



Transaction Details: AIB Group plc

Name of the Issuer	LEI	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
AIB Group plc	635400AIBGNSS5WNQL34	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	06/07/2026	IE00BFOL3536	400,000	10.2800	XMSM	10.37	10.21
AIB Group plc	07/07/2026	IE00BFOL3536	400,000	10.2994	XMSM	10.39	10.18
AIB Group plc	08/07/2026	IE00BFOL3536	450,000	10.2485	XMSM	10.38	10.10
AIB Group plc	09/07/2026	IE00BFOL3536	500,000	10.4169	XMSM	10.51	10.35
AIB Group plc	10/07/2026	IE00BFOL3536	450,000	10.4525	XMSM	10.49	10.39
* Rounded to two decimal places		SUM:	2,200,000			10.51	10.10

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	06/07/2026	08:03:51	IE00BFOL3536	10.36	1,862	XMSM	00030867729TRDU0
AIB Group plc	06/07/2026	08:03:51	IE00BFOL3536	10.36	1,675	XMSM	00030867730TRDU0
AIB Group plc	06/07/2026	08:03:54	IE00BFOL3536	10.35	1,857	XMSM	00030867731TRDU0
AIB Group plc	06/07/2026	08:03:54	IE00BFOL3536	10.35	1,798	XMSM	00030867732TRDU0
AIB Group plc	06/07/2026	08:06:18	IE00BFOL3536	10.33	1,461	XMSM	00030867752TRDU0
AIB Group plc	06/07/2026	08:11:03	IE00BFOL3536	10.33	1,305	XMSM	00030867772TRDU0
AIB Group plc	06/07/2026	08:11:03	IE00BFOL3536	10.33	1,536	XMSM	00030867773TRDU0
AIB Group plc	06/07/2026	08:12:01	IE00BFOL3536	10.31	616	XMSM	00030867780TRDU0
AIB Group plc	06/07/2026	08:15:11	IE00BFOL3536	10.32	1,472	XMSM	00030867792TRDU0
AIB Group plc	06/07/2026	08:15:11	IE00BFOL3536	10.32	1,572	XMSM	00030867793TRDU0
AIB Group plc	06/07/2026	08:15:41	IE00BFOL3536	10.32	1,160	XMSM	00030867797TRDU0
AIB Group plc	06/07/2026	08:24:42	IE00BFOL3536	10.32	2,415	XMSM	00030867822TRDU0
AIB Group plc	06/07/2026	08:28:46	IE00BFOL3536	10.32	1,492	XMSM	00030867843TRDU0
AIB Group plc	06/07/2026	08:28:46	IE00BFOL3536	10.32	2,929	XMSM	00030867844TRDU0
AIB Group plc	06/07/2026	08:28:46	IE00BFOL3536	10.32	1,081	XMSM	00030867845TRDU0
AIB Group plc	06/07/2026	08:28:46	IE00BFOL3536	10.32	485	XMSM	00030867846TRDU0
AIB Group plc	06/07/2026	08:32:17	IE00BFOL3536	10.32	1,494	XMSM	00030867863TRDU0
AIB Group plc	06/07/2026	08:32:17	IE00BFOL3536	10.32	1,069	XMSM	00030867864TRDU0
AIB Group plc	06/07/2026	08:32:56	IE00BFOL3536	10.31	1,216	XMSM	00030867865TRDU0
AIB Group plc	06/07/2026	08:41:53	IE00BFOL3536	10.31	1,129	XMSM	00030867883TRDU0
AIB Group plc	06/07/2026	08:41:53	IE00BFOL3536	10.31	1,431	XMSM	00030867884TRDU0
AIB Group plc	06/07/2026	08:41:53	IE00BFOL3536	10.31	1,556	XMSM	00030867885TRDU0
AIB Group plc	06/07/2026	08:41:53	IE00BFOL3536	10.31	1,469	XMSM	00030867886TRDU0
AIB Group plc	06/07/2026	08:48:21	IE00BFOL3536	10.31	4,102	XMSM	00030867911TRDU0
AIB Group plc	06/07/2026	08:50:39	IE00BFOL3536	10.31	898	XMSM	00030867919TRDU0
AIB Group plc	06/07/2026	08:50:39	IE00BFOL3536	10.31	294	XMSM	00030867920TRDU0
AIB Group plc	06/07/2026	08:56:03	IE00BFOL3536	10.30	4,589	XMSM	00030867930TRDU0
AIB Group plc	06/07/2026	09:00:11	IE00BFOL3536	10.32	2,870	XMSM	00030867943TRDU0
AIB Group plc	06/07/2026	09:11:13	IE00BFOL3536	10.32	1,534	XMSM	00030867937TRDU0
AIB Group plc	06/07/2026	09:11:13	IE00BFOL3536	10.32	1,216	XMSM	00030867974TRDU0
AIB Group plc	06/07/2026	09:12:41	IE00BFOL3536	10.31	1,545	XMSM	00030867978TRDU0
AIB Group plc	06/07/2026	09:12:41	IE00BFOL3536	10.31	1,417	XMSM	00030867979TRDU0
AIB Group plc	06/07/2026	09:12:41	IE00BFOL3536	10.31	1,530	XMSM	00030867980TRDU0
AIB Group plc	06/07/2026	09:12:41	IE00BFOL3536	10.31	1,426	XMSM	00030867981TRDU0
AIB Group plc	06/07/2026	09:24:21	IE00BFOL3536	10.32	1,152	XMSM	00030868021TRDU0
AIB Group plc	06/07/2026	09:25:14	IE00BFOL3536	10.32	1,385	XMSM	00030868022TRDU0
AIB Group plc	06/07/2026	09:25:14	IE00BFOL3536	10.32	1,436	XMSM	00030868023TRDU0
AIB Group plc	06/07/2026	09:30:24	IE00BFOL3536	10.32	1,071	XMSM	00030868032TRDU0
AIB Group plc	06/07/2026	09:32:30	IE00BFOL3536	10.32	1,182	XMSM	00030868035TRDU0
AIB Group plc	06/07/2026	09:33:51	IE00BFOL3536	10.32	1,170	XMSM	00030868036TRDU0
AIB Group plc	06/07/2026	09:34:05	IE00BFOL3536	10.31	5,514	XMSM	00030868037TRDU0
AIB Group plc	06/07/2026	09:34:05	IE00BFOL3536	10.31	1,182	XMSM	00030868038TRDU0
AIB Group plc	06/07/2026	09:36:23	IE00BFOL3536	10.30	1,189	XMSM	00030868040TRDU0
AIB Group plc	06/07/2026	09:45:39	IE00BFOL3536	10.30	689	XMSM	00030868068TRDU0
AIB Group plc	06/07/2026	09:45:39	IE00BFOL3536	10.30	4,452	XMSM	00030868069TRDU0
AIB Group plc	06/07/2026	09:46:12	IE00BFOL3536	10.30	1,081	XMSM	00030868070TRDU0
AIB Group plc	06/07/2026	09:48:06	IE00BFOL3536	10.30	1,093	XMSM	00030868075TRDU0
AIB Group plc	06/07/2026	09:50:22	IE00BFOL3536	10.30	1,060	XMSM	00030868086TRDU0
AIB Group plc	06/07/2026	09:57:23	IE00BFOL3536	10.30	1,106	XMSM	00030868104TRDU0
AIB Group plc	06/07/2026	09:57:23	IE00BFOL3536	10.30	1,448	XMSM	00030868105TRDU0
AIB Group plc	06/07/2026	09:57:23	IE00BFOL3536	10.30	1,109	XMSM	00030868106TRDU0
AIB Group plc	06/07/2026	10:05:41	IE00BFOL3536	10.27	1,349	XMSM	00030868118TRDU0
AIB Group plc	06/07/2026	10:05:41	IE00BFOL3536	10.27	1,132	XMSM	00030868119TRDU0
AIB Group plc	06/07/2026	10:05:41	IE00BFOL3536	10.27	2,844	XMSM	00030868120TRDU0
AIB Group plc	06/07/2026	10:13:16	IE00BFOL3536	10.24	1,215	XMSM	00030868130TRDU0
AIB Group plc	06/07/2026	10:13:16	IE00BFOL3536	10.24	1,215	XMSM	00030868131TRDU0
AIB Group plc	06/07/2026	10:13:16	IE00BFOL3536	10.24	175	XMSM	00030868132TRDU0
AIB Group plc	06/07/2026	10:13:16	IE00BFOL3536	10.24	1,044	XMSM	00030868133TRDU0
AIB Group plc	06/07/2026	10:15:22	IE00BFOL3536	10.23	151	XMSM	00030868137TRDU0
AIB Group plc	06/07/2026	10:15:30	IE00BFOL3536	10.23	1,210	XMSM	00030868138TRDU0
AIB Group plc	06/07/2026	10:25:45	IE00BFOL3536	10.26	1,283	XMSM	00030868149TRDU0
AIB Group plc	06/07/2026	10:27:30	IE00BFOL3536	10.26	1,273	XMSM	00030868151TRDU0
AIB Group plc	06/07/2026	10:29:50	IE00BFOL3536	10.26	1,243	XMSM	00030868166TRDU0
AIB Group plc	06/07/2026	10:31:20	IE00BFOL3536	10.25	835	XMSM	00030868168TRDU0
AIB Group plc	06/07/2026	10:31:20	IE00BFOL3536	10.25	835	XMSM	00030868169TRDU0
AIB Group plc	06/07/2026	10:31:20	IE00BFOL3536	10.25	835	XMSM	00030868170TRDU0
AIB Group plc	06/07/2026	10:31:20	IE00BFOL3536	10.25	555	XMSM	00030868171TRDU0
AIB Group plc	06/07/2026	10:31:20	IE00BFOL3536	10.25	835	XMSM	00030868172TRDU0
AIB Group plc	06/07/2026	10:31:20	IE00BFOL3536	10.25	835	XMSM	00030868173TRDU0
AIB Group plc	06/07/2026	10:31:20	IE00BFOL3536	10.25	715	XMSM	00030868174TRDU0
AIB Group plc	06/07/2026	10:47:19	IE00BFOL3536	10.26	1,339	XMSM	00030868208TRDU0
AIB Group plc	06/07/2026	10:47:19	IE00BFOL3536	10.26	1,339	XMSM	00030868209TRDU0
AIB Group plc	06/07/2026	10:47:19	IE00BFOL3536	10.26	577	XMSM	00030868210TRDU0
AIB Group plc	06/07/2026	10:47:20	IE00BFOL3536	10.25	2,401	XMSM	00030868211TRDU0
AIB Group plc	06/07/2026	10:47:20	IE00BFOL3536	10.25	309	XMSM	00030868212TRDU0
AIB Group plc	06/07/2026	10:47:20	IE00BFOL3536	10.25	1,436	XMSM	00030868213TRDU0
AIB Group plc	06/07/2026	10:54:03	IE00BFOL3536	10.26	4,687	XMSM	00030868235TRDU0
AIB Group plc	06/07/2026	10:54:03	IE00BFOL3536	10.26	1,268	XMSM	00030868236TRDU0
AIB Group plc	06/07/2026	10:58:44	IE00BFOL3536	10.25	2,175	XMSM	00030868259TRDU0
AIB Group plc	06/07/2026	11:03:36	IE00BFOL3536	10.24	1,188	XMSM	00030868262TRDU0
AIB Group plc	06/07/2026	11:03:36	IE00BFOL3536	10.24	1,183	XMSM	00030868263TRDU0
AIB Group plc	06/07/2026	11:14:23	IE00BFOL3536	10.23	1,240	XMSM	00030868311TRDU0
AIB Group plc	06/07/2026	11:14:23	IE00BFOL3536	10.23	1,156	XMSM	00030868312TRDU0
AIB Group plc	06/07/2026	11:14:23	IE00BFOL3536	10.23	3,400	XMSM	00030868313TRDU0
AIB Group plc	06/07/2026	11:30:08	IE00BFOL3536	10.24	617	XMSM	00030868340TRDU0
AIB Group plc	06/07/2026	11:30:14	IE00BFOL3536	10.24	1	XMSM	00030868341TRDU0
AIB Group plc	06/07/2026	11:30:45	IE00BFOL3536	10.24	1	XMSM	00030868342TRDU0
AIB Group plc	06/07/2026	11:35:23	IE00BFOL3536	10.25	4,320	XMSM	00030868351TRDU0
AIB Group plc	06/07/2026	11:35:23	IE00BFOL3536	10.25	1,211	XMSM	00030868352TRDU0
AIB Group plc	06/07/2026	11:35:23	IE00BFOL3536	10.25	796	XMSM	00030868353TRDU0
AIB Group plc	06/07/2026	11:35:23	IE00BFOL3536	10.25	1,196	XMSM	00030868354TRDU0
AIB Group plc	06/07/2026	11:35:23	IE00BFOL3536	10.25	2,381	XMSM	00030868355TRDU0
AIB Group plc	06/07/2026	11:45:24	IE00BFOL3536	10.24	1,092	XMSM	00030868377TRDU0
AIB Group plc	06/07/2026	11:45:24	IE00BFOL3536	10.24	1,075	XMSM	00030868378TRDU0
AIB Group plc	06/07/2026	11:45:24	IE00BFOL3536	10.24	1,117	XMSM	00030868379TRDU0

AIB Group plc	06/07/2026	11:45:24	IE00B0FL3536	10:24	1,102	XMSM	00030868380TRD00
AIB Group plc	06/07/2026	11:55:37	IE00B0FL3536	10:25	1,078	XMSM	00030868406TRD00
AIB Group plc	06/07/2026	11:56:47	IE00B0FL3536	10:24	4,895	XMSM	00030868408TRD00
AIB Group plc	06/07/2026	11:59:23	IE00B0FL3536	10:24	1,094	XMSM	00030868415TRD00
AIB Group plc	06/07/2026	12:10:42	IE00B0FL3536	10:24	1,063	XMSM	00030868436TRD00
AIB Group plc	06/07/2026	12:10:42	IE00B0FL3536	10:24	824	XMSM	00030868437TRD00
AIB Group plc	06/07/2026	12:10:42	IE00B0FL3536	10:24	824	XMSM	00030868438TRD00
AIB Group plc	06/07/2026	12:10:42	IE00B0FL3536	10:24	4,175	XMSM	00030868439TRD00
AIB Group plc	06/07/2026	12:10:42	IE00B0FL3536	10:24	136	XMSM	00030868440TRD00
AIB Group plc	06/07/2026	12:16:10	IE00B0FL3536	10:24	1,087	XMSM	00030868454TRD00
AIB Group plc	06/07/2026	12:16:10	IE00B0FL3536	10:24	1,112	XMSM	00030868455TRD00
AIB Group plc	06/07/2026	12:19:38	IE00B0FL3536	10:23	1,187	XMSM	00030868461TRD00
AIB Group plc	06/07/2026	12:26:00	IE00B0FL3536	10:22	2,599	XMSM	00030868484TRD00
AIB Group plc	06/07/2026	12:26:00	IE00B0FL3536	10:22	1,252	XMSM	00030868485TRD00
AIB Group plc	06/07/2026	12:27:36	IE00B0FL3536	10:21	607	XMSM	00030868490TRD00
AIB Group plc	06/07/2026	12:29:03	IE00B0FL3536	10:22	1,224	XMSM	00030868500TRD00
AIB Group plc	06/07/2026	12:40:03	IE00B0FL3536	10:22	809	XMSM	00030868514TRD00
AIB Group plc	06/07/2026	12:40:03	IE00B0FL3536	10:22	809	XMSM	00030868515TRD00
AIB Group plc	06/07/2026	12:40:03	IE00B0FL3536	10:22	1,045	XMSM	00030868516TRD00
AIB Group plc	06/07/2026	12:40:03	IE00B0FL3536	10:22	1,388	XMSM	00030868517TRD00
AIB Group plc	06/07/2026	12:40:03	IE00B0FL3536	10:22	647	XMSM	00030868518TRD00
AIB Group plc	06/07/2026	12:40:03	IE00B0FL3536	10:22	145	XMSM	00030868519TRD00
AIB Group plc	06/07/2026	12:45:47	IE00B0FL3536	10:21	617	XMSM	00030868522TRD00
AIB Group plc	06/07/2026	12:48:07	IE00B0FL3536	10:21	1,251	XMSM	00030868553TRD00
AIB Group plc	06/07/2026	12:48:41	IE00B0FL3536	10:21	1,320	XMSM	00030868555TRD00
AIB Group plc	06/07/2026	12:48:41	IE00B0FL3536	10:21	1,251	XMSM	00030868556TRD00
AIB Group plc	06/07/2026	12:48:41	IE00B0FL3536	10:21	1,251	XMSM	00030868557TRD00
AIB Group plc	06/07/2026	12:48:41	IE00B0FL3536	10:21	112	XMSM	00030868558TRD00
AIB Group plc	06/07/2026	13:00:34	IE00B0FL3536	10:24	1,146	XMSM	00030868555TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	716	XMSM	00030868662TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	715	XMSM	00030868663TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	1	XMSM	00030868664TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	1,628	XMSM	00030868665TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	716	XMSM	00030868666TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	483	XMSM	00030868667TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	716	XMSM	00030868668TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	235	XMSM	00030868669TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	481	XMSM	00030868670TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	207	XMSM	00030868671TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10:24	22	XMSM	00030868672TRD00
AIB Group plc	06/07/2026	13:02:06	IE00B0FL3536	10			

AIB Group plc	06/07/2026	15:19:36	IE00BFL35396	10.27	797	XMSM	00030869835TR000
AIB Group plc	06/07/2026	15:19:36	IE00BFL35396	10.27	993	XMSM	00030869836TR000
AIB Group plc	06/07/2026	15:21:06	IE00BFL35396	10.27	2,432	XMSM	00030869845TR000
AIB Group plc	06/07/2026	15:30:23	IE00BFL35396	10.31	716	XMSM	00030869906TR000
AIB Group plc	06/07/2026	15:30:23	IE00BFL35396	10.31	545	XMSM	00030869907TR000
AIB Group plc	06/07/2026	15:31:26	IE00BFL35396	10.30	1,799	XMSM	00030869916TR000
AIB Group plc	06/07/2026	15:31:26	IE00BFL35396	10.30	5,206	XMSM	00030869917TR000
AIB Group plc	06/07/2026	15:31:26	IE00BFL35396	10.30	1,799	XMSM	00030869918TR000
AIB Group plc	06/07/2026	15:31:26	IE00BFL35396	10.30	1,799	XMSM	00030869919TR000
AIB Group plc	06/07/2026	15:31:26	IE00BFL35396	10.30	1,799	XMSM	00030869920TR000
AIB Group plc	06/07/2026	15:31:26	IE00BFL35396	10.30	162	XMSM	00030869921TR000
AIB Group plc	06/07/2026	15:33:24	IE00BFL35396	10.30	1,434	XMSM	00030869933TR000
AIB Group plc	06/07/2026	15:42:33	IE00BFL35396	10.33	3,854	XMSM	00030869965TR000
AIB Group plc	06/07/2026	15:42:33	IE00BFL35396	10.33	1,500	XMSM	00030869966TR000
AIB Group plc	06/07/2026	15:42:33	IE00BFL35396	10.33	2,354	XMSM	00030869967TR000
AIB Group plc	06/07/2026	15:42:33	IE00BFL35396	10.33	1,500	XMSM	00030869968TR000
AIB Group plc	06/07/2026	15:42:33	IE00BFL35396	10.33	1,184	XMSM	00030869969TR000
AIB Group plc	06/07/2026	15:45:38	IE00BFL35396	10.33	4,708	XMSM	00030869983TR000
AIB Group plc	06/07/2026	15:48:02	IE00BFL35396	10.32	1,637	XMSM	00030869989TR000
AIB Group plc	06/07/2026	15:48:02	IE00BFL35396	10.32	2,671	XMSM	00030869990TR000
AIB Group plc	06/07/2026	15:55:46	IE00BFL35396	10.34	3,600	XMSM	00030870036TR000
AIB Group plc	06/07/2026	15:55:46	IE00BFL35396	10.34	6,197	XMSM	00030870037TR000
AIB Group plc	06/07/2026	16:01:38	IE00BFL35396	10.37	3,934	XMSM	00030870107TR000
AIB Group plc	06/07/2026	16:01:38	IE00BFL35396	10.37	666	XMSM	00030870108TR000
AIB Group plc	06/07/2026	16:01:38	IE00BFL35396	10.37	54	XMSM	00030870109TR000
AIB Group plc	06/07/2026	16:01:38	IE00BFL35396	10.37	666	XMSM	00030870110TR000
AIB Group plc	06/07/2026	16:01:38	IE00BFL35396	10.37	666	XMSM	00030870111TR000
AIB Group plc	06/07/2026	16:01:38	IE00BFL35396	10.37	666	XMSM	00030870112TR000
AIB Group plc	06/07/2026	16:01:38	IE00BFL35396	10.37	58	XMSM	00030870113TR000
AIB Group plc	06/07/2026	16:02:37	IE00BFL35396	10.37	37	XMSM	00030870118TR000
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AIB Group plc	06/07/2026	16:05:34	IE00BFL35396	10.36	1,865	XMSM	00030870140TR000
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AIB Group plc	07/07/2026	14:30:40	IE00BFL35396	10:31	2,928	XMSM	00030872482TR000
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AIB Group plc	07/07/2026	14:43:09	IE00BFL35396	10:30	1,005	XMSM	00030872664TR000
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AIB Group plc	07/07/2026	16:25:29	IE00B0FL3536	10:28	715	XMSM	00030873668TR000
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AIB Group plc	08/07/2026	12:41:43	IE00B0FL3536	10.23	1,069	XMSM	00030875048TR000
AIB Group plc	08/07/2026	12:43:43	IE00B0FL3536	10.28	155	XMSM	00030875060TR000
AIB Group plc	08/07/2026	12:43:43	IE00B0FL3536	10.28	1,081	XMSM	00030875061TR000
AIB Group plc	08/07/2026	12:43:44	IE00B0FL3536	10.27	749	XMSM	00030875062TR000
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AIB Group plc	08/07/2026	12:43:48	IE00B0FL3536	10.27	69	XMSM	00030875071TR000
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AIB Group plc	08/07/2026	12:48:06	IE00B0FL3536	10.28	91	XMSM	00030875105TR000
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AIB Group plc	08/07/2026	12:52:41	IE00B0FL3536	10.29	1,167	XMSM	00030875112TR000
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AIB Group plc	08/07/2026	15:17:05	IE00BFL35336	10.23	426	XMSM	00030876341TR00U
AIB Group plc	08/07/2026	15:17:05	IE00BFL35336	10.23	423	XMSM	00030876342TR00U
AIB Group plc	08/07/2026	15:18:57	IE00BFL35336	10.23	3,179	XMSM	00030876351TR00U
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AIB Group plc	08/07/2026	15:20:30	IE00BFL35336	10.22	130	XMSM	00030876366TR00U
AIB Group plc	08/07/2026	15:20:30	IE00BFL35336	10.22	1,192	XMSM	00030876367TR00U
AIB Group plc	08/07/2026	15:23:30	IE00BFL35336	10.24	818	XMSM	00030876386TR00U
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AIB Group plc	08/07/2026	15:24:49	IE00BFL35336	10.23	1,212	XMSM	00030876403TR00U
AIB Group plc	08/07/2026	15:26:02	IE00BFL35336	10.23	1,190	XMSM	00030876413TR00U
AIB Group plc	08/07/2026	15:26:17	IE00BFL35336	10.23	814	XMSM	00030876421TR00U
AIB Group plc	08/07/2026	15:26:17	IE00BFL35336	10.23	371	XMSM	00030876422TR00U
AIB Group plc	08/07/2026	15:27:23	IE00BFL35336	10.22	1,327	XMSM	00030876432TR00U
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AIB Group plc	08/07/2026	15:32:37	IE00BFL35336	10.25	1,835	XMSM	00030876466TR00U
AIB Group plc	08/07/2026	15:32:37	IE00BFL35336	10.25	485	XMSM	00030876467TR00U
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AIB Group plc	08/07/2026	15:32:37	IE00BFL35336	10.25	78	XMSM	00030876469TR00U
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AIB Group plc	08/07/2026	15:34:28	IE00BFL35336	10.24	1,441	XMSM	00030876486TR00U
AIB Group plc	08/07/2026	15:35:19	IE00BFL35336	10.24	180	XMSM	00030876510TR00U
AIB Group plc	08/07/2026	15:35:19	IE00BFL35336	10.24	1,028	XMSM	00030876511TR00U
AIB Group plc	08/07/2026	15:36:06	IE00BFL35336	10.23	1,075	XMSM	00030876523TR00U
AIB Group plc	08/07/2026	15:37:44	IE00BFL35336	10.22	1,289	XMSM	00030876526TR00U
AIB Group plc	08/07/2026	15:39:07	IE00BFL35336	10.22	1,245	XMSM	00030876530TR00U
AIB Group plc	08/07/2026	15:39:58	IE00BFL35336	10.22	1,875	XMSM	00030876537TR00U
AIB Group plc	08/07/2026	15:42:17	IE00BFL35336	10.22	1,319	XMSM	00030876544TR00U
AIB Group plc	08/07/2026	15:48:31	IE00BFL35336	10.24	125	XMSM	00030876568TR00U
AIB Group plc	08/07/2026	15:49:09	IE00BFL35336	10.23	3,379	XMSM	00030876569TR00U
AIB Group plc	08/07/2026	15:49:09	IE00BFL35336	10.23	735	XMSM	00030876570TR00U
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AIB Group plc	08/07/2026	15:49:09	IE00BFL35336	10.23	578	XMSM	00030876572TR00U
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AIB Group plc	08/07/2026	15:49:09	IE00BFL35336	10.23	1,317	XMSM	00030876575TR00U
AIB Group plc	08/07/2026	15:49:09	IE00BFL35336	10.23	745	XMSM	00030876576TR00U
AIB Group plc	08/07/2026	15:49:10	IE00BFL35336	10.23	452	XMSM	00030876577TR00U
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AIB Group plc	08/07/2026	15:49:10	IE00BFL35336	10.23	920	XMSM	00030876579TR00U

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AIB Group plc	09/07/2026	09:07:53	IE00BF0L3536	10.50	673	XMSM	00030877237TRD00
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AIB Group plc	09/07/2026	10:11.07	IE00BFL35396	10.45	1,259	XMSM	00030877447TR000
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AIB Group plc	09/07/2026	15:49:05	IE00B0FL3536	10.38	372	XMSM	00030879504TR000
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AIB Group plc	10/07/2026	08:54:30	IE00BFL35396	10.40	725	XMSM	00030880223TR000
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AIB Group plc	10/07/2026	08:54:30	IE00BFL35396	10.40	725	XMSM	00030880225TR000
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AIB Group plc	10/07/2026	15:14:23	IE00BFOL3536	10.45	2,721	XMSM	00030882075TRDU0
AIB Group plc	10/07/2026	15:21:12	IE00BFOL3536	10.46	7,101	XMSM	00030882083TRDU0
AIB Group plc	10/07/2026	15:21:12	IE00BFOL3536	10.46	679	XMSM	00030882084TRDU0
AIB Group plc	10/07/2026	15:21:12	IE00BFOL3536	10.46	797	XMSM	00030882085TRDU0
AIB Group plc	10/07/2026	15:21:12	IE00BFOL3536	10.46	679	XMSM	00030882086TRDU0
AIB Group plc	10/07/2026	15:21:12	IE00BFOL3536	10.46	622	XMSM	00030882087TRDU0
AIB Group plc	10/07/2026	15:23:30	IE00BFOL3536	10.46	190	XMSM	00030882089TRDU0
AIB Group plc	10/07/2026	15:23:30	IE00BFOL3536	10.46	1,112	XMSM	00030882090TRDU0
AIB Group plc	10/07/2026	15:29:33	IE00BFOL3536	10.46	1,426	XMSM	00030882111TRDU0
AIB Group plc	10/07/2026	15:29:33	IE00BFOL3536	10.46	673	XMSM	00030882112TRDU0
AIB Group plc	10/07/2026	15:29:33	IE00BFOL3536	10.46	3,992	XMSM	00030882113TRDU0
AIB Group plc	10/07/2026	15:29:33	IE00BFOL3536	10.46	673	XMSM	00030882114TRDU0
AIB Group plc	10/07/2026	15:29:33	IE00BFOL3536	10.46	1,387	XMSM	00030882115TRDU0
AIB Group plc	10/07/2026	15:32:41	IE00BFOL3536	10.45	2,937	XMSM	00030882170TRDU0
AIB Group plc	10/07/2026	15:32:41	IE00BFOL3536	10.45	819	XMSM	00030882171TRDU0
AIB Group plc	10/07/2026	15:32:41	IE00BFOL3536	10.45	1,986	XMSM	00030882173TRDU0
AIB Group plc	10/07/2026	15:32:55	IE00BFOL3536	10.44	818	XMSM	00030882187TRDU0
AIB Group plc	10/07/2026	15:32:55	IE00BFOL3536	10.44	363	XMSM	00030882188TRDU0
AIB Group plc	10/07/2026	15:38:05	IE00BFOL3536	10.44	4,601	XMSM	00030882203TRDU0
AIB Group plc	10/07/2026	15:40:48	IE00BFOL3536	10.44	2,597	XMSM	00030882205TRDU0
AIB Group plc	10/07/2026	15:40:48	IE00BFOL3536	10.44	2,524	XMSM	00030882206TRDU0
AIB Group plc	10/07/2026	15:42:55	IE00BFOL3536	10.44	1,406	XMSM	00030882212TRDU0
AIB Group plc	10/07/2026	15:43:38	IE00BFOL3536	10.43	2,692	XMSM	00030882214TRDU0
AIB Group plc	10/07/2026	15:54:11	IE00BFOL3536	10.45	12,622	XMSM	00030882591TRDU0
AIB Group plc	10/07/2026	15:54:11	IE00BFOL3536	10.45	1,252	XMSM	00030882592TRDU0
AIB Group plc	10/07/2026	15:54:11	IE00BFOL3536	10.45	1,071	XMSM	00030882593TRDU0
AIB Group plc	10/07/2026	15:54:11	IE00BFOL3536	10.45	1,068	XMSM	00030882594TRDU0
AIB Group plc	10/07/2026	15:58:29	IE00BFOL3536	10.45	3,090	XMSM	00030882710TRDU0
AIB Group plc	10/07/2026	15:58:29	IE00BFOL3536	10.45	1,133	XMSM	00030882711TRDU0
AIB Group plc	10/07/2026	16:01:30	IE00BFOL3536	10.44	2,485	XMSM	00030882771TRDU0
AIB Group plc	10/07/2026	16:01:30	IE00BFOL3536	10.44	622	XMSM	00030882772TRDU0
AIB Group plc	10/07/2026	16:01:30	IE00BFOL3536	10.44	1,376	XMSM	00030882773TRDU0
AIB Group plc	10/07/2026	16:01:30	IE00BFOL3536	10.44	1,857	XMSM	00030882774TRDU0
AIB Group plc	10/07/2026	16:06:37	IE00BFOL3536	10.43	4,446	XMSM	00030882821TRDU0
AIB Group plc	10/07/2026	16:06:37	IE00BFOL3536	10.43	3,289	XMSM	00030882822TRDU0
AIB Group plc	10/07/2026	16:11:18	IE00BFOL3536	10.42	8,358	XMSM	00030882835TRDU0
AIB Group plc	10/07/2026	16:18:38	IE00BFOL3536	10.43	2,408	XMSM	00030882934TRDU0
AIB Group plc	10/07/2026	16:18:38	IE00BFOL3536	10.43	560	XMSM	00030882935TRDU0
AIB Group plc	10/07/2026	16:18:43	IE00BFOL3536	10.43	985	XMSM	00030882936TRDU0
AIB Group plc	10/07/2026	16:18:50	IE00BFOL3536	10.43	321	XMSM	00030882937TRDU0
AIB Group plc	10/07/2026	16:19:15	IE00BFOL3536	10.43	115	XMSM	00030882938TRDU0
AIB Group plc	10/07/2026	16:19:15	IE00BFOL3536	10.43	382	XMSM	00030882939TRDU0
AIB Group plc	10/07/2026	16:19:33	IE00BFOL3536	10.43	337	XMSM	00030882951TRDU0
AIB Group plc	10/07/2026	16:20:02	IE00BFOL3536	10.43	270	XMSM	00030882961TRDU0
AIB Group plc	10/07/2026	16:20:02	IE00BFOL3536	10.43	50	XMSM	00030882962TRDU0
AIB Group plc	10/07/2026	16:20:12	IE00BFOL3536	10.43	1,112	XMSM	00030882965TRDU0
AIB Group plc	10/07/2026	16:20:30	IE00BFOL3536	10.43	311	XMSM	00030882966TRDU0
AIB Group plc	10/07/2026	16:20:59	IE00BFOL3536	10.43	318	XMSM	00030882967TRDU0
AIB Group plc	10/07/2026	16:21:24	IE00BFOL3536	10.43	288	XMSM	00030882968TRDU0
AIB Group plc	10/07/2026	16:21:48	IE00BFOL3536	10.43	271	XMSM	00030882970TRDU0
AIB Group plc	10/07/2026	16:22:11	IE00BFOL3536	10.43	261	XMSM	00030882972TRDU0
AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	568	XMSM	00030882974TRDU0
AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	5,886	XMSM	00030882975TRDU0
AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	722	XMSM	00030882976TRDU0
AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	2,033	XMSM	00030882977TRDU0
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AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	216	XMSM	00030882979TRDU0
AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	722	XMSM	00030882980TRDU0
AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	722	XMSM	00030882981TRDU0
AIB Group plc	10/07/2026	16:22:34	IE00BFOL3536	10.43	255	XMSM	00030882982TRDU0
AIB Group plc	10/07/2026	16:24:31	IE00BFOL3536	10.44	1,830	XMSM	00030882989TRDU0