



Transaction Details: IG Group Holdings PLC

| Name of the Issuer    | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|-----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IG Group Holdings PLC | 2138003A5Q1M7AN0UD76        | GB00B06QFB75 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFGFNF38B653              | 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           | 24/02/2025             | GB00B06QFB75                              | 31,927                           | 950.36                                                      | LSE       | 956.00                               | 944.50                              |
| IG Group Holdings PLC           | 24/02/2025             | GB00B06QFB75                              | 23,048                           | 949.99                                                      | BATE      | 956.00                               | 945.00                              |
| IG Group Holdings PLC           | 24/02/2025             | GB00B06QFB75                              | 25,023                           | 949.88                                                      | CHIX      | 956.00                               | 945.50                              |
| IG Group Holdings PLC           | 24/02/2025             | GB00B06QFB75                              | 10,258                           | 950.01                                                      | TURQUOISE | 956.00                               | 945.00                              |
| IG Group Holdings PLC           | 24/02/2025             | GB00B06QFB75                              | 413                              | 950.04                                                      | AQUIS     | 953.50                               | 949.50                              |
| * Rounded to two decimal places |                        | Sum:                                      | 90,669                           | 950.09                                                      |           | 956.00                               | 944.50                              |

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 | 24/02/2025 | 08:06:17   | GB00B06QFB75                              | 956.00        | 339             | LSE            | E0M863msHzSV                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:08:08   | GB00B06QFB75                              | 956.00        | 79              | BATE           | 156728340391                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:08:08   | GB00B06QFB75                              | 956.00        | 283             | CHIX           | 2977838244657                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:09:07   | GB00B06QFB75                              | 954.00        | 816             | LSE            | E0M863msl3lu                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:09:07   | GB00B06QFB75                              | 954.00        | 228             | BATE           | 156728340560                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:09:07   | GB00B06QFB75                              | 954.00        | 298             | BATE           | 156728340561                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:09:07   | GB00B06QFB75                              | 954.00        | 229             | CHIX           | 2977838244948                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:09:07   | GB00B06QFB75                              | 954.00        | 278             | CHIX           | 2977838244949                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:03   | GB00B06QFB75                              | 956.00        | 413             | LSE            | E0M863mslVZk                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:03   | GB00B06QFB75                              | 956.00        | 14              | LSE            | E0M863mslVZm                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:03   | GB00B06QFB75                              | 956.00        | 427             | LSE            | E0M863mslVZo                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:03   | GB00B06QFB75                              | 956.00        | 274             | BATE           | 156728344110                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:03   | GB00B06QFB75                              | 956.00        | 274             | BATE           | 156728344111                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:03   | GB00B06QFB75                              | 956.00        | 265             | CHIX           | 2977838250405                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:03   | GB00B06QFB75                              | 956.00        | 265             | CHIX           | 2977838250406                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:48   | GB00B06QFB75                              | 955.00        | 36              | TURQUOISE      | E0M863VIM7ga                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:31:48   | GB00B06QFB75                              | 955.00        | 304             | TURQUOISE      | E0M863VIM7gd                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:34:52   | GB00B06QFB75                              | 954.50        | 184             | LSE            | E0M863mslazm                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:34:52   | GB00B06QFB75                              | 954.50        | 173             | LSE            | E0M863mslazo                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:47:29   | GB00B06QFB75                              | 954.50        | 321             | LSE            | E0M863mslrpL                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:49:16   | GB00B06QFB75                              | 954.00        | 669             | BATE           | 156728346759                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:49:16   | GB00B06QFB75                              | 954.00        | 325             | BATE           | 156728346760                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:49:16   | GB00B06QFB75                              | 954.00        | 289             | LSE            | E0M863mslaet                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 08:49:16   | GB00B06QFB75                              | 954.00        | 35              | LSE            | E0M863msltag                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:00:36   | GB00B06QFB75                              | 953.50        | 269             | BATE           | 156728347976                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:00:36   | GB00B06QFB75                              | 953.50        | 79              | BATE           | 156728347978                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:00:36   | GB00B06QFB75                              | 953.50        | 234             | BATE           | 156728347979                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:00:36   | GB00B06QFB75                              | 953.50        | 155             | BATE           | 156728347980                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:05:06   | GB00B06QFB75                              | 953.00        | 8               | LSE            | E0M863msJ9pN                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:05:59   | GB00B06QFB75                              | 953.00        | 368             | LSE            | E0M863msJB4A                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:05:59   | GB00B06QFB75                              | 953.00        | 342             | LSE            | E0M863msJB4C                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:05:59   | GB00B06QFB75                              | 953.00        | 359             | BATE           | 156728348731                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:18:13   | GB00B06QFB75                              | 953.50        | 56              | AQUIS          | 28867                               | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:20:06   | GB00B06QFB75                              | 954.50        | 12              | LSE            | E0M863msJQYB                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:20:20   | GB00B06QFB75                              | 954.50        | 347             | LSE            | E0M863msJQqN                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:20:20   | GB00B06QFB75                              | 954.50        | 20              | LSE            | E0M863msJQqP                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:20:20   | GB00B06QFB75                              | 954.50        | 295             | LSE            | E0M863msJQqR                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:20:20   | GB00B06QFB75                              | 954.50        | 120             | LSE            | E0M863msJQqT                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:20:20   | GB00B06QFB75                              | 954.50        | 55              | LSE            | E0M863msJQqV                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:20:20   | GB00B06QFB75                              | 954.50        | 230             | LSE            | E0M863msJQqc                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:28:24   | GB00B06QFB75                              | 956.00        | 55              | LSE            | E0M863msJWff                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:28:24   | GB00B06QFB75                              | 956.00        | 83              | LSE            | E0M863msJWfh                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:28:24   | GB00B06QFB75                              | 956.00        | 196             | TURQUOISE      | E0M863VIR6I2                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:30:06   | GB00B06QFB75                              | 955.50        | 63              | LSE            | E0M863msJY2R                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:30:06   | GB00B06QFB75                              | 955.50        | 321             | LSE            | E0M863msJY2T                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:30:06   | GB00B06QFB75                              | 955.50        | 21              | TURQUOISE      | E0M863VIRDs                         | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:35:00   | GB00B06QFB75                              | 955.50        | 268             | LSE            | E0M863msJbzN                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:35:00   | GB00B06QFB75                              | 955.50        | 628             | TURQUOISE      | E0M863VIRaEx                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:35:00   | GB00B06QFB75                              | 955.50        | 342             | TURQUOISE      | E0M863VIRaF1                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:36:55   | GB00B06QFB75                              | 955.50        | 242             | BATE           | 156728352775                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:36:55   | GB00B06QFB75                              | 955.50        | 116             | BATE           | 156728352776                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:45:43   | GB00B06QFB75                              | 955.50        | 330             | LSE            | E0M863msJkIf                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:48:42   | GB00B06QFB75                              | 955.00        | 329             | LSE            | E0M863msJmYK                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:48:42   | GB00B06QFB75                              | 955.00        | 12              | BATE           | 156728354354                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:48:42   | GB00B06QFB75                              | 955.00        | 184             | BATE           | 156728354355                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:48:42   | GB00B06QFB75                              | 955.00        | 106             | BATE           | 156728354356                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:51:32   | GB00B06QFB75                              | 955.00        | 23              | LSE            | E0M863msJodj                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:51:32   | GB00B06QFB75                              | 955.00        | 105             | LSE            | E0M863msJodn                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:51:33   | GB00B06QFB75                              | 955.00        | 216             | LSE            | E0M863msJoeM                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:53:58   | GB00B06QFB75                              | 954.50        | 60              | CHIX           | 2977838265738                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 09:53:58   | GB00B06QFB75                              | 954.50        | 286             | CHIX           | 2977838265739                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:00:32   | GB00B06QFB75                              | 955.00        | 209             | BATE           | 156728355782                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:00:32   | GB00B06QFB75                              | 955.00        | 183             | BATE           | 156728355783                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:00:32   | GB00B06QFB75                              | 955.00        | 204             | BATE           | 156728355784                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:00:32   | GB00B06QFB75                              | 955.00        | 178             | BATE           | 156728355785                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:09:55   | GB00B06QFB75                              | 954.50        | 342             | LSE            | E0M863msK2Oo                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:13:13   | GB00B06QFB75                              | 953.50        | 329             | BATE           | 156728357428                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:13:13   | GB00B06QFB75                              | 953.50        | 206             | CHIX           | 2977838268922                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:13:13   | GB00B06QFB75                              | 953.50        | 76              | CHIX           | 2977838268923                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:13:13   | GB00B06QFB75                              | 953.50        | 76              | CHIX           | 2977838268924                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:26:23   | GB00B06QFB75                              | 955.00        | 57              | BATE           | 156728359023                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:26:23   | GB00B06QFB75                              | 955.00        | 62              | BATE           | 156728359024                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:26:37   | GB00B06QFB75                              | 954.50        | 106             | LSE            | E0M863msKEet                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:26:37   | GB00B06QFB75                              | 954.50        | 75              | CHIX           | 2977838271248                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:26:37   | GB00B06QFB75                              | 954.50        | 78              | CHIX           | 2977838271249                       | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:26:37   | GB00B06QFB75                              | 954.50        | 30              | TURQUOISE      | E0M863VIUIUL                        | 2001001125                                       |
| IG Group Holdings PLC | 24/02/2025 | 10:26:37   | GB00B06QFB75                              | 954.50        | 35              | TURQUOISE      | E0M863VIUIUN                        | 2001001125                                       |

|                       |            |          |              |        |     |           |               |            |
|-----------------------|------------|----------|--------------|--------|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 24/02/2025 | 10:28:46 | GB00B06QFB75 | 954.00 | 760 | LSE       | EOM863mskFmq  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:37:46 | GB00B06QFB75 | 955.00 | 18  | BATE      | 156728360170  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:37:46 | GB00B06QFB75 | 955.00 | 14  | TURQUOISE | EOM863VIVS6n  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:37:46 | GB00B06QFB75 | 955.00 | 36  | TURQUOISE | EOM863VIVS6p  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:37:46 | GB00B06QFB75 | 955.00 | 32  | TURQUOISE | EOM863VIVS6r  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:37:46 | GB00B06QFB75 | 955.00 | 171 | TURQUOISE | EOM863VIVS6i  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:37:46 | GB00B06QFB75 | 955.00 | 119 | TURQUOISE | EOM863VIVS6v  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:38:27 | GB00B06QFB75 | 954.00 | 321 | LSE       | EOM863mskNhO  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:38:27 | GB00B06QFB75 | 954.00 | 22  | BATE      | 156728360247  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:38:27 | GB00B06QFB75 | 954.00 | 291 | BATE      | 156728360248  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:38:27 | GB00B06QFB75 | 954.00 | 14  | BATE      | 156728360249  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:38:27 | GB00B06QFB75 | 954.00 | 329 | CHIX      | 2977838272962 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:45:07 | GB00B06QFB75 | 953.00 | 1   | BATE      | 156728360876  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:45:07 | GB00B06QFB75 | 953.00 | 104 | BATE      | 156728360877  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:49:14 | GB00B06QFB75 | 953.00 | 391 | LSE       | EOM863mskVJ3  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:57:41 | GB00B06QFB75 | 953.00 | 336 | LSE       | EOM863mskBUv  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:57:41 | GB00B06QFB75 | 953.00 | 368 | BATE      | 156728362635  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 10:57:41 | GB00B06QFB75 | 953.00 | 328 | CHIX      | 2977838275829 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:00:23 | GB00B06QFB75 | 952.50 | 365 | LSE       | EOM863mskKeKg | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:13:50 | GB00B06QFB75 | 952.50 | 333 | BATE      | 156728364963  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:17:38 | GB00B06QFB75 | 952.50 | 356 | CHIX      | 2977838279243 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:21:40 | GB00B06QFB75 | 952.50 | 70  | CHIX      | 2977838279891 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:21:40 | GB00B06QFB75 | 952.50 | 79  | CHIX      | 2977838279892 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:21:40 | GB00B06QFB75 | 952.50 | 169 | CHIX      | 2977838279893 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:21:40 | GB00B06QFB75 | 952.50 | 38  | CHIX      | 2977838279894 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:25:52 | GB00B06QFB75 | 952.50 | 35  | CHIX      | 2977838280502 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:25:52 | GB00B06QFB75 | 952.50 | 10  | CHIX      | 2977838280503 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:25:52 | GB00B06QFB75 | 952.50 | 183 | CHIX      | 2977838280504 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:25:52 | GB00B06QFB75 | 952.50 | 146 | CHIX      | 2977838280505 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 4   | LSE       | EOM863mskKyZN | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 56  | BATE      | 156728366856  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 61  | BATE      | 156728366857  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 61  | BATE      | 156728366858  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 65  | CHIX      | 2977838281161 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 29  | TURQUOISE | EOM863VIVZ6b  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 30  | TURQUOISE | EOM863VIVZ6d  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:30:04 | GB00B06QFB75 | 952.50 | 66  | TURQUOISE | EOM863VIVZ6Z  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:34:13 | GB00B06QFB75 | 952.50 | 43  | BATE      | 156728367235  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:34:13 | GB00B06QFB75 | 952.50 | 346 | BATE      | 156728367236  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:35:08 | GB00B06QFB75 | 952.00 | 322 | LSE       | EOM863msL1xz  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:35:08 | GB00B06QFB75 | 952.00 | 320 | LSE       | EOM863msL1y1  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:35:08 | GB00B06QFB75 | 952.00 | 189 | CHIX      | 2977838281811 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:35:08 | GB00B06QFB75 | 952.00 | 131 | CHIX      | 2977838281812 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:41:31 | GB00B06QFB75 | 951.50 | 344 | TURQUOISE | EOM863VIZG0V  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:41:31 | GB00B06QFB75 | 951.50 | 6   | TURQUOISE | EOM863VIZG0o  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:55:31 | GB00B06QFB75 | 952.00 | 164 | LSE       | EOM863msLEI2  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:55:31 | GB00B06QFB75 | 952.00 | 81  | LSE       | EOM863msLEI4  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:55:31 | GB00B06QFB75 | 952.00 | 81  | LSE       | EOM863msLEI6  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:55:31 | GB00B06QFB75 | 952.00 | 169 | BATE      | 156728369256  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:55:31 | GB00B06QFB75 | 952.00 | 159 | BATE      | 156728369257  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:55:31 | GB00B06QFB75 | 952.00 | 10  | BATE      | 156728369258  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 11:55:31 | GB00B06QFB75 | 952.00 | 311 | BATE      | 156728369259  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:04:40 | GB00B06QFB75 | 951.50 | 321 | LSE       | EOM863msLKyC  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:04:40 | GB00B06QFB75 | 951.50 | 3   | BATE      | 156728370393  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:04:40 | GB00B06QFB75 | 951.50 | 33  | BATE      | 156728370394  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:04:40 | GB00B06QFB75 | 951.50 | 252 | CHIX      | 2977838285745 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:04:40 | GB00B06QFB75 | 951.50 | 59  | CHIX      | 2977838285746 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:04:40 | GB00B06QFB75 | 951.50 | 18  | CHIX      | 2977838285747 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:12:00 | GB00B06QFB75 | 950.50 | 187 | LSE       | EOM863msLPua  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:12:00 | GB00B06QFB75 | 950.50 | 108 | LSE       | EOM863msLPuc  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:12:00 | GB00B06QFB75 | 950.50 | 42  | LSE       | EOM863msLPuY  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:12:00 | GB00B06QFB75 | 950.50 | 207 | TURQUOISE | EOM863VlwaPM  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:12:00 | GB00B06QFB75 | 950.50 | 133 | TURQUOISE | EOM863VlwaPQ  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:14:51 | GB00B06QFB75 | 949.50 | 175 | LSE       | EOM863msLRuR  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:14:51 | GB00B06QFB75 | 949.50 | 23  | LSE       | EOM863msLRuY  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:33:10 | GB00B06QFB75 | 951.00 | 662 | LSE       | EOM863msLdIA  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:33:10 | GB00B06QFB75 | 951.00 | 393 | LSE       | EOM863msLdIC  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:33:10 | GB00B06QFB75 | 951.00 | 253 | BATE      | 156728373691  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:33:10 | GB00B06QFB75 | 951.00 | 652 | CHIX      | 2977838289557 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:33:10 | GB00B06QFB75 | 951.00 | 244 | CHIX      | 2977838289560 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:33:10 | GB00B06QFB75 | 951.00 | 139 | TURQUOISE | EOM863VlcBxe  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:37:49 | GB00B06QFB75 | 951.00 | 360 | BATE      | 156728374154  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:37:49 | GB00B06QFB75 | 951.00 | 180 | TURQUOISE | EOM863VlcODA  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:37:49 | GB00B06QFB75 | 951.00 | 98  | TURQUOISE | EOM863VlcODQ  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:46:31 | GB00B06QFB75 | 951.00 | 380 | CHIX      | 2977838291437 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:46:31 | GB00B06QFB75 | 951.00 | 334 | CHIX      | 2977838291438 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:46:31 | GB00B06QFB75 | 951.00 | 337 | CHIX      | 2977838291440 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:46:31 | GB00B06QFB75 | 951.00 | 32  | TURQUOISE | EOM863VlvcQL  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:46:31 | GB00B06QFB75 | 951.00 | 340 | TURQUOISE | EOM863VlvcQO  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:53:22 | GB00B06QFB75 | 951.50 | 370 | CHIX      | 2977838292219 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:56:57 | GB00B06QFB75 | 951.00 | 263 | LSE       | EOM863msLv4H  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:56:57 | GB00B06QFB75 | 951.00 | 72  | LSE       | EOM863msLv4N  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:56:57 | GB00B06QFB75 | 951.00 | 368 | TURQUOISE | EOM863VldOQV  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 12:56:57 | GB00B06QFB75 | 951.00 | 323 | TURQUOISE | EOM863VldOQX  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:00:49 | GB00B06QFB75 | 952.00 | 361 | CHIX      | 2977838293404 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:02:03 | GB00B06QFB75 | 951.50 | 377 | LSE       | EOM863msLymu  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.50 | 353 | LSE       | EOM863msM7IR  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 168 | LSE       | EOM863msM7Ik  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 14  | LSE       | EOM863msM7Im  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 234 | LSE       | EOM863msM7Io  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 220 | LSE       | EOM863msM7Iq  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 205 | BATE      | 156728378267  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 205 | BATE      | 156728378268  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 105 | CHIX      | 2977838295272 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 291 | CHIX      | 2977838295273 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:12:33 | GB00B06QFB75 | 952.00 | 225 | TURQUOISE | EOM863VlveGRo | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:23:45 | GB00B06QFB75 | 951.50 | 47  | CHIX      | 2977838296942 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:23:45 | GB00B06QFB75 | 951.50 | 176 | CHIX      | 2977838296943 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:23:45 | GB00B06QFB75 | 951.50 | 176 | CHIX      | 2977838296944 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:23:45 | GB00B06QFB75 | 951.50 | 393 | CHIX      | 2977838296945 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:23:45 | GB00B06QFB75 | 951.50 | 439 | CHIX      | 2977838296946 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:29:42 | GB00B06QFB75 | 952.00 | 348 | LSE       | EOM863msMJ5x  | 2001001125 |

|                       |            |          |              |        |  |     |           |               |            |
|-----------------------|------------|----------|--------------|--------|--|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 24/02/2025 | 13:29:42 | GB00B06QFB75 | 952.00 |  | 162 | BATE      | 156728379967  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:29:42 | GB00B06QFB75 | 952.00 |  | 3   | BATE      | 156728379968  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:29:42 | GB00B06QFB75 | 952.00 |  | 31  | BATE      | 156728379969  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:29:42 | GB00B06QFB75 | 952.00 |  | 28  | BATE      | 156728379970  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:29:42 | GB00B06QFB75 | 952.00 |  | 216 | CHIX      | 297783829703  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:29:42 | GB00B06QFB75 | 952.00 |  | 123 | TURQUOISE | E0M863Vl8NX   | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 59  | LSE       | E0M863msMM78  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 436 | LSE       | E0M863msMM7A  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 21  | BATE      | 156728380474  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 51  | BATE      | 156728380475  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 1   | BATE      | 156728380476  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 246 | BATE      | 156728380477  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 43  | CHIX      | 2977838298406 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 264 | CHIX      | 2977838298407 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 145 | TURQUOISE | E0M863Vl8NY4  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:33:45 | GB00B06QFB75 | 952.00 |  | 30  | TURQUOISE | E0M863Vl8NY7  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:36:06 | GB00B06QFB75 | 951.00 |  | 186 | BATE      | 156728380721  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:36:06 | GB00B06QFB75 | 951.00 |  | 205 | BATE      | 156728380722  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:40:04 | GB00B06QFB75 | 951.50 |  | 190 | CHIX      | 2977838299130 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:44:14 | GB00B06QFB75 | 951.50 |  | 482 | LSE       | E0M863msMSZ2  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:44:23 | GB00B06QFB75 | 951.50 |  | 378 | CHIX      | 2977838299861 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:44:23 | GB00B06QFB75 | 951.50 |  | 199 | CHIX      | 2977838299862 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:44:23 | GB00B06QFB75 | 951.50 |  | 168 | CHIX      | 2977838299863 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:54:29 | GB00B06QFB75 | 952.50 |  | 30  | BATE      | 156728382811  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:54:29 | GB00B06QFB75 | 952.50 |  | 65  | BATE      | 156728382812  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:54:29 | GB00B06QFB75 | 952.50 |  | 279 | BATE      | 156728382813  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:56:19 | GB00B06QFB75 | 952.00 |  | 298 | CHIX      | 2977838301848 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:57:18 | GB00B06QFB75 | 952.00 |  | 85  | LSE       | E0M863msMbZr  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:57:18 | GB00B06QFB75 | 952.00 |  | 395 | LSE       | E0M863msMbZt  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:57:18 | GB00B06QFB75 | 952.00 |  | 309 | BATE      | 156728383180  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:57:18 | GB00B06QFB75 | 952.00 |  | 374 | CHIX      | 2977838302009 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:57:18 | GB00B06QFB75 | 952.00 |  | 170 | TURQUOISE | E0M863VlgbKD  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:57:28 | GB00B06QFB75 | 951.50 |  | 338 | CHIX      | 2977838302028 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:57:28 | GB00B06QFB75 | 951.50 |  | 169 | CHIX      | 2977838302029 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:58:29 | GB00B06QFB75 | 951.00 |  | 11  | LSE       | E0M863msMcU3  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 13:58:29 | GB00B06QFB75 | 951.00 |  | 364 | LSE       | E0M863msMcU5  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:06:21 | GB00B06QFB75 | 950.50 |  | 449 | BATE      | 156728384687  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:06:21 | GB00B06QFB75 | 950.50 |  | 472 | CHIX      | 2977838304125 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:06:21 | GB00B06QFB75 | 950.50 |  | 338 | CHIX      | 2977838304126 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:12:09 | GB00B06QFB75 | 950.00 |  | 440 | CHIX      | 2977838305089 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:12:09 | GB00B06QFB75 | 950.00 |  | 25  | CHIX      | 2977838305090 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:12:09 | GB00B06QFB75 | 950.00 |  | 457 | CHIX      | 2977838305092 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:12:09 | GB00B06QFB75 | 950.00 |  | 190 | TURQUOISE | E0M863Vlhb9D  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:12:09 | GB00B06QFB75 | 950.00 |  | 190 | TURQUOISE | E0M863Vlhb9G  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:12:09 | GB00B06QFB75 | 950.00 |  | 96  | TURQUOISE | E0M863Vlhb9J  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:15:03 | GB00B06QFB75 | 949.50 |  | 400 | BATE      | 156728385739  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:15:03 | GB00B06QFB75 | 949.50 |  | 128 | BATE      | 156728385740  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:15:03 | GB00B06QFB75 | 949.50 |  | 1   | BATE      | 156728385741  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:15:03 | GB00B06QFB75 | 949.50 |  | 332 | CHIX      | 2977838305542 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:20:03 | GB00B06QFB75 | 950.50 |  | 432 | LSE       | E0M863msMlO9  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:24:12 | GB00B06QFB75 | 950.00 |  | 619 | LSE       | E0M863msMlWgt | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:26:30 | GB00B06QFB75 | 949.00 |  | 618 | TURQUOISE | E0M863VlITUI  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:26:30 | GB00B06QFB75 | 949.00 |  | 624 | CHIX      | 2977838307576 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:32:46 | GB00B06QFB75 | 948.50 |  | 591 | LSE       | E0M863msNAVk  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:32:46 | GB00B06QFB75 | 948.50 |  | 385 | CHIX      | 2977838309918 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:32:46 | GB00B06QFB75 | 948.50 |  | 670 | CHIX      | 2977838309919 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:35:37 | GB00B06QFB75 | 948.50 |  | 219 | BATE      | 156728390455  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:35:37 | GB00B06QFB75 | 948.50 |  | 562 | TURQUOISE | E0M863VlJrmw  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:35:38 | GB00B06QFB75 | 948.50 |  | 106 | BATE      | 156728390462  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:35:38 | GB00B06QFB75 | 948.50 |  | 244 | BATE      | 156728390463  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:45:53 | GB00B06QFB75 | 948.00 |  | 545 | LSE       | E0M863msNalX  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:45:53 | GB00B06QFB75 | 948.00 |  | 822 | LSE       | E0M863msNalZ  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:45:53 | GB00B06QFB75 | 948.00 |  | 557 | BATE      | 156728393508  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:45:53 | GB00B06QFB75 | 948.00 |  | 384 | CHIX      | 2977838314631 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:45:53 | GB00B06QFB75 | 948.00 |  | 549 | CHIX      | 2977838314632 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:47:58 | GB00B06QFB75 | 947.50 |  | 175 | LSE       | E0M863msNlO6  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:47:58 | GB00B06QFB75 | 947.50 |  | 235 | LSE       | E0M863msNlO8  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:52:15 | GB00B06QFB75 | 947.00 |  | 457 | BATE      | 156728395286  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:52:16 | GB00B06QFB75 | 946.50 |  | 700 | BATE      | 156728395299  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:57:20 | GB00B06QFB75 | 946.50 |  | 135 | TURQUOISE | E0M863VlIlml  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:57:20 | GB00B06QFB75 | 946.50 |  | 195 | TURQUOISE | E0M863VlIlmL  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 14:57:20 | GB00B06QFB75 | 946.50 |  | 682 | CHIX      | 2977838319153 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:01:47 | GB00B06QFB75 | 946.00 |  | 493 | LSE       | E0M863msO9oW  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:01:47 | GB00B06QFB75 | 946.00 |  | 318 | BATE      | 156728398600  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:01:47 | GB00B06QFB75 | 946.00 |  | 10  | BATE      | 156728398602  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:01:47 | GB00B06QFB75 | 946.00 |  | 576 | BATE      | 156728398603  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:01:47 | GB00B06QFB75 | 946.00 |  | 307 | CHIX      | 2977838321487 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:01:47 | GB00B06QFB75 | 946.00 |  | 175 | TURQUOISE | E0M863VlImQ1S | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:04:37 | GB00B06QFB75 | 945.00 |  | 416 | TURQUOISE | E0M863VlImq1e | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:10:37 | GB00B06QFB75 | 945.50 |  | 25  | LSE       | E0M863msOZYy  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:14:14 | GB00B06QFB75 | 946.00 |  | 65  | CHIX      | 2977838327504 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:14:14 | GB00B06QFB75 | 946.00 |  | 16  | CHIX      | 2977838327505 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:14:14 | GB00B06QFB75 | 946.00 |  | 72  | CHIX      | 2977838327506 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:14:14 | GB00B06QFB75 | 946.00 |  | 78  | CHIX      | 2977838327507 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:14:14 | GB00B06QFB75 | 946.00 |  | 111 | CHIX      | 2977838327508 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:15:30 | GB00B06QFB75 | 946.00 |  | 61  | BATE      | 156728403526  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:15:30 | GB00B06QFB75 | 946.00 |  | 56  | BATE      | 156728403527  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:15:30 | GB00B06QFB75 | 946.00 |  | 246 | BATE      | 156728403528  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:16:46 | GB00B06QFB75 | 946.00 |  | 11  | CHIX      | 2977838328326 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:16:46 | GB00B06QFB75 | 946.00 |  | 117 | CHIX      | 2977838328327 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:16:46 | GB00B06QFB75 | 946.00 |  | 210 | CHIX      | 2977838328328 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:17:23 | GB00B06QFB75 | 945.50 |  | 187 | LSE       | E0M863msOoxH  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:17:23 | GB00B06QFB75 | 945.50 |  | 187 | LSE       | E0M863msOoxJ  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:17:23 | GB00B06QFB75 | 945.50 |  | 257 | BATE      | 156728404102  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:17:23 | GB00B06QFB75 | 945.50 |  | 247 | CHIX      | 2977838328582 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:17:23 | GB00B06QFB75 | 945.50 |  | 468 | CHIX      | 2977838328583 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:17:23 | GB00B06QFB75 | 945.50 |  | 141 | TURQUOISE | E0M863VlIoNF  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:17:23 | GB00B06QFB75 | 945.00 |  | 228 | LSE       | E0M863msOoxm  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:27:05 | GB00B06QFB75 | 946.00 |  | 899 | LSE       | E0M863msP3qg  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:27:05 | GB00B06QFB75 | 946.00 |  | 357 | BATE      | 156728406498  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:27:05 | GB00B06QFB75 | 946.00 |  | 579 | BATE      | 156728406500  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:27:05 | GB00B06QFB75 | 946.00 |  | 762 | BATE      | 156728406501  | 2001001125 |

|                       |            |          |              |        |       |           |               |            |
|-----------------------|------------|----------|--------------|--------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 24/02/2025 | 15:27:05 | GB00B06QFB75 | 946.00 | 559   | CHIX      | 297783831262  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:27:05 | GB00B06QFB75 | 946.00 | 318   | TURQUOISE | EOm863VlpgFa  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:28:21 | GB00B06QFB75 | 945.00 | 159   | BATE      | 156728406892  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:28:21 | GB00B06QFB75 | 945.00 | 186   | BATE      | 156728406893  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:29:31 | GB00B06QFB75 | 944.50 | 303   | LSE       | EOm863msP7IE  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 8     | LSE       | EOm863msPPe3  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 343   | LSE       | EOm863msPPe5  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 101   | LSE       | EOm863msPPeD  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 920   | LSE       | EOm863msPPeH  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 183   | LSE       | EOm863msPPeJ  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 164   | BATE      | 156728410604  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 164   | BATE      | 156728410605  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 368   | CHIX      | 2977838335912 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 267   | CHIX      | 2977838335913 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 62    | TURQUOISE | EOm863Vir15W  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 159   | TURQUOISE | EOm863Vir15Z  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 57    | LSE       | EOm863msPPeN  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 34    | LSE       | EOm863msPPeP  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 392   | LSE       | EOm863msPPeR  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 330   | BATE      | 156728410606  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:41:22 | GB00B06QFB75 | 946.00 | 140   | BATE      | 156728410607  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:51:41 | GB00B06QFB75 | 946.50 | 248   | BATE      | 156728413579  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:52:24 | GB00B06QFB75 | 946.50 | 440   | BATE      | 156728413746  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:52:24 | GB00B06QFB75 | 946.50 | 259   | CHIX      | 2977838339570 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:52:24 | GB00B06QFB75 | 946.50 | 404   | CHIX      | 2977838339571 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:52:24 | GB00B06QFB75 | 946.50 | 1,068 | LSE       | EOm863msPgi8  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:52:24 | GB00B06QFB75 | 946.50 | 377   | TURQUOISE | EOm863Vis08a  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:55:29 | GB00B06QFB75 | 946.00 | 334   | LSE       | EOm863msPkaS  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:55:29 | GB00B06QFB75 | 946.00 | 215   | BATE      | 156728414464  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:55:29 | GB00B06QFB75 | 946.00 | 132   | CHIX      | 2977838340341 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:55:29 | GB00B06QFB75 | 946.00 | 77    | CHIX      | 2977838340342 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:55:29 | GB00B06QFB75 | 946.00 | 56    | TURQUOISE | EOm863VisEzv  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:55:29 | GB00B06QFB75 | 946.00 | 63    | TURQUOISE | EOm863VisEzx  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 15:57:47 | GB00B06QFB75 | 945.50 | 121   | TURQUOISE | EOm863VisdJj  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:00:06 | GB00B06QFB75 | 946.00 | 576   | CHIX      | 2977838342085 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:00:06 | GB00B06QFB75 | 946.00 | 328   | TURQUOISE | EOm863VisEiI  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:00:06 | GB00B06QFB75 | 946.00 | 375   | BATE      | 156728415909  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:00:13 | GB00B06QFB75 | 946.00 | 581   | LSE       | EOm863msPqVN  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:00:13 | GB00B06QFB75 | 946.00 | 361   | CHIX      | 2977838342168 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:00:13 | GB00B06QFB75 | 946.00 | 206   | TURQUOISE | EOm863VlsvtVf | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.50 | 100   | BATE      | 156728419525  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.50 | 1     | BATE      | 156728419526  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.50 | 65    | BATE      | 156728419527  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.00 | 371   | LSE       | EOm863msQ683  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.00 | 1,441 | LSE       | EOm863msQ689  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.00 | 930   | BATE      | 156728419531  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.00 | 896   | CHIX      | 2977838346222 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:09:32 | GB00B06QFB75 | 948.00 | 510   | TURQUOISE | EOm863VltaAx  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:11:59 | GB00B06QFB75 | 947.50 | 707   | LSE       | EOm863msQ9FV  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:12:20 | GB00B06QFB75 | 947.00 | 238   | BATE      | 156728420421  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:12:20 | GB00B06QFB75 | 947.00 | 186   | CHIX      | 2977838347182 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:12:20 | GB00B06QFB75 | 947.00 | 43    | CHIX      | 2977838347184 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 549   | LSE       | EOm863msQGPe  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 549   | LSE       | EOm863msQGPg  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 223   | BATE      | 156728422387  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 354   | BATE      | 156728422388  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 131   | BATE      | 156728422389  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 683   | CHIX      | 2977838349301 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 194   | TURQUOISE | EOm863VluGVl  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:17:30 | GB00B06QFB75 | 948.50 | 194   | TURQUOISE | EOm863VluGVo  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:25:59 | GB00B06QFB75 | 949.50 | 28    | LSE       | EOm863msQRMa  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:25:59 | GB00B06QFB75 | 949.50 | 291   | AQUIS     | 194037        | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:25:59 | GB00B06QFB75 | 949.50 | 34    | AQUIS     | 194038        | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:25:59 | GB00B06QFB75 | 949.50 | 32    | AQUIS     | 194039        | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:26:10 | GB00B06QFB75 | 949.00 | 1,036 | LSE       | EOm863msQRgE  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:26:10 | GB00B06QFB75 | 949.00 | 1,634 | BATE      | 156728426350  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:26:10 | GB00B06QFB75 | 949.00 | 1,576 | CHIX      | 2977838353447 | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:26:10 | GB00B06QFB75 | 949.00 | 582   | LSE       | EOm863msQRgQ  | 2001001125 |
| IG Group Holdings PLC | 24/02/2025 | 16:26:10 | GB00B06QFB75 | 949.00 | 916   | LSE       | EOm863msQRgV  | 2001001125 |