

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 5 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:	451,360
Highest price paid per share:	€9.2840
Lowest price paid per share:	€8.6780
Volume weighted average price paid:	€9.0159

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
1618	8.70	EUR	08:01:02	Euronext Dublin	1420026
1494	8.68	EUR	08:02:21	Euronext Dublin	1422729
2120	8.78	EUR	08:05:04	Euronext Dublin	1429004
1313	8.77	EUR	08:05:17	Euronext Dublin	1429640
1341	8.77	EUR	08:05:25	Euronext Dublin	1430226
590	8.75	EUR	08:05:42	Euronext Dublin	1431208
70	8.76	EUR	08:05:41	Euronext Dublin	1431147
877	8.75	EUR	08:05:42	Euronext Dublin	1431206
1456	8.74	EUR	08:05:53	Euronext Dublin	1431891
13	8.76	EUR	08:06:32	Euronext Dublin	1433602
1483	8.76	EUR	08:06:32	Euronext Dublin	1433600
36	8.76	EUR	08:08:05	Euronext Dublin	1437347
1379	8.76	EUR	08:08:05	Euronext Dublin	1437345
1358	8.78	EUR	08:08:43	Euronext Dublin	1439297
1418	8.76	EUR	08:09:52	Euronext Dublin	1442568
600	8.74	EUR	08:11:02	Euronext Dublin	1446183
1219	8.74	EUR	08:11:55	Euronext Dublin	1448100
1578	8.75	EUR	08:13:15	Euronext Dublin	1451667
973	8.74	EUR	08:14:20	Euronext Dublin	1454817

216	8.74	EUR	08:11:55	Euronext Dublin	1448098
450	8.74	EUR	08:14:20	Euronext Dublin	1454815
1323	8.73	EUR	08:15:35	Euronext Dublin	1458070
607	8.75	EUR	08:16:30	Euronext Dublin	1461785
136	8.75	EUR	08:16:30	Euronext Dublin	1461783
127	8.81	EUR	08:17:41	Euronext Dublin	1464771
524	8.81	EUR	08:17:41	Euronext Dublin	1464769
123	8.83	EUR	08:18:02	Euronext Dublin	1465678
524	8.83	EUR	08:18:02	Euronext Dublin	1465676
988	8.88	EUR	08:20:40	Euronext Dublin	1473200
1504	8.87	EUR	08:18:44	Euronext Dublin	1468041
174	8.86	EUR	08:20:19	Euronext Dublin	1472353
450	8.88	EUR	08:20:40	Euronext Dublin	1473198
11	8.92	EUR	08:22:28	Euronext Dublin	1477936
1345	8.92	EUR	08:22:35	Euronext Dublin	1478363
1094	8.88	EUR	08:23:53	Euronext Dublin	1482322
405	8.88	EUR	08:23:53	Euronext Dublin	1482320
450	8.84	EUR	08:25:25	Euronext Dublin	1486019
1059	8.84	EUR	08:25:25	Euronext Dublin	1486021
3082	8.84	EUR	08:25:47	Euronext Dublin	1486885
21	8.84	EUR	08:25:47	Euronext Dublin	1486883
15	8.85	EUR	08:26:49	Euronext Dublin	1489328
1577	8.85	EUR	08:26:49	Euronext Dublin	1489330
107	8.80	EUR	08:30:14	Euronext Dublin	1497250
450	8.80	EUR	08:30:14	Euronext Dublin	1497248
450	8.80	EUR	08:30:14	Euronext Dublin	1497246
450	8.80	EUR	08:30:14	Euronext Dublin	1497244
407	8.77	EUR	08:31:07	Euronext Dublin	1499639
452	8.77	EUR	08:31:07	Euronext Dublin	1499635

610	8.77	EUR	08:31:07	Euronext Dublin	1499633
138	8.79	EUR	08:31:59	Euronext Dublin	1501722
450	8.79	EUR	08:31:59	Euronext Dublin	1501720
93	8.80	EUR	08:33:08	Euronext Dublin	1504473
1170	8.82	EUR	08:34:03	Euronext Dublin	1506817
450	8.82	EUR	08:34:03	Euronext Dublin	1506815
419	8.82	EUR	08:35:45	Euronext Dublin	1510583
870	8.82	EUR	08:35:45	Euronext Dublin	1510581
182	8.82	EUR	08:36:33	Euronext Dublin	1512381
560	8.83	EUR	08:37:10	Euronext Dublin	1513650
803	8.83	EUR	08:37:10	Euronext Dublin	1513652
630	8.83	EUR	08:38:45	Euronext Dublin	1517102
450	8.81	EUR	08:39:19	Euronext Dublin	1518256
1151	8.81	EUR	08:39:19	Euronext Dublin	1518258
816	8.81	EUR	08:43:27	Euronext Dublin	1527696
1463	8.78	EUR	08:41:55	Euronext Dublin	1524199
450	8.80	EUR	08:45:57	Euronext Dublin	1533334
652	8.81	EUR	08:43:27	Euronext Dublin	1527678
1207	8.80	EUR	08:45:57	Euronext Dublin	1533336
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1000	8.82	EUR	08:48:09	Euronext Dublin	1538429
553	8.85	EUR	08:49:52	Euronext Dublin	1542407
966	8.85	EUR	08:49:52	Euronext Dublin	1542405
301	8.82	EUR	08:48:09	Euronext Dublin	1538427
186	8.85	EUR	08:54:13	Euronext Dublin	1552075
1475	8.86	EUR	08:52:09	Euronext Dublin	1548034
610	8.85	EUR	08:54:13	Euronext Dublin	1552073
1317	8.85	EUR	08:54:13	Euronext Dublin	1552068
21	8.89	EUR	08:56:51	Euronext Dublin	1557864

600	8.85	EUR	08:54:13	Euronext Dublin	1552071
1600	8.89	EUR	08:56:51	Euronext Dublin	1557862
1373	8.88	EUR	08:57:45	Euronext Dublin	1559938
1563	8.88	EUR	08:59:15	Euronext Dublin	1563399
227	8.86	EUR	09:00:23	Euronext Dublin	1565482
553	8.87	EUR	09:01:18	Euronext Dublin	1567134
1375	8.88	EUR	09:05:28	Euronext Dublin	1574754
793	8.87	EUR	09:01:18	Euronext Dublin	1567132
1054	8.85	EUR	09:03:04	Euronext Dublin	1570148
433	8.85	EUR	09:03:04	Euronext Dublin	1570146
1595	8.89	EUR	09:06:57	Euronext Dublin	1576801
1423	8.90	EUR	09:09:21	Euronext Dublin	1582038
1421	8.94	EUR	09:10:15	Euronext Dublin	1583879
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768	8.93	EUR	09:11:57	Euronext Dublin	1586808
1466	8.92	EUR	09:13:35	Euronext Dublin	1589440
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840	8.90	EUR	09:16:01	Euronext Dublin	1592538
223	8.91	EUR	09:17:10	Euronext Dublin	1594666
381	8.91	EUR	09:17:10	Euronext Dublin	1594664
251	8.91	EUR	09:17:10	Euronext Dublin	1594662
158	8.93	EUR	09:20:39	Euronext Dublin	1600034
513	8.91	EUR	09:17:10	Euronext Dublin	1594660
944	8.93	EUR	09:20:39	Euronext Dublin	1600038
439	8.93	EUR	09:20:39	Euronext Dublin	1600036
1441	8.94	EUR	09:21:54	Euronext Dublin	1601805
562	8.93	EUR	09:22:27	Euronext Dublin	1602391
905	8.93	EUR	09:22:27	Euronext Dublin	1602389
469	8.94	EUR	09:25:14	Euronext Dublin	1605834

464	8.94	EUR	09:25:14	Euronext Dublin	1605836
402	8.94	EUR	09:25:14	Euronext Dublin	1605832
1401	8.94	EUR	09:28:04	Euronext Dublin	1609467
1439	8.93	EUR	09:28:45	Euronext Dublin	1610227
1407	8.92	EUR	09:31:16	Euronext Dublin	1614311
174	8.91	EUR	09:32:34	Euronext Dublin	1616419
1375	8.91	EUR	09:32:34	Euronext Dublin	1616417
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623	8.92	EUR	09:36:28	Euronext Dublin	1621731
851	8.92	EUR	09:36:28	Euronext Dublin	1621729
791	8.91	EUR	09:39:49	Euronext Dublin	1626317
791	8.91	EUR	09:39:49	Euronext Dublin	1626319
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1236	8.94	EUR	09:44:04	Euronext Dublin	1631729
607	8.94	EUR	09:44:04	Euronext Dublin	1631727
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1120	8.93	EUR	09:44:06	Euronext Dublin	1631811
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51	8.92	EUR	09:45:55	Euronext Dublin	1633583
610	8.92	EUR	09:45:55	Euronext Dublin	1633581
141	8.91	EUR	09:47:35	Euronext Dublin	1635935
478	8.94	EUR	09:49:18	Euronext Dublin	1639379
611	8.93	EUR	09:49:54	Euronext Dublin	1640361
916	8.94	EUR	09:49:18	Euronext Dublin	1639377
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401	8.89	EUR	09:56:43	Euronext Dublin	1649589
24	8.89	EUR	09:56:43	Euronext Dublin	1649587
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610	8.92	EUR	10:02:30	Euronext Dublin	1658172
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89	8.94	EUR	10:09:46	Euronext Dublin	1668205
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597	8.98	EUR	10:18:48	Euronext Dublin	1679936
1380	8.98	EUR	10:22:05	Euronext Dublin	1684467
1513	8.97	EUR	10:18:48	Euronext Dublin	1679930
597	8.98	EUR	10:24:48	Euronext Dublin	1687646
2	9.02	EUR	10:28:08	Euronext Dublin	1691549
800	9.02	EUR	10:28:08	Euronext Dublin	1691545
727	9.02	EUR	10:28:08	Euronext Dublin	1691547
1355	9.02	EUR	10:28:08	Euronext Dublin	1691529

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2220	9.03	EUR	10:30:03	Euronext Dublin	1694307
1511	9.03	EUR	10:35:00	Euronext Dublin	1700772
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682	8.98	EUR	10:49:46	Euronext Dublin	1719877
597	8.98	EUR	10:49:46	Euronext Dublin	1719875
643	8.98	EUR	10:49:46	Euronext Dublin	1719873
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1835	9.01	EUR	10:54:48	Euronext Dublin	1725784
1600	9.01	EUR	10:54:48	Euronext Dublin	1725779
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264	9.02	EUR	10:57:47	Euronext Dublin	1729019
1443	9.03	EUR	10:58:20	Euronext Dublin	1729634
1411	9.02	EUR	10:59:00	Euronext Dublin	1730495
1325	9.02	EUR	11:01:03	Euronext Dublin	1733102
809	9.02	EUR	11:02:29	Euronext Dublin	1734633
714	9.02	EUR	11:02:29	Euronext Dublin	1734631
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183	9.00	EUR	11:08:21	Euronext Dublin	1740693

597	9.00	EUR	11:08:21	Euronext Dublin	1740691
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391	8.99	EUR	11:09:08	Euronext Dublin	1741431
718	8.97	EUR	11:10:57	Euronext Dublin	1743600
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1401	8.97	EUR	11:17:37	Euronext Dublin	1750693
1586	8.96	EUR	11:19:23	Euronext Dublin	1752736
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1387	8.96	EUR	11:19:23	Euronext Dublin	1752734
1202	8.95	EUR	11:23:25	Euronext Dublin	1757320
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1353	8.91	EUR	11:28:27	Euronext Dublin	1762890
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84	8.91	EUR	11:30:46	Euronext Dublin	1765935
44	8.91	EUR	11:30:49	Euronext Dublin	1765996
262	8.95	EUR	11:37:20	Euronext Dublin	1772532
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161	8.95	EUR	11:42:43	Euronext Dublin	1778119
1200	8.95	EUR	11:42:43	Euronext Dublin	1778117
7	8.95	EUR	11:42:43	Euronext Dublin	1778121
1391	8.96	EUR	11:44:02	Euronext Dublin	1779618

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765	8.97	EUR	11:51:22	Euronext Dublin	1786621
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97	8.97	EUR	11:57:52	Euronext Dublin	1792473
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600	8.98	EUR	11:59:17	Euronext Dublin	1794145
1351	8.98	EUR	11:59:31	Euronext Dublin	1794487
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524	8.96	EUR	12:06:16	Euronext Dublin	1801239
1517	8.96	EUR	12:06:16	Euronext Dublin	1801230
1545	8.98	EUR	12:10:58	Euronext Dublin	1806103
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152	8.98	EUR	12:14:06	Euronext Dublin	1809125
1389	8.98	EUR	12:15:35	Euronext Dublin	1811075
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1603	8.98	EUR	12:21:31	Euronext Dublin	1817176
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1436	8.96	EUR	12:27:11	Euronext Dublin	1822692
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1539	8.94	EUR	12:33:11	Euronext Dublin	1830823
1477	8.92	EUR	12:36:14	Euronext Dublin	1834811
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643	8.91	EUR	12:38:57	Euronext Dublin	1838173

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597	8.91	EUR	12:45:05	Euronext Dublin	1845626
609	8.91	EUR	12:45:05	Euronext Dublin	1845624
1000	8.91	EUR	12:45:05	Euronext Dublin	1845622
336	8.91	EUR	12:47:48	Euronext Dublin	1848684
597	8.91	EUR	12:47:48	Euronext Dublin	1848682
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1542	8.93	EUR	12:54:42	Euronext Dublin	1856844
191	8.92	EUR	12:56:00	Euronext Dublin	1858271
316	8.92	EUR	12:56:00	Euronext Dublin	1858273
524	8.92	EUR	12:56:00	Euronext Dublin	1858269
600	8.92	EUR	12:56:00	Euronext Dublin	1858267
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152	8.93	EUR	13:03:33	Euronext Dublin	1867839
68	8.93	EUR	13:03:33	Euronext Dublin	1867833
1336	8.93	EUR	13:03:33	Euronext Dublin	1867831
1319	8.95	EUR	13:06:22	Euronext Dublin	1870641
1576	8.94	EUR	13:07:49	Euronext Dublin	1872264
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32	8.93	EUR	13:13:09	Euronext Dublin	1878534
1476	8.93	EUR	13:13:09	Euronext Dublin	1878532
799	8.93	EUR	13:13:52	Euronext Dublin	1879331
747	8.93	EUR	13:13:52	Euronext Dublin	1879329

32	8.93	EUR	13:18:17	Euronext Dublin	1884743
1600	8.93	EUR	13:18:17	Euronext Dublin	1884741
1461	8.93	EUR	13:19:10	Euronext Dublin	1886203
1470	8.93	EUR	13:19:10	Euronext Dublin	1886201
1470	8.90	EUR	13:24:28	Euronext Dublin	1894029
1392	8.93	EUR	13:27:42	Euronext Dublin	1899393
1328	8.94	EUR	13:28:07	Euronext Dublin	1899842
1597	8.95	EUR	13:31:54	Euronext Dublin	1906725
1563	8.95	EUR	13:31:54	Euronext Dublin	1906723
917	8.95	EUR	13:31:55	Euronext Dublin	1906746
1400	8.95	EUR	13:32:07	Euronext Dublin	1907138
1606	8.97	EUR	13:33:44	Euronext Dublin	1909997
1546	8.96	EUR	13:34:43	Euronext Dublin	1911287
1424	9.00	EUR	13:38:34	Euronext Dublin	1917351
1617	9.00	EUR	13:38:34	Euronext Dublin	1917349
846	9.00	EUR	13:38:36	Euronext Dublin	1917394
639	9.00	EUR	13:38:40	Euronext Dublin	1917514
26	9.00	EUR	13:42:07	Euronext Dublin	1922733
1460	9.00	EUR	13:42:07	Euronext Dublin	1922731
187	9.00	EUR	13:43:15	Euronext Dublin	1924028
597	9.00	EUR	13:43:15	Euronext Dublin	1924026
1313	9.00	EUR	13:43:15	Euronext Dublin	1924022
1503	8.99	EUR	13:44:31	Euronext Dublin	1925976
1587	9.01	EUR	13:47:22	Euronext Dublin	1929558
200	9.02	EUR	13:48:56	Euronext Dublin	1931761
1715	9.03	EUR	13:50:53	Euronext Dublin	1935169
1510	9.03	EUR	13:51:39	Euronext Dublin	1935986
1320	9.03	EUR	13:51:39	Euronext Dublin	1935976
42	9.02	EUR	13:53:49	Euronext Dublin	1938709

597	9.02	EUR	13:53:49	Euronext Dublin	1938707
600	9.02	EUR	13:53:49	Euronext Dublin	1938705
1489	9.01	EUR	13:54:33	Euronext Dublin	1939629
1590	8.99	EUR	13:56:30	Euronext Dublin	1941967
1316	9.00	EUR	13:58:00	Euronext Dublin	1943968
1617	8.99	EUR	14:00:00	Euronext Dublin	1946736
1568	8.99	EUR	14:01:14	Euronext Dublin	1948557
172	9.02	EUR	14:05:54	Euronext Dublin	1955591
660	9.02	EUR	14:05:54	Euronext Dublin	1955589
243	9.02	EUR	14:05:54	Euronext Dublin	1955587
597	9.02	EUR	14:05:54	Euronext Dublin	1955585
1792	9.02	EUR	14:05:54	Euronext Dublin	1955583
1426	9.03	EUR	14:08:04	Euronext Dublin	1958787
1347	9.03	EUR	14:10:25	Euronext Dublin	1962702
1579	9.03	EUR	14:11:31	Euronext Dublin	1963749
422	9.02	EUR	14:12:40	Euronext Dublin	1965186
1119	9.02	EUR	14:12:40	Euronext Dublin	1965184
1284	9.03	EUR	14:15:02	Euronext Dublin	1967828
280	9.03	EUR	14:15:02	Euronext Dublin	1967826
359	9.03	EUR	14:15:17	Euronext Dublin	1968081
977	9.03	EUR	14:15:17	Euronext Dublin	1968079
847	9.04	EUR	14:18:59	Euronext Dublin	1972623
600	9.04	EUR	14:18:59	Euronext Dublin	1972621
1537	9.04	EUR	14:18:59	Euronext Dublin	1972616
1538	9.06	EUR	14:21:02	Euronext Dublin	1975729
14	9.06	EUR	14:21:36	Euronext Dublin	1976536
730	9.06	EUR	14:21:36	Euronext Dublin	1976534
597	9.06	EUR	14:21:36	Euronext Dublin	1976532
940	9.04	EUR	14:23:35	Euronext Dublin	1979240

597	9.04	EUR	14:23:35	Euronext Dublin	1979238
1361	9.04	EUR	14:23:35	Euronext Dublin	1979236
1473	9.05	EUR	14:26:06	Euronext Dublin	1982976
1399	9.06	EUR	14:28:17	Euronext Dublin	1986808
1601	9.05	EUR	14:28:28	Euronext Dublin	1987147
1574	9.06	EUR	14:30:02	Euronext Dublin	1994307
1503	9.05	EUR	14:30:40	Euronext Dublin	1998091
1449	9.03	EUR	14:31:39	Euronext Dublin	2001360
143	9.04	EUR	14:33:02	Euronext Dublin	2005031
1466	9.04	EUR	14:33:02	Euronext Dublin	2005029
145	9.05	EUR	14:34:04	Euronext Dublin	2008693
597	9.05	EUR	14:34:04	Euronext Dublin	2008687
258	9.05	EUR	14:34:04	Euronext Dublin	2008689
524	9.05	EUR	14:34:04	Euronext Dublin	2008691
1493	9.04	EUR	14:34:04	Euronext Dublin	2008685
477	9.05	EUR	14:36:04	Euronext Dublin	2014167
282	9.05	EUR	14:36:04	Euronext Dublin	2014165
243	9.05	EUR	14:36:04	Euronext Dublin	2014163
600	9.05	EUR	14:36:04	Euronext Dublin	2014161
1398	9.09	EUR	14:37:58	Euronext Dublin	2019480
1443	9.08	EUR	14:38:10	Euronext Dublin	2020030
1461	9.10	EUR	14:39:36	Euronext Dublin	2024003
1614	9.10	EUR	14:40:01	Euronext Dublin	2025206
1419	9.11	EUR	14:41:17	Euronext Dublin	2029226
1442	9.09	EUR	14:42:03	Euronext Dublin	2031222
1631	9.10	EUR	14:43:54	Euronext Dublin	2035499
1403	9.09	EUR	14:44:16	Euronext Dublin	2036413
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1473	9.15	EUR	14:47:02	Euronext Dublin	2043275
4	9.15	EUR	14:47:02	Euronext Dublin	2043273
894	9.16	EUR	14:48:04	Euronext Dublin	2046440
625	9.16	EUR	14:48:04	Euronext Dublin	2046438
30	9.16	EUR	14:48:04	Euronext Dublin	2046436
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526	9.17	EUR	14:50:01	Euronext Dublin	2053249
794	9.17	EUR	14:50:01	Euronext Dublin	2053247
1341	9.18	EUR	14:51:27	Euronext Dublin	2057212
1388	9.19	EUR	14:52:05	Euronext Dublin	2059027
1595	9.19	EUR	14:53:00	Euronext Dublin	2061262
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1397	9.19	EUR	14:55:53	Euronext Dublin	2068805
1406	9.19	EUR	14:55:53	Euronext Dublin	2068799
1541	9.17	EUR	14:58:08	Euronext Dublin	2073536
1577	9.17	EUR	14:59:24	Euronext Dublin	2076588
1479	9.17	EUR	14:59:34	Euronext Dublin	2077025
1321	9.25	EUR	15:00:56	Euronext Dublin	2083077
1360	9.26	EUR	15:01:34	Euronext Dublin	2085132
111	9.28	EUR	15:02:10	Euronext Dublin	2086904
19	9.28	EUR	15:02:10	Euronext Dublin	2086902
1470	9.27	EUR	15:02:19	Euronext Dublin	2087350
1411	9.28	EUR	15:03:13	Euronext Dublin	2090024
1492	9.28	EUR	15:04:10	Euronext Dublin	2092618
1034	9.26	EUR	15:05:36	Euronext Dublin	2095797
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1359	9.26	EUR	15:06:50	Euronext Dublin	2098779
1412	9.26	EUR	15:07:59	Euronext Dublin	2101087

1367	9.24	EUR	15:08:51	Euronext Dublin	2102822
1388	9.23	EUR	15:10:10	Euronext Dublin	2105823
772	9.23	EUR	15:11:56	Euronext Dublin	2109427
798	9.23	EUR	15:12:01	Euronext Dublin	2109574
741	9.23	EUR	15:12:01	Euronext Dublin	2109572
760	9.23	EUR	15:12:01	Euronext Dublin	2109569
524	9.23	EUR	15:13:21	Euronext Dublin	2112553
1366	9.23	EUR	15:13:21	Euronext Dublin	2112550
524	9.23	EUR	15:14:51	Euronext Dublin	2116209
524	9.23	EUR	15:15:04	Euronext Dublin	2116804
671	9.24	EUR	15:15:26	Euronext Dublin	2117910
649	9.24	EUR	15:15:26	Euronext Dublin	2117907
162	9.24	EUR	15:15:26	Euronext Dublin	2117905
97	9.24	EUR	15:15:26	Euronext Dublin	2117903
1476	9.25	EUR	15:16:26	Euronext Dublin	2120312
298	9.24	EUR	15:17:08	Euronext Dublin	2122009
1029	9.24	EUR	15:17:08	Euronext Dublin	2122007
1567	9.25	EUR	15:19:09	Euronext Dublin	2126810
1385	9.26	EUR	15:19:40	Euronext Dublin	2128270
859	9.25	EUR	15:20:48	Euronext Dublin	2130671
362	9.26	EUR	15:21:23	Euronext Dublin	2131932
1517	9.25	EUR	15:21:23	Euronext Dublin	2131930
1463	9.25	EUR	15:23:27	Euronext Dublin	2136171
109	9.25	EUR	15:26:37	Euronext Dublin	2144083
1436	9.25	EUR	15:26:37	Euronext Dublin	2144081
368	9.25	EUR	15:26:37	Euronext Dublin	2144061
1168	9.25	EUR	15:26:37	Euronext Dublin	2144059
1489	9.22	EUR	15:27:40	Euronext Dublin	2145872
7	9.21	EUR	15:28:32	Euronext Dublin	2147595

165	9.22	EUR	15:28:42	Euronext Dublin	2147938
1343	9.23	EUR	15:29:19	Euronext Dublin	2149230
215	9.23	EUR	15:29:19	Euronext Dublin	2149228
1605	9.21	EUR	15:30:20	Euronext Dublin	2151752
1619	9.22	EUR	15:31:45	Euronext Dublin	2154619
600	9.22	EUR	15:31:50	Euronext Dublin	2154818
69	9.22	EUR	15:32:52	Euronext Dublin	2156838
524	9.22	EUR	15:32:57	Euronext Dublin	2157000
1500	9.22	EUR	15:33:33	Euronext Dublin	2158041
26	9.26	EUR	15:34:53	Euronext Dublin	2160645
1462	9.26	EUR	15:35:01	Euronext Dublin	2160809
1442	9.25	EUR	15:35:42	Euronext Dublin	2162246
410	9.24	EUR	15:38:17	Euronext Dublin	2167141
1107	9.24	EUR	15:38:17	Euronext Dublin	2167137
574	9.24	EUR	15:38:22	Euronext Dublin	2167278
574	9.24	EUR	15:38:54	Euronext Dublin	2168146
1428	9.24	EUR	15:39:34	Euronext Dublin	2169274
600	9.23	EUR	15:40:04	Euronext Dublin	2170226
140	9.23	EUR	15:40:04	Euronext Dublin	2170228
11	9.21	EUR	15:40:50	Euronext Dublin	2171667
1312	9.21	EUR	15:40:50	Euronext Dublin	2171665
1310	9.21	EUR	15:42:18	Euronext Dublin	2174379
428	9.21	EUR	15:43:20	Euronext Dublin	2176160
900	9.21	EUR	15:43:20	Euronext Dublin	2176158
778	9.21	EUR	15:43:39	Euronext Dublin	2176663
495	9.21	EUR	15:43:39	Euronext Dublin	2176665
119	9.21	EUR	15:43:39	Euronext Dublin	2176647
1365	9.20	EUR	15:45:36	Euronext Dublin	2179773
279	9.20	EUR	15:46:00	Euronext Dublin	2180433

574	9.20	EUR	15:46:37	Euronext Dublin	2181513
495	9.20	EUR	15:46:37	Euronext Dublin	2181511
1496	9.20	EUR	15:47:54	Euronext Dublin	2183485
478	9.20	EUR	15:48:55	Euronext Dublin	2185769
810	9.20	EUR	15:49:18	Euronext Dublin	2186574
761	9.20	EUR	15:49:18	Euronext Dublin	2186572
1606	9.19	EUR	15:50:23	Euronext Dublin	2188495
574	9.18	EUR	15:51:35	Euronext Dublin	2190684
249	9.17	EUR	15:52:09	Euronext Dublin	2191320
574	9.18	EUR	15:53:36	Euronext Dublin	2193454
574	9.19	EUR	15:53:52	Euronext Dublin	2193884
495	9.19	EUR	15:53:52	Euronext Dublin	2193882
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38	9.18	EUR	15:54:01	Euronext Dublin	2194163
12	9.19	EUR	15:55:17	Euronext Dublin	2196249
140	9.19	EUR	15:55:17	Euronext Dublin	2196247
574	9.19	EUR	15:55:17	Euronext Dublin	2196245
600	9.19	EUR	15:55:17	Euronext Dublin	2196243
1317	9.19	EUR	15:55:17	Euronext Dublin	2196241
140	9.19	EUR	15:56:13	Euronext Dublin	2197814
183	9.19	EUR	15:56:13	Euronext Dublin	2197812
574	9.19	EUR	15:56:13	Euronext Dublin	2197810
839	9.19	EUR	15:57:04	Euronext Dublin	2199080
486	9.19	EUR	15:57:04	Euronext Dublin	2199078
329	9.18	EUR	15:58:21	Euronext Dublin	2201315
1097	9.18	EUR	15:58:21	Euronext Dublin	2201313
600	9.18	EUR	15:59:13	Euronext Dublin	2202852
19	9.19	EUR	15:59:35	Euronext Dublin	2203739
410	9.18	EUR	15:59:51	Euronext Dublin	2204653

47	9.18	EUR	15:59:51	Euronext Dublin	2204655
933	9.18	EUR	15:59:51	Euronext Dublin	2204657
830	9.18	EUR	16:01:00	Euronext Dublin	2209016
576	9.18	EUR	16:01:00	Euronext Dublin	2209014
1113	9.17	EUR	16:01:45	Euronext Dublin	2210635
471	9.17	EUR	16:01:45	Euronext Dublin	2210633
140	9.17	EUR	16:02:28	Euronext Dublin	2212149
900	9.17	EUR	16:02:28	Euronext Dublin	2212147
1435	9.19	EUR	16:03:51	Euronext Dublin	2214429
400	9.19	EUR	16:04:50	Euronext Dublin	2216054
574	9.19	EUR	16:04:50	Euronext Dublin	2216052
574	9.19	EUR	16:04:50	Euronext Dublin	2216050
574	9.20	EUR	16:05:38	Euronext Dublin	2217354
1356	9.19	EUR	16:06:33	Euronext Dublin	2218738
5	9.19	EUR	16:06:33	Euronext Dublin	2218736
1472	9.19	EUR	16:07:54	Euronext Dublin	2221288
268	9.19	EUR	16:08:54	Euronext Dublin	2223172
214	9.19	EUR	16:08:54	Euronext Dublin	2223174
122	9.20	EUR	16:09:16	Euronext Dublin	2223930
109	9.20	EUR	16:09:23	Euronext Dublin	2224856
1200	9.20	EUR	16:09:23	Euronext Dublin	2224854
140	9.20	EUR	16:09:56	Euronext Dublin	2225858
574	9.20	EUR	16:09:56	Euronext Dublin	2225856
70	9.20	EUR	16:09:56	Euronext Dublin	2225854
99	9.20	EUR	16:09:56	Euronext Dublin	2225852
140	9.19	EUR	16:10:06	Euronext Dublin	2226530
89	9.19	EUR	16:10:06	Euronext Dublin	2226528
574	9.19	EUR	16:10:06	Euronext Dublin	2226526
39	9.19	EUR	16:10:46	Euronext Dublin	2227890

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84	9.21	EUR	16:11:14	Euronext Dublin	2229043
969	9.20	EUR	16:11:15	Euronext Dublin	2229125
376	9.20	EUR	16:11:15	Euronext Dublin	2229127
514	9.21	EUR	16:12:27	Euronext Dublin	2231476
699	9.21	EUR	16:12:27	Euronext Dublin	2231474
165	9.21	EUR	16:12:28	Euronext Dublin	2231516
46	9.21	EUR	16:12:29	Euronext Dublin	2231569
16	9.21	EUR	16:12:30	Euronext Dublin	2231580
950	9.20	EUR	16:13:53	Euronext Dublin	2233939
1579	9.21	EUR	16:14:04	Euronext Dublin	2234482
495	9.21	EUR	16:14:46	Euronext Dublin	2235677
30	9.21	EUR	16:14:46	Euronext Dublin	2235675
48	9.21	EUR	16:14:46	Euronext Dublin	2235673
1189	9.22	EUR	16:15:04	Euronext Dublin	2236307
2	9.21	EUR	16:15:04	Euronext Dublin	2236305
565	9.22	EUR	16:16:01	Euronext Dublin	2238005
427	9.22	EUR	16:16:01	Euronext Dublin	2238003
495	9.22	EUR	16:16:01	Euronext Dublin	2238001
84	9.22	EUR	16:16:01	Euronext Dublin	2237998
460	9.20	EUR	16:16:45	Euronext Dublin	2239668
856	9.20	EUR	16:17:05	Euronext Dublin	2240520
574	9.20	EUR	16:17:05	Euronext Dublin	2240518