



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	11/05/2026	IE00BFOL3536	480,000	9.6643	XMSM	9.72	9.62
AIB Group plc	12/05/2026	IE00BFOL3536	500,000	9.5699	XMSM	9.62	9.50
AIB Group plc	13/05/2026	IE00BFOL3536	704,759	9.5736	XMSM	9.69	9.50
AIB Group plc	14/05/2026	IE00BFOL3536	710,198	9.6780	XMSM	9.74	9.64
AIB Group plc	15/05/2026	IE00BFOL3536	471,056	9.5968	XMSM	9.67	9.52
* Rounded to two decimal places			SUM:	2,866,013		9.74	9.50

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	11/05/2026	08:02:10	IE00BFOL3536	9.65	1,051	XMSM	0003075858TRDU0
AIB Group plc	11/05/2026	08:03:28	IE00BFOL3536	9.64	1,189	XMSM	00030758589TRDU0
AIB Group plc	11/05/2026	08:03:28	IE00BFOL3536	9.64	1,186	XMSM	00030758587TRDU0
AIB Group plc	11/05/2026	08:03:28	IE00BFOL3536	9.65	1,164	XMSM	00030758588TRDU0
AIB Group plc	11/05/2026	08:03:28	IE00BFOL3536	9.65	1,140	XMSM	00030758586TRDU0
AIB Group plc	11/05/2026	08:09:34	IE00BFOL3536	9.65	1,156	XMSM	00030758593TRDU0
AIB Group plc	11/05/2026	08:11:16	IE00BFOL3536	9.67	696	XMSM	00030758597TRDU0
AIB Group plc	11/05/2026	08:11:16	IE00BFOL3536	9.67	743	XMSM	00030758596TRDU0
AIB Group plc	11/05/2026	08:11:16	IE00BFOL3536	9.67	811	XMSM	00030758595TRDU0
AIB Group plc	11/05/2026	08:11:16	IE00BFOL3536	9.67	1,021	XMSM	00030758594TRDU0
AIB Group plc	11/05/2026	08:13:40	IE00BFOL3536	9.67	1,267	XMSM	00030758599TRDU0
AIB Group plc	11/05/2026	08:15:41	IE00BFOL3536	9.67	1,368	XMSM	00030758600TRDU0
AIB Group plc	11/05/2026	08:18:19	IE00BFOL3536	9.71	701	XMSM	00030758602TRDU0
AIB Group plc	11/05/2026	08:18:19	IE00BFOL3536	9.71	411	XMSM	00030758601TRDU0
AIB Group plc	11/05/2026	08:19:28	IE00BFOL3536	9.70	1,138	XMSM	00030758603TRDU0
AIB Group plc	11/05/2026	08:20:50	IE00BFOL3536	9.70	552	XMSM	00030758605TRDU0
AIB Group plc	11/05/2026	08:20:50	IE00BFOL3536	9.70	446	XMSM	00030758604TRDU0
AIB Group plc	11/05/2026	08:22:03	IE00BFOL3536	9.70	251	XMSM	00030758607TRDU0
AIB Group plc	11/05/2026	08:22:03	IE00BFOL3536	9.70	879	XMSM	00030758606TRDU0
AIB Group plc	11/05/2026	08:23:24	IE00BFOL3536	9.69	350	XMSM	00030758609TRDU0
AIB Group plc	11/05/2026	08:23:24	IE00BFOL3536	9.69	743	XMSM	00030758608TRDU0
AIB Group plc	11/05/2026	08:23:24	IE00BFOL3536	9.69	1,353	XMSM	00030758610TRDU0
AIB Group plc	11/05/2026	08:27:04	IE00BFOL3536	9.69	1	XMSM	00030758611TRDU0
AIB Group plc	11/05/2026	08:27:04	IE00BFOL3536	9.69	1,119	XMSM	00030758612TRDU0
AIB Group plc	11/05/2026	08:27:22	IE00BFOL3536	9.68	299	XMSM	00030758613TRDU0
AIB Group plc	11/05/2026	08:27:51	IE00BFOL3536	9.68	289	XMSM	00030758614TRDU0
AIB Group plc	11/05/2026	08:28:33	IE00BFOL3536	9.68	1,083	XMSM	00030758615TRDU0
AIB Group plc	11/05/2026	08:29:51	IE00BFOL3536	9.68	949	XMSM	00030758617TRDU0
AIB Group plc	11/05/2026	08:29:51	IE00BFOL3536	9.68	2	XMSM	00030758616TRDU0
AIB Group plc	11/05/2026	08:30:01	IE00BFOL3536	9.68	933	XMSM	00030758618TRDU0
AIB Group plc	11/05/2026	08:30:02	IE00BFOL3536	9.68	933	XMSM	00030758619TRDU0
AIB Group plc	11/05/2026	08:30:02	IE00BFOL3536	9.68	75	XMSM	00030758622TRDU0
AIB Group plc	11/05/2026	08:30:02	IE00BFOL3536	9.68	190	XMSM	00030758621TRDU0
AIB Group plc	11/05/2026	08:30:02	IE00BFOL3536	9.68	743	XMSM	00030758620TRDU0
AIB Group plc	11/05/2026	08:30:02	IE00BFOL3536	9.67	110	XMSM	00030758623TRDU0
AIB Group plc	11/05/2026	08:30:02	IE00BFOL3536	9.67	894	XMSM	00030758624TRDU0
AIB Group plc	11/05/2026	08:35:18	IE00BFOL3536	9.68	1,155	XMSM	00030758627TRDU0
AIB Group plc	11/05/2026	08:35:18	IE00BFOL3536	9.67	1,120	XMSM	00030758628TRDU0
AIB Group plc	11/05/2026	08:35:21	IE00BFOL3536	9.67	1,015	XMSM	00030758629TRDU0
AIB Group plc	11/05/2026	08:40:31	IE00BFOL3536	9.69	299	XMSM	00030758635TRDU0
AIB Group plc	11/05/2026	08:40:31	IE00BFOL3536	9.69	1,078	XMSM	00030758636TRDU0
AIB Group plc	11/05/2026	08:40:32	IE00BFOL3536	9.69	649	XMSM	00030758637TRDU0
AIB Group plc	11/05/2026	08:41:44	IE00BFOL3536	9.69	422	XMSM	00030758642TRDU0
AIB Group plc	11/05/2026	08:41:44	IE00BFOL3536	9.69	679	XMSM	00030758641TRDU0
AIB Group plc	11/05/2026	08:41:44	IE00BFOL3536	9.69	679	XMSM	00030758640TRDU0
AIB Group plc	11/05/2026	08:41:44	IE00BFOL3536	9.69	1,049	XMSM	00030758644TRDU0
AIB Group plc	11/05/2026	08:41:44	IE00BFOL3536	9.69	983	XMSM	00030758643TRDU0
AIB Group plc	11/05/2026	08:46:57	IE00BFOL3536	9.68	1,166	XMSM	00030758649TRDU0
AIB Group plc	11/05/2026	08:46:57	IE00BFOL3536	9.68	1,102	XMSM	00030758650TRDU0
AIB Group plc	11/05/2026	08:51:36	IE00BFOL3536	9.67	1,053	XMSM	00030758651TRDU0
AIB Group plc	11/05/2026	08:51:36	IE00BFOL3536	9.67	362	XMSM	00030758653TRDU0
AIB Group plc	11/05/2026	08:51:36	IE00BFOL3536	9.67	257	XMSM	00030758652TRDU0
AIB Group plc	11/05/2026	08:53:48	IE00BFOL3536	9.68	1,566	XMSM	00030758655TRDU0
AIB Group plc	11/05/2026	08:53:48	IE00BFOL3536	9.68	308	XMSM	00030758654TRDU0
AIB Group plc	11/05/2026	08:54:56	IE00BFOL3536	9.68	219	XMSM	00030758658TRDU0
AIB Group plc	11/05/2026	08:54:56	IE00BFOL3536	9.68	500	XMSM	00030758657TRDU0
AIB Group plc	11/05/2026	08:54:56	IE00BFOL3536	9.68	281	XMSM	00030758656TRDU0
AIB Group plc	11/05/2026	08:56:16	IE00BFOL3536	9.68	1,118	XMSM	00030758659TRDU0
AIB Group plc	11/05/2026	08:58:24	IE00BFOL3536	9.70	614	XMSM	00030758660TRDU0
AIB Group plc	11/05/2026	08:58:24	IE00BFOL3536	9.70	365	XMSM	00030758661TRDU0
AIB Group plc	11/05/2026	08:58:34	IE00BFOL3536	9.69	1,107	XMSM	00030758662TRDU0
AIB Group plc	11/05/2026	08:58:34	IE00BFOL3536	9.69	1,141	XMSM	00030758663TRDU0
AIB Group plc	11/05/2026	08:58:34	IE00BFOL3536	9.69	42	XMSM	00030758664TRDU0
AIB Group plc	11/05/2026	08:58:45	IE00BFOL3536	9.69	724	XMSM	00030758667TRDU0
AIB Group plc	11/05/2026	08:58:45	IE00BFOL3536	9.69	1,136	XMSM	00030758666TRDU0
AIB Group plc	11/05/2026	08:58:45	IE00BFOL3536	9.69	301	XMSM	00030758665TRDU0
AIB Group plc	11/05/2026	09:04:46	IE00BFOL3536	9.69	1,020	XMSM	00030758671TRDU0
AIB Group plc	11/05/2026	09:04:46	IE00BFOL3536	9.69	131	XMSM	00030758672TRDU0
AIB Group plc	11/05/2026	09:04:47	IE00BFOL3536	9.69	916	XMSM	00030758673TRDU0
AIB Group plc	11/05/2026	09:06:10	IE00BFOL3536	9.69	1,053	XMSM	00030758674TRDU0
AIB Group plc	11/05/2026	09:06:36	IE00BFOL3536	9.68	416	XMSM	00030758676TRDU0
AIB Group plc	11/05/2026	09:06:36	IE00BFOL3536	9.69	841	XMSM	00030758677TRDU0
AIB Group plc	11/05/2026	09:06:37	IE00BFOL3536	9.69	164	XMSM	00030758675TRDU0
AIB Group plc	11/05/2026	09:06:37	IE00BFOL3536	9.68	622	XMSM	00030758679TRDU0
AIB Group plc	11/05/2026	09:06:37	IE00BFOL3536	9.68	1,103	XMSM	00030758678TRDU0
AIB Group plc	11/05/2026	09:09:12	IE00BFOL3536	9.67	841	XMSM	00030758680TRDU0
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AIB Group plc	11/05/2026	09:14:52	IE00BFOL3536	9.69	1,032	XMSM	00030758685TRDU0
AIB Group plc	11/05/2026	09:14:58	IE00BFOL3536	9.68	1,036	XMSM	00030758688TRDU0
AIB Group plc	11/05/2026	09:14:58	IE00BFOL3536	9.68	1,047	XMSM	00030758687TRDU0
AIB Group plc	11/05/2026	09:14:58	IE00BFOL3536	9.68	1,016	XMSM	00030758686TRDU0
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AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	265	XMSM	00030758711TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	379	XMSM	00030758710TRDU0
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AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	336	XMSM	00030758708TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	336	XMSM	00030758707TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	43	XMSM	00030758706TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	265	XMSM	00030758705TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	644	XMSM	00030758704TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	644	XMSM	00030758703TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	611	XMSM	00030758714TRDU0
AIB Group plc	11/05/2026	09:25:36	IE00BFOL3536	9.71	32	XMSM	00030758716TRDU0

AIB Group plc	15/05/2026	09:12:14	IE00BFL3536	9.63	1,129	XMSM	00030767690TRDU0
AIB Group plc	15/05/2026	09:12:58	IE00BFL3536	9.62	1,042	XMSM	00030767693TRDU0
AIB Group plc	15/05/2026	09:14:25	IE00BFL3536	9.63	1,054	XMSM	00030767704TRDU0
AIB Group plc	15/05/2026	09:15:38	IE00BFL3536	9.61	1,139	XMSM	00030767720TRDU0
AIB Group plc	15/05/2026	09:16:21	IE00BFL3536	9.61	1,021	XMSM	00030767727TRDU0
AIB Group plc	15/05/2026	09:18:07	IE00BFL3536	9.60	244	XMSM	00030767752TRDU0
AIB Group plc	15/05/2026	09:18:07	IE00BFL3536	9.60	1,068	XMSM	00030767753TRDU0
AIB Group plc	15/05/2026	09:19:52	IE00BFL3536	9.61	963	XMSM	00030767772TRDU0
AIB Group plc	15/05/2026	09:20:01	IE00BFL3536	9.60	431	XMSM	00030767775TRDU0
AIB Group plc	15/05/2026	09:20:01	IE00BFL3536	9.60	554	XMSM	00030767776TRDU0
AIB Group plc	15/05/2026	09:20:01	IE00BFL3536	9.60	1,009	XMSM	00030767773TRDU0
AIB Group plc	15/05/2026	09:20:01	IE00BFL3536	9.60	1,010	XMSM	00030767774TRDU0
AIB Group plc	15/05/2026	09:22:03	IE00BFL3536	9.60	1,073	XMSM	00030767778TRDU0
AIB Group plc	15/05/2026	09:22:03	IE00BFL3536	9.60	1,108	XMSM	00030767779TRDU0
AIB Group plc	15/05/2026	09:26:59	IE00BFL3536	9.60	1,230	XMSM	00030767799TRDU0
AIB Group plc	15/05/2026	09:27:00	IE00BFL3536	9.60	972	XMSM	00030767800TRDU0
AIB Group plc	15/05/2026	09:27:00	IE00BFL3536	9.60	1,142	XMSM	00030767801TRDU0
AIB Group plc	15/05/2026	09:27:00	IE00BFL3536	9.60	1,173	XMSM	00030767802TRDU0
AIB Group plc	15/05/2026	09:28:16	IE00BFL3536	9.59	985	XMSM	00030767806TRDU0
AIB Group plc	15/05/2026	09:34:14	IE00BFL3536	9.58	1,192	XMSM	00030767829TRDU0
AIB Group plc	15/05/2026	09:34:14	IE00BFL3536	9.58	930	XMSM	00030767830TRDU0
AIB Group plc	15/05/2026	09:37:08	IE00BFL3536	9.59	1,187	XMSM	00030767841TRDU0
AIB Group plc	15/05/2026	09:39:07	IE00BFL3536	9.60	936	XMSM	00030767849TRDU0
AIB Group plc	15/05/2026	09:40:16	IE00BFL3536	9.62	9	XMSM	00030767860TRDU0
AIB Group plc	15/05/2026	09:40:16	IE00BFL3536	9.62	143	XMSM	00030767858TRDU0
AIB Group plc	15/05/2026	09:40:16	IE00BFL3536	9.62	175	XMSM	00030767859TRDU0
AIB Group plc	15/05/2026	09:40:16	IE00BFL3536	9.62	230	XMSM	00030767861TRDU0
AIB Group plc	15/05/2026	09:40:59	IE00BFL3536	9.61	1,078	XMSM	00030767863TRDU0
AIB Group plc	15/05/2026	09:41:52	IE00BFL3536	9.61	1,179	XMSM	00030767865TRDU0
AIB Group plc	15/05/2026	09:41:52	IE00BFL3536	9.61	587	XMSM	00030767867TRDU0
AIB Group plc	15/05/2026	09:41:52	IE00BFL3536	9.61	701	XMSM	00030767866TRDU0
AIB Group plc	15/05/2026	09:42:42	IE00BFL3536	9.60	1,158	XMSM	00030767870TRDU0
AIB Group plc	15/05/2026	09:42:42	IE00BFL3536	9.60	1,162	XMSM	00030767869TRDU0
AIB Group plc	15/05/2026	09:47:17	IE00BFL3536	9.60	1,052	XMSM	00030767925TRDU0
AIB Group plc	15/05/2026	09:48:33	IE00BFL3536	9.59	290	XMSM	00030767933TRDU0
AIB Group plc	15/05/2026	09:48:33	IE00BFL3536	9.59	309	XMSM	00030767935TRDU0
AIB Group plc	15/05/2026	09:48:33	IE00BFL3536	9.59	364	XMSM	00030767934TRDU0
AIB Group plc	15/05/2026	09:50:00	IE00BFL3536	9.59	1,097	XMSM	00030767945TRDU0
AIB Group plc	15/05/2026	09:50:02	IE00BFL3536	9.59	1,088	XMSM	00030767946TRDU0
AIB Group plc	15/05/2026	09:52:47	IE00BFL3536	9.59	1,160	XMSM	00030767959TRDU0
AIB Group plc	15/05/2026	09:55:07	IE00BFL3536	9.60	980	XMSM	00030767965TRDU0
AIB Group plc	15/05/2026	09:56:28	IE00BFL3536	9.61	992	XMSM	00030767968TRDU0
AIB Group plc	15/05/2026	09:57:40	IE00BFL3536	9.61	1,083	XMSM	00030767970TRDU0
AIB Group plc	15/05/2026	09:58:52	IE00BFL3536	9.61	1,182	XMSM	00030767974TRDU0
AIB Group plc	15/05/2026	09:58:53	IE00BFL3536	9.60	388	XMSM	00030767975TRDU0
AIB Group plc	15/05/2026	10:01:06	IE00BFL3536	9.61	935	XMSM	00030767981TRDU0
AIB Group plc	15/05/2026	10:02:09	IE00BFL3536	9.61	1,215	XMSM	00030767984TRDU0
AIB Group plc	15/05/2026	10:03:55	IE00BFL3536	9.61	1,004	XMSM	00030767987TRDU0
AIB Group plc	15/05/2026	10:04:56	IE00BFL3536	9.61	26	XMSM	00030767992TRDU0
AIB Group plc	15/05/2026	10:04:56	IE00BFL3536	9.61	1,123	XMSM	00030767991TRDU0
AIB Group plc	15/05/2026	10:06:07	IE00BFL3536	9.60	1,220	XMSM	00030767996TRDU0
AIB Group plc	15/05/2026	10:08:20	IE00BFL3536	9.59	1,201	XMSM	00030768007TRDU0
AIB Group plc	15/05/2026	10:09:35	IE00BFL3536	9.59	1,117	XMSM	00030768013TRDU0
AIB Group plc	15/05/2026	10:10:15	IE00BFL3536	9.59	1,150	XMSM	00030768014TRDU0
AIB Group plc	15/05/2026	10:12:14	IE00BFL3536	9.59	1,071	XMSM	00030768015TRDU0
AIB Group plc	15/05/2026	10:12:15	IE00BFL3536	9.59	26	XMSM	00030768016TRDU0
AIB Group plc	15/05/2026	10:12:15	IE00BFL3536	9.59	1,075	XMSM	00030768017TRDU0
AIB Group plc	15/05/2026	10:12:15	IE00BFL3536	9.59	954	XMSM	00030768018TRDU0
AIB Group plc	15/05/2026	10:12:15	IE00BFL3536	9.59	981	XMSM	00030768019TRDU0
AIB Group plc	15/05/2026	10:18:00	IE00BFL3536	9.59	172	XMSM	00030768084TRDU0
AIB Group plc	15/05/2026	10:18:00	IE00BFL3536	9.59	809	XMSM	00030768083TRDU0
AIB Group plc	15/05/2026	10:18:00	IE00BFL3536	9.59	939	XMSM	00030768085TRDU0
AIB Group plc	15/05/2026	10:18:00	IE00BFL3536	9.59	963	XMSM	00030768086TRDU0
AIB Group plc	15/05/2026	10:18:00	IE00BFL3536	9.59	965	XMSM	00030768087TRDU0
AIB Group plc	15/05/2026	10:21:55	IE00BFL3536	9.59	50	XMSM	00030768096TRDU0
AIB Group plc	15/05/2026	10:21:55	IE00BFL3536	9.59	886	XMSM	00030768097TRDU0
AIB Group plc	15/05/2026	10:25:07	IE00BFL3536	9.59	198	XMSM	00030768109TRDU0
AIB Group plc	15/05/2026	10:25:07	IE00BFL3536	9.59	232	XMSM	00030768110TRDU0
AIB Group plc	15/05/2026	10:25:07	IE00BFL3536	9.59	253	XMSM	00030768107TRDU0
AIB Group plc	15/05/2026	10:25:07	IE00BFL3536	9.59	268	XMSM	00030768108TRDU0
AIB Group plc	15/05/2026	10:25:50	IE00BFL3536	9.59	1,010	XMSM	00030768113TRDU0
AIB Group plc	15/05/2026	10:27:47	IE00BFL3536	9.60	1,023	XMSM	00030768120TRDU0
AIB Group plc	15/05/2026	10:28:55	IE00BFL3536	9.60	1,028	XMSM	00030768127TRDU0
AIB Group plc	15/05/2026	10:30:25	IE00BFL3536	9.60	1,166	XMSM	00030768129TRDU0
AIB Group plc	15/05/2026	10:30:30	IE00BFL3536	9.59	560	XMSM	00030768131TRDU0
AIB Group plc	15/05/2026	10:30:30	IE00BFL3536	9.59	562	XMSM	00030768130TRDU0
AIB Group plc	15/05/2026	10:30:46	IE00BFL3536	9.59	976	XMSM	00030768133TRDU0
AIB Group plc	15/05/2026	10:30:46	IE00BFL3536	9.59	1,071	XMSM	00030768132TRDU0
AIB Group plc	15/05/2026	10:33:59	IE00BFL3536	9.58	939	XMSM	00030768209TRDU0
AIB Group plc	15/05/2026	10:33:59	IE00BFL3536	9.58	947	XMSM	00030768208TRDU0
AIB Group plc	15/05/2026	10:33:59	IE00BFL3536	9.58	963	XMSM	00030768210TRDU0
AIB Group plc	15/05/2026	10:39:21	IE00BFL3536	9.58	932	XMSM	00030768322TRDU0
AIB Group plc	15/05/2026	10:41:04	IE00BFL3536	9.58	954	XMSM	00030768331TRDU0
AIB Group plc	15/05/2026	10:41:39	IE00BFL3536	9.57	966	XMSM	00030768334TRDU0
AIB Group plc	15/05/2026	10:43:00	IE00BFL3536	9.56	963	XMSM	00030768338TRDU0
AIB Group plc	15/05/2026	10:45:02	IE00BFL3536	9.57	1,079	XMSM	00030768354TRDU0
AIB Group plc	15/05/2026	10:45:02	IE00BFL3536	9.56	1,031	XMSM	00030768356TRDU0
AIB Group plc	15/05/2026	10:45:02	IE00BFL3536	9.56	1,117	XMSM	00030768355TRDU0
AIB Group plc	15/05/2026	10:49:01	IE00BFL3536	9.55	1,120	XMSM	00030768370TRDU0
AIB Group plc	15/05/2026	10:49:01	IE00BFL3536	9.55	983	XMSM	00030768371TRDU0
AIB Group plc	15/05/2026	10:49:01	IE00BFL3536	9.55	1,017	XMSM	00030768372TRDU0
AIB Group plc	15/05/2026	10:49:02	IE00BFL3536	9.55	58	XMSM	00030768373TRDU0
AIB Group plc	15/05/2026	10:49:02	IE00BFL3536	9.55	1,141	XMSM	00030768374TRDU0
AIB Group plc	15/05/2026	10:51:44	IE00BFL3536	9.52	1,009	XMSM	00030768384TRDU0
AIB Group plc	15/05/2026	10:53:17	IE00BFL3536	9.52	705	XMSM	00030768387TRDU0
AIB Group plc	15/05/2026	10:54:14	IE00BFL3536	9.52	969	XMSM	00030768390TRDU0
AIB Group plc	15/05/2026	10:54:14	IE00BFL3536	9.52	999	XMSM	00030768389TRDU0
AIB Group plc	15/05/2026	10:54:33	IE00BFL3536	9.52	398	XMSM	00030768391TRDU0
AIB Group plc	15/05/2026	10:54:36	IE00BFL3536	9.52	653	XMSM	00030768392TRDU0
AIB Group plc	15/05/2026	10:56:14	IE00BFL3536	9.53	1,178	XMSM	00030768401TRDU0
AIB Group plc	15/05/2026	10:58:44	IE00BFL3536	9.53	1,075	XMSM	00030768406TRDU0
AIB Group plc	15/05/2026	10:59:08	IE00BFL3536	9.53	858	XMSM	00030768408TRDU0
AIB Group plc	15/05/2026	11:01:35	IE00BFL3536	9.55	500	XMSM	00030768416TRDU0
AIB Group plc	15/05/2026	11:02:03	IE00BFL3536	9.55	1	XMSM	00030768419TRDU0
AIB Group plc	15/05/2026	11:02:03	IE00BFL3536	9.55	605	XMSM	00030768420TRDU0
AIB Group plc	15/05/2026	11:02:03	IE00BFL3536	9.55	421	XMSM	00030768421TRDU0
AIB Group plc	15/05/2026	11:02:17	IE00BFL3536	9.55	605	XMSM	00030768422TRDU0
AIB Group plc	15/05/2026	11:03:11	IE00BFL3536	9.55	961	XMSM	00030768425TRDU0
AIB Group plc	15/05/2026	11:04:37	IE00BFL3536	9.55	950	XMSM	00030768430TRDU0
AIB Group plc	15/05/2026	11:05:40	IE00BFL3536	9.55	1,106	XMSM	00030768469TRDU0
AIB Group plc	15/05/2026	11:05:40	IE00BFL3536	9.55	908	XMSM	00030768472TRDU0
AIB Group plc	15/05/2026	11:05:40	IE00BFL3536	9.55	1,059	XMSM	00030768471TRDU0
AIB Group plc	15/05/2026	11:05:40	IE00BFL3536	9.55	1,149	XMSM	00030768470TRDU0
AIB Group plc	15/05/2026	11:05:40	IE00BFL3536	9.55	1,152	XMSM	00030768473TRDU0
AIB Group plc	15/05/2026	11:05:40	IE00BFL3536	9.55	1,161	XMSM	00030768474TRDU0
AIB Group plc	15/05/2026	11:08:42	IE00BFL3536	9.54	930	XMSM	00030768486TRDU0
AIB Group plc	15/05/2026	11:08:42	IE00BFL3536	9.54	990	XMSM	00030768487TRDU0
AIB Group plc	15/05/2026	11:08:42	IE00BFL3536	9.54	920	XMSM	00030768488TRDU0
AIB Group plc	15/05/2026	11:11:09	IE00BFL3536	9.55	314	XMSM	00030768502TRDU0
AIB Group plc	15/05/2026	11:11:09	IE00BFL3536	9.55	656	XMSM	00030768503TRDU0
AIB Group plc	15/05/2026	11:11:09	IE00BFL3536	9.55	1,023	XMSM	00030768504TRDU0
AIB Group plc	15/05/2026	11:16:49	IE00BFL3536	9.55	946	XMSM	00030768530TRDU0

AIB Group plc	15/05/2026	16:20:33	IE00BF0L3536	9.59	994	XMSM	00030770622TRDU0
AIB Group plc	15/05/2026	16:22:39	IE00BF0L3536	9.59	7	XMSM	00030770664TRDU0
AIB Group plc	15/05/2026	16:22:39	IE00BF0L3536	9.59	950	XMSM	00030770663TRDU0
AIB Group plc	15/05/2026	16:22:40	IE00BF0L3536	9.59	19	XMSM	00030770665TRDU0
AIB Group plc	15/05/2026	16:23:22	IE00BF0L3536	9.59	1,095	XMSM	00030770666TRDU0
AIB Group plc	15/05/2026	16:23:23	IE00BF0L3536	9.59	23	XMSM	00030770668TRDU0
AIB Group plc	15/05/2026	16:23:23	IE00BF0L3536	9.59	1,082	XMSM	00030770667TRDU0
AIB Group plc	15/05/2026	16:23:23	IE00BF0L3536	9.59	1,122	XMSM	00030770669TRDU0
AIB Group plc	15/05/2026	16:25:37	IE00BF0L3536	9.60	1,789	XMSM	00030770716TRDU0