



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 | 4PQUHN3JPF6GNN3B8653              | 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           | 10/11/2025             | GB00B06QFB75                              | 39,670                           | 1,114.72                                                    | LSE       | 1,118.00                             | 1,111.00                            |
| IG Group Holdings PLC           | 10/11/2025             | GB00B06QFB75                              | 15,753                           | 1,114.87                                                    | BATE      | 1,118.00                             | 1,111.00                            |
| IG Group Holdings PLC           | 10/11/2025             | GB00B06QFB75                              | 31,959                           | 1,114.31                                                    | CHIX      | 1,118.00                             | 1,111.00                            |
| IG Group Holdings PLC           | 10/11/2025             | GB00B06QFB75                              | 14,497                           | 1,113.86                                                    | TURQUOISE | 1,118.00                             | 1,111.00                            |
| IG Group Holdings PLC           | 10/11/2025             | GB00B06QFB75                              | 6,216                            | 1,113.55                                                    | AQUIS     | 1,116.00                             | 1,111.00                            |
| * Rounded to two decimal places |                        | Sum:                                      | 108,095                          | 1,114.44                                                    |           | 1,118.00                             | 1,111.00                            |

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 | 10/11/2025 | 08:01:00   | GB00B06QFB75                              | 1,114.00      | 998             | LSE            | E0P9uXoAfgjh                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:10:44   | GB00B06QFB75                              | 1,115.00      | 625             | LSE            | E0P9uXoAfwBF                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:10:44   | GB00B06QFB75                              | 1,115.00      | 187             | LSE            | E0P9uXoAfwBH                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:10:44   | GB00B06QFB75                              | 1,115.00      | 267             | LSE            | E0P9uXoAfwBJ                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:10:44   | GB00B06QFB75                              | 1,115.00      | 259             | BATE           | 156728339014                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:10:44   | GB00B06QFB75                              | 1,115.00      | 497             | CHIX           | 2977838249704                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:10:44   | GB00B06QFB75                              | 1,115.00      | 312             | TURQUOISE      | E0P9uXWaguJ2                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:10:44   | GB00B06QFB75                              | 1,115.00      | 132             | AQUIS          | 4055                                | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:16:09   | GB00B06QFB75                              | 1,114.00      | 486             | LSE            | E0P9uXoAg1l9                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:16:09   | GB00B06QFB75                              | 1,114.00      | 439             | LSE            | E0P9uXoAg1lD                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:17:19   | GB00B06QFB75                              | 1,113.00      | 510             | TURQUOISE      | E0P9uXWahDa1                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:28:07   | GB00B06QFB75                              | 1,113.00      | 655             | LSE            | E0P9uXoAgBp2                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:28:07   | GB00B06QFB75                              | 1,113.00      | 272             | BATE           | 156728340978                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:28:07   | GB00B06QFB75                              | 1,113.00      | 444             | CHIX           | 2977838252384                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:28:07   | GB00B06QFB75                              | 1,113.00      | 76              | CHIX           | 2977838252385                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:28:07   | GB00B06QFB75                              | 1,113.00      | 327             | TURQUOISE      | E0P9uXWahmg4                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:28:07   | GB00B06QFB75                              | 1,113.00      | 138             | AQUIS          | 8002                                | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:33:11   | GB00B06QFB75                              | 1,112.00      | 467             | BATE           | 156728341728                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:33:11   | GB00B06QFB75                              | 1,112.00      | 484             | CHIX           | 2977838253303                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:49:00   | GB00B06QFB75                              | 1,113.00      | 198             | BATE           | 156728343501                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:49:00   | GB00B06QFB75                              | 1,113.00      | 513             | BATE           | 156728343502                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:49:00   | GB00B06QFB75                              | 1,113.00      | 238             | TURQUOISE      | E0P9uXWain3m                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:49:00   | GB00B06QFB75                              | 1,113.00      | 930             | TURQUOISE      | E0P9uXWain3o                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:54:27   | GB00B06QFB75                              | 1,113.00      | 97              | TURQUOISE      | E0P9uXWaj0Np                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 08:54:27   | GB00B06QFB75                              | 1,113.00      | 12              | TURQUOISE      | E0P9uXWaj0Nr                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 485             | LSE            | E0P9uXoAgaekK                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 529             | LSE            | E0P9uXoAgaemM                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 201             | BATE           | 156728344902                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 219             | BATE           | 156728344903                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 385             | CHIX           | 2977838257459                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 420             | CHIX           | 2977838257460                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 243             | TURQUOISE      | E0P9uXWajJZK                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 264             | TURQUOISE      | E0P9uXWajJZM                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 439             | TURQUOISE      | E0P9uXWajJZO                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 102             | AQUIS          | 14532                               | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:02:35   | GB00B06QFB75                              | 1,114.00      | 112             | AQUIS          | 14533                               | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:06:38   | GB00B06QFB75                              | 1,112.00      | 468             | BATE           | 156728345307                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:17:49   | GB00B06QFB75                              | 1,114.00      | 198             | CHIX           | 2977838259792                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:17:49   | GB00B06QFB75                              | 1,114.00      | 3               | CHIX           | 2977838259793                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:18:33   | GB00B06QFB75                              | 1,114.00      | 52              | CHIX           | 2977838259876                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:18:33   | GB00B06QFB75                              | 1,114.00      | 171             | CHIX           | 2977838259877                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:19:53   | GB00B06QFB75                              | 1,114.00      | 17              | CHIX           | 2977838260071                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:21:56   | GB00B06QFB75                              | 1,114.00      | 39              | CHIX           | 2977838260285                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:24:11   | GB00B06QFB75                              | 1,114.00      | 972             | LSE            | E0P9uXoAgoWw                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:24:11   | GB00B06QFB75                              | 1,114.00      | 916             | LSE            | E0P9uXoAgoWy                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:24:11   | GB00B06QFB75                              | 1,114.00      | 221             | CHIX           | 2977838260520                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:24:11   | GB00B06QFB75                              | 1,114.00      | 291             | CHIX           | 2977838260521                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:24:11   | GB00B06QFB75                              | 1,114.00      | 512             | CHIX           | 2977838260525                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:38:12   | GB00B06QFB75                              | 1,114.00      | 17              | CHIX           | 2977838262132                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:38:13   | GB00B06QFB75                              | 1,114.00      | 471             | CHIX           | 2977838262134                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:38:13   | GB00B06QFB75                              | 1,114.00      | 31              | CHIX           | 2977838262135                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:41:26   | GB00B06QFB75                              | 1,114.00      | 440             | CHIX           | 2977838262550                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:41:26   | GB00B06QFB75                              | 1,114.00      | 34              | CHIX           | 2977838262551                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:44:19   | GB00B06QFB75                              | 1,114.00      | 407             | CHIX           | 2977838262799                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:44:19   | GB00B06QFB75                              | 1,114.00      | 107             | CHIX           | 2977838262800                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:48:07   | GB00B06QFB75                              | 1,115.00      | 487             | TURQUOISE      | E0P9uXWai7GB                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:51:04   | GB00B06QFB75                              | 1,115.00      | 170             | TURQUOISE      | E0P9uXWaiDZ1                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 09:51:04   | GB00B06QFB75                              | 1,115.00      | 123             | TURQUOISE      | E0P9uXWaiDZ3                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:05   | GB00B06QFB75                              | 1,117.00      | 63              | CHIX           | 2977838266461                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:05   | GB00B06QFB75                              | 1,117.00      | 340             | CHIX           | 2977838266462                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:05   | GB00B06QFB75                              | 1,117.00      | 200             | CHIX           | 2977838266463                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 49              | LSE            | E0P9uXoAhiCd                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 202             | LSE            | E0P9uXoAhiCf                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 227             | LSE            | E0P9uXoAhiCh                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 100             | LSE            | E0P9uXoAhiCj                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 460             | LSE            | E0P9uXoAhiCi                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 150             | LSE            | E0P9uXoAhiCn                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 150             | LSE            | E0P9uXoAhiCp                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 507             | LSE            | E0P9uXoAhiDZ                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 210             | BATE           | 156728325596                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 403             | CHIX           | 2977838266513                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:14:31   | GB00B06QFB75                              | 1,118.00      | 254             | TURQUOISE      | E0P9uXWam7G7                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:15:32   | GB00B06QFB75                              | 1,118.00      | 100             | LSE            | E0P9uXoAhiI7                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:15:32   | GB00B06QFB75                              | 1,118.00      | 410             | LSE            | E0P9uXoAhiI9                        | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:15:32   | GB00B06QFB75                              | 1,118.00      | 5               | CHIX           | 2977838266645                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:19:00   | GB00B06QFB75                              | 1,118.00      | 100             | LSE            | E0P9uXoAhiKVk                       | 2001001125                                       |
| IG Group Holdings PLC | 10/11/2025 | 10:19:00   | GB00B06QFB75                              | 1,118.00      | 2               | LSE            | E0P9uXoAhiKVM                       | 2001001125                                       |

|                       |            |          |              |          |  |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 10/11/2025 | 10-19:00 | GB00B06QFB75 | 1,118.00 |  | 402   | CHIX      | 2977838267083 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-19:00 | GB00B06QFB75 | 1,118.00 |  | 14    | TURQUOISE | EOP9uXWamHu   | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-22:37 | GB00B06QFB75 | 1,118.00 |  | 39    | BATE      | 156728353493  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-22:37 | GB00B06QFB75 | 1,118.00 |  | 340   | CHIX      | 2977838267571 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-22:37 | GB00B06QFB75 | 1,118.00 |  | 43    | LSE       | EOP9uXoAhMUM  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-22:37 | GB00B06QFB75 | 1,118.00 |  | 19    | LSE       | EOP9uXoAhMUm  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-25:35 | GB00B06QFB75 | 1,118.00 |  | 51    | LSE       | EOP9uXoAhO5a  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-25:35 | GB00B06QFB75 | 1,118.00 |  | 62    | CHIX      | 2977838267895 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-25:35 | GB00B06QFB75 | 1,118.00 |  | 340   | CHIX      | 2977838267896 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-28:42 | GB00B06QFB75 | 1,118.00 |  | 444   | CHIX      | 2977838268232 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-31:52 | GB00B06QFB75 | 1,118.00 |  | 416   | CHIX      | 2977838268595 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-31:52 | GB00B06QFB75 | 1,118.00 |  | 57    | CHIX      | 2977838268596 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-31:52 | GB00B06QFB75 | 1,118.00 |  | 19    | CHIX      | 2977838268597 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-35:13 | GB00B06QFB75 | 1,118.00 |  | 150   | BATE      | 156728354649  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-35:13 | GB00B06QFB75 | 1,118.00 |  | 376   | BATE      | 156728354650  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-35:27 | GB00B06QFB75 | 1,117.00 |  | 81    | TURQUOISE | EOP9uXWamAl   | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-35:27 | GB00B06QFB75 | 1,117.00 |  | 907   | CHIX      | 2977838268995 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-35:27 | GB00B06QFB75 | 1,117.00 |  | 397   | LSE       | EOP9uXoAhSpY  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-35:44 | GB00B06QFB75 | 1,117.00 |  | 65    | LSE       | EOP9uXoAhSxS  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-35:44 | GB00B06QFB75 | 1,117.00 |  | 405   | TURQUOISE | EOP9uXWammrmd | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-51:00 | GB00B06QFB75 | 1,115.00 |  | 111   | BATE      | 156728356112  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-51:00 | GB00B06QFB75 | 1,115.00 |  | 338   | BATE      | 156728356113  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-51:00 | GB00B06QFB75 | 1,115.00 |  | 56    | AQUIS     | 30507         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-51:00 | GB00B06QFB75 | 1,115.00 |  | 409   | AQUIS     | 30508         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-51:00 | GB00B06QFB75 | 1,115.00 |  | 455   | AQUIS     | 30509         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-51:00 | GB00B06QFB75 | 1,115.00 |  | 491   | TURQUOISE | EOP9uXWanOcT  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-56:02 | GB00B06QFB75 | 1,114.00 |  | 67    | CHIX      | 2977838271429 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 10-56:11 | GB00B06QFB75 | 1,114.00 |  | 430   | CHIX      | 2977838271451 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-06:34 | GB00B06QFB75 | 1,114.00 |  | 961   | BATE      | 156728357583  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-06:34 | GB00B06QFB75 | 1,114.00 |  | 471   | BATE      | 156728357585  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-17:02 | GB00B06QFB75 | 1,115.00 |  | 501   | AQUIS     | 34113         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-17:02 | GB00B06QFB75 | 1,115.00 |  | 17    | AQUIS     | 34114         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-17:02 | GB00B06QFB75 | 1,115.00 |  | 205   | AQUIS     | 34115         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-19:31 | GB00B06QFB75 | 1,115.00 |  | 527   | LSE       | EOP9uXoAHowD  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-19:31 | GB00B06QFB75 | 1,115.00 |  | 1     | AQUIS     | 34519         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-22:17 | GB00B06QFB75 | 1,115.00 |  | 446   | LSE       | EOP9uXoAhqYw  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-25:15 | GB00B06QFB75 | 1,115.00 |  | 211   | CHIX      | 2977838274404 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-25:15 | GB00B06QFB75 | 1,115.00 |  | 301   | CHIX      | 2977838274405 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:27 | GB00B06QFB75 | 1,115.00 |  | 39    | CHIX      | 2977838274646 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:27 | GB00B06QFB75 | 1,115.00 |  | 4     | CHIX      | 2977838274647 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:27 | GB00B06QFB75 | 1,115.00 |  | 42    | TURQUOISE | EOP9uXWaggm   | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:27 | GB00B06QFB75 | 1,115.00 |  | 446   | TURQUOISE | EOP9uXWaggmno | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:34 | GB00B06QFB75 | 1,114.00 |  | 670   | LSE       | EOP9uXoAhtwZ  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:34 | GB00B06QFB75 | 1,114.00 |  | 278   | BATE      | 156728359346  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:34 | GB00B06QFB75 | 1,114.00 |  | 532   | CHIX      | 2977838274670 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:34 | GB00B06QFB75 | 1,114.00 |  | 335   | TURQUOISE | EOP9uXWach4x  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-28:34 | GB00B06QFB75 | 1,114.00 |  | 141   | AQUIS     | 35653         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 11-45:04 | GB00B06QFB75 | 1,114.00 |  | 1     | LSE       | EOP9uXoAi1Sq  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-04:37 | GB00B06QFB75 | 1,114.00 |  | 94    | AQUIS     | 40815         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 371   | LSE       | EOP9uXoAiJlZ  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 125   | LSE       | EOP9uXoAiJ1   | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 1,984 | LSE       | EOP9uXoAiJ8   | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 824   | BATE      | 156728363967  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 497   | CHIX      | 2977838280444 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 1,578 | CHIX      | 2977838280449 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 496   | TURQUOISE | EOP9uXWaqJ32  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 992   | TURQUOISE | EOP9uXWaqJ36  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 418   | AQUIS     | 42926         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-19:45 | GB00B06QFB75 | 1,114.00 |  | 459   | AQUIS     | 42927         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-32:35 | GB00B06QFB75 | 1,116.00 |  | 452   | LSE       | EOP9uXoAiOxX  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-35:26 | GB00B06QFB75 | 1,116.00 |  | 367   | LSE       | EOP9uXoAiQXI  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-35:26 | GB00B06QFB75 | 1,116.00 |  | 113   | LSE       | EOP9uXoAiQXh  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-36:58 | GB00B06QFB75 | 1,114.00 |  | 483   | CHIX      | 2977838282225 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-36:58 | GB00B06QFB75 | 1,114.00 |  | 1,011 | TURQUOISE | EOP9uXWwarpO  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-47:55 | GB00B06QFB75 | 1,113.00 |  | 479   | CHIX      | 2977838283762 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-47:55 | GB00B06QFB75 | 1,113.00 |  | 492   | AQUIS     | 47031         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-47:55 | GB00B06QFB75 | 1,113.00 |  | 480   | AQUIS     | 47032         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-59:09 | GB00B06QFB75 | 1,112.00 |  | 476   | LSE       | EOP9uXoAidWG  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-59:09 | GB00B06QFB75 | 1,112.00 |  | 197   | BATE      | 1567283677729 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-59:09 | GB00B06QFB75 | 1,112.00 |  | 379   | CHIX      | 2977838285384 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-59:09 | GB00B06QFB75 | 1,112.00 |  | 237   | TURQUOISE | EOP9uXWamv6   | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-59:09 | GB00B06QFB75 | 1,112.00 |  | 490   | TURQUOISE | EOP9uXWamv8   | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 12-59:09 | GB00B06QFB75 | 1,112.00 |  | 101   | AQUIS     | 49134         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-11:55 | GB00B06QFB75 | 1,113.00 |  | 59    | CHIX      | 2977838286746 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-11:55 | GB00B06QFB75 | 1,113.00 |  | 60    | CHIX      | 2977838286747 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-11:55 | GB00B06QFB75 | 1,113.00 |  | 122   | CHIX      | 2977838286748 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-11:55 | GB00B06QFB75 | 1,113.00 |  | 100   | CHIX      | 2977838286749 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-11:55 | GB00B06QFB75 | 1,113.00 |  | 120   | CHIX      | 2977838286750 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-14:48 | GB00B06QFB75 | 1,113.00 |  | 507   | TURQUOISE | EOP9uXWaspPbb | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-14:49 | GB00B06QFB75 | 1,113.00 |  | 4     | TURQUOISE | EOP9uXWaspPde | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-17:45 | GB00B06QFB75 | 1,113.00 |  | 444   | CHIX      | 2977838287404 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-20:00 | GB00B06QFB75 | 1,112.00 |  | 615   | LSE       | EOP9uXoAinje  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-20:00 | GB00B06QFB75 | 1,112.00 |  | 12    | TURQUOISE | EOP9uXWasbqW  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-20:00 | GB00B06QFB75 | 1,112.00 |  | 255   | BATE      | 156728369642  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-20:00 | GB00B06QFB75 | 1,112.00 |  | 490   | CHIX      | 2977838287717 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-20:00 | GB00B06QFB75 | 1,112.00 |  | 296   | TURQUOISE | EOP9uXWasbqY  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-20:00 | GB00B06QFB75 | 1,112.00 |  | 130   | AQUIS     | 52416         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-31:05 | GB00B06QFB75 | 1,112.00 |  | 55    | CHIX      | 2977838289036 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-31:05 | GB00B06QFB75 | 1,112.00 |  | 161   | CHIX      | 2977838289037 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-31:05 | GB00B06QFB75 | 1,112.00 |  | 103   | CHIX      | 2977838289038 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-31:05 | GB00B06QFB75 | 1,112.00 |  | 138   | CHIX      | 2977838289039 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-33:32 | GB00B06QFB75 | 1,112.00 |  | 285   | CHIX      | 2977838289252 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-33:32 | GB00B06QFB75 | 1,112.00 |  | 88    | CHIX      | 2977838289253 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-33:32 | GB00B06QFB75 | 1,112.00 |  | 134   | CHIX      | 2977838289254 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 85    | BATE      | 156728371382  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 72    | BATE      | 156728371383  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 73    | BATE      | 156728371384  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 90    | BATE      | 156728371385  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 2     | TURQUOISE | EOP9uXWatDqK  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 86    | TURQUOISE | EOP9uXWatDqM  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 1     | TURQUOISE | EOP9uXWatDqO  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13-36:16 | GB00B06QFB75 | 1,112.00 |  | 38    | TURQUOISE | EOP9uXWatDqQ  | 2001001125 |

|                       |            |          |              |          |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 10/11/2025 | 13:36:16 | GB00B06QFB75 | 1,112.00 | 1     | TURQUOISE | E0P9uXWatDqS  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:38:25 | GB00B06QFB75 | 1,112.00 | 105   | CHIX      | 2977838289780 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:38:25 | GB00B06QFB75 | 1,112.00 | 340   | CHIX      | 2977838289781 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:38:25 | GB00B06QFB75 | 1,112.00 | 7     | CHIX      | 2977838289782 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:40:39 | GB00B06QFB75 | 1,112.00 | 67    | TURQUOISE | E0P9uXWatOrk  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:40:39 | GB00B06QFB75 | 1,112.00 | 46    | TURQUOISE | E0P9uXWatOrm  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:40:39 | GB00B06QFB75 | 1,112.00 | 47    | TURQUOISE | E0P9uXWatOro  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:40:39 | GB00B06QFB75 | 1,112.00 | 78    | TURQUOISE | E0P9uXWatOrq  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:40:39 | GB00B06QFB75 | 1,112.00 | 61    | TURQUOISE | E0P9uXWatOrs  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:40:39 | GB00B06QFB75 | 1,112.00 | 194   | TURQUOISE | E0P9uXWatOro  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:43:02 | GB00B06QFB75 | 1,112.00 | 84    | CHIX      | 2977838290450 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:43:02 | GB00B06QFB75 | 1,112.00 | 167   | CHIX      | 2977838290451 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:43:02 | GB00B06QFB75 | 1,112.00 | 171   | CHIX      | 2977838290452 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:43:02 | GB00B06QFB75 | 1,112.00 | 58    | CHIX      | 2977838290453 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:45:22 | GB00B06QFB75 | 1,112.00 | 282   | CHIX      | 2977838290733 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:45:22 | GB00B06QFB75 | 1,112.00 | 15    | CHIX      | 2977838290734 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:45:22 | GB00B06QFB75 | 1,112.00 | 28    | CHIX      | 2977838290735 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:45:22 | GB00B06QFB75 | 1,112.00 | 47    | CHIX      | 2977838290736 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:45:22 | GB00B06QFB75 | 1,112.00 | 159   | CHIX      | 2977838290737 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:47:39 | GB00B06QFB75 | 1,111.00 | 457   | CHIX      | 2977838291085 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:47:39 | GB00B06QFB75 | 1,111.00 | 454   | CHIX      | 2977838291086 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:47:39 | GB00B06QFB75 | 1,111.00 | 457   | TURQUOISE | E0P9uXWatfcJ  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:48:34 | GB00B06QFB75 | 1,111.00 | 453   | AQUIS     | 57230         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:48:34 | GB00B06QFB75 | 1,111.00 | 461   | AQUIS     | 57231         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 13:59:48 | GB00B06QFB75 | 1,112.00 | 529   | LSE       | E0P9uXcAqjXs  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:02:45 | GB00B06QFB75 | 1,112.00 | 31    | LSE       | E0P9uXcAqjD36 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:02:45 | GB00B06QFB75 | 1,112.00 | 482   | LSE       | E0P9uXcAqjD38 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:05:20 | GB00B06QFB75 | 1,112.00 | 350   | LSE       | E0P9uXcAqjF8g | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:05:20 | GB00B06QFB75 | 1,112.00 | 144   | LSE       | E0P9uXcAqjF8i | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:07:35 | GB00B06QFB75 | 1,112.00 | 514   | LSE       | E0P9uXcAqjHFQ | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:07:38 | GB00B06QFB75 | 1,111.00 | 5     | AQUIS     | 61088         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:09:22 | GB00B06QFB75 | 1,111.00 | 6     | AQUIS     | 61418         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:10:01 | GB00B06QFB75 | 1,112.00 | 79    | LSE       | E0P9uXcAqjVI  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:10:01 | GB00B06QFB75 | 1,112.00 | 30    | LSE       | E0P9uXcAqjIVK | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:10:01 | GB00B06QFB75 | 1,112.00 | 100   | LSE       | E0P9uXcAqjIVM | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:10:01 | GB00B06QFB75 | 1,112.00 | 286   | LSE       | E0P9uXcAqjIVO | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 473   | LSE       | E0P9uXcAqjJvG | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 453   | LSE       | E0P9uXcAqjJvI | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 397   | LSE       | E0P9uXcAqjJvK | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 496   | CHIX      | 2977838294938 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 315   | CHIX      | 2977838294941 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,112.00 | 167   | LSE       | E0P9uXcAqjJuz | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,112.00 | 10    | LSE       | E0P9uXcAqjJv1 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,112.00 | 286   | LSE       | E0P9uXcAqjJv3 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,112.00 | 45    | LSE       | E0P9uXcAqjJv5 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,112.00 | 13    | LSE       | E0P9uXcAqjJv7 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 165   | BATE      | 156728376204  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 199   | TURQUOISE | E0P9uXWau4f9  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:12:03 | GB00B06QFB75 | 1,111.00 | 84    | AQUIS     | 61910         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:26:08 | GB00B06QFB75 | 1,114.00 | 525   | LSE       | E0P9uXcAqjTqM | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:28:31 | GB00B06QFB75 | 1,114.00 | 300   | CHIX      | 2977838297950 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:28:31 | GB00B06QFB75 | 1,114.00 | 155   | CHIX      | 2977838297951 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:30:26 | GB00B06QFB75 | 1,115.00 | 160   | TURQUOISE | E0P9uXWavWps  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:30:26 | GB00B06QFB75 | 1,115.00 | 256   | TURQUOISE | E0P9uXWavWpu  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:30:26 | GB00B06QFB75 | 1,115.00 | 26    | TURQUOISE | E0P9uXWavWpw  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:30:26 | GB00B06QFB75 | 1,115.00 | 54    | TURQUOISE | E0P9uXWavWpy  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:32:34 | GB00B06QFB75 | 1,115.00 | 516   | TURQUOISE | E0P9uXWavWlj  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 417   | LSE       | E0P9uXcAqjGx  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 684   | LSE       | E0P9uXcAqjGz  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 714   | LSE       | E0P9uXcAqjH3  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 209   | TURQUOISE | E0P9uXWavuLB  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 746   | TURQUOISE | E0P9uXWavuLD  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 173   | BATE      | 156728380875  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 332   | CHIX      | 2977838300019 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:34:10 | GB00B06QFB75 | 1,113.00 | 88    | AQUIS     | 70212         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:43:52 | GB00B06QFB75 | 1,113.00 | 163   | CHIX      | 2977838303379 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:43:52 | GB00B06QFB75 | 1,113.00 | 159   | CHIX      | 2977838303380 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:43:52 | GB00B06QFB75 | 1,113.00 | 155   | CHIX      | 2977838303381 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:43:52 | GB00B06QFB75 | 1,113.00 | 52    | CHIX      | 2977838303382 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:45:10 | GB00B06QFB75 | 1,113.00 | 2     | TURQUOISE | E0P9uXWawmTM  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:45:10 | GB00B06QFB75 | 1,113.00 | 2     | TURQUOISE | E0P9uXWawmTO  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:45:10 | GB00B06QFB75 | 1,113.00 | 53    | TURQUOISE | E0P9uXWawmTQ  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:45:10 | GB00B06QFB75 | 1,113.00 | 310   | TURQUOISE | E0P9uXWawmTS  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:45:10 | GB00B06QFB75 | 1,113.00 | 80    | TURQUOISE | E0P9uXWawmTU  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:46:44 | GB00B06QFB75 | 1,113.00 | 243   | CHIX      | 2977838304487 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:46:44 | GB00B06QFB75 | 1,113.00 | 235   | CHIX      | 2977838304488 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:48:00 | GB00B06QFB75 | 1,113.00 | 2     | CHIX      | 2977838304846 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:48:00 | GB00B06QFB75 | 1,113.00 | 236   | CHIX      | 2977838304847 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:48:00 | GB00B06QFB75 | 1,113.00 | 133   | CHIX      | 2977838304848 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:48:00 | GB00B06QFB75 | 1,113.00 | 99    | CHIX      | 2977838304849 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:48:00 | GB00B06QFB75 | 1,113.00 | 14    | CHIX      | 2977838304850 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:49:40 | GB00B06QFB75 | 1,114.00 | 493   | LSE       | E0P9uXcAqk8HG | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:51:00 | GB00B06QFB75 | 1,114.00 | 515   | BATE      | 156728386025  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:52:19 | GB00B06QFB75 | 1,113.00 | 1,525 | LSE       | E0P9uXcAqkCJY | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:52:19 | GB00B06QFB75 | 1,113.00 | 633   | BATE      | 156728386471  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:52:19 | GB00B06QFB75 | 1,113.00 | 1,213 | CHIX      | 2977838306375 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 14:52:19 | GB00B06QFB75 | 1,113.00 | 321   | AQUIS     | 80195         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:04:52 | GB00B06QFB75 | 1,115.00 | 513   | CHIX      | 2977838310001 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:05:13 | GB00B06QFB75 | 1,115.00 | 483   | CHIX      | 2977838310107 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:06:43 | GB00B06QFB75 | 1,115.00 | 151   | CHIX      | 2977838310620 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:06:43 | GB00B06QFB75 | 1,115.00 | 317   | CHIX      | 2977838310621 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:07:45 | GB00B06QFB75 | 1,114.00 | 801   | LSE       | E0P9uXcAqkVv6 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:07:45 | GB00B06QFB75 | 1,114.00 | 761   | LSE       | E0P9uXcAqkVvA | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:07:45 | GB00B06QFB75 | 1,114.00 | 481   | LSE       | E0P9uXcAqkVvC | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:07:45 | GB00B06QFB75 | 1,114.00 | 721   | CHIX      | 2977838310875 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:07:45 | GB00B06QFB75 | 1,114.00 | 543   | CHIX      | 2977838310878 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:07:45 | GB00B06QFB75 | 1,114.00 | 207   | CHIX      | 2977838310879 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:19:22 | GB00B06QFB75 | 1,115.00 | 459   | LSE       | E0P9uXcAqkJVJ | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:20:36 | GB00B06QFB75 | 1,115.00 | 227   | CHIX      | 2977838314254 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:20:36 | GB00B06QFB75 | 1,115.00 | 226   | CHIX      | 2977838314255 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:20:36 | GB00B06QFB75 | 1,115.00 | 3     | CHIX      | 2977838314256 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:20:36 | GB00B06QFB75 | 1,115.00 | 53    | CHIX      | 2977838314257 | 2001001125 |

|                       |            |          |              |          |       |           |               |            |
|-----------------------|------------|----------|--------------|----------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 10/11/2025 | 15:22:09 | GB00B06QFB75 | 1,115.00 | 259   | BATE      | 156728394096  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:22:09 | GB00B06QFB75 | 1,115.00 | 181   | CHIX      | 2977838314703 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,115.00 | 230   | CHIX      | 2977838315198 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,115.00 | 215   | CHIX      | 2977838315199 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,114.00 | 1,067 | LSE       | E0P9uXoAAkoD2 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,114.00 | 443   | BATE      | 156728394508  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,114.00 | 697   | BATE      | 156728394510  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,114.00 | 849   | CHIX      | 2977838315206 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,114.00 | 70    | AQUIS     | 94336         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:23:42 | GB00B06QFB75 | 1,114.00 | 155   | AQUIS     | 94337         | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:36:24 | GB00B06QFB75 | 1,116.00 | 471   | LSE       | E0P9uXoA11Ab  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:36:24 | GB00B06QFB75 | 1,116.00 | 32    | LSE       | E0P9uXoA11Ad  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:36:41 | GB00B06QFB75 | 1,116.00 | 343   | LSE       | E0P9uXoA11SG  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:36:41 | GB00B06QFB75 | 1,116.00 | 167   | LSE       | E0P9uXoA11SI  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:38:23 | GB00B06QFB75 | 1,116.00 | 231   | LSE       | E0P9uXoA13DF  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:38:23 | GB00B06QFB75 | 1,116.00 | 150   | LSE       | E0P9uXoA13DH  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:38:23 | GB00B06QFB75 | 1,116.00 | 74    | LSE       | E0P9uXoA13DJ  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:39:40 | GB00B06QFB75 | 1,116.00 | 95    | LSE       | E0P9uXoA14Pr  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:39:40 | GB00B06QFB75 | 1,116.00 | 377   | LSE       | E0P9uXoA14P1  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:40:50 | GB00B06QFB75 | 1,115.00 | 1,308 | LSE       | E0P9uXoA15b1  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:40:50 | GB00B06QFB75 | 1,115.00 | 300   | BATE      | 156728398794  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:40:50 | GB00B06QFB75 | 1,115.00 | 213   | BATE      | 156728398795  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:40:50 | GB00B06QFB75 | 1,115.00 | 543   | BATE      | 156728398796  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:40:50 | GB00B06QFB75 | 1,115.00 | 1,040 | CHIX      | 2977838319921 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:40:50 | GB00B06QFB75 | 1,115.00 | 276   | AQUIS     | 101611        | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:52:13 | GB00B06QFB75 | 1,118.00 | 194   | BATE      | 156728401954  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:52:13 | GB00B06QFB75 | 1,118.00 | 229   | CHIX      | 2977838323493 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:52:13 | GB00B06QFB75 | 1,118.00 | 82    | CHIX      | 2977838323494 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:45 | GB00B06QFB75 | 1,118.00 | 179   | LSE       | E0P9uXoA1lKp  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:45 | GB00B06QFB75 | 1,118.00 | 29    | BATE      | 156728402438  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:45 | GB00B06QFB75 | 1,118.00 | 7     | BATE      | 156728402439  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:45 | GB00B06QFB75 | 1,118.00 | 145   | CHIX      | 2977838324168 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:45 | GB00B06QFB75 | 1,118.00 | 53    | CHIX      | 2977838324169 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:45 | GB00B06QFB75 | 1,118.00 | 3     | TURQUOISE | E0P9uXWb1fTT  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:45 | GB00B06QFB75 | 1,118.00 | 39    | TURQUOISE | E0P9uXWb1fTV  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:52 | GB00B06QFB75 | 1,117.00 | 1,552 | LSE       | E0P9uXoA1lTR  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:53:52 | GB00B06QFB75 | 1,117.00 | 376   | BATE      | 156728402470  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:54:04 | GB00B06QFB75 | 1,117.00 | 972   | LSE       | E0P9uXoA1lHt  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:54:04 | GB00B06QFB75 | 1,117.00 | 559   | BATE      | 156728402519  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 15:54:04 | GB00B06QFB75 | 1,117.00 | 21    | BATE      | 156728402520  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:04:49 | GB00B06QFB75 | 1,117.00 | 256   | CHIX      | 2977838327331 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:04:49 | GB00B06QFB75 | 1,117.00 | 205   | CHIX      | 2977838327332 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:04:49 | GB00B06QFB75 | 1,117.00 | 46    | CHIX      | 2977838327333 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:05:57 | GB00B06QFB75 | 1,117.00 | 5     | BATE      | 156728406017  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:05:57 | GB00B06QFB75 | 1,117.00 | 26    | BATE      | 156728406018  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:05:57 | GB00B06QFB75 | 1,117.00 | 164   | BATE      | 156728406019  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:05:57 | GB00B06QFB75 | 1,117.00 | 298   | BATE      | 156728406020  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:07:06 | GB00B06QFB75 | 1,117.00 | 427   | CHIX      | 2977838328068 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:07:06 | GB00B06QFB75 | 1,117.00 | 42    | CHIX      | 2977838328069 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:08:11 | GB00B06QFB75 | 1,117.00 | 5     | CHIX      | 2977838328361 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:08:11 | GB00B06QFB75 | 1,117.00 | 171   | CHIX      | 2977838328362 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:08:11 | GB00B06QFB75 | 1,117.00 | 122   | CHIX      | 2977838328363 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:08:11 | GB00B06QFB75 | 1,117.00 | 153   | CHIX      | 2977838328364 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:08:15 | GB00B06QFB75 | 1,116.00 | 836   | LSE       | E0P9uXoA1Dmx  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:08:15 | GB00B06QFB75 | 1,116.00 | 704   | LSE       | E0P9uXoA1Dx3  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:13:00 | GB00B06QFB75 | 1,117.00 | 487   | CHIX      | 2977838329919 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:14:20 | GB00B06QFB75 | 1,117.00 | 195   | BATE      | 156728408532  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:14:20 | GB00B06QFB75 | 1,117.00 | 304   | BATE      | 156728408533  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:17 | GB00B06QFB75 | 1,117.00 | 225   | BATE      | 156728408830  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:17 | GB00B06QFB75 | 1,117.00 | 61    | BATE      | 156728408831  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:17 | GB00B06QFB75 | 1,117.00 | 155   | BATE      | 156728408832  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:45 | GB00B06QFB75 | 1,117.00 | 2     | TURQUOISE | E0P9uXWb34I7  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:45 | GB00B06QFB75 | 1,117.00 | 58    | TURQUOISE | E0P9uXWb34I9  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:45 | GB00B06QFB75 | 1,117.00 | 289   | TURQUOISE | E0P9uXWb34Ib  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:45 | GB00B06QFB75 | 1,117.00 | 5     | TURQUOISE | E0P9uXWb34Id  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:45 | GB00B06QFB75 | 1,117.00 | 41    | TURQUOISE | E0P9uXWb34If  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:15:45 | GB00B06QFB75 | 1,117.00 | 104   | TURQUOISE | E0P9uXWb34IH  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:16:35 | GB00B06QFB75 | 1,117.00 | 457   | LSE       | E0P9uXoA1gpx  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:16:35 | GB00B06QFB75 | 1,117.00 | 12    | BATE      | 156728409230  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:17:07 | GB00B06QFB75 | 1,117.00 | 61    | LSE       | E0P9uXoA1hR6  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:17:07 | GB00B06QFB75 | 1,117.00 | 222   | LSE       | E0P9uXoA1hR8  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:17:07 | GB00B06QFB75 | 1,117.00 | 192   | LSE       | E0P9uXoA1hRA  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:17:07 | GB00B06QFB75 | 1,117.00 | 8     | BATE      | 156728409430  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:18:02 | GB00B06QFB75 | 1,117.00 | 138   | LSE       | E0P9uXoA1lLH  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:18:02 | GB00B06QFB75 | 1,117.00 | 152   | LSE       | E0P9uXoA1lJL  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:18:02 | GB00B06QFB75 | 1,117.00 | 180   | LSE       | E0P9uXoA1lLL  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:18:40 | GB00B06QFB75 | 1,117.00 | 384   | BATE      | 156728409845  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:18:40 | GB00B06QFB75 | 1,117.00 | 54    | BATE      | 156728409846  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:19:25 | GB00B06QFB75 | 1,117.00 | 64    | LSE       | E0P9uXoA1jjo  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:19:25 | GB00B06QFB75 | 1,117.00 | 38    | BATE      | 156728410112  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:19:25 | GB00B06QFB75 | 1,117.00 | 384   | BATE      | 156728410113  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:20:10 | GB00B06QFB75 | 1,117.00 | 459   | BATE      | 156728410411  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:20:12 | GB00B06QFB75 | 1,116.00 | 269   | AQUIS     | 122168        | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:20:52 | GB00B06QFB75 | 1,117.00 | 41    | LSE       | E0P9uXoA1leD  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:20:52 | GB00B06QFB75 | 1,117.00 | 315   | BATE      | 156728410796  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:20:52 | GB00B06QFB75 | 1,117.00 | 149   | BATE      | 156728410797  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:20:52 | GB00B06QFB75 | 1,117.00 | 6     | BATE      | 156728410798  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:20:53 | GB00B06QFB75 | 1,116.00 | 20    | AQUIS     | 122608        | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:21:32 | GB00B06QFB75 | 1,117.00 | 409   | LSE       | E0P9uXoA1mZP  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:21:32 | GB00B06QFB75 | 1,117.00 | 80    | LSE       | E0P9uXoA1mZR  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:21:32 | GB00B06QFB75 | 1,117.00 | 13    | BATE      | 156728411038  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:22:08 | GB00B06QFB75 | 1,117.00 | 330   | LSE       | E0P9uXoA1nAB  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:22:08 | GB00B06QFB75 | 1,117.00 | 120   | LSE       | E0P9uXoA1nAD  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:22:08 | GB00B06QFB75 | 1,117.00 | 4     | BATE      | 156728411281  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:22:40 | GB00B06QFB75 | 1,117.00 | 315   | LSE       | E0P9uXoA1ne1  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:22:40 | GB00B06QFB75 | 1,117.00 | 177   | LSE       | E0P9uXoA1ne3  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:22:40 | GB00B06QFB75 | 1,117.00 | 12    | BATE      | 156728411521  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:23:25 | GB00B06QFB75 | 1,117.00 | 332   | LSE       | E0P9uXoA1oNU  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:23:25 | GB00B06QFB75 | 1,117.00 | 105   | BATE      | 156728411829  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:23:25 | GB00B06QFB75 | 1,117.00 | 73    | BATE      | 156728411830  | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:23:46 | GB00B06QFB75 | 1,116.00 | 3     | AQUIS     | 124460        | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:23:46 | GB00B06QFB75 | 1,116.00 | 13    | AQUIS     | 124461        | 2001001125 |

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|-----------------------|------------|----------|--------------|----------|-----|------|--------------|------------|
| IG Group Holdings PLC | 10/11/2025 | 16:24:15 | GB00B06QFB75 | 1,117.00 | 78  | LSE  | E0P9uXoAlpKE | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:24:15 | GB00B06QFB75 | 1,117.00 | 304 | LSE  | E0P9uXoAlpKG | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:24:15 | GB00B06QFB75 | 1,117.00 | 73  | LSE  | E0P9uXoAlpKI | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:24:29 | GB00B06QFB75 | 1,117.00 | 410 | LSE  | E0P9uXoAlpZG | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:24:29 | GB00B06QFB75 | 1,117.00 | 50  | BATE | 156728412296 | 2001001125 |
| IG Group Holdings PLC | 10/11/2025 | 16:27:46 | GB00B06QFB75 | 1,117.00 | 227 | CHIX | 297783835432 | 2001001116 |