



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      | 635400AKJBGNS5WNLQ34        | IE00BF0L3536 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4POUHN3JPF6NF38B653               | 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                   | 28/09/2026             | IE00BF0L3536                              | 384,678                          | 11.66                                                       | XMSM           | 11.75                        | 11.60                       |
| AIB Group plc                   | 29/09/2026             | IE00BF0L3536                              | 393,201                          | 11.60                                                       | XMSM           | 11.67                        | 11.53                       |
| AIB Group plc                   | 30/09/2026             | IE00BF0L3536                              | 393,076                          | 11.61                                                       | XMSM           | 11.71                        | 11.54                       |
| AIB Group plc                   | 01/10/2026             | IE00BF0L3536                              | 406,170                          | 11.23                                                       | XMSM           | 11.47                        | 11.11                       |
| AIB Group plc                   | 02/10/2026             | IE00BF0L3536                              | 413,838                          | 11.03                                                       | XMSM           | 11.17                        | 10.88                       |
| * Rounded to two decimal places |                        | Sum:                                      | 1,990,965                        | 11.42                                                       |                | 11.75                        | 10.88                       |

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      | 28/09/2026 | 08:00:20 | IE00BF0L3536                              | 11.7500     | 1,794                               | XMSM           | 30465                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:00:20 | IE00BF0L3536                              | 11.7450     | 1,741                               | XMSM           | 30721                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:00:25 | IE00BF0L3536                              | 11.7100     | 1,157                               | XMSM           | 33537                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:03:39 | IE00BF0L3536                              | 11.6100     | 246                                 | XMSM           | 42241                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:03:39 | IE00BF0L3536                              | 11.6100     | 932                                 | XMSM           | 42497                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:06:22 | IE00BF0L3536                              | 11.5950     | 792                                 | XMSM           | 44545                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:06:22 | IE00BF0L3536                              | 11.5950     | 1,382                               | XMSM           | 44033                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:06:22 | IE00BF0L3536                              | 11.5950     | 914                                 | XMSM           | 44289                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:12:36 | IE00BF0L3536                              | 11.6150     | 750                                 | XMSM           | 50177                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:12:36 | IE00BF0L3536                              | 11.6150     | 750                                 | XMSM           | 50433                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:12:36 | IE00BF0L3536                              | 11.6150     | 750                                 | XMSM           | 50945                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:12:36 | IE00BF0L3536                              | 11.6150     | 750                                 | XMSM           | 50689                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:12:36 | IE00BF0L3536                              | 11.6150     | 750                                 | XMSM           | 51201                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:12:36 | IE00BF0L3536                              | 11.6150     | 742                                 | XMSM           | 51457                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:19:20 | IE00BF0L3536                              | 11.6400     | 1,479                               | XMSM           | 61953                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:19:20 | IE00BF0L3536                              | 11.6400     | 1,208                               | XMSM           | 61441                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:19:20 | IE00BF0L3536                              | 11.6400     | 1,218                               | XMSM           | 61697                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:21:14 | IE00BF0L3536                              | 11.6300     | 1,399                               | XMSM           | 65793                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:28:50 | IE00BF0L3536                              | 11.6400     | 1,389                               | XMSM           | 71681                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:28:50 | IE00BF0L3536                              | 11.6400     | 1,405                               | XMSM           | 71169                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:28:50 | IE00BF0L3536                              | 11.6400     | 1,262                               | XMSM           | 71937                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:28:50 | IE00BF0L3536                              | 11.6400     | 1,231                               | XMSM           | 71425                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:34:52 | IE00BF0L3536                              | 11.6250     | 1,279                               | XMSM           | 77057                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:34:52 | IE00BF0L3536                              | 11.6250     | 1,432                               | XMSM           | 77313                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:34:52 | IE00BF0L3536                              | 11.6250     | 1,264                               | XMSM           | 77569                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:36:23 | IE00BF0L3536                              | 11.6350     | 1,221                               | XMSM           | 80385                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:40:01 | IE00BF0L3536                              | 11.5950     | 779                                 | XMSM           | 82433                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:40:04 | IE00BF0L3536                              | 11.5950     | 1,289                               | XMSM           | 82945                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:40:04 | IE00BF0L3536                              | 11.5950     | 460                                 | XMSM           | 82689                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:48:30 | IE00BF0L3536                              | 11.6250     | 936                                 | XMSM           | 89089                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:48:30 | IE00BF0L3536                              | 11.6250     | 936                                 | XMSM           | 89601                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:48:30 | IE00BF0L3536                              | 11.6250     | 917                                 | XMSM           | 89857                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:50:33 | IE00BF0L3536                              | 11.6250     | 1,645                               | XMSM           | 92417                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:54:59 | IE00BF0L3536                              | 11.6350     | 545                                 | XMSM           | 96001                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:54:59 | IE00BF0L3536                              | 11.6350     | 739                                 | XMSM           | 94977                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:54:59 | IE00BF0L3536                              | 11.6350     | 3                                   | XMSM           | 94721                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:54:59 | IE00BF0L3536                              | 11.6350     | 74                                  | XMSM           | 96257                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:57:07 | IE00BF0L3536                              | 11.6500     | 889                                 | XMSM           | 98305                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:57:07 | IE00BF0L3536                              | 11.6500     | 889                                 | XMSM           | 99585                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:57:07 | IE00BF0L3536                              | 11.6500     | 545                                 | XMSM           | 99073                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:57:07 | IE00BF0L3536                              | 11.6500     | 376                                 | XMSM           | 100353                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:57:07 | IE00BF0L3536                              | 11.6500     | 500                                 | XMSM           | 100097                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:57:07 | IE00BF0L3536                              | 11.6500     | 889                                 | XMSM           | 99841                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:57:07 | IE00BF0L3536                              | 11.6500     | 889                                 | XMSM           | 99329                        | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 08:59:45 | IE00BF0L3536                              | 11.6350     | 1,272                               | XMSM           | 107285                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:03:31 | IE00BF0L3536                              | 11.6250     | 684                                 | XMSM           | 111361                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:03:31 | IE00BF0L3536                              | 11.6250     | 766                                 | XMSM           | 111873                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:03:31 | IE00BF0L3536                              | 11.6250     | 237                                 | XMSM           | 112129                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:03:31 | IE00BF0L3536                              | 11.6250     | 80                                  | XMSM           | 111617                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:03:31 | IE00BF0L3536                              | 11.6250     | 764                                 | XMSM           | 111105                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 729                                 | XMSM           | 120833                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 150                                 | XMSM           | 121089                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 729                                 | XMSM           | 120577                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 455                                 | XMSM           | 123905                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 271                                 | XMSM           | 121601                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 45                                  | XMSM           | 123649                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 15                                  | XMSM           | 122369                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 729                                 | XMSM           | 121857                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 684                                 | XMSM           | 123393                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 714                                 | XMSM           | 122625                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 729                                 | XMSM           | 121345                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 107                                 | XMSM           | 124161                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 15                                  | XMSM           | 122881                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 126                                 | XMSM           | 122113                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:12:15 | IE00BF0L3536                              | 11.6350     | 729                                 | XMSM           | 123137                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:13:15 | IE00BF0L3536                              | 11.6300     | 1,242                               | XMSM           | 125185                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:16:41 | IE00BF0L3536                              | 11.6400     | 203                                 | XMSM           | 129025                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:16:41 | IE00BF0L3536                              | 11.6400     | 1,051                               | XMSM           | 128769                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:17:50 | IE00BF0L3536                              | 11.6350     | 1,313                               | XMSM           | 129537                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:22:16 | IE00BF0L3536                              | 11.6300     | 541                                 | XMSM           | 134657                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:22:16 | IE00BF0L3536                              | 11.6300     | 437                                 | XMSM           | 134913                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:22:16 | IE00BF0L3536                              | 11.6300     | 284                                 | XMSM           | 135425                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:22:16 | IE00BF0L3536                              | 11.6300     | 563                                 | XMSM           | 135169                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:22:16 | IE00BF0L3536                              | 11.6300     | 541                                 | XMSM           | 134401                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:22:16 | IE00BF0L3536                              | 11.6300     | 437                                 | XMSM           | 134145                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:24:12 | IE00BF0L3536                              | 11.6350     | 1,344                               | XMSM           | 137217                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 850                                 | XMSM           | 149761                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 5                                   | XMSM           | 149505                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 850                                 | XMSM           | 149249                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 66                                  | XMSM           | 150529                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 850                                 | XMSM           | 150273                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 1,420                               | XMSM           | 148737                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 850                                 | XMSM           | 148481                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:34:16 | IE00BF0L3536                              | 11.6800     | 850                                 | XMSM           | 150017                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:36:33 | IE00BF0L3536                              | 11.6750     | 1,188                               | XMSM           | 151297                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:37:27 | IE00BF0L3536                              | 11.6650     | 1,192                               | XMSM           | 152065                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:39:22 | IE00BF0L3536                              | 11.6500     | 1,402                               | XMSM           | 153345                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:45:00 | IE00BF0L3536                              | 11.6400     | 2,514                               | XMSM           | 160001                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:45:40 | IE00BF0L3536                              | 11.6350     | 1,236                               | XMSM           | 160513                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:55:05 | IE00BF0L3536                              | 11.6500     | 1,334                               | XMSM           | 167425                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:55:05 | IE00BF0L3536                              | 11.6450     | 1,714                               | XMSM           | 168961                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:55:05 | IE00BF0L3536                              | 11.6450     | 1,161                               | XMSM           | 169729                       | 2001001125                                       |
| AIB Group plc      | 28/09/2026 | 09:55:05 | IE00BF0L3536                              | 11.6450     | 1,069                               | XMSM           | 169473                       | 2001001125                                       |

|               |            |          |              |         |       |      |                   |            |
|---------------|------------|----------|--------------|---------|-------|------|-------------------|------------|
| AIB Group plc | 28/09/2026 | 09:59:46 | IE00BFOL3536 | 11.6750 | 2,524 | XMSM | 178177            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:06:27 | IE00BFOL3536 | 11.6800 | 1,157 | XMSM | 182017            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:06:27 | IE00BFOL3536 | 11.6800 | 1,283 | XMSM | 182273            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:09:00 | IE00BFOL3536 | 11.6900 | 291   | XMSM | 188929            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:09:00 | IE00BFOL3536 | 11.6900 | 778   | XMSM | 188673            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:09:00 | IE00BFOL3536 | 11.6900 | 359   | XMSM | 188417            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:09:00 | IE00BFOL3536 | 11.6900 | 391   | XMSM | 189185            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:09:00 | IE00BFOL3536 | 11.6900 | 778   | XMSM | 188161            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:09:57 | IE00BFOL3536 | 11.6800 | 1,273 | XMSM | 189953            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:13:10 | IE00BFOL3536 | 11.6650 | 93    | XMSM | 192001            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:13:10 | IE00BFOL3536 | 11.6650 | 1,282 | XMSM | 191745            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:15:25 | IE00BFOL3536 | 11.6600 | 915   | XMSM | 194817            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:15:25 | IE00BFOL3536 | 11.6600 | 237   | XMSM | 195073            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:20:58 | IE00BFOL3536 | 11.6750 | 1,188 | XMSM | 200961            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:20:58 | IE00BFOL3536 | 11.6750 | 1,178 | XMSM | 200449            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:20:58 | IE00BFOL3536 | 11.6750 | 1,141 | XMSM | 200705            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:28:12 | IE00BFOL3536 | 11.6300 | 21    | XMSM | 206593            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:28:12 | IE00BFOL3536 | 11.6300 | 1,205 | XMSM | 207361            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:28:12 | IE00BFOL3536 | 11.6300 | 56    | XMSM | 206849            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:28:12 | IE00BFOL3536 | 11.6300 | 2,315 | XMSM | 207105            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:31:03 | IE00BFOL3536 | 11.6300 | 1,277 | XMSM | 209665            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:31:47 | IE00BFOL3536 | 11.6200 | 1,179 | XMSM | 211201            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:42:22 | IE00BFOL3536 | 11.6350 | 513   | XMSM | 216577            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:42:22 | IE00BFOL3536 | 11.6350 | 1,822 | XMSM | 216085            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:42:22 | IE00BFOL3536 | 11.6350 | 76    | XMSM | 216833            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:42:22 | IE00BFOL3536 | 11.6350 | 758   | XMSM | 217089            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:42:22 | IE00BFOL3536 | 11.6350 | 1,922 | XMSM | 216321            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:46:51 | IE00BFOL3536 | 11.6450 | 1,406 | XMSM | 220673            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:49:08 | IE00BFOL3536 | 11.6450 | 1,358 | XMSM | 221441            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:53:45 | IE00BFOL3536 | 11.6550 | 774   | XMSM | 226561            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:53:45 | IE00BFOL3536 | 11.6550 | 774   | XMSM | 227073            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:53:45 | IE00BFOL3536 | 11.6550 | 774   | XMSM | 226305            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:53:45 | IE00BFOL3536 | 11.6550 | 427   | XMSM | 227329            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:53:45 | IE00BFOL3536 | 11.6550 | 295   | XMSM | 226817            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:53:45 | IE00BFOL3536 | 11.6550 | 445   | XMSM | 227585            | 2001001125 |
| AIB Group plc | 28/09/2026 | 10:56:45 | IE00BFOL3536 | 11.6650 | 1,352 | XMSM | 230145            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:05:26 | IE00BFOL3536 | 11.6600 | 1,158 | XMSM | 234497            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:05:26 | IE00BFOL3536 | 11.6600 | 1,148 | XMSM | 234753            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:05:26 | IE00BFOL3536 | 11.6600 | 1,236 | XMSM | 233985            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:05:26 | IE00BFOL3536 | 11.6600 | 1,242 | XMSM | 233729            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:10:54 | IE00BFOL3536 | 11.6450 | 250   | XMSM | 236289            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 11:10:54 | IE00BFOL3536 | 11.6450 | 148   | XMSM | 236801            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:10:54 | IE00BFOL3536 | 11.6450 | 412   | XMSM | 236545            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:13:22 | IE00BFOL3536 | 11.6400 | 1,428 | XMSM | 239617            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:18:06 | IE00BFOL3536 | 11.6500 | 1,393 | XMSM | 243969            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:27:30 | IE00BFOL3536 | 11.6400 | 2,366 | XMSM | 249601            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:27:30 | IE00BFOL3536 | 11.6400 | 1,238 | XMSM | 249089            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:27:30 | IE00BFOL3536 | 11.6400 | 1,507 | XMSM | 248833            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:30:18 | IE00BFOL3536 | 11.6450 | 1,317 | XMSM | 253441            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:33:05 | IE00BFOL3536 | 11.6500 | 1,320 | XMSM | 255745            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 11:35:32 | IE00BFOL3536 | 11.6550 | 1,390 | XMSM | 259073            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:42:21 | IE00BFOL3536 | 11.6600 | 2,597 | XMSM | 261889            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:45:56 | IE00BFOL3536 | 11.6450 | 526   | XMSM | 263425            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:45:56 | IE00BFOL3536 | 11.6450 | 1,293 | XMSM | 263169            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:45:56 | IE00BFOL3536 | 11.6450 | 712   | XMSM | 263681            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:56:41 | IE00BFOL3536 | 11.6600 | 581   | XMSM | 274433            | 2001001125 |
| AIB Group plc | 28/09/2026 | 11:56:41 | IE00BFOL3536 | 11.6600 | 416   | XMSM | 274177            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 11:57:43 | IE00BFOL3536 | 11.6500 | 1,313 | XMSM | 275713            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:00:23 | IE00BFOL3536 | 11.6500 | 1,175 | XMSM | 281089            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 12:16:20 | IE00BFOL3536 | 11.6450 | 1,249 | XMSM | 291585            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:16:20 | IE00BFOL3536 | 11.6450 | 1,271 | XMSM | 291073            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:27:36 | IE00BFOL3536 | 11.6600 | 1,345 | XMSM | 308737            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:27:36 | IE00BFOL3536 | 11.6600 | 3,489 | XMSM | 308993            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 12:42:29 | IE00BFOL3536 | 11.6500 | 1,402 | XMSM | 322561            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:42:29 | IE00BFOL3536 | 11.6500 | 1,215 | XMSM | 322817            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:55:27 | IE00BFOL3536 | 11.6650 | 794   | XMSM | 332545            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:55:27 | IE00BFOL3536 | 11.6650 | 794   | XMSM | 333825            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:55:27 | IE00BFOL3536 | 11.6650 | 1,126 | XMSM | 334081            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:55:27 | IE00BFOL3536 | 11.6650 | 2,091 | XMSM | 333589            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:55:27 | IE00BFOL3536 | 11.6650 | 1,282 | XMSM | 332801            | 2001001125 |
| AIB Group plc | 28/09/2026 | 12:57:30 | IE00BFOL3536 | 11.6600 | 1,243 | XMSM | 335105            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:00:23 | IE00BFOL3536 | 11.6550 | 1,284 | XMSM | 337409            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:01:24 | IE00BFOL3536 | 11.6500 | 1,247 | XMSM | 337921            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:03:09 | IE00BFOL3536 | 11.6450 | 1,283 | XMSM | 346881            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:05:10 | IE00BFOL3536 | 11.6550 | 1,219 | XMSM | 354561            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:07:32 | IE00BFOL3536 | 11.6600 | 1,349 | XMSM | 357633            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:17:59 | IE00BFOL3536 | 11.6750 | 996   | XMSM | 363777            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 13:17:59 | IE00BFOL3536 | 11.6750 | 996   | XMSM | 363265            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:17:59 | IE00BFOL3536 | 11.6750 | 996   | XMSM | 362753            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:17:59 | IE00BFOL3536 | 11.6750 | 571   | XMSM | 363521            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:17:59 | IE00BFOL3536 | 11.6750 | 461   | XMSM | 364289            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:23:04 | IE00BFOL3536 | 11.6800 | 3,208 | XMSM | 367105            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:24:26 | IE00BFOL3536 | 11.6800 | 34    | XMSM | 368129            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:24:44 | IE00BFOL3536 | 11.6800 | 1,175 | XMSM | 368385            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:37:25 | IE00BFOL3536 | 11.6900 | 670   | XMSM | 377601            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 13:37:25 | IE00BFOL3536 | 11.6900 | 3,125 | XMSM | 377089            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:37:25 | IE00BFOL3536 | 11.6900 | 720   | XMSM | 377345            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:37:25 | IE00BFOL3536 | 11.6900 | 3,125 | XMSM | 377857            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 13:37:25 | IE00BFOL3536 | 11.6900 | 476   | XMSM | 378625            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 13:46:37 | IE00BFOL3536 | 11.6950 | 3,885 | XMSM | 382977            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:47:44 | IE00BFOL3536 | 11.6900 | 1,606 | XMSM | 383745            | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:58:03 | IE00BFOL3536 | 11.7000 | 1,375 | XMSM | 95622492045281110 | 2001001125 |
| AIB Group plc | 28/09/2026 | 13:59:48 | IE00BFOL3536 | 11.7000 | 501   | XMSM | 4599518139324310  | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:00:05 | IE00BFOL3536 | 11.6950 | 4,494 | XMSM | 391169            | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:02:09 | IE00BFOL3536 | 11.6900 | 1,242 | XMSM | 394753            | 2001001125 |
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|               |            |          |              |         |       |      |        |            |
|---------------|------------|----------|--------------|---------|-------|------|--------|------------|
| AIB Group plc | 28/09/2026 | 14:11:07 | IE00BFOL3536 | 11.6750 | 2     | XMSM | 399361 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:11:10 | IE00BFOL3536 | 11.6750 | 1,021 | XMSM | 400385 | 2001001125 |
| AIB Group plc | 28/09/2026 | 14:19:10 | IE00BFOL3536 | 11.6800 | 955   | XMSM | 408321 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:26:46 | IE00BFOL3536 | 11.6700 | 3,240 | XMSM | 413953 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:45:45 | IE00BFOL3536 | 11.7050 | 2,296 | XMSM | 445697 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:45:14 | IE00BFOL3536 | 11.7300 | 3,739 | XMSM | 452865 | 2001001125 |
| AIB Group plc | 28/09/2026 | 14:49:14 | IE00BFOL3536 | 11.7300 | 738   | XMSM | 453633 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:52:25 | IE00BFOL3536 | 11.7100 | 166   | XMSM | 458753 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:53:22 | IE00BFOL3536 | 11.7100 | 600   | XMSM | 460545 | 2001001125 |
| AIB Group plc | 28/09/2026 | 14:55:50 | IE00BFOL3536 | 11.7150 | 1,249 | XMSM | 464641 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 14:57:36 | IE00BFOL3536 | 11.7050 | 1,410 | XMSM | 467201 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 15:01:06 | IE00BFOL3536 | 11.6900 | 1,259 | XMSM | 469761 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:01:26 | IE00BFOL3536 | 11.6850 | 800   | XMSM | 470273 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 15:07:15 | IE00BFOL3536 | 11.7050 | 750   | XMSM | 478977 | 2001001125 |
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| AIB Group plc | 28/09/2026 | 15:07:15 | IE00BFOL3536 | 11.7050 | 541   | XMSM | 479489 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:07:15 | IE00BFOL3536 | 11.7050 | 178   | XMSM | 480769 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:07:15 | IE00BFOL3536 | 11.7050 | 572   | XMSM | 481025 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:07:15 | IE00BFOL3536 | 11.7050 | 744   | XMSM | 481537 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:07:15 | IE00BFOL3536 | 11.7050 | 6     | XMSM | 481261 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:07:15 | IE00BFOL3536 | 11.7050 | 346   | XMSM | 481793 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:07:35 | IE00BFOL3536 | 11.7050 | 1,438 | XMSM | 482561 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:12:36 | IE00BFOL3536 | 11.7050 | 838   | XMSM | 485889 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:12:36 | IE00BFOL3536 | 11.7050 | 838   | XMSM | 486145 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:12:36 | IE00BFOL3536 | 11.7050 | 464   | XMSM | 486913 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:12:36 | IE00BFOL3536 | 11.7050 | 838   | XMSM | 486657 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:12:36 | IE00BFOL3536 | 11.7050 | 453   | XMSM | 486401 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:14:26 | IE00BFOL3536 | 11.7050 | 2,348 | XMSM | 488705 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:17:38 | IE00BFOL3536 | 11.7050 | 4,861 | XMSM | 491265 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:20:46 | IE00BFOL3536 | 11.6950 | 3,789 | XMSM | 493569 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:20:56 | IE00BFOL3536 | 11.6900 | 1,204 | XMSM | 494337 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:23:49 | IE00BFOL3536 | 11.6950 | 1,277 | XMSM | 495873 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:29:38 | IE00BFOL3536 | 11.6800 | 2,438 | XMSM | 496385 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:29:38 | IE00BFOL3536 | 11.6800 | 4,335 | XMSM | 496641 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:30:51 | IE00BFOL3536 | 11.6800 | 2,150 | XMSM | 498433 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:31:22 | IE00BFOL3536 | 11.6750 | 1,589 | XMSM | 498689 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:37:24 | IE00BFOL3536 | 11.6450 | 6,145 | XMSM | 511233 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:43:52 | IE00BFOL3536 | 11.6450 | 6,178 | XMSM | 513793 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:43:52 | IE00BFOL3536 | 11.6450 | 2,478 | XMSM | 514049 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:45:05 | IE00BFOL3536 | 11.6400 | 1,261 | XMSM | 515329 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:46:24 | IE00BFOL3536 | 11.6300 | 1,380 | XMSM | 517889 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:52:00 | IE00BFOL3536 | 11.6250 | 1,541 | XMSM | 523777 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:52:00 | IE00BFOL3536 | 11.6250 | 441   | XMSM | 524545 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:52:00 | IE00BFOL3536 | 11.6250 | 2,509 | XMSM | 524033 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:52:00 | IE00BFOL3536 | 11.6250 | 835   | XMSM | 524801 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:52:00 | IE00BFOL3536 | 11.6250 | 1,100 | XMSM | 524289 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:55:52 | IE00BFOL3536 | 11.6200 | 1,064 | XMSM | 526593 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:55:52 | IE00BFOL3536 | 11.6200 | 2,961 | XMSM | 526337 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:58:13 | IE00BFOL3536 | 11.6200 | 920   | XMSM | 527873 | 2001001125 |
| AIB Group plc | 28/09/2026 | 15:58:13 | IE00BFOL3536 | 11.6200 | 1,654 | XMSM | 527617 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 370   | XMSM | 534017 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 6     | XMSM | 532993 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 877   | XMSM | 532481 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 877   | XMSM | 532737 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 871   | XMSM | 533249 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 877   | XMSM | 532225 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 427   | XMSM | 533505 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:30 | IE00BFOL3536 | 11.6150 | 877   | XMSM | 533761 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:02:36 | IE00BFOL3536 | 11.6150 | 745   | XMSM | 535553 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:08:55 | IE00BFOL3536 | 11.6400 | 8,087 | XMSM | 543489 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:08:55 | IE00BFOL3536 | 11.6400 | 2,741 | XMSM | 544257 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:10:55 | IE00BFOL3536 | 11.6200 | 1,197 | XMSM | 545793 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:11:14 | IE00BFOL3536 | 11.6150 | 1     | XMSM | 546817 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:11:29 | IE00BFOL3536 | 11.6150 | 34    | XMSM | 547073 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:11:30 | IE00BFOL3536 | 11.6150 | 1,862 | XMSM | 547329 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:12:07 | IE00BFOL3536 | 11.6150 | 11    | XMSM | 549377 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:14:33 | IE00BFOL3536 | 11.6150 | 2,057 | XMSM | 549889 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:14:33 | IE00BFOL3536 | 11.6150 | 2,115 | XMSM | 550145 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:15:49 | IE00BFOL3536 | 11.6150 | 414   | XMSM | 552961 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 736   | XMSM | 556033 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 427   | XMSM | 556289 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 684   | XMSM | 556545 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 1,267 | XMSM | 556777 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 1,103 | XMSM |        |            |

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| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 52    | XMSM | 556801           | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 15    | XMSM | 557569           | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 736   | XMSM | 557313           | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:20:07 | IE00BFOL3536 | 11.6150 | 3,544 | XMSM | 557057           | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:26:12 | IE00BFOL3536 | 11.6250 | 3,699 | XMSM | 564481           | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:26:17 | IE00BFOL3536 | 11.6200 | 569   | XMSM | 3067339761126710 | 2001001125 |
| AIB Group plc | 28/09/2026 | 16:26:30 | IE00BFOL3536 | 11.6200 | 488   | XMSM | 2489547837317210 | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:00:45 | IE00BFOL3536 | 11.6350 | 1,978 | XMSM | 28417            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:00:45 | IE00BFOL3536 | 11.6350 | 1,966 | XMSM | 28929            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:02:39 | IE00BFOL3536 | 11.6200 | 1,231 | XMSM | 31489            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:10:23 | IE00BFOL3536 | 11.6450 | 1,387 | XMSM | 35073            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:11:37 | IE00BFOL3536 | 11.6300 | 1,355 | XMSM | 35841            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:13:09 | IE00BFOL3536 | 11.6300 | 1,408 | XMSM | 38657            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:13:09 | IE00BFOL3536 | 11.6300 | 1,283 | XMSM | 37889            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:13:09 | IE00BFOL3536 | 11.6300 | 1,666 | XMSM | 38401            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:13:09 | IE00BFOL3536 | 11.6300 | 1,506 | XMSM | 38145            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:16:36 | IE00BFOL3536 | 11.6100 | 1,344 | XMSM | 42241            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:25:02 | IE00BFOL3536 | 11.6500 | 1,262 | XMSM | 47617            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:26:10 | IE00BFOL3536 | 11.6450 | 2,284 | XMSM | 48129            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:26:08 | IE00BFOL3536 | 11.6400 | 1,500 | XMSM | 50433            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:28:08 | IE00BFOL3536 | 11.6400 | 1,500 | XMSM | 50177            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:28:08 | IE00BFOL3536 | 11.6400 | 1,427 | XMSM | 50945            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:28:08 | IE00BFOL3536 | 11.6400 | 325   | XMSM | 50689            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:38:10 | IE00BFOL3536 | 11.6550 | 849   | XMSM | 56321            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:38:10 | IE00BFOL3536 | 11.6550 | 849   | XMSM | 56065            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:38:10 | IE00BFOL3536 | 11.6550 | 849   | XMSM | 56577            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:38:10 | IE00BFOL3536 | 11.6550 | 857   | XMSM | 56833            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:39:03 | IE00BFOL3536 | 11.6600 | 892   | XMSM | 58113            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:39:03 | IE00BFOL3536 | 11.6600 | 892   | XMSM | 57857            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:39:03 | IE00BFOL3536 | 11.6600 | 51    | XMSM | 58625            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:39:03 | IE00BFOL3536 | 11.6600 | 892   | XMSM | 58881            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:39:03 | IE00BFOL3536 | 11.6600 | 416   | XMSM | 59393            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:39:03 | IE00BFOL3536 | 11.6600 | 892   | XMSM | 58369            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:39:03 | IE00BFOL3536 | 11.6600 | 892   | XMSM | 59137            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:47:57 | IE00BFOL3536 | 11.6200 | 943   | XMSM | 64513            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:47:57 | IE00BFOL3536 | 11.6200 | 81    | XMSM | 63745            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:47:57 | IE00BFOL3536 | 11.6200 | 1,341 | XMSM | 63233            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:47:57 | IE00BFOL3536 | 11.6200 | 398   | XMSM | 64257            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:47:57 | IE00BFOL3536 | 11.6200 | 1,341 | XMSM | 63489            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:47:57 | IE00BFOL3536 | 11.6200 | 943   | XMSM | 64001            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:47:57 | IE00BFOL3536 | 11.6200 | 475   | XMSM | 64769            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:52:03 | IE00BFOL3536 | 11.6250 | 1,350 | XMSM | 69889            | 2001001125 |
| AIB Group plc | 29/09/2026 | 08:52:03 | IE00BFOL3536 | 11.6250 | 1,410 | XMSM | 70145            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 75009            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 182   | XMSM | 75777            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 182   | XMSM | 74241            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 73729            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 75521            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 74497            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 73473            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 74753            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 73985            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 731   | XMSM | 76033            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:02:01 | IE00BFOL3536 | 11.6350 | 761   | XMSM | 75265            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:04:01 | IE00BFOL3536 | 11.6250 | 1,286 | XMSM | 77313            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:12:15 | IE00BFOL3536 | 11.6100 | 959   | XMSM | 62689            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:12:15 | IE00BFOL3536 | 11.6100 | 1,180 | XMSM | 62433            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:12:15 | IE00BFOL3536 | 11.6100 | 1,180 | XMSM | 61665            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:12:15 | IE00BFOL3536 | 11.6100 | 1,180 | XMSM | 61921            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:12:15 | IE00BFOL3536 | 11.6100 | 1,205 | XMSM | 61409            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:12:15 | IE00BFOL3536 | 11.6100 | 25    | XMSM | 62177            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:17:13 | IE00BFOL3536 | 11.6050 | 2,678 | XMSM | 66273            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:23:30 | IE00BFOL3536 | 11.6050 | 1,523 | XMSM | 68833            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:23:30 | IE00BFOL3536 | 11.6050 | 1,400 | XMSM | 68577            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:23:44 | IE00BFOL3536 | 11.6050 | 1,139 | XMSM | 69345            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:34:19 | IE00BFOL3536 | 11.6100 | 6,542 | XMSM | 90625            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:34:19 | IE00BFOL3536 | 11.6100 | 1,334 | XMSM | 90881            | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:47:45 | IE00BFOL3536 | 11.6000 | 247   | XMSM | 3713808222052510 | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:47:45 | IE00BFOL3536 | 11.6000 | 1,072 | XMSM | 4907357074106610 | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:48:31 | IE00BFOL3536 | 11.6000 | 403   | XMSM | 2264412427458310 | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:48:31 | IE00BFOL3536 | 11.6000 | 334   | XMSM | 3458951279502410 | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:49 | IE00BFOL3536 | 11.6000 | 897   | XMSM | 3169083579864210 | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:49 | IE00BFOL3536 | 11.6000 | 435   | XMSM | 2965534727711210 | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 825   | XMSM | 103425           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 309   | XMSM | 105217           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 510   | XMSM | 105729           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 1,166 | XMSM | 105473           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 825   | XMSM | 103937           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 650   | XMSM | 104193           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 825   | XMSM | 104705           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 516   | XMSM | 104961           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:49:52 | IE00BFOL3536 | 11.5950 | 825   | XMSM | 104449           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:57:39 | IE00BFOL3536 | 11.6050 | 1,520 | XMSM | 111105           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:57:39 | IE00BFOL3536 | 11.6050 | 595   | XMSM | 112129           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:57:39 | IE00BFOL3536 | 11.6050 | 230   | XMSM | 111361           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:57:39 | IE00BFOL3536 | 11.6050 | 525   | XMSM | 111873           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:57:39 | IE00BFOL3536 | 11.6050 | 595   | XMSM | 112385           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:57:39 | IE00BFOL3536 | 11.6050 | 413   | XMSM | 112897           | 2001001125 |
| AIB Group plc | 29/09/2026 | 09:57:39 | IE00BFOL3536 | 11.6050 | 35    | XMSM | 112641           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:00:00 | IE00BFOL3536 | 11.6100 | 1,183 | XMSM | 114177           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:02:08 | IE00BFOL3536 | 11.6100 | 1,217 | XMSM | 116481           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:10:54 | IE00BFOL3536 | 11.6100 | 1,274 | XMSM | 118529           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:15:10 | IE00BFOL3536 | 11.6450 | 3,798 | XMSM | 121345           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:18:07 | IE00BFOL3536 | 11.6350 | 286   | XMSM | 123649           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:18:07 | IE00BFOL3536 | 11.6350 | 820   | XMSM | 123393           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:18:07 | IE00BFOL3536 | 11.6350 | 820   | XMSM | 123137           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:18:07 | IE00BFOL3536 | 11.6350 | 817   | XMSM | 123905           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:18:07 | IE00BFOL3536 | 11.6350 | 123   | XMSM | 124673           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:18:07 | IE00BFOL3536 | 11.6350 | 817   | XMSM | 124417           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:18:07 | IE00BFOL3536 | 11.6350 | 3     | XMSM | 124161           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:23:32 | IE00BFOL3536 | 11.6250 | 1,268 | XMSM | 128769           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:23:32 | IE00BFOL3536 | 11.6250 | 1,240 | XMSM | 129025           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:23:32 | IE00BFOL3536 | 11.6250 | 1,246 | XMSM | 128513           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:26:25 | IE00BFOL3536 | 11.6200 | 1,305 | XMSM | 130305           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:31:13 | IE00BFOL3536 | 11.6250 | 35    | XMSM | 136193           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:31:13 | IE00BFOL3536 | 11.6250 | 90    | XMSM | 135937           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:31:13 | IE00BFOL3536 | 11.6250 | 1,196 | XMSM | 135169           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:31:13 | IE00BFOL3536 | 11.6250 | 1,106 | XMSM | 135661           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:32:05 | IE00BFOL3536 | 11.6150 | 1,155 | XMSM | 136449           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:34:03 | IE00BFOL3536 | 11.6150 | 1,279 | XMSM | 138241           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:37:38 | IE00BFOL3536 | 11.6200 | 1,326 | XMSM | 139285           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:41:20 | IE00BFOL3536 | 11.6200 | 1,193 | XMSM | 142849           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:41:20 | IE00BFOL3536 | 11.6200 | 1,224 | XMSM | 143361           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:43:47 | IE00BFOL3536 | 11.6200 | 1,309 | XMSM | 145409           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:50:37 | IE00BFOL353  |         |       |      |                  |            |

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| AIB Group plc | 29/09/2026 | 10:55:41 | IE00BFOL3536 | 11.6250 | 861   | XMSM | 148481           | 2001001125 |
| AIB Group plc | 29/09/2026 | 10:59:20 | IE00BFOL3536 | 11.6300 | 2,443 | XMSM | 151553           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:02:36 | IE00BFOL3536 | 11.6300 | 1,353 | XMSM | 152321           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:09:32 | IE00BFOL3536 | 11.6350 | 767   | XMSM | 154881           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:09:32 | IE00BFOL3536 | 11.6350 | 2,983 | XMSM | 155137           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:11:50 | IE00BFOL3536 | 11.6400 | 1,194 | XMSM | 156161           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:14:46 | IE00BFOL3536 | 11.6400 | 1,195 | XMSM | 158209           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:26:08 | IE00BFOL3536 | 11.6400 | 590   | XMSM | 522426382714710  | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:26:08 | IE00BFOL3536 | 11.6400 | 634   | XMSM | 403071408409310  | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:31:07 | IE00BFOL3536 | 11.6600 | 2,366 | XMSM | 165121           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:31:07 | IE00BFOL3536 | 11.6600 | 4,947 | XMSM | 165633           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:33:13 | IE00BFOL3536 | 11.6400 | 1,355 | XMSM | 166657           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:38:57 | IE00BFOL3536 | 11.6300 | 1,150 | XMSM | 168961           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:38:57 | IE00BFOL3536 | 11.6300 | 1,131 | XMSM | 169217           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:43:52 | IE00BFOL3536 | 11.6200 | 1,319 | XMSM | 172289           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:43:52 | IE00BFOL3536 | 11.6200 | 1,161 | XMSM | 172545           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:50:05 | IE00BFOL3536 | 11.6200 | 2,419 | XMSM | 176129           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:56:39 | IE00BFOL3536 | 11.6300 | 3,608 | XMSM | 182529           | 2001001125 |
| AIB Group plc | 29/09/2026 | 11:59:28 | IE00BFOL3536 | 11.6350 | 142   | XMSM | 184321           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:01:24 | IE00BFOL3536 | 11.6350 | 2,621 | XMSM | 184833           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:13:22 | IE00BFOL3536 | 11.6550 | 1,037 | XMSM | 2985344027486610 | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:13:22 | IE00BFOL3536 | 11.6550 | 137   | XMSM | 318988369530710  | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:15:43 | IE00BFOL3536 | 11.6550 | 854   | XMSM | 2366641912695410 | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:15:43 | IE00BFOL3536 | 11.6550 | 360   | XMSM | 1172102179442410 | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:18:23 | IE00BFOL3536 | 11.6450 | 1,242 | XMSM | 192769           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:19:39 | IE00BFOL3536 | 11.6500 | 834   | XMSM | 193537           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:19:39 | IE00BFOL3536 | 11.6500 | 834   | XMSM | 194817           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:19:39 | IE00BFOL3536 | 11.6500 | 1,220 | XMSM | 193793           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:19:39 | IE00BFOL3536 | 11.6500 | 834   | XMSM | 194561           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:19:39 | IE00BFOL3536 | 11.6500 | 1,333 | XMSM | 195073           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:19:39 | IE00BFOL3536 | 11.6500 | 558   | XMSM | 195329           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:23:45 | IE00BFOL3536 | 11.6500 | 1,243 | XMSM | 196353           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:34:26 | IE00BFOL3536 | 11.6650 | 354   | XMSM | 201473           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:34:31 | IE00BFOL3536 | 11.6650 | 933   | XMSM | 201729           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:34:45 | IE00BFOL3536 | 11.6600 | 4,505 | XMSM | 202241           | 2001001125 |
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| AIB Group plc | 29/09/2026 | 12:43:35 | IE00BFOL3536 | 11.6550 | 3,791 | XMSM | 203009           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:46:10 | IE00BFOL3536 | 11.6550 | 1,323 | XMSM | 204545           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:46:55 | IE00BFOL3536 | 11.6450 | 1,214 | XMSM | 206849           | 2001001125 |
| AIB Group plc | 29/09/2026 | 12:49:05 | IE00BFOL3536 | 11.6450 | 175   | XMSM | 208641           | 2001001125 |
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| AIB Group plc | 29/09/2026 | 12:51:23 | IE00BFOL3536 | 11.6350 | 1,221 | XMSM | 223233           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:03:14 | IE00BFOL3536 | 11.6400 | 1,216 | XMSM | 226305           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:03:14 | IE00BFOL3536 | 11.6400 | 2,148 | XMSM | 226049           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:03:14 | IE00BFOL3536 | 11.6400 | 2,148 | XMSM | 225793           | 2001001125 |
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| AIB Group plc | 29/09/2026 | 13:13:08 | IE00BFOL3536 | 11.6250 | 1,288 | XMSM | 228609           | 2001001125 |
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| AIB Group plc | 29/09/2026 | 13:13:08 | IE00BFOL3536 | 11.6250 | 4,111 | XMSM | 228865           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:23:52 | IE00BFOL3536 | 11.5950 | 1,395 | XMSM | 233473           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:23:52 | IE00BFOL3536 | 11.5950 | 1,856 | XMSM | 234241           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:23:52 | IE00BFOL3536 | 11.5950 | 3,748 | XMSM | 233729           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:27:45 | IE00BFOL3536 | 11.5850 | 2,944 | XMSM | 237569           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:31:26 | IE00BFOL3536 | 11.6100 | 3,136 | XMSM | 241665           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:33:49 | IE00BFOL3536 | 11.6050 | 1,365 | XMSM | 242689           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:35:31 | IE00BFOL3536 | 11.6050 | 1,266 | XMSM | 243457           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:38:02 | IE00BFOL3536 | 11.6000 | 1,378 | XMSM | 246017           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:38:33 | IE00BFOL3536 | 11.5950 | 1,610 | XMSM | 246529           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:40:17 | IE00BFOL3536 | 11.5900 | 1,264 | XMSM | 247041           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:43:27 | IE00BFOL3536 | 11.5850 | 1,320 | XMSM | 250881           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:46:57 | IE00BFOL3536 | 11.5750 | 1,356 | XMSM | 252417           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:46:57 | IE00BFOL3536 | 11.5750 | 1,317 | XMSM | 252673           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:49:49 | IE00BFOL3536 | 11.5700 | 179   | XMSM | 254977           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:49:49 | IE00BFOL3536 | 11.5700 | 1,017 | XMSM | 254721           | 2001001125 |
| AIB Group plc | 29/09/2026 | 13:51:12 | IE00BFOL3536 | 11.5650 | 1,682 | XMSM | 255745           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:02:10 | IE00BFOL3536 | 11.5850 | 1,213 | XMSM | 2917694481741810 | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:02:28 | IE00BFOL3536 | 11.5800 | 5,873 | XMSM | 263169           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:02:28 | IE00BFOL3536 | 11.5800 | 1,139 | XMSM | 262401           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:05:51 | IE00BFOL3536 | 11.5600 | 2,929 | XMSM | 266497           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:07:28 | IE00BFOL3536 | 11.5450 | 1,227 | XMSM | 267265           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:10:44 | IE00BFOL3536 | 11.5400 | 1,148 | XMSM | 267777           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:12:20 | IE00BFOL3536 | 11.5400 | 389   | XMSM | 270081           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:12:20 | IE00BFOL3536 | 11.5400 | 735   | XMSM | 269825           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:12:20 | IE00BFOL3536 | 11.5400 | 735   | XMSM | 269057           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:15:04 | IE00BFOL3536 | 11.5350 | 394   | XMSM | 271361           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:15:04 | IE00BFOL3536 | 11.5350 | 1,075 | XMSM | 271105           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:22:14 | IE00BFOL3536 | 11.5350 | 3,424 | XMSM | 273921           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:22:14 | IE00BFOL3536 | 11.5350 | 1,717 | XMSM | 274433           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:24:15 | IE00BFOL3536 | 11.5350 | 2,043 | XMSM | 275457           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:30:07 | IE00BFOL3536 | 11.5400 | 1,426 | XMSM | 282113           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:30:07 | IE00BFOL3536 | 11.5400 | 972   | XMSM | 282369           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:30:09 | IE00BFOL3536 | 11.5400 | 467   | XMSM | 283393           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:30:09 | IE00BFOL3536 | 11.5400 | 921   | XMSM | 282625           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:30:09 | IE00BFOL3536 | 11.5400 | 1,426 | XMSM | 283137           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:30:10 | IE00BFOL3536 | 11.5400 | 1,893 | XMSM | 283649           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:30:10 | IE00BFOL3536 | 11.5400 | 996   | XMSM | 283905           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:31:11 | IE00BFOL3536 | 11.5350 | 1,952 | XMSM | 285185           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:36:41 | IE00BFOL3536 | 11.5300 | 3,100 | XMSM | 287489           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:36:41 | IE00BFOL3536 | 11.5300 | 4,015 | XMSM | 287233           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:42:05 | IE00BFOL3536 | 11.5600 | 6,951 | XMSM | 297729           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:43:51 | IE00BFOL3536 | 11.5650 | 2,193 | XMSM | 299521           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:45:10 | IE00BFOL3536 | 11.5600 | 1,849 | XMSM | 301569           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:46:10 | IE00BFOL3536 | 11.5650 | 1,889 | XMSM | 307201           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:47:00 | IE00BFOL3536 | 11.5650 | 1,345 | XMSM | 308737           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:48:33 | IE00BFOL3536 | 11.5700 | 1,205 | XMSM | 310273           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:48:42 | IE00BFOL3536 | 11.5650 | 1,416 | XMSM | 310529           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:51:35 | IE00BFOL3536 | 11.5700 | 1,437 | XMSM | 314881           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:54:19 | IE00BFOL3536 | 11.5600 | 4,090 | XMSM | 317697           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:54:19 | IE00BFOL3536 | 11.5600 | 881   | XMSM | 317441           | 2001001125 |
| AIB Group plc | 29/09/2026 | 14:56:19 | IE00BFOL3536 | 11.5450 | 1,200 | XMSM | 319745           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:02:05 | IE00BFOL3536 | 11.5500 | 3,256 | XMSM | 331521           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:02:05 | IE00BFOL3536 | 11.5500 | 1,000 | XMSM | 332033           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:02:05 | IE00BFOL3536 | 11.5500 | 1,426 | XMSM | 331777           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:02:06 | IE00BFOL3536 | 11.5500 | 640   | XMSM | 332545           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:02:06 | IE00BFOL3536 | 11.5500 | 1,426 | XMSM | 332601           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:02:06 | IE00BFOL3536 | 11.5500 | 190   | XMSM | 332289           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:02:06 | IE00BFOL3536 | 11.5500 | 500   | XMSM | 333057           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:03:28 | IE00BFOL3536 | 11.5450 | 1,249 | XMSM | 336641           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:03:40 | IE00BFOL3536 | 11.5450 | 842   | XMSM | 337921           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:03:41 | IE00BFOL3536 | 11.5450 | 1,188 | XMSM | 338177           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:07:07 | IE00BFOL3536 | 11.5450 | 3,840 | XMSM | 342017           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:08:04 | IE00BFOL3536 | 11.5550 | 1,197 | XMSM | 343809           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:09:35 | IE00BFOL3536 | 11.5550 | 1     | XMSM | 344065           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:10:34 | IE00BFOL     |         |       |      |                  |            |

|               |            |          |              |         |       |      |                  |            |
|---------------|------------|----------|--------------|---------|-------|------|------------------|------------|
| AIB Group plc | 29/09/2026 | 15:10:50 | IE00BFOL3536 | 11.5450 | 1,189 | XMSM | 347393           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:12:57 | IE00BFOL3536 | 11.5500 | 1,248 | XMSM | 350465           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:13:31 | IE00BFOL3536 | 11.5500 | 1,618 | XMSM | 351489           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:20:39 | IE00BFOL3536 | 11.5900 | 5,937 | XMSM | 364801           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:20:39 | IE00BFOL3536 | 11.5900 | 537   | XMSM | 365625           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:20:39 | IE00BFOL3536 | 11.5900 | 282   | XMSM | 366593           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:20:39 | IE00BFOL3536 | 11.5900 | 251   | XMSM | 366337           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:20:39 | IE00BFOL3536 | 11.5900 | 819   | XMSM | 366081           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:20:39 | IE00BFOL3536 | 11.5900 | 819   | XMSM | 365569           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 2,558 | XMSM | 377089           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 1,608 | XMSM | 378321           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 1,647 | XMSM | 378369           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 1,426 | XMSM | 377601           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 1,608 | XMSM | 378113           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 182   | XMSM | 377857           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 500   | XMSM | 379393           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 150   | XMSM | 378861           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 75    | XMSM | 379905           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 182   | XMSM | 379137           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 182   | XMSM | 378625           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:29:34 | IE00BFOL3536 | 11.6200 | 894   | XMSM | 379649           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:31:09 | IE00BFOL3536 | 11.6250 | 638   | XMSM | 382721           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:31:09 | IE00BFOL3536 | 11.6250 | 522   | XMSM | 382465           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:31:26 | IE00BFOL3536 | 11.6200 | 1,299 | XMSM | 384001           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:32:43 | IE00BFOL3536 | 11.6150 | 1,352 | XMSM | 386049           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:36:58 | IE00BFOL3536 | 11.6250 | 845   | XMSM | 388865           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:36:58 | IE00BFOL3536 | 11.6250 | 845   | XMSM | 389121           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:36:58 | IE00BFOL3536 | 11.6250 | 429   | XMSM | 389889           | 2001001125 |
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| AIB Group plc | 29/09/2026 | 15:36:58 | IE00BFOL3536 | 11.6250 | 845   | XMSM | 389633           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:36:58 | IE00BFOL3536 | 11.6250 | 581   | XMSM | 389377           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:40:18 | IE00BFOL3536 | 11.6300 | 1,241 | XMSM | 393729           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:40:18 | IE00BFOL3536 | 11.6300 | 185   | XMSM | 393985           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:40:18 | IE00BFOL3536 | 11.6300 | 1,241 | XMSM | 393473           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:40:18 | IE00BFOL3536 | 11.6300 | 1,136 | XMSM | 394241           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:41:58 | IE00BFOL3536 | 11.6300 | 1,715 | XMSM | 396033           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:41:58 | IE00BFOL3536 | 11.6300 | 12    | XMSM | 395777           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:44:03 | IE00BFOL3536 | 11.6200 | 2,020 | XMSM | 397825           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:46:02 | IE00BFOL3536 | 11.6150 | 23    | XMSM | 398361           | 2001001125 |
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| AIB Group plc | 29/09/2026 | 15:46:02 | IE00BFOL3536 | 11.6150 | 23    | XMSM | 399105           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:46:02 | IE00BFOL3536 | 11.6150 | 735   | XMSM | 398337           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:46:02 | IE00BFOL3536 | 11.6150 | 23    | XMSM | 398593           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:46:02 | IE00BFOL3536 | 11.6150 | 105   | XMSM | 400129           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:46:02 | IE00BFOL3536 | 11.6150 | 23    | XMSM | 399873           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:46:02 | IE00BFOL3536 | 11.6150 | 712   | XMSM | 399617           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:48:08 | IE00BFOL3536 | 11.6200 | 1,210 | XMSM | 401921           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:48:21 | IE00BFOL3536 | 11.6200 | 1,296 | XMSM | 402177           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:50:06 | IE00BFOL3536 | 11.6150 | 851   | XMSM | 404737           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:50:06 | IE00BFOL3536 | 11.6150 | 851   | XMSM | 404225           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:50:06 | IE00BFOL3536 | 11.6150 | 380   | XMSM | 404481           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:50:06 | IE00BFOL3536 | 11.6150 | 851   | XMSM | 404993           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:50:06 | IE00BFOL3536 | 11.6150 | 70    | XMSM | 405505           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:50:06 | IE00BFOL3536 | 11.6150 | 150   | XMSM | 405249           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:53:06 | IE00BFOL3536 | 11.6150 | 754   | XMSM | 407553           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:53:06 | IE00BFOL3536 | 11.6150 | 766   | XMSM | 407297           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:53:08 | IE00BFOL3536 | 11.6150 | 653   | XMSM | 407809           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:53:10 | IE00BFOL3536 | 11.6150 | 867   | XMSM | 408085           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:53:11 | IE00BFOL3536 | 11.6150 | 1,520 | XMSM | 408321           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:53:11 | IE00BFOL3536 | 11.6150 | 205   | XMSM | 408577           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:56:56 | IE00BFOL3536 | 11.6150 | 734   | XMSM | 411649           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:57:00 | IE00BFOL3536 | 11.6150 | 487   | XMSM | 411905           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:57:05 | IE00BFOL3536 | 11.6150 | 517   | XMSM | 412161           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:57:18 | IE00BFOL3536 | 11.6150 | 345   | XMSM | 412417           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:58:41 | IE00BFOL3536 | 11.6150 | 47    | XMSM | 413441           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:58:41 | IE00BFOL3536 | 11.6150 | 1,676 | XMSM | 412673           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:58:41 | IE00BFOL3536 | 11.6150 | 2,659 | XMSM | 413697           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:59:34 | IE00BFOL3536 | 11.6050 | 368   | XMSM | 415745           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:59:34 | IE00BFOL3536 | 11.6050 | 805   | XMSM | 415489           | 2001001125 |
| AIB Group plc | 29/09/2026 | 15:59:34 | IE00BFOL3536 | 11.6050 | 805   | XMSM | 415233           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:03:01 | IE00BFOL3536 | 11.5950 | 772   | XMSM | 421121           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:03:01 | IE00BFOL3536 | 11.5950 | 772   | XMSM | 420865           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:03:07 | IE00BFOL3536 | 11.5950 | 772   | XMSM | 421889           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:03:07 | IE00BFOL3536 | 11.5950 | 918   | XMSM | 422145           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:03:07 | IE00BFOL3536 | 11.5950 | 24    | XMSM | 421633           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:03:07 | IE00BFOL3536 | 11.5950 | 772   | XMSM | 421377           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:04:00 | IE00BFOL3536 | 11.5900 | 1,713 | XMSM | 422913           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:07:33 | IE00BFOL3536 | 11.5900 | 235   | XMSM | 425729           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:07:33 | IE00BFOL3536 | 11.5900 | 3,953 | XMSM | 425985           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:07:50 | IE00BFOL3536 | 11.5900 | 1,127 | XMSM | 426033           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:09:15 | IE00BFOL3536 | 11.5850 | 722   | XMSM | 429569           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:09:15 | IE00BFOL3536 | 11.5850 | 638   | XMSM | 429825           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:09:43 | IE00BFOL3536 | 11.5850 | 2,012 | XMSM | 432385           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:15:05 | IE00BFOL3536 | 11.5900 | 3,890 | XMSM | 440833           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:15:05 | IE00BFOL3536 | 11.5900 | 2,832 | XMSM | 441601           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:15:44 | IE00BFOL3536 | 11.5850 | 1,181 | XMSM | 442369           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:15:44 | IE00BFOL3536 | 11.5850 | 162   | XMSM | 442625           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:17:14 | IE00BFOL3536 | 11.6100 | 1,355 | XMSM | 448513           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:17:33 | IE00BFOL3536 | 11.6150 | 2,727 | XMSM | 450305           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:18:46 | IE00BFOL3536 | 11.6050 | 1,413 | XMSM | 452865           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:19:16 | IE00BFOL3536 | 11.6050 | 1,278 | XMSM | 454401           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:20:00 | IE00BFOL3536 | 11.6050 | 1,397 | XMSM | 455681           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:20:58 | IE00BFOL3536 | 11.5950 | 1,267 | XMSM | 463873           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:23:06 | IE00BFOL3536 | 11.6000 | 2,750 | XMSM | 469249           | 2001001125 |
| AIB Group plc | 29/09/2026 | 16:23:20 | IE00BFOL3536 | 11.6000 | 1,092 | XMSM | 0832619461378710 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:00:22 | IE00BFOL3536 | 11.6450 | 1,949 | XMSM | 33025            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:00:22 | IE00BFOL3536 | 11.6500 | 1,703 | XMSM | 32769            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:08:06 | IE00BFOL3536 | 11.7050 | 1,389 | XMSM | 43521            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:08:10 | IE00BFOL3536 | 11.7000 | 1,421 | XMSM | 48129            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:08:10 | IE00BFOL3536 | 11.7000 | 1,949 | XMSM | 48385            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:08:10 | IE00BFOL3536 | 11.7000 | 1,377 | XMSM | 48641            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:09:52 | IE00BFOL3536 | 11.6750 | 1,194 | XMSM | 53505            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:15:50 | IE00BFOL3536 | 11.6950 | 1,763 | XMSM | 61697            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:15:50 | IE00BFOL3536 | 11.6950 | 1,559 | XMSM | 61441            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:15:50 | IE00BFOL3536 | 11.6950 | 1,239 | XMSM | 61953            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:21:20 | IE00BFOL3536 | 11.6650 | 1,561 | XMSM | 70401            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:21:20 | IE00BFOL3536 | 11.6650 | 1,233 | XMSM | 70145            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:23:44 | IE00BFOL3536 | 11.6500 | 1,424 | XMSM | 73729            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:24:12 | IE00BFOL3536 | 11.6300 | 1,557 | XMSM | 77825            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:26:55 | IE00BFOL3536 | 11.6200 | 1,381 | XMSM | 81153            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:34:17 | IE00BFOL3536 | 11.6300 | 2,895 | XMSM | 90113            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:34:17 | IE00BFOL3536 | 11.6300 | 1,399 | XMSM | 90369            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:38:42 | IE00BFOL3536 | 11.6400 | 1,178 | XMSM | 97793            | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:38:48 | IE00BFOL3536 | 11.6250 | 940   | XMSM | 111673           | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:38:48 | IE00BFOL3536 | 11.6250 | 273   |      |                  |            |

|               |            |          |              |         |       |      |        |            |
|---------------|------------|----------|--------------|---------|-------|------|--------|------------|
| AIB Group plc | 30/09/2026 | 08:43:54 | IE00BFOL3536 | 11.6100 | 513   | XMSM | 121601 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:43:54 | IE00BFOL3536 | 11.6100 | 306   | XMSM | 121857 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:43:54 | IE00BFOL3536 | 11.6100 | 1,373 | XMSM | 122113 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:55:16 | IE00BFOL3536 | 11.6500 | 703   | XMSM | 136193 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:55:16 | IE00BFOL3536 | 11.6500 | 703   | XMSM | 137217 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:55:16 | IE00BFOL3536 | 11.6500 | 402   | XMSM | 136961 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:55:16 | IE00BFOL3536 | 11.6500 | 703   | XMSM | 137473 | 2001001125 |
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| AIB Group plc | 30/09/2026 | 08:55:16 | IE00BFOL3536 | 11.6500 | 562   | XMSM | 138241 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:55:16 | IE00BFOL3536 | 11.6500 | 703   | XMSM | 137729 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:55:16 | IE00BFOL3536 | 11.6500 | 703   | XMSM | 137985 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:57:41 | IE00BFOL3536 | 11.6400 | 1,441 | XMSM | 139521 | 2001001125 |
| AIB Group plc | 30/09/2026 | 08:57:41 | IE00BFOL3536 | 11.6400 | 1,385 | XMSM | 139265 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:07:08 | IE00BFOL3536 | 11.6350 | 1,333 | XMSM | 151809 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:07:08 | IE00BFOL3536 | 11.6350 | 1,338 | XMSM | 152321 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:07:08 | IE00BFOL3536 | 11.6350 | 5     | XMSM | 151553 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:07:08 | IE00BFOL3536 | 11.6350 | 35    | XMSM | 152577 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:28 | IE00BFOL3536 | 11.6450 | 888   | XMSM | 155905 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:28 | IE00BFOL3536 | 11.6450 | 888   | XMSM | 155393 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:28 | IE00BFOL3536 | 11.6450 | 888   | XMSM | 155649 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:28 | IE00BFOL3536 | 11.6450 | 500   | XMSM | 156673 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:28 | IE00BFOL3536 | 11.6450 | 431   | XMSM | 156417 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:28 | IE00BFOL3536 | 11.6450 | 888   | XMSM | 156161 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:28 | IE00BFOL3536 | 11.6450 | 388   | XMSM | 156829 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:09:29 | IE00BFOL3536 | 11.6450 | 560   | XMSM | 157185 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 700   | XMSM | 169217 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 700   | XMSM | 169729 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 510   | XMSM | 169985 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 537   | XMSM | 168961 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 10    | XMSM | 169473 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 710   | XMSM | 167425 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 710   | XMSM | 167681 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 710   | XMSM | 167937 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 710   | XMSM | 168193 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 348   | XMSM | 168705 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:19:23 | IE00BFOL3536 | 11.6900 | 362   | XMSM | 168449 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:27:07 | IE00BFOL3536 | 11.6850 | 6,185 | XMSM | 176641 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:30:53 | IE00BFOL3536 | 11.6750 | 1,320 | XMSM | 180225 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:30:53 | IE00BFOL3536 | 11.6750 | 1,266 | XMSM | 179969 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:32:52 | IE00BFOL3536 | 11.6600 | 1,174 | XMSM | 182017 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:35:50 | IE00BFOL3536 | 11.6450 | 1,219 | XMSM | 187393 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:38:00 | IE00BFOL3536 | 11.6500 | 1,427 | XMSM | 191233 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:39:56 | IE00BFOL3536 | 11.6500 | 1,263 | XMSM | 194561 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:45:20 | IE00BFOL3536 | 11.6350 | 4,007 | XMSM | 199169 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:50:28 | IE00BFOL3536 | 11.6400 | 1,257 | XMSM | 202497 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:50:28 | IE00BFOL3536 | 11.6400 | 1,195 | XMSM | 202753 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:51:05 | IE00BFOL3536 | 11.6450 | 1,522 | XMSM | 203777 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:59:32 | IE00BFOL3536 | 11.6700 | 898   | XMSM | 212993 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:59:32 | IE00BFOL3536 | 11.6700 | 898   | XMSM | 213761 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:59:32 | IE00BFOL3536 | 11.6700 | 898   | XMSM | 213249 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:59:32 | IE00BFOL3536 | 11.6700 | 77    | XMSM | 214273 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:59:32 | IE00BFOL3536 | 11.6700 | 898   | XMSM | 214017 | 2001001125 |
| AIB Group plc | 30/09/2026 | 09:59:32 | IE00BFOL3536 | 11.6700 | 431   | XMSM | 213505 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:00:53 | IE00BFOL3536 | 11.6650 | 1,620 | XMSM | 215553 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:05:48 | IE00BFOL3536 | 11.6550 | 2,599 | XMSM | 220161 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:10:23 | IE00BFOL3536 | 11.6400 | 2,386 | XMSM | 226049 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:10:26 | IE00BFOL3536 | 11.6400 | 1,489 | XMSM | 227585 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:12:44 | IE00BFOL3536 | 11.6500 | 1,221 | XMSM | 233473 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:15:23 | IE00BFOL3536 | 11.6600 | 1,209 | XMSM | 237057 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:20:04 | IE00BFOL3536 | 11.6400 | 2,512 | XMSM | 241921 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:20:04 | IE00BFOL3536 | 11.6400 | 15    | XMSM | 242177 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:20:32 | IE00BFOL3536 | 11.6400 | 1,221 | XMSM | 242689 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:25:06 | IE00BFOL3536 | 11.6300 | 1,212 | XMSM | 249345 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:25:06 | IE00BFOL3536 | 11.6300 | 1,325 | XMSM | 249601 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:29:32 | IE00BFOL3536 | 11.6350 | 2,415 | XMSM | 252161 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:31:03 | IE00BFOL3536 | 11.6350 | 1,279 | XMSM | 253185 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:34:32 | IE00BFOL3536 | 11.6550 | 1,221 | XMSM | 260609 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:38:14 | IE00BFOL3536 | 11.6500 | 2,357 | XMSM | 262913 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:39:57 | IE00BFOL3536 | 11.6400 | 1,277 | XMSM | 265217 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:41:35 | IE00BFOL3536 | 11.6450 | 1,353 | XMSM | 266753 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:43:01 | IE00BFOL3536 | 11.6350 | 1,194 | XMSM | 268801 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:46:11 | IE00BFOL3536 | 11.6250 | 60    | XMSM | 271873 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:47:18 | IE00BFOL3536 | 11.6250 | 2,523 | XMSM | 274177 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:50:51 | IE00BFOL3536 | 11.6250 | 1,154 | XMSM | 278785 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:51:57 | IE00BFOL3536 | 11.6200 | 824   | XMSM | 280065 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:51:57 | IE00BFOL3536 | 11.6200 | 409   | XMSM | 280321 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:53:20 | IE00BFOL3536 | 11.6100 | 1,190 | XMSM | 281345 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:55:23 | IE00BFOL3536 | 11.6150 | 1,261 | XMSM | 282881 | 2001001125 |
| AIB Group plc | 30/09/2026 | 10:59:24 | IE00BFOL3536 | 11.6100 | 1,334 | XMSM | 289025 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:00:19 | IE00BFOL3536 | 11.6050 | 1,268 | XMSM | 290049 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:02:03 | IE00BFOL3536 | 11.5950 | 1,393 | XMSM | 294913 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:04:24 | IE00BFOL3536 | 11.6000 | 900   | XMSM | 298497 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:04:24 | IE00BFOL3536 | 11.6000 | 432   | XMSM | 298753 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:07:15 | IE00BFOL3536 | 11.5950 | 1,136 | XMSM | 302081 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:07:15 | IE00BFOL3536 | 11.5950 | 242   | XMSM | 302337 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:11:04 | IE00BFOL3536 | 11.6000 | 1,264 | XMSM | 307969 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:11:16 | IE00BFOL3536 | 11.5950 | 1,017 | XMSM | 308737 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:11:16 | IE00BFOL3536 | 11.5950 | 293   | XMSM | 308481 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:14:54 | IE00BFOL3536 | 11.6050 | 1,142 | XMSM | 314881 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:18:06 | IE00BFOL3536 | 11.6100 | 1,194 | XMSM | 317697 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:18:06 | IE00BFOL3536 | 11.6100 | 1,188 | XMSM | 317185 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:21:31 | IE00BFOL3536 | 11.6100 | 800   | XMSM | 321025 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:21:31 | IE00BFOL3536 | 11.6100 | 476   | XMSM | 321281 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:22:36 | IE00BFOL3536 | 11.6150 | 1,375 | XMSM | 323329 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:24:32 | IE00BFOL3536 | 11.5900 | 1,249 | XMSM | 326401 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:27:00 | IE00BFOL3536 | 11.6000 | 1,353 | XMSM | 328449 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:31:42 | IE00BFOL3536 | 11.5900 | 1,352 | XMSM | 330753 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:33:02 | IE00BFOL3536 | 11.5900 | 1,411 | XMSM | 333313 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:34:02 | IE00BFOL3536 | 11.5900 | 1,155 | XMSM | 335361 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:42:43 | IE00BFOL3536 | 11.6150 | 109   | XMSM | 341249 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:42:43 | IE00BFOL3536 | 11.6150 | 4,148 | XMSM | 341505 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:44:09 | IE00BFOL3536 | 11.6100 | 1,201 | XMSM | 343041 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:45:47 | IE00BFOL3536 | 11.6000 | 1,314 | XMSM | 344065 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:49:45 | IE00BFOL3536 | 11.6050 | 1,208 | XMSM | 348929 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:52:45 | IE00BFOL3536 | 11.6150 | 1,344 | XMSM | 352257 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:55:34 | IE00BFOL3536 | 11.6200 | 2,650 | XMSM | 354817 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:58:13 | IE00BFOL3536 | 11.6200 | 486   | XMSM | 356353 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:58:13 | IE00BFOL3536 | 11.6200 | 733   | XMSM | 356907 | 2001001125 |
| AIB Group plc | 30/09/2026 | 11:59:34 | IE00BFOL3536 | 11.6150 | 1,271 | XMSM | 357377 | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:02:14 | IE00BFOL3536 | 11.6050 | 1,359 | XMSM | 360449 | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:06:05 | IE00BFOL3536 | 11.5950 | 1,294 | XMSM | 363009 | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:07:35 | IE00BFOL3536 | 11.5900 | 1     | XMSM | 363777 | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:07:35 | IE00BFOL3536 | 11.5900 | 1,247 | XMSM | 364033 | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:10:18 | IE00BFOL3536 | 11.5800 | 760   | XMSM | 366593 | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:10:18 | IE00BFOL     |         |       |      |        |            |

|               |            |          |              |         |       |      |                   |            |
|---------------|------------|----------|--------------|---------|-------|------|-------------------|------------|
| AIB Group plc | 30/09/2026 | 12:13.53 | IE00BFOL3536 | 11.5750 | 1,249 | XMSM | 371457            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:22.22 | IE00BFOL3536 | 11.5650 | 307   | XMSM | 386561            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:22.22 | IE00BFOL3536 | 11.5650 | 1,442 | XMSM | 385281            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:22.22 | IE00BFOL3536 | 11.5650 | 36    | XMSM | 386305            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:22.22 | IE00BFOL3536 | 11.5650 | 1,142 | XMSM | 384769            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:22.22 | IE00BFOL3536 | 11.5650 | 1,106 | XMSM | 386049            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:24.10 | IE00BFOL3536 | 11.5800 | 1,222 | XMSM | 390913            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:27.01 | IE00BFOL3536 | 11.5850 | 1,200 | XMSM | 395009            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 2,035 | XMSM | 401665            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 845   | XMSM | 401921            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 242   | XMSM | 401409            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 845   | XMSM | 400129            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 252   | XMSM | 400897            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 1,101 | XMSM | 400385            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 34    | XMSM | 400641            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 198   | XMSM | 402177            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:36.23 | IE00BFOL3536 | 11.6050 | 603   | XMSM | 401153            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:40.43 | IE00BFOL3536 | 11.6100 | 2,371 | XMSM | 404225            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:42.37 | IE00BFOL3536 | 11.6050 | 1,311 | XMSM | 404993            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:45.52 | IE00BFOL3536 | 11.6050 | 1,315 | XMSM | 407553            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:47.42 | IE00BFOL3536 | 11.6000 | 1,379 | XMSM | 410369            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:49.05 | IE00BFOL3536 | 11.5950 | 1,173 | XMSM | 412417            | 2001001125 |
| AIB Group plc | 30/09/2026 | 12:51.43 | IE00BFOL3536 | 11.5950 | 1,270 | XMSM | 413441            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:00.13 | IE00BFOL3536 | 11.5850 | 41    | XMSM | 415745            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:00.13 | IE00BFOL3536 | 11.5850 | 5,289 | XMSM | 415489            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:04.39 | IE00BFOL3536 | 11.5800 | 1,150 | XMSM | 424193            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:04.39 | IE00BFOL3536 | 11.5800 | 1,146 | XMSM | 423681            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:09.06 | IE00BFOL3536 | 11.5800 | 1,394 | XMSM | 428289            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:09.06 | IE00BFOL3536 | 11.5800 | 42    | XMSM | 428545            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:09.06 | IE00BFOL3536 | 11.5800 | 1,377 | XMSM | 428601            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:10.45 | IE00BFOL3536 | 11.5700 | 998   | XMSM | 432385            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:10.45 | IE00BFOL3536 | 11.5700 | 786   | XMSM | 432641            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:15.05 | IE00BFOL3536 | 11.5850 | 3     | XMSM | 438017            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:15.05 | IE00BFOL3536 | 11.5850 | 1,303 | XMSM | 437761            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:20.53 | IE00BFOL3536 | 11.5800 | 4,110 | XMSM | 441089            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:21.33 | IE00BFOL3536 | 11.5800 | 1,291 | XMSM | 442369            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:25.40 | IE00BFOL3536 | 11.5800 | 1,374 | XMSM | 452097            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:32.54 | IE00BFOL3536 | 11.5950 | 2,235 | XMSM | 461057            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:32.54 | IE00BFOL3536 | 11.5950 | 1,402 | XMSM | 460801            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:32.54 | IE00BFOL3536 | 11.5950 | 350   | XMSM | 462081            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:32.54 | IE00BFOL3536 | 11.5950 | 1,571 | XMSM | 460545            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:37.09 | IE00BFOL3536 | 11.6000 | 1,270 | XMSM | 469505            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:37.18 | IE00BFOL3536 | 11.6000 | 986   | XMSM | 471809            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:37.18 | IE00BFOL3536 | 11.6000 | 433   | XMSM | 471553            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:39.29 | IE00BFOL3536 | 11.5850 | 1,242 | XMSM | 477441            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:42.20 | IE00BFOL3536 | 11.6050 | 1,458 | XMSM | 480513            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:44.54 | IE00BFOL3536 | 11.6000 | 1,209 | XMSM | 482561            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:46.02 | IE00BFOL3536 | 11.5950 | 727   | XMSM | 484609            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:46.02 | IE00BFOL3536 | 11.5950 | 580   | XMSM | 484865            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.43 | IE00BFOL3536 | 11.6250 | 1,106 | XMSM | 3180658480191110  | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.43 | IE00BFOL3536 | 11.6250 | 188   | XMSM | 43741156902622110 | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 736   | XMSM | 496697            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 736   | XMSM | 496641            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 736   | XMSM | 495361            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 736   | XMSM | 497409            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 1,541 | XMSM | 495673            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 14    | XMSM | 497153            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 736   | XMSM | 496385            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 736   | XMSM | 496129            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 736   | XMSM | 497665            | 2001001125 |
| AIB Group plc | 30/09/2026 | 13:57.49 | IE00BFOL3536 | 11.6200 | 374   | XMSM | 497921            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:00.10 | IE00BFOL3536 | 11.6000 | 1,404 | XMSM | 499713            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:02.06 | IE00BFOL3536 | 11.6000 | 1,290 | XMSM | 500481            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:04.00 | IE00BFOL3536 | 11.6000 | 1,280 | XMSM | 503553            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:05.35 | IE00BFOL3536 | 11.6000 | 1,218 | XMSM | 504577            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:05.35 | IE00BFOL3536 | 11.6000 | 100   | XMSM | 504833            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:08.29 | IE00BFOL3536 | 11.6000 | 1,396 | XMSM | 506113            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:09.00 | IE00BFOL3536 | 11.5900 | 1,151 | XMSM | 507649            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:11.35 | IE00BFOL3536 | 11.5850 | 1,452 | XMSM | 510485            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:13.47 | IE00BFOL3536 | 11.5750 | 1,327 | XMSM | 510977            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:15.54 | IE00BFOL3536 | 11.5750 | 1,195 | XMSM | 513537            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:19.52 | IE00BFOL3536 | 11.5650 | 2,977 | XMSM | 516353            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:20.55 | IE00BFOL3536 | 11.5600 | 197   | XMSM | 517121            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:20.55 | IE00BFOL3536 | 11.5600 | 1,648 | XMSM | 517377            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:23.40 | IE00BFOL3536 | 11.5500 | 550   | XMSM | 521473            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:23.40 | IE00BFOL3536 | 11.5500 | 713   | XMSM | 521729            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:25.34 | IE00BFOL3536 | 11.5550 | 371   | XMSM | 527105            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:25.34 | IE00BFOL3536 | 11.5550 | 146   | XMSM | 526081            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:25.34 | IE00BFOL3536 | 11.5550 | 698   | XMSM | 525825            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:25.34 | IE00BFOL3536 | 11.5550 | 844   | XMSM | 526593            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:25.42 | IE00BFOL3536 | 11.5500 | 1,804 | XMSM | 527617            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:27.59 | IE00BFOL3536 | 11.5700 | 1,224 | XMSM | 529665            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:28.56 | IE00BFOL3536 | 11.5700 | 1,179 | XMSM | 530433            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:31.07 | IE00BFOL3536 | 11.5700 | 1,261 | XMSM | 535553            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:32.14 | IE00BFOL3536 | 11.5600 | 1,236 | XMSM | 537857            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:32.14 | IE00BFOL3536 | 11.5600 | 633   | XMSM | 537601            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:33.07 | IE00BFOL3536 | 11.5600 | 1,450 | XMSM | 541953            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:34.44 | IE00BFOL3536 | 11.5550 | 1,189 | XMSM | 544769            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:35.35 | IE00BFOL3536 | 11.5600 | 1,174 | XMSM | 548097            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 561153            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 562689            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 562177            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 563201            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 563713            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 561665            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 561409            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 562433            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 562945            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 563457            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 700   | XMSM | 561921            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:43.54 | IE00BFOL3536 | 11.5750 | 47    | XMSM | 563969            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:44.51 | IE00BFOL3536 | 11.5550 | 1,486 | XMSM | 569345            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:45.40 | IE00BFOL3536 | 11.5500 | 1,240 | XMSM | 574465            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:46.35 | IE00BFOL3536 | 11.5400 | 1,166 | XMSM | 581377            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:48.00 | IE00BFOL3536 | 11.5450 | 181   | XMSM | 586241            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:50.11 | IE00BFOL3536 | 11.5600 | 1,038 | XMSM | 586289            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:50.11 | IE00BFOL3536 | 11.5600 | 1,038 | XMSM | 588545            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:50.12 | IE00BFOL3536 | 11.5600 | 1,038 | XMSM | 588601            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:50.12 | IE00BFOL3536 | 11.5600 | 561   | XMSM | 589057            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:51.19 | IE00BFOL3536 | 11.5650 | 1,301 | XMSM | 590081            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:52.18 | IE00BFOL3536 | 11.5500 | 1,311 | XMSM | 592385            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:53.30 | IE00BFOL3536 | 11.5450 | 1,174 | XMSM | 600321            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:57.36 | IE00BFOL3536 | 11.5600 | 832   | XMSM | 606721            | 2001001125 |
| AIB Group plc | 30/09/2026 | 14:57.36 | IE00BFOL3536 | 11.5600 | 832   | XMSM | 606977            | 2001001125 |
| AIB Group plc | 30/09/2026 |          |              |         |       |      |                   |            |

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|---------------|------------|----------|--------------|---------|-------|------|------------------|------------|
| AIB Group plc | 30/09/2026 | 14.57.36 | IE00BFOL3536 | 11.5600 | 574   | XMSM | 608001           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.00.46 | IE00BFOL3536 | 11.5750 | 1,563 | XMSM | 613633           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.00.46 | IE00BFOL3536 | 11.5750 | 161   | XMSM | 614657           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.00.46 | IE00BFOL3536 | 11.5750 | 1,037 | XMSM | 613889           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.00.46 | IE00BFOL3536 | 11.5750 | 1,037 | XMSM | 614401           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.00.46 | IE00BFOL3536 | 11.5750 | 526   | XMSM | 614145           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.09 | IE00BFOL3536 | 11.5650 | 814   | XMSM | 616449           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.09 | IE00BFOL3536 | 11.5650 | 404   | XMSM | 616705           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.16 | IE00BFOL3536 | 11.5650 | 239   | XMSM | 617729           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.16 | IE00BFOL3536 | 11.5650 | 575   | XMSM | 617985           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.16 | IE00BFOL3536 | 11.5650 | 814   | XMSM | 617473           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.16 | IE00BFOL3536 | 11.5650 | 351   | XMSM | 618241           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.16 | IE00BFOL3536 | 11.5650 | 81    | XMSM | 618497           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.16 | IE00BFOL3536 | 11.5650 | 814   | XMSM | 616961           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.04.39 | IE00BFOL3536 | 11.5700 | 162   | XMSM | 621057           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.06.33 | IE00BFOL3536 | 11.5950 | 1,298 | XMSM | 626433           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.09.04 | IE00BFOL3536 | 11.6150 | 5,398 | XMSM | 628225           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.14.52 | IE00BFOL3536 | 11.6100 | 6,447 | XMSM | 633089           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.16.45 | IE00BFOL3536 | 11.6050 | 876   | XMSM | 635649           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.16.45 | IE00BFOL3536 | 11.6050 | 409   | XMSM | 635393           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.18.12 | IE00BFOL3536 | 11.6050 | 731   | XMSM | 637953           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.18.12 | IE00BFOL3536 | 11.6050 | 731   | XMSM | 638209           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.21.03 | IE00BFOL3536 | 11.6200 | 3,205 | XMSM | 639489           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 245   | XMSM | 647169           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 2,585 | XMSM | 645121           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 1,652 | XMSM | 645889           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 284   | XMSM | 647425           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 1,652 | XMSM | 644865           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 305   | XMSM | 646145           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 792   | XMSM | 646913           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 636   | XMSM | 646657           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 224   | XMSM | 646401           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.27.51 | IE00BFOL3536 | 11.6100 | 1,652 | XMSM | 645633           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.28.20 | IE00BFOL3536 | 11.6050 | 135   | XMSM | 647937           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.28.22 | IE00BFOL3536 | 11.6050 | 1,328 | XMSM | 648193           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.30.01 | IE00BFOL3536 | 11.5950 | 1,289 | XMSM | 649985           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.31.06 | IE00BFOL3536 | 11.5950 | 1,547 | XMSM | 650497           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.34.25 | IE00BFOL3536 | 11.6000 | 536   | XMSM | 653569           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.34.25 | IE00BFOL3536 | 11.6000 | 710   | XMSM | 654081           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.34.25 | IE00BFOL3536 | 11.6000 | 710   | XMSM | 654849           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.34.25 | IE00BFOL3536 | 11.6000 | 752   | XMSM | 653825           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.34.25 | IE00BFOL3536 | 11.6000 | 710   | XMSM | 655617           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.34.25 | IE00BFOL3536 | 11.6000 | 468   | XMSM | 656385           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.36.03 | IE00BFOL3536 | 11.5950 | 944   | XMSM | 660481           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.36.03 | IE00BFOL3536 | 11.5950 | 779   | XMSM | 660737           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.41.22 | IE00BFOL3536 | 11.6000 | 218   | XMSM | 673793           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.41.22 | IE00BFOL3536 | 11.6000 | 2,990 | XMSM | 673537           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.41.23 | IE00BFOL3536 | 11.6000 | 2,347 | XMSM | 674049           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.41.23 | IE00BFOL3536 | 11.6000 | 1,238 | XMSM | 674561           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.41.23 | IE00BFOL3536 | 11.6000 | 643   | XMSM | 674305           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.41.23 | IE00BFOL3536 | 11.6000 | 273   | XMSM | 674817           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.42.00 | IE00BFOL3536 | 11.5950 | 65    | XMSM | 677889           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.42.00 | IE00BFOL3536 | 11.5950 | 1,430 | XMSM | 677633           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.45.29 | IE00BFOL3536 | 11.6050 | 4,180 | XMSM | 693249           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.48.51 | IE00BFOL3536 | 11.6000 | 751   | XMSM | 701185           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.48.51 | IE00BFOL3536 | 11.6000 | 1,403 | XMSM | 699137           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.48.51 | IE00BFOL3536 | 11.6000 | 751   | XMSM | 700161           | 2001001125 |
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| AIB Group plc | 30/09/2026 | 15.48.51 | IE00BFOL3536 | 11.6000 | 751   | XMSM | 699393           | 2001001125 |
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| AIB Group plc | 30/09/2026 | 15.54.11 | IE00BFOL3536 | 11.5950 | 4,323 | XMSM | 710657           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.55.57 | IE00BFOL3536 | 11.5850 | 1,239 | XMSM | 731393           | 2001001125 |
| AIB Group plc | 30/09/2026 | 15.59.56 | IE00BFOL3536 | 11.5800 | 283   | XMSM | 736257           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.00.33 | IE00BFOL3536 | 11.5850 | 996   | XMSM | 738305           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.00.33 | IE00BFOL3536 | 11.5850 | 6,893 | XMSM | 738049           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.01.22 | IE00BFOL3536 | 11.5750 | 1,438 | XMSM | 743937           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.03.55 | IE00BFOL3536 | 11.5750 | 268   | XMSM | 746753           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.03.55 | IE00BFOL3536 | 11.5750 | 219   | XMSM | 746497           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.09.34 | IE00BFOL3536 | 11.5800 | 4,354 | XMSM | 753665           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.09.34 | IE00BFOL3536 | 11.5800 | 595   | XMSM | 754689           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.09.34 | IE00BFOL3536 | 11.5800 | 88    | XMSM | 755457           | 2001001125 |
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| AIB Group plc | 30/09/2026 | 16.10.02 | IE00BFOL3536 | 11.5700 | 268   | XMSM | 756225           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.10.02 | IE00BFOL3536 | 11.5700 | 219   | XMSM | 756481           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.10.02 | IE00BFOL3536 | 11.5700 | 485   | XMSM | 757505           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.10.02 | IE00BFOL3536 | 11.5700 | 317   | XMSM | 756737           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.10.02 | IE00BFOL3536 | 11.5700 | 319   | XMSM | 756993           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.10.02 | IE00BFOL3536 | 11.5700 | 319   | XMSM | 757761           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.11.39 | IE00BFOL3536 | 11.5700 | 1,169 | XMSM | 759553           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.12.47 | IE00BFOL3536 | 11.5650 | 814   | XMSM | 760833           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.12.47 | IE00BFOL3536 | 11.5650 | 80    | XMSM | 762625           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.12.47 | IE00BFOL3536 | 11.5650 | 560   | XMSM | 762113           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.12.47 | IE00BFOL3536 | 11.5650 | 254   | XMSM | 761857           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.12.47 | IE00BFOL3536 | 11.5650 | 814   | XMSM | 761345           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.12.47 | IE00BFOL3536 | 11.5650 | 87    | XMSM | 762881           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.13.42 | IE00BFOL3536 | 11.5750 | 1,604 | XMSM | 768769           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.14.00 | IE00BFOL3536 | 11.5700 | 1,266 | XMSM | 770305           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.14.48 | IE00BFOL3536 | 11.5650 | 1,270 | XMSM | 772353           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.19.18 | IE00BFOL3536 | 11.5800 | 1,144 | XMSM | 780545           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.19.18 | IE00BFOL3536 | 11.5800 | 1,207 | XMSM | 780901           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.19.18 | IE00BFOL3536 | 11.5800 | 1,144 | XMSM | 781313           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.19.18 | IE00BFOL3536 | 11.5800 | 1,144 | XMSM | 782337           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.19.18 | IE00BFOL3536 | 11.5800 | 374   | XMSM | 782849           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.19.18 | IE00BFOL3536 | 11.5800 | 1,144 | XMSM | 781825           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.19.18 | IE00BFOL3536 | 11.5800 | 106   | XMSM | 783105           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.20.05 | IE00BFOL3536 | 11.5800 | 1,193 | XMSM | 790273           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.21.35 | IE00BFOL3536 | 11.5850 | 1,277 | XMSM | 795393           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.21.35 | IE00BFOL3536 | 11.5850 | 1,260 | XMSM | 796161           | 2001001125 |
| AIB Group plc | 30/09/2026 | 16.22.30 | IE00BFOL3536 | 11.5900 | 1,351 | XMSM | 7824075543239210 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.00.28 | IE00BFOL3536 | 11.4650 | 1,846 | XMSM | 45313            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.00.28 | IE00BFOL3536 | 11.4600 | 618   | XMSM | 45569            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.00.28 | IE00BFOL3536 | 11.4600 | 1,244 | XMSM | 45825            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.01.21 | IE00BFOL3536 | 11.4500 | 1,157 | XMSM | 47873            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.07.42 | IE00BFOL3536 | 11.3750 | 1,312 | XMSM | 61697            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.07.42 | IE00BFOL3536 | 11.3700 | 1,619 | XMSM | 62465            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.07.42 | IE00BFOL3536 | 11.3700 | 1,829 | XMSM | 62209            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.08.41 | IE00BFOL3536 | 11.3750 | 1,436 | XMSM | 65537            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.10.31 | IE00BFOL3536 | 11.3550 | 1,088 | XMSM | 67841            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.10.31 | IE00BFOL3536 | 11.3550 | 258   | XMSM | 68097            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.12.05 | IE00BFOL3536 | 11.3400 | 806   | XMSM | 77313            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.12.14 | IE00BFOL3536 | 11.3350 | 449   | XMSM | 77569            | 2001001125 |
| AIB Group plc | 01/10/2026 | 08.13.58 | IE00BFOL3536 | 11.2950 | 1,223 |      |                  |            |

|               |            |          |              |         |       |      |        |            |
|---------------|------------|----------|--------------|---------|-------|------|--------|------------|
| AIB Group plc | 01/10/2026 | 08:18:29 | IE00BFOL3536 | 11.2750 | 1,267 | XMSM | 111873 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:21:29 | IE00BFOL3536 | 11.2450 | 1,334 | XMSM | 125441 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:22:20 | IE00BFOL3536 | 11.2400 | 97    | XMSM | 129025 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:22:20 | IE00BFOL3536 | 11.2400 | 47    | XMSM | 129537 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:22:20 | IE00BFOL3536 | 11.2400 | 1,121 | XMSM | 129281 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:23:44 | IE00BFOL3536 | 11.2550 | 1,218 | XMSM | 137985 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:23:44 | IE00BFOL3536 | 11.2550 | 144   | XMSM | 138241 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:26:00 | IE00BFOL3536 | 11.2300 | 1,363 | XMSM | 146481 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:29:25 | IE00BFOL3536 | 11.2350 | 487   | XMSM | 160513 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:29:25 | IE00BFOL3536 | 11.2350 | 488   | XMSM | 160769 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:29:25 | IE00BFOL3536 | 11.2350 | 309   | XMSM | 161025 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:31:20 | IE00BFOL3536 | 11.2500 | 190   | XMSM | 164353 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:31:20 | IE00BFOL3536 | 11.2500 | 1,187 | XMSM | 164609 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:35:59 | IE00BFOL3536 | 11.2450 | 274   | XMSM | 182785 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:35:59 | IE00BFOL3536 | 11.2450 | 1,686 | XMSM | 182529 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:35:59 | IE00BFOL3536 | 11.2450 | 1,055 | XMSM | 183297 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:35:59 | IE00BFOL3536 | 11.2450 | 168   | XMSM | 183041 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:38:00 | IE00BFOL3536 | 11.2650 | 1,692 | XMSM | 189953 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:38:37 | IE00BFOL3536 | 11.2600 | 348   | XMSM | 192769 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:40:08 | IE00BFOL3536 | 11.2500 | 422   | XMSM | 195329 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:40:31 | IE00BFOL3536 | 11.2450 | 1,546 | XMSM | 198401 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:41:14 | IE00BFOL3536 | 11.2350 | 572   | XMSM | 203265 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:42:33 | IE00BFOL3536 | 11.2400 | 1,143 | XMSM | 207105 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:43:31 | IE00BFOL3536 | 11.2350 | 569   | XMSM | 212993 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:43:31 | IE00BFOL3536 | 11.2350 | 781   | XMSM | 212737 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:45:33 | IE00BFOL3536 | 11.2350 | 1,201 | XMSM | 222465 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:47:44 | IE00BFOL3536 | 11.2250 | 4     | XMSM | 227841 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:47:45 | IE00BFOL3536 | 11.2250 | 1,179 | XMSM | 228097 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:49:08 | IE00BFOL3536 | 11.2050 | 239   | XMSM | 235521 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:49:08 | IE00BFOL3536 | 11.2050 | 205   | XMSM | 235777 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:49:15 | IE00BFOL3536 | 11.2050 | 780   | XMSM | 236289 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:52:05 | IE00BFOL3536 | 11.2500 | 1,350 | XMSM | 249345 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:56:35 | IE00BFOL3536 | 11.2600 | 1,324 | XMSM | 262913 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:56:35 | IE00BFOL3536 | 11.2600 | 1,508 | XMSM | 262657 | 2001001125 |
| AIB Group plc | 01/10/2026 | 08:56:39 | IE00BFOL3536 | 11.2500 | 1,402 | XMSM | 264193 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:01:52 | IE00BFOL3536 | 11.2300 | 1,360 | XMSM | 351233 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:01:52 | IE00BFOL3536 | 11.2300 | 79    | XMSM | 351489 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:01:52 | IE00BFOL3536 | 11.2300 | 1,360 | XMSM | 350977 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:04:00 | IE00BFOL3536 | 11.2250 | 1,395 | XMSM | 357889 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:04:45 | IE00BFOL3536 | 11.2100 | 69    | XMSM | 359681 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:04:47 | IE00BFOL3536 | 11.2100 | 1,087 | XMSM | 359937 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:06:17 | IE00BFOL3536 | 11.2000 | 1,254 | XMSM | 364801 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:08:09 | IE00BFOL3536 | 11.1800 | 53    | XMSM | 369409 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:09:10 | IE00BFOL3536 | 11.1800 | 1,163 | XMSM | 371969 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:10:44 | IE00BFOL3536 | 11.1650 | 1,166 | XMSM | 373761 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:12:05 | IE00BFOL3536 | 11.1650 | 52    | XMSM | 376577 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:12:05 | IE00BFOL3536 | 11.1650 | 1,146 | XMSM | 376321 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:14:45 | IE00BFOL3536 | 11.1600 | 48    | XMSM | 381185 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:14:45 | IE00BFOL3536 | 11.1600 | 1,200 | XMSM | 381441 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:20:44 | IE00BFOL3536 | 11.1700 | 35    | XMSM | 388097 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:20:44 | IE00BFOL3536 | 11.1700 | 1,433 | XMSM | 388353 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:20:45 | IE00BFOL3536 | 11.1700 | 1,233 | XMSM | 389121 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:20:45 | IE00BFOL3536 | 11.1700 | 1,276 | XMSM | 388609 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:20:45 | IE00BFOL3536 | 11.1700 | 192   | XMSM | 388865 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:21:56 | IE00BFOL3536 | 11.1550 | 1,263 | XMSM | 390401 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:23:31 | IE00BFOL3536 | 11.1550 | 1,218 | XMSM | 395777 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:28:35 | IE00BFOL3536 | 11.1450 | 378   | XMSM | 401665 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:28:35 | IE00BFOL3536 | 11.1450 | 722   | XMSM | 401409 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:28:37 | IE00BFOL3536 | 11.1450 | 722   | XMSM | 401921 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:28:37 | IE00BFOL3536 | 11.1450 | 157   | XMSM | 402689 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:28:37 | IE00BFOL3536 | 11.1450 | 722   | XMSM | 402433 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:29:04 | IE00BFOL3536 | 11.1250 | 514   | XMSM | 403713 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:35:03 | IE00BFOL3536 | 11.1350 | 826   | XMSM | 418561 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:35:03 | IE00BFOL3536 | 11.1350 | 826   | XMSM | 418817 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:35:05 | IE00BFOL3536 | 11.1350 | 826   | XMSM | 419329 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:35:05 | IE00BFOL3536 | 11.1350 | 826   | XMSM | 419841 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:35:05 | IE00BFOL3536 | 11.1350 | 475   | XMSM | 420097 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:35:05 | IE00BFOL3536 | 11.1350 | 446   | XMSM | 420353 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:36:46 | IE00BFOL3536 | 11.1250 | 1,261 | XMSM | 422401 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:39:32 | IE00BFOL3536 | 11.1500 | 1,373 | XMSM | 425985 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:41:44 | IE00BFOL3536 | 11.1650 | 1,242 | XMSM | 429057 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:41:49 | IE00BFOL3536 | 11.1600 | 906   | XMSM | 429569 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:41:49 | IE00BFOL3536 | 11.1600 | 449   | XMSM | 429825 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:45:04 | IE00BFOL3536 | 11.1550 | 1,219 | XMSM | 435201 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:52:53 | IE00BFOL3536 | 11.1950 | 607   | XMSM | 443905 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:52:53 | IE00BFOL3536 | 11.1950 | 800   | XMSM | 444417 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:52:53 | IE00BFOL3536 | 11.1950 | 607   | XMSM | 444929 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:52:53 | IE00BFOL3536 | 11.1950 | 598   | XMSM | 445185 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:52:53 | IE00BFOL3536 | 11.1950 | 800   | XMSM | 443393 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:52:53 | IE00BFOL3536 | 11.1950 | 800   | XMSM | 444673 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:52:53 | IE00BFOL3536 | 11.1950 | 1,488 | XMSM | 443649 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:57:00 | IE00BFOL3536 | 11.2200 | 10    | XMSM | 449537 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:57:00 | IE00BFOL3536 | 11.2200 | 728   | XMSM | 449793 | 2001001125 |
| AIB Group plc | 01/10/2026 | 09:57:00 | IE00BFOL3536 | 11.2200 | 1,895 | XMSM | 450049 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:06:24 | IE00BFOL3536 | 11.2250 | 825   | XMSM | 456705 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:06:24 | IE00BFOL3536 | 11.2250 | 209   | XMSM | 456961 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:06:25 | IE00BFOL3536 | 11.2250 | 825   | XMSM | 457985 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:06:25 | IE00BFOL3536 | 11.2250 | 825   | XMSM | 457729 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:06:25 | IE00BFOL3536 | 11.2250 | 443   | XMSM | 458241 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:06:25 | IE00BFOL3536 | 11.2250 | 616   | XMSM | 457217 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:07:51 | IE00BFOL3536 | 11.2250 | 703   | XMSM | 460033 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:07:51 | IE00BFOL3536 | 11.2250 | 476   | XMSM | 460545 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:07:51 | IE00BFOL3536 | 11.2250 | 227   | XMSM | 460801 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:07:51 | IE00BFOL3536 | 11.2250 | 703   | XMSM | 461057 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:07:51 | IE00BFOL3536 | 11.2250 | 91    | XMSM | 461313 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:07:51 | IE00BFOL3536 | 11.2250 | 703   | XMSM | 460289 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:14:10 | IE00BFOL3536 | 11.2400 | 2,805 | XMSM | 464641 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:14:27 | IE00BFOL3536 | 11.2350 | 1,361 | XMSM | 465409 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:19:19 | IE00BFOL3536 | 11.2450 | 109   | XMSM | 466433 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:19:20 | IE00BFOL3536 | 11.2450 | 631   | XMSM | 466689 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:19:20 | IE00BFOL3536 | 11.2450 | 96    | XMSM | 467457 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:19:20 | IE00BFOL3536 | 11.2450 | 740   | XMSM | 466945 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:19:20 | IE00BFOL3536 | 11.2450 | 644   | XMSM | 467201 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:19:20 | IE00BFOL3536 | 11.2450 | 214   | XMSM | 467713 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:25:29 | IE00BFOL3536 | 11.2700 | 712   | XMSM | 475137 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:25:29 | IE00BFOL3536 | 11.2700 | 712   | XMSM | 474369 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:25:29 | IE00BFOL3536 | 11.2700 | 1,313 | XMSM | 474625 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:25:29 | IE00BFOL3536 | 11.2700 | 239   | XMSM | 475649 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:25:29 | IE00BFOL3536 | 11.2700 | 712   | XMSM | 475393 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:33:15 | IE00BFOL3536 | 11.2850 | 262   | XMSM | 479745 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:33:15 | IE00BFOL3536 | 11.2850 | 251   | XMSM | 479233 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:33:15 | IE00BFOL3536 | 11.2850 | 1,141 | XMSM | 479489 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:33:15 | IE00BFOL3536 | 11.2850 | 382   | XMSM | 480001 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:33:15 | IE00BFOL3536 | 11.2850 | 1,403 | XMSM | 478721 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:33:15 | IE00BFOL3536 | 11.2850 | 42    | XMSM | 480513 |            |

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| AIB Group plc | 01/10/2026 | 10:34:29 | IE00BFOL3536 | 11.2850 | 1,345 | XMSM | 483073 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:36:17 | IE00BFOL3536 | 11.2700 | 1,189 | XMSM | 486913 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:36:42 | IE00BFOL3536 | 11.2650 | 14    | XMSM | 487169 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 10    | XMSM | 496129 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 724   | XMSM | 495617 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 644   | XMSM | 495673 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 644   | XMSM | 496641 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 70    | XMSM | 496385 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 80    | XMSM | 496897 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 15    | XMSM | 497153 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:28 | IE00BFOL3536 | 11.2650 | 421   | XMSM | 497409 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:30 | IE00BFOL3536 | 11.2650 | 303   | XMSM | 497665 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:30 | IE00BFOL3536 | 11.2650 | 80    | XMSM | 498177 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:30 | IE00BFOL3536 | 11.2650 | 644   | XMSM | 497921 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:30 | IE00BFOL3536 | 11.2650 | 376   | XMSM | 498689 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:30 | IE00BFOL3536 | 11.2650 | 724   | XMSM | 498433 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:46:30 | IE00BFOL3536 | 11.2650 | 135   | XMSM | 498945 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:52:52 | IE00BFOL3536 | 11.2800 | 3,977 | XMSM | 501249 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:54:25 | IE00BFOL3536 | 11.2650 | 1,284 | XMSM | 502529 | 2001001125 |
| AIB Group plc | 01/10/2026 | 10:57:17 | IE00BFOL3536 | 11.2600 | 1,199 | XMSM | 506113 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:02:11 | IE00BFOL3536 | 11.2400 | 2,350 | XMSM | 509697 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:03:00 | IE00BFOL3536 | 11.2300 | 1,233 | XMSM | 512001 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:05:28 | IE00BFOL3536 | 11.2200 | 1,181 | XMSM | 514817 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:08:52 | IE00BFOL3536 | 11.2350 | 1,257 | XMSM | 517121 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:09:48 | IE00BFOL3536 | 11.2300 | 1,359 | XMSM | 518657 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:16:14 | IE00BFOL3536 | 11.2200 | 2,565 | XMSM | 523777 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:18:01 | IE00BFOL3536 | 11.2150 | 442   | XMSM | 526081 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:18:01 | IE00BFOL3536 | 11.2150 | 723   | XMSM | 526337 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:21:04 | IE00BFOL3536 | 11.2100 | 384   | XMSM | 530945 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:21:04 | IE00BFOL3536 | 11.2100 | 40    | XMSM | 531201 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:21:05 | IE00BFOL3536 | 11.2100 | 832   | XMSM | 531457 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:20 | IE00BFOL3536 | 11.2750 | 650   | XMSM | 551681 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:20 | IE00BFOL3536 | 11.2750 | 650   | XMSM | 552193 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:20 | IE00BFOL3536 | 11.2750 | 1,278 | XMSM | 551425 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:20 | IE00BFOL3536 | 11.2750 | 1,164 | XMSM | 551169 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:20 | IE00BFOL3536 | 11.2750 | 82    | XMSM | 551937 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:20 | IE00BFOL3536 | 11.2750 | 732   | XMSM | 550913 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:20 | IE00BFOL3536 | 11.2750 | 82    | XMSM | 552449 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:21 | IE00BFOL3536 | 11.2750 | 732   | XMSM | 552961 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:21 | IE00BFOL3536 | 11.2750 | 650   | XMSM | 552705 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:33:21 | IE00BFOL3536 | 11.2750 | 732   | XMSM | 553217 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:43:21 | IE00BFOL3536 | 11.3250 | 1,249 | XMSM | 560385 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:45:38 | IE00BFOL3536 | 11.3250 | 1,186 | XMSM | 560641 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:49:02 | IE00BFOL3536 | 11.3350 | 320   | XMSM | 562945 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:49:02 | IE00BFOL3536 | 11.3350 | 984   | XMSM | 563201 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:49:17 | IE00BFOL3536 | 11.3300 | 1,008 | XMSM | 563713 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:49:17 | IE00BFOL3536 | 11.3300 | 1,272 | XMSM | 563969 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:49:17 | IE00BFOL3536 | 11.3300 | 73    | XMSM | 564225 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:49:17 | IE00BFOL3536 | 11.3300 | 2,280 | XMSM | 563457 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:50:35 | IE00BFOL3536 | 11.3250 | 1,180 | XMSM | 564993 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:57:01 | IE00BFOL3536 | 11.3300 | 2,444 | XMSM | 568321 | 2001001125 |
| AIB Group plc | 01/10/2026 | 11:59:44 | IE00BFOL3536 | 11.3300 | 1,378 | XMSM | 569089 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:00:27 | IE00BFOL3536 | 11.3250 | 1,281 | XMSM | 569601 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:03:04 | IE00BFOL3536 | 11.3050 | 1,171 | XMSM | 572417 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:05:11 | IE00BFOL3536 | 11.3100 | 160   | XMSM | 573185 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:05:13 | IE00BFOL3536 | 11.3100 | 995   | XMSM | 573441 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:12:15 | IE00BFOL3536 | 11.2950 | 1,214 | XMSM | 578561 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:12:15 | IE00BFOL3536 | 11.2950 | 1,151 | XMSM | 578305 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:12:15 | IE00BFOL3536 | 11.2950 | 1,225 | XMSM | 578049 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:17:09 | IE00BFOL3536 | 11.2900 | 1,188 | XMSM | 580353 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:17:09 | IE00BFOL3536 | 11.2900 | 1,247 | XMSM | 580609 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:19:50 | IE00BFOL3536 | 11.2950 | 1,388 | XMSM | 583681 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:25:13 | IE00BFOL3536 | 11.2800 | 220   | XMSM | 587009 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:32:01 | IE00BFOL3536 | 11.2750 | 1,088 | XMSM | 588545 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:32:01 | IE00BFOL3536 | 11.2750 | 2,744 | XMSM | 589313 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:32:01 | IE00BFOL3536 | 11.2750 | 1,144 | XMSM | 588801 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:32:01 | IE00BFOL3536 | 11.2750 | 1,170 | XMSM | 589057 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:39:25 | IE00BFOL3536 | 11.2800 | 45    | XMSM | 593409 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:39:25 | IE00BFOL3536 | 11.2800 | 208   | XMSM | 593153 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:39:32 | IE00BFOL3536 | 11.2800 | 149   | XMSM | 593665 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:39:32 | IE00BFOL3536 | 11.2800 | 3,538 | XMSM | 593921 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:40:33 | IE00BFOL3536 | 11.2700 | 1,180 | XMSM | 595457 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:43:33 | IE00BFOL3536 | 11.2700 | 1,224 | XMSM | 595713 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:45:16 | IE00BFOL3536 | 11.2550 | 1,192 | XMSM | 596737 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:51:59 | IE00BFOL3536 | 11.2600 | 50    | XMSM | 600321 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:51:59 | IE00BFOL3536 | 11.2600 | 92    | XMSM | 600577 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:51:59 | IE00BFOL3536 | 11.2600 | 678   | XMSM | 600833 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:51:59 | IE00BFOL3536 | 11.2600 | 818   | XMSM | 601089 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:51:59 | IE00BFOL3536 | 11.2600 | 818   | XMSM | 601601 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:51:59 | IE00BFOL3536 | 11.2600 | 213   | XMSM | 601857 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:51:59 | IE00BFOL3536 | 11.2600 | 818   | XMSM | 601345 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:59:15 | IE00BFOL3536 | 11.2400 | 871   | XMSM | 604929 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:59:15 | IE00BFOL3536 | 11.2400 | 4     | XMSM | 605185 | 2001001125 |
| AIB Group plc | 01/10/2026 | 12:59:15 | IE00BFOL3536 | 11.2400 | 88    | XMSM | 605441 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:04 | IE00BFOL3536 | 11.2350 | 850   | XMSM | 606977 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:04 | IE00BFOL3536 | 11.2350 | 842   | XMSM | 607233 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:04 | IE00BFOL3536 | 11.2350 | 850   | XMSM | 606721 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:04 | IE00BFOL3536 | 11.2350 | 756   | XMSM | 607489 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:04 | IE00BFOL3536 | 11.2350 | 176   | XMSM | 608001 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:04 | IE00BFOL3536 | 11.2350 | 221   | XMSM | 608257 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:04 | IE00BFOL3536 | 11.2350 | 94    | XMSM | 607745 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:00:42 | IE00BFOL3536 | 11.2450 | 1,170 | XMSM | 610817 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:05:10 | IE00BFOL3536 | 11.2400 | 1,417 | XMSM | 613377 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:05:10 | IE00BFOL3536 | 11.2400 | 482   | XMSM | 612609 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:05:10 | IE00BFOL3536 | 11.2400 | 681   | XMSM | 612865 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:09:18 | IE00BFOL3536 | 11.2400 | 451   | XMSM | 615681 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:09:18 | IE00BFOL3536 | 11.2400 | 703   | XMSM | 615937 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:12:02 | IE00BFOL3536 | 11.2450 | 1,375 | XMSM | 617473 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:12:02 | IE00BFOL3536 | 11.2450 | 1,451 | XMSM | 616961 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:14:30 | IE00BFOL3536 | 11.2400 | 1,319 | XMSM | 620801 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:18:24 | IE00BFOL3536 | 11.2500 | 1,215 | XMSM | 627713 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:18:24 | IE00BFOL3536 | 11.2500 | 42    | XMSM | 627969 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:26:04 | IE00BFOL3536 | 11.2450 | 4,889 | XMSM | 636161 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:26:04 | IE00BFOL3536 | 11.2450 | 537   | XMSM | 635905 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 1,192 | XMSM | 641793 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 886   | XMSM | 641537 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 756   | XMSM | 644097 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 500   | XMSM | 642049 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 886   | XMSM | 643073 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 756   | XMSM | 643585 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 73    | XMSM | 642305 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 73    | XMSM | 642817 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 514   | XMSM | 643329 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 313   | XMSM | 642561 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13:37:05 | IE00BFOL3536 | 11.2900 | 130   | XMSM | 643841 |            |

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| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 638   | XMSM | 644609 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 886   | XMSM | 645377 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 136   | XMSM | 647425 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 130   | XMSM | 646913 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 662   | XMSM | 645889 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 130   | XMSM | 646657 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 756   | XMSM | 647169 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 12    | XMSM | 646145 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.37.05 | IE00BFOL3536 | 11.2900 | 756   | XMSM | 646401 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.41.03 | IE00BFOL3536 | 11.2750 | 1,437 | XMSM | 649985 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.42.24 | IE00BFOL3536 | 11.2700 | 1,186 | XMSM | 650497 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.42.24 | IE00BFOL3536 | 11.2700 | 354   | XMSM | 650753 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.43.16 | IE00BFOL3536 | 11.2650 | 1,233 | XMSM | 651521 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.45.38 | IE00BFOL3536 | 11.2450 | 678   | XMSM | 655873 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.45.38 | IE00BFOL3536 | 11.2450 | 490   | XMSM | 655617 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.46.45 | IE00BFOL3536 | 11.2450 | 1,323 | XMSM | 657665 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.53.36 | IE00BFOL3536 | 11.2200 | 9     | XMSM | 662273 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.55.03 | IE00BFOL3536 | 11.2250 | 6,406 | XMSM | 663297 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.57.11 | IE00BFOL3536 | 11.2300 | 1,324 | XMSM | 667393 | 2001001125 |
| AIB Group plc | 01/10/2026 | 13.58.02 | IE00BFOL3536 | 11.2200 | 1,366 | XMSM | 670209 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.03.00 | IE00BFOL3536 | 11.2250 | 1,800 | XMSM | 676353 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.03.00 | IE00BFOL3536 | 11.2250 | 1,468 | XMSM | 676097 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.06.38 | IE00BFOL3536 | 11.2600 | 1,388 | XMSM | 683777 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.09.55 | IE00BFOL3536 | 11.2600 | 1,080 | XMSM | 687105 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.09.55 | IE00BFOL3536 | 11.2600 | 487   | XMSM | 686649 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.09.55 | IE00BFOL3536 | 11.2600 | 1,567 | XMSM | 687617 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.09.55 | IE00BFOL3536 | 11.2600 | 231   | XMSM | 687873 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.09.55 | IE00BFOL3536 | 11.2600 | 115   | XMSM | 688129 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.10.25 | IE00BFOL3536 | 11.2550 | 1,244 | XMSM | 689409 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.12.21 | IE00BFOL3536 | 11.2650 | 1,150 | XMSM | 692737 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.12.21 | IE00BFOL3536 | 11.2650 | 87    | XMSM | 693761 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.16.43 | IE00BFOL3536 | 11.2650 | 165   | XMSM | 697345 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.16.43 | IE00BFOL3536 | 11.2650 | 1,857 | XMSM | 697857 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.16.43 | IE00BFOL3536 | 11.2650 | 1,142 | XMSM | 697601 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.17.37 | IE00BFOL3536 | 11.2650 | 1,222 | XMSM | 704001 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.17.37 | IE00BFOL3536 | 11.2650 | 42    | XMSM | 703745 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.21.45 | IE00BFOL3536 | 11.2600 | 361   | XMSM | 706049 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.21.45 | IE00BFOL3536 | 11.2600 | 868   | XMSM | 706305 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.21.45 | IE00BFOL3536 | 11.2600 | 1,966 | XMSM | 706561 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.25.02 | IE00BFOL3536 | 11.2600 | 124   | XMSM | 709121 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.25.02 | IE00BFOL3536 | 11.2600 | 1,115 | XMSM | 709377 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.27.32 | IE00BFOL3536 | 11.2750 | 2,017 | XMSM | 712449 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.27.32 | IE00BFOL3536 | 11.2750 | 852   | XMSM | 712961 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.27.32 | IE00BFOL3536 | 11.2750 | 852   | XMSM | 712705 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.27.32 | IE00BFOL3536 | 11.2750 | 1,463 | XMSM | 713217 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.29.11 | IE00BFOL3536 | 11.2750 | 1,215 | XMSM | 716545 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.31.13 | IE00BFOL3536 | 11.3000 | 1,689 | XMSM | 720385 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.31.35 | IE00BFOL3536 | 11.2900 | 1,159 | XMSM | 722689 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.31.35 | IE00BFOL3536 | 11.2900 | 2,009 | XMSM | 722945 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.34.06 | IE00BFOL3536 | 11.3250 | 1,506 | XMSM | 728577 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.34.38 | IE00BFOL3536 | 11.3250 | 3,004 | XMSM | 729601 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.35.40 | IE00BFOL3536 | 11.2950 | 1,201 | XMSM | 733697 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.36.31 | IE00BFOL3536 | 11.3050 | 1,344 | XMSM | 736257 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.38.03 | IE00BFOL3536 | 11.2900 | 1,276 | XMSM | 740609 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.39.02 | IE00BFOL3536 | 11.3000 | 1,307 | XMSM | 741889 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.39.51 | IE00BFOL3536 | 11.2900 | 368   | XMSM | 742401 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.39.51 | IE00BFOL3536 | 11.2900 | 857   | XMSM | 742657 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.40.20 | IE00BFOL3536 | 11.2850 | 1,338 | XMSM | 746241 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.42.04 | IE00BFOL3536 | 11.2700 | 1,148 | XMSM | 752395 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.44.30 | IE00BFOL3536 | 11.2650 | 1,529 | XMSM | 760577 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.47.40 | IE00BFOL3536 | 11.2600 | 5,639 | XMSM | 765697 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.47.54 | IE00BFOL3536 | 11.2600 | 1,853 | XMSM | 769025 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.49.04 | IE00BFOL3536 | 11.2550 | 1,146 | XMSM | 770561 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.51.03 | IE00BFOL3536 | 11.2450 | 1,485 | XMSM | 780033 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 285   | XMSM | 782593 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 20    | XMSM | 783617 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 42    | XMSM | 783361 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 721   | XMSM | 782849 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 18    | XMSM | 783105 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 30    | XMSM | 784129 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 50    | XMSM | 783873 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.25 | IE00BFOL3536 | 11.2400 | 109   | XMSM | 784385 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.52.41 | IE00BFOL3536 | 11.2450 | 1,896 | XMSM | 785665 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.53.51 | IE00BFOL3536 | 11.2500 | 1,232 | XMSM | 787713 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 840   | XMSM | 797697 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 777   | XMSM | 798209 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 777   | XMSM | 796417 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 840   | XMSM | 798465 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 522   | XMSM | 798977 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 118   | XMSM | 798721 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 800   | XMSM | 796673 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 452   | XMSM | 797185 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 840   | XMSM | 795905 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 40    | XMSM | 796929 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 325   | XMSM | 797441 | 2001001125 |
| AIB Group plc | 01/10/2026 | 14.58.45 | IE00BFOL3536 | 11.2550 | 452   | XMSM | 797953 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.00.17 | IE00BFOL3536 | 11.2350 | 1,159 | XMSM | 804097 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.01.17 | IE00BFOL3536 | 11.2300 | 1,558 | XMSM | 806657 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.03.01 | IE00BFOL3536 | 11.2150 | 1,404 | XMSM | 810497 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.03.18 | IE00BFOL3536 | 11.2100 | 2,135 | XMSM | 811521 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.05.38 | IE00BFOL3536 | 11.2150 | 1,438 | XMSM | 814337 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.06.39 | IE00BFOL3536 | 11.2150 | 468   | XMSM | 816897 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.06.39 | IE00BFOL3536 | 11.2150 | 1,749 | XMSM | 817153 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.07.44 | IE00BFOL3536 | 11.2150 | 1,516 | XMSM | 818689 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.08.56 | IE00BFOL3536 | 11.2200 | 1,255 | XMSM | 821505 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.09.20 | IE00BFOL3536 | 11.2150 | 1,257 | XMSM | 822017 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.10.17 | IE00BFOL3536 | 11.2100 | 1,215 | XMSM | 823297 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.11.41 | IE00BFOL3536 | 11.2000 | 1,299 | XMSM | 825089 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.13.19 | IE00BFOL3536 | 11.1900 | 1,254 | XMSM | 826625 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.17.53 | IE00BFOL3536 | 11.2100 | 938   | XMSM | 835841 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.17.53 | IE00BFOL3536 | 11.2100 | 938   | XMSM | 836097 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.17.53 | IE00BFOL3536 | 11.2100 | 938   | XMSM | 836353 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.17.53 | IE00BFOL3536 | 11.2100 | 395   | XMSM | 836865 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.17.53 | IE00BFOL3536 | 11.2100 | 938   | XMSM | 835585 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.17.53 | IE00BFOL3536 | 11.2100 | 244   | XMSM | 836609 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.20.16 | IE00BFOL3536 | 11.2100 | 2,690 | XMSM | 838145 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.20.16 | IE00BFOL3536 | 11.2100 | 2,249 | XMSM | 838401 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.21.41 | IE00BFOL3536 | 11.2100 | 1,235 | XMSM | 838657 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.22.29 | IE00BFOL3536 | 11.2050 | 1,358 | XMSM | 840193 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.22.49 | IE00BFOL3536 | 11.2150 | 1,266 | XMSM | 842497 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.25.14 | IE00BFOL3536 | 11.2300 | 1,200 | XMSM | 845313 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.25.52 | IE00BFOL3536 | 11.2250 | 2,043 | XMSM | 848385 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.27.32 | IE00BFOL3536 | 11.2050 | 93    | XMSM | 849921 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.27.32 | IE00BFOL3536 | 11.2050 | 1,211 | XMSM | 849665 | 2001001125 |
| AIB Group plc | 01/10/2026 | 15.30.59 | IE00BFOL3536 |         |       |      |        |            |

|               |            |          |              |         |       |      |                  |            |
|---------------|------------|----------|--------------|---------|-------|------|------------------|------------|
| AIB Group plc | 01/10/2026 | 15:30:59 | IE00BFOL3536 | 11.1750 | 322   | XMSM | 856577           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:30:59 | IE00BFOL3536 | 11.1750 | 860   | XMSM | 856321           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:31:00 | IE00BFOL3536 | 11.1750 | 860   | XMSM | 856833           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:31:00 | IE00BFOL3536 | 11.1750 | 846   | XMSM | 857089           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:31:02 | IE00BFOL3536 | 11.1700 | 2,297 | XMSM | 858113           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:40:26 | IE00BFOL3536 | 11.1950 | 1,621 | XMSM | 866561           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:40:26 | IE00BFOL3536 | 11.1950 | 1,621 | XMSM | 866817           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:40:26 | IE00BFOL3536 | 11.1950 | 1,621 | XMSM | 867073           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:40:26 | IE00BFOL3536 | 11.1950 | 317   | XMSM | 867985           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:40:26 | IE00BFOL3536 | 11.1950 | 1,621 | XMSM | 867329           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:40:36 | IE00BFOL3536 | 11.1900 | 2,400 | XMSM | 868097           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:40:36 | IE00BFOL3536 | 11.1900 | 435   | XMSM | 868353           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:41:12 | IE00BFOL3536 | 11.1800 | 2,190 | XMSM | 871169           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:42:32 | IE00BFOL3536 | 11.1750 | 1,255 | XMSM | 872193           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:43:05 | IE00BFOL3536 | 11.1750 | 467   | XMSM | 873473           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:43:07 | IE00BFOL3536 | 11.1750 | 1     | XMSM | 873729           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:47:02 | IE00BFOL3536 | 11.1650 | 299   | XMSM | 875777           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:47:02 | IE00BFOL3536 | 11.1650 | 2,827 | XMSM | 876289           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:47:02 | IE00BFOL3536 | 11.1650 | 1,241 | XMSM | 876033           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:47:30 | IE00BFOL3536 | 11.1600 | 449   | XMSM | 877825           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:47:30 | IE00BFOL3536 | 11.1600 | 2,118 | XMSM | 878081           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:48:39 | IE00BFOL3536 | 11.1650 | 903   | XMSM | 879361           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:49:39 | IE00BFOL3536 | 11.1600 | 1,366 | XMSM | 881409           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:50:33 | IE00BFOL3536 | 11.1450 | 1,337 | XMSM | 886273           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:51:39 | IE00BFOL3536 | 11.1450 | 1,265 | XMSM | 887553           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:52:44 | IE00BFOL3536 | 11.1500 | 1,470 | XMSM | 891649           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:53:04 | IE00BFOL3536 | 11.1450 | 1,146 | XMSM | 892929           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:54:27 | IE00BFOL3536 | 11.1400 | 1,292 | XMSM | 898049           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:55:38 | IE00BFOL3536 | 11.1450 | 1,123 | XMSM | 899841           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:55:38 | IE00BFOL3536 | 11.1450 | 143   | XMSM | 900097           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:58:22 | IE00BFOL3536 | 11.1400 | 3,305 | XMSM | 910081           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:58:22 | IE00BFOL3536 | 11.1400 | 868   | XMSM | 909569           | 2001001125 |
| AIB Group plc | 01/10/2026 | 15:58:22 | IE00BFOL3536 | 11.1400 | 478   | XMSM | 909825           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:01:16 | IE00BFOL3536 | 11.1150 | 1,344 | XMSM | 915457           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:01:16 | IE00BFOL3536 | 11.1150 | 2,882 | XMSM | 915713           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:02:54 | IE00BFOL3536 | 11.1150 | 1,345 | XMSM | 918273           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:04:03 | IE00BFOL3536 | 11.1250 | 1,337 | XMSM | 920833           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:05:50 | IE00BFOL3536 | 11.1250 | 1,061 | XMSM | 921089           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:05:50 | IE00BFOL3536 | 11.1250 | 351   | XMSM | 921345           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:06:23 | IE00BFOL3536 | 11.1200 | 2,436 | XMSM | 921601           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:08:46 | IE00BFOL3536 | 11.1250 | 1,166 | XMSM | 926721           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:08:46 | IE00BFOL3536 | 11.1250 | 1,402 | XMSM | 926465           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:08:46 | IE00BFOL3536 | 11.1250 | 1,402 | XMSM | 926209           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:10:03 | IE00BFOL3536 | 11.1200 | 1,399 | XMSM | 927233           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:10:51 | IE00BFOL3536 | 11.1100 | 1,319 | XMSM | 929025           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:11:29 | IE00BFOL3536 | 11.1100 | 1,436 | XMSM | 929537           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:13:52 | IE00BFOL3536 | 11.1150 | 1,474 | XMSM | 932353           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:15:53 | IE00BFOL3536 | 11.1300 | 1,182 | XMSM | 935169           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:15:53 | IE00BFOL3536 | 11.1300 | 53    | XMSM | 934913           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:15:53 | IE00BFOL3536 | 11.1300 | 1,182 | XMSM | 934657           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:15:53 | IE00BFOL3536 | 11.1300 | 800   | XMSM | 935425           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:15:53 | IE00BFOL3536 | 11.1300 | 1,235 | XMSM | 934401           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:17:06 | IE00BFOL3536 | 11.1250 | 3,264 | XMSM | 940033           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:18:39 | IE00BFOL3536 | 11.1200 | 882   | XMSM | 941825           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:18:39 | IE00BFOL3536 | 11.1200 | 201   | XMSM | 942081           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:18:39 | IE00BFOL3536 | 11.1200 | 681   | XMSM | 942337           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:18:39 | IE00BFOL3536 | 11.1200 | 707   | XMSM | 942593           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:19:20 | IE00BFOL3536 | 11.1150 | 502   | XMSM | 942849           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:19:20 | IE00BFOL3536 | 11.1150 | 811   | XMSM | 943105           | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:20:06 | IE00BFOL3536 | 11.1250 | 485   | XMSM | 4698434030145810 | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:23:06 | IE00BFOL3536 | 11.1250 | 199   | XMSM | 4920213269536810 | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:23:06 | IE00BFOL3536 | 11.1250 | 585   | XMSM | 3736663417482810 | 2001001125 |
| AIB Group plc | 01/10/2026 | 16:23:23 | IE00BFOL3536 | 11.1250 | 249   | XMSM | 954881           | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:01:14 | IE00BFOL3536 | 11.1450 | 1,803 | XMSM | 16897            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:01:14 | IE00BFOL3536 | 11.1400 | 142   | XMSM | 17409            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:01:14 | IE00BFOL3536 | 11.1400 | 1,784 | XMSM | 17153            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:01:14 | IE00BFOL3536 | 11.1400 | 1,807 | XMSM | 17665            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:02:46 | IE00BFOL3536 | 11.0900 | 1,091 | XMSM | 20481            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:05:38 | IE00BFOL3536 | 11.0500 | 1,121 | XMSM | 22529            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:06:23 | IE00BFOL3536 | 11.0100 | 1,624 | XMSM | 24065            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:08:54 | IE00BFOL3536 | 11.0100 | 1,215 | XMSM | 28161            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:09:14 | IE00BFOL3536 | 10.9950 | 1,365 | XMSM | 29697            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:12:00 | IE00BFOL3536 | 10.9900 | 1,218 | XMSM | 34049            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:15:00 | IE00BFOL3536 | 11.0000 | 1,178 | XMSM | 37889            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:15:00 | IE00BFOL3536 | 11.0000 | 1,628 | XMSM | 38145            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:20:01 | IE00BFOL3536 | 10.9800 | 103   | XMSM | 42241            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:20:01 | IE00BFOL3536 | 10.9800 | 1,280 | XMSM | 41985            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:20:01 | IE00BFOL3536 | 10.9800 | 1,321 | XMSM | 41729            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:26:11 | IE00BFOL3536 | 11.0400 | 1,487 | XMSM | 45057            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:26:11 | IE00BFOL3536 | 11.0400 | 1,425 | XMSM | 45313            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:26:11 | IE00BFOL3536 | 11.0400 | 1,449 | XMSM | 45825            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:26:11 | IE00BFOL3536 | 11.0400 | 1,484 | XMSM | 45569            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:28:56 | IE00BFOL3536 | 11.0200 | 1,139 | XMSM | 47361            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:29:45 | IE00BFOL3536 | 11.0050 | 1,369 | XMSM | 48897            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:33:58 | IE00BFOL3536 | 11.0100 | 1,696 | XMSM | 52225            | 2001001125 |
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| AIB Group plc | 02/10/2026 | 08:40:56 | IE00BFOL3536 | 11.0250 | 1,139 | XMSM | 54529            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:43:21 | IE00BFOL3536 | 11.0050 | 1,407 | XMSM | 55041            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:48:23 | IE00BFOL3536 | 11.0150 | 1,199 | XMSM | 55809            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:51:07 | IE00BFOL3536 | 11.0250 | 1,283 | XMSM | 57089            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:51:25 | IE00BFOL3536 | 11.0150 | 22    | XMSM | 58369            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:51:25 | IE00BFOL3536 | 11.0150 | 829   | XMSM | 58113            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:51:25 | IE00BFOL3536 | 11.0150 | 1,169 | XMSM | 57857            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:51:25 | IE00BFOL3536 | 11.0150 | 829   | XMSM | 57601            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:55:32 | IE00BFOL3536 | 11.0300 | 1,077 | XMSM | 59393            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:56:48 | IE00BFOL3536 | 11.0400 | 1,113 | XMSM | 59905            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:58:12 | IE00BFOL3536 | 11.0700 | 3,356 | XMSM | 66049            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:58:15 | IE00BFOL3536 | 11.0650 | 1,265 | XMSM | 67841            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:58:15 | IE00BFOL3536 | 11.0650 | 1,825 | XMSM | 67585            | 2001001125 |
| AIB Group plc | 02/10/2026 | 08:58:15 | IE00BFOL3536 | 11.0650 | 1,346 | XMSM | 68097            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:06:36 | IE00BFOL3536 | 11.0900 | 1,137 | XMSM | 72193            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:06:36 | IE00BFOL3536 | 11.0850 | 1,500 | XMSM | 73217            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:06:36 | IE00BFOL3536 | 11.0850 | 1,672 | XMSM | 73729            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:06:36 | IE00BFOL3536 | 11.0850 | 1,383 | XMSM | 73473            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:14:09 | IE00BFOL3536 | 11.0950 | 1,086 | XMSM | 77569            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:14:09 | IE00BFOL3536 | 11.0950 | 1,534 | XMSM | 77825            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:14:09 | IE00BFOL3536 | 11.0950 | 1,533 | XMSM | 78081            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:14:09 | IE00BFOL3536 | 11.0950 | 1,655 | XMSM | 77313            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:20:39 | IE00BFOL3536 | 11.1050 | 1,049 | XMSM | 82945            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:20:39 | IE00BFOL3536 | 11.1050 | 420   | XMSM | 83201            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:27:51 | IE00BFOL3536 | 11.1100 | 761   | XMSM | 88321            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:27:51 | IE00BFOL3536 | 11.1100 | 64    | XMSM | 87809            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:27:51 | IE00BFOL3536 | 11.1100 | 761   | XMSM | 86273            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:27:51 | IE00BFOL3536 | 11.1100 | 2,323 | XMSM | 88065            | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:      |              |         |       |      |                  |            |

|               |            |          |              |         |       |      |                   |            |
|---------------|------------|----------|--------------|---------|-------|------|-------------------|------------|
| AIB Group plc | 02/10/2026 | 09:27:51 | IE00BFOL3536 | 11.1100 | 697   | XMSM | 86785             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:27:51 | IE00BFOL3536 | 11.1100 | 300   | XMSM | 88577             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:27:51 | IE00BFOL3536 | 11.1100 | 697   | XMSM | 87553             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:30:30 | IE00BFOL3536 | 11.1100 | 1,206 | XMSM | 89601             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:38:36 | IE00BFOL3536 | 11.1650 | 2,753 | XMSM | 91905             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:43:48 | IE00BFOL3536 | 11.1650 | 6,289 | XMSM | 92161             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:52:11 | IE00BFOL3536 | 11.1700 | 1,171 | XMSM | 95233             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:57:57 | IE00BFOL3536 | 11.1650 | 1,292 | XMSM | 96513             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:57:57 | IE00BFOL3536 | 11.1650 | 1,530 | XMSM | 97793             | 2001001125 |
| AIB Group plc | 02/10/2026 | 09:57:57 | IE00BFOL3536 | 11.1650 | 688   | XMSM | 97537             | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:01:09 | IE00BFOL3536 | 11.1650 | 820   | XMSM | 100353            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:01:09 | IE00BFOL3536 | 11.1650 | 490   | XMSM | 100609            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:01:09 | IE00BFOL3536 | 11.1650 | 530   | XMSM | 100097            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:04:21 | IE00BFOL3536 | 11.1650 | 67    | XMSM | 6706868077911410  | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:04:21 | IE00BFOL3536 | 11.1650 | 1,007 | XMSM | 7992236810174410  | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 1,043 | XMSM | 104705            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 564   | XMSM | 105985            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 1,371 | XMSM | 105217            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 1,138 | XMSM | 104193            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 150   | XMSM | 104449            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 31    | XMSM | 105729            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 1,288 | XMSM | 105473            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:05:40 | IE00BFOL3536 | 11.1650 | 1,288 | XMSM | 104961            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:10:05 | IE00BFOL3536 | 11.1550 | 2,679 | XMSM | 108801            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:14:20 | IE00BFOL3536 | 11.1400 | 1,326 | XMSM | 112129            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:20:41 | IE00BFOL3536 | 11.1200 | 659   | XMSM | 118225            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:20:41 | IE00BFOL3536 | 11.1200 | 659   | XMSM | 115201            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:20:41 | IE00BFOL3536 | 11.1200 | 660   | XMSM | 115969            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:20:41 | IE00BFOL3536 | 11.1200 | 548   | XMSM | 116481            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:20:41 | IE00BFOL3536 | 11.1200 | 659   | XMSM | 115457            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:20:41 | IE00BFOL3536 | 11.1200 | 659   | XMSM | 115713            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:20:41 | IE00BFOL3536 | 11.1200 | 659   | XMSM | 114945            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:21:41 | IE00BFOL3536 | 11.1150 | 1,113 | XMSM | 116993            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:23:49 | IE00BFOL3536 | 11.1100 | 1,095 | XMSM | 117761            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:25:27 | IE00BFOL3536 | 11.1200 | 1,127 | XMSM | 119809            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:27:28 | IE00BFOL3536 | 11.1300 | 1,142 | XMSM | 122625            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:34:31 | IE00BFOL3536 | 11.0950 | 1,732 | XMSM | 124673            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:34:31 | IE00BFOL3536 | 11.0950 | 1,732 | XMSM | 124929            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:34:31 | IE00BFOL3536 | 11.0950 | 45    | XMSM | 125185            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:36:34 | IE00BFOL3536 | 11.0850 | 601   | XMSM | 126209            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:36:34 | IE00BFOL3536 | 11.0850 | 564   | XMSM | 126465            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:40:45 | IE00BFOL3536 | 11.0900 | 2,228 | XMSM | 128001            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:40:45 | IE00BFOL3536 | 11.0900 | 336   | XMSM | 128257            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:41:48 | IE00BFOL3536 | 11.0900 | 1,145 | XMSM | 129025            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:44:49 | IE00BFOL3536 | 11.0800 | 1,293 | XMSM | 130049            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:46:47 | IE00BFOL3536 | 11.0800 | 1,202 | XMSM | 130817            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:50:50 | IE00BFOL3536 | 11.0950 | 2,577 | XMSM | 136193            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:52:55 | IE00BFOL3536 | 11.0550 | 1,258 | XMSM | 137217            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:58:24 | IE00BFOL3536 | 11.0600 | 251   | XMSM | 139521            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:58:24 | IE00BFOL3536 | 11.0600 | 73    | XMSM | 139009            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:58:24 | IE00BFOL3536 | 11.0600 | 668   | XMSM | 139285            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:58:24 | IE00BFOL3536 | 11.0600 | 668   | XMSM | 138753            | 2001001125 |
| AIB Group plc | 02/10/2026 | 10:58:24 | IE00BFOL3536 | 11.0600 | 668   | XMSM | 138497            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:00:51 | IE00BFOL3536 | 11.0550 | 213   | XMSM | 140801            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:00:51 | IE00BFOL3536 | 11.0550 | 1,027 | XMSM | 140545            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:01:04 | IE00BFOL3536 | 11.0500 | 1,419 | XMSM | 141313            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:08:09 | IE00BFOL3536 | 11.0150 | 474   | XMSM | 145153            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:08:09 | IE00BFOL3536 | 11.0150 | 2,955 | XMSM | 145665            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:09:40 | IE00BFOL3536 | 11.0100 | 52    | XMSM | 147969            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:09:40 | IE00BFOL3536 | 11.0100 | 1,150 | XMSM | 147713            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:13:28 | IE00BFOL3536 | 10.9850 | 1,128 | XMSM | 157441            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:18:03 | IE00BFOL3536 | 10.9950 | 659   | XMSM | 162049            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:18:03 | IE00BFOL3536 | 10.9950 | 442   | XMSM | 162817            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:18:03 | IE00BFOL3536 | 10.9950 | 659   | XMSM | 162305            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:18:03 | IE00BFOL3536 | 10.9950 | 570   | XMSM | 162561            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:21:11 | IE00BFOL3536 | 10.9950 | 1,216 | XMSM | 164865            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:21:11 | IE00BFOL3536 | 10.9950 | 1,209 | XMSM | 164609            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:23:01 | IE00BFOL3536 | 10.9800 | 1,075 | XMSM | 170753            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:26:51 | IE00BFOL3536 | 10.9650 | 1,196 | XMSM | 175873            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:26:51 | IE00BFOL3536 | 10.9650 | 1,187 | XMSM | 175617            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:31:09 | IE00BFOL3536 | 11.0100 | 1,321 | XMSM | 184065            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:02 | IE00BFOL3536 | 11.0400 | 592   | XMSM | 187905            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:02 | IE00BFOL3536 | 11.0400 | 699   | XMSM | 188161            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:02 | IE00BFOL3536 | 11.0400 | 1,236 | XMSM | 188417            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:02 | IE00BFOL3536 | 11.0400 | 750   | XMSM | 91146658497450110 | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:02 | IE00BFOL3536 | 11.0400 | 696   | XMSM | 04081156919980110 | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:10 | IE00BFOL3536 | 11.0400 | 570   | XMSM | 189953            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:10 | IE00BFOL3536 | 11.0400 | 799   | XMSM | 189185            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:10 | IE00BFOL3536 | 11.0400 | 696   | XMSM | 189441            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:10 | IE00BFOL3536 | 11.0400 | 103   | XMSM | 189697            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:42:46 | IE00BFOL3536 | 11.0400 | 1,106 | XMSM | 190209            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:46:59 | IE00BFOL3536 | 11.0350 | 1,153 | XMSM | 191233            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 500   | XMSM | 194305            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 15    | XMSM | 194817            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 677   | XMSM | 193793            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 177   | XMSM | 194561            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 677   | XMSM | 193537            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 19    | XMSM | 194049            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 34    | XMSM | 195329            | 2001001125 |
| AIB Group plc | 02/10/2026 | 11:54:19 | IE00BFOL3536 | 11.0250 | 662   | XMSM | 195073            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:00:27 | IE00BFOL3536 | 11.0300 | 4,947 | XMSM | 197889            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:02:24 | IE00BFOL3536 | 11.0150 | 1,256 | XMSM | 199169            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:06:36 | IE00BFOL3536 | 10.9850 | 674   | XMSM | 204801            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:06:36 | IE00BFOL3536 | 10.9850 | 597   | XMSM | 205057            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:06:36 | IE00BFOL3536 | 10.9850 | 1,185 | XMSM | 205313            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:10:06 | IE00BFOL3536 | 10.9800 | 1,123 | XMSM | 208641            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:12:02 | IE00BFOL3536 | 10.9650 | 1,266 | XMSM | 209409            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:13:43 | IE00BFOL3536 | 10.9550 | 1,206 | XMSM | 213761            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:17:25 | IE00BFOL3536 | 10.9600 | 1,199 | XMSM | 216833            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:20:06 | IE00BFOL3536 | 10.9900 | 1,283 | XMSM | 223489            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:26:00 | IE00BFOL3536 | 10.9900 | 3,809 | XMSM | 226049            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:28:15 | IE00BFOL3536 | 11.0000 | 1,080 | XMSM | 226561            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:31:14 | IE00BFOL3536 | 10.9950 | 1,072 | XMSM | 227329            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:31:14 | IE00BFOL3536 | 10.9950 | 1,414 | XMSM | 227585            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:35:04 | IE00BFOL3536 | 10.9950 | 1,218 | XMSM | 231681            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:36:04 | IE00BFOL3536 | 10.9850 | 1,156 | XMSM | 231937            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:38:52 | IE00BFOL3536 | 10.9900 | 1,317 | XMSM | 233217            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:45:43 | IE00BFOL3536 | 10.9800 | 221   | XMSM | 237625            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:45:43 | IE00BFOL3536 | 10.9800 | 172   | XMSM | 236601            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:45:43 | IE00BFOL3536 | 10.9800 | 650   | XMSM | 237569            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:45:43 | IE00BFOL3536 | 10.9800 | 650   | XMSM | 236033            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:45:43 | IE00BFOL3536 | 10.9800 | 450   | XMSM | 237313            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:45:43 | IE00BFOL3536 | 10.9800 | 650   | XMSM | 236545            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12:45:43 | IE00BFOL3536 | 10.9800 | 650   | XMSM | 237057            | 2001001125 |
| AIB Group plc | 02/10/2026 |          |              |         |       |      |                   |            |

|               |            |          |              |         |         |      |                   |            |
|---------------|------------|----------|--------------|---------|---------|------|-------------------|------------|
| AIB Group plc | 02/10/2026 | 12.54.52 | IE00BFOL3536 | 10.9500 | 2,752   | XMSM | 240641            | 2001001125 |
| AIB Group plc | 02/10/2026 | 12.57.00 | IE00BFOL3536 | 10.9500 | 1,221   | XMSM | 241921            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.00.47 | IE00BFOL3536 | 10.9450 | 678     | XMSM | 243713            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.00.47 | IE00BFOL3536 | 10.9450 | 822     | XMSM | 243201            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.00.47 | IE00BFOL3536 | 10.9450 | 678     | XMSM | 243457            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.00.47 | IE00BFOL3536 | 10.9450 | 170     | XMSM | 243969            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.02.26 | IE00BFOL3536 | 10.9300 | 239     | XMSM | 244737            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.02.27 | IE00BFOL3536 | 10.9300 | 961     | XMSM | 244993            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.05.20 | IE00BFOL3536 | 10.9200 | 270     | XMSM | 247041            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.05.20 | IE00BFOL3536 | 10.9200 | 1,112   | XMSM | 246785            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.05.20 | IE00BFOL3536 | 10.9200 | 858     | XMSM | 247297            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.09.27 | IE00BFOL3536 | 10.9100 | 1,337   | XMSM | 250881            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.16.22 | IE00BFOL3536 | 10.9150 | 1,479   | XMSM | 254465            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.16.22 | IE00BFOL3536 | 10.9100 | 1,591   | XMSM | 255489            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.16.22 | IE00BFOL3536 | 10.9100 | 1,550   | XMSM | 255233            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.17.47 | IE00BFOL3536 | 10.9250 | 1,243   | XMSM | 260609            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.28.37 | IE00BFOL3536 | 10.9250 | 572     | XMSM | 87794996868486310 | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.29.54 | IE00BFOL3536 | 10.9450 | 1,086   | XMSM | 265985            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.30.01 | IE00BFOL3536 | 10.9400 | 793     | XMSM | 268033            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.30.01 | IE00BFOL3536 | 10.9400 | 793     | XMSM | 268545            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.30.01 | IE00BFOL3536 | 10.9350 | 1,700   | XMSM | 270081            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.30.01 | IE00BFOL3536 | 10.9400 | 1,481   | XMSM | 268801            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.30.01 | IE00BFOL3536 | 10.9350 | 1,189   | XMSM | 269569            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.30.01 | IE00BFOL3536 | 10.9350 | 2,043   | XMSM | 269825            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.30.01 | IE00BFOL3536 | 10.9400 | 77      | XMSM | 269057            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.33.33 | IE00BFOL3536 | 10.9300 | 1,431   | XMSM | 284161            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.33.33 | IE00BFOL3536 | 10.9300 | 962     | XMSM | 284673            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.33.33 | IE00BFOL3536 | 10.9300 | 991     | XMSM | 284417            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.38.22 | IE00BFOL3536 | 10.9350 | 112     | XMSM | 286977            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.38.22 | IE00BFOL3536 | 10.9350 | 2,485   | XMSM | 287233            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.38.37 | IE00BFOL3536 | 10.9300 | 819     | XMSM | 288001            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.38.37 | IE00BFOL3536 | 10.9300 | 673     | XMSM | 288257            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.41.27 | IE00BFOL3536 | 10.9050 | 714     | XMSM | 289537            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.41.51 | IE00BFOL3536 | 10.9050 | 453     | XMSM | 289793            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.44.56 | IE00BFOL3536 | 10.9100 | 678     | XMSM | 293121            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.44.56 | IE00BFOL3536 | 10.9100 | 170     | XMSM | 291585            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.44.56 | IE00BFOL3536 | 10.9100 | 489     | XMSM | 293377            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.44.56 | IE00BFOL3536 | 10.9100 | 828     | XMSM | 291329            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.44.56 | IE00BFOL3536 | 10.9100 | 720     | XMSM | 292865            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.44.56 | IE00BFOL3536 | 10.9100 | 108     | XMSM | 292609            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.46.43 | IE00BFOL3536 | 10.9200 | 1,068   | XMSM | 296705            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.48.08 | IE00BFOL3536 | 10.9200 | 695     | XMSM | 301313            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.48.08 | IE00BFOL3536 | 10.9200 | 550     | XMSM | 301057            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.50.59 | IE00BFOL3536 | 10.9450 | 875     | XMSM | 304129            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.51.08 | IE00BFOL3536 | 10.9450 | 236     | XMSM | 304385            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 750     | XMSM | 307201            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 456     | XMSM | 306689            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 294     | XMSM | 306945            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 72      | XMSM | 307457            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 750     | XMSM | 307713            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 204     | XMSM | 308993            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 750     | XMSM | 308225            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 473     | XMSM | 308737            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.53.47 | IE00BFOL3536 | 10.9550 | 72      | XMSM | 308481            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.56.00 | IE00BFOL3536 | 10.9850 | 1,307   | XMSM | 311809            | 2001001125 |
| AIB Group plc | 02/10/2026 | 13.57.12 | IE00BFOL3536 | 10.9750 | 1,136   | XMSM | 313857            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.01.25 | IE00BFOL3536 | 10.9450 | 255     | XMSM | 318465            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.01.25 | IE00BFOL3536 | 10.9450 | 1,195   | XMSM | 317953            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.01.25 | IE00BFOL3536 | 10.9450 | 1,195   | XMSM | 318209            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.03.19 | IE00BFOL3536 | 10.9200 | 1,254   | XMSM | 323329            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.04.06 | IE00BFOL3536 | 10.9300 | 1,422   | XMSM | 329985            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.08.25 | IE00BFOL3536 | 10.8900 | 713     | XMSM | 336641            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.08.25 | IE00BFOL3536 | 10.8900 | 713     | XMSM | 335873            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.08.25 | IE00BFOL3536 | 10.8900 | 713     | XMSM | 336385            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.08.25 | IE00BFOL3536 | 10.8900 | 109     | XMSM | 336129            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.08.25 | IE00BFOL3536 | 10.8900 | 95      | XMSM | 336897            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.08.25 | IE00BFOL3536 | 10.8900 | 713     | XMSM | 335617            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.09.15 | IE00BFOL3536 | 10.8800 | 1,106   | XMSM | 340737            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.10.58 | IE00BFOL3536 | 10.8750 | 1,182   | XMSM | 343041            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.14.00 | IE00BFOL3536 | 10.8800 | 159     | XMSM | 349953            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.14.00 | IE00BFOL3536 | 10.8800 | 967     | XMSM | 349441            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.14.00 | IE00BFOL3536 | 10.8800 | 967     | XMSM | 348929            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.14.00 | IE00BFOL3536 | 10.8800 | 967     | XMSM | 349697            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.21 | IE00BFOL3536 | 10.8950 | 407     | XMSM | 357633            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.21 | IE00BFOL3536 | 10.8950 | 369     | XMSM | 357889            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.21 | IE00BFOL3536 | 10.8950 | 776     | XMSM | 358145            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.23 | IE00BFOL3536 | 10.8950 | 46      | XMSM | 358913            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.23 | IE00BFOL3536 | 10.8950 | 457     | XMSM | 359189            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.23 | IE00BFOL3536 | 10.8950 | 776     | XMSM | 358401            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.23 | IE00BFOL3536 | 10.8950 | 776     | XMSM | 358657            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.20.52 | IE00BFOL3536 | 10.8850 | 1,296   | XMSM | 359937            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.21.31 | IE00BFOL3536 | 10.8800 | 1,255   | XMSM | 361473            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.30.03 | IE00BFOL3536 | 10.9400 | 3,456   | XMSM | 382721            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.30.03 | IE00BFOL3536 | 10.9400 | 3,456   | XMSM | 381953            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.30.03 | IE00BFOL3536 | 10.9400 | 347     | XMSM | 382977            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.30.33 | IE00BFOL3536 | 10.9450 | 2,725   | XMSM | 387073            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.30.33 | IE00BFOL3536 | 10.9450 | 964     | XMSM | 387329            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.31.31 | IE00BFOL3536 | 10.9500 | 1,282   | XMSM | 391169            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.32.06 | IE00BFOL3536 | 10.9600 | 1,177   | XMSM | 398849            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.32.06 | IE00BFOL3536 | 10.9600 | 66      | XMSM | 398593            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.33.18 | IE00BFOL3536 | 10.9550 | 1,196   | XMSM | 402177            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.33.22 | IE00BFOL3536 | 10.9500 | 177     | XMSM | 402689            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.33.22 | IE00BFOL3536 | 10.9500 | 1,084   | XMSM | 402433            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.34.48 | IE00BFOL3536 | 10.9750 | 1,356   | XMSM | 407809            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.35.33 | IE00BFOL3536 | 10.9750 | 29      | XMSM | 409089            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.35.33 | IE00BFOL3536 | 10.9750 | 1,259   | XMSM | 409345            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.36.28 | IE00BFOL3536 | 10.9800 | 1,357   | XMSM | 414465            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.38.19 | IE00BFOL3536 | 11.0050 | 1,104   | XMSM | 418561            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.41.09 | IE00BFOL3536 | 11.0000 | 1,768   | XMSM | 419841            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.41.09 | IE00BFOL3536 | 11.0000 | 1,768   | XMSM | 420353            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.41.09 | IE00BFOL3536 | 11.0000 | 1,675   | XMSM | 420609            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.21 | IE00BFOL3536 | 11.0350 | 760     | XMSM | 429825            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 760     | XMSM | 430081            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 760     | XMSM | 430593            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 268     | XMSM | 430849            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 242     | XMSM | 431361            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 518     | XMSM | 431105            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 760     | XMSM | 431617            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 760     | XMSM | 430337            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 454     | XMSM | 431873            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.47.23 | IE00BFOL3536 | 11.0350 | 306     | XMSM | 432129            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.48.27 | IE00BFOL3536 | 11.0350 | 1,645   | XMSM | 435969            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.48.27 | IE00BFOL3536 | 11.0350 | 1,645   | XMSM | 436225            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.48.27 | IE00BFOL3536 | 11.0350 | 468     | XMSM | 436481            | 2001001125 |
| AIB Group plc | 02/10/2026 | 14.48.52 | IE00BFOL3536 | 11.0350 | 1,067</ |      |                   |            |

|               |            |          |              |         |       |      |        |              |
|---------------|------------|----------|--------------|---------|-------|------|--------|--------------|
| AIB Group plc | 02/10/2026 | 14.53.39 | IE00BFOL3536 | 11.0150 | 1,271 | XMSM | 453633 | 2001001125   |
| AIB Group plc | 02/10/2026 | 14.54.16 | IE00BFOL3536 | 11.0100 | 2,030 | XMSM | 454657 | 2001001125   |
| AIB Group plc | 02/10/2026 | 14.55.40 | IE00BFOL3536 | 11.0000 | 864   | XMSM | 457985 | 2001001125   |
| AIB Group plc | 02/10/2026 | 14.55.40 | IE00BFOL3536 | 11.0000 | 326   | XMSM | 458241 | 2001001125   |
| AIB Group plc | 02/10/2026 | 14.57.25 | IE00BFOL3536 | 10.9950 | 1,777 | XMSM | 462337 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.00.01 | IE00BFOL3536 | 11.0350 | 861   | XMSM | 474113 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.00.01 | IE00BFOL3536 | 11.0350 | 1,455 | XMSM | 474369 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.00.01 | IE00BFOL3536 | 11.0350 | 1,352 | XMSM | 473857 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.00.01 | IE00BFOL3536 | 11.0350 | 60    | XMSM | 474881 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.00.01 | IE00BFOL3536 | 11.0350 | 1,455 | XMSM | 474625 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.02.24 | IE00BFOL3536 | 11.0250 | 1,355 | XMSM | 487937 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.05.35 | IE00BFOL3536 | 11.0500 | 5,609 | XMSM | 495105 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.06.12 | IE00BFOL3536 | 11.0400 | 1,285 | XMSM | 495617 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.06.40 | IE00BFOL3536 | 11.0250 | 1,187 | XMSM | 495873 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.09.29 | IE00BFOL3536 | 11.0300 | 1,129 | XMSM | 499201 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.11.04 | IE00BFOL3536 | 11.0350 | 2,784 | XMSM | 509441 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.11.57 | IE00BFOL3536 | 11.0200 | 1,694 | XMSM | 511745 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.11.57 | IE00BFOL3536 | 11.0200 | 6     | XMSM | 511489 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.13.05 | IE00BFOL3536 | 11.0200 | 1,275 | XMSM | 515073 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.14.09 | IE00BFOL3536 | 11.0150 | 1,630 | XMSM | 516609 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.17.15 | IE00BFOL3536 | 11.0250 | 781   | XMSM | 524033 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.17.15 | IE00BFOL3536 | 11.0250 | 3,106 | XMSM | 524289 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 664   | XMSM | 540161 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 36    | XMSM | 540673 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 664   | XMSM | 539649 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 664   | XMSM | 540629 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 400   | XMSM | 542209 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 664   | XMSM | 542465 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 664   | XMSM | 541697 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.21.31 | IE00BFOL3536 | 11.0500 | 88    | XMSM | 543233 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.22.15 | IE00BFOL3536 | 11.0400 | 338   | XMSM | 545025 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.22.15 | IE00BFOL3536 | 11.0400 | 73    | XMSM | 545793 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.22.15 | IE00BFOL3536 | 11.0400 | 38    | XMSM | 545537 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.22.15 | IE00BFOL3536 | 11.0400 | 690   | XMSM | 544789 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.22.15 | IE00BFOL3536 | 11.0400 | 690   | XMSM | 544513 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.22.15 | IE00BFOL3536 | 11.0400 | 690   | XMSM | 545281 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.23.56 | IE00BFOL3536 | 11.0350 | 1,520 | XMSM | 560401 | 2001001125   |
| AIB Group plc | 02/10/2026 | 15.24.07 | IE00BFOL3536 | 11.0400 | 702   | XMSM | 563985 | 2001001125   |
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