



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 | 4PQUHN3JPFGFNF3BB653              | 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           | 16/08/2024             | GB00B06QFB75                              | 213,737                          | 965.07                                                      | LSE       | 970.00                               | 961.50                              |
| IG Group Holdings PLC           | 16/08/2024             | GB00B06QFB75                              | 90,257                           | 964.86                                                      | BATE      | 970.00                               | 961.50                              |
| IG Group Holdings PLC           | 16/08/2024             | GB00B06QFB75                              | 46,480                           | 965.00                                                      | CHIX      | 970.50                               | 961.50                              |
| IG Group Holdings PLC           | 16/08/2024             | GB00B06QFB75                              | 2,722                            | 964.49                                                      | TURQUOISE | 968.00                               | 963.50                              |
| IG Group Holdings PLC           | 16/08/2024             | GB00B06QFB75                              | 2,796                            | 964.40                                                      | AQUIS     | 968.00                               | 961.50                              |
| * Rounded to two decimal places |                        | Sum:                                      | 355,992                          | 965.00                                                      |           | 970.50                               | 961.50                              |

Individual trade details:

| Name of the Issuer    | Date       | Time (BST) | 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 | 16/08/2024 | 08:08:14   | GB00B06QFB75                              | 966.00        | 950             | LSE            | E0Jspynk77fj                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:08:14   | GB00B06QFB75                              | 966.00        | 100             | BATE           | 156728337500                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:08:14   | GB00B06QFB75                              | 966.00        | 389             | BATE           | 156728337501                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:08:14   | GB00B06QFB75                              | 966.00        | 269             | CHIX           | 2977838244491                       | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:08:14   | GB00B06QFB75                              | 966.00        | 379             | CHIX           | 2977838244492                       | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:10:01   | GB00B06QFB75                              | 966.00        | 854             | LSE            | E0Jspynk7A36                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:10:01   | GB00B06QFB75                              | 966.00        | 439             | BATE           | 156728337649                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:10:01   | GB00B06QFB75                              | 966.00        | 583             | CHIX           | 2977838244767                       | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:14:48   | GB00B06QFB75                              | 967.00        | 28              | BATE           | 156728338012                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:14:48   | GB00B06QFB75                              | 967.00        | 39              | CHIX           | 2977838245344                       | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:14:48   | GB00B06QFB75                              | 967.00        | 56              | LSE            | E0Jspynk7G8d                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:14:48   | GB00B06QFB75                              | 967.00        | 28              | BATE           | 156728338013                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:14:48   | GB00B06QFB75                              | 967.00        | 39              | CHIX           | 2977838245345                       | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:14:48   | GB00B06QFB75                              | 967.00        | 278             | LSE            | E0Jspynk7G8u                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 1,200           | LSE            | E0Jspynk7Kj6                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 237             | LSE            | E0Jspynk7KjA                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338212                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338213                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338214                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338215                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338216                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338217                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338218                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338219                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338220                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338221                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 10              | BATE           | 156728338222                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338223                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338224                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338225                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338226                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338227                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338228                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338229                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338230                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338231                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338232                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338233                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338234                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338235                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338236                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338237                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338238                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338239                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338240                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338241                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338242                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338243                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338244                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338245                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338246                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338247                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338248                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338249                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338250                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338251                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338252                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338253                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338254                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 3               | BATE           | 156728338255                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338256                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338257                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338258                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338259                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338260                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338261                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338262                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338263                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338264                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338265                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338266                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338267                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338268                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338269                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338270                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338271                        | 2001001125                                       |
| IG Group Holdings PLC | 16/08/2024 | 08:17:58   | GB00B06QFB75                              | 966.50        | 12              | BATE           | 156728338272                        | 2001001125                                       |

|                       |              |          |              |        |  |       |      |               |            |
|-----------------------|--------------|----------|--------------|--------|--|-------|------|---------------|------------|
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338273  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338274  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338275  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338276  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338277  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338278  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338279  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338280  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338281  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338282  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338283  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338284  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338285  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338286  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338287  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338288  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 12    | BATE | 156728338289  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 3     | BATE | 156728338290  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 18    | CHIX | 2977838245739 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 9     | CHIX | 2977838245740 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 9     | CHIX | 2977838245741 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 18    | CHIX | 2977838245742 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 18    | CHIX | 2977838245743 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:17:58 | GB00B06QFB75 | 966.50 |  | 911   | LSE  | EOJspyxk7Kjl  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:16 | GB00B06QFB75 | 966.00 |  | 55    | BATE | 156728338294  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:16 | GB00B06QFB75 | 966.00 |  | 75    | CHIX | 2977838245770 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:16 | GB00B06QFB75 | 966.00 |  | 55    | BATE | 156728338295  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:16 | GB00B06QFB75 | 966.00 |  | 75    | CHIX | 2977838245771 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:20 | GB00B06QFB75 | 966.00 |  | 1,200 | LSE  | EOJspyxk7L86  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:20 | GB00B06QFB75 | 966.00 |  | 641   | LSE  | EOJspyxk7L8C  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:20 | GB00B06QFB75 | 966.00 |  | 55    | BATE | 156728338303  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:20 | GB00B06QFB75 | 966.00 |  | 31    | BATE | 156728338304  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:20 | GB00B06QFB75 | 966.00 |  | 55    | BATE | 156728338305  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:20 | GB00B06QFB75 | 966.00 |  | 75    | CHIX | 2977838245781 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024   | 08:18:20 | GB00B06QFB75 | 966.00 |  | 42    | CHIX | 2977838245782 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024</ |          |              |        |  |       |      |               |            |

|                       |            |          |              |        |  |       |      |               |            |
|-----------------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 82    | CHIX | 2977838258556 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 95    | CHIX | 2977838258557 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 95    | CHIX | 2977838258558 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 95    | CHIX | 2977838258559 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 95    | CHIX | 2977838258560 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 95    | CHIX | 2977838258561 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 84    | CHIX | 2977838258562 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 297   | LSE  | EOJspyxk8Uf1  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 14    | LSE  | EOJspyxk8Uf4  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:39 | GB00B06QFB75 | 968.50 |  | 70    | LSE  | EOJspyxk8Uf6  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:50:40 | GB00B06QFB75 | 968.50 |  | 171   | LSE  | EOJspyxk8UfI  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:52:49 | GB00B06QFB75 | 968.50 |  | 111   | BATE | 156728346313  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:55:01 | GB00B06QFB75 | 968.50 |  | 297   | LSE  | EOJspyxk8Wjv  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:55:01 | GB00B06QFB75 | 968.50 |  | 16    | LSE  | EOJspyxk8Wjx  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:55:01 | GB00B06QFB75 | 968.50 |  | 111   | BATE | 156728346465  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:55:01 | GB00B06QFB75 | 968.50 |  | 148   | CHIX | 2977838258964 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:58:09 | GB00B06QFB75 | 968.00 |  | 1,042 | LSE  | EOJspyxk8YUs  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:58:09 | GB00B06QFB75 | 968.00 |  | 361   | LSE  | EOJspyxk8YUv  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:58:09 | GB00B06QFB75 | 968.00 |  | 1,042 | LSE  | EOJspyxk8YUx  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 09:58:09 | GB00B06QFB75 | 968.00 |  | 423   | LSE  | EOJspyxk8YV2  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:10:05 | GB00B06QFB75 | 968.50 |  | 28    | CHIX | 2977838260652 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:10:05 | GB00B06QFB75 | 968.50 |  | 64    | BATE | 156728347629  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:10:05 | GB00B06QFB75 | 968.50 |  | 35    | CHIX | 2977838260653 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:11:16 | GB00B06QFB75 | 969.50 |  | 50    | CHIX | 2977838260667 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:11:16 | GB00B06QFB75 | 969.50 |  | 50    | CHIX | 2977838260668 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:11:31 | GB00B06QFB75 | 969.50 |  | 52    | CHIX | 2977838260690 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:11:31 | GB00B06QFB75 | 969.50 |  | 198   | CHIX | 2977838260691 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:11:31 | GB00B06QFB75 | 969.50 |  | 55    | CHIX | 2977838260692 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:11:44 | GB00B06QFB75 | 969.50 |  | 48    | CHIX | 2977838260696 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:11:44 | GB00B06QFB75 | 969.50 |  | 57    | CHIX | 2977838260697 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:12:01 | GB00B06QFB75 | 969.50 |  | 58    | CHIX | 2977838260700 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:19:47 | GB00B06QFB75 | 969.50 |  | 423   | LSE  | EOJspyxk8tZq  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:19:51 | GB00B06QFB75 | 969.00 |  | 1,200 | LSE  | EOJspyxk8m4F  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:19:51 | GB00B06QFB75 | 969.00 |  | 27    | BATE | 156728348418  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 10:19:51 | GB00B06QFB75 | 969.00 |  | 48    | BATE | 156728348419  | 2001001125 |
| IG Group Holdings PLC | 16/        |          |              |        |  |       |      |               |            |

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|-----------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 16/08/2024 | 12:10:48 | GB00B06QFB75 | 964.00 |  | 271   | BATE      | 156728358073  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:17:40 | GB00B06QFB75 | 964.00 |  | 501   | LSE       | E0Jspyxk9neB  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:17:40 | GB00B06QFB75 | 964.00 |  | 63    | BATE      | 156728358540  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:17:42 | GB00B06QFB75 | 964.00 |  | 881   | TURQUOISE | E0JspygAjnXm  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:17:42 | GB00B06QFB75 | 964.00 |  | 536   | LSE       | E0Jspyxk9ngB  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:17:42 | GB00B06QFB75 | 964.00 |  | 7     | TURQUOISE | E0JspygAjnXr  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:19:24 | GB00B06QFB75 | 963.50 |  | 362   | CHIX      | 2977838277600 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 1,143 | LSE       | E0Jspyxk9u7A  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 57    | LSE       | E0Jspyxk9u7C  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 57    | LSE       | E0Jspyxk9u7G  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 57    | LSE       | E0Jspyxk9u7I  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 83    | LSE       | E0Jspyxk9u7K  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728358991  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728358992  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 6     | BATE      | 156728358993  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728358994  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 6     | BATE      | 156728358995  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728358996  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728358997  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 12    | BATE      | 156728358998  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 117   | CHIX      | 2977838278050 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 1     | CHIX      | 2977838278052 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 116   | CHIX      | 2977838278053 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 53    | CHIX      | 2977838278054 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728358999  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728359000  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 12    | BATE      | 156728359001  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728359002  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728359003  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 88    | BATE      | 156728359004  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 14    | BATE      | 156728359005  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 117   | CHIX      | 2977838278055 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 52    | CHIX      | 2977838278056 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 117   | CHIX      | 2977838278057 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:25:20 | GB00B06QFB75 | 964.00 |  | 117   | CHIX      | 2977838278058 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 12:2     |              |        |  |       |           |               |            |

|                       |            |          |              |        |       |           |               |            |
|-----------------------|------------|----------|--------------|--------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 16/08/2024 | 13:15:17 | GB00B06QFB75 | 963.50 | 291   | BATE      | 156728362847  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:15:17 | GB00B06QFB75 | 963.50 | 85    | BATE      | 156728362848  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:15:17 | GB00B06QFB75 | 963.50 | 85    | BATE      | 156728362849  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:15:17 | GB00B06QFB75 | 963.50 | 854   | BATE      | 156728362850  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:15:17 | GB00B06QFB75 | 963.50 | 1,744 | CHIX      | 2977838283900 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:15:17 | GB00B06QFB75 | 963.50 | 424   | CHIX      | 2977838283901 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:15:17 | GB00B06QFB75 | 963.50 | 443   | TURQUOISE | EOJspygALsCH  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 1,001 | LSE       | EOJspyxkIAHNX | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 50    | BATE      | 156728363080  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 104   | BATE      | 156728363081  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284220 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 199   | LSE       | EOJspyxkIAHNb | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 172   | LSE       | EOJspyxkIAHNd | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 154   | BATE      | 156728363082  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 87    | BATE      | 156728363083  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284221 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:16:43 | GB00B06QFB75 | 963.50 | 87    | CHIX      | 2977838284222 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 1,200 | LSE       | EOJspyxkIAJb6 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 1,037 | LSE       | EOJspyxkIAJb8 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 41    | LSE       | EOJspyxkIAJbc | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 154   | BATE      | 156728363592  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 190   | BATE      | 156728363593  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 344   | BATE      | 156728363594  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 154   | BATE      | 156728363595  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 154   | BATE      | 156728363596  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 154   | BATE      | 156728363597  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 154   | BATE      | 156728363598  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 72    | BATE      | 156728363599  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 76    | BATE      | 156728363600  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284906 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 709   | CHIX      | 2977838284909 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284910 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284911 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284912 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284913 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 205   | CHIX      | 2977838284914 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 104   | CHIX      | 2977838284915 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:20:39 | GB00B06QFB75 | 963.50 | 37    | CHIX      | 2977838284916 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:30:07 | GB00B06QFB75 | 963.00 | 313   | CHIX      | 2977838286020 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:15 | GB00B06QFB75 | 963.00 | 504   | BATE      | 156728364582  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:15 | GB00B06QFB75 | 963.00 | 308   | BATE      | 156728364583  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:54 | GB00B06QFB75 | 963.00 | 215   | LSE       | EOJspyxkIAQSk | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:54 | GB00B06QFB75 | 963.00 | 979   | LSE       | EOJspyxkIAQSm | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:54 | GB00B06QFB75 | 963.00 | 908   | LSE       | EOJspyxkIAQSo | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:54 | GB00B06QFB75 | 963.00 | 158   | BATE      | 156728364732  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:54 | GB00B06QFB75 | 963.00 | 355   | CHIX      | 2977838286596 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:32:54 | GB00B06QFB75 | 963.00 | 619   | CHIX      | 2977838286597 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:33:49 | GB00B06QFB75 | 962.50 | 897   | LSE       | EOJspyxkARIT  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:33:49 | GB00B06QFB75 | 962.50 | 450   | LSE       | EOJspyxkARIV  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:33:49 | GB00B06QFB75 | 962.50 | 427   | LSE       | EOJspyxkARIX  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:33:49 | GB00B06QFB75 | 962.50 | 334   | CHIX      | 2977838286919 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:33:54 | GB00B06QFB75 | 962.50 | 823   | BATE      | 156728364961  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:33:56 | GB00B06QFB75 | 962.50 | 741   | CHIX      | 2977838286953 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:46 | GB00B06QFB75 | 962.00 | 1,021 | LSE       | EOJspyxkIAUJC | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:46 | GB00B06QFB75 | 962.00 | 944   | LSE       | EOJspyxkIAUJE | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:46 | GB00B06QFB75 | 962.00 | 525   | BATE      | 156728365470  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:46 | GB00B06QFB75 | 962.00 | 486   | BATE      | 156728365471  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:46 | GB00B06QFB75 | 962.00 | 697   | CHIX      | 2977838287731 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:46 | GB00B06QFB75 | 962.00 | 645   | CHIX      | 2977838287732 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:50 | GB00B06QFB75 | 961.50 | 996   | LSE       | EOJspyxkIAUNe | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:50 | GB00B06QFB75 | 961.50 | 513   | BATE      | 156728365490  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:50 | GB00B06QFB75 | 961.50 | 262   | CHIX      | 2977838287763 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:38:50 | GB00B06QFB75 | 961.50 | 418   | CHIX      | 2977838287764 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:42:06 | GB00B06QFB75 | 961.50 | 767   | LSE       | EOJspyxkIAWAh | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:42:06 | GB00B06QFB75 | 961.50 | 475   | LSE       | EOJspyxkIAWAj | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:42:06 | GB00B06QFB75 | 961.50 | 937   | LSE       | EOJspyxkIAWAI | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 2,298 | LSE       | EOJspyxkIAXiB | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 1,805 | LSE       | EOJspyxkIAXiZ | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 930   | BATE      | 156728366103  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 930   | BATE      | 156728366105  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 254   | BATE      | 156728366106  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 1,233 | CHIX      | 2977838288780 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 1,233 | CHIX      | 2977838288783 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:43:45 | GB00B06QFB75 | 962.00 | 337   | CHIX      | 2977838288784 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 3,416 | LSE       | EOJspyxkIAZMa | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 1,034 | LSE       | EOJspyxkIAZMe | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 166   | LSE       | EOJspyxkIAZMg | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 429   | LSE       | EOJspyxkIAZMi | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 1,760 | BATE      | 156728366585  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366587  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366590  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366591  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366592  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366593  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366594  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366595  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366596  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366597  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366598  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366599  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366600  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 6     | BATE      | 156728366601  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366602  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366603  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366604  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366605  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366606  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366607  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 23    | BATE      | 156728366608  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366609  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366610  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 13:47:17 | GB00B06QFB75 | 962.00 | 32    | BATE      | 156728366611  | 2001001125 |



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|                       |            |          |              |        |  |       |           |               |            |
|-----------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 16/08/2024 | 14:14:14 | GB00B06QFB75 | 962.50 |  | 93    | LSE       | E0JspyxkApO6  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:14:14 | GB00B06QFB75 | 962.50 |  | 50    | CHIX      | 2977838293345 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:15:45 | GB00B06QFB75 | 962.50 |  |       | LSE       | E0JspyxkApygm | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:15:45 | GB00B06QFB75 | 962.50 |  | 53    | CHIX      | 2977838293560 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:15:45 | GB00B06QFB75 | 962.50 |  | 473   | AQUIS     | 66850         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:17:26 | GB00B06QFB75 | 963.50 |  | 27    | LSE       | E0JspyxkArKR  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:17:26 | GB00B06QFB75 | 963.50 |  | 25    | LSE       | E0JspyxkArKT  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:17:26 | GB00B06QFB75 | 963.50 |  | 91    | LSE       | E0JspyxkArKV  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:28 | GB00B06QFB75 | 964.50 |  | 418   | LSE       | E0JspyxkArqH  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:28 | GB00B06QFB75 | 964.50 |  | 139   | LSE       | E0JspyxkArqJ  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 1,659 | LSE       | E0JspyxkAs2a  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 1,434 | LSE       | E0JspyxkAs2c  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 654   | LSE       | E0JspyxkAs2e  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 1,434 | LSE       | E0JspyxkAs2i  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 66    | LSE       | E0JspyxkAs2k  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 721   | LSE       | E0JspyxkAs2p  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 854   | BATE      | 156728369711  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 739   | BATE      | 156728369712  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 651   | BATE      | 156728369713  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 739   | BATE      | 156728369714  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 92    | BATE      | 156728369715  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 964.00 |  | 1,134 | CHIX      | 2977838294212 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 20    | LSE       | E0JspyxkAs3d  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 960   | LSE       | E0JspyxkAs3h  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 1,170 | LSE       | E0JspyxkAs3O  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 10    | LSE       | E0JspyxkAs3Z  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 98    | BATE      | 156728369718  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 100   | LSE       | E0JspyxkAs43  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 56    | TURQUOISE | E0JspyygAOpr  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:18:55 | GB00B06QFB75 | 963.50 |  | 833   | TURQUOISE | E0JspyygAOpm  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:19:00 | GB00B06QFB75 | 963.50 |  | 2,191 | LSE       | E0JspyxkAs7c  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:19:00 | GB00B06QFB75 | 963.50 |  | 564   | BATE      | 156728369730  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:19:00 | GB00B06QFB75 | 963.50 |  | 564   | BATE      | 156728369731  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:19:00 | GB00B06QFB75 | 963.50 |  | 1,850 | LSE       | E0JspyxkAs7p  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:19:05 | GB00B06QFB75 | 963.50 |  | 988   | BATE      | 156728369736  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:19:06 | GB00B06QFB75 | 963.50 |  | 140   | BATE      | 156728369737  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:19:06 | GB00B06QFB75 | 963.50 |  | 341   | LSE       | E0JspyxkAsB8  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 897   | LSE       | E0JspyxkAvIy  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 303   | LSE       | E0JspyxkAvJ0  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 1,197 | LSE       | E0JspyxkAvJ2  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 3     | LSE       | E0JspyxkAvJ6  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 1,200 | LSE       | E0JspyxkAvJ8  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 54    | LSE       | E0JspyxkAvJA  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 243   | LSE       | E0JspyxkAvJC  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 3     | LSE       | E0JspyxkAvJM  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 3     | LSE       | E0JspyxkAvJp  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 988   | LSE       | E0JspyxkAvJR  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 212   | LSE       | E0JspyxkAvJT  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 341   | BATE      | 156728370365  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 64    | BATE      | 156728370366  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 3     | BATE      | 156728370367  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 130   | BATE      | 156728370368  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 341   | BATE      | 156728370369  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 67    | BATE      | 156728370370  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 197   | BATE      | 156728370371  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 72    | BATE      | 156728370372  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:54 | GB00B06QFB75 | 964.00 |  | 269   | BATE      | 156728370373  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:24:57 | GB00B06QFB75 | 964.00 |  | 64    | LSE       | E0JspyxkAvWD  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:25:04 | GB00B06QFB75 | 964.00 |  | 341   | BATE      | 156728370451  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:25:04 | GB00B06QFB75 | 964.00 |  | 279   | LSE       | E0JspyxkAveU  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:20 | GB00B06QFB75 | 965.00 |  | 25    | AQUIS     | 71883         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:20 | GB00B06QFB75 | 965.00 |  | 35    | AQUIS     | 71884         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:20 | GB00B06QFB75 | 965.00 |  | 159   | AQUIS     | 71885         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:20 | GB00B06QFB75 | 965.00 |  | 203   | AQUIS     | 71886         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:28 | GB00B06QFB75 | 965.00 |  | 153   | AQUIS     | 71966         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:28 | GB00B06QFB75 | 965.00 |  | 34    | AQUIS     | 71967         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:28 | GB00B06QFB75 | 965.00 |  | 33    | AQUIS     | 71968         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:40 | GB00B06QFB75 | 965.00 |  | 34    | AQUIS     | 72063         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:40 | GB00B06QFB75 | 965.00 |  | 30    | AQUIS     | 72064         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:40 | GB00B06QFB75 | 965.00 |  | 158   | AQUIS     | 72065         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:56 | GB00B06QFB75 | 965.00 |  | 35    | AQUIS     | 72215         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:56 | GB00B06QFB75 | 965.00 |  | 32    | AQUIS     | 72216         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:31:56 | GB00B06QFB75 | 965.00 |  | 160   | AQUIS     | 72217         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 426   | LSE       | E0JspyxkB3Px  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 774   | LSE       | E0JspyxkB3Pz  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 426   | LSE       | E0JspyxkB3Q1  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 1,034 | LSE       | E0JspyxkB3Q5  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 166   | LSE       | E0JspyxkB3Q8  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 1,034 | LSE       | E0JspyxkB3QA  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 166   | LSE       | E0JspyxkB3QG  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 1,034 | LSE       | E0JspyxkB3QJ  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 166   | LSE       | E0JspyxkB3QL  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 774   | LSE       | E0JspyxkB3QP  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728371659  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728371661  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 46    | BATE      | 156728371662  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728371663  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 46    | BATE      | 156728371664  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728371665  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 46    | BATE      | 156728371666  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728371667  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728371668  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:32:05 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728371669  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 1,160 | LSE       | E0JspyxkBcmb  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 2,340 | LSE       | E0JspyxkBcmQ  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 1,200 | LSE       | E0JspyxkBcmQ  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 2,294 | LSE       | E0JspyxkBcmS  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728372886  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 1,206 | BATE      | 156728372887  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 1,181 | BATE      | 156728372888  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728372889  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE      | 156728372890  | 2001001125 |



|                       |            |          |              |        |  |       |       |               |            |
|-----------------------|------------|----------|--------------|--------|--|-------|-------|---------------|------------|
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 42    | BATE  | 15672837891   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE  | 156728372893  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE  | 156728372894  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE  | 156728372895  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE  | 156728372896  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 143   | BATE  | 156728372897  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:38:21 | GB00B06QFB75 | 964.50 |  | 29    | BATE  | 156728372898  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:43:41 | GB00B06QFB75 | 964.00 |  | 1,525 | LSE   | EOJspyxBIyg   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:43:41 | GB00B06QFB75 | 964.00 |  | 449   | LSE   | EOJspyxBIyk   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:43:41 | GB00B06QFB75 | 964.00 |  | 472   | BATE  | 156728373893  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:43:41 | GB00B06QFB75 | 964.00 |  | 544   | BATE  | 156728373894  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:43:41 | GB00B06QFB75 | 964.00 |  | 1,013 | BATE  | 156728373895  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:47:08 | GB00B06QFB75 | 963.50 |  | 4,917 | LSE   | EOJspyxBN9R   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:47:08 | GB00B06QFB75 | 963.50 |  | 2,534 | BATE  | 156728374469  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 1,200 | LSE   | EOJspyxBRkc   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 1,200 | LSE   | EOJspyxBRkg   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 28    | LSE   | EOJspyxBRki   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 205   | BATE  | 156728375281  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 118   | BATE  | 156728375283  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 87    | BATE  | 156728375284  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 31    | BATE  | 156728375285  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 205   | BATE  | 156728375286  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:05 | GB00B06QFB75 | 964.50 |  | 871   | LSE   | EOJspyxBRI5   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:07 | GB00B06QFB75 | 964.50 |  | 220   | LSE   | EOJspyxBRoF   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:07 | GB00B06QFB75 | 964.50 |  | 109   | LSE   | EOJspyxBRoK   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:51:07 | GB00B06QFB75 | 964.50 |  | 205   | BATE  | 156728375305  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:52:40 | GB00B06QFB75 | 965.00 |  | 1,500 | BATE  | 156728375494  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:52:40 | GB00B06QFB75 | 965.00 |  | 549   | BATE  | 156728375495  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:52:40 | GB00B06QFB75 | 965.00 |  | 1,500 | LSE   | EOJspyxBT34   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:52:40 | GB00B06QFB75 | 965.00 |  | 2,476 | LSE   | EOJspyxBT36   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:58:10 | GB00B06QFB75 | 965.00 |  | 300   | LSE   | EOJspyxBZZM   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:58:10 | GB00B06QFB75 | 965.00 |  | 116   | LSE   | EOJspyxBZZo   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 14:59:51 | GB00B06QFB75 | 965.00 |  | 296   | CHIX  | 2977838303970 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:00:47 | GB00B06QFB75 | 966.00 |  | 173   | BATE  | 156728377106  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:11 | GB00B06QFB75 | 966.50 |  | 276   | LSE   | EOJspyxBz8U   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:11 | GB00B06QFB75 | 966.50 |  | 300   | LSE   | EOJspyxBz8W   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 1,117 | LSE   | EOJspyxBz8M   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 83    | LSE   | EOJspyxBz8O   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 83    | LSE   | EOJspyxBz8S   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 83    | LSE   | EOJspyxBz8U   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 672   | LSE   | EOJspyxBz8W   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 101   | BATE  | 156728377545  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 101   | BATE  | 156728377547  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 62    | BATE  | 156728377548  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 101   | BATE  | 156728377549  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 62    | BATE  | 156728377550  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 101   | BATE  | 156728377551  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 62    | BATE  | 156728377552  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 101   | BATE  | 156728377553  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 62    | BATE  | 156728377554  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 71    | BATE  | 156728377555  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 30    | BATE  | 156728377556  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 101   | BATE  | 156728377557  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 91    | BATE  | 156728377558  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 3     | BATE  | 156728377559  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 600   | LSE   | EOJspyxBz8Y3  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 92    | LSE   | EOJspyxBz8Y5  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 35    | BATE  | 156728377560  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 32    | AQUIS | 83915         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 182   | AQUIS | 83916         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:02:42 | GB00B06QFB75 | 966.50 |  | 31    | AQUIS | 83917         | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 1,704 | LSE   | EOJspyxBz8Zb  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 630   | LSE   | EOJspyxBz8Zd  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 171   | LSE   | EOJspyxBz8Zf  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 630   | LSE   | EOJspyxBz8Zj  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 630   | LSE   | EOJspyxBz8Zl  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 1,202 | BATE  | 156728377630  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 25    | BATE  | 156728377631  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 120   | BATE  | 156728377632  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:03:03 | GB00B06QFB75 | 966.50 |  | 692   | BATE  | 156728377633  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 1,003 | LSE   | EOJspyxBz8b   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 273   | LSE   | EOJspyxBz8d   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 1,498 | LSE   | EOJspyxBz8f   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 1,154 | LSE   | EOJspyxBz8j   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 249   | LSE   | EOJspyxBz8p   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 1,165 | LSE   | EOJspyxBz8r   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 107   | LSE   | EOJspyxBz8t   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 1,037 | LSE   | EOJspyxBz8v   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 356   | LSE   | EOJspyxBz8x   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 342   | LSE   | EOJspyxBz8o1  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 1,272 | LSE   | EOJspyxBz8o3  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 60    | LSE   | EOJspyxBz8o5  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 199   | BATE  | 156728380249  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 458   | BATE  | 156728380251  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 771   | BATE  | 156728380252  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 254   | BATE  | 156728380253  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 680   | BATE  | 156728380254  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 722   | BATE  | 156728380256  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 183   | BATE  | 156728380257  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 351   | BATE  | 156728380258  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 326   | BATE  | 156728380259  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:18:07 | GB00B06QFB75 | 967.00 |  | 34    | BATE  | 156728380260  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 404   | LSE   | EOJspyxBz8YH  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 1,633 | LSE   | EOJspyxBz8YJ  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 396   | LSE   | EOJspyxBz8YL  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 1,633 | LSE   | EOJspyxBz8YN  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 1,633 | LSE   | EOJspyxBz8YR  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 800   | LSE   | EOJspyxBz8YT  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 559   | LSE   | EOJspyxBz8YV  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 1,253 | BATE  | 156728381213  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 1,253 | BATE  | 156728381214  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 30    | BATE  | 156728381215  | 2001001125 |

|                       |            |          |              |        |  |       |      |               |            |
|-----------------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| IG Group Holdings PLC | 16/08/2024 | 15:22:23 | GB00B06QFB75 | 966.50 |  | 1,101 | BATE | 156728381216  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:27:18 | GB00B06QFB75 | 966.50 |  | 1,699 | LSE  | E0JspyxkC3Jc  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:27:18 | GB00B06QFB75 | 966.50 |  | 3,367 | LSE  | E0JspyxkC3JE  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:27:18 | GB00B06QFB75 | 966.50 |  | 2,610 | BATE | 156728382083  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:31:40 | GB00B06QFB75 | 966.00 |  | 2,110 | LSE  | E0JspyxkC6d1  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:31:40 | GB00B06QFB75 | 966.00 |  | 924   | LSE  | E0JspyxkC6d3  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:31:40 | GB00B06QFB75 | 966.00 |  | 1,918 | LSE  | E0JspyxkC6dE  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:31:40 | GB00B06QFB75 | 966.00 |  | 1,087 | BATE | 156728382910  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:31:40 | GB00B06QFB75 | 966.00 |  | 960   | BATE | 156728382912  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:31:40 | GB00B06QFB75 | 966.00 |  | 505   | BATE | 156728382913  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 1,200 | LSE  | E0JspyxkC6vI  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 1,200 | LSE  | E0JspyxkC6vI  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 93    | BATE | 156728382969  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 68    | BATE | 156728382972  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 27    | LSE  | E0JspyxkC6w4  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 25    | BATE | 156728382976  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 550   | LSE  | E0JspyxkC6wE  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 100   | LSE  | E0JspyxkC6wG  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 70    | LSE  | E0JspyxkC6wI  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:32:10 | GB00B06QFB75 | 965.50 |  | 344   | BATE | 156728382977  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:40:16 | GB00B06QFB75 | 965.00 |  | 1,138 | BATE | 156728384628  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:48:44 | GB00B06QFB75 | 965.00 |  | 1,005 | LSE  | E0JspyxkCUC3  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:48:44 | GB00B06QFB75 | 965.00 |  | 517   | BATE | 156728386409  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:48:44 | GB00B06QFB75 | 965.00 |  | 686   | CHIX | 2977838316575 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 12    | LSE  | E0JspyxkCeYt  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 1,560 | LSE  | E0JspyxkCeYv  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 8     | LSE  | E0JspyxkCeYz  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 5     | LSE  | E0JspyxkCeZ2  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 3     | LSE  | E0JspyxkCeZ5  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 5     | LSE  | E0JspyxkCeZ8  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 8     | LSE  | E0JspyxkCeZC  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 1,543 | LSE  | E0JspyxkCeZE  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 8     | LSE  | E0JspyxkCeZG  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 1,237 | LSE  | E0JspyxkCeZM  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 405   | BATE | 15672838456   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 404   | BATE | 15672838457   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 809   | BATE | 15672838459   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:44 | GB00B06QFB75 | 965.50 |  | 1     | BATE | 15672838460   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:57:45 | GB00B06QFB75 | 965.50 |  | 642   | BATE | 15672838463   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 15:59:20 | GB00B06QFB75 | 965.00 |  | 263   | BATE | 15672838990   | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:00:23 | GB00B06QFB75 | 965.00 |  | 460   | BATE | 156728389320  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:00:52 | GB00B06QFB75 | 965.00 |  | 273   | BATE | 156728389436  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:08:51 | GB00B06QFB75 | 966.00 |  | 1,346 | LSE  | E0JspyxkCoIk  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:08:51 | GB00B06QFB75 | 966.00 |  | 18    | LSE  | E0JspyxkCoIM  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:08:51 | GB00B06QFB75 | 966.00 |  | 1,417 | LSE  | E0JspyxkCoIo  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 297   | LSE  | E0JspyxkCp6L  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 903   | LSE  | E0JspyxkCp6N  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 108   | LSE  | E0JspyxkCp6P  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 1,011 | LSE  | E0JspyxkCp6T  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 189   | LSE  | E0JspyxkCp6W  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 714   | LSE  | E0JspyxkCp6Y  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 237   | BATE | 156728391530  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 237   | BATE | 156728391531  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:09:22 | GB00B06QFB75 | 966.50 |  | 297   | BATE | 156728391532  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:10:21 | GB00B06QFB75 | 966.50 |  | 237   | LSE  | E0JspyxkCqQA  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 903   | LSE  | E0JspyxkCqnm  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 903   | LSE  | E0JspyxkCqN4  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 297   | LSE  | E0JspyxkCqNB  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 606   | LSE  | E0JspyxkCqND  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 129   | BATE | 156728392022  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 129   | BATE | 156728392023  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 903   | LSE  | E0JspyxkCqNL  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 129   | BATE | 156728392024  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 9     | BATE | 156728392025  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 297   | LSE  | E0JspyxkCqNR  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 652   | LSE  | E0JspyxkCqNW  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 120   | BATE | 156728392028  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 1,329 | LSE  | E0JspyxkCqNh  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:11 | GB00B06QFB75 | 966.50 |  | 659   | LSE  | E0JspyxkCqNo  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:29 | GB00B06QFB75 | 966.50 |  | 363   | LSE  | E0JspyxkCr2y  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:11:29 | GB00B06QFB75 | 966.50 |  | 285   | BATE | 156728392076  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:12:58 | GB00B06QFB75 | 966.50 |  | 296   | LSE  | E0JspyxkCaFH  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:12:58 | GB00B06QFB75 | 966.50 |  | 904   | LSE  | E0JspyxkCaFP  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:12:58 | GB00B06QFB75 | 966.50 |  | 11    | BATE | 156728392501  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 1,200 | LSE  | E0JspyxkCvLp  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 598   | LSE  | E0JspyxkCvLx  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 236   | BATE | 156728393531  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 4     | BATE | 156728393533  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 5     | BATE | 156728393534  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 247   | BATE | 156728393535  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 191   | BATE | 156728393536  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:16:22 | GB00B06QFB75 | 966.50 |  | 851   | LSE  | E0JspyxkCvMI  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:22:31 | GB00B06QFB75 | 966.00 |  | 2,785 | LSE  | E0JspyxkD0Qz  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:22:31 | GB00B06QFB75 | 966.00 |  | 384   | BATE | 156728395560  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:09 | GB00B06QFB75 | 966.00 |  | 65    | BATE | 156728395820  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 377   | BATE | 156728396002  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 2,321 | LSE  | E0JspyxkD1ZY  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 265   | LSE  | E0JspyxkD1Zi  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 199   | LSE  | E0JspyxkD1Zk  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 930   | LSE  | E0JspyxkD1Zm  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 265   | LSE  | E0JspyxkD1Zo  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 483   | LSE  | E0JspyxkD1Zv  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 609   | BATE | 156728396005  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 478   | BATE | 156728396006  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 370   | BATE | 156728396008  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 635   | CHIX | 2977838329020 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 332   | BATE | 156728396009  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 3     | BATE | 156728396010  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 730   | BATE | 156728396011  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:23:44 | GB00B06QFB75 | 966.00 |  | 386   | LSE  | E0JspyxkD1a6  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:25:43 | GB00B06QFB75 | 966.00 |  | 732   | BATE | 156728396696  | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:25:46 | GB00B06QFB75 | 966.00 |  | 453   | BATE | 156728396747  | 2001001125 |

|                       |            |          |              |        |       |      |              |            |
|-----------------------|------------|----------|--------------|--------|-------|------|--------------|------------|
| IG Group Holdings PLC | 16/08/2024 | 16:26:03 | GB00806QFB75 | 966.00 | 1,600 | LSE  | EOJspyxkD3U5 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:26:14 | GB00806QFB75 | 966.00 | 1,422 | LSE  | EOJspyxkD3eW | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:26:14 | GB00806QFB75 | 966.00 | 114   | BATE | 156728397001 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:26:14 | GB00806QFB75 | 966.00 | 69    | BATE | 156728397002 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:26:14 | GB00806QFB75 | 966.00 | 189   | BATE | 156728397003 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:27:02 | GB00806QFB75 | 965.50 | 46    | BATE | 156728397342 | 2001001125 |
| IG Group Holdings PLC | 16/08/2024 | 16:27:55 | GB00806QFB75 | 965.50 | 149   | LSE  | EOJspyxkD56j | 2001001125 |