



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 | 4PQUHN3JPF6GNN3BB653              | 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           | 14/02/2025             | GB00B06QFB75                              | 29,927                           | 967.08                                                      | LSE       | 973.50                               | 962.50                              |
| IG Group Holdings PLC           | 14/02/2025             | GB00B06QFB75                              | 22,955                           | 966.66                                                      | BATE      | 971.00                               | 963.00                              |
| IG Group Holdings PLC           | 14/02/2025             | GB00B06QFB75                              | 21,861                           | 966.42                                                      | CHIX      | 970.00                               | 963.00                              |
| IG Group Holdings PLC           | 14/02/2025             | GB00B06QFB75                              | 8,941                            | 967.10                                                      | TURQUOISE | 971.00                               | 962.50                              |
| IG Group Holdings PLC           | 14/02/2025             | GB00B06QFB75                              | 929                              | 967.74                                                      | AQUIS     | 969.00                               | 963.50                              |
| * Rounded to two decimal places |                        | Sum:                                      | 84,613                           | 966.81                                                      |           | 973.50                               | 962.50                              |

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 | 14/02/2025 | 08:00:49   | GB00B06QFB75                              | 972.50        | 350             | LSE            | E0M0qSxb3kSA                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:00:49   | GB00B06QFB75                              | 973.50        | 351             | LSE            | E0M0qSxb3kRx                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:01:32   | GB00B06QFB75                              | 970.50        | 335             | LSE            | E0M0qSxb3mYo                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:07:31   | GB00B06QFB75                              | 967.00        | 371             | BATE           | 156728335184                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:07:31   | GB00B06QFB75                              | 967.00        | 359             | TURQUOISE      | E0M0qSg158SG                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:10:00   | GB00B06QFB75                              | 968.00        | 364             | LSE            | E0M0qSxb3zPp                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:11:26   | GB00B06QFB75                              | 968.00        | 326             | CHIX           | 2977838247332                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:16:19   | GB00B06QFB75                              | 968.00        | 198             | TURQUOISE      | E0M0qSg168Cq                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:16:19   | GB00B06QFB75                              | 968.00        | 198             | TURQUOISE      | E0M0qSg16BCl                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:18:21   | GB00B06QFB75                              | 968.50        | 399             | LSE            | E0M0qSxb49WWW                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:21:00   | GB00B06QFB75                              | 967.50        | 337             | BATE           | 156728336714                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:26:31   | GB00B06QFB75                              | 969.00        | 740             | TURQUOISE      | E0M0qSg178Sz                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:29:45   | GB00B06QFB75                              | 968.00        | 353             | TURQUOISE      | E0M0qSg17QzW                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:32:59   | GB00B06QFB75                              | 968.00        | 334             | LSE            | E0M0qSxb4LI3                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:34:49   | GB00B06QFB75                              | 967.50        | 331             | BATE           | 156728338040                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:42:35   | GB00B06QFB75                              | 968.00        | 370             | LSE            | E0M0qSxb4v5M                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:44:21   | GB00B06QFB75                              | 968.00        | 372             | LSE            | E0M0qSxb4Wq8                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:44:21   | GB00B06QFB75                              | 968.00        | 239             | BATE           | 156728339006                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:44:21   | GB00B06QFB75                              | 968.00        | 231             | CHIX           | 2977838253082                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:44:21   | GB00B06QFB75                              | 968.00        | 132             | TURQUOISE      | E0M0qSg18gCN                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:46:10   | GB00B06QFB75                              | 968.00        | 74              | CHIX           | 2977838253318                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:46:10   | GB00B06QFB75                              | 968.00        | 253             | CHIX           | 2977838253319                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:53:45   | GB00B06QFB75                              | 968.00        | 337             | LSE            | E0M0qSxb4deJ                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:53:45   | GB00B06QFB75                              | 968.00        | 321             | LSE            | E0M0qSxb4del                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:53:45   | GB00B06QFB75                              | 968.00        | 333             | BATE           | 156728339932                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:53:46   | GB00B06QFB75                              | 967.50        | 337             | CHIX           | 2977838254688                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 08:59:40   | GB00B06QFB75                              | 968.00        | 329             | LSE            | E0M0qSxb4hgh                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:01:27   | GB00B06QFB75                              | 968.50        | 10              | LSE            | E0M0qSxb4jZX                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:01:27   | GB00B06QFB75                              | 968.50        | 323             | LSE            | E0M0qSxb4jZZ                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:03:53   | GB00B06QFB75                              | 968.00        | 326             | CHIX           | 2977838256557                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:08:25   | GB00B06QFB75                              | 968.50        | 667             | BATE           | 156728341560                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:17:04   | GB00B06QFB75                              | 969.00        | 345             | LSE            | E0M0qSxb4wgB                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:17:04   | GB00B06QFB75                              | 969.50        | 326             | LSE            | E0M0qSxb4wfj                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:17:04   | GB00B06QFB75                              | 969.50        | 336             | LSE            | E0M0qSxb4wfr                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:17:04   | GB00B06QFB75                              | 969.50        | 340             | BATE           | 156728342626                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:21:43   | GB00B06QFB75                              | 970.50        | 338             | LSE            | E0M0qSxb50Ht                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:27:52   | GB00B06QFB75                              | 971.00        | 735             | TURQUOISE      | E0M0qSg1Bzy1                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:30:53   | GB00B06QFB75                              | 970.50        | 42              | LSE            | E0M0qSxb577K                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:30:53   | GB00B06QFB75                              | 970.50        | 365             | LSE            | E0M0qSxb577M                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:35:07   | GB00B06QFB75                              | 970.00        | 312             | CHIX           | 2977838262074                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:35:07   | GB00B06QFB75                              | 970.00        | 29              | CHIX           | 2977838262075                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:35:25   | GB00B06QFB75                              | 969.50        | 17              | LSE            | E0M0qSxb58e9                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:35:25   | GB00B06QFB75                              | 969.50        | 347             | LSE            | E0M0qSxb58eB                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:39:50   | GB00B06QFB75                              | 969.50        | 387             | TURQUOISE      | E0M0qSg1CmfZ                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:41:49   | GB00B06QFB75                              | 969.50        | 363             | CHIX           | 2977838263402                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:51:00   | GB00B06QFB75                              | 970.00        | 345             | CHIX           | 2977838264811                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:56:42   | GB00B06QFB75                              | 971.00        | 152             | BATE           | 156728347704                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:56:42   | GB00B06QFB75                              | 971.00        | 553             | BATE           | 156728347705                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:56:42   | GB00B06QFB75                              | 971.00        | 652             | BATE           | 156728347708                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 09:56:42   | GB00B06QFB75                              | 971.00        | 368             | BATE           | 156728347709                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:04:09   | GB00B06QFB75                              | 970.50        | 320             | LSE            | E0M0qSxb5VWv                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:04:09   | GB00B06QFB75                              | 970.50        | 324             | BATE           | 156728348594                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:05:15   | GB00B06QFB75                              | 969.50        | 321             | TURQUOISE      | E0M0qSg1EIhu                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:16:26   | GB00B06QFB75                              | 969.50        | 339             | BATE           | 156728350122                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:19:46   | GB00B06QFB75                              | 970.00        | 226             | LSE            | E0M0qSxb5fD8                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:19:46   | GB00B06QFB75                              | 970.00        | 114             | LSE            | E0M0qSxb5fDA                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 191             | LSE            | E0M0qSxb5fbc                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 225             | LSE            | E0M0qSxb5fbc                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 363             | BATE           | 156728350570                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 268             | BATE           | 156728350571                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 75              | CHIX           | 2977838269204                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 184             | CHIX           | 2977838269205                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 74              | TURQUOISE      | E0M0qSg1FGLs                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:20:08   | GB00B06QFB75                              | 969.50        | 74              | TURQUOISE      | E0M0qSg1FGLv                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:29:53   | GB00B06QFB75                              | 968.00        | 324             | LSE            | E0M0qSxb5fSc                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:34:24   | GB00B06QFB75                              | 968.00        | 354             | CHIX           | 2977838271204                       | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:35:00   | GB00B06QFB75                              | 968.00        | 356             | BATE           | 156728352112                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:36:40   | GB00B06QFB75                              | 967.00        | 405             | TURQUOISE      | E0M0qSg1GLRG                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:48:09   | GB00B06QFB75                              | 968.00        | 44              | AQUIS          | 46909                               | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:48:09   | GB00B06QFB75                              | 968.00        | 116             | LSE            | E0M0qSxb5xT3                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:48:09   | GB00B06QFB75                              | 968.00        | 16              | LSE            | E0M0qSxb5xT5                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:48:09   | GB00B06QFB75                              | 968.00        | 152             | LSE            | E0M0qSxb5xT7                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:51:16   | GB00B06QFB75                              | 968.00        | 84              | LSE            | E0M0qSxb5cGN                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:51:16   | GB00B06QFB75                              | 968.00        | 235             | LSE            | E0M0qSxb5cGP                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:51:16   | GB00B06QFB75                              | 968.00        | 13              | AQUIS          | 47889                               | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:51:49   | GB00B06QFB75                              | 967.50        | 642             | LSE            | E0M0qSxb5cY6                        | 2001001125                                       |
| IG Group Holdings PLC | 14/02/2025 | 10:59:52   | GB00B06QFB75                              | 967.00        | 324             | LSE            | E0M0qSxb5cCi                        | 2001001125                                       |

|                       |            |          |              |        |  |     |           |               |            |
|-----------------------|------------|----------|--------------|--------|--|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 14/02/2025 | 10:59:52 | GB00B06QFB75 | 967.00 |  | 332 | CHIX      | 2977838275387 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 10:59:52 | GB00B06QFB75 | 967.00 |  | 348 | TURQUOISE | E0M0qSg1HcGQ  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:06:28 | GB00B06QFB75 | 968.00 |  | 323 | LSE       | E0M0qSxb69eS  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:06:28 | GB00B06QFB75 | 968.00 |  | 331 | LSE       | E0M0qSxb69eU  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:15:46 | GB00B06QFB75 | 968.00 |  | 59  | LSE       | E0M0qSxb6EK2  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:15:46 | GB00B06QFB75 | 968.00 |  | 32  | LSE       | E0M0qSxb6EK4  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:15:46 | GB00B06QFB75 | 968.00 |  | 227 | TURQUOISE | E0M0qSg1luZD  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:18:50 | GB00B06QFB75 | 968.50 |  | 348 | CHIX      | 2977838277879 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:21:58 | GB00B06QFB75 | 967.50 |  | 614 | LSE       | E0M0qSxb6HPi  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:21:58 | GB00B06QFB75 | 967.50 |  | 335 | CHIX      | 2977838278300 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:21:58 | GB00B06QFB75 | 967.50 |  | 345 | CHIX      | 2977838278301 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:34:21 | GB00B06QFB75 | 969.00 |  | 175 | CHIX      | 2977838280218 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:34:21 | GB00B06QFB75 | 969.00 |  | 171 | CHIX      | 2977838280219 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:38:11 | GB00B06QFB75 | 969.50 |  | 105 | BATE      | 156728358766  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:38:11 | GB00B06QFB75 | 969.50 |  | 75  | CHIX      | 2977838280805 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:41:02 | GB00B06QFB75 | 969.50 |  | 98  | LSE       | E0M0qSxb6TfP  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:41:02 | GB00B06QFB75 | 969.50 |  | 9   | LSE       | E0M0qSxb6TfR  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:41:02 | GB00B06QFB75 | 969.50 |  | 39  | BATE      | 156728359110  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:41:02 | GB00B06QFB75 | 969.50 |  | 154 | BATE      | 156728359111  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:41:02 | GB00B06QFB75 | 969.50 |  | 42  | CHIX      | 2977838281172 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:41:04 | GB00B06QFB75 | 969.00 |  | 658 | CHIX      | 2977838281175 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:47:54 | GB00B06QFB75 | 968.00 |  | 360 | LSE       | E0M0qSxb6XPG  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:58:01 | GB00B06QFB75 | 969.00 |  | 49  | AQUIS     | 64219         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:58:01 | GB00B06QFB75 | 969.00 |  | 48  | AQUIS     | 64220         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:58:49 | GB00B06QFB75 | 969.00 |  | 52  | AQUIS     | 64353         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 11:58:49 | GB00B06QFB75 | 969.00 |  | 46  | AQUIS     | 64354         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:01:46 | GB00B06QFB75 | 969.00 |  | 57  | AQUIS     | 65103         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:01:46 | GB00B06QFB75 | 969.00 |  | 55  | AQUIS     | 65104         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:02:04 | GB00B06QFB75 | 969.00 |  | 48  | AQUIS     | 65158         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:02:04 | GB00B06QFB75 | 969.00 |  | 47  | AQUIS     | 65159         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:02:04 | GB00B06QFB75 | 969.00 |  | 20  | AQUIS     | 65160         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:02:18 | GB00B06QFB75 | 969.00 |  | 70  | AQUIS     | 65216         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:02:18 | GB00B06QFB75 | 969.00 |  | 52  | AQUIS     | 65217         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:02:18 | GB00B06QFB75 | 969.00 |  | 48  | AQUIS     | 65218         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:04:27 | GB00B06QFB75 | 969.00 |  | 13  | AQUIS     | 65947         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:04:38 | GB00B06QFB75 | 969.00 |  | 13  | AQUIS     | 65981         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:04:53 | GB00B06QFB75 | 969.00 |  | 13  | AQUIS     | 66023         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:05:03 | GB00B06QFB75 | 969.00 |  | 13  | AQUIS     | 66072         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:05:15 | GB00B06QFB75 | 969.00 |  | 13  | AQUIS     | 66155         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:05:28 | GB00B06QFB75 | 969.00 |  | 354 | LSE       | E0M0qSxb6gZE  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:05:28 | GB00B06QFB75 | 969.00 |  | 13  | AQUIS     | 66207         | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:09:17 | GB00B06QFB75 | 969.00 |  | 655 | LSE       | E0M0qSxb6lFU  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:09:17 | GB00B06QFB75 | 969.00 |  | 646 | BATE      | 156728361906  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:09:17 | GB00B06QFB75 | 969.00 |  | 321 | BATE      | 156728361907  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:16:41 | GB00B06QFB75 | 968.50 |  | 308 | LSE       | E0M0qSxb7iLz  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:23:22 | GB00B06QFB75 | 969.50 |  | 818 | LSE       | E0M0qSxb6p5g  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:31:40 | GB00B06QFB75 | 969.50 |  | 370 | CHIX      | 2977838287328 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:31:40 | GB00B06QFB75 | 969.50 |  | 17  | CHIX      | 2977838287329 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:31:40 | GB00B06QFB75 | 969.50 |  | 366 | CHIX      | 2977838287330 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:31:40 | GB00B06QFB75 | 969.50 |  | 377 | CHIX      | 2977838287331 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:39:16 | GB00B06QFB75 | 969.00 |  | 139 | TURQUOISE | E0M0qSg1NKho  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:39:16 | GB00B06QFB75 | 969.00 |  | 189 | TURQUOISE | E0M0qSg1NKhr  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:42:44 | GB00B06QFB75 | 969.00 |  | 73  | LSE       | E0M0qSxb6cVE  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:42:44 | GB00B06QFB75 | 969.00 |  | 250 | LSE       | E0M0qSxb6cVG  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:42:44 | GB00B06QFB75 | 969.00 |  | 318 | LSE       | E0M0qSxb6cVl  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:42:44 | GB00B06QFB75 | 969.00 |  | 11  | TURQUOISE | E0M0qSg1NwqV  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:42:44 | GB00B06QFB75 | 969.00 |  | 316 | TURQUOISE | E0M0qSg1NwqY  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:48:57 | GB00B06QFB75 | 969.00 |  | 322 | LSE       | E0M0qSxb73Ql  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:51:18 | GB00B06QFB75 | 968.50 |  | 330 | CHIX      | 2977838290088 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:53:52 | GB00B06QFB75 | 968.00 |  | 17  | CHIX      | 2977838290465 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:53:52 | GB00B06QFB75 | 968.00 |  | 232 | CHIX      | 2977838290466 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:53:52 | GB00B06QFB75 | 968.00 |  | 77  | CHIX      | 2977838290467 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:59:09 | GB00B06QFB75 | 968.50 |  | 247 | BATE      | 156728367249  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:59:09 | GB00B06QFB75 | 968.50 |  | 385 | LSE       | E0M0qSxb796f  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:59:09 | GB00B06QFB75 | 968.50 |  | 239 | CHIX      | 2977838291173 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 12:59:09 | GB00B06QFB75 | 968.50 |  | 136 | TURQUOISE | E0M0qSg1OPcl  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:06:02 | GB00B06QFB75 | 968.50 |  | 243 | LSE       | E0M0qSxb7DsR  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:06:02 | GB00B06QFB75 | 968.50 |  | 147 | LSE       | E0M0qSxb7DsT  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:06:02 | GB00B06QFB75 | 968.50 |  | 356 | LSE       | E0M0qSxb7DsV  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:11:11 | GB00B06QFB75 | 968.00 |  | 381 | BATE      | 156728368821  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:19:38 | GB00B06QFB75 | 968.50 |  | 332 | BATE      | 156728369747  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:22:11 | GB00B06QFB75 | 968.50 |  | 337 | BATE      | 156728370021  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:25:00 | GB00B06QFB75 | 968.50 |  | 86  | BATE      | 156728370331  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:25:35 | GB00B06QFB75 | 968.50 |  | 86  | BATE      | 156728370417  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:26:12 | GB00B06QFB75 | 968.50 |  | 86  | BATE      | 156728370471  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:28:13 | GB00B06QFB75 | 968.00 |  | 84  | BATE      | 156728370603  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:28:48 | GB00B06QFB75 | 968.50 |  | 376 | LSE       | E0M0qSxb7ZJd  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:30:29 | GB00B06QFB75 | 969.00 |  | 385 | BATE      | 156728370967  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:31:28 | GB00B06QFB75 | 968.50 |  | 657 | LSE       | E0M0qSxb7b7Z  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:31:28 | GB00B06QFB75 | 968.50 |  | 424 | BATE      | 156728371114  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:31:28 | GB00B06QFB75 | 968.50 |  | 409 | CHIX      | 2977838296098 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:31:28 | GB00B06QFB75 | 968.50 |  | 233 | TURQUOISE | E0M0qSg1Q6CF  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:38:51 | GB00B06QFB75 | 968.00 |  | 104 | BATE      | 156728372096  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:44:42 | GB00B06QFB75 | 969.00 |  | 38  | CHIX      | 2977838298171 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:44:42 | GB00B06QFB75 | 969.00 |  | 325 | CHIX      | 2977838298172 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:46:10 | GB00B06QFB75 | 968.50 |  | 375 | LSE       | E0M0qSxb7mbz  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:46:10 | GB00B06QFB75 | 968.50 |  | 241 | BATE      | 156728372905  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:46:10 | GB00B06QFB75 | 968.50 |  | 233 | CHIX      | 2977838298412 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:46:10 | GB00B06QFB75 | 968.50 |  | 80  | TURQUOISE | E0M0qSg1R5JC  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:46:10 | GB00B06QFB75 | 968.50 |  | 53  | TURQUOISE | E0M0qSg1R5JF  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:48:33 | GB00B06QFB75 | 968.00 |  | 387 | BATE      | 156728373144  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:48:33 | GB00B06QFB75 | 968.00 |  | 396 | BATE      | 156728373145  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:58:03 | GB00B06QFB75 | 968.00 |  | 249 | BATE      | 156728374156  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 13:59:47 | GB00B06QFB75 | 968.50 |  | 383 | CHIX      | 2977838300376 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:01:01 | GB00B06QFB75 | 968.00 |  | 10  | LSE       | E0M0qSxb7w1o  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:01:01 | GB00B06QFB75 | 968.00 |  | 354 | LSE       | E0M0qSxb7w1q  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:01:01 | GB00B06QFB75 | 968.00 |  | 344 | LSE       | E0M0qSxb7w1u  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:01:01 | GB00B06QFB75 | 968.00 |  | 104 | BATE      | 156728374569  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:01:01 | GB00B06QFB75 | 968.00 |  | 327 | CHIX      | 2977838300523 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:03:18 | GB00B06QFB75 | 967.50 |  | 102 | BATE      | 156728374798  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:03:34 | GB00B06QFB75 | 968.00 |  | 619 | BATE      | 156728374829  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:10:06 | GB00B06QFB75 | 967.50 |  | 767 | LSE       | E0M0qSxb829e  | 2001001125 |

|                       |            |          |              |        |  |       |           |               |            |
|-----------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 14/02/2025 | 14:10:06 | GB00B06QFB75 | 967.50 |  | 389   | CHIX      | 2977838301921 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:16:07 | GB00B06QFB75 | 967.00 |  | 2     | LSE       | E0M0qSxb869U  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:16:07 | GB00B06QFB75 | 967.00 |  | 427   | LSE       | E0M0qSxb869U  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:16:07 | GB00B06QFB75 | 967.00 |  | 233   | CHIX      | 2977838303012 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:16:07 | GB00B06QFB75 | 967.00 |  | 162   | CHIX      | 2977838303013 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:16:07 | GB00B06QFB75 | 967.00 |  | 373   | CHIX      | 2977838303014 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:16:07 | GB00B06QFB75 | 967.00 |  | 164   | CHIX      | 2977838303015 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:28:27 | GB00B06QFB75 | 967.00 |  | 123   | LSE       | E0M0qSxb8G6f  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:28:27 | GB00B06QFB75 | 967.00 |  | 286   | LSE       | E0M0qSxb8G6h  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:06 | GB00B06QFB75 | 967.50 |  | 130   | BATE      | 156728379054  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:06 | GB00B06QFB75 | 967.50 |  | 139   | CHIX      | 2977838306286 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:06 | GB00B06QFB75 | 967.50 |  | 76    | CHIX      | 2977838306287 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:30 | GB00B06QFB75 | 967.00 |  | 73    | LSE       | E0M0qSxb8K4a  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:30 | GB00B06QFB75 | 967.00 |  | 310   | BATE      | 156728379263  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:30 | GB00B06QFB75 | 967.00 |  | 128   | CHIX      | 2977838306807 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:30 | GB00B06QFB75 | 967.00 |  | 106   | CHIX      | 2977838306808 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:30 | GB00B06QFB75 | 967.00 |  | 100   | CHIX      | 2977838306809 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:30 | GB00B06QFB75 | 967.00 |  | 300   | CHIX      | 2977838306810 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:30 | GB00B06QFB75 | 967.00 |  | 171   | TURQUOISE | E0M0qSg1Tjco  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:33 | GB00B06QFB75 | 966.50 |  | 551   | BATE      | 156728379316  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:33 | GB00B06QFB75 | 966.50 |  | 142   | CHIX      | 2977838306864 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:30:33 | GB00B06QFB75 | 966.50 |  | 422   | CHIX      | 2977838306865 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:38:13 | GB00B06QFB75 | 965.50 |  | 567   | LSE       | E0M0qSxb8ZPy  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:38:13 | GB00B06QFB75 | 965.50 |  | 366   | BATE      | 156728381751  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:38:13 | GB00B06QFB75 | 965.50 |  | 353   | CHIX      | 2977838310495 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:38:13 | GB00B06QFB75 | 965.50 |  | 502   | CHIX      | 2977838310496 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:38:13 | GB00B06QFB75 | 965.50 |  | 201   | TURQUOISE | E0M0qSg1UeGn  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:42:56 | GB00B06QFB75 | 964.00 |  | 154   | BATE      | 156728382847  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:45:25 | GB00B06QFB75 | 965.00 |  | 402   | LSE       | E0M0qSxb8im3  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:45:25 | GB00B06QFB75 | 965.00 |  | 250   | CHIX      | 2977838313092 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:45:25 | GB00B06QFB75 | 965.00 |  | 401   | LSE       | E0M0qSxb8imA  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:48:52 | GB00B06QFB75 | 964.50 |  | 481   | TURQUOISE | E0M0qSg1VdeR  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:51:19 | GB00B06QFB75 | 964.00 |  | 438   | CHIX      | 2977838315006 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:53:54 | GB00B06QFB75 | 964.00 |  | 474   | BATE      | 156728385560  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:53:54 | GB00B06QFB75 | 964.00 |  | 454   | BATE      | 156728385564  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 14:53:54 | GB00B06QFB75 | 964.00 |  | 468   | BATE      | 156728385565  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:02:45 | GB00B06QFB75 | 964.50 |  | 987   | LSE       | E0M0qSxb947T  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:02:45 | GB00B06QFB75 | 964.50 |  | 636   | BATE      | 156728387472  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:02:45 | GB00B06QFB75 | 964.50 |  | 393   | CHIX      | 2977838319122 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:02:45 | GB00B06QFB75 | 964.50 |  | 220   | CHIX      | 2977838319123 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:02:45 | GB00B06QFB75 | 964.50 |  | 349   | TURQUOISE | E0M0qSg1WJ0y  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:13:39 | GB00B06QFB75 | 966.50 |  | 162   | CHIX      | 2977838322875 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:14:21 | GB00B06QFB75 | 966.50 |  | 355   | LSE       | E0M0qSxb9Jhd  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:15:22 | GB00B06QFB75 | 966.00 |  | 921   | LSE       | E0M0qSxb9JLlE | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:15:22 | GB00B06QFB75 | 966.00 |  | 594   | BATE      | 156728390550  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:15:22 | GB00B06QFB75 | 966.00 |  | 511   | CHIX      | 2977838323448 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:15:22 | GB00B06QFB75 | 966.00 |  | 61    | CHIX      | 2977838323449 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:15:22 | GB00B06QFB75 | 966.00 |  | 326   | TURQUOISE | E0M0qSg1XUW3  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:21:11 | GB00B06QFB75 | 964.00 |  | 393   | BATE      | 156728392016  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:21:11 | GB00B06QFB75 | 964.00 |  | 392   | CHIX      | 2977838325292 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:22:39 | GB00B06QFB75 | 963.50 |  | 464   | LSE       | E0M0qSxb9Uhm  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:25:52 | GB00B06QFB75 | 963.00 |  | 492   | CHIX      | 2977838326896 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:28:31 | GB00B06QFB75 | 962.50 |  | 511   | LSE       | E0M0qSxb9c8d  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:35:46 | GB00B06QFB75 | 963.50 |  | 5     | AQUIS     | 155841        | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:35:46 | GB00B06QFB75 | 963.50 |  | 197   | AQUIS     | 155842        | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:00 | GB00B06QFB75 | 964.00 |  | 320   | CHIX      | 2977838330011 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:07 | GB00B06QFB75 | 963.50 |  | 1,084 | LSE       | E0M0qSxb9ZxZ  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:07 | GB00B06QFB75 | 963.50 |  | 699   | BATE      | 156728395936  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:07 | GB00B06QFB75 | 963.50 |  | 405   | CHIX      | 2977838330045 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:07 | GB00B06QFB75 | 963.50 |  | 269   | CHIX      | 2977838330046 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:07 | GB00B06QFB75 | 963.50 |  | 47    | TURQUOISE | E0M0qSg1ZFhe  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:07 | GB00B06QFB75 | 963.50 |  | 316   | TURQUOISE | E0M0qSg1ZFHh  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:36:07 | GB00B06QFB75 | 963.50 |  | 20    | TURQUOISE | E0M0qSg1ZFhV  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:40:56 | GB00B06QFB75 | 963.00 |  | 196   | TURQUOISE | E0M0qSg1ZXVC  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:45:01 | GB00B06QFB75 | 963.00 |  | 99    | CHIX      | 2977838332417 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:45:01 | GB00B06QFB75 | 963.00 |  | 293   | CHIX      | 2977838332418 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:45:01 | GB00B06QFB75 | 963.00 |  | 274   | CHIX      | 2977838332419 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:45:01 | GB00B06QFB75 | 963.00 |  | 715   | LSE       | E0M0qSxb98tc  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:47:08 | GB00B06QFB75 | 962.50 |  | 610   | TURQUOISE | E0M0qSg1ZusQ  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:47:09 | GB00B06QFB75 | 962.50 |  | 32    | TURQUOISE | E0M0qSg1ZuwV  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:48:45 | GB00B06QFB75 | 963.50 |  | 664   | LSE       | E0M0qSxb9x79  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:48:45 | GB00B06QFB75 | 963.50 |  | 118   | LSE       | E0M0qSxb9x7B  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:57:49 | GB00B06QFB75 | 964.50 |  | 61    | BATE      | 156728401047  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:57:49 | GB00B06QFB75 | 964.50 |  | 321   | BATE      | 156728401048  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:59:03 | GB00B06QFB75 | 964.50 |  | 106   | BATE      | 156728401485  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:59:03 | GB00B06QFB75 | 964.50 |  | 254   | BATE      | 156728401486  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:59:21 | GB00B06QFB75 | 964.00 |  | 327   | BATE      | 156728401551  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:59:21 | GB00B06QFB75 | 964.00 |  | 407   | BATE      | 156728401552  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:59:21 | GB00B06QFB75 | 964.00 |  | 476   | CHIX      | 2977838337119 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:59:21 | GB00B06QFB75 | 964.00 |  | 223   | CHIX      | 2977838337120 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 15:59:21 | GB00B06QFB75 | 964.00 |  | 703   | CHIX      | 2977838337123 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:01:08 | GB00B06QFB75 | 963.50 |  | 572   | BATE      | 156728402033  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:01:09 | GB00B06QFB75 | 963.50 |  | 154   | BATE      | 156728402051  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:05:54 | GB00B06QFB75 | 963.50 |  | 529   | CHIX      | 2977838339677 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:05:59 | GB00B06QFB75 | 963.50 |  | 166   | CHIX      | 2977838339726 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:05:59 | GB00B06QFB75 | 963.50 |  | 737   | LSE       | E0M0qSxbAHEl  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:06:10 | GB00B06QFB75 | 963.50 |  | 77    | CHIX      | 2977838339916 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:13:44 | GB00B06QFB75 | 963.50 |  | 93    | BATE      | 156728406833  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:13:44 | GB00B06QFB75 | 963.50 |  | 84    | BATE      | 156728406834  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:13:44 | GB00B06QFB75 | 963.50 |  | 156   | BATE      | 156728406835  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:14:33 | GB00B06QFB75 | 963.50 |  | 178   | BATE      | 156728407109  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:14:33 | GB00B06QFB75 | 963.50 |  | 197   | BATE      | 156728407110  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:15:47 | GB00B06QFB75 | 964.00 |  | 70    | BATE      | 156728407452  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:15:47 | GB00B06QFB75 | 964.00 |  | 315   | BATE      | 156728407453  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 80    | BATE      | 156728407562  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 78    | CHIX      | 2977838343711 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 666   | LSE       | E0M0qSxbAQil  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 534   | LSE       | E0M0qSxbAQIk  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 242   | LSE       | E0M0qSxbAQIo  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 80    | BATE      | 156728407563  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 80    | BATE      | 156728407564  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 |  | 50    | BATE      | 156728407565  | 2001001125 |

|                       |            |          |              |        |     |           |               |            |
|-----------------------|------------|----------|--------------|--------|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 80  | BATE      | 156728407566  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 80  | BATE      | 156728407567  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 50  | BATE      | 156728407568  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 80  | BATE      | 156728407569  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 80  | BATE      | 156728407570  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 80  | BATE      | 156728407571  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 80  | BATE      | 156728407572  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 80  | BATE      | 156728407573  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 31  | BATE      | 156728407574  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343712 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343713 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343714 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343715 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343716 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343717 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 30  | CHIX      | 2977838343718 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343719 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343720 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343721 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 78  | CHIX      | 2977838343722 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 19  | CHIX      | 2977838343723 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 96  | TURQUOISE | E0M0qSg1bhDa  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 96  | TURQUOISE | E0M0qSg1bhDh  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 29  | TURQUOISE | E0M0qSg1bhDj  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 96  | TURQUOISE | E0M0qSg1bhDp  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:16:04 | GB00B06QFB75 | 963.50 | 29  | TURQUOISE | E0M0qSg1bhDr  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 14  | LSE       | E0M0qSxbAU3v  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 5   | LSE       | E0M0qSxbAU3z  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 3   | LSE       | E0M0qSxbAU41  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 316 | LSE       | E0M0qSxbAU44  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 369 | BATE      | 156728408576  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 340 | BATE      | 156728408577  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 329 | BATE      | 156728408578  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:19:22 | GB00B06QFB75 | 963.00 | 590 | CHIX      | 2977838344886 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:22:18 | GB00B06QFB75 | 965.00 | 322 | LSE       | E0M0qSxbAXWd  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:22:18 | GB00B06QFB75 | 965.00 | 68  | LSE       | E0M0qSxbAXWf  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:22:18 | GB00B06QFB75 | 965.00 | 251 | BATE      | 156728409863  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:22:18 | GB00B06QFB75 | 965.00 | 242 | CHIX      | 2977838346254 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:22:18 | GB00B06QFB75 | 965.00 | 138 | TURQUOISE | E0M0qSg1c7Id  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:23:28 | GB00B06QFB75 | 965.00 | 327 | LSE       | E0M0qSxbAYdz  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:23:28 | GB00B06QFB75 | 965.00 | 350 | CHIX      | 2977838346787 | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:25:34 | GB00B06QFB75 | 965.00 | 303 | BATE      | 156728411250  | 2001001125 |
| IG Group Holdings PLC | 14/02/2025 | 16:25:34 | GB00B06QFB75 | 965.00 | 375 | LSE       | E0M0qSxbAaup  | 2001001125 |