



Transaction Details: AIB Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
AIB Group plc	635400AKJBGNS5WNQL34	IE00BF0L3536	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGNF3BB653	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 (pence)	Exchange Venue	Highest price paid per share	Lowest price paid per share
AIB Group plc	12/10/2026	IE00BF0L3536	422,854	10.79	XMSM	10.83	10.74
AIB Group plc	13/10/2026	IE00BF0L3536	417,394	10.93	XMSM	10.99	10.86
AIB Group plc	14/10/2026	IE00BF0L3536	417,806	10.92	XMSM	11.00	10.84
AIB Group plc	15/10/2026	IE00BF0L3536	420,662	10.85	XMSM	10.96	10.78
AIB Group plc	16/10/2026	IE00BF0L3536	418,416	10.91	XMSM	10.98	10.85
* Rounded to two decimal places		Sum:	2,097,132	10.88		11.00	10.74

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	Execution within firm [incl. algorithms if used]
AIB Group plc	12/10/2026	08:03:49	IE00BF0L3536	10.8100	1,878	XMSM	24833	2001001125
AIB Group plc	12/10/2026	08:03:49	IE00BF0L3536	10.8050	1,677	XMSM	25089	2001001125
AIB Group plc	12/10/2026	08:06:05	IE00BF0L3536	10.8100	1,698	XMSM	28161	2001001125
AIB Group plc	12/10/2026	08:06:05	IE00BF0L3536	10.8050	1,767	XMSM	28673	2001001125
AIB Group plc	12/10/2026	08:06:05	IE00BF0L3536	10.8050	1,559	XMSM	29417	2001001125
AIB Group plc	12/10/2026	08:10:00	IE00BF0L3536	10.8050	609	XMSM	32513	2001001125
AIB Group plc	12/10/2026	08:10:00	IE00BF0L3536	10.8050	510	XMSM	32769	2001001125
AIB Group plc	12/10/2026	08:10:45	IE00BF0L3536	10.8000	136	XMSM	33537	2001001125
AIB Group plc	12/10/2026	08:10:45	IE00BF0L3536	10.8000	1,493	XMSM	33793	2001001125
AIB Group plc	12/10/2026	08:10:45	IE00BF0L3536	10.8000	1,614	XMSM	34049	2001001125
AIB Group plc	12/10/2026	08:12:10	IE00BF0L3536	10.7950	1,628	XMSM	36353	2001001125
AIB Group plc	12/10/2026	08:14:39	IE00BF0L3536	10.7800	1,419	XMSM	37377	2001001125
AIB Group plc	12/10/2026	08:16:22	IE00BF0L3536	10.7650	1,332	XMSM	39169	2001001125
AIB Group plc	12/10/2026	08:19:58	IE00BF0L3536	10.7500	1,766	XMSM	47873	2001001125
AIB Group plc	12/10/2026	08:23:26	IE00BF0L3536	10.7700	769	XMSM	52481	2001001125
AIB Group plc	12/10/2026	08:23:26	IE00BF0L3536	10.7700	769	XMSM	52993	2001001125
AIB Group plc	12/10/2026	08:23:26	IE00BF0L3536	10.7700	769	XMSM	54273	2001001125
AIB Group plc	12/10/2026	08:23:26	IE00BF0L3536	10.7700	769	XMSM	53761	2001001125
AIB Group plc	12/10/2026	08:23:26	IE00BF0L3536	10.7700	145	XMSM	55041	2001001125
AIB Group plc	12/10/2026	08:29:11	IE00BF0L3536	10.7650	1,252	XMSM	62465	2001001125
AIB Group plc	12/10/2026	08:29:11	IE00BF0L3536	10.7650	1,752	XMSM	62721	2001001125
AIB Group plc	12/10/2026	08:29:11	IE00BF0L3536	10.7650	1,680	XMSM	62209	2001001125
AIB Group plc	12/10/2026	08:38:03	IE00BF0L3536	10.7800	1,683	XMSM	71937	2001001125
AIB Group plc	12/10/2026	08:41:18	IE00BF0L3536	10.7850	473	XMSM	75009	2001001125
AIB Group plc	12/10/2026	08:42:06	IE00BF0L3536	10.7900	1,168	XMSM	75777	2001001125
AIB Group plc	12/10/2026	08:42:06	IE00BF0L3536	10.7900	1,169	XMSM	75521	2001001125
AIB Group plc	12/10/2026	08:43:25	IE00BF0L3536	10.7850	1,171	XMSM	78081	2001001125
AIB Group plc	12/10/2026	08:45:52	IE00BF0L3536	10.7850	1,621	XMSM	79105	2001001125
AIB Group plc	12/10/2026	08:49:32	IE00BF0L3536	10.8050	1,889	XMSM	86017	2001001125
AIB Group plc	12/10/2026	08:49:32	IE00BF0L3536	10.8000	2,791	XMSM	86321	2001001125
AIB Group plc	12/10/2026	08:49:32	IE00BF0L3536	10.8000	1,774	XMSM	87553	2001001125
AIB Group plc	12/10/2026	08:49:32	IE00BF0L3536	10.8000	1,486	XMSM	88065	2001001125
AIB Group plc	12/10/2026	08:54:20	IE00BF0L3536	10.7800	468	XMSM	100353	2001001125
AIB Group plc	12/10/2026	08:55:28	IE00BF0L3536	10.7800	1,288	XMSM	102145	2001001125
AIB Group plc	12/10/2026	08:55:28	IE00BF0L3536	10.7800	1,386	XMSM	101889	2001001125
AIB Group plc	12/10/2026	08:55:35	IE00BF0L3536	10.7750	1,332	XMSM	102401	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	1,166	XMSM	107009	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	1,546	XMSM	107777	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	146	XMSM	109313	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	780	XMSM	107521	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	238	XMSM	108545	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	1,168	XMSM	106497	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	152	XMSM	109057	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	780	XMSM	108801	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	780	XMSM	108033	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	1,308	XMSM	108289	2001001125
AIB Group plc	12/10/2026	09:09:17	IE00BF0L3536	10.7650	1,546	XMSM	107265	2001001125
AIB Group plc	12/10/2026	09:13:06	IE00BF0L3536	10.7600	6	XMSM	119041	2001001125
AIB Group plc	12/10/2026	09:13:07	IE00BF0L3536	10.7600	864	XMSM	120577	2001001125
AIB Group plc	12/10/2026	09:16:37	IE00BF0L3536	10.7550	3,050	XMSM	121601	2001001125
AIB Group plc	12/10/2026	09:21:27	IE00BF0L3536	10.7750	101	XMSM	134913	2001001125
AIB Group plc	12/10/2026	09:21:27	IE00BF0L3536	10.7750	889	XMSM	134657	2001001125
AIB Group plc	12/10/2026	09:21:27	IE00BF0L3536	10.7750	889	XMSM	135169	2001001125
AIB Group plc	12/10/2026	09:21:27	IE00BF0L3536	10.7750	889	XMSM	134401	2001001125
AIB Group plc	12/10/2026	09:21:29	IE00BF0L3536	10.7750	889	XMSM	135425	2001001125
AIB Group plc	12/10/2026	09:21:29	IE00BF0L3536	10.7750	509	XMSM	135681	2001001125
AIB Group plc	12/10/2026	09:22:14	IE00BF0L3536	10.7600	212	XMSM	146689	2001001125
AIB Group plc	12/10/2026	09:31:14	IE00BF0L3536	10.8300	1,376	XMSM	154369	2001001125
AIB Group plc	12/10/2026	09:31:14	IE00BF0L3536	10.8300	21	XMSM	154113	2001001125
AIB Group plc	12/10/2026	09:31:27	IE00BF0L3536	10.8200	2,435	XMSM	156929	2001001125
AIB Group plc	12/10/2026	09:31:27	IE00BF0L3536	10.8200	1,571	XMSM	156673	2001001125
AIB Group plc	12/10/2026	09:31:27	IE00BF0L3536	10.8200	1,330	XMSM	156417	2001001125
AIB Group plc	12/10/2026	09:32:59	IE00BF0L3536	10.8150	79	XMSM	169729	2001001125
AIB Group plc	12/10/2026	09:33:53	IE00BF0L3536	10.8250	1,176	XMSM	175105	2001001125
AIB Group plc	12/10/2026	09:34:45	IE00BF0L3536	10.8200	1,158	XMSM	179713	2001001125
AIB Group plc	12/10/2026	09:37:52	IE00BF0L3536	10.8050	1,352	XMSM	181761	2001001125
AIB Group plc	12/10/2026	09:38:19	IE00BF0L3536	10.8000	546	XMSM	182273	2001001125
AIB Group plc	12/10/2026	09:40:18	IE00BF0L3536	10.7950	22	XMSM	183809	2001001125
AIB Group plc	12/10/2026	09:42:24	IE00BF0L3536	10.8050	793	XMSM	187393	2001001125
AIB Group plc	12/10/2026	09:42:24	IE00BF0L3536	10.8050	1,769	XMSM	187905	2001001125
AIB Group plc	12/10/2026	09:44:06	IE00BF0L3536	10.8050	364	XMSM	189441	2001001125
AIB Group plc	12/10/2026	09:44:06	IE00BF0L3536	10.8050	902	XMSM	189697	2001001125
AIB Group plc	12/10/2026	09:46:33	IE00BF0L3536	10.8000	1,367	XMSM	191489	2001001125
AIB Group plc	12/10/2026	09:47:03	IE00BF0L3536	10.7950	1,028	XMSM	193281	2001001125
AIB Group plc	12/10/2026	09:49:24	IE00BF0L3536	10.8000	1,300	XMSM	195329	2001001125
AIB Group plc	12/10/2026	09:51:38	IE00BF0L3536	10.7950	1,482	XMSM	196609	2001001125
AIB Group plc	12/10/2026	09:52:44	IE00BF0L3536	10.7900	488	XMSM	197377	2001001125
AIB Group plc	12/10/2026	10:01:39	IE00BF0L3536	10.7800	2,764	XMSM	202497	2001001125
AIB Group plc	12/10/2026	10:05:53	IE00BF0L3536	10.7900	5,460	XMSM	205313	2001001125
AIB Group plc	12/10/2026	10:07:17	IE00BF0L3536	10.7900	1,280	XMSM	208641	2001001125
AIB Group plc	12/10/2026	10:09:23	IE00BF0L3536	10.7950	1,389	XMSM	216577	2001001125
AIB Group plc	12/10/2026	10:10:59	IE00BF0L3536	10.7950	1,313	XMSM	222721	2001001125
AIB Group plc	12/10/2026	10:12:53	IE00BF0L3536	10.7950	1,316	XMSM	227329	2001001125
AIB Group plc	12/10/2026	10:15:02	IE00BF0L3536	10.7950	1,173	XMSM	228665	2001001125
AIB Group plc	12/10/2026	10:16:43	IE00BF0L3536	10.8000	1,224	XMSM	230913	2001001125
AIB Group plc	12/10/2026	10:21:28	IE00BF0L3536	10.8100	1,607	XMSM	236801	2001001125
AIB Group plc	12/10/2026	10:25:08	IE00BF0L3536	10.8100	2,415	XMSM	242433	2001001125
AIB Group plc	12/10/2026	10:25:47	IE00BF0L3536	10.8100	1,274	XMSM	244481	2001001125
AIB Group plc	12/10/2026	10:27:44	IE00BF0L3536	10.8050	580	XMSM	259585	2001001125
AIB Group plc	12/10/2026	10:27:44	IE00BF0L3536	10.8050	630	XMSM	259841	2001001125
AIB Group plc	12/10/2026	10:32:52	IE00BF0L3536	10.8050	1,175	XMSM	270337	2001001125
AIB Group plc	12/10/2026	10:32:52	IE00BF0L3536	10.8050	1,326	XMSM	270593	2001001125
AIB Group plc	12/10/2026	10:35:37	IE00BF0L3536	10.7900	1,230	XMSM	277505	2001001125

AIB Group plc	12/10/2026	10:39:38	IE00BFOL3536	10.7950	802	XMSM	288513	2001001125
AIB Group plc	12/10/2026	10:39:38	IE00BFOL3536	10.7950	802	XMSM	288257	2001001125
AIB Group plc	12/10/2026	10:39:38	IE00BFOL3536	10.7950	374	XMSM	289025	2001001125
AIB Group plc	12/10/2026	10:39:38	IE00BFOL3536	10.7950	599	XMSM	288769	2001001125
AIB Group plc	12/10/2026	10:40:27	IE00BFOL3536	10.7900	1,240	XMSM	290305	2001001125
AIB Group plc	12/10/2026	10:44:57	IE00BFOL3536	10.7850	1,296	XMSM	296169	2001001125
AIB Group plc	12/10/2026	10:44:57	IE00BFOL3536	10.7850	101	XMSM	294657	2001001125
AIB Group plc	12/10/2026	10:44:57	IE00BFOL3536	10.7850	1,179	XMSM	294913	2001001125
AIB Group plc	12/10/2026	10:55:02	IE00BFOL3536	10.8000	1,417	XMSM	306689	2001001125
AIB Group plc	12/10/2026	10:55:07	IE00BFOL3536	10.8000	1,322	XMSM	311041	2001001125
AIB Group plc	12/10/2026	10:55:07	IE00BFOL3536	10.8000	1,355	XMSM	310785	2001001125
AIB Group plc	12/10/2026	10:55:07	IE00BFOL3536	10.8000	1,235	XMSM	311297	2001001125
AIB Group plc	12/10/2026	11:00:08	IE00BFOL3536	10.8100	1,273	XMSM	334337	2001001125
AIB Group plc	12/10/2026	11:00:08	IE00BFOL3536	10.8100	1,270	XMSM	334593	2001001125
AIB Group plc	12/10/2026	11:06:16	IE00BFOL3536	10.8250	1,313	XMSM	338177	2001001125
AIB Group plc	12/10/2026	11:06:16	IE00BFOL3536	10.8250	2,476	XMSM	337921	2001001125
AIB Group plc	12/10/2026	11:09:57	IE00BFOL3536	10.8100	1,261	XMSM	338457	2001001125
AIB Group plc	12/10/2026	11:10:17	IE00BFOL3536	10.8050	1,305	XMSM	341249	2001001125
AIB Group plc	12/10/2026	11:19:19	IE00BFOL3536	10.8050	630	XMSM	343809	2001001125
AIB Group plc	12/10/2026	11:20:54	IE00BFOL3536	10.8100	753	XMSM	345089	2001001125
AIB Group plc	12/10/2026	11:20:54	IE00BFOL3536	10.8100	753	XMSM	344833	2001001125
AIB Group plc	12/10/2026	11:20:54	IE00BFOL3536	10.8100	648	XMSM	345345	2001001125
AIB Group plc	12/10/2026	11:20:54	IE00BFOL3536	10.8100	753	XMSM	345601	2001001125
AIB Group plc	12/10/2026	11:20:54	IE00BFOL3536	10.8100	753	XMSM	345857	2001001125
AIB Group plc	12/10/2026	11:20:54	IE00BFOL3536	10.8100	549	XMSM	346113	2001001125
AIB Group plc	12/10/2026	11:22:15	IE00BFOL3536	10.8050	1,188	XMSM	347649	2001001125
AIB Group plc	12/10/2026	11:33:27	IE00BFOL3536	10.8100	1,200	XMSM	349953	2001001125
AIB Group plc	12/10/2026	11:36:43	IE00BFOL3536	10.8150	856	XMSM	350977	2001001125
AIB Group plc	12/10/2026	11:37:26	IE00BFOL3536	10.8200	1,256	XMSM	352257	2001001125
AIB Group plc	12/10/2026	11:37:26	IE00BFOL3536	10.8200	1,279	XMSM	351745	2001001125
AIB Group plc	12/10/2026	11:37:27	IE00BFOL3536	10.8150	1,200	XMSM	353025	2001001125
AIB Group plc	12/10/2026	11:48:12	IE00BFOL3536	10.8200	1,330	XMSM	362753	2001001125
AIB Group plc	12/10/2026	11:48:17	IE00BFOL3536	10.8200	1,300	XMSM	363521	2001001125
AIB Group plc	12/10/2026	11:48:27	IE00BFOL3536	10.8200	1,068	XMSM	364033	2001001125
AIB Group plc	12/10/2026	11:49:37	IE00BFOL3536	10.8200	1,198	XMSM	364545	2001001125
AIB Group plc	12/10/2026	11:49:37	IE00BFOL3536	10.8200	3,538	XMSM	364801	2001001125
AIB Group plc	12/10/2026	11:53:19	IE00BFOL3536	10.8150	2,453	XMSM	372225	2001001125
AIB Group plc	12/10/2026	12:03:33	IE00BFOL3536	10.8000	3,345	XMSM	376321	2001001125
AIB Group plc	12/10/2026	12:03:34	IE00BFOL3536	10.7950	818	XMSM	378625	2001001125
AIB Group plc	12/10/2026	12:03:38	IE00BFOL3536	10.7950	1,164	XMSM	379393	2001001125
AIB Group plc	12/10/2026	12:03:38	IE00BFOL3536	10.7950	390	XMSM	379137	2001001125
AIB Group plc	12/10/2026	12:06:01	IE00BFOL3536	10.7900	1,392	XMSM	382721	2001001125
AIB Group plc	12/10/2026	12:08:20	IE00BFOL3536	10.8000	1,245	XMSM	382193	2001001125
AIB Group plc	12/11/2026	12:11:15	IE00BFOL3536	10.7950	160	XMSM	413697	2001001125
AIB Group plc	12/10/2026	12:15:38	IE00BFOL3536	10.8200	500	XMSM	431617	2001001125
AIB Group plc	12/10/2026	12:16:08	IE00BFOL3536	10.8200	833	XMSM	431873	2001001125
AIB Group plc	12/10/2026	12:16:08	IE00BFOL3536	10.8200	833	XMSM	432129	2001001125
AIB Group plc	12/10/2026	12:16:08	IE00BFOL3536	10.8200	568	XMSM	432385	2001001125
AIB Group plc	12/10/2026	12:16:08	IE00BFOL3536	10.8200	368	XMSM	432641	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	1,024	XMSM	435457	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	887	XMSM	436481	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	887	XMSM	435969	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	1,024	XMSM	436737	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	137	XMSM	436225	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	24	XMSM	437249	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	27	XMSM	436993	2001001125
AIB Group plc	12/10/2026	12:23:53	IE00BFOL3536	10.8150	1,225	XMSM	435713	2001001125
AIB Group plc	12/10/2026	12:27:59	IE00BFOL3536	10.8100	1,290	XMSM	439809	2001001125
AIB Group plc	12/10/2026	12:35:03	IE00BFOL3536	10.8000	172	XMSM	441601	2001001125
AIB Group plc	12/10/2026	12:37:41	IE00BFOL3536	10.8000	4,289	XMSM	442625	2001001125
AIB Group plc	12/10/2026	12:42:54	IE00BFOL3536	10.8000	450	XMSM	444929	2001001125
AIB Group plc	12/10/2026	12:42:54	IE00BFOL3536	10.8000	511	XMSM	445185	2001001125
AIB Group plc	12/10/2026	12:47:38	IE00BFOL3536	10.8000	976	XMSM	445697	2001001125
AIB Group plc	12/10/2026	12:47:39	IE00BFOL3536	10.8000	213	XMSM	445953	2001001125
AIB Group plc	12/10/2026	12:52:56	IE00BFOL3536	10.8050	2,780	XMSM	446977	2001001125
AIB Group plc	12/10/2026	12:52:56	IE00BFOL3536	10.8050	2,212	XMSM	446721	2001001125
AIB Group plc	12/10/2026	12:52:56	IE00BFOL3536	10.8050	2,313	XMSM	447489	2001001125
AIB Group plc	12/10/2026	12:52:56	IE00BFOL3536	10.8050	2,212	XMSM	447233	2001001125
AIB Group plc	12/10/2026	12:57:07	IE00BFOL3536	10.8000	1,353	XMSM	450049	2001001125
AIB Group plc	12/10/2026	13:02:17	IE00BFOL3536	10.8000	292	XMSM	459777	2001001125
AIB Group plc	12/10/2026	13:03:11	IE00BFOL3536	10.8000	985	XMSM	461825	2001001125
AIB Group plc	12/10/2026	13:04:59	IE00BFOL3536	10.8100	1,067	XMSM	462849	2001001125
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AIB Group plc	12/10/2026	16.18.19	IE00BFOL3536	10.7950	1,744	XMSM	916737	2001001125
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AIB Group plc	13/10/2026	08:12:51	IE00BFOL3536	10.9200	1,493	XMSM	45313	2001001125
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AIB Group plc	13/10/2026	08:56:59	IE00BFOL3536	10.8750	508	XMSM	156929	2001001125
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AIB Group plc	13/10/2026	10:14:03	IE00BFOL3536	10.9550	4,038	XMSM	275457	2001001125
AIB Group plc	13/10/2026	10:20:04	IE00BFOL3536	10.9800	2,438	XMSM	280577	2001001125
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AIB Group plc	13/10/2026	10:56:43	IE00BFOL3536	10.9450	2,649	XMSM	334337	2001001125
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AIB Group plc	13/10/2026	11:24:59	IE00BFOL3536	10.9200	563	XMSM	379137	2001001125
AIB Group plc	13/10/2026	11:24:59	IE00BFOL3536	10.9200	829	XMSM	377857	2001001125
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AIB Group plc	13/10/2026	13:38:38	IE00BFOL3536	10.9200	1,230	XMSM	516353	2001001125
AIB Group plc	13/10/2026	13:43:03	IE00BFOL3536	10.9150	1,398	XMSM	517889	2001001125
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AIB Group plc	13/10/2026	13:57:19	IE00BFOL3536	10.9300	1,355	XMSM	528129	2001001125
AIB Group plc	13/10/2026	13:57:59	IE00BFOL3536	10.9300	1,256	XMSM	66584984134582110	2001001125
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AIB Group								

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AIB Group plc	14/10/2026	08.23.02	IE00BFOL3536	10.9800	1,221	XMSM	60417	2001001125
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AIB Group plc	14/10/2026	08.23.10	IE00BFOL3536	10.9700	1,807	XMSM	62209	2001001125
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AIB Group plc	14/10/2026	08.42.04	IE00BFOL3536	10.9150	354	XMSM	74497	2001001125
AIB Group plc	14/10/2026	08.42.04	IE00BFOL3536	10.9150	2,578	XMSM	74753	2001001125
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AIB Group plc	14/10/2026	08.47.17						

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AIB Group plc	14/10/2026	08:59.36	IE00BFOL3536	10.8700	1,474	XMSM	89601	2001001125
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AIB Group plc	14/10/2026	09:07.25	IE00BFOL3536	10.8950	830	XMSM	97281	2001001125
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AIB Group plc	14/10/2026	09:23.20	IE00BFOL3536	10.8850	97	XMSM	135937	2001001125
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AIB Group plc	14/10/2026	09:23.20	IE00BFOL3536	10.8850	781	XMSM	137473	2001001125
AIB Group plc	14/10/2026	09:23.20	IE00BFOL3536	10.8850	224	XMSM	136681	2001001125
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AIB Group plc	14/10/2026	09:23.21	IE00BFOL3536	10.8850	307	XMSM	137985	2001001125
AIB Group plc	14/10/2026	09:25.40	IE00BFOL3536	10.8850	1,318	XMSM	138753	2001001125
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AIB Group plc	14/10/2026	12:02.55	IE00BFOL3536	10.8900	98	XMSM	2177513802666110	2001001125
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AIB Group plc	14/10/2026	12:10.03						

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AIB Group plc	14/10/2026	12:25.14	IE00BFOL3536	10.9050	1,246	XMSM	387585	2001001125
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AIB Group plc	14/10/2026	14:20.03	IE00BFOL3536	10.9600	1,404	XMSM	489661	2001001125
AIB Group plc	14/10/2026	14:29.24	IE00BFOL3536	10.9750	907	XMSM	494337	2001001125
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AIB Group plc	14/10/2026	14:29.24	IE00BFOL3536	10.9750	672	XMSM	494849	2001001125
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AIB Group plc	14/10/2026	14:29.24	IE00BFOL3536	10.9750	900	XMSM	496129	2001001125
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AIB Group plc	14/10/2026	14:32.22	IE00BFOL3536	10.9600	1,187	XMSM	499201	2001001125
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AIB Group plc	14/10/2026	14:34.27	IE00BFOL3536	10.9450	1,224	XMSM	502273	2001001125
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AIB Group plc	14/10/2026	14:43.56	IE00BFOL3536	10.9600	15	XMSM	512513	2001001125
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AIB Group plc	14/10/2026	15.01.56	IE00BFOL3536	10.9200	636	XMSM	530689	2001001125
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AIB Group plc	14/10/2026	15.19.59	IE00BFOL3536	10.8700	695	XMSM	549121	2001001125
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AIB Group plc	14/10/2026	16.20.09	IE00BFOL3536	10.9150	103	XMSM	604417	2001001125
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AIB Group plc	15/10/2026	08.13.48	IE00BFOL3536	10.8550	1,708	XMSM	50177	2001001125
AIB Group plc	15/10/2026	08.13.48	IE00BFOL3536	10.8500	1,675	XMSM	50689	2001001125
AIB Group plc	15/10/2026</							

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AIB Group plc	15/10/2026	08:40:36	IE00BFOL3536	10.8600	1,227	XMSM	77569	2001001125
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AIB Group plc	15/10/2026	08:51:45	IE00BFOL3536	10.8450	261	XMSM	83969	2001001125
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AIB Group plc	15/10/2026	08:54:37	IE00BFOL3536	10.8650	2,586	XMSM	88321	2001001125
AIB Group plc	15/10/2026	08:56:49	IE00BFOL3536	10.8550	1,395	XMSM	88833	2001001125
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AIB Group plc	15/10/2026	09:01:25	IE00BFOL3536	10.8350	345	XMSM	94465	2001001125
AIB Group plc	15/10/2026	09:01:52	IE00BFOL3536	10.8250	1,459	XMSM	94977	2001001125
AIB Group plc	15/10/2026	09:03:56	IE00BFOL3536	10.8150	1,314	XMSM	95489	2001001125
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AIB Group plc	15/10/2026	10:06:49	IE00BFOL3536	10.9150	613	XMSM	161793	2001001125
AIB Group plc	15/10/2026	10:06:49	IE00BFOL3536	10.9150	730	XMSM	161537	2001001125
AIB Group plc	15/10/2026	10:06:52	IE00BFOL3536	10.9150	1,342	XMSM	162049	2001001125
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AIB Group plc	15/10/2026	10:07:18	IE00BFOL3536	10.9000	478	XMSM	162561	2001001125
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AIB Group plc	15/10/2026	10:11:55	IE00BFOL3536	10.9350	895	XMSM	166657	2001001125
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AIB Group plc	15/10/2026	10:15:52	IE00BFOL3536	10.9600	459	XMSM	176129	2001001125
AIB Group plc	15/10/2026	10:15:52	IE00BFOL3536	10.9600	762	XMSM	175873	2001001125
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AIB Group plc	15/10/2026	10:20:21	IE00BFOL3536	10.9400	1,475	XMSM	179713	2001001125
AIB Group plc	15/10/2026	10:20:21	IE00BFOL3536	10.9400	1,443	XMSM	179457	2001001125
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AIB Group plc	15/10/2026	10:34:36	IE00BFOL3536	10.9100	487	XMSM	196353	2001001125
AIB Group plc	15/10/2026	10:34:36	IE00BFOL3536	10.9100	1	XMSM	195841	2001001125
AIB Group plc	15/10/2026	10:34:36	IE00BFOL3536	10.9100	861	XMSM	196097	2001001125
AIB Group plc	15/10/2026	10:34:36	IE00BFOL3536	10.9100	862	XMSM	197377	2001001125
AIB Group plc	15/10/2026	10:34:36	IE00BFOL3536	10.9100	862	XMSM	196865	2001001125
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AIB Group plc	15/10/2026	10:45:59	IE00BFOL3536	10.9000	144	XMSM	215297	2001001125
AIB Group plc	15/10/2026	10:48:13	IE00BFOL3536	10.8950	1,327	XMSM	222721	2001001125
AIB Group plc	15/10/2026	10:58:10	IE00BFOL3536	10.8800	1,275	XMSM	233729	2001001125
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AIB Group plc	15/10/2026	11:00:22	IE00BFOL3536	10.8750	989	XMSM	234241	2001001125
AIB Group plc	15/10/2026	11:03:45	IE00BFOL3536	10.8650	2,444	XMSM	236801	2001001125
AIB Group plc	15/10/2026	11:11:57	IE00BFOL3536	10.8500	4,230	XMSM	242689	2001001125
AIB Group plc	15/10/2026	11:22:26	IE00BFOL3536	10.8600	870	XMSM	264449	2001001125
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AIB Group plc	15/10/2026	11:22:26	IE00BFOL3536	10.8600	870	XMSM	264193	2001001125
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AIB Group plc	15/10/2026	11:22:26	IE00BFOL3536	10.8600	1	XMSM	265473	2001001125
AIB Group plc	15/10/2026	11:23:59	IE00BFOL3536	10.8600	2,736	XMSM	266241	2001001125
AIB Group plc	15/10/2026	11:23:59	IE00BFOL3536	10.8600	371	XMSM	266497	2001001125
AIB Group plc	15/10/2026	11:25:28	IE00BFOL3536	10.8550	282	XMSM	267009	2001001125
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AIB Group plc	15/10/2026	11:28:44	IE00BFOL3536	10.8500	360	XMSM	269057	2001001125
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AIB Group plc	15/10/2026	11:30:23	IE00BFOL3536	10.8550	1,254	XMSM	271361	2001001125
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AIB Group plc	15/10/2026	11:43:32	IE00BFOL3536	10.8500	707	XMSM	288001	2001001125
AIB Group plc	15/10/2026	11:43:32	IE00BFOL3536	10.8500	871	XMSM	287233	2001001125
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AIB Group plc	15/10/2026	11:45:57	IE00BFOL3536	10.8300	248	XMSM	289793	2001001125
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AIB Group plc	15/10/2026	11:52:25	IE00BFOL3536	10.8200	556	XMSM	291841	2001001125
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AIB Group plc	15/10/2026	11:59:14	IE00BFOL3536	10.8300	3,600	XMSM	296449	2001001125
AIB Group plc	15/10/2026	12:09:15	IE00BFOL3536	10.8450	1,582	XMSM	302337	2001001125
AIB Group plc	15/10/2026	12:09:15	IE00BFOL3536	10.8450	478	XMSM	303105	2001001125
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AIB Group plc	15/10/2026	12:09:15	IE00BFOL3536	10.8450	467	XMSM	303361	2001001125
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AIB Group plc	15/10/2026	12:11:19	IE00BFOL3536	10.8450	1,223	XMSM	304897	2001001125
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AIB Group plc	15/10/2026	12:34:55	IE00BFOL3536	10.8850	681	XMSM	316161	2001001125
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AIB Group plc	15/10/2026	12:41:10	IE00BFOL3536	10.9100	1,325	XMSM	323329	2001001125
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AIB Group plc	15/10/2026	12:55:29	IE00BFOL3536	10.8700	745	XMSM	330497	2001001125
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AIB Group plc	15/10/2026	13:19:24	IE00BFOL3536	10.8700	33	XMSM	351489	2001001125
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AIB Group plc	15/10/2026	13:27:29	IE00BFOL3536	10.8850	78	XMSM	359937	2001001125
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AIB Group plc	15/10/2026	13:36:29	IE00BFOL3536	10.8800	495	XMSM	370689	2001001125
AIB Group plc	15/10/2026	13:39:46	IE00BFOL3536	10.8650	1,337	XMSM	372737	2001001125
AIB Group plc	15/10/2026	13:43:22	IE00BFOL3536	10.8600	2,807	XMSM	376577	2001001125
AIB Group plc	15/10/2026	13:52:46	IE00BFOL3536	10.8600	579	XMSM	381953	2001001125
AIB Group plc	15/10/2026	13:52:46	IE00BFOL3536	10.8600	4,934	XMSM	382209	2001001125
AIB Group plc	15/10/2026	13:54:44	IE00BFOL3536	10.8600	3,314	XMSM	384513	2001001125
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AIB Group plc	15/10/2026	13:59:13	IE00BFOL3536	10.8450	754	XMSM	386305	2001001125
AIB Group plc	15/10/2026	14:01:02	IE00BFOL3536	10.8450	1,158	XMSM	391169	2001001125
AIB Group plc	15/10/2026	14:01:02	IE00BFOL3536	10.8450	111	XMSM	390913	2001001125
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AIB Group plc	15/10/2026	14:12:22	IE00BFOL3536	10.8400	1,810	XMSM	401409	2001001125
AIB Group plc	15/10/2026	14:15:31	IE00BFOL3536	10.8400	1,316	XMSM	404481	2001001125
AIB Group plc	15/10/2026	14:15:31	IE00BFOL3536	10.8400	1,696	XMSM	405249	2001001125
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AIB Group plc	15/10/2026	14:42:07	IE00BFOL3536	10.8250	2,174	XMSM	456193	2001001125
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AIB Group plc	15/10/2026	15.05.45	IE00BFOL3536	10.8250	768	XMSM	515585	2001001125
AIB Group plc	15/10/2026	15.05.45	IE00BFOL3536	10.8250	970	XMSM	514817	2001001125
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AIB Group plc	15/10/2026	15.06.32	IE00BFOL3536	10.8150	1,497	XMSM	517121	2001001125
AIB Group plc	15/10/2026	15.10.06	IE00BFOL3536	10.8150	3,411	XMSM	521473	2001001125
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AIB Group plc	15/10/2026	15.28.54	IE00BFOL3536	10.8150	757	XMSM	549121	2001001125
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AIB Group plc	15/10/2026	15.39.53	IE00BFOL3536	10.8450	709	XMSM	577281	2001001125
AIB Group plc	15/10/2026	15.39.53	IE00BFOL3536	10.8450	3,894	XMSM	576513	2001001125
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AIB Group plc	15/10/2026	15.48.08	IE00BFOL3536	10.8500	376	XMSM	590337	2001001125
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AIB Group plc	15/10/2026	15.58.37	IE00BFOL3536	10.8400	686	XMSM	602625	2001001125
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AIB Group plc	15/10/2026	16.06.57	IE00BFOL3536	10.8300	472	XMSM	619265	2001001125
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AIB Group plc	15/10/2026	16.08.05	IE00BFOL3536	10.8250	238	XMSM	621313	2001001125
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AIB Group plc	15/10/2026	16.12.04	IE00BFOL3536	10.8300	2,307	XMSM	631297	2001001125
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AIB Group plc	16/10/2026	08.03.13	IE00BFOL3536	10.9200	1,957	XMSM	24577	2001001125
AIB Group plc	16/10/2026	08.03.13	IE00BFOL3536	10.9150	2,050	XMSM	25601	2001001125
AIB Group plc	16/10/2026	08.03.13	IE00BFOL3536	10.9150	1,685	XMSM	25345	2001001125
AIB Group plc	16/10/2026	08.08.02	IE00BFOL3536	10.8750	1,671			

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AIB Group plc	16/10/2026	08:16:13	IE00BFOL3536	10.8600	152	XMSM	41985	2001001125
AIB Group plc	16/10/2026	08:16:13	IE00BFOL3536	10.8600	1,462	XMSM	42241	2001001125
AIB Group plc	16/10/2026	08:16:13	IE00BFOL3536	10.8600	1,273	XMSM	41729	2001001125
AIB Group plc	16/10/2026	08:27:06	IE00BFOL3536	10.9300	7	XMSM	47873	2001001125
AIB Group plc	16/10/2026	08:27:15	IE00BFOL3536	10.9300	5,497	XMSM	48129	2001001125
AIB Group plc	16/10/2026	08:27:15	IE00BFOL3536	10.9250	6	XMSM	48385	2001001125
AIB Group plc	16/10/2026	08:27:15	IE00BFOL3536	10.9250	73	XMSM	48641	2001001125
AIB Group plc	16/10/2026	08:30:20	IE00BFOL3536	10.9350	1,676	XMSM	51457	2001001125
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AIB Group plc	16/10/2026	08:34:58	IE00BFOL3536	10.9250	320	XMSM	52481	2001001125
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AIB Group plc	16/10/2026	08:44:22	IE00BFOL3536	10.9150	387	XMSM	83471442299611110	2001001125
AIB Group plc	16/10/2026	08:44:22	IE00BFOL3536	10.9150	55	XMSM	95317830711251110	2001001125
AIB Group plc	16/10/2026	08:45:10	IE00BFOL3536	10.9100	1,372	XMSM	57857	2001001125
AIB Group plc	16/10/2026	08:45:11	IE00BFOL3536	10.9050	1,620	XMSM	58369	2001001125
AIB Group plc	16/10/2026	08:45:11	IE00BFOL3536	10.9050	14	XMSM	58113	2001001125
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AIB Group plc								

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AIB Group plc	16/10/2026	14:00:22	IE00BFOL3536	10.8950	5,858	XMSM	366849	2001001125
AIB Group plc	16/10/2026	14:01:07	IE00BFOL3536	10.8900	1,739	XMSM	367617	2001001125
AIB Group plc	16/10/2026	14:08:59	IE00BFOL3536	10.8950	4,607	XMSM	370433	2001001125
AIB Group plc	16/10/2026	14:08:59	IE00BFOL3536	10.8950	1,882	XMSM	370945	2001001125
AIB Group plc	16/10/2026	14:12:17	IE00BFOL3536	10.8900	131	XMSM	371989	2001001125
AIB Group plc	16/10/2026	14:12:17	IE00BFOL3536	10.8900	1,149	XMSM	372225	2001001125
AIB Group plc	16/10/2026	14:20:23	IE00BFOL3536	10.8950	669	XMSM	383745	2001001125
AIB Group plc	16/10/2026	14:20:23	IE00BFOL3536	10.8950	1,569	XMSM	382465	2001001125
AIB Group plc	16/10/2026	14:20:23	IE00BFOL3536	10.8950	437	XMSM	382721	2001001125
AIB Group plc	16/10/2026	14:20:23	IE00BFOL3536	10.8950	1,220	XMSM	383489	2001001125
AIB Group plc	16/10/2026	14:20:23	IE00BFOL3536	10.8950	2,006	XMSM	382209	2001001125
AIB Group plc	16/10/2026	14:20:23	IE00BFOL3536	10.8950	349	XMSM	383233	2001001125
AIB Group plc	16/10/2026	14:20:23	IE00BFOL3536	10.8950	437	XMSM	382977	2001001125
AIB Group plc	16/10/2026	14:24:05	IE00BFOL3536	10.8900	2,149	XMSM	387329	2001001125
AIB Group plc	16/10/2026	14:24:05	IE00BFOL3536	10.8900	1,526	XMSM	386617	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	847	XMSM	396033	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	847	XMSM	398081	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	266	XMSM	396801	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	847	XMSM	397569	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	847	XMSM	397825	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	581	XMSM	397057	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	847	XMSM	397313	2001001125
AIB Group plc	16/10/2026	14:33:53	IE00BFOL3536	10.8950	847	XMSM	398337	2001001125
AIB Group plc	16/10/2026	14:33:54	IE00BFOL3536	10.8950	847	XMSM	398593	2001001125
AIB Group plc	16/10/2026	14:33:54	IE00BFOL3536	10.8950	847	XMSM	398849	2001001125
AIB Group plc	16/10/2026	14:33:55	IE00BFOL3536	10.8950	847	XMSM	399105	2001001125
AIB Group plc	16/10/2026	14:33:55	IE00BFOL3536	10.8950	847	XMSM	399873	2001001125
AIB Group plc	16/10/2026	14:33:55	IE00BFOL3536	10.8950	847	XMSM	400129	2001001125
AIB Group plc	16/10/2026	14:33:55	IE00BFOL3536	10.8950	847	XMSM	400385	2001001125
AIB Group plc	16/10/2026	14:33:55	IE00BFOL3536	10.8950	847	XMSM	399361	2001001125
AIB Group plc	16/10/2026	14:33:55	IE00BFOL3536	10.8950	1,116	XMSM	399617	2001001125
AIB Group plc	16/10/2026	14:33:55	IE00BFOL3536	10.8950	15	XMSM	400641	2001001125
AIB Group plc	16/10/2026	14:34:03	IE00BFOL3536	10.8900	2,228	XMSM	401921	2001001125
AIB Group plc	16/10/2026	14:36:05	IE00BFOL3536	10.8850	1,321	XMSM	405249	2001001125
AIB Group plc	16/10/2026	14:36:55	IE00BFOL3536	10.9000	4,263	XMSM	414977	2001001125
AIB Group plc	16/10/2026	14:40:14	IE00BFOL3536	10.9000	1,345	XMSM	416789	2001001125
AIB Group plc	16/10/2026	14:41:25	IE00BFOL3536	10.8850	1,387	XMSM	418561	2001001125

AIB Group plc	16/10/2026	14.49.57	IE00BFOL3536	10.8950	709	XMSM	427009	2001001125
AIB Group plc	16/10/2026	14.49.57	IE00BFOL3536	10.8950	2,635	XMSM	426241	2001001125
AIB Group plc	16/10/2026	14.49.57	IE00BFOL3536	10.8950	900	XMSM	425217	2001001125
AIB Group plc	16/10/2026	14.49.57	IE00BFOL3536	10.8950	2,678	XMSM	425473	2001001125
AIB Group plc	16/10/2026	14.49.57	IE00BFOL3536	10.8950	709	XMSM	425985	2001001125
AIB Group plc	16/10/2026	14.49.57	IE00BFOL3536	10.8950	2,345	XMSM	427285	2001001125
AIB Group plc	16/10/2026	14.49.57	IE00BFOL3536	10.8950	50	XMSM	426497	2001001125
AIB Group plc	16/10/2026	14.53.13	IE00BFOL3536	10.8950	1,380	XMSM	430593	2001001125
AIB Group plc	16/10/2026	14.53.13	IE00BFOL3536	10.8950	2,562	XMSM	431105	2001001125
AIB Group plc	16/10/2026	14.53.13	IE00BFOL3536	10.8950	451	XMSM	431361	2001001125
AIB Group plc	16/10/2026	14.56.56	IE00BFOL3536	10.9050	3,102	XMSM	436737	2001001125
AIB Group plc	16/10/2026	14.56.56	IE00BFOL3536	10.9050	1,333	XMSM	435969	2001001125
AIB Group plc	16/10/2026	14.57.13	IE00BFOL3536	10.9000	1,434	XMSM	437505	2001001125
AIB Group plc	16/10/2026	14.58.34	IE00BFOL3536	10.8900	809	XMSM	438017	2001001125
AIB Group plc	16/10/2026	15.00.05	IE00BFOL3536	10.8900	1,351	XMSM	438785	2001001125
AIB Group plc	16/10/2026	15.00.59	IE00BFOL3536	10.8850	2,271	XMSM	442113	2001001125
AIB Group plc	16/10/2026	15.01.27	IE00BFOL3536	10.8800	1,280	XMSM	444161	2001001125
AIB Group plc	16/10/2026	15.04.05	IE00BFOL3536	10.8750	1,444	XMSM	447489	2001001125
AIB Group plc	16/10/2026	15.07.06	IE00BFOL3536	10.8650	5,031	XMSM	452865	2001001125
AIB Group plc	16/10/2026	15.08.32	IE00BFOL3536	10.8700	1,839	XMSM	454913	2001001125
AIB Group plc	16/10/2026	15.08.55	IE00BFOL3536	10.8650	1,212	XMSM	455425	2001001125
AIB Group plc	16/10/2026	15.11.07	IE00BFOL3536	10.8750	1,382	XMSM	457729	2001001125
AIB Group plc	16/10/2026	15.13.41	IE00BFOL3536	10.8800	4,584	XMSM	460901	2001001125
AIB Group plc	16/10/2026	15.16.59	IE00BFOL3536	10.8700	495	XMSM	464129	2001001125
AIB Group plc	16/10/2026	15.16.59	IE00BFOL3536	10.8700	1,480	XMSM	463873	2001001125
AIB Group plc	16/10/2026	15.16.59	IE00BFOL3536	10.8700	442	XMSM	464385	2001001125
AIB Group plc	16/10/2026	15.20.57	IE00BFOL3536	10.8750	6,531	XMSM	469505	2001001125
AIB Group plc	16/10/2026	15.26.24	IE00BFOL3536	10.8750	7,040	XMSM	478673	2001001125
AIB Group plc	16/10/2026	15.26.50	IE00BFOL3536	10.8700	1,313	XMSM	484609	2001001125
AIB Group plc	16/10/2026	15.29.19	IE00BFOL3536	10.8650	626	XMSM	496177	2001001125
AIB Group plc	16/10/2026	15.29.19	IE00BFOL3536	10.8650	683	XMSM	498433	2001001125
AIB Group plc	16/10/2026	15.29.44	IE00BFOL3536	10.8600	2,352	XMSM	498945	2001001125
AIB Group plc	16/10/2026	15.34.06	IE00BFOL3536	10.8900	3,955	XMSM	509185	2001001125
AIB Group plc	16/10/2026	15.36.02	IE00BFOL3536	10.8850	1,713	XMSM	520193	2001001125
AIB Group plc	16/10/2026	15.43.04	IE00BFOL3536	10.8900	765	XMSM	526385	2001001125
AIB Group plc	16/10/2026	15.43.04	IE00BFOL3536	10.8900	765	XMSM	530177	2001001125
AIB Group plc	16/10/2026	15.43.04	IE00BFOL3536	10.8900	2,579	XMSM	529409	2001001125
AIB Group plc	16/10/2026	15.43.04	IE00BFOL3536	10.8900	1,198	XMSM	530433	2001001125
AIB Group plc	16/10/2026	15.43.04	IE00BFOL3536	10.8900	765	XMSM	530689	2001001125
AIB Group plc	16/10/2026	15.43.04	IE00BFOL3536	10.8900	2,620	XMSM	528641	2001001125
AIB Group plc	16/10/2026	15.43.04	IE00BFOL3536	10.8900	1,913	XMSM	530945	2001001125
AIB Group plc	16/10/2026	15.44.05	IE00BFOL3536	10.8850	1,468	XMSM	532481	2001001125
AIB Group plc	16/10/2026	15.47.01	IE00BFOL3536	10.8950	3,886	XMSM	536321	2001001125
AIB Group plc	16/10/2026	15.48.59	IE00BFOL3536	10.8900	1,461	XMSM	536113	2001001125
AIB Group plc	16/10/2026	15.51.26	IE00BFOL3536	10.8900	703	XMSM	541441	2001001125
AIB Group plc	16/10/2026	15.51.26	IE00BFOL3536	10.8900	2,724	XMSM	540929	2001001125
AIB Group plc	16/10/2026	15.51.26	IE00BFOL3536	10.8900	720	XMSM	541185	2001001125
AIB Group plc	16/10/2026	15.51.26	IE00BFOL3536	10.8900	720	XMSM	540673	2001001125
AIB Group plc	16/10/2026	15.55.43	IE00BFOL3536	10.9000	4,456	XMSM	559361	2001001125
AIB Group plc	16/10/2026	15.58.39	IE00BFOL3536	10.8950	2,015	XMSM	562689	2001001125
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AIB Group plc	16/10/2026	15.59.41	IE00BFOL3536	10.8950	1,576	XMSM	564461	2001001125
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AIB Group plc	16/10/2026	16.04.09	IE00BFOL3536	10.8850	749	XMSM	567809	2001001125
AIB Group plc	16/10/2026	16.05.49	IE00BFOL3536	10.8950	869	XMSM	573185	2001001125
AIB Group plc	16/10/2026	16.05.49	IE00BFOL3536	10.8950	785	XMSM	572929	2001001125
AIB Group plc	16/10/2026	16.05.49	IE00BFOL3536	10.8950	2,908	XMSM	572161	2001001125
AIB Group plc	16/10/2026	16.05.49	IE00BFOL3536	10.8950	429	XMSM	573441	2001001125
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AIB Group plc	16/10/2026	16.05.49	IE00BFOL3536	10.8950	785	XMSM	572417	2001001125
AIB Group plc	16/10/2026	16.08.42	IE00BFOL3536	10.8950	129	XMSM	575745	2001001125
AIB Group plc	16/10/2026	16.08.42	IE00BFOL3536	10.8950	1,342	XMSM	575489	2001001125
AIB Group plc	16/10/2026	16.08.42	IE00BFOL3536	10.8950	3,322	XMSM	576001	2001001125
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AIB Group plc	16/10/2026	16.10.55	IE00BFOL3536	10.8800	1,385	XMSM	578305	2001001125
AIB Group plc	16/10/2026	16.15.05	IE00BFOL3536	10.9000	4,319	XMSM	586753	2001001125
AIB Group plc	16/10/2026	16.18.51	IE00BFOL3536	10.8950	264	XMSM	588033	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	2,628	XMSM	588545	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	706	XMSM	589313	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	385	XMSM	589569	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	793	XMSM	589057	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	1,809	XMSM	590081	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	793	XMSM	590593	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	1,875	XMSM	589825	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	5	XMSM	588289	2001001125
AIB Group plc	16/10/2026	16.20.49	IE00BFOL3536	10.8950	706	XMSM	590849	2001001125
AIB Group plc	16/10/2026	16.20.50	IE00BFOL3536	10.8950	61	XMSM	591105	2001001125
AIB Group plc	16/10/2026	16.21.13	IE00BFOL3536	10.8950	326	XMSM	592641	2001001125
AIB Group plc	16/10/2026	16.21.13	IE00BFOL3536	10.8950	706	XMSM	591617	2001001125
AIB Group plc	16/10/2026	16.21.13	IE00BFOL3536	10.8950	1,032	XMSM	592129	2001001125
AIB Group plc	16/10/2026	16.21.13	IE00BFOL3536	10.8950	732	XMSM	591361	2001001125
AIB Group plc	16/10/2026	16.21.13	IE00BFOL3536	10.8950	590	XMSM	592385	2001001125
AIB Group plc	16/10/2026	16.22.23	IE00BFOL3536	10.8850	1,380	XMSM	595201	2001001125
AIB Group plc	16/10/2026	16.26.37	IE00BFOL3536	10.8800	1,244	XMSM	605697	2001001125
AIB Group plc	16/10/2026	16.26.44	IE00BFOL3536	10.8800	500	XMSM	08827079961572110	2001001125
AIB Group plc	16/10/2026	16.26.44	IE00BFOL3536	10.8800	30	XMSM	877260841576410	2001001125
AIB Group plc	16/10/2026	16.26.44	IE00BFOL3536	10.8800	507	XMSM	996615726781810	2001001125