



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 | 2138003A5Q1M7ANOUJ76        | GB00B06QFB75 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GNF3B8653              | 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           | 10/12/2025             | GB00B06QFB75                              | 46,693                           | 1,148.71                                                    | LSE       | 1,154.00                             | 1,144.00                            |
| IG Group Holdings PLC           | 10/12/2025             | GB00B06QFB75                              | 14,828                           | 1,149.23                                                    | BATE      | 1,153.00                             | 1,145.00                            |
| IG Group Holdings PLC           | 10/12/2025             | GB00B06QFB75                              | 27,587                           | 1,148.10                                                    | CHIX      | 1,153.00                             | 1,145.00                            |
| IG Group Holdings PLC           | 10/12/2025             | GB00B06QFB75                              | 12,456                           | 1,147.88                                                    | TURQUOISE | 1,153.00                             | 1,145.00                            |
| IG Group Holdings PLC           | 10/12/2025             | GB00B06QFB75                              | 10,010                           | 1,147.34                                                    | AQUIS     | 1,153.00                             | 1,144.00                            |
| * Rounded to two decimal places |                        | Sum:                                      | 111,574                          | 1,148.41                                                    |           | 1,154.00                             | 1,144.00                            |

Individual trade details:

| Name of the Issuer    | Date       | Time (GMT) | 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 | 10/12/2025 | 08:01:03   | GB00B06QFB75                              | 1,148.00      | 493             | LSE            | EOPVKIOLVIG                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:09:02   | GB00B06QFB75                              | 1,152.00      | 979             | LSE            | EOPVKIOM4Is                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:09:02   | GB00B06QFB75                              | 1,152.00      | 485             | LSE            | EOPVKIOM4Iy                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:09:02   | GB00B06QFB75                              | 1,152.00      | 521             | BATE           | 156728336417                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:20:37   | GB00B06QFB75                              | 1,153.00      | 1               | BATE           | 156728338122                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:25:52   | GB00B06QFB75                              | 1,153.00      | 225             | BATE           | 156728338784                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:25:52   | GB00B06QFB75                              | 1,153.00      | 1,146           | BATE           | 156728338785                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:27:58   | GB00B06QFB75                              | 1,154.00      | 583             | LSE            | EOPVKIKIOMLd9                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:28:55   | GB00B06QFB75                              | 1,153.00      | 731             | LSE            | EOPVKIOMM5K                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:28:55   | GB00B06QFB75                              | 1,153.00      | 194             | LSE            | EOPVKIOMMSV                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:28:55   | GB00B06QFB75                              | 1,153.00      | 229             | LSE            | EOPVKIOMMT1                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:28:55   | GB00B06QFB75                              | 1,153.00      | 229             | LSE            | EOPVKIOMMT5                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:28:55   | GB00B06QFB75                              | 1,153.00      | 229             | LSE            | EOPVKIOMMT7                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:28:55   | GB00B06QFB75                              | 1,153.00      | 238             | LSE            | EOPVKIOMMTM                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:28:55   | GB00B06QFB75                              | 1,153.00      | 292             | LSE            | EOPVKIOMMTU                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:34:50   | GB00B06QFB75                              | 1,152.00      | 511             | LSE            | EOPVKIOM5K3                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:39:58   | GB00B06QFB75                              | 1,150.00      | 349             | CHIX           | 2977838254344                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:42:09   | GB00B06QFB75                              | 1,150.00      | 235             | CHIX           | 2977838254703                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:48:59   | GB00B06QFB75                              | 1,151.00      | 257             | BATE           | 156728341813                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:50:35   | GB00B06QFB75                              | 1,152.00      | 120             | BATE           | 156728341974                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:51:51   | GB00B06QFB75                              | 1,151.00      | 43              | BATE           | 156728342096                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:52:09   | GB00B06QFB75                              | 1,150.00      | 109             | LSE            | EOPVKIOMMhAB                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:52:29   | GB00B06QFB75                              | 1,150.00      | 560             | LSE            | EOPVKIOMhSQ                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:54:49   | GB00B06QFB75                              | 1,150.00      | 242             | BATE           | 156728342457                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:54:49   | GB00B06QFB75                              | 1,150.00      | 208             | CHIX           | 2977838257018                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:54:49   | GB00B06QFB75                              | 1,150.00      | 256             | CHIX           | 2977838257019                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:55:29   | GB00B06QFB75                              | 1,150.00      | 304             | LSE            | EOPVKIOMJpN                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:56:08   | GB00B06QFB75                              | 1,150.00      | 117             | LSE            | EOPVKIOMKSR                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 08:57:09   | GB00B06QFB75                              | 1,150.00      | 326             | LSE            | EOPVKIOMIBC                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:02:02   | GB00B06QFB75                              | 1,151.00      | 224             | LSE            | EOPVKIOMJpdD                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:02:02   | GB00B06QFB75                              | 1,151.00      | 295             | LSE            | EOPVKIOMJpF                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:02:02   | GB00B06QFB75                              | 1,151.00      | 259             | TURQUOISE      | EOPVKIQOPVt                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:08:35   | GB00B06QFB75                              | 1,152.00      | 580             | LSE            | EOPVKIOMut1                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:11:28   | GB00B06QFB75                              | 1,153.00      | 17              | AQUIS          | 14412                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:11:28   | GB00B06QFB75                              | 1,153.00      | 267             | AQUIS          | 14413                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:14:01   | GB00B06QFB75                              | 1,152.00      | 117             | LSE            | EOPVKIOMz13                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:14:01   | GB00B06QFB75                              | 1,152.00      | 181             | LSE            | EOPVKIOMz15                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:14:40   | GB00B06QFB75                              | 1,151.00      | 9               | LSE            | EOPVKIOMXy                          | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:15:11   | GB00B06QFB75                              | 1,151.00      | 729             | LSE            | EOPVKIOMz1O                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:15:11   | GB00B06QFB75                              | 1,151.00      | 510             | LSE            | EOPVKIOMz1Q                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:15:11   | GB00B06QFB75                              | 1,151.00      | 508             | LSE            | EOPVKIOMz1S                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:16:31   | GB00B06QFB75                              | 1,150.00      | 581             | CHIX           | 2977838260860                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:26:06   | GB00B06QFB75                              | 1,152.00      | 505             | LSE            | EOPVKIOM9ny                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:26:06   | GB00B06QFB75                              | 1,152.00      | 486             | LSE            | EOPVKIOM9yy                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:26:06   | GB00B06QFB75                              | 1,152.00      | 483             | CHIX           | 2977838262967                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:34:06   | GB00B06QFB75                              | 1,151.00      | 532             | LSE            | EOPVKIOMDbs                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:34:06   | GB00B06QFB75                              | 1,151.00      | 382             | BATE           | 156728347544                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:34:06   | GB00B06QFB75                              | 1,151.00      | 179             | BATE           | 156728347545                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:46:45   | GB00B06QFB75                              | 1,152.00      | 238             | AQUIS          | 19684                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:46:45   | GB00B06QFB75                              | 1,152.00      | 181             | AQUIS          | 19685                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:51:46   | GB00B06QFB75                              | 1,152.00      | 17              | AQUIS          | 20420                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:52:03   | GB00B06QFB75                              | 1,152.00      | 17              | AQUIS          | 20468                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:52:21   | GB00B06QFB75                              | 1,152.00      | 17              | AQUIS          | 20512                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:52:33   | GB00B06QFB75                              | 1,151.00      | 264             | BATE           | 156728349327                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:52:33   | GB00B06QFB75                              | 1,151.00      | 700             | BATE           | 156728349328                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:52:33   | GB00B06QFB75                              | 1,151.00      | 57              | BATE           | 156728349329                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:52:33   | GB00B06QFB75                              | 1,151.00      | 121             | BATE           | 156728349330                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:55:57   | GB00B06QFB75                              | 1,151.00      | 151             | AQUIS          | 20964                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:55:57   | GB00B06QFB75                              | 1,151.00      | 7               | AQUIS          | 20965                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:56:13   | GB00B06QFB75                              | 1,151.00      | 361             | AQUIS          | 21015                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 09:59:34   | GB00B06QFB75                              | 1,151.00      | 492             | BATE           | 156728350270                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:03:02   | GB00B06QFB75                              | 1,151.00      | 550             | CHIX           | 2977838267912                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:06:43   | GB00B06QFB75                              | 1,151.00      | 8               | BATE           | 156728351167                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:06:43   | GB00B06QFB75                              | 1,151.00      | 410             | BATE           | 156728351168                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:06:43   | GB00B06QFB75                              | 1,151.00      | 61              | BATE           | 156728351169                        | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:06:43   | GB00B06QFB75                              | 1,151.00      | 11              | CHIX           | 2977838268383                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:10:14   | GB00B06QFB75                              | 1,151.00      | 68              | CHIX           | 2977838268855                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:10:14   | GB00B06QFB75                              | 1,151.00      | 151             | CHIX           | 2977838268856                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:10:14   | GB00B06QFB75                              | 1,151.00      | 335             | CHIX           | 2977838268857                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:13:52   | GB00B06QFB75                              | 1,151.00      | 532             | CHIX           | 2977838269356                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:17:45   | GB00B06QFB75                              | 1,151.00      | 25              | CHIX           | 2977838269877                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:17:45   | GB00B06QFB75                              | 1,151.00      | 381             | CHIX           | 2977838269878                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:17:45   | GB00B06QFB75                              | 1,151.00      | 156             | CHIX           | 2977838269879                       | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:21:43   | GB00B06QFB75                              | 1,152.00      | 193             | AQUIS          | 24957                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:21:43   | GB00B06QFB75                              | 1,152.00      | 246             | AQUIS          | 24958                               | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:22:15   | GB00B06QFB75                              | 1,151.00      | 390             | LSE            | EOPVKIOMIIM                         | 2001001125                                       |
| IG Group Holdings PLC | 10/12/2025 | 10:22:15   | GB00B06QFB75                              | 1,151.00      | 129             | LSE            | EOPVKIOMIIR                         | 2001001125                                       |

|                       |            |          |              |          |  |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 10/12/2025 | 10:22:15 | GB00B06QFB75 | 1,151.00 |  | 44    | LSE       | EOPVKI0IONfV  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:23:00 | GB00B06QFB75 | 1,151.00 |  | 13    | LSE       | EOPVKI0IONhH  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:23:00 | GB00B06QFB75 | 1,151.00 |  | 4     | LSE       | EOPVKI0IONtL  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:23:00 | GB00B06QFB75 | 1,151.00 |  | 3     | LSE       | EOPVKI0IONnN  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:25:09 | GB00B06QFB75 | 1,151.00 |  | 17    | LSE       | EOPVKI0IONhAI | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:25:09 | GB00B06QFB75 | 1,151.00 |  | 1,046 | LSE       | EOPVKI0IONhAv | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:36:06 | GB00B06QFB75 | 1,152.00 |  | 48    | LSE       | EOPVKI0IONp4K | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:36:06 | GB00B06QFB75 | 1,152.00 |  | 258   | CHIX      | 2977838272242 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:38:15 | GB00B06QFB75 | 1,152.00 |  | 529   | LSE       | EOPVKI0IONqEz | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:42:02 | GB00B06QFB75 | 1,153.00 |  | 414   | LSE       | EOPVKI0IONxN  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:42:02 | GB00B06QFB75 | 1,153.00 |  | 9     | LSE       | EOPVKI0IONxP  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:42:02 | GB00B06QFB75 | 1,153.00 |  | 164   | LSE       | EOPVKI0IONxR  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:46:07 | GB00B06QFB75 | 1,153.00 |  | 174   | LSE       | EOPVKI0IONuse | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:46:07 | GB00B06QFB75 | 1,153.00 |  | 370   | LSE       | EOPVKI0IONusg | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:47:40 | GB00B06QFB75 | 1,152.00 |  | 63    | AQUIS     | 28516         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:47:40 | GB00B06QFB75 | 1,152.00 |  | 431   | LSE       | EOPVKI0IONvP2 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:54:10 | GB00B06QFB75 | 1,153.00 |  | 483   | LSE       | EOPVKI0IONyPT | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:54:10 | GB00B06QFB75 | 1,153.00 |  | 78    | LSE       | EOPVKI0IONyPV | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:56:52 | GB00B06QFB75 | 1,153.00 |  | 92    | LSE       | EOPVKI0IONzD  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 10:56:52 | GB00B06QFB75 | 1,153.00 |  | 407   | CHIX      | 2977838274973 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:00:17 | GB00B06QFB75 | 1,153.00 |  | 499   | CHIX      | 2977838275566 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:03:37 | GB00B06QFB75 | 1,153.00 |  | 549   | BATE      | 156728357681  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:07:19 | GB00B06QFB75 | 1,153.00 |  | 575   | LSE       | EOPVKI0IO6kK  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:11:14 | GB00B06QFB75 | 1,153.00 |  | 171   | CHIX      | 2977838276907 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:11:14 | GB00B06QFB75 | 1,153.00 |  | 336   | CHIX      | 2977838276908 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:14:24 | GB00B06QFB75 | 1,153.00 |  | 43    | LSE       | EOPVKI0IOAwG  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:14:24 | GB00B06QFB75 | 1,153.00 |  | 86    | LSE       | EOPVKI0IOAeK  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:14:24 | GB00B06QFB75 | 1,153.00 |  | 394   | LSE       | EOPVKI0IOAeM  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:15:12 | GB00B06QFB75 | 1,152.00 |  | 213   | LSE       | EOPVKI0IOB72  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:19:24 | GB00B06QFB75 | 1,153.00 |  | 338   | CHIX      | 2977838277935 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:19:24 | GB00B06QFB75 | 1,153.00 |  | 150   | CHIX      | 2977838277936 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:19:24 | GB00B06QFB75 | 1,153.00 |  | 66    | CHIX      | 2977838277937 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:22:57 | GB00B06QFB75 | 1,153.00 |  | 61    | BATE      | 156728359528  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:22:57 | GB00B06QFB75 | 1,153.00 |  | 73    | BATE      | 156728359529  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:22:57 | GB00B06QFB75 | 1,153.00 |  | 277   | CHIX      | 2977838278533 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:22:57 | GB00B06QFB75 | 1,153.00 |  | 58    | TURQUOISE | EOPVKI0QUOaD  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:25:53 | GB00B06QFB75 | 1,153.00 |  | 516   | LSE       | EOPVKI0IOOG6  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:27:37 | GB00B06QFB75 | 1,152.00 |  | 7     | LSE       | EOPVKI0IOOHYP | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:27:37 | GB00B06QFB75 | 1,152.00 |  | 2     | LSE       | EOPVKI0IOOHYT | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:27:37 | GB00B06QFB75 | 1,152.00 |  | 5     | LSE       | EOPVKI0IOOHVY | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:28:00 | GB00B06QFB75 | 1,152.00 |  | 7     | LSE       | EOPVKI0IOOHd  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:28:19 | GB00B06QFB75 | 1,152.00 |  | 89    | LSE       | EOPVKI0IOOHZ  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:28:19 | GB00B06QFB75 | 1,152.00 |  | 29    | LSE       | EOPVKI0IOOHc  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:28:48 | GB00B06QFB75 | 1,152.00 |  | 378   | LSE       | EOPVKI0IOOH6  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:28:48 | GB00B06QFB75 | 1,152.00 |  | 915   | TURQUOISE | EOPVKI0IOQXYw | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:28:48 | GB00B06QFB75 | 1,152.00 |  | 257   | TURQUOISE | EOPVKI0IOQXYy | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:39:54 | GB00B06QFB75 | 1,153.00 |  | 200   | LSE       | EOPVKI0IONUw  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:39:54 | GB00B06QFB75 | 1,153.00 |  | 384   | LSE       | EOPVKI0IONUy  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:37 | GB00B06QFB75 | 1,153.00 |  | 325   | BATE      | 156728361818  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:37 | GB00B06QFB75 | 1,153.00 |  | 35    | BATE      | 156728361819  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:37 | GB00B06QFB75 | 1,153.00 |  | 70    | CHIX      | 2977838281049 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:37 | GB00B06QFB75 | 1,153.00 |  | 124   | CHIX      | 2977838281050 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:53 | GB00B06QFB75 | 1,152.00 |  | 387   | LSE       | EOPVKI0IOOPHU | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:53 | GB00B06QFB75 | 1,152.00 |  | 102   | LSE       | EOPVKI0IOOPHW | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:53 | GB00B06QFB75 | 1,152.00 |  | 1,025 | TURQUOISE | EOPVKI0IOQYfz | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:43:53 | GB00B06QFB75 | 1,152.00 |  | 489   | TURQUOISE | EOPVKI0IOQYg3 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:57:55 | GB00B06QFB75 | 1,152.00 |  | 22    | LSE       | EOPVKI0IOQXbK | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:57:55 | GB00B06QFB75 | 1,152.00 |  | 44    | LSE       | EOPVKI0IOOXC1 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:57:55 | GB00B06QFB75 | 1,152.00 |  | 416   | LSE       | EOPVKI0IOOXC4 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:57:55 | GB00B06QFB75 | 1,152.00 |  | 504   | BATE      | 156728363492  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:57:55 | GB00B06QFB75 | 1,152.00 |  | 313   | CHIX      | 2977838282894 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 11:57:55 | GB00B06QFB75 | 1,152.00 |  | 188   | CHIX      | 2977838282895 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:04:11 | GB00B06QFB75 | 1,151.00 |  | 575   | CHIX      | 2977838283764 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:04:11 | GB00B06QFB75 | 1,151.00 |  | 516   | TURQUOISE | EOPVKI0IQWavO | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:12:15 | GB00B06QFB75 | 1,148.00 |  | 607   | LSE       | EOPVKI0IOOfx  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:12:15 | GB00B06QFB75 | 1,148.00 |  | 485   | CHIX      | 2977838285135 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:12:15 | GB00B06QFB75 | 1,148.00 |  | 502   | CHIX      | 2977838285137 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:15:19 | GB00B06QFB75 | 1,148.00 |  | 280   | CHIX      | 2977838285567 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:15:19 | GB00B06QFB75 | 1,148.00 |  | 244   | CHIX      | 2977838285568 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:21:40 | GB00B06QFB75 | 1,147.00 |  | 556   | LSE       | EOPVKI0IOOkub | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:21:40 | GB00B06QFB75 | 1,147.00 |  | 484   | AQUIS     | 42147         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:29:20 | GB00B06QFB75 | 1,146.00 |  | 558   | BATE      | 156728367574  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:29:20 | GB00B06QFB75 | 1,146.00 |  | 111   | CHIX      | 2977838287195 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:29:20 | GB00B06QFB75 | 1,146.00 |  | 169   | CHIX      | 2977838287196 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:29:21 | GB00B06QFB75 | 1,146.00 |  | 203   | CHIX      | 2977838287197 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:31:24 | GB00B06QFB75 | 1,146.00 |  | 555   | LSE       | EOPVKI0IOQq2e | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:43:21 | GB00B06QFB75 | 1,146.00 |  | 548   | BATE      | 156728369288  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:47:18 | GB00B06QFB75 | 1,146.00 |  | 549   | BATE      | 156728369716  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:47:18 | GB00B06QFB75 | 1,146.00 |  | 8     | BATE      | 156728369717  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:47:18 | GB00B06QFB75 | 1,146.00 |  | 1,028 | LSE       | EOPVKI0IOQyhh | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:47:22 | GB00B06QFB75 | 1,146.00 |  | 19    | LSE       | EOPVKI0IOQyZa | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:47:24 | GB00B06QFB75 | 1,146.00 |  | 465   | TURQUOISE | EOPVKI0IQWoyW | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:59:05 | GB00B06QFB75 | 1,146.00 |  | 41    | BATE      | 156728371027  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:59:05 | GB00B06QFB75 | 1,146.00 |  | 410   | BATE      | 156728371028  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 12:59:05 | GB00B06QFB75 | 1,146.00 |  | 110   | BATE      | 156728371029  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:02:19 | GB00B06QFB75 | 1,146.00 |  | 255   | CHIX      | 2977838291529 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:02:19 | GB00B06QFB75 | 1,146.00 |  | 254   | CHIX      | 2977838291530 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:20 | GB00B06QFB75 | 1,146.00 |  | 193   | LSE       | EOPVKI0IP8Y0  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:20 | GB00B06QFB75 | 1,146.00 |  | 74    | BATE      | 156728371870  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:20 | GB00B06QFB75 | 1,146.00 |  | 110   | CHIX      | 2977838291888 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:20 | GB00B06QFB75 | 1,146.00 |  | 117   | CHIX      | 2977838291889 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:20 | GB00B06QFB75 | 1,146.00 |  | 24    | TURQUOISE | EOPVKI0QXLV6  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:26 | GB00B06QFB75 | 1,145.00 |  | 508   | LSE       | EOPVKI0IP8dN  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:26 | GB00B06QFB75 | 1,145.00 |  | 228   | TURQUOISE | EOPVKI0QXLIN  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:26 | GB00B06QFB75 | 1,145.00 |  | 10    | BATE      | 156728371888  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:26 | GB00B06QFB75 | 1,145.00 |  | 202   | TURQUOISE | EOPVKI0QXLIS  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:05:26 | GB00B06QFB75 | 1,145.00 |  | 57    | TURQUOISE | EOPVKI0QXLIU  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:15:16 | GB00B06QFB75 | 1,147.00 |  | 175   | LSE       | EOPVKI0IPeX   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:15:16 | GB00B06QFB75 | 1,147.00 |  | 413   | LSE       | EOPVKI0IPeZ   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:17:54 | GB00B06QFB75 | 1,147.00 |  | 84    | LSE       | EOPVKI0PIPYR  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:17:54 | GB00B06QFB75 | 1,147.00 |  | 147   | LSE       | EOPVKI0PIPYT  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:17:54 | GB00B06QFB75 | 1,147.00 |  | 130   | LSE       | EOPVKI0PIPYV  | 2001001125 |

|                       |            |          |              |          |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 10/12/2025 | 13:19:57 | GB00B06QFB75 | 1,147.00 | 5     | LSE       | E0PVKIOPLxv   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:19:57 | GB00B06QFB75 | 1,147.00 | 380   | CHIX      | 2977838294137 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:19:57 | GB00B06QFB75 | 1,147.00 | 113   | TURQUOISE | E0PVKIOQXrwz  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:22:51 | GB00B06QFB75 | 1,147.00 | 105   | TURQUOISE | E0PVKIOQXzPn  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:22:51 | GB00B06QFB75 | 1,147.00 | 210   | TURQUOISE | E0PVKIOQXuZp  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:22:51 | GB00B06QFB75 | 1,147.00 | 214   | TURQUOISE | E0PVKIOQXzPr  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:25:56 | GB00B06QFB75 | 1,148.00 | 101   | CHIX      | 2977838295099 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:25:56 | GB00B06QFB75 | 1,148.00 | 132   | CHIX      | 2977838295100 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:25:56 | GB00B06QFB75 | 1,148.00 | 123   | CHIX      | 2977838295101 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:25:56 | GB00B06QFB75 | 1,148.00 | 216   | CHIX      | 2977838295102 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:29:16 | GB00B06QFB75 | 1,148.00 | 326   | CHIX      | 2977838295671 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:31:12 | GB00B06QFB75 | 1,147.00 | 105   | LSE       | E0PVKIOPlbtw  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:31:12 | GB00B06QFB75 | 1,147.00 | 7     | LSE       | E0PVKIOPlbu1  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:31:13 | GB00B06QFB75 | 1,147.00 | 429   | LSE       | E0PVKIOPlbuZ  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:34:18 | GB00B06QFB75 | 1,147.00 | 12    | BATE      | 156728376020  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:34:18 | GB00B06QFB75 | 1,147.00 | 564   | BATE      | 156728376021  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 159   | LSE       | E0PVKIOPlHfg  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 8     | LSE       | E0PVKIOPlHfK  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 107   | LSE       | E0PVKIOPlHfP  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 214   | BATE      | 156728376293  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 219   | LSE       | E0PVKIOPlHfR  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 516   | LSE       | E0PVKIOPlHfZ  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 409   | CHIX      | 2977838296842 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 491   | CHIX      | 2977838296846 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 257   | TURQUOISE | E0PVKIOQlVRZ  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:36:01 | GB00B06QFB75 | 1,146.00 | 109   | LSE       | E0PVKIOPlHGQ  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:49:11 | GB00B06QFB75 | 1,146.00 | 362   | AQUIS     | 58955         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:49:11 | GB00B06QFB75 | 1,146.00 | 172   | AQUIS     | 58956         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:49:11 | GB00B06QFB75 | 1,146.00 | 42    | LSE       | E0PVKIOPlPs2c | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:52:07 | GB00B06QFB75 | 1,146.00 | 492   | BATE      | 156728378584  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:54:30 | GB00B06QFB75 | 1,146.00 | 507   | CHIX      | 2977838299524 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,146.00 | 549   | AQUIS     | 60402         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 557   | CHIX      | 2977838300055 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 184   | LSE       | E0PVKIOPlPyFw | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 27    | LSE       | E0PVKIOPlPyG0 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 12    | LSE       | E0PVKIOPlPyG2 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 185   | LSE       | E0PVKIOPlPyG5 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 141   | LSE       | E0PVKIOPlPyG8 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 153   | LSE       | E0PVKIOPlPyGB | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:57:13 | GB00B06QFB75 | 1,145.00 | 350   | TURQUOISE | E0PVKIOQZzAhA | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 13:59:30 | GB00B06QFB75 | 1,145.00 | 162   | TURQUOISE | E0PVKIOQZzG9V | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:08:29 | GB00B06QFB75 | 1,146.00 | 238   | AQUIS     | 62883         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:09:46 | GB00B06QFB75 | 1,146.00 | 504   | LSE       | E0PVKIOQ7uW   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:11:52 | GB00B06QFB75 | 1,146.00 | 564   | CHIX      | 2977838303178 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:14:30 | GB00B06QFB75 | 1,146.00 | 61    | LSE       | E0PVKIOQAZu   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:14:30 | GB00B06QFB75 | 1,146.00 | 264   | LSE       | E0PVKIOQAZw   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:14:30 | GB00B06QFB75 | 1,146.00 | 100   | BATE      | 156728382728  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:14:30 | GB00B06QFB75 | 1,146.00 | 86    | CHIX      | 2977838303760 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:16:39 | GB00B06QFB75 | 1,146.00 | 421   | BATE      | 156728383042  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:18:42 | GB00B06QFB75 | 1,147.00 | 507   | LSE       | E0PVKIOQDdM   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:20:59 | GB00B06QFB75 | 1,147.00 | 121   | AQUIS     | 65251         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:20:59 | GB00B06QFB75 | 1,147.00 | 241   | AQUIS     | 65252         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:20:59 | GB00B06QFB75 | 1,147.00 | 225   | AQUIS     | 65253         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:23:15 | GB00B06QFB75 | 1,146.00 | 2     | AQUIS     | 65709         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:23:27 | GB00B06QFB75 | 1,147.00 | 36    | BATE      | 156728384177  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:23:27 | GB00B06QFB75 | 1,147.00 | 147   | CHIX      | 2977838305359 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:23:27 | GB00B06QFB75 | 1,147.00 | 191   | LSE       | E0PVKIOQI17   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:25:08 | GB00B06QFB75 | 1,147.00 | 522   | CHIX      | 2977838305692 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:27:25 | GB00B06QFB75 | 1,148.00 | 311   | BATE      | 156728384814  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:27:25 | GB00B06QFB75 | 1,148.00 | 197   | BATE      | 156728384815  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:27:27 | GB00B06QFB75 | 1,147.00 | 126   | LSE       | E0PVKIOQLL5   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:27:27 | GB00B06QFB75 | 1,147.00 | 161   | LSE       | E0PVKIOQLL7   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:30:47 | GB00B06QFB75 | 1,148.00 | 129   | LSE       | E0PVKIOQRcRf  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:30:47 | GB00B06QFB75 | 1,148.00 | 42    | LSE       | E0PVKIOQRcH   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:30:47 | GB00B06QFB75 | 1,148.00 | 397   | LSE       | E0PVKIOQRcJ   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:33:19 | GB00B06QFB75 | 1,148.00 | 517   | BATE      | 156728386673  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 782   | LSE       | E0PVKIOQl0ab  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 1,130 | LSE       | E0PVKIOQl0z   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 325   | BATE      | 156728388883  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 563   | CHIX      | 2977838310526 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 621   | CHIX      | 2977838310534 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 907   | TURQUOISE | E0PVKIOQbHDI  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 391   | TURQUOISE | E0PVKIOQbHDM  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 1,047 | AQUIS     | 73490         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 165   | AQUIS     | 73491         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:40:00 | GB00B06QFB75 | 1,148.00 | 73    | AQUIS     | 73493         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 571   | CHIX      | 2977838315209 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 743   | CHIX      | 2977838315210 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 703   | CHIX      | 2977838315212 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 688   | CHIX      | 2977838315213 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 122   | CHIX      | 2977838315214 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 258   | CHIX      | 2977838315216 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 49    | CHIX      | 2977838315217 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 191   | CHIX      | 2977838315218 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 247   | CHIX      | 2977838315219 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 14:52:01 | GB00B06QFB75 | 1,147.00 | 218   | CHIX      | 2977838315220 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:03:17 | GB00B06QFB75 | 1,149.00 | 409   | BATE      | 156728397750  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:08:56 | GB00B06QFB75 | 1,148.00 | 517   | LSE       | E0PVKIOQR0jw  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:08:56 | GB00B06QFB75 | 1,148.00 | 458   | LSE       | E0PVKIOQR0k0  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:08:56 | GB00B06QFB75 | 1,148.00 | 632   | LSE       | E0PVKIOQR0k2  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:08:56 | GB00B06QFB75 | 1,148.00 | 506   | LSE       | E0PVKIOQR0k4  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:08:56 | GB00B06QFB75 | 1,148.00 | 297   | BATE      | 156728399600  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:08:56 | GB00B06QFB75 | 1,148.00 | 210   | BATE      | 156728399602  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 760   | LSE       | E0PVKIORX2i   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 399   | LSE       | E0PVKIORX2v   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 217   | LSE       | E0PVKIORX30   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 750   | LSE       | E0PVKIORX32   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 502   | LSE       | E0PVKIORX34   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 255   | BATE      | 156728401788  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 208   | BATE      | 156728401794  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 489   | CHIX      | 2977838324274 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 544   | CHIX      | 2977838324275 | 2001001125 |

|                       |            |          |              |          |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 398   | CHIX      | 297783834278  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 307   | TURQUOISE | EOPVKIOQdqgS  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 250   | TURQUOISE | EOPVKIOQdqgU  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 106   | LSE       | EOPVKIORXJ3   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:16:03 | GB00B06QFB75 | 1,148.00 | 130   | AQUIS     | 91797         | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:19:03 | GB00B06QFB75 | 1,148.00 | 574   | BATE      | 156728402743  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 951   | LSE       | EOPVKIORsB9   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 500   | LSE       | EOPVKIORsBH   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 395   | BATE      | 156728407547  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 207   | BATE      | 156728407549  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 756   | CHIX      | 2977838330407 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 774   | CHIX      | 2977838330409 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 398   | CHIX      | 2977838330412 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 476   | TURQUOISE | EOPVKIOQecR7  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 250   | TURQUOISE | EOPVKIOQecR9  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 200   | AQUIS     | 100640        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:34:21 | GB00B06QFB75 | 1,147.00 | 106   | AQUIS     | 100641        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:44:03 | GB00B06QFB75 | 1,145.00 | 713   | LSE       | EOPVKIOS12M   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:44:03 | GB00B06QFB75 | 1,145.00 | 749   | CHIX      | 2977838333578 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:44:03 | GB00B06QFB75 | 1,145.00 | 748   | CHIX      | 2977838333582 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:44:03 | GB00B06QFB75 | 1,145.00 | 574   | TURQUOISE | EOPVKIOQXOe   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:52:00 | GB00B06QFB75 | 1,145.00 | 824   | LSE       | EOPVKIOSgM    | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:52:00 | GB00B06QFB75 | 1,145.00 | 28    | LSE       | EOPVKIOSgQo   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:52:00 | GB00B06QFB75 | 1,145.00 | 662   | LSE       | EOPVKIOSgQo   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:52:00 | GB00B06QFB75 | 1,145.00 | 690   | LSE       | EOPVKIOSgU    | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:52:00 | GB00B06QFB75 | 1,145.00 | 162   | LSE       | EOPVKIOSgW    | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 15:52:00 | GB00B06QFB75 | 1,145.00 | 10    | LSE       | EOPVKIOSgY    | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:00:51 | GB00B06QFB75 | 1,146.00 | 307   | AQUIS     | 112468        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:00:51 | GB00B06QFB75 | 1,146.00 | 184   | AQUIS     | 112469        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:01:59 | GB00B06QFB75 | 1,146.00 | 887   | LSE       | EOPVKIOSJ6I   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:01:59 | GB00B06QFB75 | 1,146.00 | 887   | LSE       | EOPVKIOSJ6T   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:01:59 | GB00B06QFB75 | 1,146.00 | 901   | LSE       | EOPVKIOSJ6V   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:01:59 | GB00B06QFB75 | 1,146.00 | 887   | LSE       | EOPVKIOSJ6I   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:01:59 | GB00B06QFB75 | 1,146.00 | 403   | LSE       | EOPVKIOSJ6s   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:05:41 | GB00B06QFB75 | 1,145.00 | 393   | CHIX      | 2977838341979 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:05:41 | GB00B06QFB75 | 1,145.00 | 1,181 | CHIX      | 2977838342004 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:05:41 | GB00B06QFB75 | 1,145.00 | 266   | CHIX      | 2977838342005 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:08:35 | GB00B06QFB75 | 1,144.00 | 118   | LSE       | EOPVKIOSOhy   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:08:53 | GB00B06QFB75 | 1,144.00 | 196   | LSE       | EOPVKIOSRo3   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:09:54 | GB00B06QFB75 | 1,144.00 | 196   | LSE       | EOPVKIOSSS3B  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:12:29 | GB00B06QFB75 | 1,144.00 | 1     | LSE       | EOPVKIOSUJk   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:13:23 | GB00B06QFB75 | 1,144.00 | 19    | AQUIS     | 120351        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:13:23 | GB00B06QFB75 | 1,144.00 | 30    | LSE       | EOPVKIOSVyb   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:32 | GB00B06QFB75 | 1,145.00 | 553   | AQUIS     | 123204        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 7     | LSE       | EOPVKIOSSaQ5  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 78    | LSE       | EOPVKIOSSaQ8  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 117   | LSE       | EOPVKIOSSaQc  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 117   | LSE       | EOPVKIOSSaQg  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 508   | LSE       | EOPVKIOSSaQl  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 95    | LSE       | EOPVKIOSSaQn  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 411   | LSE       | EOPVKIOSSaQp  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 217   | LSE       | EOPVKIOSSaQz  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:17:48 | GB00B06QFB75 | 1,144.00 | 160   | LSE       | EOPVKIOSSaqc  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:18:19 | GB00B06QFB75 | 1,144.00 | 196   | LSE       | EOPVKIOSsSa   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:19:42 | GB00B06QFB75 | 1,144.00 | 155   | LSE       | EOPVKIOSSciF  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:22:13 | GB00B06QFB75 | 1,145.00 | 504   | TURQUOISE | EOPVKIOQhrg9  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:22:59 | GB00B06QFB75 | 1,146.00 | 307   | TURQUOISE | EOPVKIOQhJdI  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:22:59 | GB00B06QFB75 | 1,146.00 | 160   | TURQUOISE | EOPVKIOQhJkn  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:23:28 | GB00B06QFB75 | 1,146.00 | 307   | TURQUOISE | EOPVKIOQhWdo  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:23:28 | GB00B06QFB75 | 1,146.00 | 159   | TURQUOISE | EOPVKIOQhWdq  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:24:11 | GB00B06QFB75 | 1,146.00 | 307   | TURQUOISE | EOPVKIOQhYhb  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:24:24 | GB00B06QFB75 | 1,146.00 | 307   | TURQUOISE | EOPVKIOQhZUf  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:24:24 | GB00B06QFB75 | 1,146.00 | 163   | TURQUOISE | EOPVKIOQhZUh  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:24:58 | GB00B06QFB75 | 1,146.00 | 307   | TURQUOISE | EOPVKIOQ1KG   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:24:58 | GB00B06QFB75 | 1,146.00 | 160   | TURQUOISE | EOPVKIOQ1KI   | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:25:41 | GB00B06QFB75 | 1,146.00 | 30    | AQUIS     | 131062        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:25:41 | GB00B06QFB75 | 1,146.00 | 307   | AQUIS     | 131063        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:25:41 | GB00B06QFB75 | 1,146.00 | 237   | AQUIS     | 131064        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:26:22 | GB00B06QFB75 | 1,146.00 | 161   | TURQUOISE | EOPVKIOQI6yA  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:26:22 | GB00B06QFB75 | 1,146.00 | 307   | TURQUOISE | EOPVKIOQI6yC  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:26:59 | GB00B06QFB75 | 1,146.00 | 286   | AQUIS     | 132081        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:26:59 | GB00B06QFB75 | 1,146.00 | 232   | AQUIS     | 132082        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:27:13 | GB00B06QFB75 | 1,146.00 | 1     | AQUIS     | 132264        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:27:13 | GB00B06QFB75 | 1,146.00 | 17    | AQUIS     | 132265        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:27:13 | GB00B06QFB75 | 1,146.00 | 305   | AQUIS     | 132266        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:27:13 | GB00B06QFB75 | 1,146.00 | 169   | AQUIS     | 132267        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:27:52 | GB00B06QFB75 | 1,146.00 | 91    | TURQUOISE | EOPVKIOQICEa  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:27:52 | GB00B06QFB75 | 1,146.00 | 155   | TURQUOISE | EOPVKIOQICEY  | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:27:52 | GB00B06QFB75 | 1,146.00 | 307   | AQUIS     | 132781        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:28:38 | GB00B06QFB75 | 1,146.00 | 240   | CHIX      | 2977838353468 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:28:38 | GB00B06QFB75 | 1,146.00 | 97    | CHIX      | 2977838353469 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:28:38 | GB00B06QFB75 | 1,146.00 | 1     | CHIX      | 2977838353470 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:28:38 | GB00B06QFB75 | 1,146.00 | 2     | CHIX      | 2977838353471 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:28:38 | GB00B06QFB75 | 1,146.00 | 32    | CHIX      | 2977838353472 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:28:38 | GB00B06QFB75 | 1,146.00 | 161   | CHIX      | 2977838353473 | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:29:01 | GB00B06QFB75 | 1,146.00 | 295   | AQUIS     | 133899        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:29:01 | GB00B06QFB75 | 1,146.00 | 208   | AQUIS     | 133890        | 2001001125 |
| IG Group Holdings PLC | 10/12/2025 | 16:29:36 | GB00B06QFB75 | 1,145.00 | 663   | AQUIS     | 134816        | 2001001125 |