

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 20 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:	229,488
Highest price paid per share:	€10.2650
Lowest price paid per share:	€10.0100
Volume weighted average price paid:	€10.0982

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
884	10.25	EUR	08:01:01	Euronext Dublin	1195755
51	10.24	EUR	08:03:12	Euronext Dublin	1198168
600	10.25	EUR	08:03:25	Euronext Dublin	1198350
962	10.25	EUR	08:03:25	Euronext Dublin	1198346
510	10.27	EUR	08:05:01	Euronext Dublin	1200020
880	10.25	EUR	08:05:13	Euronext Dublin	1200295
301	10.27	EUR	08:05:01	Euronext Dublin	1200018
66	10.24	EUR	08:12:47	Euronext Dublin	1206713
735	10.24	EUR	08:12:47	Euronext Dublin	1206711
100	10.22	EUR	08:12:48	Euronext Dublin	1206776
23	10.22	EUR	08:12:48	Euronext Dublin	1206774
723	10.22	EUR	08:14:40	Euronext Dublin	1208383
715	10.23	EUR	08:17:20	Euronext Dublin	1210808
109	10.22	EUR	08:18:40	Euronext Dublin	1211925
666	10.22	EUR	08:18:40	Euronext Dublin	1211923
723	10.21	EUR	08:19:44	Euronext Dublin	1213012
523	10.19	EUR	08:22:20	Euronext Dublin	1215183
294	10.18	EUR	08:29:46	Euronext Dublin	1222251

424	10.18	EUR	08:29:46	Euronext Dublin	1222249
266	10.19	EUR	08:22:20	Euronext Dublin	1215181
140	10.19	EUR	08:31:05	Euronext Dublin	1223873
186	10.19	EUR	08:31:05	Euronext Dublin	1223871
801	10.19	EUR	08:31:05	Euronext Dublin	1223864
877	10.18	EUR	08:39:18	Euronext Dublin	1232047
125	10.17	EUR	08:40:06	Euronext Dublin	1233078
495	10.17	EUR	08:40:06	Euronext Dublin	1233080
230	10.17	EUR	08:40:06	Euronext Dublin	1233076
813	10.20	EUR	08:46:34	Euronext Dublin	1239594
34	10.18	EUR	08:58:16	Euronext Dublin	1253156
420	10.18	EUR	08:54:12	Euronext Dublin	1248516
397	10.18	EUR	08:54:12	Euronext Dublin	1248514
729	10.18	EUR	08:58:16	Euronext Dublin	1253154
27	10.18	EUR	08:58:16	Euronext Dublin	1253152
80	10.18	EUR	08:58:16	Euronext Dublin	1253150
848	10.15	EUR	09:06:12	Euronext Dublin	1260516
856	10.17	EUR	09:14:22	Euronext Dublin	1269193
499	10.14	EUR	09:17:33	Euronext Dublin	1271839
373	10.14	EUR	09:17:33	Euronext Dublin	1271841
631	10.14	EUR	09:20:43	Euronext Dublin	1274585
246	10.14	EUR	09:20:43	Euronext Dublin	1274587
802	10.14	EUR	09:20:43	Euronext Dublin	1274581
177	10.15	EUR	09:21:50	Euronext Dublin	1275426
631	10.15	EUR	09:21:50	Euronext Dublin	1275424
774	10.15	EUR	09:21:50	Euronext Dublin	1275422
140	10.15	EUR	09:21:50	Euronext Dublin	1275420
71	10.15	EUR	09:21:50	Euronext Dublin	1275418
284	10.15	EUR	09:21:50	Euronext Dublin	1275416
794	10.14	EUR	09:22:42	Euronext Dublin	1276081
90	10.15	EUR	09:25:29	Euronext Dublin	1278253

449	10.15	EUR	09:25:29	Euronext Dublin	1278249
240	10.15	EUR	09:25:29	Euronext Dublin	1278251
771	10.15	EUR	09:26:46	Euronext Dublin	1279131
600	10.13	EUR	09:30:40	Euronext Dublin	1282688
412	10.13	EUR	09:31:02	Euronext Dublin	1283022
459	10.13	EUR	09:31:02	Euronext Dublin	1283020
268	10.13	EUR	09:31:02	Euronext Dublin	1283014
257	10.13	EUR	09:31:02	Euronext Dublin	1283012
744	10.13	EUR	09:31:02	Euronext Dublin	1283003
284	10.13	EUR	09:31:02	Euronext Dublin	1283010
716	10.12	EUR	09:34:20	Euronext Dublin	1286089
19	10.11	EUR	09:36:29	Euronext Dublin	1288231
131	10.11	EUR	09:36:29	Euronext Dublin	1288233
777	10.11	EUR	09:38:19	Euronext Dublin	1289906
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288	10.10	EUR	09:38:46	Euronext Dublin	1290406
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447	10.10	EUR	09:38:46	Euronext Dublin	1290400
874	10.10	EUR	09:39:22	Euronext Dublin	1290991
758	10.08	EUR	09:42:43	Euronext Dublin	1293839
894	10.08	EUR	09:43:35	Euronext Dublin	1295181
727	10.09	EUR	09:39:27	Euronext Dublin	1291064
143	10.09	EUR	09:44:51	Euronext Dublin	1297369
737	10.09	EUR	09:44:51	Euronext Dublin	1297371
905	10.09	EUR	09:44:51	Euronext Dublin	1297364
778	10.08	EUR	09:47:03	Euronext Dublin	1299577
729	10.07	EUR	09:47:37	Euronext Dublin	1300138
774	10.09	EUR	09:44:51	Euronext Dublin	1297362
853	10.07	EUR	09:50:27	Euronext Dublin	1302620
26	10.07	EUR	09:50:27	Euronext Dublin	1302613

772	10.07	EUR	09:50:27	Euronext Dublin	1302615
243	10.07	EUR	09:50:27	Euronext Dublin	1302611
154	10.07	EUR	09:50:27	Euronext Dublin	1302609
202	10.06	EUR	09:55:59	Euronext Dublin	1307236
414	10.07	EUR	09:50:27	Euronext Dublin	1302607
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712	10.07	EUR	09:53:31	Euronext Dublin	1304965
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84	10.07	EUR	10:00:26	Euronext Dublin	1311605
219	10.08	EUR	10:02:31	Euronext Dublin	1313284
591	10.08	EUR	10:02:31	Euronext Dublin	1313282
766	10.07	EUR	10:03:32	Euronext Dublin	1314299
884	10.07	EUR	10:04:36	Euronext Dublin	1315057
819	10.05	EUR	10:10:54	Euronext Dublin	1321303
1407	10.09	EUR	10:16:36	Euronext Dublin	1326145
798	10.07	EUR	10:23:01	Euronext Dublin	1332223
496	10.07	EUR	10:25:09	Euronext Dublin	1334257
216	10.07	EUR	10:25:09	Euronext Dublin	1334255
135	10.07	EUR	10:40:54	Euronext Dublin	1349418
663	10.07	EUR	10:37:24	Euronext Dublin	1345643
203	10.07	EUR	10:37:24	Euronext Dublin	1345641
685	10.07	EUR	10:40:54	Euronext Dublin	1349416
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459	10.06	EUR	10:47:08	Euronext Dublin	1354353
137	10.06	EUR	10:47:08	Euronext Dublin	1354351
71	10.06	EUR	10:47:08	Euronext Dublin	1354347
3	10.06	EUR	10:47:08	Euronext Dublin	1354349
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202	10.05	EUR	10:53:34	Euronext Dublin	1360609
259	10.05	EUR	10:53:34	Euronext Dublin	1360607
259	10.05	EUR	10:53:34	Euronext Dublin	1360611

761	10.05	EUR	10:54:56	Euronext Dublin	1361850
715	10.04	EUR	10:56:28	Euronext Dublin	1363447
911	10.04	EUR	10:56:28	Euronext Dublin	1363444
547	10.05	EUR	10:56:50	Euronext Dublin	1363791
326	10.05	EUR	10:57:27	Euronext Dublin	1364527
252	10.05	EUR	10:57:27	Euronext Dublin	1364525
547	10.05	EUR	10:57:27	Euronext Dublin	1364523
285	10.05	EUR	10:57:27	Euronext Dublin	1364521
76	10.04	EUR	10:57:27	Euronext Dublin	1364519
195	10.04	EUR	10:57:27	Euronext Dublin	1364517
704	10.04	EUR	10:57:27	Euronext Dublin	1364515
791	10.03	EUR	11:00:52	Euronext Dublin	1368387
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223	10.04	EUR	11:05:17	Euronext Dublin	1371891
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472	10.03	EUR	11:18:21	Euronext Dublin	1380851
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166	10.03	EUR	11:18:21	Euronext Dublin	1380849
83	10.03	EUR	11:18:21	Euronext Dublin	1380845
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95	10.01	EUR	11:24:56	Euronext Dublin	1384766
756	10.01	EUR	11:28:32	Euronext Dublin	1387097
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339	10.03	EUR	11:36:28	Euronext Dublin	1392352
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255	10.06	EUR	12:03:00	Euronext Dublin	1408731
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771	10.05	EUR	12:16:00	Euronext Dublin	1416891
790	10.06	EUR	12:14:20	Euronext Dublin	1416037
751	10.05	EUR	12:24:04	Euronext Dublin	1422264
67	10.05	EUR	12:16:00	Euronext Dublin	1416889
870	10.05	EUR	12:29:50	Euronext Dublin	1426772
496	10.07	EUR	12:38:42	Euronext Dublin	1432552
716	10.07	EUR	12:38:42	Euronext Dublin	1432554
881	10.07	EUR	12:39:02	Euronext Dublin	1432841
771	10.07	EUR	12:39:02	Euronext Dublin	1432831
882	10.07	EUR	12:39:02	Euronext Dublin	1432833
807	10.10	EUR	12:40:57	Euronext Dublin	1434476
209	10.10	EUR	12:40:57	Euronext Dublin	1434472
548	10.10	EUR	12:40:57	Euronext Dublin	1434470
678	10.10	EUR	12:41:01	Euronext Dublin	1434503
782	10.10	EUR	12:41:01	Euronext Dublin	1434497
624	10.10	EUR	12:41:16	Euronext Dublin	1434696
1500	10.10	EUR	12:41:16	Euronext Dublin	1434694
819	10.10	EUR	12:41:16	Euronext Dublin	1434692

855	10.10	EUR	12:41:16	Euronext Dublin	1434690
774	10.09	EUR	12:41:45	Euronext Dublin	1435038
135	10.08	EUR	12:43:53	Euronext Dublin	1436493
717	10.09	EUR	12:46:19	Euronext Dublin	1437926
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781	10.09	EUR	12:55:02	Euronext Dublin	1443384
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72	10.09	EUR	12:57:05	Euronext Dublin	1444760
202	10.09	EUR	12:57:05	Euronext Dublin	1444758
418	10.09	EUR	12:57:05	Euronext Dublin	1444756
218	10.11	EUR	12:58:15	Euronext Dublin	1445615
823	10.11	EUR	12:58:15	Euronext Dublin	1445613
836	10.11	EUR	12:58:17	Euronext Dublin	1445647
288	10.11	EUR	12:58:44	Euronext Dublin	1445991
298	10.11	EUR	12:58:44	Euronext Dublin	1445989
165	10.11	EUR	12:58:44	Euronext Dublin	1445987
352	10.11	EUR	12:58:44	Euronext Dublin	1445985
720	10.12	EUR	12:59:24	Euronext Dublin	1446570
720	10.12	EUR	12:59:25	Euronext Dublin	1446595
1786	10.12	EUR	12:59:36	Euronext Dublin	1446818
718	10.12	EUR	12:59:59	Euronext Dublin	1447131
865	10.12	EUR	13:00:18	Euronext Dublin	1447472
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877	10.11	EUR	13:03:36	Euronext Dublin	1449446
738	10.11	EUR	13:05:46	Euronext Dublin	1450950
748	10.11	EUR	13:05:46	Euronext Dublin	1450948
762	10.12	EUR	13:08:00	Euronext Dublin	1452623
598	10.12	EUR	13:12:24	Euronext Dublin	1455693
256	10.12	EUR	13:12:24	Euronext Dublin	1455697
700	10.12	EUR	13:16:04	Euronext Dublin	1457855

746	10.12	EUR	13:12:24	Euronext Dublin	1455681
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867	10.12	EUR	13:16:02	Euronext Dublin	1457823
504	10.12	EUR	13:18:08	Euronext Dublin	1459044
940	10.12	EUR	13:18:08	Euronext Dublin	1459042
129	10.12	EUR	13:20:43	Euronext Dublin	1461445
545	10.12	EUR	13:20:43	Euronext Dublin	1461443
488	10.12	EUR	13:21:08	Euronext Dublin	1461726
267	10.12	EUR	13:21:08	Euronext Dublin	1461728
201	10.12	EUR	13:22:03	Euronext Dublin	1462317
544	10.12	EUR	13:22:03	Euronext Dublin	1462315
734	10.11	EUR	13:22:49	Euronext Dublin	1462908
420	10.11	EUR	13:24:32	Euronext Dublin	1464020
396	10.11	EUR	13:24:32	Euronext Dublin	1464018
742	10.10	EUR	13:31:45	Euronext Dublin	1470618
224	10.10	EUR	13:33:59	Euronext Dublin	1472699
24	10.10	EUR	13:33:59	Euronext Dublin	1472697
545	10.10	EUR	13:33:59	Euronext Dublin	1472695
857	10.10	EUR	13:33:59	Euronext Dublin	1472692
888	10.10	EUR	13:35:05	Euronext Dublin	1473639
832	10.10	EUR	13:35:05	Euronext Dublin	1473637
816	10.10	EUR	13:37:21	Euronext Dublin	1475445
786	10.10	EUR	13:37:53	Euronext Dublin	1475915
958	10.10	EUR	13:37:53	Euronext Dublin	1475908
720	10.09	EUR	13:38:07	Euronext Dublin	1476157
745	10.08	EUR	13:38:50	Euronext Dublin	1476641
587	10.08	EUR	13:38:50	Euronext Dublin	1476634
94	10.08	EUR	13:38:50	Euronext Dublin	1476636
261	10.08	EUR	13:38:50	Euronext Dublin	1476632
745	10.08	EUR	13:42:20	Euronext Dublin	1479994
697	10.07	EUR	13:42:49	Euronext Dublin	1480433

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130	10.09	EUR	13:45:26	Euronext Dublin	1482410
646	10.09	EUR	13:45:26	Euronext Dublin	1482416
14	10.09	EUR	13:45:26	Euronext Dublin	1482414
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40	10.09	EUR	13:45:26	Euronext Dublin	1482406
1200	10.09	EUR	13:45:26	Euronext Dublin	1482404
980	10.09	EUR	13:45:26	Euronext Dublin	1482402
726	10.09	EUR	13:45:26	Euronext Dublin	1482400
761	10.08	EUR	13:45:40	Euronext Dublin	1482555
703	10.09	EUR	13:45:56	Euronext Dublin	1482800
861	10.09	EUR	13:45:56	Euronext Dublin	1482798
866	10.09	EUR	13:46:04	Euronext Dublin	1482873
310	10.08	EUR	13:46:40	Euronext Dublin	1483718
416	10.08	EUR	13:46:40	Euronext Dublin	1483716
841	10.08	EUR	13:46:40	Euronext Dublin	1483714
112	10.06	EUR	13:48:02	Euronext Dublin	1484978
703	10.06	EUR	13:48:02	Euronext Dublin	1484976
67	10.06	EUR	13:49:40	Euronext Dublin	1486827
700	10.06	EUR	13:49:40	Euronext Dublin	1486825
438	10.06	EUR	13:55:56	Euronext Dublin	1492870
380	10.06	EUR	13:55:56	Euronext Dublin	1492872
790	10.06	EUR	13:57:12	Euronext Dublin	1494089
773	10.04	EUR	13:58:51	Euronext Dublin	1495735
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92	10.07	EUR	14:02:26	Euronext Dublin	1500451
249	10.07	EUR	14:02:26	Euronext Dublin	1500449
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545	10.08	EUR	14:03:26	Euronext Dublin	1501310
720	10.08	EUR	14:04:36	Euronext Dublin	1502262
810	10.07	EUR	14:04:38	Euronext Dublin	1502278
766	10.07	EUR	14:06:57	Euronext Dublin	1504215
502	10.08	EUR	14:08:53	Euronext Dublin	1505924
1	10.08	EUR	14:08:53	Euronext Dublin	1505928
234	10.08	EUR	14:08:53	Euronext Dublin	1505926
212	10.07	EUR	14:09:18	Euronext Dublin	1506560
580	10.07	EUR	14:09:18	Euronext Dublin	1506558
71	10.07	EUR	14:09:18	Euronext Dublin	1506556
875	10.07	EUR	14:11:31	Euronext Dublin	1509063
261	10.07	EUR	14:12:44	Euronext Dublin	1510088
606	10.07	EUR	14:12:44	Euronext Dublin	1510086
233	10.07	EUR	14:13:12	Euronext Dublin	1510746
641	10.07	EUR	14:13:12	Euronext Dublin	1510744
235	10.07	EUR	14:13:27	Euronext Dublin	1511016
537	10.07	EUR	14:13:27	Euronext Dublin	1511014
545	10.07	EUR	14:13:33	Euronext Dublin	1511143
275	10.07	EUR	14:13:33	Euronext Dublin	1511145
842	10.07	EUR	14:13:33	Euronext Dublin	1511141
764	10.07	EUR	14:13:37	Euronext Dublin	1511204
545	10.07	EUR	14:13:37	Euronext Dublin	1511201
877	10.06	EUR	14:13:37	Euronext Dublin	1511199
772	10.06	EUR	14:13:37	Euronext Dublin	1511197
342	10.07	EUR	14:13:37	Euronext Dublin	1511195
419	10.07	EUR	14:13:37	Euronext Dublin	1511193
495	10.07	EUR	14:13:46	Euronext Dublin	1511317
718	10.07	EUR	14:13:46	Euronext Dublin	1511315
287	10.07	EUR	14:13:50	Euronext Dublin	1511360
521	10.07	EUR	14:13:50	Euronext Dublin	1511358
743	10.07	EUR	14:13:50	Euronext Dublin	1511353

845	10.07	EUR	14:14:06	Euronext Dublin	1511583
845	10.07	EUR	14:14:06	Euronext Dublin	1511581
262	10.06	EUR	14:14:15	Euronext Dublin	1511778
897	10.06	EUR	14:14:15	Euronext Dublin	1511776
130	10.07	EUR	14:15:02	Euronext Dublin	1512358
353	10.07	EUR	14:15:02	Euronext Dublin	1512356
545	10.07	EUR	14:15:02	Euronext Dublin	1512354
866	10.07	EUR	14:15:02	Euronext Dublin	1512345
790	10.07	EUR	14:15:08	Euronext Dublin	1512575
530	10.07	EUR	14:15:16	Euronext Dublin	1512704
319	10.07	EUR	14:15:16	Euronext Dublin	1512702
217	10.07	EUR	14:15:16	Euronext Dublin	1512700
1011	10.07	EUR	14:15:16	Euronext Dublin	1512698
1300	10.07	EUR	14:15:18	Euronext Dublin	1512738
1293	10.07	EUR	14:15:18	Euronext Dublin	1512731
530	10.07	EUR	14:15:18	Euronext Dublin	1512729
1000	10.07	EUR	14:15:18	Euronext Dublin	1512727
1351	10.08	EUR	14:15:29	Euronext Dublin	1512933
1285	10.08	EUR	14:15:29	Euronext Dublin	1512930
119	10.08	EUR	14:15:29	Euronext Dublin	1512922
214	10.08	EUR	14:15:29	Euronext Dublin	1512920
151	10.08	EUR	14:15:29	Euronext Dublin	1512918
1110	10.08	EUR	14:15:29	Euronext Dublin	1512916
832	10.07	EUR	14:16:13	Euronext Dublin	1513731
2610	10.07	EUR	14:16:13	Euronext Dublin	1513729
544	10.08	EUR	14:17:13	Euronext Dublin	1514598
25	10.08	EUR	14:17:13	Euronext Dublin	1514595
850	10.08	EUR	14:17:13	Euronext Dublin	1514593
1491	10.08	EUR	14:17:13	Euronext Dublin	1514591
867	10.09	EUR	14:17:45	Euronext Dublin	1515269
124	10.09	EUR	14:17:46	Euronext Dublin	1515279

731	10.09	EUR	14:17:46	Euronext Dublin	1515281
867	10.08	EUR	14:17:47	Euronext Dublin	1515298
761	10.10	EUR	14:20:30	Euronext Dublin	1518617
864	10.10	EUR	14:21:33	Euronext Dublin	1519707
834	10.11	EUR	14:22:45	Euronext Dublin	1520658
475	10.11	EUR	14:26:02	Euronext Dublin	1523708
198	10.11	EUR	14:26:02	Euronext Dublin	1523706
852	10.11	EUR	14:27:42	Euronext Dublin	1525174
681	10.10	EUR	14:28:09	Euronext Dublin	1525591
84	10.10	EUR	14:28:09	Euronext Dublin	1525589
802	10.10	EUR	14:29:31	Euronext Dublin	1527455
821	10.10	EUR	14:30:06	Euronext Dublin	1531106
59	10.09	EUR	14:32:43	Euronext Dublin	1535885
87	10.09	EUR	14:32:43	Euronext Dublin	1535881
415	10.09	EUR	14:32:43	Euronext Dublin	1535883
121	10.09	EUR	14:33:15	Euronext Dublin	1536591
167	10.09	EUR	14:33:15	Euronext Dublin	1536587
600	10.09	EUR	14:33:15	Euronext Dublin	1536585
322	10.09	EUR	14:37:33	Euronext Dublin	1542428
392	10.09	EUR	14:37:33	Euronext Dublin	1542426
805	10.09	EUR	14:38:06	Euronext Dublin	1543242
700	10.10	EUR	14:42:15	Euronext Dublin	1549499
715	10.10	EUR	14:42:15	Euronext Dublin	1549497
212	10.10	EUR	14:42:15	Euronext Dublin	1549501
388	10.10	EUR	14:42:15	Euronext Dublin	1549494
440	10.10	EUR	14:42:15	Euronext Dublin	1549492
589	10.09	EUR	14:43:22	Euronext Dublin	1550930
253	10.09	EUR	14:43:22	Euronext Dublin	1550932
768	10.08	EUR	14:45:45	Euronext Dublin	1554075
742	10.10	EUR	14:49:16	Euronext Dublin	1559820
904	10.10	EUR	14:49:28	Euronext Dublin	1560236

857	10.09	EUR	14:52:29	Euronext Dublin	1565270
324	10.11	EUR	14:57:33	Euronext Dublin	1572858
13	10.11	EUR	14:57:33	Euronext Dublin	1572856
23	10.11	EUR	14:57:33	Euronext Dublin	1572854
16	10.11	EUR	14:57:33	Euronext Dublin	1572852
31	10.11	EUR	14:57:33	Euronext Dublin	1572850
167	10.11	EUR	14:57:33	Euronext Dublin	1572848
32	10.11	EUR	14:59:35	Euronext Dublin	1576104
126	10.11	EUR	14:59:35	Euronext Dublin	1576108
311	10.11	EUR	14:59:35	Euronext Dublin	1576106
861	10.12	EUR	15:06:45	Euronext Dublin	1589396
800	10.12	EUR	15:09:24	Euronext Dublin	1593904
61	10.11	EUR	15:11:32	Euronext Dublin	1597884
132	10.11	EUR	15:11:32	Euronext Dublin	1597882
633	10.11	EUR	15:11:32	Euronext Dublin	1597880
158	10.10	EUR	15:12:17	Euronext Dublin	1599411
584	10.10	EUR	15:12:17	Euronext Dublin	1599409
352	10.11	EUR	15:13:15	Euronext Dublin	1601365
536	10.11	EUR	15:13:15	Euronext Dublin	1601363
868	10.11	EUR	15:13:15	Euronext Dublin	1601361
797	10.09	EUR	15:18:36	Euronext Dublin	1610059
886	10.09	EUR	15:18:36	Euronext Dublin	1610043
352	10.09	EUR	15:24:52	Euronext Dublin	1620071
564	10.08	EUR	15:24:52	Euronext Dublin	1620067
247	10.08	EUR	15:24:52	Euronext Dublin	1620069
751	10.10	EUR	15:29:47	Euronext Dublin	1628618
1001	10.11	EUR	15:31:14	Euronext Dublin	1630894
670	10.15	EUR	15:36:20	Euronext Dublin	1638498
415	10.15	EUR	15:36:20	Euronext Dublin	1638492
488	10.15	EUR	15:36:20	Euronext Dublin	1638490
670	10.15	EUR	15:36:20	Euronext Dublin	1638488

178	10.16	EUR	15:36:21	Euronext Dublin	1638525
700	10.16	EUR	15:36:21	Euronext Dublin	1638523
114	10.15	EUR	15:36:21	Euronext Dublin	1638516
895	10.15	EUR	15:36:23	Euronext Dublin	1638583
1	10.15	EUR	15:36:23	Euronext Dublin	1638585
12	10.15	EUR	15:36:23	Euronext Dublin	1638587
884	10.15	EUR	15:36:23	Euronext Dublin	1638579
116	10.15	EUR	15:36:25	Euronext Dublin	1638632
252	10.15	EUR	15:36:29	Euronext Dublin	1638705
610	10.15	EUR	15:36:29	Euronext Dublin	1638703
1862	10.15	EUR	15:36:34	Euronext Dublin	1638865
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21	10.15	EUR	15:36:35	Euronext Dublin	1638887
794	10.15	EUR	15:36:35	Euronext Dublin	1638885
43	10.15	EUR	15:36:35	Euronext Dublin	1638883
207	10.15	EUR	15:36:35	Euronext Dublin	1638881
130	10.15	EUR	15:38:34	Euronext Dublin	1641842
781	10.15	EUR	15:38:34	Euronext Dublin	1641836
140	10.15	EUR	15:38:34	Euronext Dublin	1641840
558	10.15	EUR	15:38:34	Euronext Dublin	1641838
1020	10.15	EUR	15:38:34	Euronext Dublin	1641834
275	10.15	EUR	15:38:43	Euronext Dublin	1642150
548	10.15	EUR	15:38:43	Euronext Dublin	1642148
460	10.15	EUR	15:38:43	Euronext Dublin	1642146
410	10.15	EUR	15:38:43	Euronext Dublin	1642144
466	10.15	EUR	15:38:43	Euronext Dublin	1642142
806	10.15	EUR	15:39:52	Euronext Dublin	1644206
766	10.14	EUR	15:41:31	Euronext Dublin	1646732
714	10.15	EUR	15:54:58	Euronext Dublin	1666180
226	10.15	EUR	15:54:58	Euronext Dublin	1666176
324	10.15	EUR	15:54:58	Euronext Dublin	1666174

499	10.15	EUR	15:54:58	Euronext Dublin	1666172
918	10.15	EUR	15:55:03	Euronext Dublin	1666339
296	10.15	EUR	15:58:58	Euronext Dublin	1673868
437	10.15	EUR	15:58:58	Euronext Dublin	1673866
493	10.15	EUR	15:59:22	Euronext Dublin	1674774
192	10.15	EUR	16:01:41	Euronext Dublin	1680516
670	10.15	EUR	16:01:41	Euronext Dublin	1680514
376	10.15	EUR	16:01:41	Euronext Dublin	1680496
617	10.14	EUR	16:06:23	Euronext Dublin	1687383
400	10.14	EUR	16:06:23	Euronext Dublin	1687381
791	10.14	EUR	16:09:29	Euronext Dublin	1692895
60	10.14	EUR	16:10:08	Euronext Dublin	1694132
229	10.14	EUR	16:16:02	Euronext Dublin	1704444
453	10.14	EUR	16:16:04	Euronext Dublin	1704533
400	10.14	EUR	16:16:04	Euronext Dublin	1704531
498	10.13	EUR	16:17:18	Euronext Dublin	1706512
340	10.13	EUR	16:17:51	Euronext Dublin	1707416