

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 22 July 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:	436,183
Highest price paid per share:	€10.5750
Lowest price paid per share:	€10.3150
Volume weighted average price paid:	€10.5161

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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Group Secretary
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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
969	10.32	EUR	08:08:20	Euronext Dublin	1219896
899	10.33	EUR	08:09:11	Euronext Dublin	1220456
1438	10.32	EUR	08:09:11	Euronext Dublin	1220454
834	10.33	EUR	08:11:45	Euronext Dublin	1223204
469	10.35	EUR	08:14:56	Euronext Dublin	1225469
964	10.35	EUR	08:14:56	Euronext Dublin	1225465
1356	10.35	EUR	08:14:56	Euronext Dublin	1225467
995	10.37	EUR	08:15:48	Euronext Dublin	1226225
1424	10.37	EUR	08:15:48	Euronext Dublin	1226227
962	10.38	EUR	08:18:01	Euronext Dublin	1227773
294	10.38	EUR	08:18:01	Euronext Dublin	1227771
582	10.38	EUR	08:18:01	Euronext Dublin	1227767
543	10.39	EUR	08:19:53	Euronext Dublin	1229460
366	10.39	EUR	08:19:53	Euronext Dublin	1229458
56	10.39	EUR	08:19:53	Euronext Dublin	1229456
1033	10.39	EUR	08:19:53	Euronext Dublin	1229454
81	10.41	EUR	08:22:00	Euronext Dublin	1231110
256	10.42	EUR	08:22:01	Euronext Dublin	1231120
13	10.41	EUR	08:22:01	Euronext Dublin	1231118

15	10.42	EUR	08:22:01	Euronext Dublin	1231122
16	10.41	EUR	08:22:01	Euronext Dublin	1231116
300	10.41	EUR	08:22:01	Euronext Dublin	1231112
300	10.41	EUR	08:22:01	Euronext Dublin	1231114
969	10.41	EUR	08:22:04	Euronext Dublin	1231172
174	10.41	EUR	08:22:04	Euronext Dublin	1231170
337	10.41	EUR	08:22:04	Euronext Dublin	1231168
1213	10.42	EUR	08:22:10	Euronext Dublin	1231242
807	10.42	EUR	08:22:12	Euronext Dublin	1231282
856	10.42	EUR	08:22:17	Euronext Dublin	1231321
65	10.42	EUR	08:22:12	Euronext Dublin	1231280
1343	10.42	EUR	08:22:16	Euronext Dublin	1231301
633	10.42	EUR	08:22:30	Euronext Dublin	1231480
209	10.42	EUR	08:22:30	Euronext Dublin	1231478
1096	10.42	EUR	08:22:47	Euronext Dublin	1231677
903	10.47	EUR	08:25:53	Euronext Dublin	1234225
897	10.47	EUR	08:25:53	Euronext Dublin	1234214
116	10.47	EUR	08:25:53	Euronext Dublin	1234211
1036	10.47	EUR	08:25:53	Euronext Dublin	1234216
1287	10.49	EUR	08:28:15	Euronext Dublin	1236046
312	10.51	EUR	08:29:37	Euronext Dublin	1237209
300	10.51	EUR	08:29:37	Euronext Dublin	1237207
307	10.51	EUR	08:29:37	Euronext Dublin	1237205
977	10.51	EUR	08:29:37	Euronext Dublin	1237201
2593	10.50	EUR	08:29:37	Euronext Dublin	1237191
916	10.51	EUR	08:29:40	Euronext Dublin	1237257
418	10.50	EUR	08:29:40	Euronext Dublin	1237255
837	10.50	EUR	08:29:40	Euronext Dublin	1237253
511	10.50	EUR	08:29:40	Euronext Dublin	1237251

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885	10.50	EUR	08:29:44	Euronext Dublin	1237298
894	10.51	EUR	08:29:49	Euronext Dublin	1237401
872	10.50	EUR	08:29:51	Euronext Dublin	1237439
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593	10.52	EUR	08:30:30	Euronext Dublin	1238043
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294	10.52	EUR	08:30:36	Euronext Dublin	1238138
1207	10.51	EUR	08:30:37	Euronext Dublin	1238156
1301	10.52	EUR	08:30:36	Euronext Dublin	1238136
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117	10.49	EUR	08:36:59	Euronext Dublin	1243151
1329	10.53	EUR	08:38:10	Euronext Dublin	1244268
380	10.51	EUR	08:38:39	Euronext Dublin	1244737
1099	10.49	EUR	08:36:59	Euronext Dublin	1243153
1016	10.52	EUR	08:38:39	Euronext Dublin	1244732
308	10.52	EUR	08:38:39	Euronext Dublin	1244734
913	10.53	EUR	08:38:39	Euronext Dublin	1244723
921	10.53	EUR	08:38:39	Euronext Dublin	1244717
980	10.51	EUR	08:41:44	Euronext Dublin	1248087

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137	10.51	EUR	08:45:54	Euronext Dublin	1252007
889	10.51	EUR	08:45:54	Euronext Dublin	1252009
920	10.51	EUR	08:45:54	Euronext Dublin	1252011
888	10.49	EUR	08:51:33	Euronext Dublin	1257219
855	10.51	EUR	08:46:25	Euronext Dublin	1252436
659	10.49	EUR	08:47:18	Euronext Dublin	1253235
409	10.49	EUR	08:47:18	Euronext Dublin	1253233
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263	10.50	EUR	08:57:50	Euronext Dublin	1263178
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600	10.50	EUR	09:02:04	Euronext Dublin	1267408
323	10.50	EUR	09:02:04	Euronext Dublin	1267412
221	10.51	EUR	09:03:16	Euronext Dublin	1268201
960	10.50	EUR	09:02:04	Euronext Dublin	1267410
1027	10.51	EUR	09:03:16	Euronext Dublin	1268203
607	10.51	EUR	09:07:23	Euronext Dublin	1270755
389	10.51	EUR	09:07:23	Euronext Dublin	1270753
607	10.51	EUR	09:12:13	Euronext Dublin	1275478
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295	10.51	EUR	09:12:13	Euronext Dublin	1275476

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999	10.54	EUR	09:16:10	Euronext Dublin	1278016
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820	10.52	EUR	09:18:17	Euronext Dublin	1279367
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953	10.57	EUR	09:27:52	Euronext Dublin	1286731
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2431	10.57	EUR	09:27:52	Euronext Dublin	1286727
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381	10.58	EUR	10:02:45	Euronext Dublin	1311925
876	10.58	EUR	10:02:45	Euronext Dublin	1311921
92	10.58	EUR	10:02:45	Euronext Dublin	1311919
485	10.57	EUR	10:05:07	Euronext Dublin	1313546
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576	10.55	EUR	10:07:14	Euronext Dublin	1314897
1234	10.56	EUR	10:08:21	Euronext Dublin	1315632
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939	10.57	EUR	10:09:22	Euronext Dublin	1316542
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279	10.57	EUR	10:15:37	Euronext Dublin	1320805
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658	10.57	EUR	10:15:38	Euronext Dublin	1320830
223	10.57	EUR	10:15:38	Euronext Dublin	1320832
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616	10.57	EUR	10:18:30	Euronext Dublin	1322675
739	10.57	EUR	10:20:43	Euronext Dublin	1324385
221	10.57	EUR	10:20:43	Euronext Dublin	1324383
2208	10.56	EUR	10:20:47	Euronext Dublin	1324422
948	10.56	EUR	10:21:11	Euronext Dublin	1324772
989	10.56	EUR	10:21:11	Euronext Dublin	1324774
864	10.56	EUR	10:21:31	Euronext Dublin	1324940
1103	10.55	EUR	10:23:03	Euronext Dublin	1326134
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381	10.53	EUR	10:23:32	Euronext Dublin	1326571
363	10.53	EUR	10:23:32	Euronext Dublin	1326569
177	10.53	EUR	10:23:32	Euronext Dublin	1326567
989	10.54	EUR	10:28:44	Euronext Dublin	1329950
1688	10.56	EUR	10:35:30	Euronext Dublin	1334857
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85	10.56	EUR	10:35:50	Euronext Dublin	1335089
563	10.56	EUR	10:35:50	Euronext Dublin	1335087
750	10.56	EUR	10:35:50	Euronext Dublin	1335085
2001	10.56	EUR	10:35:50	Euronext Dublin	1335083
112	10.55	EUR	10:39:42	Euronext Dublin	1337678
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988	10.55	EUR	10:44:42	Euronext Dublin	1341429
1922	10.55	EUR	10:44:51	Euronext Dublin	1341509
133	10.55	EUR	10:45:22	Euronext Dublin	1341826
999	10.52	EUR	10:52:35	Euronext Dublin	1347007
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953	10.51	EUR	11:10:46	Euronext Dublin	1359759
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1572	10.54	EUR	11:15:20	Euronext Dublin	1362819
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1336	10.54	EUR	11:16:28	Euronext Dublin	1363399
866	10.54	EUR	11:16:28	Euronext Dublin	1363397
1128	10.53	EUR	11:17:09	Euronext Dublin	1363991
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1008	10.51	EUR	11:27:01	Euronext Dublin	1370863
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409	10.53	EUR	11:42:36	Euronext Dublin	1381931
661	10.53	EUR	11:42:36	Euronext Dublin	1381921

482	10.53	EUR	11:42:36	Euronext Dublin	1381908
1172	10.53	EUR	11:42:36	Euronext Dublin	1381906
927	10.52	EUR	11:45:22	Euronext Dublin	1383496
229	10.52	EUR	11:45:22	Euronext Dublin	1383494
181	10.52	EUR	11:45:22	Euronext Dublin	1383492
464	10.52	EUR	11:45:22	Euronext Dublin	1383490
857	10.52	EUR	11:49:50	Euronext Dublin	1386495
150	10.52	EUR	11:56:13	Euronext Dublin	1390562
525	10.52	EUR	11:57:31	Euronext Dublin	1391336
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917	10.53	EUR	12:05:21	Euronext Dublin	1396751
926	10.52	EUR	12:06:43	Euronext Dublin	1397568
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1019	10.53	EUR	12:14:10	Euronext Dublin	1402677
7	10.52	EUR	12:15:22	Euronext Dublin	1403566
903	10.52	EUR	12:15:22	Euronext Dublin	1403568
762	10.49	EUR	12:30:34	Euronext Dublin	1413806
232	10.49	EUR	12:30:34	Euronext Dublin	1413804
1603	10.50	EUR	12:42:26	Euronext Dublin	1422453
71	10.49	EUR	12:49:46	Euronext Dublin	1427651
885	10.49	EUR	12:49:46	Euronext Dublin	1427649
85	10.49	EUR	12:49:46	Euronext Dublin	1427647
875	10.49	EUR	12:49:46	Euronext Dublin	1427645
1010	10.48	EUR	12:49:47	Euronext Dublin	1427656
999	10.48	EUR	12:57:19	Euronext Dublin	1432670
1028	10.49	EUR	13:01:20	Euronext Dublin	1436053

1011	10.50	EUR	13:05:03	Euronext Dublin	1438188
254	10.50	EUR	13:06:15	Euronext Dublin	1438869
720	10.50	EUR	13:06:15	Euronext Dublin	1438867
38	10.52	EUR	13:09:09	Euronext Dublin	1440578
323	10.52	EUR	13:09:09	Euronext Dublin	1440576
1167	10.52	EUR	13:09:09	Euronext Dublin	1440574
481	10.52	EUR	13:09:52	Euronext Dublin	1441437
587	10.52	EUR	13:09:52	Euronext Dublin	1441435
159	10.52	EUR	13:19:40	Euronext Dublin	1448065
741	10.52	EUR	13:19:40	Euronext Dublin	1448063
1014	10.52	EUR	13:23:54	Euronext Dublin	1450679
1024	10.52	EUR	13:24:04	Euronext Dublin	1450785
2	10.54	EUR	13:34:01	Euronext Dublin	1459848
830	10.54	EUR	13:34:01	Euronext Dublin	1459846
392	10.53	EUR	13:34:01	Euronext Dublin	1459832
961	10.53	EUR	13:34:01	Euronext Dublin	1459830
550	10.53	EUR	13:34:01	Euronext Dublin	1459828
84	10.54	EUR	13:34:01	Euronext Dublin	1459824
929	10.54	EUR	13:34:01	Euronext Dublin	1459822
893	10.55	EUR	13:35:17	Euronext Dublin	1460897
355	10.54	EUR	13:37:00	Euronext Dublin	1461909
391	10.54	EUR	13:37:00	Euronext Dublin	1461907
13	10.54	EUR	13:37:00	Euronext Dublin	1461905
287	10.54	EUR	13:37:00	Euronext Dublin	1461903
875	10.55	EUR	13:38:18	Euronext Dublin	1462848
1439	10.55	EUR	13:38:18	Euronext Dublin	1462846
102	10.54	EUR	13:38:24	Euronext Dublin	1462913
817	10.54	EUR	13:38:24	Euronext Dublin	1462911
754	10.54	EUR	13:38:24	Euronext Dublin	1462897

875	10.54	EUR	13:38:24	Euronext Dublin	1462895
211	10.54	EUR	13:38:24	Euronext Dublin	1462893
476	10.54	EUR	13:39:14	Euronext Dublin	1465075
367	10.54	EUR	13:39:14	Euronext Dublin	1465073
1170	10.54	EUR	13:39:14	Euronext Dublin	1465071
924	10.54	EUR	13:40:04	Euronext Dublin	1465896
172	10.55	EUR	13:40:04	Euronext Dublin	1465892
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170	10.55	EUR	13:40:04	Euronext Dublin	1465888
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802	10.54	EUR	13:48:11	Euronext Dublin	1472200
73	10.54	EUR	13:48:11	Euronext Dublin	1472198
978	10.53	EUR	13:48:16	Euronext Dublin	1472291
1215	10.53	EUR	13:53:48	Euronext Dublin	1477394
1123	10.54	EUR	13:53:48	Euronext Dublin	1477392
1072	10.52	EUR	13:56:25	Euronext Dublin	1479615
4	10.52	EUR	13:56:34	Euronext Dublin	1479716
8	10.52	EUR	13:56:34	Euronext Dublin	1479718
986	10.52	EUR	13:56:34	Euronext Dublin	1479720
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1190	10.51	EUR	14:02:48	Euronext Dublin	1486870
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1992	10.53	EUR	14:04:21	Euronext Dublin	1488201
119	10.51	EUR	14:04:32	Euronext Dublin	1488347
866	10.51	EUR	14:04:32	Euronext Dublin	1488345

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654	10.51	EUR	14:14:05	Euronext Dublin	1497384
2162	10.51	EUR	14:14:10	Euronext Dublin	1497463
226	10.51	EUR	14:14:10	Euronext Dublin	1497465
838	10.51	EUR	14:14:10	Euronext Dublin	1497461
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944	10.51	EUR	14:14:15	Euronext Dublin	1497527
379	10.52	EUR	14:14:17	Euronext Dublin	1497590
2089	10.52	EUR	14:14:17	Euronext Dublin	1497588
1078	10.52	EUR	14:14:17	Euronext Dublin	1497586
569	10.52	EUR	14:14:17	Euronext Dublin	1497584
1524	10.52	EUR	14:14:26	Euronext Dublin	1497799
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108	10.52	EUR	14:14:26	Euronext Dublin	1497792
930	10.52	EUR	14:14:26	Euronext Dublin	1497794
984	10.52	EUR	14:14:26	Euronext Dublin	1497772
966	10.51	EUR	14:14:28	Euronext Dublin	1497816
877	10.51	EUR	14:14:28	Euronext Dublin	1497814
908	10.51	EUR	14:14:40	Euronext Dublin	1498048
114	10.52	EUR	14:16:21	Euronext Dublin	1499874
768	10.52	EUR	14:16:21	Euronext Dublin	1499870
186	10.51	EUR	14:19:16	Euronext Dublin	1503020
729	10.51	EUR	14:19:16	Euronext Dublin	1503018
1008	10.52	EUR	14:20:31	Euronext Dublin	1504560
985	10.52	EUR	14:20:31	Euronext Dublin	1504558
2613	10.52	EUR	14:20:31	Euronext Dublin	1504544
3825	10.52	EUR	14:20:31	Euronext Dublin	1504526
140	10.53	EUR	14:20:32	Euronext Dublin	1504583

110	10.53	EUR	14:20:32	Euronext Dublin	1504581
1524	10.53	EUR	14:20:32	Euronext Dublin	1504579
1799	10.53	EUR	14:20:32	Euronext Dublin	1504577
1979	10.53	EUR	14:20:37	Euronext Dublin	1504696
1093	10.53	EUR	14:20:37	Euronext Dublin	1504694
144	10.53	EUR	14:20:38	Euronext Dublin	1504715
857	10.53	EUR	14:20:38	Euronext Dublin	1504713
3322	10.53	EUR	14:20:47	Euronext Dublin	1504896
2799	10.53	EUR	14:20:48	Euronext Dublin	1504903
916	10.54	EUR	14:22:05	Euronext Dublin	1506136
660	10.54	EUR	14:22:18	Euronext Dublin	1506335
1297	10.54	EUR	14:22:18	Euronext Dublin	1506337
900	10.54	EUR	14:22:18	Euronext Dublin	1506333
1007	10.54	EUR	14:22:18	Euronext Dublin	1506331
1031	10.54	EUR	14:23:53	Euronext Dublin	1508226
832	10.54	EUR	14:25:31	Euronext Dublin	1510211
595	10.54	EUR	14:25:31	Euronext Dublin	1510209
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1526	10.54	EUR	14:28:07	Euronext Dublin	1513209
362	10.54	EUR	14:29:30	Euronext Dublin	1515124
7	10.54	EUR	14:29:30	Euronext Dublin	1515122
402	10.54	EUR	14:29:30	Euronext Dublin	1515120
50	10.54	EUR	14:29:58	Euronext Dublin	1515980
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400	10.56	EUR	14:32:01	Euronext Dublin	1524044
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1012	10.55	EUR	14:32:28	Euronext Dublin	1525270
1050	10.55	EUR	14:32:28	Euronext Dublin	1525268
472	10.56	EUR	14:34:29	Euronext Dublin	1528983

106	10.56	EUR	14:36:24	Euronext Dublin	1532283
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290	10.56	EUR	14:36:24	Euronext Dublin	1532279
884	10.56	EUR	14:36:24	Euronext Dublin	1532277
1052	10.55	EUR	14:36:25	Euronext Dublin	1532309
1011	10.55	EUR	14:36:27	Euronext Dublin	1532411
727	10.56	EUR	14:38:36	Euronext Dublin	1535977
216	10.56	EUR	14:38:36	Euronext Dublin	1535975
967	10.56	EUR	14:39:35	Euronext Dublin	1537984
943	10.56	EUR	14:39:35	Euronext Dublin	1537982
365	10.55	EUR	14:40:11	Euronext Dublin	1539162
450	10.56	EUR	14:41:01	Euronext Dublin	1540603
140	10.56	EUR	14:41:01	Euronext Dublin	1540601
389	10.56	EUR	14:41:01	Euronext Dublin	1540599
600	10.56	EUR	14:41:01	Euronext Dublin	1540597
303	10.55	EUR	14:41:29	Euronext Dublin	1541178
600	10.55	EUR	14:41:29	Euronext Dublin	1541176
928	10.55	EUR	14:41:30	Euronext Dublin	1541204
999	10.55	EUR	14:41:40	Euronext Dublin	1541410
975	10.52	EUR	14:44:15	Euronext Dublin	1545385
4626	10.53	EUR	14:44:46	Euronext Dublin	1546165
1980	10.53	EUR	14:46:26	Euronext Dublin	1549381
588	10.53	EUR	14:46:26	Euronext Dublin	1549373
294	10.53	EUR	14:46:26	Euronext Dublin	1549371
928	10.53	EUR	14:47:17	Euronext Dublin	1551022
35	10.53	EUR	14:47:17	Euronext Dublin	1551020
206	10.53	EUR	14:47:17	Euronext Dublin	1551018
196	10.51	EUR	14:49:34	Euronext Dublin	1555292
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237	10.51	EUR	14:49:34	Euronext Dublin	1555288
951	10.50	EUR	14:54:05	Euronext Dublin	1562432
420	10.50	EUR	14:54:28	Euronext Dublin	1563046
528	10.50	EUR	14:54:28	Euronext Dublin	1563044
567	10.50	EUR	14:55:22	Euronext Dublin	1564521
295	10.50	EUR	14:55:22	Euronext Dublin	1564517
907	10.50	EUR	14:57:31	Euronext Dublin	1568342
862	10.50	EUR	14:57:31	Euronext Dublin	1568340
967	10.49	EUR	14:57:32	Euronext Dublin	1568352
617	10.51	EUR	15:00:25	Euronext Dublin	1574764
385	10.51	EUR	15:00:25	Euronext Dublin	1574768
21	10.51	EUR	15:00:25	Euronext Dublin	1574766
1104	10.51	EUR	15:01:34	Euronext Dublin	1577412
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940	10.50	EUR	15:02:34	Euronext Dublin	1578971
82	10.50	EUR	15:02:34	Euronext Dublin	1578969
115	10.50	EUR	15:02:34	Euronext Dublin	1578967
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328	10.51	EUR	15:03:51	Euronext Dublin	1581169
100	10.51	EUR	15:03:51	Euronext Dublin	1581167
170	10.51	EUR	15:03:51	Euronext Dublin	1581165
509	10.53	EUR	15:04:56	Euronext Dublin	1582825
1142	10.53	EUR	15:04:56	Euronext Dublin	1582823
19	10.53	EUR	15:04:56	Euronext Dublin	1582821
970	10.52	EUR	15:05:11	Euronext Dublin	1583282
1980	10.53	EUR	15:05:11	Euronext Dublin	1583264
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568	10.53	EUR	15:05:11	Euronext Dublin	1583268

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967	10.51	EUR	15:06:56	Euronext Dublin	1586124
962	10.50	EUR	15:07:56	Euronext Dublin	1587629
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39	10.51	EUR	15:10:51	Euronext Dublin	1593277
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197	10.53	EUR	15:13:51	Euronext Dublin	1598277
154	10.53	EUR	15:13:51	Euronext Dublin	1598271
116	10.53	EUR	15:13:51	Euronext Dublin	1598275
67	10.53	EUR	15:13:51	Euronext Dublin	1598273
318	10.53	EUR	15:14:01	Euronext Dublin	1598523
900	10.53	EUR	15:14:01	Euronext Dublin	1598521
140	10.53	EUR	15:14:01	Euronext Dublin	1598519
1142	10.53	EUR	15:14:01	Euronext Dublin	1598517
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321	10.53	EUR	15:14:01	Euronext Dublin	1598525
1524	10.53	EUR	15:17:14	Euronext Dublin	1603088
547	10.53	EUR	15:17:15	Euronext Dublin	1603176
273	10.53	EUR	15:17:15	Euronext Dublin	1603173
215	10.53	EUR	15:17:15	Euronext Dublin	1603169
3560	10.53	EUR	15:17:15	Euronext Dublin	1603159
941	10.53	EUR	15:17:15	Euronext Dublin	1603150
930	10.53	EUR	15:17:15	Euronext Dublin	1603147
977	10.53	EUR	15:17:15	Euronext Dublin	1603141
333	10.53	EUR	15:17:15	Euronext Dublin	1603136
1165	10.53	EUR	15:17:15	Euronext Dublin	1603134
932	10.53	EUR	15:17:15	Euronext Dublin	1603131
702	10.53	EUR	15:17:15	Euronext Dublin	1603129
969	10.53	EUR	15:17:15	Euronext Dublin	1603125

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451	10.52	EUR	15:18:16	Euronext Dublin	1604875
16	10.52	EUR	15:18:17	Euronext Dublin	1604920
237	10.52	EUR	15:18:37	Euronext Dublin	1605495
164	10.52	EUR	15:18:37	Euronext Dublin	1605493
600	10.51	EUR	15:19:28	Euronext Dublin	1606903
15	10.51	EUR	15:19:28	Euronext Dublin	1606905
343	10.51	EUR	15:21:03	Euronext Dublin	1609383
941	10.51	EUR	15:23:10	Euronext Dublin	1612315
948	10.50	EUR	15:23:11	Euronext Dublin	1612323
39	10.49	EUR	15:25:28	Euronext Dublin	1617898
600	10.49	EUR	15:25:28	Euronext Dublin	1617896
376	10.49	EUR	15:25:28	Euronext Dublin	1617894
981	10.49	EUR	15:30:33	Euronext Dublin	1626459
1017	10.48	EUR	15:31:43	Euronext Dublin	1628314
621	10.47	EUR	15:34:31	Euronext Dublin	1632998
279	10.47	EUR	15:34:31	Euronext Dublin	1632996
33	10.49	EUR	15:36:50	Euronext Dublin	1636332
915	10.49	EUR	15:40:07	Euronext Dublin	1642800
85	10.50	EUR	15:40:54	Euronext Dublin	1643950
940	10.50	EUR	15:41:23	Euronext Dublin	1644776
18	10.50	EUR	15:41:23	Euronext Dublin	1644762
1771	10.50	EUR	15:41:23	Euronext Dublin	1644760
1471	10.50	EUR	15:41:23	Euronext Dublin	1644758
312	10.49	EUR	15:41:38	Euronext Dublin	1645327
775	10.49	EUR	15:41:38	Euronext Dublin	1645331
310	10.49	EUR	15:43:25	Euronext Dublin	1647962
516	10.49	EUR	15:43:25	Euronext Dublin	1647960
1001	10.49	EUR	15:43:25	Euronext Dublin	1647955

49	10.49	EUR	15:43:54	Euronext Dublin	1648716
166	10.48	EUR	15:49:01	Euronext Dublin	1656786
816	10.48	EUR	15:49:47	Euronext Dublin	1658424
1007	10.48	EUR	15:53:12	Euronext Dublin	1663041
488	10.47	EUR	15:55:53	Euronext Dublin	1666018
334	10.47	EUR	15:55:54	Euronext Dublin	1666034
841	10.47	EUR	15:56:08	Euronext Dublin	1666434
38	10.47	EUR	15:56:08	Euronext Dublin	1666432
424	10.48	EUR	15:59:15	Euronext Dublin	1671443
878	10.49	EUR	15:59:27	Euronext Dublin	1671844
528	10.48	EUR	15:59:35	Euronext Dublin	1672426
920	10.48	EUR	15:59:35	Euronext Dublin	1672430
1142	10.48	EUR	15:59:35	Euronext Dublin	1672428
987	10.48	EUR	15:59:35	Euronext Dublin	1672408
925	10.48	EUR	15:59:35	Euronext Dublin	1672406
185	10.49	EUR	16:00:32	Euronext Dublin	1675797
406	10.49	EUR	16:00:32	Euronext Dublin	1675791
1980	10.50	EUR	16:02:22	Euronext Dublin	1679300
949	10.50	EUR	16:02:22	Euronext Dublin	1679298
833	10.50	EUR	16:02:22	Euronext Dublin	1679296
221	10.50	EUR	16:02:22	Euronext Dublin	1679294
61	10.52	EUR	16:02:48	Euronext Dublin	1679861
890	10.52	EUR	16:02:48	Euronext Dublin	1679859
140	10.52	EUR	16:02:48	Euronext Dublin	1679857
64	10.52	EUR	16:02:48	Euronext Dublin	1679853
1142	10.52	EUR	16:02:48	Euronext Dublin	1679855
206	10.52	EUR	16:02:48	Euronext Dublin	1679851
912	10.51	EUR	16:04:01	Euronext Dublin	1681416
872	10.51	EUR	16:04:01	Euronext Dublin	1681412

972	10.51	EUR	16:04:05	Euronext Dublin	1681531
83	10.52	EUR	16:08:13	Euronext Dublin	1687576
274	10.52	EUR	16:08:13	Euronext Dublin	1687578
294	10.52	EUR	16:08:13	Euronext Dublin	1687572
206	10.52	EUR	16:08:13	Euronext Dublin	1687574
1142	10.53	EUR	16:08:28	Euronext Dublin	1687978
263	10.53	EUR	16:08:28	Euronext Dublin	1687974
1142	10.53	EUR	16:08:28	Euronext Dublin	1687972
42	10.53	EUR	16:08:28	Euronext Dublin	1687970
77	10.53	EUR	16:08:28	Euronext Dublin	1687968
144	10.53	EUR	16:08:28	Euronext Dublin	1687966
1009	10.53	EUR	16:08:44	Euronext Dublin	1688312
989	10.53	EUR	16:08:44	Euronext Dublin	1688308
518	10.53	EUR	16:08:58	Euronext Dublin	1688721
1142	10.53	EUR	16:08:58	Euronext Dublin	1688719
154	10.53	EUR	16:08:58	Euronext Dublin	1688717
280	10.53	EUR	16:08:58	Euronext Dublin	1688715
941	10.53	EUR	16:08:58	Euronext Dublin	1688713
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600	10.53	EUR	16:09:11	Euronext Dublin	1689251
83	10.53	EUR	16:09:11	Euronext Dublin	1689255
193	10.53	EUR	16:09:11	Euronext Dublin	1689257
197	10.53	EUR	16:09:11	Euronext Dublin	1689249
3	10.53	EUR	16:10:58	Euronext Dublin	1693427
249	10.53	EUR	16:10:59	Euronext Dublin	1693430
3609	10.53	EUR	16:11:03	Euronext Dublin	1693565
1082	10.53	EUR	16:11:03	Euronext Dublin	1693553
878	10.53	EUR	16:11:03	Euronext Dublin	1693551
986	10.51	EUR	16:11:55	Euronext Dublin	1694784

38	10.51	EUR	16:11:56	Euronext Dublin	1694796
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3405	10.51	EUR	16:11:56	Euronext Dublin	1694792
1028	10.51	EUR	16:11:56	Euronext Dublin	1694790
3528	10.52	EUR	16:13:00	Euronext Dublin	1696405
949	10.51	EUR	16:15:27	Euronext Dublin	1700914
78	10.51	EUR	16:15:27	Euronext Dublin	1700912
2957	10.51	EUR	16:15:34	Euronext Dublin	1701038
1562	10.51	EUR	16:15:41	Euronext Dublin	1701208
1187	10.51	EUR	16:17:06	Euronext Dublin	1703819
709	10.50	EUR	16:17:43	Euronext Dublin	1704754
2261	10.51	EUR	16:17:54	Euronext Dublin	1705040