



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	635402AKJBGNS5WNQL34	IE00BFOL3536	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHNQJPFQFNF3BB653	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	07/09/2026	IE00BFOL3536	400.000	11.4492	XMSM	11.5100	11.4100
AIB Group plc	08/09/2026	IE00BFOL3536	325.660	11.4610	XMSM	11.5200	11.3800
AIB Group plc	09/09/2026	IE00BFOL3536	404.761	11.2699	XMSM	11.4200	11.1300
AIB Group plc	10/09/2026	IE00BFOL3536	400.051	11.4026	XMSM	11.5100	11.2900
AIB Group plc	11/09/2026	IE00BFOL3536	392.321	11.6273	XMSM	11.6800	11.4900
* Rounded to two decimal places			1,922,783			11.6800	11.1300

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	07/09/2026	08:03:31	IE00BFOL3536	11.5000	1,777	XMSM	00030983473TRDU0	
AIB Group plc	07/09/2026	08:03:31	IE00BFOL3536	11.5000	1,069	XMSM	00030983474TRDU0	
AIB Group plc	07/09/2026	08:03:31	IE00BFOL3536	11.5000	600	XMSM	00030983475TRDU0	
AIB Group plc	07/09/2026	08:03:31	IE00BFOL3536	11.5050	1,804	XMSM	00030983472TRDU0	
AIB Group plc	07/09/2026	08:03:31	IE00BFOL3536	11.5100	1,836	XMSM	00030983471TRDU0	
AIB Group plc	07/09/2026	08:07:39	IE00BFOL3536	11.4700	1,647	XMSM	00030983486TRDU0	
AIB Group plc	07/09/2026	08:07:39	IE00BFOL3536	11.4700	1,251	XMSM	00030983487TRDU0	
AIB Group plc	07/09/2026	08:08:38	IE00BFOL3536	11.4600	1,266	XMSM	00030983488TRDU0	
AIB Group plc	07/09/2026	08:18:23	IE00BFOL3536	11.4950	1,483	XMSM	00030983494TRDU0	
AIB Group plc	07/09/2026	08:21:52	IE00BFOL3536	11.4850	128	XMSM	00030983499TRDU0	
AIB Group plc	07/09/2026	08:21:52	IE00BFOL3536	11.4850	1,248	XMSM	00030983500TRDU0	
AIB Group plc	07/09/2026	08:21:52	IE00BFOL3536	11.4850	1,606	XMSM	00030983501TRDU0	
AIB Group plc	07/09/2026	08:21:52	IE00BFOL3536	11.4850	1,489	XMSM	00030983502TRDU0	
AIB Group plc	07/09/2026	08:21:52	IE00BFOL3536	11.4900	1,448	XMSM	00030983497TRDU0	
AIB Group plc	07/09/2026	08:21:52	IE00BFOL3536	11.4900	1,505	XMSM	00030983498TRDU0	
AIB Group plc	07/09/2026	08:31:48	IE00BFOL3536	11.4900	1,247	XMSM	00030983507TRDU0	
AIB Group plc	07/09/2026	08:31:48	IE00BFOL3536	11.4900	1,278	XMSM	00030983508TRDU0	
AIB Group plc	07/09/2026	08:31:53	IE00BFOL3536	11.4850	1,565	XMSM	00030983509TRDU0	
AIB Group plc	07/09/2026	08:31:53	IE00BFOL3536	11.4850	1,513	XMSM	00030983510TRDU0	
AIB Group plc	07/09/2026	08:31:53	IE00BFOL3536	11.4850	1,652	XMSM	00030983511TRDU0	
AIB Group plc	07/09/2026	08:39:40	IE00BFOL3536	11.4300	41	XMSM	00030983534TRDU0	
AIB Group plc	07/09/2026	08:39:41	IE00BFOL3536	11.4300	697	XMSM	00030983535TRDU0	
AIB Group plc	07/09/2026	08:39:41	IE00BFOL3536	11.4300	545	XMSM	00030983536TRDU0	
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AIB Group plc	07/09/2026	08:39:42	IE00BFOL3536	11.4300	738	XMSM	00030983539TRDU0	
AIB Group plc	07/09/2026	08:39:42	IE00BFOL3536	11.4300	484	XMSM	00030983540TRDU0	
AIB Group plc	07/09/2026	08:39:42	IE00BFOL3536	11.4300	254	XMSM	00030983541TRDU0	
AIB Group plc	07/09/2026	08:39:42	IE00BFOL3536	11.4300	484	XMSM	00030983542TRDU0	
AIB Group plc	07/09/2026	08:39:42	IE00BFOL3536	11.4300	738	XMSM	00030983543TRDU0	
AIB Group plc	07/09/2026	08:39:42	IE00BFOL3536	11.4300	91	XMSM	00030983544TRDU0	
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AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	657	XMSM	00030983564TRDU0	
AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	673	XMSM	00030983565TRDU0	
AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	592	XMSM	00030983566TRDU0	
AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	845	XMSM	00030983567TRDU0	
AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	820	XMSM	00030983568TRDU0	
AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	43	XMSM	00030983569TRDU0	
AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	644	XMSM	00030983570TRDU0	
AIB Group plc	07/09/2026	08:53:05	IE00BFOL3536	11.4550	820	XMSM	00030983571TRDU0	
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AIB Group plc	07/09/2026	09:43:08	IE00BFOL3536	11.4450	10	XMSM	00030983671TRDU0	
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AIB Group plc	07/09/2026	09:43:27	IE00BFOL3536	11.4400	723	XMSM	00030983675TRDU0	
AIB Group plc	07/09/2026	09:43:27	IE00BFOL3536	11.4400	822	XMSM	00030983676TRDU0	

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AIB Group plc	07/09/2026	13:50:14	IE00BFOL3536	11.4800	693	XMSM	00030984304TRDUO
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AIB Group plc	07/09/2026	13:54:48	IE00BFOL3536	11.4800	1,634	XMSM	00030984308TRDUO
AIB Group plc	07/09/2026	13:56:32	IE00BFOL3536	11.4800	1,192	XMSM	00030984309TRDUO
AIB Group plc	07/09/2026	13:56:32	IE00BFOL3536	11.4800	1,248	XMSM	00030984310TRDUO
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AIB Group plc	07/09/2026	13:56:32	IE00BFOL3536	11.4800	25	XMSM	00030984317TRDUO
AIB Group plc	07/09/2026	13:56:32	IE00BFOL3536	11.4800	90	XMSM	00030984318TRDUO
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AIB Group plc	07/09/2026	14:06:04	IE00BFOL3536	11.4650	2,136	XMSM	00030984330TRDUO
AIB Group plc	07/09/2026	14:06:04	IE00BFOL3536	11.4650	128	XMSM	00030984331TRDUO
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AIB Group plc	07/09/2026	14:30:42	IE00BFOL3536	11.4950	499	XMSM	00030984375TRDUO
AIB Group plc	07/09/2026	14:31:25	IE00BFOL3536	11.4850	2,423	XMSM	00030984376TRDUO
AIB Group plc	07/09/2026	14:32:23	IE00BFOL3536	11.4750	251	XMSM	00030984378TRDUO
AIB Group plc	07/09/2026	14:32:23	IE00BFOL3536	11.4750	364	XMSM	00030984379TRDUO
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AIB Group plc	07/09/2026	14:33:49	IE00BFOL3536	11.4750	1,146	XMSM	00030984383TRDUO
AIB Group plc	07/09/2026	14:38:28	IE00BFOL3536	11.4750	1,566	XMSM	00030984396TRDUO
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AIB Group plc	07/09/2026	14:38:28	IE00BFOL3536	11.4750	951	XMSM	00030984398TRDUO
AIB Group plc	07/09/2026	14:38:28	IE00BFOL3536	11.4750	391	XMSM	00030984399TRDUO
AIB Group plc	07/09/2026	14:40:15	IE00BFOL3536	11.4550	2,489	XMSM	00030984400TRDUO
AIB Group plc	07/09/2026	14:41:24	IE00BFOL3536	11.4500	1,879	XMSM	00030984405TRDUO
AIB Group plc	07/09/2026	14:41:49	IE00BFOL3536	11.4400	1,760	XMSM	00030984407TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	2,689	XMSM	00030984416TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	1,473	XMSM	00030984417TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	1,473	XMSM	00030984418TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	693	XMSM	00030984419TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	780	XMSM	00030984420TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	648	XMSM	00030984421TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	683	XMSM	00030984422TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	790	XMSM	00030984423TRDUO
AIB Group plc	07/09/2026	14:49:13	IE00BFOL3536	11.4550	91	XMSM	00030984424TRDUO
AIB Group plc	07/09/2026	14:51:55	IE00BFOL3536	11.4550	1,279	XMSM	00030984425TRDUO
AIB Group plc	07/09/2026	14:52:37	IE00BFOL3536	11.4500	2,891	XMSM	00030984426TRDUO
AIB Group plc	07/09/2026	15:00:43	IE00BFOL3536	11.4550	21	XMSM	00030984436TRDUO
AIB Group plc	07/09/2026	15:00:43	IE00BFOL3536	11.4550	712	XMSM	00030984437TRDUO
AIB Group plc	07/09/2026	15:00:43	IE00BFOL3536	11.4550	86	XMSM	00030984438TRDUO
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AIB Group plc	07/09/2026	15:27:33	IE00BFOL3536	11.4350	43	XMSM	00030984600TRDUO
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AIB Group plc	07/09/2026	15:30:56	IE00BFOL3536	11.4250	1,428	XMSM	00030984782TRDUO
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AIB Group plc	08/09/2026	09:01.52	IE00BFOL3536	11.4050	875	XMSM	00030985513TRDU0
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AIB Group plc	08/09/2026	10:00.10	IE00BFOL3536	11.4000	4,688	XMSM	00030985783TRDU0
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AIB Group plc	08/09/2026	10:17.18	IE00BFOL3536	11.4150	909	XMSM	00030985863TRDU0
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AIB Group plc	08/09/2026	13:12.21	IE00BFOL3536	11.4400	426	XMSM	00030986382TRDUU
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AIB Group plc	08/09/2026	13:24.58	IE00BFOL3536	11.4650	1,515	XMSM	00030986424TRDUU
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AIB Group plc	09/09/2026	08:33:04	IE00BFOL3536	11.4050	790	XMSM	69121	2001001125
AIB Group plc	09/09/2026	08:33:04	IE00BFOL3536	11.4050	840	XMSM	69377	2001001125
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AIB Group plc	09/09/2026	08:39:06	IE00BFOL3536	11.3600	1,280	XMSM	75009	2001001125
AIB Group plc	09/09/2026	08:39:10	IE00BFOL3536	11.3500	887	XMSM	76033	2001001125
AIB Group plc	09/09/2026	08:39:10	IE00BFOL3536	11.3500	481	XMSM	75777	2001001125
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AIB Group plc	09/09/2026	08:50:12	IE00BFOL3536	11.3050	4,044	XMSM	81665	2001001125
AIB Group plc	09/09/2026	08:50:23	IE00BFOL3536	11.2950	1,690	XMSM	82689	2001001125
AIB Group plc	09/09/2026	08:52:15	IE00BFOL3536	11.3050	1,145	XMSM	85249	2001001125
AIB Group plc	09/09/2026	08:52:15	IE00BFOL3536	11.3050	127	XMSM	85505	2001001125
AIB Group plc	09/09/2026	09:03:08	IE00BFOL3536	11.3500	2,354	XMSM	90369	2001001125
AIB Group plc	09/09/2026	09:03:08	IE00BFOL3536	11.3500	1,305	XMSM	91393	2001001125
AIB Group plc	09/09/2026	09:03:10	IE00BFOL3536	11.3450	1,598	XMSM	92673	2001001125
AIB Group plc	09/09/2026	09:03:10	IE00BFOL3536	11.3450	1,576	XMSM	92417	2001001125
AIB Group plc	09/09/2026	09:03:10	IE00BFOL3536	11.3450	547	XMSM	93185	2001001125
AIB Group plc	09/09/2026	09:03:10	IE00BFOL3536	11.3450	1,576	XMSM	92929	2001001125
AIB Group plc	09/09/2026	09:14:34	IE00BFOL3536	11.3650	4,770	XMSM	97025	2001001125
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AIB Group plc	09/09/2026	09:22:08	IE00BFOL3536	11.3300	2,905	XMSM	101633	2001001125
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AIB Group plc	09/09/2026	09:43:32	IE00BFOL3536	11.3000	2,626	XMSM	109569	2001001125
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AIB Group plc	09/09/2026	09:43:32	IE00BFOL3536	11.3000	331	XMSM	110081	2001001125
AIB Group plc	09/09/2026	09:50:01	IE00BFOL3536	11.3000	900	XMSM	112897	2001001125
AIB Group plc	09/09/2026	09:50:01	IE00BFOL3536	11.3000	252	XMSM	113921	2001001125
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AIB Group plc	09/09/2026	09:50:01	IE00BFOL3536	11.3000	56	XMSM	113153	2001001125
AIB Group plc	09/09/2026	09:50:01	IE00BFOL3536	11.3000	900	XMSM	113665	2001001125
AIB Group plc	09/09/2026	09:50:01	IE00BFOL3536	11.3000	849	XMSM	112641	2001001125
AIB Group plc	09/09/2026	09:50:01	IE00BFOL3536	11.3000	51	XMSM	112385	2001001125
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AIB Group plc	09/09/2026	10:01:25	IE00BFOL3536	11.3100	101	XMSM	118785	2001001125
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AIB Group plc	09/09/2026	10:09:06	IE00BFOL3536	11.3000	872	XMSM	119809	2001001125
AIB Group plc	09/09/2026	10:09:06	IE00BFOL3536	11.3000	872	XMSM	120577	2001001125
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AIB Group plc	09/09/2026	10:09:06	IE00BFOL3536	11.3000	556	XMSM	120833	2001001125
AIB Group plc	09/09/2026	10:12:19	IE00BFOL3536	11.2950	107	XMSM	123905	2001001125
AIB Group plc	09/09/2026	10:12:19	IE00BFOL3536	11.2950	756	XMSM	122881	2001001125
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AIB Group plc	09/09/2026	10:12:19	IE00BFOL3536	11.2950	51	XMSM	122625	2001001125
AIB Group plc	09/09/2026	10:12:20	IE00BFOL3536	11.2900	1,226	XMSM	124673	20010

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AIB Group plc	09/09/2026	10:22:16	IE00BFOL3536	11.2900	927	XMSM	129793	2001001125
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AIB Group plc	09/09/2026	10:31:30	IE00BFOL3536	11.3000	1,312	XMSM	134401	2001001125
AIB Group plc	09/09/2026	10:31:30	IE00BFOL3536	11.3000	956	XMSM	135169	2001001125
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AIB Group plc	09/09/2026	10:31:30	IE00BFOL3536	11.3000	224	XMSM	135425	2001001125
AIB Group plc	09/09/2026	10:31:30	IE00BFOL3536	11.3000	519	XMSM	135661	2001001125
AIB Group plc	09/09/2026	10:33:37	IE00BFOL3536	11.2850	1,315	XMSM	137473	2001001125
AIB Group plc	09/09/2026	10:39:24	IE00BFOL3536	11.2800	2,496	XMSM	144129	2001001125
AIB Group plc	09/09/2026	10:40:05	IE00BFOL3536	11.2750	1,267	XMSM	145665	2001001125
AIB Group plc	09/09/2026	10:42:45	IE00BFOL3536	11.2750	1,279	XMSM	148225	2001001125
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AIB Group plc	09/09/2026	10:57:27	IE00BFOL3536	11.2450	119	XMSM	159489	2001001125
AIB Group plc	09/09/2026	11:00:16	IE00BFOL3536	11.2350	1,301	XMSM	161537	2001001125
AIB Group plc	09/09/2026	11:06:28	IE00BFOL3536	11.2300	2,267	XMSM	164865	2001001125
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AIB Group plc	09/09/2026	11:10:47	IE00BFOL3536	11.2400	729	XMSM	170241	2001001125
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AIB Group plc	09/09/2026	11:19:28	IE00BFOL3536	11.2300	821	XMSM	175361	2001001125
AIB Group plc	09/09/2026	11:19:28	IE00BFOL3536	11.2300	739	XMSM	175617	2001001125
AIB Group plc	09/09/2026	11:19:28	IE00BFOL3536	11.2300	821	XMSM	175105	2001001125
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AIB Group plc	09/09/2026	11:28:10	IE00BFOL3536	11.2050	1,169	XMSM	181249	2001001125
AIB Group plc	09/09/2026	11:31:24	IE00BFOL3536	11.1850	1,218	XMSM	184577	2001001125
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AIB Group plc	09/09/2026	11:41:59	IE00BFOL3536	11.1550	1,276	XMSM	193793	2001001125
AIB Group plc	09/09/2026	11:44:53	IE00BFOL3536	11.1450	1,225	XMSM	195585	2001001125
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AIB Group plc	09/09/2026	12:17:04	IE00BFOL3536	11.1750	952	XMSM	212481	2001001125
AIB Group plc	09/09/2026	12:27:43	IE00BFOL3536	11.1950	1,212	XMSM	216577	2001001125
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AIB Group plc	09/09/2026	12:27:43	IE00BFOL3536	11.1900	432	XMSM	217089	2001001125
AIB Group plc	09/09/2026	12:30:15	IE00BFOL3536	11.1750	897	XMSM	218113	2001001125
AIB Group plc	09/09/2026	12:30:15	IE00BFOL3536	11.1750	414	XMSM	217857	2001001125
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AIB Group plc	09/09/2026	12:41:20	IE00BFOL3536	11.1900	945	XMSM	223233	2001001125
AIB Group plc	09/09/2026	12:41:20	IE00BFOL3536	11.1900	237	XMSM	223745	2001001125
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AIB Group plc	09/09/2026	12:58:14	IE00BFOL3536	11.2200	466	XMSM	234753	2001001125
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AIB Group plc	09/09/2026	13:01:43	IE00BFOL3536	11.2000	1,434	XMSM	238849	2001001125
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AIB Group plc	09/09/2026	13:15:25	IE00BFOL3536	11.1900	2,011	XMSM	246785	2001001125
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AIB Group plc	09/09/2026	13:29:04	IE00BFOL3536	11.2200	579	XMSM	256513	2001001125
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AIB Group plc	09/09/2026	13:29:37	IE00BFOL3536	11.2150	1,365	XMSM	256769	2001001125
AIB Group plc	09/09/2026	13:37:42	IE00BFOL3536	11.2350	528	XMSM	262657	2001001125
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AIB Group plc	09/09/2026	13:37:42	IE00BFOL3536	11.2350	243	XMSM	263169	2001001125
AIB Group plc	09/09/2026	13:37:42	IE00BFOL3536	11.2350	1,195	XMSM	262401	2001001125
AIB Group plc	09/09/2026	13:39:27	IE00BFOL3536	11.2400	1,			

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AIB Group plc	09/09/2026	13.51.02	IE00BFOL3536	11.2450	2,677	XMSM	274177	2001001125
AIB Group plc	09/09/2026	13.51.02	IE00BFOL3536	11.2450	1,136	XMSM	273921	2001001125
AIB Group plc	09/09/2026	14.01.32	IE00BFOL3536	11.2550	1,153	XMSM	280321	2001001125
AIB Group plc	09/09/2026	14.01.32	IE00BFOL3536	11.2550	7,613	XMSM	279553	2001001125
AIB Group plc	09/09/2026	14.01.32	IE00BFOL3536	11.2550	1,154	XMSM	280085	2001001125
AIB Group plc	09/09/2026	14.06.58	IE00BFOL3536	11.2500	836	XMSM	283137	2001001125
AIB Group plc	09/09/2026	14.06.58	IE00BFOL3536	11.2500	836	XMSM	282881	2001001125
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AIB Group plc	10/09/2026	09:24:12	IE00BFOL3536	11.3600	869	XMSM	112897	2001001125
AIB Group plc	10/09/2026	09:24:12	IE00BFOL3536	11.3600	609	XMSM	112641	2001001125
AIB Group plc	10/09/2026	09:26:36	IE00BFOL3536	11.3600	1,294	XMSM	114845	2001001125
AIB Group plc	10/09/2026	09:30:05	IE00BFOL3536	11.3600	876	XMSM	116481	2001001125
AIB Group plc	10/09/2026	09:30:05	IE00BFOL3536	11.3600	453	XMSM	116737	2001001125
AIB Group plc	10/09/2026	09:30:05	IE00BFOL3536	11.3600	876	XMSM	116225	2001001125
AIB Group plc	10/09/2026	09:30:05	IE00BFOL3536	11.3600	304	XMSM	116993	2001001125
AIB Group plc	10/09/2026	09:38:35	IE00BFOL3536	11.3400	16	XMSM	118273	2001001125
AIB Group plc	10/09/2026	09:38:35	IE00BFOL3536	11.3400	1,629	XMSM	118785	2001001125
AIB Group plc	10/09/2026	09:38:35	IE00BFOL3536	11.3400	4,392	XMSM	118529	2001001125
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AIB Group plc	10/09/2026	09:48:43	IE00BFOL3536	11.3400	810	XMSM	124673	2001001125
AIB Group plc	10/09/2026	09:48:43	IE00BFOL3536	11.3400	810	XMSM	125185	2001001125
AIB Group plc	10/09/2026	09:48:43	IE00BFOL3536	11.3400	810	XMSM	124929	2001001125
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AIB Group plc	10/09/2026	09:48:43	IE00BFOL3536	11.3400	460	XMSM	125953	2001001125
AIB Group plc	10/09/2026	09:48:43	IE00BFOL3536	11.3400	810	XMSM	125697	2001001125
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AIB Group plc	10/09/2026	09:53:10	IE00BFOL3536	11.3350	1,536	XMSM	130049	2001001125
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AIB Group plc	10/09/2026	09:58:34	IE00BFOL3536	11.3250	134	XMSM	133633	2001001125
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AIB Group plc	10/09/2026	10:06:28	IE00BFOL3536	11.3300	699	XMSM	138753	2001001125
AIB Group plc	10/09/2026	10:06:28	IE00BFOL3536	11.3300	832	XMSM	138241	2001001125
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AIB Group plc	10/09/2026	10:13:01	IE00BFOL3536	11.3250	293	XMSM	144385	2001001125
AIB Group plc	10/09/2026	10:16:39	IE00BFOL3536	11.3250	1,186	XMSM	147457	2001001125
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AIB Group plc	10/09/2026	10:24:28	IE00BFOL3536	11.3250	303	XMSM	148993	2001001125
AIB Group plc	10/09/2026	10:24:28	IE00BFOL3536	11.3250	517	XMSM	148737	2001001125
AIB Group plc	10/09/2026	10:24:28	IE00BFOL3536	11.3250	303	XMSM	149249	2001001125
AIB Group plc	10/09/2026	10:24:30	IE00BFOL3536	11.3250	517	XMSM	149505	2001001125
AIB Group plc	10/09/2026	10:24:30	IE00BFOL3536	11.3250	820	XMSM	150273	2001001125
AIB Group plc	10/09/2026	10:24:30	IE00BFOL3536	11.3250	371	XMSM	150529	2001001125
AIB Group plc	10/09/2026	10:24:30	IE00BFOL3536	11.3250	820	XMSM	149761	2001001125
AIB Group plc	10/09/2026	10:24:30	IE00BFOL3536	11.3250	425	XMSM	150017	2

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AIB Group plc	10/09/2026	10:38:29	IE00BFOL3536	11.3350	410	XMSM	157953	2001001125
AIB Group plc	10/09/2026	10:38:29	IE00BFOL3536	11.3350	940	XMSM	158209	2001001125
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AIB Group plc	10/09/2026	11:10:33	IE00BFOL3536	11.3350	1,164	XMSM	171777	2001001125
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AIB Group plc	10/09/2026	11:38:25	IE00BFOL3536	11.3600	71	XMSM	183809	2001001125
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AIB Group plc	10/09/2026	12:11:41	IE00BFOL3536	11.3400	66	XMSM	203777	2001001125
AIB Group plc	10/09/2026	12:11:41	IE00BFOL3536	11.3400	960	XMSM	204033	2001001125
AIB Group plc	10/09/2026	12:11:41	IE00BFOL3536	11.3400	131	XMSM	203521	2001001125
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AIB Group plc	10/09/2026	12:32:53	IE00BFOL3536	11.3150	829	XMSM	211201	2001001125
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AIB Group plc	10/09/2026	12:41:58	IE00BFOL3536	11.3300	1,293	XMSM	219393	2001001125
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AIB Group plc	10/09/2026	13:54:03	IE00BFOL3536	11.4250	2,000	XMSM	307021	2001001125
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AIB Group plc	10/09/2026	14:15:58	IE00BFOL3536	11.4300	614	XMSM	335361	2001001125
AIB Group plc	10/09/2026	14:15:58	IE00BFOL3536	11.4300	1,743	XMSM	334593	2001001125
AIB Group plc	10/09/2026	14:15:58	IE00BFOL3536	11.4300	1,641	XMSM	334849	2001001125
AIB Group plc	10/09/2026	14:15:58	IE00BFOL3536	11.4300	546	XMSM	335617	2001001125
AIB Group plc	10/09/2026							

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AIB Group plc	10/09/2026	14:30:10	IE00BFOL3536	11.4500	780	XMSM	340993	2001001125
AIB Group plc	10/09/2026	14:30:10	IE00BFOL3536	11.4500	528	XMSM	341505	2001001125
AIB Group plc	10/09/2026	14:30:10	IE00BFOL3536	11.4500	780	XMSM	341761	2001001125
AIB Group plc	10/09/2026	14:30:10	IE00BFOL3536	11.4500	128	XMSM	342017	2001001125
AIB Group plc	10/09/2026	14:30:10	IE00BFOL3536	11.4500	43	XMSM	342273	2001001125
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AIB Group plc	10/09/2026	14:30:12	IE00BFOL3536	11.4500	609	XMSM	342529	2001001125
AIB Group plc	10/09/2026	14:30:12	IE00BFOL3536	11.4500	780	XMSM	343297	2001001125
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AIB Group plc	10/09/2026	14:30:12	IE00BFOL3536	11.4500	420	XMSM	343041	2001001125
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AIB Group plc	10/09/2026	14:38:21	IE00BFOL3536	11.4700	156	XMSM	355585	2001001125
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AIB Group plc	10/09/2026	14:38:21	IE00BFOL3536	11.4700	113	XMSM	356097	2001001125
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AIB Group plc	10/09/2026	14:49:55	IE00BFOL3536	11.4200	781	XMSM	364801	2001001125
AIB Group plc	10/09/2026	14:49:55	IE00BFOL3536	11.4200	123	XMSM	365569	2001001125
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AIB Group plc	10/09/2026	15.42.55	IE00BFOL3536	11.4550	372	XMSM	421889	2001001125
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AIB Group plc	10/09/2026	15.53.56	IE00BFOL3536	11.4950	2,594	XMSM	434177	2001001125
AIB Group plc	10/09/2026	15.54.33	IE00BFOL3536	11.4900	2,114	XMSM	434945	2001001125
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AIB Group plc	10/09/2026	16.10.25	IE00BFOL3536	11.4800	790	XMSM	453121	2001001125
AIB Group plc	10/09/2026	16.10.25	IE00BFOL3536	11.4800	640	XMSM	454657	2001001125
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AIB Group plc	10/09/2026	16.11.14	IE00BFOL3536	11.4750	1,434	XMSM	455169	2001001125
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AIB Group plc	10/09/2026	16.22.32	IE00BFOL3536	11.5100	564	XMSM	7794566446313810	2001001125
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AIB Group plc	10/09/2026	16.24.03	IE00BFOL3536	11.5100	104	XMSM	478209	2001001125
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AIB Group plc	11/09/2026	13.30.01	IE00BFOL3536	11.5800	1,622	XMSM	223489	2001001125
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AIB Group plc	11/09/2026	13.30.01	IE00BFOL3536	11.5800	34	XMSM	224001	2001001125
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AIB Group plc	11/09/2026	16:24:17	IE00BFOL3536	11.6450	5	XMSM	5309972671381910	2001001125