



Transaction Details: IG Group Holdings PLC

| Name of the Issuer    | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|-----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IG Group Holdings PLC | 2138003A5Q1M7ANOUJ76        | GB00B06QFB75 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GNF3B8653              | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue     | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-----------|--------------------------------------|-------------------------------------|
| IG Group Holdings PLC           | 12/12/2025             | GB00B06QFB75                              | 44,732                           | 1,157.72                                                    | LSE       | 1,169.00                             | 1,151.00                            |
| IG Group Holdings PLC           | 12/12/2025             | GB00B06QFB75                              | 14,816                           | 1,158.74                                                    | BATE      | 1,168.00                             | 1,151.00                            |
| IG Group Holdings PLC           | 12/12/2025             | GB00B06QFB75                              | 27,171                           | 1,157.19                                                    | CHIX      | 1,168.00                             | 1,151.00                            |
| IG Group Holdings PLC           | 12/12/2025             | GB00B06QFB75                              | 17,307                           | 1,157.95                                                    | TURQUOISE | 1,167.00                             | 1,151.00                            |
| IG Group Holdings PLC           | 12/12/2025             | GB00B06QFB75                              | 6,875                            | 1,159.09                                                    | AQUIS     | 1,168.00                             | 1,151.00                            |
| * Rounded to two decimal places |                        | Sum:                                      | 110,701                          | 1,157.84                                                    |           | 1,169.00                             | 1,151.00                            |

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 | 12/12/2025 | 08:00:28   | GB00B06QFB75                              | 1,160.00      | 484             | LSE            | E0PX7FFQZw                          | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:01:10   | GB00B06QFB75                              | 1,156.00      | 521             | LSE            | E0PX7FFOIUa                         | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:06:21   | GB00B06QFB75                              | 1,156.00      | 1,032           | CHIX           | 2977838245942                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:09:37   | GB00B06QFB75                              | 1,155.00      | 505             | TURQUOISE      | E0PX7EyhPgWvR                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:21:12   | GB00B06QFB75                              | 1,161.00      | 531             | CHIX           | 2977838249400                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:21:44   | GB00B06QFB75                              | 1,160.00      | 344             | LSE            | E0PX7FFiGqD                         | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:21:44   | GB00B06QFB75                              | 1,160.00      | 627             | LSE            | E0PX7FFiPgQf                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:21:44   | GB00B06QFB75                              | 1,160.00      | 387             | LSE            | E0PX7FFiPGqJ                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:21:44   | GB00B06QFB75                              | 1,160.00      | 676             | LSE            | E0PX7FFiPGqN                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:25:55   | GB00B06QFB75                              | 1,158.00      | 543             | LSE            | E0PX7FFiPLPD                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:38:25   | GB00B06QFB75                              | 1,167.00      | 49              | LSE            | E0PX7FFiPYHa                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:38:25   | GB00B06QFB75                              | 1,167.00      | 370             | LSE            | E0PX7FFiPYHc                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:39:14   | GB00B06QFB75                              | 1,166.00      | 807             | LSE            | E0PX7FFiPYHw                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:39:14   | GB00B06QFB75                              | 1,166.00      | 807             | LSE            | E0PX7FFiPYs9                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:39:14   | GB00B06QFB75                              | 1,166.00      | 370             | LSE            | E0PX7FFiPYsB                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:46:38   | GB00B06QFB75                              | 1,165.00      | 562             | TURQUOISE      | E0PX7EYHRvYgG                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:53:58   | GB00B06QFB75                              | 1,167.00      | 665             | LSE            | E0PX7FFiPmeC                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:53:58   | GB00B06QFB75                              | 1,167.00      | 276             | BATE           | 156728341017                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:53:58   | GB00B06QFB75                              | 1,167.00      | 528             | CHIX           | 2977838255045                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:53:58   | GB00B06QFB75                              | 1,167.00      | 140             | AQUIS          | 15985                               | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 08:56:42   | GB00B06QFB75                              | 1,166.00      | 540             | LSE            | E0PX7FFiPoyO                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:08:09   | GB00B06QFB75                              | 1,168.00      | 563             | CHIX           | 2977838257584                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:08:53   | GB00B06QFB75                              | 1,167.00      | 227             | BATE           | 156728343142                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:08:53   | GB00B06QFB75                              | 1,167.00      | 436             | CHIX           | 2977838257741                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:08:53   | GB00B06QFB75                              | 1,167.00      | 549             | LSE            | E0PX7FFiQ1ZN                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:08:53   | GB00B06QFB75                              | 1,167.00      | 274             | TURQUOISE      | E0PX7EYHSX1U                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:19:34   | GB00B06QFB75                              | 1,168.00      | 555             | BATE           | 156728344446                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:22:59   | GB00B06QFB75                              | 1,169.00      | 222             | LSE            | E0PX7FFiQddS                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:22:59   | GB00B06QFB75                              | 1,169.00      | 323             | LSE            | E0PX7FFiQddU                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:26:07   | GB00B06QFB75                              | 1,167.00      | 1,059           | TURQUOISE      | E0PX7EYhTcLqL                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:26:07   | GB00B06QFB75                              | 1,167.00      | 972             | AQUIS          | 22480                               | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:30:04   | GB00B06QFB75                              | 1,165.00      | 559             | BATE           | 156728345712                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:43:05   | GB00B06QFB75                              | 1,166.00      | 12              | LSE            | E0PX7FFiQsOp                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:45:29   | GB00B06QFB75                              | 1,166.00      | 390             | LSE            | E0PX7FFiQJUh                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:48:48   | GB00B06QFB75                              | 1,166.00      | 151             | CHIX           | 2977838262907                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:48:48   | GB00B06QFB75                              | 1,166.00      | 38              | TURQUOISE      | E0PX7EYhUJ0l                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:48:51   | GB00B06QFB75                              | 1,166.00      | 913             | LSE            | E0PX7FFiQWxb                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:48:51   | GB00B06QFB75                              | 1,166.00      | 97              | LSE            | E0PX7FFiQWxd                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:48:51   | GB00B06QFB75                              | 1,166.00      | 913             | LSE            | E0PX7FFiQWxv                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 09:48:51   | GB00B06QFB75                              | 1,166.00      | 195             | LSE            | E0PX7FFiQWxX                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:01:47   | GB00B06QFB75                              | 1,168.00      | 323             | CHIX           | 2977838264623                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:01:47   | GB00B06QFB75                              | 1,168.00      | 179             | CHIX           | 2977838264624                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:05:06   | GB00B06QFB75                              | 1,168.00      | 133             | LSE            | E0PX7FFiQIBs                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:05:06   | GB00B06QFB75                              | 1,168.00      | 197             | LSE            | E0PX7FFiQIBu                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:05:06   | GB00B06QFB75                              | 1,168.00      | 33              | AQUIS          | 28610                               | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:07:40   | GB00B06QFB75                              | 1,168.00      | 17              | AQUIS          | 28953                               | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:11:21   | GB00B06QFB75                              | 1,168.00      | 280             | BATE           | 156728350088                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:11:21   | GB00B06QFB75                              | 1,168.00      | 45              | BATE           | 156728350089                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:11:21   | GB00B06QFB75                              | 1,168.00      | 226             | BATE           | 156728350090                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:11:32   | GB00B06QFB75                              | 1,168.00      | 386             | BATE           | 156728350109                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:11:32   | GB00B06QFB75                              | 1,168.00      | 99              | BATE           | 156728350110                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:15:01   | GB00B06QFB75                              | 1,168.00      | 450             | BATE           | 156728350442                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:15:01   | GB00B06QFB75                              | 1,168.00      | 109             | BATE           | 156728350443                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:18:27   | GB00B06QFB75                              | 1,166.00      | 511             | CHIX           | 2977838266621                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:18:27   | GB00B06QFB75                              | 1,166.00      | 499             | TURQUOISE      | E0PX7EYhVUoqF                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:18:27   | GB00B06QFB75                              | 1,166.00      | 496             | AQUIS          | 30617                               | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:31:03   | GB00B06QFB75                              | 1,163.00      | 495             | CHIX           | 2977838267786                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:31:03   | GB00B06QFB75                              | 1,163.00      | 484             | CHIX           | 2977838267787                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:31:03   | GB00B06QFB75                              | 1,163.00      | 521             | LSE            | E0PX7FFiQxDb                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:40:19   | GB00B06QFB75                              | 1,165.00      | 421             | LSE            | E0PX7FFiR3IC                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:40:19   | GB00B06QFB75                              | 1,165.00      | 117             | LSE            | E0PX7FFiR3IE                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:40:19   | GB00B06QFB75                              | 1,165.00      | 3               | LSE            | E0PX7FFiR3IG                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:43:55   | GB00B06QFB75                              | 1,166.00      | 430             | LSE            | E0PX7FFiR5PP                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:43:55   | GB00B06QFB75                              | 1,166.00      | 87              | LSE            | E0PX7FFiR5PR                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:34   | GB00B06QFB75                              | 1,166.00      | 111             | LSE            | E0PX7FFiR7Q6                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:34   | GB00B06QFB75                              | 1,166.00      | 220             | LSE            | E0PX7FFiR7Q8                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:58   | GB00B06QFB75                              | 1,165.00      | 62              | LSE            | E0PX7FFiR7Ic                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:58   | GB00B06QFB75                              | 1,165.00      | 218             | BATE           | 156728353347                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:58   | GB00B06QFB75                              | 1,165.00      | 417             | CHIX           | 2977838269561                       | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:58   | GB00B06QFB75                              | 1,165.00      | 111             | AQUIS          | 34774                               | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:58   | GB00B06QFB75                              | 1,165.00      | 314             | LSE            | E0PX7FFiR7Ik                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:58   | GB00B06QFB75                              | 1,165.00      | 149             | LSE            | E0PX7FFiR7Im                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 10:47:58   | GB00B06QFB75                              | 1,165.00      | 262             | TURQUOISE      | E0PX7EYhVYfM                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 11:00:23   | GB00B06QFB75                              | 1,166.00      | 68              | LSE            | E0PX7FFiRFGb                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 11:00:23   | GB00B06QFB75                              | 1,166.00      | 362             | LSE            | E0PX7FFiRFGd                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 11:01:01   | GB00B06QFB75                              | 1,165.00      | 123             | LSE            | E0PX7FFiRfJR                        | 2001001125                                       |
| IG Group Holdings PLC | 12/12/2025 | 11:01:01   | GB00B06QFB75                              | 1,165.00      | 402             | LSE            | E0PX7FFiRfJrJ                       | 2001001125                                       |

|                       |            |          |              |          |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 12/12/2025 | 11:01:01 | GB00B06QFB75 | 1,165.00 | 45    | TURQUOISE | E0PX7EYHWQ5e  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:07:18 | GB00B06QFB75 | 1,166.00 | 209   | BATE      | 156728355036  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:07:18 | GB00B06QFB75 | 1,166.00 | 47    | BATE      | 156728355037  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:07:18 | GB00B06QFB75 | 1,166.00 | 104   | CHIX      | 2977838271466 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:09:36 | GB00B06QFB75 | 1,166.00 | 142   | BATE      | 156728355241  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:09:36 | GB00B06QFB75 | 1,166.00 | 22    | AQUIS     | 37709         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:10:45 | GB00B06QFB75 | 1,166.00 | 57    | CHIX      | 2977838271779 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:11:10 | GB00B06QFB75 | 1,166.00 | 588   | BATE      | 156728355399  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:15:01 | GB00B06QFB75 | 1,166.00 | 536   | CHIX      | 2977838272172 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:18:42 | GB00B06QFB75 | 1,166.00 | 546   | AQUIS     | 39013         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:22:21 | GB00B06QFB75 | 1,166.00 | 516   | BATE      | 156728356557  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:22:43 | GB00B06QFB75 | 1,165.00 | 962   | CHIX      | 2977838272900 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:22:43 | GB00B06QFB75 | 1,165.00 | 518   | CHIX      | 2977838272902 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:22:43 | GB00B06QFB75 | 1,165.00 | 533   | TURQUOISE | E0PX7EYHX5gH  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:32:50 | GB00B06QFB75 | 1,163.00 | 518   | LSE       | E0PX7FFRWES   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:32:50 | GB00B06QFB75 | 1,163.00 | 492   | LSE       | E0PX7FFRWEU   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:37:49 | GB00B06QFB75 | 1,163.00 | 488   | LSE       | E0PX7FFRYPa   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:37:49 | GB00B06QFB75 | 1,163.00 | 511   | AQUIS     | 41378         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:42:25 | GB00B06QFB75 | 1,163.00 | 523   | BATE      | 156728358484  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:48:05 | GB00B06QFB75 | 1,160.00 | 502   | TURQUOISE | E0PX7EYHXnLO  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 11:48:05 | GB00B06QFB75 | 1,160.00 | 484   | CHIX      | 2977838275455 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:00:26 | GB00B06QFB75 | 1,161.00 | 514   | TURQUOISE | E0PX7EYHY9O2  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:01:53 | GB00B06QFB75 | 1,160.00 | 496   | CHIX      | 2977838276924 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:01:53 | GB00B06QFB75 | 1,160.00 | 558   | TURQUOISE | E0PX7EYHBPq   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:01:53 | GB00B06QFB75 | 1,160.00 | 97    | TURQUOISE | E0PX7EYHYBPn  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:01:53 | GB00B06QFB75 | 1,160.00 | 391   | TURQUOISE | E0PX7EYHYBPu  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:01:53 | GB00B06QFB75 | 1,160.00 | 494   | TURQUOISE | E0PX7EYHYBPw  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:15:48 | GB00B06QFB75 | 1,159.00 | 29    | BATE      | 156728362239  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:15:48 | GB00B06QFB75 | 1,159.00 | 3     | BATE      | 156728362240  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:15:48 | GB00B06QFB75 | 1,159.00 | 91    | CHIX      | 2977838278616 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:15:48 | GB00B06QFB75 | 1,159.00 | 85    | CHIX      | 2977838278617 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:15:48 | GB00B06QFB75 | 1,159.00 | 312   | CHIX      | 2977838278618 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:18:59 | GB00B06QFB75 | 1,158.00 | 34    | CHIX      | 2977838279142 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:18:59 | GB00B06QFB75 | 1,158.00 | 119   | CHIX      | 2977838279143 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:18:59 | GB00B06QFB75 | 1,158.00 | 385   | CHIX      | 2977838279144 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:22:17 | GB00B06QFB75 | 1,158.00 | 488   | LSE       | E0PX7FFRwvO   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:25:20 | GB00B06QFB75 | 1,158.00 | 88    | CHIX      | 2977838279774 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:25:20 | GB00B06QFB75 | 1,158.00 | 285   | CHIX      | 2977838279775 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:25:20 | GB00B06QFB75 | 1,158.00 | 126   | CHIX      | 2977838279776 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:28:47 | GB00B06QFB75 | 1,158.00 | 1,002 | LSE       | E0PX7FFRSOLa  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:28:47 | GB00B06QFB75 | 1,158.00 | 583   | TURQUOISE | E0PX7EYHYxds  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:28:47 | GB00B06QFB75 | 1,158.00 | 518   | TURQUOISE | E0PX7EYHYxdy  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:41:12 | GB00B06QFB75 | 1,158.00 | 26    | CHIX      | 2977838281308 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:41:12 | GB00B06QFB75 | 1,158.00 | 489   | CHIX      | 2977838281309 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:44:05 | GB00B06QFB75 | 1,158.00 | 36    | CHIX      | 2977838281600 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:44:05 | GB00B06QFB75 | 1,158.00 | 460   | CHIX      | 2977838281601 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:47:08 | GB00B06QFB75 | 1,158.00 | 65    | BATE      | 156728365126  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:47:08 | GB00B06QFB75 | 1,158.00 | 469   | BATE      | 156728365127  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:48:42 | GB00B06QFB75 | 1,157.00 | 489   | BATE      | 156728365259  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:48:42 | GB00B06QFB75 | 1,157.00 | 360   | TURQUOISE | E0PX7EYHZUa2  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:48:42 | GB00B06QFB75 | 1,157.00 | 489   | LSE       | E0PX7FFRSBJg  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:48:42 | GB00B06QFB75 | 1,157.00 | 225   | TURQUOISE | E0PX7EYHZUak  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 12:48:42 | GB00B06QFB75 | 1,157.00 | 487   | TURQUOISE | E0PX7EYHZUam  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:02:45 | GB00B06QFB75 | 1,155.00 | 540   | CHIX      | 2977838283782 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:09:57 | GB00B06QFB75 | 1,156.00 | 63    | LSE       | E0PX7FFRSQY4  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:09:57 | GB00B06QFB75 | 1,156.00 | 214   | LSE       | E0PX7FFRSQY6  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:09:57 | GB00B06QFB75 | 1,156.00 | 313   | LSE       | E0PX7FFRSQY8  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:09:57 | GB00B06QFB75 | 1,156.00 | 490   | LSE       | E0PX7FFRSQYA  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:09:57 | GB00B06QFB75 | 1,156.00 | 80    | LSE       | E0PX7FFRSQYC  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:15:22 | GB00B06QFB75 | 1,156.00 | 227   | CHIX      | 2977838285121 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:16:53 | GB00B06QFB75 | 1,157.00 | 568   | BATE      | 156728368407  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:16:53 | GB00B06QFB75 | 1,157.00 | 341   | BATE      | 156728368410  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:16:53 | GB00B06QFB75 | 1,157.00 | 654   | CHIX      | 2977838285377 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:16:53 | GB00B06QFB75 | 1,157.00 | 173   | AQUIS     | 55808         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:16:53 | GB00B06QFB75 | 1,157.00 | 822   | LSE       | E0PX7FFRSUEI  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:16:53 | GB00B06QFB75 | 1,157.00 | 412   | TURQUOISE | E0PX7EYHnFMn  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:31:38 | GB00B06QFB75 | 1,157.00 | 108   | LSE       | E0PX7FFRSbxc  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:31:38 | GB00B06QFB75 | 1,157.00 | 2     | BATE      | 156728370027  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:31:38 | GB00B06QFB75 | 1,157.00 | 2     | CHIX      | 2977838287015 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:31:38 | GB00B06QFB75 | 1,157.00 | 1     | TURQUOISE | E0PX7EYHnZn   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:31:38 | GB00B06QFB75 | 1,157.00 | 1     | AQUIS     | 58036         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:33:05 | GB00B06QFB75 | 1,157.00 | 509   | CHIX      | 2977838287288 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:35:14 | GB00B06QFB75 | 1,157.00 | 74    | LSE       | E0PX7FFRSaYv  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:35:14 | GB00B06QFB75 | 1,157.00 | 831   | LSE       | E0PX7FFRSaYx  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:35:14 | GB00B06QFB75 | 1,157.00 | 503   | LSE       | E0PX7FFRSaYz  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:37:14 | GB00B06QFB75 | 1,157.00 | 905   | LSE       | E0PX7FFRSgBy  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:37:14 | GB00B06QFB75 | 1,157.00 | 399   | LSE       | E0PX7FFRSgC8  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:43:49 | GB00B06QFB75 | 1,156.00 | 489   | BATE      | 156728371564  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:43:49 | GB00B06QFB75 | 1,156.00 | 490   | CHIX      | 2977838288546 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:43:49 | GB00B06QFB75 | 1,156.00 | 244   | TURQUOISE | E0PX7EYHbAGv  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:43:49 | GB00B06QFB75 | 1,156.00 | 259   | TURQUOISE | E0PX7EYHbAGx  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:55:51 | GB00B06QFB75 | 1,157.00 | 193   | AQUIS     | 62410         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:55:51 | GB00B06QFB75 | 1,157.00 | 315   | AQUIS     | 62411         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:56:45 | GB00B06QFB75 | 1,155.00 | 536   | LSE       | E0PX7FFRSkAj  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:56:45 | GB00B06QFB75 | 1,155.00 | 538   | TURQUOISE | E0PX7EYHbanS  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:56:45 | GB00B06QFB75 | 1,155.00 | 524   | TURQUOISE | E0PX7EYHbanU  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:56:45 | GB00B06QFB75 | 1,155.00 | 122   | TURQUOISE | E0PX7EYHbanW  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 13:56:45 | GB00B06QFB75 | 1,155.00 | 400   | TURQUOISE | E0PX7EYHbanY  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:00:49 | GB00B06QFB75 | 1,153.00 | 220   | TURQUOISE | E0PX7EYHbkei  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:00:49 | GB00B06QFB75 | 1,153.00 | 302   | TURQUOISE | E0PX7EYHbket  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:11:16 | GB00B06QFB75 | 1,155.00 | 27    | AQUIS     | 66320         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:11:16 | GB00B06QFB75 | 1,155.00 | 181   | AQUIS     | 66321         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:18:17 | GB00B06QFB75 | 1,155.00 | 139   | LSE       | E0PX7FFrTBEC  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:18:17 | GB00B06QFB75 | 1,155.00 | 120   | CHIX      | 2977838294286 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:07 | GB00B06QFB75 | 1,155.00 | 209   | CHIX      | 2977838294436 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 | 567   | LSE       | E0PX7FFrTBIs  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 | 235   | BATE      | 156728376715  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 | 242   | CHIX      | 2977838294438 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 | 283   | TURQUOISE | E0PX7EYHbRCj  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 | 120   | AQUIS     | 67965         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 | 691   | LSE       | E0PX7FFrTBjV  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 | 287   | BATE      | 156728376718  | 2001001125 |

|                       |            |          |              |          |  |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 |  | 550   | CHIX      | 2977838294443 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 |  | 346   | TURQUOISE | EOPX7EyhRD5   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:19:08 | GB00B06QFB75 | 1,155.00 |  | 146   | AQUIS     | 67966         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:22:24 | GB00B06QFB75 | 1,154.00 |  | 393   | BATE      | 156728377189  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:31:39 | GB00B06QFB75 | 1,155.00 |  | 370   | TURQUOISE | EOPX7Eyh1n2   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:31:39 | GB00B06QFB75 | 1,155.00 |  | 164   | TURQUOISE | EOPX7Eyh1n6   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:34:17 | GB00B06QFB75 | 1,155.00 |  | 1,453 | LSE       | EOPX7FFtVxV   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:34:17 | GB00B06QFB75 | 1,155.00 |  | 604   | BATE      | 156728380005  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:34:17 | GB00B06QFB75 | 1,155.00 |  | 531   | CHIX      | 2977838298147 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:34:17 | GB00B06QFB75 | 1,155.00 |  | 1,155 | CHIX      | 2977838298150 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:34:17 | GB00B06QFB75 | 1,155.00 |  | 727   | TURQUOISE | EOPX7EyhDQp   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:34:17 | GB00B06QFB75 | 1,155.00 |  | 306   | AQUIS     | 73677         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:39:34 | GB00B06QFB75 | 1,155.00 |  | 528   | TURQUOISE | EOPX7EyhHYB   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:48:44 | GB00B06QFB75 | 1,154.00 |  | 264   | CHIX      | 2977838302322 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:49:23 | GB00B06QFB75 | 1,155.00 |  | 325   | BATE      | 156728384078  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:49:23 | GB00B06QFB75 | 1,155.00 |  | 16    | LSE       | EOPX7FFtsg2   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:49:23 | GB00B06QFB75 | 1,155.00 |  | 87    | LSE       | EOPX7FFtsg4   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:49:23 | GB00B06QFB75 | 1,155.00 |  | 61    | TURQUOISE | EOPX7EyhDn6   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 775   | LSE       | EOPX7FFtwei   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 888   | LSE       | EOPX7FFtwak   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 444   | TURQUOISE | EOPX7EyhNuM   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 499   | BATE      | 156728384663  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 368   | BATE      | 156728384664  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 706   | CHIX      | 2977838303250 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 485   | CHIX      | 2977838303251 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:51:35 | GB00B06QFB75 | 1,155.00 |  | 187   | AQUIS     | 81499         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:59:28 | GB00B06QFB75 | 1,154.00 |  | 747   | LSE       | EOPX7FFtU78R  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:59:28 | GB00B06QFB75 | 1,154.00 |  | 735   | LSE       | EOPX7FFtU78X  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:59:28 | GB00B06QFB75 | 1,154.00 |  | 225   | AQUIS     | 85814         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:59:28 | GB00B06QFB75 | 1,154.00 |  | 47    | AQUIS     | 85815         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 14:59:31 | GB00B06QFB75 | 1,154.00 |  | 288   | AQUIS     | 85825         | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:10:09 | GB00B06QFB75 | 1,155.00 |  | 161   | TURQUOISE | EOPX7EyhHfD   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:10:09 | GB00B06QFB75 | 1,155.00 |  | 284   | TURQUOISE | EOPX7EyhHfI   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:11:41 | GB00B06QFB75 | 1,155.00 |  | 161   | TURQUOISE | EOPX7EyhHpc2  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:12:11 | GB00B06QFB75 | 1,155.00 |  | 170   | TURQUOISE | EOPX7EyhHmD   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:12:40 | GB00B06QFB75 | 1,155.00 |  | 152   | TURQUOISE | EOPX7EyhHcP   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:13:03 | GB00B06QFB75 | 1,155.00 |  | 158   | TURQUOISE | EOPX7EyhHWH   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:14:03 | GB00B06QFB75 | 1,155.00 |  | 173   | TURQUOISE | EOPX7EyhHqH   | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:14:17 | GB00B06QFB75 | 1,155.00 |  | 167   | TURQUOISE | EOPX7EyhHj1J  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:15:03 | GB00B06QFB75 | 1,155.00 |  | 156   | TURQUOISE | EOPX7EyhH4VL  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:15:20 | GB00B06QFB75 | 1,155.00 |  | 171   | TURQUOISE | EOPX7EyhH5iS  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:16:08 | GB00B06QFB75 | 1,154.00 |  | 516   | LSE       | EOPX7FFtUJUe  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:16:08 | GB00B06QFB75 | 1,154.00 |  | 37    | CHIX      | 2977838310613 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:16:11 | GB00B06QFB75 | 1,153.00 |  | 514   | LSE       | EOPX7FFtUJZ9  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:16:11 | GB00B06QFB75 | 1,153.00 |  | 742   | LSE       | EOPX7FFtUJZB  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:16:11 | GB00B06QFB75 | 1,153.00 |  | 704   | CHIX      | 2977838310624 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:16:11 | GB00B06QFB75 | 1,153.00 |  | 732   | CHIX      | 2977838310627 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:16:11 | GB00B06QFB75 | 1,153.00 |  | 715   | CHIX      | 2977838310628 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:26:05 | GB00B06QFB75 | 1,153.00 |  | 699   | LSE       | EOPX7FFtUgWK  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:26:05 | GB00B06QFB75 | 1,153.00 |  | 275   | LSE       | EOPX7FFtUgWP  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:26:05 | GB00B06QFB75 | 1,153.00 |  | 273   | LSE       | EOPX7FFtUgWR  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:26:05 | GB00B06QFB75 | 1,153.00 |  | 275   | LSE       | EOPX7FFtUgWW  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:26:05 | GB00B06QFB75 | 1,153.00 |  | 275   | LSE       | EOPX7FFtUgWV  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:26:05 | GB00B06QFB75 | 1,153.00 |  | 424   | LSE       | EOPX7FFtUgX1  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:26:05 | GB00B06QFB75 | 1,153.00 |  | 532   | LSE       | EOPX7FFtUgX7  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:35:54 | GB00B06QFB75 | 1,152.00 |  | 712   | LSE       | EOPX7FFtUJwa  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:35:54 | GB00B06QFB75 | 1,152.00 |  | 698   | LSE       | EOPX7FFtUJwe  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:35:54 | GB00B06QFB75 | 1,152.00 |  | 867   | LSE       | EOPX7FFtUJwe  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:35:54 | GB00B06QFB75 | 1,152.00 |  | 586   | LSE       | EOPX7FFtUJwJ  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:40:26 | GB00B06QFB75 | 1,153.00 |  | 210   | BATE      | 156728397952  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:40:26 | GB00B06QFB75 | 1,153.00 |  | 253   | TURQUOISE | EOPX7EyhHrwF  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:40:29 | GB00B06QFB75 | 1,153.00 |  | 294   | LSE       | EOPX7FFtUJzQ  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:40:29 | GB00B06QFB75 | 1,153.00 |  | 1,016 | BATE      | 156728397987  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:40:29 | GB00B06QFB75 | 1,153.00 |  | 467   | LSE       | EOPX7FFtUJZW  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:51:43 | GB00B06QFB75 | 1,154.00 |  | 7     | LSE       | EOPX7FFtVAXX  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:51:43 | GB00B06QFB75 | 1,154.00 |  | 20    | AQUIS     | 112081        | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:51:43 | GB00B06QFB75 | 1,154.00 |  | 13    | AQUIS     | 112082        | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:51:43 | GB00B06QFB75 | 1,154.00 |  | 192   | AQUIS     | 112083        | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:51:43 | GB00B06QFB75 | 1,154.00 |  | 284   | AQUIS     | 112084        | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:53:18 | GB00B06QFB75 | 1,154.00 |  | 545   | CHIX      | 2977838321551 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:54:57 | GB00B06QFB75 | 1,154.00 |  | 559   | LSE       | EOPX7FFtVORT  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:56:24 | GB00B06QFB75 | 1,153.00 |  | 1,305 | LSE       | EOPX7FFtVFFV  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:56:24 | GB00B06QFB75 | 1,153.00 |  | 542   | BATE      | 156728402390  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:56:24 | GB00B06QFB75 | 1,153.00 |  | 1,037 | CHIX      | 2977838322507 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 15:56:24 | GB00B06QFB75 | 1,153.00 |  | 275   | AQUIS     | 114178        | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:00:00 | GB00B06QFB75 | 1,153.00 |  | 897   | LSE       | EOPX7FFtVMoE  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:00:00 | GB00B06QFB75 | 1,153.00 |  | 897   | LSE       | EOPX7FFtVMoT  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:00:02 | GB00B06QFB75 | 1,153.00 |  | 209   | LSE       | EOPX7FFtVMwb  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:02:08 | GB00B06QFB75 | 1,152.00 |  | 517   | BATE      | 156728404560  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:04:54 | GB00B06QFB75 | 1,151.00 |  | 850   | TURQUOISE | EOPX7EyhHjGe  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:13:28 | GB00B06QFB75 | 1,152.00 |  | 314   | BATE      | 156728408379  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:13:28 | GB00B06QFB75 | 1,152.00 |  | 49    | CHIX      | 2977838329411 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:13:28 | GB00B06QFB75 | 1,152.00 |  | 166   | CHIX      | 2977838329412 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:14:54 | GB00B06QFB75 | 1,152.00 |  | 171   | BATE      | 156728408931  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:14:54 | GB00B06QFB75 | 1,152.00 |  | 24    | CHIX      | 2977838329919 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:14:54 | GB00B06QFB75 | 1,152.00 |  | 334   | CHIX      | 2977838329820 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:15:16 | GB00B06QFB75 | 1,151.00 |  | 197   | AQUIS     | 127959        | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:16:22 | GB00B06QFB75 | 1,152.00 |  | 197   | LSE       | EOPX7FFtVqKf  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:16:22 | GB00B06QFB75 | 1,152.00 |  | 309   | BATE      | 156728409705  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:17:43 | GB00B06QFB75 | 1,152.00 |  | 304   | BATE      | 156728410204  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:17:43 | GB00B06QFB75 | 1,152.00 |  | 280   | CHIX      | 2977838331287 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 402   | LSE       | EOPX7FFtVskP  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 568   | BATE      | 156728410314  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 1,088 | CHIX      | 2977838331378 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 812   | CHIX      | 2977838331379 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 543   | CHIX      | 2977838331382 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 554   | LSE       | EOPX7FFtVskZ  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 527   | LSE       | EOPX7FFtVskg  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 77    | LSE       | EOPX7FFtVskk  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:18:01 | GB00B06QFB75 | 1,151.00 |  | 427   | LSE       | EOPX7FFtVskm  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 |  | 570   | CHIX      | 2977838334201 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 |  | 244   | BATE      | 1567284113316 | 2001001125 |

|                       |            |          |              |          |     |       |              |            |
|-----------------------|------------|----------|--------------|----------|-----|-------|--------------|------------|
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 | 522 | CHIX  | 297783834202 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 | 518 | CHIX  | 297783834206 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 | 468 | CHIX  | 297783834208 | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 | 513 | AQUIS | 134968       | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 | 124 | AQUIS | 134969       | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 | 500 | LSE   | E0PX7FFW27j  | 2001001125 |
| IG Group Holdings PLC | 12/12/2025 | 16:24:51 | GB00B06QFB75 | 1,151.00 | 588 | LSE   | E0PX7FFW27p  | 2001001125 |