



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	10/08/2026	IE00BFOL3536	400,000	10.9455	XMSM	11.01	10.84
AIB Group plc	13/08/2026	IE00BFOL3536	700,000	10.7556	XMSM	10.84	10.66
AIB Group plc	14/08/2026	IE00BFOL3536	700,971	10.7572	XMSM	10.83	10.67
* Rounded to two decimal places		SUM:	1,800,971			11.01	10.66

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	10/08/2026	08:01:04	IE00BFOL3536	10.86	81	XMSM	00030936231TRDU0
AIB Group plc	10/08/2026	08:02:30	IE00BFOL3536	10.87	2,004	XMSM	00030936234TRDU0
AIB Group plc	10/08/2026	08:02:30	IE00BFOL3536	10.87	1,670	XMSM	00030936233TRDU0
AIB Group plc	10/08/2026	08:02:30	IE00BFOL3536	10.88	1,935	XMSM	00030936232TRDU0
AIB Group plc	10/08/2026	08:04:00	IE00BFOL3536	10.86	1,206	XMSM	00030936237TRDU0
AIB Group plc	10/08/2026	08:08:19	IE00BFOL3536	10.87	1,787	XMSM	00030936251TRDU0
AIB Group plc	10/08/2026	08:08:19	IE00BFOL3536	10.87	1,203	XMSM	00030936250TRDU0
AIB Group plc	10/08/2026	08:09:01	IE00BFOL3536	10.87	1,134	XMSM	00030936260TRDU0
AIB Group plc	10/08/2026	08:10:41	IE00BFOL3536	10.87	1,200	XMSM	00030936264TRDU0
AIB Group plc	10/08/2026	08:11:39	IE00BFOL3536	10.86	1,241	XMSM	00030936278TRDU0
AIB Group plc	10/08/2026	08:14:27	IE00BFOL3536	10.84	1,336	XMSM	00030936291TRDU0
AIB Group plc	10/08/2026	08:20:26	IE00BFOL3536	10.87	1,609	XMSM	00030936317TRDU0
AIB Group plc	10/08/2026	08:20:26	IE00BFOL3536	10.87	1,259	XMSM	00030936316TRDU0
AIB Group plc	10/08/2026	08:20:26	IE00BFOL3536	10.87	1,559	XMSM	00030936315TRDU0
AIB Group plc	10/08/2026	08:21:34	IE00BFOL3536	10.87	909	XMSM	00030936319TRDU0
AIB Group plc	10/08/2026	08:21:34	IE00BFOL3536	10.87	411	XMSM	00030936318TRDU0
AIB Group plc	10/08/2026	08:24:02	IE00BFOL3536	10.86	1,209	XMSM	00030936325TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	435	XMSM	00030936405TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	389	XMSM	00030936404TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	1,028	XMSM	00030936403TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	1,753	XMSM	00030936402TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	1,462	XMSM	00030936401TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	688	XMSM	00030936400TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	549	XMSM	00030936396TRDU0
AIB Group plc	10/08/2026	08:37:08	IE00BFOL3536	10.90	516	XMSM	00030936395TRDU0
AIB Group plc	10/08/2026	08:37:27	IE00BFOL3536	10.91	3,239	XMSM	00030936415TRDU0
AIB Group plc	10/08/2026	08:39:40	IE00BFOL3536	10.92	1,208	XMSM	00030936443TRDU0
AIB Group plc	10/08/2026	08:44:04	IE00BFOL3536	10.92	1,354	XMSM	00030936496TRDU0
AIB Group plc	10/08/2026	08:44:04	IE00BFOL3536	10.92	1,300	XMSM	00030936495TRDU0
AIB Group plc	10/08/2026	08:44:58	IE00BFOL3536	10.91	1,181	XMSM	00030936500TRDU0
AIB Group plc	10/08/2026	08:47:40	IE00BFOL3536	10.91	647	XMSM	00030936555TRDU0
AIB Group plc	10/08/2026	08:47:40	IE00BFOL3536	10.91	686	XMSM	00030936554TRDU0
AIB Group plc	10/08/2026	08:48:33	IE00BFOL3536	10.90	460	XMSM	00030936576TRDU0
AIB Group plc	10/08/2026	08:48:33	IE00BFOL3536	10.90	740	XMSM	00030936577TRDU0
AIB Group plc	10/08/2026	08:50:31	IE00BFOL3536	10.88	1,142	XMSM	00030936579TRDU0
AIB Group plc	10/08/2026	08:56:41	IE00BFOL3536	10.87	2,579	XMSM	00030936592TRDU0
AIB Group plc	10/08/2026	08:56:41	IE00BFOL3536	10.87	1,525	XMSM	00030936591TRDU0
AIB Group plc	10/08/2026	09:00:36	IE00BFOL3536	10.88	55	XMSM	00030936616TRDU0
AIB Group plc	10/08/2026	09:00:36	IE00BFOL3536	10.88	1,424	XMSM	00030936615TRDU0
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AIB Group plc	10/08/2026	09:09:10	IE00BFOL3536	10.89	135	XMSM	00030936643TRDU0
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AIB Group plc	10/08/2026	09:09:10	IE00BFOL3536	10.89	760	XMSM	00030936639TRDU0
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AIB Group plc	10/08/2026	09:17:11	IE00BFOL3536	10.89	708	XMSM	00030936679TRDU0
AIB Group plc	10/08/2026	09:17:11	IE00BFOL3536	10.89	331	XMSM	00030936687TRDU0
AIB Group plc	10/08/2026	09:17:11	IE00BFOL3536	10.89	322	XMSM	00030936686TRDU0
AIB Group plc	10/08/2026	09:17:11	IE00BFOL3536	10.89	708	XMSM	00030936685TRDU0
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AIB Group plc	10/08/2026	09:25:51	IE00BFOL3536	10.91	677	XMSM	00030936737TRDU0
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AIB Group plc	10/08/2026	09:25:51	IE00BFOL3536	10.91	677	XMSM	00030936735TRDU0
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AIB Group plc	10/08/2026	09:39:59	IE00BFOL3536	10.90	1,272	XMSM	00030936801TRDU0
AIB Group plc	10/08/2026	09:42:20	IE00BFOL3536	10.90	287	XMSM	00030936806TRDU0
AIB Group plc	10/08/2026	09:42:20	IE00BFOL3536	10.90	909	XMSM	00030936805TRDU0
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AIB Group plc	10/08/2026	09:43:41	IE00BFOL3536	10.90	552	XMSM	00030936815TRDU0
AIB Group plc	10/08/2026	09:45:15	IE00BFOL3536	10.89	2,707	XMSM	00030936823TRDU0
AIB Group plc	10/08/2026	09:48:17	IE00BFOL3536	10.89	1,475	XMSM	00030936831TRDU0
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AIB Group plc	10/08/2026	09:51:12	IE00BFOL3536	10.89	1,376	XMSM	00030936850TRDU0
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AIB Group plc	10/08/2026	09:54:11	IE00BFOL3536	10.89	689	XMSM	00030936907TRDU0
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AIB Group plc	10/08/2026	10:03:08	IE00BFOL3536	10.89	752	XMSM	00030936932TRDU0
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AIB Group plc	10/08/2026	10:03:08	IE00BFOL3536	10.89	752	XMSM	00030936930TRDU0
AIB Group plc	10/08/2026	10:03:08	IE00BFOL3536	10.89	752	XMSM	00030936929TRDU0
AIB Group plc	10/08/2026	10:03:08	IE00BFOL3536	10.89	415	XMSM	00030936928TRDU0
AIB Group plc	10/08/2026	10:03:08	IE00BFOL3536	10.89	918	XMSM	00030936927TRDU0
AIB Group plc	10/08/2026	10:08:07	IE00BFOL3536	10.90	1,760	XMSM	00030936978TRDU0

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AIB Group plc	10/08/2026	10:12:31	IE00B0FL3536	10.90	1,281	XMSM	00030936991TR000
AIB Group plc	10/08/2026	10:22:15	IE00B0FL3536	10.92	184	XMSM	00030937029TR000
AIB Group plc	10/08/2026	10:22:15	IE00B0FL3536	10.92	1,423	XMSM	00030937028TR000
AIB Group plc	10/08/2026	10:22:15	IE00B0FL3536	10.92	435	XMSM	00030937027TR000
AIB Group plc	10/08/2026	10:22:15	IE00B0FL3536	10.92	750	XMSM	00030937026TR000
AIB Group plc	10/08/2026	10:22:15	IE00B0FL3536	10.92	2,608	XMSM	00030937025TR000
AIB Group plc	10/08/2026	10:25:33	IE00B0FL3536	10.92	1,432	XMSM	00030937046TR000
AIB Group plc	10/08/2026	10:35:35	IE00B0FL3536	10.91	106	XMSM	00030937113TR000
AIB Group plc	10/08/2026	10:35:35	IE00B0FL3536	10.91	1,030	XMSM	00030937112TR000
AIB Group plc	10/08/2026	10:35:35	IE00B0FL3536	10.91	1,294	XMSM	00030937111TR000
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AIB Group plc	10/08/2026	10:35:35	IE00B0FL3536	10.91	835	XMSM	00030937108TR000
AIB Group plc	10/08/2026	10:35:35	IE00B0FL3536	10.91	241	XMSM	00030937107TR000
AIB Group plc	10/08/2026	10:45:55	IE00B0FL3536	10.92	292	XMSM	00030937196TR000
AIB Group plc	10/08/2026	10:46:44	IE00B0FL3536	10.93	1,178	XMSM	00030937199TR000
AIB Group plc	10/08/2026	10:51:46	IE00B0FL3536	10.93	626	XMSM	00030937221TR000
AIB Group plc	10/08/2026	10:51:46	IE00B0FL3536	10.93	296	XMSM	00030937220TR000
AIB Group plc	10/08/2026	10:51:46	IE00B0FL3536	10.93	751	XMSM	00030937219TR000
AIB Group plc	10/08/2026	10:51:46	IE00B0FL3536	10.93	1,140	XMSM	00030937218TR000
AIB Group plc	10/08/2026	10:51:46	IE00B0FL3536	10.93	751	XMSM	00030937216TR000
AIB Group plc	10/08/2026	10:55:55	IE00B0FL3536	10.93	1,164	XMSM	00030937228TR000
AIB Group plc	10/08/2026	10:55:55	IE00B0FL3536	10.93	3,533	XMSM	00030937227TR000
AIB Group plc	10/08/2026	10:55:55	IE00B0FL3536	10.93	1,574	XMSM	00030937226TR000
AIB Group plc	10/08/2026	10:55:55	IE00B0FL3536	10.93	788	XMSM	00030937225TR000
AIB Group plc	10/08/2026	11:00:23	IE00B0FL3536	10.92	1,132	XMSM	00030937235TR000
AIB Group plc	10/08/2026	11:10:34	IE00B0FL3536	10.94	172	XMSM	00030937270TR000
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AIB Group plc	10/08/2026	11:10:34	IE00B0FL3536	10.94	40	XMSM	00030937267TR000
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AIB Group plc	10/08/2026	11:12:57	IE00B0FL3536	10.94	307	XMSM	00030937280TR000
AIB Group plc	10/08/2026	11:13:06	IE00B0FL3536	10.94	4,933	XMSM	00030937286TR000
AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	203	XMSM	00030937331TR000
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AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	560	XMSM	00030937327TR000
AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	1,175	XMSM	00030937326TR000
AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	249	XMSM	00030937325TR000
AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	522	XMSM	00030937324TR000
AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	771	XMSM	00030937323TR000
AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	771	XMSM	00030937322TR000
AIB Group plc	10/08/2026	11:25:41	IE00B0FL3536	10.94	1,313	XMSM	00030937320TR000
AIB Group plc	10/08/2026	11:38:53	IE00B0FL3536	10.95	533	XMSM	00030937371TR000
AIB Group plc	10/08/2026	11:38:54	IE00B0FL3536	10.95	1,221	XMSM	00030937372TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	39	XMSM	00030937381TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	854	XMSM	00030937380TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	112	XMSM	00030937379TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	854	XMSM	00030937378TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	73	XMSM	00030937377TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	854	XMSM	00030937376TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	67	XMSM	00030937389TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	646	XMSM	00030937388TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	854	XMSM	00030937387TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	281	XMSM	00030937386TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	230	XMSM	00030937385TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	281	XMSM	00030937384TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	343	XMSM	00030937383TR000
AIB Group plc	10/08/2026	11:40:20	IE00B0FL3536	10.95	854	XMSM	00030937382TR000
AIB Group plc	10/08/2026	11:49:18	IE00B0FL3536	10.96	354	XMSM	00030937413TR000
AIB Group plc	10/08/2026	11:49:18	IE00B0FL3536	10.96	852	XMSM	00030937412TR000
AIB Group plc	10/08/2026	11:49:18	IE00B0FL3536	10.96	118	XMSM	00030937411TR000
AIB Group plc	10/08/2026	11:49:18	IE00B0FL3536	10.96	455	XMSM	00030937410TR000
AIB Group plc	10/08/2026	11:49:18	IE00B0FL3536	10.96	970	XMSM	00030937409TR000
AIB Group plc	10/08/2026	11:49:18	IE00B0FL3536	10.96	892	XMSM	00030937408TR000
AIB Group plc	10/08/2026	11:53:47	IE00B0FL3536	10.96	979	XMSM	00030937434TR000
AIB Group plc	10/08/2026	11:53:47	IE00B0FL3536	10.96	749	XMSM	00030937433TR000
AIB Group plc	10/08/2026	11:53:47	IE00B0FL3536	10.96	749	XMSM	00030937432TR000
AIB Group plc	10/08/2026	11:58:26	IE00B0FL3536	10.95	1,147	XMSM	00030937441TR000
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AIB Group plc	10/08/2026	12:04:02	IE00B0FL3536	10.96	1,131	XMSM	00030937464TR000
AIB Group plc	10/08/2026	12:04:02	IE00B0FL3536	10.96	96	XMSM	00030937463TR000
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AIB Group plc	10/08/2026	12:13:58	IE00B0FL3536	10.97	849	XMSM	00030937483TR000
AIB Group plc	10/08/2026	12:13:58	IE00B0FL3536	10.97	120	XMSM	00030937482TR000
AIB Group plc	10/08/2026	12:13:58	IE00B0FL3536	10.97	587	XMSM	00030937481TR000
AIB Group plc	10/08/2026	12:13:58	IE00B0FL3536	10.97	574	XMSM	00030937480TR000
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AIB Group plc	10/08/2026	12:13:58	IE00B0FL3536	10.97	661	XMSM	00030937478TR000
AIB Group plc	10/08/2026	12:13:58	IE00B0FL3536	10.97	1,189	XMSM	00030937477TR000
AIB Group plc	10/08/2026	12:13:58	IE00B0FL3536	10.97	707	XMSM	00030937476TR000
AIB Group plc	10/08/2026	12:20:54	IE00B0FL3536	10.97	3,804	XMSM	00030937505TR000
AIB Group plc	10/08/2026	12:25:52	IE00B0FL3536	10.97	2,318	XMSM	00030937512TR000
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AIB Group plc	10/08/2026	12:30:38	IE00B0FL3536	10.97	140	XMSM	00030937528TR000
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AIB Group plc	10/08/2026	12:30:38	IE00B0FL3536	10.97	52	XMSM	00030937526TR000
AIB Group plc	10/08/2026	12:32:57	IE00B0FL3536	10.98	1,137	XMSM	00030937540TR000
AIB Group plc	10/08/2026	12:38:07	IE00B0FL3536	10.97	1,191	XMSM	00030937554TR000
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AIB Group plc	10/08/2026	12:38:07	IE00B0FL3536	10.97	431	XMSM	00030937552TR000
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AIB Group plc	10/08/2026	13:37:42	IE00BFL35396	11:01	2,731	XMSM	00030937722TR000
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AIB Group plc	10/08/2026	14:43:13	IE00BFL35396	10:99	726	XMSM	00030938955TR000
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AIB Group plc	10/08/2026	15:05:59	IE00BFL35396	10:97	3,706	XMSM	00030939754TR000
AIB Group plc	10/08/2026	15:09:09	IE00BFL35396	10:97	1,222	XMSM	00030940178TR000
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AIB Group plc	10/08/2026	15:19:05	IE00BFL35396	10:96	3,920	XMSM	00030940439TR000
AIB Group plc	10/08/2026	15:20:32	IE00BFL35396	10:95	1,373	XMSM	00030940452TR000
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AIB Group plc	10/08/2026	16:01:14	IE00BFL35396	10:98	3,240	XMSM	00030941203TR000
AIB Group plc	10/08/2026	16:02:25	IE00BFL35396	10:96	1,317	XMSM	00030941213TR000
AIB Group plc	10/08/2026	16:03:57	IE00BFL35396	10:95	1,403	XMSM	00030941226TR000
AIB Group plc	10/08/2026	16:04:31	IE00BFL35396	10:95	1,564	XMSM	00030941236TR000

AIB Group plc	10/08/2026	16:05:25	IE00B0FL3536	10.93	1,267	XMSM	00030941376TR000
AIB Group plc	10/08/2026	16:06:21	IE00B0FL3536	10.93	1,352	XMSM	00030941440TR000
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AIB Group plc	10/08/2026	16:10:39	IE00B0FL3536	10.92	1,590	XMSM	00030941987TR000
AIB Group plc	10/08/2026	16:10:39	IE00B0FL3536	10.92	1,819	XMSM	000309419866TR000
AIB Group plc	10/08/2026	16:11:53	IE00B0FL3536	10.93	2,193	XMSM	00030942064TR000
AIB Group plc	10/08/2026	16:14:39	IE00B0FL3536	10.93	4,648	XMSM	00030942151TR000
AIB Group plc	10/08/2026	16:22:17	IE00B0FL3536	10.94	1,295	XMSM	00030942349TR000
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AIB Group plc	13/08/2026	08:05:43	IE00B0FL3536	10.81	1,158	XMSM	00030948336TR000
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AIB Group plc	13/08/2026	10:03:42	IE00BF0L3536	10.79	667	XMSM	00030948768TR000
AIB Group plc	13/08/2026	10:14:56	IE00BF0L3536	10.79	1,699	XMSM	00030948785TR000
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AIB Group plc	13/08/2026	10:14:56	IE00BF0L3536	10.79	302	XMSM	00030948787TR000
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AIB Group plc	13/08/2026	10:14:56	IE00BF0L3536	10.79	302	XMSM	00030948789TR000
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AIB Group plc	13/08/2026	11:40:00	IE00BFL35396	10.80	82	XMSM	00030949196TR000
AIB Group plc	13/08/2026	11:40:00	IE00BFL35396	10.80	397	XMSM	00030949197TR000
AIB Group plc	13/08/2026	11:40:00	IE00BFL35396	10.80	399	XMSM	00030949198TR000
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AIB Group plc	13/08/2026	11:40:00	IE00BFL35396	10.80	190	XMSM	00030949200TR000
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AIB Group plc	13/08/2026	12:38:47	IE00BFL35396	10.82	571	XMSM	00030950132TR000
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AIB Group plc	13/08/2026	12:57:50	IE00BFL35396	10.80	345	XMSM	00030950173TR000
AIB Group plc	13/08/2026	13:13:46	IE00BFL35396	10.81	2,034	XMSM	00030950194TR000
AIB Group plc	13/08/2026	13:13:46	IE00BFL35396	10.81	2,204	XMSM	00030950195TR000
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AIB Group plc	13/08/2026	13:18:15	IE00BFL35396	10.81	3,602	XMSM	00030950203TR000
AIB Group plc	13/08/2026	13:26:34	IE00BFL35396	10.81	6,373	XMSM	00030950231TR000
AIB Group plc	13/08/2026	13:26:34	IE00BFL35396	10.80	1,731	XMSM	00030950232TR000
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AIB Group plc	13/08/2026	13:27:25	IE00BFL35396	10.80	142	XMSM	00030950235TR000
AIB Group plc	13/08/2026	13:27:25	IE00BFL35396	10.80	485	XMSM	00030950236TR000
AIB Group plc	13/08/2026	13:27:25	IE00BFL35396	10.80	799	XMSM	00030950237TR000
AIB Group plc	13/08/2026	13:30:41	IE00BFL35396	10.80	1	XMSM	00030950261TR000
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AIB Group plc	13/08/2026	13:33:15	IE00BFL35396	10.79	541	XMSM	00030950270TR000
AIB Group plc	13/08/2026	13:35:38	IE00BFL35396	10.80	6,885	XMSM	00030950302TR000
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AIB Group plc	13/08/2026	13:44:57	IE00BFL35396	10.79	28	XMSM	00030950405TR000
AIB Group plc	13/08/2026	13:44:57	IE00BFL35396	10.79	5,633	XMSM	00030950406TR000
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AIB Group plc	13/08/2026	13:54:14	IE00BFL35396	1078	1,441	XMSM	00030950436TR000
AIB Group plc	13/08/2026	13:54:14	IE00BFL35396	1078	2,472	XMSM	00030950437TR000
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AIB Group plc	13/08/2026	13:54:14	IE00BFL35396	1078	16	XMSM	00030950439TR000
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AIB Group plc	13/08/2026	14:56:56	IE00BFL35396	1074	730	XMSM	00030951012TR000
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AIB Group plc	13/08/2026	14:59:47	IE00BFL35396	1072	193	XMSM	00030951042TR000
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AIB Group plc	13/08/2026	15:27:40	IE00BFL35336	10.69	1,802	XMSM	00030951292TRDU0
AIB Group plc	13/08/2026	15:27:40	IE00BFL35336	10.69	2,988	XMSM	00030951293TRDU0

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AIB Group plc	14/08/2026	09:32:48	IE00B0FL3536	10.74	2,454	XMSM	00030952287TR000
AIB Group plc	14/08/2026	09:32:48	IE00B0FL3536	10.74	1,100	XMSM	00030952288TR000
AIB Group plc	14/08/2026	09:32:48	IE00B0FL3536	10.74	1,354	XMSM	00030952289TR000
AIB Group plc	14/08/2026	09:32:48	IE00B0FL3536	10.74	1,561	XMSM	00030952290TR000
AIB Group plc	14/08/2026	09:32:48	IE00B0FL3536	10.74	893	XMSM	00030952291TR000
AIB Group plc	14/08/2026	09:32:48	IE00B0FL3536	10.74	1,561	XMSM	00030952292TR000
AIB Group plc	14/08/2026	09:32:48	IE00B0FL3536	10.74	334	XMSM	00030952293TR000
AIB Group plc	14/08/2026	09:40:43	IE00B0FL3536	10.75	2,285	XMSM	00030952300TR000
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AIB Group plc	14/08/2026	12:26:54	IE00B0FL3536	10.78	260	XMSM	00030952624TR00
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AIB Group plc	14/08/2026	13:00:06	IE00B0FL3536	10.76	625	XMSM	00030952683TR00
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AIB Group plc	14/08/2026	13:03:11	IE00B0FL3536	10.76	1,076	XMSM	00030952691TR00
AIB Group plc	14/08/2026	13:03:11	IE00B0FL3536	10.76	174	XMSM	00030952692TR00
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AIB Group plc	14/08/2026	13:05:50	IE00B0FL3536	10.76	1,337	XMSM	00030952707TR00
AIB Group plc	14/08/2026	13:05:51	IE00B0FL3536	10.76	638	XMSM	00030952708TR00
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AIB Group plc	14/08/2026	13:09:08	IE00B0FL3536	10.76	1,279	XMSM	00030952723TR00
AIB Group plc	14/08/2026	13:09:08	IE00B0FL3536	10.75	2,042	XMSM	00030952724TR00
AIB Group plc	14/08/2026	13:09:12	IE00B0FL3536	10.75	1,938	XMSM	00030952725TR00
AIB Group plc	14/08/2026	13:09:12	IE00B0FL3536	10.75	1,507	XMSM	00030952726TR00
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AIB Group plc	14/08/2026	13:09:12	IE00B0FL3536	10.75	1,451	XMSM	00030952729TR00
AIB Group plc	14/08/2026	13:27:06	IE00B0FL3536	10.75	732	XMSM	00030952755TR00
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AIB Group plc	14/08/2026	13:34:39	IE00B0FL3536	10.75	2,528	XMSM	00030952784TR00
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AIB Group plc	14/08/2026	13:37:34	IE00B0FL3536	10.74	6,312	XMSM	00030952787TR00
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AIB Group plc	14/08/2026	14:15:07	IE00B0FL3536	10.74	1,238	XMSM	00030952909TR00
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AIB Group plc	14/08/2026	14:25:01	IE00B0FL3536	10.75	997	XMSM	00030952933TR00
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AIB Group plc	14/08/2026	14:30:14	IE00B0FL3536	10.76	321	XMSM	00030952957TR00
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AIB Group plc	14/08/2026	14:30:14	IE00B0FL3536	10.76	770	XMSM	00030952959TR00
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AIB Group plc	14/08/2026	14:30:14	IE00B0FL3536	10.76	749	XMSM	00030952961TR00
AIB Group plc	14/08/2026	14:30:14	IE00B0FL3536	10.76	2,148	XMSM	00030952962TR00
AIB Group plc	14/08/2026	14:30:14	IE00B0FL3536	10.76	770	XMSM	00030952963TR00
AIB Group plc	14/08/2026	14:30:14	IE00B0FL3536	10.76	630	XMSM	00030952964TR00
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AIB Group plc	14/08/2026	14:30:14	IE00BFL35396	10.76	630	XMSM	00030952968TRD00
AIB Group plc	14/08/2026	14:30:14	IE00BFL35396	10.76	2,148	XMSM	00030952969TRD00
AIB Group plc	14/08/2026	14:30:14	IE00BFL35396	10.76	630	XMSM	00030952970TRD00
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AIB Group plc	14/08/2026	14:30:24	IE00BFL35396	10.75	1,165	XMSM	00030952978TRD00
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AIB Group plc	14/08/2026	14:31:50	IE00BFL35396	10.76	2,148	XMSM	00030952993TRD00
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AIB Group plc	14/08/2026	14:45:33	IE00BFL35396	10.78	1,556	XMSM	00030953071TRD00
AIB Group plc	14/08/2026	14:53:54	IE00BFL35396	10.81	857	XMSM	00030953077TRD00
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AIB Group plc	14/08/2026	14:53:54	IE00BFL35396	10.81	2,387	XMSM	00030953079TRD00
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AIB Group plc	14/08/2026	15:02:02	IE00BFL35396	10.82	480	XMSM	00030953138TRD00
AIB Group plc	14/08/2026	15:02:02	IE00BFL35396	10.82	869	XMSM	00030953139TRD00
AIB Group plc	14/08/2026	15:02:02	IE00BFL35396	10.82	1,401	XMSM	00030953140TRD00
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AIB Group plc	14/08/2026	15:02:02	IE00BFL35396	10.82	114	XMSM	00030953142TRD00
AIB Group plc	14/08/2026	15:05:25	IE00BFL35396	10.83	1,016	XMSM	00030953153TRD00
AIB Group plc	14/08/2026	15:05:25	IE00BFL35396	10.83	1,016	XMSM	00030953154TRD00
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AIB Group plc	14/08/2026	15:05:25	IE00BFL35396	10.83	424	XMSM	00030953162TRD00
AIB Group plc	14/08/2026	15:05:25	IE00BFL35396	10.83	263	XMSM	00030953163TRD00
AIB Group plc	14/08/2026	15:07:32	IE00BFL35396	10.82	568	XMSM	00030953186TRD00
AIB Group plc	14/08/2026	15:08:22	IE00BFL35396	10.82	878	XMSM	00030953187TRD00
AIB Group plc	14/08/2026	15:08:22	IE00BFL35396	10.82	1,797	XMSM	00030953188TRD00
AIB Group plc	14/08/2026	15:08:22	IE00BFL35396	10.82	2,362	XMSM	00030953189TRD00
AIB Group plc	14/08/2026	15:08:22	IE00BFL35396	10.82	2,598	XMSM	00030953190TRD00
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AIB Group plc	14/08/2026	15:13:14	IE00BFL35396	10.81	4,011	XMSM	00030953205TRD00
AIB Group plc	14/08/2026	15:15:02	IE00BFL35396	10.81	1,443	XMSM	00030953208TRD00
AIB Group plc	14/08/2026	15:15:23	IE00BFL35396	10.81	324	XMSM	00030953209TRD00
AIB Group plc	14/08/2026	15:15:23	IE00BFL35396	10.81	2,025	XMSM	00030953210TRD00
AIB Group plc	14/08/2026	15:15:23	IE00BFL35396	10.81	2,535	XMSM	00030953211TRD00
AIB Group plc	14/08/2026	15:20:02	IE00BFL35396	10.80	4,157	XMSM	00030953219TRD00
AIB Group plc	14/08/2026	15:20:02	IE00BFL35396	10.80	92	XMSM	00030953220TRD00
AIB Group plc	14/08/2026	15:20:02	IE00BFL35396	10.80	4,157	XMSM	00030953221TRD00
AIB Group plc	14/08/2026	15:20:02	IE00BFL35396	10.80	4,157	XMSM	00030953222TRD00
AIB Group plc	14/08/2026	15:20:02	IE00BFL35396	10.80	1	XMSM	00030953223TRD00
AIB Group plc	14/08/2026	15:20:02	IE00BFL35396	10.80	486	XMSM	00030953224TRD00

AIB Group plc	14/08/2026	15:30:32	IE00BFL35336	10.79	1,210	XMSM	00030953408TRDROU
AIB Group plc	14/08/2026	15:30:34	IE00BFL35336	10.79	1,205	XMSM	00030953409TRDROU
AIB Group plc	14/08/2026	15:30:34	IE00BFL35336	10.79	763	XMSM	00030953410TRDROU
AIB Group plc	14/08/2026	15:30:37	IE00BFL35336	10.79	50	XMSM	00030953411TRDROU
AIB Group plc	14/08/2026	15:31:40	IE00BFL35336	10.79	174	XMSM	00030953475TRDROU
AIB Group plc	14/08/2026	15:31:40	IE00BFL35336	10.79	1,083	XMSM	00030953476TRDROU
AIB Group plc	14/08/2026	15:32:18	IE00BFL35336	10.79	124	XMSM	00030953528TRDROU
AIB Group plc	14/08/2026	15:32:18	IE00BFL35336	10.79	10	XMSM	00030953529TRDROU
AIB Group plc	14/08/2026	15:32:18	IE00BFL35336	10.79	959	XMSM	00030953530TRDROU
AIB Group plc	14/08/2026	15:32:44	IE00BFL35336	10.79	77	XMSM	00030953532TRDROU
AIB Group plc	14/08/2026	15:32:44	IE00BFL35336	10.79	843	XMSM	00030953533TRDROU
AIB Group plc	14/08/2026	15:32:44	IE00BFL35336	10.79	77	XMSM	00030953534TRDROU
AIB Group plc	14/08/2026	15:32:45	IE00BFL35336	10.79	376	XMSM	00030953535TRDROU
AIB Group plc	14/08/2026	15:33:22	IE00BFL35336	10.78	1,542	XMSM	00030953573TRDROU
AIB Group plc	14/08/2026	15:33:22	IE00BFL35336	10.78	1,293	XMSM	00030953574TRDROU
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AIB Group plc	14/08/2026	15:37:25	IE00BFL35336	10.78	364	XMSM	00030953583TRDROU
AIB Group plc	14/08/2026	15:37:25	IE00BFL35336	10.78	1,132	XMSM	00030953584TRDROU
AIB Group plc	14/08/2026	15:37:25	IE00BFL35336	10.78	2,906	XMSM	00030953585TRDROU
AIB Group plc	14/08/2026	15:37:25	IE00BFL35336	10.78	1,210	XMSM	00030953586TRDROU
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AIB Group plc	14/08/2026	15:38:12	IE00BFL35336	10.78	1,892	XMSM	00030953591TRDROU
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AIB Group plc	14/08/2026	15:38:12	IE00BFL35336	10.78	245	XMSM	00030953595TRDROU
AIB Group plc	14/08/2026	15:38:12	IE00BFL35336	10.78	1,236	XMSM	00030953596TRDROU
AIB Group plc	14/08/2026	15:38:22	IE00BFL35336	10.77	3,049	XMSM	00030953598TRDROU
AIB Group plc	14/08/2026	15:39:45	IE00BFL35336	10.77	1,201	XMSM	00030953601TRDROU
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AIB Group plc	14/08/2026	15:50:15	IE00BFL35336	10.78	464	XMSM	00030953614TRDROU
AIB Group plc	14/08/2026	15:50:15	IE00BFL35336	10.78	395	XMSM	00030953615TRDROU
AIB Group plc	14/08/2026	15:50:15	IE00BFL35336	10.78	272	XMSM	00030953616TRDROU
AIB Group plc	14/08/2026	15:50:55	IE00BFL35336	10.78	932	XMSM	00030953617TRDROU
AIB Group plc	14/08/2026	15:51:12	IE00BFL35336	10.78	1,193	XMSM	00030953618TRDROU
AIB Group plc	14/08/2026	15:51:12	IE00BFL35336	10.78	48	XMSM	00030953619TRDROU
AIB Group plc	14/08/2026	15:51:42	IE00BFL35336	10.78	116	XMSM	00030953620TRDROU
AIB Group plc	14/08/2026	15:51:42	IE00BFL35336	10.78	664	XMSM	00030953621TRDROU
AIB Group plc	14/08/2026	15:53:28	IE00BFL35336	10.79	1,443	XMSM	00030953622TRDROU
AIB Group plc	14/08/2026	15:53:29	IE00BFL35336	10.79	1,484	XMSM	00030953623TRDROU
AIB Group plc	14/08/2026	15:53:29	IE00BFL35336	10.79	918	XMSM	00030953624TRDROU
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AIB Group plc	14/08/2026	15:56:23	IE00BFL35336	10.79	369	XMSM	00030953634TRDROU
AIB Group plc	14/08/2026	15:56:46	IE00BFL35336	10.79	599	XMSM	00030953635TRDROU
AIB Group plc	14/08/2026	15:56:46	IE00BFL35336	10.79	548	XMSM	00030953636TRDROU
AIB Group plc	14/08/2026	15:57:18	IE00BFL35336	10.79	980	XMSM	00030953637TRDROU
AIB Group plc	14/08/2026	15:57:18	IE00BFL35336	10.79	312	XMSM	00030953638TRDROU
AIB Group plc	14/08/2026	15:57:56	IE00BFL35336	10.79	1,264	XMSM	00030953640TRDROU
AIB Group plc	14/08/2026	15:58:27	IE00BFL35336	10.79	589	XMSM	00030953642TRDROU
AIB Group plc	14/08/2026	15:58:27	IE00BFL35336	10.79	406	XMSM	00030953643TRDROU
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AIB Group plc	14/08/2026	16:03:25	IE00BFL35336	10.78	1,362	XMSM	00030953652TRDROU
AIB Group plc	14/08/2026	16:03:25	IE00BFL35336	10.78	2,421	XMSM	00030953653TRDROU
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AIB Group plc	14/08/2026	16:03:25	IE00BFL35336	10.78	1,417	XMSM	00030953656TRDROU
AIB Group plc	14/08/2026	16:03:25	IE00BFL35336	10.78	625	XMSM	00030953657TRDROU
AIB Group plc	14/08/2026	16:03:25	IE00BFL35336	10.78	3,783	XMSM	00030953658TRDROU
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AIB Group plc	14/08/2026	16:04:19	IE00BFL35336	10.78	383	XMSM	00030953665TRDROU
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AIB Group plc	14/08/2026	16:08:30	IE00BFL35336	10.78	294	XMSM	00030953673TRDROU
AIB Group plc	14/08/2026	16:09:02	IE00BFL35336	10.78	4,809	XMSM	00030953674TRDROU
AIB Group plc	14/08/2026	16:09:02	IE00BFL35336	10.78	6,835	XMSM	00030953675TRDROU
AIB Group plc	14/08/2026	16:11:27	IE00BFL35336	10.78	1,328	XMSM	00030953676TRDROU
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AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	18	XMSM	00030953683TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	648	XMSM	00030953684TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	1,196	XMSM	00030953685TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	2,366	XMSM	00030953686TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	120	XMSM	00030953687TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	50	XMSM	00030953688TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	10	XMSM	00030953689TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	20	XMSM	00030953690TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	47	XMSM	00030953691TRDROU
AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	61	XMSM	00030953692TRDROU
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AIB Group plc	14/08/2026	16:13:43	IE00BFL35336	10.77	20	XMSM	00030953696TRDROU
AIB Group plc	14/08/2026	16:13:49	IE00BFL35336	10.77	381	XMSM	00030953697TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	1,155	XMSM	00030953714TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	1,852	XMSM	00030953715TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	728	XMSM	00030953716TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	885	XMSM	00030953717TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	728	XMSM	00030953718TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	3,133	XMSM	00030953719TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	885	XMSM	00030953720TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	3,133	XMSM	00030953721TRDROU
AIB Group plc	14/08/2026	16:19:12	IE00BFL35336	10.77	1,091	XMSM	00030953722TRDROU
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AIB Group plc	14/08/2026	16:22:12	IE00BFL35336	10.78	12,267	XMSM	00030953728TRDROU
AIB Group plc	14/08/2026	16:22:12	IE00BFL35336	10.78	1,267	XMSM	00030953729TRDROU
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AIB Group plc	14/08/2026	16:25:13	IE00BFL35336	10.77	1,248	XMSM	00030953743TRDROU
AIB Group plc	14/08/2026	16:27:48	IE00BFL35336	10.76	824	XMSM	00030953745TRDROU
AIB Group plc	14/08/2026	16:27:49	IE00BFL35336	10.76	8	XMSM	00030953746TRDROU
AIB Group plc	14/08/2026	16:27:50	IE00BFL35336	10.76	1	XMSM	00030953747TRDROU
AIB Group plc	14/08/2026	16:27:51	IE00BFL35336	10.76	120	XMSM	00030953748TRDROU
AIB Group plc	14/08/2026	16:27:54	IE00BFL35336	10.76	18	XMSM	00030953749TRDROU