

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	4PQUHN3JPF6FN38B653	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	13/04/2026	GB00B06QFB75	12,580	1,490.04	LSE	1,494.50	1,484.50
IG Group Holdings PLC	13/04/2026	GB00B06QFB75	6,661	1,489.08	BATE	1,495.00	1,485.00
IG Group Holdings PLC	13/04/2026	GB00B06QFB75	7,898	1,489.49	CHIX	1,495.00	1,485.50
IG Group Holdings PLC	13/04/2026	GB00B06QFB75	3,161	1,488.93	TURQUOISE	1,493.50	1,486.00
IG Group Holdings PLC	13/04/2026	GB00B06QFB75	2,990	1,490.88	AQUIS	1,495.00	1,486.00
IG Group Holdings PLC	14/04/2026	GB00B06QFB75	14,263	1,513.58	LSE	1,518.00	1,499.00
IG Group Holdings PLC	14/04/2026	GB00B06QFB75	4,324	1,515.01	BATE	1,518.00	1,512.00
IG Group Holdings PLC	14/04/2026	GB00B06QFB75	6,502	1,513.67	CHIX	1,518.00	1,500.00
IG Group Holdings PLC	14/04/2026	GB00B06QFB75	3,206	1,516.59	TURQUOISE	1,519.00	1,513.50
IG Group Holdings PLC	14/04/2026	GB00B06QFB75	4,460	1,513.26	AQUIS	1,518.00	1,504.00
IG Group Holdings PLC	15/04/2026	GB00B06QFB75	11,751	1,518.65	LSE	1,526.00	1,514.00
IG Group Holdings PLC	15/04/2026	GB00B06QFB75	4,744	1,518.48	BATE	1,525.50	1,514.00
IG Group Holdings PLC	15/04/2026	GB00B06QFB75	8,768	1,518.19	CHIX	1,525.00	1,513.50
IG Group Holdings PLC	15/04/2026	GB00B06QFB75	2,632	1,518.64	TURQUOISE	1,523.50	1,514.00
IG Group Holdings PLC	15/04/2026	GB00B06QFB75	4,771	1,516.37	AQUIS	1,521.00	1,514.00
IG Group Holdings PLC	16/04/2026	GB00B06QFB75	13,037	1,523.21	LSE	1,526.50	1,518.00
IG Group Holdings PLC	16/04/2026	GB00B06QFB75	5,690	1,522.85	BATE	1,527.50	1,518.00
IG Group Holdings PLC	16/04/2026	GB00B06QFB75	7,296	1,521.96	CHIX	1,526.00	1,518.00
IG Group Holdings PLC	16/04/2026	GB00B06QFB75	2,648	1,521.03	TURQUOISE	1,525.00	1,516.00
IG Group Holdings PLC	16/04/2026	GB00B06QFB75	3,897	1,523.47	AQUIS	1,527.00	1,518.00
IG Group Holdings PLC	17/04/2026	GB00B06QFB75	11,755	1,525.01	LSE	1,529.50	1,518.00
IG Group Holdings PLC	17/04/2026	GB00B06QFB75	3,850	1,525.02	BATE	1,528.00	1,519.00
IG Group Holdings PLC	17/04/2026	GB00B06QFB75	8,049	1,524.83	CHIX	1,529.50	1,518.50
IG Group Holdings PLC	17/04/2026	GB00B06QFB75	4,100	1,523.54	TURQUOISE	1,528.00	1,521.50
IG Group Holdings PLC	17/04/2026	GB00B06QFB75	4,769	1,525.39	AQUIS	1,529.00	1,522.50
* Rounded to two decimal places		Sum:	163,802	1,513.78		1,529.50	1,484.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	13/04/2026	08:05:18	GB00B06QFB75	1,485.00	924	LSE	E0QxYPg82FOI	2001001125
IG Group Holdings PLC	13/04/2026	08:18:31	GB00B06QFB75	1,486.50	416	CHIX	2977838246065	2001001125
IG Group Holdings PLC	13/04/2026	08:18:31	GB00B06QFB75	1,487.50	425	CHIX	2977838246060	2001001125
IG Group Holdings PLC	13/04/2026	08:37:57	GB00B06QFB75	1,487.50	377	CHIX	2977838249829	2001001125
IG Group Holdings PLC	13/04/2026	08:37:57	GB00B06QFB75	1,487.50	3	CHIX	2977838249830	2001001125
IG Group Holdings PLC	13/04/2026	08:50:01	GB00B06QFB75	1,488.50	412	CHIX	2977838251944	2001001125
IG Group Holdings PLC	13/04/2026	08:55:59	GB00B06QFB75	1,489.50	392	LSE	E0QxYPg840xx	2001001125
IG Group Holdings PLC	13/04/2026	08:58:31	GB00B06QFB75	1,488.50	342	CHIX	2977838253166	2001001125
IG Group Holdings PLC	13/04/2026	08:58:31	GB00B06QFB75	1,488.50	97	CHIX	2977838253167	2001001125
IG Group Holdings PLC	13/04/2026	09:04:33	GB00B06QFB75	1,486.00	478	TURQUOISE	E0QxYPTRCq	2001001125
IG Group Holdings PLC	13/04/2026	09:20:20	GB00B06QFB75	1,489.00	406	CHIX	2977838256851	2001001125
IG Group Holdings PLC	13/04/2026	09:25:21	GB00B06QFB75	1,488.50	478	BATE	156728348492	2001001125
IG Group Holdings PLC	13/04/2026	09:39:32	GB00B06QFB75	1,490.00	443	BATE	156728350692	2001001125
IG Group Holdings PLC	13/04/2026	09:47:14	GB00B06QFB75	1,487.50	503	LSE	E0QxYPg85SETT	2001001125
IG Group Holdings PLC	13/04/2026	10:04:04	GB00B06QFB75	1,493.50	477	LSE	E0QxYPg85c7Y	2001001125
IG Group Holdings PLC	13/04/2026	10:15:45	GB00B06QFB75	1,492.50	486	CHIX	2977838264953	2001001125
IG Group Holdings PLC	13/04/2026	10:23:46	GB00B06QFB75	1,491.50	409	LSE	E0QxYPg85wxx	2001001125
IG Group Holdings PLC	13/04/2026	10:41:10	GB00B06QFB75	1,491.50	399	TURQUOISE	E0QxYPTVzG	2001001125
IG Group Holdings PLC	13/04/2026	10:51:02	GB00B06QFB75	1,491.50	457	LSE	E0QxYPg86LRC	2001001125
IG Group Holdings PLC	13/04/2026	11:02:06	GB00B06QFB75	1,491.50	6	LSE	E0QxYPg86WPa	2001001125
IG Group Holdings PLC	13/04/2026	11:02:06	GB00B06QFB75	1,491.50	101	LSE	E0QxYPg86WPU	2001001125
IG Group Holdings PLC	13/04/2026	11:02:40	GB00B06QFB75	1,491.50	283	LSE	E0QxYPg86XBx	2001001125
IG Group Holdings PLC	13/04/2026	11:11:28	GB00B06QFB75	1,493.50	391	CHIX	2977838272063	2001001125
IG Group Holdings PLC	13/04/2026	11:18:47	GB00B06QFB75	1,495.00	149	CHIX	2977838273092	2001001125
IG Group Holdings PLC	13/04/2026	11:18:59	GB00B06QFB75	1,495.00	338	CHIX	2977838273124	2001001125
IG Group Holdings PLC	13/04/2026	11:18:59	GB00B06QFB75	1,495.00	96	CHIX	2977838273125	2001001125
IG Group Holdings PLC	13/04/2026	11:37:37	GB00B06QFB75	1,490.00	377	BATE	156728367301	2001001125
IG Group Holdings PLC	13/04/2026	11:43:12	GB00B06QFB75	1,489.00	56	BATE	156728368183	2001001125
IG Group Holdings PLC	13/04/2026	11:43:12	GB00B06QFB75	1,489.00	145	TURQUOISE	E0QxYPTVzVf	2001001125
IG Group Holdings PLC	13/04/2026	11:43:12	GB00B06QFB75	1,489.00	104	AQUIS	42225	2001001125
IG Group Holdings PLC	13/04/2026	11:43:12	GB00B06QFB75	1,489.00	119	AQUIS	42226	2001001125
IG Group Holdings PLC	13/04/2026	11:52:44	GB00B06QFB75	1,488.00	489	BATE	156728369515	2001001125
IG Group Holdings PLC	13/04/2026	12:05:00	GB00B06QFB75	1,487.50	429	LSE	E0QxYPg87XAF	2001001125
IG Group Holdings PLC	13/04/2026	12:09:44	GB00B06QFB75	1,487.50	432	LSE	E0QxYPg87c6V	2001001125
IG Group Holdings PLC	13/04/2026	12:24:39	GB00B06QFB75	1,490.50	95	AQUIS	49135	2001001125
IG Group Holdings PLC	13/04/2026	12:24:55	GB00B06QFB75	1,489.00	232	LSE	E0QxYPg87pP1	2001001125
IG Group Holdings PLC	13/04/2026	12:24:55	GB00B06QFB75	1,489.00	206	LSE	E0QxYPg87pP3	2001001125
IG Group Holdings PLC	13/04/2026	12:28:05	GB00B06QFB75	1,488.00	441	CHIX	2977838281907	2001001125
IG Group Holdings PLC	13/04/2026	12:47:57	GB00B06QFB75	1,488.00	17	TURQUOISE	E0QxYPTc9B0	2001001125
IG Group Holdings PLC	13/04/2026	12:47:57	GB00B06QFB75	1,488.00	88	AQUIS	53587	2001001125
IG Group Holdings PLC	13/04/2026	12:50:14	GB00B06QFB75	1,488.50	409	LSE	E0QxYPg88NaX	2001001125
IG Group Holdings PLC	13/04/2026	12:58:20	GB00B06QFB75	1,487.00	425	LSE	E0QxYPg88Y3h	2001001125
IG Group Holdings PLC	13/04/2026	12:58:20	GB00B06QFB75	1,487.00	429	AQUIS	55735	2001001125
IG Group Holdings PLC	13/04/2026	13:19:29	GB00B06QFB75	1,488.00	143	LSE	E0QxYPg892V0	2001001125
IG Group Holdings PLC	13/04/2026	13:19:29	GB00B06QFB75	1,488.00	67	LSE	E0QxYPg892V2	2001001125
IG Group Holdings PLC	13/04/2026	13:19:29	GB00B06QFB75	1,488.00	228	LSE	E0QxYPg892V4	2001001125
IG Group Holdings PLC	13/04/2026	13:25:43	GB00B06QFB75	1,487.50	378	LSE	E0QxYPg898WF	2001001125
IG Group Holdings PLC	13/04/2026	13:36:32	GB00B06QFB75	1,488.00	393	CHIX	2977838292600	2001001125
IG Group Holdings PLC	13/04/2026	13:38:30	GB00B06QFB75	1,487.00	397	TURQUOISE	E0QxYPTesM	2001001125
IG Group Holdings PLC	13/04/2026	13:49:16	GB00B06QFB75	1,485.50	408	CHIX	2977838294612	2001001125
IG Group Holdings PLC	13/04/2026	13:59:20	GB00B06QFB75	1,486.00	75	AQUIS	68146	2001001125
IG Group Holdings PLC	13/04/2026	13:59:20	GB00B06QFB75	1,486.00	140	AQUIS	68147	2001001125
IG Group Holdings PLC	13/04/2026	14:01:03	GB00B06QFB75	1,485.50	309	CHIX	2977838296532	2001001125
IG Group Holdings PLC	13/04/2026	14:09:45	GB00B06QFB75	1,486.50	457	BATE	156728395679	2001001125
IG Group Holdings PLC	13/04/2026	14:16:20	GB00B06QFB75	1,487.00	142	CHIX	2977838299164	2001001125
IG Group Holdings PLC	13/04/2026	14:16:21	GB00B06QFB75	1,487.00	283	CHIX	2977838299166	2001001125
IG Group Holdings PLC	13/04/2026	14:17:07	GB00B06QFB75	1,486.00	499	LSE	E0QxYPg8A5HT	2001001125

IG Group Holdings PLC	13/04/2026	14:30:10	G800806QFB75	1,487.00		378	BATE	156728400541	2001001125
IG Group Holdings PLC	13/04/2026	14:30:10	G800806QFB75	1,487.00		8	BATE	156728400542	2001001125
IG Group Holdings PLC	13/04/2026	14:30:59	G800806QFB75	1,486.00		457	BATE	156728400990	2001001125
IG Group Holdings PLC	13/04/2026	14:32:25	G800806QFB75	1,485.00		414	BATE	156728402061	2001001125
IG Group Holdings PLC	13/04/2026	14:36:57	G800806QFB75	1,484.50		252	LSE	EOQxYPg8Arrg	2001001125
IG Group Holdings PLC	13/04/2026	14:36:57	G800806QFB75	1,484.50		174	LSE	EOQxYPg8ArrW	2001001125
IG Group Holdings PLC	13/04/2026	14:44:54	G800806QFB75	1,486.00		455	BATE	156728407274	2001001125
IG Group Holdings PLC	13/04/2026	14:47:59	G800806QFB75	1,486.00		453	TURQUOISE	EOQxYPTK7nr	2001001125
IG Group Holdings PLC	13/04/2026	14:47:59	G800806QFB75	1,486.00		438	TURQUOISE	EOQxYPTK7nt	2001001125
IG Group Holdings PLC	13/04/2026	14:51:06	G800806QFB75	1,487.00		379	CHIX	2977838312339	2001001125
IG Group Holdings PLC	13/04/2026	15:00:10	G800806QFB75	1,490.50		249	BATE	156728414608	2001001125
IG Group Holdings PLC	13/04/2026	15:00:10	G800806QFB75	1,490.50		175	BATE	156728414623	2001001125
IG Group Holdings PLC	13/04/2026	15:00:10	G800806QFB75	1,490.50		414	BATE	156728414625	2001001125
IG Group Holdings PLC	13/04/2026	15:04:43	G800806QFB75	1,490.00		238	BATE	156728416565	2001001125
IG Group Holdings PLC	13/04/2026	15:06:47	G800806QFB75	1,490.00		103	LSE	EOQxYPg8CDO	2001001125
IG Group Holdings PLC	13/04/2026	15:08:01	G800806QFB75	1,490.00		298	LSE	EOQxYPg8CvJH	2001001125
IG Group Holdings PLC	13/04/2026	15:09:16	G800806QFB75	1,489.00		377	BATE	156728418256	2001001125
IG Group Holdings PLC	13/04/2026	15:15:04	G800806QFB75	1,489.00		392	CHIX	2977838321085	2001001125
IG Group Holdings PLC	13/04/2026	15:20:06	G800806QFB75	1,490.50		443	LSE	EOQxYPg8DRY6	2001001125
IG Group Holdings PLC	13/04/2026	15:21:32	G800806QFB75	1,490.50		810	AQUIS	107909	2001001125
IG Group Holdings PLC	13/04/2026	15:28:40	G800806QFB75	1,492.00		266	LSE	EOQxYPg8Du48	2001001125
IG Group Holdings PLC	13/04/2026	15:28:40	G800806QFB75	1,492.00		145	LSE	EOQxYPg8Du4B	2001001125
IG Group Holdings PLC	13/04/2026	15:32:53	G800806QFB75	1,493.50		405	LSE	EOQxYPg8E30V	2001001125
IG Group Holdings PLC	13/04/2026	15:38:21	G800806QFB75	1,494.00		18	CHIX	2977838328813	2001001125
IG Group Holdings PLC	13/04/2026	15:39:19	G800806QFB75	1,494.00		173	CHIX	2977838329030	2001001125
IG Group Holdings PLC	13/04/2026	15:39:19	G800806QFB75	1,494.00		254	CHIX	2977838329031	2001001125
IG Group Holdings PLC	13/04/2026	15:40:35	G800806QFB75	1,493.50		435	LSE	EOQxYPg8HeH	2001001125
IG Group Holdings PLC	13/04/2026	15:45:21	G800806QFB75	1,492.50		431	LSE	EOQxYPg8EQDO	2001001125
IG Group Holdings PLC	13/04/2026	15:46:36	G800806QFB75	1,491.00		426	BATE	156728431679	2001001125
IG Group Holdings PLC	13/04/2026	15:56:05	G800806QFB75	1,492.00		388	CHIX	2977838334142	2001001125
IG Group Holdings PLC	13/04/2026	15:56:05	G800806QFB75	1,492.00		380	CHIX	2977838334146	2001001125
IG Group Holdings PLC	13/04/2026	15:57:41	G800806QFB75	1,491.00		57	AQUIS	125337	2001001125
IG Group Holdings PLC	13/04/2026	16:00:00	G800806QFB75	1,492.00		651	LSE	EOQxYPg8Etlj	2001001125
IG Group Holdings PLC	13/04/2026	16:05:49	G800806QFB75	1,494.00		471	AQUIS	131231	2001001125
IG Group Holdings PLC	13/04/2026	16:10:32	G800806QFB75	1,493.50		423	LSE	EOQxYPg8F0bl	2001001125
IG Group Holdings PLC	13/04/2026	16:10:32	G800806QFB75	1,493.50		388	LSE	EOQxYPg8F0bu	2001001125
IG Group Holdings PLC	13/04/2026	16:17:03	G800806QFB75	1,494.50		132	LSE	EOQxYPg8F4eO	2001001125
IG Group Holdings PLC	13/04/2026	16:17:03	G800806QFB75	1,494.50		105	LSE	EOQxYPg8F4eQ	2001001125
IG Group Holdings PLC	13/04/2026	16:17:03	G800806QFB75	1,494.50		151	LSE	EOQxYPg8F4eS	2001001125
IG Group Holdings PLC	13/04/2026	16:17:13	G800806QFB75	1,493.50		385	TURQUOISE	EOQxYPTITTT	2001001125
IG Group Holdings PLC	13/04/2026	16:20:05	G800806QFB75	1,495.00		188	BATE	156728446635	2001001125
IG Group Holdings PLC	13/04/2026	16:20:13	G800806QFB75	1,495.00		203	BATE	156728446731	2001001125
IG Group Holdings PLC	13/04/2026	16:20:13	G800806QFB75	1,495.00		379	AQUIS	141530	2001001125
IG Group Holdings PLC	13/04/2026	16:21:48	G800806QFB75	1,494.50		379	BATE	156728447670	2001001125
IG Group Holdings PLC	13/04/2026	16:25:10	G800806QFB75	1,493.50		778	LSE	EOQxYPg8FxxG	2001001125
IG Group Holdings PLC	13/04/2026	16:25:10	G800806QFB75	1,493.50		440	TURQUOISE	EOQxYPTUaa83	2001001125
IG Group Holdings PLC	13/04/2026	16:25:18	G800806QFB75	1,494.00		223	AQUIS	147746	2001001125
IG Group Holdings PLC	14/04/2026	08:12:21	G800806QFB75	1,504.00		127	AQUIS	5526	2001001125
IG Group Holdings PLC	14/04/2026	08:12:23	G800806QFB75	1,501.50		445	LSE	EOQyHNA324Ci	2001001125
IG Group Holdings PLC	14/04/2026	08:12:53	G800806QFB75	1,500.00		418	CHIX	2977838246671	2001001125
IG Group Holdings PLC	14/04/2026	08:12:54	G800806QFB75	1,499.00		86	LSE	EOQyHNA3268X	2001001125
IG Group Holdings PLC	14/04/2026	08:12:54	G800806QFB75	1,499.00		338	LSE	EOQyHNA3268Z	2001001125
IG Group Holdings PLC	14/04/2026	08:34:37	G800806QFB75	1,506.50		85	CHIX	2977838252706	2001001125
IG Group Holdings PLC	14/04/2026	08:39:45	G800806QFB75	1,510.00		431	LSE	EOQyHNA32y2G	2001001125
IG Group Holdings PLC	14/04/2026	08:42:10	G800806QFB75	1,509.50		417	AQUIS	13750	2001001125
IG Group Holdings PLC	14/04/2026	08:51:06	G800806QFB75	1,511.50		483	LSE	EOQyHNA3aENC	2001001125
IG Group Holdings PLC	14/04/2026	09:01:27	G800806QFB75	1,514.50		489	LSE	EOQyHNA3aU7h	2001001125
IG Group Holdings PLC	14/04/2026	09:10:20	G800806QFB75	1,513.00		401	LSE	EOQyHNA3aJp4	2001001125
IG Group Holdings PLC	14/04/2026	09:16:29	G800806QFB75	1,513.00		455	LSE	EOQyHNA3aVFB	2001001125
IG Group Holdings PLC	14/04/2026	09:40:14	G800806QFB75	1,516.00		14	CHIX	2977838267215	2001001125
IG Group Holdings PLC	14/04/2026	09:40:14	G800806QFB75	1,516.00		414	CHIX	2977838267216	2001001125
IG Group Holdings PLC	14/04/2026	09:46:30	G800806QFB75	1,514.00		418	LSE	EOQyHNA3b2h2	2001001125
IG Group Holdings PLC	14/04/2026	09:46:30	G800806QFB75	1,512.50		421	CHIX	2977838268760	2001001125
IG Group Holdings PLC	14/04/2026	10:03:42	G800806QFB75	1,512.50		389	AQUIS	33643	2001001125
IG Group Holdings PLC	14/04/2026	10:21:08	G800806QFB75	1,511.50		67	AQUIS	37533	2001001125
IG Group Holdings PLC	14/04/2026	10:21:08	G800806QFB75	1,511.50		144	AQUIS	37534	2001001125
IG Group Holdings PLC	14/04/2026	10:21:08	G800806QFB75	1,511.50		133	AQUIS	37535	2001001125
IG Group Holdings PLC	14/04/2026	10:21:08	G800806QFB75	1,511.50		116	AQUIS	37536	2001001125
IG Group Holdings PLC	14/04/2026	10:21:08	G800806QFB75	1,512.00		63	AQUIS	37537	2001001125
IG Group Holdings PLC	14/04/2026	10:31:18	G800806QFB75	1,512.00		54	AQUIS	38835	2001001125
IG Group Holdings PLC	14/04/2026	10:31:18	G800806QFB75	1,512.00		122	AQUIS	38836	2001001125
IG Group Holdings PLC	14/04/2026	10:33:32	G800806QFB75	1,511.00		458	LSE	EOQyHNA3cWvO	2001001125
IG Group Holdings PLC	14/04/2026	10:45:45	G800806QFB75	1,511.50		420	LSE	EOQyHNA3cjmj	2001001125
IG Group Holdings PLC	14/04/2026	10:45:45	G800806QFB75	1,511.00		410	LSE	EOQyHNA3ckif	2001001125
IG Group Holdings PLC	14/04/2026	11:07:42	G800806QFB75	1,515.00		400	LSE	EOQyHNA344Xh	2001001125
IG Group Holdings PLC	14/04/2026	11:14:09	G800806QFB75	1,513.50		427	CHIX	2977838287184	2001001125
IG Group Holdings PLC	14/04/2026	11:26:54	G800806QFB75	1,514.00		98	CHIX	2977838289384	2001001125
IG Group Holdings PLC	14/04/2026	11:26:54	G800806QFB75	1,514.00		138	AQUIS	51830	2001001125
IG Group Holdings PLC	14/04/2026	11:26:55	G800806QFB75	1,513.50		406	CHIX	2977838289390	2001001125
IG Group Holdings PLC	14/04/2026	11:37:33	G800806QFB75	1,514.00		391	AQUIS	53955	2001001125
IG Group Holdings PLC	14/04/2026	11:52:50	G800806QFB75	1,517.00		441	AQUIS	57408	2001001125
IG Group Holdings PLC	14/04/2026	11:57:04	G800806QFB75	1,516.50		100	TURQUOISE	EOQyHNCPTA3	2001001125
IG Group Holdings PLC	14/04/2026	12:05:01	G800806QFB75	1,517.50		23	LSE	EOQyHNA3dx62	2001001125
IG Group Holdings PLC	14/04/2026	12:05:01	G800806QFB75	1,517.50		132	LSE	EOQyHNA3dx84	2001001125
IG Group Holdings PLC	14/04/2026	12:07:45	G800806QFB75	1,519.00		380	TURQUOISE	EOQyHNCPL8i3	2001001125
IG Group Holdings PLC	14/04/2026	12:09:24	G800806QFB75	1,517.50		457	TURQUOISE	EOQyHNCPL9o0D	2001001125
IG Group Holdings PLC	14/04/2026	12:09:24	G800806QFB75	1,517.00		456	CHIX	2977838298039	2001001125
IG Group Holdings PLC	14/04/2026	12:38:26	G800806QFB75	1,517.50		453	LSE	EOQyHNA3eRuy	2001001125
IG Group Holdings PLC	14/04/2026	12:38:32	G800806QFB75	1,516.00		389	LSE	EOQyHNA3eS09	2001001125
IG Group Holdings PLC	14/04/2026	12:58:15	G800806QFB75	1,515.50		19	LSE	EOQyHNA3er1C	2001001125
IG Group Holdings PLC	14/04/2026	12:58:15	G800806QFB75	1,515.50		10	BATE	156728404677	2001001125
IG Group Holdings PLC	14/04/2026	12:58:15	G800806QFB75	1,515.50		382	BATE	156728404678	2001001125
IG Group Holdings PLC	14/04/2026	13:01:02	G800806QFB75	1,515.00		397	CHIX	2977838306969	2001001125
IG Group Holdings PLC	14/04/2026	13:17:09	G800806QFB75	1,518.00		393	BATE	156728408997	2001001125
IG Group Holdings PLC	14/04/2026	13:19:08	G800806QFB75	1,517.00		387	TURQUOISE	EOQyHNCPCNza	2001001125
IG Group Holdings PLC	14/04/2026	13:30:08	G800806QFB75	1,517.50		445	LSE	EOQyHNA3f0v	2001001125
IG Group Holdings PLC	14/04/2026	13:30:16	G800806QFB75	1,516.00		457	BATE	156728413290	2001001125
IG Group Holdings PLC	14/04/2026	13:43:35	G800806QFB75	1,513.50		407	LSE	EOQyHNA3g8TH	2001001125
IG Group Holdings PLC	14/04/2026	13:58:52	G800806QFB75	1,514.00		156	LSE	EOQyHNA3gQ9J	2001001125
IG Group Holdings PLC	14/04/2026	13:58:52	G800806QFB75	1,514.00		161	LSE	EOQyHNA3gQ9L	2001001125
IG Group Holdings PLC	14/04/2026	13:58:52	G800806QFB75	1,514.00		25	CHIX	2977838324424	2001001125
IG Group Holdings PLC	14/04/2026	13:58:52	G800806QFB75	1,514.00		39	CHIX	2977838324425	2001001125

IG Group Holdings PLC	14/04/2026	14:00:40	G800806QFB75	1,512.50		401	LSE	E0QyHNA3gSAq	2001001125
IG Group Holdings PLC	14/04/2026	14:12:28	G800806QFB75	1,514.00		400	LSE	E0QyHNA3gppD	2001001125
IG Group Holdings PLC	14/04/2026	14:12:28	G800806QFB75	1,514.00		37	LSE	E0QyHNA3gppF	2001001125
IG Group Holdings PLC	14/04/2026	14:16:03	G800806QFB75	1,514.00		461	LSE	E0QyHNA3gppI	2001001125
IG Group Holdings PLC	14/04/2026	14:22:16	G800806QFB75	1,513.50		406	TURQUOISE	E0QyHNCPCOOp	2001001125
IG Group Holdings PLC	14/04/2026	14:22:16	G800806QFB75	1,513.00		411	CHIX	2977838331299	2001001125
IG Group Holdings PLC	14/04/2026	14:36:11	G800806QFB75	1,513.00		378	CHIX	2977838339498	2001001125
IG Group Holdings PLC	14/04/2026	14:38:54	G800806QFB75	1,513.00		404	LSE	E0QyHNA3wHxH	2001001125
IG Group Holdings PLC	14/04/2026	14:41:01	G800806QFB75	1,513.50		123	LSE	E0QyHNA34u4u	2001001125
IG Group Holdings PLC	14/04/2026	14:41:01	G800806QFB75	1,513.50		371	LSE	E0QyHNA344uk	2001001125
IG Group Holdings PLC	14/04/2026	14:45:54	G800806QFB75	1,514.00		176	AQUIS	112659	2001001125
IG Group Holdings PLC	14/04/2026	14:48:00	G800806QFB75	1,514.00		165	AQUIS	113775	2001001125
IG Group Holdings PLC	14/04/2026	14:48:00	G800806QFB75	1,514.00		222	AQUIS	113776	2001001125
IG Group Holdings PLC	14/04/2026	14:48:06	G800806QFB75	1,513.00		506	CHIX	2977838345807	2001001125
IG Group Holdings PLC	14/04/2026	14:52:07	G800806QFB75	1,514.50		434	AQUIS	116008	2001001125
IG Group Holdings PLC	14/04/2026	14:53:06	G800806QFB75	1,514.00		425	LSE	E0QyHNA3mC9C	2001001125
IG Group Holdings PLC	14/04/2026	14:57:34	G800806QFB75	1,513.50		417	BATE	156728446810	2001001125
IG Group Holdings PLC	14/04/2026	15:00:25	G800806QFB75	1,512.50		281	AQUIS	120954	2001001125
IG Group Holdings PLC	14/04/2026	15:07:16	G800806QFB75	1,514.00		376	TURQUOISE	E0QyHNCPCMZA8	2001001125
IG Group Holdings PLC	14/04/2026	15:07:16	G800806QFB75	1,514.00		75	TURQUOISE	E0QyHNCPCM2AF	2001001125
IG Group Holdings PLC	14/04/2026	15:10:34	G800806QFB75	1,515.00		369	BATE	156728452683	2001001125
IG Group Holdings PLC	14/04/2026	15:10:34	G800806QFB75	1,515.00		133	BATE	156728452684	2001001125
IG Group Holdings PLC	14/04/2026	15:15:14	G800806QFB75	1,512.50		242	BATE	156728454668	2001001125
IG Group Holdings PLC	14/04/2026	15:15:41	G800806QFB75	1,512.00		460	BATE	156728454904	2001001125
IG Group Holdings PLC	14/04/2026	15:15:44	G800806QFB75	1,511.50		181	LSE	E0QyHNA3jmTD	2001001125
IG Group Holdings PLC	14/04/2026	15:29:18	G800806QFB75	1,512.00		483	AQUIS	136658	2001001125
IG Group Holdings PLC	14/04/2026	15:29:18	G800806QFB75	1,512.00		166	AQUIS	136659	2001001125
IG Group Holdings PLC	14/04/2026	15:33:02	G800806QFB75	1,514.00		3	CHIX	2977838365496	2001001125
IG Group Holdings PLC	14/04/2026	15:33:02	G800806QFB75	1,514.00		114	BATE	156728462944	2001001125
IG Group Holdings PLC	14/04/2026	15:33:21	G800806QFB75	1,514.00		177	CHIX	2977838365663	2001001125
IG Group Holdings PLC	14/04/2026	15:33:21	G800806QFB75	1,514.00		341	BATE	156728463112	2001001125
IG Group Holdings PLC	14/04/2026	15:33:21	G800806QFB75	1,514.00		50	BATE	156728463113	2001001125
IG Group Holdings PLC	14/04/2026	15:33:21	G800806QFB75	1,514.00		362	BATE	156728463114	2001001125
IG Group Holdings PLC	14/04/2026	15:33:21	G800806QFB75	1,514.00		612	CHIX	2977838365665	2001001125
IG Group Holdings PLC	14/04/2026	15:46:53	G800806QFB75	1,515.50		93	LSE	E0QyHNA3ky8i	2001001125
IG Group Holdings PLC	14/04/2026	15:46:53	G800806QFB75	1,515.50		264	LSE	E0QyHNA3ky8l	2001001125
IG Group Holdings PLC	14/04/2026	15:46:53	G800806QFB75	1,515.50		16	LSE	E0QyHNA3ky99	2001001125
IG Group Holdings PLC	14/04/2026	15:48:02	G800806QFB75	1,515.50		201	LSE	E0QyHNA3l0MQ	2001001125
IG Group Holdings PLC	14/04/2026	15:48:02	G800806QFB75	1,515.50		184	LSE	E0QyHNA3l0MT	2001001125
IG Group Holdings PLC	14/04/2026	15:48:02	G800806QFB75	1,515.50		16	LSE	E0QyHNA3l0MW	2001001125
IG Group Holdings PLC	14/04/2026	15:54:41	G800806QFB75	1,516.50		127	CHIX	2977838374604	2001001125
IG Group Holdings PLC	14/04/2026	15:54:41	G800806QFB75	1,516.50		280	CHIX	2977838374605	2001001125
IG Group Holdings PLC	14/04/2026	15:56:28	G800806QFB75	1,517.50		9	LSE	E0QyHNA3l1J7	2001001125
IG Group Holdings PLC	14/04/2026	15:56:42	G800806QFB75	1,517.50		382	LSE	E0QyHNA3l1JEO	2001001125
IG Group Holdings PLC	14/04/2026	15:59:44	G800806QFB75	1,518.00		5	LSE	E0QyHNA3l1Q3	2001001125
IG Group Holdings PLC	14/04/2026	16:00:11	G800806QFB75	1,518.00		433	LSE	E0QyHNA3l1Rcx	2001001125
IG Group Holdings PLC	14/04/2026	16:02:23	G800806QFB75	1,518.00		398	BATE	156728479007	2001001125
IG Group Holdings PLC	14/04/2026	16:02:26	G800806QFB75	1,517.50		378	TURQUOISE	E0QyHNCPRRE2B	2001001125
IG Group Holdings PLC	14/04/2026	16:07:33	G800806QFB75	1,517.00		417	LSE	E0QyHNA3lxoQ	2001001125
IG Group Holdings PLC	14/04/2026	16:12:00	G800806QFB75	1,517.50		410	TURQUOISE	E0QyHNCPSBnL	2001001125
IG Group Holdings PLC	14/04/2026	16:13:59	G800806QFB75	1,517.50		383	LSE	E0QyHNA3lyS0	2001001125
IG Group Holdings PLC	14/04/2026	16:15:05	G800806QFB75	1,517.00		410	LSE	E0QyHNA3m3OYS	2001001125
IG Group Holdings PLC	14/04/2026	16:21:57	G800806QFB75	1,517.50		196	BATE	156728491817	2001001125
IG Group Holdings PLC	14/04/2026	16:21:57	G800806QFB75	1,517.50		100	AQUIS	170809	2001001125
IG Group Holdings PLC	14/04/2026	16:21:57	G800806QFB75	1,517.50		473	LSE	E0QyHNA3ml3h	2001001125
IG Group Holdings PLC	14/04/2026	16:21:57	G800806QFB75	1,517.50		288	CHIX	2977838389728	2001001125
IG Group Holdings PLC	14/04/2026	16:21:57	G800806QFB75	1,517.50		89	CHIX	2977838389729	2001001125
IG Group Holdings PLC	14/04/2026	16:21:57	G800806QFB75	1,517.50		21	TURQUOISE	E0QyHNCPTFXU	2001001125
IG Group Holdings PLC	14/04/2026	16:21:57	G800806QFB75	1,517.50		216	TURQUOISE	E0QyHNCPTFXV	2001001125
IG Group Holdings PLC	14/04/2026	16:22:56	G800806QFB75	1,516.50		455	LSE	E0QyHNA3mKcl	2001001125
IG Group Holdings PLC	14/04/2026	16:26:15	G800806QFB75	1,518.00		431	CHIX	2977838392657	2001001125
IG Group Holdings PLC	14/04/2026	16:26:25	G800806QFB75	1,518.00		182	AQUIS	177177	2001001125
IG Group Holdings PLC	14/04/2026	16:26:25	G800806QFB75	1,518.00		69	AQUIS	177178	2001001125
IG Group Holdings PLC	15/04/2026	08:04:29	G800806QFB75	1,526.00		421	LSE	E0Qz0Kdz4w8m	2001001125
IG Group Holdings PLC	15/04/2026	08:14:33	G800806QFB75	1,524.50		454	LSE	E0Qz0Kdz5Lr1	2001001125
IG Group Holdings PLC	15/04/2026	08:29:58	G800806QFB75	1,523.00		367	LSE	E0Qz0Kdz5Sq2	2001001125
IG Group Holdings PLC	15/04/2026	08:29:58	G800806QFB75	1,523.00		293	CHIX	2977838251854	2001001125
IG Group Holdings PLC	15/04/2026	08:40:00	G800806QFB75	1,524.50		441	LSE	E0Qz0Kdz6721	2001001125
IG Group Holdings PLC	15/04/2026	08:40:00	G800806QFB75	1,525.00		422	CHIX	2977838254258	2001001125
IG Group Holdings PLC	15/04/2026	08:45:20	G800806QFB75	1,522.50		499	LSE	E0Qz0Kdz6Efu	2001001125
IG Group Holdings PLC	15/04/2026	08:45:20	G800806QFB75	1,522.50		340	LSE	E0Qz0Kdz6Eg0	2001001125
IG Group Holdings PLC	15/04/2026	09:08:55	G800806QFB75	1,523.50		12	LSE	E0Qz0Kdz6Zonc	2001001125
IG Group Holdings PLC	15/04/2026	09:08:58	G800806QFB75	1,523.50		348	LSE	E0Qz0Kdz6Zor1	2001001125
IG Group Holdings PLC	15/04/2026	09:08:58	G800806QFB75	1,523.50		91	LSE	E0Qz0Kdz6ZorA	2001001125
IG Group Holdings PLC	15/04/2026	09:12:00	G800806QFB75	1,521.00		45	AQUIS	17780	2001001125
IG Group Holdings PLC	15/04/2026	09:12:00	G800806QFB75	1,521.00		1	AQUIS	17781	2001001125
IG Group Holdings PLC	15/04/2026	09:19:12	G800806QFB75	1,520.50		53	AQUIS	19367	2001001125
IG Group Holdings PLC	15/04/2026	09:19:12	G800806QFB75	1,520.50		7	AQUIS	19368	2001001125
IG Group Holdings PLC	15/04/2026	09:20:11	G800806QFB75	1,520.00		467	BATE	156728354159	2001001125
IG Group Holdings PLC	15/04/2026	09:20:11	G800806QFB75	1,519.50		453	AQUIS	19598	2001001125
IG Group Holdings PLC	15/04/2026	09:38:26	G800806QFB75	1,521.00		449	BATE	156728357940	2001001125
IG Group Holdings PLC	15/04/2026	09:52:57	G800806QFB75	1,521.50		406	TURQUOISE	E0Qz0KgzKwWwf	2001001125
IG Group Holdings PLC	15/04/2026	10:03:05	G800806QFB75	1,522.00		456	BATE	156728362725	2001001125
IG Group Holdings PLC	15/04/2026	10:14:44	G800806QFB75	1,524.00		125	LSE	E0Qz0Kdz8Fkf	2001001125
IG Group Holdings PLC	15/04/2026	10:14:44	G800806QFB75	1,524.00		125	LSE	E0Qz0Kdz8Fkh	2001001125
IG Group Holdings PLC	15/04/2026	10:21:11	G800806QFB75	1,525.50		146	BATE	156728366600	2001001125
IG Group Holdings PLC	15/04/2026	10:25:44	G800806QFB75	1,524.50		447	BATE	156728367511	2001001125
IG Group Holdings PLC	15/04/2026	10:33:58	G800806QFB75	1,524.50		450	CHIX	2977838276038	2001001125
IG Group Holdings PLC	15/04/2026	10:33:58	G800806QFB75	1,523.50		408	TURQUOISE	E0Qz0KgzKvVM0	2001001125
IG Group Holdings PLC	15/04/2026	10:39:00	G800806QFB75	1,521.00		386	TURQUOISE	E0Qz0KgzKZCZxw	2001001125
IG Group Holdings PLC	15/04/2026	11:07:08	G800806QFB75	1,520.00		245	CHIX	2977838281342	2001001125
IG Group Holdings PLC	15/04/2026	11:07:08	G800806QFB75	1,520.00		211	CHIX	2977838281343	2001001125
IG Group Holdings PLC	15/04/2026	11:18:02	G800806QFB75	1,519.00		74	AQUIS	45431	2001001125
IG Group Holdings PLC	15/04/2026	11:19:48	G800806QFB75	1,519.50		87	CHIX	2977838283906	2001001125
IG Group Holdings PLC	15/04/2026	11:19:48	G800806QFB75	1,519.50		75	CHIX	2977838283907	2001001125
IG Group Holdings PLC	15/04/2026	11:19:48	G800806QFB75	1,519.50		81	CHIX	2977838283908	2001001125
IG Group Holdings PLC	15/04/2026	11:25:36	G800806QFB75	1,519.50		1	CHIX	2977838284850	2001001125
IG Group Holdings PLC	15/04/2026	11:25:36	G800806QFB75	1,519.50		413	CHIX	2977838284851	2001001125
IG Group Holdings PLC	15/04/2026	11:36:00	G800806QFB75	1,519.50		79	CHIX	2977838286624	2001001125
IG Group Holdings PLC	15/04/2026	11:36:00	G800806QFB75	1,519.50		352	CHIX	2977838286625	2001001125
IG Group Holdings PLC	15/04/2026	11:39:46	G800806QFB75	1,519.00		1	BATE	156728381902	2001001125
IG Group Holdings PLC	15/04/2026	11:45:32	G800806QFB75	1,520.50		274	LSE	E0Qz0KgzADoa	2001001125

IG Group Holdings PLC	15/04/2026	11:45:32	G800806QFB75	1,520.50		19	LSE	E0Qz0KdzADoc	2001001125
IG Group Holdings PLC	15/04/2026	11:45:32	G800806QFB75	1,520.50		140	LSE	E0Qz0KdzADoY	2001001125
IG Group Holdings PLC	15/04/2026	11:45:32	G800806QFB75	1,520.50		2	BATE	156728383414	2001001125
IG Group Holdings PLC	15/04/2026	11:49:24	G800806QFB75	1,519.50		423	LSE	E0Qz0KdzAj7	2001001125
IG Group Holdings PLC	15/04/2026	11:49:24	G800806QFB75	1,518.50		409	CHIX	2977838289207	2001001125
IG Group Holdings PLC	15/04/2026	12:14:53	G800806QFB75	1,514.00		234	BATE	156728389309	2001001125
IG Group Holdings PLC	15/04/2026	12:14:56	G800806QFB75	1,514.00		413	BATE	156728389315	2001001125
IG Group Holdings PLC	15/04/2026	12:30:08	G800806QFB75	1,516.00		814	LSE	E0Qz0KdzAyCB	2001001125
IG Group Holdings PLC	15/04/2026	12:47:04	G800806QFB75	1,517.00		412	LSE	E0Qz0KdzBO14	2001001125
IG Group Holdings PLC	15/04/2026	13:00:24	G800806QFB75	1,518.50		96	AQUIS	66282	2001001125
IG Group Holdings PLC	15/04/2026	13:00:24	G800806QFB75	1,518.50		163	AQUIS	66283	2001001125
IG Group Holdings PLC	15/04/2026	13:00:38	G800806QFB75	1,517.50		413	AQUIS	66331	2001001125
IG Group Holdings PLC	15/04/2026	13:08:12	G800806QFB75	1,516.00		423	LSE	E0Qz0KdzBTr	2001001125
IG Group Holdings PLC	15/04/2026	13:08:12	G800806QFB75	1,515.50		416	BATE	156728400849	2001001125
IG Group Holdings PLC	15/04/2026	13:31:19	G800806QFB75	1,514.00		389	AQUIS	72638	2001001125
IG Group Holdings PLC	15/04/2026	13:41:51	G800806QFB75	1,514.50		454	AQUIS	74977	2001001125
IG Group Holdings PLC	15/04/2026	13:50:22	G800806QFB75	1,514.50		491	AQUIS	76911	2001001125
IG Group Holdings PLC	15/04/2026	13:59:48	G800806QFB75	1,514.50		406	AQUIS	79188	2001001125
IG Group Holdings PLC	15/04/2026	14:02:01	G800806QFB75	1,513.50		423	CHIX	2977838313375	2001001125
IG Group Holdings PLC	15/04/2026	14:11:25	G800806QFB75	1,515.50		411	LSE	E0Qz0KdzD21F	2001001125
IG Group Holdings PLC	15/04/2026	14:11:45	G800806QFB75	1,515.00		411	LSE	E0Qz0KdzD2GU	2001001125
IG Group Holdings PLC	15/04/2026	14:18:05	G800806QFB75	1,515.50		435	LSE	E0Qz0KdzDAmI	2001001125
IG Group Holdings PLC	15/04/2026	14:30:18	G800806QFB75	1,516.50		437	AQUIS	88091	2001001125
IG Group Holdings PLC	15/04/2026	14:30:44	G800806QFB75	1,515.00		396	BATE	156728422571	2001001125
IG Group Holdings PLC	15/04/2026	14:30:44	G800806QFB75	1,515.00		410	CHIX	2977838320629	2001001125
IG Group Holdings PLC	15/04/2026	14:39:50	G800806QFB75	1,515.50		345	CHIX	2977838326109	2001001125
IG Group Holdings PLC	15/04/2026	14:39:50	G800806QFB75	1,515.50		103	CHIX	2977838326110	2001001125
IG Group Holdings PLC	15/04/2026	14:46:28	G800806QFB75	1,517.50		111	CHIX	2977838329335	2001001125
IG Group Holdings PLC	15/04/2026	14:46:28	G800806QFB75	1,517.50		115	CHIX	2977838329336	2001001125
IG Group Holdings PLC	15/04/2026	14:48:29	G800806QFB75	1,518.00		46	CHIX	2977838330219	2001001125
IG Group Holdings PLC	15/04/2026	14:48:29	G800806QFB75	1,518.00		115	CHIX	2977838330220	2001001125
IG Group Holdings PLC	15/04/2026	14:48:29	G800806QFB75	1,518.00		14	CHIX	2977838330221	2001001125
IG Group Holdings PLC	15/04/2026	14:48:29	G800806QFB75	1,518.00		196	CHIX	2977838330222	2001001125
IG Group Holdings PLC	15/04/2026	14:48:40	G800806QFB75	1,517.50		472	LSE	E0Qz0KdzEoD	2001001125
IG Group Holdings PLC	15/04/2026	14:48:46	G800806QFB75	1,516.00		435	LSE	E0Qz0KdzEoWC	2001001125
IG Group Holdings PLC	15/04/2026	14:48:46	G800806QFB75	1,516.50		430	AQUIS	101718	2001001125
IG Group Holdings PLC	15/04/2026	14:48:46	G800806QFB75	1,516.50		18	AQUIS	101719	2001001125
IG Group Holdings PLC	15/04/2026	15:04:01	G800806QFB75	1,516.00		395	LSE	E0Qz0KdzFQQQ	2001001125
IG Group Holdings PLC	15/04/2026	15:04:54	G800806QFB75	1,515.50		387	LSE	E0Qz0KdzFJl	2001001125
IG Group Holdings PLC	15/04/2026	15:09:41	G800806QFB75	1,516.00		398	LSE	E0Qz0KdzFUSA	2001001125
IG Group Holdings PLC	15/04/2026	15:14:41	G800806QFB75	1,517.50		104	BATE	156728443759	2001001125
IG Group Holdings PLC	15/04/2026	15:14:41	G800806QFB75	1,517.50		243	CHIX	2977838341070	2001001125
IG Group Holdings PLC	15/04/2026	15:14:56	G800806QFB75	1,516.50		339	TURQUOISE	E0Qz0KgzKsDAP	2001001125
IG Group Holdings PLC	15/04/2026	15:14:56	G800806QFB75	1,516.50		74	TURQUOISE	E0Qz0KgzKsDAR	2001001125
IG Group Holdings PLC	15/04/2026	15:14:56	G800806QFB75	1,515.50		408	CHIX	2977838341186	2001001125
IG Group Holdings PLC	15/04/2026	15:25:27	G800806QFB75	1,515.00		141	BATE	156728448481	2001001125
IG Group Holdings PLC	15/04/2026	15:25:27	G800806QFB75	1,515.00		149	CHIX	2977838345493	2001001125
IG Group Holdings PLC	15/04/2026	15:25:27	G800806QFB75	1,515.00		140	CHIX	2977838345494	2001001125
IG Group Holdings PLC	15/04/2026	15:29:28	G800806QFB75	1,515.00		403	TURQUOISE	E0Qz0KgzKt13	2001001125
IG Group Holdings PLC	15/04/2026	15:32:45	G800806QFB75	1,514.50		390	CHIX	2977838348259	2001001125
IG Group Holdings PLC	15/04/2026	15:36:06	G800806QFB75	1,514.00		394	LSE	E0Qz0KdzGvXx	2001001125
IG Group Holdings PLC	15/04/2026	15:36:06	G800806QFB75	1,514.00		404	TURQUOISE	E0Qz0KgzKueal	2001001125
IG Group Holdings PLC	15/04/2026	15:44:37	G800806QFB75	1,515.50		98	AQUIS	132800	2001001125
IG Group Holdings PLC	15/04/2026	15:44:37	G800806QFB75	1,515.50		50	AQUIS	132801	2001001125
IG Group Holdings PLC	15/04/2026	15:44:37	G800806QFB75	1,515.50		13	AQUIS	132802	2001001125
IG Group Holdings PLC	15/04/2026	15:44:37	G800806QFB75	1,515.50		172	AQUIS	132803	2001001125
IG Group Holdings PLC	15/04/2026	15:44:37	G800806QFB75	1,515.50		119	AQUIS	132804	2001001125
IG Group Holdings PLC	15/04/2026	15:49:58	G800806QFB75	1,516.50		53	BATE	156728449213	2001001125
IG Group Holdings PLC	15/04/2026	15:53:46	G800806QFB75	1,520.00		33	BATE	156728461387	2001001125
IG Group Holdings PLC	15/04/2026	15:54:29	G800806QFB75	1,519.50		423	LSE	E0Qz0KdzH7aA	2001001125
IG Group Holdings PLC	15/04/2026	15:54:29	G800806QFB75	1,519.50		175	BATE	156728461814	2001001125
IG Group Holdings PLC	15/04/2026	15:54:29	G800806QFB75	1,519.50		377	CHIX	2977838357513	2001001125
IG Group Holdings PLC	15/04/2026	15:54:29	G800806QFB75	1,519.50		212	TURQUOISE	E0Qz0KdzKwFD	2001001125
IG Group Holdings PLC	15/04/2026	15:54:29	G800806QFB75	1,519.50		89	AQUIS	138742	2001001125
IG Group Holdings PLC	15/04/2026	15:57:00	G800806QFB75	1,518.50		395	LSE	E0Qz0KdzHDGh	2001001125
IG Group Holdings PLC	15/04/2026	16:03:26	G800806QFB75	1,518.00		428	CHIX	2977838362202	2001001125
IG Group Holdings PLC	15/04/2026	16:03:27	G800806QFB75	1,517.50		398	LSE	E0Qz0KdzHd3	2001001125
IG Group Holdings PLC	15/04/2026	16:06:25	G800806QFB75	1,516.50		150	CHIX	2977838363902	2001001125
IG Group Holdings PLC	15/04/2026	16:06:25	G800806QFB75	1,516.50		314	CHIX	2977838363903	2001001125
IG Group Holdings PLC	15/04/2026	16:13:17	G800806QFB75	1,517.50		118	LSE	E0Qz0KdzH1s	2001001125
IG Group Holdings PLC	15/04/2026	16:13:17	G800806QFB75	1,517.50		300	AQUIS	152629	2001001125
IG Group Holdings PLC	15/04/2026	16:14:50	G800806QFB75	1,517.00		429	LSE	E0Qz0KdzHwEj	2001001125
IG Group Holdings PLC	15/04/2026	16:19:22	G800806QFB75	1,517.50		389	CHIX	2977838370862	2001001125
IG Group Holdings PLC	15/04/2026	16:19:26	G800806QFB75	1,517.00		156	BATE	156728476208	2001001125
IG Group Holdings PLC	15/04/2026	16:20:01	G800806QFB75	1,517.00		629	BATE	156728476586	2001001125
IG Group Holdings PLC	15/04/2026	16:20:01	G800806QFB75	1,517.00		26	BATE	156728476587	2001001125
IG Group Holdings PLC	15/04/2026	16:25:23	G800806QFB75	1,517.50		184	CHIX	2977838374889	2001001125
IG Group Holdings PLC	15/04/2026	16:25:23	G800806QFB75	1,517.50		101	CHIX	2977838374890	2001001125
IG Group Holdings PLC	15/04/2026	16:25:57	G800806QFB75	1,517.50		405	CHIX	2977838375287	2001001125
IG Group Holdings PLC	15/04/2026	16:27:39	G800806QFB75	1,518.50		371	LSE	E0Qz0KdzRRp	2001001125
IG Group Holdings PLC	15/04/2026	16:28:23	G800806QFB75	1,518.50		440	LSE	E0Qz0KdzTbk	2001001125
IG Group Holdings PLC	15/04/2026	16:28:23	G800806QFB75	1,518.50		134	CHIX	2977838377123	2001001125
IG Group Holdings PLC	15/04/2026	16:28:24	G800806QFB75	1,518.50		161	LSE	E0Qz0KdzTDE	2001001125
IG Group Holdings PLC	16/04/2026	08:06:35	G800806QFB75	1,520.50		817	LSE	E0Qzj7ubO8q	2001001125
IG Group Holdings PLC	16/04/2026	08:13:56	G800806QFB75	1,518.50		430	TURQUOISE	E0Qzj7AFwzE	2001001125
IG Group Holdings PLC	16/04/2026	08:30:45	G800806QFB75	1,519.50		415	BATE	156728344326	2001001125
IG Group Holdings PLC	16/04/2026	08:35:18	G800806QFB75	1,518.00		475	CHIX	2977838251014	2001001125
IG Group Holdings PLC	16/04/2026	08:50:08	G800806QFB75	1,519.00		269	LSE	E0Qzj7ucbdv	2001001125
IG Group Holdings PLC	16/04/2026	08:50:08	G800806QFB75	1,519.00		110	LSE	E0Qzj7ucbxd	2001001125
IG Group Holdings PLC	16/04/2026	08:53:06	G800806QFB75	1,518.00		490	CHIX	2977838254973	2001001125
IG Group Holdings PLC	16/04/2026	09:05:16	G800806QFB75	1,516.00		248	TURQUOISE	E0Qzj7AG0Vwb	2001001125
IG Group Holdings PLC	16/04/2026	09:17:45	G800806QFB75	1,519.50		404	CHIX	2977838260086	2001001125
IG Group Holdings PLC	16/04/2026	09:24:53	G800806QFB75	1,520.50		3	BATE	156728354616	2001001125
IG Group Holdings PLC	16/04/2026	09:24:56	G800806QFB75	1,520.50		380	LSE	E0Qzj7udM12	2001001125
IG Group Holdings PLC	16/04/2026	09:27:06	G800806QFB75	1,521.50		430	AQUIS	22242	2001001125
IG Group Holdings PLC	16/04/2026	09:33:48	G800806QFB75	1,520.50		380	CHIX	2977838263009	2001001125
IG Group Holdings PLC	16/04/2026	09:43:31	G800806QFB75	1,519.00		456	TURQUOISE	E0Qzj7AC2n2F	2001001125
IG Group Holdings PLC	16/04/2026	09:58:33	G800806QFB75	1,519.50		417	LSE	E0Qzj7udW4v	2001001125
IG Group Holdings PLC	16/04/2026	10:06:58	G800806QFB75	1,520.00		85	AQUIS	30724	2001001125
IG Group Holdings PLC	16/04/2026	10:09:14	G800806QFB75	1,520.00		395	BATE	156728362473	2001001125
IG Group Holdings PLC	16/04/2026	10:19:25	G800806QFB75	1,521.00		51	LSE	E0Qzj7ueH9M	2001001125
IG Group Holdings PLC	16/04/2026	10:19:26	G800806QFB75	1,520.50		414	LSE	E0Qzj7ueHhI	2001001125

IG Group Holdings PLC	16/04/2026	10:19:26	G800806QFB75	1,520.50	45	BATE	156728364415	2001001125
IG Group Holdings PLC	16/04/2026	10:19:26	G800806QFB75	1,520.50	127	BATE	156728364416	2001001125
IG Group Holdings PLC	16/04/2026	10:19:26	G800806QFB75	1,520.50	20	TURQUOISE	E0QzjIAG4jgB	2001001125
IG Group Holdings PLC	16/04/2026	10:19:26	G800806QFB75	1,520.50	88	AQUIS	33416	2001001125
IG Group Holdings PLC	16/04/2026	10:43:17	G800806QFB75	1,522.50	5	AQUIS	38093	2001001125
IG Group Holdings PLC	16/04/2026	10:43:17	G800806QFB75	1,522.50	391	AQUIS	38094	2001001125
IG Group Holdings PLC	16/04/2026	10:52:57	G800806QFB75	1,523.50	390	LSE	E0QzjI7uemeG	2001001125
IG Group Holdings PLC	16/04/2026	11:02:46	G800806QFB75	1,526.00	429	AQUIS	41935	2001001125
IG Group Holdings PLC	16/04/2026	11:05:50	G800806QFB75	1,524.50	395	BATE	156728372921	2001001125
IG Group Holdings PLC	16/04/2026	11:23:44	G800806QFB75	1,525.50	430	CHIX	2977838281495	2001001125
IG Group Holdings PLC	16/04/2026	11:28:36	G800806QFB75	1,524.00	264	LSE	E0QzjI7uErZ	2001001125
IG Group Holdings PLC	16/04/2026	11:28:36	G800806QFB75	1,524.00	179	LSE	E0QzjI7uErB	2001001125
IG Group Holdings PLC	16/04/2026	11:43:51	G800806QFB75	1,525.00	41	AQUIS	50032	2001001125
IG Group Holdings PLC	16/04/2026	11:44:53	G800806QFB75	1,526.00	417	LSE	E0QzjI7uFwZg	2001001125
IG Group Holdings PLC	16/04/2026	11:48:23	G800806QFB75	1,525.00	381	AQUIS	50881	2001001125
IG Group Holdings PLC	16/04/2026	12:03:48	G800806QFB75	1,526.00	76	AQUIS	54544	2001001125
IG Group Holdings PLC	16/04/2026	12:03:48	G800806QFB75	1,526.00	120	AQUIS	54545	2001001125
IG Group Holdings PLC	16/04/2026	12:08:24	G800806QFB75	1,526.00	70	CHIX	2977838290009	2001001125
IG Group Holdings PLC	16/04/2026	12:08:24	G800806QFB75	1,526.00	74	AQUIS	55591	2001001125
IG Group Holdings PLC	16/04/2026	12:08:24	G800806QFB75	1,526.00	122	AQUIS	55592	2001001125
IG Group Holdings PLC	16/04/2026	12:14:41	G800806QFB75	1,526.00	409	LSE	E0QzjI7uFy6W	2001001125
IG Group Holdings PLC	16/04/2026	12:22:50	G800806QFB75	1,526.00	390	CHIX	2977838292610	2001001125
IG Group Holdings PLC	16/04/2026	12:34:02	G800806QFB75	1,526.50	60	BATE	156728389868	2001001125
IG Group Holdings PLC	16/04/2026	12:34:02	G800806QFB75	1,528.50	78	AQUIS	60643	2001001125
IG Group Holdings PLC	16/04/2026	12:34:02	G800806QFB75	1,526.50	124	AQUIS	60644	2001001125
IG Group Holdings PLC	16/04/2026	12:40:31	G800806QFB75	1,526.50	3	BATE	156728390969	2001001125
IG Group Holdings PLC	16/04/2026	12:40:31	G800806QFB75	1,526.50	97	AQUIS	61884	2001001125
IG Group Holdings PLC	16/04/2026	12:40:31	G800806QFB75	1,526.50	123	AQUIS	61885	2001001125
IG Group Holdings PLC	16/04/2026	12:45:51	G800806QFB75	1,527.00	72	AQUIS	62978	2001001125
IG Group Holdings PLC	16/04/2026	12:45:51	G800806QFB75	1,527.00	125	AQUIS	62979	2001001125
IG Group Holdings PLC	16/04/2026	12:50:35	G800806QFB75	1,527.00	7	BATE	156728393025	2001001125
IG Group Holdings PLC	16/04/2026	12:50:35	G800806QFB75	1,527.00	150	BATE	156728393026	2001001125
IG Group Holdings PLC	16/04/2026	12:50:35	G800806QFB75	1,527.00	101	AQUIS	64198	2001001125
IG Group Holdings PLC	16/04/2026	12:50:35	G800806QFB75	1,527.00	87	AQUIS	64199	2001001125
IG Group Holdings PLC	16/04/2026	12:59:06	G800806QFB75	1,527.50	303	BATE	156728394541	2001001125
IG Group Holdings PLC	16/04/2026	13:04:57	G800806QFB75	1,526.00	389	BATE	156728395932	2001001125
IG Group Holdings PLC	16/04/2026	13:07:39	G800806QFB75	1,524.50	463	BATE	156728396581	2001001125
IG Group Holdings PLC	16/04/2026	13:25:47	G800806QFB75	1,525.00	420	BATE	156728400526	2001001125
IG Group Holdings PLC	16/04/2026	13:31:09	G800806QFB75	1,524.50	376	TURQUOISE	E0QzjIAGEZSI	2001001125
IG Group Holdings PLC	16/04/2026	13:42:24	G800806QFB75	1,526.00	391	LSE	E0QzjI7uHni	2001001125
IG Group Holdings PLC	16/04/2026	13:45:07	G800806QFB75	1,524.50	742	LSE	E0QzjI7uHGi	2001001125
IG Group Holdings PLC	16/04/2026	14:03:35	G800806QFB75	1,525.50	33	BATE	156728410169	2001001125
IG Group Holdings PLC	16/04/2026	14:04:19	G800806QFB75	1,525.50	74	BATE	156728410291	2001001125
IG Group Holdings PLC	16/04/2026	14:07:39	G800806QFB75	1,524.50	377	LSE	E0QzjI7uHfSP	2001001125
IG Group Holdings PLC	16/04/2026	14:12:07	G800806QFB75	1,525.00	383	BATE	156728412291	2001001125
IG Group Holdings PLC	16/04/2026	14:18:22	G800806QFB75	1,525.50	212	LSE	E0QzjI7uHqKp	2001001125
IG Group Holdings PLC	16/04/2026	14:18:22	G800806QFB75	1,525.50	212	LSE	E0QzjI7uHqKp	2001001125
IG Group Holdings PLC	16/04/2026	14:25:19	G800806QFB75	1,526.00	63	LSE	E0QzjI7uHxw7	2001001125
IG Group Holdings PLC	16/04/2026	14:25:19	G800806QFB75	1,526.00	293	LSE	E0QzjI7uHxw9	2001001125
IG Group Holdings PLC	16/04/2026	14:25:19	G800806QFB75	1,526.00	90	LSE	E0QzjI7uHxwB	2001001125
IG Group Holdings PLC	16/04/2026	14:31:13	G800806QFB75	1,526.00	37	LSE	E0QzjI7uICWb	2001001125
IG Group Holdings PLC	16/04/2026	14:31:13	G800806QFB75	1,526.00	222	LSE	E0QzjI7uICbY	2001001125
IG Group Holdings PLC	16/04/2026	14:33:32	G800806QFB75	1,525.50	776	LSE	E0QzjI7uIMeK	2001001125
IG Group Holdings PLC	16/04/2026	14:34:52	G800806QFB75	1,525.00	401	TURQUOISE	E0QzjIAGlyO8	2001001125
IG Group Holdings PLC	16/04/2026	14:34:52	G800806QFB75	1,524.50	390	LSE	E0QzjI7uIRBg	2001001125
IG Group Holdings PLC	16/04/2026	14:37:22	G800806QFB75	1,523.00	372	CHIX	2977838325819	2001001125
IG Group Holdings PLC	16/04/2026	14:50:43	G800806QFB75	1,523.00	11	CHIX	2977838332888	2001001125
IG Group Holdings PLC	16/04/2026	14:50:43	G800806QFB75	1,523.00	148	AQUIS	105002	2001001125
IG Group Holdings PLC	16/04/2026	14:51:12	G800806QFB75	1,522.50	398	CHIX	2977838333102	2001001125
IG Group Holdings PLC	16/04/2026	14:51:19	G800806QFB75	1,522.00	381	LSE	E0QzjI7uJl1B	2001001125
IG Group Holdings PLC	16/04/2026	14:53:55	G800806QFB75	1,520.50	429	LSE	E0QzjI7uJwT7	2001001125
IG Group Holdings PLC	16/04/2026	15:03:02	G800806QFB75	1,522.00	433	LSE	E0QzjI7uK9Py	2001001125
IG Group Holdings PLC	16/04/2026	15:03:02	G800806QFB75	1,521.00	398	CHIX	2977838339817	2001001125
IG Group Holdings PLC	16/04/2026	15:03:02	G800806QFB75	1,520.00	379	BATE	156728435591	2001001125
IG Group Holdings PLC	16/04/2026	15:03:02	G800806QFB75	1,520.50	389	LSE	E0QzjI7uK9RU	2001001125
IG Group Holdings PLC	16/04/2026	15:18:10	G800806QFB75	1,522.50	393	CHIX	2977838346018	2001001125
IG Group Holdings PLC	16/04/2026	15:18:56	G800806QFB75	1,522.00	375	CHIX	2977838346221	2001001125
IG Group Holdings PLC	16/04/2026	15:21:48	G800806QFB75	1,524.50	420	CHIX	2977838348005	2001001125
IG Group Holdings PLC	16/04/2026	15:30:08	G800806QFB75	1,523.50	14	LSE	E0QzjI7uOlVv	2001001125
IG Group Holdings PLC	16/04/2026	15:31:03	G800806QFB75	1,524.00	421	LSE	E0QzjI7uOlY1	2001001125
IG Group Holdings PLC	16/04/2026	15:31:45	G800806QFB75	1,524.00	379	BATE	156728448358	2001001125
IG Group Holdings PLC	16/04/2026	15:42:15	G800806QFB75	1,525.50	55	BATE	156728453164	2001001125
IG Group Holdings PLC	16/04/2026	15:42:47	G800806QFB75	1,526.50	732	LSE	E0QzjI7uHvYX	2001001125
IG Group Holdings PLC	16/04/2026	15:42:48	G800806QFB75	1,526.00	773	CHIX	2977838356933	2001001125
IG Group Holdings PLC	16/04/2026	15:50:36	G800806QFB75	1,525.50	720	LSE	E0QzjI7uMjQW	2001001125
IG Group Holdings PLC	16/04/2026	15:55:22	G800806QFB75	1,524.50	367	CHIX	2977838362837	2001001125
IG Group Holdings PLC	16/04/2026	15:55:22	G800806QFB75	1,524.50	370	TURQUOISE	E0QzjIAGTE43	2001001125
IG Group Holdings PLC	16/04/2026	16:00:45	G800806QFB75	1,523.50	425	LSE	E0QzjI7uMbhX	2001001125
IG Group Holdings PLC	16/04/2026	16:00:45	G800806QFB75	1,523.00	440	BATE	156728462376	2001001125
IG Group Holdings PLC	16/04/2026	16:05:00	G800806QFB75	1,521.00	379	LSE	E0QzjI7uMn59	2001001125
IG Group Holdings PLC	16/04/2026	16:05:13	G800806QFB75	1,518.50	376	CHIX	2977838367904	2001001125
IG Group Holdings PLC	16/04/2026	16:12:55	G800806QFB75	1,519.50	384	LSE	E0QzjI7uN5eY	2001001125
IG Group Holdings PLC	16/04/2026	16:13:45	G800806QFB75	1,518.00	388	LSE	E0QzjI7uN5p5	2001001125
IG Group Holdings PLC	16/04/2026	16:13:45	G800806QFB75	1,518.00	397	BATE	156728470180	2001001125
IG Group Holdings PLC	16/04/2026	16:20:01	G800806QFB75	1,520.00	390	CHIX	2977838376728	2001001125
IG Group Holdings PLC	16/04/2026	16:21:12	G800806QFB75	1,519.00	382	CHIX	2977838377408	2001001125
IG Group Holdings PLC	16/04/2026	16:21:12	G800806QFB75	1,518.50	375	BATE	156728475396	2001001125
IG Group Holdings PLC	16/04/2026	16:21:12	G800806QFB75	1,518.50	382	CHIX	2977838377410	2001001125
IG Group Holdings PLC	16/04/2026	16:26:36	G800806QFB75	1,518.50	303	AQUIS	170103	2001001125
IG Group Holdings PLC	16/04/2026	16:26:36	G800806QFB75	1,518.50	382	AQUIS	170104	2001001125
IG Group Holdings PLC	16/04/2026	16:29:12	G800806QFB75	1,518.00	15	AQUIS	173068	2001001125
IG Group Holdings PLC	17/04/2026	08:07:13	G800806QFB75	1,519.00	84	LSE	E0R0SFbq7sb4	2001001125
IG Group Holdings PLC	17/04/2026	08:07:13	G800806QFB75	1,519.00	150	LSE	E0R0SFbq7sb6	2001001125
IG Group Holdings PLC	17/04/2026	08:07:13	G800806QFB75	1,519.00	95	LSE	E0R0SFbq7sb8	2001001125
IG Group Holdings PLC	17/04/2026	08:10:03	G800806QFB75	1,521.50	400	LSE	E0R0SFbq80dG	2001001125
IG Group Holdings PLC	17/04/2026	08:10:03	G800806QFB75	1,521.50	317	CHIX	2977838250219	2001001125
IG Group Holdings PLC	17/04/2026	08:10:03	G800806QFB75	1,521.50	200	TURQUOISE	E0R0SFbq82iH	2001001125
IG Group Holdings PLC	17/04/2026	08:21:12	G800806QFB75	1,522.00	356	LSE	E0R0SFbq8NT6	2001001125
IG Group Holdings PLC	17/04/2026	08:21:12	G800806QFB75	1,521.00	674	CHIX	2977838252791	2001001125
IG Group Holdings PLC	17/04/2026	08:21:12	G800806QFB75	1,521.00	25	CHIX	2977838252792	2001001125
IG Group Holdings PLC	17/04/2026	08:32:34	G800806QFB75	1,522.50	366	AQUIS	9463	2001001125
IG Group Holdings PLC	17/04/2026	08:40:26	G800806QFB75	1,522.50	363	AQUIS	11363	2001001125

IG Group Holdings PLC	17/04/2026	08:45:08	G800806QFB75	1,522.50		340	AQUIS	12430	2001001125
IG Group Holdings PLC	17/04/2026	08:48:27	G800806QFB75	1,524.00		367	LSE	E0ROSFBq9ISV	2001001125
IG Group Holdings PLC	17/04/2026	08:56:40	G800806QFB75	1,524.00		29	LSE	E0ROSFBq9Dzz	2001001125
IG Group Holdings PLC	17/04/2026	08:56:40	G800806QFB75	1,524.00		10	LSE	E0ROSFBq9O6	2001001125
IG Group Holdings PLC	17/04/2026	08:58:49	G800806QFB75	1,525.00		198	CHIX	2977838259729	2001001125
IG Group Holdings PLC	17/04/2026	08:58:49	G800806QFB75	1,525.00		115	CHIX	2977838259730	2001001125
IG Group Holdings PLC	17/04/2026	09:02:31	G800806QFB75	1,524.00		378	CHIX	2977838260646	2001001125
IG Group Holdings PLC	17/04/2026	09:13:56	G800806QFB75	1,526.00		98	AQUIS	18665	2001001125
IG Group Holdings PLC	17/04/2026	09:13:56	G800806QFB75	1,526.00		122	AQUIS	18666	2001001125
IG Group Holdings PLC	17/04/2026	09:15:15	G800806QFB75	1,525.00		393	CHIX	2977838263383	2001001125
IG Group Holdings PLC	17/04/2026	09:27:13	G800806QFB75	1,526.00		117	AQUIS	21208	2001001125
IG Group Holdings PLC	17/04/2026	09:27:56	G800806QFB75	1,525.00		377	CHIX	2977838265333	2001001125
IG Group Holdings PLC	17/04/2026	09:37:41	G800806QFB75	1,527.00		6	BATE	156728353942	2001001125
IG Group Holdings PLC	17/04/2026	09:37:42	G800806QFB75	1,527.00		372	BATE	156728353943	2001001125
IG Group Holdings PLC	17/04/2026	09:48:27	G800806QFB75	1,529.00		204	LSE	E0ROSFBqAHin	2001001125
IG Group Holdings PLC	17/04/2026	09:48:27	G800806QFB75	1,529.00		66	LSE	E0ROSFBqAHip	2001001125
IG Group Holdings PLC	17/04/2026	09:48:27	G800806QFB75	1,529.00		118	AQUIS	25580	2001001125
IG Group Holdings PLC	17/04/2026	09:56:21	G800806QFB75	1,529.00		383	LSE	E0ROSFBqARNM	2001001125
IG Group Holdings PLC	17/04/2026	10:00:09	G800806QFB75	1,529.50		25	CHIX	2977838270878	2001001125
IG Group Holdings PLC	17/04/2026	10:00:09	G800806QFB75	1,529.50		314	CHIX	2977838270879	2001001125
IG Group Holdings PLC	17/04/2026	10:00:09	G800806QFB75	1,529.00		338	LSE	E0ROSFBqAUjd	2001001125
IG Group Holdings PLC	17/04/2026	10:15:26	G800806QFB75	1,529.50		147	CHIX	2977838273153	2001001125
IG Group Holdings PLC	17/04/2026	10:15:26	G800806QFB75	1,529.50		203	CHIX	2977838273154	2001001125
IG Group Holdings PLC	17/04/2026	10:22:44	G800806QFB75	1,529.00		352	CHIX	2977838275154	2001001125
IG Group Holdings PLC	17/04/2026	10:22:44	G800806QFB75	1,529.00		334	CHIX	2977838275158	2001001125
IG Group Holdings PLC	17/04/2026	10:25:22	G800806QFB75	1,528.00		357	LSE	E0ROSFBq30B	2001001125
IG Group Holdings PLC	17/04/2026	10:36:32	G800806QFB75	1,528.00		125	AQUIS	35874	2001001125
IG Group Holdings PLC	17/04/2026	10:36:32	G800806QFB75	1,528.00		88	AQUIS	35875	2001001125
IG Group Holdings PLC	17/04/2026	10:38:59	G800806QFB75	1,527.00		92	BATE	156728364333	2001001125
IG Group Holdings PLC	17/04/2026	10:42:27	G800806QFB75	1,528.00		11	TURQUOISE	E0ROSFBqBhY	2001001125
IG Group Holdings PLC	17/04/2026	10:42:27	G800806QFB75	1,528.00		122	AQUIS	36863	2001001125
IG Group Holdings PLC	17/04/2026	10:46:01	G800806QFB75	1,528.00		6	LSE	E0ROSFBqBN2M	2001001125
IG Group Holdings PLC	17/04/2026	10:48:44	G800806QFB75	1,529.00		275	LSE	E0ROSFBqBP9L	2001001125
IG Group Holdings PLC	17/04/2026	10:50:13	G800806QFB75	1,529.50		196	LSE	E0ROSFBqBRz7	2001001125
IG Group Holdings PLC	17/04/2026	10:50:13	G800806QFB75	1,529.50		148	LSE	E0ROSFBqBRzA	2001001125
IG Group Holdings PLC	17/04/2026	10:52:14	G800806QFB75	1,528.50		14	LSE	E0ROSFBqBWM3	2001001125
IG Group Holdings PLC	17/04/2026	10:52:29	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBWoJ	2001001125
IG Group Holdings PLC	17/04/2026	10:52:44	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBFXf	2001001125
IG Group Holdings PLC	17/04/2026	10:52:59	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBXYT	2001001125
IG Group Holdings PLC	17/04/2026	10:53:14	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBXay	2001001125
IG Group Holdings PLC	17/04/2026	10:53:29	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBYEK	2001001125
IG Group Holdings PLC	17/04/2026	10:53:44	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBYn6	2001001125
IG Group Holdings PLC	17/04/2026	10:53:59	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBZAJ	2001001125
IG Group Holdings PLC	17/04/2026	10:54:14	G800806QFB75	1,528.50		37	LSE	E0ROSFBqBZZw	2001001125
IG Group Holdings PLC	17/04/2026	10:54:29	G800806QFB75	1,528.50		37	LSE	E0ROSFBqB8A4	2001001125
IG Group Holdings PLC	17/04/2026	10:57:21	G800806QFB75	1,529.00		264	LSE	E0ROSFBqB8Ua	2001001125
IG Group Holdings PLC	17/04/2026	10:57:21	G800806QFB75	1,529.00		87	LSE	E0ROSFBqB8Uj	2001001125
IG Group Holdings PLC	17/04/2026	11:08:05	G800806QFB75	1,527.50		93	CHIX	2977838283950	2001001125
IG Group Holdings PLC	17/04/2026	11:08:05	G800806QFB75	1,527.50		132	CHIX	2977838283951	2001001125
IG Group Holdings PLC	17/04/2026	11:08:05	G800806QFB75	1,527.50		44	AQUIS	42655	2001001125
IG Group Holdings PLC	17/04/2026	11:08:05	G800806QFB75	1,527.50		66	AQUIS	42656	2001001125
IG Group Holdings PLC	17/04/2026	11:08:05	G800806QFB75	1,527.50		39	AQUIS	42657	2001001125
IG Group Holdings PLC	17/04/2026	11:09:05	G800806QFB75	1,526.50		358	AQUIS	42848	2001001125
IG Group Holdings PLC	17/04/2026	11:23:45	G800806QFB75	1,528.50		123	AQUIS	45267	2001001125
IG Group Holdings PLC	17/04/2026	11:26:25	G800806QFB75	1,528.50		101	AQUIS	45660	2001001125
IG Group Holdings PLC	17/04/2026	11:26:25	G800806QFB75	1,528.50		126	AQUIS	45661	2001001125
IG Group Holdings PLC	17/04/2026	11:27:59	G800806QFB75	1,528.00		744	BATE	156728373449	2001001125
IG Group Holdings PLC	17/04/2026	11:47:31	G800806QFB75	1,526.50		391	TURQUOISE	E0ROSFBqB8O8	2001001125
IG Group Holdings PLC	17/04/2026	11:49:15	G800806QFB75	1,525.00		330	LSE	E0ROSFBqCXHW	2001001125
IG Group Holdings PLC	17/04/2026	11:59:13	G800806QFB75	1,527.00		336	CHIX	2977838291428	2001001125
IG Group Holdings PLC	17/04/2026	12:10:50	G800806QFB75	1,526.50		348	LSE	E0ROSFBqCrgw	2001001125
IG Group Holdings PLC	17/04/2026	12:14:41	G800806QFB75	1,525.50		153	CHIX	2977838294118	2001001125
IG Group Holdings PLC	17/04/2026	12:14:41	G800806QFB75	1,525.50		206	CHIX	2977838294119	2001001125
IG Group Holdings PLC	17/04/2026	12:26:19	G800806QFB75	1,523.50		56	TURQUOISE	E0ROSFBqEhD9	2001001125
IG Group Holdings PLC	17/04/2026	12:26:19	G800806QFB75	1,523.50		101	TURQUOISE	E0ROSFBqEhGDI	2001001125
IG Group Holdings PLC	17/04/2026	12:26:19	G800806QFB75	1,523.50		180	TURQUOISE	E0ROSFBqEhGDK	2001001125
IG Group Holdings PLC	17/04/2026	12:26:19	G800806QFB75	1,522.50		58	BATE	156728384076	2001001125
IG Group Holdings PLC	17/04/2026	12:26:19	G800806QFB75	1,522.50		3	BATE	156728384077	2001001125
IG Group Holdings PLC	17/04/2026	12:26:19	G800806QFB75	1,522.50		290	BATE	156728384078	2001001125
IG Group Holdings PLC	17/04/2026	12:46:42	G800806QFB75	1,525.00		361	TURQUOISE	E0ROSFBqEhEbe	2001001125
IG Group Holdings PLC	17/04/2026	12:55:52	G800806QFB75	1,526.50		122	AQUIS	62187	2001001125
IG Group Holdings PLC	17/04/2026	12:55:52	G800806QFB75	1,526.50		88	AQUIS	62188	2001001125
IG Group Holdings PLC	17/04/2026	12:55:52	G800806QFB75	1,526.50		139	AQUIS	62191	2001001125
IG Group Holdings PLC	17/04/2026	13:03:55	G800806QFB75	1,527.00		352	AQUIS	63843	2001001125
IG Group Holdings PLC	17/04/2026	13:09:31	G800806QFB75	1,525.50		445	BATE	156728391910	2001001125
IG Group Holdings PLC	17/04/2026	13:19:16	G800806QFB75	1,526.50		1	LSE	E0ROSFBqDtd8	2001001125
IG Group Holdings PLC	17/04/2026	13:24:37	G800806QFB75	1,527.50		5	TURQUOISE	E0ROSFBqEh8Vj	2001001125
IG Group Holdings PLC	17/04/2026	13:24:37	G800806QFB75	1,527.50		398	BATE	156728394779	2001001125
IG Group Holdings PLC	17/04/2026	13:25:57	G800806QFB75	1,527.50		382	LSE	E0ROSFBqECw8	2001001125
IG Group Holdings PLC	17/04/2026	13:38:50	G800806QFB75	1,526.50		335	LSE	E0ROSFBqE9fw	2001001125
IG Group Holdings PLC	17/04/2026	13:38:50	G800806QFB75	1,527.00		348	CHIX	2977838311594	2001001125
IG Group Holdings PLC	17/04/2026	13:50:15	G800806QFB75	1,524.50		392	CHIX	2977838317976	2001001125
IG Group Holdings PLC	17/04/2026	13:50:21	G800806QFB75	1,523.50		341	TURQUOISE	E0ROSFBqEbn0jd	2001001125
IG Group Holdings PLC	17/04/2026	13:58:52	G800806QFB75	1,518.50		416	CHIX	2977838324009	2001001125
IG Group Holdings PLC	17/04/2026	14:10:57	G800806QFB75	1,520.00		393	LSE	E0ROSFBqHTfB	2001001125
IG Group Holdings PLC	17/04/2026	14:17:22	G800806QFB75	1,518.00		437	LSE	E0ROSFBqjOOC	2001001125
IG Group Holdings PLC	17/04/2026	14:26:47	G800806QFB75	1,521.50		336	BATE	156728419964	2001001125
IG Group Holdings PLC	17/04/2026	14:27:52	G800806QFB75	1,520.50		339	LSE	E0ROSFBqj9kl	2001001125
IG Group Holdings PLC	17/04/2026	14:32:27	G800806QFB75	1,523.50		312	LSE	E0ROSFBqj9y8	2001001125
IG Group Holdings PLC	17/04/2026	14:32:27	G800806QFB75	1,523.50		44	LSE	E0ROSFBqj9yC	2001001125
IG Group Holdings PLC	17/04/2026	14:32:28	G800806QFB75	1,523.00		392	CHIX	2977838343718	2001001125
IG Group Holdings PLC	17/04/2026	14:40:37	G800806QFB75	1,527.50		341	LSE	E0ROSFBqjKdA	2001001125
IG Group Holdings PLC	17/04/2026	14:45:27	G800806QFB75	1,529.00		347	LSE	E0ROSFBqj98j	2001001125
IG Group Holdings PLC	17/04/2026	14:48:18	G800806QFB75	1,527.00		225	AQUIS	126259	2001001125
IG Group Holdings PLC	17/04/2026	14:48:18	G800806QFB75	1,527.00		130	AQUIS	126260	2001001125
IG Group Holdings PLC	17/04/2026	14:52:58	G800806QFB75	1,527.00		392	BATE	156728437166	2001001125
IG Group Holdings PLC	17/04/2026	14:55:28	G800806QFB75	1,527.50		361	LSE	E0ROSFBqjMEC	2001001125
IG Group Holdings PLC	17/04/2026	15:02:43	G800806QFB75	1,527.00		356	LSE	E0ROSFBqjMkQ	2001001125
IG Group Holdings PLC	17/04/2026	15:02:43	G800806QFB75	1,527.00		345	LSE	E0ROSFBqjMkS	2001001125
IG Group Holdings PLC	17/04/2026	15:05:10	G800806QFB75	1,524.50		349	TURQUOISE	E0ROSFBqjBzyj	2001001125
IG Group Holdings PLC	17/04/2026	15:07:34	G800806QFB75	1,521.00		358	LSE	E0ROSFBqjNk1	2001001125
IG Group Holdings PLC	17/04/2026	15:07:34	G800806QFB75	1,521.50		356	TURQUOISE	E0ROSFBqC0LU1	2001001125

IG Group Holdings PLC	17/04/2026	15:17:48	GB00B06QFB75	1,523.50	380	CHIX	2977838371653	2001001125
IG Group Holdings PLC	17/04/2026	15:23:07	GB00B06QFB75	1,524.50	359	LSE	E0R0SFbqQ4A9	2001001125
IG Group Holdings PLC	17/04/2026	15:28:37	GB00B06QFB75	1,525.00	334	LSE	E0R0SFbqQL56	2001001125
IG Group Holdings PLC	17/04/2026	15:28:39	GB00B06QFB75	1,525.00	44	LSE	E0R0SFbqQLHE	2001001125
IG Group Holdings PLC	17/04/2026	15:30:44	GB00B06QFB75	1,524.00	353	CHIX	2977838377807	2001001125
IG Group Holdings PLC	17/04/2026	15:34:11	GB00B06QFB75	1,526.00	359	LSE	E0R0SFbqCqgKs	2001001125
IG Group Holdings PLC	17/04/2026	15:38:19	GB00B06QFB75	1,525.50	346	TURQUOISE	E0R0SFbqC4XqP	2001001125
IG Group Holdings PLC	17/04/2026	15:38:20	GB00B06QFB75	1,525.00	332	CHIX	2977838381598	2001001125
IG Group Holdings PLC	17/04/2026	15:46:45	GB00B06QFB75	1,525.50	100	LSE	E0R0SFbqPO4f	2001001125
IG Group Holdings PLC	17/04/2026	15:46:45	GB00B06QFB75	1,525.50	238	LSE	E0R0SFbqPO4l	2001001125
IG Group Holdings PLC	17/04/2026	15:46:45	GB00B06QFB75	1,525.00	328	AQUIS	164689	2001001125
IG Group Holdings PLC	17/04/2026	15:54:47	GB00B06QFB75	1,523.00	362	TURQUOISE	E0R0SFbqC6iRL	2001001125
IG Group Holdings PLC	17/04/2026	15:54:48	GB00B06QFB75	1,522.50	365	LSE	E0R0SFbqPpAn	2001001125
IG Group Holdings PLC	17/04/2026	15:54:48	GB00B06QFB75	1,522.00	315	TURQUOISE	E0R0SFbqC6iCl	2001001125
IG Group Holdings PLC	17/04/2026	16:01:25	GB00B06QFB75	1,520.00	339	LSE	E0R0SFbqQF4p	2001001125
IG Group Holdings PLC	17/04/2026	16:03:52	GB00B06QFB75	1,519.00	363	BATE	156728474328	2001001125
IG Group Holdings PLC	17/04/2026	16:12:33	GB00B06QFB75	1,523.50	333	AQUIS	183740	2001001125
IG Group Holdings PLC	17/04/2026	16:13:05	GB00B06QFB75	1,522.50	346	TURQUOISE	E0R0SFbqC9L7S	2001001125
IG Group Holdings PLC	17/04/2026	16:15:27	GB00B06QFB75	1,524.00	340	CHIX	2977838402939	2001001125
IG Group Holdings PLC	17/04/2026	16:17:15	GB00B06QFB75	1,522.50	192	AQUIS	187709	2001001125
IG Group Holdings PLC	17/04/2026	16:17:15	GB00B06QFB75	1,522.50	144	AQUIS	187717	2001001125
IG Group Holdings PLC	17/04/2026	16:18:59	GB00B06QFB75	1,523.00	335	CHIX	2977838405451	2001001125
IG Group Holdings PLC	17/04/2026	16:21:20	GB00B06QFB75	1,522.50	349	CHIX	2977838407037	2001001125
IG Group Holdings PLC	17/04/2026	16:22:44	GB00B06QFB75	1,522.00	380	TURQUOISE	E0R0SFbqCae6R	2001001125
IG Group Holdings PLC	17/04/2026	16:25:16	GB00B06QFB75	1,522.50	196	BATE	156728488683	2001001125
IG Group Holdings PLC	17/04/2026	16:25:16	GB00B06QFB75	1,522.50	155	BATE	156728488684	2001001125
IG Group Holdings PLC	17/04/2026	16:26:20	GB00B06QFB75	1,522.50	425	LSE	E0R0SFbqRnWq	2001001125
IG Group Holdings PLC	17/04/2026	16:26:27	GB00B06QFB75	1,523.00	1	LSE	E0R0SFbqRnWv	2001001125