



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	6354020AKJBGNS5WNLQJ34	IE00BF0L3536	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGNF38B653	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	14/09/2026	IE00BF0L3536	393,122	11.80	XMSM	11.73	11.53
AIB Group plc	15/09/2026	IE00BF0L3536	395,396	11.42	XMSM	11.52	11.32
AIB Group plc	16/09/2026	IE00BF0L3536	395,023	11.55	XMSM	11.73	11.38
AIB Group plc	17/09/2026	IE00BF0L3536	388,453	11.74	XMSM	11.84	11.63
AIB Group plc	18/09/2026	IE00BF0L3536	391,307	11.66	XMSM	11.73	11.59
* Rounded to two decimal places		Sum:	1,967,381	11.59		11.84	11.32

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	14/09/2026	08:01:30	IE00BF0L3536	11.6800	1,891	XMSM	35586	2001001125
AIB Group plc	14/09/2026	08:01:30	IE00BF0L3536	11.6850	1,890	XMSM	35329	2001001125
AIB Group plc	14/09/2026	08:07:36	IE00BF0L3536	11.6650	1,478	XMSM	39681	2001001125
AIB Group plc	14/09/2026	08:07:36	IE00BF0L3536	11.6650	1,915	XMSM	40193	2001001125
AIB Group plc	14/09/2026	08:07:36	IE00BF0L3536	11.6650	271	XMSM	39937	2001001125
AIB Group plc	14/09/2026	08:07:36	IE00BF0L3536	11.6650	1,928	XMSM	40449	2001001125
AIB Group plc	14/09/2026	08:18:27	IE00BF0L3536	11.7000	354	XMSM	881069635721410	2001001125
AIB Group plc	14/09/2026	08:18:27	IE00BF0L3536	11.7000	16	XMSM	901414610046710	2001001125
AIB Group plc	14/09/2026	08:18:27	IE00BF0L3536	11.7000	390	XMSM	96361560965432110	2001001125
AIB Group plc	14/09/2026	08:18:27	IE00BF0L3536	11.7000	236	XMSM	72580674913461110	2001001125
AIB Group plc	14/09/2026	08:18:27	IE00BF0L3536	11.7000	309	XMSM	84426072444991110	2001001125
AIB Group plc	14/09/2026	08:18:27	IE00BF0L3536	11.7000	43	XMSM	09207958396962110	2001001125
AIB Group plc	14/09/2026	08:21:14	IE00BF0L3536	11.6950	2,496	XMSM	51457	2001001125
AIB Group plc	14/09/2026	08:21:14	IE00BF0L3536	11.6950	341	XMSM	51201	2001001125
AIB Group plc	14/09/2026	08:24:53	IE00BF0L3536	11.7300	4,928	XMSM	58625	2001001125
AIB Group plc	14/09/2026	08:24:53	IE00BF0L3536	11.7250	1,109	XMSM	59137	2001001125
AIB Group plc	14/09/2026	08:24:53	IE00BF0L3536	11.7250	688	XMSM	58393	2001001125
AIB Group plc	14/09/2026	08:25:37	IE00BF0L3536	11.7300	239	XMSM	61441	2001001125
AIB Group plc	14/09/2026	08:25:37	IE00BF0L3536	11.7300	845	XMSM	61953	2001001125
AIB Group plc	14/09/2026	08:25:37	IE00BF0L3536	11.7300	238	XMSM	61697	2001001125
AIB Group plc	14/09/2026	08:29:45	IE00BF0L3536	11.7250	1,236	XMSM	65537	2001001125
AIB Group plc	14/09/2026	08:29:45	IE00BF0L3536	11.7250	1,606	XMSM	65793	2001001125
AIB Group plc	14/09/2026	08:38:42	IE00BF0L3536	11.7000	1,314	XMSM	68865	2001001125
AIB Group plc	14/09/2026	08:40:04	IE00BF0L3536	11.7000	1,906	XMSM	71425	2001001125
AIB Group plc	14/09/2026	08:44:18	IE00BF0L3536	11.6850	1,712	XMSM	71937	2001001125
AIB Group plc	14/09/2026	08:47:16	IE00BF0L3536	11.6800	2,431	XMSM	72705	2001001125
AIB Group plc	14/09/2026	08:47:16	IE00BF0L3536	11.6800	2,072	XMSM	72961	2001001125
AIB Group plc	14/09/2026	08:48:52	IE00BF0L3536	11.6800	710	XMSM	75521	2001001125
AIB Group plc	14/09/2026	08:48:52	IE00BF0L3536	11.6800	2,294	XMSM	75265	2001001125
AIB Group plc	14/09/2026	08:51:58	IE00BF0L3536	11.6700	298	XMSM	79105	2001001125
AIB Group plc	14/09/2026	08:51:58	IE00BF0L3536	11.6700	150	XMSM	78849	2001001125
AIB Group plc	14/09/2026	08:51:58	IE00BF0L3536	11.6700	310	XMSM	78593	2001001125
AIB Group plc	14/09/2026	09:00:41	IE00BF0L3536	11.6550	1,272	XMSM	80897	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	758	XMSM	83457	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	83	XMSM	81921	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	820	XMSM	82689	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	675	XMSM	82945	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	145	XMSM	83201	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	820	XMSM	82177	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	220	XMSM	82433	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	820	XMSM	81665	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	820	XMSM	81409	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6500	500	XMSM	83713	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6450	940	XMSM	84225	2001001125
AIB Group plc	14/09/2026	09:00:52	IE00BF0L3536	11.6450	503	XMSM	83969	2001001125
AIB Group plc	14/09/2026	09:10:56	IE00BF0L3536	11.6550	1,320	XMSM	88321	2001001125
AIB Group plc	14/09/2026	09:10:56	IE00BF0L3536	11.6550	3,056	XMSM	88577	2001001125
AIB Group plc	14/09/2026	09:10:56	IE00BF0L3536	11.6550	1,625	XMSM	88933	2001001125
AIB Group plc	14/09/2026	09:17:19	IE00BF0L3536	11.6300	116	XMSM	93441	2001001125
AIB Group plc	14/09/2026	09:17:19	IE00BF0L3536	11.6300	772	XMSM	93185	2001001125
AIB Group plc	14/09/2026	09:17:19	IE00BF0L3536	11.6300	772	XMSM	92417	2001001125
AIB Group plc	14/09/2026	09:17:19	IE00BF0L3536	11.6300	772	XMSM	92673	2001001125
AIB Group plc	14/09/2026	09:17:19	IE00BF0L3536	11.6300	772	XMSM	92929	2001001125
AIB Group plc	14/09/2026	09:18:28	IE00BF0L3536	11.6100	1,450	XMSM	94721	2001001125
AIB Group plc	14/09/2026	09:22:22	IE00BF0L3536	11.6200	508	XMSM	99841	2001001125
AIB Group plc	14/09/2026	09:22:22	IE00BF0L3536	11.6200	289	XMSM	95985	2001001125
AIB Group plc	14/09/2026	09:22:23	IE00BF0L3536	11.6200	291	XMSM	100353	2001001125
AIB Group plc	14/09/2026	09:22:23	IE00BF0L3536	11.6200	724	XMSM	100097	2001001125
AIB Group plc	14/09/2026	09:22:23	IE00BF0L3536	11.6200	30	XMSM	100609	2001001125
AIB Group plc	14/09/2026	09:22:23	IE00BF0L3536	11.6200	30	XMSM	101121	2001001125
AIB Group plc	14/09/2026	09:22:23	IE00BF0L3536	11.6200	407	XMSM	101377	2001001125
AIB Group plc	14/09/2026	09:22:23	IE00BF0L3536	11.6200	694	XMSM	100865	2001001125
AIB Group plc	14/09/2026	09:24:04	IE00BF0L3536	11.5950	562	XMSM	105729	2001001125
AIB Group plc	14/09/2026	09:24:04	IE00BF0L3536	11.5950	828	XMSM	105985	2001001125
AIB Group plc	14/09/2026	09:36:03	IE00BF0L3536	11.6100	1,193	XMSM	111873	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	1,660	XMSM	112897	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	43	XMSM	113665	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	870	XMSM	114433	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	386	XMSM	113921	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	690	XMSM	112385	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	43	XMSM	113153	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	75	XMSM	114689	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	378	XMSM	114177	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	74	XMSM	112641	2001001125
AIB Group plc	14/09/2026	09:36:57	IE00BF0L3536	11.6000	721	XMSM	113409	2001001125
AIB Group plc	14/09/2026	09:40:20	IE00BF0L3536	11.6000	281	XMSM	116481	2001001125
AIB Group plc	14/09/2026	09:40:20	IE00BF0L3536	11.6000	593	XMSM	116225	2001001125
AIB Group plc	14/09/2026	09:45:35	IE00BF0L3536	11.5950	830	XMSM	118273	2001001125
AIB Group plc	14/09/2026	09:45:35	IE00BF0L3536	11.5950	733	XMSM	118529	2001001125
AIB Group plc	14/09/2026	09:45:35	IE00BF0L3536	11.5950	884	XMSM	119297	2001001125
AIB Group plc	14/09/2026	09:45:35	IE00BF0L3536	11.5950	1,088	XMSM	117761	2001001125
AIB Group plc	14/09/2026	09:45:35	IE00BF0L3536	11.5950	409	XMSM	118785	2001001125
AIB Group plc	14/09/2026	09:45:35	IE00BF0L3536	11.5950	733	XMSM	119041	2001001125
AIB Group plc	14/09/2026	09:45:35	IE00BF0L3536	11.5950	409	XMSM	118017	2001001125
AIB Group plc	14/09/2026	09:48:40	IE00BF0L3536	11.5800	1,288	XMSM	120065	2001001125
AIB Group plc	14/09/2026	09:48:40	IE00BF0L3536	11.5800	1,628	XMSM	120321	2001001125
AIB Group plc	14/09/2026	09:56:36	IE00BF0L3536	11.5900	909	XMSM	123649	2001001125
AIB Group plc	14/09/2026	09:56:36	IE00BF0L3536	11.5900	1,437	XMSM	123905	2001001125
AIB Group plc	14/09/2026	09:56:36	IE00BF0L3536	11.5900	1,711	XMSM	123393	2001001125
AIB Group plc	14/09/2026	10:09:09	IE00BF0L3536	11.5900	737	XMSM	124929	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BF0L3536	11.5900	1,214	XMSM	125697	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BF0L3536	11.5900	1,310	XMSM	125953	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BF0L3536	11.5900	721	XMSM	126465	2001001125

AIB Group plc	14/09/2026	10:09:10	IE00BFOL3536	11.5900	2,560	XMSM	126209	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BFOL3536	11.5900	585	XMSM	125441	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BFOL3536	11.5900	337	XMSM	126721	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BFOL3536	11.5900	384	XMSM	126977	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BFOL3536	11.5900	615	XMSM	127489	2001001125
AIB Group plc	14/09/2026	10:09:10	IE00BFOL3536	11.5900	291	XMSM	127233	2001001125
AIB Group plc	14/09/2026	10:20:14	IE00BFOL3536	11.5900	3,475	XMSM	134145	2001001125
AIB Group plc	14/09/2026	10:20:14	IE00BFOL3536	11.5900	1,545	XMSM	133889	2001001125
AIB Group plc	14/09/2026	10:21:12	IE00BFOL3536	11.5850	1,366	XMSM	135681	2001001125
AIB Group plc	14/09/2026	10:24:07	IE00BFOL3536	11.5850	1,294	XMSM	139777	2001001125
AIB Group plc	14/09/2026	10:25:20	IE00BFOL3536	11.5750	513	XMSM	140289	2001001125
AIB Group plc	14/09/2026	10:25:20	IE00BFOL3536	11.5750	708	XMSM	140545	2001001125
AIB Group plc	14/09/2026	10:37:38	IE00BFOL3536	11.5850	1,203	XMSM	144897	2001001125
AIB Group plc	14/09/2026	10:40:26	IE00BFOL3536	11.6000	486	XMSM	7432716191955810	2001001125
AIB Group plc	14/09/2026	10:40:26	IE00BFOL3536	11.6000	613	XMSM	8626265934019810	2001001125
AIB Group plc	14/09/2026	10:40:26	IE00BFOL3536	11.6000	210	XMSM	9810805786162910	2001001125
AIB Group plc	14/09/2026	10:40:28	IE00BFOL3536	11.5900	1,167	XMSM	147201	2001001125
AIB Group plc	14/09/2026	10:40:28	IE00BFOL3536	11.5850	1,163	XMSM	147457	2001001125
AIB Group plc	14/09/2026	10:40:28	IE00BFOL3536	11.5850	1,209	XMSM	148225	2001001125
AIB Group plc	14/09/2026	10:40:28	IE00BFOL3536	11.5850	1,184	XMSM	147969	2001001125
AIB Group plc	14/09/2026	10:45:35	IE00BFOL3536	11.5900	920	XMSM	152577	2001001125
AIB Group plc	14/09/2026	10:45:35	IE00BFOL3536	11.5900	791	XMSM	152833	2001001125
AIB Group plc	14/09/2026	10:45:35	IE00BFOL3536	11.5900	920	XMSM	152321	2001001125
AIB Group plc	14/09/2026	10:56:11	IE00BFOL3536	11.6400	1,278	XMSM	157953	2001001125
AIB Group plc	14/09/2026	10:56:50	IE00BFOL3536	11.6350	2,469	XMSM	159489	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	182	XMSM	161281	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	1,179	XMSM	161537	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	653	XMSM	161025	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	182	XMSM	161793	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	112	XMSM	162561	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	653	XMSM	162049	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	407	XMSM	162305	2001001125
AIB Group plc	14/09/2026	10:57:58	IE00BFOL3536	11.6350	165	XMSM	162817	2001001125
AIB Group plc	14/09/2026	11:04:02	IE00BFOL3536	11.6150	793	XMSM	164609	2001001125
AIB Group plc	14/09/2026	11:04:02	IE00BFOL3536	11.6150	1,742	XMSM	164865	2001001125
AIB Group plc	14/09/2026	11:05:25	IE00BFOL3536	11.6150	129	XMSM	166657	2001001125
AIB Group plc	14/09/2026	11:05:25	IE00BFOL3536	11.6150	989	XMSM	166913	2001001125
AIB Group plc	14/09/2026	11:06:44	IE00BFOL3536	11.6150	1,243	XMSM	167681	2001001125
AIB Group plc	14/09/2026	11:06:44	IE00BFOL3536	11.6150	51	XMSM	167425	2001001125
AIB Group plc	14/09/2026	11:10:22	IE00BFOL3536	11.5950	1,246	XMSM	170241	2001001125
AIB Group plc	14/09/2026	11:10:24	IE00BFOL3536	11.5950	104	XMSM	170497	2001001125
AIB Group plc	14/09/2026	11:12:54	IE00BFOL3536	11.5950	1,397	XMSM	171521	2001001125
AIB Group plc	14/09/2026	11:19:36	IE00BFOL3536	11.6000	890	XMSM	174081	2001001125
AIB Group plc	14/09/2026	11:19:36	IE00BFOL3536	11.6000	890	XMSM	173825	2001001125
AIB Group plc	14/09/2026	11:19:36	IE00BFOL3536	11.6000	170	XMSM	174593	2001001125
AIB Group plc	14/09/2026	11:19:36	IE00BFOL3536	11.6000	272	XMSM	175105	2001001125
AIB Group plc	14/09/2026	11:19:36	IE00BFOL3536	11.6000	890	XMSM	174337	2001001125
AIB Group plc	14/09/2026	11:19:36	IE00BFOL3536	11.6000	890	XMSM	174849	2001001125
AIB Group plc	14/09/2026	11:24:48	IE00BFOL3536	11.6050	4	XMSM	178945	2001001125
AIB Group plc	14/09/2026	11:24:48	IE00BFOL3536	11.6050	383	XMSM	178433	2001001125
AIB Group plc	14/09/2026	11:24:48	IE00BFOL3536	11.6050	833	XMSM	178177	2001001125
AIB Group plc	14/09/2026	11:24:48	IE00BFOL3536	11.6050	2	XMSM	177665	2001001125
AIB Group plc	14/09/2026	11:24:48	IE00BFOL3536	11.6050	450	XMSM	178689	2001001125
AIB Group plc	14/09/2026	11:24:48	IE00BFOL3536	11.6050	831	XMSM	177921	2001001125
AIB Group plc	14/09/2026	11:29:36	IE00BFOL3536	11.6100	1,185	XMSM	184577	2001001125
AIB Group plc	14/09/2026	11:29:36	IE00BFOL3536	11.6100	1,204	XMSM	184833	2001001125
AIB Group plc	14/09/2026	11:32:58	IE00BFOL3536	11.6100	1,317	XMSM	187393	2001001125
AIB Group plc	14/09/2026	11:44:31	IE00BFOL3536	11.6050	83	XMSM	190465	2001001125
AIB Group plc	14/09/2026	11:44:31	IE00BFOL3536	11.6050	1,290	XMSM	190721	2001001125
AIB Group plc	14/09/2026	11:44:44	IE00BFOL3536	11.6000	1,183	XMSM	190977	2001001125
AIB Group plc	14/09/2026	11:47:48	IE00BFOL3536	11.6000	1,395	XMSM	193025	2001001125
AIB Group plc	14/09/2026	11:47:48	IE00BFOL3536	11.6000	3,655	XMSM	192513	2001001125
AIB Group plc	14/09/2026	11:53:50	IE00BFOL3536	11.6000	339	XMSM	194305	2001001125
AIB Group plc	14/09/2026	11:53:50	IE00BFOL3536	11.6000	859	XMSM	193793	2001001125
AIB Group plc	14/09/2026	11:53:50	IE00BFOL3536	11.6000	1,244	XMSM	194049	2001001125
AIB Group plc	14/09/2026	11:55:24	IE00BFOL3536	11.5950	889	XMSM	195073	2001001125
AIB Group plc	14/09/2026	11:55:24	IE00BFOL3536	11.5950	291	XMSM	195329	2001001125
AIB Group plc	14/09/2026	12:03:20	IE00BFOL3536	11.5900	2,413	XMSM	197633	2001001125
AIB Group plc	14/09/2026	12:03:20	IE00BFOL3536	11.5900	1,270	XMSM	197889	2001001125
AIB Group plc	14/09/2026	12:12:38	IE00BFOL3536	11.5850	1,291	XMSM	201729	2001001125
AIB Group plc	14/09/2026	12:12:38	IE00BFOL3536	11.5850	2,349	XMSM	200449	2001001125
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AIB Group plc	14/09/2026	15:54:14	IE00BFOL3536	11.5700	1,497	XMSM	496689	2001001125
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AIB Group plc	14/09/2026	15:58:41	IE00BFOL3536	11.5700	1,254	XMSM	528129	2001001125
AIB Group plc	14/09/2026	16:01:25	IE00BFOL3536	11.5700	2,462	XMSM	545281	2001001125
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AIB Group plc	14/09/2026	16:14:49	IE00BFOL3536	11.5750	767	XMSM	579073	2001001125
AIB Group plc	14/09/2026	16:14:49	IE00BFOL3536	11.5750	1,916	XMSM	579329	2001001125
AIB Group plc	14/09/2026	16:14:49	IE00BFOL3536	11.5750	1,759	XMSM	578561	2001001125
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AIB Group plc	15/09/2026	08:12:24	IE00BFOL3536	11.4550	163	XMSM	45313	2001001125
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AIB Group plc	15/09/2026	08:34:57	IE00BFOL3536	11.3800	403	XMSM	82177	2001001125
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AIB Group plc	15/09/2026	08:38:04	IE00BFOL3536	11.3650	94	XMSM	87041	2001001125
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AIB Group plc	15/09/2026	09:32:51	IE00BFOL3536	11.4600	62	XMSM	236801	2001001125
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AIB Group plc	15/09/2026	09:42:13	IE00BFOL3536	11.4350	1,256	XMSM	259585	2001001125
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AIB Group plc	15/09/2026	10:13:38	IE00BFOL3536	11.4300	2,817	XMSM	281857	2001001125
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AIB Group plc	15/09/2026	10:14:56	IE00BFOL3536	11.4250	1,512	XMSM	285185	2001001125
AIB Group plc	15/09/2026	10:15:57	IE00BFOL3536	11.4250	1,194	XMSM	290561	2001001125
AIB Group plc	15/09/2026	10:25:36	IE00BFOL3536	11.3950	536	XMSM	302849	2001001125
AIB Group plc	15/09/2026							

AIB Group plc	15/09/2026	10:25:36	IE00BFOL3536	11.3950	1.588	XMSM	302081	2001001125
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AIB Group plc	15/09/2026	10:33:24	IE00BFOL3536	11.4000	1.201	XMSM	344833	2001001125
AIB Group plc	15/09/2026	10:35:26	IE00BFOL3536	11.4100	1.185	XMSM	351233	2001001125
AIB Group plc	15/09/2026	10:36:46	IE00BFOL3536	11.4000	1.257	XMSM	360449	2001001125
AIB Group plc	15/09/2026	10:38:29	IE00BFOL3536	11.3950	1.396	XMSM	362753	2001001125
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AIB Group plc	15/09/2026	10:46:21	IE00BFOL3536	11.4000	1.164	XMSM	370689	2001001125
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AIB Group plc	15/09/2026	11:07:47	IE00BFOL3536	11.4050	1.168	XMSM	434689	2001001125
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AIB Group plc	15/09/2026	11:26:02	IE00BFOL3536	11.4100	1.382	XMSM	459777	2001001125
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AIB Group plc	15/09/2026	11:51:02	IE00BFOL3536	11.4000	841	XMSM	548609	2001001125
AIB Group plc	15/09/2026	11:54:25	IE00BFOL3536	11.4200	1.693	XMSM	555521	2001001125
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AIB Group plc	15/09/2026	12:15:29	IE00BFOL3536	11.4150	1.354	XMSM	639745	2001001125
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AIB Group plc	15/09/2026	12:28:35	IE00BFOL3536	11.4300	1.222	XMSM	651265	2001001125
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AIB Group plc	15/09/2026	12:36:08	IE00BFOL3536	11.4250	1.259	XMSM	656129	2001001125
AIB Group plc	15/09/2026	12:42:56	IE00BFOL3536	11.4250	820	XMSM	658945	2001001125
AIB Group plc	15/09/2026	12:42:56	IE00BFOL3536	11.4250	1.689	XMSM	659201	2001001125
AIB Group plc	15/09/2026	12:46:39	IE00BFOL3536	11.4300	1.950	XMSM	667649	2001001125
AIB Group plc	15/09/2026	12:47:25	IE00BFOL3536	11.4300	606	XMSM	667905	2001001125
AIB Group plc	15/09/2026	12:53:52	IE00BFOL3536	11.4350	3.764	XMSM	672257	2001001125
AIB Group plc	15/09/2026	12:58:31	IE00BFOL3536	11.4450	121	XMSM	677889	2001001125
AIB Group plc	15/09/2026	13:01:46	IE00BFOL3536	11.4550	4.236	XMSM	685057	2001001125
AIB Group plc	15/09/2026	13:02:47	IE00BFOL3536	11.4550	1.187	XMSM	686337	2001001125
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AIB Group plc	15/09/2026	13:17:07	IE00BFOL3536	11.4150	1.364	XMSM	705025	2001001125
AIB Group plc	15/09/2026	13:17:37	IE00BFOL3536	11.4100	1.214	XMSM	709121	2001001125
AIB Group plc	15/09/2026	13:19:13	IE00BFOL3536	11.4050	1.272	XMSM	729098	2001001125
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AIB Group plc	15/09/2026	13:25:56	IE00BFOL3536	11.4050	885	XMSM	774657	2001001125
AIB Group plc	15/09/2026	13:26:24	IE00BFOL3536	11.4050	1.844	XMSM	775937	2001001125
AIB Group plc	15/09/2026	13:26:24	IE00BFOL3536	11.4050	453	XMSM	774913	2001001125
AIB Group plc	15/09/2026	13:28:17	IE00BFOL3536	11.3900	1.262	XMSM	781825	2001001125
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AIB Group plc	15/09/2026	13:36:37	IE00BFOL3536	11.3950	877	XMSM	789505	2001001125
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AIB Group plc	15/09/2026	13:38:46	IE00BFOL3536	11.4000	643	XMSM	792065	2001001125
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AIB Group plc	15/09/2026	13:45:27	IE00BFOL3536	11.4150	829	XMSM	806401	2001001125
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AIB Group plc	15/09/2026	13:59:09	IE00BFOL3536	11.5000	1.265	XMSM	826625	2001001125
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AIB Group plc	15/09/							

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AIB Group plc	15/09/2026	14.28.30	IE00BFOL3536	11.4650	1,363	XMSM	955393	2001001125
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AIB Group plc	15/09/2026	14.32.04	IE00BFOL3536	11.4750	2,083	XMSM	964097	2001001125
AIB Group plc	15/09/2026	14.34.04	IE00BFOL3536	11.4750	2,253	XMSM	965889	2001001125
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AIB Group plc	15/09/2026	14.36.21	IE00BFOL3536	11.4550	1,398	XMSM	971777	2001001125
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AIB Group plc	15/09/2026	14.40.55	IE00BFOL3536	11.4250	481	XMSM	992001	2001001125
AIB Group plc	15/09/2026	14.40.55	IE00BFOL3536	11.4250	912	XMSM	992769	2001001125
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AIB Group plc	15/09/2026	14.40.55	IE00BFOL3536	11.4250	379	XMSM	993025	2001001125
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AIB Group plc	15/09/2026	14.48.38	IE00BFOL3536	11.4200	1,808	XMSM	1004801	2001001125
AIB Group plc	15/09/2026	14.48.38	IE00BFOL3536	11.4200	1,808	XMSM	1004033	2001001125
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AIB Group plc	15/09/2026	14.52.08	IE00BFOL3536	11.4300	1,031	XMSM	73351772053090110	2001001125
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AIB Group plc	15/09/2026	15.01.12	IE00BFOL3536	11.4950	429	XMSM	1025793	2001001125
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AIB Group plc	15/09/2026	15.13.38	IE00BFOL3536	11.4450	1,161	XMSM	1073665	2001001125
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AIB Group plc	15/09/2026	15.20.43	IE00BFOL3536	11.4450	296	XMSM	1124353	2001001125
AIB Group plc	15/09/2026	15.21.59	IE00BFOL3536	11.4350	294	XMSM	1127937	2001001125
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AIB Group plc	15/09/2026	15.28.45	IE00BFOL3536	11.4300	2,667	XMSM	1144577	2001001125
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AIB Group plc	15/09/2026	15.44.51	IE00BFOL3536	11.3950	132	XMSM	1176577	2001001125
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AIB Group plc	15/09/2026	15.58.09	IE00BFOL3536	11.3950	775	XMSM	1205761	2001001125
AIB Group plc	15/09/2026	15.59.07	IE00BFOL3536	11.3700	1,238	XMSM	1211649	2001001125
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AIB Group plc	15/09/2026	16.03.49	IE00BFOL3536	11.3800	854	XMSM	1247489	2001001125
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AIB Group plc	15/09/2026	16.11.18	IE00BFOL3536	11.3550	366	XMSM	1319425	2001001125
AIB Group plc	15/09/2026	16.12.35	IE00BFOL3536	11.3600	1,490	XMSM	1335553	2001001125
AIB Group plc	15/09/2026	16.13.31	IE00BFOL3536	11.3450	1,324	XMSM	1344513	2001001125
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AIB Group plc	16/09/2026	08:02:33	IE00BFOL3536	11.4500	2,064	XMSM	32769	2001001125
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AIB Group plc	16/09/2026	08:02:33	IE00BFOL3536	11.4450	2,030	XMSM	33281	2001001125
AIB Group plc	16/09/2026	08:05:23	IE00BFOL3536	11.4300	1,186	XMSM	36097	2001001125
AIB Group plc	16/09/2026	08:06:22	IE00BFOL3536	11.4050	1,944	XMSM	37377	2001001125
AIB Group plc	16/09/2026	08:09:04	IE00BFOL3536	11.4100	1,254	XMSM	41729	2001001125
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AIB Group plc	16/09/2026	08:17:21	IE00BFOL3536	11.4250	1,459	XMSM	54017	2001001125
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AIB Group plc	16/09/2026	08:20:11	IE00BFOL3536	11.4150	1,242	XMSM	57089	2001001125
AIB Group plc	16/09/2026	08:23:54	IE00BFOL3536	11.4300	1,817	XMSM	59137	2001001125
AIB Group plc	16/09/2026	08:30:08	IE00BFOL3536	11.4550	808	XMSM	62721	2001001125
AIB Group plc	16/09/2026	08:30:08	IE00BFOL3536	11.4550	808	XMSM	62977	2001001125
AIB Group plc	16/09/2026	08:30:08	IE00BFOL3536	11.4550	102	XMSM	64257	2001001125
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AIB Group plc	16/09/2026	08:34:06	IE00BFOL3536	11.4350	4	XMSM	70401	2001001125
AIB Group plc	16/09/2026	08:34:06	IE00BFOL3536	11.4350	1,257	XMSM	70657	2001001125
AIB Group plc	16/09/2026	08:35:20	IE00BFOL3536	11.4200	1,318	XMSM	73729	2001001125
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AIB Group plc	16/09/2026	08:37:53	IE00BFOL3536	11.4050	402	XMSM	90625	2001001125
AIB Group plc	16/09/2026	08:42:08	IE00BFOL3536	11.3900	372	XMSM	107285	2001001125
AIB Group plc	16/09/2026	08:42:15	IE00BFOL3536	11.3900	2,422	XMSM	107521	2001001125
AIB Group plc	16/09/2026	08:42:45	IE00BFOL3536	11.3750	240	XMSM	116225	2001001125
AIB Group plc	16/09/2026	08:45:34	IE00BFOL3536	11.4000	1,217	XMSM	124417	2001001125
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AIB Group plc	16/09/2026	08:47:48	IE00BFOL3536	11.3900	127	XMSM	126977	2001001125
AIB Group plc	16/09/2026	08:47:48	IE00BFOL3536	11.3900	1,065	XMSM	127233	2001001125
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AIB Group plc	16/09/2026	09:28:50	IE00BFOL3536	11.4000	1,275	XMSM	246529	2001001125
AIB Group plc	16/09/2026	09:30:14	IE00BFOL3536	11.4100	1,321	XMSM	255233	2001001125
AIB Group plc	16/09/2026	09:32:48	IE00BFOL3536	11.4050	1,196	XMSM	258049	2001001125
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AIB Group plc	16/09/2026	09:35:59	IE00BFOL3536	11.4000	1,188	XMSM	264961	2001001125
AIB Group plc	16/09/2026	09:39:13	IE00BFOL3536	11.3950	1,313	XMSM	267009	2001001125
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AIB Group plc	16/09/2026	09:46:39	IE00BFOL3536	11.4350	497	XMSM	276737	2001001125
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AIB Group plc	16/09/2026	09:49:18	IE00BFOL3536	11.4250	1,202	XMSM	281345	2001001125
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AIB Group plc	16/09/2026	09:59:05	IE00BFOL3536	11.4250	65	XMSM	285441	2001001125
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AIB Group plc	16/09/2026	10:10:42	IE00BFOL3536	11.4350	779	XMSM	7588243981666810	2001001125
AIB Group plc	16/09/2026	10:10:42	IE00BFOL3536	11.4350	433	XMSM	8772882734710810	2001001125
AIB Group plc	16/09/2026	10:10:53	IE00BFOL3536	11.4300	653	XMSM	293889	2001001125
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AIB Group plc	16/09/2026	10:34:28	IE00BFOL3536	11.4400	1,282	XMSM	307457	2001001125
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AIB Group plc	16/09/2026	10:44:11	IE00BFOL3536	11.4350	530	XMSM	317697	2001001125
AIB Group plc	16/09/2026	10:44:11	IE00BFOL3536	11.4350	900	XMSM	317953	2001001125
AIB Group plc	16/09/2026	10:49:59	IE00BFOL3536	11.4250	2,619	XMSM	318977	2001001125
AIB Group plc	16/09/2026	10:59:47	IE00BFOL3536	11.4350	3,998	XMSM	323073	2001001125
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AIB Group plc	16/09/2026	11:01:33	IE00BFOL3536	11.4350	1,377	XMSM	325121	2001001125
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AIB Group plc	16/09/2026	11:24:11	IE00BFOL3536	11.4500	1,100	XMSM	336385	2001001125
AIB Group plc	1							

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AIB Group plc	16/09/2026	11:28:06	IE00BFOL3536	11.4550	794	XMSM	339969	2001001125
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AIB Group plc	16/09/2026	11:54:30	IE00BFOL3536	11.4700	847	XMSM	356353	2001001125
AIB Group plc	16/09/2026	11:54:30	IE00BFOL3536	11.4700	1,357	XMSM	356865	2001001125
AIB Group plc	16/09/2026	11:54:30	IE00BFOL3536	11.4700	79	XMSM	357121	2001001125
AIB Group plc	16/09/2026	11:54:30	IE00BFOL3536	11.4700	788	XMSM	357377	2001001125
AIB Group plc	16/09/2026	11:54:30	IE00BFOL3536	11.4700	619	XMSM	357633	2001001125
AIB Group plc	16/09/2026	11:54:30	IE00BFOL3536	11.4700	79	XMSM	358145	2001001125
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AIB Group plc	16/09/2026	12:00:04	IE00BFOL3536	11.5050	139	XMSM	370433	2001001125
AIB Group plc	16/09/2026	12:10:27	IE00BFOL3536	11.5300	1,208	XMSM	375553	2001001125
AIB Group plc	16/09/2026	12:10:27	IE00BFOL3536	11.5300	208	XMSM	375809	2001001125
AIB Group plc	16/09/2026	12:10:27	IE00BFOL3536	11.5300	3,566	XMSM	376065	2001001125
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AIB Group plc	16/09/2026	12:26:07	IE00BFOL3536	11.5250	1,914	XMSM	380673	2001001125
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AIB Group plc	16/09/2026	12:35:33	IE00BFOL3536	11.5400	192	XMSM	389633	2001001125
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AIB Group plc	16/09/2026	12:40:07	IE00BFOL3536	11.5300	147	XMSM	393729	2001001125
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AIB Group plc	16/09/2026	12:54:36	IE00BFOL3536	11.5400	160	XMSM	402177	2001001125
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AIB Group plc	16/09/2026	13:02:28	IE00BFOL3536	11.5450	884	XMSM	406273	2001001125
AIB Group plc	16/09/2026	13:02:28	IE00BFOL3536	11.5450	1,098	XMSM	407041	2001001125
AIB Group plc	16/09/2026	13:02:28	IE00BFOL3536	11.5450	884	XMSM	405249	2001001125
AIB Group plc	16/09/2026	13:02:28	IE00BFOL3536	11.5450	884	XMSM	406785	2001001125
AIB Group plc	16/09/2026	13:02:28	IE00BFOL3536	11.5450	503	XMSM	406529	2001001125
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AIB Group plc	16/09/2026	13:09:25	IE00BFOL3536	11.5550	2,465	XMSM	410113	2001001125
AIB Group plc	16/09/2026	13:09:25	IE00BFOL3536	11.5550	1,394	XMSM	410369	2001001125
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AIB Group plc	16/09/2026	13:20:35	IE00BFOL3536	11.5500	671	XMSM	415233	2001001125
AIB Group plc	16/09/2026	13:20:35	IE00BFOL3536	11.5500	262	XMSM	414721	2001001125
AIB Group plc	16/09/2026	13:20:35	IE00BFOL3536	11.5500	757	XMSM	414977	2001001125
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AIB Group plc	16/09/2026	13:32:21	IE00BFOL3536	11.5550	1,040	XMSM	10384125815251110	2001001125
AIB Group plc	16/09/2026	13:32:25	IE00BFOL3536	11.5550	2,132	XMSM	425473	2001001125
AIB Group plc	16/09/2026	13:32:25	IE00BFOL3536	11.5550	1,260	XMSM	425985	2001001125
AIB Group plc	16/09/2026	13:32:25	IE00BFOL3536	11.5550	1,319	XMSM	425729	2001001125
AIB Group plc	16/09/2026	13:32:25	IE00BFOL3536	11.5550	1,319	XMSM	425217	2001001125
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AIB Group plc	16/09/2026	13:40:23	IE00BFOL3536	11.5550	1,271	XMSM	429313	2001001125
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AIB Group plc	16/09/2026	13:48:50	IE00BFOL3536	11.5550	139	XMSM	434433	2001001125
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AIB Group plc	16/09/2026	14.35.00	IE00BFOL3536	11.5900	567	XMSM	480513	2001001125
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AIB Group plc	16/09/2026	14.44.02	IE00BFOL3536	11.6250	133	XMSM	494593	2001001125
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AIB Group plc	16/09/2026	16.20.40	IE00BFOL3536	11.7000	14	XMSM	697089	2001001125
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AIB Group plc	16/09/2026	16.20.40	IE00BFOL3536	11.7000	1,815	XMSM	697601	2001001125
AIB Group plc	16/09/2026	16.20.40	IE00BFOL3536	11.7000	1,815	XMSM	697857	2001001125
AIB Group plc	16/09/2026	16.20.40	IE00BFOL3536	11.7000	1,783	XMSM	698113	2001001125
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AIB Group plc	17/09/2026	08:05:51	IE00BFOL3536	11.7500	1,735	XMSM	39425	2001001125
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AIB Group plc	17/09/2026	08:28:48	IE00BFOL3536	11.7000	1,412	XMSM	77313	2001001125
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AIB Group plc	17/09/2026	08:35:09	IE00BFOL3536	11.6700	1,379	XMSM	83969	2001001125
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AIB Group plc	17/09/2026	08:39:36	IE00BFOL3536	11.6400	1,494	XMSM	87297	2001001125
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AIB Group plc	17/09/2026	08:51:33	IE00BFOL3536	11.6650	132	XMSM	101889	2001001125
AIB Group plc	17/09/2026	08:51:33	IE00BFOL3536	11.6650	1,235	XMSM	102145	2001001125
AIB Group plc	17/09/2026	08:54:03	IE00BFOL3536	11.6500	1,343	XMSM	107265	2001001125
AIB Group plc	17/09/2026	08:59:02	IE00BFOL3536	11.6700	293	XMSM	113153	2001001125
AIB Group plc	17/09/2026	08:59:02	IE00BFOL3536	11.6700	188	XMSM	113409	2001001125
AIB Group plc	17/09/2026	08:59:02	IE00BFOL3536	11.6700	1,085	XMSM	112897	2001001125
AIB Group plc	17/09/2026	08:59:02	IE00BFOL3536	11.6700	1,085	XMSM	112385	2001001125
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AIB Group plc	17/09/2026	09:10:40	IE00BFOL3536	11.7200	1,271	XMSM	125441	2001001125
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AIB Group plc	17/09/2026	09:45:11	IE00BFOL3536	11.6450	729	XMSM	149505	2001001125
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AIB Group plc	17/09/2026	09:45:11	IE00BFOL3536	11.6450	729	XMSM	150017	2001001125
AIB Group plc	17/09/2026	09:50:54	IE00BFOL3536	11.6600	3,819	XMSM	154369	2001001125
AIB Group plc	17/09/2026	09:53:58	IE00BFOL3536	11.6550	1,333	XMSM	159489	2001001125
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AIB Group plc	17/09/2026	10:06:50	IE00BFOL3536	11.6300	120	XMSM	169217	2001001125
AIB Group plc	17/09/2026	10:17:49	IE00BFOL3536	11.6550	628	XMSM	161228801113610	2001001125
AIB Group plc	17/09/2026	10:18:00	IE00BFOL3536	11.6550	1,296	XMSM	172801	2001001125
AIB Group plc	17/09/2026	10:18:02	IE00BFOL3536	11.6500	1,209	XMSM	173057	2001001125
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AIB Group plc	17/09/2026	10:23:18	IE00BFOL3536	11.6650	1,162	XMSM	176385	2001001125
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AIB Group plc	17/09/2026	10:36:09	IE00BFOL3536	11.6950	750	XMSM	182273	2001001125
AIB Group plc	17/09/2026	10:39:55	IE00BFOL3536	11.6850	1,396	XMSM	184833	2001001125
AIB Group plc	17/09/2026	10:43:45	IE00BFOL3536	11.7100	2,472	XMSM	211969	2001001125
AIB Group plc	17/09/2026	10:48:07	IE00BFOL3536	11.7200	1,202	XMSM	213249	2001001125
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AIB Group plc	17/09/2026	11:02:06	IE00BFOL3536	11.7000	1,246	XMSM	221185	2001001125
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AIB Group plc	17/09/2026	11:04:19	IE00BFOL3536	11.6950	1,297	XMSM	223489	2001001125
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AIB Group plc	17/09/2026	11:11:22	IE00BFOL3536	11.7000	1,383	XMSM	227585	2001001125
AIB Group plc	17/09/2026	11:13:56	IE00BFOL3536	11.7100	303	XMSM	228609	2001001125
AIB Group plc	17/09/2026	11:13:56	IE00BFOL3536	11.7100	1,051	XMSM	228353	2001001125
AIB Group plc	17/09/2026	11:18:26	IE00BFOL3536	11.7100	1,271	XMSM	233217	2001001125
AIB Group plc	17/09/2026	11:19:08	IE00BFOL3536					

AIB Group plc	17/09/2026	11:32:55	IE00BFOL3536	11.7100	1,347	XMSM	237825	2001001125
AIB Group plc	17/09/2026	11:37:28	IE00BFOL3536	11.7000	1,537	XMSM	241409	2001001125
AIB Group plc	17/09/2026	11:42:39	IE00BFOL3536	11.6950	2,350	XMSM	243969	2001001125
AIB Group plc	17/09/2026	11:42:39	IE00BFOL3536	11.6950	307	XMSM	244225	2001001125
AIB Group plc	17/09/2026	11:45:41	IE00BFOL3536	11.6950	1,350	XMSM	245249	2001001125
AIB Group plc	17/09/2026	11:46:28	IE00BFOL3536	11.6900	1,392	XMSM	246529	2001001125
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AIB Group plc	17/09/2026	12:02:39	IE00BFOL3536	11.7100	92	XMSM	260609	2001001125
AIB Group plc	17/09/2026	12:02:39	IE00BFOL3536	11.7100	811	XMSM	260097	2001001125
AIB Group plc	17/09/2026	12:02:39	IE00BFOL3536	11.7100	139	XMSM	259841	2001001125
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AIB Group plc	17/09/2026	12:33:49	IE00BFOL3536	11.7200	865	XMSM	291585	2001001125
AIB Group plc	17/09/2026	12:33:49	IE00BFOL3536	11.7200	429	XMSM	292353	2001001125
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AIB Group plc	17/09/2026	12:36:54	IE00BFOL3536	11.7150	1,256	XMSM	293633	2001001125
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AIB Group plc	17/09/2026	12:56:02	IE00BFOL3536	11.7700	3,756	XMSM	313345	2001001125
AIB Group plc	17/09/2026	12:56:02	IE00BFOL3536	11.7700	871	XMSM	313657	2001001125
AIB Group plc	17/09/2026	12:56:02	IE00BFOL3536	11.7700	1,059	XMSM	314625	2001001125
AIB Group plc	17/09/2026	12:56:02	IE00BFOL3536	11.7700	871	XMSM	314369	2001001125
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AIB Group plc	17/09/2026	13:19:43	IE00BFOL3536	11.7950	894	XMSM	367105	2001001125
AIB Group plc	17/09/2026	13:23:37	IE00BFOL3536	11.8050	1,310	XMSM	378625	2001001125
AIB Group plc	17/09/2026	13:27:47	IE00BFOL3536	11.8100	3,488	XMSM	381441	2001001125
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AIB Group plc	17/09/2026	13:30:00	IE00BFOL3536	11.8250	732	XMSM	384769	2001001125
AIB Group plc	17/09/2026	13:32:34	IE00BFOL3536	11.8100	1,353	XMSM	391937	2001001125
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AIB Group plc	17/09/2026	13:55:18	IE00BFOL3536	11.8350	782	XMSM	422913	2001001125
AIB Group plc	17/09/2026	13:55:18	IE00BFOL3536	11.8350	1,266	XMSM	424193	2001001125
AIB Group plc	17/09/2026	13:55:18	IE00BFOL3536	11.8350	1,602	XMSM	424705	2001001125
AIB Group plc	17/09/2026	13:55:18	IE00BFOL3536	11.8350	782	XMSM	424449	2001001125
AIB Group plc	17/09/2026	13:56:33	IE00BFOL3536	11.8350	895	XMSM	430081	2001001125
AIB Group plc	17/09/2026	13:56:33	IE00BFOL3536	11.8350	288	XMSM	429825	2001001125
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AIB Group plc	17/09/2026	14:04:54	IE00BFOL3536	11.8150	1,887	XMSM	434689	2001001125
AIB Group plc	17/09/2026	14:04:54	IE00BFOL3536	11.8150	2,984	XMSM	433921	2001001125
AIB Group plc	17/09/2026	14:07:31	IE00BFOL3536	11.8050	1,346	XMSM	442625	2001001125
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AIB Group plc	17/09/2026	14:18:31	IE00BFOL3536	11.8150	1,323	XMSM	2995553559480510	2001001125
AIB Group plc	17/09/2026	14:18:31	IE00BFOL3536	11.8150	3,584	XMSM	3199003302634510	2001001125
AIB Group plc	17/09/2026	14:18:31	IE00BFOL3536	11.8150	1,439	XMSM	448513	2001001125
AIB Group plc	17/09/2026	14:18:31	IE00BFOL3536	11.8150	1,290	XMSM	448769	2001001125
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AIB Group plc	17/09/2026	14:42:26	IE00BFOL3536	11.7750	70	XMSM	487169	2001001125
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AIB Group								

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AIB Group plc	18/09/2026	08.15.17	IE00BFOL3536</					

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AIB Group plc	18/09/2026	08:40:45	IE00BFOL3536	11.6400	56	XMSM	77057	2001001125
AIB Group plc	18/09/2026	08:40:45	IE00BFOL3536	11.6400	1,283	XMSM	76801	2001001125
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AIB Group plc	18/09/2026	08:47:32	IE00BFOL3536	11.6600	850	XMSM	80897	2001001125
AIB Group plc	18/09/2026	08:47:32	IE00BFOL3536	11.6600	371	XMSM	79873	2001001125
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AIB Group plc	18/09/2026	08:47:32	IE00BFOL3536	11.6600	542	XMSM	80641	2001001125
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AIB Group plc	18/09/2026	08:50:22	IE00BFOL3536	11.6250	1,442	XMSM	82433	2001001125
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AIB Group plc	18/09/2026	09:00:37	IE00BFOL3536	11.6250	1,428	XMSM	92929	2001001125
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AIB Group plc	18/09/2026	09:09:30	IE00BFOL3536	11.6250	12	XMSM	97281	2001001125
AIB Group plc	18/09/2026	09:09:30	IE00BFOL3536	11.6250	2,382	XMSM	97025	2001001125
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AIB Group plc	18/09/2026	09:52:26	IE00BFOL3536	11.6800	510	XMSM	133121	2001001125
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AIB Group plc	18/09/2026	10:05:20	IE00BFOL3536	11.6600	821	XMSM	141569	2001001125
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AIB Group plc	18/09/2026	10:49:55	IE00BFOL3536	11.6500	190	XMSM	174081	2001001125
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AIB Group plc	18/09/20							

AIB Group plc	18/09/2026	11:13:42	IE00BFOL3536	11.6550	1,246	XMSM	664065	2001001125
AIB Group plc	18/09/2026	11:16:09	IE00BFOL3536	11.6550	623	XMSM	664833	2001001125
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AIB Group plc	18/09/2026	12:11:09	IE00BFOL3536	11.6600	938	XMSM	719873	2001001125
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AIB Group plc	18/09/2026	13:06:17	IE00BFOL3536	11.6250	918	XMSM	7877048934081110	2001001125
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AIB Group plc	18/09/2026	13:08:26	IE00BFOL3536	11.6150	38	XMSM	7738410378363310	2001001125
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AIB Group plc	18/09/2026	13:18:21	IE00BFOL3536	11.6050	572	XMSM	779009	2001001125
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AIB Group plc	18/09/2026	13:23:10	IE00BFOL3536	11.6150	873	XMSM	782337	2001001125
AIB Group plc	18/09/2026	13:23:10	IE00BFOL3536	11.6150	873	XMSM	781825	2001001125
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AIB Group plc	18/09/2026	13:24:00	IE00BFOL3536	11.6000	1,431	XMSM	783617	2001001125
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AIB Group plc	18/09/2026	13:30:02	IE00BFOL3536	11.6100	46	XMSM	788225	2001001125
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AIB Group plc	18/09/2026	13:30:02	IE00BFOL3536	11.6100	887	XMSM	787457	2001001125
AIB Group plc	18/09/2026	13:37:45	IE00BFOL3536	11.6350	6,203	XMSM	790785	2001001125
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AIB Group plc	18/09/2026	13:42:18	IE00BFOL3536	11.6350	1,277	XMSM	794625	2001001125
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AIB Group plc	18/09/2026	14:34:22	IE00BFOL3536	11.6500	167	XMSM	881409	2001001125
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AIB Group plc								

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AIB Group plc	18/09/2026	14.41.03	IE00BFOL3536	11.6450	1,170	XMSM	884209	2001001125
AIB Group plc	18/09/2026	14.41.43	IE00BFOL3536	11.6450	7	XMSM	897025	2001001125
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AIB Group plc	18/09/2026	15.58.49	IE00BFOL3536	11.7050	2,886	XMSM	1096449	2001001125
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AIB Group plc	18/09/2026	16.24.13	IE00BFOL3536	11.6800	221	XMSM	1220097	2001001125
AIB Group plc	18/09/2026	16.24.55	IE00BFOL3536	11.6800	1,159	XMSM	1220353	2001001125
AIB Group plc	18/09/2026	16.24.55	IE00BFOL3536	11.6800	994	XMSM	1220609	2001001125
AIB Group plc	18/09/2026	16.25.29	IE00BFOL3536	11.6800	30	XMSM	68803749635081110	2001001125