



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      | 635400AKJBGNSWWNL34         | IE00BFOL3536 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFPGNF3BB653              | 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                   | 05/10/2026             | IE00BFOL3536                              | 405,863                          | 11.24                                                       | XMSM           | 11.36                        | 11.00                       |
| AIB Group plc                   | 06/10/2026             | IE00BFOL3536                              | 399,951                          | 11.41                                                       | XMSM           | 11.53                        | 11.33                       |
| AIB Group plc                   | 07/10/2026             | IE00BFOL3536                              | 407,210                          | 11.21                                                       | XMSM           | 11.35                        | 11.07                       |
| AIB Group plc                   | 08/10/2026             | IE00BFOL3536                              | 409,012                          | 11.16                                                       | XMSM           | 11.29                        | 10.99                       |
| AIB Group plc                   | 09/10/2026             | IE00BFOL3536                              | 423,437                          | 10.78                                                       | XMSM           | 10.99                        | 10.65                       |
| * Rounded to two decimal places |                        | Sum:                                      | 2,045,473                        | 11.15                                                       |                | 11.53                        | 10.65                       |

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      | 05/10/2026 | 08:00:19 | IE00BFOL3536                              | 11.0600     | 1,901                               | XMSM           | 18201                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:00:19 | IE00BFOL3536                              | 11.0600     | 1,843                               | XMSM           | 18945                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:01:40 | IE00BFOL3536                              | 11.0600     | 1,106                               | XMSM           | 19713                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:04:10 | IE00BFOL3536                              | 11.0550     | 1,600                               | XMSM           | 20737                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:09:42 | IE00BFOL3536                              | 11.0450     | 1,998                               | XMSM           | 24577                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0800     | 664                                 | XMSM           | 27905                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0800     | 612                                 | XMSM           | 28417                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0800     | 664                                 | XMSM           | 28161                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0750     | 1,340                               | XMSM           | 29441                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0750     | 748                                 | XMSM           | 28929                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0750     | 1,403                               | XMSM           | 29185                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0750     | 394                                 | XMSM           | 30209                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:14:55 | IE00BFOL3536                              | 11.0750     | 748                                 | XMSM           | 29953                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:22:04 | IE00BFOL3536                              | 11.0550     | 721                                 | XMSM           | 39937                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:22:04 | IE00BFOL3536                              | 11.0550     | 1,760                               | XMSM           | 39681                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:22:04 | IE00BFOL3536                              | 11.0550     | 1,161                               | XMSM           | 40193                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:22:04 | IE00BFOL3536                              | 11.0600     | 1,543                               | XMSM           | 38913                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:24:47 | IE00BFOL3536                              | 11.0100     | 178                                 | XMSM           | 44289                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:24:47 | IE00BFOL3536                              | 11.0100     | 1,394                               | XMSM           | 44033                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:24:47 | IE00BFOL3536                              | 11.0100     | 1,494                               | XMSM           | 43777                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:26:27 | IE00BFOL3536                              | 11.0250     | 1,216                               | XMSM           | 47361                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:27:50 | IE00BFOL3536                              | 11.0000     | 571                                 | XMSM           | 47617                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:27:50 | IE00BFOL3536                              | 11.0000     | 618                                 | XMSM           | 47873                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:34:24 | IE00BFOL3536                              | 11.0600     | 1,681                               | XMSM           | 54273                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:34:24 | IE00BFOL3536                              | 11.0600     | 1,826                               | XMSM           | 54017                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:34:24 | IE00BFOL3536                              | 11.0600     | 1,135                               | XMSM           | 53761                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:36:17 | IE00BFOL3536                              | 11.0300     | 1,084                               | XMSM           | 55041                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:47:08 | IE00BFOL3536                              | 11.0850     | 1,319                               | XMSM           | 58881                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:47:08 | IE00BFOL3536                              | 11.0850     | 1,244                               | XMSM           | 59137                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:48:05 | IE00BFOL3536                              | 11.0850     | 1,147                               | XMSM           | 61186                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:50:55 | IE00BFOL3536                              | 11.0950     | 1,611                               | XMSM           | 62465                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:50:55 | IE00BFOL3536                              | 11.0900     | 1,601                               | XMSM           | 63233                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:50:55 | IE00BFOL3536                              | 11.0900     | 1,566                               | XMSM           | 63489                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:50:55 | IE00BFOL3536                              | 11.0900     | 1,687                               | XMSM           | 63745                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 08:59:31 | IE00BFOL3536                              | 11.0950     | 1,167                               | XMSM           | 66561                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:00:07 | IE00BFOL3536                              | 11.0950     | 649                                 | XMSM           | 68609                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:00:07 | IE00BFOL3536                              | 11.0950     | 1,113                               | XMSM           | 68097                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:00:07 | IE00BFOL3536                              | 11.0950     | 1,113                               | XMSM           | 68865                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:00:07 | IE00BFOL3536                              | 11.0950     | 774                                 | XMSM           | 69377                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:00:07 | IE00BFOL3536                              | 11.0950     | 1,113                               | XMSM           | 69121                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:08:49 | IE00BFOL3536                              | 11.1350     | 1,714                               | XMSM           | 71681                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:08:54 | IE00BFOL3536                              | 11.1300     | 1,841                               | XMSM           | 72193                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:08:54 | IE00BFOL3536                              | 11.1300     | 1,380                               | XMSM           | 72705                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:08:54 | IE00BFOL3536                              | 11.1300     | 1,426                               | XMSM           | 72449                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:15:04 | IE00BFOL3536                              | 11.1550     | 1,290                               | XMSM           | 73985                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:15:04 | IE00BFOL3536                              | 11.1550     | 1,450                               | XMSM           | 74407                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:15:04 | IE00BFOL3536                              | 11.1550     | 1,352                               | XMSM           | 74241                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:21:45 | IE00BFOL3536                              | 11.1650     | 4,783                               | XMSM           | 77825                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:25:02 | IE00BFOL3536                              | 11.1800     | 519                                 | XMSM           | 78849                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:25:02 | IE00BFOL3536                              | 11.1800     | 857                                 | XMSM           | 78593                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:25:02 | IE00BFOL3536                              | 11.1800     | 1,376                               | XMSM           | 78337                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:25:02 | IE00BFOL3536                              | 11.1800     | 111                                 | XMSM           | 79105                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:27:21 | IE00BFOL3536                              | 11.1750     | 1,113                               | XMSM           | 79873                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:27:39 | IE00BFOL3536                              | 11.1750     | 1,116                               | XMSM           | 80385                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:34:13 | IE00BFOL3536                              | 11.1550     | 1,571                               | XMSM           | 83713                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:34:13 | IE00BFOL3536                              | 11.1550     | 1,135                               | XMSM           | 83969                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:34:13 | IE00BFOL3536                              | 11.1550     | 1,277                               | XMSM           | 84225                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:42:52 | IE00BFOL3536                              | 11.1750     | 1,088                               | XMSM           | 87553                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:44:23 | IE00BFOL3536                              | 11.1800     | 1,745                               | XMSM           | 87809                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:45:12 | IE00BFOL3536                              | 11.1600     | 1,744                               | XMSM           | 89089                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:45:12 | IE00BFOL3536                              | 11.1600     | 1,481                               | XMSM           | 89345                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:48:50 | IE00BFOL3536                              | 11.1700     | 1,281                               | XMSM           | 96001                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:48:50 | IE00BFOL3536                              | 11.1700     | 1,268                               | XMSM           | 95745                        | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:50:02 | IE00BFOL3536                              | 11.1800     | 1,156                               | XMSM           | 104193                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:54:36 | IE00BFOL3536                              | 11.1900     | 1,420                               | XMSM           | 105985                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 09:54:36 | IE00BFOL3536                              | 11.1900     | 1,352                               | XMSM           | 105729                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:03:16 | IE00BFOL3536                              | 11.2250     | 238                                 | XMSM           | 108033                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:03:19 | IE00BFOL3536                              | 11.2250     | 1,156                               | XMSM           | 108289                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:03:50 | IE00BFOL3536                              | 11.2200     | 1,476                               | XMSM           | 110337                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:03:50 | IE00BFOL3536                              | 11.2200     | 1,375                               | XMSM           | 110849                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:03:50 | IE00BFOL3536                              | 11.2200     | 1,351                               | XMSM           | 110593                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:06:18 | IE00BFOL3536                              | 11.2250     | 1,192                               | XMSM           | 112129                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:14:17 | IE00BFOL3536                              | 11.2400     | 1,207                               | XMSM           | 114433                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:14:17 | IE00BFOL3536                              | 11.2350     | 1,414                               | XMSM           | 115989                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:14:17 | IE00BFOL3536                              | 11.2350     | 1,250                               | XMSM           | 116225                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:14:17 | IE00BFOL3536                              | 11.2350     | 1,205                               | XMSM           | 116481                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:15:03 | IE00BFOL3536                              | 11.2250     | 1,076                               | XMSM           | 116737                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:17:40 | IE00BFOL3536                              | 11.2100     | 1,112                               | XMSM           | 117761                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:25:13 | IE00BFOL3536                              | 11.2250     | 1,390                               | XMSM           | 120321                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:25:13 | IE00BFOL3536                              | 11.2250     | 1,210                               | XMSM           | 119809                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:25:13 | IE00BFOL3536                              | 11.2250     | 1,395                               | XMSM           | 120065                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:36:25 | IE00BFOL3536                              | 11.2200     | 1,153                               | XMSM           | 122625                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:37:36 | IE00BFOL3536                              | 11.2200     | 887                                 | XMSM           | 5154791482642210             | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:39:25 | IE00BFOL3536                              | 11.2200     | 1,160                               | XMSM           | 123393                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:41:06 | IE00BFOL3536                              | 11.2200     | 323                                 | XMSM           | 1678275072562210             | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:41:06 | IE00BFOL3536                              | 11.2200     | 66                                  | XMSM           | 3266364667769210             | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:41:06 | IE00BFOL3536                              | 11.2200     | 887                                 | XMSM           | 2072815815616210             | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:42:11 | IE00BFOL3536                              | 11.2100     | 236                                 | XMSM           | 126721                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:42:11 | IE00BFOL3536                              | 11.2100     | 651                                 | XMSM           | 126209                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:42:11 | IE00BFOL3536                              | 11.2100     | 651                                 | XMSM           | 125953                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:42:11 | IE00BFOL3536                              | 11.2100     | 651                                 | XMSM           | 125667                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:42:11 | IE00BFOL3536                              | 11.2100     | 651                                 | XMSM           | 125441                       | 2001001125                                       |
| AIB Group plc      | 05/10/2026 | 10:42:11 | IE00BFOL3536                              | 11.2100     | 651                                 | XMSM           | 126465                       | 2001001125                                       |

|               |            |          |              |         |       |      |        |            |
|---------------|------------|----------|--------------|---------|-------|------|--------|------------|
| AIB Group plc | 05/10/2026 | 10:42:11 | IE00BFOL3536 | 11.2100 | 651   | XMSM | 126977 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:42:11 | IE00BFOL3536 | 11.2100 | 651   | XMSM | 127233 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:42:11 | IE00BFOL3536 | 11.2100 | 651   | XMSM | 127489 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:42:11 | IE00BFOL3536 | 11.2100 | 651   | XMSM | 127745 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:42:11 | IE00BFOL3536 | 11.2100 | 381   | XMSM | 128001 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:50:21 | IE00BFOL3536 | 11.2150 | 1,513 | XMSM | 131073 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:50:21 | IE00BFOL3536 | 11.2150 | 243   | XMSM | 131841 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:50:21 | IE00BFOL3536 | 11.2150 | 1,513 | XMSM | 131585 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:51:14 | IE00BFOL3536 | 11.2100 | 1,093 | XMSM | 132353 | 2001001125 |
| AIB Group plc | 05/10/2026 | 10:56:14 | IE00BFOL3536 | 11.2300 | 2,547 | XMSM | 135425 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:00:37 | IE00BFOL3536 | 11.2200 | 1,317 | XMSM | 136705 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:00:37 | IE00BFOL3536 | 11.2200 | 1,064 | XMSM | 136449 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:06:51 | IE00BFOL3536 | 11.2100 | 840   | XMSM | 139777 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:06:51 | IE00BFOL3536 | 11.2100 | 840   | XMSM | 139521 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:06:51 | IE00BFOL3536 | 11.2100 | 840   | XMSM | 139285 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:06:51 | IE00BFOL3536 | 11.2100 | 74    | XMSM | 140033 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:06:51 | IE00BFOL3536 | 11.2100 | 840   | XMSM | 139009 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:09:47 | IE00BFOL3536 | 11.2050 | 1,252 | XMSM | 140545 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:10:43 | IE00BFOL3536 | 11.2150 | 1,075 | XMSM | 141569 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:17:39 | IE00BFOL3536 | 11.2350 | 2,435 | XMSM | 145153 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:21:09 | IE00BFOL3536 | 11.2350 | 531   | XMSM | 151041 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:21:09 | IE00BFOL3536 | 11.2350 | 664   | XMSM | 149761 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:21:09 | IE00BFOL3536 | 11.2350 | 664   | XMSM | 150785 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:21:09 | IE00BFOL3536 | 11.2350 | 664   | XMSM | 150529 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:23:33 | IE00BFOL3536 | 11.2350 | 1,316 | XMSM | 152321 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:28:28 | IE00BFOL3536 | 11.2300 | 704   | XMSM | 154113 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:28:28 | IE00BFOL3536 | 11.2300 | 704   | XMSM | 154369 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:28:28 | IE00BFOL3536 | 11.2300 | 704   | XMSM | 153857 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:28:28 | IE00BFOL3536 | 11.2300 | 192   | XMSM | 154625 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:31:14 | IE00BFOL3536 | 11.2250 | 655   | XMSM | 157441 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:31:14 | IE00BFOL3536 | 11.2250 | 521   | XMSM | 157185 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:34:33 | IE00BFOL3536 | 11.2250 | 1,193 | XMSM | 159745 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:34:33 | IE00BFOL3536 | 11.2250 | 1,161 | XMSM | 159489 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 763   | XMSM | 163841 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 666   | XMSM | 164609 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 351   | XMSM | 164353 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 828   | XMSM | 164097 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 828   | XMSM | 164865 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 1     | XMSM | 163585 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 1,781 | XMSM | 165377 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 280   | XMSM | 165589 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 828   | XMSM | 165633 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:47:49 | IE00BFOL3536 | 11.2250 | 828   | XMSM | 165121 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:59:48 | IE00BFOL3536 | 11.2750 | 145   | XMSM | 173057 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:59:48 | IE00BFOL3536 | 11.2750 | 1,417 | XMSM | 172545 | 2001001125 |
| AIB Group plc | 05/10/2026 | 11:59:48 | IE00BFOL3536 | 11.2750 | 3,517 | XMSM | 172801 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:00:24 | IE00BFOL3536 | 11.2700 | 496   | XMSM | 174337 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:00:24 | IE00BFOL3536 | 11.2700 | 698   | XMSM | 174593 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:02:14 | IE00BFOL3536 | 11.2600 | 1,236 | XMSM | 175361 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:07:01 | IE00BFOL3536 | 11.2500 | 1,232 | XMSM | 177153 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:09:54 | IE00BFOL3536 | 11.2650 | 834   | XMSM | 178689 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:09:54 | IE00BFOL3536 | 11.2650 | 1,506 | XMSM | 178945 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:13:44 | IE00BFOL3536 | 11.2500 | 11    | XMSM | 182017 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:20:17 | IE00BFOL3536 | 11.2800 | 1,708 | XMSM | 187649 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:20:17 | IE00BFOL3536 | 11.2800 | 751   | XMSM | 187137 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:20:17 | IE00BFOL3536 | 11.2800 | 751   | XMSM | 188161 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:20:17 | IE00BFOL3536 | 11.2800 | 751   | XMSM | 187905 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:21:35 | IE00BFOL3536 | 11.2750 | 77    | XMSM | 191489 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:21:35 | IE00BFOL3536 | 11.2750 | 1,322 | XMSM | 191233 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:23:50 | IE00BFOL3536 | 11.2650 | 1,125 | XMSM | 193025 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:26:07 | IE00BFOL3536 | 11.2500 | 560   | XMSM | 193537 | 2001001125 |
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| AIB Group plc | 05/10/2026 | 12:27:45 | IE00BFOL3536 | 11.2800 | 1,127 | XMSM | 196865 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:28:12 | IE00BFOL3536 | 11.2750 | 1,152 | XMSM | 197633 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:39:49 | IE00BFOL3536 | 11.3050 | 3,495 | XMSM | 209665 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:45:37 | IE00BFOL3536 | 11.3100 | 837   | XMSM | 212225 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:45:37 | IE00BFOL3536 | 11.3100 | 837   | XMSM | 212993 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:45:37 | IE00BFOL3536 | 11.3100 | 41    | XMSM | 213505 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:45:37 | IE00BFOL3536 | 11.3100 | 1,241 | XMSM | 211969 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:45:37 | IE00BFOL3536 | 11.3100 | 335   | XMSM | 213761 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:45:37 | IE00BFOL3536 | 11.3100 | 837   | XMSM | 212737 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:45:37 | IE00BFOL3536 | 11.3100 | 837   | XMSM | 213249 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:51:20 | IE00BFOL3536 | 11.3250 | 3,350 | XMSM | 215041 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:53:19 | IE00BFOL3536 | 11.3300 | 1,117 | XMSM | 216833 | 2001001125 |
| AIB Group plc | 05/10/2026 | 12:59:05 | IE00BFOL3536 | 11.3550 | 3,659 | XMSM | 220929 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:04:31 | IE00BFOL3536 | 11.3550 | 1,156 | XMSM | 226305 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:04:31 | IE00BFOL3536 | 11.3550 | 1,320 | XMSM | 226049 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:09:42 | IE00BFOL3536 | 11.3200 | 717   | XMSM | 227585 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:09:42 | IE00BFOL3536 | 11.3200 | 717   | XMSM | 228097 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:09:42 | IE00BFOL3536 | 11.3200 | 717   | XMSM | 227841 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:09:45 | IE00BFOL3536 | 11.3200 | 717   | XMSM | 228353 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:09:45 | IE00BFOL3536 | 11.3200 | 1,120 | XMSM | 228609 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:09:45 | IE00BFOL3536 | 11.3200 | 5     | XMSM | 228865 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:20:27 | IE00BFOL3536 | 11.3200 | 1,411 | XMSM | 234497 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:20:27 | IE00BFOL3536 | 11.3200 | 21    | XMSM | 235009 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:23:29 | IE00BFOL3536 | 11.3150 | 1,475 | XMSM | 235285 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:23:48 | IE00BFOL3536 | 11.3100 | 1,502 | XMSM | 235521 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:23:48 | IE00BFOL3536 | 11.3050 | 1,422 | XMSM | 236289 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:23:48 | IE00BFOL3536 | 11.3050 | 1,422 | XMSM | 236545 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:23:48 | IE00BFOL3536 | 11.3050 | 2     | XMSM | 236801 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:23:48 | IE00BFOL3536 | 11.3050 | 613   | XMSM | 237057 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:26:27 | IE00BFOL3536 | 11.3000 | 1,155 | XMSM | 237825 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2950 | 802   | XMSM | 239105 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2950 | 239   | XMSM | 239873 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2950 | 1,041 | XMSM | 239361 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2950 | 493   | XMSM | 240641 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2950 | 802   | XMSM | 240129 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2950 | 802   | XMSM | 239617 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2950 | 802   | XMSM | 240385 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2900 | 40    | XMSM | 240897 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2900 | 1,425 | XMSM | 241153 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:33:41 | IE00BFOL3536 | 11.2900 | 503   | XMSM | 241665 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:42:17 | IE00BFOL3536 | 11.2650 | 3,152 | XMSM | 251649 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:42:17 | IE00BFOL3536 | 11.2650 | 3,076 | XMSM | 251905 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:43:07 | IE00BFOL3536 | 11.2600 | 863   | XMSM | 253697 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:43:07 | IE00BFOL3536 | 11.2600 | 229   | XMSM | 253953 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:44:41 | IE00BFOL3536 | 11.2600 | 1,202 | XMSM | 255233 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 714   | XMSM | 267265 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 233   | XMSM | 268289 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 714   | XMSM | 266497 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 1,626 | XMSM | 266241 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 714   | XMSM | 267521 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 1,664 | XMSM | 265685 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 588   | XMSM | 268033 | 2001001125 |
| AIB Group plc | 05/10/2026 | 13:55:30 | IE00BFOL3536 | 11.2850 | 714   | XMSM | 267    |            |

|               |            |          |              |         |       |      |                  |            |
|---------------|------------|----------|--------------|---------|-------|------|------------------|------------|
| AIB Group plc | 05/10/2026 | 14.02.58 | IE00BFOL3536 | 11.2750 | 10    | XMSM | 271361           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.02.58 | IE00BFOL3536 | 11.2750 | 1,131 | XMSM | 270849           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.06.12 | IE00BFOL3536 | 11.2650 | 1,692 | XMSM | 273409           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.06.12 | IE00BFOL3536 | 11.2650 | 1,302 | XMSM | 273921           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.06.12 | IE00BFOL3536 | 11.2650 | 1,692 | XMSM | 273665           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.06.12 | IE00BFOL3536 | 11.2650 | 30    | XMSM | 274433           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.06.12 | IE00BFOL3536 | 11.2650 | 390   | XMSM | 274177           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.14.45 | IE00BFOL3536 | 11.2650 | 188   | XMSM | 278017           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.14.45 | IE00BFOL3536 | 11.2650 | 1,671 | XMSM | 276993           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.14.45 | IE00BFOL3536 | 11.2650 | 507   | XMSM | 278273           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.14.45 | IE00BFOL3536 | 11.2650 | 976   | XMSM | 277761           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.14.45 | IE00BFOL3536 | 11.2650 | 1,671 | XMSM | 277505           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.14.45 | IE00BFOL3536 | 11.2650 | 521   | XMSM | 278529           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.19.19 | IE00BFOL3536 | 11.2700 | 676   | XMSM | 282113           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.19.19 | IE00BFOL3536 | 11.2700 | 676   | XMSM | 281857           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.19.19 | IE00BFOL3536 | 11.2700 | 676   | XMSM | 281345           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.19.19 | IE00BFOL3536 | 11.2700 | 182   | XMSM | 282625           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.19.19 | IE00BFOL3536 | 11.2700 | 676   | XMSM | 281601           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.19.19 | IE00BFOL3536 | 11.2700 | 676   | XMSM | 282369           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.22.28 | IE00BFOL3536 | 11.2450 | 1,981 | XMSM | 287745           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.22.28 | IE00BFOL3536 | 11.2450 | 2,060 | XMSM | 288257           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 301825           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 179   | XMSM | 302593           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 566   | XMSM | 303361           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 4     | XMSM | 302337           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 303105           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 301057           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 566   | XMSM | 301569           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 472   | XMSM | 302081           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 4     | XMSM | 302849           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 301313           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 303617           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 305409           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 303873           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 304385           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 305153           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 304897           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 655   | XMSM | 304129           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 566   | XMSM | 304641           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.30.58 | IE00BFOL3536 | 11.2450 | 365   | XMSM | 305665           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.37.52 | IE00BFOL3536 | 11.2500 | 7,998 | XMSM | 310529           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.45.32 | IE00BFOL3536 | 11.2200 | 5,160 | XMSM | 317185           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.45.32 | IE00BFOL3536 | 11.2150 | 1,357 | XMSM | 317697           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.45.32 | IE00BFOL3536 | 11.2150 | 949   | XMSM | 317953           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.45.32 | IE00BFOL3536 | 11.2150 | 446   | XMSM | 318721           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.45.32 | IE00BFOL3536 | 11.2150 | 2,797 | XMSM | 318209           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.52.55 | IE00BFOL3536 | 11.2600 | 709   | XMSM | 342017           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.52.55 | IE00BFOL3536 | 11.2600 | 709   | XMSM | 340225           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.52.55 | IE00BFOL3536 | 11.2600 | 82    | XMSM | 342273           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.52.55 | IE00BFOL3536 | 11.2600 | 709   | XMSM | 341761           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.52.57 | IE00BFOL3536 | 11.2550 | 2,794 | XMSM | 343297           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.52.57 | IE00BFOL3536 | 11.2550 | 2,663 | XMSM | 343041           | 2001001125 |
| AIB Group plc | 05/10/2026 | 14.52.57 | IE00BFOL3536 | 11.2550 | 2,656 | XMSM | 343553           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.00.56 | IE00BFOL3536 | 11.2600 | 2,775 | XMSM | 351489           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.00.57 | IE00BFOL3536 | 11.2550 | 1,305 | XMSM | 353281           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.00.57 | IE00BFOL3536 | 11.2550 | 1,305 | XMSM | 353793           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.00.57 | IE00BFOL3536 | 11.2550 | 2,645 | XMSM | 352257           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.00.57 | IE00BFOL3536 | 11.2550 | 946   | XMSM | 354049           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 293   | XMSM | 361729           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 2,348 | XMSM | 363009           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 348   | XMSM | 363777           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 657   | XMSM | 362753           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 657   | XMSM | 363521           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 657   | XMSM | 361473           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 869   | XMSM | 362241           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 657   | XMSM | 363265           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 657   | XMSM | 361217           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 2,349 | XMSM | 360961           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 657   | XMSM | 361985           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.08.25 | IE00BFOL3536 | 11.2900 | 657   | XMSM | 362497           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.13.42 | IE00BFOL3536 | 11.3250 | 6,728 | XMSM | 368129           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.16.42 | IE00BFOL3536 | 11.3150 | 3,417 | XMSM | 370945           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.16.42 | IE00BFOL3536 | 11.3150 | 1,052 | XMSM | 370689           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.25.20 | IE00BFOL3536 | 11.3300 | 674   | XMSM | 378881           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.25.20 | IE00BFOL3536 | 11.3300 | 598   | XMSM | 379393           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.25.20 | IE00BFOL3536 | 11.3300 | 674   | XMSM | 379137           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.25.20 | IE00BFOL3536 | 11.3300 | 674   | XMSM | 378113           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.25.20 | IE00BFOL3536 | 11.3300 | 6,138 | XMSM | 377857           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.28.35 | IE00BFOL3536 | 11.3450 | 1,415 | XMSM | 381953           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.28.35 | IE00BFOL3536 | 11.3450 | 1,415 | XMSM | 382209           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.28.35 | IE00BFOL3536 | 11.3450 | 393   | XMSM | 382977           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.28.35 | IE00BFOL3536 | 11.3450 | 1,415 | XMSM | 382465           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.28.35 | IE00BFOL3536 | 11.3450 | 750   | XMSM | 382721           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.29.05 | IE00BFOL3536 | 11.3300 | 1,362 | XMSM | 383745           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.29.42 | IE00BFOL3536 | 11.3200 | 461   | XMSM | 386817           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.29.42 | IE00BFOL3536 | 11.3200 | 747   | XMSM | 387073           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.40 | IE00BFOL3536 | 11.3600 | 639   | XMSM | 2968672588359410 | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.40 | IE00BFOL3536 | 11.3600 | 646   | XMSM | 1774133746206410 | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.51 | IE00BFOL3536 | 11.3550 | 421   | XMSM | 0600048878367710 | 2001001125 |
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| AIB Group plc | 05/10/2026 | 15.41.59 | IE00BFOL3536 | 11.3500 | 654   | XMSM | 392961           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.59 | IE00BFOL3536 | 11.3500 | 3,427 | XMSM | 391425           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.59 | IE00BFOL3536 | 11.3500 | 1,565 | XMSM | 392705           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.59 | IE00BFOL3536 | 11.3500 | 3,206 | XMSM | 392193           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.59 | IE00BFOL3536 | 11.3500 | 2,332 | XMSM | 391937           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.41.59 | IE00BFOL3536 | 11.3500 | 1,862 | XMSM | 392449           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.45.25 | IE00BFOL3536 | 11.3400 | 1,339 | XMSM | 397569           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.46.19 | IE00BFOL3536 | 11.3350 | 2,303 | XMSM | 400897           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 15    | XMSM | 407809           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 572   | XMSM | 408321           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 856   | XMSM | 407553           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 871   | XMSM | 406785           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 871   | XMSM | 407041           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 871   | XMSM | 407297           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 29    | XMSM | 408065           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 299   | XMSM | 408577           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 108   | XMSM | 409345           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 763   | XMSM | 409089           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.53.51 | IE00BFOL3536 | 11.3300 | 108   | XMSM | 408833           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.56.08 | IE00BFOL3536 | 11.3200 | 2,768 | XMSM | 410369           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.56.08 | IE00BFOL3536 | 11.3200 | 1,674 | XMSM | 411137           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.56.08 | IE00BFOL3536 | 11.3200 | 1,674 | XMSM | 410625           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.56.08 | IE00BFOL3536 | 11.3200 | 782   | XMSM | 411393           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.59.00 | IE00BFOL3536 | 11.3150 | 1,751 | XMSM | 413185           | 2001001125 |
| AIB Group plc | 05/10/2026 | 15.59.00 | IE00BFOL3536 |         |       |      |                  |            |

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| AIB Group plc | 05/10/2026 | 16:04:50 | IE00BFOL3536 | 11.2900 | 2,842 | XMSM | 418305           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:04:50 | IE00BFOL3536 | 11.2900 | 2,362 | XMSM | 418049           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:05:34 | IE00BFOL3536 | 11.2850 | 2,872 | XMSM | 419073           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:06:03 | IE00BFOL3536 | 11.2800 | 1,328 | XMSM | 420609           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:08:23 | IE00BFOL3536 | 11.2750 | 1,131 | XMSM | 423937           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:09:19 | IE00BFOL3536 | 11.2750 | 816   | XMSM | 425985           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:09:19 | IE00BFOL3536 | 11.2750 | 297   | XMSM | 427009           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:09:19 | IE00BFOL3536 | 11.2750 | 420   | XMSM | 426497           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:09:19 | IE00BFOL3536 | 11.2750 | 396   | XMSM | 426753           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:09:19 | IE00BFOL3536 | 11.2750 | 801   | XMSM | 427265           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:10:02 | IE00BFOL3536 | 11.2800 | 1,172 | XMSM | 429057           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:12:20 | IE00BFOL3536 | 11.2850 | 1,287 | XMSM | 434433           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:14:00 | IE00BFOL3536 | 11.2900 | 1,028 | XMSM | 438785           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:14:00 | IE00BFOL3536 | 11.2900 | 1,006 | XMSM | 438017           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:14:00 | IE00BFOL3536 | 11.2900 | 1,006 | XMSM | 439041           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:14:19 | IE00BFOL3536 | 11.2900 | 2,338 | XMSM | 439553           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:15:00 | IE00BFOL3536 | 11.2900 | 1,146 | XMSM | 443137           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:20:02 | IE00BFOL3536 | 11.3000 | 483   | XMSM | 451841           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:20:02 | IE00BFOL3536 | 11.3000 | 1,697 | XMSM | 452865           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:20:02 | IE00BFOL3536 | 11.3000 | 3,194 | XMSM | 452097           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:20:02 | IE00BFOL3536 | 11.3000 | 483   | XMSM | 452609           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:20:02 | IE00BFOL3536 | 11.3000 | 3,194 | XMSM | 452353           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:20:53 | IE00BFOL3536 | 11.3000 | 1,134 | XMSM | 454657           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:22:13 | IE00BFOL3536 | 11.2950 | 2,228 | XMSM | 456961           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:23:50 | IE00BFOL3536 | 11.3050 | 1,913 | XMSM | 462849           | 2001001125 |
| AIB Group plc | 05/10/2026 | 16:25:15 | IE00BFOL3536 | 11.3050 | 45    | XMSM | 8495429942415510 | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:04:35 | IE00BFOL3536 | 11.4050 | 1,815 | XMSM | 22785            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:06:11 | IE00BFOL3536 | 11.4050 | 1,722 | XMSM | 24833            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:06:11 | IE00BFOL3536 | 11.4000 | 1,812 | XMSM | 25857            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:12:00 | IE00BFOL3536 | 11.4200 | 341   | XMSM | 32257            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:12:00 | IE00BFOL3536 | 11.4200 | 1,401 | XMSM | 32001            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:12:53 | IE00BFOL3536 | 11.4350 | 1,671 | XMSM | 35329            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:12:53 | IE00BFOL3536 | 11.4300 | 1,656 | XMSM | 35841            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:13:05 | IE00BFOL3536 | 11.4250 | 1,686 | XMSM | 36353            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:18:51 | IE00BFOL3536 | 11.4650 | 2,247 | XMSM | 42753            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:18:51 | IE00BFOL3536 | 11.4600 | 1,703 | XMSM | 43265            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:18:51 | IE00BFOL3536 | 11.4600 | 804   | XMSM | 43521            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:18:51 | IE00BFOL3536 | 11.4600 | 617   | XMSM | 43777            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:18:51 | IE00BFOL3536 | 11.4600 | 804   | XMSM | 43009            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:24:27 | IE00BFOL3536 | 11.4750 | 1,308 | XMSM | 50433            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:24:27 | IE00BFOL3536 | 11.4750 | 1,567 | XMSM | 50689            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:24:27 | IE00BFOL3536 | 11.4750 | 1,179 | XMSM | 50177            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:29:33 | IE00BFOL3536 | 11.4550 | 1,367 | XMSM | 59905            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:29:33 | IE00BFOL3536 | 11.4550 | 311   | XMSM | 60161            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:29:33 | IE00BFOL3536 | 11.4550 | 1,106 | XMSM | 60417            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:34:33 | IE00BFOL3536 | 11.4800 | 1,151 | XMSM | 67329            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:34:33 | IE00BFOL3536 | 11.4800 | 1,422 | XMSM | 67073            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:34:33 | IE00BFOL3536 | 11.4800 | 1,407 | XMSM | 67585            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:36:39 | IE00BFOL3536 | 11.4650 | 1,296 | XMSM | 70401            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:38:02 | IE00BFOL3536 | 11.4600 | 1,254 | XMSM | 71937            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:46:08 | IE00BFOL3536 | 11.4300 | 1,552 | XMSM | 76801            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 1,108 | XMSM | 80897            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 798   | XMSM | 80641            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 641   | XMSM | 81665            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 798   | XMSM | 81409            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 157   | XMSM | 81921            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4250 | 1,192 | XMSM | 83457            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4250 | 1,370 | XMSM | 83201            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 688   | XMSM | 82945            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 473   | XMSM | 82177            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 798   | XMSM | 82689            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4300 | 325   | XMSM | 82433            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:51:25 | IE00BFOL3536 | 11.4250 | 366   | XMSM | 83713            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:56:49 | IE00BFOL3536 | 11.4400 | 730   | XMSM | 88321            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:56:49 | IE00BFOL3536 | 11.4400 | 500   | XMSM | 88833            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:56:49 | IE00BFOL3536 | 11.4400 | 230   | XMSM | 89089            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:56:49 | IE00BFOL3536 | 11.4400 | 730   | XMSM | 88577            | 2001001125 |
| AIB Group plc | 06/10/2026 | 08:56:49 | IE00BFOL3536 | 11.4400 | 547   | XMSM | 89345            | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:00:50 | IE00BFOL3536 | 11.4350 | 453   | XMSM | 94209            | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:00:50 | IE00BFOL3536 | 11.4350 | 1,672 | XMSM | 93953            | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:00:50 | IE00BFOL3536 | 11.4350 | 708   | XMSM | 93697            | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:01:53 | IE00BFOL3536 | 11.4250 | 1,077 | XMSM | 95489            | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:08:29 | IE00BFOL3536 | 11.4550 | 2,662 | XMSM | 103681           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:08:29 | IE00BFOL3536 | 11.4550 | 1,714 | XMSM | 104193           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:11:09 | IE00BFOL3536 | 11.4450 | 1,094 | XMSM | 106241           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:21:40 | IE00BFOL3536 | 11.4500 | 616   | XMSM | 114433           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:21:40 | IE00BFOL3536 | 11.4500 | 1,270 | XMSM | 115201           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:21:40 | IE00BFOL3536 | 11.4500 | 366   | XMSM | 115713           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:21:40 | IE00BFOL3536 | 11.4500 | 2,190 | XMSM | 115457           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:21:40 | IE00BFOL3536 | 11.4500 | 1,244 | XMSM | 114689           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:21:40 | IE00BFOL3536 | 11.4500 | 920   | XMSM | 114945           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:26:17 | IE00BFOL3536 | 11.4250 | 2,472 | XMSM | 120065           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:26:17 | IE00BFOL3536 | 11.4250 | 1,638 | XMSM | 120321           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:36:04 | IE00BFOL3536 | 11.4700 | 1,429 | XMSM | 130561           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:36:04 | IE00BFOL3536 | 11.4650 | 1,129 | XMSM | 131841           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:36:04 | IE00BFOL3536 | 11.4650 | 1,497 | XMSM | 131329           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:36:04 | IE00BFOL3536 | 11.4650 | 1,497 | XMSM | 131585           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:37:51 | IE00BFOL3536 | 11.4750 | 1,278 | XMSM | 140289           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:40:20 | IE00BFOL3536 | 11.5100 | 1,183 | XMSM | 152321           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:42:25 | IE00BFOL3536 | 11.5250 | 1,151 | XMSM | 158209           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:44:50 | IE00BFOL3536 | 11.5200 | 1,241 | XMSM | 160001           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:47:29 | IE00BFOL3536 | 11.5150 | 1,724 | XMSM | 168449           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:47:29 | IE00BFOL3536 | 11.5150 | 1,030 | XMSM | 168705           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:49:34 | IE00BFOL3536 | 11.5050 | 1,182 | XMSM | 176385           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:52:02 | IE00BFOL3536 | 11.4950 | 1,153 | XMSM | 180993           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:54:31 | IE00BFOL3536 | 11.4900 | 1,194 | XMSM | 182529           | 2001001125 |
| AIB Group plc | 06/10/2026 | 09:54:50 | IE00BFOL3536 | 11.4950 | 1,128 | XMSM | 183809           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:03:27 | IE00BFOL3536 | 11.5050 | 1,550 | XMSM | 187905           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:03:27 | IE00BFOL3536 | 11.5050 | 1,960 | XMSM | 188161           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:03:27 | IE00BFOL3536 | 11.5050 | 1,649 | XMSM | 187649           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:05:27 | IE00BFOL3536 | 11.5200 | 1,140 | XMSM | 192001           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:10:34 | IE00BFOL3536 | 11.5050 | 1,162 | XMSM | 194561           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:10:34 | IE00BFOL3536 | 11.5050 | 1,160 | XMSM | 194305           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:11:40 | IE00BFOL3536 | 11.4950 | 1,115 | XMSM | 195641           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:21:50 | IE00BFOL3536 | 11.4900 | 1,392 | XMSM | 201473           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:25:33 | IE00BFOL3536 | 11.4950 | 1,272 | XMSM | 204033           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:27:46 | IE00BFOL3536 | 11.4950 | 1     | XMSM | 204289           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:27:46 | IE00BFOL3536 | 11.4950 | 1,271 | XMSM | 204545           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:30:28 | IE00BFOL3536 | 11.5050 | 1,103 | XMSM | 206081           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL3536 | 11.5050 | 657   | XMSM | 208129           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL3536 | 11.5050 | 344   | XMSM | 207361           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL3536 | 11.5050 | 1,120 | XMSM | 207105           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL3536 | 11.5050 | 657   | XMSM | 207873           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL3536 | 11.5050 | 529   | XMSM | 208697           | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL     |         |       |      |                  |            |

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| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL3536 | 11.5050 | 657   | XMSM | 206385            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:32:31 | IE00BFOL3536 | 11.5050 | 657   | XMSM | 207617            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:39:41 | IE00BFOL3536 | 11.5050 | 2,209 | XMSM | 211201            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:39:41 | IE00BFOL3536 | 11.5050 | 1,324 | XMSM | 211457            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:41:25 | IE00BFOL3536 | 11.5000 | 475   | XMSM | 212481            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:41:25 | IE00BFOL3536 | 11.5000 | 746   | XMSM | 212225            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:43:50 | IE00BFOL3536 | 11.5000 | 1,295 | XMSM | 215553            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:47:21 | IE00BFOL3536 | 11.4950 | 1,067 | XMSM | 216085            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:52:23 | IE00BFOL3536 | 11.4900 | 831   | XMSM | 219137            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:52:23 | IE00BFOL3536 | 11.4900 | 254   | XMSM | 219393            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:52:23 | IE00BFOL3536 | 11.4900 | 831   | XMSM | 218881            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:52:23 | IE00BFOL3536 | 11.4900 | 831   | XMSM | 218625            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:56:51 | IE00BFOL3536 | 11.4800 | 2,307 | XMSM | 220673            | 2001001125 |
| AIB Group plc | 06/10/2026 | 10:58:32 | IE00BFOL3536 | 11.4700 | 1,103 | XMSM | 222465            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:00:15 | IE00BFOL3536 | 11.4700 | 1,119 | XMSM | 222721            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:03:36 | IE00BFOL3536 | 11.4550 | 936   | XMSM | 225537            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:03:36 | IE00BFOL3536 | 11.4550 | 312   | XMSM | 225793            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:04:47 | IE00BFOL3536 | 11.4550 | 470   | XMSM | 227329            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:04:47 | IE00BFOL3536 | 11.4550 | 759   | XMSM | 227073            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:12:14 | IE00BFOL3536 | 11.4700 | 1,469 | XMSM | 229889            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:12:14 | IE00BFOL3536 | 11.4700 | 1,000 | XMSM | 230145            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:12:14 | IE00BFOL3536 | 11.4700 | 658   | XMSM | 230657            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:12:14 | IE00BFOL3536 | 11.4700 | 469   | XMSM | 230401            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:13:22 | IE00BFOL3536 | 11.4650 | 1,175 | XMSM | 234241            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:16:20 | IE00BFOL3536 | 11.4450 | 1,234 | XMSM | 237825            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:17:24 | IE00BFOL3536 | 11.4400 | 1,178 | XMSM | 238849            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:19:48 | IE00BFOL3536 | 11.4300 | 1,092 | XMSM | 250113            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:24:21 | IE00BFOL3536 | 11.4400 | 1,202 | XMSM | 257025            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:25:25 | IE00BFOL3536 | 11.4300 | 1,322 | XMSM | 260097            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:37:01 | IE00BFOL3536 | 11.4350 | 830   | XMSM | 268289            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:37:01 | IE00BFOL3536 | 11.4350 | 413   | XMSM | 268545            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:37:10 | IE00BFOL3536 | 11.4300 | 5,777 | XMSM | 270337            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:41:59 | IE00BFOL3536 | 11.4250 | 1,071 | XMSM | 270849            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:43:22 | IE00BFOL3536 | 11.4200 | 1,134 | XMSM | 271361            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:47:30 | IE00BFOL3536 | 11.4200 | 1,216 | XMSM | 273521            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:54:34 | IE00BFOL3536 | 11.4400 | 3,816 | XMSM | 280833            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:56:55 | IE00BFOL3536 | 11.4400 | 1,118 | XMSM | 282113            | 2001001125 |
| AIB Group plc | 06/10/2026 | 11:57:53 | IE00BFOL3536 | 11.4350 | 1,159 | XMSM | 282625            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:04:25 | IE00BFOL3536 | 11.4200 | 2,228 | XMSM | 284417            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:04:25 | IE00BFOL3536 | 11.4200 | 1,124 | XMSM | 284673            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:07:08 | IE00BFOL3536 | 11.4050 | 1,175 | XMSM | 286209            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:10:19 | IE00BFOL3536 | 11.4000 | 1,162 | XMSM | 286257            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:13:20 | IE00BFOL3536 | 11.4000 | 1,331 | XMSM | 288513            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:23:47 | IE00BFOL3536 | 11.4150 | 62    | XMSM | 97136416218342110 | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:24:07 | IE00BFOL3536 | 11.4150 | 1,439 | XMSM | 293377            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:24:07 | IE00BFOL3536 | 11.4150 | 1,138 | XMSM | 293121            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:24:07 | IE00BFOL3536 | 11.4150 | 1,138 | XMSM | 292885            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:24:07 | IE00BFOL3536 | 11.4150 | 172   | XMSM | 292353            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:24:07 | IE00BFOL3536 | 11.4150 | 1,082 | XMSM | 292097            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:24:07 | IE00BFOL3536 | 11.4150 | 52    | XMSM | 293633            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:24:07 | IE00BFOL3536 | 11.4150 | 1,267 | XMSM | 292609            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:25:54 | IE00BFOL3536 | 11.4100 | 1,178 | XMSM | 293889            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:28:19 | IE00BFOL3536 | 11.4050 | 1,211 | XMSM | 294401            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:40:21 | IE00BFOL3536 | 11.4050 | 649   | XMSM | 0229415628173910  | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:40:21 | IE00BFOL3536 | 11.4050 | 622   | XMSM | 1413064470327910  | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:42:11 | IE00BFOL3536 | 11.4000 | 817   | XMSM | 297985            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:42:11 | IE00BFOL3536 | 11.4000 | 606   | XMSM | 298753            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:42:11 | IE00BFOL3536 | 11.4000 | 875   | XMSM | 298241            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:42:11 | IE00BFOL3536 | 11.4000 | 2,648 | XMSM | 297729            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:46:45 | IE00BFOL3536 | 11.4000 | 864   | XMSM | 300289            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:46:45 | IE00BFOL3536 | 11.4000 | 1,417 | XMSM | 300545            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:46:45 | IE00BFOL3536 | 11.4000 | 340   | XMSM | 300801            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:51:18 | IE00BFOL3536 | 11.4000 | 2,476 | XMSM | 302593            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:56:26 | IE00BFOL3536 | 11.4050 | 1,255 | XMSM | 305409            | 2001001125 |
| AIB Group plc | 06/10/2026 | 12:56:26 | IE00BFOL3536 | 11.4050 | 2,597 | XMSM | 305153            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:02:38 | IE00BFOL3536 | 11.3850 | 1,631 | XMSM | 307969            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:02:38 | IE00BFOL3536 | 11.3850 | 1,274 | XMSM | 307713            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:02:38 | IE00BFOL3536 | 11.3850 | 661   | XMSM | 307457            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:06:47 | IE00BFOL3536 | 11.3750 | 1,244 | XMSM | 311297            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:13:51 | IE00BFOL3536 | 11.3650 | 1,214 | XMSM | 312065            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:13:51 | IE00BFOL3536 | 11.3650 | 1,278 | XMSM | 311553            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:13:51 | IE00BFOL3536 | 11.3650 | 1,265 | XMSM | 311809            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:13:51 | IE00BFOL3536 | 11.3650 | 1,231 | XMSM | 312321            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:26:20 | IE00BFOL3536 | 11.3900 | 5,818 | XMSM | 316417            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:26:20 | IE00BFOL3536 | 11.3900 | 1,103 | XMSM | 316929            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:26:40 | IE00BFOL3536 | 11.3850 | 1,078 | XMSM | 317185            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:35:32 | IE00BFOL3536 | 11.3950 | 7,161 | XMSM | 318721            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:38:13 | IE00BFOL3536 | 11.3900 | 1,575 | XMSM | 320513            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:43:39 | IE00BFOL3536 | 11.3750 | 4,781 | XMSM | 321281            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:52:23 | IE00BFOL3536 | 11.3650 | 2,329 | XMSM | 325377            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:52:23 | IE00BFOL3536 | 11.3650 | 211   | XMSM | 325889            | 2001001125 |
| AIB Group plc | 06/10/2026 | 13:52:23 | IE00BFOL3536 | 11.3650 | 2,329 | XMSM | 325633            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:00:05 | IE00BFOL3536 | 11.3650 | 1,443 | XMSM | 327681            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:05:45 | IE00BFOL3536 | 11.3750 | 2,426 | XMSM | 330753            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:05:45 | IE00BFOL3536 | 11.3800 | 4,287 | XMSM | 330241            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:05:45 | IE00BFOL3536 | 11.3800 | 2,362 | XMSM | 330497            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:11:13 | IE00BFOL3536 | 11.3850 | 1,862 | XMSM | 333057            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:11:13 | IE00BFOL3536 | 11.3850 | 42    | XMSM | 334081            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:11:13 | IE00BFOL3536 | 11.3850 | 1,200 | XMSM | 334593            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:11:13 | IE00BFOL3536 | 11.3850 | 532   | XMSM | 334337            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:11:13 | IE00BFOL3536 | 11.3850 | 1,308 | XMSM | 333569            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:11:13 | IE00BFOL3536 | 11.3850 | 79    | XMSM | 334849            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:11:13 | IE00BFOL3536 | 11.3850 | 532   | XMSM | 333825            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:17:00 | IE00BFOL3536 | 11.3800 | 2,978 | XMSM | 336129            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:25:52 | IE00BFOL3536 | 11.4050 | 5,784 | XMSM | 339457            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:28:33 | IE00BFOL3536 | 11.3950 | 5,272 | XMSM | 340481            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:29:48 | IE00BFOL3536 | 11.3850 | 709   | XMSM | 342529            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:29:48 | IE00BFOL3536 | 11.3850 | 709   | XMSM | 342785            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:29:48 | IE00BFOL3536 | 11.3850 | 709   | XMSM | 343041            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:29:48 | IE00BFOL3536 | 11.3850 | 257   | XMSM | 343297            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:32:34 | IE00BFOL3536 | 11.3900 | 772   | XMSM | 347137            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:32:34 | IE00BFOL3536 | 11.3900 | 772   | XMSM | 347393            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:32:34 | IE00BFOL3536 | 11.3900 | 772   | XMSM | 347649            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:32:34 | IE00BFOL3536 | 11.3900 | 772   | XMSM | 347905            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:32:34 | IE00BFOL3536 | 11.3900 | 220   | XMSM | 348161            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:32:34 | IE00BFOL3536 | 11.3900 | 552   | XMSM | 348417            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:32:34 | IE00BFOL3536 | 11.3900 | 207   | XMSM | 348673            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:37:15 | IE00BFOL3536 | 11.4150 | 443   | XMSM | 352769            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:37:15 | IE00BFOL3536 | 11.4150 | 500   | XMSM | 350977            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:37:15 | IE00BFOL3536 | 11.4150 | 636   | XMSM | 352257            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:37:15 | IE00BFOL3536 | 11.4150 | 666   | XMSM | 350721            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:37:15 | IE00BFOL3536 | 11.4150 | 666   | XMSM | 351233            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:37:15 | IE00BFOL3536 | 11.4150 | 636   | XMSM | 353281            | 2001001125 |
| AIB Group plc | 06/10/2026 | 14:37:15 | IE00BFOL3536 | 11.4150 | 666   | XMSM | 353025            | 2001001125 |
| AIB           |            |          |              |         |       |      |                   |            |

|               |            |          |              |         |       |      |        |            |
|---------------|------------|----------|--------------|---------|-------|------|--------|------------|
| AIB Group plc | 06/10/2026 | 14.37.15 | IE00BFOL3536 | 11.4150 | 596   | XMSM | 353537 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.37.15 | IE00BFOL3536 | 11.4150 | 666   | XMSM | 351745 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.37.45 | IE00BFOL3536 | 11.4000 | 1,244 | XMSM | 354817 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.41.10 | IE00BFOL3536 | 11.3900 | 1,302 | XMSM | 357377 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.41.10 | IE00BFOL3536 | 11.3900 | 1,638 | XMSM | 356609 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.41.10 | IE00BFOL3536 | 11.3900 | 1,110 | XMSM | 357633 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.50.50 | IE00BFOL3536 | 11.3800 | 2,408 | XMSM | 363265 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.50.50 | IE00BFOL3536 | 11.3800 | 288   | XMSM | 363521 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.50.50 | IE00BFOL3536 | 11.3800 | 1,302 | XMSM | 363009 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.50.50 | IE00BFOL3536 | 11.3800 | 4,534 | XMSM | 362753 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.50.50 | IE00BFOL3536 | 11.3800 | 536   | XMSM | 363777 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.50.50 | IE00BFOL3536 | 11.3800 | 1,029 | XMSM | 364289 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.50.50 | IE00BFOL3536 | 11.3800 | 1,255 | XMSM | 364033 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.52.38 | IE00BFOL3536 | 11.3800 | 1,551 | XMSM | 366593 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.54.11 | IE00BFOL3536 | 11.3800 | 762   | XMSM | 368897 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.55.37 | IE00BFOL3536 | 11.3950 | 4,505 | XMSM | 371713 | 2001001125 |
| AIB Group plc | 06/10/2026 | 14.58.01 | IE00BFOL3536 | 11.4050 | 1,215 | XMSM | 374273 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 509   | XMSM | 378113 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 793   | XMSM | 377857 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 793   | XMSM | 376577 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 793   | XMSM | 378369 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 793   | XMSM | 377089 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 793   | XMSM | 377601 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 509   | XMSM | 377345 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 793   | XMSM | 376833 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.01.19 | IE00BFOL3536 | 11.3950 | 38    | XMSM | 378625 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.02.38 | IE00BFOL3536 | 11.3850 | 1,292 | XMSM | 379649 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.05.25 | IE00BFOL3536 | 11.3700 | 746   | XMSM | 381953 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.05.25 | IE00BFOL3536 | 11.3700 | 987   | XMSM | 382209 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.05.25 | IE00BFOL3536 | 11.3700 | 2,850 | XMSM | 382465 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.10.30 | IE00BFOL3536 | 11.3750 | 895   | XMSM | 384257 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.10.30 | IE00BFOL3536 | 11.3750 | 202   | XMSM | 384513 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.10.30 | IE00BFOL3536 | 11.3750 | 508   | XMSM | 384769 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.13.04 | IE00BFOL3536 | 11.3800 | 99    | XMSM | 385793 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.13.04 | IE00BFOL3536 | 11.3800 | 599   | XMSM | 385537 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 750   | XMSM | 386305 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 479   | XMSM | 386817 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 1,989 | XMSM | 387073 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 750   | XMSM | 387585 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 552   | XMSM | 387841 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 279   | XMSM | 388609 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 750   | XMSM | 387329 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 129   | XMSM | 386353 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 750   | XMSM | 388097 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 471   | XMSM | 388865 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.14.22 | IE00BFOL3536 | 11.3800 | 1,735 | XMSM | 389121 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.18.01 | IE00BFOL3536 | 11.3750 | 1,913 | XMSM | 391425 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.18.01 | IE00BFOL3536 | 11.3750 | 2,114 | XMSM | 391681 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.23.04 | IE00BFOL3536 | 11.3750 | 3,917 | XMSM | 393473 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.23.04 | IE00BFOL3536 | 11.3750 | 846   | XMSM | 393985 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.25.58 | IE00BFOL3536 | 11.3750 | 3,982 | XMSM | 396033 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.27.20 | IE00BFOL3536 | 11.3700 | 2,099 | XMSM | 396545 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.28.10 | IE00BFOL3536 | 11.3650 | 1,779 | XMSM | 397313 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.30.16 | IE00BFOL3536 | 11.3700 | 1,035 | XMSM | 399361 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.30.16 | IE00BFOL3536 | 11.3700 | 121   | XMSM | 399105 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.32.08 | IE00BFOL3536 | 11.3700 | 1,890 | XMSM | 399873 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.32.08 | IE00BFOL3536 | 11.3700 | 169   | XMSM | 400129 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 1,779 | XMSM | 402433 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 676   | XMSM | 402689 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 1,624 | XMSM | 402945 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 345   | XMSM | 403457 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 155   | XMSM | 403201 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 531   | XMSM | 403969 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 331   | XMSM | 403713 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 676   | XMSM | 404737 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 443   | XMSM | 404993 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.37.49 | IE00BFOL3536 | 11.3800 | 535   | XMSM | 404481 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.42.46 | IE00BFOL3536 | 11.3850 | 675   | XMSM | 408321 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.42.46 | IE00BFOL3536 | 11.3850 | 263   | XMSM | 408633 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.42.46 | IE00BFOL3536 | 11.3850 | 667   | XMSM | 408065 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.43.26 | IE00BFOL3536 | 11.3850 | 632   | XMSM | 412161 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.43.26 | IE00BFOL3536 | 11.3850 | 675   | XMSM | 410113 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.43.26 | IE00BFOL3536 | 11.3850 | 385   | XMSM | 411393 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.43.26 | IE00BFOL3536 | 11.3850 | 35    | XMSM | 412417 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.43.26 | IE00BFOL3536 | 11.3850 | 667   | XMSM | 410881 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.43.26 | IE00BFOL3536 | 11.3850 | 667   | XMSM | 409657 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.43.26 | IE00BFOL3536 | 11.3850 | 102   | XMSM | 411905 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.43.50 | IE00BFOL3536 | 11.3800 | 1,972 | XMSM | 413185 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.45.13 | IE00BFOL3536 | 11.3750 | 1,164 | XMSM | 413697 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.49.08 | IE00BFOL3536 | 11.3650 | 426   | XMSM | 415489 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.49.08 | IE00BFOL3536 | 11.3650 | 811   | XMSM | 416257 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.49.08 | IE00BFOL3536 | 11.3650 | 310   | XMSM | 416001 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 757   | XMSM | 419841 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 665   | XMSM | 420097 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 207   | XMSM | 420609 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 222   | XMSM | 421889 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 620   | XMSM | 421377 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 757   | XMSM | 421633 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 535   | XMSM | 422145 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.52.18 | IE00BFOL3536 | 11.3600 | 270   | XMSM | 422401 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.54.40 | IE00BFOL3536 | 11.3500 | 818   | XMSM | 424449 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 15.55.18 | IE00BFOL3536 | 11.3450 | 766   | XMSM | 425473 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.55.18 | IE00BFOL3536 | 11.3450 | 766   | XMSM | 425729 | 2001001125 |
| AIB Group plc | 06/10/2026 | 15.58.01 | IE00BFOL3536 | 11.3450 | 212   | XMSM | 427521 | 2001001125 |
| AIB Group plc | 06/10/2026 | 16.00.32 | IE00BFOL3536 | 11.3450 | 690   | XMSM | 429825 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 16.00.32 | IE00BFOL3536 | 11.3450 | 690   | XMSM | 429313 | 2001001125 |
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| AIB Group plc | 06/10/2026 | 16.00.32 | IE00BFOL3536 | 11.3450 | 612   | XMSM | 429569 | 2001001125 |
| AIB Group plc | 06/10/2026 | 16.01.04 | IE00BFOL3536 | 11.3400 | 160   | XMSM | 431873 | 2001001125 |
| AIB Group plc | 06/10/2026 | 16.01.04 | IE00BFOL3536 | 11.3400 | 804   | XMSM | 431361 | 2001001125 |
|               |            |          |              |         |       |      |        |            |

|               |            |          |              |         |       |      |                  |            |
|---------------|------------|----------|--------------|---------|-------|------|------------------|------------|
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 1,465 | XMSM | 435201           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 769   | XMSM | 434689           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 769   | XMSM | 435713           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 1,693 | XMSM | 435457           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 769   | XMSM | 435969           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 533   | XMSM | 436225           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 769   | XMSM | 436481           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 769   | XMSM | 436737           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:05:57 | IE00BFOL3536 | 11.3400 | 760   | XMSM | 436993           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:08:28 | IE00BFOL3536 | 11.3400 | 4,644 | XMSM | 439297           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:10:02 | IE00BFOL3536 | 11.3400 | 1,138 | XMSM | 442625           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:10:25 | IE00BFOL3536 | 11.3350 | 294   | XMSM | 444417           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:10:25 | IE00BFOL3536 | 11.3350 | 765   | XMSM | 443905           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:10:25 | IE00BFOL3536 | 11.3350 | 443   | XMSM | 444161           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:10:25 | IE00BFOL3536 | 11.3350 | 765   | XMSM | 443649           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:12:44 | IE00BFOL3536 | 11.3250 | 686   | XMSM | 448513           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:12:44 | IE00BFOL3536 | 11.3250 | 357   | XMSM | 448769           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:12:44 | IE00BFOL3536 | 11.3250 | 116   | XMSM | 449025           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:15:35 | IE00BFOL3536 | 11.3350 | 403   | XMSM | 450049           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:15:35 | IE00BFOL3536 | 11.3350 | 661   | XMSM | 450817           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:15:35 | IE00BFOL3536 | 11.3350 | 661   | XMSM | 451073           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:15:35 | IE00BFOL3536 | 11.3350 | 1,856 | XMSM | 450305           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:15:35 | IE00BFOL3536 | 11.3350 | 661   | XMSM | 450561           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:15:39 | IE00BFOL3536 | 11.3350 | 661   | XMSM | 451329           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:15:39 | IE00BFOL3536 | 11.3350 | 103   | XMSM | 451585           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 796   | XMSM | 453121           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 300   | XMSM | 454401           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 687   | XMSM | 454913           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 224   | XMSM | 453889           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 76    | XMSM | 454145           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 832   | XMSM | 452865           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 832   | XMSM | 452609           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 532   | XMSM | 453377           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:18:14 | IE00BFOL3536 | 11.3300 | 532   | XMSM | 454657           | 2001001125 |
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| AIB Group plc | 06/10/2026 | 16:18:40 | IE00BFOL3536 | 11.3250 | 964   | XMSM | 455425           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:21:58 | IE00BFOL3536 | 11.3350 | 2,207 | XMSM | 457985           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:21:58 | IE00BFOL3536 | 11.3350 | 1,628 | XMSM | 458241           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:21:58 | IE00BFOL3536 | 11.3350 | 567   | XMSM | 458497           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:23:42 | IE00BFOL3536 | 11.3300 | 2,965 | XMSM | 459009           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:23:42 | IE00BFOL3536 | 11.3300 | 970   | XMSM | 459285           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:23:42 | IE00BFOL3536 | 11.3300 | 176   | XMSM | 459521           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:23:42 | IE00BFOL3536 | 11.3300 | 298   | XMSM | 458753           | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:23:53 | IE00BFOL3536 | 11.3300 | 2     | XMSM | 8294910584460510 | 2001001125 |
| AIB Group plc | 06/10/2026 | 16:23:53 | IE00BFOL3536 | 11.3300 | 14    | XMSM | 9488469237514510 | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:00:20 | IE00BFOL3536 | 11.2350 | 1,917 | XMSM | 20481            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:00:20 | IE00BFOL3536 | 11.2300 | 1,729 | XMSM | 20737            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:09:49 | IE00BFOL3536 | 11.2850 | 190   | XMSM | 26625            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:10:38 | IE00BFOL3536 | 11.3000 | 1,207 | XMSM | 27137            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:10:41 | IE00BFOL3536 | 11.2900 | 1,550 | XMSM | 28161            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:10:41 | IE00BFOL3536 | 11.2900 | 1,550 | XMSM | 27649            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:10:41 | IE00BFOL3536 | 11.2900 | 418   | XMSM | 28417            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:10:41 | IE00BFOL3536 | 11.2850 | 1,670 | XMSM | 29185            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:10:41 | IE00BFOL3536 | 11.2850 | 1,721 | XMSM | 29441            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:10:41 | IE00BFOL3536 | 11.2850 | 1,747 | XMSM | 28673            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:19:02 | IE00BFOL3536 | 11.2750 | 1,318 | XMSM | 31489            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:24:03 | IE00BFOL3536 | 11.3000 | 1,421 | XMSM | 34561            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:24:18 | IE00BFOL3536 | 11.2950 | 1,417 | XMSM | 35329            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:24:19 | IE00BFOL3536 | 11.2900 | 1,536 | XMSM | 36609            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:24:19 | IE00BFOL3536 | 11.2900 | 1,658 | XMSM | 36907            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:24:19 | IE00BFOL3536 | 11.2900 | 1,606 | XMSM | 36353            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:26:34 | IE00BFOL3536 | 11.2850 | 1     | XMSM | 38401            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:26:34 | IE00BFOL3536 | 11.2850 | 1,331 | XMSM | 38657            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:33:44 | IE00BFOL3536 | 11.2800 | 1,653 | XMSM | 43265            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:33:44 | IE00BFOL3536 | 11.2800 | 1,371 | XMSM | 43009            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:33:44 | IE00BFOL3536 | 11.2800 | 1,647 | XMSM | 42753            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:38:11 | IE00BFOL3536 | 11.2750 | 1,209 | XMSM | 46337            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:38:11 | IE00BFOL3536 | 11.2750 | 1,357 | XMSM | 46081            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:38:11 | IE00BFOL3536 | 11.2750 | 1,266 | XMSM | 45825            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:49:39 | IE00BFOL3536 | 11.3000 | 1,178 | XMSM | 49921            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:49:39 | IE00BFOL3536 | 11.2950 | 781   | XMSM | 50177            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:49:39 | IE00BFOL3536 | 11.2950 | 400   | XMSM | 50433            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:51:27 | IE00BFOL3536 | 11.3000 | 827   | XMSM | 52481            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:51:27 | IE00BFOL3536 | 11.3000 | 86    | XMSM | 52993            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:51:27 | IE00BFOL3536 | 11.3000 | 728   | XMSM | 52737            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:51:27 | IE00BFOL3536 | 11.3000 | 827   | XMSM | 52225            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:51:27 | IE00BFOL3536 | 11.2950 | 2,628 | XMSM | 54273            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:51:27 | IE00BFOL3536 | 11.2950 | 1,199 | XMSM | 53505            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:53:26 | IE00BFOL3536 | 11.2850 | 982   | XMSM | 60929            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:53:26 | IE00BFOL3536 | 11.2850 | 253   | XMSM | 61185            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:53:31 | IE00BFOL3536 | 11.2700 | 919   | XMSM | 62977            | 2001001125 |
| AIB Group plc | 07/10/2026 | 08:53:31 | IE00BFOL3536 | 11.2700 | 367   | XMSM | 63233            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:02:21 | IE00BFOL3536 | 11.3350 | 1,325 | XMSM | 71425            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:02:21 | IE00BFOL3536 | 11.3300 | 1,359 | XMSM | 73217            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:02:21 | IE00BFOL3536 | 11.3300 | 1,425 | XMSM | 72961            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:02:21 | IE00BFOL3536 | 11.3300 | 1,547 | XMSM | 72705            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:11:29 | IE00BFOL3536 | 11.3200 | 1,360 | XMSM | 79105            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:14:17 | IE00BFOL3536 | 11.3300 | 1,413 | XMSM | 80385            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:15:28 | IE00BFOL3536 | 11.3250 | 1,519 | XMSM | 81665            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:20:07 | IE00BFOL3536 | 11.3350 | 417   | XMSM | 84737            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 1,989 | XMSM | 87041            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 781   | XMSM | 86785            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 315   | XMSM | 87297            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 638   | XMSM | 85761            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 2,179 | XMSM | 86529            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 781   | XMSM | 86273            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 958   | XMSM | 84993            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 1,161 | XMSM | 86017            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:21:37 | IE00BFOL3536 | 11.3350 | 143   | XMSM | 85505            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:23:49 | IE00BFOL3536 | 11.3400 | 1,071 | XMSM | 90881            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:23:49 | IE00BFOL3536 | 11.3400 | 268   | XMSM | 91137            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:27:04 | IE00BFOL3536 | 11.3300 | 403   | XMSM | 95745            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:27:04 | IE00BFOL3536 | 11.3300 | 744   | XMSM | 96001            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:27:41 | IE00BFOL3536 | 11.3350 | 421   | XMSM | 96257            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:31:50 | IE00BFOL3536 | 11.3400 | 181   | XMSM | 98561            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:31:50 | IE00BFOL3536 | 11.3400 | 425   | XMSM | 98817            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:33:24 | IE00BFOL3536 | 11.3450 | 761   | XMSM | 99585            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:33:24 | IE00BFOL3536 | 11.3450 | 1,666 | XMSM | 99841            | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:33:24 | IE00BFOL3536 | 11.3450 | 761   | XMSM | 100097           | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:33:24 | IE00BFOL3536 | 11.3450 | 88    | XMSM | 100353           | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:35:39 | IE00BFOL3536 | 11.3500 | 1,255 | XMSM | 102401           | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:39:08 | IE00BFOL3536 | 11.3500 | 2,661 | XMSM | 103169           | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:42:05 | IE00BFOL3536 | 11.3450 | 1,183 | XMSM | 103937           | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:45:00 | IE00BFOL3536 | 11.3300 | 1,347 | XMSM | 106033           | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:45:00 | IE00BFOL3536 | 11.3300 | 1,335 | XMSM | 107777           | 2001001125 |
| AIB Group plc |            |          |              |         |       |      |                  |            |

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| AIB Group plc | 07/10/2026 | 09:50:57 | IE00BFOL3536 | 11.3250   | 1,321 | XMSM | 116737 | 2001001125 |
| AIB Group plc | 07/10/2026 | 09:55:37 | IE00BFOL3536 | 11.3450   | 2,645 | XMSM | 122369 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:00:29 | IE00BFOL3536 | 11.3400   | 1,370 | XMSM | 131073 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:00:29 | IE00BFOL3536 | 11.3400   | 1,439 | XMSM | 131329 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:09:22 | IE00BFOL3536 | 11.2950   | 1,152 | XMSM | 134401 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:12:42 | IE00BFOL3536 | 11.2950   | 314   | XMSM | 135169 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:12:42 | IE00BFOL3536 | 11.2950   | 3,353 | XMSM | 135937 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:12:42 | IE00BFOL3536 | 11.2950   | 434   | XMSM | 136681 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:12:42 | IE00BFOL3536 | 11.2950   | 921   | XMSM | 136425 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:13:57 | IE00BFOL3536 | 11.2850   | 1,423 | XMSM | 137217 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:13:57 | IE00BFOL3536 | 11.2850   | 94    | XMSM | 136961 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:15:39 | IE00BFOL3536 | 11.2650   | 1,245 | XMSM | 139777 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:19:53 | IE00BFOL3536 | 11.2600   | 2,525 | XMSM | 143105 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:21:01 | IE00BFOL3536 | 11.2550   | 1,305 | XMSM | 144129 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:30:59 | IE00BFOL3536 | 11.2800   | 128   | XMSM | 153345 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:30:59 | IE00BFOL3536 | 11.2800   | 754   | XMSM | 154369 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:30:59 | IE00BFOL3536 | 11.2800   | 881   | XMSM | 153857 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:30:59 | IE00BFOL3536 | 11.2800   | 881   | XMSM | 153089 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:30:59 | IE00BFOL3536 | 11.2800   | 881   | XMSM | 153601 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:30:59 | IE00BFOL3536 | 11.2800   | 881   | XMSM | 152321 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:30:59 | IE00BFOL3536 | 11.2800   | 881   | XMSM | 154113 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 95    | XMSM | 160513 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 95    | XMSM | 159489 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 84    | XMSM | 161281 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 727   | XMSM | 161025 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 822   | XMSM | 159233 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 727   | XMSM | 160257 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 282   | XMSM | 160001 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 616   | XMSM | 160769 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 822   | XMSM | 158721 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:40:28 | IE00BFOL3536 | 11.2650   | 727   | XMSM | 159745 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:45:56 | IE00BFOL3536 | 11.2800   | 565   | XMSM | 167425 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:45:56 | IE00BFOL3536 | 11.2800   | 1,234 | XMSM | 166145 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:45:56 | IE00BFOL3536 | 11.2800   | 822   | XMSM | 165689 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:45:56 | IE00BFOL3536 | 11.2800   | 727   | XMSM | 166913 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:45:56 | IE00BFOL3536 | 11.2800   | 95    | XMSM | 166657 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:45:56 | IE00BFOL3536 | 11.2800   | 373   | XMSM | 167169 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:52:32 | IE00BFOL3536 | 11.2700   | 2,323 | XMSM | 175105 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:56:21 | IE00BFOL3536 | 11.2650   | 768   | XMSM | 178177 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:56:21 | IE00BFOL3536 | 11.2650   | 768   | XMSM | 177665 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:56:21 | IE00BFOL3536 | 11.2650   | 768   | XMSM | 177921 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:56:21 | IE00BFOL3536 | 11.2650   | 25    | XMSM | 178433 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:56:38 | IE00BFOL3536 | 11.2600   | 1,227 | XMSM | 178945 | 2001001125 |
| AIB Group plc | 07/10/2026 | 10:58:51 | IE00BFOL3536 | 11.2500   | 1,367 | XMSM | 200449 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:02:28 | IE00BFOL3536 | 11.2700   | 1,205 | XMSM | 207105 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:07:27 | IE00BFOL3536 | 11.2800   | 2,716 | XMSM | 211201 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:16:12 | IE00BFOL3536 | 11.2600   | 1,060 | XMSM | 215297 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:16:12 | IE00BFOL3536 | 11.2600   | 4     | XMSM | 214785 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:16:12 | IE00BFOL3536 | 11.2600   | 941   | XMSM | 214017 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:16:12 | IE00BFOL3536 | 11.2600   | 804   | XMSM | 214529 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:16:12 | IE00BFOL3536 | 11.2600   | 804   | XMSM | 213249 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:16:12 | IE00BFOL3536 | 11.2600   | 282   | XMSM | 213761 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:16:12 | IE00BFOL3536 | 11.2600   | 804   | XMSM | 215041 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:18:19 | IE00BFOL3536 | 11.2450   | 1,157 | XMSM | 216321 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:20:53 | IE00BFOL3536 | 11.2350   | 1,245 | XMSM | 217345 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:23:17 | IE00BFOL3536 | 11.2250   | 644   | XMSM | 218681 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:23:17 | IE00BFOL3536 | 11.2250   | 661   | XMSM | 218625 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:32:02 | IE00BFOL3536 | 11.1850   | 379   | XMSM | 224769 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:32:02 | IE00BFOL3536 | 11.1850   | 1,088 | XMSM | 224257 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:32:02 | IE00BFOL3536 | 11.1850   | 1,088 | XMSM | 224513 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:32:02 | IE00BFOL3536 | 11.1850   | 1,088 | XMSM | 224001 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:32:44 | IE00BFOL3536 | 11.1750   | 1,015 | XMSM | 225281 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:32:44 | IE00BFOL3536 | 11.1750   | 364   | XMSM | 225537 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:35:26 | IE00BFOL3536 | 11.1750   | 99    | XMSM | 228353 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:35:26 | IE00BFOL3536 | 11.1750   | 1,312 | XMSM | 228609 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:37:23 | IE00BFOL3536 | 11.1850   | 1,332 | XMSM | 228865 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:40:53 | IE00BFOL3536 | 11.1950   | 1,386 | XMSM | 231681 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:42:26 | IE00BFOL3536 | 11.1900   | 1,271 | XMSM | 232961 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:45:01 | IE00BFOL3536 | 11.1650   | 1,309 | XMSM | 234497 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:48:14 | IE00BFOL3536 | 11.1600   | 1,154 | XMSM | 241409 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:51:04 | IE00BFOL3536 | 11.1800   | 1,163 | XMSM | 247809 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:55:34 | IE00BFOL3536 | 11.1900   | 2,436 | XMSM | 250113 | 2001001125 |
| AIB Group plc | 07/10/2026 | 11:58:59 | IE00BFOL3536 | 11.1750   | 1,381 | XMSM | 252673 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:00:00 | IE00BFOL3536 | 11.1750   | 1,201 | XMSM | 254209 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:00:00 | IE00BFOL3536 | 11.1750   | 33    | XMSM | 254465 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:01:52 | IE00BFOL3536 | 11.1750   | 1,271 | XMSM | 257025 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:04:20 | IE00BFOL3536 | 11.1750   | 1,204 | XMSM | 259841 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:08:32 | IE00BFOL3536 | 11.1700   | 1     | XMSM | 271673 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:08:32 | IE00BFOL3536 | 11.1700   | 1,166 | XMSM | 272129 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:10:48 | IE00BFOL3536 | 11.1750   | 1,230 | XMSM | 275713 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:14:22 | IE00BFOL3536 | 11.1750   | 2,428 | XMSM | 277505 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:16:48 | IE00BFOL3536 | 11.1600   | 1,318 | XMSM | 284417 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:18:38 | IE00BFOL3536 | 11.1600   | 1,361 | XMSM | 287745 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:25:41 | IE00BFOL3536 | 11.1700   | 2,729 | XMSM | 292609 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:28:18 | IE00BFOL3536 | 11.1650   | 1,225 | XMSM | 294401 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:29:37 | IE00BFOL3536 | 11.1500   | 1,273 | XMSM | 297985 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:32:37 | IE00BFOL3536 | 11.1450   | 1,239 | XMSM | 302081 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:34:55 | IE00BFOL3536 | 11.1600   | 1,252 | XMSM | 303361 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:38:50 | IE00BFOL3536 | 11.1500   | 2,353 | XMSM | 306177 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:48:53 | IE00BFOL3536 | 11.1250   | 106   | XMSM | 311553 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:48:53 | IE00BFOL3536 | 11.1250   | 2,397 | XMSM | 311041 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:48:53 | IE00BFOL3536 | 11.1250   | 1,738 | XMSM | 310785 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:48:53 | IE00BFOL3536 | 11.1250   | 1,481 | XMSM | 311297 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:49:36 | IE00BFOL3536 | 11.1200   | 1,264 | XMSM | 312085 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:57:12 | IE00BFOL3536 | 11.1400   | 358   | XMSM | 316673 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:57:12 | IE00BFOL3536 | 11.1400   | 782   | XMSM | 317185 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:57:12 | IE00BFOL3536 | 11.1400   | 29    | XMSM | 317697 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:57:12 | IE00BFOL3536 | 11.1400   | 1,529 | XMSM | 316929 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:57:12 | IE00BFOL3536 | 11.1400   | 424   | XMSM | 316417 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:57:12 | IE00BFOL3536 | 11.1400   | 1,105 | XMSM | 317441 | 2001001125 |
| AIB Group plc | 07/10/2026 | 12:59:07 | IE00BFOL3536 | 11.1550   | 1,242 | XMSM | 318721 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:05:03 | IE00BFOL3536 | 11.1550   | 811   | XMSM | 321793 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:05:03 | IE00BFOL3536 | 11.1550   | 4     | XMSM | 322817 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:05:03 | IE00BFOL3536 | 11.1550   | 158   | XMSM | 322561 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:05:03 | IE00BFOL3536 | 11.1550   | 811   | XMSM | 322049 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:05:03 | IE00BFOL3536 | 11.1550   | 811   | XMSM | 322305 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:07:51 | IE00BFOL3536 | 11.1400   | 1,221 | XMSM | 324865 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:09:30 | IE00BFOL3536 | 11.1300   | 1,479 | XMSM | 325633 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:13:33 | IE00BFOL3536 | 11.1200   | 1,238 | XMSM | 328193 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:13:33 | IE00BFOL3536 | 11.1200   | 128   | XMSM | 329217 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:13:33 | IE00BFOL3536 | 11.1200   | 1,110 | XMSM | 328961 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:13:33 | IE00BFOL3536 | 11.1200   | 41    | XMSM | 328705 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:13:33 | IE00BFOL3536 | 11.1200   | 128   | XMSM | 329473 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:13:33 | IE00BFOL3536 | 11.1200   | 232   | XMSM | 329729 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13:19:05 | IE00BFOL3536 | 11.1250</ |       |      |        |            |

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|---------------|------------|----------|--------------|---------|-------|------|--------|------------|
| AIB Group plc | 07/10/2026 | 13.25.45 | IE00BFOL3536 | 11.1250 | 1,725 | XMSM | 338177 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.28.28 | IE00BFOL3536 | 11.1150 | 1,294 | XMSM | 339457 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.36.50 | IE00BFOL3536 | 11.1400 | 828   | XMSM | 344321 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.36.50 | IE00BFOL3536 | 11.1400 | 1,640 | XMSM | 343809 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.36.50 | IE00BFOL3536 | 11.1400 | 274   | XMSM | 344833 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.36.50 | IE00BFOL3536 | 11.1400 | 1,640 | XMSM | 344577 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.36.50 | IE00BFOL3536 | 11.1400 | 1,366 | XMSM | 345089 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.36.50 | IE00BFOL3536 | 11.1400 | 274   | XMSM | 345345 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.36.50 | IE00BFOL3536 | 11.1400 | 1,290 | XMSM | 345601 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.38.16 | IE00BFOL3536 | 11.1450 | 1,679 | XMSM | 347393 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.44.35 | IE00BFOL3536 | 11.1400 | 1,110 | XMSM | 350405 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.44.35 | IE00BFOL3536 | 11.1400 | 2,211 | XMSM | 349953 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.44.35 | IE00BFOL3536 | 11.1400 | 869   | XMSM | 350721 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.44.35 | IE00BFOL3536 | 11.1400 | 232   | XMSM | 350977 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.44.35 | IE00BFOL3536 | 11.1400 | 102   | XMSM | 351233 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.55.11 | IE00BFOL3536 | 11.1850 | 1,371 | XMSM | 359425 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.55.11 | IE00BFOL3536 | 11.1850 | 3,594 | XMSM | 359937 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.55.11 | IE00BFOL3536 | 11.1850 | 3,594 | XMSM | 360193 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.55.11 | IE00BFOL3536 | 11.1850 | 520   | XMSM | 360449 | 2001001125 |
| AIB Group plc | 07/10/2026 | 13.59.11 | IE00BFOL3536 | 11.1750 | 1,298 | XMSM | 364545 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.00.25 | IE00BFOL3536 | 11.1650 | 1,667 | XMSM | 366337 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 903   | XMSM | 372481 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 207   | XMSM | 370945 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 207   | XMSM | 372225 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 891   | XMSM | 371713 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 516   | XMSM | 371969 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 309   | XMSM | 371457 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 207   | XMSM | 370433 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 207   | XMSM | 371201 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 515   | XMSM | 370689 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.54 | IE00BFOL3536 | 11.1750 | 516   | XMSM | 370177 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.55 | IE00BFOL3536 | 11.1750 | 118   | XMSM | 372993 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.06.55 | IE00BFOL3536 | 11.1750 | 723   | XMSM | 372737 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.10.00 | IE00BFOL3536 | 11.1600 | 2,915 | XMSM | 374273 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.14.06 | IE00BFOL3536 | 11.1600 | 1,393 | XMSM | 378369 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.14.06 | IE00BFOL3536 | 11.1600 | 1,110 | XMSM | 378881 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.14.06 | IE00BFOL3536 | 11.1600 | 283   | XMSM | 379137 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.14.06 | IE00BFOL3536 | 11.1600 | 110   | XMSM | 379393 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.15.59 | IE00BFOL3536 | 11.1600 | 1,283 | XMSM | 380161 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.21.00 | IE00BFOL3536 | 11.1650 | 572   | XMSM | 383233 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.21.00 | IE00BFOL3536 | 11.1650 | 82    | XMSM | 383489 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.21.00 | IE00BFOL3536 | 11.1650 | 1,168 | XMSM | 382209 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.21.00 | IE00BFOL3536 | 11.1650 | 1,192 | XMSM | 382465 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.21.51 | IE00BFOL3536 | 11.1600 | 369   | XMSM | 384513 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.21.51 | IE00BFOL3536 | 11.1600 | 1,723 | XMSM | 384769 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.31.13 | IE00BFOL3536 | 11.1100 | 7,007 | XMSM | 389889 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.31.20 | IE00BFOL3536 | 11.1050 | 429   | XMSM | 391169 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.31.20 | IE00BFOL3536 | 11.1050 | 1,202 | XMSM | 391937 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.31.20 | IE00BFOL3536 | 11.1050 | 429   | XMSM | 391681 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.31.20 | IE00BFOL3536 | 11.1050 | 1,167 | XMSM | 391425 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.32.55 | IE00BFOL3536 | 11.1000 | 2,149 | XMSM | 393729 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.35.04 | IE00BFOL3536 | 11.0850 | 687   | XMSM | 394753 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.35.04 | IE00BFOL3536 | 11.0850 | 1,928 | XMSM | 395009 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 401153 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 401921 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 402177 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 513   | XMSM | 403969 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 402689 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 402433 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 401409 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 403201 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 700   | XMSM | 403457 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 689   | XMSM | 402945 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 689   | XMSM | 403713 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.40.37 | IE00BFOL3536 | 11.0950 | 689   | XMSM | 401665 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.41.12 | IE00BFOL3536 | 11.0900 | 2,418 | XMSM | 404993 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.44.47 | IE00BFOL3536 | 11.0850 | 4,006 | XMSM | 405505 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.44.47 | IE00BFOL3536 | 11.0850 | 409   | XMSM | 405761 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.46.28 | IE00BFOL3536 | 11.0850 | 1,247 | XMSM | 407609 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.48.44 | IE00BFOL3536 | 11.0700 | 2,111 | XMSM | 410369 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.51.45 | IE00BFOL3536 | 11.1050 | 4,840 | XMSM | 415233 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.51.45 | IE00BFOL3536 | 11.1050 | 813   | XMSM | 415489 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.52.23 | IE00BFOL3536 | 11.1000 | 1,219 | XMSM | 417281 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.53.01 | IE00BFOL3536 | 11.1050 | 1,224 | XMSM | 418305 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.54.45 | IE00BFOL3536 | 11.1250 | 1,306 | XMSM | 426241 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.55.00 | IE00BFOL3536 | 11.1250 | 1,179 | XMSM | 427521 | 2001001125 |
| AIB Group plc | 07/10/2026 | 14.56.46 | IE00BFOL3536 | 11.1200 | 1,215 | XMSM | 429569 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.00.28 | IE00BFOL3536 | 11.1150 | 3,898 | XMSM | 434689 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.00.54 | IE00BFOL3536 | 11.1100 | 2,773 | XMSM | 434945 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.02.33 | IE00BFOL3536 | 11.1100 | 1,545 | XMSM | 437249 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.04.49 | IE00BFOL3536 | 11.1200 | 1,635 | XMSM | 438785 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.06.13 | IE00BFOL3536 | 11.1250 | 703   | XMSM | 441857 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.06.13 | IE00BFOL3536 | 11.1250 | 703   | XMSM | 442369 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.06.13 | IE00BFOL3536 | 11.1250 | 45    | XMSM | 442625 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.06.13 | IE00BFOL3536 | 11.1250 | 703   | XMSM | 442113 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.08.05 | IE00BFOL3536 | 11.1250 | 2,137 | XMSM | 444417 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 146   | XMSM | 450817 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 1,173 | XMSM | 450049 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 1,027 | XMSM | 450561 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 1,173 | XMSM | 449537 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 485   | XMSM | 449793 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 558   | XMSM | 450305 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 1,157 | XMSM | 451073 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 882   | XMSM | 451329 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 291   | XMSM | 451585 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 1,173 | XMSM | 451841 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.13.40 | IE00BFOL3536 | 11.1250 | 42    | XMSM | 452097 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.19.28 | IE00BFOL3536 | 11.1350 | 2     | XMSM | 459265 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.19.29 | IE00BFOL3536 | 11.1350 | 186   | XMSM | 459777 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.19.29 | IE00BFOL3536 | 11.1350 | 701   | XMSM | 459521 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.19.29 | IE00BFOL3536 | 11.1350 | 703   | XMSM | 460033 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.19.29 | IE00BFOL3536 | 11.1350 | 207   | XMSM | 460289 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.19.29 | IE00BFOL3536 | 11.1350 | 249   | XMSM | 460545 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 464641 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 464129 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 465153 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 463873 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 391   | XMSM | 465409 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 464897 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 391   | XMSM | 464385 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 143   | XMSM | 465665 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 508   | XMSM | 466177 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 466433 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 466945 | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 261   |      |        |            |

|               |            |          |              |         |       |      |                  |            |
|---------------|------------|----------|--------------|---------|-------|------|------------------|------------|
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 467201           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 446   | XMSM | 468225           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 912   | XMSM | 467457           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 302   | XMSM | 468481           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.24.39 | IE00BFOL3536 | 11.1200 | 391   | XMSM | 467713           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.26.42 | IE00BFOL3536 | 11.1200 | 1.400 | XMSM | 470017           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.27.55 | IE00BFOL3536 | 11.1150 | 1.505 | XMSM | 470529           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 777   | XMSM | 474389           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 777   | XMSM | 474625           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 777   | XMSM | 475649           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 777   | XMSM | 474881           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 777   | XMSM | 475137           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 526   | XMSM | 475393           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 159   | XMSM | 475905           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 777   | XMSM | 473857           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 573   | XMSM | 476673           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 24    | XMSM | 476161           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.33.45 | IE00BFOL3536 | 11.1300 | 594   | XMSM | 476417           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.34.19 | IE00BFOL3536 | 11.1250 | 787   | XMSM | 477185           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.34.19 | IE00BFOL3536 | 11.1250 | 410   | XMSM | 477697           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.34.19 | IE00BFOL3536 | 11.1250 | 285   | XMSM | 478209           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.34.19 | IE00BFOL3536 | 11.1250 | 377   | XMSM | 477953           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.34.19 | IE00BFOL3536 | 11.1250 | 10    | XMSM | 478465           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.36.07 | IE00BFOL3536 | 11.1300 | 1.248 | XMSM | 479745           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.37.30 | IE00BFOL3536 | 11.1250 | 1.893 | XMSM | 480513           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.37.35 | IE00BFOL3536 | 11.1200 | 1.691 | XMSM | 481281           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.43.30 | IE00BFOL3536 | 11.1550 | 6.532 | XMSM | 487425           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.44.15 | IE00BFOL3536 | 11.1500 | 1.364 | XMSM | 488193           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 1.544 | XMSM | 504065           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 1.303 | XMSM | 505089           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 1.544 | XMSM | 504833           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 1.544 | XMSM | 504577           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 1.303 | XMSM | 505601           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 241   | XMSM | 505345           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 241   | XMSM | 505857           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 359   | XMSM | 506369           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.51.59 | IE00BFOL3536 | 11.1850 | 1.544 | XMSM | 506113           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.58.08 | IE00BFOL3536 | 11.2200 | 1.492 | XMSM | 514561           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.58.08 | IE00BFOL3536 | 11.2200 | 439   | XMSM | 514049           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.58.08 | IE00BFOL3536 | 11.2200 | 1.492 | XMSM | 513537           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.58.08 | IE00BFOL3536 | 11.2200 | 1.492 | XMSM | 513793           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.58.08 | IE00BFOL3536 | 11.2200 | 1.155 | XMSM | 514817           | 2001001125 |
| AIB Group plc | 07/10/2026 | 15.58.08 | IE00BFOL3536 | 11.2200 | 1.492 | XMSM | 514305           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 824   | XMSM | 523285           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 1.482 | XMSM | 521217           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 179   | XMSM | 522497           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 1.200 | XMSM | 522753           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 103   | XMSM | 523009           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 1.303 | XMSM | 521985           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 1.303 | XMSM | 521473           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 179   | XMSM | 521729           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.03.29 | IE00BFOL3536 | 11.2250 | 1.482 | XMSM | 522241           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.06.05 | IE00BFOL3536 | 11.2350 | 731   | XMSM | 526129           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.06.05 | IE00BFOL3536 | 11.2350 | 1.407 | XMSM | 527361           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.06.05 | IE00BFOL3536 | 11.2350 | 731   | XMSM | 527617           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.06.05 | IE00BFOL3536 | 11.2350 | 701   | XMSM | 528641           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.06.05 | IE00BFOL3536 | 11.2350 | 731   | XMSM | 528385           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.09.54 | IE00BFOL3536 | 11.2450 | 4.397 | XMSM | 532225           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.11.47 | IE00BFOL3536 | 11.2700 | 1.906 | XMSM | 537601           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.13.14 | IE00BFOL3536 | 11.2800 | 2.420 | XMSM | 545025           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.13.14 | IE00BFOL3536 | 11.2800 | 578   | XMSM | 545281           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.13.32 | IE00BFOL3536 | 11.2900 | 1.752 | XMSM | 549377           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.14.18 | IE00BFOL3536 | 11.3300 | 1.248 | XMSM | 564993           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.15.26 | IE00BFOL3536 | 11.3200 | 1.165 | XMSM | 576257           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.15.54 | IE00BFOL3536 | 11.3300 | 1.253 | XMSM | 581889           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.17.06 | IE00BFOL3536 | 11.3250 | 1.463 | XMSM | 591105           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.17.37 | IE00BFOL3536 | 11.3250 | 1.253 | XMSM | 595201           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.20.08 | IE00BFOL3536 | 11.3350 | 4.308 | XMSM | 600833           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.21.39 | IE00BFOL3536 | 11.3350 | 2.400 | XMSM | 608513           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.21.39 | IE00BFOL3536 | 11.3350 | 1.198 | XMSM | 608789           | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.22.25 | IE00BFOL3536 | 11.3400 | 631   | XMSM | 7124429269999510 | 2001001125 |
| AIB Group plc | 07/10/2026 | 16.22.25 | IE00BFOL3536 | 11.3400 | 1.303 | XMSM | 6920978417846510 | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.01.57 | IE00BFOL3536 | 11.1900 | 352   | XMSM | 27649            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.01.57 | IE00BFOL3536 | 11.1900 | 1.513 | XMSM | 27905            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.01.57 | IE00BFOL3536 | 11.1850 | 54    | XMSM | 28161            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.01.57 | IE00BFOL3536 | 11.1850 | 682   | XMSM | 28417            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.01.57 | IE00BFOL3536 | 11.1850 | 1.103 | XMSM | 28673            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.01.57 | IE00BFOL3536 | 11.1850 | 1.744 | XMSM | 28929            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.03.50 | IE00BFOL3536 | 11.1400 | 1.331 | XMSM | 55297            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.09.16 | IE00BFOL3536 | 11.1550 | 1.424 | XMSM | 60673            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.09.16 | IE00BFOL3536 | 11.1550 | 1.435 | XMSM | 60417            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.09.16 | IE00BFOL3536 | 11.1550 | 1.671 | XMSM | 60529            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2900 | 844   | XMSM | 77057            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2900 | 844   | XMSM | 77313            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2900 | 844   | XMSM | 76545            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2900 | 844   | XMSM | 76801            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2900 | 830   | XMSM | 77569            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2900 | 844   | XMSM | 76289            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2850 | 1.112 | XMSM | 78593            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.18.37 | IE00BFOL3536 | 11.2850 | 525   | XMSM | 78849            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.19.19 | IE00BFOL3536 | 11.2350 | 1.348 | XMSM | 84993            | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.24.59 | IE00BFOL3536 | 11.2900 | 1.530 | XMSM | 102145           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.24.59 | IE00BFOL3536 | 11.2900 | 1.279 | XMSM | 101889           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.29.00 | IE00BFOL3536 | 11.2700 | 158   | XMSM | 109589           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.29.00 | IE00BFOL3536 | 11.2700 | 1.288 | XMSM | 110081           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.29.00 | IE00BFOL3536 | 11.2700 | 1.167 | XMSM | 109825           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.31.26 | IE00BFOL3536 | 11.2800 | 1.632 | XMSM | 117761           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.31.26 | IE00BFOL3536 | 11.2800 | 1.641 | XMSM | 117505           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.36.14 | IE00BFOL3536 | 11.2550 | 1.201 | XMSM | 132609           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.36.14 | IE00BFOL3536 | 11.2550 | 1.554 | XMSM | 132865           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.40.40 | IE00BFOL3536 | 11.2550 | 2.748 | XMSM | 142081           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.42.32 | IE00BFOL3536 | 11.2550 | 1.280 | XMSM | 146689           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.42.48 | IE00BFOL3536 | 11.2450 | 1.410 | XMSM | 148481           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.52.36 | IE00BFOL3536 | 11.2350 | 1.355 | XMSM | 160001           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.52.36 | IE00BFOL3536 | 11.2300 | 1.574 | XMSM | 160513           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.52.36 | IE00BFOL3536 | 11.2300 | 1.447 | XMSM | 160769           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.52.36 | IE00BFOL3536 | 11.2300 | 1.297 | XMSM | 161025           | 2001001125 |
| AIB Group plc | 08/01/2026 | 08.53.34 | IE00BFOL3536 | 11.2150 | 1.184 | XMSM | 161793           | 2001001125 |
| AIB Group plc | 08/01/2026 | 09.02.48 | IE00BFOL3536 | 11.2050 | 2.849 | XMSM | 183041           | 2001001125 |
| AIB Group plc | 08/01/2026 | 09.02.48 | IE00BFOL3536 | 11.2050 | 3.034 | XMSM | 183297           | 2001001125 |
| AIB Group plc | 08/01/2026 | 09.05.49 | IE00BFOL3536 | 11.2200 | 803   | XMSM | 186113           | 2001001125 |
| AIB Group plc | 08/01/2026 | 09.05.49 | IE00BFOL3536 | 11.2200 | 73    | XMSM | 186369           | 2001001125 |
| AIB Group plc | 08/01/2026 | 09.05.49 | IE00BFOL3536 | 11.2200 | 730   | XMSM | 186625           | 2001001125 |
| AIB Group plc | 08/01/2026 | 09.09.50 | IE00BFOL3536 | 11.2100 | 2.137 | XMSM | 190209           | 2001001125 |
| AIB Group plc | 08/01/2026 | 09.09.   |              |         |       |      |                  |            |

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| AIB Group plc | 08/10/2026 | 09:13:07 | IE00BFOL3536 | 11.2300 | 726   | XMSM | 196353 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:13:07 | IE00BFOL3536 | 11.2300 | 731   | XMSM | 197121 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:13:07 | IE00BFOL3536 | 11.2300 | 1     | XMSM | 197377 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:13:07 | IE00BFOL3536 | 11.2300 | 6     | XMSM | 196609 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:13:07 | IE00BFOL3536 | 11.2300 | 248   | XMSM | 197633 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:16:45 | IE00BFOL3536 | 11.2350 | 1,485 | XMSM | 201473 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:19:14 | IE00BFOL3536 | 11.2200 | 1,434 | XMSM | 205569 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:19:14 | IE00BFOL3536 | 11.2200 | 1,515 | XMSM | 205313 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:19:14 | IE00BFOL3536 | 11.2200 | 56    | XMSM | 205825 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:20:51 | IE00BFOL3536 | 11.2000 | 1,377 | XMSM | 206849 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:22:49 | IE00BFOL3536 | 11.1750 | 1,018 | XMSM | 207617 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:22:49 | IE00BFOL3536 | 11.1750 | 200   | XMSM | 207873 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:24:18 | IE00BFOL3536 | 11.1650 | 1,277 | XMSM | 211969 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:27:42 | IE00BFOL3536 | 11.2100 | 1,236 | XMSM | 214273 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:30:13 | IE00BFOL3536 | 11.2150 | 1,257 | XMSM | 216321 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:32:36 | IE00BFOL3536 | 11.1850 | 1,381 | XMSM | 219137 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:36:15 | IE00BFOL3536 | 11.1850 | 802   | XMSM | 220673 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:36:15 | IE00BFOL3536 | 11.1850 | 802   | XMSM | 220161 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:36:15 | IE00BFOL3536 | 11.1850 | 561   | XMSM | 220929 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:36:15 | IE00BFOL3536 | 11.1850 | 802   | XMSM | 220417 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:37:18 | IE00BFOL3536 | 11.1700 | 1,243 | XMSM | 221697 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:41:49 | IE00BFOL3536 | 11.1750 | 774   | XMSM | 224257 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:41:49 | IE00BFOL3536 | 11.1750 | 438   | XMSM | 224513 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:41:49 | IE00BFOL3536 | 11.1750 | 774   | XMSM | 224001 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:41:49 | IE00BFOL3536 | 11.1750 | 774   | XMSM | 223745 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:44:41 | IE00BFOL3536 | 11.1550 | 1,281 | XMSM | 226305 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:46:18 | IE00BFOL3536 | 11.1600 | 1,177 | XMSM | 228865 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:47:07 | IE00BFOL3536 | 11.1500 | 1,265 | XMSM | 229377 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:54:11 | IE00BFOL3536 | 11.1800 | 1,504 | XMSM | 233985 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:54:11 | IE00BFOL3536 | 11.1800 | 1,345 | XMSM | 234241 | 2001001125 |
| AIB Group plc | 08/10/2026 | 09:54:11 | IE00BFOL3536 | 11.1800 | 1,294 | XMSM | 233729 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:01:06 | IE00BFOL3536 | 11.2100 | 2,478 | XMSM | 240385 | 2001001125 |
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| AIB Group plc | 08/10/2026 | 10:04:00 | IE00BFOL3536 | 11.2050 | 1,177 | XMSM | 244481 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:06:49 | IE00BFOL3536 | 11.2100 | 1,330 | XMSM | 246529 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:06:49 | IE00BFOL3536 | 11.2100 | 1,328 | XMSM | 246785 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:10:24 | IE00BFOL3536 | 11.2350 | 1,203 | XMSM | 251137 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:16:15 | IE00BFOL3536 | 11.2150 | 1,333 | XMSM | 253697 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:16:15 | IE00BFOL3536 | 11.2150 | 1,147 | XMSM | 253185 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:16:15 | IE00BFOL3536 | 11.2150 | 1,434 | XMSM | 253441 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 1,073 | XMSM | 257025 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 164   | XMSM | 258817 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 269   | XMSM | 256305 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 164   | XMSM | 257537 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 463   | XMSM | 259329 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 710   | XMSM | 258561 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 909   | XMSM | 257281 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 909   | XMSM | 259073 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 804   | XMSM | 258049 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:27:08 | IE00BFOL3536 | 11.2200 | 909   | XMSM | 257793 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:33:50 | IE00BFOL3536 | 11.2000 | 1,472 | XMSM | 262657 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:33:50 | IE00BFOL3536 | 11.2000 | 931   | XMSM | 263681 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:33:50 | IE00BFOL3536 | 11.2000 | 1,472 | XMSM | 263169 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:41:05 | IE00BFOL3536 | 11.2050 | 1,279 | XMSM | 266241 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:41:05 | IE00BFOL3536 | 11.2050 | 2,221 | XMSM | 266497 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:45:13 | IE00BFOL3536 | 11.1950 | 726   | XMSM | 268033 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:45:13 | IE00BFOL3536 | 11.1950 | 726   | XMSM | 267777 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:45:13 | IE00BFOL3536 | 11.1950 | 726   | XMSM | 268289 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:45:28 | IE00BFOL3536 | 11.1950 | 425   | XMSM | 268801 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:46:50 | IE00BFOL3536 | 11.1800 | 1,274 | XMSM | 270081 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:48:04 | IE00BFOL3536 | 11.1700 | 1,298 | XMSM | 270849 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:50:11 | IE00BFOL3536 | 11.1700 | 1,158 | XMSM | 273153 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:53:22 | IE00BFOL3536 | 11.1700 | 1,277 | XMSM | 275713 | 2001001125 |
| AIB Group plc | 08/10/2026 | 10:56:09 | IE00BFOL3536 | 11.1700 | 1,310 | XMSM | 276737 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 2     | XMSM | 279553 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 98    | XMSM | 280321 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 3     | XMSM | 280085 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 3     | XMSM | 279041 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 801   | XMSM | 279297 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 801   | XMSM | 279809 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 804   | XMSM | 280577 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 804   | XMSM | 280833 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:04:21 | IE00BFOL3536 | 11.1750 | 670   | XMSM | 281089 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:08:43 | IE00BFOL3536 | 11.1850 | 776   | XMSM | 281857 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:08:43 | IE00BFOL3536 | 11.1850 | 776   | XMSM | 282369 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:08:43 | IE00BFOL3536 | 11.1850 | 47    | XMSM | 282625 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:08:43 | IE00BFOL3536 | 11.1850 | 776   | XMSM | 282113 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:11:59 | IE00BFOL3536 | 11.1800 | 1,255 | XMSM | 283649 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:11:59 | IE00BFOL3536 | 11.1800 | 1,292 | XMSM | 283137 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:20:04 | IE00BFOL3536 | 11.1900 | 206   | XMSM | 286465 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:20:04 | IE00BFOL3536 | 11.1900 | 703   | XMSM | 286977 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:20:04 | IE00BFOL3536 | 11.1900 | 703   | XMSM | 287233 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:20:04 | IE00BFOL3536 | 11.1900 | 703   | XMSM | 286721 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:20:04 | IE00BFOL3536 | 11.1900 | 703   | XMSM | 286209 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:20:04 | IE00BFOL3536 | 11.1900 | 703   | XMSM | 285953 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:20:04 | IE00BFOL3536 | 11.1900 | 233   | XMSM | 287489 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:21:07 | IE00BFOL3536 | 11.1800 | 956   | XMSM | 288257 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:21:07 | IE00BFOL3536 | 11.1800 | 272   | XMSM | 288513 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:24:23 | IE00BFOL3536 | 11.1800 | 982   | XMSM | 289281 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:24:23 | IE00BFOL3536 | 11.1800 | 308   | XMSM | 289537 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:29:03 | IE00BFOL3536 | 11.1750 | 781   | XMSM | 293633 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:29:03 | IE00BFOL3536 | 11.1750 | 795   | XMSM | 292865 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:29:03 | IE00BFOL3536 | 11.1750 | 114   | XMSM | 293377 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:29:03 | IE00BFOL3536 | 11.1750 | 795   | XMSM | 293121 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:30:54 | IE00BFOL3536 | 11.1650 | 1,240 | XMSM | 295169 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:38:23 | IE00BFOL3536 | 11.1700 | 1,340 | XMSM | 298241 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:38:23 | IE00BFOL3536 | 11.1700 | 1,340 | XMSM | 296497 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:38:23 | IE00BFOL3536 | 11.1700 | 1,195 | XMSM | 298753 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:44:46 | IE00BFOL3536 | 11.1750 | 33    | XMSM | 305153 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:44:46 | IE00BFOL3536 | 11.1750 | 786   | XMSM | 305409 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:44:46 | IE00BFOL3536 | 11.1750 | 876   | XMSM | 304897 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:44:46 | IE00BFOL3536 | 11.1750 | 876   | XMSM | 304641 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:50:12 | IE00BFOL3536 | 11.1700 | 1,123 | XMSM | 307969 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:50:12 | IE00BFOL3536 | 11.1700 | 1,291 | XMSM | 308225 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:50:22 | IE00BFOL3536 | 11.1650 | 1,156 | XMSM | 308481 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:55:46 | IE00BFOL3536 | 11.1400 | 1     | XMSM | 313089 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:55:47 | IE00BFOL3536 | 11.1400 | 2,449 | XMSM | 313345 | 2001001125 |
| AIB Group plc | 08/10/2026 | 11:59:49 | IE00BFOL3536 | 11.1500 | 1,339 | XMSM | 315649 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12:08:04 | IE00BFOL3536 | 11.1300 | 3,278 | XMSM | 320513 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12:08:04 | IE00BFOL3536 | 11.1300 | 1,226 | XMSM | 321025 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12:08:04 | IE00BFOL3536 | 11.1300 | 244   | XMSM | 320769 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12:13:18 | IE00BFOL3536 | 11.1250 | 2,380 | XMSM | 325377 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12:15:00 | IE00BFOL3536 | 11.1250 | 1,334 | XMSM | 329217 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12:18:15 | IE00BFOL3536 | 11.1250 | 580   | XMSM | 335361 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12:18:15 | IE00BFOL3536 | 11.1250 | 619   | XMSM |        |            |

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| AIB Group plc | 08/10/2026 | 12.23.42 | IE00BFOL3536 | 11.1250 | 1.310 | XMSM | 358145 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.26.05 | IE00BFOL3536 | 11.1250 | 1.301 | XMSM | 367617 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.28.17 | IE00BFOL3536 | 11.1250 | 238   | XMSM | 371457 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.28.17 | IE00BFOL3536 | 11.1250 | 954   | XMSM | 371201 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.30.04 | IE00BFOL3536 | 11.1200 | 677   | XMSM | 376577 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.30.04 | IE00BFOL3536 | 11.1200 | 468   | XMSM | 376833 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.32.03 | IE00BFOL3536 | 11.1100 | 1.229 | XMSM | 378369 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.35.33 | IE00BFOL3536 | 11.1200 | 1.392 | XMSM | 381441 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.41.53 | IE00BFOL3536 | 11.1200 | 2.285 | XMSM | 408321 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.41.53 | IE00BFOL3536 | 11.1200 | 1.280 | XMSM | 408577 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.44.14 | IE00BFOL3536 | 11.1200 | 1.155 | XMSM | 412161 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.45.40 | IE00BFOL3536 | 11.1200 | 1.281 | XMSM | 412673 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.47.25 | IE00BFOL3536 | 11.1000 | 826   | XMSM | 415745 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.47.25 | IE00BFOL3536 | 11.1000 | 460   | XMSM | 416001 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.54.07 | IE00BFOL3536 | 11.1200 | 2.637 | XMSM | 424961 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.57.13 | IE00BFOL3536 | 11.1350 | 1.263 | XMSM | 460545 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.57.48 | IE00BFOL3536 | 11.1350 | 52    | XMSM | 461825 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.57.48 | IE00BFOL3536 | 11.1350 | 1.263 | XMSM | 460801 | 2001001125 |
| AIB Group plc | 08/10/2026 | 12.59.53 | IE00BFOL3536 | 11.1650 | 1.152 | XMSM | 472577 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.00.54 | IE00BFOL3536 | 11.1550 | 1.211 | XMSM | 476929 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.04.31 | IE00BFOL3536 | 11.1450 | 1.351 | XMSM | 486177 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.06.29 | IE00BFOL3536 | 11.1600 | 1.148 | XMSM | 541953 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.07.00 | IE00BFOL3536 | 11.1600 | 1.210 | XMSM | 547585 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.09.40 | IE00BFOL3536 | 11.1550 | 1.146 | XMSM | 551681 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.11.23 | IE00BFOL3536 | 11.1500 | 1.226 | XMSM | 557057 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.14.11 | IE00BFOL3536 | 11.1600 | 1.251 | XMSM | 573697 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.16.33 | IE00BFOL3536 | 11.1500 | 1.328 | XMSM | 580865 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.22.04 | IE00BFOL3536 | 11.1800 | 1.277 | XMSM | 583425 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.22.04 | IE00BFOL3536 | 11.1800 | 1.277 | XMSM | 583169 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.22.04 | IE00BFOL3536 | 11.1800 | 1.277 | XMSM | 583681 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.22.04 | IE00BFOL3536 | 11.1800 | 72    | XMSM | 583937 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.25.21 | IE00BFOL3536 | 11.1750 | 1.217 | XMSM | 585729 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.26.08 | IE00BFOL3536 | 11.1750 | 1.332 | XMSM | 589313 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.27.28 | IE00BFOL3536 | 11.1650 | 1.343 | XMSM | 592897 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.28.30 | IE00BFOL3536 | 11.1800 | 1.177 | XMSM | 597761 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.32.44 | IE00BFOL3536 | 11.1800 | 1.346 | XMSM | 603905 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.32.44 | IE00BFOL3536 | 11.1800 | 1.742 | XMSM | 603649 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.36.01 | IE00BFOL3536 | 11.1900 | 1.403 | XMSM | 607489 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.36.01 | IE00BFOL3536 | 11.1900 | 1.308 | XMSM | 607233 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.36.37 | IE00BFOL3536 | 11.1900 | 224   | XMSM | 608257 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.36.37 | IE00BFOL3536 | 11.1900 | 1.143 | XMSM | 607745 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.38.13 | IE00BFOL3536 | 11.1850 | 1.342 | XMSM | 609281 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.41.55 | IE00BFOL3536 | 11.1550 | 220   | XMSM | 611329 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.41.55 | IE00BFOL3536 | 11.1550 | 1.206 | XMSM | 611073 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.43.03 | IE00BFOL3536 | 11.1750 | 1.283 | XMSM | 612353 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.45.01 | IE00BFOL3536 | 11.1700 | 1.303 | XMSM | 614401 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.50.55 | IE00BFOL3536 | 11.1950 | 1.299 | XMSM | 620289 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.50.55 | IE00BFOL3536 | 11.1950 | 565   | XMSM | 619777 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.50.55 | IE00BFOL3536 | 11.1950 | 1.650 | XMSM | 619009 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.50.55 | IE00BFOL3536 | 11.1950 | 1.085 | XMSM | 620033 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.50.55 | IE00BFOL3536 | 11.1950 | 98    | XMSM | 620545 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.52.30 | IE00BFOL3536 | 11.1850 | 246   | XMSM | 626433 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.52.30 | IE00BFOL3536 | 11.1850 | 1.106 | XMSM | 626945 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.56.30 | IE00BFOL3536 | 11.1900 | 3.197 | XMSM | 634881 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.58.33 | IE00BFOL3536 | 11.1950 | 432   | XMSM | 638465 | 2001001125 |
| AIB Group plc | 08/10/2026 | 13.58.50 | IE00BFOL3536 | 11.1900 | 1.375 | XMSM | 639489 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.00.54 | IE00BFOL3536 | 11.1950 | 1.155 | XMSM | 641281 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.02.13 | IE00BFOL3536 | 11.2000 | 966   | XMSM | 642561 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.07.37 | IE00BFOL3536 | 11.2000 | 1.288 | XMSM | 647425 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.07.37 | IE00BFOL3536 | 11.2000 | 1.711 | XMSM | 647681 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.10.50 | IE00BFOL3536 | 11.2050 | 846   | XMSM | 650753 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.10.50 | IE00BFOL3536 | 11.2050 | 735   | XMSM | 651521 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.10.50 | IE00BFOL3536 | 11.2050 | 846   | XMSM | 651009 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.10.50 | IE00BFOL3536 | 11.2050 | 846   | XMSM | 651265 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.13.02 | IE00BFOL3536 | 11.2050 | 1.244 | XMSM | 653313 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.13.24 | IE00BFOL3536 | 11.2000 | 1.377 | XMSM | 654337 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.16.29 | IE00BFOL3536 | 11.2250 | 1.192 | XMSM | 662785 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.20.21 | IE00BFOL3536 | 11.2050 | 756   | XMSM | 667393 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.20.21 | IE00BFOL3536 | 11.2050 | 123   | XMSM | 667649 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.20.21 | IE00BFOL3536 | 11.2050 | 683   | XMSM | 666881 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.20.21 | IE00BFOL3536 | 11.2050 | 220   | XMSM | 668161 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.20.21 | IE00BFOL3536 | 11.2050 | 196   | XMSM | 666625 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.20.21 | IE00BFOL3536 | 11.2050 | 756   | XMSM | 667905 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.20.21 | IE00BFOL3536 | 11.2050 | 317   | XMSM | 667137 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.21.18 | IE00BFOL3536 | 11.2050 | 378   | XMSM | 670465 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.21.42 | IE00BFOL3536 | 11.2100 | 1.781 | XMSM | 671233 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.22.54 | IE00BFOL3536 | 11.2000 | 1.277 | XMSM | 672257 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.27.05 | IE00BFOL3536 | 11.1950 | 3.845 | XMSM | 676885 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.27.05 | IE00BFOL3536 | 11.1950 | 358   | XMSM | 676609 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.27.42 | IE00BFOL3536 | 11.1850 | 1.215 | XMSM | 678145 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.28.46 | IE00BFOL3536 | 11.1800 | 1.283 | XMSM | 681217 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.29.58 | IE00BFOL3536 | 11.1750 | 1.314 | XMSM | 682753 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.30.10 | IE00BFOL3536 | 11.1750 | 1.353 | XMSM | 684033 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.31.11 | IE00BFOL3536 | 11.1750 | 1.276 | XMSM | 686081 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.36.30 | IE00BFOL3536 | 11.1750 | 95    | XMSM | 690689 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.36.30 | IE00BFOL3536 | 11.1750 | 846   | XMSM | 690177 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.36.30 | IE00BFOL3536 | 11.1750 | 846   | XMSM | 690433 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.36.30 | IE00BFOL3536 | 11.1750 | 846   | XMSM | 690945 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.37.53 | IE00BFOL3536 | 11.1850 | 716   | XMSM | 692481 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.37.53 | IE00BFOL3536 | 11.1850 | 716   | XMSM | 691969 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.37.53 | IE00BFOL3536 | 11.1850 | 59    | XMSM | 692993 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.37.53 | IE00BFOL3536 | 11.1850 | 225   | XMSM | 692225 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.37.53 | IE00BFOL3536 | 11.1850 | 716   | XMSM | 691713 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.37.53 | IE00BFOL3536 | 11.1850 | 716   | XMSM | 692737 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.37.54 | IE00BFOL3536 | 11.1850 | 645   | XMSM | 693249 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.38.52 | IE00BFOL3536 | 11.2000 | 1.214 | XMSM | 694529 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.38.52 | IE00BFOL3536 | 11.2000 | 2.801 | XMSM | 694785 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.40.42 | IE00BFOL3536 | 11.1700 | 645   | XMSM | 698625 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.40.47 | IE00BFOL3536 | 11.1750 | 751   | XMSM | 699137 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.40.47 | IE00BFOL3536 | 11.1750 | 190   | XMSM | 699905 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.40.47 | IE00BFOL3536 | 11.1750 | 751   | XMSM | 699649 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.40.47 | IE00BFOL3536 | 11.1750 | 751   | XMSM | 699393 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.40.47 | IE00BFOL3536 | 11.1750 | 15    | XMSM | 700161 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.45.57 | IE00BFOL3536 | 11.1950 | 445   | XMSM | 708097 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.45.57 | IE00BFOL3536 | 11.1950 | 788   | XMSM | 707841 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.45.57 | IE00BFOL3536 | 11.1950 | 788   | XMSM | 707585 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.45.57 | IE00BFOL3536 | 11.1950 | 3.938 | XMSM | 706561 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.45.57 | IE00BFOL3536 | 11.1950 | 788   | XMSM | 707073 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.47.07 | IE00BFOL3536 | 11.1900 | 1.404 | XMSM | 709889 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.53.05 | IE00BFOL3536 | 11.1900 | 267   | XMSM | 716545 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.54.43 | IE00BFOL3536 | 11.1750 | 2.612 | XMSM | 717825 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.54.43 | IE00BFOL3536 | 11.1750 | 2.734 | XMSM | 718593 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.54.43 | IE00BFOL3536 | 11.1750 | 842   | XMSM | 718337 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.54.43 | IE00BFOL3536 | 11.1750 | 2.668 | XMSM | 719105 | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.54.43 |              |         |       |      |        |            |

|               |            |          |              |         |       |      |                   |            |
|---------------|------------|----------|--------------|---------|-------|------|-------------------|------------|
| AIB Group plc | 08/10/2026 | 14.57.13 | IE00BFOL3536 | 11.1700 | 895   | XMSM | 722433            | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.57.15 | IE00BFOL3536 | 11.1700 | 702   | XMSM | 723201            | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.58.21 | IE00BFOL3536 | 11.1550 | 1,239 | XMSM | 724993            | 2001001125 |
| AIB Group plc | 08/10/2026 | 14.58.42 | IE00BFOL3536 | 11.1550 | 1,504 | XMSM | 726785            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.00.09 | IE00BFOL3536 | 11.1500 | 1,212 | XMSM | 729345            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.22 | IE00BFOL3536 | 11.1700 | 803   | XMSM | 734465            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.22 | IE00BFOL3536 | 11.1700 | 374   | XMSM | 734209            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.22 | IE00BFOL3536 | 11.1700 | 361   | XMSM | 735233            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.22 | IE00BFOL3536 | 11.1700 | 803   | XMSM | 733185            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.22 | IE00BFOL3536 | 11.1700 | 388   | XMSM | 734721            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.22 | IE00BFOL3536 | 11.1700 | 803   | XMSM | 733953            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.22 | IE00BFOL3536 | 11.1700 | 803   | XMSM | 734977            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.52 | IE00BFOL3536 | 11.1650 | 721   | XMSM | 736257            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.52 | IE00BFOL3536 | 11.1650 | 854   | XMSM | 736769            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.52 | IE00BFOL3536 | 11.1650 | 721   | XMSM | 736513            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.04.52 | IE00BFOL3536 | 11.1650 | 330   | XMSM | 737025            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.06.57 | IE00BFOL3536 | 11.1800 | 442   | XMSM | 741633            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.08.57 | IE00BFOL3536 | 11.1800 | 844   | XMSM | 741121            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.08.57 | IE00BFOL3536 | 11.1800 | 645   | XMSM | 740865            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.08.57 | IE00BFOL3536 | 11.1800 | 312   | XMSM | 742401            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.08.57 | IE00BFOL3536 | 11.1800 | 1,177 | XMSM | 741889            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.08.57 | IE00BFOL3536 | 11.1800 | 101   | XMSM | 742913            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.08.57 | IE00BFOL3536 | 11.1800 | 312   | XMSM | 742145            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.08.57 | IE00BFOL3536 | 11.1800 | 312   | XMSM | 742657            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.09.45 | IE00BFOL3536 | 11.1800 | 1,614 | XMSM | 743937            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.11.57 | IE00BFOL3536 | 11.1450 | 1,222 | XMSM | 752129            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.12.32 | IE00BFOL3536 | 11.1350 | 2,527 | XMSM | 752897            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.14.22 | IE00BFOL3536 | 11.1250 | 1,301 | XMSM | 753153            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.15.44 | IE00BFOL3536 | 11.1100 | 1,704 | XMSM | 756481            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.16.11 | IE00BFOL3536 | 11.1050 | 196   | XMSM | 759041            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.16.11 | IE00BFOL3536 | 11.1050 | 1,292 | XMSM | 758785            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.17.01 | IE00BFOL3536 | 11.1050 | 1,296 | XMSM | 761089            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.20.52 | IE00BFOL3536 | 11.1100 | 917   | XMSM | 765697            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.20.52 | IE00BFOL3536 | 11.1100 | 917   | XMSM | 765441            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.20.52 | IE00BFOL3536 | 11.1100 | 696   | XMSM | 766209            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.20.52 | IE00BFOL3536 | 11.1100 | 917   | XMSM | 765953            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.26.16 | IE00BFOL3536 | 11.1150 | 2,083 | XMSM | 771073            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.26.16 | IE00BFOL3536 | 11.1150 | 2,083 | XMSM | 771329            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.26.17 | IE00BFOL3536 | 11.1150 | 1,077 | XMSM | 771841            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.26.17 | IE00BFOL3536 | 11.1150 | 2,083 | XMSM | 771585            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.26.42 | IE00BFOL3536 | 11.1050 | 1,253 | XMSM | 772509            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.31.01 | IE00BFOL3536 | 11.1150 | 3,967 | XMSM | 773633            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.33.10 | IE00BFOL3536 | 11.1050 | 1,511 | XMSM | 775425            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.34.44 | IE00BFOL3536 | 11.1000 | 2,565 | XMSM | 777985            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.35.39 | IE00BFOL3536 | 11.0900 | 49    | XMSM | 781825            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.35.39 | IE00BFOL3536 | 11.0900 | 1,736 | XMSM | 782081            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.35.39 | IE00BFOL3536 | 11.0900 | 191   | XMSM | 782337            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.37.14 | IE00BFOL3536 | 11.0850 | 1,264 | XMSM | 782593            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.37.14 | IE00BFOL3536 | 11.0850 | 1     | XMSM | 782849            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.39.30 | IE00BFOL3536 | 11.0850 | 1,472 | XMSM | 787713            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.39.30 | IE00BFOL3536 | 11.0850 | 466   | XMSM | 786945            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.39.30 | IE00BFOL3536 | 11.0850 | 1,246 | XMSM | 787201            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.40.23 | IE00BFOL3536 | 11.0750 | 1,170 | XMSM | 789505            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.40.50 | IE00BFOL3536 | 11.0700 | 1,478 | XMSM | 790273            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.44.14 | IE00BFOL3536 | 11.0700 | 72    | XMSM | 793601            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.47.48 | IE00BFOL3536 | 11.0850 | 1,850 | XMSM | 797697            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.47.48 | IE00BFOL3536 | 11.0850 | 1,850 | XMSM | 797953            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.48.26 | IE00BFOL3536 | 11.0850 | 352   | XMSM | 798465            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.50.20 | IE00BFOL3536 | 11.0850 | 7,773 | XMSM | 800257            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.51.59 | IE00BFOL3536 | 11.0850 | 441   | XMSM | 805633            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.51.59 | IE00BFOL3536 | 11.0850 | 1,064 | XMSM | 805377            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.58.07 | IE00BFOL3536 | 11.0500 | 521   | XMSM | 811521            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.58.07 | IE00BFOL3536 | 11.0500 | 795   | XMSM | 810497            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.58.07 | IE00BFOL3536 | 11.0500 | 5,003 | XMSM | 809985            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.58.07 | IE00BFOL3536 | 11.0500 | 886   | XMSM | 811009            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.58.07 | IE00BFOL3536 | 11.0500 | 169   | XMSM | 810241            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.58.07 | IE00BFOL3536 | 11.0500 | 795   | XMSM | 811265            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.58.27 | IE00BFOL3536 | 11.0600 | 1,846 | XMSM | 813825            | 2001001125 |
| AIB Group plc | 08/10/2026 | 15.59.53 | IE00BFOL3536 | 11.0550 | 1,306 | XMSM | 815105            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.00.02 | IE00BFOL3536 | 11.0500 | 1,210 | XMSM | 815873            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.01.18 | IE00BFOL3536 | 11.0500 | 1,274 | XMSM | 817153            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.04.05 | IE00BFOL3536 | 11.0400 | 294   | XMSM | 818689            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.04.05 | IE00BFOL3536 | 11.0400 | 1,095 | XMSM | 818945            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.10.24 | IE00BFOL3536 | 11.0200 | 418   | XMSM | 825089            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.10.24 | IE00BFOL3536 | 11.0200 | 2,682 | XMSM | 825345            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.11.55 | IE00BFOL3536 | 11.0200 | 2,708 | XMSM | 827393            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.11.55 | IE00BFOL3536 | 11.0200 | 1,764 | XMSM | 827137            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.11.55 | IE00BFOL3536 | 11.0200 | 1,100 | XMSM | 827649            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.11.55 | IE00BFOL3536 | 11.0200 | 1,841 | XMSM | 827905            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.11.55 | IE00BFOL3536 | 11.0200 | 239   | XMSM | 828673            | 2001001125 |
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| AIB Group plc | 08/10/2026 | 16.11.55 | IE00BFOL3536 | 11.0200 | 73    | XMSM | 828417            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.13.59 | IE00BFOL3536 | 11.0150 | 2,247 | XMSM | 834049            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.13.59 | IE00BFOL3536 | 11.0150 | 100   | XMSM | 834817            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.13.59 | IE00BFOL3536 | 11.0150 | 1,407 | XMSM | 834305            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.14.03 | IE00BFOL3536 | 11.0150 | 1,380 | XMSM | 835073            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.15.16 | IE00BFOL3536 | 11.0050 | 1,207 | XMSM | 837377            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.16.16 | IE00BFOL3536 | 11.0000 | 1,301 | XMSM | 839169            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.16.23 | IE00BFOL3536 | 11.0000 | 1,790 | XMSM | 840961            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.17.19 | IE00BFOL3536 | 10.9950 | 1,265 | XMSM | 846849            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.18.42 | IE00BFOL3536 | 10.9900 | 1,394 | XMSM | 850177            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.19.09 | IE00BFOL3536 | 10.9900 | 55    | XMSM | 850689            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.19.46 | IE00BFOL3536 | 10.9900 | 1,944 | XMSM | 851201            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.21.04 | IE00BFOL3536 | 10.9900 | 4,046 | XMSM | 860161            | 2001001125 |
| AIB Group plc | 08/10/2026 | 16.22.11 | IE00BFOL3536 | 10.9900 | 1,344 | XMSM | 862209            | 2001001125 |
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| AIB Group plc | 09/10/2026 | 08.05.55 | IE00BFOL3536 | 10.9850 | 2,060 | XMSM | 28161             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.05.55 | IE00BFOL3536 | 10.9800 | 2,026 | XMSM | 28417             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.13.08 | IE00BFOL3536 | 10.9850 | 119   | XMSM | 32257             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.13.08 | IE00BFOL3536 | 10.9850 | 1,840 | XMSM | 32513             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.13.28 | IE00BFOL3536 | 10.9750 | 2,030 | XMSM | 36097             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.13.29 | IE00BFOL3536 | 10.9700 | 337   | XMSM | 37377             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.13.29 | IE00BFOL3536 | 10.9700 | 1,390 | XMSM | 37633             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.13.29 | IE00BFOL3536 | 10.9700 | 1,652 | XMSM | 37889             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.22.31 | IE00BFOL3536 | 10.9100 | 1,157 | XMSM | 45313             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.26.33 | IE00BFOL3536 | 10.8200 | 1,269 | XMSM | 49665             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.26.09 | IE00BFOL3536 | 10.9150 | 116   | XMSM | 89843796004630110 | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.29.08 | IE00BFOL3536 | 10.9350 | 3,132 | XMSM | 53249             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.29.08 | IE00BFOL3536 | 10.9350 | 1,185 | XMSM | 53505             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.29.09 | IE00BFOL3536 | 10.9300 | 695   | XMSM | 54017             | 2001001125 |
| AIB Group plc | 09/10/2026 | 08.31.06 | IE00BFOL3536 | 10.9350 | 1,556 | XMSM | 56321             | 2001001125 |
| AIB Group plc | 09/10/2    |          |              |         |       |      |                   |            |

|               |            |          |              |         |       |      |        |            |
|---------------|------------|----------|--------------|---------|-------|------|--------|------------|
| AIB Group plc | 09/10/2026 | 08:31:09 | IE00BFOL3536 | 10.9150 | 1,263 | XMSM | 58881  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:33:02 | IE00BFOL3536 | 10.9300 | 1,389 | XMSM | 71425  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:39:58 | IE00BFOL3536 | 10.9100 | 353   | XMSM | 83457  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:39:58 | IE00BFOL3536 | 10.9100 | 1,428 | XMSM | 82945  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:39:58 | IE00BFOL3536 | 10.9100 | 1,752 | XMSM | 83201  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:40:20 | IE00BFOL3536 | 10.9050 | 1,598 | XMSM | 85505  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:45:36 | IE00BFOL3536 | 10.9150 | 654   | XMSM | 93953  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:45:36 | IE00BFOL3536 | 10.9150 | 1,006 | XMSM | 93697  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:45:36 | IE00BFOL3536 | 10.9150 | 1,006 | XMSM | 93441  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:48:28 | IE00BFOL3536 | 10.8850 | 1,596 | XMSM | 98305  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:48:28 | IE00BFOL3536 | 10.8850 | 1,534 | XMSM | 98049  | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:51:03 | IE00BFOL3536 | 10.8450 | 121   | XMSM | 100865 | 2001001125 |
| AIB Group plc | 09/10/2026 | 08:51:03 | IE00BFOL3536 | 10.8450 | 1,052 | XMSM | 101121 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:00:02 | IE00BFOL3536 | 10.9050 | 1,360 | XMSM | 105473 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:04:05 | IE00BFOL3536 | 10.9100 | 1,580 | XMSM | 105729 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:04:05 | IE00BFOL3536 | 10.9100 | 1,366 | XMSM | 106241 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:04:05 | IE00BFOL3536 | 10.9050 | 1,377 | XMSM | 107009 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:04:05 | IE00BFOL3536 | 10.9050 | 1,360 | XMSM | 107265 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:04:05 | IE00BFOL3536 | 10.9050 | 1,571 | XMSM | 106497 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:04:05 | IE00BFOL3536 | 10.9050 | 1,377 | XMSM | 106753 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:09:07 | IE00BFOL3536 | 10.9100 | 1,401 | XMSM | 112897 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:09:07 | IE00BFOL3536 | 10.9100 | 1,663 | XMSM | 113153 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:18:59 | IE00BFOL3536 | 10.8750 | 1,489 | XMSM | 125441 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:19:05 | IE00BFOL3536 | 10.8700 | 1,495 | XMSM | 126721 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:19:05 | IE00BFOL3536 | 10.8700 | 1,393 | XMSM | 126485 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:19:05 | IE00BFOL3536 | 10.8700 | 1,329 | XMSM | 126977 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:19:05 | IE00BFOL3536 | 10.8700 | 1,452 | XMSM | 126209 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:30:08 | IE00BFOL3536 | 10.8550 | 904   | XMSM | 138497 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:30:08 | IE00BFOL3536 | 10.8550 | 283   | XMSM | 139265 | 2001001125 |
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| AIB Group plc | 09/10/2026 | 09:30:08 | IE00BFOL3536 | 10.8550 | 904   | XMSM | 139009 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:35:16 | IE00BFOL3536 | 10.8750 | 629   | XMSM | 140545 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:35:16 | IE00BFOL3536 | 10.8750 | 656   | XMSM | 140801 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:38:24 | IE00BFOL3536 | 10.8800 | 1,236 | XMSM | 142081 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 394   | XMSM | 145409 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 153   | XMSM | 144129 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 1,360 | XMSM | 144641 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 847   | XMSM | 144897 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 380   | XMSM | 142337 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 1,194 | XMSM | 143361 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 847   | XMSM | 143105 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 847   | XMSM | 144385 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 975   | XMSM | 142593 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 847   | XMSM | 143673 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:39:41 | IE00BFOL3536 | 10.8800 | 847   | XMSM | 145153 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:50:47 | IE00BFOL3536 | 10.8750 | 2,120 | XMSM | 150273 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:50:47 | IE00BFOL3536 | 10.8750 | 1,296 | XMSM | 152577 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:50:47 | IE00BFOL3536 | 10.8750 | 2,120 | XMSM | 152321 | 2001001125 |
| AIB Group plc | 09/10/2026 | 09:50:47 | IE00BFOL3536 | 10.8700 | 1,551 | XMSM | 153089 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:00:13 | IE00BFOL3536 | 10.8600 | 1,182 | XMSM | 161793 | 2001001125 |
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| AIB Group plc | 09/10/2026 | 10:00:36 | IE00BFOL3536 | 10.8550 | 1,360 | XMSM | 164353 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:00:36 | IE00BFOL3536 | 10.8550 | 1,196 | XMSM | 163841 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:04:59 | IE00BFOL3536 | 10.8400 | 1,369 | XMSM | 172545 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:04:59 | IE00BFOL3536 | 10.8400 | 1,264 | XMSM | 172801 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:08:04 | IE00BFOL3536 | 10.8350 | 1,327 | XMSM | 177665 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8650 | 63    | XMSM | 184065 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8600 | 850   | XMSM | 185099 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8650 | 1,183 | XMSM | 184321 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8600 | 1,168 | XMSM | 187137 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8600 | 5     | XMSM | 186113 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8600 | 360   | XMSM | 185345 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8600 | 1,212 | XMSM | 186369 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:17:22 | IE00BFOL3536 | 10.8600 | 1,426 | XMSM | 185857 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:21:03 | IE00BFOL3536 | 10.8600 | 1,259 | XMSM | 188929 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:23:23 | IE00BFOL3536 | 10.8500 | 1,444 | XMSM | 191489 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:23:33 | IE00BFOL3536 | 10.8400 | 2     | XMSM | 192001 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:23:33 | IE00BFOL3536 | 10.8400 | 31    | XMSM | 192257 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:23:34 | IE00BFOL3536 | 10.8400 | 1,383 | XMSM | 192513 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:31:16 | IE00BFOL3536 | 10.8550 | 1,351 | XMSM | 211201 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:31:16 | IE00BFOL3536 | 10.8550 | 1,470 | XMSM | 210689 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:31:16 | IE00BFOL3536 | 10.8550 | 1,383 | XMSM | 210945 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 811   | XMSM | 219905 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 77    | XMSM | 219137 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 1,245 | XMSM | 218625 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 1,596 | XMSM | 219649 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 46    | XMSM | 220417 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 811   | XMSM | 219393 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 811   | XMSM | 217857 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 811   | XMSM | 218881 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:43:06 | IE00BFOL3536 | 10.8450 | 89    | XMSM | 220161 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:46:34 | IE00BFOL3536 | 10.8300 | 2,652 | XMSM | 225281 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:56:54 | IE00BFOL3536 | 10.8450 | 1,729 | XMSM | 231169 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:56:54 | IE00BFOL3536 | 10.8450 | 1,729 | XMSM | 231425 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:56:54 | IE00BFOL3536 | 10.8450 | 1,729 | XMSM | 231681 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:56:54 | IE00BFOL3536 | 10.8450 | 142   | XMSM | 231937 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:57:44 | IE00BFOL3536 | 10.8450 | 723   | XMSM | 232705 | 2001001125 |
| AIB Group plc | 09/10/2026 | 10:57:44 | IE00BFOL3536 | 10.8450 | 515   | XMSM | 232961 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:03:21 | IE00BFOL3536 | 10.8300 | 1,255 | XMSM | 233729 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:03:21 | IE00BFOL3536 | 10.8300 | 1,303 | XMSM | 233985 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:04:30 | IE00BFOL3536 | 10.8300 | 1,189 | XMSM | 235265 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:08:59 | IE00BFOL3536 | 10.8250 | 1,314 | XMSM | 236289 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:10:08 | IE00BFOL3536 | 10.8250 | 1,239 | XMSM | 237313 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:12:51 | IE00BFOL3536 | 10.7950 | 1,372 | XMSM | 240897 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:17:45 | IE00BFOL3536 | 10.8000 | 855   | XMSM | 243713 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:17:45 | IE00BFOL3536 | 10.8000 | 855   | XMSM | 243457 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:17:45 | IE00BFOL3536 | 10.8000 | 639   | XMSM | 244225 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:17:45 | IE00BFOL3536 | 10.8000 | 273   | XMSM | 243969 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:23:06 | IE00BFOL3536 | 10.7900 | 2,355 | XMSM | 246017 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:23:06 | IE00BFOL3536 | 10.7900 | 1,237 | XMSM | 246529 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:25:29 | IE00BFOL3536 | 10.7700 | 1,265 | XMSM | 251137 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:27:44 | IE00BFOL3536 | 10.7450 | 1,329 | XMSM | 257281 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:30:01 | IE00BFOL3536 | 10.7500 | 1,246 | XMSM | 265473 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:33:13 | IE00BFOL3536 | 10.7400 | 1,144 | XMSM | 272897 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:35:46 | IE00BFOL3536 | 10.7600 | 1,230 | XMSM | 280065 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:36:54 | IE00BFOL3536 | 10.7550 | 199   | XMSM | 282881 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:36:54 | IE00BFOL3536 | 10.7550 | 1,159 | XMSM | 282625 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:39:28 | IE00BFOL3536 | 10.7400 | 1,212 | XMSM | 284673 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:44:26 | IE00BFOL3536 | 10.7250 | 112   | XMSM | 296753 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:44:26 | IE00BFOL3536 | 10.7250 | 734   | XMSM | 299009 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:44:26 | IE00BFOL3536 | 10.7250 | 212   | XMSM | 296265 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:44:26 | IE00BFOL3536 | 10.7250 | 734   | XMSM | 298497 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:44:26 | IE00BFOL3536 | 10.7250 | 734   | XMSM | 298241 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:46:09 |              |         |       |      |        |            |

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| AIB Group plc | 09/10/2026 | 11:49:54 | IE00BFOL3536 | 10.7100 | 1,234 | XMSM | 304385 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:52:12 | IE00BFOL3536 | 10.6800 | 1,149 | XMSM | 320769 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:54:01 | IE00BFOL3536 | 10.6850 | 1,231 | XMSM | 334849 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:56:53 | IE00BFOL3536 | 10.6900 | 1,173 | XMSM | 338689 | 2001001125 |
| AIB Group plc | 09/10/2026 | 11:58:09 | IE00BFOL3536 | 10.6950 | 1,303 | XMSM | 342017 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:01:40 | IE00BFOL3536 | 10.6550 | 738   | XMSM | 354817 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:01:40 | IE00BFOL3536 | 10.6550 | 32    | XMSM | 355073 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:01:42 | IE00BFOL3536 | 10.6550 | 534   | XMSM | 355329 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:04:05 | IE00BFOL3536 | 10.6500 | 1,241 | XMSM | 359681 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:05:03 | IE00BFOL3536 | 10.6500 | 1,190 | XMSM | 360449 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:13:46 | IE00BFOL3536 | 10.6750 | 3,657 | XMSM | 373505 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:15:05 | IE00BFOL3536 | 10.6900 | 1,199 | XMSM | 379393 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:17:20 | IE00BFOL3536 | 10.6700 | 1,314 | XMSM | 383233 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:18:24 | IE00BFOL3536 | 10.6700 | 1,379 | XMSM | 386049 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:20:50 | IE00BFOL3536 | 10.6700 | 1,161 | XMSM | 390913 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:26:33 | IE00BFOL3536 | 10.6750 | 895   | XMSM | 395285 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:27:22 | IE00BFOL3536 | 10.6750 | 1,226 | XMSM | 396033 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:27:22 | IE00BFOL3536 | 10.6750 | 571   | XMSM | 395521 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:27:32 | IE00BFOL3536 | 10.6750 | 1,387 | XMSM | 397313 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:30:47 | IE00BFOL3536 | 10.7050 | 1,311 | XMSM | 408833 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:39:41 | IE00BFOL3536 | 10.7150 | 6     | XMSM | 412673 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:39:41 | IE00BFOL3536 | 10.7150 | 787   | XMSM | 412929 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:39:41 | IE00BFOL3536 | 10.7150 | 787   | XMSM | 413185 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:39:41 | IE00BFOL3536 | 10.7150 | 787   | XMSM | 411905 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:39:41 | IE00BFOL3536 | 10.7150 | 746   | XMSM | 413441 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:39:41 | IE00BFOL3536 | 10.7150 | 1,268 | XMSM | 412161 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:39:41 | IE00BFOL3536 | 10.7150 | 787   | XMSM | 412417 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:42:23 | IE00BFOL3536 | 10.7200 | 1,320 | XMSM | 415489 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:46:05 | IE00BFOL3536 | 10.7200 | 2,417 | XMSM | 419073 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:48:35 | IE00BFOL3536 | 10.7200 | 1,327 | XMSM | 421633 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:50:04 | IE00BFOL3536 | 10.7250 | 1,258 | XMSM | 425217 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:54:06 | IE00BFOL3536 | 10.7150 | 1,218 | XMSM | 427009 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:55:23 | IE00BFOL3536 | 10.7150 | 1,295 | XMSM | 430593 | 2001001125 |
| AIB Group plc | 09/10/2026 | 12:56:05 | IE00BFOL3536 | 10.7250 | 1,147 | XMSM | 433153 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:02:08 | IE00BFOL3536 | 10.7300 | 712   | XMSM | 437249 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:02:08 | IE00BFOL3536 | 10.7300 | 712   | XMSM | 437505 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:02:08 | IE00BFOL3536 | 10.7300 | 20    | XMSM | 438017 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:02:08 | IE00BFOL3536 | 10.7300 | 712   | XMSM | 437761 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:02:08 | IE00BFOL3536 | 10.7300 | 689   | XMSM | 438273 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:04:41 | IE00BFOL3536 | 10.7200 | 1,186 | XMSM | 439553 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:05:39 | IE00BFOL3536 | 10.7100 | 1,400 | XMSM | 441857 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:11:08 | IE00BFOL3536 | 10.7250 | 750   | XMSM | 446721 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:11:08 | IE00BFOL3536 | 10.7250 | 1,405 | XMSM | 446977 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:11:08 | IE00BFOL3536 | 10.7250 | 914   | XMSM | 447745 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:11:08 | IE00BFOL3536 | 10.7250 | 750   | XMSM | 447489 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:13:11 | IE00BFOL3536 | 10.7150 | 1,222 | XMSM | 459777 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:16:48 | IE00BFOL3536 | 10.7300 | 42    | XMSM | 473601 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:16:48 | IE00BFOL3536 | 10.7300 | 52    | XMSM | 473857 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:16:48 | IE00BFOL3536 | 10.7300 | 161   | XMSM | 473345 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:19:20 | IE00BFOL3536 | 10.7350 | 2,943 | XMSM | 476161 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:24:09 | IE00BFOL3536 | 10.7400 | 459   | XMSM | 479233 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:24:09 | IE00BFOL3536 | 10.7400 | 756   | XMSM | 479489 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:24:09 | IE00BFOL3536 | 10.7400 | 850   | XMSM | 478977 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:24:09 | IE00BFOL3536 | 10.7400 | 850   | XMSM | 478209 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:27:26 | IE00BFOL3536 | 10.7350 | 1,269 | XMSM | 480513 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:27:26 | IE00BFOL3536 | 10.7350 | 1,915 | XMSM | 480769 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:31:19 | IE00BFOL3536 | 10.7350 | 1,397 | XMSM | 486913 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:31:19 | IE00BFOL3536 | 10.7350 | 2,072 | XMSM | 487169 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:31:50 | IE00BFOL3536 | 10.7250 | 1,185 | XMSM | 487937 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 99    | XMSM | 493825 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 1,401 | XMSM | 494081 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 723   | XMSM | 492033 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 624   | XMSM | 493569 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 723   | XMSM | 492545 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 70    | XMSM | 492801 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 99    | XMSM | 493057 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 341   | XMSM | 494337 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:39:00 | IE00BFOL3536 | 10.7400 | 624   | XMSM | 493313 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:42:52 | IE00BFOL3536 | 10.7350 | 740   | XMSM | 498689 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:42:52 | IE00BFOL3536 | 10.7350 | 260   | XMSM | 497921 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:42:52 | IE00BFOL3536 | 10.7350 | 740   | XMSM | 497409 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:42:52 | IE00BFOL3536 | 10.7350 | 53    | XMSM | 498433 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:42:52 | IE00BFOL3536 | 10.7350 | 740   | XMSM | 497665 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:42:52 | IE00BFOL3536 | 10.7350 | 414   | XMSM | 498945 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:42:52 | IE00BFOL3536 | 10.7350 | 740   | XMSM | 498177 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:45:35 | IE00BFOL3536 | 10.7350 | 1,262 | XMSM | 502273 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:50:37 | IE00BFOL3536 | 10.7450 | 912   | XMSM | 504833 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:50:37 | IE00BFOL3536 | 10.7450 | 950   | XMSM | 504085 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:50:37 | IE00BFOL3536 | 10.7450 | 1,934 | XMSM | 503809 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:50:37 | IE00BFOL3536 | 10.7450 | 8     | XMSM | 504577 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:50:37 | IE00BFOL3536 | 10.7450 | 984   | XMSM | 504321 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:52:04 | IE00BFOL3536 | 10.7400 | 1,305 | XMSM | 506113 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:53:21 | IE00BFOL3536 | 10.7250 | 193   | XMSM | 506881 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:53:21 | IE00BFOL3536 | 10.7250 | 1,116 | XMSM | 507137 | 2001001125 |
| AIB Group plc | 09/10/2026 | 13:55:54 | IE00BFOL3536 | 10.7350 | 1,159 | XMSM | 509441 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:00:08 | IE00BFOL3536 | 10.7450 | 528   | XMSM | 514305 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:00:08 | IE00BFOL3536 | 10.7450 | 124   | XMSM | 513537 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:00:08 | IE00BFOL3536 | 10.7450 | 1,404 | XMSM | 513793 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:00:08 | IE00BFOL3536 | 10.7450 | 1,000 | XMSM | 514049 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:00:08 | IE00BFOL3536 | 10.7450 | 321   | XMSM | 514561 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:01:27 | IE00BFOL3536 | 10.7500 | 6     | XMSM | 515841 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:01:27 | IE00BFOL3536 | 10.7500 | 1,181 | XMSM | 516097 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:08:26 | IE00BFOL3536 | 10.7600 | 812   | XMSM | 520193 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:08:26 | IE00BFOL3536 | 10.7600 | 781   | XMSM | 521729 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:08:26 | IE00BFOL3536 | 10.7600 | 812   | XMSM | 521217 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:08:26 | IE00BFOL3536 | 10.7600 | 180   | XMSM | 521473 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:08:26 | IE00BFOL3536 | 10.7600 | 459   | XMSM | 520961 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:08:26 | IE00BFOL3536 | 10.7600 | 812   | XMSM | 520449 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:08:26 | IE00BFOL3536 | 10.7600 | 812   | XMSM | 520705 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:10:44 | IE00BFOL3536 | 10.7500 | 1,686 | XMSM | 522753 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:12:29 | IE00BFOL3536 | 10.7600 | 1,796 | XMSM | 527105 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:15:18 | IE00BFOL3536 | 10.7650 | 3,543 | XMSM | 528385 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:19:47 | IE00BFOL3536 | 10.7500 | 3,402 | XMSM | 531713 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:22:15 | IE00BFOL3536 | 10.7450 | 1,252 | XMSM | 533249 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:26:09 | IE00BFOL3536 | 10.7400 | 3,857 | XMSM | 536321 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:27:45 | IE00BFOL3536 | 10.7300 | 1,910 | XMSM | 540161 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:30:10 | IE00BFOL3536 | 10.7500 | 1,797 | XMSM | 549633 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:30:10 | IE00BFOL3536 | 10.7500 | 992   | XMSM | 549377 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:30:10 | IE00BFOL3536 | 10.7500 | 1,797 | XMSM | 548865 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:38:09 | IE00BFOL3536 | 10.7500 | 399   | XMSM | 559617 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:38:09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 559361 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:38:09 | IE00BFOL3536 | 10.7500 | 399   | XMSM | 560129 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:38:09 | IE00BFOL3536 | 10.7500 | 500   | XMSM | 559873 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:38:09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 560385 | 2001001125 |
| AIB Group plc | 09/10/2026 | 14:38:09 | IE00BFOL3536 | 10.7500 | 899   |      |        |            |

|               |            |          |              |         |       |      |                  |            |
|---------------|------------|----------|--------------|---------|-------|------|------------------|------------|
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 562689           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 561409           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 562433           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 711   | XMSM | 563457           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 93    | XMSM | 562945           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 562177           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 93    | XMSM | 561921           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 77    | XMSM | 563713           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 561665           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.38.09 | IE00BFOL3536 | 10.7500 | 899   | XMSM | 563201           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.40.02 | IE00BFOL3536 | 10.7400 | 1,830 | XMSM | 565505           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.42.46 | IE00BFOL3536 | 10.7300 | 1,948 | XMSM | 569857           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.42.46 | IE00BFOL3536 | 10.7300 | 134   | XMSM | 570113           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.42.46 | IE00BFOL3536 | 10.7300 | 1,620 | XMSM | 570625           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.42.46 | IE00BFOL3536 | 10.7300 | 1,948 | XMSM | 570389           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.44.08 | IE00BFOL3536 | 10.7200 | 1,145 | XMSM | 574721           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.44.23 | IE00BFOL3536 | 10.7150 | 1,579 | XMSM | 576513           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.46.35 | IE00BFOL3536 | 10.6950 | 1,206 | XMSM | 581377           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.48.22 | IE00BFOL3536 | 10.6900 | 2,338 | XMSM | 586497           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.55.02 | IE00BFOL3536 | 10.7350 | 3,227 | XMSM | 594945           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.55.02 | IE00BFOL3536 | 10.7350 | 2,600 | XMSM | 595201           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.55.02 | IE00BFOL3536 | 10.7350 | 1,953 | XMSM | 595457           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.55.02 | IE00BFOL3536 | 10.7350 | 2,600 | XMSM | 594177           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.56.03 | IE00BFOL3536 | 10.7350 | 1,255 | XMSM | 597761           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.57.10 | IE00BFOL3536 | 10.7400 | 1,374 | XMSM | 598785           | 2001001125 |
| AIB Group plc | 09/10/2026 | 14.57.45 | IE00BFOL3536 | 10.7350 | 1,270 | XMSM | 599553           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.01.04 | IE00BFOL3536 | 10.7200 | 1,453 | XMSM | 601345           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.01.04 | IE00BFOL3536 | 10.7200 | 279   | XMSM | 601601           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.01.04 | IE00BFOL3536 | 10.7200 | 999   | XMSM | 601857           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.01.04 | IE00BFOL3536 | 10.7200 | 1,453 | XMSM | 601089           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.01.41 | IE00BFOL3536 | 10.7100 | 1,166 | XMSM | 604929           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.05.30 | IE00BFOL3536 | 10.6800 | 2,492 | XMSM | 608513           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.05.30 | IE00BFOL3536 | 10.6800 | 1,827 | XMSM | 608769           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.09.59 | IE00BFOL3536 | 10.7050 | 633   | XMSM | 622081           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.09.59 | IE00BFOL3536 | 10.7050 | 1,776 | XMSM | 621825           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.10.00 | IE00BFOL3536 | 10.7050 | 1,129 | XMSM | 623617           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.10.00 | IE00BFOL3536 | 10.7050 | 1,776 | XMSM | 623105           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.10.00 | IE00BFOL3536 | 10.7050 | 2,135 | XMSM | 623361           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.11.40 | IE00BFOL3536 | 10.7050 | 1,425 | XMSM | 623873           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.15.59 | IE00BFOL3536 | 10.7150 | 3,697 | XMSM | 628481           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.16.15 | IE00BFOL3536 | 10.7100 | 2,747 | XMSM | 628737           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.17.06 | IE00BFOL3536 | 10.7100 | 1,267 | XMSM | 631809           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.19.04 | IE00BFOL3536 | 10.7150 | 1,201 | XMSM | 634369           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.20.16 | IE00BFOL3536 | 10.7200 | 1,889 | XMSM | 635905           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.22.20 | IE00BFOL3536 | 10.7100 | 307   | XMSM | 636929           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.22.20 | IE00BFOL3536 | 10.7100 | 1,247 | XMSM | 637185           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.23.38 | IE00BFOL3536 | 10.7100 | 199   | XMSM | 642817           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.23.38 | IE00BFOL3536 | 10.7100 | 510   | XMSM | 643073           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.27.34 | IE00BFOL3536 | 10.7150 | 2,435 | XMSM | 644609           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.27.34 | IE00BFOL3536 | 10.7150 | 2,822 | XMSM | 644865           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.27.34 | IE00BFOL3536 | 10.7150 | 2,436 | XMSM | 644353           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.29.14 | IE00BFOL3536 | 10.7100 | 290   | XMSM | 648705           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.29.26 | IE00BFOL3536 | 10.7100 | 1,198 | XMSM | 648961           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.30.05 | IE00BFOL3536 | 10.7100 | 740   | XMSM | 649729           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.30.09 | IE00BFOL3536 | 10.7100 | 1,201 | XMSM | 649985           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.32.54 | IE00BFOL3536 | 10.7150 | 486   | XMSM | 654593           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.35.01 | IE00BFOL3536 | 10.7250 | 3,235 | XMSM | 662017           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.35.01 | IE00BFOL3536 | 10.7250 | 2,034 | XMSM | 661761           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.37.36 | IE00BFOL3536 | 10.7250 | 1,745 | XMSM | 667303           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.38.48 | IE00BFOL3536 | 10.7200 | 3,159 | XMSM | 668673           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.41.41 | IE00BFOL3536 | 10.7150 | 1,649 | XMSM | 672201           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.41.41 | IE00BFOL3536 | 10.7150 | 2,602 | XMSM | 672513           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.42.51 | IE00BFOL3536 | 10.7050 | 1,355 | XMSM | 673537           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.45.44 | IE00BFOL3536 | 10.7100 | 4,323 | XMSM | 679425           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.46.46 | IE00BFOL3536 | 10.7100 | 1,334 | XMSM | 683777           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.47.49 | IE00BFOL3536 | 10.7100 | 1,218 | XMSM | 684289           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.48.11 | IE00BFOL3536 | 10.7200 | 1,263 | XMSM | 688897           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.50.18 | IE00BFOL3536 | 10.7150 | 1,383 | XMSM | 690177           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.54.31 | IE00BFOL3536 | 10.7350 | 666   | XMSM | 698113           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.54.31 | IE00BFOL3536 | 10.7350 | 2,857 | XMSM | 697601           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.54.31 | IE00BFOL3536 | 10.7350 | 884   | XMSM | 697345           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.54.31 | IE00BFOL3536 | 10.7350 | 884   | XMSM | 697857           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.54.31 | IE00BFOL3536 | 10.7350 | 250   | XMSM | 698881           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.54.31 | IE00BFOL3536 | 10.7350 | 884   | XMSM | 698625           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.54.31 | IE00BFOL3536 | 10.7350 | 884   | XMSM | 698369           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.55.51 | IE00BFOL3536 | 10.7250 | 1,178 | XMSM | 699649           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.57.40 | IE00BFOL3536 | 10.7300 | 1,180 | XMSM | 701953           | 2001001125 |
| AIB Group plc | 09/10/2026 | 15.58.09 | IE00BFOL3536 | 10.7300 | 2,357 | XMSM | 702465           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.01.30 | IE00BFOL3536 | 10.7400 | 4,335 | XMSM | 707073           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.02.18 | IE00BFOL3536 | 10.7300 | 1,444 | XMSM | 712193           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.02.46 | IE00BFOL3536 | 10.7250 | 1,255 | XMSM | 712705           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.03.34 | IE00BFOL3536 | 10.7250 | 1,238 | XMSM | 714497           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.06.58 | IE00BFOL3536 | 10.7250 | 452   | XMSM | 718337           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.06.58 | IE00BFOL3536 | 10.7250 | 3,843 | XMSM | 718593           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.08.07 | IE00BFOL3536 | 10.7200 | 1,436 | XMSM | 719361           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.09.54 | IE00BFOL3536 | 10.7350 | 1,541 | XMSM | 723713           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.11.09 | IE00BFOL3536 | 10.7150 | 2,941 | XMSM | 729345           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.15.00 | IE00BFOL3536 | 10.7350 | 795   | XMSM | 737537           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.15.00 | IE00BFOL3536 | 10.7350 | 742   | XMSM | 738305           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.15.00 | IE00BFOL3536 | 10.7350 | 755   | XMSM | 736769           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.15.00 | IE00BFOL3536 | 10.7350 | 755   | XMSM | 737793           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.15.00 | IE00BFOL3536 | 10.7350 | 755   | XMSM | 737281           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.15.00 | IE00BFOL3536 | 10.7350 | 755   | XMSM | 738049           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.16.21 | IE00BFOL3536 | 10.7350 | 566   | XMSM | 739841           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.16.21 | IE00BFOL3536 | 10.7350 | 10    | XMSM | 740609           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.16.21 | IE00BFOL3536 | 10.7350 | 50    | XMSM | 740353           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.16.21 | IE00BFOL3536 | 10.7350 | 130   | XMSM | 740097           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.16.21 | IE00BFOL3536 | 10.7350 | 2,398 | XMSM | 740865           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.19.42 | IE00BFOL3536 | 10.7350 | 6,855 | XMSM | 745985           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.20.00 | IE00BFOL3536 | 10.7350 | 1,680 | XMSM | 747265           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.21.11 | IE00BFOL3536 | 10.7350 | 1,250 | XMSM | 749825           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.21.11 | IE00BFOL3536 | 10.7350 | 1,207 | XMSM | 750081           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.23.06 | IE00BFOL3536 | 10.7300 | 1,329 | XMSM | 751617           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.23.06 | IE00BFOL3536 | 10.7300 | 951   | XMSM | 752641           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.23.06 | IE00BFOL3536 | 10.7300 | 1,268 | XMSM | 751673           | 2001001125 |
| AIB Group plc | 09/10/2026 | 16.23.10 | IE00BFOL3536 | 10.7300 | 14    | XMSM | 8055604215847710 | 2001001125 |