

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 19 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:	297,673
Highest price paid per share:	€10.3850
Lowest price paid per share:	€10.1100
Volume weighted average price paid:	€10.2636

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
812	10.17	EUR	08:02:47	Euronext Dublin	1437339
1331	10.17	EUR	08:02:47	Euronext Dublin	1437337
896	10.16	EUR	08:02:51	Euronext Dublin	1437429
768	10.14	EUR	08:03:26	Euronext Dublin	1438423
1	10.12	EUR	08:04:32	Euronext Dublin	1439808
805	10.12	EUR	08:04:33	Euronext Dublin	1439867
654	10.11	EUR	08:05:24	Euronext Dublin	1441375
608	10.15	EUR	08:08:10	Euronext Dublin	1445203
181	10.15	EUR	08:08:10	Euronext Dublin	1445201
143	10.15	EUR	08:08:10	Euronext Dublin	1445199
572	10.15	EUR	08:08:10	Euronext Dublin	1445197
1157	10.16	EUR	08:09:41	Euronext Dublin	1447219
513	10.16	EUR	08:09:48	Euronext Dublin	1447344
655	10.16	EUR	08:09:48	Euronext Dublin	1447342
792	10.16	EUR	08:11:10	Euronext Dublin	1449505
740	10.16	EUR	08:11:10	Euronext Dublin	1449507
808	10.18	EUR	08:12:31	Euronext Dublin	1451653
877	10.17	EUR	08:12:47	Euronext Dublin	1452160

992	10.20	EUR	08:16:58	Euronext Dublin	1458315
858	10.19	EUR	08:17:04	Euronext Dublin	1458451
191	10.19	EUR	08:17:04	Euronext Dublin	1458449
704	10.19	EUR	08:17:04	Euronext Dublin	1458429
961	10.19	EUR	08:17:04	Euronext Dublin	1458427
761	10.19	EUR	08:18:22	Euronext Dublin	1460201
19	10.19	EUR	08:18:22	Euronext Dublin	1460199
757	10.19	EUR	08:18:22	Euronext Dublin	1460191
746	10.19	EUR	08:23:22	Euronext Dublin	1466754
725	10.19	EUR	08:23:22	Euronext Dublin	1466752
765	10.19	EUR	08:23:22	Euronext Dublin	1466750
826	10.19	EUR	08:23:38	Euronext Dublin	1467240
744	10.18	EUR	08:25:17	Euronext Dublin	1470145
803	10.18	EUR	08:25:49	Euronext Dublin	1470777
395	10.19	EUR	08:27:44	Euronext Dublin	1472860
315	10.19	EUR	08:27:44	Euronext Dublin	1472858
738	10.18	EUR	08:28:30	Euronext Dublin	1474017
791	10.18	EUR	08:28:30	Euronext Dublin	1474010
693	10.16	EUR	08:30:32	Euronext Dublin	1476787
745	10.15	EUR	08:31:42	Euronext Dublin	1478659
42	10.15	EUR	08:31:58	Euronext Dublin	1478943
748	10.15	EUR	08:31:58	Euronext Dublin	1478941
780	10.15	EUR	08:33:28	Euronext Dublin	1481025
784	10.16	EUR	08:35:26	Euronext Dublin	1483881
768	10.15	EUR	08:35:36	Euronext Dublin	1484076
35	10.15	EUR	08:36:46	Euronext Dublin	1485468
757	10.15	EUR	08:36:46	Euronext Dublin	1485466
851	10.14	EUR	08:42:28	Euronext Dublin	1492648
769	10.14	EUR	08:42:28	Euronext Dublin	1492643
743	10.14	EUR	08:42:28	Euronext Dublin	1492645
765	10.14	EUR	08:42:30	Euronext Dublin	1492730

313	10.12	EUR	08:48:12	Euronext Dublin	1500262
754	10.12	EUR	08:49:19	Euronext Dublin	1501853
753	10.12	EUR	08:50:26	Euronext Dublin	1503375
772	10.12	EUR	08:52:40	Euronext Dublin	1506317
27	10.12	EUR	08:52:40	Euronext Dublin	1506315
952	10.12	EUR	08:52:40	Euronext Dublin	1506313
714	10.12	EUR	08:52:40	Euronext Dublin	1506311
1922	10.13	EUR	08:56:05	Euronext Dublin	1511525
399	10.13	EUR	08:56:05	Euronext Dublin	1511523
710	10.15	EUR	08:59:02	Euronext Dublin	1516590
912	10.15	EUR	08:59:02	Euronext Dublin	1516588
666	10.15	EUR	08:59:02	Euronext Dublin	1516586
801	10.14	EUR	09:01:21	Euronext Dublin	1520107
685	10.14	EUR	09:01:21	Euronext Dublin	1520097
672	10.14	EUR	09:01:21	Euronext Dublin	1520099
650	10.14	EUR	09:02:03	Euronext Dublin	1520761
757	10.15	EUR	09:04:59	Euronext Dublin	1523823
326	10.15	EUR	09:05:32	Euronext Dublin	1524264
127	10.15	EUR	09:05:32	Euronext Dublin	1524262
313	10.15	EUR	09:05:32	Euronext Dublin	1524260
738	10.15	EUR	09:05:32	Euronext Dublin	1524258
687	10.17	EUR	09:09:20	Euronext Dublin	1530230
710	10.17	EUR	09:09:20	Euronext Dublin	1530228
593	10.21	EUR	09:14:28	Euronext Dublin	1536316
376	10.21	EUR	09:14:28	Euronext Dublin	1536314
597	10.21	EUR	09:14:28	Euronext Dublin	1536312
709	10.20	EUR	09:14:28	Euronext Dublin	1536310
771	10.21	EUR	09:15:54	Euronext Dublin	1537831
782	10.21	EUR	09:15:54	Euronext Dublin	1537833
790	10.22	EUR	09:18:25	Euronext Dublin	1540234
93	10.22	EUR	09:18:25	Euronext Dublin	1540230

745	10.22	EUR	09:18:25	Euronext Dublin	1540228
551	10.22	EUR	09:18:25	Euronext Dublin	1540226
122	10.22	EUR	09:18:25	Euronext Dublin	1540224
62	10.22	EUR	09:18:25	Euronext Dublin	1540222
110	10.22	EUR	09:21:52	Euronext Dublin	1543939
597	10.22	EUR	09:21:52	Euronext Dublin	1543937
211	10.22	EUR	09:21:52	Euronext Dublin	1543934
641	10.22	EUR	09:21:52	Euronext Dublin	1543932
781	10.22	EUR	09:21:52	Euronext Dublin	1543923
809	10.22	EUR	09:25:34	Euronext Dublin	1547321
116	10.22	EUR	09:26:37	Euronext Dublin	1548337
597	10.22	EUR	09:26:37	Euronext Dublin	1548335
857	10.21	EUR	09:26:37	Euronext Dublin	1548333
724	10.21	EUR	09:27:52	Euronext Dublin	1549496
201	10.21	EUR	09:32:45	Euronext Dublin	1554849
130	10.21	EUR	09:32:45	Euronext Dublin	1554847
194	10.21	EUR	09:32:45	Euronext Dublin	1554845
62	10.21	EUR	09:32:45	Euronext Dublin	1554843
784	10.21	EUR	09:32:45	Euronext Dublin	1554841
1118	10.21	EUR	09:34:09	Euronext Dublin	1556966
856	10.21	EUR	09:35:40	Euronext Dublin	1558232
891	10.19	EUR	09:37:25	Euronext Dublin	1560003
861	10.20	EUR	09:37:25	Euronext Dublin	1560000
702	10.19	EUR	09:38:32	Euronext Dublin	1561294
714	10.19	EUR	09:39:40	Euronext Dublin	1562410
1003	10.18	EUR	09:42:38	Euronext Dublin	1566539
572	10.19	EUR	09:42:38	Euronext Dublin	1566533
129	10.19	EUR	09:42:38	Euronext Dublin	1566531
358	10.17	EUR	09:43:50	Euronext Dublin	1567883
134	10.18	EUR	09:43:50	Euronext Dublin	1567876
583	10.18	EUR	09:43:50	Euronext Dublin	1567874

684	10.18	EUR	09:43:50	Euronext Dublin	1567854
379	10.17	EUR	09:45:16	Euronext Dublin	1569460
765	10.17	EUR	09:46:04	Euronext Dublin	1570300
674	10.16	EUR	09:48:20	Euronext Dublin	1572598
790	10.16	EUR	09:48:36	Euronext Dublin	1572785
89	10.16	EUR	09:52:29	Euronext Dublin	1576894
70	10.16	EUR	09:52:29	Euronext Dublin	1576892
60	10.16	EUR	09:52:29	Euronext Dublin	1576890
45	10.16	EUR	09:53:30	Euronext Dublin	1578282
36	10.16	EUR	09:53:30	Euronext Dublin	1578280
134	10.16	EUR	09:53:30	Euronext Dublin	1578278
959	10.16	EUR	09:53:30	Euronext Dublin	1578276
791	10.15	EUR	09:56:46	Euronext Dublin	1582111
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856	10.17	EUR	09:56:46	Euronext Dublin	1582095
29	10.17	EUR	09:56:46	Euronext Dublin	1582099
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693	10.15	EUR	09:59:10	Euronext Dublin	1584708
728	10.17	EUR	10:03:58	Euronext Dublin	1590788
793	10.17	EUR	10:03:58	Euronext Dublin	1590786
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699	10.16	EUR	10:04:40	Euronext Dublin	1591753
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718	10.15	EUR	10:07:31	Euronext Dublin	1594984
638	10.15	EUR	10:10:33	Euronext Dublin	1598286
42	10.15	EUR	10:10:33	Euronext Dublin	1598284
134	10.16	EUR	10:13:55	Euronext Dublin	1602731
58	10.16	EUR	10:14:05	Euronext Dublin	1602966
681	10.17	EUR	10:14:38	Euronext Dublin	1603564
1586	10.17	EUR	10:15:31	Euronext Dublin	1604627
783	10.17	EUR	10:18:02	Euronext Dublin	1607656

749	10.17	EUR	10:18:02	Euronext Dublin	1607654
879	10.19	EUR	10:20:09	Euronext Dublin	1610245
1236	10.19	EUR	10:20:09	Euronext Dublin	1610241
761	10.20	EUR	10:21:06	Euronext Dublin	1611131
201	10.22	EUR	10:22:05	Euronext Dublin	1612470
277	10.22	EUR	10:22:05	Euronext Dublin	1612468
53	10.22	EUR	10:22:05	Euronext Dublin	1612466
260	10.22	EUR	10:22:05	Euronext Dublin	1612464
736	10.23	EUR	10:23:44	Euronext Dublin	1614366
803	10.23	EUR	10:23:44	Euronext Dublin	1614361
713	10.24	EUR	10:26:20	Euronext Dublin	1617054
13	10.26	EUR	10:30:12	Euronext Dublin	1622299
67	10.26	EUR	10:30:12	Euronext Dublin	1622297
43	10.26	EUR	10:30:12	Euronext Dublin	1622295
686	10.25	EUR	10:30:26	Euronext Dublin	1622567
737	10.26	EUR	10:30:26	Euronext Dublin	1622546
682	10.26	EUR	10:30:26	Euronext Dublin	1622538
735	10.26	EUR	10:30:26	Euronext Dublin	1622540
356	10.25	EUR	10:32:34	Euronext Dublin	1624427
413	10.25	EUR	10:32:34	Euronext Dublin	1624425
751	10.23	EUR	10:34:38	Euronext Dublin	1626480
584	10.25	EUR	10:38:44	Euronext Dublin	1630609
241	10.25	EUR	10:38:44	Euronext Dublin	1630607
680	10.26	EUR	10:41:36	Euronext Dublin	1635336
669	10.26	EUR	10:41:36	Euronext Dublin	1635334
925	10.26	EUR	10:42:09	Euronext Dublin	1635887
539	10.25	EUR	10:43:10	Euronext Dublin	1636897
205	10.25	EUR	10:43:10	Euronext Dublin	1636895
362	10.25	EUR	10:44:32	Euronext Dublin	1638160
309	10.25	EUR	10:44:42	Euronext Dublin	1638326
807	10.26	EUR	10:48:30	Euronext Dublin	1642051

802	10.25	EUR	10:48:31	Euronext Dublin	1642068
289	10.25	EUR	10:48:31	Euronext Dublin	1642066
801	10.25	EUR	10:50:39	Euronext Dublin	1644415
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602	10.25	EUR	10:53:45	Euronext Dublin	1647093
446	10.25	EUR	10:53:45	Euronext Dublin	1647091
56	10.25	EUR	10:53:54	Euronext Dublin	1647242
864	10.25	EUR	10:53:54	Euronext Dublin	1647240
669	10.25	EUR	10:53:54	Euronext Dublin	1647238
774	10.24	EUR	10:53:58	Euronext Dublin	1647340
897	10.24	EUR	10:57:04	Euronext Dublin	1650372
634	10.24	EUR	10:59:04	Euronext Dublin	1652368
149	10.24	EUR	10:59:04	Euronext Dublin	1652366
28	10.24	EUR	10:59:45	Euronext Dublin	1653091
261	10.24	EUR	10:59:45	Euronext Dublin	1653085
448	10.24	EUR	10:59:45	Euronext Dublin	1653087
765	10.24	EUR	10:59:45	Euronext Dublin	1653089
740	10.23	EUR	11:00:01	Euronext Dublin	1653381
733	10.24	EUR	11:01:08	Euronext Dublin	1654598
629	10.23	EUR	11:02:27	Euronext Dublin	1655859
108	10.23	EUR	11:02:35	Euronext Dublin	1655973
707	10.23	EUR	11:02:35	Euronext Dublin	1655971
658	10.22	EUR	11:04:59	Euronext Dublin	1657664
762	10.21	EUR	11:05:44	Euronext Dublin	1658261
339	10.21	EUR	11:08:48	Euronext Dublin	1660614
404	10.21	EUR	11:08:48	Euronext Dublin	1660612
503	10.21	EUR	11:10:18	Euronext Dublin	1661779
294	10.21	EUR	11:10:18	Euronext Dublin	1661777
284	10.20	EUR	11:12:40	Euronext Dublin	1663090
404	10.20	EUR	11:12:56	Euronext Dublin	1663230
785	10.20	EUR	11:12:56	Euronext Dublin	1663232

28	10.20	EUR	11:12:56	Euronext Dublin	1663228
740	10.19	EUR	11:13:07	Euronext Dublin	1663382
213	10.18	EUR	11:15:10	Euronext Dublin	1665042
8	10.18	EUR	11:15:10	Euronext Dublin	1665035
1	10.18	EUR	11:15:10	Euronext Dublin	1665033
20	10.18	EUR	11:15:10	Euronext Dublin	1665031
9	10.18	EUR	11:15:10	Euronext Dublin	1665029
362	10.18	EUR	11:15:10	Euronext Dublin	1665027
105	10.18	EUR	11:15:33	Euronext Dublin	1665728
212	10.17	EUR	11:15:43	Euronext Dublin	1666022
313	10.17	EUR	11:15:48	Euronext Dublin	1666188
195	10.17	EUR	11:16:03	Euronext Dublin	1666572
116	10.23	EUR	11:24:51	Euronext Dublin	1672896
130	10.23	EUR	11:24:51	Euronext Dublin	1672894
865	10.23	EUR	11:24:51	Euronext Dublin	1672892
604	10.23	EUR	11:25:57	Euronext Dublin	1673704
34	10.23	EUR	11:25:57	Euronext Dublin	1673702
53	10.23	EUR	11:25:57	Euronext Dublin	1673700
132	10.22	EUR	11:26:04	Euronext Dublin	1673817
560	10.22	EUR	11:26:04	Euronext Dublin	1673815
814	10.22	EUR	11:26:04	Euronext Dublin	1673809
858	10.22	EUR	11:26:04	Euronext Dublin	1673807
87	10.21	EUR	11:27:07	Euronext Dublin	1674581
638	10.21	EUR	11:27:13	Euronext Dublin	1674645
17	10.23	EUR	11:34:11	Euronext Dublin	1681355
407	10.23	EUR	11:34:11	Euronext Dublin	1681353
366	10.23	EUR	11:34:22	Euronext Dublin	1681489
753	10.23	EUR	11:35:22	Euronext Dublin	1682252
98	10.22	EUR	11:36:24	Euronext Dublin	1683341
560	10.22	EUR	11:36:24	Euronext Dublin	1683339
690	10.22	EUR	11:36:24	Euronext Dublin	1683333

210	10.22	EUR	11:36:24	Euronext Dublin	1683335
560	10.22	EUR	11:36:24	Euronext Dublin	1683337
680	10.21	EUR	11:36:38	Euronext Dublin	1683579
536	10.23	EUR	11:42:42	Euronext Dublin	1688680
470	10.23	EUR	11:42:42	Euronext Dublin	1688678
41	10.23	EUR	11:42:42	Euronext Dublin	1688673
607	10.23	EUR	11:42:42	Euronext Dublin	1688670
705	10.23	EUR	11:42:42	Euronext Dublin	1688667
196	10.23	EUR	11:42:43	Euronext Dublin	1688698
470	10.23	EUR	11:42:43	Euronext Dublin	1688696
729	10.23	EUR	11:46:19	Euronext Dublin	1692225
341	10.23	EUR	11:49:28	Euronext Dublin	1694753
382	10.23	EUR	11:49:28	Euronext Dublin	1694751
205	10.24	EUR	11:50:40	Euronext Dublin	1695720
285	10.24	EUR	11:50:40	Euronext Dublin	1695722
1013	10.25	EUR	11:52:58	Euronext Dublin	1697522
88	10.25	EUR	11:52:58	Euronext Dublin	1697526
91	10.25	EUR	11:52:58	Euronext Dublin	1697524
942	10.24	EUR	11:53:39	Euronext Dublin	1698040
671	10.24	EUR	11:53:39	Euronext Dublin	1698038
625	10.25	EUR	11:59:00	Euronext Dublin	1702339
661	10.25	EUR	11:59:00	Euronext Dublin	1702337
34	10.25	EUR	11:59:00	Euronext Dublin	1702335
746	10.25	EUR	11:59:00	Euronext Dublin	1702333
1247	10.26	EUR	12:02:54	Euronext Dublin	1707057
503	10.26	EUR	12:04:02	Euronext Dublin	1708292
227	10.26	EUR	12:04:02	Euronext Dublin	1708290
893	10.25	EUR	12:04:03	Euronext Dublin	1708320
85	10.26	EUR	12:10:01	Euronext Dublin	1714292
720	10.26	EUR	12:10:01	Euronext Dublin	1714290
580	10.26	EUR	12:10:01	Euronext Dublin	1714279

130	10.26	EUR	12:10:01	Euronext Dublin	1714281
428	10.26	EUR	12:10:01	Euronext Dublin	1714283
538	10.26	EUR	12:10:01	Euronext Dublin	1714285
50	10.26	EUR	12:10:01	Euronext Dublin	1714273
603	10.26	EUR	12:10:01	Euronext Dublin	1714271
732	10.26	EUR	12:13:09	Euronext Dublin	1717085
63	10.26	EUR	12:13:09	Euronext Dublin	1717083
721	10.25	EUR	12:13:29	Euronext Dublin	1717293
709	10.25	EUR	12:16:54	Euronext Dublin	1720515
668	10.27	EUR	12:20:30	Euronext Dublin	1724036
702	10.28	EUR	12:22:00	Euronext Dublin	1725225
697	10.27	EUR	12:22:16	Euronext Dublin	1725469
711	10.27	EUR	12:22:16	Euronext Dublin	1725467
793	10.27	EUR	12:22:17	Euronext Dublin	1725475
254	10.27	EUR	12:23:23	Euronext Dublin	1726293
403	10.27	EUR	12:23:23	Euronext Dublin	1726291
683	10.26	EUR	12:23:29	Euronext Dublin	1726466
114	10.29	EUR	12:30:00	Euronext Dublin	1732690
600	10.29	EUR	12:30:00	Euronext Dublin	1732688
735	10.28	EUR	12:30:00	Euronext Dublin	1732686
854	10.28	EUR	12:31:21	Euronext Dublin	1733867
417	10.28	EUR	12:32:52	Euronext Dublin	1735481
21	10.28	EUR	12:32:52	Euronext Dublin	1735479
364	10.28	EUR	12:32:52	Euronext Dublin	1735477
13	10.29	EUR	12:36:41	Euronext Dublin	1738832
1072	10.29	EUR	12:37:27	Euronext Dublin	1739355
691	10.28	EUR	12:37:31	Euronext Dublin	1739407
419	10.29	EUR	12:37:31	Euronext Dublin	1739405
692	10.29	EUR	12:37:31	Euronext Dublin	1739403
870	10.31	EUR	12:44:57	Euronext Dublin	1747514
417	10.31	EUR	12:44:57	Euronext Dublin	1747512

779	10.31	EUR	12:45:40	Euronext Dublin	1748834
1125	10.31	EUR	12:50:18	Euronext Dublin	1753433
741	10.31	EUR	12:50:18	Euronext Dublin	1753431
889	10.30	EUR	12:50:30	Euronext Dublin	1753612
678	10.30	EUR	12:51:59	Euronext Dublin	1755439
704	10.30	EUR	12:52:49	Euronext Dublin	1756308
962	10.31	EUR	13:00:11	Euronext Dublin	1763353
60	10.31	EUR	13:00:11	Euronext Dublin	1763351
80	10.31	EUR	13:00:11	Euronext Dublin	1763349
795	10.32	EUR	13:00:11	Euronext Dublin	1763347
512	10.31	EUR	13:00:39	Euronext Dublin	1763840
198	10.31	EUR	13:00:39	Euronext Dublin	1763838
833	10.31	EUR	13:00:39	Euronext Dublin	1763833
666	10.31	EUR	13:00:39	Euronext Dublin	1763829
763	10.30	EUR	13:03:38	Euronext Dublin	1766688
701	10.30	EUR	13:03:41	Euronext Dublin	1766739
497	10.30	EUR	13:09:32	Euronext Dublin	1771111
488	10.30	EUR	13:09:32	Euronext Dublin	1771113
784	10.30	EUR	13:11:32	Euronext Dublin	1773054
1034	10.31	EUR	13:11:32	Euronext Dublin	1773052
658	10.31	EUR	13:11:32	Euronext Dublin	1773050
559	10.30	EUR	13:13:17	Euronext Dublin	1774329
160	10.30	EUR	13:13:17	Euronext Dublin	1774327
783	10.30	EUR	13:13:17	Euronext Dublin	1774325
684	10.29	EUR	13:17:40	Euronext Dublin	1777943
9	10.29	EUR	13:17:40	Euronext Dublin	1777941
721	10.31	EUR	13:22:03	Euronext Dublin	1781464
376	10.31	EUR	13:22:03	Euronext Dublin	1781462
10	10.31	EUR	13:29:49	Euronext Dublin	1787931
1738	10.32	EUR	13:29:49	Euronext Dublin	1787928
150	10.32	EUR	13:29:49	Euronext Dublin	1787924

623	10.32	EUR	13:29:49	Euronext Dublin	1787926
100	10.32	EUR	13:29:49	Euronext Dublin	1787922
2963	10.33	EUR	13:29:49	Euronext Dublin	1787920
50	10.31	EUR	13:29:54	Euronext Dublin	1788064
536	10.35	EUR	13:31:28	Euronext Dublin	1790187
150	10.35	EUR	13:31:28	Euronext Dublin	1790185
181	10.35	EUR	13:31:28	Euronext Dublin	1790183
804	10.35	EUR	13:31:28	Euronext Dublin	1790181
693	10.34	EUR	13:32:06	Euronext Dublin	1790651
683	10.33	EUR	13:32:08	Euronext Dublin	1790688
806	10.33	EUR	13:33:52	Euronext Dublin	1792009
715	10.33	EUR	13:33:52	Euronext Dublin	1792007
729	10.33	EUR	13:36:08	Euronext Dublin	1793895
771	10.33	EUR	13:36:08	Euronext Dublin	1793897
674	10.33	EUR	13:36:41	Euronext Dublin	1794371
699	10.33	EUR	13:36:41	Euronext Dublin	1794369
57	10.33	EUR	13:36:41	Euronext Dublin	1794366
702	10.33	EUR	13:36:41	Euronext Dublin	1794364
581	10.32	EUR	13:38:36	Euronext Dublin	1795792
220	10.32	EUR	13:38:36	Euronext Dublin	1795788
62	10.34	EUR	13:45:48	Euronext Dublin	1801744
620	10.34	EUR	13:45:48	Euronext Dublin	1801742
2944	10.35	EUR	13:45:48	Euronext Dublin	1801739
699	10.35	EUR	13:45:48	Euronext Dublin	1801737
725	10.34	EUR	13:47:10	Euronext Dublin	1802756
754	10.36	EUR	13:49:30	Euronext Dublin	1804674
830	10.36	EUR	13:51:13	Euronext Dublin	1806186
23	10.36	EUR	13:51:13	Euronext Dublin	1806184
1587	10.37	EUR	13:51:13	Euronext Dublin	1806182
777	10.37	EUR	13:51:13	Euronext Dublin	1806180
745	10.36	EUR	13:52:08	Euronext Dublin	1807087

711	10.35	EUR	13:52:10	Euronext Dublin	1807183
37	10.35	EUR	13:52:10	Euronext Dublin	1807181
192	10.35	EUR	13:54:35	Euronext Dublin	1809048
582	10.35	EUR	13:54:35	Euronext Dublin	1809046
740	10.35	EUR	13:56:15	Euronext Dublin	1810473
787	10.34	EUR	13:58:10	Euronext Dublin	1811984
195	10.33	EUR	14:00:08	Euronext Dublin	1813695
676	10.33	EUR	14:00:08	Euronext Dublin	1813693
771	10.33	EUR	14:00:08	Euronext Dublin	1813689
705	10.32	EUR	14:00:33	Euronext Dublin	1814069
760	10.33	EUR	14:08:07	Euronext Dublin	1820075
871	10.33	EUR	14:08:07	Euronext Dublin	1820073
1620	10.33	EUR	14:08:07	Euronext Dublin	1820071
4	10.33	EUR	14:08:07	Euronext Dublin	1820069
900	10.33	EUR	14:12:44	Euronext Dublin	1823837
451	10.33	EUR	14:12:44	Euronext Dublin	1823841
9	10.33	EUR	14:12:44	Euronext Dublin	1823839
465	10.33	EUR	14:12:44	Euronext Dublin	1823845
449	10.33	EUR	14:12:44	Euronext Dublin	1823843
857	10.33	EUR	14:12:44	Euronext Dublin	1823847
171	10.33	EUR	14:14:47	Euronext Dublin	1825517
938	10.33	EUR	14:14:47	Euronext Dublin	1825515
859	10.33	EUR	14:15:57	Euronext Dublin	1826612
876	10.33	EUR	14:16:57	Euronext Dublin	1827442
519	10.33	EUR	14:17:45	Euronext Dublin	1828654
27	10.33	EUR	14:17:45	Euronext Dublin	1828652
376	10.33	EUR	14:17:45	Euronext Dublin	1828650
573	10.33	EUR	14:17:45	Euronext Dublin	1828648
1302	10.33	EUR	14:17:45	Euronext Dublin	1828642
700	10.33	EUR	14:19:02	Euronext Dublin	1829542
783	10.33	EUR	14:19:02	Euronext Dublin	1829540

1588	10.32	EUR	14:24:26	Euronext Dublin	1834841
759	10.32	EUR	14:26:26	Euronext Dublin	1836933
675	10.32	EUR	14:26:26	Euronext Dublin	1836931
766	10.32	EUR	14:26:26	Euronext Dublin	1836929
676	10.32	EUR	14:28:24	Euronext Dublin	1838985
735	10.32	EUR	14:28:24	Euronext Dublin	1838983
781	10.31	EUR	14:28:37	Euronext Dublin	1839174
742	10.32	EUR	14:29:17	Euronext Dublin	1839901
744	10.33	EUR	14:30:36	Euronext Dublin	1843011
747	10.33	EUR	14:30:38	Euronext Dublin	1843073
1116	10.34	EUR	14:33:10	Euronext Dublin	1846932
926	10.34	EUR	14:33:13	Euronext Dublin	1847014
730	10.37	EUR	14:36:01	Euronext Dublin	1851120
725	10.37	EUR	14:36:01	Euronext Dublin	1851118
276	10.36	EUR	14:36:40	Euronext Dublin	1851848
846	10.36	EUR	14:36:40	Euronext Dublin	1851846
1116	10.36	EUR	14:36:40	Euronext Dublin	1851843
785	10.35	EUR	14:36:47	Euronext Dublin	1852029
704	10.35	EUR	14:36:47	Euronext Dublin	1852027
719	10.36	EUR	14:39:07	Euronext Dublin	1855237
767	10.37	EUR	14:40:07	Euronext Dublin	1856753
441	10.36	EUR	14:40:17	Euronext Dublin	1857008
351	10.36	EUR	14:40:17	Euronext Dublin	1857006
808	10.35	EUR	14:40:24	Euronext Dublin	1857142
650	10.35	EUR	14:41:10	Euronext Dublin	1858210
776	10.34	EUR	14:43:01	Euronext Dublin	1860861
648	10.31	EUR	14:44:34	Euronext Dublin	1863230
2	10.31	EUR	14:44:43	Euronext Dublin	1863435
766	10.30	EUR	14:46:07	Euronext Dublin	1865596
666	10.29	EUR	14:47:10	Euronext Dublin	1866994
832	10.31	EUR	14:50:43	Euronext Dublin	1872443

517	10.31	EUR	14:50:43	Euronext Dublin	1872441
289	10.31	EUR	14:50:43	Euronext Dublin	1872439
743	10.30	EUR	14:50:46	Euronext Dublin	1872540
678	10.30	EUR	14:50:46	Euronext Dublin	1872538
526	10.29	EUR	14:52:12	Euronext Dublin	1875400
130	10.29	EUR	14:52:12	Euronext Dublin	1875398
720	10.29	EUR	14:52:12	Euronext Dublin	1875396
714	10.32	EUR	14:57:00	Euronext Dublin	1934366
566	10.34	EUR	14:58:54	Euronext Dublin	1938583
120	10.34	EUR	14:58:54	Euronext Dublin	1938581
760	10.35	EUR	14:59:55	Euronext Dublin	1941266
789	10.35	EUR	15:00:23	Euronext Dublin	1943687
571	10.35	EUR	15:00:31	Euronext Dublin	1944210
258	10.35	EUR	15:00:31	Euronext Dublin	1944208
737	10.35	EUR	15:00:31	Euronext Dublin	1944206
785	10.34	EUR	15:00:33	Euronext Dublin	1944440
727	10.33	EUR	15:01:13	Euronext Dublin	1946329
290	10.34	EUR	15:01:59	Euronext Dublin	1948252
92	10.34	EUR	15:02:06	Euronext Dublin	1948843
687	10.34	EUR	15:02:06	Euronext Dublin	1948841
16	10.34	EUR	15:02:06	Euronext Dublin	1948839
513	10.34	EUR	15:02:06	Euronext Dublin	1948831
507	10.34	EUR	15:03:37	Euronext Dublin	1952967
236	10.34	EUR	15:03:37	Euronext Dublin	1952965
722	10.34	EUR	15:04:52	Euronext Dublin	1956149
56	10.36	EUR	15:06:44	Euronext Dublin	1961553
614	10.36	EUR	15:06:44	Euronext Dublin	1961551
653	10.35	EUR	15:08:08	Euronext Dublin	1964556
781	10.35	EUR	15:10:05	Euronext Dublin	1969440
757	10.35	EUR	15:10:05	Euronext Dublin	1969436
755	10.35	EUR	15:15:08	Euronext Dublin	1979727

693	10.37	EUR	15:20:51	Euronext Dublin	1994275
758	10.36	EUR	15:23:01	Euronext Dublin	1998383
1528	10.36	EUR	15:23:01	Euronext Dublin	1998380
846	10.37	EUR	15:23:01	Euronext Dublin	1998378
694	10.35	EUR	15:24:07	Euronext Dublin	2000334
672	10.35	EUR	15:26:17	Euronext Dublin	2006577
335	10.37	EUR	15:32:32	Euronext Dublin	2020001
452	10.37	EUR	15:32:32	Euronext Dublin	2019999
1290	10.37	EUR	15:32:32	Euronext Dublin	2019997
791	10.37	EUR	15:32:32	Euronext Dublin	2019995
765	10.36	EUR	15:32:47	Euronext Dublin	2020471
678	10.37	EUR	15:36:03	Euronext Dublin	2026873
723	10.36	EUR	15:36:42	Euronext Dublin	2027841
555	10.39	EUR	15:40:53	Euronext Dublin	2036978
103	10.39	EUR	15:40:54	Euronext Dublin	2036985
375	10.39	EUR	15:41:12	Euronext Dublin	2037638
452	10.39	EUR	15:41:12	Euronext Dublin	2037636
775	10.38	EUR	15:41:12	Euronext Dublin	2037634
957	10.38	EUR	15:41:12	Euronext Dublin	2037632
751	10.38	EUR	15:42:02	Euronext Dublin	2039085
713	10.37	EUR	15:42:14	Euronext Dublin	2039454
709	10.36	EUR	15:42:37	Euronext Dublin	2040083
714	10.36	EUR	15:44:18	Euronext Dublin	2043716
691	10.36	EUR	15:47:14	Euronext Dublin	2050720
672	10.34	EUR	15:49:30	Euronext Dublin	2055275
763	10.34	EUR	15:52:24	Euronext Dublin	2060085
711	10.34	EUR	15:52:24	Euronext Dublin	2060083
718	10.34	EUR	15:54:10	Euronext Dublin	2063011
97	10.34	EUR	15:54:10	Euronext Dublin	2063009
930	10.35	EUR	15:54:10	Euronext Dublin	2063006
769	10.35	EUR	15:54:10	Euronext Dublin	2063004

762	10.34	EUR	15:54:23	Euronext Dublin	2063249
686	10.33	EUR	15:54:39	Euronext Dublin	2063656
473	10.34	EUR	15:56:35	Euronext Dublin	2066622
207	10.34	EUR	15:56:35	Euronext Dublin	2066620
600	10.36	EUR	16:00:19	Euronext Dublin	2074038
177	10.36	EUR	16:00:19	Euronext Dublin	2074040
608	10.35	EUR	16:00:48	Euronext Dublin	2075592
762	10.35	EUR	16:00:48	Euronext Dublin	2075590
685	10.37	EUR	16:03:59	Euronext Dublin	2081294
130	10.37	EUR	16:04:47	Euronext Dublin	2082486
846	10.37	EUR	16:04:47	Euronext Dublin	2082484
1017	10.37	EUR	16:05:05	Euronext Dublin	2082960
833	10.37	EUR	16:05:48	Euronext Dublin	2084917
653	10.37	EUR	16:07:05	Euronext Dublin	2087551
795	10.35	EUR	16:09:03	Euronext Dublin	2091259
951	10.36	EUR	16:09:55	Euronext Dublin	2092725
880	10.37	EUR	16:15:35	Euronext Dublin	2102445
562	10.37	EUR	16:16:09	Euronext Dublin	2103977
1048	10.36	EUR	16:16:18	Euronext Dublin	2104215
1073	10.37	EUR	16:16:18	Euronext Dublin	2104213
770	10.37	EUR	16:16:18	Euronext Dublin	2104211
769	10.36	EUR	16:16:54	Euronext Dublin	2105375
708	10.37	EUR	16:18:39	Euronext Dublin	2108781