

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 6 August 2024 it purchased the following number of its ordinary shares (the “shares”) on Euronext Dublin, from BOIG’s broker, UBS AG London Branch (“UBS”) The shares purchased will be cancelled.

Number of shares purchased:	410,556
Highest price paid per share:	€9.4220
Lowest price paid per share:	€9.0720
Volume weighted average price paid:	€9.1915

These share purchases form part of BOIG's intention to buy back up to €520 million of shares as part of the buy-back programme announced on 27 February 2024 (the “programme”).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (including as it forms part of retained EU law in the United Kingdom (“UK”) from time to time, including, where relevant, pursuant to the UK’s European Union (Withdrawal) Act 2018, a detailed breakdown of individual trades made by UBS on behalf of BOIG as part of the programme is scheduled to this announcement.

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Issuer name:	Bank of Ireland Group plc
LEI:	635400C8EK6DRI12LJ39
ISIN:	IE00BD1RP616
Intermediary name:	UBS Europe SE
Intermediary code:	5299007QVIQ7IO64NX37
Time zone:	BST
Currency:	EUR

Number of Shares	Gross Price per Share	Currency	Trade time	Exchange	Trade ID
1608	9.32	EUR	08:03:36	Euronext Dublin	1263457
1413	9.29	EUR	08:05:28	Euronext Dublin	1266385
1595	9.38	EUR	08:08:50	Euronext Dublin	1271190
1445	9.38	EUR	08:08:50	Euronext Dublin	1271188
1556	9.39	EUR	08:10:08	Euronext Dublin	1272824
1625	9.38	EUR	08:10:10	Euronext Dublin	1272932
1570	9.39	EUR	08:10:08	Euronext Dublin	1272822
1615	9.36	EUR	08:11:39	Euronext Dublin	1275444
1206	9.36	EUR	08:11:39	Euronext Dublin	1275442
178	9.36	EUR	08:11:39	Euronext Dublin	1275440
1393	9.36	EUR	08:11:39	Euronext Dublin	1275438
1612	9.35	EUR	08:14:01	Euronext Dublin	1278942
71	9.37	EUR	08:16:04	Euronext Dublin	1281801
640	9.37	EUR	08:16:04	Euronext Dublin	1281803
887	9.37	EUR	08:16:04	Euronext Dublin	1281799
1389	9.39	EUR	08:18:01	Euronext Dublin	1284800
1577	9.39	EUR	08:18:46	Euronext Dublin	1286008
1511	9.37	EUR	08:19:18	Euronext Dublin	1287083
644	9.40	EUR	08:24:06	Euronext Dublin	1295692

1493	9.38	EUR	08:19:06	Euronext Dublin	1286655
125	9.40	EUR	08:24:06	Euronext Dublin	1295690
598	9.40	EUR	08:24:06	Euronext Dublin	1295688
1348	9.42	EUR	08:25:55	Euronext Dublin	1298749
1437	9.39	EUR	08:26:37	Euronext Dublin	1299965
344	9.40	EUR	08:34:38	Euronext Dublin	1312439
1127	9.40	EUR	08:34:38	Euronext Dublin	1312437
1493	9.39	EUR	08:35:43	Euronext Dublin	1313954
1507	9.37	EUR	08:40:28	Euronext Dublin	1321503
35	9.38	EUR	08:48:18	Euronext Dublin	1334085
24	9.38	EUR	08:47:02	Euronext Dublin	1332266
1432	9.38	EUR	08:47:02	Euronext Dublin	1332268
1291	9.38	EUR	08:48:19	Euronext Dublin	1334452
333	9.37	EUR	08:49:11	Euronext Dublin	1336078
1225	9.37	EUR	08:49:11	Euronext Dublin	1336076
1477	9.34	EUR	09:01:16	Euronext Dublin	1355455
1377	9.33	EUR	09:04:17	Euronext Dublin	1358535
67	9.30	EUR	09:15:02	Euronext Dublin	1373119
1361	9.29	EUR	09:12:02	Euronext Dublin	1369478
1447	9.30	EUR	09:15:03	Euronext Dublin	1373154
48	9.30	EUR	09:15:03	Euronext Dublin	1373152
1356	9.29	EUR	09:17:28	Euronext Dublin	1375699
162	9.29	EUR	09:17:28	Euronext Dublin	1375695
1560	9.28	EUR	09:17:30	Euronext Dublin	1375809
1380	9.31	EUR	09:27:00	Euronext Dublin	1384817
252	9.31	EUR	09:27:00	Euronext Dublin	1384819
1309	9.33	EUR	09:31:23	Euronext Dublin	1389049
1499	9.33	EUR	09:31:25	Euronext Dublin	1389095
880	9.33	EUR	09:34:12	Euronext Dublin	1391234
587	9.33	EUR	09:34:12	Euronext Dublin	1391232
416	9.26	EUR	09:40:46	Euronext Dublin	1397342

1497	9.30	EUR	09:35:24	Euronext Dublin	1392600
861	9.27	EUR	09:42:55	Euronext Dublin	1399083
734	9.27	EUR	09:42:55	Euronext Dublin	1399081
1446	9.27	EUR	09:46:03	Euronext Dublin	1401613
517	9.24	EUR	09:46:50	Euronext Dublin	1402486
1003	9.24	EUR	09:46:50	Euronext Dublin	1402484
1551	9.24	EUR	09:47:05	Euronext Dublin	1402862
520	9.28	EUR	09:55:35	Euronext Dublin	1410995
850	9.28	EUR	09:55:35	Euronext Dublin	1410993
1012	9.24	EUR	10:01:37	Euronext Dublin	1417340
1313	9.24	EUR	10:01:37	Euronext Dublin	1417335
611	9.24	EUR	10:01:37	Euronext Dublin	1417338
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282	9.20	EUR	10:14:16	Euronext Dublin	1432007
1536	9.23	EUR	10:26:39	Euronext Dublin	1444764
1372	9.22	EUR	10:30:00	Euronext Dublin	1448197
1315	9.21	EUR	10:31:27	Euronext Dublin	1449739
815	9.18	EUR	10:39:06	Euronext Dublin	1458619
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1509	9.21	EUR	10:31:55	Euronext Dublin	1450245
1583	9.18	EUR	10:40:32	Euronext Dublin	1460102
313	9.18	EUR	10:39:06	Euronext Dublin	1458617
232	9.18	EUR	10:40:32	Euronext Dublin	1460100
375	9.19	EUR	10:48:00	Euronext Dublin	1466774
41	9.19	EUR	10:48:00	Euronext Dublin	1466772
590	9.19	EUR	10:48:00	Euronext Dublin	1466776
600	9.19	EUR	10:48:00	Euronext Dublin	1466770
1782	9.19	EUR	10:48:00	Euronext Dublin	1466764
1613	9.22	EUR	10:53:30	Euronext Dublin	1471747

575	9.21	EUR	10:58:50	Euronext Dublin	1475123
140	9.21	EUR	10:58:50	Euronext Dublin	1475121
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600	9.21	EUR	10:58:50	Euronext Dublin	1475119
1713	9.21	EUR	10:58:51	Euronext Dublin	1475129
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1547	9.18	EUR	11:01:32	Euronext Dublin	1478319
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1212	9.18	EUR	11:07:15	Euronext Dublin	1482722
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469	9.19	EUR	11:12:51	Euronext Dublin	1487086
809	9.20	EUR	11:16:54	Euronext Dublin	1490333
555	9.20	EUR	11:16:54	Euronext Dublin	1490331
1465	9.19	EUR	11:21:10	Euronext Dublin	1493861
1614	9.17	EUR	11:24:12	Euronext Dublin	1496106
1516	9.20	EUR	11:32:12	Euronext Dublin	1503056
1607	9.19	EUR	11:34:03	Euronext Dublin	1504437
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1359	9.20	EUR	11:32:52	Euronext Dublin	1503527
1562	9.21	EUR	11:41:50	Euronext Dublin	1510183
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428	9.19	EUR	11:49:35	Euronext Dublin	1515323
745	9.19	EUR	11:49:35	Euronext Dublin	1515319
37	9.20	EUR	12:10:18	Euronext Dublin	1529768
844	9.19	EUR	11:49:35	Euronext Dublin	1515317
1321	9.20	EUR	12:10:37	Euronext Dublin	1530159
1353	9.19	EUR	12:13:53	Euronext Dublin	1532166
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1606	9.17	EUR	12:31:54	Euronext Dublin	1545604
86	9.16	EUR	12:32:18	Euronext Dublin	1546057

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1596	9.14	EUR	12:41:07	Euronext Dublin	1553675
692	9.13	EUR	12:43:34	Euronext Dublin	1556114
140	9.13	EUR	12:43:34	Euronext Dublin	1556112
93	9.13	EUR	12:43:34	Euronext Dublin	1556116
97	9.13	EUR	12:43:34	Euronext Dublin	1556118
599	9.13	EUR	12:43:34	Euronext Dublin	1556109
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247	9.14	EUR	12:51:24	Euronext Dublin	1564286
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362	9.17	EUR	13:22:35	Euronext Dublin	1591708
262	9.18	EUR	13:22:35	Euronext Dublin	1591710
125	9.17	EUR	13:22:35	Euronext Dublin	1591706
600	9.17	EUR	13:22:35	Euronext Dublin	1591704
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66	9.14	EUR	13:31:02	Euronext Dublin	1600492
470	9.15	EUR	13:33:40	Euronext Dublin	1602883
516	9.15	EUR	13:33:40	Euronext Dublin	1602881
362	9.15	EUR	13:33:40	Euronext Dublin	1602879
588	9.14	EUR	13:37:19	Euronext Dublin	1606220
866	9.14	EUR	13:37:19	Euronext Dublin	1606218
1328	9.09	EUR	13:44:13	Euronext Dublin	1613154
270	9.09	EUR	13:44:13	Euronext Dublin	1613156
1532	9.08	EUR	13:45:17	Euronext Dublin	1614542
1614	9.08	EUR	13:45:01	Euronext Dublin	1613897
621	9.07	EUR	13:45:42	Euronext Dublin	1615002
72	9.07	EUR	13:45:42	Euronext Dublin	1614992
928	9.07	EUR	13:45:42	Euronext Dublin	1614994
275	9.07	EUR	13:45:42	Euronext Dublin	1614996
135	9.07	EUR	13:45:42	Euronext Dublin	1614998
219	9.08	EUR	13:46:44	Euronext Dublin	1615865
2652	9.08	EUR	13:46:44	Euronext Dublin	1615860
1493	9.08	EUR	13:46:44	Euronext Dublin	1615858
291	9.08	EUR	13:46:44	Euronext Dublin	1615856
113	9.08	EUR	13:46:44	Euronext Dublin	1615854
1307	9.08	EUR	13:46:46	Euronext Dublin	1615924
395	9.08	EUR	13:48:56	Euronext Dublin	1617980
606	9.08	EUR	13:49:46	Euronext Dublin	1619736
119	9.08	EUR	13:49:46	Euronext Dublin	1619734
404	9.08	EUR	13:49:56	Euronext Dublin	1620178

154	9.08	EUR	13:49:56	Euronext Dublin	1620180
59	9.08	EUR	13:49:56	Euronext Dublin	1620176
412	9.08	EUR	13:50:18	Euronext Dublin	1620562
124	9.08	EUR	13:50:18	Euronext Dublin	1620560
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72	9.10	EUR	13:58:02	Euronext Dublin	1627353
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612	9.10	EUR	14:01:49	Euronext Dublin	1632499
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292	9.10	EUR	14:02:06	Euronext Dublin	1632728
255	9.10	EUR	14:02:06	Euronext Dublin	1632726
26	9.10	EUR	14:02:06	Euronext Dublin	1632724
140	9.11	EUR	14:06:17	Euronext Dublin	1636957
605	9.11	EUR	14:06:17	Euronext Dublin	1636955
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76	9.11	EUR	14:06:17	Euronext Dublin	1636942
1544	9.14	EUR	14:08:32	Euronext Dublin	1639368
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393	9.14	EUR	14:09:48	Euronext Dublin	1641039
1877	9.14	EUR	14:10:22	Euronext Dublin	1641879
72	9.13	EUR	14:11:09	Euronext Dublin	1642479
1626	9.13	EUR	14:11:39	Euronext Dublin	1643010
55	9.13	EUR	14:11:39	Euronext Dublin	1643008
1560	9.12	EUR	14:11:43	Euronext Dublin	1643233
1467	9.11	EUR	14:11:46	Euronext Dublin	1643282
1493	9.11	EUR	14:12:08	Euronext Dublin	1643867
404	9.11	EUR	14:12:08	Euronext Dublin	1643858
456	9.10	EUR	14:15:32	Euronext Dublin	1646801
1594	9.11	EUR	14:12:08	Euronext Dublin	1643860

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305	9.11	EUR	14:17:20	Euronext Dublin	1648724
1600	9.11	EUR	14:17:20	Euronext Dublin	1648722
108	9.11	EUR	14:17:21	Euronext Dublin	1648756
96	9.11	EUR	14:17:23	Euronext Dublin	1648798
1633	9.10	EUR	14:17:56	Euronext Dublin	1649378
1153	9.11	EUR	14:17:24	Euronext Dublin	1648816
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485	9.09	EUR	14:21:23	Euronext Dublin	1653518
560	9.09	EUR	14:21:23	Euronext Dublin	1653516
1625	9.09	EUR	14:22:01	Euronext Dublin	1654070
1498	9.08	EUR	14:22:13	Euronext Dublin	1654371
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83	9.09	EUR	14:24:05	Euronext Dublin	1656039
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1600	9.11	EUR	14:27:15	Euronext Dublin	1659942
502	9.11	EUR	14:28:02	Euronext Dublin	1660708
357	9.11	EUR	14:28:02	Euronext Dublin	1660706
46	9.11	EUR	14:28:07	Euronext Dublin	1660886
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900	9.13	EUR	14:33:13	Euronext Dublin	1677878
1320	9.13	EUR	14:33:13	Euronext Dublin	1677874
681	9.12	EUR	14:33:32	Euronext Dublin	1678628
269	9.12	EUR	14:33:32	Euronext Dublin	1678632
385	9.12	EUR	14:33:32	Euronext Dublin	1678630
1463	9.12	EUR	14:35:01	Euronext Dublin	1682291
1276	9.13	EUR	14:38:25	Euronext Dublin	1688569

477	9.13	EUR	14:38:25	Euronext Dublin	1688567
143	9.13	EUR	14:38:25	Euronext Dublin	1688565
1372	9.14	EUR	14:40:38	Euronext Dublin	1692924
1372	9.14	EUR	14:41:01	Euronext Dublin	1693654
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702	9.13	EUR	14:41:09	Euronext Dublin	1694038
202	9.13	EUR	14:41:09	Euronext Dublin	1694036
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1385	9.13	EUR	14:42:47	Euronext Dublin	1697407
1611	9.13	EUR	14:43:47	Euronext Dublin	1699269
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2203	9.13	EUR	14:45:13	Euronext Dublin	1701628
1700	9.13	EUR	14:45:26	Euronext Dublin	1702093
564	9.12	EUR	14:45:32	Euronext Dublin	1702281
384	9.12	EUR	14:45:32	Euronext Dublin	1702279
208	9.12	EUR	14:45:32	Euronext Dublin	1702277
421	9.12	EUR	14:45:32	Euronext Dublin	1702275
256	9.13	EUR	14:49:10	Euronext Dublin	1710170
140	9.13	EUR	14:49:10	Euronext Dublin	1710168
59	9.12	EUR	14:49:10	Euronext Dublin	1710158
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140	9.13	EUR	14:49:34	Euronext Dublin	1711006
1450	9.13	EUR	14:51:03	Euronext Dublin	1714039
258	9.13	EUR	14:51:39	Euronext Dublin	1715033
183	9.13	EUR	14:51:39	Euronext Dublin	1715031
410	9.13	EUR	14:51:39	Euronext Dublin	1715029
39	9.13	EUR	14:52:01	Euronext Dublin	1715712
1332	9.13	EUR	14:52:01	Euronext Dublin	1715679

1974	9.15	EUR	14:53:51	Euronext Dublin	1719605
1038	9.15	EUR	14:53:51	Euronext Dublin	1719600
428	9.15	EUR	14:53:51	Euronext Dublin	1719598
1172	9.15	EUR	14:53:51	Euronext Dublin	1719596
868	9.15	EUR	14:53:51	Euronext Dublin	1719594
1493	9.15	EUR	14:54:54	Euronext Dublin	1721529
699	9.15	EUR	14:55:24	Euronext Dublin	1722552
2815	9.15	EUR	14:55:24	Euronext Dublin	1722550
1470	9.16	EUR	14:56:45	Euronext Dublin	1725087
9	9.16	EUR	14:56:45	Euronext Dublin	1725085
277	9.16	EUR	14:56:45	Euronext Dublin	1725083
1600	9.16	EUR	14:56:45	Euronext Dublin	1725077
1600	9.16	EUR	14:56:45	Euronext Dublin	1725079
48	9.16	EUR	14:56:45	Euronext Dublin	1725081
548	9.16	EUR	14:57:37	Euronext Dublin	1726440
1718	9.15	EUR	14:57:45	Euronext Dublin	1726793
698	9.15	EUR	14:58:15	Euronext Dublin	1727594
600	9.15	EUR	14:58:15	Euronext Dublin	1727592
186	9.15	EUR	14:58:15	Euronext Dublin	1727590
600	9.15	EUR	14:58:19	Euronext Dublin	1727758
650	9.15	EUR	14:58:19	Euronext Dublin	1727756
478	9.14	EUR	14:59:37	Euronext Dublin	1730483
273	9.14	EUR	15:00:00	Euronext Dublin	1731359
326	9.14	EUR	15:00:01	Euronext Dublin	1731749
220	9.14	EUR	15:00:01	Euronext Dublin	1731747
279	9.14	EUR	15:00:01	Euronext Dublin	1731745
140	9.14	EUR	15:00:01	Euronext Dublin	1731743
600	9.14	EUR	15:00:01	Euronext Dublin	1731741
600	9.14	EUR	15:00:01	Euronext Dublin	1731720
563	9.14	EUR	15:00:01	Euronext Dublin	1731722
1535	9.14	EUR	15:00:01	Euronext Dublin	1731724

140	9.13	EUR	15:00:04	Euronext Dublin	1732124
600	9.13	EUR	15:00:04	Euronext Dublin	1732122
1133	9.13	EUR	15:00:17	Euronext Dublin	1732822
207	9.13	EUR	15:00:17	Euronext Dublin	1732819
1488	9.13	EUR	15:01:46	Euronext Dublin	1736157
1035	9.16	EUR	15:03:26	Euronext Dublin	1739209
503	9.16	EUR	15:03:26	Euronext Dublin	1739211
1594	9.16	EUR	15:03:26	Euronext Dublin	1739204
1495	9.15	EUR	15:03:30	Euronext Dublin	1739396
1556	9.14	EUR	15:03:44	Euronext Dublin	1739772
59	9.14	EUR	15:03:44	Euronext Dublin	1739770
140	9.14	EUR	15:04:59	Euronext Dublin	1741755
225	9.14	EUR	15:04:59	Euronext Dublin	1741753
605	9.14	EUR	15:04:59	Euronext Dublin	1741751
1344	9.13	EUR	15:05:26	Euronext Dublin	1742761
1487	9.13	EUR	15:06:05	Euronext Dublin	1744118
613	9.16	EUR	15:08:32	Euronext Dublin	1748074
1000	9.16	EUR	15:08:32	Euronext Dublin	1748072
62	9.16	EUR	15:08:35	Euronext Dublin	1748138
1321	9.16	EUR	15:08:35	Euronext Dublin	1748135
62	9.16	EUR	15:09:04	Euronext Dublin	1749205
10	9.16	EUR	15:09:04	Euronext Dublin	1749209
10	9.16	EUR	15:09:04	Euronext Dublin	1749207
722	9.16	EUR	15:09:22	Euronext Dublin	1749975
615	9.16	EUR	15:09:22	Euronext Dublin	1749972
1430	9.16	EUR	15:09:45	Euronext Dublin	1751246
627	9.17	EUR	15:10:27	Euronext Dublin	1753165
1579	9.17	EUR	15:10:27	Euronext Dublin	1753163
236	9.17	EUR	15:11:10	Euronext Dublin	1754558
49	9.17	EUR	15:11:10	Euronext Dublin	1754556
1200	9.17	EUR	15:11:10	Euronext Dublin	1754554

1153	9.17	EUR	15:11:10	Euronext Dublin	1754552
407	9.17	EUR	15:11:10	Euronext Dublin	1754550
1404	9.17	EUR	15:11:24	Euronext Dublin	1755074
1518	9.16	EUR	15:11:25	Euronext Dublin	1755117
1404	9.16	EUR	15:11:26	Euronext Dublin	1755120
1381	9.19	EUR	15:14:22	Euronext Dublin	1760425
1600	9.19	EUR	15:14:22	Euronext Dublin	1760421
1460	9.19	EUR	15:14:22	Euronext Dublin	1760419
1853	9.19	EUR	15:14:22	Euronext Dublin	1760423
140	9.18	EUR	15:14:26	Euronext Dublin	1760558
600	9.18	EUR	15:14:26	Euronext Dublin	1760556
1987	9.18	EUR	15:14:26	Euronext Dublin	1760554
1514	9.17	EUR	15:15:19	Euronext Dublin	1762579
950	9.17	EUR	15:15:28	Euronext Dublin	1762839
800	9.16	EUR	15:15:52	Euronext Dublin	1763544
130	9.16	EUR	15:15:52	Euronext Dublin	1763548
605	9.16	EUR	15:15:52	Euronext Dublin	1763546
600	9.16	EUR	15:15:52	Euronext Dublin	1763539
477	9.16	EUR	15:15:52	Euronext Dublin	1763537
399	9.16	EUR	15:15:52	Euronext Dublin	1763541
1339	9.18	EUR	15:19:04	Euronext Dublin	1769162
10	9.18	EUR	15:19:04	Euronext Dublin	1769157
1600	9.18	EUR	15:19:04	Euronext Dublin	1769153
899	9.18	EUR	15:19:04	Euronext Dublin	1769155
1348	9.18	EUR	15:19:36	Euronext Dublin	1770429
390	9.18	EUR	15:20:50	Euronext Dublin	1773042
600	9.18	EUR	15:20:50	Euronext Dublin	1773040
2090	9.17	EUR	15:20:50	Euronext Dublin	1773031
1312	9.18	EUR	15:20:50	Euronext Dublin	1773027
1445	9.19	EUR	15:22:08	Euronext Dublin	1775248
435	9.19	EUR	15:22:59	Euronext Dublin	1776504

280	9.19	EUR	15:22:59	Euronext Dublin	1776502
600	9.19	EUR	15:22:59	Euronext Dublin	1776500
249	9.19	EUR	15:22:59	Euronext Dublin	1776498
10	9.19	EUR	15:22:59	Euronext Dublin	1776492
600	9.19	EUR	15:22:59	Euronext Dublin	1776496
1400	9.19	EUR	15:22:59	Euronext Dublin	1776494
140	9.19	EUR	15:22:59	Euronext Dublin	1776490
177	9.19	EUR	15:22:59	Euronext Dublin	1776488
600	9.19	EUR	15:22:59	Euronext Dublin	1776486
1434	9.19	EUR	15:23:03	Euronext Dublin	1776722
1587	9.18	EUR	15:23:10	Euronext Dublin	1776852
532	9.18	EUR	15:23:20	Euronext Dublin	1777130
900	9.18	EUR	15:23:20	Euronext Dublin	1777122
600	9.18	EUR	15:23:20	Euronext Dublin	1777120
1249	9.18	EUR	15:23:20	Euronext Dublin	1777114
699	9.18	EUR	15:23:20	Euronext Dublin	1777112
600	9.17	EUR	15:23:35	Euronext Dublin	1777478
605	9.17	EUR	15:23:35	Euronext Dublin	1777476
140	9.17	EUR	15:23:35	Euronext Dublin	1777480
33	9.17	EUR	15:23:35	Euronext Dublin	1777482
1508	9.17	EUR	15:23:35	Euronext Dublin	1777474
62	9.19	EUR	15:26:17	Euronext Dublin	1783674
1600	9.19	EUR	15:26:17	Euronext Dublin	1783672
1629	9.19	EUR	15:26:53	Euronext Dublin	1784911
30	9.20	EUR	15:27:43	Euronext Dublin	1786687
32	9.20	EUR	15:27:43	Euronext Dublin	1786685
600	9.20	EUR	15:27:43	Euronext Dublin	1786681
180	9.20	EUR	15:27:43	Euronext Dublin	1786683
632	9.20	EUR	15:27:43	Euronext Dublin	1786679
368	9.20	EUR	15:27:43	Euronext Dublin	1786672
452	9.20	EUR	15:27:43	Euronext Dublin	1786670

392	9.20	EUR	15:27:43	Euronext Dublin	1786668
46	9.20	EUR	15:27:43	Euronext Dublin	1786666
181	9.20	EUR	15:27:43	Euronext Dublin	1786664
600	9.20	EUR	15:27:43	Euronext Dublin	1786662
936	9.20	EUR	15:27:43	Euronext Dublin	1786656
448	9.20	EUR	15:27:43	Euronext Dublin	1786654
454	9.20	EUR	15:28:31	Euronext Dublin	1787836
1205	9.20	EUR	15:28:31	Euronext Dublin	1787834
1382	9.20	EUR	15:28:31	Euronext Dublin	1787824
1496	9.19	EUR	15:28:32	Euronext Dublin	1787943
41	9.19	EUR	15:28:32	Euronext Dublin	1787941
1578	9.18	EUR	15:29:57	Euronext Dublin	1791962
1391	9.18	EUR	15:30:18	Euronext Dublin	1792881
110	9.17	EUR	15:30:40	Euronext Dublin	1793736
1447	9.17	EUR	15:30:40	Euronext Dublin	1793702
1434	9.17	EUR	15:30:41	Euronext Dublin	1793803
689	9.19	EUR	15:32:21	Euronext Dublin	1796709
698	9.19	EUR	15:32:21	Euronext Dublin	1796711
1415	9.19	EUR	15:32:21	Euronext Dublin	1796706
1437	9.18	EUR	15:33:14	Euronext Dublin	1798037
70	9.19	EUR	15:33:46	Euronext Dublin	1799118
1512	9.19	EUR	15:33:46	Euronext Dublin	1799112
1330	9.19	EUR	15:33:48	Euronext Dublin	1799167
90	9.18	EUR	15:33:49	Euronext Dublin	1799343
1455	9.18	EUR	15:33:49	Euronext Dublin	1799315
2	9.18	EUR	15:33:50	Euronext Dublin	1799405
1495	9.18	EUR	15:33:50	Euronext Dublin	1799403
1574	9.21	EUR	15:36:14	Euronext Dublin	1803958
1562	9.21	EUR	15:36:14	Euronext Dublin	1803956
1562	9.21	EUR	15:36:15	Euronext Dublin	1803992
1378	9.20	EUR	15:36:39	Euronext Dublin	1804677

1484	9.22	EUR	15:38:19	Euronext Dublin	1807751
1619	9.22	EUR	15:38:26	Euronext Dublin	1807963
1608	9.22	EUR	15:38:37	Euronext Dublin	1808302
18	9.22	EUR	15:38:37	Euronext Dublin	1808300
1014	9.22	EUR	15:38:53	Euronext Dublin	1808765
495	9.22	EUR	15:38:53	Euronext Dublin	1808763
1802	9.21	EUR	15:39:12	Euronext Dublin	1809548
1534	9.20	EUR	15:39:36	Euronext Dublin	1810405
80	9.21	EUR	15:41:24	Euronext Dublin	1813575
3	9.21	EUR	15:41:24	Euronext Dublin	1813568
17	9.21	EUR	15:41:24	Euronext Dublin	1813566
1277	9.22	EUR	15:42:06	Euronext Dublin	1814880
1600	9.22	EUR	15:42:06	Euronext Dublin	1814878
19	9.22	EUR	15:42:06	Euronext Dublin	1814871
174	9.22	EUR	15:42:06	Euronext Dublin	1814875
1061	9.22	EUR	15:42:06	Euronext Dublin	1814873
505	9.22	EUR	15:42:06	Euronext Dublin	1814869
1600	9.22	EUR	15:42:06	Euronext Dublin	1814867
854	9.22	EUR	15:44:12	Euronext Dublin	1819494
600	9.22	EUR	15:44:12	Euronext Dublin	1819489
188	9.22	EUR	15:44:34	Euronext Dublin	1820131
173	9.22	EUR	15:44:36	Euronext Dublin	1820255
1430	9.22	EUR	15:44:36	Euronext Dublin	1820217
50	9.22	EUR	15:44:36	Euronext Dublin	1820215
1351	9.23	EUR	15:45:05	Euronext Dublin	1821229
880	9.22	EUR	15:45:06	Euronext Dublin	1821375
600	9.22	EUR	15:45:06	Euronext Dublin	1821373
69	9.22	EUR	15:45:06	Euronext Dublin	1821371
1022	9.22	EUR	15:45:08	Euronext Dublin	1821478
624	9.24	EUR	15:47:53	Euronext Dublin	1826991
695	9.24	EUR	15:47:53	Euronext Dublin	1826987

1611	9.26	EUR	15:48:57	Euronext Dublin	1828773
1420	9.25	EUR	15:50:02	Euronext Dublin	1831607
1634	9.23	EUR	15:51:36	Euronext Dublin	1834155
1473	9.22	EUR	15:52:40	Euronext Dublin	1835979
1458	9.20	EUR	16:00:00	Euronext Dublin	1849403
1576	9.22	EUR	16:04:47	Euronext Dublin	1859178
1360	9.22	EUR	16:04:47	Euronext Dublin	1859138
1476	9.22	EUR	16:04:48	Euronext Dublin	1859202
1369	9.20	EUR	16:05:10	Euronext Dublin	1859872
1555	9.22	EUR	16:07:33	Euronext Dublin	1863886
1574	9.23	EUR	16:09:37	Euronext Dublin	1867573
1344	9.21	EUR	16:11:50	Euronext Dublin	1872087
1473	9.21	EUR	16:15:50	Euronext Dublin	1879373
287	9.22	EUR	16:18:05	Euronext Dublin	1883289
1195	9.22	EUR	16:18:05	Euronext Dublin	1883287