

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 6 September 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:	227,080
Highest price paid per share:	€10.1950
Lowest price paid per share:	€9.8940
Volume weighted average price paid:	€10.0133

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
279	10.06	EUR	08:01:57	Euronext Dublin	823924
716	10.06	EUR	08:01:57	Euronext Dublin	823922
92	10.04	EUR	08:05:17	Euronext Dublin	826252
900	10.04	EUR	08:05:17	Euronext Dublin	826250
573	10.03	EUR	08:08:54	Euronext Dublin	828980
266	10.03	EUR	08:08:54	Euronext Dublin	828978
53	9.99	EUR	08:10:32	Euronext Dublin	830230
900	9.99	EUR	08:10:32	Euronext Dublin	830228
866	9.95	EUR	08:16:04	Euronext Dublin	835826
863	9.95	EUR	08:16:05	Euronext Dublin	835865
933	9.94	EUR	08:16:09	Euronext Dublin	835941
12	9.93	EUR	08:16:32	Euronext Dublin	836226
961	9.92	EUR	08:16:43	Euronext Dublin	836510
381	9.93	EUR	08:18:50	Euronext Dublin	838140
413	9.93	EUR	08:18:50	Euronext Dublin	838138
15	9.93	EUR	08:19:05	Euronext Dublin	838322
60	9.93	EUR	08:19:05	Euronext Dublin	838320
674	9.96	EUR	08:23:02	Euronext Dublin	841634

142	9.96	EUR	08:23:02	Euronext Dublin	841632
837	9.97	EUR	08:39:08	Euronext Dublin	854704
979	9.97	EUR	08:43:04	Euronext Dublin	858055
543	9.95	EUR	08:46:17	Euronext Dublin	860477
412	9.95	EUR	08:46:17	Euronext Dublin	860475
910	9.94	EUR	08:47:35	Euronext Dublin	861479
836	9.94	EUR	08:50:01	Euronext Dublin	863480
327	9.94	EUR	08:51:00	Euronext Dublin	864303
97	9.94	EUR	08:51:00	Euronext Dublin	864301
596	9.94	EUR	08:51:17	Euronext Dublin	864564
814	9.94	EUR	08:51:17	Euronext Dublin	864562
140	9.94	EUR	08:52:29	Euronext Dublin	865755
140	9.94	EUR	08:52:43	Euronext Dublin	865914
24	9.94	EUR	08:53:34	Euronext Dublin	866539
140	9.94	EUR	08:53:34	Euronext Dublin	866537
134	9.94	EUR	08:53:34	Euronext Dublin	866535
142	9.94	EUR	08:53:54	Euronext Dublin	866673
140	9.94	EUR	08:53:54	Euronext Dublin	866671
16	9.94	EUR	08:56:01	Euronext Dublin	867974
140	9.94	EUR	08:56:01	Euronext Dublin	867972
600	9.94	EUR	08:56:01	Euronext Dublin	867968
83	9.94	EUR	08:56:01	Euronext Dublin	867970
962	9.95	EUR	08:57:09	Euronext Dublin	868873
140	9.96	EUR	08:57:24	Euronext Dublin	869174
140	9.96	EUR	08:58:54	Euronext Dublin	870625
140	9.96	EUR	08:59:04	Euronext Dublin	870792
693	9.96	EUR	09:01:00	Euronext Dublin	873115
209	9.96	EUR	09:01:32	Euronext Dublin	873607
1183	9.95	EUR	09:01:33	Euronext Dublin	873665

990	9.95	EUR	09:01:33	Euronext Dublin	873659
653	9.95	EUR	09:03:47	Euronext Dublin	875877
246	9.96	EUR	09:04:46	Euronext Dublin	876434
83	9.96	EUR	09:04:46	Euronext Dublin	876430
557	9.96	EUR	09:04:46	Euronext Dublin	876432
807	9.96	EUR	09:04:46	Euronext Dublin	876427
232	9.96	EUR	09:18:16	Euronext Dublin	885388
222	9.96	EUR	09:18:16	Euronext Dublin	885380
676	9.96	EUR	09:18:16	Euronext Dublin	885378
455	9.96	EUR	09:19:31	Euronext Dublin	886811
479	9.96	EUR	09:19:31	Euronext Dublin	886809
140	9.95	EUR	09:26:14	Euronext Dublin	891881
144	9.95	EUR	09:26:14	Euronext Dublin	891879
95	9.95	EUR	09:26:14	Euronext Dublin	891877
185	9.95	EUR	09:26:14	Euronext Dublin	891875
35	9.94	EUR	09:27:54	Euronext Dublin	893398
945	9.94	EUR	09:27:54	Euronext Dublin	893400
986	9.94	EUR	09:33:10	Euronext Dublin	897875
143	9.93	EUR	09:34:07	Euronext Dublin	898887
650	9.93	EUR	09:34:07	Euronext Dublin	898885
140	9.93	EUR	09:34:55	Euronext Dublin	899354
83	9.93	EUR	09:34:55	Euronext Dublin	899352
55	9.93	EUR	09:35:18	Euronext Dublin	899665
865	9.93	EUR	09:35:18	Euronext Dublin	899663
588	9.92	EUR	09:35:18	Euronext Dublin	899659
404	9.92	EUR	09:35:33	Euronext Dublin	899833
823	9.91	EUR	09:42:54	Euronext Dublin	906947
737	9.91	EUR	09:46:03	Euronext Dublin	909327
216	9.91	EUR	09:46:03	Euronext Dublin	909325

869	9.90	EUR	09:46:55	Euronext Dublin	910120
813	9.90	EUR	09:46:55	Euronext Dublin	910113
133	9.90	EUR	09:47:30	Euronext Dublin	910544
812	9.90	EUR	09:47:30	Euronext Dublin	910539
989	9.89	EUR	09:48:09	Euronext Dublin	911263
377	9.91	EUR	09:50:08	Euronext Dublin	913011
463	9.91	EUR	09:50:08	Euronext Dublin	913009
140	9.91	EUR	09:50:10	Euronext Dublin	913038
1000	9.91	EUR	09:50:10	Euronext Dublin	913036
753	9.90	EUR	09:52:01	Euronext Dublin	914320
96	9.90	EUR	09:52:02	Euronext Dublin	914348
811	9.93	EUR	09:55:16	Euronext Dublin	916823
905	9.92	EUR	09:55:16	Euronext Dublin	916819
929	9.93	EUR	09:55:16	Euronext Dublin	916817
600	9.94	EUR	09:57:59	Euronext Dublin	918867
580	9.95	EUR	10:02:48	Euronext Dublin	923358
412	9.96	EUR	10:06:46	Euronext Dublin	926370
859	9.96	EUR	10:10:32	Euronext Dublin	929386
139	9.96	EUR	10:15:48	Euronext Dublin	933849
727	9.96	EUR	10:15:48	Euronext Dublin	933847
104	9.96	EUR	10:15:48	Euronext Dublin	933845
825	9.99	EUR	10:26:26	Euronext Dublin	942805
290	9.99	EUR	10:30:54	Euronext Dublin	947004
613	9.99	EUR	10:30:54	Euronext Dublin	947002
920	10.03	EUR	10:33:43	Euronext Dublin	949063
868	10.02	EUR	10:33:54	Euronext Dublin	949158
849	10.02	EUR	10:33:54	Euronext Dublin	949156
642	10.01	EUR	10:35:33	Euronext Dublin	950287
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900	10.02	EUR	10:35:33	Euronext Dublin	950281
190	10.02	EUR	10:35:33	Euronext Dublin	950283
515	10.01	EUR	10:37:43	Euronext Dublin	951721
454	10.01	EUR	10:37:44	Euronext Dublin	951723
57	10.00	EUR	10:40:39	Euronext Dublin	955770
208	10.00	EUR	10:40:39	Euronext Dublin	955768
565	10.00	EUR	10:40:39	Euronext Dublin	955766
1020	9.99	EUR	10:41:34	Euronext Dublin	956189
665	9.99	EUR	10:41:43	Euronext Dublin	956265
269	10.01	EUR	10:42:30	Euronext Dublin	956844
666	10.01	EUR	10:42:30	Euronext Dublin	956842
600	10.01	EUR	10:42:30	Euronext Dublin	956833
1394	10.01	EUR	10:42:30	Euronext Dublin	956831
2322	10.00	EUR	10:42:39	Euronext Dublin	956925
205	9.99	EUR	10:43:22	Euronext Dublin	957390
22	9.99	EUR	10:43:22	Euronext Dublin	957388
661	9.99	EUR	10:43:22	Euronext Dublin	957386
739	9.99	EUR	10:44:45	Euronext Dublin	958366
19	9.99	EUR	10:44:45	Euronext Dublin	958364
105	9.99	EUR	10:44:45	Euronext Dublin	958362
897	9.98	EUR	10:53:35	Euronext Dublin	964796
140	9.98	EUR	10:53:38	Euronext Dublin	964886
600	9.98	EUR	10:53:38	Euronext Dublin	964884
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856	10.00	EUR	10:54:45	Euronext Dublin	965576
1642	10.00	EUR	10:55:02	Euronext Dublin	965782
260	10.03	EUR	11:02:02	Euronext Dublin	970931
621	10.03	EUR	11:02:02	Euronext Dublin	970929

227	10.03	EUR	11:02:02	Euronext Dublin	970910
711	10.03	EUR	11:02:02	Euronext Dublin	970908
886	10.01	EUR	11:02:30	Euronext Dublin	971371
296	10.01	EUR	11:02:55	Euronext Dublin	971596
14	10.01	EUR	11:02:55	Euronext Dublin	971594
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29	10.01	EUR	11:03:53	Euronext Dublin	972051
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607	10.00	EUR	11:08:28	Euronext Dublin	974301
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996	9.99	EUR	11:14:15	Euronext Dublin	977225
231	9.98	EUR	11:25:25	Euronext Dublin	983288
638	9.98	EUR	11:25:25	Euronext Dublin	983286
144	9.98	EUR	11:28:55	Euronext Dublin	985223
154	9.98	EUR	11:28:55	Euronext Dublin	985221
207	9.99	EUR	11:30:56	Euronext Dublin	986806
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850	9.99	EUR	11:31:08	Euronext Dublin	986921
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144	9.99	EUR	11:38:00	Euronext Dublin	990377
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17	9.99	EUR	11:38:26	Euronext Dublin	990580
837	9.99	EUR	11:38:51	Euronext Dublin	990760
1298	9.99	EUR	11:40:14	Euronext Dublin	991777
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366	9.97	EUR	11:40:17	Euronext Dublin	991813
813	9.97	EUR	11:40:17	Euronext Dublin	991811
870	9.98	EUR	11:40:24	Euronext Dublin	991876

143	9.98	EUR	11:40:24	Euronext Dublin	991874
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900	9.98	EUR	11:40:24	Euronext Dublin	991864
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143	9.98	EUR	11:40:29	Euronext Dublin	991912
144	9.98	EUR	11:40:29	Euronext Dublin	991910
140	9.98	EUR	11:40:29	Euronext Dublin	991908
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993	9.97	EUR	11:41:17	Euronext Dublin	992526
11	9.97	EUR	11:42:03	Euronext Dublin	992908
609	9.97	EUR	11:42:03	Euronext Dublin	992906
294	9.97	EUR	11:42:03	Euronext Dublin	992894
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305	9.98	EUR	11:54:14	Euronext Dublin	1000745
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900	9.98	EUR	11:54:14	Euronext Dublin	1000735
413	9.99	EUR	11:54:20	Euronext Dublin	1000764
1548	9.99	EUR	11:54:20	Euronext Dublin	1000762
30	9.99	EUR	11:54:44	Euronext Dublin	1000912

180	9.99	EUR	11:54:44	Euronext Dublin	1000910
206	9.99	EUR	11:54:44	Euronext Dublin	1000908
879	9.99	EUR	11:55:02	Euronext Dublin	1001007
999	9.99	EUR	11:55:10	Euronext Dublin	1001216
980	9.98	EUR	11:55:17	Euronext Dublin	1001382
356	9.99	EUR	11:59:38	Euronext Dublin	1003671
421	9.99	EUR	11:59:38	Euronext Dublin	1003669
119	9.99	EUR	11:59:38	Euronext Dublin	1003667
907	10.00	EUR	12:07:28	Euronext Dublin	1008123
930	9.99	EUR	12:08:10	Euronext Dublin	1008640
82	10.03	EUR	12:17:19	Euronext Dublin	1013359
388	10.03	EUR	12:17:19	Euronext Dublin	1013357
86	10.03	EUR	12:17:19	Euronext Dublin	1013355
376	10.03	EUR	12:17:19	Euronext Dublin	1013353
916	10.03	EUR	12:17:22	Euronext Dublin	1013422
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1353	10.02	EUR	12:17:27	Euronext Dublin	1013516
863	10.01	EUR	12:17:31	Euronext Dublin	1013623
967	10.02	EUR	12:17:31	Euronext Dublin	1013616
764	10.01	EUR	12:18:46	Euronext Dublin	1014476
86	10.01	EUR	12:18:46	Euronext Dublin	1014474
326	10.01	EUR	12:19:05	Euronext Dublin	1014835
27	10.02	EUR	12:19:35	Euronext Dublin	1015314
25	10.03	EUR	12:20:46	Euronext Dublin	1016047
1060	10.03	EUR	12:20:49	Euronext Dublin	1016084
891	10.03	EUR	12:20:49	Euronext Dublin	1016082
997	10.04	EUR	12:20:59	Euronext Dublin	1016269
66	10.04	EUR	12:20:59	Euronext Dublin	1016267
868	10.04	EUR	12:21:05	Euronext Dublin	1016315

846	10.04	EUR	12:21:11	Euronext Dublin	1016382
935	10.04	EUR	12:21:11	Euronext Dublin	1016378
904	10.03	EUR	12:23:01	Euronext Dublin	1017237
925	10.04	EUR	12:28:58	Euronext Dublin	1019603
372	10.04	EUR	12:29:50	Euronext Dublin	1020285
394	10.04	EUR	12:32:08	Euronext Dublin	1021561
480	10.04	EUR	12:32:08	Euronext Dublin	1021559
898	10.03	EUR	12:45:40	Euronext Dublin	1028400
804	10.03	EUR	12:45:41	Euronext Dublin	1028410
908	10.04	EUR	12:48:06	Euronext Dublin	1029709
561	10.06	EUR	13:05:09	Euronext Dublin	1038724
600	10.06	EUR	13:05:09	Euronext Dublin	1038722
884	10.06	EUR	13:05:09	Euronext Dublin	1038718
491	10.06	EUR	13:05:09	Euronext Dublin	1038716
917	10.06	EUR	13:05:09	Euronext Dublin	1038714
40	10.06	EUR	13:06:51	Euronext Dublin	1039726
900	10.06	EUR	13:06:51	Euronext Dublin	1039724
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777	10.06	EUR	13:21:25	Euronext Dublin	1048844
148	10.06	EUR	13:21:25	Euronext Dublin	1048842
202	10.06	EUR	13:21:27	Euronext Dublin	1048887
292	10.06	EUR	13:21:27	Euronext Dublin	1048885
148	10.06	EUR	13:21:27	Euronext Dublin	1048883
227	10.06	EUR	13:21:27	Euronext Dublin	1048881
404	10.06	EUR	13:21:38	Euronext Dublin	1049019
434	10.06	EUR	13:21:38	Euronext Dublin	1049017
434	10.06	EUR	13:21:38	Euronext Dublin	1049013
766	10.06	EUR	13:21:38	Euronext Dublin	1049015
457	10.06	EUR	13:21:38	Euronext Dublin	1049011

434	10.06	EUR	13:21:38	Euronext Dublin	1049009
746	10.08	EUR	13:22:07	Euronext Dublin	1049351
127	10.08	EUR	13:22:07	Euronext Dublin	1049349
205	10.07	EUR	13:22:45	Euronext Dublin	1049932
635	10.07	EUR	13:22:45	Euronext Dublin	1049930
147	10.07	EUR	13:22:45	Euronext Dublin	1049921
111	10.07	EUR	13:22:45	Euronext Dublin	1049919
63	10.07	EUR	13:22:45	Euronext Dublin	1049917
925	10.07	EUR	13:22:45	Euronext Dublin	1049915
851	10.07	EUR	13:27:26	Euronext Dublin	1053199
900	10.08	EUR	13:30:01	Euronext Dublin	1058665
968	10.20	EUR	13:30:49	Euronext Dublin	1063084
760	10.20	EUR	13:30:49	Euronext Dublin	1063075
121	10.20	EUR	13:30:49	Euronext Dublin	1063077
890	10.19	EUR	13:30:50	Euronext Dublin	1063155
977	10.17	EUR	13:30:58	Euronext Dublin	1063409
944	10.17	EUR	13:31:10	Euronext Dublin	1063962
988	10.16	EUR	13:31:14	Euronext Dublin	1064057
193	10.09	EUR	13:32:04	Euronext Dublin	1065511
103	10.09	EUR	13:32:04	Euronext Dublin	1065509
548	10.09	EUR	13:32:04	Euronext Dublin	1065507
672	10.09	EUR	13:32:04	Euronext Dublin	1065505
102	10.09	EUR	13:32:04	Euronext Dublin	1065503
190	10.09	EUR	13:32:04	Euronext Dublin	1065501
909	10.08	EUR	13:32:07	Euronext Dublin	1065610
104	10.08	EUR	13:32:07	Euronext Dublin	1065593
545	10.08	EUR	13:32:07	Euronext Dublin	1065591
197	10.08	EUR	13:32:07	Euronext Dublin	1065595
74	10.08	EUR	13:32:07	Euronext Dublin	1065597

825	10.07	EUR	13:33:42	Euronext Dublin	1067407
807	10.08	EUR	13:34:51	Euronext Dublin	1068347
371	10.09	EUR	13:35:50	Euronext Dublin	1069522
249	10.09	EUR	13:35:50	Euronext Dublin	1069520
504	10.09	EUR	13:37:15	Euronext Dublin	1071146
434	10.09	EUR	13:37:15	Euronext Dublin	1071144
930	10.08	EUR	13:37:35	Euronext Dublin	1071636
883	10.07	EUR	13:37:38	Euronext Dublin	1071693
911	10.07	EUR	13:42:36	Euronext Dublin	1077145
349	10.07	EUR	13:46:50	Euronext Dublin	1081017
810	10.07	EUR	13:46:50	Euronext Dublin	1081012
68	10.09	EUR	13:48:19	Euronext Dublin	1082786
900	10.09	EUR	13:48:19	Euronext Dublin	1082784
814	10.09	EUR	13:50:35	Euronext Dublin	1085687
609	10.07	EUR	13:51:46	Euronext Dublin	1086899
214	10.07	EUR	13:53:02	Euronext Dublin	1088223
81	10.07	EUR	13:53:42	Euronext Dublin	1088956
813	10.08	EUR	13:56:24	Euronext Dublin	1091081
125	10.08	EUR	13:56:24	Euronext Dublin	1091079
978	10.08	EUR	14:09:16	Euronext Dublin	1103843
934	10.09	EUR	14:09:16	Euronext Dublin	1103837
692	10.09	EUR	14:15:46	Euronext Dublin	1109157
92	10.09	EUR	14:15:46	Euronext Dublin	1109155
200	10.09	EUR	14:15:46	Euronext Dublin	1109159
975	10.10	EUR	14:32:46	Euronext Dublin	1130164
191	10.10	EUR	14:33:45	Euronext Dublin	1131962
1691	10.10	EUR	14:33:45	Euronext Dublin	1131960
56	10.10	EUR	14:33:45	Euronext Dublin	1131958
270	10.10	EUR	14:33:45	Euronext Dublin	1131956

972	10.10	EUR	14:33:45	Euronext Dublin	1131954
397	10.10	EUR	14:34:54	Euronext Dublin	1133772
1497	10.10	EUR	14:34:54	Euronext Dublin	1133770
744	10.10	EUR	14:34:55	Euronext Dublin	1133776
962	10.11	EUR	14:36:51	Euronext Dublin	1136570
821	10.11	EUR	14:36:51	Euronext Dublin	1136564
701	10.11	EUR	14:36:51	Euronext Dublin	1136568
153	10.11	EUR	14:36:51	Euronext Dublin	1136566
238	10.12	EUR	14:37:42	Euronext Dublin	1137940
679	10.12	EUR	14:37:42	Euronext Dublin	1137938
810	10.12	EUR	14:39:37	Euronext Dublin	1140828
410	10.10	EUR	14:41:48	Euronext Dublin	1144413
434	10.10	EUR	14:41:48	Euronext Dublin	1144411
808	10.12	EUR	14:43:38	Euronext Dublin	1147210
901	10.11	EUR	14:50:05	Euronext Dublin	1157853
371	10.10	EUR	14:53:34	Euronext Dublin	1163324
567	10.10	EUR	14:53:34	Euronext Dublin	1163322
600	10.09	EUR	14:59:04	Euronext Dublin	1171905
214	10.09	EUR	14:59:04	Euronext Dublin	1171907
179	10.07	EUR	15:02:50	Euronext Dublin	1182348
644	10.07	EUR	15:02:50	Euronext Dublin	1182346
600	10.08	EUR	15:12:11	Euronext Dublin	1200929
1100	10.08	EUR	15:12:21	Euronext Dublin	1201294
881	10.07	EUR	15:12:22	Euronext Dublin	1201381
972	10.06	EUR	15:20:24	Euronext Dublin	1214733
840	10.06	EUR	15:25:45	Euronext Dublin	1223617
973	10.04	EUR	15:31:16	Euronext Dublin	1235227
960	10.04	EUR	15:31:16	Euronext Dublin	1235223
615	10.06	EUR	15:32:36	Euronext Dublin	1237697

230	10.06	EUR	15:32:36	Euronext Dublin	1237699
932	10.05	EUR	15:34:35	Euronext Dublin	1240922
1035	10.04	EUR	15:36:45	Euronext Dublin	1245790
845	10.04	EUR	15:37:00	Euronext Dublin	1246221
88	10.04	EUR	15:37:00	Euronext Dublin	1246218
725	10.04	EUR	15:37:00	Euronext Dublin	1246216
982	10.03	EUR	15:37:13	Euronext Dublin	1246660
805	10.03	EUR	15:37:17	Euronext Dublin	1246778
335	10.02	EUR	15:37:46	Euronext Dublin	1247656
600	10.02	EUR	15:37:46	Euronext Dublin	1247654
1125	10.04	EUR	15:40:22	Euronext Dublin	1252419
171	10.04	EUR	15:40:22	Euronext Dublin	1252417
46	10.04	EUR	15:40:22	Euronext Dublin	1252415
594	10.04	EUR	15:40:22	Euronext Dublin	1252413
17	10.03	EUR	15:42:07	Euronext Dublin	1255423
489	10.03	EUR	15:42:07	Euronext Dublin	1255425
438	10.03	EUR	15:42:07	Euronext Dublin	1255421
298	10.03	EUR	15:42:11	Euronext Dublin	1255680
142	10.03	EUR	15:42:11	Euronext Dublin	1255678
202	10.03	EUR	15:42:17	Euronext Dublin	1255808
328	10.03	EUR	15:42:21	Euronext Dublin	1256000
16	10.03	EUR	15:42:21	Euronext Dublin	1255998
600	10.03	EUR	15:42:21	Euronext Dublin	1255996
303	10.03	EUR	15:42:21	Euronext Dublin	1255969
289	10.03	EUR	15:42:21	Euronext Dublin	1255967
380	10.03	EUR	15:42:21	Euronext Dublin	1255965
68	10.02	EUR	15:42:50	Euronext Dublin	1257035
261	10.02	EUR	15:42:50	Euronext Dublin	1257033
600	10.02	EUR	15:42:50	Euronext Dublin	1257031

992	10.02	EUR	15:44:31	Euronext Dublin	1260244
988	10.02	EUR	15:47:14	Euronext Dublin	1266066
279	10.01	EUR	15:48:43	Euronext Dublin	1268811
70	10.01	EUR	15:48:43	Euronext Dublin	1268809
605	10.01	EUR	15:48:43	Euronext Dublin	1268807
885	10.00	EUR	15:52:04	Euronext Dublin	1275481
886	10.01	EUR	15:52:58	Euronext Dublin	1276878
904	10.01	EUR	15:54:01	Euronext Dublin	1278446
1000	10.00	EUR	15:54:09	Euronext Dublin	1278608
872	9.99	EUR	15:55:57	Euronext Dublin	1281735
1100	10.00	EUR	15:56:35	Euronext Dublin	1282502
122	10.00	EUR	15:56:35	Euronext Dublin	1282506
200	10.00	EUR	15:56:35	Euronext Dublin	1282504
217	9.99	EUR	15:59:36	Euronext Dublin	1287393
706	9.99	EUR	15:59:36	Euronext Dublin	1287391
534	9.98	EUR	16:00:09	Euronext Dublin	1289883
224	9.98	EUR	16:00:09	Euronext Dublin	1289881
199	9.98	EUR	16:00:09	Euronext Dublin	1289879
548	9.99	EUR	16:00:36	Euronext Dublin	1292448
36	10.01	EUR	16:01:44	Euronext Dublin	1296193
275	10.01	EUR	16:01:44	Euronext Dublin	1296191
1487	10.01	EUR	16:01:51	Euronext Dublin	1296358
1003	10.01	EUR	16:02:08	Euronext Dublin	1298522
100	10.01	EUR	16:02:08	Euronext Dublin	1298494
538	10.01	EUR	16:02:08	Euronext Dublin	1298496
118	10.01	EUR	16:02:08	Euronext Dublin	1298492
208	10.01	EUR	16:02:08	Euronext Dublin	1298490
425	10.01	EUR	16:03:22	Euronext Dublin	1301849
548	10.01	EUR	16:03:22	Euronext Dublin	1301847

140	10.00	EUR	16:04:05	Euronext Dublin	1303130
600	9.99	EUR	16:04:27	Euronext Dublin	1304376
823	10.00	EUR	16:05:32	Euronext Dublin	1306280
952	10.00	EUR	16:05:36	Euronext Dublin	1306360
889	10.00	EUR	16:05:36	Euronext Dublin	1306358
357	10.01	EUR	16:07:04	Euronext Dublin	1308559
600	10.01	EUR	16:07:04	Euronext Dublin	1308557
345	9.98	EUR	16:08:47	Euronext Dublin	1311119
634	9.98	EUR	16:08:47	Euronext Dublin	1311117
930	9.98	EUR	16:08:56	Euronext Dublin	1311460
180	9.98	EUR	16:09:57	Euronext Dublin	1313566
107	9.98	EUR	16:09:57	Euronext Dublin	1313564
548	9.98	EUR	16:09:57	Euronext Dublin	1313562
607	9.96	EUR	16:10:59	Euronext Dublin	1315413
350	9.96	EUR	16:10:59	Euronext Dublin	1315411
202	9.97	EUR	16:11:55	Euronext Dublin	1316896
548	9.97	EUR	16:11:55	Euronext Dublin	1316894
227	9.96	EUR	16:12:26	Euronext Dublin	1317727
548	9.96	EUR	16:12:26	Euronext Dublin	1317725
939	9.97	EUR	16:13:56	Euronext Dublin	1320399
969	9.97	EUR	16:13:56	Euronext Dublin	1320392
593	9.95	EUR	16:17:03	Euronext Dublin	1325886
956	9.95	EUR	16:17:32	Euronext Dublin	1327346
978	9.95	EUR	16:18:28	Euronext Dublin	1329008