

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 23 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:	345,210
Highest price paid per share:	€10.7250
Lowest price paid per share:	€10.4850
Volume weighted average price paid:	€10.5921

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
114	10.50	EUR	08:05:09	Euronext Dublin	1215058
1160	10.50	EUR	08:05:09	Euronext Dublin	1215056
1012	10.49	EUR	08:05:10	Euronext Dublin	1215087
930	10.50	EUR	08:05:34	Euronext Dublin	1215941
170	10.50	EUR	08:07:41	Euronext Dublin	1219070
10	10.50	EUR	08:07:41	Euronext Dublin	1219066
704	10.50	EUR	08:07:41	Euronext Dublin	1219068
127	10.52	EUR	08:10:04	Euronext Dublin	1222141
1693	10.54	EUR	08:11:46	Euronext Dublin	1223828
1016	10.54	EUR	08:11:46	Euronext Dublin	1223826
893	10.53	EUR	08:12:34	Euronext Dublin	1224635
667	10.53	EUR	08:13:53	Euronext Dublin	1225733
284	10.53	EUR	08:14:20	Euronext Dublin	1226364
875	10.53	EUR	08:14:44	Euronext Dublin	1226965
848	10.52	EUR	08:19:30	Euronext Dublin	1231978
976	10.51	EUR	08:21:08	Euronext Dublin	1233951
963	10.50	EUR	08:28:41	Euronext Dublin	1242418
1032	10.55	EUR	08:32:24	Euronext Dublin	1246629
532	10.55	EUR	08:32:24	Euronext Dublin	1246627

140	10.53	EUR	08:31:40	Euronext Dublin	1245763
403	10.55	EUR	08:32:24	Euronext Dublin	1246619
213	10.55	EUR	08:32:24	Euronext Dublin	1246617
1018	10.56	EUR	08:35:08	Euronext Dublin	1249778
1049	10.58	EUR	08:36:04	Euronext Dublin	1250742
18	10.58	EUR	08:36:04	Euronext Dublin	1250740
927	10.59	EUR	08:37:52	Euronext Dublin	1252799
935	10.59	EUR	08:39:04	Euronext Dublin	1254269
778	10.59	EUR	08:39:04	Euronext Dublin	1254260
355	10.61	EUR	08:40:14	Euronext Dublin	1255642
873	10.59	EUR	08:39:04	Euronext Dublin	1254262
207	10.59	EUR	08:39:04	Euronext Dublin	1254264
1173	10.61	EUR	08:40:14	Euronext Dublin	1255636
2830	10.60	EUR	08:40:14	Euronext Dublin	1255606
392	10.61	EUR	08:40:25	Euronext Dublin	1255870
567	10.61	EUR	08:40:25	Euronext Dublin	1255868
1152	10.62	EUR	08:41:38	Euronext Dublin	1257542
1171	10.62	EUR	08:42:21	Euronext Dublin	1258497
834	10.62	EUR	08:41:38	Euronext Dublin	1257540
1543	10.65	EUR	08:44:29	Euronext Dublin	1261191
1777	10.66	EUR	08:44:29	Euronext Dublin	1261187
864	10.65	EUR	08:44:37	Euronext Dublin	1261435
227	10.65	EUR	08:44:37	Euronext Dublin	1261433
1614	10.65	EUR	08:44:37	Euronext Dublin	1261431
872	10.65	EUR	08:44:37	Euronext Dublin	1261429
945	10.66	EUR	08:46:32	Euronext Dublin	1263768
956	10.66	EUR	08:46:32	Euronext Dublin	1263766
488	10.67	EUR	08:47:29	Euronext Dublin	1265075
460	10.67	EUR	08:47:29	Euronext Dublin	1265073

426	10.67	EUR	08:47:29	Euronext Dublin	1265071
964	10.67	EUR	08:48:08	Euronext Dublin	1265864
520	10.67	EUR	08:47:29	Euronext Dublin	1265069
97	10.65	EUR	08:50:04	Euronext Dublin	1268674
255	10.65	EUR	08:50:04	Euronext Dublin	1268672
329	10.65	EUR	08:50:04	Euronext Dublin	1268676
370	10.65	EUR	08:50:04	Euronext Dublin	1268670
300	10.65	EUR	08:50:04	Euronext Dublin	1268667
700	10.65	EUR	08:50:04	Euronext Dublin	1268665
108	10.67	EUR	08:53:07	Euronext Dublin	1272679
892	10.65	EUR	08:50:05	Euronext Dublin	1268735
795	10.67	EUR	08:53:07	Euronext Dublin	1272677
13	10.69	EUR	08:53:46	Euronext Dublin	1273469
552	10.69	EUR	08:53:34	Euronext Dublin	1273213
857	10.69	EUR	08:53:46	Euronext Dublin	1273461
850	10.69	EUR	08:53:46	Euronext Dublin	1273467
113	10.69	EUR	08:53:46	Euronext Dublin	1273457
738	10.69	EUR	08:53:46	Euronext Dublin	1273459
862	10.69	EUR	08:53:46	Euronext Dublin	1273454
891	10.69	EUR	08:55:21	Euronext Dublin	1275471
296	10.69	EUR	08:55:21	Euronext Dublin	1275474
114	10.69	EUR	08:55:33	Euronext Dublin	1275799
789	10.69	EUR	08:55:33	Euronext Dublin	1275797
831	10.69	EUR	08:55:21	Euronext Dublin	1275476
913	10.68	EUR	08:56:21	Euronext Dublin	1276746
1001	10.68	EUR	08:56:10	Euronext Dublin	1276596
338	10.68	EUR	08:58:15	Euronext Dublin	1278831
512	10.68	EUR	08:58:15	Euronext Dublin	1278827
983	10.67	EUR	08:58:30	Euronext Dublin	1279177

111	10.68	EUR	08:58:15	Euronext Dublin	1278829
953	10.67	EUR	08:59:40	Euronext Dublin	1280596
987	10.66	EUR	09:00:51	Euronext Dublin	1282071
833	10.67	EUR	09:01:57	Euronext Dublin	1282914
855	10.67	EUR	09:02:27	Euronext Dublin	1283331
858	10.67	EUR	09:03:02	Euronext Dublin	1284006
1010	10.70	EUR	09:07:29	Euronext Dublin	1287621
877	10.67	EUR	09:05:14	Euronext Dublin	1285922
940	10.67	EUR	09:05:50	Euronext Dublin	1286425
1080	10.70	EUR	09:07:29	Euronext Dublin	1287631
888	10.70	EUR	09:07:29	Euronext Dublin	1287617
858	10.70	EUR	09:07:29	Euronext Dublin	1287609
727	10.70	EUR	09:07:29	Euronext Dublin	1287600
197	10.70	EUR	09:07:29	Euronext Dublin	1287598
1012	10.70	EUR	09:07:29	Euronext Dublin	1287596
870	10.70	EUR	09:07:29	Euronext Dublin	1287592
140	10.72	EUR	09:07:42	Euronext Dublin	1287812
408	10.72	EUR	09:07:42	Euronext Dublin	1287810
883	10.72	EUR	09:07:42	Euronext Dublin	1287814
343	10.72	EUR	09:07:42	Euronext Dublin	1287816
28	10.72	EUR	09:07:52	Euronext Dublin	1287920
1238	10.72	EUR	09:07:52	Euronext Dublin	1287914
308	10.72	EUR	09:07:52	Euronext Dublin	1287918
600	10.72	EUR	09:07:52	Euronext Dublin	1287916
878	10.71	EUR	09:07:55	Euronext Dublin	1287970
989	10.71	EUR	09:07:55	Euronext Dublin	1287967
482	10.69	EUR	09:08:12	Euronext Dublin	1288197
600	10.69	EUR	09:08:12	Euronext Dublin	1288195
178	10.71	EUR	09:11:13	Euronext Dublin	1292817

1025	10.69	EUR	09:08:12	Euronext Dublin	1288193
269	10.72	EUR	09:11:13	Euronext Dublin	1292815
883	10.72	EUR	09:11:13	Euronext Dublin	1292813
600	10.72	EUR	09:14:27	Euronext Dublin	1295810
421	10.73	EUR	09:14:27	Euronext Dublin	1295812
1021	10.72	EUR	09:14:27	Euronext Dublin	1295814
461	10.70	EUR	09:14:49	Euronext Dublin	1296107
467	10.70	EUR	09:14:49	Euronext Dublin	1296105
1553	10.71	EUR	09:14:49	Euronext Dublin	1296096
1464	10.71	EUR	09:16:11	Euronext Dublin	1297195
896	10.70	EUR	09:22:40	Euronext Dublin	1303348
835	10.70	EUR	09:22:40	Euronext Dublin	1303346
1284	10.70	EUR	09:22:50	Euronext Dublin	1303451
897	10.71	EUR	09:26:00	Euronext Dublin	1306723
903	10.70	EUR	09:28:16	Euronext Dublin	1308797
1017	10.69	EUR	09:28:26	Euronext Dublin	1308913
537	10.69	EUR	09:28:27	Euronext Dublin	1308929
429	10.69	EUR	09:28:37	Euronext Dublin	1309047
169	10.68	EUR	09:29:33	Euronext Dublin	1310537
700	10.68	EUR	09:29:33	Euronext Dublin	1310535
1016	10.70	EUR	09:38:44	Euronext Dublin	1318533
1190	10.71	EUR	09:40:42	Euronext Dublin	1320299
925	10.71	EUR	09:40:42	Euronext Dublin	1320297
995	10.71	EUR	09:42:11	Euronext Dublin	1321378
1029	10.71	EUR	09:40:50	Euronext Dublin	1320416
956	10.70	EUR	09:42:57	Euronext Dublin	1321882
954	10.69	EUR	09:45:28	Euronext Dublin	1323912
858	10.69	EUR	09:47:32	Euronext Dublin	1325519
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700	10.68	EUR	09:53:48	Euronext Dublin	1330525
886	10.69	EUR	09:49:18	Euronext Dublin	1326812
160	10.68	EUR	09:53:48	Euronext Dublin	1330527
868	10.66	EUR	09:55:50	Euronext Dublin	1332064
1946	10.66	EUR	10:07:11	Euronext Dublin	1341324
1210	10.65	EUR	10:07:12	Euronext Dublin	1341338
218	10.65	EUR	10:07:12	Euronext Dublin	1341340
489	10.65	EUR	10:07:58	Euronext Dublin	1341944
563	10.65	EUR	10:07:58	Euronext Dublin	1341942
889	10.65	EUR	10:13:33	Euronext Dublin	1346317
32	10.65	EUR	10:13:33	Euronext Dublin	1346315
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1006	10.63	EUR	10:21:25	Euronext Dublin	1354202
856	10.63	EUR	10:22:21	Euronext Dublin	1355177
960	10.62	EUR	10:22:23	Euronext Dublin	1355199
939	10.63	EUR	10:35:18	Euronext Dublin	1367435
996	10.62	EUR	10:35:47	Euronext Dublin	1367802
1005	10.62	EUR	10:36:11	Euronext Dublin	1368050
459	10.61	EUR	10:44:57	Euronext Dublin	1375906
876	10.62	EUR	10:44:57	Euronext Dublin	1375902
883	10.61	EUR	10:44:57	Euronext Dublin	1375904
153	10.60	EUR	10:44:59	Euronext Dublin	1375951
333	10.60	EUR	10:44:59	Euronext Dublin	1375953
459	10.60	EUR	10:44:59	Euronext Dublin	1375949
152	10.63	EUR	10:45:32	Euronext Dublin	1376394
600	10.63	EUR	10:45:32	Euronext Dublin	1376390
600	10.63	EUR	10:45:32	Euronext Dublin	1376392
140	10.63	EUR	10:45:32	Euronext Dublin	1376387

216	10.63	EUR	10:45:32	Euronext Dublin	1376385
600	10.62	EUR	10:45:42	Euronext Dublin	1376487
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883	10.62	EUR	10:45:42	Euronext Dublin	1376481
1489	10.62	EUR	10:45:42	Euronext Dublin	1376479
1261	10.61	EUR	10:46:01	Euronext Dublin	1376649
1012	10.61	EUR	10:47:13	Euronext Dublin	1377288
275	10.60	EUR	10:50:01	Euronext Dublin	1379222
600	10.60	EUR	10:50:01	Euronext Dublin	1379220
933	10.62	EUR	11:10:02	Euronext Dublin	1394217
910	10.62	EUR	11:10:02	Euronext Dublin	1394215
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886	10.62	EUR	11:19:29	Euronext Dublin	1400770
898	10.62	EUR	11:21:58	Euronext Dublin	1402744
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1021	10.61	EUR	11:26:59	Euronext Dublin	1405679
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329	10.60	EUR	11:31:10	Euronext Dublin	1408715
845	10.60	EUR	11:39:31	Euronext Dublin	1414090
963	10.60	EUR	11:39:37	Euronext Dublin	1414205
1020	10.58	EUR	11:58:05	Euronext Dublin	1424721
1029	10.60	EUR	12:04:29	Euronext Dublin	1428989
986	10.59	EUR	12:08:46	Euronext Dublin	1431310
1146	10.58	EUR	12:12:04	Euronext Dublin	1434075
286	10.58	EUR	12:14:20	Euronext Dublin	1435287
631	10.58	EUR	12:14:20	Euronext Dublin	1435285
854	10.58	EUR	12:18:14	Euronext Dublin	1438555
997	10.58	EUR	12:23:19	Euronext Dublin	1441836

916	10.58	EUR	12:29:12	Euronext Dublin	1445374
273	10.58	EUR	12:37:53	Euronext Dublin	1451300
995	10.58	EUR	12:39:10	Euronext Dublin	1452240
1102	10.58	EUR	12:45:27	Euronext Dublin	1456318
553	10.59	EUR	12:49:53	Euronext Dublin	1459509
481	10.59	EUR	12:49:53	Euronext Dublin	1459505
75	10.59	EUR	12:57:46	Euronext Dublin	1464351
255	10.59	EUR	12:57:46	Euronext Dublin	1464349
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858	10.59	EUR	12:57:46	Euronext Dublin	1464338
1003	10.60	EUR	13:13:09	Euronext Dublin	1476112
998	10.60	EUR	13:05:31	Euronext Dublin	1470274
922	10.60	EUR	13:08:13	Euronext Dublin	1471739
21	10.60	EUR	13:08:13	Euronext Dublin	1471737
1037	10.59	EUR	13:26:16	Euronext Dublin	1486117
196	10.59	EUR	13:30:00	Euronext Dublin	1489680
700	10.59	EUR	13:30:00	Euronext Dublin	1489678
870	10.59	EUR	13:30:00	Euronext Dublin	1489670
717	10.59	EUR	13:31:06	Euronext Dublin	1490926
116	10.59	EUR	13:31:06	Euronext Dublin	1490928
1015	10.58	EUR	13:32:15	Euronext Dublin	1492202
61	10.57	EUR	13:32:24	Euronext Dublin	1492306
827	10.57	EUR	13:33:25	Euronext Dublin	1493667
845	10.57	EUR	13:38:30	Euronext Dublin	1497656
1343	10.57	EUR	13:38:45	Euronext Dublin	1497858
833	10.56	EUR	13:39:38	Euronext Dublin	1498875
1011	10.56	EUR	13:40:14	Euronext Dublin	1499446
1001	10.56	EUR	13:41:49	Euronext Dublin	1500721
904	10.56	EUR	13:46:06	Euronext Dublin	1504242

1157	10.55	EUR	13:49:34	Euronext Dublin	1507601
1037	10.55	EUR	13:59:19	Euronext Dublin	1517104
315	10.55	EUR	13:59:19	Euronext Dublin	1517096
391	10.55	EUR	13:59:19	Euronext Dublin	1517094
558	10.55	EUR	13:59:19	Euronext Dublin	1517092
189	10.55	EUR	13:59:19	Euronext Dublin	1517090
895	10.55	EUR	13:59:40	Euronext Dublin	1517759
511	10.54	EUR	14:01:16	Euronext Dublin	1519874
222	10.54	EUR	14:01:16	Euronext Dublin	1519872
139	10.54	EUR	14:01:16	Euronext Dublin	1519870
981	10.53	EUR	14:06:48	Euronext Dublin	1525459
945	10.53	EUR	14:12:45	Euronext Dublin	1531327
600	10.52	EUR	14:12:50	Euronext Dublin	1531472
410	10.52	EUR	14:12:50	Euronext Dublin	1531474
1145	10.52	EUR	14:13:42	Euronext Dublin	1532462
909	10.53	EUR	14:16:17	Euronext Dublin	1535248
600	10.53	EUR	14:16:17	Euronext Dublin	1535242
362	10.53	EUR	14:16:17	Euronext Dublin	1535246
140	10.53	EUR	14:16:17	Euronext Dublin	1535244
182	10.53	EUR	14:16:17	Euronext Dublin	1535239
35	10.53	EUR	14:16:17	Euronext Dublin	1535237
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156	10.53	EUR	14:16:17	Euronext Dublin	1535219
1	10.53	EUR	14:16:17	Euronext Dublin	1535217
131	10.53	EUR	14:16:32	Euronext Dublin	1535570

600	10.53	EUR	14:16:32	Euronext Dublin	1535568
2	10.53	EUR	14:16:32	Euronext Dublin	1535566
170	10.53	EUR	14:16:32	Euronext Dublin	1535564
953	10.53	EUR	14:18:37	Euronext Dublin	1537495
74	10.53	EUR	14:18:37	Euronext Dublin	1537493
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918	10.53	EUR	14:18:37	Euronext Dublin	1537489
2003	10.54	EUR	14:21:36	Euronext Dublin	1540920
367	10.54	EUR	14:21:36	Euronext Dublin	1540922
252	10.54	EUR	14:21:36	Euronext Dublin	1540924
331	10.54	EUR	14:21:36	Euronext Dublin	1540928
95	10.54	EUR	14:21:36	Euronext Dublin	1540930
34	10.54	EUR	14:21:36	Euronext Dublin	1540926
889	10.53	EUR	14:26:53	Euronext Dublin	1545677
426	10.53	EUR	14:27:53	Euronext Dublin	1546708
604	10.53	EUR	14:30:01	Euronext Dublin	1551177
810	10.53	EUR	14:33:06	Euronext Dublin	1558084
169	10.53	EUR	14:33:06	Euronext Dublin	1558082
943	10.53	EUR	14:35:11	Euronext Dublin	1561447
895	10.52	EUR	14:36:53	Euronext Dublin	1564214
981	10.53	EUR	14:43:59	Euronext Dublin	1575375
942	10.52	EUR	14:44:14	Euronext Dublin	1575877
1024	10.52	EUR	14:45:01	Euronext Dublin	1577326
2098	10.51	EUR	14:46:25	Euronext Dublin	1579847
529	10.51	EUR	14:46:45	Euronext Dublin	1580571
1618	10.51	EUR	14:46:52	Euronext Dublin	1581061
2098	10.51	EUR	14:46:52	Euronext Dublin	1581057
4	10.51	EUR	14:46:52	Euronext Dublin	1581053
279	10.51	EUR	14:46:52	Euronext Dublin	1581050

171	10.51	EUR	14:49:55	Euronext Dublin	1587706
776	10.51	EUR	14:49:55	Euronext Dublin	1587704
909	10.51	EUR	14:49:55	Euronext Dublin	1587688
964	10.51	EUR	14:52:55	Euronext Dublin	1592873
933	10.50	EUR	14:53:42	Euronext Dublin	1594528
1016	10.50	EUR	14:54:13	Euronext Dublin	1595317
2211	10.52	EUR	15:01:35	Euronext Dublin	1610057
1033	10.53	EUR	15:01:36	Euronext Dublin	1610120
1036	10.53	EUR	15:01:36	Euronext Dublin	1610114
565	10.53	EUR	15:01:36	Euronext Dublin	1610112
459	10.53	EUR	15:01:36	Euronext Dublin	1610116
1035	10.53	EUR	15:01:36	Euronext Dublin	1610110
1507	10.53	EUR	15:01:36	Euronext Dublin	1610092
1312	10.53	EUR	15:01:36	Euronext Dublin	1610090
766	10.53	EUR	15:01:37	Euronext Dublin	1610182
2098	10.53	EUR	15:01:37	Euronext Dublin	1610178
935	10.53	EUR	15:01:37	Euronext Dublin	1610168
4	10.53	EUR	15:01:37	Euronext Dublin	1610166
1397	10.53	EUR	15:01:37	Euronext Dublin	1610164
789	10.53	EUR	15:01:37	Euronext Dublin	1610148
477	10.52	EUR	15:01:37	Euronext Dublin	1610143
1554	10.53	EUR	15:01:37	Euronext Dublin	1610141
648	10.53	EUR	15:01:42	Euronext Dublin	1610411
2098	10.53	EUR	15:01:42	Euronext Dublin	1610409
2098	10.53	EUR	15:01:42	Euronext Dublin	1610407
1487	10.55	EUR	15:01:48	Euronext Dublin	1610520
179	10.55	EUR	15:01:48	Euronext Dublin	1610518
600	10.55	EUR	15:01:48	Euronext Dublin	1610516
358	10.55	EUR	15:01:48	Euronext Dublin	1610514

349	10.55	EUR	15:01:48	Euronext Dublin	1610512
890	10.54	EUR	15:01:48	Euronext Dublin	1610508
3580	10.55	EUR	15:01:48	Euronext Dublin	1610500
1022	10.54	EUR	15:01:53	Euronext Dublin	1610607
963	10.53	EUR	15:01:54	Euronext Dublin	1610657
50	10.53	EUR	15:01:54	Euronext Dublin	1610655
974	10.53	EUR	15:01:54	Euronext Dublin	1610653
862	10.53	EUR	15:01:58	Euronext Dublin	1610744
899	10.53	EUR	15:01:58	Euronext Dublin	1610742
280	10.56	EUR	15:04:11	Euronext Dublin	1615022
889	10.56	EUR	15:04:32	Euronext Dublin	1615710
911	10.56	EUR	15:04:33	Euronext Dublin	1615755
327	10.56	EUR	15:04:34	Euronext Dublin	1615793
1520	10.56	EUR	15:04:34	Euronext Dublin	1615789
870	10.55	EUR	15:04:50	Euronext Dublin	1616180
2683	10.56	EUR	15:04:50	Euronext Dublin	1616174
993	10.55	EUR	15:05:10	Euronext Dublin	1616911
900	10.55	EUR	15:06:26	Euronext Dublin	1618884
832	10.54	EUR	15:06:27	Euronext Dublin	1618916
1738	10.55	EUR	15:07:22	Euronext Dublin	1620490
900	10.55	EUR	15:07:36	Euronext Dublin	1620871
417	10.55	EUR	15:08:13	Euronext Dublin	1621718
2211	10.55	EUR	15:08:13	Euronext Dublin	1621716
1769	10.55	EUR	15:08:20	Euronext Dublin	1621975
1017	10.56	EUR	15:10:07	Euronext Dublin	1624952
1016	10.56	EUR	15:11:40	Euronext Dublin	1627688
1032	10.57	EUR	15:13:38	Euronext Dublin	1630626
525	10.59	EUR	15:15:22	Euronext Dublin	1633014
1	10.59	EUR	15:15:22	Euronext Dublin	1633012

3	10.59	EUR	15:15:22	Euronext Dublin	1633010
353	10.59	EUR	15:15:51	Euronext Dublin	1633674
1539	10.59	EUR	15:15:51	Euronext Dublin	1633672
880	10.59	EUR	15:16:02	Euronext Dublin	1633992
1035	10.58	EUR	15:16:48	Euronext Dublin	1635310
888	10.58	EUR	15:16:48	Euronext Dublin	1635306
849	10.58	EUR	15:16:48	Euronext Dublin	1635304
3118	10.59	EUR	15:18:15	Euronext Dublin	1638447
776	10.58	EUR	15:18:15	Euronext Dublin	1638445
136	10.58	EUR	15:18:15	Euronext Dublin	1638443
1049	10.59	EUR	15:18:15	Euronext Dublin	1638437
315	10.58	EUR	15:20:41	Euronext Dublin	1642687
643	10.58	EUR	15:20:41	Euronext Dublin	1642685
929	10.57	EUR	15:22:39	Euronext Dublin	1646445
901	10.56	EUR	15:22:57	Euronext Dublin	1646775
1789	10.57	EUR	15:23:31	Euronext Dublin	1647843
1111	10.57	EUR	15:23:31	Euronext Dublin	1647841
446	10.57	EUR	15:23:31	Euronext Dublin	1647839
1	10.57	EUR	15:23:31	Euronext Dublin	1647837
2211	10.57	EUR	15:23:31	Euronext Dublin	1647835
600	10.57	EUR	15:23:39	Euronext Dublin	1648043
311	10.57	EUR	15:23:39	Euronext Dublin	1648045
490	10.57	EUR	15:23:42	Euronext Dublin	1648093
2	10.57	EUR	15:23:42	Euronext Dublin	1648091
1	10.57	EUR	15:23:42	Euronext Dublin	1648089
611	10.58	EUR	15:24:06	Euronext Dublin	1649112
535	10.58	EUR	15:24:06	Euronext Dublin	1649110
94	10.58	EUR	15:24:42	Euronext Dublin	1650531
140	10.58	EUR	15:24:42	Euronext Dublin	1650529

970	10.58	EUR	15:24:42	Euronext Dublin	1650527
316	10.58	EUR	15:24:42	Euronext Dublin	1650525
600	10.58	EUR	15:24:42	Euronext Dublin	1650523
970	10.58	EUR	15:24:42	Euronext Dublin	1650521
190	10.57	EUR	15:25:35	Euronext Dublin	1653495
181	10.57	EUR	15:25:35	Euronext Dublin	1653499
600	10.57	EUR	15:25:35	Euronext Dublin	1653497
4433	10.59	EUR	15:31:01	Euronext Dublin	1662726
1	10.58	EUR	15:31:01	Euronext Dublin	1662702
1899	10.59	EUR	15:32:14	Euronext Dublin	1665748
1371	10.59	EUR	15:32:15	Euronext Dublin	1665750
396	10.60	EUR	15:33:02	Euronext Dublin	1667501
148	10.60	EUR	15:33:02	Euronext Dublin	1667499
920	10.59	EUR	15:33:43	Euronext Dublin	1668452
1030	10.59	EUR	15:33:44	Euronext Dublin	1668507
835	10.59	EUR	15:33:44	Euronext Dublin	1668505
960	10.59	EUR	15:33:44	Euronext Dublin	1668503
365	10.59	EUR	15:33:47	Euronext Dublin	1668581
224	10.59	EUR	15:33:47	Euronext Dublin	1668579
365	10.59	EUR	15:33:47	Euronext Dublin	1668576
250	10.59	EUR	15:33:47	Euronext Dublin	1668573
257	10.60	EUR	15:34:02	Euronext Dublin	1668878
531	10.60	EUR	15:34:02	Euronext Dublin	1668876
140	10.60	EUR	15:34:02	Euronext Dublin	1668874
492	10.60	EUR	15:34:12	Euronext Dublin	1669188
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155	10.60	EUR	15:34:12	Euronext Dublin	1669184
700	10.60	EUR	15:34:12	Euronext Dublin	1669182
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2	10.60	EUR	15:34:12	Euronext Dublin	1669178
835	10.60	EUR	15:34:40	Euronext Dublin	1669852
864	10.60	EUR	15:34:40	Euronext Dublin	1669850
116	10.60	EUR	15:34:40	Euronext Dublin	1669848
242	10.60	EUR	15:34:40	Euronext Dublin	1669846
1014	10.59	EUR	15:34:47	Euronext Dublin	1670082
1155	10.60	EUR	15:35:32	Euronext Dublin	1671659
1144	10.60	EUR	15:35:32	Euronext Dublin	1671657
25	10.60	EUR	15:35:32	Euronext Dublin	1671655
2274	10.60	EUR	15:35:32	Euronext Dublin	1671651
1308	10.60	EUR	15:35:35	Euronext Dublin	1671755
631	10.60	EUR	15:35:42	Euronext Dublin	1671907
521	10.60	EUR	15:36:02	Euronext Dublin	1672449
140	10.60	EUR	15:36:02	Euronext Dublin	1672447
2299	10.60	EUR	15:36:02	Euronext Dublin	1672445
1006	10.59	EUR	15:36:29	Euronext Dublin	1673063
952	10.58	EUR	15:36:30	Euronext Dublin	1673111
979	10.57	EUR	15:36:40	Euronext Dublin	1673451
852	10.57	EUR	15:45:46	Euronext Dublin	1688877
855	10.57	EUR	15:49:34	Euronext Dublin	1695025
884	10.58	EUR	15:50:53	Euronext Dublin	1697059
940	10.58	EUR	15:50:53	Euronext Dublin	1697057
1211	10.58	EUR	16:00:51	Euronext Dublin	1712591
1024	10.59	EUR	16:02:28	Euronext Dublin	1715019
1234	10.59	EUR	16:02:28	Euronext Dublin	1715017
954	10.59	EUR	16:02:32	Euronext Dublin	1715083
113	10.59	EUR	16:02:38	Euronext Dublin	1715200
4286	10.59	EUR	16:02:38	Euronext Dublin	1715198
433	10.59	EUR	16:06:32	Euronext Dublin	1720578

426	10.59	EUR	16:06:32	Euronext Dublin	1720576
972	10.59	EUR	16:08:16	Euronext Dublin	1723293
756	10.58	EUR	16:10:22	Euronext Dublin	1728018
9	10.58	EUR	16:10:22	Euronext Dublin	1728016
265	10.58	EUR	16:10:22	Euronext Dublin	1728014
916	10.58	EUR	16:12:42	Euronext Dublin	1731437
904	10.58	EUR	16:13:03	Euronext Dublin	1731921
1154	10.58	EUR	16:13:03	Euronext Dublin	1731919
6	10.58	EUR	16:15:50	Euronext Dublin	1736710
908	10.58	EUR	16:15:50	Euronext Dublin	1736708
892	10.58	EUR	16:15:50	Euronext Dublin	1736699
1473	10.58	EUR	16:16:11	Euronext Dublin	1737324
1122	10.58	EUR	16:16:11	Euronext Dublin	1737320
1779	10.58	EUR	16:16:55	Euronext Dublin	1738358
960	10.58	EUR	16:16:56	Euronext Dublin	1738375
1299	10.58	EUR	16:16:57	Euronext Dublin	1738411
990	10.58	EUR	16:17:06	Euronext Dublin	1738660
838	10.58	EUR	16:17:06	Euronext Dublin	1738657