



Transaction Details: IG Group Holdings PLC

| Name of the Issuer    | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|-----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IG Group Holdings PLC | 2138003A5Q1M7AN0UD76        | GB00B06QFB75 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GNNF3B8653             | GBP      |

Total number of shares purchased according to trading venues:

| 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) | Venue     | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-----------|--------------------------------------|-------------------------------------|
| IG Group Holdings PLC           | 23/05/2025             | GB00B06QFB75                              | 24,421                           | 1,122.33                                                    | LSE       | 1,128.00                             | 1,109.00                            |
| IG Group Holdings PLC           | 23/05/2025             | GB00B06QFB75                              | 13,216                           | 1,121.81                                                    | BATE      | 1,128.00                             | 1,109.00                            |
| IG Group Holdings PLC           | 23/05/2025             | GB00B06QFB75                              | 21,169                           | 1,122.15                                                    | CHIX      | 1,129.00                             | 1,112.00                            |
| IG Group Holdings PLC           | 23/05/2025             | GB00B06QFB75                              | 11,938                           | 1,121.89                                                    | TURQUOISE | 1,128.00                             | 1,109.00                            |
| IG Group Holdings PLC           | 23/05/2025             | GB00B06QFB75                              | 3,808                            | 1,126.06                                                    | AQUIS     | 1,128.00                             | 1,122.00                            |
| * Rounded to two decimal places |                        | Sum:                                      | 74,352                           | 1,122.30                                                    |           | 1,129.00                             | 1,109.00                            |

Individual trade details:

| Name of the Issuer    | Date       | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [Incl. algorithms if used] |
|-----------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| IG Group Holdings PLC | 23/05/2025 | 08:06:37   | GB00B06QFB75                              | 1,117.00      | 385             | LSE            | E0N9sc7WTUkq                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:11:51   | GB00B06QFB75                              | 1,117.00      | 41              | LSE            | E0N9sc7WTc2S                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:11:51   | GB00B06QFB75                              | 1,117.00      | 115             | LSE            | E0N9sc7WTc2U                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:11:51   | GB00B06QFB75                              | 1,117.00      | 194             | LSE            | E0N9sc7WTc2W                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:12:02   | GB00B06QFB75                              | 1,117.00      | 152             | LSE            | E0N9sc7WTcEF                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:12:02   | GB00B06QFB75                              | 1,117.00      | 145             | LSE            | E0N9sc7WTcEH                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:12:02   | GB00B06QFB75                              | 1,117.00      | 37              | LSE            | E0N9sc7WTcEJ                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:14:34   | GB00B06QFB75                              | 1,117.00      | 47              | LSE            | E0N9sc7WTTGu                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:14:34   | GB00B06QFB75                              | 1,117.00      | 161             | LSE            | E0N9sc7WTTGw                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:15:58   | GB00B06QFB75                              | 1,119.00      | 382             | LSE            | E0N9sc7WTHQC                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:19:21   | GB00B06QFB75                              | 1,121.00      | 147             | LSE            | E0N9sc7WTTJQ                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:19:21   | GB00B06QFB75                              | 1,121.00      | 1               | LSE            | E0N9sc7WTTJS                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:19:21   | GB00B06QFB75                              | 1,121.00      | 1               | CHIX           | 2977838247021                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:20:07   | GB00B06QFB75                              | 1,120.00      | 420             | LSE            | E0N9sc7WTmz6                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:20:07   | GB00B06QFB75                              | 1,120.00      | 247             | TURQUOISE      | E0N9sbpwVcJUS                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:20:07   | GB00B06QFB75                              | 1,120.00      | 340             | BATE           | 1567283386A5                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:20:07   | GB00B06QFB75                              | 1,120.00      | 431             | CHIX           | 2977838247231                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:31:34   | GB00B06QFB75                              | 1,122.00      | 134             | BATE           | 156728340102                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:31:34   | GB00B06QFB75                              | 1,122.00      | 126             | BATE           | 156728340103                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:31:34   | GB00B06QFB75                              | 1,122.00      | 43              | BATE           | 156728340104                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:31:34   | GB00B06QFB75                              | 1,122.00      | 100             | BATE           | 156728340105                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:34:55   | GB00B06QFB75                              | 1,122.00      | 190             | BATE           | 156728340490                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:34:55   | GB00B06QFB75                              | 1,122.00      | 160             | BATE           | 156728340491                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:37:45   | GB00B06QFB75                              | 1,122.00      | 236             | BATE           | 156728340839                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:37:45   | GB00B06QFB75                              | 1,122.00      | 43              | BATE           | 156728340840                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:37:45   | GB00B06QFB75                              | 1,122.00      | 75              | BATE           | 156728340841                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:40:33   | GB00B06QFB75                              | 1,122.00      | 46              | AQUIS          | 11431                               | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:40:33   | GB00B06QFB75                              | 1,122.00      | 19              | AQUIS          | 11432                               | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:41:21   | GB00B06QFB75                              | 1,122.00      | 22              | AQUIS          | 11650                               | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:41:38   | GB00B06QFB75                              | 1,122.00      | 17              | AQUIS          | 11716                               | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:46:01   | GB00B06QFB75                              | 1,120.00      | 317             | LSE            | E0N9sc7WUf8N                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:46:01   | GB00B06QFB75                              | 1,120.00      | 256             | BATE           | 156728341811                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:46:01   | GB00B06QFB75                              | 1,120.00      | 324             | CHIX           | 2977838251891                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:46:01   | GB00B06QFB75                              | 1,120.00      | 379             | CHIX           | 2977838251892                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:46:01   | GB00B06QFB75                              | 1,120.00      | 186             | TURQUOISE      | E0N9sbpwXMKk                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:53:45   | GB00B06QFB75                              | 1,121.00      | 394             | LSE            | E0N9sc7WUUMK5                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:53:45   | GB00B06QFB75                              | 1,121.00      | 318             | BATE           | 156728342609                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:53:45   | GB00B06QFB75                              | 1,121.00      | 370             | CHIX           | 2977838253087                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:53:45   | GB00B06QFB75                              | 1,121.00      | 404             | CHIX           | 2977838253088                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 08:53:45   | GB00B06QFB75                              | 1,121.00      | 231             | TURQUOISE      | E0N9sbpwXpRb                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:10:28   | GB00B06QFB75                              | 1,123.00      | 42              | LSE            | E0N9sc7WUJc3                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:10:28   | GB00B06QFB75                              | 1,123.00      | 140             | LSE            | E0N9sc7WUJc5                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:10:28   | GB00B06QFB75                              | 1,123.00      | 42              | LSE            | E0N9sc7WUJc7                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:10:28   | GB00B06QFB75                              | 1,123.00      | 49              | TURQUOISE      | E0N9sbpwYsHd                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:10:28   | GB00B06QFB75                              | 1,123.00      | 48              | TURQUOISE      | E0N9sbpwYsHc                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:10:36   | GB00B06QFB75                              | 1,123.00      | 300             | TURQUOISE      | E0N9sbpwY1fi                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:13:26   | GB00B06QFB75                              | 1,123.00      | 347             | BATE           | 156728344484                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:16:28   | GB00B06QFB75                              | 1,124.00      | 111             | LSE            | E0N9sc7WUuHQU                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:16:28   | GB00B06QFB75                              | 1,124.00      | 15              | BATE           | 156728344926                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:16:28   | GB00B06QFB75                              | 1,124.00      | 41              | BATE           | 156728344927                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:16:28   | GB00B06QFB75                              | 1,124.00      | 43              | BATE           | 156728344928                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:16:28   | GB00B06QFB75                              | 1,124.00      | 76              | CHIX           | 2977838256501                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:16:28   | GB00B06QFB75                              | 1,124.00      | 82              | CHIX           | 2977838256502                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 122             | LSE            | E0N9sc7WUJuj                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 28              | LSE            | E0N9sc7WUjuk                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 27              | LSE            | E0N9sc7WUjum                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 19              | BATE           | 156728345266                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 18              | BATE           | 156728345267                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 45              | BATE           | 156728345268                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 29              | CHIX           | 2977838256985                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 24              | CHIX           | 2977838256986                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:19:24   | GB00B06QFB75                              | 1,124.00      | 80              | CHIX           | 2977838256987                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:25:03   | GB00B06QFB75                              | 1,124.00      | 152             | LSE            | E0N9sc7WUJpxl                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:25:03   | GB00B06QFB75                              | 1,124.00      | 172             | LSE            | E0N9sc7WUJpxl                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:25:03   | GB00B06QFB75                              | 1,124.00      | 262             | BATE           | 156728346167                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:25:03   | GB00B06QFB75                              | 1,124.00      | 404             | CHIX           | 2977838258323                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:25:03   | GB00B06QFB75                              | 1,124.00      | 333             | CHIX           | 2977838258325                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:25:03   | GB00B06QFB75                              | 1,124.00      | 342             | CHIX           | 2977838258326                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:25:03   | GB00B06QFB75                              | 1,124.00      | 191             | TURQUOISE      | E0N9sbpwZsHR                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:38:42   | GB00B06QFB75                              | 1,124.00      | 399             | AQUIS          | 23297                               | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:42:38   | GB00B06QFB75                              | 1,124.00      | 369             | LSE            | E0N9sc7WV4YW                        | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:42:39   | GB00B06QFB75                              | 1,123.00      | 362             | CHIX           | 2977838260832                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:42:39   | GB00B06QFB75                              | 1,123.00      | 346             | AQUIS          | 24060                               | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:42:39   | GB00B06QFB75                              | 1,123.00      | 345             | AQUIS          | 24061                               | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:55:58   | GB00B06QFB75                              | 1,121.00      | 347             | CHIX           | 2977838262765                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 09:55:58   | GB00B06QFB75                              | 1,121.00      | 14              | CHIX           | 2977838262766                       | 2001001125                                       |
| IG Group Holdings PLC | 23/05/2025 | 10:01:24   | GB00B06QFB75                              | 1,123.00      | 50              | AQUIS          | 27899                               | 2001001125                                       |

|                       |            |          |              |          |  |     |           |                |            |
|-----------------------|------------|----------|--------------|----------|--|-----|-----------|----------------|------------|
| IG Group Holdings PLC | 23/05/2025 | 10:03:11 | GB00B06QFB75 | 1,122.00 |  | 402 | LSE       | E0N9sc7WWP1t   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:03:11 | GB00B06QFB75 | 1,122.00 |  | 28  | BATE      | 156728350076   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:03:11 | GB00B06QFB75 | 1,122.00 |  | 297 | BATE      | 156728350077   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:03:11 | GB00B06QFB75 | 1,122.00 |  | 411 | CHIX      | 2977838263790  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:03:11 | GB00B06QFB75 | 1,122.00 |  | 236 | TURQUOISE | E0N9sbpwturO   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:09:12 | GB00B06QFB75 | 1,121.00 |  | 371 | BATE      | 156728350822   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:09:12 | GB00B06QFB75 | 1,121.00 |  | 335 | BATE      | 156728350823   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:15:27 | GB00B06QFB75 | 1,121.00 |  | 386 | LSE       | E0N9sc7WWZyK   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 19:19:07 | GB00B06QFB75 | 1,122.00 |  | 354 | LSE       | E0N9sc7WWe4p   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:22:24 | GB00B06QFB75 | 1,121.00 |  | 400 | LSE       | E0N9sc7WWiOV   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:34:31 | GB00B06QFB75 | 1,123.00 |  | 336 | LSE       | E0N9sc7WWtqp   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:38:07 | GB00B06QFB75 | 1,124.00 |  | 402 | LSE       | E0N9sc7WWwLd   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:42:14 | GB00B06QFB75 | 1,124.00 |  | 356 | LSE       | E0N9sc7WWvz2N  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:45:50 | GB00B06QFB75 | 1,124.00 |  | 376 | LSE       | E0N9sc7WWW1hW  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:49:43 | GB00B06QFB75 | 1,124.00 |  | 366 | LSE       | E0N9sc7WWW4jA  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:49:57 | GB00B06QFB75 | 1,123.00 |  | 329 | LSE       | E0N9sc7WWW4sv  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:49:57 | GB00B06QFB75 | 1,123.00 |  | 266 | BATE      | 156728355804   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:49:57 | GB00B06QFB75 | 1,123.00 |  | 337 | CHIX      | 2977838271048  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 10:49:57 | GB00B06QFB75 | 1,123.00 |  | 193 | TURQUOISE | E0N9sbpwaAcr   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:05:34 | GB00B06QFB75 | 1,125.00 |  | 367 | LSE       | E0N9sc7WWGIl   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:09:30 | GB00B06QFB75 | 1,125.00 |  | 346 | BATE      | 156728357958   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:13:20 | GB00B06QFB75 | 1,125.00 |  | 166 | LSE       | E0N9sc7WWwLqb  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:13:20 | GB00B06QFB75 | 1,125.00 |  | 151 | LSE       | E0N9sc7WWwLqd  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:13:20 | GB00B06QFB75 | 1,125.00 |  | 40  | BATE      | 156728358397   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:13:41 | GB00B06QFB75 | 1,124.00 |  | 83  | CHIX      | 2977838274515  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:14:33 | GB00B06QFB75 | 1,124.00 |  | 363 | LSE       | E0N9sc7WWWmMaj | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:14:33 | GB00B06QFB75 | 1,124.00 |  | 353 | LSE       | E0N9sc7WWWmMal | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:14:33 | GB00B06QFB75 | 1,124.00 |  | 264 | CHIX      | 2977838274637  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:25:01 | GB00B06QFB75 | 1,124.00 |  | 369 | CHIX      | 2977838275938  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:25:01 | GB00B06QFB75 | 1,124.00 |  | 6   | CHIX      | 2977838275939  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:25:01 | GB00B06QFB75 | 1,124.00 |  | 361 | CHIX      | 2977838275940  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:36:41 | GB00B06QFB75 | 1,124.00 |  | 1   | BATE      | 156728361106   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:36:41 | GB00B06QFB75 | 1,124.00 |  | 75  | BATE      | 156728361107   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:36:41 | GB00B06QFB75 | 1,124.00 |  | 264 | BATE      | 156728361108   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:37:41 | GB00B06QFB75 | 1,122.00 |  | 386 | LSE       | E0N9sc7WWwBQi  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:37:41 | GB00B06QFB75 | 1,122.00 |  | 373 | CHIX      | 2977838278029  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:37:41 | GB00B06QFB75 | 1,122.00 |  | 356 | CHIX      | 2977838278030  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:54:52 | GB00B06QFB75 | 1,123.00 |  | 388 | CHIX      | 2977838279890  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:54:52 | GB00B06QFB75 | 1,123.00 |  | 89  | CHIX      | 2977838279891  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:59:44 | GB00B06QFB75 | 1,123.00 |  | 176 | BATE      | 156728363324   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:59:44 | GB00B06QFB75 | 1,123.00 |  | 334 | BATE      | 156728363325   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 11:59:44 | GB00B06QFB75 | 1,123.00 |  | 334 | BATE      | 156728363327   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:00:24 | GB00B06QFB75 | 1,123.00 |  | 340 | LSE       | E0N9sc7WWwBq   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:00:24 | GB00B06QFB75 | 1,123.00 |  | 479 | TURQUOISE | E0N9sbpwnhVyO  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:06:34 | GB00B06QFB75 | 1,122.00 |  | 342 | TURQUOISE | E0N9sbpwnhBu   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:18:22 | GB00B06QFB75 | 1,124.00 |  | 105 | LSE       | E0N9sc7WX4HP   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:18:22 | GB00B06QFB75 | 1,124.00 |  | 168 | LSE       | E0N9sc7WX4HR   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:18:22 | GB00B06QFB75 | 1,124.00 |  | 122 | LSE       | E0N9sc7WX4HT   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:22:36 | GB00B06QFB75 | 1,124.00 |  | 140 | LSE       | E0N9sc7WXG9N   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:22:36 | GB00B06QFB75 | 1,124.00 |  | 34  | LSE       | E0N9sc7WXG9P   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:22:36 | GB00B06QFB75 | 1,124.00 |  | 204 | LSE       | E0N9sc7WXG9R   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:26:13 | GB00B06QFB75 | 1,124.00 |  | 154 | BATE      | 156728367103   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:26:13 | GB00B06QFB75 | 1,124.00 |  | 248 | BATE      | 156728367104   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:30:22 | GB00B06QFB75 | 1,124.00 |  | 379 | BATE      | 156728367636   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:32:36 | GB00B06QFB75 | 1,123.00 |  | 3   | BATE      | 156728367613   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:34:09 | GB00B06QFB75 | 1,124.00 |  | 8   | CHIX      | 2977838286472  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:34:09 | GB00B06QFB75 | 1,124.00 |  | 4   | CHIX      | 2977838286473  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:34:09 | GB00B06QFB75 | 1,124.00 |  | 324 | CHIX      | 2977838286474  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:37:22 | GB00B06QFB75 | 1,124.00 |  | 171 | LSE       | E0N9sc7WXXyO   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:37:22 | GB00B06QFB75 | 1,124.00 |  | 51  | LSE       | E0N9sc7WXXyQ   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:37:22 | GB00B06QFB75 | 1,124.00 |  | 73  | CHIX      | 2977838286856  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:37:22 | GB00B06QFB75 | 1,124.00 |  | 2   | TURQUOISE | E0N9sbpwnJuTJ  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:37:22 | GB00B06QFB75 | 1,124.00 |  | 2   | TURQUOISE | E0N9sbpwnJuL   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:37:22 | GB00B06QFB75 | 1,124.00 |  | 48  | TURQUOISE | E0N9sbpwnJuTN  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:40:41 | GB00B06QFB75 | 1,124.00 |  | 66  | CHIX      | 2977838287320  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:40:41 | GB00B06QFB75 | 1,124.00 |  | 2   | CHIX      | 2977838287321  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:40:41 | GB00B06QFB75 | 1,124.00 |  | 168 | LSE       | E0N9sc7WXXb2X  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:40:41 | GB00B06QFB75 | 1,124.00 |  | 25  | TURQUOISE | E0N9sbpwnK59I  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:42:00 | GB00B06QFB75 | 1,123.00 |  | 320 | LSE       | E0N9sc7WXXcQq  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:42:00 | GB00B06QFB75 | 1,123.00 |  | 255 | BATE      | 156728368873   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:42:00 | GB00B06QFB75 | 1,123.00 |  | 327 | CHIX      | 2977838287518  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:42:00 | GB00B06QFB75 | 1,123.00 |  | 187 | TURQUOISE | E0N9sbpwnK9Gj  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:43:52 | GB00B06QFB75 | 1,122.00 |  | 343 | TURQUOISE | E0N9sbpwnKKI2  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:48:23 | GB00B06QFB75 | 1,116.00 |  | 374 | LSE       | 156728372868   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:52:20 | GB00B06QFB75 | 1,114.00 |  | 398 | LSE       | E0N9sc7WYqXn   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:56:05 | GB00B06QFB75 | 1,114.00 |  | 391 | LSE       | E0N9sc7WZCOz   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 12:59:08 | GB00B06QFB75 | 1,112.00 |  | 416 | LSE       | E0N9sc7WZPbl   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:06:05 | GB00B06QFB75 | 1,112.00 |  | 220 | LSE       | E0N9sc7Wai1Ys  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:06:05 | GB00B06QFB75 | 1,112.00 |  | 178 | BATE      | 156728378686   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:06:05 | GB00B06QFB75 | 1,112.00 |  | 342 | BATE      | 156728378687   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:06:05 | GB00B06QFB75 | 1,112.00 |  | 226 | CHIX      | 29778383030056 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:06:05 | GB00B06QFB75 | 1,112.00 |  | 130 | TURQUOISE | E0N9sbpwnLel   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:10:36 | GB00B06QFB75 | 1,111.00 |  | 371 | TURQUOISE | E0N9sbpwnbD8   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:13:04 | GB00B06QFB75 | 1,109.00 |  | 390 | BATE      | 156728380559   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:17:14 | GB00B06QFB75 | 1,109.00 |  | 358 | TURQUOISE | E0N9sbpwnMUS   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:20:29 | GB00B06QFB75 | 1,109.00 |  | 341 | LSE       | E0N9sc7WbARB   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:31:20 | GB00B06QFB75 | 1,118.00 |  | 343 | CHIX      | 2977838313351  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:31:34 | GB00B06QFB75 | 1,117.00 |  | 219 | LSE       | E0N9sc7WbnYt   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:31:34 | GB00B06QFB75 | 1,117.00 |  | 176 | BATE      | 156728385927   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:31:34 | GB00B06QFB75 | 1,117.00 |  | 373 | CHIX      | 2977838313560  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:31:34 | GB00B06QFB75 | 1,117.00 |  | 224 | CHIX      | 2977838313562  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:31:34 | GB00B06QFB75 | 1,117.00 |  | 128 | TURQUOISE | E0N9sbpwnpAA   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:33:34 | GB00B06QFB75 | 1,116.00 |  | 400 | BATE      | 156728386472   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:33:34 | GB00B06QFB75 | 1,116.00 |  | 273 | TURQUOISE | E0N9sbpwnZlr   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:33:34 | GB00B06QFB75 | 1,116.00 |  | 75  | TURQUOISE | E0N9sbpwnZlll  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:38:46 | GB00B06QFB75 | 1,118.00 |  | 216 | LSE       | E0N9sc7WcXp    | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:38:46 | GB00B06QFB75 | 1,118.00 |  | 174 | BATE      | 156728387575   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:38:46 | GB00B06QFB75 | 1,118.00 |  | 221 | CHIX      | 2977838315766  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:38:46 | GB00B06QFB75 | 1,118.00 |  | 127 | TURQUOISE | E0N9sbpwn07GB  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:39:44 | GB00B06QFB75 | 1,118.00 |  | 379 | CHIX      | 2977838316045  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:45:53 | GB00B06QFB75 | 1,118.00 |  | 343 | CHIX      | 2977838317682  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:47:04 | GB00B06QFB75 | 1,118.00 |  | 337 | CHIX      | 2977838318244  | 2001001125 |

|                       |            |          |              |          |     |           |               |            |
|-----------------------|------------|----------|--------------|----------|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 23/05/2025 | 13:47:04 | GB00B06QFB75 | 1,118.00 | 352 | CHIX      | 2977838318246 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:50:42 | GB00B06QFB75 | 1,118.00 | 338 | CHIX      | 2977838319367 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 13:51:39 | GB00B06QFB75 | 1,117.00 | 370 | CHIX      | 2977838319565 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:00:50 | GB00B06QFB75 | 1,117.00 | 251 | BATE      | 156728392074  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:00:50 | GB00B06QFB75 | 1,117.00 | 318 | CHIX      | 2977838322107 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:00:50 | GB00B06QFB75 | 1,117.00 | 390 | CHIX      | 2977838322108 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:00:50 | GB00B06QFB75 | 1,117.00 | 117 | LSE       | E0N9sec7Wd2vr | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:00:50 | GB00B06QFB75 | 1,117.00 | 194 | LSE       | E0N9sec7Wd2vt | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:00:50 | GB00B06QFB75 | 1,117.00 | 182 | TURQUOISE | E0N9sbpx3JCK  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:05:29 | GB00B06QFB75 | 1,116.00 | 325 | LSE       | E0N9sec7WdDZl | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:05:29 | GB00B06QFB75 | 1,116.00 | 35  | LSE       | E0N9sec7WdDZn | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:05:29 | GB00B06QFB75 | 1,116.00 | 358 | TURQUOISE | E0N9sbpx3v7r  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:07:29 | GB00B06QFB75 | 1,115.00 | 380 | TURQUOISE | E0N9sbpx48F1  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:13:16 | GB00B06QFB75 | 1,116.00 | 247 | LSE       | E0N9sec7WdVAm | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:13:16 | GB00B06QFB75 | 1,116.00 | 199 | BATE      | 156728394655  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:13:16 | GB00B06QFB75 | 1,116.00 | 253 | CHIX      | 2977838325627 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:13:16 | GB00B06QFB75 | 1,116.00 | 145 | TURQUOISE | E0N9sbpx4v2D  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:13:28 | GB00B06QFB75 | 1,115.00 | 402 | CHIX      | 2977838325740 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:19:34 | GB00B06QFB75 | 1,116.00 | 445 | LSE       | E0N9sec7WdgXr | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:19:34 | GB00B06QFB75 | 1,116.00 | 176 | LSE       | E0N9sec7Wdga2 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:19:34 | GB00B06QFB75 | 1,116.00 | 338 | CHIX      | 2977838327373 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:31:39 | GB00B06QFB75 | 1,122.00 | 393 | CHIX      | 2977838332475 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 570 | LSE       | E0N9sec7WdXTl | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 423 | LSE       | E0N9sec7WdXTv | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 342 | BATE      | 156728401187  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 434 | CHIX      | 2977838334701 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 376 | TURQUOISE | E0N9sbpx8Osr  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 248 | TURQUOISE | E0N9sbpx8Osv  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 340 | TURQUOISE | E0N9sbpx8Osox | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:35:23 | GB00B06QFB75 | 1,123.00 | 336 | LSE       | E0N9sec7WdXUK | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:40:39 | GB00B06QFB75 | 1,122.00 | 554 | BATE      | 156728403051  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:40:39 | GB00B06QFB75 | 1,122.00 | 340 | CHIX      | 2977838336825 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:40:39 | GB00B06QFB75 | 1,122.00 | 584 | TURQUOISE | E0N9sbpx9F8C  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:47:20 | GB00B06QFB75 | 1,121.00 | 261 | LSE       | E0N9sec7WdHR  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:47:20 | GB00B06QFB75 | 1,121.00 | 211 | BATE      | 156728405331  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:47:20 | GB00B06QFB75 | 1,121.00 | 268 | CHIX      | 2977838339649 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:47:20 | GB00B06QFB75 | 1,121.00 | 510 | CHIX      | 2977838339651 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:47:20 | GB00B06QFB75 | 1,121.00 | 154 | TURQUOISE | E0N9sbpxAGaa  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:47:23 | GB00B06QFB75 | 1,120.00 | 481 | TURQUOISE | E0N9sbpxAH7j  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:59:15 | GB00B06QFB75 | 1,124.00 | 286 | CHIX      | 2977838343921 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 14:59:15 | GB00B06QFB75 | 1,124.00 | 72  | CHIX      | 2977838343922 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:19 | GB00B06QFB75 | 1,125.00 | 3   | LSE       | E0N9sec7Wd1lk | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:19 | GB00B06QFB75 | 1,125.00 | 185 | LSE       | E0N9sec7Wd1m  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:19 | GB00B06QFB75 | 1,125.00 | 170 | LSE       | E0N9sec7Wd1o  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:19 | GB00B06QFB75 | 1,125.00 | 48  | TURQUOISE | E0N9sbpxC7bb  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:19 | GB00B06QFB75 | 1,125.00 | 48  | TURQUOISE | E0N9sbpxC7BZ  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:34 | GB00B06QFB75 | 1,125.00 | 791 | LSE       | E0N9sec7WdXg  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:34 | GB00B06QFB75 | 1,125.00 | 209 | BATE      | 156728410148  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:34 | GB00B06QFB75 | 1,125.00 | 431 | BATE      | 156728410149  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:34 | GB00B06QFB75 | 1,125.00 | 811 | CHIX      | 2977838345582 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:02:34 | GB00B06QFB75 | 1,125.00 | 464 | TURQUOISE | E0N9sbpxC92D  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:07:12 | GB00B06QFB75 | 1,127.00 | 241 | LSE       | E0N9sec7WdE4  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:07:12 | GB00B06QFB75 | 1,127.00 | 194 | BATE      | 156728411723  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:07:12 | GB00B06QFB75 | 1,127.00 | 247 | CHIX      | 2977838347778 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:07:12 | GB00B06QFB75 | 1,127.00 | 141 | TURQUOISE | E0N9sbpxCnuF  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:09:27 | GB00B06QFB75 | 1,126.00 | 555 | LSE       | E0N9sec7WdQEg | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:16:35 | GB00B06QFB75 | 1,126.00 | 223 | LSE       | E0N9sec7WgJec | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:16:35 | GB00B06QFB75 | 1,126.00 | 104 | LSE       | E0N9sec7WgJeo | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:16:35 | GB00B06QFB75 | 1,126.00 | 314 | LSE       | E0N9sec7WgJeY | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:16:35 | GB00B06QFB75 | 1,126.00 | 254 | BATE      | 156728414788  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:16:35 | GB00B06QFB75 | 1,126.00 | 323 | CHIX      | 2977838351467 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:16:35 | GB00B06QFB75 | 1,126.00 | 185 | TURQUOISE | E0N9sbpxDzEU  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:16:35 | GB00B06QFB75 | 1,126.00 | 224 | LSE       | E0N9sec7WgJeu | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:17:24 | GB00B06QFB75 | 1,126.00 | 189 | TURQUOISE | E0N9sbpxE4vc  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:18:08 | GB00B06QFB75 | 1,126.00 | 370 | TURQUOISE | E0N9sbpxEAHC  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:20:02 | GB00B06QFB75 | 1,125.00 | 383 | CHIX      | 2977838352444 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:28:46 | GB00B06QFB75 | 1,125.00 | 369 | LSE       | E0N9sec7WgJd  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:28:46 | GB00B06QFB75 | 1,125.00 | 449 | CHIX      | 2977838355539 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:28:46 | GB00B06QFB75 | 1,125.00 | 358 | AQUIS     | 160841        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:35:30 | GB00B06QFB75 | 1,127.00 | 86  | LSE       | E0N9sec7WgE7  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:35:30 | GB00B06QFB75 | 1,127.00 | 260 | LSE       | E0N9sec7WgE9  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:35:30 | GB00B06QFB75 | 1,127.00 | 203 | TURQUOISE | E0N9sbpxFtIo  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:35:30 | GB00B06QFB75 | 1,127.00 | 279 | BATE      | 156728420009  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:35:30 | GB00B06QFB75 | 1,127.00 | 354 | CHIX      | 2977838357715 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:45:15 | GB00B06QFB75 | 1,128.00 | 178 | AQUIS     | 169914        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:45:15 | GB00B06QFB75 | 1,128.00 | 121 | AQUIS     | 169915        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:45:15 | GB00B06QFB75 | 1,128.00 | 101 | AQUIS     | 169916        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:47:30 | GB00B06QFB75 | 1,128.00 | 56  | AQUIS     | 171117        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:51:35 | GB00B06QFB75 | 1,128.00 | 38  | AQUIS     | 173810        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:52:06 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 174135        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:52:25 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 174283        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:52:35 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 174354        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:52:46 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 174419        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:53:02 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 174534        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:53:20 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 174834        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:54:09 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 175295        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:55:06 | GB00B06QFB75 | 1,128.00 | 189 | AQUIS     | 175758        | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:59:23 | GB00B06QFB75 | 1,128.00 | 237 | LSE       | E0N9sec7WheaY | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:59:23 | GB00B06QFB75 | 1,128.00 | 191 | BATE      | 156728427057  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:59:23 | GB00B06QFB75 | 1,128.00 | 243 | CHIX      | 2977838366099 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 15:59:23 | GB00B06QFB75 | 1,128.00 | 139 | TURQUOISE | E0N9sbpxHuz1  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:00:10 | GB00B06QFB75 | 1,129.00 | 79  | CHIX      | 2977838366673 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:00:10 | GB00B06QFB75 | 1,129.00 | 88  | CHIX      | 2977838366674 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:00:10 | GB00B06QFB75 | 1,129.00 | 193 | CHIX      | 2977838366675 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:01:48 | GB00B06QFB75 | 1,129.00 | 187 | CHIX      | 2977838367343 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:01:48 | GB00B06QFB75 | 1,129.00 | 142 | CHIX      | 2977838367344 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:01:48 | GB00B06QFB75 | 1,129.00 | 45  | CHIX      | 2977838367345 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:02:17 | GB00B06QFB75 | 1,127.00 | 405 | LSE       | E0N9sec7WwhXa | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:02:17 | GB00B06QFB75 | 1,127.00 | 601 | LSE       | E0N9sec7WwhXU | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:02:17 | GB00B06QFB75 | 1,127.00 | 353 | TURQUOISE | E0N9sbpxlG6x  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:02:17 | GB00B06QFB75 | 1,127.00 | 486 | BATE      | 156728428385  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:02:17 | GB00B06QFB75 | 1,127.00 | 616 | CHIX      | 2977838367565 | 2001001125 |

|                       |            |          |              |          |     |           |               |            |
|-----------------------|------------|----------|--------------|----------|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 524 | LSE       | E0N9sc7WhyBn  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 502 | LSE       | E0N9sc7WhyBp  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 226 | LSE       | E0N9sc7WhyBx  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 183 | BATE      | 156728432163  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 232 | CHIX      | 2977838371894 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 133 | TURQUOISE | E0N9bpxJBkb   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 406 | TURQUOISE | E0N9bpxJBkP   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:13:01 | GB00B06QFB75 | 1,127.00 | 578 | TURQUOISE | E0N9bpxJBkR   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:14:29 | GB00B06QFB75 | 1,125.00 | 119 | CHIX      | 2977838372630 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:22:22 | GB00B06QFB75 | 1,127.00 | 80  | LSE       | E0N9sc7WIC1Q  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:22:22 | GB00B06QFB75 | 1,127.00 | 301 | LSE       | E0N9sc7WIC1S  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:03 | GB00B06QFB75 | 1,127.00 | 39  | LSE       | E0N9sc7WID2B  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:03 | GB00B06QFB75 | 1,127.00 | 200 | LSE       | E0N9sc7WID2D  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:03 | GB00B06QFB75 | 1,127.00 | 150 | LSE       | E0N9sc7WID2F  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:04 | GB00B06QFB75 | 1,126.00 | 842 | LSE       | E0N9sc7WID3R  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:04 | GB00B06QFB75 | 1,126.00 | 12  | BATE      | 156728436767  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:04 | GB00B06QFB75 | 1,126.00 | 669 | BATE      | 156728436768  | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:04 | GB00B06QFB75 | 1,126.00 | 862 | CHIX      | 2977838376499 | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:04 | GB00B06QFB75 | 1,126.00 | 369 | TURQUOISE | E0N9bpxK1PT   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:23:04 | GB00B06QFB75 | 1,126.00 | 493 | TURQUOISE | E0N9bpxK1PV   | 2001001125 |
| IG Group Holdings PLC | 23/05/2025 | 16:27:50 | GB00B06QFB75 | 1,125.00 | 443 | CHIX      | 2977838379551 | 2001001125 |