Transaction Details: AIB Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
AIB Group plc	635400AKJBGNS5WNQL34	IE00BF0L3536	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	EUR

Total number of shares purchased:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Exchange Venue	Highest price paid per share	Lowest price paid per share
AIB Group plc	09/11/2026	IE00BF0L3536	401,247	11.37	XMSM	11.45	11.23
AIB Group plc	10/11/2026	IE00BF0L3536	393,797	11.59	XMSM	11.63	11.37
AIB Group plc	11/11/2026	IE00BF0L3536	393,655	11.59	XMSM	11.71	11.52
AIB Group plc	12/11/2026	IE00BF0L3536	392,861	11.61	XMSM	11.66	11.55
AIB Group plc	13/11/2026	IE00BF0L3536	391,944	11.62	XMSM	11.74	11.54
* Rounded to two decimal places		Sum:	1,973,504	11.56		11.74	11.23

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	Execution within firm [incl. algorithms if used]
AIB Group plc	09/11/2026	08:06:42	IE00BF0L3536	11.2400	1,444	XMSM	26113	2001001125
AIB Group plc	09/11/2026	08:06:42	IE00BF0L3536	11.2400	1,444	XMSM	25857	2001001125
AIB Group plc	09/11/2026	08:06:42	IE00BF0L3536	11.2400	709	XMSM	26881	2001001125
AIB Group plc	09/11/2026	08:06:42	IE00BF0L3536	11.2400	1,444	XMSM	26625	2001001125
AIB Group plc	09/11/2026	08:06:42	IE00BF0L3536	11.2400	843	XMSM	26369	2001001125
AIB Group plc	09/11/2026	08:06:44	IE00BF0L3536	11.2300	1,600	XMSM	27649	2001001125
AIB Group plc	09/11/2026	08:06:44	IE00BF0L3536	11.2300	1,744	XMSM	27393	2001001125
AIB Group plc	09/11/2026	08:11:35	IE00BF0L3536	11.2250	1,037	XMSM	33025	2001001125
AIB Group plc	09/11/2026	08:11:35	IE00BF0L3536	11.2250	1,399	XMSM	33281	2001001125
AIB Group plc	09/11/2026	08:11:35	IE00BF0L3536	11.2250	1,582	XMSM	33537	2001001125
AIB Group plc	09/11/2026	08:15:54	IE00BF0L3536	11.2300	1,030	XMSM	37377	2001001125
AIB Group plc	09/11/2026	08:15:54	IE00BF0L3536	11.2300	1,597	XMSM	37633	2001001125
AIB Group plc	09/11/2026	08:25:24	IE00BF0L3536	11.2700	352	XMSM	4566994881207310	2001001125
AIB Group plc	09/11/2026	08:25:49	IE00BF0L3536	11.2700	1,084	XMSM	0939526551223910	2001001125
AIB Group plc	09/11/2026	08:25:49	IE00BF0L3536	11.2700	41	XMSM	1133175304376910	2001001125
AIB Group plc	09/11/2026	08:26:12	IE00BF0L3536	11.2550	1,080	XMSM	53505	2001001125
AIB Group plc	09/11/2026	08:28:33	IE00BF0L3536	11.2750	2,696	XMSM	57345	2001001125
AIB Group plc	09/11/2026	08:31:23	IE00BF0L3536	11.2700	1,377	XMSM	65281	2001001125
AIB Group plc	09/11/2026	08:31:25	IE00BF0L3536	11.2650	1,440	XMSM	65537	2001001125
AIB Group plc	09/11/2026	08:35:36	IE00BF0L3536	11.3250	1,555	XMSM	70913	2001001125
AIB Group plc	09/11/2026	08:37:51	IE00BF0L3536	11.3300	1,550	XMSM	72449	2001001125
AIB Group plc	09/11/2026	08:40:14	IE00BF0L3536	11.3350	1,398	XMSM	73217	2001001125
AIB Group plc	09/11/2026	08:40:14	IE00BF0L3536	11.3300	1,437	XMSM	73473	2001001125
AIB Group plc	09/11/2026	08:40:14	IE00BF0L3536	11.3300	1,418	XMSM	73985	2001001125
AIB Group plc	09/11/2026	08:40:14	IE00BF0L3536	11.3300	1,547	XMSM	73729	2001001125
AIB Group plc	09/11/2026	08:40:24	IE00BF0L3536	11.3200	1,157	XMSM	75009	2001001125
AIB Group plc	09/11/2026	08:40:24	IE00BF0L3536	11.3200	170	XMSM	74753	2001001125
AIB Group plc	09/11/2026	08:50:40	IE00BF0L3536	11.3450	1,245	XMSM	78593	2001001125
AIB Group plc	09/11/2026	08:50:46	IE00BF0L3536	11.3400	2,605	XMSM	79361	2001001125
AIB Group plc	09/11/2026	08:50:46	IE00BF0L3536	11.3350	170	XMSM	79873	2001001125
AIB Group plc	09/11/2026	08:55:54	IE00BF0L3536	11.3550	1,273	XMSM	81665	2001001125
AIB Group plc	09/11/2026	08:56:21	IE00BF0L3536	11.3600	1,414	XMSM	82177	2001001125
AIB Group plc	09/11/2026	08:59:32	IE00BF0L3536	11.3650	1,483	XMSM	82945	2001001125
AIB Group plc	09/11/2026	08:59:52	IE00BF0L3536	11.3550	1,522	XMSM	83969	2001001125
AIB Group plc	09/11/2026	08:59:52	IE00BF0L3536	11.3550	1,456	XMSM	84225	2001001125
AIB Group plc	09/11/2026	08:59:52	IE00BF0L3536	11.3550	1,397	XMSM	83713	2001001125
AIB Group plc	09/11/2026	09:00:42	IE00BF0L3536	11.3550	1,141	XMSM	86273	2001001125
AIB Group plc	09/11/2026	09:08:58	IE00BF0L3536	11.3400	1,305	XMSM	89345	2001001125
AIB Group plc	09/11/2026	09:11:01	IE00BF0L3536	11.3200	1,617	XMSM	90625	2001001125
AIB Group plc	09/11/2026	09:14:50	IE00BF0L3536	11.3300	1,050	XMSM	91905	2001001125
AIB Group plc	09/11/2026	09:14:57	IE00BF0L3536	11.3200	178	XMSM	92673	2001001125
AIB Group plc	09/11/2026	09:14:57	IE00BF0L3536	11.3200	1,325	XMSM	92929	2001001125
AIB Group plc	09/11/2026	09:15:03	IE00BF0L3536	11.3150	1,549	XMSM	93697	2001001125
AIB Group plc	09/11/2026	09:15:03	IE00BF0L3536	11.3150	1,285	XMSM	93953	2001001125
AIB Group plc	09/11/2026	09:15:03	IE00BF0L3536	11.3150	1,106	XMSM	94209	2001001125
AIB Group plc	09/11/2026	09:24:28	IE00BF0L3536	11.3050	1,084	XMSM	97793	2001001125
AIB Group plc	09/11/2026	09:24:34	IE00BF0L3536	11.3000	1,263	XMSM	98049	2001001125
AIB Group plc	09/11/2026	09:27:30	IE00BF0L3536	11.3000	1,165	XMSM	100097	2001001125
AIB Group plc	09/11/2026	09:27:30	IE00BF0L3536	11.3000	1,115	XMSM	99585	2001001125
AIB Group plc	09/11/2026	09:36:55	IE00BF0L3536	11.3200	1,232	XMSM	105473	2001001125
AIB Group plc	09/11/2026	09:36:55	IE00BF0L3536	11.3200	1,059	XMSM	104961	2001001125
AIB Group plc	09/11/2026	09:36:55	IE00BF0L3536	11.3200	1,258	XMSM	104705	2001001125
AIB Group plc	09/11/2026	09:36:55	IE00BF0L3536	11.3200	1,438	XMSM	104193	2001001125
AIB Group plc	09/11/2026	09:36:55	IE00BF0L3536	11.3200	379	XMSM	105217	2001001125
AIB Group plc	09/11/2026	09:38:57	IE00BF0L3536	11.3550	815	XMSM	110849	2001001125
AIB Group plc	09/11/2026	09:38:57	IE00BF0L3536	11.3550	815	XMSM	111361	2001001125
AIB Group plc	09/11/2026	09:38:57	IE00BF0L3536	11.3550	815	XMSM	111105	2001001125
AIB Group plc	09/11/2026	09:38:57	IE00BF0L3536	11.3550	815	XMSM	111617	2001001125
AIB Group plc	09/11/2026	09:38:57	IE00BF0L3536	11.3550	815	XMSM	111873	2001001125
AIB Group plc	09/11/2026	09:39:16	IE00BF0L3536	11.3450	1,274	XMSM	113153	2001001125
AIB Group plc	09/11/2026	09:39:16	IE00BF0L3536	11.3450	1,252	XMSM	113921	2001001125
AIB Group plc	09/11/2026	09:54:35	IE00BF0L3536	11.3550	907	XMSM	76633723574890110	2001001125
AIB Group plc	09/11/2026	09:54:36	IE00BF0L3536	11.3550	2,260	XMSM	116993	2001001125
AIB Group plc	09/11/2026	09:54:51	IE00BF0L3536	11.3550	907	XMSM	4588088997168110	2001001125
AIB Group plc	09/11/2026	09:56:06	IE00BF0L3536	11.3500	1,359	XMSM	117505	2001001125
AIB Group plc	09/11/2026	09:56:06	IE00BF0L3536	11.3500	665	XMSM	118273	2001001125
AIB Group plc	09/11/2026	09:56:06	IE00BF0L3536	11.3500	242	XMSM	118785	2001001125
AIB Group plc	09/11/2026	09:56:06	IE00BF0L3536	11.3500	665	XMSM	118529	2001001125
AIB Group plc	09/11/2026	09:56:06	IE00BF0L3536	11.3500	1,500	XMSM	119553	2001001125
AIB Group plc	09/11/2026	09:56:06	IE00BF0L3536	11.3500	665	XMSM	119297	2001001125
AIB Group plc	09/11/2026	09:56:06	IE00BF0L3536	11.3500	665	XMSM	119041	2001001125
AIB Group plc	09/11/2026	10:07:47	IE00BF0L3536	11.3500	899	XMSM	7481809134858510	2001001125
AIB Group plc	09/11/2026	10:07:47	IE00BF0L3536	11.3500	1,124	XMSM	121089	2001001125
AIB Group plc	09/11/2026	10:08:02	IE00BF0L3536	11.3450	702	XMSM	121345	2001001125
AIB Group plc	09/11/2026	10:08:02	IE00BF0L3536	11.3450	702	XMSM	121601	2001001125
AIB Group plc	09/11/2026	10:12:52	IE00BF0L3536	11.3500	1,126	XMSM	121857	2001001125
AIB Group plc	09/11/2026	10:13:12	IE00BF0L3536	11.3500	500	XMSM	122113	2001001125
AIB Group plc	09/11/2026	10:13:12	IE00BF0L3536	11.3500	693	XMSM	122369	2001001125
AIB Group plc	09/11/2026	10:15:16	IE00BF0L3536	11.3550	1,066	XMSM	84203794685251110	2001001125
AIB Group plc	09/11/2026	10:17:06	IE00BF0L3536	11.3600	1,190	XMSM	124673	2001001125
AIB Group plc	09/11/2026	10:20:55	IE00BF0L3536	11.3650	2,096	XMSM	125697	2001001125
AIB Group plc	09/11/2026	10:20:55	IE00BF0L3536	11.3650	2,246	XMSM	125441	2001001125
AIB Group plc	09/11/2026	10:28:04	IE00BF0L3536	11.3800	813	XMSM	126209	2001001125
AIB Group plc	09/11/2026	10:28:04	IE00BF0L3536	11.3800	448	XMSM	126977	2001001125
AIB Group plc	09/11/2026	10:28:04	IE00BF0L3536	11.3800	783	XMSM	127745	2001001125
AIB Group plc	09/11/2026	10:28:04	IE00BF0L3536	11.3800	1,936	XMSM	127489	2001001125
AIB Group plc	09/11/2026	10:28:04	IE00BF0L3536	11.3800	1,116	XMSM	126721	2001001125
AIB Group plc	09/11/2026	10:28:04	IE00BF0L3536	11.3800	550	XMSM	127233	2001001125
AIB Group plc	09/11/2026	10:28:04	IE00BF0L3536	11.3800	2,121	XMSM	126465	2001001125
AIB Group plc	09/11/2026	10:33:10	IE00BF0L3536	11.3650	1,173	XMSM	130817	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	451	XMSM	133377	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	684	XMSM	133633	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	684	XMSM	133121	2001001125

AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	1,038	XMSM	132865	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	684	XMSM	134145	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	653	XMSM	134657	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	1,038	XMSM	133889	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	684	XMSM	132609	2001001125
AIB Group plc	09/11/2026	10:42:23	IE00BF0L3536	11.3750	684	XMSM	134401	2001001125
AIB Group plc	09/11/2026	10:50:41	IE00BF0L3536	11.3800	3,124	XMSM	140033	2001001125
AIB Group plc	09/11/2026	10:55:00	IE00BF0L3536	11.3800	1,080	XMSM	140545	2001001125
AIB Group plc	09/11/2026	10:55:00	IE00BF0L3536	11.3800	1,113	XMSM	140801	2001001125
AIB Group plc	09/11/2026	11:06:29	IE00BF0L3536	11.4000	2,170	XMSM	141313	2001001125
AIB Group plc	09/11/2026	11:08:02	IE00BF0L3536	11.4100	946	XMSM	2923910745486211O	2001001125
AIB Group plc	09/11/2026	11:09:27	IE00BF0L3536	11.4000	4,491	XMSM	144129	2001001125
AIB Group plc	09/11/2026	11:09:28	IE00BF0L3536	11.3950	1,105	XMSM	144897	2001001125
AIB Group plc	09/11/2026	11:18:32	IE00BF0L3536	11.4050	1,293	XMSM	152833	2001001125
AIB Group plc	09/11/2026	11:22:45	IE00BF0L3536	11.4050	149	XMSM	153345	2001001125
AIB Group plc	09/11/2026	11:22:45	IE00BF0L3536	11.4050	995	XMSM	153857	2001001125
AIB Group plc	09/11/2026	11:22:45	IE00BF0L3536	11.4050	27	XMSM	153601	2001001125
AIB Group plc	09/11/2026	11:22:48	IE00BF0L3536	11.4000	1,072	XMSM	154625	2001001125
AIB Group plc	09/11/2026	11:22:48	IE00BF0L3536	11.4000	1,063	XMSM	154881	2001001125
AIB Group plc	09/11/2026	11:22:48	IE00BF0L3536	11.4000	1,111	XMSM	155137	2001001125
AIB Group plc	09/11/2026	11:22:48	IE00BF0L3536	11.4000	1,175	XMSM	154369	2001001125
AIB Group plc	09/11/2026	11:25:08	IE00BF0L3536	11.4000	1,039	XMSM	156417	2001001125
AIB Group plc	09/11/2026	11:35:46	IE00BF0L3536	11.4200	1,222	XMSM	158209	2001001125
AIB Group plc	09/11/2026	11:36:11	IE00BF0L3536	11.4150	122	XMSM	158721	2001001125
AIB Group plc	09/11/2026	11:36:11	IE00BF0L3536	11.4150	705	XMSM	159489	2001001125
AIB Group plc	09/11/2026	11:36:11	IE00BF0L3536	11.4150	592	XMSM	158977	2001001125
AIB Group plc	09/11/2026	11:36:11	IE00BF0L3536	11.4150	714	XMSM	159233	2001001125
AIB Group plc	09/11/2026	11:36:11	IE00BF0L3536	11.4150	714	XMSM	159745	2001001125
AIB Group plc	09/11/2026	11:36:11	IE00BF0L3536	11.4150	698	XMSM	160001	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	1,087	XMSM	163585	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	705	XMSM	163329	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	704	XMSM	164609	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	360	XMSM	164865	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	704	XMSM	163841	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	1	XMSM	164353	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	1	XMSM	164097	2001001125
AIB Group plc	09/11/2026	11:44:41	IE00BF0L3536	11.4150	705	XMSM	165121	2001001125
AIB Group plc	09/11/2026	11:44:43	IE00BF0L3536	11.4150	705	XMSM	165377	2001001125
AIB Group plc	09/11/2026	11:44:43	IE00BF0L3536	11.4150	303	XMSM	165633	2001001125
AIB Group plc	09/11/2026	11:50:46	IE00BF0L3536	11.3950	675	XMSM	167681	2001001125
AIB Group plc	09/11/2026	11:50:46	IE00BF0L3536	11.3950	372	XMSM	168449	2001001125
AIB Group plc	09/11/2026	11:50:46	IE00BF0L3536	11.3950	389	XMSM	168193	2001001125
AIB Group plc	09/11/2026	11:50:46	IE00BF0L3536	11.3950	675	XMSM	167937	2001001125
AIB Group plc	09/11/2026	11:58:51	IE00BF0L3536	11.3850	2,115	XMSM	171009	2001001125
AIB Group plc	09/11/2026	12:04:05	IE00BF0L3536	11.3800	1,196	XMSM	172545	2001001125
AIB Group plc	09/11/2026	12:06:53	IE00BF0L3536	11.3800	1,247	XMSM	173825	2001001125
AIB Group plc	09/11/2026	12:08:19	IE00BF0L3536	11.3750	497	XMSM	174081	2001001125
AIB Group plc	09/11/2026	12:08:19	IE00BF0L3536	11.3750	672	XMSM	174337	2001001125
AIB Group plc	09/11/2026	12:08:19	IE00BF0L3536	11.3750	3,415	XMSM	174593	2001001125
AIB Group plc	09/11/2026	12:10:15	IE00BF0L3536	11.3800	1,134	XMSM	176641	2001001125
AIB Group plc	09/11/2026	12:12:04	IE00BF0L3536	11.3800	1,108	XMSM	177665	2001001125
AIB Group plc	09/11/2026	12:13:57	IE00BF0L3536	11.3700	1,094	XMSM	179713	2001001125
AIB Group plc	09/11/2026	12:24:35	IE00BF0L3536	11.3800	1,107	XMSM	0170353739338410	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	507	XMSM	186369	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	959	XMSM	186113	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	444	XMSM	186881	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	700	XMSM	187393	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	322	XMSM	187137	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	879	XMSM	187905	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	587	XMSM	188161	2001001125
AIB Group plc	09/11/2026	12:26:35	IE00BF0L3536	11.3750	6	XMSM	188417	2001001125
AIB Group plc	09/11/2026	12:26:36	IE00BF0L3536	11.3750	1,272	XMSM	188673	2001001125
AIB Group plc	09/11/2026	12:34:58	IE00BF0L3536	11.3750	864	XMSM	190209	2001001125
AIB Group plc	09/11/2026	12:36:41	IE00BF0L3536	11.3750	957	XMSM	191233	2001001125
AIB Group plc	09/11/2026	12:36:41	IE00BF0L3536	11.3750	107	XMSM	191489	2001001125
AIB Group plc	09/11/2026	12:36:41	IE00BF0L3536	11.3750	957	XMSM	191745	2001001125
AIB Group plc	09/11/2026	12:36:41	IE00BF0L3536	11.3750	957	XMSM	190721	2001001125
AIB Group plc	09/11/2026	12:36:41	IE00BF0L3536	11.3750	782	XMSM	192001	2001001125
AIB Group plc	09/11/2026	12:41:05	IE00BF0L3536	11.3750	294	XMSM	194561	2001001125
AIB Group plc	09/11/2026	12:41:05	IE00BF0L3536	11.3750	736	XMSM	194049	2001001125
AIB Group plc	09/11/2026	12:41:06	IE00BF0L3536	11.3750	725	XMSM	195329	2001001125
AIB Group plc	09/11/2026	12:41:06	IE00BF0L3536	11.3750	442	XMSM	194817	2001001125
AIB Group plc	09/11/2026	12:42:16	IE00BF0L3536	11.3750	1,260	XMSM	196865	2001001125
AIB Group plc	09/11/2026	12:44:20	IE00BF0L3536	11.3750	667	XMSM	197377	2001001125
AIB Group plc	09/11/2026	12:46:29	IE00BF0L3536	11.3700	1,096	XMSM	201473	2001001125
AIB Group plc	09/11/2026	12:49:16	IE00BF0L3536	11.3650	1,091	XMSM	202241	2001001125
AIB Group plc	09/11/2026	12:49:16	IE00BF0L3536	11.3650	1,127	XMSM	203009	2001001125
AIB Group plc	09/11/2026	12:49:16	IE00BF0L3536	11.3650	52	XMSM	202753	2001001125
AIB Group plc	09/11/2026	12:51:10	IE00BF0L3536	11.3850	1,223	XMSM	209921	2001001125
AIB Group plc	09/11/2026	13:00:07	IE00BF0L3536	11.3750	744	XMSM	212993	2001001125
AIB Group plc	09/11/2026	13:00:07	IE00BF0L3536	11.3750	155	XMSM	213249	2001001125
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AIB Group plc	09/11/2026	13:00:07	IE00BF0L3536	11.3750	744	XMSM	212481	2001001125
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AIB Group plc	09/11/2026	13:00:07	IE00BF0L3536	11.3750	247	XMSM	213761	2001001125
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AIB Group plc	09/11/2026	13:05:47	IE00BF0L3536	11.3700	19	XMSM	215297	2001001125
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AIB Group plc	09/11/2026	13:07:45	IE00BF0L3536	11.3650	3,493	XMSM	217345	2001001125
AIB Group plc	09/11/2026	13:09:36	IE00BF0L3536	11.3550	663	XMSM	219393	2001001125
AIB Group plc	09/11/2026	13:09:36	IE00BF0L3536	11.3550	397	XMSM	219649	2001001125
AIB Group plc	09/11/2026	13:21:21	IE00BF0L3536	11.3600	1,027	XMSM	224001	2001001125
AIB Group plc	09/11/2026	13:22:38	IE00BF0L3536	11.3600	4,415	XMSM	225025	2001001125
AIB Group plc	09/11/2026	13:22:38	IE00BF0L3536	11.3600	1,045	XMSM	225281	2001001125
AIB Group plc	09/11/2026	13:22:38	IE00BF0L3536	11.3600	1,059	XMSM	224513	2001001125
AIB Group plc	09/11/2026	13:24:52	IE00BF0L3536	11.3600	77	XMSM	225793	2001001125
AIB Group plc	09/11/2026	13:24:52	IE00BF0L3536	11.3600	1,076	XMSM	226049	2001001125
AIB Group plc	09/11/2026	13:33:04	IE00BF0L3536	11.3800	2,787	XMSM	228609	2001001125
AIB Group plc	09/11/2026	13:33:04	IE00BF0L3536	11.3800	738	XMSM	228353	2001001125
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AIB Group plc	09/11/2026	13:33:04	IE00BF0L3536	11.3800	738	XMSM	227841	2001001125
AIB Group plc	09/11/2026	13:33:04	IE00BF0L3536	11.3800	151	XMSM	229377	2001001125
AIB Group plc	09/11/2026	13:33:04	IE00BF0L3536	11.3800	258	XMSM	229121	2001001125
AIB Group plc	09/11/2026	13:34:00	IE00BF0L3536	11.3950	1,764	XMSM	233729	2001001125
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AIB Group plc	09/11/2026	13:38:17	IE00BF0L3536	11.3850	1,961	XMSM	237057	2001001125
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AIB Group plc	09/11/2026	13:42:17	IE00BF0L3536	11.3750	998	XMSM	239873	2001001125
AIB Group plc	09/11/2026	13:42:17	IE00BF0L3536	11.3750	159	XMSM	239361	2001001125
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AIB Group plc	09/11/2026	13:42:17	IE00BF0L3536	11.3750	153	XMSM	240385	2001001125
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AIB Group plc	09/11/2026	13:48:01	IE00BF0L3536	11.3900	391	XMSM	245249	2001001125
AIB Group plc	09/11/2026	13:48:01	IE00BF0L3536	11.3900	1,571	XMSM	245761	2001001125
AIB Group plc	09/11/2026	13:48:01	IE00BF0L3536	11.3900	20	XMSM	246017	2001001125

AIB Group plc	09/11/2026	13:48:01	IE00BF0L3536	11.3900	2,276	XMSM	245505	2001001125
AIB Group plc	09/11/2026	13:48:01	IE00BF0L3536	11.3900	9	XMSM	244993	2001001125
AIB Group plc	09/11/2026	13:58:10	IE00BF0L3536	11.4000	794	XMSM	249857	2001001125
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AIB Group plc	09/11/2026	13:59:50	IE00BF0L3536	11.4050	777	XMSM	251905	2001001125
AIB Group plc	09/11/2026	13:59:50	IE00BF0L3536	11.4050	777	XMSM	251649	2001001125
AIB Group plc	09/11/2026	13:59:51	IE00BF0L3536	11.4050	777	XMSM	253441	2001001125
AIB Group plc	09/11/2026	13:59:51	IE00BF0L3536	11.4050	574	XMSM	252417	2001001125
AIB Group plc	09/11/2026	13:59:51	IE00BF0L3536	11.4050	188	XMSM	252929	2001001125
AIB Group plc	09/11/2026	13:59:51	IE00BF0L3536	11.4050	2,730	XMSM	253185	2001001125
AIB Group plc	09/11/2026	13:59:51	IE00BF0L3536	11.4050	777	XMSM	252161	2001001125
AIB Group plc	09/11/2026	13:59:51	IE00BF0L3536	11.4050	15	XMSM	252673	2001001125
AIB Group plc	09/11/2026	14:00:51	IE00BF0L3536	11.4050	1,552	XMSM	254209	2001001125
AIB Group plc	09/11/2026	14:05:13	IE00BF0L3536	11.3950	181	XMSM	267265	2001001125
AIB Group plc	09/11/2026	14:05:13	IE00BF0L3536	11.3950	636	XMSM	267009	2001001125
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AIB Group plc	09/11/2026	14:05:13	IE00BF0L3536	11.3950	138	XMSM	269057	2001001125
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AIB Group plc	09/11/2026	14:05:13	IE00BF0L3536	11.3950	566	XMSM	268545	2001001125
AIB Group plc	09/11/2026	14:10:39	IE00BF0L3536	11.3950	315	XMSM	284417	2001001125
AIB Group plc	09/11/2026	14:10:39	IE00BF0L3536	11.3950	1,636	XMSM	284673	2001001125
AIB Group plc	09/11/2026	14:10:39	IE00BF0L3536	11.3950	953	XMSM	285185	2001001125
AIB Group plc	09/11/2026	14:10:39	IE00BF0L3536	11.3950	998	XMSM	284929	2001001125
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AIB Group plc	09/11/2026	14:19:48	IE00BF0L3536	11.3800	1,127	XMSM	289281	2001001125
AIB Group plc	09/11/2026	14:21:23	IE00BF0L3536	11.3850	1,075	XMSM	2469384099247310	2001001125
AIB Group plc	09/11/2026	14:22:40	IE00BF0L3536	11.3800	1,099	XMSM	291073	2001001125
AIB Group plc	09/11/2026	14:24:09	IE00BF0L3536	11.3800	1,054	XMSM	291585	2001001125
AIB Group plc	09/11/2026	14:25:29	IE00BF0L3536	11.3800	186	XMSM	292353	2001001125
AIB Group plc	09/11/2026	14:25:29	IE00BF0L3536	11.3800	1,027	XMSM	292097	2001001125
AIB Group plc	09/11/2026	14:27:04	IE00BF0L3536	11.3800	1,245	XMSM	292609	2001001125
AIB Group plc	09/11/2026	14:28:52	IE00BF0L3536	11.3900	1,146	XMSM	294657	2001001125
AIB Group plc	09/11/2026	14:30:00	IE00BF0L3536	11.3900	1,047	XMSM	2436217176397210	2001001125
AIB Group plc	09/11/2026	14:30:02	IE00BF0L3536	11.3850	1,953	XMSM	296193	2001001125
AIB Group plc	09/11/2026	14:30:02	IE00BF0L3536	11.3850	2	XMSM	296449	2001001125
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AIB Group plc	09/11/2026	14:30:02	IE00BF0L3536	11.3850	1,955	XMSM	295169	2001001125
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AIB Group plc	09/11/2026	14:30:02	IE00BF0L3536	11.3850	1,953	XMSM	296705	2001001125
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AIB Group plc	09/11/2026	14:30:03	IE00BF0L3536	11.3850	1,955	XMSM	297473	2001001125
AIB Group plc	09/11/2026	14:30:03	IE00BF0L3536	11.3850	1,114	XMSM	297729	2001001125
AIB Group plc	09/11/2026	14:31:01	IE00BF0L3536	11.3700	990	XMSM	299265	2001001125
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AIB Group plc	09/11/2026	14:32:27	IE00BF0L3536	11.3700	1,159	XMSM	301057	2001001125
AIB Group plc	09/11/2026	14:33:49	IE00BF0L3536	11.3700	1,994	XMSM	302593	2001001125
AIB Group plc	09/11/2026	14:35:31	IE00BF0L3536	11.3650	682	XMSM	304129	2001001125
AIB Group plc	09/11/2026	14:35:31	IE00BF0L3536	11.3650	187	XMSM	304641	2001001125
AIB Group plc	09/11/2026	14:35:31	IE00BF0L3536	11.3650	92	XMSM	304897	2001001125
AIB Group plc	09/11/2026	14:35:31	IE00BF0L3536	11.3650	682	XMSM	304385	2001001125
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AIB Group plc	09/11/2026	14:42:41	IE00BF0L3536	11.3500	693	XMSM	315137	2001001125
AIB Group plc	09/11/2026	14:48:46	IE00BF0L3536	11.3450	2,977	XMSM	323073	2001001125
AIB Group plc	09/11/2026	14:48:46	IE00BF0L3536	11.3450	1,464	XMSM	323329	2001001125
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AIB Group plc	09/11/2026	14:55:29	IE00BF0L3536	11.3450	745	XMSM	332033	2001001125
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AIB Group plc	09/11/2026	14:55:29	IE00BF0L3536	11.3450	3,521	XMSM	331521	2001001125
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AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	148	XMSM	348417	2001001125
AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	692	XMSM	346881	2001001125
AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	692	XMSM	347393	2001001125
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AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	128	XMSM	348673	2001001125
AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	3,714	XMSM	347137	2001001125
AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	1,179	XMSM	349185	2001001125
AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	405	XMSM	347649	2001001125
AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	471	XMSM	349441	2001001125
AIB Group plc	09/11/2026	15:07:44	IE00BF0L3536	11.4000	692	XMSM	348161	2001001125
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AIB Group plc	09/11/2026	15:08:03	IE00BF0L3536	11.3950	186	XMSM	350721	2001001125
AIB Group plc	09/11/2026	15:09:50	IE00BF0L3536	11.4000	1,287	XMSM	353281	2001001125
AIB Group plc	09/11/2026	15:11:19	IE00BF0L3536	11.4050	25	XMSM	357633	2001001125
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AIB Group plc	09/11/2026	15:11:19	IE00BF0L3536	11.4050	184	XMSM	357377	2001001125
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AIB Group plc	09/11/2026	15:11:19	IE00BF0L3536	11.4050	35	XMSM	358145	2001001125
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AIB Group plc	09/11/2026	15:14:06	IE00BF0L3536	11.4100	131	XMSM	361985	2001001125
AIB Group plc	09/11/2026	15:14:06	IE00BF0L3536	11.4100	391	XMSM	361729	2001001125
AIB Group plc	09/11/2026	15:14:06	IE00BF0L3536	11.4100	391	XMSM	362241	2001001125
AIB Group plc	09/11/2026	15:14:06	IE00BF0L3536	11.4100	449	XMSM	362497	2001001125
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AIB Group plc	09/11/2026	15:17:37	IE00BF0L3536	11.4050	4,009	XMSM	370177	2001001125
AIB Group plc	09/11/2026	15:19:23	IE00BF0L3536	11.3850	1,038	XMSM	372225	2001001125
AIB Group plc	09/11/2026	15:19:23	IE00BF0L3536	11.3850	188	XMSM	371969	2001001125
AIB Group plc	09/11/2026	15:20:22	IE00BF0L3536	11.3800	1,231	XMSM	372737	2001001125
AIB Group plc	09/11/2026	15:21:09	IE00BF0L3536	11.3700	1,305	XMSM	373249	2001001125
AIB Group plc	09/11/2026	15:22:24	IE00BF0L3536	11.3600	1,168	XMSM	373761	2001001125

AIB Group plc	09/11/2026	15:24:28	IE00BF0L3536	11.3900	1,088	XMSM	378881	2001001125
AIB Group plc	09/11/2026	15:27:26	IE00BF0L3536	11.3700	717	XMSM	380161	2001001125
AIB Group plc	09/11/2026	15:27:26	IE00BF0L3536	11.3700	717	XMSM	380417	2001001125
AIB Group plc	09/11/2026	15:27:26	IE00BF0L3536	11.3700	717	XMSM	380673	2001001125
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AIB Group plc	09/11/2026	15:27:27	IE00BF0L3536	11.3700	380	XMSM	381441	2001001125
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AIB Group plc	09/11/2026	15:27:27	IE00BF0L3536	11.3700	304	XMSM	381697	2001001125
AIB Group plc	09/11/2026	15:29:38	IE00BF0L3536	11.3700	683	XMSM	384257	2001001125
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AIB Group plc	09/11/2026	15:33:14	IE00BF0L3536	11.3800	1,097	XMSM	390401	2001001125
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AIB Group plc	09/11/2026	15:33:14	IE00BF0L3536	11.3800	300	XMSM	390657	2001001125
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AIB Group plc	09/11/2026	15:33:14	IE00BF0L3536	11.3800	396	XMSM	391169	2001001125
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AIB Group plc	09/11/2026	15:33:15	IE00BF0L3536	11.3800	701	XMSM	391681	2001001125
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AIB Group plc	09/11/2026	15:39:11	IE00BF0L3536	11.3700	2,184	XMSM	394241	2001001125
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AIB Group plc	09/11/2026	15:39:11	IE00BF0L3536	11.3700	396	XMSM	395521	2001001125
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AIB Group plc	09/11/2026	15:39:51	IE00BF0L3536	11.3650	31	XMSM	397569	2001001125
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AIB Group plc	09/11/2026	15:42:23	IE00BF0L3536	11.3600	71	XMSM	399617	2001001125
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AIB Group plc	09/11/2026	15:51:22	IE00BF0L3536	11.4300	2,110	XMSM	415233	2001001125
AIB Group plc	09/11/2026	15:52:06	IE00BF0L3536	11.4300	1,221	XMSM	415489	2001001125
AIB Group plc	09/11/2026	15:53:00	IE00BF0L3536	11.4300	1,234	XMSM	415745	2001001125
AIB Group plc	09/11/2026	15:55:14	IE00BF0L3536	11.4450	2,188	XMSM	417793	2001001125
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AIB Group plc	09/11/2026	15:56:33	IE00BF0L3536	11.4500	87	XMSM	422401	2001001125
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AIB Group plc	09/11/2026	15:56:33	IE00BF0L3536	11.4500	1,163	XMSM	420609	2001001125
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AIB Group plc	09/11/2026	15:56:33	IE00BF0L3536	11.4500	1,372	XMSM	421121	2001001125
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AIB Group plc	09/11/2026	15:56:33	IE00BF0L3536	11.4500	45	XMSM	422657	2001001125
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AIB Group plc	09/11/2026	15:56:33	IE00BF0L3536	11.4500	774	XMSM	423169	2001001125
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AIB Group plc	09/11/2026	16:04:07	IE00BF0L3536	11.4500	3,819	XMSM	435457	2001001125
AIB Group plc	09/11/2026	16:05:07	IE00BF0L3536	11.4400	2,577	XMSM	437249	2001001125
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AIB Group plc	09/11/2026	16:08:20	IE00BF0L3536	11.4350	328	XMSM	441345	2001001125
AIB Group plc	09/11/2026	16:08:52	IE00BF0L3536	11.4300	2,128	XMSM	441601	2001001125
AIB Group plc	09/11/2026	16:10:05	IE00BF0L3536	11.4200	1,174	XMSM	443649	2001001125
AIB Group plc	09/11/2026	16:13:43	IE00BF0L3536	11.4100	187	XMSM	452865	2001001125
AIB Group plc	09/11/2026	16:13:43	IE00BF0L3536	11.4100	1,265	XMSM	451841	2001001125
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AIB Group plc	09/11/2026	16:13:43	IE00BF0L3536	11.4100	1,265	XMSM	452097	2001001125
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AIB Group plc	09/11/2026	16:13:50	IE00BF0L3536	11.4050	1,372	XMSM	453377	2001001125
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AIB Group plc	09/11/2026	16:20:28	IE00BF0L3536	11.3950	1,027	XMSM	479489	2001001125
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AIB Group plc	09/11/2026	16:22:45	IE00BF0L3536	11.3900	297	XMSM	484609	2001001125
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AIB Group plc	10/11/2026	08:03:19	IE00BF0L3536	11.5600	1,133	XMSM	28929	2001001125
AIB Group plc	10/11/2026	08:03:19	IE00BF0L3536	11.5550	1,461	XMSM	29697	2001001125
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AIB Group plc	10/11/2026	08:16:33	IE00BF0L3536	11.5200	1,190	XMSM	47617	2001001125
AIB Group plc	10/11/2026	08:18:00	IE00BF0L3536	11.5150	1,470	XMSM	48385	2001001125
AIB Group plc	10/11/2026	08:19:25	IE00BF0L3536	11.5150	1,531	XMSM	49153	2001001125
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AIB Group plc	10/11/2026	08:24:28	IE00BF0L3536	11.5200	1,619	XMSM	56321	2001001125
AIB Group plc	10/11/2026	08:24:28	IE00BF0L3536	11.5200	1,890	XMSM	57345	2001001125
AIB Group plc	10/11/2026	08:24:28	IE00BF0L3536	11.5200	806	XMSM	57089	2001001125
AIB Group plc	10/11/2026	08:24:28	IE00BF0L3536	11.5200	139	XMSM	57601	2001001125
AIB Group plc	10/11/2026	08:24:28	IE00BF0L3536	11.5200	806	XMSM	56577	2001001125
AIB Group plc	10/11/2026	08:26:40	IE00BF0L3536	11.4750	1,093	XMSM	60673	2001001125
AIB Group plc	10/11/2026	08:37:24	IE00BF0L3536	11.5450	3,472	XMSM	70401	2001001125
AIB Group plc	10/11/2026	08:37:24	IE00BF0L3536	11.5450	1,173	XMSM	70913	2001001125

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AIB Group plc	10/11/2026	08:56:02	IE00BF0L3536	11.5250	1,180	XMSM	83969	2001001125
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AIB Group plc	10/11/2026	08:59:22	IE00BF0L3536	11.5250	1,571	XMSM	84737	2001001125
AIB Group plc	10/11/2026	09:00:04	IE00BF0L3536	11.5150	2,455	XMSM	87553	2001001125
AIB Group plc	10/11/2026	09:01:29	IE00BF0L3536	11.5000	1,237	XMSM	95489	2001001125
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AIB Group plc	10/11/2026	09:09:30	IE00BF0L3536	11.5350	752	XMSM	99073	2001001125
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AIB Group plc	10/11/2026	09:31:55	IE00BF0L3536	11.5950	1,043	XMSM	116737	2001001125
AIB Group plc	10/11/2026	09:33:41	IE00BF0L3536	11.6000	1,248	XMSM	117761	2001001125
AIB Group plc	10/11/2026	09:33:41	IE00BF0L3536	11.6000	1,089	XMSM	118529	2001001125
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AIB Group plc	10/11/2026	09:54:33	IE00BF0L3536	11.6100	5,196	XMSM	133633	2001001125
AIB Group plc	10/11/2026	09:57:00	IE00BF0L3536	11.6000	1,048	XMSM	134145	2001001125
AIB Group plc	10/11/2026	09:57:00	IE00BF0L3536	11.6000	1,052	XMSM	134401	2001001125
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AIB Group plc	10/11/2026	10:12:37	IE00BF0L3536	11.5850	1,000	XMSM	141057	2001001125
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AIB Group plc	10/11/2026	10:26:49	IE00BF0L3536	11.6100	592	XMSM	151297	2001001125
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AIB Group plc	10/11/2026	10:26:49	IE00BF0L3536	11.6100	740	XMSM	152321	2001001125
AIB Group plc	10/11/2026	10:28:34	IE00BF0L3536	11.6050	1,045	XMSM	153601	2001001125
AIB Group plc	10/11/2026	10:39:42	IE00BF0L3536	11.6300	1,243	XMSM	159489	2001001125
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AIB Group plc	10/11/2026	11:17:18	IE00BF0L3536	11.6050	776	XMSM	178433	2001001125
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AIB Group plc	10/11/2026	11:17:18	IE00BF0L3536	11.6050	589	XMSM	178945	2001001125
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AIB Group plc	10/11/2026	12:14:38	IE00BF0L3536	11.6000	577	XMSM	215809	2001001125
AIB Group plc	10/11/2026	12:14:38	IE00BF0L3536	11.6000	496	XMSM	216065	2001001125

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AIB Group plc	10/11/2026	12:19:19	IE00BF0L3536	11.6050	119	XMSM	217857	2001001125
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AIB Group plc	10/11/2026	12:59:46	IE00BF0L3536	11.5750	737	XMSM	163723777062091O	2001001125
AIB Group plc	10/11/2026	12:59:46	IE00BF0L3536	11.5750	1,105	XMSM	255233	2001001125
AIB Group plc	10/11/2026	13:00:02	IE00BF0L3536	11.5700	1,359	XMSM	256513	2001001125
AIB Group plc	10/11/2026	13:03:26	IE00BF0L3536	11.5750	1,234	XMSM	642508793080821O	2001001125
AIB Group plc	10/11/2026	13:04:34	IE00BF0L3536	11.5700	4,402	XMSM	259841	2001001125
AIB Group plc	10/11/2026	13:04:40	IE00BF0L3536	11.5650	1,205	XMSM	261121	2001001125
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AIB Group plc	10/11/2026	13:15:28	IE00BF0L3536	11.5700	466	XMSM	267009	2001001125
AIB Group plc	10/11/2026	13:16:24	IE00BF0L3536	11.5700	182	XMSM	267777	2001001125
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AIB Group plc	10/11/2026	13:25:21	IE00BF0L3536	11.5850	191	XMSM	275457	2001001125
AIB Group plc	10/11/2026	13:25:21	IE00BF0L3536	11.5850	498	XMSM	275713	2001001125
AIB Group plc	10/11/2026	13:25:21	IE00BF0L3536	11.5850	1,119	XMSM	273665	2001001125
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AIB Group plc	10/11/2026	13:40:38	IE00BF0L3536	11.5800	575	XMSM	297729	2001001125
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AIB Group plc	10/11/2026	13:41:03	IE00BF0L3536	11.5750	1,230	XMSM	299265	2001001125
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AIB Group plc	10/11/2026	13:50:56	IE00BF0L3536	11.5900	717	XMSM	306433	2001001125
AIB Group plc	10/11/2026	13:50:56	IE00BF0L3536	11.5900	1,608	XMSM	305409	2001001125
AIB Group plc	10/11/2026	13:50:56	IE00BF0L3536	11.5900	717	XMSM	304897	2001001125
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AIB Group plc	10/11/2026	13:50:56	IE00BF0L3536	11.5900	285	XMSM	306177	2001001125
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AIB Group plc	10/11/2026	14:10:21	IE00BF0L3536	11.6050	957	XMSM	334337	2001001125
AIB Group plc	10/11/2026	14:10:21	IE00BF0L3536	11.6050	546	XMSM	334593	2001001125
AIB Group plc	10/11/2026	14:10:21	IE00BF0L3536	11.6050	97	XMSM	334081	2001001125
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AIB Group plc	10/11/2026	14:11:38	IE00BF0L3536	11.6050	183	XMSM	336129	2001001125
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AIB Group plc	10/11/2026	14:15:54	IE00BF0L3536	11.6150	39	XMSM	340993	2001001125
AIB Group plc	10/11/2026	14:16:13	IE00BF0L3536	11.6050	445	XMSM	345089	2001001125
AIB Group plc	10/11/2026	14:17:37	IE00BF0L3536	11.6100	1,102	XMSM	347649	2001001125
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AIB Group plc	10/11/2026	14:17:37	IE00BF0L3536	11.6100	23	XMSM	347905	2001001125
AIB Group plc	10/11/2026	14:17:37	IE00BF0L3536	11.6100	7	XMSM	348417	2001001125
AIB Group plc	10/11/2026	14:27:03	IE00BF0L3536	11.6100	773	XMSM	726803028741891O	2001001125
AIB Group plc	10/11/2026	14:27:06	IE00BF0L3536	11.6050	2,005	XMSM	352513	2001001125
AIB Group plc	10/11/2026	14:27:26	IE00BF0L3536	11.6000	340	XMSM	355073	2001001125
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AIB Group plc	10/11/2026	14:27:26	IE00BF0L3536	11.6000	1,253	XMSM	355585	2001001125
AIB Group plc	10/11/2026	14:27:26	IE00BF0L3536	11.6000	347	XMSM	355329	2001001125
AIB Group plc	10/11/2026	14:27:26	IE00BF0L3536	11.6000	1,606	XMSM	354305	2001001125

AIB Group plc	10/11/2026	14:30:19	IE00BF0L3536	11.5900	2,416	XMSM	359937	2001001125
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AIB Group plc	10/11/2026	15:48:05	IE00BF0L3536	11.5900	644	XMSM	498177	2001001125
AIB Group plc	10/11/2026	15:48:07	IE00BF0L3536	11.5900	564	XMSM	498433	2001001125
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AIB Group plc	10/11/2026	15:52:40	IE00BF0L3536	11.5900	2,621	XMSM	506881	2001001125
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AIB Group plc	10/11/2026	16:21:39	IE00BF0L3536	11.5650	773	XMSM	578305	2001001125
AIB Group plc	10/11/2026	16:21:39	IE00BF0L3536	11.5650	2,472	XMSM	577281	2001001125
AIB Group plc	10/11/2026	16:22:40	IE00BF0L3536	11.5650	2,312	XMSM	584193	2001001125
AIB Group plc	10/11/2026	16:23:05	IE00BF0L3536	11.5650	749	XMSM	41628913892101110	2001001125
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AIB Group plc	11/11/2026	08:08:29	IE00BF0L3536	11.6750	1,255	XMSM	39681	2001001125
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AIB Group plc	11/11/2026	08:19:18	IE00BF0L3536	11.6800	401	XMSM	44545	2001001125
AIB Group plc	11/11/2026	08:19:18	IE00BF0L3536	11.6800	1,174	XMSM	44801	2001001125
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AIB Group plc	11/11/2026	08:23:14	IE00BF0L3536	11.6700	1,239	XMSM	48897	2001001125
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AIB Group plc	11/11/2026	08:40:16	IE00BF0L3536	11.6800	2,220	XMSM	56833	2001001125
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AIB Group plc	11/11/2026	10:53:30	IE00BF0L3536	11.5850	1,040	XMSM	163073	2001001125
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AIB Group plc	11/11/2026	11:03:05	IE00BF0L3536	11.5800	71	XMSM	169217	2001001125
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AIB Group plc	11/11/2026	11:36:27	IE00BF0L3536	11.5450	761	XMSM	189697	2001001125
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AIB Group plc	11/11/2026	11:36:27	IE00BF0L3536	11.5450	252	XMSM	190209	2001001125
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AIB Group plc	11/11/2026	11:42:00	IE00BF0L3536	11.5550	611	XMSM	194817	2001001125
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AIB Group plc	11/11/2026	11:59:36	IE00BF0L3536	11.5800	504	XMSM	203777	2001001125
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AIB Group plc	11/11/2026	12:10:36	IE00BF0L3536	11.5700	1,011	XMSM	211457	2001001125
AIB Group plc	11/11/2026	12:12:20	IE00BF0L3536	11.5700	156	XMSM	212225	2001001125
AIB Group plc	11/11/2026	12:12:20	IE00BF0L3536	11.5700	848	XMSM	211969	2001001125
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AIB Group plc	11/11/2026	12:21:01	IE00BF0L3536	11.5700	1,020	XMSM	218625	2001001125
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AIB Group plc	11/11/2026	12:23:07	IE00BF0L3536	11.5650	1,506	XMSM	220417	2001001125
AIB Group plc	11/11/2026	12:28:28	IE00BF0L3536	11.5650	676	XMSM	223489	2001001125
AIB Group plc	11/11/2026	12:28:28	IE00BF0L3536	11.5650	344	XMSM	224001	2001001125
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AIB Group plc	11/11/2026	12:29:17	IE00BF0L3536	11.5600	1,028	XMSM	225025	2001001125
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AIB Group plc	11/11/2026	12:36:28	IE00BF0L3536	11.5750	950	XMSM	3800963678554510	2001001125
AIB Group plc	11/11/2026	12:40:42	IE00BF0L3536	11.5700	1,447	XMSM	231937	2001001125
AIB Group plc	11/11/2026	12:40:42	IE00BF0L3536	11.5700	771	XMSM	231425	2001001125
AIB Group plc	11/11/2026	12:40:42	IE00BF0L3536	11.5700	1,226	XMSM	232193	2001001125
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AIB Group plc	11/11/2026	12:44:37	IE00BF0L3536	11.5650	271	XMSM	232961	2001001125
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AIB Group plc	11/11/2026	12:50:20	IE00BF0L3536	11.5600	1,252	XMSM	237313	2001001125
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AIB Group plc	11/11/2026	13:10:00	IE00BF0L3536	11.5800	623	XMSM	250369	2001001125
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AIB Group plc	11/11/2026	13:10:00	IE00BF0L3536	11.5800	743	XMSM	248065	2001001125
AIB Group plc	11/11/2026	13:10:00	IE00BF0L3536	11.5800	187	XMSM	249601	2001001125
AIB Group plc	11/11/2026	13:10:00	IE00BF0L3536	11.5800	229	XMSM	249857	2001001125
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AIB Group plc	11/11/2026	13:15:10	IE00BF0L3536	11.5750	76	XMSM	252929	2001001125
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AIB Group plc	11/11/2026	13:33:11	IE00BF0L3536	11.5850	1,105	XMSM	263169	2001001125
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AIB Group plc	11/11/2026	13:33:11	IE00BF0L3536	11.5850	57	XMSM	264193	2001001125
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AIB Group plc	11/11/2026	13:33:11	IE00BF0L3536	11.5850	748	XMSM	264961	2001001125
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AIB Group plc	11/11/2026	13:33:11	IE00BF0L3536	11.5850	409	XMSM	264705	2001001125
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AIB Group plc	11/11/2026	13:47:14	IE00BF0L3536	11.5900	181	XMSM	273409	2001001125
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AIB Group plc	11/11/2026	13:47:14	IE00BF0L3536	11.5900	160	XMSM	273921	2001001125
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AIB Group plc	11/11/2026	14:24:38	IE00BF0L3536	11.5850	401	XMSM	303105	2001001125
AIB Group plc	11/11/2026	14:24:38	IE00BF0L3536	11.5850	2,493	XMSM	303361	2001001125
AIB Group plc	11/11/2026	14:25:11	IE00BF0L3536	11.5800	9	XMSM	304641	2001001125
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AIB Group plc	11/11/2026	14:31:15	IE00BF0L3536	11.5800	88	XMSM	314369	2001001125
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AIB Group plc	11/11/2026	14:33:15	IE00BF0L3536	11.5700	320	XMSM	317185	2001001125
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AIB Group plc	11/11/2026	14:33:32	IE00BF0L3536	11.5650	1,063	XMSM	317953	2001001125
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AIB Group plc	11/11/2026	14:47:10	IE00BF0L3536	11.5600	1,268	XMSM	337921	2001001125
AIB Group plc	11/11/2026	14:47:17	IE00BF0L3536	11.5550	1,712	XMSM	339713	2001001125
AIB Group plc	11/11/2026	14:47:17	IE00BF0L3536	11.5550	169	XMSM	339457	2001001125
AIB Group plc	11/11/2026	14:52:46	IE00BF0L3536	11.5550	98	XMSM	343809	2001001125
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AIB Group plc	11/11/2026	15:01:53	IE00BF0L3536	11.5850	1,165	XMSM	276067770091611 10	2001001125
AIB Group plc	11/11/2026	15:03:15	IE00BF0L3536	11.5900	227	XMSM	357377	2001001125
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AIB Group plc	11/11/2026	15:05:01	IE00BF0L3536	11.5900	338	XMSM	361217	2001001125
AIB Group plc	11/11/2026	15:06:09	IE00BF0L3536	11.5900	1,268	XMSM	365313	2001001125

AIB Group plc	11/11/2026	15:07:03	IE00BF0L3536	11.5850	808	XMSM	365825	2001001125
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AIB Group plc	11/11/2026	15:19:51	IE00BF0L3536	11.5650	1,654	XMSM	381697	2001001125
AIB Group plc	11/11/2026	15:20:49	IE00BF0L3536	11.5550	1,276	XMSM	382465	2001001125
AIB Group plc	11/11/2026	15:23:03	IE00BF0L3536	11.5500	1,130	XMSM	383489	2001001125
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AIB Group plc	11/11/2026	15:31:01	IE00BF0L3536	11.5350	1,288	XMSM	396033	2001001125
AIB Group plc	11/11/2026	15:31:16	IE00BF0L3536	11.5250	266	XMSM	397313	2001001125
AIB Group plc	11/11/2026	15:31:16	IE00BF0L3536	11.5250	918	XMSM	397569	2001001125
AIB Group plc	11/11/2026	15:36:39	IE00BF0L3536	11.5250	36	XMSM	398337	2001001125
AIB Group plc	11/11/2026	15:36:39	IE00BF0L3536	11.5250	1,227	XMSM	398593	2001001125
AIB Group plc	11/11/2026	15:36:39	IE00BF0L3536	11.5250	2,221	XMSM	399361	2001001125
AIB Group plc	11/11/2026	15:36:39	IE00BF0L3536	11.5250	2,322	XMSM	398849	2001001125
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AIB Group plc	11/11/2026	15:37:35	IE00BF0L3536	11.5200	730	XMSM	400641	2001001125
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AIB Group plc	11/11/2026	15:55:14	IE00BF0L3536	11.5450	1,178	XMSM	413953	2001001125
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AIB Group plc	11/11/2026	16:21:36	IE00BF0L3536	11.5850	1,025	XMSM	440577	2001001125
AIB Group plc	11/11/2026	16:21:36	IE00BF0L3536	11.5850	3,601	XMSM	441345	2001001125
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AIB Group plc	12/11/2026	08:34:32	IE00BF0L3536	11.5700	201	XMSM	53249	2001001125
AIB Group plc	12/11/2026	08:34:32	IE00BF0L3536	11.5700	1,671	XMSM	54785	2001001125

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AIB Group plc	12/11/2026	09:30:49	IE00BF0L3536	11.6000	824	XMSM	81921	2001001125
AIB Group plc	12/11/2026	09:30:49	IE00BF0L3536	11.6000	1,701	XMSM	82177	2001001125
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AIB Group plc	12/11/2026	09:54:35	IE00BF0L3536	11.6150	388	XMSM	98049	2001001125
AIB Group plc	12/11/2026	09:54:35	IE00BF0L3536	11.6150	4,420	XMSM	98305	2001001125
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AIB Group plc	12/11/2026	10:15:56	IE00BF0L3536	11.6150	1,018	XMSM	107009	2001001125
AIB Group plc	12/11/2026	10:20:04	IE00BF0L3536	11.6300	149	XMSM	109057	2001001125
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AIB Group plc	12/11/2026	10:27:04	IE00BF0L3536	11.6200	236	XMSM	112385	2001001125
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AIB Group plc	12/11/2026	10:41:05	IE00BF0L3536	11.6100	1,616	XMSM	117505	2001001125
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AIB Group plc	12/11/2026	10:43:20	IE00BF0L3536	11.6050	1,191	XMSM	118785	2001001125
AIB Group plc	12/11/2026	10:48:52	IE00BF0L3536	11.5950	2,113	XMSM	120065	2001001125
AIB Group plc	12/11/2026	10:50:35	IE00BF0L3536	11.6000	1,097	XMSM	120577	2001001125
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AIB Group plc	12/11/2026	11:09:34	IE00BF0L3536	11.6150	1,134	XMSM	127233	2001001125
AIB Group plc	12/11/2026	11:11:00	IE00BF0L3536	11.6100	1,004	XMSM	128257	2001001125
AIB Group plc	12/11/2026	11:13:18	IE00BF0L3536	11.6100	1,206	XMSM	128513	2001001125
AIB Group plc	12/11/2026	11:17:08	IE00BF0L3536	11.6050	385	XMSM	128769	2001001125
AIB Group plc	12/11/2026	11:17:08	IE00BF0L3536	11.6050	735	XMSM	129025	2001001125
AIB Group plc	12/11/2026	11:17:08	IE00BF0L3536	11.6050	941	XMSM	129537	2001001125
AIB Group plc	12/11/2026	11:17:08	IE00BF0L3536	11.6050	157	XMSM	129281	2001001125
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AIB Group plc	12/11/2026	11:31:23	IE00BF0L3536	11.6400	2,054	XMSM	133121	2001001125
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AIB Group plc	12/11/2026	11:31:23	IE00BF0L3536	11.6400	931	XMSM	133377	2001001125
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AIB Group plc	12/11/2026	11:46:49	IE00BF0L3536	11.6550	560	XMSM	143361	2001001125
AIB Group plc	12/11/2026	11:46:49	IE00BF0L3536	11.6550	635	XMSM	143105	2001001125
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AIB Group plc	12/11/2026	11:56:14	IE00BF0L3536	11.6500	724	XMSM	145665	2001001125
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AIB Group plc	12/11/2026	11:58:56	IE00BF0L3536	11.6500	1	XMSM	147969	2001001125
AIB Group plc	12/11/2026	11:58:56	IE00BF0L3536	11.6500	1,548	XMSM	147713	2001001125
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AIB Group plc	12/11/2026	11:58:56	IE00BF0L3536	11.6500	855	XMSM	148481	2001001125
AIB Group plc	12/11/2026	11:58:56	IE00BF0L3536	11.6500	694	XMSM	148737	2001001125
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AIB Group plc	12/11/2026	12:06:51	IE00BF0L3536	11.6400	90	XMSM	150785	2001001125
AIB Group plc	12/11/2026	12:06:51	IE00BF0L3536	11.6400	740	XMSM	150017	2001001125
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AIB Group plc	12/11/2026	12:06:51	IE00BF0L3536	11.6400	469	XMSM	151041	2001001125
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AIB Group plc	12/11/2026	12:15:23	IE00BF0L3536	11.6550	1,015	XMSM	155393	2001001125
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AIB Group plc	12/11/2026	12:15:23	IE00BF0L3536	11.6550	431	XMSM	156673	2001001125
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AIB Group plc	12/11/2026	12:25:05	IE00BF0L3536	11.6500	702	XMSM	158465	2001001125
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AIB Group plc	12/11/2026	12:25:11	IE00BF0L3536	11.6500	278	XMSM	161025	2001001125
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AIB Group plc	12/11/2026	12:29:57	IE00BF0L3536	11.6500	475	XMSM	162049	2001001125
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AIB Group plc	12/11/2026	12:29:57	IE00BF0L3536	11.6500	1,074	XMSM	163073	2001001125
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AIB Group plc	12/11/2026	12:50:04	IE00BF0L3536	11.6500	1,081	XMSM	178945	2001001125
AIB Group plc	12/11/2026	13:00:39	IE00BF0L3536	11.6500	1,004	XMSM	182273	2001001125
AIB Group plc	12/11/2026	13:00:52	IE00BF0L3536	11.6450	1,004	XMSM	182785	2001001125
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AIB Group plc	12/11/2026	13:04:44	IE00BF0L3536	11.6450	1,242	XMSM	184321	2001001125
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AIB Group plc	12/11/2026	13:08:13	IE00BF0L3536	11.6250	1,073	XMSM	193537	2001001125
AIB Group plc	12/11/2026	13:09:54	IE00BF0L3536	11.5850	1,098	XMSM	198401	2001001125
AIB Group plc	12/11/2026	13:15:59	IE00BF0L3536	11.5750	691	XMSM	212737	2001001125
AIB Group plc	12/11/2026	13:15:59	IE00BF0L3536	11.5750	425	XMSM	212993	2001001125
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AIB Group plc	12/11/2026	13:36:08	IE00BF0L3536	11.5850	984	XMSM	229121	2001001125
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AIB Group plc	12/11/2026	13:38:50	IE00BF0L3536	11.5950	74	XMSM	229889	2001001125
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AIB Group plc	12/11/2026	13:44:38	IE00BF0L3536	11.6150	449	XMSM	230657	2001001125
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AIB Group plc	12/11/2026	13:45:24	IE00BF0L3536	11.6150	768	XMSM	231425	2001001125
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AIB Group plc	12/11/2026	13:48:15	IE00BF0L3536	11.6050	1,129	XMSM	236033	2001001125
AIB Group plc	12/11/2026	13:50:32	IE00BF0L3536	11.6200	1,461	XMSM	239873	2001001125
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AIB Group plc	12/11/2026	14:01:08	IE00BF0L3536	11.6250	1,575	XMSM	242945	2001001125
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AIB Group plc	12/11/2026	14:30:03	IE00BF0L3536	11.6400	748	XMSM	267009	2001001125
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AIB Group plc	12/11/2026	14:32:13	IE00BF0L3536	11.6400	2,880	XMSM	270081	2001001125
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AIB Group plc	12/11/2026	14:32:13	IE00BF0L3536	11.6400	1,487	XMSM	271361	2001001125
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AIB Group plc	12/11/2026	14:33:37	IE00BF0L3536	11.6400	704	XMSM	271873	2001001125
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AIB Group plc	12/11/2026	14:41:37	IE00BF0L3536	11.6050	1,696	XMSM	284161	2001001125
AIB Group plc	12/11/2026	14:41:37	IE00BF0L3536	11.6050	141	XMSM	283649	2001001125
AIB Group plc	12/11/2026	14:41:37	IE00BF0L3536	11.6050	79	XMSM	283905	2001001125
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AIB Group plc	12/11/2026	14:53:52	IE00BF0L3536	11.6200	741	XMSM	293889	2001001125
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AIB Group plc	12/11/2026	14:53:52	IE00BF0L3536	11.6200	1,120	XMSM	294913	2001001125
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AIB Group plc	12/11/2026	14:57:26	IE00BF0L3536	11.6100	655	XMSM	296193	2001001125
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AIB Group plc	12/11/2026	14:57:26	IE00BF0L3536	11.6100	655	XMSM	296961	2001001125
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AIB Group plc	12/11/2026	15:00:20	IE00BF0L3536	11.6350	647	XMSM	300289	2001001125
AIB Group plc	12/11/2026	15:00:20	IE00BF0L3536	11.6350	41	XMSM	300801	2001001125
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AIB Group plc	12/11/2026	15:00:20	IE00BF0L3536	11.6350	2,229	XMSM	300033	2001001125
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AIB Group plc	12/11/2026	15:02:21	IE00BF0L3536	11.6300	3,750	XMSM	302849	2001001125
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AIB Group plc	12/11/2026	15:03:02	IE00BF0L3536	11.6250	2,512	XMSM	304641	2001001125
AIB Group plc	12/11/2026	15:03:39	IE00BF0L3536	11.6200	1,322	XMSM	305153	2001001125
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AIB Group plc	12/11/2026	15:17:12	IE00BF0L3536	11.6000	3,966	XMSM	317697	2001001125
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AIB Group plc	12/11/2026	15:20:21	IE00BF0L3536	11.5900	70	XMSM	320257	2001001125
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AIB Group plc	12/11/2026	15:30:06	IE00BF0L3536	11.6000	770	XMSM	326657	2001001125
AIB Group plc	12/11/2026	15:30:06	IE00BF0L3536	11.6000	28	XMSM	327681	2001001125
AIB Group plc	12/11/2026	15:30:06	IE00BF0L3536	11.6000	318	XMSM	327937	2001001125
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AIB Group plc	12/11/2026	15:30:06	IE00BF0L3536	11.6000	287	XMSM	328705	2001001125
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AIB Group plc	12/11/2026	15:30:06	IE00BF0L3536	11.6000	770	XMSM	329217	2001001125
AIB Group plc	12/11/2026	15:30:06	IE00BF0L3536	11.6000	145	XMSM	329473	2001001125
AIB Group plc	12/11/2026	15:32:49	IE00BF0L3536	11.5950	4,642	XMSM	330497	2001001125
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AIB Group plc	12/11/2026	15:48:48	IE00BF0L3536	11.6350	123	XMSM	351489	2001001125
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AIB Group plc	12/11/2026	16:02:14	IE00BF0L3536	11.5950	182	XMSM	363009	2001001125

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AIB Group plc	12/11/2026	16:06:16	IE00BF0L3536	11.5950	120	XMSM	366337	2001001125
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AIB Group plc	12/11/2026	16:27:06	IE00BF0L3536	11.6250	463	XMSM	44529083260371110	2001001125
AIB Group plc	12/11/2026	16:27:06	IE00BF0L3536	11.6250	240	XMSM	56464571781802110	2001001125
AIB Group plc	13/11/2026	08:01:49	IE00BF0L3536	11.6000	1,732	XMSM	35329	2001001125
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AIB Group plc	13/11/2026	08:04:07	IE00BF0L3536	11.6050	1,179	XMSM	40193	2001001125
AIB Group plc	13/11/2026	08:13:37	IE00BF0L3536	11.6450	983	XMSM	45057	2001001125
AIB Group plc	13/11/2026	08:14:04	IE00BF0L3536	11.6350	1,743	XMSM	45313	2001001125
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AIB Group plc	13/11/2026	08:22:42	IE00BF0L3536	11.6050	1,538	XMSM	51713	2001001125
AIB Group plc	13/11/2026	08:22:53	IE00BF0L3536	11.5950	449	XMSM	52737	2001001125
AIB Group plc	13/11/2026	08:27:25	IE00BF0L3536	11.6200	1,074	XMSM	55041	2001001125
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AIB Group plc	13/11/2026	08:40:02	IE00BF0L3536	11.6150	1,270	XMSM	63233	2001001125
AIB Group plc	13/11/2026	08:43:33	IE00BF0L3536	11.6100	873	XMSM	64001	2001001125
AIB Group plc	13/11/2026	08:45:00	IE00BF0L3536	11.6100	2,561	XMSM	65281	2001001125
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AIB Group plc	13/11/2026	09:16:37	IE00BF0L3536	11.6750	1,045	XMSM	91905	2001001125
AIB Group plc	13/11/2026	09:18:14	IE00BF0L3536	11.6750	1,065	XMSM	92417	2001001125
AIB Group plc	13/11/2026	09:20:00	IE00BF0L3536	11.6750	1,016	XMSM	94209	2001001125
AIB Group plc	13/11/2026	09:21:13	IE00BF0L3536	11.6750	523	XMSM	54810231622922110	2001001125
AIB Group plc	13/11/2026	09:21:13	IE00BF0L3536	11.6750	524	XMSM	66755629053462110	2001001125
AIB Group plc	13/11/2026	09:22:50	IE00BF0L3536	11.6700	1,033	XMSM	9190811697648210	2001001125
AIB Group plc	13/11/2026	09:23:56	IE00BF0L3536	11.6700	2,830	XMSM	95489	2001001125
AIB Group plc	13/11/2026	09:28:44	IE00BF0L3536	11.6800	1	XMSM	767378077797411O	2001001125
AIB Group plc	13/11/2026	09:28:44	IE00BF0L3536	11.6800	1,189	XMSM	648914192582111O	2001001125
AIB Group plc	13/11/2026	09:30:48	IE00BF0L3536	11.6850	1,043	XMSM	98561	2001001125
AIB Group plc	13/11/2026	09:30:48	IE00BF0L3536	11.6800	1,113	XMSM	99073	2001001125
AIB Group plc	13/11/2026	09:31:58	IE00BF0L3536	11.6750	5,669	XMSM	99585	2001001125
AIB Group plc	13/11/2026	09:42:29	IE00BF0L3536	11.6650	559	XMSM	102913	2001001125
AIB Group plc	13/11/2026	09:42:29	IE00BF0L3536	11.6650	424	XMSM	103681	2001001125
AIB Group plc	13/11/2026	09:42:29	IE00BF0L3536	11.6650	1,221	XMSM	103425	2001001125
AIB Group plc	13/11/2026	09:42:29	IE00BF0L3536	11.6650	100	XMSM	103169	2001001125
AIB Group plc	13/11/2026	09:44:32	IE00BF0L3536	11.6700	1,918	XMSM	104961	2001001125
AIB Group plc	13/11/2026	09:44:32	IE00BF0L3536	11.6700	33	XMSM	106241	2001001125
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AIB Group plc	13/11/2026	09:44:32	IE00BF0L3536	11.6700	155	XMSM	105217	2001001125
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AIB Group plc	13/11/2026	09:44:32	IE00BF0L3536	11.6700	621	XMSM	105729	2001001125
AIB Group plc	13/11/2026	09:44:32	IE00BF0L3536	11.6700	530	XMSM	106497	2001001125
AIB Group plc	13/11/2026	09:44:32	IE00BF0L3536	11.6700	507	XMSM	106753	2001001125
AIB Group plc	13/11/2026	09:44:37	IE00BF0L3536	11.6700	1,664	XMSM	107009	2001001125
AIB Group plc	13/11/2026	09:50:15	IE00BF0L3536	11.6650	209	XMSM	111361	2001001125
AIB Group plc	13/11/2026	09:58:09	IE00BF0L3536	11.6750	4	XMSM	112385	2001001125
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AIB Group plc	13/11/2026	10:06:35	IE00BF0L3536	11.6900	6,558	XMSM	113153	2001001125
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AIB Group plc	13/11/2026	10:06:35	IE00BF0L3536	11.6900	1,455	XMSM	113409	2001001125
AIB Group plc	13/11/2026	10:19:44	IE00BF0L3536	11.6900	172	XMSM	118017	2001001125
AIB Group plc	13/11/2026	10:19:44	IE00BF0L3536	11.6900	57	XMSM	118785	2001001125
AIB Group plc	13/11/2026	10:19:44	IE00BF0L3536	11.6900	629	XMSM	117505	2001001125
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AIB Group plc	13/11/2026	10:19:44	IE00BF0L3536	11.6900	2,281	XMSM	116225	2001001125
AIB Group plc	13/11/2026	10:19:44	IE00BF0L3536	11.6900	629	XMSM	117249	2001001125
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AIB Group plc	13/11/2026	10:19:44	IE00BF0L3536	11.6900	1,058	XMSM	116993	2001001125
AIB Group plc	13/11/2026	10:19:44	IE00BF0L3536	11.6900	1,173	XMSM	116481	2001001125
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AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	735	XMSM	125697	2001001125
AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	735	XMSM	124417	2001001125
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AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	498	XMSM	125441	2001001125
AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	237	XMSM	126209	2001001125
AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	618	XMSM	126721	2001001125
AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	735	XMSM	125953	2001001125
AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	237	XMSM	125185	2001001125
AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	67	XMSM	126977	2001001125
AIB Group plc	13/11/2026	10:32:27	IE00BF0L3536	11.6950	498	XMSM	126465	2001001125
AIB Group plc	13/11/2026	10:38:35	IE00BF0L3536	11.6900	146	XMSM	129537	2001001125
AIB Group plc	13/11/2026	10:41:52	IE00BF0L3536	11.7200	1,058	XMSM	7185482955508910	2001001125
AIB Group plc	13/11/2026	10:46:56	IE00BF0L3536	11.7400	2,044	XMSM	136193	2001001125
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AIB Group plc	13/11/2026	10:59:32	IE00BF0L3536	11.7350	156	XMSM	145921	2001001125
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AIB Group plc	13/11/2026	11:11:37	IE00BF0L3536	11.7250	775	XMSM	152577	2001001125
AIB Group plc	13/11/2026	11:11:37	IE00BF0L3536	11.7250	369	XMSM	153089	2001001125
AIB Group plc	13/11/2026	11:11:37	IE00BF0L3536	11.7250	775	XMSM	152833	2001001125
AIB Group plc	13/11/2026	11:11:37	IE00BF0L3536	11.7250	224	XMSM	153601	2001001125
AIB Group plc	13/11/2026	11:11:37	IE00BF0L3536	11.7250	160	XMSM	153857	2001001125
AIB Group plc	13/11/2026	11:15:28	IE00BF0L3536	11.7200	1,119	XMSM	155137	2001001125
AIB Group plc	13/11/2026	11:15:28	IE00BF0L3536	11.7200	2,397	XMSM	154881	2001001125
AIB Group plc	13/11/2026	11:21:02	IE00BF0L3536	11.7200	1,324	XMSM	157697	2001001125
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AIB Group plc	13/11/2026	11:22:11	IE00BF0L3536	11.7150	1,070	XMSM	158721	2001001125
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AIB Group plc	13/11/2026	11:34:22	IE00BF0L3536	11.6950	922	XMSM	164353	2001001125
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AIB Group plc	13/11/2026	11:34:22	IE00BF0L3536	11.6950	147	XMSM	164865	2001001125
AIB Group plc	13/11/2026	11:34:22	IE00BF0L3536	11.6950	160	XMSM	165121	2001001125
AIB Group plc	13/11/2026	11:41:32	IE00BF0L3536	11.7050	1,205	XMSM	166657	2001001125
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AIB Group plc	13/11/2026	11:47:45	IE00BF0L3536	11.7100	3,083	XMSM	170241	2001001125
AIB Group plc	13/11/2026	11:59:23	IE00BF0L3536	11.7100	52	XMSM	567612292730161O	2001001125
AIB Group plc	13/11/2026	11:59:23	IE00BF0L3536	11.7100	620	XMSM	448267218425751O	2001001125
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AIB Group plc	13/11/2026	12:00:37	IE00BF0L3536	11.7100	1,047	XMSM	173569	2001001125
AIB Group plc	13/11/2026	12:12:00	IE00BF0L3536	11.7000	468	XMSM	115561700983411O	2001001125
AIB Group plc	13/11/2026	12:12:00	IE00BF0L3536	11.7000	150	XMSM	234916684109711O	2001001125
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AIB Group plc	13/11/2026	12:18:03	IE00BF0L3536	11.6800	1,209	XMSM	180993	2001001125
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AIB Group plc	13/11/2026	12:24:23	IE00BF0L3536	11.6850	699	XMSM	182273	2001001125
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AIB Group plc	13/11/2026	12:37:44	IE00BF0L3536	11.6150	215	XMSM	191233	2001001125
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AIB Group plc	13/11/2026	12:37:44	IE00BF0L3536	11.6150	1,075	XMSM	191489	2001001125
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AIB Group plc	13/11/2026	12:51:32	IE00BF0L3536	11.6300	1,066	XMSM	198657	2001001125
AIB Group plc	13/11/2026	12:51:41	IE00BF0L3536	11.6300	1,061	XMSM	198913	2001001125
AIB Group plc	13/11/2026	12:52:19	IE00BF0L3536	11.6250	225	XMSM	199169	2001001125
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AIB Group plc	13/11/2026	12:56:04	IE00BF0L3536	11.6300	985	XMSM	200193	2001001125
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AIB Group plc	13/11/2026	12:59:49	IE00BF0L3536	11.6300	5,015	XMSM	201985	2001001125
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AIB Group plc	13/11/2026	12:59:49	IE00BF0L3536	11.6250	1,116	XMSM	203265	2001001125
AIB Group plc	13/11/2026	13:11:43	IE00BF0L3536	11.6050	1,031	XMSM	206849	2001001125
AIB Group plc	13/11/2026	13:11:51	IE00BF0L3536	11.6000	1	XMSM	207105	2001001125
AIB Group plc	13/11/2026	13:18:00	IE00BF0L3536	11.6000	2,940	XMSM	207617	2001001125
AIB Group plc	13/11/2026	13:18:00	IE00BF0L3536	11.6000	33	XMSM	207361	2001001125
AIB Group plc	13/11/2026	13:24:21	IE00BF0L3536	11.6150	510	XMSM	6773521983841410	2001001125
AIB Group plc	13/11/2026	13:24:21	IE00BF0L3536	11.6150	581	XMSM	7967070736994410	2001001125
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AIB Group plc	13/11/2026	13:24:21	IE00BF0L3536	11.6150	1,073	XMSM	211457	2001001125
AIB Group plc	13/11/2026	13:24:40	IE00BF0L3536	11.6150	1,072	XMSM	4415886273859610	2001001125
AIB Group plc	13/11/2026	13:26:31	IE00BF0L3536	11.6150	611	XMSM	4398749080939211O	2001001125
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AIB Group plc	13/11/2026	13:35:02	IE00BF0L3536	11.6150	745	XMSM	227841	2001001125
AIB Group plc	13/11/2026	13:35:02	IE00BF0L3536	11.6150	1,721	XMSM	228609	2001001125
AIB Group plc	13/11/2026	13:35:02	IE00BF0L3536	11.6150	1,653	XMSM	229121	2001001125
AIB Group plc	13/11/2026	13:35:02	IE00BF0L3536	11.6150	1,758	XMSM	228353	2001001125
AIB Group plc	13/11/2026	13:35:02	IE00BF0L3536	11.6150	418	XMSM	228097	2001001125
AIB Group plc	13/11/2026	13:44:44	IE00BF0L3536	11.6050	1,507	XMSM	241153	2001001125

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AIB Group plc	13/11/2026	13:44:44	IE00BF0L3536	11.6050	568	XMSM	241921	2001001125
AIB Group plc	13/11/2026	13:44:44	IE00BF0L3536	11.6050	610	XMSM	242177	2001001125
AIB Group plc	13/11/2026	13:44:44	IE00BF0L3536	11.6050	1,236	XMSM	240897	2001001125
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AIB Group plc	13/11/2026	13:49:32	IE00BF0L3536	11.5900	1,089	XMSM	250369	2001001125
AIB Group plc	13/11/2026	13:49:32	IE00BF0L3536	11.5900	720	XMSM	250113	2001001125
AIB Group plc	13/11/2026	14:00:17	IE00BF0L3536	11.5950	1,489	XMSM	254209	2001001125
AIB Group plc	13/11/2026	14:00:17	IE00BF0L3536	11.5950	5,380	XMSM	254465	2001001125
AIB Group plc	13/11/2026	14:00:17	IE00BF0L3536	11.5950	702	XMSM	253697	2001001125
AIB Group plc	13/11/2026	14:06:37	IE00BF0L3536	11.5550	1,437	XMSM	273665	2001001125
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AIB Group plc	13/11/2026	14:06:37	IE00BF0L3536	11.5550	1,126	XMSM	273921	2001001125
AIB Group plc	13/11/2026	14:08:12	IE00BF0L3536	11.5500	722	XMSM	276993	2001001125
AIB Group plc	13/11/2026	14:08:12	IE00BF0L3536	11.5500	547	XMSM	277249	2001001125
AIB Group plc	13/11/2026	14:18:06	IE00BF0L3536	11.5600	99	XMSM	285697	2001001125
AIB Group plc	13/11/2026	14:18:06	IE00BF0L3536	11.5600	188	XMSM	285441	2001001125
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AIB Group plc	13/11/2026	14:18:06	IE00BF0L3536	11.5600	338	XMSM	285185	2001001125
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AIB Group plc	13/11/2026	14:18:06	IE00BF0L3536	11.5600	1	XMSM	286721	2001001125
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AIB Group plc	13/11/2026	14:18:07	IE00BF0L3536	11.5600	446	XMSM	288001	2001001125
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AIB Group plc	13/11/2026	14:18:07	IE00BF0L3536	11.5600	625	XMSM	287233	2001001125
AIB Group plc	13/11/2026	14:18:07	IE00BF0L3536	11.5600	179	XMSM	287489	2001001125
AIB Group plc	13/11/2026	14:18:08	IE00BF0L3536	11.5600	14	XMSM	288257	2001001125
AIB Group plc	13/11/2026	14:20:12	IE00BF0L3536	11.5500	490	XMSM	291841	2001001125
AIB Group plc	13/11/2026	14:20:12	IE00BF0L3536	11.5500	199	XMSM	291073	2001001125
AIB Group plc	13/11/2026	14:20:12	IE00BF0L3536	11.5500	1,053	XMSM	292097	2001001125
AIB Group plc	13/11/2026	14:20:12	IE00BF0L3536	11.5500	1,641	XMSM	290817	2001001125
AIB Group plc	13/11/2026	14:20:12	IE00BF0L3536	11.5500	1,047	XMSM	291329	2001001125
AIB Group plc	13/11/2026	14:30:05	IE00BF0L3536	11.5750	1,096	XMSM	297473	2001001125
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AIB Group plc	13/11/2026	14:30:59	IE00BF0L3536	11.5700	684	XMSM	299777	2001001125
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AIB Group plc	13/11/2026	14:30:59	IE00BF0L3536	11.5700	705	XMSM	299265	2001001125
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AIB Group plc	13/11/2026	14:30:59	IE00BF0L3536	11.5700	21	XMSM	300033	2001001125
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AIB Group plc	13/11/2026	14:30:59	IE00BF0L3536	11.5700	201	XMSM	300801	2001001125
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AIB Group plc	13/11/2026	14:31:00	IE00BF0L3536	11.5700	470	XMSM	301057	2001001125
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AIB Group plc	13/11/2026	14:36:28	IE00BF0L3536	11.5650	1,919	XMSM	304129	2001001125
AIB Group plc	13/11/2026	14:40:41	IE00BF0L3536	11.5750	4,638	XMSM	306689	2001001125
AIB Group plc	13/11/2026	14:44:24	IE00BF0L3536	11.5650	1,520	XMSM	311809	2001001125
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AIB Group plc	13/11/2026	14:44:24	IE00BF0L3536	11.5650	492	XMSM	310785	2001001125
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AIB Group plc	13/11/2026	14:45:52	IE00BF0L3536	11.5600	772	XMSM	312833	2001001125
AIB Group plc	13/11/2026	14:53:50	IE00BF0L3536	11.5650	699	XMSM	320001	2001001125
AIB Group plc	13/11/2026	14:53:50	IE00BF0L3536	11.5650	7,826	XMSM	319489	2001001125
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AIB Group plc	13/11/2026	14:53:50	IE00BF0L3536	11.5650	1,217	XMSM	320513	2001001125
AIB Group plc	13/11/2026	15:00:07	IE00BF0L3536	11.5600	750	XMSM	4599089528137610	2001001125
AIB Group plc	13/11/2026	15:00:07	IE00BF0L3536	11.5600	1,100	XMSM	2112090033920610	2001001125
AIB Group plc	13/11/2026	15:00:07	IE00BF0L3536	11.5600	623	XMSM	3306530875083610	2001001125
AIB Group plc	13/11/2026	15:00:07	IE00BF0L3536	11.5600	1,031	XMSM	324609	2001001125
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AIB Group plc	13/11/2026	15:00:09	IE00BF0L3536	11.5600	1,031	XMSM	325377	2001001125
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AIB Group plc	13/11/2026	15:00:13	IE00BF0L3536	11.5600	1,031	XMSM	325633	2001001125
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AIB Group plc	13/11/2026	15:10:12	IE00BF0L3536	11.5550	431	XMSM	332033	2001001125
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AIB Group plc	13/11/2026	15:10:12	IE00BF0L3536	11.5550	1,952	XMSM	331265	2001001125
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AIB Group plc	13/11/2026	15:10:14	IE00BF0L3536	11.5500	1,226	XMSM	333313	2001001125
AIB Group plc	13/11/2026	15:14:19	IE00BF0L3536	11.5600	1,171	XMSM	335617	2001001125
AIB Group plc	13/11/2026	15:14:58	IE00BF0L3536	11.5450	2,512	XMSM	338177	2001001125
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AIB Group plc	13/11/2026	15:16:28	IE00BF0L3536	11.5400	1,113	XMSM	340481	2001001125
AIB Group plc	13/11/2026	15:16:38	IE00BF0L3536	11.5350	2	XMSM	340993	2001001125
AIB Group plc	13/11/2026	15:16:39	IE00BF0L3536	11.5350	2	XMSM	341249	2001001125
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AIB Group plc	13/11/2026	15:20:57	IE00BF0L3536	11.5450	1,110	XMSM	348673	2001001125
AIB Group plc	13/11/2026	15:25:52	IE00BF0L3536	11.5650	957	XMSM	353537	2001001125
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AIB Group plc	13/11/2026	15:29:32	IE00BF0L3536	11.5650	1,541	XMSM	359681	2001001125
AIB Group plc	13/11/2026	15:29:32	IE00BF0L3536	11.5650	277	XMSM	360193	2001001125
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AIB Group plc	13/11/2026	15:42:16	IE00BF0L3536	11.5800	415	XMSM	8417826881558211O	2001001125
AIB Group plc	13/11/2026	15:42:16	IE00BF0L3536	11.5800	1,229	XMSM	7223386049305211O	2001001125
AIB Group plc	13/11/2026	15:42:16	IE00BF0L3536	11.5800	490	XMSM	366337	2001001125
AIB Group plc	13/11/2026	15:42:16	IE00BF0L3536	11.5800	1,492	XMSM	365825	2001001125
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AIB Group plc	13/11/2026	15:44:03	IE00BF0L3536	11.5800	1,049	XMSM	3444205717354410	2001001125
AIB Group plc	13/11/2026	15:44:08	IE00BF0L3536	11.5750	1,308	XMSM	367617	2001001125
AIB Group plc	13/11/2026	15:44:08	IE00BF0L3536	11.5750	1,308	XMSM	367361	2001001125
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AIB Group plc	13/11/2026	16:01:30	IE00BF0L3536	11.6000	1,449	XMSM	391169	2001001125
AIB Group plc	13/11/2026	16:01:30	IE00BF0L3536	11.6000	1,237	XMSM	390913	2001001125
AIB Group plc	13/11/2026	16:01:30	IE00BF0L3536	11.6050	7,846	XMSM	389889	2001001125
AIB Group plc	13/11/2026	16:03:00	IE00BF0L3536	11.6050	1,356	XMSM	392193	2001001125
AIB Group plc	13/11/2026	16:04:13	IE00BF0L3536	11.6100	28	XMSM	393217	2001001125
AIB Group plc	13/11/2026	16:04:13	IE00BF0L3536	11.6100	1,801	XMSM	392961	2001001125
AIB Group plc	13/11/2026	16:05:11	IE00BF0L3536	11.6050	1,333	XMSM	395009	2001001125
AIB Group plc	13/11/2026	16:05:11	IE00BF0L3536	11.6050	218	XMSM	395265	2001001125
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AIB Group plc	13/11/2026	16:10:24	IE00BF0L3536	11.6250	3,141	XMSM	399361	2001001125
AIB Group plc	13/11/2026	16:10:24	IE00BF0L3536	11.6250	28	XMSM	400129	2001001125
AIB Group plc	13/11/2026	16:10:24	IE00BF0L3536	11.6250	3,141	XMSM	399873	2001001125
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AIB Group plc	13/11/2026	16:14:12	IE00BF0L3536	11.6250	1,453	XMSM	402945	2001001125
AIB Group plc	13/11/2026	16:14:12	IE00BF0L3536	11.6250	373	XMSM	403713	2001001125
AIB Group plc	13/11/2026	16:14:12	IE00BF0L3536	11.6250	1,453	XMSM	402689	2001001125
AIB Group plc	13/11/2026	16:14:42	IE00BF0L3536	11.6200	3,000	XMSM	403969	2001001125
AIB Group plc	13/11/2026	16:19:43	IE00BF0L3536	11.6250	8,530	XMSM	405505	2001001125
AIB Group plc	13/11/2026	16:19:54	IE00BF0L3536	11.6250	1,068	XMSM	406529	2001001125
AIB Group plc	13/11/2026	16:21:32	IE00BF0L3536	11.6200	2,281	XMSM	407297	2001001125
AIB Group plc	13/11/2026	16:27:06	IE00BF0L3536	11.6350	1,054	XMSM	9387466396770110	2001001125
AIB Group plc	13/11/2026	16:27:32	IE00BF0L3536	11.6300	1,152	XMSM	414977	2001001125