



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	13/07/2026	IE00BFOL3536	475,000	10.4262	XMSM	10.48	10.38
AIB Group plc	14/07/2026	IE00BFOL3536	470,000	10.4394	XMSM	10.49	10.33
AIB Group plc	15/07/2026	IE00BFOL3536	450,000	10.5091	XMSM	10.56	10.43
AIB Group plc	16/07/2026	IE00BFOL3536	560,000	10.4440	XMSM	10.51	10.40
AIB Group plc	17/07/2026	IE00BFOL3536	543,500	10.3132	XMSM	10.42	10.23
* Rounded to two decimal places		SUM:	2,498,500			10.56	10.23

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	13/07/2026	08:01:13	IE00BFOL3536	10.40	1,861	XMSM	00030883289TRDU0
AIB Group plc	13/07/2026	08:01:13	IE00BFOL3536	10.40	1,754	XMSM	00030883291TRDU0
AIB Group plc	13/07/2026	08:01:13	IE00BFOL3536	10.40	1,803	XMSM	00030883290TRDU0
AIB Group plc	13/07/2026	08:11:24	IE00BFOL3536	10.43	1,433	XMSM	00030883371TRDU0
AIB Group plc	13/07/2026	08:11:24	IE00BFOL3536	10.43	181	XMSM	00030883372TRDU0
AIB Group plc	13/07/2026	08:11:24	IE00BFOL3536	10.43	10	XMSM	00030883373TRDU0
AIB Group plc	13/07/2026	08:11:24	IE00BFOL3536	10.43	9	XMSM	00030883374TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	125	XMSM	00030883400TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	10	XMSM	00030883399TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	552	XMSM	00030883398TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	747	XMSM	00030883397TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	747	XMSM	00030883396TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	747	XMSM	00030883395TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	742	XMSM	00030883394TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	747	XMSM	00030883393TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	1,240	XMSM	00030883392TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	146	XMSM	00030883391TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	698	XMSM	00030883390TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	698	XMSM	00030883389TRDU0
AIB Group plc	13/07/2026	08:15:22	IE00BFOL3536	10.43	698	XMSM	00030883388TRDU0
AIB Group plc	13/07/2026	08:15:23	IE00BFOL3536	10.43	84	XMSM	00030883401TRDU0
AIB Group plc	13/07/2026	08:15:23	IE00BFOL3536	10.43	22	XMSM	00030883402TRDU0
AIB Group plc	13/07/2026	08:15:23	IE00BFOL3536	10.43	5	XMSM	00030883403TRDU0
AIB Group plc	13/07/2026	08:16:30	IE00BFOL3536	10.43	85	XMSM	00030883409TRDU0
AIB Group plc	13/07/2026	08:16:30	IE00BFOL3536	10.43	480	XMSM	00030883408TRDU0
AIB Group plc	13/07/2026	08:16:30	IE00BFOL3536	10.43	771	XMSM	00030883407TRDU0
AIB Group plc	13/07/2026	08:16:30	IE00BFOL3536	10.43	771	XMSM	00030883406TRDU0
AIB Group plc	13/07/2026	08:16:30	IE00BFOL3536	10.43	771	XMSM	00030883405TRDU0
AIB Group plc	13/07/2026	08:16:30	IE00BFOL3536	10.43	771	XMSM	00030883404TRDU0
AIB Group plc	13/07/2026	08:16:30	IE00BFOL3536	10.43	213	XMSM	00030883410TRDU0
AIB Group plc	13/07/2026	08:23:39	IE00BFOL3536	10.43	1,134	XMSM	00030883418TRDU0
AIB Group plc	13/07/2026	08:25:24	IE00BFOL3536	10.42	1,875	XMSM	00030883420TRDU0
AIB Group plc	13/07/2026	08:25:28	IE00BFOL3536	10.42	546	XMSM	00030883421TRDU0
AIB Group plc	13/07/2026	08:28:26	IE00BFOL3536	10.42	5,495	XMSM	00030883431TRDU0
AIB Group plc	13/07/2026	08:28:26	IE00BFOL3536	10.42	104	XMSM	00030883433TRDU0
AIB Group plc	13/07/2026	08:28:26	IE00BFOL3536	10.42	1,950	XMSM	00030883432TRDU0
AIB Group plc	13/07/2026	08:30:43	IE00BFOL3536	10.41	1,165	XMSM	00030883436TRDU0
AIB Group plc	13/07/2026	08:32:26	IE00BFOL3536	10.40	1,190	XMSM	00030883437TRDU0
AIB Group plc	13/07/2026	08:41:42	IE00BFOL3536	10.40	26	XMSM	00030883451TRDU0
AIB Group plc	13/07/2026	08:43:55	IE00BFOL3536	10.40	5,174	XMSM	00030883463TRDU0
AIB Group plc	13/07/2026	08:43:55	IE00BFOL3536	10.40	1,143	XMSM	00030883462TRDU0
AIB Group plc	13/07/2026	08:43:55	IE00BFOL3536	10.40	3,448	XMSM	00030883461TRDU0
AIB Group plc	13/07/2026	08:43:55	IE00BFOL3536	10.40	1,090	XMSM	00030883460TRDU0
AIB Group plc	13/07/2026	08:51:02	IE00BFOL3536	10.40	4,727	XMSM	00030883466TRDU0
AIB Group plc	13/07/2026	08:56:20	IE00BFOL3536	10.39	354	XMSM	00030883484TRDU0
AIB Group plc	13/07/2026	08:56:20	IE00BFOL3536	10.39	765	XMSM	00030883483TRDU0
AIB Group plc	13/07/2026	08:56:20	IE00BFOL3536	10.39	1,707	XMSM	00030883482TRDU0
AIB Group plc	13/07/2026	08:56:20	IE00BFOL3536	10.39	765	XMSM	00030883481TRDU0
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AIB Group plc	13/07/2026	09:08:14	IE00BFOL3536	10.40	1,095	XMSM	00030883504TRDU0
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AIB Group plc	13/07/2026	09:08:14	IE00BFOL3536	10.40	6,471	XMSM	00030883502TRDU0
AIB Group plc	13/07/2026	09:08:14	IE00BFOL3536	10.40	1,811	XMSM	00030883501TRDU0
AIB Group plc	13/07/2026	09:11:40	IE00BFOL3536	10.40	1,246	XMSM	00030883507TRDU0
AIB Group plc	13/07/2026	09:14:45	IE00BFOL3536	10.39	1,830	XMSM	00030883509TRDU0
AIB Group plc	13/07/2026	09:14:45	IE00BFOL3536	10.39	1,203	XMSM	00030883508TRDU0
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AIB Group plc	13/07/2026	09:35:43	IE00BFOL3536	10.43	189	XMSM	00030883566TRDU0
AIB Group plc	13/07/2026	09:35:43	IE00BFOL3536	10.43	629	XMSM	00030883565TRDU0
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AIB Group plc	13/07/2026	09:35:43	IE00BFOL3536	10.43	818	XMSM	00030883568TRDU0
AIB Group plc	13/07/2026	09:47:35	IE00BFOL3536	10.43	1,871	XMSM	00030883585TRDU0
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AIB Group plc	13/07/2026	09:57:51	IE00BFOL3536	10.45	1,051	XMSM	00030883606TRDU0
AIB Group plc	13/07/2026	10:09:19	IE00BFOL3536	10.45	616	XMSM	00030883609TRDU0
AIB Group plc	13/07/2026	10:09:19	IE00BFOL3536	10.45	487	XMSM	00030883608TRDU0
AIB Group plc	13/07/2026	10:10:53	IE00BFOL3536	10.45	1,259	XMSM	00030883611TRDU0
AIB Group plc	13/07/2026	10:12:43	IE00BFOL3536	10.44	632	XMSM	00030883613TRDU0
AIB Group plc	13/07/2026	10:12:43	IE00BFOL3536	10.44	514	XMSM	00030883612TRDU0
AIB Group plc	13/07/2026	10:17:18	IE00BFOL3536	10.44	3,207	XMSM	00030883617TRDU0
AIB Group plc	13/07/2026	10:17:18	IE00BFOL3536	10.44	765	XMSM	00030883616TRDU0
AIB Group plc	13/07/2026	10:17:18	IE00BFOL3536	10.44	462	XMSM	00030883615TRDU0
AIB Group plc	13/07/2026	10:17:18	IE00BFOL3536	10.44	238	XMSM	00030883614TRDU0
AIB Group plc	13/07/2026	10:17:24	IE00BFOL3536	10.44	765	XMSM	00030883620TRDU0

AIB Group plc	13/07/2026	10:17:24	IE00BF0L3536	10.44	35	XMSM	00030883619TRD00
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AIB Group plc	13/07/2026	10:17:58	IE00BF0L3536	10.44	3,320	XMSM	00030883623TRD00
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AIB Group plc	13/07/2026	10:22:11	IE00BF0L3536	10.44	1,526	XMSM	00030883626TRD00
AIB Group plc	13/07/2026	10:25:57	IE00BF0L3536	10.43	1,381	XMSM	00030883633TRD00
AIB Group plc	13/07/2026	10:25:57	IE00BF0L3536	10.43	1,418	XMSM	00030883632TRD00
AIB Group plc	13/07/2026	10:30:06	IE00BF0L3536	10.43	28	XMSM	00030883641TRD00
AIB Group plc	13/07/2026	10:30:06	IE00BF0L3536	10.43	680	XMSM	00030883640TRD00
AIB Group plc	13/07/2026	10:30:06	IE00BF0L3536	10.43	257	XMSM	00030883639TRD00
AIB Group plc	13/07/2026	10:30:06	IE00BF0L3536	10.43	829	XMSM	00030883638TRD00
AIB Group plc	13/07/2026	10:30:06	IE00BF0L3536	10.43	829	XMSM	00030883637TRD00
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AIB Group plc	13/07/2026	10:39:50	IE00BF0L3536	10.44	785	XMSM	00030883662TRD00
AIB Group plc	13/07/2026	10:42:18	IE00BF0L3536	10.44	3,311	XMSM	00030883669TRD00
AIB Group plc	13/07/2026	10:42:18	IE00BF0L3536	10.44	1,572	XMSM	00030883668TRD00
AIB Group plc	13/07/2026	10:49:03	IE00BF0L3536	10.45	1,514	XMSM	00030883685TRD00
AIB Group plc	13/07/2026	10:49:03	IE00BF0L3536	10.45	2,770	XMSM	00030883684TRD00
AIB Group plc	13/07/2026	10:51:38	IE00BF0L3536	10.44	1,180	XMSM	00030883711TRD00
AIB Group plc	13/07/2026	11:02:21	IE00BF0L3536	10.45	374	XMSM	00030883720TRD00
AIB Group plc	13/07/2026	11:02:21	IE00BF0L3536	10.45	749	XMSM	00030883719TRD00
AIB Group plc	13/07/2026	11:04:05	IE00BF0L3536	10.45	1,079	XMSM	00030883722TRD00
AIB Group plc	13/07/2026	11:11:17	IE00BF0L3536	10.46	495	XMSM	00030883731TRD00
AIB Group plc	13/07/2026	11:11:17	IE00BF0L3536	10.46	2,661	XMSM	00030883730TRD00
AIB Group plc	13/07/2026	11:11:17	IE00BF0L3536	10.46	624	XMSM	00030883729TRD00
AIB Group plc	13/07/2026	11:11:17	IE00BF0L3536	10.46	1,036	XMSM	00030883728TRD00
AIB Group plc	13/07/2026	11:11:32	IE00BF0L3536	10.45	2,776	XMSM	00030883733TRD00
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AIB Group plc	13/07/2026	11:11:33	IE00BF0L3536	10.45	548	XMSM	00030883737TRD00
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AIB Group plc	13/07/2026	11:22:47	IE00BF0L3536	10.46	1,062	XMSM	00030883777TRD00
AIB Group plc	13/07/2026	11:22:56	IE00BF0L3536	10.46	1,115	XMSM	00030883778TRD00
AIB Group plc	13/07/2026	11:24:33	IE00BF0L3536	10.46	1,175	XMSM	00030883780TRD00
AIB Group plc	13/07/2026	11:24:33	IE00BF0L3536	10.46	2	XMSM	00030883779TRD00
AIB Group plc	13/07/2026	11:24:47	IE00BF0L3536	10.45	1,046	XMSM	00030883784TRD00
AIB Group plc	13/07/2026	11:24:47	IE00BF0L3536	10.45	812	XMSM	00030883783TRD00
AIB Group plc	13/07/2026	11:24:47	IE00BF0L3536	10.45	812	XMSM	00030883782TRD00
AIB Group plc	13/07/2026	11:24:47	IE00BF0L3536	10.45	4,458	XMSM	00030883781TRD00
AIB Group plc	13/07/2026	11:38:53	IE00BF0L3536	10.46	55	XMSM	00030883789TRD00
AIB Group plc	13/07/2026	11:38:53	IE00BF0L3536	10.46	1,030	XMSM	00030883788TRD00
AIB Group plc	13/07/2026	11:39:07	IE00BF0L3536	10.46	1,083	XMSM	00030883790TRD00
AIB Group plc	13/07/2026	11:39:56	IE00BF0L3536	10.45	6,780	XMSM	00030883791TRD00
AIB Group plc	13/07/2026	11:50:16	IE00BF0L3536	10.46	4,307	XMSM	00030883826TRD00
AIB Group plc	13/07/2026	11:50:16	IE00BF0L3536	10.46	1,377	XMSM	00030883825TRD00
AIB Group plc	13/07/2026	12:01:10	IE00BF0L3536	10.45	1	XMSM	00030883843TRD00
AIB Group plc	13/07/2026	12:01:10	IE00BF0L3536	10.45	3	XMSM	00030883842TRD00
AIB Group plc	13/07/2026	12:01:13	IE00BF0L3536	10.45	1,089	XMSM	00030883844TRD00
AIB Group plc	13/07/2026	12:02:37	IE00BF0L3536	10.45	5,339	XMSM	00030883845TRD00
AIB Group plc	13/07/2026	12:10:10	IE00BF0L3536	10.45	649	XMSM	00030883856TRD00
AIB Group plc	13/07/2026	12:10:10	IE00BF0L3536	10.45	530	XMSM	00030883855TRD00
AIB Group plc	13/07/2026	12:10:10	IE00BF0L3536	10.45	2,282	XMSM	00030883854TRD00
AIB Group plc	13/07/2026	12:10:10	IE00BF0L3536	10.45	1,140	XMSM	00030883853TRD00
AIB Group plc	13/07/2026	12:14:39	IE00BF0L3536	10.45	1,223	XMSM	00030883858TRD00
AIB Group plc	13/07/2026	12:38:35	IE00BF0L3536	10.48	3,584	XMSM	00030883885TRD00
AIB Group plc	13/07/2026	12:38:35	IE00BF0L3536	10.48	4,936	XMSM	00030883884TRD00
AIB Group plc	13/07/2026	12:38:35	IE00BF0L3536	10.48	1,477	XMSM	00030883883TRD00
AIB Group plc	13/07/2026	12:38:35	IE00BF0L3536	10.48	2,858	XMSM	00030883882TRD00
AIB Group plc	13/07/2026	12:38:35	IE00BF0L3536	10.48	1,589	XMSM	00030883881TRD00
AIB Group plc	13/07/2026	12:40:55	IE00BF0L3536	10.47	1,365	XMSM	00030883888TRD00
AIB Group plc	13/07/2026	12:50:25	IE00BF0L3536	10.48	22	XMSM	00030883892TRD00
AIB Group plc	13/07/2026	12:50:25	IE00BF0L3536	10.48	403	XMSM	00030883891TRD00
AIB Group plc	13/07/2026	12:51:40	IE00BF0L3536	10.48	1,072	XMSM	00030883893TRD00
AIB Group plc	13/07/2026	12:52:44	IE00BF0L3536	10.48	1,170	XMSM	00030883894TRD00
AIB Group plc	13/07/2026	12:53:44	IE00BF0L3536	10.47	496	XMSM	00030883895TRD00
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AIB Group plc	13/07/2026	14:00:43	IE00BF0L3536	10.46	704	XMSM	00030884030TRD00
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AIB Group plc	13/07/2026	14:15:35	IE00BFL35396	10.46	2,148	XMSM	0003088406STRDU0
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AIB Group plc	14/07/2026	08:25:38	IE00BFL35356	10.44	1,058	XMSM	00030884929TRDU0
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AIB Group plc	14/07/2026	09:38:11	IE00BFL35356	10.39	662	XMSM	00030885

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AIB Group plc	14/07/2026	14:30:01	IE00B0FL3536	10.43	857	XMSM	00030885637TRDU0
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AIB Group plc	14/07/2026	14:31:39	IE00B0FL3536	10.43	584	XMSM	00030885674TRDU0
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AIB Group plc	15/07/2026	08:51:54	IE00BF0L3536	10,45	1,483	XMSM	00030886681TRD00
AIB Group plc	15/07/2026	08:51:54	IE00BF0L3536	10,45	797	XMSM	00030886680TRD00
AIB Group plc	15/07/2026	08:51:54	IE00BF0L3536	10,45	31	XMSM	00030886679TRD00
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AIB Group plc	15/07/2026	08:56:44	IE00BF0L3536	10,44	808	XMSM	00030886685TRD00
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AIB Group plc	15/07/2026	13:30:34	IE00BFL35396	10.54	488	XMSM	00030887570TR00
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AIB Group plc	15/07/2026	13:44:15	IE00BFL35396	10.54	1,496	XMSM	0030887594TRDU0
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AIB Group plc	15/07/2026	13:51:29	IE00BFL35396	10.53	667	XMSM	0030887610TRDU0
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AIB Group plc	15/07/2026	13:51:34	IE00BFL35396	10.53	667	XMSM	0030887619TRDU0
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AIB Group plc	15/07/2026	13:51:34	IE00BFL35396	10.53	667	XMSM	0030887614TRDU0
AIB Group plc	15/07/2026	13:51:34	IE00BFL35396	10.53	667	XMSM	0030887613TRDU0
AIB Group plc	15/07/2026	13:51:34	IE00BFL35396	10.53	1,787	XMSM	0030887612TRDU0
AIB Group plc	15/07/2026	13:58:51	IE00BFL35396	10.51	1,919	XMSM	0030887611TRDU0
AIB Group plc	15/07/2026	14:02:32	IE00BFL35396	10.51	765	XMSM	0030887625TRDU0
AIB Group plc	15/07/2026	14:08:10	IE00BFL35396	10.52	4,259	XMSM	0030887636TRDU0
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AIB Group plc	15/07/2026	14:08:10	IE00BFL35396	10.52	661	XMSM	0030887642TRDU0
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AIB Group plc	15/07/2026	14:09:58	IE00BFL35396	10.52	22	XMSM	0030887646TRDU0
AIB Group plc	15/07/2026	14:11:39	IE00BFL35396	10.52	863	XMSM	0030887651TRDU0
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AIB Group plc	15/07/2026	14:11:42	IE00BFL35396	10.52	661	XMSM	0030887653TRDU0
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AIB Group plc	15/07/2026	14:14:43	IE00BFL35396	10.52	1,852	XMSM	0030887659TRDU0
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AIB Group plc	15/07/2026	14:22:34	IE00BFL35396	10.52	2,270	XMSM	0030887673TRDU0
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AIB Group plc	15/07/2026	14:30:42	IE00BFL35396	10.52	816	XMSM	0030887682TRDU0
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AIB Group plc	15/07/2026	14:30:44	IE00BFL35396	10.52	1,370	XMSM	0030887683TRDU0
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AIB Group plc	15/07/2026	14:34:22	IE00BFL35396	10.51	530	XMSM	0030887697TRDU0
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AIB Group plc	15/07/2026	14:35:45	IE00BFL35396	10.52	2,285	XMSM	0030887703TRDU0
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AIB Group plc	15/07/2026	14:37:01	IE00BFL35396	10.53	130	XMSM	0030887709TRDU0
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AIB Group plc	15/07/2026	14:38:01	IE00BFL35396	10.52	1,012	XMSM	0030887711TRDU0
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AIB Group plc	15/07/2026	14:39:28	IE00BFL35396	10.52	281	XMSM	0030887720TRDU0
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AIB Group plc	15/07/2026	14:52:26	IE00BFL35396	10.52	574	XMSM	0030887758TRDU0
AIB Group plc	15/07/2026	14:52:51	IE00BFL35396	10.52	2,359	XMSM	0030887759TRDU0
AIB Group plc	15/07/2026	14:53:46	IE00BFL35396	10.52	1,070	XMSM	0030887769TRDU0
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AIB Group plc	15/07/2026	15:07:03	IE00BFL35396	10.54	1,417	XMSM	0030887794TRDU0
AIB Group plc	15/07/2026	15:09:37	IE00BFL35396	10.54	699	XMSM	0030887801TRDU0
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AIB Group plc	15/07/2026	15:30:50	IE00BFL35396	10.52	10,062	XMSM	0030887925TRDU0
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AIB Group plc	15/07/2026	15:36:40	IE00BFL35336	10.51	562	XMSM	0030887938TRDU0
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AIB Group plc	15/07/2026	16:22:20	IE00BFL35336	10.49	1,153	XMSM	0030888184TRDU0
AIB Group plc	15/07/2026	16:22:20	IE00BFL35336	10.49	1,126	XMSM	0030888185TRDU0
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AIB Group plc	16/07/2026	08:02:00	IE00BFL35336	10.49	65	XMSM	0030888376TRDU0
AIB Group plc	16/07/2026	08:02:00	IE00BFL35336	10.49	40	XMSM	0030888377TRDU0
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AIB Group plc	16/07/2026	08:02:57	IE00BFL35336	10.48	2,114	XMSM	0030888380TRDU0
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AIB Group plc	16/07/2026	08:08:38	IE00BFL35336	10.51	1,872	XMSM	0030888402TRDU0
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AIB Group plc	16/07/2026	08:08:38	IE00BFL35336	10.51	1,815	XMSM	0030888400TRDU0
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AIB Group plc	16/07/2026	08:17:33	IE00BFL35336	10.44	181	XMSM	0030888440TRDU0
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AIB Group plc	16/07/2026	08:17:33	IE00BFL35336	10.44	672	XMSM	0030888436TRDU0
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AIB Group plc	16/07/2026	08:18:46	IE00BFL35336	10.43	789	XMSM	0030888442TRDU0
AIB Group plc	16/07/2026	08:25:52	IE00BFL35336	10.46	689	XMSM	0030888448TRDU0
AIB Group plc	16/07/2026	08:25:52	IE00BFL35336	10.46	513	XMSM	0030888449TRDU0
AIB Group plc	16/07/2026	08:25:54	IE00BFL35336	10.46	236	XMSM	0030888451TRDU0
AIB Group plc	16/07/2026	08:25:54	IE00BFL35336	10.46	176	XMSM	0030888450TRDU0
AIB Group plc	16/07/2026	08:28:19	IE00BFL35336	10.45	2,753	XMSM	0030888457TRDU0
AIB Group plc	16/07/2026	08:28:19	IE00BFL35336	10.45	117	XMSM	0030888456TRDU0
AIB Group plc	16/07/2026	08:28:19	IE00BFL35336	10.45	1,400	XMSM	0030888455TRDU0
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AIB Group plc	16/07/2026	08:36:18	IE00BFL35336	10.41	607	XMSM	0030888472TRDU0
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AIB Group plc	16/07/2026	10:02:15	IE00BF0L3536	10.45	1,152	XMSM	00030888752TRDU0
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AIB Group plc	16/07/2026	11:55:28	IE00BF0L3536	10.45	782	XMSM	00030889134TRDU0
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AIB Group plc	16/07/2026	11:56:51	IE00BF0L3536	10.44	108	XMSM	00030889139TRDU0
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AIB Group plc	16/07/2026	12:03:54	IE00BFL35396	10.43	1,265	XMSM	000308891188TRDU0
AIB Group plc	16/07/2026	12:03:54	IE00BFL35396	10.43	145	XMSM	00030889189TRDU0
AIB Group plc	16/07/2026	12:04:46	IE00BFL35396	10.43	1,237	XMSM	00030889193TRDU0
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AIB Group plc	16/07/2026	12:10:10	IE00BFL35396	10.44	1,249	XMSM	00030889223TRDU0
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AIB Group plc	16/07/2026	12:26:40	IE00BFL35396	10.44	1,168	XMSM	00030889263TRDU0
AIB Group plc	16/07/2026	12:27:52	IE00BFL35396	10.44	255	XMSM	00030889265TRDU0
AIB Group plc	16/07/2026	12:27:52	IE00BFL35396	10.44	859	XMSM	00030889264TRDU0
AIB Group plc	16/07/2026	12:29:21	IE00BFL35396	10.43	630	XMSM	00030889281TRDU0
AIB Group plc	16/07/2026	12:29:21	IE00BFL35396	10.43	672	XMSM	00030889280TRDU0
AIB Group plc	16/07/2026	12:29:21	IE00BFL35396	10.43	672	XMSM	00030889277TRDU0
AIB Group plc	16/07/2026	12:29:21	IE00BFL35396	10.43	42	XMSM	00030889284TRDU0
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AIB Group plc	16/07/2026	12:29:21	IE00BFL35396	10.43	630	XMSM	00030889285TRDU0
AIB Group plc	16/07/2026	12:29:28	IE00BFL35396	10.43	44	XMSM	00030889286TRDU0
AIB Group plc	16/07/2026	12:35:12	IE00BFL35396	10.43	505	XMSM	00030889289TRDU0
AIB Group plc	16/07/2026	12:35:12	IE00BFL35396	10.43	550	XMSM	00030889288TRDU0
AIB Group plc	16/07/2026	12:35:12	IE00BFL35396	10.43	126	XMSM	00030889287TRDU0
AIB Group plc	16/07/2026	12:36:58	IE00BFL35396	10.43	959	XMSM	00030889291TRDU0
AIB Group plc	16/07/2026	12:36:58	IE00BFL35396	10.43	304	XMSM	00030889290TRDU0
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AIB Group plc	16/07/2026	12:37:57	IE00BFL35396	10.42	1,565	XMSM	00030889293TRDU0
AIB Group plc	16/07/2026	12:44:03	IE00BFL35396	10.42	4,341	XMSM	00030889307TRDU0
AIB Group plc	16/07/2026	12:48:26	IE00BFL35396	10.41	1,466	XMSM	00030889325TRDU0
AIB Group plc	16/07/2026	12:48:26	IE00BFL35396	10.41	1,080	XMSM	00030889324TRDU0
AIB Group plc	16/07/2026	12:48:26	IE00BFL35396	10.40	1,172	XMSM	00030889327TRDU0
AIB Group plc	16/07/2026	12:48:26	IE00BFL35396	10.40	1,085	XMSM	00030889326TRDU0
AIB Group plc	16/07/2026	12:49:51	IE00BFL35396	10.40	1,225	XMSM	00030889332TRDU0
AIB Group plc	16/07/2026	12:49:51	IE00BFL35396	10.40	1,194	XMSM	00030889330TRDU0
AIB Group plc	16/07/2026	13:00:12	IE00BFL35396	10.43	28	XMSM	00030889359TRDU0
AIB Group plc	16/07/2026	13:00:12	IE00BFL35396	10.43	222	XMSM	00030889358TRDU0
AIB Group plc	16/07/2026	13:00:12	IE00BFL35396	10.43	299	XMSM	00030889357TRDU0
AIB Group plc	16/07/2026	13:02:55	IE00BFL35396	10.44	3,485	XMSM	00030889364TRDU0
AIB Group plc	16/07/2026	13:02:55	IE00BFL35396	10.44	2,298	XMSM	00030889363TRDU0
AIB Group plc	16/07/2026	13:02:55	IE00BFL35396	10.44	2,298	XMSM	00030889362

AIB Group plc	16/07/2026	14:35:03	IE00BFL35396	10:45	1,608	XMSM	00030889752TRD00
AIB Group plc	16/07/2026	14:35:31	IE00BFL35396	10:45	714	XMSM	00030889756TRD00
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AIB Group plc	16/07/2026	14:35:31	IE00BFL35396	10:45	714	XMSM	00030889757TRD00
AIB Group plc	16/07/2026	14:38:13	IE00BFL35396	10:44	4,513	XMSM	00030889764TRD00
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AIB Group plc	16/07/2026	14:38:25	IE00BFL35396	10:43	2,524	XMSM	00030889765TRD00
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AIB Group plc	16/07/2026	14:44:23	IE00BFL35396	10:43	1,493	XMSM	00030889811TRD00
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AIB Group plc	16/07/2026	14:44:23	IE00BFL35396	10:43	1,764	XMSM	00030889809TRD00
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AIB Group plc	16/07/2026	14:52:35	IE00BFL35396	10:44	3,606	XMSM	00030889836TRD00
AIB Group plc	16/07/2026	14:52:35	IE00BFL35396	10:44	5,411	XMSM	00030889835TRD00
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AIB Group plc	16/07/2026	14:57:44	IE00BFL35396	10:41	3,397	XMSM	00030889871TRD00
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AIB Group plc	16/07/2026	14:57:44	IE00BFL35396	10:41	1,089	XMSM	00030889868TRD00
AIB Group plc	16/07/2026	15:05:29	IE00BFL35396	10:43	915	XMSM	00030889892TRD00
AIB Group plc	16/07/2026	15:05:29	IE00BFL35396	10:43	3,516	XMSM	00030889891TRD00
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AIB Group plc	16/07/2026	15:12:39	IE00BFL35396	10:43	1,544	XMSM	00030889919TRD00
AIB Group plc	16/07/2026	15:12:39	IE00BFL35396	10:43	772	XMSM	00030889918TRD00
AIB Group plc	16/07/2026	15:12:39	IE00BFL35396	10:43	1,191	XMSM	00030889917TRD00
AIB Group plc	16/07/2026	15:12:39	IE00BFL35396	10:43	721	XMSM	00030889916TRD00
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AIB Group plc	16/07/2026	15:12:39	IE00BFL35396	10:43	772	XMSM	00030889921TRD00
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AIB Group plc	16/07/2026	15:17:32	IE00BFL35396	10:43	4,408	XMSM	00030889933TRD00
AIB Group plc	16/07/2026	15:17:32	IE00BFL35396	10:43	26	XMSM	00030889932TRD00
AIB Group plc	16/07/2026	15:18:36	IE00BFL35396	10:43	1,257	XMSM	00030889942TRD00
AIB Group plc	16/07/2026	15:18:36	IE00BFL35396	10:43	1,458	XMSM	00030889941TRD00
AIB Group plc	16/07/2026	15:22:07	IE00BFL35396	10:44	52	XMSM	00030889957TRD00
AIB Group plc	16/07/2026	15:22:07	IE00BFL35396	10:44	756	XMSM	00030889956TRD00
AIB Group plc	16/07/2026	15:22:07	IE00BFL35396	10:44	1,290	XMSM	00030889955TRD00
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AIB Group plc	16/07/2026	15:32:01	IE00BFL35396	10:44	4,542	XMSM	00030889999TRD00
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AIB Group plc	16/07/2026	15:33:38	IE00BFL35396	10:45	1,136	XMSM	00030890008TRD00
AIB Group plc	16/07/2026	15:33:38	IE00BFL35396	10:45	3,769	XMSM	00030890014TRD00
AIB Group plc	16/07/2026	15:33:38	IE00BFL35396	10:45	511	XMSM	00030890013TRD00
AIB Group plc	16/07/2026	15:38:41	IE00BFL35396	10:45	451	XMSM	00030890032TRD00
AIB Group plc	16/07/2026	15:38:41	IE00BFL35396	10:45	7,472	XMSM	00030890034TRD00
AIB Group plc	16/07/2026	15:38:41	IE00BFL35396	10:45	688	XMSM	00030890033TRD00
AIB Group plc	16/07/2026	15:41:55	IE00BFL35396	10:45	4,559	XMSM	00030890041TRD00
AIB Group plc	16/07/2026	15:48:19	IE00BFL35396	10:45	795	XMSM	00030890080TRD00
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AIB Group plc	16/07/2026	15:48:19	IE00BFL35396	10:45	8,095	XMSM	00030890077TRD00
AIB Group plc	16/07/2026	15:48:22	IE00BFL35396	10:45	743	XMSM	00030890081TRD00
AIB Group plc	16/07/2026	15:49:19	IE00BFL35396	10:45	538	XMSM	00030890087TRD00
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AIB Group plc	16/07/2026	16:12:22	IE00BFL35396	10:47	7,620	XMSM	00030890277TRD00
AIB Group plc	16/07/2026	16:12:22	IE00BFL35396	10:47	795	XMSM	00030890276TRD00
AIB Group plc	16/07/2026	16:12:46	IE00BFL35396	10:48	3,868	XMSM	00030890286TRD00
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AIB Group plc	16/07/2026	16:16:06	IE00BFL35396	10:47	1,473	XMSM	00030890303TRD00
AIB Group plc	16/07/2026	16:16:40	IE00BFL35396	10:47	2,720	XMSM	00030890306TRD00
AIB Group plc	16/07/2026	16:17:07	IE00BFL35396	10:47	1,424	XMSM	00030890309TRD00
AIB Group plc	16/07/2026	16:18:14	IE00BFL35396	10:47	1,316	XMSM	00030890315TRD00
AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	666	XMSM	00030890386TRD00
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AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	708	XMSM	00030890378TRD00
AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	751	XMSM	00030890377TRD00
AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	1,088	XMSM	00030890376TRD00
AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	8,405	XMSM	00030890375TRD00
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AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	708	XMSM	00030890384TRD00
AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	2,110	XMSM	00030890383TRD00
AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	598	XMSM	00030890382TRD00
AIB Group plc	16/07/2026	16:25:59	IE00BFL35396	10:47	751	XMSM	00030890381TRD00
AIB Group plc	17/07/2026	08:00:31	IE00BFL35396	10:41	2,281	XMSM	00030890573TRD00

AIB Group plc	17/07/2026	08:00:31	IE00BFL35336	10.41	2,323	XMSM	0003089057ATRD00
AIB Group plc	17/07/2026	08:08:25	IE00BFL35336	10.39	751	XMSM	00030890607TRD00
AIB Group plc	17/07/2026	08:08:25	IE00BFL35336	10.39	56	XMSM	00030890610TRD00
AIB Group plc	17/07/2026	08:08:25	IE00BFL35336	10.39	413	XMSM	00030890609TRD00
AIB Group plc	17/07/2026	08:08:25	IE00BFL35336	10.39	751	XMSM	00030890608TRD00
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AIB Group plc	17/07/2026	08:08:25	IE00BFL35336	10.38	1,778	XMSM	00030890612TRD00
AIB Group plc	17/07/2026	08:08:25	IE00BFL35336	10.38	1,838	XMSM	00030890614TRD00
AIB Group plc	17/07/2026	08:13:33	IE00BFL35336	10.38	1,694	XMSM	00030890625TRD00
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AIB Group plc	17/07/2026	08:19:16	IE00BFL35336	10.40	1,205	XMSM	00030890664ATRD00
AIB Group plc	17/07/2026	08:19:16	IE00BFL35336	10.40	1,920	XMSM	00030890663ATRD00
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AIB Group plc	17/07/2026	08:21:14	IE00BFL35336	10.39	1,151	XMSM	00030890673TRD00
AIB Group plc	17/07/2026	08:30:05	IE00BFL35336	10.42	1,699	XMSM	00030890688TRD00
AIB Group plc	17/07/2026	08:30:05	IE00BFL35336	10.42	1,702	XMSM	00030890687TRD00
AIB Group plc	17/07/2026	08:32:37	IE00BFL35336	10.41	78	XMSM	00030890695TRD00
AIB Group plc	17/07/2026	08:32:37	IE00BFL35336	10.41	196	XMSM	00030890699TRD00
AIB Group plc	17/07/2026	08:32:37	IE00BFL35336	10.41	726	XMSM	00030890696TRD00
AIB Group plc	17/07/2026	08:32:37	IE00BFL35336	10.41	726	XMSM	00030890694ATRD00
AIB Group plc	17/07/2026	08:32:37	IE00BFL35336	10.41	797	XMSM	00030890701TRD00
AIB Group plc	17/07/2026	08:32:37	IE00BFL35336	10.41	804	XMSM	00030890700TRD00
AIB Group plc	17/07/2026	08:32:37	IE00BFL35336	10.41	804	XMSM	00030890698TRD00
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AIB Group plc	17/07/2026	08:37:32	IE00BFL35336	10.42	719	XMSM	00030890712TRD00
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AIB Group plc	17/07/2026	08:48:04	IE00BFL35336	10.41	2,076	XMSM	00030890733TRD00
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AIB Group plc	17/07/2026	08:49:59	IE00BFL35336	10.42	575	XMSM	00030890736TRD00
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AIB Group plc	17/07/2026	10:19:16	IE00BFL35336	10.37	744	XMSM	00030890933TRD00
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AIB Group plc	17/07/2026	10:24:01	IE00BFL35336	10.37	791	XMSM	00030890960ATRD00
AIB Group plc	17/07/2026	10:24:01	IE00BFL35336	10.37	26	XMSM	00030890961TRD00
AIB Group plc	17/07/2026	10:28:04	IE00BFL35336	10.38	3,390	XMSM	00030890964ATRD00
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AIB Group plc	17/07/2026	10:37:30	IE00BFL35336	10.38	1,299	XMSM	00030890989TRD00

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AIB Group plc	17/07/2026	12:10:53	IE00BFL35356	10.32	1,207	XMSM	00030891250TRDU0
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AIB Group plc	17/07/2026	14:00:06	IE00BFL35396	10.29	1,086	XMSM	00030891573TRD00
AIB Group plc	17/07/2026	14:01:14	IE00BFL35396	10.29	1,173	XMSM	00030891574TRD00
AIB Group plc	17/07/2026	14:03:27	IE00BFL35396	10.29	1,190	XMSM	00030891582TRD00
AIB Group plc	17/07/2026	14:04:12	IE00BFL35396	10.28	1,877	XMSM	00030891591TRD00
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AIB Group plc	17/07/2026	14:18:14	IE00BFL35396	10.27	742	XMSM	00030891643TRD00
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AIB Group plc	17/07/2026	14:22:09	IE00BFL35396	10.26	1,229	XMSM	00030891669TRD00
AIB Group plc	17/07/2026	14:24:24	IE00BFL35396	10.25	1,798	XMSM	00030891691TRD00
AIB Group plc	17/07/2026	14:24:42	IE00BFL35396	10.25	2,342	XMSM	00030891694TRD00
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AIB Group plc	17/07/2026	14:27:41	IE00BFL35396	10.25	337	XMSM	00030891723TRD00
AIB Group plc	17/07/2026	14:27:41	IE00BFL35396	10.25	683	XMSM	00030891722TRD00
AIB Group plc	17/07/2026	14:27:41	IE00BFL35396	10.25	683	XMSM	00030891721TRD00
AIB Group plc	17/07/2026	14:28:54	IE00BFL35396	10.25	38	XMSM	00030891729TRD00
AIB Group plc	17/07/2026	14:28:54	IE00BFL35396	10.25	836	XMSM	00030891727TRD00
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AIB Group plc	17/07/2026	16:19:31	IE00BFL3658	10.30	1,313	XMSM	00030892625TRDU0
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AIB Group plc	17/07/2026	16:19:31	IE00BFL3660	10.30	1,313	XMSM	00030892628TRDU0
AIB Group plc	17/07/2026	16:19:31	IE00BFL3661	10.30	825	XMSM	00030892630TRDU0
AIB Group plc	17/07/2026	16:19:31	IE00BFL3662	10.30	825	XMSM	00030892629TRDU0
AIB Group plc	17/07/2026	16:19:31	IE00BFL3663	10.30	1,313	XMSM	00030892631TRDU0
AIB Group plc	17/07/2026	16:19:31	IE00BFL3664	10.30	4	XMSM	00030892632TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3665	10.29	615	XMSM	00030892648TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3666	10.29	804	XMSM	00030892651TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3667	10.29	804	XMSM	00030892649TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3668	10.29	804	XMSM	00030892647TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3669	10.29	804	XMSM	00030892642TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3670	10.29	1,203	XMSM	00030892643TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3671	10.29	1,317	XMSM	00030892645TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3672	10.29	1,334	XMSM	00030892650TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3673	10.29	3,719	XMSM	00030892646TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3674	10.29	3,777	XMSM	00030892644TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3675	10.29	23	XMSM	00030892655TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3676	10.29	478	XMSM	00030892657TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3677	10.29	781	XMSM	00030892656TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3678	10.29	804	XMSM	00030892658TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3679	10.29	804	XMSM	00030892653TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3680	10.29	804	XMSM	00030892652TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3681	10.29	1,334	XMSM	00030892654TRDU0
AIB Group plc	17/07/2026	16:20:27	IE00BFL3682	10.29	582	XMSM	00030892659TRDU0
AIB Group plc	17/07/2026	16:24:06	IE00BFL3683	10.31	96	XMSM	00030892695TRDU0
AIB Group plc	17/07/2026	16:24:06	IE00BFL3684	10.31	536	XMSM	00030892696TRDU0