



Transaction Details: AIB Group plc

Name of the Issuer	LEI	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
AIB Group plc	635400AIBGNS5WNQL34	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	17/08/2026	IE00BFOL3536	750,000	10.8698	XMSM	10.93	10.80
AIB Group plc	18/08/2026	IE00BFOL3536	750,000	10.8471	XMSM	10.90	10.75
AIB Group plc	19/08/2026	IE00BFOL3536	750,000	10.8437	XMSM	10.98	10.65
AIB Group plc	20/08/2026	IE00BFOL3536	630,000	10.7460	XMSM	10.87	10.61
AIB Group plc	21/08/2026	IE00BFOL3536	600,000	10.9599	XMSM	11.02	10.83
* Rounded to two decimal places		SUM:	3,480,000			11.02	10.61

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	17/08/2026	08:02:58	IE00BFOL3536	10.83	2,551	XMSM	00030953866TRDU0
AIB Group plc	17/08/2026	08:02:58	IE00BFOL3536	10.83	2,447	XMSM	00030953869TRDU0
AIB Group plc	17/08/2026	08:02:58	IE00BFOL3536	10.83	1,407	XMSM	00030953868TRDU0
AIB Group plc	17/08/2026	08:02:58	IE00BFOL3536	10.83	222	XMSM	00030953867TRDU0
AIB Group plc	17/08/2026	08:02:58	IE00BFOL3536	10.82	2,931	XMSM	00030953870TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	72	XMSM	00030953913TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	780	XMSM	00030953912TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	780	XMSM	00030953911TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	391	XMSM	00030953910TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	780	XMSM	00030953909TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	780	XMSM	00030953908TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	780	XMSM	00030953907TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	780	XMSM	00030953906TRDU0
AIB Group plc	17/08/2026	08:06:31	IE00BFOL3536	10.82	1,183	XMSM	00030953905TRDU0
AIB Group plc	17/08/2026	08:10:28	IE00BFOL3536	10.81	2,132	XMSM	00030953917TRDU0
AIB Group plc	17/08/2026	08:10:28	IE00BFOL3536	10.81	2,535	XMSM	00030953916TRDU0
AIB Group plc	17/08/2026	08:14:20	IE00BFOL3536	10.82	2,476	XMSM	00030953923TRDU0
AIB Group plc	17/08/2026	08:14:20	IE00BFOL3536	10.82	1,913	XMSM	00030953922TRDU0
AIB Group plc	17/08/2026	08:14:20	IE00BFOL3536	10.82	1,255	XMSM	00030953921TRDU0
AIB Group plc	17/08/2026	08:15:00	IE00BFOL3536	10.80	2,330	XMSM	00030953924TRDU0
AIB Group plc	17/08/2026	08:24:04	IE00BFOL3536	10.84	1,076	XMSM	00030953930TRDU0
AIB Group plc	17/08/2026	08:24:04	IE00BFOL3536	10.84	1,447	XMSM	00030953929TRDU0
AIB Group plc	17/08/2026	08:24:04	IE00BFOL3536	10.84	1,447	XMSM	00030953928TRDU0
AIB Group plc	17/08/2026	08:29:05	IE00BFOL3536	10.86	1,282	XMSM	00030953934TRDU0
AIB Group plc	17/08/2026	08:29:05	IE00BFOL3536	10.86	166	XMSM	00030953938TRDU0
AIB Group plc	17/08/2026	08:29:05	IE00BFOL3536	10.86	505	XMSM	00030953936TRDU0
AIB Group plc	17/08/2026	08:29:05	IE00BFOL3536	10.86	505	XMSM	00030953935TRDU0
AIB Group plc	17/08/2026	08:29:05	IE00BFOL3536	10.86	225	XMSM	00030953940TRDU0
AIB Group plc	17/08/2026	08:29:05	IE00BFOL3536	10.86	2,725	XMSM	00030953939TRDU0
AIB Group plc	17/08/2026	08:29:05	IE00BFOL3536	10.86	2,725	XMSM	00030953937TRDU0
AIB Group plc	17/08/2026	08:29:06	IE00BFOL3536	10.85	1,134	XMSM	00030953943TRDU0
AIB Group plc	17/08/2026	08:29:06	IE00BFOL3536	10.85	763	XMSM	00030953942TRDU0
AIB Group plc	17/08/2026	08:29:06	IE00BFOL3536	10.85	1,270	XMSM	00030953941TRDU0
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AIB Group plc	17/08/2026	08:29:10	IE00BFOL3536	10.85	319	XMSM	00030953944TRDU0
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AIB Group plc	17/08/2026	08:29:10	IE00BFOL3536	10.85	601	XMSM	00030953947TRDU0
AIB Group plc	17/08/2026	08:29:10	IE00BFOL3536	10.85	763	XMSM	00030953946TRDU0
AIB Group plc	17/08/2026	08:30:51	IE00BFOL3536	10.84	2,132	XMSM	00030953949TRDU0
AIB Group plc	17/08/2026	08:40:09	IE00BFOL3536	10.86	1,587	XMSM	00030953957TRDU0
AIB Group plc	17/08/2026	08:40:09	IE00BFOL3536	10.86	97	XMSM	00030953955TRDU0
AIB Group plc	17/08/2026	08:40:09	IE00BFOL3536	10.86	640	XMSM	00030953954TRDU0
AIB Group plc	17/08/2026	08:40:09	IE00BFOL3536	10.86	278	XMSM	00030953953TRDU0
AIB Group plc	17/08/2026	08:40:09	IE00BFOL3536	10.86	459	XMSM	00030953952TRDU0
AIB Group plc	17/08/2026	08:40:09	IE00BFOL3536	10.86	737	XMSM	00030953951TRDU0
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AIB Group plc	17/08/2026	08:52:10	IE00BFOL3536	10.89	6,521	XMSM	00030953994TRDU0
AIB Group plc	17/08/2026	08:52:10	IE00BFOL3536	10.89	1,157	XMSM	00030953993TRDU0
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AIB Group plc	17/08/2026	08:58:54	IE00BFOL3536	10.88	487	XMSM	00030954006TRDU0
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AIB Group plc	17/08/2026	09:11:28	IE00BFOL3536	10.86	835	XMSM	00030954051TRDU0
AIB Group plc	17/08/2026	09:20:09	IE00BFOL3536	10.87	419	XMSM	00030954093TRDU0
AIB Group plc	17/08/2026	09:20:09	IE00BFOL3536	10.87	157	XMSM	00030954092TRDU0
AIB Group plc	17/08/2026	09:20:09	IE00BFOL3536	10.87	678	XMSM	00030954085TRDU0
AIB Group plc	17/08/2026	09:20:09	IE00BFOL3536	10.87	159	XMSM	00030954084TRDU0
AIB Group plc	17/08/2026	09:20:09	IE00BFOL3536	10.87	719	XMSM	00030954083TRDU0
AIB Group plc	17/08/2026	09:20:09	IE00BFOL3536	10.87	2,527	XMSM	00030954082TRDU0
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AIB Group plc	17/08/2026	09:20:09	IE00BFOL3536	10.87	1,194	XMSM	00030954080TRDU0

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AIB Group plc	17/08/2026	09:20:09	IE00BF0L3536	10.87	719	XMSM	00030954094TRD00
AIB Group plc	17/08/2026	09:21:57	IE00BF0L3536	10.86	1,355	XMSM	00030954105TRD00
AIB Group plc	17/08/2026	09:21:59	IE00BF0L3536	10.85	1,167	XMSM	00030954106TRD00
AIB Group plc	17/08/2026	09:29:18	IE00BF0L3536	10.84	1,174	XMSM	00030954153TRD00
AIB Group plc	17/08/2026	09:29:18	IE00BF0L3536	10.84	1,683	XMSM	00030954151TRD00
AIB Group plc	17/08/2026	09:29:18	IE00BF0L3536	10.84	2,260	XMSM	00030954150TRD00
AIB Group plc	17/08/2026	09:29:18	IE00BF0L3536	10.84	587	XMSM	00030954155TRD00
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AIB Group plc	17/08/2026	09:30:30	IE00BF0L3536	10.83	1,212	XMSM	00030954157TRD00
AIB Group plc	17/08/2026	09:40:59	IE00BF0L3536	10.83	727	XMSM	00030954176TRD00
AIB Group plc	17/08/2026	09:40:59	IE00BF0L3536	10.83	632	XMSM	00030954175TRD00
AIB Group plc	17/08/2026	09:42:13	IE00BF0L3536	10.83	1	XMSM	00030954186TRD00
AIB Group plc	17/08/2026	09:42:15	IE00BF0L3536	10.83	1,281	XMSM	00030954187TRD00
AIB Group plc	17/08/2026	09:42:17	IE00BF0L3536	10.83	327	XMSM	00030954194TRD00
AIB Group plc	17/08/2026	09:42:17	IE00BF0L3536	10.83	740	XMSM	00030954193TRD00
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AIB Group plc	17/08/2026	09:42:17	IE00BF0L3536	10.83	540	XMSM	00030954191TRD00
AIB Group plc	17/08/2026	09:42:17	IE00BF0L3536	10.83	200	XMSM	00030954190TRD00
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AIB Group plc	17/08/2026	09:42:25	IE00BF0L3536	10.83	171	XMSM	00030954209TRD00
AIB Group plc	17/08/2026	09:42:25	IE00BF0L3536	10.83	569	XMSM	00030954208TRD00
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AIB Group plc	17/08/2026	09:46:43	IE00BF0L3536	10.83	26	XMSM	00030954214TRD00
AIB Group plc	17/08/2026	09:46:43	IE00BF0L3536	10.83	1,041	XMSM	00030954213TRD00
AIB Group plc	17/08/2026	09:46:43	IE00BF0L3536	10.83	1,041	XMSM	00030954212TRD00
AIB Group plc	17/08/2026	09:46:43	IE00BF0L3536	10.83	1,164	XMSM	00030954211TRD00
AIB Group plc	17/08/2026	09:48:04	IE00BF0L3536	10.83	946	XMSM	00030954220TRD00
AIB Group plc	17/08/2026	09:48:04	IE00BF0L3536	10.83	664	XMSM	00030954219TRD00
AIB Group plc	17/08/2026	09:51:44	IE00BF0L3536	10.83	1,516	XMSM	00030954224TRD00
AIB Group plc	17/08/2026	09:51:44	IE00BF0L3536	10.83	2,028	XMSM	00030954223TRD00
AIB Group plc	17/08/2026	10:01:45	IE00BF0L3536	10.85	99	XMSM	00030954237TRD00
AIB Group plc	17/08/2026	10:01:45	IE00BF0L3536	10.85	576	XMSM	00030954236TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	156	XMSM	00030954252TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	1,335	XMSM	00030954251TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	215	XMSM	00030954250TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	118	XMSM	00030954249TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	1,000	XMSM	00030954248TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	118	XMSM	00030954247TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	767	XMSM	00030954246TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	965	XMSM	00030954245TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	767	XMSM	00030954244TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	568	XMSM	00030954243TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	1,651	XMSM	00030954242TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	767	XMSM	00030954241TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	1,651	XMSM	00030954240TRD00
AIB Group plc	17/08/2026	10:02:41	IE00BF0L3536	10.85	2,552	XMSM	00030954239TRD00
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AIB Group plc	17/08/2026	12:47:41	IE00B0FL3536	10.89	857	XMSM	00030954564TRD00
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AIB Group plc	18/08/2026	10:08:05	IE00BFL35336	10.80	780	XMSM	00030956074TRDU0
AIB Group plc	18/08/2026	10:08:05	IE00BFL35336	10.80	2,144	XMSM	00030956073TRDU0
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AIB Group plc	19/08/2026	08:22:00	IE00B0FL3536	10.85	821	XMSM	00030957116TRD00
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AIB Group plc	19/08/2026	08:22:01	IE00B0FL3536	10.85	460	XMSM	00030957120TRD00
AIB Group plc	19/08/2026	08:22:01	IE00B0FL3536	10.85	221	XMSM	00030957121TRD00
AIB Group plc	19/08/2026	08:22:01	IE00B0FL3536	10.85	3,058	XMSM	00030957122TRD00
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AIB Group plc	19/08/2026	08:32:58	IE00B0FL3536	10.85	2,421	XMSM	00030957135TRD00
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AIB Group plc	19/08/2026	08:42:42	IE00B0FL3536	10.86	2,401	XMSM	00030957138TRD00
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AIB Group plc	19/08/2026	09:32:28	IE00B0FL3536	10.87	1,113	XMSM	00030957240TRD00
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AIB Group plc	19/08/2026	09:39:29	IE00B0FL3536	10.89	42	XMSM	00030957250TRD00
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AIB Group plc	19/08/2026	10:19:02	IE00B0FL3536	10.91	2,219	XMSM	00030957336TRDU0
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AIB Group plc	19/08/2026	12:28:53	IE00BFL35396	10.94	782	XMSM	0003095768TRDU00
AIB Group plc	19/08/2026	12:28:53	IE00BFL35396	10.94	93	XMSM	0003095768TRDU00
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AIB Group plc	19/08/2026	12:30:55	IE00BFL35396	10.96	1,212	XMSM	0003095769TRDU00
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AIB Group plc	19/08/2026	12:43:00	IE00BFL35396	10.97	1,187	XMSM	0003095772TRDU00
AIB Group plc	19/08/2026	12:43:00	IE00BFL35396	10.97	1,187	XMSM	0003095772TRDU00
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AIB Group plc	19/08/2026	12:50:21	IE00BFL35396	10.97	810	XMSM	0003095773TRDU00
AIB Group plc	19/08/2026	12:50:21	IE00BFL35396	10.97	904	XMSM	0003095773TRDU00
AIB Group plc	19/08/2026	12:50:21	IE00BFL35396	10.97	62	XMSM	0003095773TRDU00
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AIB Group plc	19/08/2026	12:55:46	IE00BFL35396	10.95	2,457	XMSM	0003095776TRDU00
AIB Group plc	19/08/2026	13:03:20	IE00BFL35396	10.95	2,104	XMSM	0003095778TRDU00
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AIB Group plc	19/08/2026	13:03:20	IE00BFL35396	10.95	70	XMSM	0003095778TRDU00
AIB Group plc	19/08/2026	13:03:20	IE00BFL35396	10.95	689	XMSM	0003095778TRDU00
AIB Group plc	19/08/2026	13:03:20	IE00BFL35396	10.95	1,213	XMSM	0003095778TRDU00
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AIB Group plc	19/08/2026	13:03:20	IE00BFL35396	10.95	580	XMSM	0003095779TRDU00
AIB Group plc	19/08/2026	13:03:20	IE00BFL35396	10.95	584	XMSM	0003095779TRDU00
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AIB Group plc	19/08/2026	13:23:20	IE00BFL35396	10.97	1,727	XMSM	0003095784TRDU00
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AIB Group plc	19/08/2026	13:26:21	IE00BFL35396	10.97	1,122	XMSM	0003095785TRDU00
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AIB Group plc	19/08/2026	13:39:03	IE00BFL35396	10.98	3,892	XMSM	0003095796TRDU00
AIB Group plc	19/08/2026	13:40:11	IE00BFL35396	10.97	1,231	XMSM	0003095796TRDU00
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AIB Group plc	19/08/2026	13:58:35	IE00BFL35396	10.95	1,301	XMSM	0003095808TRDU00
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AIB Group plc	19/08/2026	14:14:09	IE00BFL35396	10.91	75	XMSM	0003095811TRDU00
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AIB Group plc	19/08/2026	14:14:09	IE00BFL35396	10.91	572	XMSM	0003095812AT000
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AIB Group plc	19/08/2026	14:14:09	IE00BFL35396	10.91	560	XMSM	00030958126TR000
AIB Group plc	19/08/2026	14:14:09	IE00BFL35396	10.91	162	XMSM	00030958127TR000
AIB Group plc	19/08/2026	14:14:09	IE00BFL35396	10.91	561	XMSM	00030958128TR000
AIB Group plc	19/08/2026	14:14:09	IE00BFL35396	10.91	341	XMSM	00030958129TR000
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AIB Group plc	19/08/2026	14:25:10	IE00BFL35396	10.90	848	XMSM	00030958146TR000
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AIB Group plc	19/08/2026	15:05:58	IE00BFL35396	10.76	828	XMSM	00030958438TR000
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AIB Group plc	19/08/2026	15:08:08	IE00BFL35396	10.76	679	XMSM	00030958467TR000
AIB Group plc	19/08/2026	15:08:51	IE00BFL35396	10.74	1,219	XMSM	00030958493TR000
AIB Group plc	19/08/2026	15:11:07	IE00BFL35396	10.75	1,299	XMSM	00030958504TR000
AIB Group plc	19/08/2026	15:11:07	IE00BFL35396	10.74	1,311	XMSM	00030958505TR000
AIB Group plc	19/08/2026	15:11:48	IE00BFL35396	10.74	267	XMSM	00030958507TR000
AIB Group plc	19/08/2026	15:11:48	IE00BFL35396	10.74	612	XMSM	00030958508TR000
AIB Group plc	19/08/2026	15:11:48	IE00BFL35396	10.74	879	XMSM	00030958509TR000
AIB Group plc	19/08/2026	15:11:48	IE00BFL35396	10.74	416	XMSM	00030958510TR000
AIB Group plc	19/08/2026	15:11:48	IE00BFL35396	10.74	879	XMSM	00030958511TR000

AIB Group plc	19/08/2026	15:13:37	IE00B0FL3536	10.74	1,203	XMSM	0003095819TRDU0
AIB Group plc	19/08/2026	15:13:37	IE00B0FL3536	10.74	2,023	XMSM	00030958520TRDU0
AIB Group plc	19/08/2026	15:14:52	IE00B0FL3536	10.73	700	XMSM	00030958523TRDU0
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AIB Group plc	19/08/2026	15:15:06	IE00B0FL3536	10.72	2,471	XMSM	00030958530TRDU0
AIB Group plc	19/08/2026	15:16:18	IE00B0FL3536	10.71	1,198	XMSM	00030958549TRDU0
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AIB Group plc	19/08/2026	15:31:09	IE00B0FL3536	10.72	847	XMSM	00030958635TRDU0
AIB Group plc	19/08/2026	15:31:09	IE00B0FL3536	10.72	430	XMSM	00030

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AIB Group plc	19/08/2026	16:15:43	IE00BF0L3536	10.68	1,116	XMSM	00030959097TRDU0
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AIB Group plc	19/08/2026	16:20:17	IE00BF0L3536	10.65	834	XMSM	00030959151TRDU0
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AIB Group plc	20/08/2026	08:02:11	IE00BF0L3536	10.62	3,143	XMSM	00030959327TRDU0
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AIB Group plc	20/08/2026	08:05:07	IE00BF0L3536	10.61	1,442	XMSM	00030959334TRDU0
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AIB Group plc	20/08/2026	10:01:03	IE00B0FL3536	10.73	1,108	XMSM	0003095966ATRD00
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AIB Group plc	20/08/2026	10:10:23	IE00B0FL3536	10.73	264	XMSM	0003095967ATRD00
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AIB Group plc	20/08/2026	10:11:49	IE00B0FL3536	10.73	707	XMSM	0003095967ATRD00
AIB Group plc	20/08/2026	10:11:49	IE00B0FL3536	10.73	707	XMSM	0003095967ATRD00
AIB Group plc	20/08/2026	10:15:12	IE00B0FL3536	10.73	824	XMSM	0003095967ATRD00
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AIB Group plc	20/08/2026	10:17:33	IE00B0FL3536	10.73	66	XMSM	0003095968ATRD00
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AIB Group plc	20/08/2026	10:20:08	IE00B0FL3536	10.73	300	XMSM	0003095968ATRD00
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AIB Group plc	20/08/2026	10:29:14	IE00B0FL3536	10.73	1,020	XMSM	0003095969ATRD00
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AIB Group plc	20/08/2026	10:29:38	IE00B0FL3536	10.73	960	XMSM	0003095970ATRD00
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AIB Group plc	20/08/2026	10:29:38	IE00B0FL3536	10.73	960	XMSM	0003095969ATRD00
AIB Group plc	20/08/2026	10:29:38	IE00B0FL3536	10.73	1,020	XMSM	0003095969ATRD00
AIB Group plc	20/08/2026	10:29:38	IE00B0FL3536	10.73	2,133	XMSM	0003095969ATRD00
AIB Group plc	20/08/2026	10:40:08	IE00B0FL3536	10.72	447	XMSM	0003095970ATRD00
AIB Group plc	20/08/2026	10:40:25	IE00B0FL3536	10.72	801	XMSM	0003095970ATRD00

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AIB Group plc	20/08/2026	12:28:46	IE00BFL35356	10.72	192	XMSM	00030959920TRDU0
AIB Group plc	20/08/2026	12:28:46	IE00BFL35356	10.72	26	XMSM	00030959919TRDU0
AIB Group plc	20/08/2026	12:28:46	IE00BFL35356	10.72	589	XMSM	00030959918TRDU0
AIB Group plc	20/08/2026	12:28:46	IE00BFL35356	10.72	1,076	XMSM	00030959917TRDU0
AIB Group plc	20/08/2026	12:30:17	IE00BFL35356	10.72	23	XMSM	00030959921TRDU0
AIB Group plc	20/08/2026	12:32:05	IE00BFL35356	10.72	1,113	XMSM	00030959926TRDU0
AIB Group plc	20/08/2026	12:33:10	IE00BFL35356	10.72	2,235	XMSM	00030959928TRDU0
AIB Group plc	20/08/2026	12:33:31	IE00BFL35356	10.72	1,126	XMSM	00030959929TRDU0
AIB Group plc	20/08/2026	12:44:14	IE00BFL35356	10.73	3,738	XMSM	00030959942TRDU0
AIB Group plc	20/08/2026	12:44:14	IE00BFL35356	10.73	3,477	XMSM	00030959941TRDU0
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AIB Group plc	20/08/2026	12:50:36	IE00BFL35356	10.72	1,698	XMSM	00030959951TRDU0
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AIB Group plc	20/08/2026	12:56:42	IE00BFL35356	10.71	2,032	XMSM	00030959960TRDU0
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AIB Group plc	20/08/2026	12:56:49	IE00BFL35356	10.71	1,183	XMSM	00030959962TRDU0
AIB Group plc	20/08/2026	13:00:09	IE00BFL35356	10.70	556	XMSM	00030959975TRDU0
AIB Group plc	20/08/2026	13:00:09	IE00BFL35356	10.70	3,155	XMSM	00030959974TRDU0
AIB Group plc	20/08/2026	13:00:09	IE00BFL35356	10.70	747	XMSM	00030

AIB Group plc	20/08/2026	14:27:09	IE00BFL35396	10.77	1,392	XMSM	00030960132TRDU0
AIB Group plc	20/08/2026	14:27:09	IE00BFL35396	10.77	669	XMSM	00030960131TRDU0
AIB Group plc	20/08/2026	14:27:12	IE00BFL35396	10.77	187	XMSM	00030960139TRDU0
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AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	3,935	XMSM	00030960141TRDU0
AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	4,456	XMSM	00030960140TRDU0
AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	2,626	XMSM	00030960144TRDU0
AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	1,158	XMSM	00030960143TRDU0
AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	521	XMSM	00030960142TRDU0
AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	58	XMSM	00030960145TRDU0
AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	377	XMSM	00030960147TRDU0
AIB Group plc	20/08/2026	14:30:44	IE00BFL35396	10.78	1,772	XMSM	00030960146TRDU0
AIB Group plc	20/08/2026	14:34:46	IE00BFL35396	10.78	299	XMSM	00030960174TRDU0
AIB Group plc	20/08/2026	14:34:46	IE00BFL35396	10.78	1,161	XMSM	00030960176TRDU0
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AIB Group plc	20/08/2026	14:41:00	IE00BFL35396	10.79	535	XMSM	00030960219TRDU0
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AIB Group plc	20/08/2026	14:41:00	IE00BFL35396	10.79	1,549	XMSM	00030960217TRDU0
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AIB Group plc	20/08/2026	14:41:00	IE00BFL35396	10.79	1,549	XMSM	00030960215TRDU0
AIB Group plc	20/08/2026	14:41:00	IE00BFL35396	10.79	482	XMSM	00030960214TRDU0
AIB Group plc	20/08/2026	14:41:00	IE00BFL35396	10.79	1,549	XMSM	00030960213TRDU0
AIB Group plc	20/08/2026	14:41:00	IE00BFL35396	10.79	557	XMSM	00030960212TRDU0
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AIB Group plc	20/08/2026	14:41:00	IE00BFL35396	10.79	1,549	XMSM	00030960208TRDU0
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AIB Group plc	20/08/2026	14:42:59	IE00BFL35396	10.80	1,126	XMSM	00030960230TRDU0
AIB Group plc	20/08/2026	14:44:42	IE00BFL35396	10.81	3,476	XMSM	00030960244TRDU0
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AIB Group plc	20/08/2026	14:49:21	IE00BFL35396	10.80	6,067	XMSM	00030960252TRDU0
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AIB Group plc	20/08/2026	15:38:06	IE00BFL35396	10.82	687	XMSM	0003096042TR000
AIB Group plc	20/08/2026	15:38:06	IE00BFL35396	10.82	20	XMSM	0003096042TR000
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AIB Group plc	20/08/2026	16:01:09	IE00BFL35396	10.85	687	XMSM	0003096047TR000
AIB Group plc	20/08/2026	16:05:30	IE00BFL35396	10.85	1,217	XMSM	0003096049TR000
AIB Group plc	20/08/2026	16:16:16	IE00BFL35396	10.85	1,108	XMSM	0003096052TR000
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AIB Group plc	21/08/2026	08:06:33	IE00BFL35396	10.91	179	XMSM	0003096069TR000
AIB Group plc	21/08/2026	08:06:33	IE00BFL35396	10.91	1,408	XMSM	0003096069TR000
AIB Group plc	21/08/2026	08:06:33	IE00BFL35396	10.91	1,664	XMSM	0003096069TR000
AIB Group plc	21/08/2026	08:06:33	IE00BFL35396	10.91	1,408	XMSM	0003096068TR000
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AIB Group plc	21/08/2026	08:13:19	IE00BFL35396	10.91	354	XMSM	0003096072TR000
AIB Group plc	21/08/2026	08:13:19	IE00BFL35396	10.91	1,950	XMSM	0003096072TR000
AIB Group plc	21/08/2026	08:13:19	IE00BFL35396	10.91	1,241	XMSM	0003096072TR000
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AIB Group plc	21/08/2026	08:16:05	IE00BFL35396	10.93	804	XMSM	0003096073TR000
AIB Group plc	21/08/2026	08:16:39	IE00BFL35396	10.92	203	XMSM	0003096073TR000
AIB Group plc	21/08/2026	08:16:39	IE00BFL35396	10.92	1,415	XMSM	0003096073TR000
AIB Group plc	21/08/2026	08:17:37	IE00BFL35396	10.91	1,278	XMSM	0003096073TR000
AIB Group plc	21/08/2026	08:28:08	IE00BFL35396	10.93	1,125	XMSM	0003096073TR000
AIB Group plc	21/08/2026	08:28:08	IE00BFL35396	10.93	792	XMSM	0003096074TR000
AIB Group plc	21/08/2026	08:28:08	IE00BFL35396	10.93	362	XMSM	0003096074TR000
AIB Group plc	21/08/2026	08:28:08	IE00BFL35396	10.93	256	XMSM	0003096074TR000
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AIB Group plc	21/08/2026	08:28:08	IE00BFL35396	10.93	792	XMSM	0003096074TR000
AIB Group plc	21/08/2026	08:28:08	IE00BFL35396	10.93	747	XMSM	0003096074TR000
AIB Group plc	21/08/2026	08:28:08	IE00BFL35396	10.92	247	XMSM	0003096075TR000
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AIB Group plc	21/08/2026	08:36:52	IE00BFL35396	10.95	97	XMSM	0003096075TR000
AIB Group plc	21/08/2026	08:36:52	IE00BFL35396	10.95	696	XMSM	0003096075TR000
AIB Group plc	21/08/2026	08:36:52	IE00BFL35396	10.95	567	XMSM	0003096075TR000
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AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	799	XMSM	0003096077TR000
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AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	709	XMSM	0003096077TR000
AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	90	XMSM	0003096077TR000
AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	709	XMSM	0003096077TR000
AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	90	XMSM	0003096077TR000
AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	799	XMSM	0003096077TR000
AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	709	XMSM	0003096079TR000
AIB Group plc	21/08/2026	08:41:18	IE00BFL35396	10.95	729	XMSM	0003096079TR000
AIB Group plc	21/08/2026	08:43:43	IE00BFL35396	10.95	770	XMSM	0003096080TR000
AIB Group plc	21/08/2026	08:43:43	IE00BFL35396	10.95	456	XMSM	0003096080TR000

AIB Group plc	21/08/2026	08:44:48	IE00BFL35336	10.95	1,296	XMSM	00030960810TRDU0
AIB Group plc	21/08/2026	08:45:14	IE00BFL35336	10.94	236	XMSM	00030960812TRDU0
AIB Group plc	21/08/2026	08:45:16	IE00BFL35336	10.94	1,109	XMSM	00030960814TRDU0
AIB Group plc	21/08/2026	08:45:16	IE00BFL35336	10.94	20	XMSM	00030960813TRDU0
AIB Group plc	21/08/2026	08:46:56	IE00BFL35336	10.92	528	XMSM	00030960820TRDU0
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AIB Group plc	21/08/2026	08:50:28	IE00BFL35336	10.93	709	XMSM	00030960825TRDU0
AIB Group plc	21/08/2026	08:50:28	IE00BFL35336	10.93	166	XMSM	00030960824TRDU0
AIB Group plc	21/08/2026	08:50:28	IE00BFL35336	10.93	709	XMSM	00030960823TRDU0
AIB Group plc	21/08/2026	08:50:28	IE00BFL35336	10.93	875	XMSM	00030960822TRDU0
AIB Group plc	21/08/2026	09:03:06	IE00BFL35336	10.97	709	XMSM	00030960842TRDU0
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AIB Group plc	21/08/2026	09:03:06	IE00BFL35336	10.97	747	XMSM	00030960834TRDU0
AIB Group plc	21/08/2026	09:03:06	IE00BFL35336	10.97	572	XMSM	00030960843TRDU0
AIB Group plc	21/08/2026	09:03:06	IE00BFL35336	10.96	737	XMSM	00030960848TRDU0
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AIB Group plc	21/08/2026	09:03:06	IE00BFL35336	10.96	2,202	XMSM	00030960846TRDU0
AIB Group plc	21/08/2026	09:03:06	IE00BFL35336	10.96	781	XMSM	00030960845TRDU0
AIB Group plc	21/08/2026	09:03:06	IE00BFL35336	10.96	2,296	XMSM	00030960844TRDU0
AIB Group plc	21/08/2026	09:05:31	IE00BFL35336	10.95	247	XMSM	00030960849TRDU0
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AIB Group plc	21/08/2026	13:57:00	IE00BF0L3536	10.96	2,559	MSMS	00030963661TRDU0
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AIB Group plc	21/08/2026	14:50:49	IE00BF0L3536	11.02	1	MSMS	00030964625TRDU0
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AIB Group plc	21/08/2026	15:35:00	IE00BF0L3536	10:59	129	XMSM	00030965160TRDU0
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AIB Group plc	21/08/2026	15:44:00	IE00BF0L3536	10:57	1,206	XMSM	00030965230TRDU0
AIB Group plc	21/08/2026	15:44:00	IE00BF0L3536	10:57	931	XMSM	00030965229TRDU0
AIB Group plc	21/08/2026	15:44:00	IE00BF0L3536	10:57	1,206	XMSM	00030965228TRDU0
AIB Group plc	21/08/2026	15:44:00	IE00BF0L3536	10:57	2,137	XMSM	00030965227TRDU0
AIB Group plc	21/08/2026	15:44:00	IE00BF0L3536	10:57	125	XMSM	00030965226TRDU0
AIB Group plc	21/08/2026	15:44:00	IE00BF0L3536	10:57	2,137	XMSM	00030965225TRDU0
AIB Group plc	21/08/2026	15:45:09	IE00BF0L3536	10:57	2,235	XMSM	00030965236TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	2,005	XMSM	00030965271TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	39	XMSM	00030965270TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	1,742	XMSM	00030965269TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	2,454	XMSM	00030965268TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	1,106	XMSM	00030965267TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	796	XMSM	00030965266TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	1,106	XMSM	00030965265TRDU0
AIB Group plc	21/08/2026	15:50:30	IE00BF0L3536	10:56	796	XMSM	00030965264TRDU0
AIB Group plc	21/08/2026	15:53:09	IE00BF0L3536	10:54	1,598	XMSM	00030965299TRDU0
AIB Group plc	21/08/2026	15:53:09	IE00BF0L3536	10:54	3,141	XMSM	00030965298TRDU0
AIB Group plc	21/08/2026	15:53:09	IE00BF0L3536	10:54	1,669	XMSM	00030965297TRDU0
AIB Group plc	21/08/2026	16:03:32	IE00BF0L3536	10:59	3,805	XMSM	00030965394TRDU0
AIB Group plc	21/08/2026	16:03:32	IE00BF0L3536	10:59	3,538	XMSM	00030965393TRDU0
AIB Group plc	21/08/2026	16:03:32	IE00BF0L3536	10:59	1,838	XMSM	00030965392TRDU0
AIB Group plc	21/08/2026	16:03:32	IE00BF0L3536	10:59	4,801	XMSM	00030965391TRDU0
AIB Group plc	21/08/2026	16:03:32	IE00BF0L3536	10:59	5,376	XMSM	00030965390TRDU0
AIB Group plc	21/08/2026	16:04:32	IE00BF0L3536	10:58	867	XMSM	00030965405TRDU0
AIB Group plc	21/08/2026	16:04:32	IE00BF0L3536	10:58	867	XMSM	00030965404TRDU0
AIB Group plc	21/08/2026	16:04:35	IE00BF0L3536	10:58	867	XMSM	00030965406TRDU0
AIB Group plc	21/08/2026	16:10:28	IE00BF0L3536	11:00	10,466	XMSM	00030965458TRDU0
AIB Group plc	21/08/2026	16:10:28	IE00BF0L3536	11:00	724	XMSM	00030965457TRDU0
AIB Group plc	21/08/2026	16:10:48	IE00BF0L3536	11:00	2,913	XMSM	00030965460TRDU0
AIB Group plc	21/08/2026	16:10:48	IE00BF0L3536	11:00	475	XMSM	00030965459TRDU0
AIB Group plc	21/08/2026	16:11:11	IE00BF0L3536	11:00	1,339	XMSM	00030965461TRDU0
AIB Group plc	21/08/2026	16:11:48	IE00BF0L3536	10:59	1,293	XMSM	00030965462TRDU0
AIB Group plc	21/08/2026	16:12:56	IE00BF0L3536	10:58	1,468	XMSM	00030965467TRDU0
AIB Group plc	21/08/2026	16:15:02	IE00BF0L3536	10:56	1,679	XMSM	00030965486TRDU0
AIB Group plc	21/08/2026	16:17:07	IE00BF0L3536	10:56	3,783	XMSM	00030965507TRDU0
AIB Group plc	21/08/2026	16:17:07	IE00BF0L3536	10:56	4,155	XMSM	00030965506TRDU0

AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	388	XMSM	00030965550TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	706	XMSM	00030965549TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	43	XMSM	00030965548TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	186	XMSM	00030965547TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	1,826	XMSM	00030965546TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	2,441	XMSM	00030965545TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	43	XMSM	00030965544TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	477	XMSM	00030965543TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	5,555	XMSM	00030965542TRDU0
AIB Group plc	21/08/2026	16:22:17	IE00BF0L3536	10.96	2,747	XMSM	00030965541TRDU0
AIB Group plc	21/08/2026	16:24:13	IE00BF0L3536	10.96	1,125	XMSM	00030965577TRDU0
AIB Group plc	21/08/2026	16:24:13	IE00BF0L3536	10.96	799	XMSM	00030965576TRDU0
AIB Group plc	21/08/2026	16:24:13	IE00BF0L3536	10.96	799	XMSM	00030965575TRDU0