



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 | 2138003A5Q1M7ANOU76         | GB00B06QFB75 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GFFN38B653             | 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           | 02/02/2026             | GB00B06QFB75                              | 50,815                           | 1,366.74                                                    | LSE       | 1,371.00                             | 1,347.00                            |
| IG Group Holdings PLC           | 02/02/2026             | GB00B06QFB75                              | 19,312                           | 1,366.38                                                    | BATE      | 1,371.00                             | 1,359.00                            |
| IG Group Holdings PLC           | 02/02/2026             | GB00B06QFB75                              | 31,097                           | 1,366.29                                                    | CHIX      | 1,371.00                             | 1,349.00                            |
| IG Group Holdings PLC           | 02/02/2026             | GB00B06QFB75                              | 11,221                           | 1,366.94                                                    | TURQUOISE | 1,371.00                             | 1,352.00                            |
| IG Group Holdings PLC           | 02/02/2026             | GB00B06QFB75                              | 10,173                           | 1,367.47                                                    | AQUIS     | 1,371.00                             | 1,349.00                            |
| * Rounded to two decimal places |                        | Sum:                                      | 122,618                          | 1,366.64                                                    |           | 1,371.00                             | 1,347.00                            |

Individual trade details:

| Name of the Issuer    | Date       | Time (GMT) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [Incl. algorithms if used] |
|-----------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| IG Group Holdings PLC | 02/02/2026 | 08:02:47   | GB00B06QFB75                              | 1,347.00      | 557             | LSE            | E0Q8p82BFwQz                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:02:47   | GB00B06QFB75                              | 1,347.00      | 555             | LSE            | E0Q8p82BFwR1                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:02:47   | GB00B06QFB75                              | 1,347.00      | 529             | LSE            | E0Q8p82BFwR3                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:10:29   | GB00B06QFB75                              | 1,349.00      | 500             | CHIX           | 2977838248869                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:10:29   | GB00B06QFB75                              | 1,349.00      | 523             | AQUIS          | 4875                                | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:18:06   | GB00B06QFB75                              | 1,350.00      | 529             | CHIX           | 2977838250724                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:20:24   | GB00B06QFB75                              | 1,350.00      | 489             | LSE            | E0Q8p82BG8R3                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:22:45   | GB00B06QFB75                              | 1,352.00      | 10              | LSE            | E0Q8p82BGy4                         | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:22:45   | GB00B06QFB75                              | 1,352.00      | 54              | CHIX           | 2977838251762                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:22:45   | GB00B06QFB75                              | 1,352.00      | 26              | TURQUOISE      | E0Q8p84WcPCA                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:23:05   | GB00B06QFB75                              | 1,352.00      | 491             | CHIX           | 2977838251825                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:23:05   | GB00B06QFB75                              | 1,352.00      | 34              | TURQUOISE      | E0Q8p84WcQJW                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:25:22   | GB00B06QFB75                              | 1,357.00      | 477             | LSE            | E0Q8p82BGmsS                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:27:56   | GB00B06QFB75                              | 1,357.00      | 448             | LSE            | E0Q8p82BGsG                         | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:29:20   | GB00B06QFB75                              | 1,358.00      | 534             | CHIX           | 2977838253264                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:33:03   | GB00B06QFB75                              | 1,358.00      | 13              | CHIX           | 2977838254233                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:33:10   | GB00B06QFB75                              | 1,359.00      | 537             | BATE           | 156728342619                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:34:12   | GB00B06QFB75                              | 1,360.00      | 142             | CHIX           | 2977838254540                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:34:48   | GB00B06QFB75                              | 1,361.00      | 164             | BATE           | 156728342949                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:34:49   | GB00B06QFB75                              | 1,361.00      | 382             | BATE           | 156728342955                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:37:19   | GB00B06QFB75                              | 1,361.00      | 264             | BATE           | 156728343425                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:37:19   | GB00B06QFB75                              | 1,361.00      | 506             | CHIX           | 2977838255266                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:37:19   | GB00B06QFB75                              | 1,361.00      | 134             | AQUIS          | 12755                               | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:37:19   | GB00B06QFB75                              | 1,361.00      | 637             | LSE            | E0Q8p82BH9lc                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:37:19   | GB00B06QFB75                              | 1,361.00      | 318             | TURQUOISE      | E0Q8p84WdPJT                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:40:17   | GB00B06QFB75                              | 1,361.00      | 956             | CHIX           | 2977838255915                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:42:23   | GB00B06QFB75                              | 1,360.00      | 506             | CHIX           | 2977838256317                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:58:01   | GB00B06QFB75                              | 1,362.00      | 1,016           | BATE           | 156728346729                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:58:01   | GB00B06QFB75                              | 1,362.00      | 1,016           | BATE           | 156728346730                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:58:01   | GB00B06QFB75                              | 1,362.00      | 1,016           | BATE           | 156728346731                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 08:58:01   | GB00B06QFB75                              | 1,362.00      | 235             | BATE           | 156728346732                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:05:44   | GB00B06QFB75                              | 1,362.00      | 942             | LSE            | E0Q8p82BHJUT                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:05:44   | GB00B06QFB75                              | 1,362.00      | 496             | LSE            | E0Q8p82BHJUV                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:06:40   | GB00B06QFB75                              | 1,362.00      | 532             | CHIX           | 2977838260837                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:12:19   | GB00B06QFB75                              | 1,360.00      | 32              | AQUIS          | 20917                               | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:13:40   | GB00B06QFB75                              | 1,360.00      | 65              | CHIX           | 2977838262036                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:13:40   | GB00B06QFB75                              | 1,360.00      | 461             | AQUIS          | 21173                               | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:16:08   | GB00B06QFB75                              | 1,361.00      | 254             | CHIX           | 2977838262521                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:16:09   | GB00B06QFB75                              | 1,361.00      | 314             | CHIX           | 2977838262526                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:16:10   | GB00B06QFB75                              | 1,361.00      | 329             | CHIX           | 2977838262531                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:26:26   | GB00B06QFB75                              | 1,361.00      | 102             | LSE            | E008p82BHlH9                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:26:26   | GB00B06QFB75                              | 1,361.00      | 506             | TURQUOISE      | E0Q8p84Wg51r                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:26:26   | GB00B06QFB75                              | 1,361.00      | 514             | AQUIS          | 23816                               | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:26:26   | GB00B06QFB75                              | 1,361.00      | 640             | LSE            | E0Q8p82BHlHG                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:26:26   | GB00B06QFB75                              | 1,361.00      | 219             | LSE            | E008p82BHlHl                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:38:38   | GB00B06QFB75                              | 1,362.00      | 63              | BATE           | 156728352829                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:41:46   | GB00B06QFB75                              | 1,362.00      | 980             | BATE           | 156728353254                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:44:44   | GB00B06QFB75                              | 1,363.00      | 79              | BATE           | 156728353617                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:47:06   | GB00B06QFB75                              | 1,363.00      | 555             | LSE            | E0Q8p82BHlAR                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:47:53   | GB00B06QFB75                              | 1,362.00      | 675             | LSE            | E0Q8p82BHl84                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:47:53   | GB00B06QFB75                              | 1,362.00      | 280             | BATE           | 156728354158                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:47:53   | GB00B06QFB75                              | 1,362.00      | 536             | CHIX           | 2977838267274                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:47:53   | GB00B06QFB75                              | 1,362.00      | 338             | TURQUOISE      | E0Q8p84Wb8nh                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:47:53   | GB00B06QFB75                              | 1,362.00      | 142             | AQUIS          | 28371                               | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:53:04   | GB00B06QFB75                              | 1,363.00      | 474             | LSE            | E0Q8p82BlqJW                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 09:53:04   | GB00B06QFB75                              | 1,363.00      | 483             | CHIX           | 2977838268164                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:02:56   | GB00B06QFB75                              | 1,363.00      | 473             | LSE            | E0Q8p82BlqSy                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:02:56   | GB00B06QFB75                              | 1,363.00      | 478             | TURQUOISE      | E0Q8p84Wbnpn                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:02:57   | GB00B06QFB75                              | 1,363.00      | 527             | BATE           | 156728356622                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:20:45   | GB00B06QFB75                              | 1,364.00      | 35              | LSE            | E0Q8p82BJlG5o                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:20:45   | GB00B06QFB75                              | 1,364.00      | 265             | LSE            | E0Q8p82BJlG5q                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:20:45   | GB00B06QFB75                              | 1,364.00      | 230             | LSE            | E0Q8p82BJlG5s                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:21:13   | GB00B06QFB75                              | 1,365.00      | 164             | LSE            | E0Q8p82BJlGq5                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:30   | GB00B06QFB75                              | 1,365.00      | 383             | LSE            | E0Q8p82BJlH8                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:30   | GB00B06QFB75                              | 1,365.00      | 133             | LSE            | E0Q8p82BJlH4                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:41   | GB00B06QFB75                              | 1,364.00      | 405             | CHIX           | 2977838272785                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:41   | GB00B06QFB75                              | 1,364.00      | 369             | TURQUOISE      | E0Q8p84WmLT                         | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:41   | GB00B06QFB75                              | 1,364.00      | 118             | CHIX           | 2977838272786                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:41   | GB00B06QFB75                              | 1,364.00      | 142             | TURQUOISE      | E0Q8p84WmLe                         | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:41   | GB00B06QFB75                              | 1,365.00      | 459             | LSE            | E008p82BJl6L                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:41   | GB00B06QFB75                              | 1,365.00      | 65              | LSE            | E0Q8p82BJl6N                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:22:41   | GB00B06QFB75                              | 1,364.00      | 502             | CHIX           | 2977838272791                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:34:59   | GB00B06QFB75                              | 1,365.00      | 500             | LSE            | E0Q8p82BJT0p                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:34:59   | GB00B06QFB75                              | 1,365.00      | 500             | LSE            | E008p82BJT0r                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:34:59   | GB00B06QFB75                              | 1,365.00      | 207             | BATE           | 156728361155                        | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:34:59   | GB00B06QFB75                              | 1,365.00      | 398             | CHIX           | 2977838274829                       | 2001001125                                       |
| IG Group Holdings PLC | 02/02/2026 | 10:34:59   | GB00B06QFB75                              | 1,365.00      | 249             | TURQUOISE      | E0Q8p84WJljp                        | 2001001125                                       |

|                       |            |          |              |          |  |       |           |                |            |
|-----------------------|------------|----------|--------------|----------|--|-------|-----------|----------------|------------|
| IG Group Holdings PLC | 02/02/2026 | 10:34:59 | GB00B06QFB75 | 1,365.00 |  | 106   | AQUIS     | 37111          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 10:41:14 | GB00B06QFB75 | 1,366.00 |  | 496   | LSE       | E0Q8p82BJzYzW  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 10:41:14 | GB00B06QFB75 | 1,366.00 |  | 506   | BATE      | 156728361976   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 10:48:03 | GB00B06QFB75 | 1,365.00 |  | 485   | LSE       | E0Q8p82BJzJeah | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 10:48:03 | GB00B06QFB75 | 1,365.00 |  | 465   | TURQUOISE | E0Q8p84WJuf6c  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 10:59:16 | GB00B06QFB75 | 1,365.00 |  | 104   | AQUIS     | 41086          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:00:27 | GB00B06QFB75 | 1,366.00 |  | 488   | LSE       | E0Q8p82BJpc4   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:00:27 | GB00B06QFB75 | 1,366.00 |  | 57    | LSE       | E0Q8p82BJpc6   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:04:02 | GB00B06QFB75 | 1,365.00 |  | 69    | LSE       | E0Q8p82BJJqL   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:11:44 | GB00B06QFB75 | 1,366.00 |  | 322   | LSE       | E0Q8p82BJzT7   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:11:44 | GB00B06QFB75 | 1,366.00 |  | 281   | LSE       | E0Q8p82BJzT9   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:11:44 | GB00B06QFB75 | 1,366.00 |  | 168   | LSE       | E0Q8p82BJzTB   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:11:44 | GB00B06QFB75 | 1,366.00 |  | 458   | TURQUOISE | E0Q8p84WJdNI   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:11:44 | GB00B06QFB75 | 1,366.00 |  | 392   | CHIX      | 2977838279914  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:11:44 | GB00B06QFB75 | 1,366.00 |  | 6     | CHIX      | 2977838279915  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:14:49 | GB00B06QFB75 | 1,367.00 |  | 59    | BATE      | 156728366753   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:16:47 | GB00B06QFB75 | 1,366.00 |  | 597   | LSE       | E0Q8p82BK4wJ   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:16:47 | GB00B06QFB75 | 1,366.00 |  | 248   | BATE      | 156728367040   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:16:47 | GB00B06QFB75 | 1,366.00 |  | 99    | CHIX      | 2977838280886  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:16:47 | GB00B06QFB75 | 1,366.00 |  | 475   | CHIX      | 2977838280888  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:16:47 | GB00B06QFB75 | 1,366.00 |  | 299   | TURQUOISE | E0Q8p84W8VM    | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:16:47 | GB00B06QFB75 | 1,366.00 |  | 126   | AQUIS     | 44476          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:25:22 | GB00B06QFB75 | 1,366.00 |  | 10    | CHIX      | 2977838282103  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:25:22 | GB00B06QFB75 | 1,366.00 |  | 482   | AQUIS     | 46073          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:28:00 | GB00B06QFB75 | 1,370.00 |  | 494   | LSE       | E0Q8p82BKKEwr  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:35:29 | GB00B06QFB75 | 1,371.00 |  | 333   | LSE       | E0Q8p82BKMSG   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:35:41 | GB00B06QFB75 | 1,371.00 |  | 267   | LSE       | E0Q8p82BKMTba  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:35:41 | GB00B06QFB75 | 1,371.00 |  | 104   | LSE       | E0Q8p82BKMc    | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:35:59 | GB00B06QFB75 | 1,371.00 |  | 266   | LSE       | E0Q8p82BKNI13  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:35:59 | GB00B06QFB75 | 1,371.00 |  | 206   | LSE       | E0Q8p82BKNI5   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:36:21 | GB00B06QFB75 | 1,370.00 |  | 1,196 | LSE       | E0Q8p82BKNCz6  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:36:21 | GB00B06QFB75 | 1,370.00 |  | 496   | BATE      | 156728369929   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:36:21 | GB00B06QFB75 | 1,370.00 |  | 252   | AQUIS     | 48322          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:48:37 | GB00B06QFB75 | 1,370.00 |  | 496   | LSE       | E0Q8p82BKZLH   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:48:37 | GB00B06QFB75 | 1,370.00 |  | 565   | CHIX      | 2977838285239  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:48:37 | GB00B06QFB75 | 1,370.00 |  | 527   | CHIX      | 2977838285240  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 11:48:37 | GB00B06QFB75 | 1,370.00 |  | 484   | CHIX      | 2977838285242  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:00:32 | GB00B06QFB75 | 1,369.00 |  | 75    | TURQUOISE | E0Q8p84Wn5fl   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:00:32 | GB00B06QFB75 | 1,369.00 |  | 26    | TURQUOISE | E0Q8p84Wn5ih   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:01:01 | GB00B06QFB75 | 1,369.00 |  | 261   | LSE       | E0Q8p82BKkyU   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:01:01 | GB00B06QFB75 | 1,369.00 |  | 266   | LSE       | E0Q8p82BKkyW   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:02:30 | GB00B06QFB75 | 1,368.00 |  | 539   | LSE       | E0Q8p82BKQFw   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:02:30 | GB00B06QFB75 | 1,368.00 |  | 406   | LSE       | E0Q8p82BKoG0   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:02:46 | GB00B06QFB75 | 1,368.00 |  | 387   | LSE       | E0Q8p82BKozP   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:02:46 | GB00B06QFB75 | 1,368.00 |  | 558   | LSE       | E0Q8p82BKozT   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:02:46 | GB00B06QFB75 | 1,368.00 |  | 2     | LSE       | E0Q8p82BKozX   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:05:08 | GB00B06QFB75 | 1,367.00 |  | 177   | LSE       | E0Q8p82BKsgc   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:05:08 | GB00B06QFB75 | 1,367.00 |  | 344   | LSE       | E0Q8p82BKsgZ   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:17:31 | GB00B06QFB75 | 1,368.00 |  | 455   | LSE       | E0Q8p82BL9OC   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:20:10 | GB00B06QFB75 | 1,369.00 |  | 214   | CHIX      | 2977838290359  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:20:10 | GB00B06QFB75 | 1,369.00 |  | 145   | TURQUOISE | E0Q8p84Wn38X   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:25:38 | GB00B06QFB75 | 1,370.00 |  | 294   | LSE       | E0Q8p82BLJ15   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:25:38 | GB00B06QFB75 | 1,370.00 |  | 266   | LSE       | E0Q8p82BLJ17   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:25:38 | GB00B06QFB75 | 1,370.00 |  | 241   | LSE       | E0Q8p82BLJ19   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:26:50 | GB00B06QFB75 | 1,370.00 |  | 304   | LSE       | E0Q8p82BLKVh   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:28:16 | GB00B06QFB75 | 1,370.00 |  | 266   | LSE       | E0Q8p82BLM1d   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:28:16 | GB00B06QFB75 | 1,370.00 |  | 191   | LSE       | E0Q8p82BLM1f   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:28:50 | GB00B06QFB75 | 1,369.00 |  | 1     | LSE       | E0Q8p82BLMI    | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 337   | LSE       | E0Q8p82BLSLH   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 492   | BATE      | 156728378178   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 139   | BATE      | 156728378180   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 267   | CHIX      | 2977838292571  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 933   | CHIX      | 2977838292574  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 500   | TURQUOISE | E0Q8p84Woh81   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 168   | TURQUOISE | E0Q8p84Woh83   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:34:24 | GB00B06QFB75 | 1,370.00 |  | 71    | AQUIS     | 59571          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 529   | LSE       | E0Q8p82BLhzb   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 478   | LSE       | E0Q8p82BLhif   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 459   | LSE       | E0Q8p82BLhj    | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 264   | TURQUOISE | E0Q8p84WpLEu   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 219   | BATE      | 156728380518   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 552   | CHIX      | 2977838295234  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 420   | CHIX      | 2977838295235  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 12:49:04 | GB00B06QFB75 | 1,370.00 |  | 112   | AQUIS     | 62490          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:01:00 | GB00B06QFB75 | 1,368.00 |  | 464   | LSE       | E0Q8p82BLzba   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:01:00 | GB00B06QFB75 | 1,368.00 |  | 460   | LSE       | E0Q8p82BLzbY   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:01:00 | GB00B06QFB75 | 1,368.00 |  | 475   | CHIX      | 2977838297626  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:01:07 | GB00B06QFB75 | 1,368.00 |  | 489   | CHIX      | 2977838297679  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:14:09 | GB00B06QFB75 | 1,369.00 |  | 181   | CHIX      | 2977838300334  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:14:09 | GB00B06QFB75 | 1,369.00 |  | 307   | CHIX      | 2977838300335  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:19:29 | GB00B06QFB75 | 1,370.00 |  | 42    | LSE       | E0Q8p82BMPAu   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:19:29 | GB00B06QFB75 | 1,370.00 |  | 155   | LSE       | E0Q8p82BMPAw   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:19:29 | GB00B06QFB75 | 1,370.00 |  | 338   | LSE       | E0Q8p82BMPAy   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:19:43 | GB00B06QFB75 | 1,370.00 |  | 205   | LSE       | E0Q8p82BMPN5   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:19:43 | GB00B06QFB75 | 1,370.00 |  | 28    | BATE      | 156728385877   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:21:05 | GB00B06QFB75 | 1,370.00 |  | 308   | LSE       | E0Q8p82BMRD3   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:21:05 | GB00B06QFB75 | 1,370.00 |  | 47    | BATE      | 156728386111   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:21:05 | GB00B06QFB75 | 1,370.00 |  | 116   | CHIX      | 2977838301573  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:23:38 | GB00B06QFB75 | 1,370.00 |  | 28    | LSE       | E0Q8p82BMUie   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:23:38 | GB00B06QFB75 | 1,370.00 |  | 11    | LSE       | E0Q8p82BMUijg  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:23:38 | GB00B06QFB75 | 1,370.00 |  | 409   | CHIX      | 2977838302181  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:23:38 | GB00B06QFB75 | 1,370.00 |  | 29    | TURQUOISE | E0Q8p84Wn4Pb   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:26:03 | GB00B06QFB75 | 1,370.00 |  | 518   | LSE       | E0Q8p82BMXLQ   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:26:15 | GB00B06QFB75 | 1,369.00 |  | 471   | LSE       | E0Q8p82BMXl8   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:26:15 | GB00B06QFB75 | 1,369.00 |  | 575   | LSE       | E0Q8p82BMXlA   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:26:15 | GB00B06QFB75 | 1,369.00 |  | 462   | LSE       | E0Q8p82BMXlE   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:26:15 | GB00B06QFB75 | 1,369.00 |  | 462   | BATE      | 156728386887   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:31:57 | GB00B06QFB75 | 1,368.00 |  | 513   | LSE       | E0Q8p82BMMeq8  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:40:55 | GB00B06QFB75 | 1,369.00 |  | 223   | AQUIS     | 74183          | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:42:01 | GB00B06QFB75 | 1,369.00 |  | 489   | TURQUOISE | E0Q8p84WnztMB  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:44:09 | GB00B06QFB75 | 1,369.00 |  | 547   | CHIX      | 2977838306331  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:57:38 | GB00B06QFB75 | 1,371.00 |  | 266   | LSE       | E0Q8p82BNnqC   | 2001001125 |

|                       |            |          |              |          |  |     |           |               |            |
|-----------------------|------------|----------|--------------|----------|--|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 02/02/2026 | 13:57:38 | GB00B06QFB75 | 1,371.00 |  | 542 | LSE       | E0Q8p82BN9qE  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:57:38 | GB00B06QFB75 | 1,371.00 |  | 326 | LSE       | E0Q8p82BN9qG  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:58:50 | GB00B06QFB75 | 1,371.00 |  | 266 | LSE       | E0Q8p82BNAux  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:58:50 | GB00B06QFB75 | 1,371.00 |  | 143 | LSE       | E0Q8p82BNAuz  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:58:50 | GB00B06QFB75 | 1,371.00 |  | 6   | LSE       | E0Q8p82BNAv1  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:58:50 | GB00B06QFB75 | 1,371.00 |  | 222 | CHIX      | 2977838309710 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:58:50 | GB00B06QFB75 | 1,371.00 |  | 550 | CHIX      | 2977838309711 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:58:50 | GB00B06QFB75 | 1,371.00 |  | 445 | CHIX      | 2977838309712 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:39 | GB00B06QFB75 | 1,371.00 |  | 123 | LSE       | E0Q8p82BNBIF  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:39 | GB00B06QFB75 | 1,371.00 |  | 358 | CHIX      | 2977838309898 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:55 | GB00B06QFB75 | 1,370.00 |  | 13  | LSE       | E0Q8p82BNC9E  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:55 | GB00B06QFB75 | 1,370.00 |  | 751 | LSE       | E0Q8p82BNC9J  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:55 | GB00B06QFB75 | 1,370.00 |  | 317 | BATE      | 15672839351   | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:55 | GB00B06QFB75 | 1,370.00 |  | 608 | CHIX      | 2977838309923 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:55 | GB00B06QFB75 | 1,370.00 |  | 382 | TURQUOISE | E0Q8p84WsrA1  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 13:59:55 | GB00B06QFB75 | 1,370.00 |  | 161 | AQUIS     | 78989         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:02:27 | GB00B06QFB75 | 1,369.00 |  | 513 | LSE       | E0Q8p82BNH6E  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:03:42 | GB00B06QFB75 | 1,367.00 |  | 500 | CHIX      | 2977838311071 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:15:44 | GB00B06QFB75 | 1,368.00 |  | 43  | CHIX      | 2977838313460 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:16:02 | GB00B06QFB75 | 1,368.00 |  | 141 | CHIX      | 2977838313560 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:16:02 | GB00B06QFB75 | 1,368.00 |  | 204 | LSE       | E0Q8p82BNUJv  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:17:21 | GB00B06QFB75 | 1,368.00 |  | 106 | CHIX      | 2977838313976 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:17:49 | GB00B06QFB75 | 1,370.00 |  | 256 | BATE      | 156728397203  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:17:49 | GB00B06QFB75 | 1,370.00 |  | 148 | BATE      | 156728397204  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:17:49 | GB00B06QFB75 | 1,370.00 |  | 78  | BATE      | 156728397205  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:20:00 | GB00B06QFB75 | 1,370.00 |  | 74  | TURQUOISE | E0Q8p84Why1Y  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:20:00 | GB00B06QFB75 | 1,370.00 |  | 47  | AQUIS     | 85257         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:20:00 | GB00B06QFB75 | 1,370.00 |  | 306 | AQUIS     | 85258         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:20:00 | GB00B06QFB75 | 1,370.00 |  | 41  | AQUIS     | 85259         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:21:49 | GB00B06QFB75 | 1,370.00 |  | 465 | AQUIS     | 85811         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:23:54 | GB00B06QFB75 | 1,370.00 |  | 515 | CHIX      | 2977838316038 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:25:43 | GB00B06QFB75 | 1,370.00 |  | 374 | CHIX      | 2977838316511 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:25:43 | GB00B06QFB75 | 1,370.00 |  | 113 | CHIX      | 2977838316512 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:27:46 | GB00B06QFB75 | 1,370.00 |  | 546 | LSE       | E0Q8p82BNpgc  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:29:53 | GB00B06QFB75 | 1,370.00 |  | 466 | BATE      | 156728400413  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:31:30 | GB00B06QFB75 | 1,369.00 |  | 913 | LSE       | E0Q8p82BO3QH  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:31:30 | GB00B06QFB75 | 1,369.00 |  | 760 | BATE      | 156728401627  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:31:30 | GB00B06QFB75 | 1,369.00 |  | 281 | LSE       | E0Q8p82BO3QH  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:31:30 | GB00B06QFB75 | 1,369.00 |  | 632 | LSE       | E0Q8p82BO3Qn  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:39:30 | GB00B06QFB75 | 1,371.00 |  | 222 | AQUIS     | 97483         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:39:30 | GB00B06QFB75 | 1,371.00 |  | 52  | AQUIS     | 97484         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:39:30 | GB00B06QFB75 | 1,371.00 |  | 205 | AQUIS     | 97485         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:40:34 | GB00B06QFB75 | 1,371.00 |  | 58  | AQUIS     | 98101         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:40:34 | GB00B06QFB75 | 1,371.00 |  | 53  | AQUIS     | 98102         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:40:34 | GB00B06QFB75 | 1,371.00 |  | 417 | AQUIS     | 98103         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:41:42 | GB00B06QFB75 | 1,371.00 |  | 484 | AQUIS     | 98773         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:42:51 | GB00B06QFB75 | 1,371.00 |  | 139 | AQUIS     | 99394         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:42:51 | GB00B06QFB75 | 1,371.00 |  | 44  | AQUIS     | 99395         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:42:51 | GB00B06QFB75 | 1,371.00 |  | 69  | AQUIS     | 99396         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:42:51 | GB00B06QFB75 | 1,371.00 |  | 257 | AQUIS     | 99397         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:44:11 | GB00B06QFB75 | 1,371.00 |  | 163 | AQUIS     | 99974         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:44:11 | GB00B06QFB75 | 1,371.00 |  | 73  | AQUIS     | 99975         | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:44:54 | GB00B06QFB75 | 1,371.00 |  | 71  | AQUIS     | 100279        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:44:54 | GB00B06QFB75 | 1,371.00 |  | 138 | AQUIS     | 100280        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:45:24 | GB00B06QFB75 | 1,371.00 |  | 63  | AQUIS     | 100647        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:45:24 | GB00B06QFB75 | 1,371.00 |  | 251 | AQUIS     | 100648        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:46:18 | GB00B06QFB75 | 1,371.00 |  | 14  | AQUIS     | 101029        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:46:18 | GB00B06QFB75 | 1,371.00 |  | 174 | AQUIS     | 101030        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:46:18 | GB00B06QFB75 | 1,371.00 |  | 42  | AQUIS     | 101031        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:46:54 | GB00B06QFB75 | 1,371.00 |  | 155 | AQUIS     | 101256        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:46:54 | GB00B06QFB75 | 1,371.00 |  | 14  | AQUIS     | 101257        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:46:54 | GB00B06QFB75 | 1,371.00 |  | 245 | AQUIS     | 101258        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:47:58 | GB00B06QFB75 | 1,370.00 |  | 490 | BATE      | 156728408191  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:47:58 | GB00B06QFB75 | 1,370.00 |  | 3   | AQUIS     | 101824        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:49:30 | GB00B06QFB75 | 1,370.00 |  | 263 | AQUIS     | 102771        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:49:30 | GB00B06QFB75 | 1,370.00 |  | 248 | AQUIS     | 102772        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:50:45 | GB00B06QFB75 | 1,371.00 |  | 44  | LSE       | E0Q8p82BP8k7  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:50:45 | GB00B06QFB75 | 1,371.00 |  | 11  | LSE       | E0Q8p82BP8k9  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:50:45 | GB00B06QFB75 | 1,371.00 |  | 37  | LSE       | E0Q8p82BP8k8  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:50:45 | GB00B06QFB75 | 1,371.00 |  | 455 | LSE       | E0Q8p82BP8kD  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:52:24 | GB00B06QFB75 | 1,371.00 |  | 489 | LSE       | E0Q8p82BPDdx  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:53:20 | GB00B06QFB75 | 1,370.00 |  | 341 | LSE       | E0Q8p82BPGli  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:54:42 | GB00B06QFB75 | 1,371.00 |  | 331 | BATE      | 156728410491  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:54:42 | GB00B06QFB75 | 1,371.00 |  | 38  | BATE      | 156728410492  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:55:41 | GB00B06QFB75 | 1,371.00 |  | 177 | AQUIS     | 106274        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:55:41 | GB00B06QFB75 | 1,371.00 |  | 371 | AQUIS     | 106275        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:56:00 | GB00B06QFB75 | 1,370.00 |  | 513 | LSE       | E0Q8p82BP02v  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:56:00 | GB00B06QFB75 | 1,370.00 |  | 854 | LSE       | E0Q8p82BP03C  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:56:00 | GB00B06QFB75 | 1,370.00 |  | 308 | LSE       | E0Q8p82BP03E  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:56:00 | GB00B06QFB75 | 1,370.00 |  | 854 | LSE       | E0Q8p82BP03L  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:56:00 | GB00B06QFB75 | 1,370.00 |  | 59  | LSE       | E0Q8p82BP03N  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:56:00 | GB00B06QFB75 | 1,370.00 |  | 640 | LSE       | E0Q8p82BP03W  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:56:00 | GB00B06QFB75 | 1,370.00 |  | 103 | LSE       | E0Q8p82BP03Z  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:57:59 | GB00B06QFB75 | 1,369.00 |  | 398 | TURQUOISE | E0Q8p84WxcNw  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 14:58:27 | GB00B06QFB75 | 1,369.00 |  | 73  | TURQUOISE | E0Q8p84WxeYD  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:03:49 | GB00B06QFB75 | 1,369.00 |  | 379 | LSE       | E0Q8p82BPm7K  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:03:49 | GB00B06QFB75 | 1,369.00 |  | 354 | LSE       | E0Q8p82BPm7N  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:03:49 | GB00B06QFB75 | 1,369.00 |  | 702 | BATE      | 156728413657  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:03:49 | GB00B06QFB75 | 1,369.00 |  | 715 | TURQUOISE | E0Q8p84WyeBPp | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:12:28 | GB00B06QFB75 | 1,370.00 |  | 701 | LSE       | E0Q8p82BQD4u  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:12:28 | GB00B06QFB75 | 1,370.00 |  | 291 | BATE      | 156728417093  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:12:28 | GB00B06QFB75 | 1,370.00 |  | 558 | CHIX      | 2977838335797 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:12:28 | GB00B06QFB75 | 1,370.00 |  | 764 | CHIX      | 2977838335801 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:12:28 | GB00B06QFB75 | 1,370.00 |  | 351 | TURQUOISE | E0Q8p84Wz4MB  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:12:28 | GB00B06QFB75 | 1,370.00 |  | 148 | AQUIS     | 117195        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:16:33 | GB00B06QFB75 | 1,371.00 |  | 273 | TURQUOISE | E0Q8p84Wz5ET  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:16:33 | GB00B06QFB75 | 1,371.00 |  | 545 | LSE       | E0Q8p82BQOcJ  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:16:33 | GB00B06QFB75 | 1,371.00 |  | 226 | BATE      | 156728418735  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:16:33 | GB00B06QFB75 | 1,371.00 |  | 434 | CHIX      | 2977838337462 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:16:33 | GB00B06QFB75 | 1,371.00 |  | 115 | AQUIS     | 119813        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:26:24 | GB00B06QFB75 | 1,370.00 |  | 30  | CHIX      | 2977838341343 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:26:24 | GB00B06QFB75 | 1,370.00 |  | 54  | CHIX      | 2977838341344 | 2001001125 |

|                       |            |          |              |          |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 02/02/2026 | 15:26:24 | GB00B06QFB75 | 1,370.00 | 70    | CHIX      | 2977838341345 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:26:24 | GB00B06QFB75 | 1,370.00 | 375   | CHIX      | 2977838341346 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:27:58 | GB00B06QFB75 | 1,370.00 | 216   | BATE      | 156728423019  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:27:58 | GB00B06QFB75 | 1,370.00 | 46    | BATE      | 156728423020  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:27:58 | GB00B06QFB75 | 1,370.00 | 63    | BATE      | 156728423021  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:27:58 | GB00B06QFB75 | 1,370.00 | 146   | CHIX      | 2977838341885 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:27:58 | GB00B06QFB75 | 1,370.00 | 74    | CHIX      | 2977838341886 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:29:28 | GB00B06QFB75 | 1,370.00 | 512   | BATE      | 156728423435  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:30:57 | GB00B06QFB75 | 1,370.00 | 427   | BATE      | 156728424024  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:30:57 | GB00B06QFB75 | 1,370.00 | 72    | BATE      | 156728424025  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:31:12 | GB00B06QFB75 | 1,369.00 | 647   | LSE       | E0Q8p82BR1i1  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:31:12 | GB00B06QFB75 | 1,369.00 | 833   | BATE      | 156728424155  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:31:12 | GB00B06QFB75 | 1,369.00 | 652   | CHIX      | 2977838343048 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:31:12 | GB00B06QFB75 | 1,369.00 | 820   | CHIX      | 2977838343049 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:31:12 | GB00B06QFB75 | 1,369.00 | 660   | TURQUOISE | E0Q8p84X0u9w  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:35:23 | GB00B06QFB75 | 1,367.00 | 545   | BATE      | 156728425611  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:38:00 | GB00B06QFB75 | 1,367.00 | 802   | CHIX      | 2977838345414 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:38:00 | GB00B06QFB75 | 1,367.00 | 799   | CHIX      | 2977838345416 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:46:28 | GB00B06QFB75 | 1,368.00 | 27    | LSE       | E0Q8p82BRVIm  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:47:59 | GB00B06QFB75 | 1,368.00 | 5     | LSE       | E0Q8p82BRYYF  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:47:59 | GB00B06QFB75 | 1,368.00 | 758   | LSE       | E0Q8p82BRYYK  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:47:59 | GB00B06QFB75 | 1,368.00 | 395   | TURQUOISE | E0Q8p84X2Gmc  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:47:59 | GB00B06QFB75 | 1,368.00 | 328   | BATE      | 156728429865  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:47:59 | GB00B06QFB75 | 1,368.00 | 628   | CHIX      | 2977838348659 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:47:59 | GB00B06QFB75 | 1,368.00 | 906   | CHIX      | 2977838348663 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:47:59 | GB00B06QFB75 | 1,368.00 | 167   | AQUIS     | 137281        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:50:00 | GB00B06QFB75 | 1,367.00 | 967   | LSE       | E0Q8p82BRcgQ  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 261   | BATE      | 156728433869  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 501   | CHIX      | 2977838352502 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 337   | LSE       | E0Q8p82BRrFb  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 175   | LSE       | E0Q8p82BRrFj  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 5     | LSE       | E0Q8p82BRrFi  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 776   | LSE       | E0Q8p82BRrFo  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 9     | LSE       | E0Q8p82BRrFu  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 18    | LSE       | E0Q8p82BRrFW  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 267   | LSE       | E0Q8p82BRrFz  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 315   | TURQUOISE | E0Q8p84X30FY  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:36 | GB00B06QFB75 | 1,367.00 | 133   | LSE       | E0Q8p82BRrFz  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 15:57:42 | GB00B06QFB75 | 1,367.00 | 897   | LSE       | E0Q8p82BRrWh  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:08:43 | GB00B06QFB75 | 1,367.00 | 191   | CHIX      | 2977838356638 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:08:43 | GB00B06QFB75 | 1,367.00 | 53    | CHIX      | 2977838356639 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:08:43 | GB00B06QFB75 | 1,367.00 | 58    | CHIX      | 2977838356640 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:08:43 | GB00B06QFB75 | 1,367.00 | 95    | CHIX      | 2977838356641 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:08:43 | GB00B06QFB75 | 1,367.00 | 108   | TURQUOISE | E0Q8p84X3v4i  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:08:43 | GB00B06QFB75 | 1,367.00 | 39    | TURQUOISE | E0Q8p84X3v4n  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 350   | LSE       | E0Q8p82BSHib  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 1,622 | LSE       | E0Q8p82BSHix  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 501   | LSE       | E0Q8p82BSHIZ  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 140   | LSE       | E0Q8p82BSHIf  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 127   | BATE      | 156728439264  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 148   | LSE       | E0Q8p82BSHlin | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 310   | BATE      | 156728439265  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 918   | LSE       | E0Q8p82BSHJ2  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 288   | CHIX      | 2977838357448 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 230   | CHIX      | 2977838357449 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 41    | CHIX      | 2977838357453 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 806   | CHIX      | 2977838357454 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 532   | TURQUOISE | E0Q8p84X45VR  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 187   | AQUIS     | 150113        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 38    | AQUIS     | 150114        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:10:55 | GB00B06QFB75 | 1,367.00 | 5     | AQUIS     | 150115        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:19:55 | GB00B06QFB75 | 1,367.00 | 487   | BATE      | 156728443345  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:20:00 | GB00B06QFB75 | 1,367.00 | 537   | AQUIS     | 156596        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:14 | GB00B06QFB75 | 1,368.00 | 217   | LSE       | E0Q8p82BSdcU  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:14 | GB00B06QFB75 | 1,368.00 | 50    | LSE       | E0Q8p82BSdcW  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:14 | GB00B06QFB75 | 1,368.00 | 90    | BATE      | 156728444954  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:14 | GB00B06QFB75 | 1,368.00 | 6     | BATE      | 156728444955  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:14 | GB00B06QFB75 | 1,368.00 | 133   | BATE      | 156728444956  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:14 | GB00B06QFB75 | 1,368.00 | 37    | TURQUOISE | E0Q8p84X53XC  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:47 | GB00B06QFB75 | 1,368.00 | 43    | BATE      | 156728445200  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:47 | GB00B06QFB75 | 1,368.00 | 48    | BATE      | 156728445201  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:47 | GB00B06QFB75 | 1,368.00 | 49    | BATE      | 156728445202  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:47 | GB00B06QFB75 | 1,368.00 | 70    | TURQUOISE | E0Q8p84X569e  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:23:47 | GB00B06QFB75 | 1,368.00 | 264   | TURQUOISE | E0Q8p84X569g  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:24:24 | GB00B06QFB75 | 1,368.00 | 3     | BATE      | 156728445626  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:24:24 | GB00B06QFB75 | 1,368.00 | 342   | BATE      | 156728445627  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:24:24 | GB00B06QFB75 | 1,368.00 | 130   | TURQUOISE | E0Q8p84X59Uo  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:11 | GB00B06QFB75 | 1,368.00 | 396   | BATE      | 156728446026  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:11 | GB00B06QFB75 | 1,368.00 | 70    | TURQUOISE | E0Q8p84X5DUk  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 495   | LSE       | E0Q8p82BSUjm  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 493   | LSE       | E0Q8p82BSUJo  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 206   | BATE      | 156728446167  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 204   | BATE      | 156728446169  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 394   | CHIX      | 2977838363898 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 392   | CHIX      | 2977838363899 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 457   | CHIX      | 2977838363904 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 462   | TURQUOISE | E0Q8p84X5F2T  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 248   | TURQUOISE | E0Q8p84X5F2V  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 247   | TURQUOISE | E0Q8p84X5F2X  | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 105   | AQUIS     | 163492        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:25:23 | GB00B06QFB75 | 1,367.00 | 104   | AQUIS     | 163493        | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:29:35 | GB00B06QFB75 | 1,367.00 | 496   | CHIX      | 2977838367102 | 2001001125 |
| IG Group Holdings PLC | 02/02/2026 | 16:29:35 | GB00B06QFB75 | 1,367.00 | 373   | CHIX      | 2977838367103 | 2001001125 |