

Transaction Details: IG Group Holdings PLC

| Name of the Issuer    | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|-----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IG Group Holdings PLC | 2138003A5Q1M7AN0UD76        | GB00B06QFB75 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GNF38B653              | 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           | 12/02/2026             | GB00B06QFB75                              | 57,674                           | 1,347.08  | LSE       | 1,357.00                             | 1,337.00                            |
| IG Group Holdings PLC           | 12/02/2026             | GB00B06QFB75                              | 18,784                           | 1,346.28  | BATE      | 1,357.00                             | 1,338.00                            |
| IG Group Holdings PLC           | 12/02/2026             | GB00B06QFB75                              | 28,854                           | 1,346.66  | CHIX      | 1,357.00                             | 1,338.00                            |
| IG Group Holdings PLC           | 12/02/2026             | GB00B06QFB75                              | 11,292                           | 1,348.24  | TURQUOISE | 1,357.00                             | 1,338.00                            |
| IG Group Holdings PLC           | 12/02/2026             | GB00B06QFB75                              | 7,835                            | 1,348.36  | AQUIS     | 1,357.00                             | 1,338.00                            |
| * Rounded to two decimal places |                        | Sum:                                      | 124,439                          | 1,347.05  |           | 1,357.00                             | 1,337.00                            |

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 | 12/02/2026 | 08:06:28   | GB00B06QFB75                              | 1,345.00      | 491             | LSE            | E0QG4rSU4hw                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:06:29   | GB00B06QFB75                              | 1,344.00      | 752             | LSE            | E0QG4rSU4ib                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:06:29   | GB00B06QFB75                              | 1,344.00      | 597             | CHIX           | 2977838245332                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:09:39   | GB00B06QFB75                              | 1,342.00      | 442             | LSE            | E0QG4rSUAJE                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:09:39   | GB00B06QFB75                              | 1,342.00      | 351             | CHIX           | 2977838246342                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:09:39   | GB00B06QFB75                              | 1,342.00      | 222             | TURQUOISE      | E0QG4rhpZAI                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:12:52   | GB00B06QFB75                              | 1,340.00      | 461             | LSE            | E0QG4rSUHF0                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:12:52   | GB00B06QFB75                              | 1,340.00      | 462             | CHIX           | 2977838247415                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:20:34   | GB00B06QFB75                              | 1,338.00      | 482             | LSE            | E0QG4rSUWMP                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:20:38   | GB00B06QFB75                              | 1,337.00      | 482             | LSE            | E0QG4rSUWTT                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:20:38   | GB00B06QFB75                              | 1,337.00      | 472             | LSE            | E0QG4rSUWTTn                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:29:13   | GB00B06QFB75                              | 1,340.00      | 67              | LSE            | E0QG4rSUlrv                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:29:18   | GB00B06QFB75                              | 1,340.00      | 387             | LSE            | E0QG4rSUJJT                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:29:18   | GB00B06QFB75                              | 1,340.00      | 503             | LSE            | E0QG4rSUlJv                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:29:18   | GB00B06QFB75                              | 1,340.00      | 924             | BATE           | 156728344764                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:32:48   | GB00B06QFB75                              | 1,340.00      | 459             | LSE            | E0QG4rSLubA                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:32:48   | GB00B06QFB75                              | 1,340.00      | 505             | CHIX           | 2977838254298                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:37:53   | GB00B06QFB75                              | 1,339.00      | 532             | AQUIS          | 14544                               | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:51:30   | GB00B06QFB75                              | 1,339.00      | 505             | LSE            | E0QG4rSVAnG                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:51:30   | GB00B06QFB75                              | 1,339.00      | 195             | LSE            | E0QG4rSVAnL                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:51:30   | GB00B06QFB75                              | 1,339.00      | 152             | TURQUOISE      | E0QG4rlnT6Z                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:51:30   | GB00B06QFB75                              | 1,339.00      | 26              | TURQUOISE      | E0QG4rlnT64                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:51:30   | GB00B06QFB75                              | 1,339.00      | 20              | TURQUOISE      | E0QG4rlnT69                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:52:05   | GB00B06QFB75                              | 1,340.00      | 177             | BATE           | 156728349841                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:52:05   | GB00B06QFB75                              | 1,340.00      | 13              | BATE           | 156728349842                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:52:05   | GB00B06QFB75                              | 1,340.00      | 94              | CHIX           | 2977838259922                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:52:05   | GB00B06QFB75                              | 1,340.00      | 146             | CHIX           | 2977838259923                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:54:34   | GB00B06QFB75                              | 1,339.00      | 71              | CHIX           | 2977838260568                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:54:34   | GB00B06QFB75                              | 1,339.00      | 13              | BATE           | 156728350386                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:54:34   | GB00B06QFB75                              | 1,339.00      | 238             | BATE           | 156728350387                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:54:34   | GB00B06QFB75                              | 1,339.00      | 9               | BATE           | 156728350388                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:20   | GB00B06QFB75                              | 1,341.00      | 304             | BATE           | 156728351661                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:20   | GB00B06QFB75                              | 1,341.00      | 227             | BATE           | 156728351662                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:20   | GB00B06QFB75                              | 1,341.00      | 10              | BATE           | 156728351663                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:20   | GB00B06QFB75                              | 1,341.00      | 26              | BATE           | 156728351664                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:32   | GB00B06QFB75                              | 1,341.00      | 227             | BATE           | 156728351698                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:32   | GB00B06QFB75                              | 1,341.00      | 48              | CHIX           | 2977838262116                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:32   | GB00B06QFB75                              | 1,341.00      | 1               | CHIX           | 2977838262117                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 08:59:32   | GB00B06QFB75                              | 1,341.00      | 227             | CHIX           | 2977838262118                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:00:34   | GB00B06QFB75                              | 1,341.00      | 910             | LSE            | E0QG4rSVL0C                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 800             | LSE            | E0QG4rSVTGP                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 800             | LSE            | E0QG4rSVTGa                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 260             | LSE            | E0QG4rSVTGt                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264037                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 2               | CHIX           | 2977838264038                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 38              | CHIX           | 2977838264039                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 2               | CHIX           | 2977838264040                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 5               | CHIX           | 2977838264041                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 35              | CHIX           | 2977838264042                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 3               | CHIX           | 2977838264043                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264044                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264045                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 25              | CHIX           | 2977838264046                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 3               | CHIX           | 2977838264047                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 12              | CHIX           | 2977838264048                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 28              | CHIX           | 2977838264049                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264050                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264051                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264052                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264053                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264054                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264055                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264056                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264057                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264058                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264059                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264060                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 40              | CHIX           | 2977838264061                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 34              | CHIX           | 2977838264062                       | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 161             | LSE            | E0QG4rSVTHF                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 225             | LSE            | E0QG4rSVTHH                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:08:21   | GB00B06QFB75                              | 1,344.00      | 305             | LSE            | E0QG4rSVTHL                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:22:21   | GB00B06QFB75                              | 1,345.00      | 493             | LSE            | E0QG4rSVthi                         | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:22:21   | GB00B06QFB75                              | 1,345.00      | 189             | BATE           | 156728356157                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:22:21   | GB00B06QFB75                              | 1,345.00      | 15              | BATE           | 156728356158                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:22:21   | GB00B06QFB75                              | 1,345.00      | 475             | BATE           | 156728356159                        | 2001001125                                       |
| IG Group Holdings PLC | 12/02/2026 | 09:22:21   | GB00B06QFB75                              | 1,345.00      | 392             | CHIX           | 2977838266849                       | 2001001125                                       |

|                       |            |          |              |          |     |           |               |            |
|-----------------------|------------|----------|--------------|----------|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 12/02/2026 | 09:22:21 | G800806QFB75 | 1,345.00 | 246 | TURQUOISE | E0QG4itvEop   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:22:21 | G800806QFB75 | 1,345.00 | 104 | AQUIS     | 28341         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:28:19 | G800806QFB75 | 1,344.00 | 501 | LSE       | E0QG4irSVmpl  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:28:19 | G800806QFB75 | 1,344.00 | 457 | LSE       | E0QG4irSVmpK  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:33:40 | G800806QFB75 | 1,342.00 | 468 | BATE      | 156728358013  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:33:40 | G800806QFB75 | 1,342.00 | 473 | CHIX      | 2977838268944 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:36:31 | G800806QFB75 | 1,341.00 | 356 | CHIX      | 2977838269384 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:41:33 | G800806QFB75 | 1,342.00 | 446 | LSE       | E0QG4irSW0Z   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:41:33 | G800806QFB75 | 1,342.00 | 518 | CHIX      | 2977838270259 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:47:37 | G800806QFB75 | 1,339.00 | 440 | LSE       | E0QG4irSW6bw  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:47:37 | G800806QFB75 | 1,339.00 | 485 | BATE      | 156728360342  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 09:47:37 | G800806QFB75 | 1,339.00 | 440 | TURQUOISE | E0QC4inmsEd   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:01:21 | G800806QFB75 | 1,339.00 | 74  | LSE       | E0QC4irSWJZu  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:01:21 | G800806QFB75 | 1,339.00 | 322 | LSE       | E0QC4irSWJZw  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:08:32 | G800806QFB75 | 1,340.00 | 234 | CHIX      | 2977838275798 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:08:44 | G800806QFB75 | 1,341.00 | 147 | LSE       | E0QC4irSWQWJ  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:08:44 | G800806QFB75 | 1,341.00 | 323 | LSE       | E0QC4irSWQYI  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:08:44 | G800806QFB75 | 1,341.00 | 105 | BATE      | 156728364332  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:09:43 | G800806QFB75 | 1,341.00 | 175 | LSE       | E0QC4irSWRE5  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:09:53 | G800806QFB75 | 1,341.00 | 178 | LSE       | E0QC4irSWRlv  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:10:11 | G800806QFB75 | 1,340.00 | 5   | LSE       | E0QC4irSWRbb  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:10:11 | G800806QFB75 | 1,340.00 | 10  | LSE       | E0QC4irSWRbq  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:10:11 | G800806QFB75 | 1,340.00 | 132 | LSE       | E0QC4irSWRbZ  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:11 | G800806QFB75 | 1,341.00 | 61  | BATE      | 156728365105  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 316 | LSE       | E0QC4irSWTJv  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 347 | LSE       | E0QC4irSWTJx  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 174 | TURQUOISE | E0QC4itmyRZQ  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 232 | TURQUOISE | E0QC4itmyRZQ  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 74  | AQUIS     | 41655         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 98  | AQUIS     | 41656         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 144 | BATE      | 156728365151  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 192 | BATE      | 156728365152  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 43  | CHIX      | 2977838276621 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:12:24 | G800806QFB75 | 1,340.00 | 369 | CHIX      | 2977838276622 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:13:48 | G800806QFB75 | 1,339.00 | 445 | CHIX      | 2977838276900 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:25:32 | G800806QFB75 | 1,338.00 | 264 | CHIX      | 2977838278950 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:25:32 | G800806QFB75 | 1,338.00 | 474 | CHIX      | 2977838278953 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:25:32 | G800806QFB75 | 1,338.00 | 137 | CHIX      | 2977838278954 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:31:46 | G800806QFB75 | 1,340.00 | 1   | AQUIS     | 46478         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:33:53 | G800806QFB75 | 1,339.00 | 644 | LSE       | E0QC4irSWjLl  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:33:53 | G800806QFB75 | 1,339.00 | 512 | CHIX      | 2977838280041 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:33:53 | G800806QFB75 | 1,339.00 | 322 | TURQUOISE | E0QG4inmTTS   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:33:53 | G800806QFB75 | 1,339.00 | 136 | AQUIS     | 46869         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:34:14 | G800806QFB75 | 1,338.00 | 49  | BATE      | 156728368958  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:34:14 | G800806QFB75 | 1,338.00 | 477 | BATE      | 156728368959  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:35:33 | G800806QFB75 | 1,338.00 | 286 | LSE       | E0QC4irSWlZT  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:35:33 | G800806QFB75 | 1,338.00 | 15  | LSE       | E0QC4irSWlZx  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:38:13 | G800806QFB75 | 1,338.00 | 311 | BATE      | 156728369679  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:38:43 | G800806QFB75 | 1,338.00 | 129 | BATE      | 156728369802  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:49:23 | G800806QFB75 | 1,341.00 | 527 | LSE       | E0QC4irSWwJ4  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:52:39 | G800806QFB75 | 1,341.00 | 496 | LSE       | E0QC4irSWwYpF | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:55:35 | G800806QFB75 | 1,341.00 | 521 | LSE       | E0QC4irSX0Vv  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:57:39 | G800806QFB75 | 1,340.00 | 199 | LSE       | E0QC4irSX0O5  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:57:39 | G800806QFB75 | 1,340.00 | 292 | LSE       | E0QC4irSX207  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:57:39 | G800806QFB75 | 1,340.00 | 204 | BATE      | 156728372870  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:57:39 | G800806QFB75 | 1,340.00 | 443 | BATE      | 156728372872  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:57:39 | G800806QFB75 | 1,340.00 | 391 | CHIX      | 2977838284740 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:57:39 | G800806QFB75 | 1,340.00 | 246 | TURQUOISE | E0QC4itb166Z  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 10:57:39 | G800806QFB75 | 1,340.00 | 104 | AQUIS     | 52737         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:05:34 | G800806QFB75 | 1,339.00 | 472 | BATE      | 156728374465  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:05:34 | G800806QFB75 | 1,339.00 | 458 | CHIX      | 2977838286167 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:05:34 | G800806QFB75 | 1,339.00 | 463 | TURQUOISE | E0QC4itb1XVi  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:18:07 | G800806QFB75 | 1,342.00 | 292 | LSE       | E0QC4irSLXQk  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:18:07 | G800806QFB75 | 1,342.00 | 12  | BATE      | 156728377143  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:18:07 | G800806QFB75 | 1,342.00 | 148 | CHIX      | 2977838288650 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:36 | G800806QFB75 | 1,341.00 | 498 | LSE       | 156728377555  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:56 | G800806QFB75 | 1,340.00 | 200 | BATE      | E0QC4irSXNMu  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:56 | G800806QFB75 | 1,340.00 | 311 | LSE       | E0QC4irSXNMw  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:56 | G800806QFB75 | 1,340.00 | 458 | LSE       | E0QC4irSXNMq  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:56 | G800806QFB75 | 1,340.00 | 212 | BATE      | 156728377603  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:56 | G800806QFB75 | 1,340.00 | 406 | CHIX      | 2977838289096 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:56 | G800806QFB75 | 1,340.00 | 256 | TURQUOISE | E0QC4itb2Moc  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:20:56 | G800806QFB75 | 1,340.00 | 108 | AQUIS     | 58678         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:35:09 | G800806QFB75 | 1,340.00 | 501 | CHIX      | 2977838291529 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:35:34 | G800806QFB75 | 1,339.00 | 169 | LSE       | E0QC4irSXbbX  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:35:34 | G800806QFB75 | 1,339.00 | 321 | LSE       | E0QC4irSXbbZ  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:35:34 | G800806QFB75 | 1,339.00 | 897 | CHIX      | 2977838291577 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:35:34 | G800806QFB75 | 1,339.00 | 621 | AQUIS     | 62063         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:48:03 | G800806QFB75 | 1,340.00 | 52  | LSE       | E0QC4irSXjGx  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:48:03 | G800806QFB75 | 1,340.00 | 88  | LSE       | E0QC4irSXjH0  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:48:03 | G800806QFB75 | 1,340.00 | 54  | LSE       | E0QC4irSXjH4  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:48:03 | G800806QFB75 | 1,342.00 | 61  | CHIX      | 2977838293540 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:48:03 | G800806QFB75 | 1,342.00 | 51  | CHIX      | 2977838293541 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:48:03 | G800806QFB75 | 1,342.00 | 378 | CHIX      | 2977838293544 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:50:02 | G800806QFB75 | 1,341.00 | 425 | LSE       | E0QC4irSXjQo  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:50:02 | G800806QFB75 | 1,341.00 | 506 | LSE       | E0QC4irSXjQq  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:50:02 | G800806QFB75 | 1,341.00 | 386 | BATE      | 156728382547  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:50:02 | G800806QFB75 | 1,341.00 | 300 | CHIX      | 2977838293722 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 11:50:02 | G800806QFB75 | 1,341.00 | 439 | CHIX      | 2977838293723 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:05:22 | G800806QFB75 | 1,346.00 | 924 | BATE      | 156728385221  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:06:59 | G800806QFB75 | 1,345.00 | 136 | AQUIS     | 69253         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:08:38 | G800806QFB75 | 1,345.00 | 124 | LSE       | E0QC4irSXyCt  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:08:38 | G800806QFB75 | 1,345.00 | 9   | LSE       | E0QC4irSXyCw  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:09:59 | G800806QFB75 | 1,348.00 | 471 | LSE       | E0QC4irSXzbW  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:10:41 | G800806QFB75 | 1,347.00 | 541 | LSE       | E0QC4irSYOch  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:10:41 | G800806QFB75 | 1,347.00 | 30  | BATE      | 156728386127  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:10:41 | G800806QFB75 | 1,347.00 | 194 | BATE      | 156728386128  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:10:41 | G800806QFB75 | 1,347.00 | 430 | CHIX      | 2977838297282 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:10:41 | G800806QFB75 | 1,347.00 | 271 | TURQUOISE | E0QC4itb58Ps  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:10:41 | G800806QFB75 | 1,347.00 | 444 | TURQUOISE | E0QC4itb58Pu  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:10:41 | G800806QFB75 | 1,347.00 | 114 | AQUIS     | 70177         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:17:35 | G800806QFB75 | 1,350.00 | 428 | LSE       | E0QC4irSY4uZ  | 2001001125 |

|                       |            |          |              |          |  |     |           |               |            |
|-----------------------|------------|----------|--------------|----------|--|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 12/02/2026 | 12:17:35 | G800806QFB75 | 1,350.00 |  | 340 | CHIX      | 2977838298544 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:17:35 | G800806QFB75 | 1,350.00 |  | 215 | TURQUOISE | E0QG4ib5TK6   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:28:13 | G800806QFB75 | 1,351.00 |  | 473 | CHIX      | 2977838300431 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:32:32 | G800806QFB75 | 1,351.00 |  | 327 | LSE       | E0QG4iSYG4v   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:32:32 | G800806QFB75 | 1,351.00 |  | 357 | LSE       | E0QG4iSYG4z   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:32:32 | G800806QFB75 | 1,351.00 |  | 453 | LSE       | E0QG4iSYG51   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:32:32 | G800806QFB75 | 1,351.00 |  | 526 | BATE      | 156728389936  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:32:32 | G800806QFB75 | 1,351.00 |  | 284 | BATE      | 156728389938  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:32:32 | G800806QFB75 | 1,351.00 |  | 543 | CHIX      | 2977838301537 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:38:02 | G800806QFB75 | 1,350.00 |  | 452 | BATE      | 156728390854  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:38:02 | G800806QFB75 | 1,350.00 |  | 444 | AQUIS     | 76270         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:46:03 | G800806QFB75 | 1,350.00 |  | 443 | CHIX      | 2977838304366 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:46:03 | G800806QFB75 | 1,350.00 |  | 504 | TURQUOISE | E0QG4ib764d   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:46:03 | G800806QFB75 | 1,350.00 |  | 452 | TURQUOISE | E0QG4ib764f   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:58:59 | G800806QFB75 | 1,351.00 |  | 634 | LSE       | E0QG4iSYgUu   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:58:59 | G800806QFB75 | 1,351.00 |  | 263 | BATE      | 156728394763  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:58:59 | G800806QFB75 | 1,351.00 |  | 460 | BATE      | 156728394764  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:58:59 | G800806QFB75 | 1,351.00 |  | 503 | CHIX      | 2977838306723 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:58:59 | G800806QFB75 | 1,351.00 |  | 454 | CHIX      | 2977838306725 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:58:59 | G800806QFB75 | 1,351.00 |  | 316 | TURQUOISE | E0QG4ib76EJ   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 12:58:59 | G800806QFB75 | 1,351.00 |  | 134 | AQUIS     | 81912         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:03:55 | G800806QFB75 | 1,350.00 |  | 275 | LSE       | E0QG4iSYgmu   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:03:55 | G800806QFB75 | 1,350.00 |  | 2   | LSE       | E0QG4iSYgmv   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:03:55 | G800806QFB75 | 1,350.00 |  | 222 | LSE       | E0QG4iSYgmy   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:03:55 | G800806QFB75 | 1,350.00 |  | 482 | LSE       | E0QG4iSYgn0   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 508 | LSE       | E0QG4iSYy5    | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 288 | LSE       | E0QG4iSYy7    | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 211 | BATE      | 156728398438  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 51  | BATE      | 156728398440  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 398 | BATE      | 156728398441  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 403 | CHIX      | 2977838310455 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 481 | CHIX      | 2977838310456 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 254 | TURQUOISE | E0QG4ib8u8n   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:18:34 | G800806QFB75 | 1,352.00 |  | 107 | AQUIS     | 87456         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:32:06 | G800806QFB75 | 1,355.00 |  | 495 | LSE       | E0QG4iSZ4fj   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:34:44 | G800806QFB75 | 1,356.00 |  | 462 | BATE      | 156728401395  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,356.00 |  | 466 | CHIX      | 2977838313704 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,355.00 |  | 446 | LSE       | E0QG4iSZ7w    | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,355.00 |  | 507 | LSE       | E0QG4iSZ7s0   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,355.00 |  | 210 | BATE      | 156728401776  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,355.00 |  | 404 | CHIX      | 2977838313708 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,355.00 |  | 254 | TURQUOISE | E0QG4ib9vBv   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,355.00 |  | 551 | TURQUOISE | E0QG4ib9vBx   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:36:33 | G800806QFB75 | 1,355.00 |  | 107 | AQUIS     | 92346         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:51:54 | G800806QFB75 | 1,357.00 |  | 71  | CHIX      | 2977838317215 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:51:54 | G800806QFB75 | 1,357.00 |  | 67  | CHIX      | 2977838317218 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:51:54 | G800806QFB75 | 1,357.00 |  | 70  | CHIX      | 2977838317219 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:55:56 | G800806QFB75 | 1,357.00 |  | 136 | CHIX      | 2977838318077 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:55:56 | G800806QFB75 | 1,357.00 |  | 456 | LSE       | E0QG4iSZLX4   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:55:56 | G800806QFB75 | 1,357.00 |  | 189 | BATE      | 156728405995  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:55:56 | G800806QFB75 | 1,357.00 |  | 363 | CHIX      | 2977838318080 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:55:56 | G800806QFB75 | 1,357.00 |  | 228 | TURQUOISE | E0QG4ib9vD0   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:55:56 | G800806QFB75 | 1,357.00 |  | 91  | AQUIS     | 98454         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:55:56 | G800806QFB75 | 1,357.00 |  | 5   | CHIX      | 2977838318081 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:56:32 | G800806QFB75 | 1,357.00 |  | 714 | LSE       | E0QG4iSZM73   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:56:32 | G800806QFB75 | 1,357.00 |  | 367 | BATE      | 156728406079  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:56:32 | G800806QFB75 | 1,357.00 |  | 608 | CHIX      | 2977838318190 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:56:32 | G800806QFB75 | 1,357.00 |  | 382 | TURQUOISE | E0QG4ib9vD6   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 13:56:32 | G800806QFB75 | 1,357.00 |  | 161 | AQUIS     | 98652         | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:02:10 | G800806QFB75 | 1,357.00 |  | 449 | LSE       | E0QG4iSZ0dx   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:02:14 | G800806QFB75 | 1,357.00 |  | 582 | CHIX      | 2977838319850 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:03:05 | G800806QFB75 | 1,357.00 |  | 567 | LSE       | E0QG4iSZRPN   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:12:30 | G800806QFB75 | 1,356.00 |  | 470 | LSE       | E0QG4iSZXj5   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:12:30 | G800806QFB75 | 1,356.00 |  | 491 | BATE      | 156728409091  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:12:30 | G800806QFB75 | 1,356.00 |  | 489 | CHIX      | 2977838322248 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:12:30 | G800806QFB75 | 1,356.00 |  | 494 | TURQUOISE | E0QG4ibC8z    | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:12:30 | G800806QFB75 | 1,356.00 |  | 483 | AQUIS     | 103937        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:13:30 | G800806QFB75 | 1,355.00 |  | 463 | LSE       | E0QG4iSZyAL   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:19:27 | G800806QFB75 | 1,355.00 |  | 343 | LSE       | E0QG4iSZecb   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:19:27 | G800806QFB75 | 1,355.00 |  | 161 | LSE       | E0QG4iSZecd   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:19:27 | G800806QFB75 | 1,355.00 |  | 747 | TURQUOISE | E0QG4ibC8uH   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:23:35 | G800806QFB75 | 1,355.00 |  | 476 | LSE       | E0QG4iSZOL    | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:24:16 | G800806QFB75 | 1,355.00 |  | 817 | BATE      | 156728413193  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:32 | G800806QFB75 | 1,357.00 |  | 96  | BATE      | 156728419442  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:32 | G800806QFB75 | 1,357.00 |  | 224 | AQUIS     | 117917        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 800 | LSE       | E0QG4iSaCg4   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 547 | LSE       | E0QG4iSaCgC   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 186 | BATE      | 156728419583  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 186 | BATE      | 156728419584  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 186 | BATE      | 156728419585  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 117 | BATE      | 156728419586  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 186 | BATE      | 156728419588  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 355 | CHIX      | 2977838332447 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 355 | CHIX      | 2977838332449 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 355 | CHIX      | 2977838332450 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 7   | CHIX      | 2977838332451 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 223 | TURQUOISE | E0QG4ibE0us   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 5   | TURQUOISE | E0QG4ibE0uy   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 218 | TURQUOISE | E0QG4ibE0v1   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 155 | TURQUOISE | E0QG4ibE0v3   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 106 | TURQUOISE | E0QG4ibE0v6   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 96  | AQUIS     | 118116        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 224 | AQUIS     | 118117        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 96  | AQUIS     | 118118        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 224 | AQUIS     | 118119        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:35:45 | G800806QFB75 | 1,356.00 |  | 35  | AQUIS     | 118120        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:43:50 | G800806QFB75 | 1,353.00 |  | 873 | LSE       | E0QG4iSaY1Y   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:43:50 | G800806QFB75 | 1,353.00 |  | 488 | AQUIS     | 124276        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:43:55 | G800806QFB75 | 1,352.00 |  | 15  | CHIX      | 2977838336879 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:43:55 | G800806QFB75 | 1,352.00 |  | 879 | CHIX      | 2977838336880 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:45:37 | G800806QFB75 | 1,351.00 |  | 819 | CHIX      | 297783833787  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:51:10 | G800806QFB75 | 1,350.00 |  | 650 | LSE       | E0QG4iSaqr    | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 14:51:10 | G800806QFB75 | 1,350.00 |  | 172 | LSE       | E0QG4iSaqrw   | 2001001125 |



|                       |            |          |              |          |     |           |               |            |
|-----------------------|------------|----------|--------------|----------|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 12/02/2026 | 16:14:15 | GB00B06QFB75 | 1,342.00 | 645 | CHIX      | 2977838382400 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:14:20 | GB00B06QFB75 | 1,341.00 | 684 | LSE       | E0QG4irSvNd   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:15:17 | GB00B06QFB75 | 1,340.00 | 169 | BATE      | 156728466893  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:18:36 | GB00B06QFB75 | 1,340.00 | 483 | LSE       | E0QG4irSdh9x  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:18:36 | GB00B06QFB75 | 1,340.00 | 468 | LSE       | E0QG4irSdhA3  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:18:36 | GB00B06QFB75 | 1,340.00 | 362 | BATE      | 156728469224  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:18:36 | GB00B06QFB75 | 1,340.00 | 200 | BATE      | 156728469225  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:18:36 | GB00B06QFB75 | 1,340.00 | 383 | CHIX      | 2977838385627 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:18:36 | GB00B06QFB75 | 1,340.00 | 241 | TURQUOISE | E0QG4irQ8Oz   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:18:36 | GB00B06QFB75 | 1,340.00 | 102 | AQUIS     | 199313        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:20:43 | GB00B06QFB75 | 1,338.00 | 460 | LSE       | E0QG4irSdmzj  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:20:43 | GB00B06QFB75 | 1,338.00 | 820 | LSE       | E0QG4irSdmzl  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:20:43 | GB00B06QFB75 | 1,338.00 | 73  | LSE       | E0QG4irSdmzm  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:20:58 | GB00B06QFB75 | 1,338.00 | 188 | TURQUOISE | E0QG4irQ5I7   | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:21:04 | GB00B06QFB75 | 1,338.00 | 303 | TURQUOISE | E0QG4irQ5IWR  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:22:20 | GB00B06QFB75 | 1,338.00 | 478 | CHIX      | 2977838389542 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:22:20 | GB00B06QFB75 | 1,338.00 | 22  | CHIX      | 2977838389543 | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:22:33 | GB00B06QFB75 | 1,338.00 | 485 | BATE      | 156728472816  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:23:59 | GB00B06QFB75 | 1,338.00 | 103 | LSE       | E0QG4irSdhEf  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:23:59 | GB00B06QFB75 | 1,338.00 | 367 | LSE       | E0QG4irSdhVFG | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:25:08 | GB00B06QFB75 | 1,338.00 | 2   | AQUIS     | 208157        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:25:36 | GB00B06QFB75 | 1,338.00 | 1   | AQUIS     | 211742        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:25:42 | GB00B06QFB75 | 1,338.00 | 1   | AQUIS     | 211841        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:26:03 | GB00B06QFB75 | 1,338.00 | 292 | LSE       | E0QG4irSe2Xc  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:26:03 | GB00B06QFB75 | 1,338.00 | 245 | LSE       | E0QG4irSe2XZ  | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:26:03 | GB00B06QFB75 | 1,338.00 | 417 | AQUIS     | 212495        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:26:03 | GB00B06QFB75 | 1,338.00 | 39  | AQUIS     | 212496        | 2001001125 |
| IG Group Holdings PLC | 12/02/2026 | 16:26:43 | GB00B06QFB75 | 1,338.00 | 53  | TURQUOISE | E0QG4irRF5t   | 2001001125 |