



Transaction Details: AIB Group plc

Name of the Issuer	LEI	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
AIB Group plc	635400AIBGN55WNQL34	IE00BFOL3536	Goodbody Stockbrokers UC	GDBSIE21XXX	EUR

Total number of shares purchased:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Exchange Venue	Highest price paid per share	Lowest price paid per share
AIB Group plc	13/04/2026	IE00BFOL3536	500,000	9.4997	XMSM	9.63	9.40
AIB Group plc	14/04/2026	IE00BFOL3536	500,000	9.6658	XMSM	9.72	9.61
AIB Group plc	15/04/2026	IE00BFOL3536	475,000	9.7870	XMSM	9.85	9.72
AIB Group plc	16/04/2026	IE00BFOL3536	575,982	9.7583	XMSM	9.85	9.70
AIB Group plc	17/04/2026	IE00BFOL3536	550,000	9.8892	XMSM	10.00	9.79
* Rounded to two decimal places			<b>SUM:</b>	<b>2,600,982</b>		<b>10.00</b>	<b>9.40</b>

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Number of ordinary shares purchased	Exchange Venue	Transaction reference number
AIB Group plc	13/04/2026	08:02:31	IE00BFOL3536	9.49	2,350	XMSM	00030689381TRDUO
AIB Group plc	13/04/2026	08:02:31	IE00BFOL3536	9.48	1,638	XMSM	00030689385TRDUO
AIB Group plc	13/04/2026	08:02:31	IE00BFOL3536	9.48	182	XMSM	00030689384TRDUO
AIB Group plc	13/04/2026	08:02:31	IE00BFOL3536	9.48	573	XMSM	00030689383TRDUO
AIB Group plc	13/04/2026	08:02:31	IE00BFOL3536	9.48	2,466	XMSM	00030689382TRDUO
AIB Group plc	13/04/2026	08:03:52	IE00BFOL3536	9.47	1,545	XMSM	00030689387TRDUO
AIB Group plc	13/04/2026	08:04:34	IE00BFOL3536	9.48	1,359	XMSM	00030689394TRDUO
AIB Group plc	13/04/2026	08:04:34	IE00BFOL3536	9.48	243	XMSM	00030689393TRDUO
AIB Group plc	13/04/2026	08:08:28	IE00BFOL3536	9.47	1,815	XMSM	00030689411TRDUO
AIB Group plc	13/04/2026	08:08:28	IE00BFOL3536	9.47	1,530	XMSM	00030689410TRDUO
AIB Group plc	13/04/2026	08:09:06	IE00BFOL3536	9.45	105	XMSM	00030689412TRDUO
AIB Group plc	13/04/2026	08:10:19	IE00BFOL3536	9.43	327	XMSM	00030689430TRDUO
AIB Group plc	13/04/2026	08:10:19	IE00BFOL3536	9.43	1,635	XMSM	00030689429TRDUO
AIB Group plc	13/04/2026	08:14:05	IE00BFOL3536	9.42	550	XMSM	00030689447TRDUO
AIB Group plc	13/04/2026	08:14:05	IE00BFOL3536	9.42	1,328	XMSM	00030689446TRDUO
AIB Group plc	13/04/2026	08:14:05	IE00BFOL3536	9.42	1,832	XMSM	00030689445TRDUO
AIB Group plc	13/04/2026	08:14:05	IE00BFOL3536	9.42	1,470	XMSM	00030689444TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	1,122	XMSM	00030689464TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	323	XMSM	00030689463TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	90	XMSM	00030689462TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	546	XMSM	00030689461TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	1,106	XMSM	00030689460TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	49	XMSM	00030689459TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	1,629	XMSM	00030689458TRDUO
AIB Group plc	13/04/2026	08:19:45	IE00BFOL3536	9.43	993	XMSM	00030689465TRDUO
AIB Group plc	13/04/2026	08:26:44	IE00BFOL3536	9.41	2,004	XMSM	00030689485TRDUO
AIB Group plc	13/04/2026	08:29:00	IE00BFOL3536	9.42	785	XMSM	00030689495TRDUO
AIB Group plc	13/04/2026	08:29:00	IE00BFOL3536	9.42	150	XMSM	00030689494TRDUO
AIB Group plc	13/04/2026	08:29:00	IE00BFOL3536	9.42	317	XMSM	00030689493TRDUO
AIB Group plc	13/04/2026	08:30:58	IE00BFOL3536	9.44	798	XMSM	00030689511TRDUO
AIB Group plc	13/04/2026	08:30:59	IE00BFOL3536	9.44	798	XMSM	00030689516TRDUO
AIB Group plc	13/04/2026	08:31:11	IE00BFOL3536	9.44	580	XMSM	00030689518TRDUO
AIB Group plc	13/04/2026	08:31:11	IE00BFOL3536	9.44	180	XMSM	00030689517TRDUO
AIB Group plc	13/04/2026	08:33:09	IE00BFOL3536	9.42	1,620	XMSM	00030689526TRDUO
AIB Group plc	13/04/2026	08:33:09	IE00BFOL3536	9.42	296	XMSM	00030689527TRDUO
AIB Group plc	13/04/2026	08:35:02	IE00BFOL3536	9.41	1,869	XMSM	00030689533TRDUO
AIB Group plc	13/04/2026	08:35:12	IE00BFOL3536	9.41	1,810	XMSM	00030689534TRDUO
AIB Group plc	13/04/2026	08:36:39	IE00BFOL3536	9.41	882	XMSM	00030689537TRDUO
AIB Group plc	13/04/2026	08:39:23	IE00BFOL3536	9.41	1,623	XMSM	00030689565TRDUO
AIB Group plc	13/04/2026	08:39:23	IE00BFOL3536	9.41	176	XMSM	00030689567TRDUO
AIB Group plc	13/04/2026	08:39:23	IE00BFOL3536	9.41	1,623	XMSM	00030689566TRDUO
AIB Group plc	13/04/2026	08:41:54	IE00BFOL3536	9.42	210	XMSM	00030689587TRDUO
AIB Group plc	13/04/2026	08:41:54	IE00BFOL3536	9.42	367	XMSM	00030689586TRDUO
AIB Group plc	13/04/2026	08:41:54	IE00BFOL3536	9.42	1,309	XMSM	00030689588TRDUO
AIB Group plc	13/04/2026	08:43:09	IE00BFOL3536	9.42	77	XMSM	00030689593TRDUO
AIB Group plc	13/04/2026	08:43:09	IE00BFOL3536	9.42	1,841	XMSM	00030689594TRDUO
AIB Group plc	13/04/2026	08:44:59	IE00BFOL3536	9.42	1,014	XMSM	00030689609TRDUO
AIB Group plc	13/04/2026	08:45:43	IE00BFOL3536	9.42	1,894	XMSM	00030689612TRDUO
AIB Group plc	13/04/2026	08:48:19	IE00BFOL3536	9.42	1,958	XMSM	00030689613TRDUO
AIB Group plc	13/04/2026	08:50:09	IE00BFOL3536	9.42	625	XMSM	00030689619TRDUO
AIB Group plc	13/04/2026	08:50:09	IE00BFOL3536	9.42	1,137	XMSM	00030689618TRDUO
AIB Group plc	13/04/2026	08:50:09	IE00BFOL3536	9.41	1,928	XMSM	00030689620TRDUO
AIB Group plc	13/04/2026	08:52:44	IE00BFOL3536	9.41	1,893	XMSM	00030689628TRDUO
AIB Group plc	13/04/2026	08:56:33	IE00BFOL3536	9.41	1,490	XMSM	00030689630TRDUO
AIB Group plc	13/04/2026	08:56:53	IE00BFOL3536	9.40	127	XMSM	00030689633TRDUO
AIB Group plc	13/04/2026	08:56:53	IE00BFOL3536	9.40	1,647	XMSM	00030689632TRDUO
AIB Group plc	13/04/2026	09:00:31	IE00BFOL3536	9.40	481	XMSM	00030689642TRDUO
AIB Group plc	13/04/2026	09:00:31	IE00BFOL3536	9.40	428	XMSM	00030689641TRDUO
AIB Group plc	13/04/2026	09:00:31	IE00BFOL3536	9.40	455	XMSM	00030689640TRDUO
AIB Group plc	13/04/2026	09:00:31	IE00BFOL3536	9.40	355	XMSM	00030689639TRDUO
AIB Group plc	13/04/2026	09:01:33	IE00BFOL3536	9.41	2,529	XMSM	00030689655TRDUO
AIB Group plc	13/04/2026	09:01:33	IE00BFOL3536	9.41	821	XMSM	00030689654TRDUO
AIB Group plc	13/04/2026	09:01:33	IE00BFOL3536	9.41	1,460	XMSM	00030689653TRDUO
AIB Group plc	13/04/2026	09:03:49	IE00BFOL3536	9.42	1,926	XMSM	00030689679TRDUO
AIB Group plc	13/04/2026	09:06:18	IE00BFOL3536	9.41	149	XMSM	00030689685TRDUO
AIB Group plc	13/04/2026	09:06:18	IE00BFOL3536	9.41	1,682	XMSM	00030689684TRDUO
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AIB Group plc	13/04/2026	09:10:44	IE00BFOL3536	9.40	1,648	XMSM	00030689704TRDUO
AIB Group plc	13/04/2026	09:11:51	IE00BFOL3536	9.40	1,714	XMSM	00030689707TRDUO
AIB Group plc	13/04/2026	09:14:11	IE00BFOL3536	9.42	1,695	XMSM	00030689714TRDUO
AIB Group plc	13/04/2026	09:15:05	IE00BFOL3536	9.41	1,618	XMSM	00030689715TRDUO
AIB Group plc	13/04/2026	09:18:41	IE00BFOL3536	9.43	1,560	XMSM	00030689722TRDUO
AIB Group plc	13/04/2026	09:19:50	IE00BFOL3536	9.43	1,480	XMSM	00030689724TRDUO
AIB Group plc	13/04/2026	09:19:56	IE00BFOL3536	9.43	1,698	XMSM	00030689725TRDUO
AIB Group plc	13/04/2026	09:21:13	IE00BFOL3536	9.43	1,556	XMSM	00030689727TRDUO
AIB Group plc	13/04/2026	09:24:24	IE00BFOL3536	9.44	1,721	XMSM	00030689754TRDUO
AIB Group plc	13/04/2026	09:24:51	IE00BFOL3536	9.44	1,663	XMSM	00030689827TRDUO
AIB Group plc	13/04/2026	09:27:03	IE00BFOL3536	9.45	1,570	XMSM	00030689853TRDUO
AIB Group plc	13/04/2026	09:27:22	IE00BFOL3536	9.45	648	XMSM	00030689869TRDUO
AIB Group plc	13/04/2026	09:27:22	IE00BFOL3536	9.45	1,549	XMSM	00030689868TRDUO
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AIB Group plc	13/04/2026	09:31:06	IE00BFOL3536	9.45	1,562	XMSM	00030689885TRDUO
AIB Group plc	13/04/2026	09:32:59	IE00BFOL3536	9.45	1,810	XMSM	00030689890TRDUO
AIB Group plc	13/04/2026	09:35:49	IE00BFOL3536	9.45	1,763	XMSM	00030689904TRDUO
AIB Group plc	13/04/2026	09:36:18	IE00BFOL3536	9.45	1,720	XMSM	00030689906TRDUO
AIB Group plc	13/04/2026	09:39:43	IE00BFOL3536	9.44	2	XMSM	00030689914TRDUO
AIB Group plc	13/04/2026	09:39:44	IE00BFOL3536	9.44	1,723	XMSM	00030689915TRDUO
AIB Group plc	13/04/2026	09:41:30	IE00BFOL3536	9.44	1,687	XMSM	00030689917TRDUO
AIB Group plc	13/04/2026	09:41:30	IE00BFOL3536	9.44	1,479	XMSM	00030689918TRDUO
AIB Group plc	13/04/2026	09:43:06	IE00BFOL3536	9.44	1,625	XMSM	00030689922TRDUO
AIB Group plc	13/04/2026	09:43:06	IE00BFOL3536	9.43	1,501	XMSM	00030689923TRDUO
AIB Group plc	13/04/2026	09:43:08	IE00BFOL3536	9.43	102	XMSM	00030689924TRDUO









AIB Group plc	14/04/2026	11:33:07	IE00BFL3536	9.63	1,364	XMSM	00030694559TRDU0
AIB Group plc	14/04/2026	11:33:07	IE00BFL3536	9.63	1,890	XMSM	00030694561TRDU0
AIB Group plc	14/04/2026	11:40:12	IE00BFL3536	9.64	1,515	XMSM	00030694620TRDU0
AIB Group plc	14/04/2026	11:44:00	IE00BFL3536	9.64	537	XMSM	00030694643TRDU0
AIB Group plc	14/04/2026	11:44:00	IE00BFL3536	9.64	1,005	XMSM	00030694642TRDU0
AIB Group plc	14/04/2026	11:44:00	IE00BFL3536	9.63	1,790	XMSM	00030694644TRDU0
AIB Group plc	14/04/2026	11:50:22	IE00BFL3536	9.65	1,651	XMSM	00030694678TRDU0
AIB Group plc	14/04/2026	11:50:22	IE00BFL3536	9.65	1,654	XMSM	00030694677TRDU0
AIB Group plc	14/04/2026	11:53:05	IE00BFL3536	9.65	2,010	XMSM	00030694704TRDU0
AIB Group plc	14/04/2026	11:57:10	IE00BFL3536	9.64	1,543	XMSM	00030694729TRDU0
AIB Group plc	14/04/2026	11:58:48	IE00BFL3536	9.64	1,458	XMSM	00030694733TRDU0
AIB Group plc	14/04/2026	11:59:05	IE00BFL3536	9.63	1,577	XMSM	00030694735TRDU0
AIB Group plc	14/04/2026	12:03:47	IE00BFL3536	9.63	1,578	XMSM	00030694745TRDU0
AIB Group plc	14/04/2026	12:06:44	IE00BFL3536	9.63	1,554	XMSM	00030694757TRDU0
AIB Group plc	14/04/2026	12:08:23	IE00BFL3536	9.63	1,802	XMSM	00030694768TRDU0
AIB Group plc	14/04/2026	12:09:46	IE00BFL3536	9.62	1,650	XMSM	00030694772TRDU0
AIB Group plc	14/04/2026	12:09:47	IE00BFL3536	9.62	1,634	XMSM	00030694773TRDU0
AIB Group plc	14/04/2026	12:18:00	IE00BFL3536	9.63	1,457	XMSM	00030694812TRDU0
AIB Group plc	14/04/2026	12:18:00	IE00BFL3536	9.63	1,758	XMSM	00030694813TRDU0
AIB Group plc	14/04/2026	12:23:05	IE00BFL3536	9.65	1,640	XMSM	00030694834TRDU0
AIB Group plc	14/04/2026	12:26:10	IE00BFL3536	9.66	1,718	XMSM	00030694848TRDU0
AIB Group plc	14/04/2026	12:30:28	IE00BFL3536	9.66	1,728	XMSM	00030694865TRDU0
AIB Group plc	14/04/2026	12:31:00	IE00BFL3536	9.66	240	XMSM	00030694872TRDU0
AIB Group plc	14/04/2026	12:31:00	IE00BFL3536	9.66	1,488	XMSM	00030694871TRDU0
AIB Group plc	14/04/2026	12:32:12	IE00BFL3536	9.66	3	XMSM	00030694880TRDU0
AIB Group plc	14/04/2026	12:32:12	IE00BFL3536	9.66	1,861	XMSM	00030694879TRDU0
AIB Group plc	14/04/2026	12:37:15	IE00BFL3536	9.66	242	XMSM	00030694889TRDU0
AIB Group plc	14/04/2026	12:37:15	IE00BFL3536	9.66	1,509	XMSM	00030694888TRDU0
AIB Group plc	14/04/2026	12:37:15	IE00BFL3536	9.66	1,269	XMSM	00030694887TRDU0
AIB Group plc	14/04/2026	12:41:40	IE00BFL3536	9.67	1,117	XMSM	00030694904TRDU0
AIB Group plc	14/04/2026	12:41:40	IE00BFL3536	9.67	500	XMSM	00030694903TRDU0
AIB Group plc	14/04/2026	12:42:00	IE00BFL3536	9.67	1,450	XMSM	00030694905TRDU0
AIB Group plc	14/04/2026	12:45:44	IE00BFL3536	9.67	269	XMSM	00030694924TRDU0
AIB Group plc	14/04/2026	12:45:44	IE00BFL3536	9.67	656	XMSM	00030694923TRDU0
AIB Group plc	14/04/2026	12:45:44	IE00BFL3536	9.67	656	XMSM	00030694922TRDU0
AIB Group plc	14/04/2026	12:47:21	IE00BFL3536	9.67	1,431	XMSM	00030694935TRDU0
AIB Group plc	14/04/2026	12:47:21	IE00BFL3536	9.67	239	XMSM	00030694937TRDU0
AIB Group plc	14/04/2026	12:47:21	IE00BFL3536	9.67	854	XMSM	00030694936TRDU0
AIB Group plc	14/04/2026	12:50:51	IE00BFL3536	9.67	1,484	XMSM	00030694947TRDU0
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AIB Group plc	14/04/2026	12:54:26	IE00BFL3536	9.67	271	XMSM	00030694979TRDU0
AIB Group plc	14/04/2026	12:56:27	IE00BFL3536	9.67	1,737	XMSM	00030694983TRDU0
AIB Group plc	14/04/2026	12:57:55	IE00BFL3536	9.67	1,696	XMSM	00030694991TRDU0
AIB Group plc	14/04/2026	12:58:10	IE00BFL3536	9.68	610	XMSM	00030695008TRDU0
AIB Group plc	14/04/2026	12:58:10	IE00BFL3536	9.68	459	XMSM	00030695007TRDU0
AIB Group plc	14/04/2026	13:03:20	IE00BFL3536	9.67	1,497	XMSM	00030695029TRDU0
AIB Group plc	14/04/2026	13:03:20	IE00BFL3536	9.67	1,559	XMSM	00030695028TRDU0
AIB Group plc	14/04/2026	13:03:20	IE00BFL3536	9.67	46	XMSM	00030695027TRDU0
AIB Group plc	14/04/2026	13:06:11	IE00BFL3536	9.67	1,556	XMSM	00030695044TRDU0
AIB Group plc	14/04/2026	13:12:24	IE00BFL3536	9.68	720	XMSM	00030695061TRDU0
AIB Group plc	14/04/2026	13:12:24	IE00BFL3536	9.68	1,087	XMSM	00030695060TRDU0
AIB Group plc	14/04/2026	13:12:24	IE00BFL3536	9.68	3,218	XMSM	00030695059TRDU0
AIB Group plc	14/04/2026	13:12:24	IE00BFL3536	9.68	2,066	XMSM	00030695065TRDU0
AIB Group plc	14/04/2026	13:12:24	IE00BFL3536	9.68	1,087	XMSM	00030695064TRDU0
AIB Group plc	14/04/2026	13:12:24	IE00BFL3536	9.68	367	XMSM	00030695063TRDU0
AIB Group plc	14/04/2026	13:12:24	IE00BFL3536	9.68	1,087	XMSM	00030695062TRDU0
AIB Group plc	14/04/2026	13:22:16	IE00BFL3536	9.67	1,858	XMSM	00030695089TRDU0
AIB Group plc	14/04/2026	13:26:34	IE00BFL3536	9.67	3,289	XMSM	00030695130TRDU0
AIB Group plc	14/04/2026	13:26:34	IE00BFL3536	9.67	1,563	XMSM	00030695131TRDU0
AIB Group plc	14/04/2026	13:30:08	IE00BFL3536	9.68	1,874	XMSM	00030695144TRDU0
AIB Group plc	14/04/2026	13:30:11	IE00BFL3536	9.67	1,918	XMSM	00030695146TRDU0
AIB Group plc	14/04/2026	13:30:11	IE00BFL3536	9.67	280	XMSM	00030695149TRDU0
AIB Group plc	14/04/2026	13:30:11	IE00BFL3536	9.67	1,615	XMSM	00030695148TRDU0
AIB Group plc	14/04/2026	13:30:11	IE00BFL3536	9.67	1,744	XMSM	00030695147TRDU0
AIB Group plc	14/04/2026	13:37:57	IE00BFL3536	9.68	1,866	XMSM	00030695166TRDU0
AIB Group plc	14/04/2026	13:39:31	IE00BFL3536	9.68	1,969	XMSM	00030695169TRDU0
AIB Group plc	14/04/2026	13:39:31	IE00BFL3536	9.68	1,906	XMSM	00030695170TRDU0
AIB Group plc	14/04/2026	13:39:31	IE00BFL3536	9.67	1,879	XMSM	00030695171TRDU0
AIB Group plc	14/04/2026	13:45:52	IE00BFL3536	9.67	923	XMSM	00030695186TRDU0
AIB Group plc	14/04/2026	13:45:52	IE00BFL3536	9.67	90	XMSM	00030695185TRDU0
AIB Group plc	14/04/2026	13:45:52	IE00BFL3536	9.67	1,261	XMSM	00030695184TRDU0
AIB Group plc	14/04/2026	13:49:44	IE00BFL3536	9.67	5	XMSM	00030695202TRDU0
AIB Group plc	14/04/2026	13:50:13	IE00BFL3536	9.68	1,660	XMSM	00030695206TRDU0
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AIB Group plc	14/04/2026	13:56:27	IE00BFL3536	9.67	1,690	XMSM	00030695229TRDU0
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AIB Group plc	14/04/2026	14:01:16	IE00BFL3536	9.67	1,615	XMSM	00030695257TRDU0
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AIB Group plc	14/04/2026	14:38:44	IE00BFL3536	9.68	2,637	XMSM	00030695745TRDU0
AIB Group plc	14/04/2026	14:41:24	IE00BFL3536	9.68	1,618	XMSM	00030695768TRDU0





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AIB Group plc	15/04/2026	11:03:34	IE00BFL3536	9.74	1,494	XMSM	00030698047TRDUO
AIB Group plc	15/04/2026	11:06:42	IE00BFL3536	9.74	3	XMSM	00030698065TRDUO
AIB Group plc	15/04/2026	11:07:36	IE00BFL3536	9.75	1,635	XMSM	00030698069TRDUO
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AIB Group plc	15/04/2026	11:10:11	IE00BFL3536	9.75	1,026	XMSM	00030698091TRDUO
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AIB Group plc	15/04/2026	11:56:52	IE00BFL3536	9.76	1,075	XMSM	00030698521TRDUO
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AIB Group plc	15/04/2026	12:05:46	IE00BFL3536	9.75	1,456	XMSM	00030698555TRDUO
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AIB Group plc	15/04/2026	12:24:47	IE00BFL3536	9.77	1,467	XMSM	00030698696TRDUO
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AIB Group plc	15/04/2026	12:27:42	IE00BFL3536	9.77	1,573	XMSM	00030698730TRDUO
AIB Group plc	15/04/2026	12:29:43	IE00BFL3536	9.77	1,439	XMSM	00030698740TRDUO
AIB Group plc	15/04/2026	12:33:28	IE00BFL3536	9.77	1,515	XMSM	00030698774TRDUO
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AIB Group plc	15/04/2026	12:38:28	IE00BFL3536	9.77	1,190	XMSM	00030698817TRDUO
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AIB Group plc	15/04/2026	12:43:32	IE00BFL3536	9.76	1,512	XMSM	00030698844TRDUO
AIB Group plc	15/04/2026	12:46:26	IE00BFL3536	9.78	1,662	XMSM	00030698916TRDUO
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AIB Group plc	15/04/2026	13:31:01	IE00BFL3536	9.76	1,637	XMSM	00030699119TRDUO
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AIB Group plc	15/04/2026	13:36:23	IE00BFL3536	9.77	647	XMSM	00030699245TRDUO
AIB Group plc	15/04/2026	13:37:35	IE00BFL3536	9.76	2,369	XMSM	00030699252TRDUO
AIB Group plc	15/04/2026	13:37:54	IE00BFL3536	9.75	1,017	XMSM	00030699253TRDUO
AIB Group plc	15/04/2026	13:37:54	IE00BFL3536	9.75	615	XMSM	00030699254TRDUO
AIB Group plc	15/04/2026	13:42:42	IE00BFL3536	9.77	1,437	XMSM	00030699274TRDUO
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AIB Group plc	15/04/2026	13:46:17	IE00BFL3536	9.77	1,506	XMSM	00030699291TRDUO
AIB Group plc	15/04/2026	13:48:16	IE00BFL3536	9.78	533	XMSM	00030699303TRDUO
AIB Group plc	15/04/2026	13:48:16	IE00BFL3536	9.78	602	XMSM	00030699304TRDUO
AIB Group plc	15/04/2026	13:48:16	IE00BFL3536	9.78	330	XMSM	00030699305TRDUO
AIB Group plc	15/04/2026	13:49:07	IE00BFL3536	9.78	382	XMSM	00030699311TRDUO
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AIB Group plc	15/04/2026	13:54:16	IE00BFL3536	9.79	1,508	XMSM	00030699346TRDUO
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AIB Group plc	15/04/2026	13:54:17	IE00BFL3536	9.78	1,564	XMSM	00030699348TRDUO
AIB Group plc	15/04/2026	13:59:56	IE00BFL3536	9.79	1,443	XMSM	00030699361TRDUO
AIB Group plc	15/04/2026	14:02:01	IE00BFL3536	9.79	648	XMSM	00030699376TRDUO
AIB Group plc	15/04/2026	14:02:01	IE00BFL3536	9.79	869	XMSM	00030699377TRDUO
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AIB Group plc	15/04/2026	14:02:35	IE00BFL3536	9.79	363	XMSM	00030699381TRDUO
AIB Group plc	15/04/2026	14:02:35	IE00BFL3536	9.79	476	XMSM	00030699382TRDUO
AIB Group plc	15/04/2026	14:02:35	IE00BFL3536	9.79	88	XMSM	00030699383TRDUO
AIB Group plc	15/04/2026	14:04:11	IE00BFL3536	9.80	192	XMSM	00030699387TRDUO
AIB Group plc	15/04/2026	14:04:11	IE00BFL3536	9.80	524	XMSM	00030699388TRDUO
AIB Group plc	15/04/2026	14:07:11	IE00BFL3536	9.80	871	XMSM	00030699410TRDUO
AIB Group plc	15/04/2026	14:07:11	IE00BFL3536	9.80	422	XMSM	00030699411TRDUO





AIB Group plc	16/04/2026	09:07:04	IE00BFL3536	9.84	323	XMSM	00030701592TRDU0
AIB Group plc	16/04/2026	09:07:04	IE00BFL3536	9.84	511	XMSM	00030701593TRDU0
AIB Group plc	16/04/2026	09:07:04	IE00BFL3536	9.84	533	XMSM	00030701594TRDU0
AIB Group plc	16/04/2026	09:07:17	IE00BFL3536	9.84	2,719	XMSM	00030701601TRDU0
AIB Group plc	16/04/2026	09:08:08	IE00BFL3536	9.83	1,710	XMSM	00030701611TRDU0
AIB Group plc	16/04/2026	09:08:08	IE00BFL3536	9.82	1,714	XMSM	00030701612TRDU0
AIB Group plc	16/04/2026	09:08:08	IE00BFL3536	9.82	1,375	XMSM	00030701613TRDU0
AIB Group plc	16/04/2026	09:12:26	IE00BFL3536	9.79	1,433	XMSM	00030701863TRDU0
AIB Group plc	16/04/2026	09:17:06	IE00BFL3536	9.80	1,522	XMSM	00030701918TRDU0
AIB Group plc	16/04/2026	09:17:15	IE00BFL3536	9.79	1,312	XMSM	00030701924TRDU0
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AIB Group plc	16/04/2026	09:17:21	IE00BFL3536	9.79	110	XMSM	00030701931TRDU0
AIB Group plc	16/04/2026	09:22:56	IE00BFL3536	9.80	1,586	XMSM	00030702020TRDU0
AIB Group plc	16/04/2026	09:25:05	IE00BFL3536	9.79	1,416	XMSM	00030702167TRDU0
AIB Group plc	16/04/2026	09:25:14	IE00BFL3536	9.78	1,471	XMSM	00030702169TRDU0
AIB Group plc	16/04/2026	09:25:14	IE00BFL3536	9.78	18	XMSM	00030702170TRDU0
AIB Group plc	16/04/2026	09:29:46	IE00BFL3536	9.79	1,419	XMSM	00030702244TRDU0
AIB Group plc	16/04/2026	09:30:31	IE00BFL3536	9.79	350	XMSM	00030702253TRDU0
AIB Group plc	16/04/2026	09:31:10	IE00BFL3536	9.79	1,484	XMSM	00030702259TRDU0
AIB Group plc	16/04/2026	09:33:42	IE00BFL3536	9.79	1,588	XMSM	00030702282TRDU0
AIB Group plc	16/04/2026	09:33:42	IE00BFL3536	9.79	1,528	XMSM	00030702283TRDU0
AIB Group plc	16/04/2026	09:34:58	IE00BFL3536	9.78	1,943	XMSM	00030702297TRDU0
AIB Group plc	16/04/2026	09:38:58	IE00BFL3536	9.80	604	XMSM	00030702377TRDU0
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AIB Group plc	16/04/2026	09:40:38	IE00BFL3536	9.80	1,566	XMSM	00030702398TRDU0
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AIB Group plc	16/04/2026	09:42:55	IE00BFL3536	9.80	1,803	XMSM	00030702434TRDU0
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AIB Group plc	16/04/2026	09:42:56	IE00BFL3536	9.79	1,787	XMSM	00030702436TRDU0
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AIB Group plc	16/04/2026	09:55:09	IE00BFL3536	9.77	1,760	XMSM	00030702585TRDU0
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AIB Group plc	16/04/2026	09:55:09	IE00BFL3536	9.76	1,732	XMSM	00030702587TRDU0
AIB Group plc	16/04/2026	09:55:09	IE00BFL3536	9.76	769	XMSM	00030702588TRDU0
AIB Group plc	16/04/2026	09:55:09	IE00BFL3536	9.76	14	XMSM	00030702589TRDU0
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AIB Group plc	16/04/2026	10:03:53	IE00BFL3536	9.77	1,460	XMSM	00030702696TRDU0
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AIB Group plc	16/04/2026	10:10:20	IE00BFL3536	9.76	1,348	XMSM	00030702807TRDU0
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AIB Group plc	16/04/2026	10:20:03	IE00BFL3536	9.78	1,343	XMSM	00030702933TRDU0
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AIB Group plc	16/04/2026	10:22:55	IE00BFL3536	9.77	1,507	XMSM	00030702980TRDU0
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AIB Group plc	16/04/2026	10:31:05	IE00BFL3536	9.77	1,435	XMSM	00030703514TRDU0
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AIB Group plc	16/04/2026	10:37:35	IE00BFL3536	9.79	670	XMSM	00030703645TRDU0
AIB Group plc	16/04/2026	10:37:35	IE00BFL3536	9.79	211	XMSM	00030703646TRDU0
AIB Group plc	16/04/2026	10:37:58	IE00BFL3536	9.79	416	XMSM	00030703655TRDU0
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AIB Group plc	16/04/2026	10:37:58	IE00BFL3536	9.79	132	XMSM	00030703657TRDU0
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AIB Group plc	16/04/2026	10:38:32	IE00BFL3536	9.78	1,494	XMSM	00030703658TRDU0
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AIB Group plc	16/04/2026	11:15:01	IE00BFL3536	9.79	1,731	XMSM	00030704025TRDU0
AIB Group plc	16/04/2026	11:18:19	IE00BFL3536	9.79	1,665	XMSM	00030704063TRDU0
AIB Group plc	16/04/2026	11:19:19	IE00BFL3536	9.79	1,735	XMSM	00030704069TRDU0
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AIB Group plc	16/04/2026	11:19:19	IE00BFL3536	9.78	80	XMSM	00030704071TRDU0
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AIB Group plc	16/04/2026	11:30:25	IE00BFL3536	9.79	1,327	XMSM	00030704156TRDU0
AIB Group plc	16/04/2026	11:30:42	IE00BFL3536	9.79	777	XMSM	00030704157TRDU0
AIB Group plc	16/04/2026	11:30:42	IE00BFL3536	9.79	620	XMSM	00030704158TRDU0
AIB Group plc	16/04/2026	11:32:58	IE00BFL3536	9.79	1,370	XMSM	00030704173TRDU0
AIB Group plc	16/04/2026	11:34:32	IE00BFL3536	9.79	1,494	XMSM	00030704187TRDU0
AIB Group plc	16/04/2026	11:36:08	IE00BFL3536	9.77	1,457	XMSM	00030704200TRDU0
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AIB Group plc	16/04/2026	11:38:52	IE00BFL3536	9.77	1,146	XMSM	00030704224TRDU0
AIB Group plc	16/04/2026	11:38:52	IE00BFL3536	9.77	334	XMSM	00030704225TRDU0
AIB Group plc	16/04/2026	11:40:48	IE00BFL3536	9.79	1,350	XMSM	00030704250TRDU0
AIB Group plc	16/04/2026	11:42:23	IE00BFL3536	9.78	1,490	XMSM	00030704283TRDU0
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AIB Group plc	16/04/2026	12:06:14	IE00BFL3536	9.78	1,389	XMSM	00030704668TRDU0
AIB Group plc	16/04/2026	12:08:20	IE00BFL3536	9.77	1,445	XMSM	00030704698TRDU0

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AIB Group plc	16/04/2026	12:13:44	IE00BFL3536	9.77	673	XMSM	00030704739TRDU0
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AIB Group plc	16/04/2026	12:17:38	IE00BFL3536	9.78	482	XMSM	00030704777TRDU0
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AIB Group plc	16/04/2026	12:25:06	IE00BFL3536	9.78	87	XMSM	00030704884TRDU0
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AIB Group plc	16/04/2026	12:37:18	IE00BFL3536	9.79	1,363	XMSM	00030704988TRDU0
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AIB Group plc	16/04/2026	12:59:44	IE00BFL3536	9.79	1,373	XMSM	00030705173TRDU0
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AIB Group plc	16/04/2026	13:07:39	IE00BFL3536	9.79	50	XMSM	00030705257TRDU0
AIB Group plc	16/04/2026	13:07:39	IE00BFL3536	9.79	616	XMSM	00030705258TRDU0
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AIB Group plc	16/04/2026	13:07:39	IE00BFL3536	9.78	1,362	XMSM	00030705262TRDU0
AIB Group plc	16/04/2026	13:11:23	IE00BFL3536	9.78	1,564	XMSM	00030705310TRDU0
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AIB Group plc	16/04/2026	13:18:46	IE00BFL3536	9.78	1,459	XMSM	00030705384TRDU0
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AIB Group plc	16/04/2026	13:20:59	IE00BFL3536	9.79	609	XMSM	00030705409TRDU0
AIB Group plc	16/04/2026	13:21:23	IE00BFL3536	9.78	307	XMSM	00030705411TRDU0
AIB Group plc	16/04/2026	13:22:14	IE00BFL3536	9.79	332	XMSM	00030705420TRDU0
AIB Group plc	16/04/2026	13:22:14	IE00BFL3536	9.79	709	XMSM	00030705421TRDU0
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AIB Group plc	16/04/2026	13:23:18	IE00BFL3536	9.78	1,399	XMSM	00030705443TRDU0
AIB Group plc	16/04/2026	13:23:20	IE00BFL3536	9.78	1,415	XMSM	00030705449TRDU0
AIB Group plc	16/04/2026	13:27:14	IE00BFL3536	9.76	1,208	XMSM	00030705527TRDU0
AIB Group plc	16/04/2026	13:27:14	IE00BFL3536	9.76	100	XMSM	00030705528TRDU0
AIB Group plc	16/04/2026	13:28:11	IE00BFL3536	9.76	1,467	XMSM	00030705542TRDU0
AIB Group plc	16/04/2026	13:29:48	IE00BFL3536	9.75	373	XMSM	00030705561TRDU0
AIB Group plc	16/04/2026	13:30:08	IE00BFL3536	9.75	1,503	XMSM	00030705565TRDU0
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AIB Group plc	16/04/2026	13:36:00	IE00BFL3536	9.74	1,493	XMSM	00030705647TRDU0
AIB Group plc	16/04/2026	13:37:47	IE00BFL3536	9.74	1,668	XMSM	00030705665TRDU0
AIB Group plc	16/04/2026	13:38:53	IE00BFL3536	9.74	1,402	XMSM	00030705674TRDU0
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AIB Group plc	16/04/2026	13:44:33	IE00BFL3536	9.75	1,427	XMSM	00030705716TRDU0
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AIB Group plc	16/04/2026	13:50:57	IE00BFL3536	9.75	1,639	XMSM	00030705770TRDU0
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AIB Group plc	16/04/2026	13:54:03	IE00BFL3536	9.75	1,789	XMSM	00030705803TRDU0
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AIB Group plc	16/04/2026	14:33:24	IE00BFL3536	9.72	2,885	XMSM	00030706403TRDU0
AIB Group plc	16/04/2026	14:36:09	IE00BFL3536	9.73	2,866	XMSM	00030706438TRDU0
AIB Group plc	16/04/2026	14:36:42	IE00BFL3536	9.72	808	XMSM	00030706453TRDU0





AIB Group plc	17/04/2026	09:14:56	IE00BFL3536	9.87	1,570	XMSM	00030710428TRDU0
AIB Group plc	17/04/2026	09:15:55	IE00BFL3536	9.86	1,434	XMSM	00030710432TRDU0
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AIB Group plc	17/04/2026	09:48:28	IE00BFL3536	9.89	2,742	XMSM	00030710539TRDU0
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AIB Group plc	17/04/2026	10:00:35	IE00BFL3536	9.91	3,319	XMSM	00030710576TRDU0
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AIB Group plc	17/04/2026	11:50:39	IE00BFL3536	9.89	431	XMSM	00030711056TRDU0
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AIB Group plc	17/04/2026	12:14:02	IE00BFL3536	9.86	609	XMSM	00030711109TRDU0
AIB Group plc	17/04/2026	12:14:02	IE00BFL3536	9.86	897	XMSM	00030711110TRDU0
AIB Group plc	17/04/2026	12:20:20	IE00BFL3536	9.87	1,584	XMSM	00030711124TRDU0
AIB Group plc	17/04/2026	12:23:14	IE00BFL3536	9.87	1,376	XMSM	00030711135TRDU0
AIB Group plc	17/04/2026	12:23:14	IE00BFL3536	9.87	1,415	XMSM	00030711134TRDU0
AIB Group plc	17/04/2026	12:25:38	IE00BFL3536	9.87	1,385	XMSM	00030711142TRDU0
AIB Group plc	17/04/2026	12:33:10	IE00BFL3536	9.86	1,499	XMSM	00030711157TRDU0
AIB Group plc	17/04/2026	12:33:13	IE00BFL3536	9.86	1,511	XMSM	00030711158TRDU0
AIB Group plc	17/04/2026	12:39:50	IE00BFL3536	9.87	1,527	XMSM	00030711166TRDU0
AIB Group plc	17/04/2026	12:42:53	IE00BFL3536	9.87	1,457	XMSM	00030711168TRDU0
AIB Group plc	17/04/2026	12:44:36	IE00BFL3536	9.86	1,676	XMSM	00030711170TRDU0
AIB Group plc	17/04/2026	12:46:21	IE00BFL3536	9.85	1,757	XMSM	00030711218TRDU0
AIB Group plc	17/04/2026	12:46:32	IE00BFL3536	9.84	1,332	XMSM	00030711222TRDU0
AIB Group plc	17/04/2026	12:54:39	IE00BFL3536	9.85	462	XMSM	00030711255TRDU0
AIB Group plc	17/04/2026	12:54:39	IE00BFL3536	9.85	957	XMSM	00030711254TRDU0
AIB Group plc	17/04/2026	12:56:11	IE00BFL3536	9.85	1,227	XMSM	00030711264TRDU0
AIB Group plc	17/04/2026	12:56:11	IE00BFL3536	9.85	244	XMSM	00030711263TRDU0
AIB Group plc	17/04/2026	12:56:41	IE00BFL3536	9.85	1,439	XMSM	00030711265TRDU0
AIB Group plc	17/04/2026	12:56:41	IE00BFL3536	9.85	1,360	XMSM	00030711266TRDU0
AIB Group plc	17/04/2026	12:56:41	IE00BFL3536	9.84	1,367	XMSM	00030711268TRDU0
AIB Group plc	17/04/2026	12:56:41	IE00BFL3536	9.84	1,401	XMSM	00030711267TRDU0
AIB Group plc	17/04/2026	13:00:43	IE00BFL3536	9.83	1,400	XMSM	00030711271TRDU0
AIB Group plc	17/04/2026	13:07:12	IE00BFL3536	9.84	1,525	XMSM	00030711277TRDU0





