

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	25/03/2026	GB00B06QFB75	50,157	1,460.59	LSE	1,469.00	1,437.00
IG Group Holdings PLC	25/03/2026	GB00B06QFB75	15,356	1,461.78	BATE	1,469.00	1,443.00
IG Group Holdings PLC	25/03/2026	GB00B06QFB75	36,848	1,459.35	CHIX	1,469.00	1,442.00
IG Group Holdings PLC	25/03/2026	GB00B06QFB75	16,687	1,460.98	TURQUOISE	1,469.00	1,438.00
IG Group Holdings PLC	25/03/2026	GB00B06QFB75	8,618	1,460.70	AQUIS	1,469.00	1,443.00
* Rounded to two decimal places		Sum:	127,666	1,460.43		1,469.00	1,437.00

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	25/03/2026	08:02:16	GB00B06QFB75	1,440.00	5	LSE	E0Qj3eUun3e	2001001125
IG Group Holdings PLC	25/03/2026	08:02:16	GB00B06QFB75	1,440.00	425	LSE	E0Qj3eUun3Z	2001001125
IG Group Holdings PLC	25/03/2026	08:02:17	GB00B06QFB75	1,438.00	414	LSE	E0Qj3eUun7i	2001001125
IG Group Holdings PLC	25/03/2026	08:02:17	GB00B06QFB75	1,439.00	430	LSE	E0Qj3eUun7L	2001001125
IG Group Holdings PLC	25/03/2026	08:08:24	GB00B06QFB75	1,438.00	470	TURQUOISE	E0Qj3eUun7J	2001001125
IG Group Holdings PLC	25/03/2026	08:09:09	GB00B06QFB75	1,437.00	880	LSE	E0Qj3eUv7E	2001001125
IG Group Holdings PLC	25/03/2026	08:15:36	GB00B06QFB75	1,441.00	515	LSE	E0Qj3eUv0CP	2001001125
IG Group Holdings PLC	25/03/2026	08:20:55	GB00B06QFB75	1,443.00	207	BATE	156728342880	2001001125
IG Group Holdings PLC	25/03/2026	08:20:55	GB00B06QFB75	1,443.00	398	CHIX	2977838248251	2001001125
IG Group Holdings PLC	25/03/2026	08:20:55	GB00B06QFB75	1,443.00	106	AQUIS	9152	2001001125
IG Group Holdings PLC	25/03/2026	08:20:55	GB00B06QFB75	1,443.00	500	LSE	E0Qj3eUva1Q	2001001125
IG Group Holdings PLC	25/03/2026	08:20:55	GB00B06QFB75	1,443.00	250	TURQUOISE	E0Qj3eUvH1w	2001001125
IG Group Holdings PLC	25/03/2026	08:25:14	GB00B06QFB75	1,442.00	465	CHIX	2977838249574	2001001125
IG Group Holdings PLC	25/03/2026	08:28:59	GB00B06QFB75	1,443.00	473	LSE	E0Qj3eUvoQH	2001001125
IG Group Holdings PLC	25/03/2026	08:28:59	GB00B06QFB75	1,443.00	126	LSE	E0Qj3eUvoQN	2001001125
IG Group Holdings PLC	25/03/2026	08:28:59	GB00B06QFB75	1,443.00	295	LSE	E0Qj3eUvoQV	2001001125
IG Group Holdings PLC	25/03/2026	08:34:34	GB00B06QFB75	1,447.00	781	CHIX	2977838252326	2001001125
IG Group Holdings PLC	25/03/2026	08:34:34	GB00B06QFB75	1,447.00	398	LSE	E0Qj3eUvUyp	2001001125
IG Group Holdings PLC	25/03/2026	08:34:34	GB00B06QFB75	1,446.00	511	CHIX	2977838252327	2001001125
IG Group Holdings PLC	25/03/2026	08:42:44	GB00B06QFB75	1,451.00	398	LSE	E0Qj3eUwFcC	2001001125
IG Group Holdings PLC	25/03/2026	08:42:44	GB00B06QFB75	1,451.00	165	BATE	156728347847	2001001125
IG Group Holdings PLC	25/03/2026	08:42:44	GB00B06QFB75	1,451.00	316	CHIX	2977838256111	2001001125
IG Group Holdings PLC	25/03/2026	08:42:44	GB00B06QFB75	1,451.00	199	TURQUOISE	E0Qj3eUwJmU	2001001125
IG Group Holdings PLC	25/03/2026	08:42:49	GB00B06QFB75	1,451.00	84	LSE	E0Qj3eUwFtd	2001001125
IG Group Holdings PLC	25/03/2026	08:52:27	GB00B06QFB75	1,454.00	513	LSE	E0Qj3eUwVQ6	2001001125
IG Group Holdings PLC	25/03/2026	08:52:27	GB00B06QFB75	1,454.00	332	LSE	E0Qj3eUwVQG	2001001125
IG Group Holdings PLC	25/03/2026	08:52:27	GB00B06QFB75	1,454.00	138	BATE	156728349621	2001001125
IG Group Holdings PLC	25/03/2026	08:52:27	GB00B06QFB75	1,454.00	473	TURQUOISE	E0Qj3eUwVQy	2001001125
IG Group Holdings PLC	25/03/2026	08:52:27	GB00B06QFB75	1,454.00	167	TURQUOISE	E0Qj3eUwVQz	2001001125
IG Group Holdings PLC	25/03/2026	08:55:02	GB00B06QFB75	1,452.00	16	CHIX	2977838252797	2001001125
IG Group Holdings PLC	25/03/2026	08:55:04	GB00B06QFB75	1,452.00	406	CHIX	2977838257303	2001001125
IG Group Holdings PLC	25/03/2026	08:55:44	GB00B06QFB75	1,453.00	903	CHIX	2977838257432	2001001125
IG Group Holdings PLC	25/03/2026	09:04:39	GB00B06QFB75	1,455.00	404	CHIX	2977838259391	2001001125
IG Group Holdings PLC	25/03/2026	09:04:39	GB00B06QFB75	1,455.00	27	CHIX	2977838259392	2001001125
IG Group Holdings PLC	25/03/2026	09:04:50	GB00B06QFB75	1,454.00	409	CHIX	156728351688	2001001125
IG Group Holdings PLC	25/03/2026	09:08:45	GB00B06QFB75	1,453.00	441	LSE	2977838259415	2001001125
IG Group Holdings PLC	25/03/2026	09:08:45	GB00B06QFB75	1,453.00	433	CHIX	E0Qj3eUwvQ5	2001001125
IG Group Holdings PLC	25/03/2026	09:14:55	GB00B06QFB75	1,457.00	589	LSE	2977838260385	2001001125
IG Group Holdings PLC	25/03/2026	09:14:55	GB00B06QFB75	1,457.00	468	CHIX	E0Qj3eUwvWzj	2001001125
IG Group Holdings PLC	25/03/2026	09:14:55	GB00B06QFB75	1,457.00	295	TURQUOISE	2977838261763	2001001125
IG Group Holdings PLC	25/03/2026	09:17:58	GB00B06QFB75	1,455.00	427	AQUIS	E0Qj3eUwvXf	2001001125
IG Group Holdings PLC	25/03/2026	09:21:54	GB00B06QFB75	1,455.00	15	LSE	25651	2001001125
IG Group Holdings PLC	25/03/2026	09:21:54	GB00B06QFB75	1,455.00	405	AQUIS	E0Qj3eUxSSO	2001001125
IG Group Holdings PLC	25/03/2026	09:21:54	GB00B06QFB75	1,455.00	405	AQUIS	26776	2001001125
IG Group Holdings PLC	25/03/2026	09:21:54	GB00B06QFB75	1,455.00	405	AQUIS	26777	2001001125
IG Group Holdings PLC	25/03/2026	09:26:51	GB00B06QFB75	1,454.00	421	LSE	E0Qj3eUxDCv	2001001125
IG Group Holdings PLC	25/03/2026	09:26:51	GB00B06QFB75	1,454.00	422	TURQUOISE	E0Qj3eUxMGT	2001001125
IG Group Holdings PLC	25/03/2026	09:29:45	GB00B06QFB75	1,456.00	422	LSE	E0Qj3eUxHHR	2001001125
IG Group Holdings PLC	25/03/2026	09:29:45	GB00B06QFB75	1,456.00	407	TURQUOISE	E0Qj3eUxMCR	2001001125
IG Group Holdings PLC	25/03/2026	09:36:33	GB00B06QFB75	1,452.00	465	BATE	156728358153	2001001125
IG Group Holdings PLC	25/03/2026	09:36:33	GB00B06QFB75	1,453.00	863	LSE	1567283585153	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	167	LSE	E0Qj3eUxUkS	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	179	LSE	E0Qj3eUxZXi	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	179	LSE	E0Qj3eUxZXS	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	86	LSE	E0Qj3eUxZUx	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	179	BATE	156728359333	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	343	CHIX	2977838267876	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	216	TURQUOISE	E0Qj3eUxNTS	2001001125
IG Group Holdings PLC	25/03/2026	09:43:26	GB00B06QFB75	1,452.00	91	AQUIS	32149	2001001125
IG Group Holdings PLC	25/03/2026	09:51:51	GB00B06QFB75	1,454.00	457	LSE	E0Qj3eUxJkE	2001001125
IG Group Holdings PLC	25/03/2026	09:51:51	GB00B06QFB75	1,454.00	228	TURQUOISE	E0Qj3eUxOth	2001001125
IG Group Holdings PLC	25/03/2026	09:51:51	GB00B06QFB75	1,454.00	189	BATE	156728360917	2001001125
IG Group Holdings PLC	25/03/2026	09:51:51	GB00B06QFB75	1,454.00	363	CHIX	2977838269515	2001001125
IG Group Holdings PLC	25/03/2026	09:51:53	GB00B06QFB75	1,454.00	97	CHIX	2977838269519	2001001125
IG Group Holdings PLC	25/03/2026	09:52:59	GB00B06QFB75	1,453.00	471	LSE	E0Qj3eUxUxU	2001001125
IG Group Holdings PLC	25/03/2026	10:01:06	GB00B06QFB75	1,455.00	425	LSE	E0Qj3eUy2Py	2001001125
IG Group Holdings PLC	25/03/2026	10:01:06	GB00B06QFB75	1,455.00	176	BATE	156728363185	2001001125
IG Group Holdings PLC	25/03/2026	10:01:06	GB00B06QFB75	1,455.00	337	CHIX	2977838272072	2001001125
IG Group Holdings PLC	25/03/2026	10:01:06	GB00B06QFB75	1,455.00	212	TURQUOISE	E0Qj3eUyOPaM	2001001125
IG Group Holdings PLC	25/03/2026	10:01:06	GB00B06QFB75	1,455.00	90	AQUIS	37374	2001001125
IG Group Holdings PLC	25/03/2026	10:04:07	GB00B06QFB75	1,452.00	445	CHIX	2977838272692	2001001125
IG Group Holdings PLC	25/03/2026	10:04:07	GB00B06QFB75	1,452.00	422	CHIX	2977838272693	2001001125
IG Group Holdings PLC	25/03/2026	10:14:02	GB00B06QFB75	1,451.00	436	LSE	E0Qj3eUyJjH	2001001125
IG Group Holdings PLC	25/03/2026	10:14:02	GB00B06QFB75	1,451.00	415	LSE	E0Qj3eUyJjN	2001001125
IG Group Holdings PLC	25/03/2026	10:14:02	GB00B06QFB75	1,451.00	436	AQUIS	40084	2001001125
IG Group Holdings PLC	25/03/2026	10:15:33	GB00B06QFB75	1,451.00	457	CHIX	2977838274661	2001001125
IG Group Holdings PLC	25/03/2026	10:21:01	GB00B06QFB75	1,452.00	464	TURQUOISE	E0Qj3eUyPjT	2001001125
IG Group Holdings PLC	25/03/2026	10:27:43	GB00B06QFB75	1,452.00	1	TURQUOISE	E0Qj3eUyQjN	2001001125

IG Group Holdings PLC	25/03/2026	10:27:59	G800806QFB75	1,452.00	194	BATE	156728367526	2001001125
IG Group Holdings PLC	25/03/2026	10:27:59	G800806QFB75	1,452.00	371	CHIX	2977838277025	2001001125
IG Group Holdings PLC	25/03/2026	10:27:59	G800806QFB75	1,452.00	99	AQUIS	43438	2001001125
IG Group Holdings PLC	25/03/2026	10:32:35	G800806QFB75	1,457.00	453	BATE	156728368348	2001001125
IG Group Holdings PLC	25/03/2026	10:32:35	G800806QFB75	1,457.00	892	CHIX	2977838278100	2001001125
IG Group Holdings PLC	25/03/2026	10:34:51	G800806QFB75	1,458.00	469	LSE	E0Qj03eUjy0SU	2001001125
IG Group Holdings PLC	25/03/2026	10:34:51	G800806QFB75	1,457.00	463	CHIX	2977838278530	2001001125
IG Group Holdings PLC	25/03/2026	10:41:26	G800806QFB75	1,460.00	907	CHIX	2977838279983	2001001125
IG Group Holdings PLC	25/03/2026	10:45:06	G800806QFB75	1,460.00	15	CHIX	2977838280670	2001001125
IG Group Holdings PLC	25/03/2026	10:46:34	G800806QFB75	1,460.00	400	LSE	E0Qj03eUjy8L	2001001125
IG Group Holdings PLC	25/03/2026	10:46:34	G800806QFB75	1,460.00	166	BATE	156728370594	2001001125
IG Group Holdings PLC	25/03/2026	10:46:34	G800806QFB75	1,460.00	304	CHIX	2977838280964	2001001125
IG Group Holdings PLC	25/03/2026	10:46:34	G800806QFB75	1,460.00	85	AQUIS	48245	2001001125
IG Group Holdings PLC	25/03/2026	10:51:24	G800806QFB75	1,461.00	928	CHIX	2977838281830	2001001125
IG Group Holdings PLC	25/03/2026	10:58:52	G800806QFB75	1,460.00	431	LSE	E0Qj03eUz0uN	2001001125
IG Group Holdings PLC	25/03/2026	10:58:52	G800806QFB75	1,460.00	415	LSE	E0Qj03eUz0uR	2001001125
IG Group Holdings PLC	25/03/2026	10:59:58	G800806QFB75	1,459.00	405	BATE	156728372736	2001001125
IG Group Holdings PLC	25/03/2026	10:59:58	G800806QFB75	1,459.00	298	CHIX	2977838283306	2001001125
IG Group Holdings PLC	25/03/2026	10:59:58	G800806QFB75	1,459.00	111	CHIX	2977838283307	2001001125
IG Group Holdings PLC	25/03/2026	10:59:58	G800806QFB75	1,459.00	432	LSE	E0Qj03eUz1ed	2001001125
IG Group Holdings PLC	25/03/2026	11:10:21	G800806QFB75	1,457.00	811	CHIX	2977838285565	2001001125
IG Group Holdings PLC	25/03/2026	11:12:30	G800806QFB75	1,456.00	827	LSE	E0Qj03eUz0dN	2001001125
IG Group Holdings PLC	25/03/2026	11:12:30	G800806QFB75	1,456.00	409	BATE	156728374828	2001001125
IG Group Holdings PLC	25/03/2026	11:12:30	G800806QFB75	1,456.00	326	CHIX	2977838285921	2001001125
IG Group Holdings PLC	25/03/2026	11:12:30	G800806QFB75	1,456.00	78	CHIX	2977838285922	2001001125
IG Group Holdings PLC	25/03/2026	11:26:15	G800806QFB75	1,458.00	464	CHIX	2977838288343	2001001125
IG Group Holdings PLC	25/03/2026	11:26:15	G800806QFB75	1,458.00	469	CHIX	2977838288345	2001001125
IG Group Holdings PLC	25/03/2026	11:26:15	G800806QFB75	1,458.00	462	AQUIS	57362	2001001125
IG Group Holdings PLC	25/03/2026	11:29:58	G800806QFB75	1,457.00	418	CHIX	2977838289063	2001001125
IG Group Holdings PLC	25/03/2026	11:29:58	G800806QFB75	1,457.00	409	CHIX	2977838289064	2001001125
IG Group Holdings PLC	25/03/2026	11:29:58	G800806QFB75	1,457.00	249	CHIX	2977838289065	2001001125
IG Group Holdings PLC	25/03/2026	11:29:58	G800806QFB75	1,457.00	156	CHIX	2977838289066	2001001125
IG Group Holdings PLC	25/03/2026	11:29:58	G800806QFB75	1,457.00	405	AQUIS	58204	2001001125
IG Group Holdings PLC	25/03/2026	11:40:18	G800806QFB75	1,459.00	452	LSE	E0Qj03eUza2Q	2001001125
IG Group Holdings PLC	25/03/2026	11:40:18	G800806QFB75	1,459.00	268	LSE	E0Qj03eUza2Y	2001001125
IG Group Holdings PLC	25/03/2026	11:40:18	G800806QFB75	1,459.00	187	BATE	156728379431	2001001125
IG Group Holdings PLC	25/03/2026	11:40:18	G800806QFB75	1,459.00	359	CHIX	2977838290928	2001001125
IG Group Holdings PLC	25/03/2026	11:40:18	G800806QFB75	1,459.00	226	TURQUOISE	E0Qj03qTqV6N	2001001125
IG Group Holdings PLC	25/03/2026	11:40:18	G800806QFB75	1,459.00	149	LSE	E0Qj03eUza2h	2001001125
IG Group Holdings PLC	25/03/2026	11:40:18	G800806QFB75	1,459.00	95	BATE	156728379435	2001001125
IG Group Holdings PLC	25/03/2026	11:44:14	G800806QFB75	1,460.00	876	CHIX	2977838291709	2001001125
IG Group Holdings PLC	25/03/2026	11:47:38	G800806QFB75	1,460.00	449	BATE	156728380610	2001001125
IG Group Holdings PLC	25/03/2026	11:48:34	G800806QFB75	1,459.00	447	LSE	E0Qj03eUz2jg	2001001125
IG Group Holdings PLC	25/03/2026	11:50:43	G800806QFB75	1,459.00	454	LSE	156728381814	2001001125
IG Group Holdings PLC	25/03/2026	11:55:28	G800806QFB75	1,461.00	422	BATE	E0Qj03eUz3yS	2001001125
IG Group Holdings PLC	25/03/2026	11:55:28	G800806QFB75	1,461.00	420	LSE	E0Qj03eUz3yT	2001001125
IG Group Holdings PLC	25/03/2026	12:04:23	G800806QFB75	1,463.00	419	CHIX	2977838297146	2001001125
IG Group Holdings PLC	25/03/2026	12:04:23	G800806QFB75	1,463.00	430	LSE	E0Qj03eV08MG	2001001125
IG Group Holdings PLC	25/03/2026	12:08:48	G800806QFB75	1,465.00	773	TURQUOISE	E0Qj03qVtVKV	2001001125
IG Group Holdings PLC	25/03/2026	12:15:27	G800806QFB75	1,464.00	188	BATE	156728386215	2001001125
IG Group Holdings PLC	25/03/2026	12:15:27	G800806QFB75	1,464.00	83	CHIX	2977838299487	2001001125
IG Group Holdings PLC	25/03/2026	12:15:27	G800806QFB75	1,464.00	490	LSE	E0Qj03eV0KUr	2001001125
IG Group Holdings PLC	25/03/2026	12:15:27	G800806QFB75	1,464.00	15	BATE	156728386220	2001001125
IG Group Holdings PLC	25/03/2026	12:15:27	G800806QFB75	1,464.00	307	CHIX	2977838299492	2001001125
IG Group Holdings PLC	25/03/2026	12:15:27	G800806QFB75	1,464.00	244	TURQUOISE	E0Qj03qWlL5A	2001001125
IG Group Holdings PLC	25/03/2026	12:17:55	G800806QFB75	1,463.00	872	LSE	E0Qj03eV05w8	2001001125
IG Group Holdings PLC	25/03/2026	12:18:38	G800806QFB75	1,462.00	457	BATE	156728387190	2001001125
IG Group Holdings PLC	25/03/2026	12:23:05	G800806QFB75	1,460.00	458	BATE	156728388236	2001001125
IG Group Holdings PLC	25/03/2026	12:27:12	G800806QFB75	1,460.00	465	LSE	E0Qj03eV0p2e	2001001125
IG Group Holdings PLC	25/03/2026	12:27:12	G800806QFB75	1,460.00	447	TURQUOISE	E0Qj03qXk8fR	2001001125
IG Group Holdings PLC	25/03/2026	12:30:08	G800806QFB75	1,460.00	460	CHIX	2977838303699	2001001125
IG Group Holdings PLC	25/03/2026	12:30:35	G800806QFB75	1,459.00	183	AQUIS	75860	2001001125
IG Group Holdings PLC	25/03/2026	12:37:54	G800806QFB75	1,461.00	196	BATE	156728391452	2001001125
IG Group Holdings PLC	25/03/2026	12:37:54	G800806QFB75	1,461.00	376	CHIX	2977838305980	2001001125
IG Group Holdings PLC	25/03/2026	12:37:54	G800806QFB75	1,461.00	100	AQUIS	78147	2001001125
IG Group Holdings PLC	25/03/2026	12:37:54	G800806QFB75	1,461.00	69	LSE	E0Qj03eV16XQ	2001001125
IG Group Holdings PLC	25/03/2026	12:44:11	G800806QFB75	1,462.00	454	CHIX	2977838307284	2001001125
IG Group Holdings PLC	25/03/2026	12:44:45	G800806QFB75	1,462.00	518	LSE	E0Qj03eV1EH4	2001001125
IG Group Holdings PLC	25/03/2026	12:44:45	G800806QFB75	1,462.00	288	LSE	E0Qj03eV1EH9	2001001125
IG Group Holdings PLC	25/03/2026	12:49:21	G800806QFB75	1,466.00	762	LSE	E0Qj03eV1KDh	2001001125
IG Group Holdings PLC	25/03/2026	12:49:21	G800806QFB75	1,466.00	316	BATE	156728393300	2001001125
IG Group Holdings PLC	25/03/2026	12:49:21	G800806QFB75	1,466.00	605	CHIX	2977838308451	2001001125
IG Group Holdings PLC	25/03/2026	12:49:21	G800806QFB75	1,466.00	380	TURQUOISE	E0Qj03qZm1m7	2001001125
IG Group Holdings PLC	25/03/2026	12:49:21	G800806QFB75	1,466.00	161	AQUIS	80933	2001001125
IG Group Holdings PLC	25/03/2026	13:00:26	G800806QFB75	1,465.00	396	LSE	E0Qj03eV1YNf	2001001125
IG Group Holdings PLC	25/03/2026	13:00:26	G800806QFB75	1,465.00	788	LSE	E0Qj03eV1YNn	2001001125
IG Group Holdings PLC	25/03/2026	13:00:26	G800806QFB75	1,465.00	409	CHIX	2977838310855	2001001125
IG Group Holdings PLC	25/03/2026	13:00:26	G800806QFB75	1,465.00	445	TURQUOISE	E0Qj03qZmHU6	2001001125
IG Group Holdings PLC	25/03/2026	13:06:02	G800806QFB75	1,465.00	457	BATE	156728396467	2001001125
IG Group Holdings PLC	25/03/2026	13:06:02	G800806QFB75	1,465.00	464	TURQUOISE	E0Qj03qga7xw	2001001125
IG Group Holdings PLC	25/03/2026	13:10:00	G800806QFB75	1,464.00	407	LSE	E0Qj03eV1mZ1	2001001125
IG Group Holdings PLC	25/03/2026	13:10:00	G800806QFB75	1,464.00	410	LSE	E0Qj03eV1mZ5	2001001125
IG Group Holdings PLC	25/03/2026	13:12:31	G800806QFB75	1,466.00	424	CHIX	2977838313369	2001001125
IG Group Holdings PLC	25/03/2026	13:20:55	G800806QFB75	1,467.00	585	LSE	E0Qj03eV1xNQ	2001001125
IG Group Holdings PLC	25/03/2026	13:20:55	G800806QFB75	1,467.00	465	CHIX	2977838314848	2001001125
IG Group Holdings PLC	25/03/2026	13:20:55	G800806QFB75	1,467.00	292	TURQUOISE	E0Qj03qgaVA	2001001125
IG Group Holdings PLC	25/03/2026	13:20:55	G800806QFB75	1,467.00	124	AQUIS	88673	2001001125
IG Group Holdings PLC	25/03/2026	13:29:13	G800806QFB75	1,467.00	456	LSE	E0Qj03eV259C	2001001125
IG Group Holdings PLC	25/03/2026	13:29:13	G800806QFB75	1,467.00	189	BATE	156728400039	2001001125
IG Group Holdings PLC	25/03/2026	13:29:13	G800806QFB75	1,467.00	778	BATE	156728400041	2001001125
IG Group Holdings PLC	25/03/2026	13:29:13	G800806QFB75	1,467.00	363	CHIX	2977838316441	2001001125
IG Group Holdings PLC	25/03/2026	13:29:13	G800806QFB75	1,467.00	963	AQUIS	90557	2001001125
IG Group Holdings PLC	25/03/2026	13:29:13	G800806QFB75	1,467.00	228	TURQUOISE	E0Qj03qgbUpP	2001001125
IG Group Holdings PLC	25/03/2026	13:34:18	G800806QFB75	1,468.00	544	LSE	E0Qj03eV2KRm	2001001125
IG Group Holdings PLC	25/03/2026	13:36:04	G800806QFB75	1,468.00	148	BATE	156728402972	2001001125
IG Group Holdings PLC	25/03/2026	13:36:04	G800806QFB75	1,468.00	284	CHIX	2977838320039	2001001125
IG Group Holdings PLC	25/03/2026	13:36:04	G800806QFB75	1,468.00	76	AQUIS	94841	2001001125
IG Group Holdings PLC	25/03/2026	13:39:40	G800806QFB75	1,469.00	404	LSE	E0Qj03eV2Wyc	2001001125
IG Group Holdings PLC	25/03/2026	13:39:40	G800806QFB75	1,469.00	654	LSE	E0Qj03eV2Wyg	2001001125
IG Group Holdings PLC	25/03/2026	13:39:40	G800806QFB75	1,469.00	168	BATE	156728404109	2001001125
IG Group Holdings PLC	25/03/2026	13:39:40	G800806QFB75	1,469.00	321	CHIX	2977838321309	2001001125
IG Group Holdings PLC	25/03/2026	13:39:40	G800806QFB75	1,469.00	202	TURQUOISE	E0Qj03qgcY5	2001001125

IG Group Holdings PLC	25/03/2026	13:39:40	G800806QFB75	1,469.00	86	AQUIS	96318	2001001125
IG Group Holdings PLC	25/03/2026	13:44:05	G800806QFB75	1,468.00	632	LSE	E0Qj3eV2H4	2001001125
IG Group Holdings PLC	25/03/2026	13:44:05	G800806QFB75	1,468.00	790	TURQUOISE	E0Qj3eV2Y2rh	2001001125
IG Group Holdings PLC	25/03/2026	13:44:05	G800806QFB75	1,468.00	754	AQUIS	98020	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	414	LSE	E0Qj3eV2Y2rh	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	738	LSE	E0Qj3eV2Y2rh	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	207	TURQUOISE	E0Qj3eV2Y2rh	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	85	BATE	156728407486	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	86	BATE	156728407487	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	614	CHIX	2977838325248	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	329	CHIX	2977838325249	2001001125
IG Group Holdings PLC	25/03/2026	13:50:43	G800806QFB75	1,467.00	879	AQUIS	100906	2001001125
IG Group Holdings PLC	25/03/2026	13:55:31	G800806QFB75	1,469.00	424	LSE	E0Qj3eV3B2X	2001001125
IG Group Holdings PLC	25/03/2026	13:55:31	G800806QFB75	1,468.00	726	LSE	E0Qj3eV3B2X	2001001125
IG Group Holdings PLC	25/03/2026	14:05:28	G800806QFB75	1,469.00	466	LSE	E0Qj3eV3e7s	2001001125
IG Group Holdings PLC	25/03/2026	14:07:00	G800806QFB75	1,469.00	419	CHIX	297783831965	2001001125
IG Group Holdings PLC	25/03/2026	14:07:00	G800806QFB75	1,468.00	419	LSE	E0Qj3eV3h3ci	2001001125
IG Group Holdings PLC	25/03/2026	14:07:00	G800806QFB75	1,468.00	772	LSE	E0Qj3eV3h3ci	2001001125
IG Group Holdings PLC	25/03/2026	14:07:00	G800806QFB75	1,468.00	362	BATE	156728413265	2001001125
IG Group Holdings PLC	25/03/2026	14:07:00	G800806QFB75	1,468.00	694	CHIX	297783831968	2001001125
IG Group Holdings PLC	25/03/2026	14:07:00	G800806QFB75	1,468.00	436	TURQUOISE	E0Qj3eV3h3ci	2001001125
IG Group Holdings PLC	25/03/2026	14:07:00	G800806QFB75	1,468.00	184	AQUIS	108464	2001001125
IG Group Holdings PLC	25/03/2026	14:09:25	G800806QFB75	1,467.00	425	LSE	E0Qj3eV3rme	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	147	BATE	156728417173	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	660	BATE	156728417174	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	283	CHIX	2977838336272	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	75	AQUIS	113166	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	568	LSE	E0Qj3eV49Qc	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	215	LSE	E0Qj3eV49Qc	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	653	LSE	E0Qj3eV49R3	2001001125
IG Group Holdings PLC	25/03/2026	14:20:24	G800806QFB75	1,468.00	534	BATE	156728417178	2001001125
IG Group Holdings PLC	25/03/2026	14:24:42	G800806QFB75	1,466.00	714	CHIX	297783837644	2001001125
IG Group Holdings PLC	25/03/2026	14:31:20	G800806QFB75	1,467.00	683	LSE	E0Qj3eV4dC3	2001001125
IG Group Holdings PLC	25/03/2026	14:31:20	G800806QFB75	1,467.00	283	BATE	156728421309	2001001125
IG Group Holdings PLC	25/03/2026	14:31:20	G800806QFB75	1,467.00	298	TURQUOISE	E0Qj3eV4dC3	2001001125
IG Group Holdings PLC	25/03/2026	14:31:20	G800806QFB75	1,467.00	43	TURQUOISE	E0Qj3eV4dC3	2001001125
IG Group Holdings PLC	25/03/2026	14:31:20	G800806QFB75	1,467.00	543	CHIX	2977838340823	2001001125
IG Group Holdings PLC	25/03/2026	14:34:06	G800806QFB75	1,468.00	245	LSE	E0Qj3eV4hne	2001001125
IG Group Holdings PLC	25/03/2026	14:34:06	G800806QFB75	1,468.00	544	LSE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:37:11	G800806QFB75	1,467.00	766	TURQUOISE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:37:11	G800806QFB75	1,467.00	40	TURQUOISE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:37:11	G800806QFB75	1,467.00	340	LSE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:37:11	G800806QFB75	1,467.00	183	LSE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:37:11	G800806QFB75	1,467.00	301	LSE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:37:11	G800806QFB75	1,467.00	216	AQUIS	120971	2001001125
IG Group Holdings PLC	25/03/2026	14:37:19	G800806QFB75	1,467.00	548	LSE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:46:00	G800806QFB75	1,467.00	738	BATE	156728426135	2001001125
IG Group Holdings PLC	25/03/2026	14:46:00	G800806QFB75	1,467.00	531	TURQUOISE	E0Qj3eV4hng	2001001125
IG Group Holdings PLC	25/03/2026	14:51:57	G800806QFB75	1,469.00	906	LSE	E0Qj3eV5Cee	2001001125
IG Group Holdings PLC	25/03/2026	14:51:57	G800806QFB75	1,469.00	405	LSE	E0Qj3eV5Cee	2001001125
IG Group Holdings PLC	25/03/2026	14:51:57	G800806QFB75	1,469.00	906	LSE	E0Qj3eV5Cee	2001001125
IG Group Holdings PLC	25/03/2026	14:51:57	G800806QFB75	1,469.00	349	LSE	E0Qj3eV5Cee	2001001125
IG Group Holdings PLC	25/03/2026	14:51:57	G800806QFB75	1,469.00	438	BATE	156728427960	2001001125
IG Group Holdings PLC	25/03/2026	14:52:29	G800806QFB75	1,468.00	539	LSE	E0Qj3eV5DYY	2001001125
IG Group Holdings PLC	25/03/2026	14:52:29	G800806QFB75	1,468.00	224	BATE	156728428113	2001001125
IG Group Holdings PLC	25/03/2026	14:52:29	G800806QFB75	1,468.00	429	CHIX	2977838347377	2001001125
IG Group Holdings PLC	25/03/2026	14:52:29	G800806QFB75	1,468.00	270	TURQUOISE	E0Qj3eV5DYY	2001001125
IG Group Holdings PLC	25/03/2026	14:52:29	G800806QFB75	1,468.00	114	AQUIS	127730	2001001125
IG Group Holdings PLC	25/03/2026	14:55:26	G800806QFB75	1,465.00	423	BATE	156728429102	2001001125
IG Group Holdings PLC	25/03/2026	15:00:05	G800806QFB75	1,463.00	755	LSE	E0Qj3eV5R75	2001001125
IG Group Holdings PLC	25/03/2026	15:00:05	G800806QFB75	1,463.00	241	TURQUOISE	E0Qj3eV5R75	2001001125
IG Group Holdings PLC	25/03/2026	15:00:05	G800806QFB75	1,463.00	177	TURQUOISE	E0Qj3eV5R75	2001001125
IG Group Holdings PLC	25/03/2026	15:00:06	G800806QFB75	1,463.00	353	TURQUOISE	E0Qj3eV5R75	2001001125
IG Group Holdings PLC	25/03/2026	15:06:20	G800806QFB75	1,463.00	519	LSE	E0Qj3eV5d6n	2001001125
IG Group Holdings PLC	25/03/2026	15:06:20	G800806QFB75	1,463.00	216	BATE	156728433039	2001001125
IG Group Holdings PLC	25/03/2026	15:06:20	G800806QFB75	1,463.00	413	CHIX	2977838352652	2001001125
IG Group Holdings PLC	25/03/2026	15:06:20	G800806QFB75	1,463.00	751	CHIX	2977838352653	2001001125
IG Group Holdings PLC	25/03/2026	15:06:20	G800806QFB75	1,463.00	260	TURQUOISE	E0Qj3eV5d6n	2001001125
IG Group Holdings PLC	25/03/2026	15:06:20	G800806QFB75	1,463.00	110	AQUIS	134640	2001001125
IG Group Holdings PLC	25/03/2026	15:07:04	G800806QFB75	1,462.00	812	CHIX	2977838352955	2001001125
IG Group Holdings PLC	25/03/2026	15:12:23	G800806QFB75	1,456.00	827	CHIX	2977838355455	2001001125
IG Group Holdings PLC	25/03/2026	15:17:56	G800806QFB75	1,457.00	794	TURQUOISE	E0Qj3eV6QmK	2001001125
IG Group Holdings PLC	25/03/2026	15:23:53	G800806QFB75	1,460.00	938	LSE	E0Qj3eV6QmK	2001001125
IG Group Holdings PLC	25/03/2026	15:23:53	G800806QFB75	1,460.00	389	BATE	156728440262	2001001125
IG Group Holdings PLC	25/03/2026	15:23:53	G800806QFB75	1,460.00	745	CHIX	2977838360709	2001001125
IG Group Holdings PLC	25/03/2026	15:23:53	G800806QFB75	1,460.00	468	TURQUOISE	E0Qj3eV6QmK	2001001125
IG Group Holdings PLC	25/03/2026	15:23:53	G800806QFB75	1,460.00	472	AQUIS	145507	2001001125
IG Group Holdings PLC	25/03/2026	15:23:53	G800806QFB75	1,460.00	198	AQUIS	145508	2001001125
IG Group Holdings PLC	25/03/2026	15:26:38	G800806QFB75	1,459.00	374	LSE	E0Qj3eV6Rtj	2001001125
IG Group Holdings PLC	25/03/2026	15:26:38	G800806QFB75	1,459.00	155	BATE	156728441131	2001001125
IG Group Holdings PLC	25/03/2026	15:26:38	G800806QFB75	1,459.00	777	BATE	156728441133	2001001125
IG Group Holdings PLC	25/03/2026	15:26:38	G800806QFB75	1,459.00	297	CHIX	2977838361739	2001001125
IG Group Holdings PLC	25/03/2026	15:26:38	G800806QFB75	1,459.00	187	TURQUOISE	E0Qj3eV6Rtj	2001001125
IG Group Holdings PLC	25/03/2026	15:26:38	G800806QFB75	1,459.00	79	AQUIS	146998	2001001125
IG Group Holdings PLC	25/03/2026	15:31:36	G800806QFB75	1,460.00	420	LSE	E0Qj3eV6zAr	2001001125
IG Group Holdings PLC	25/03/2026	15:31:36	G800806QFB75	1,460.00	174	BATE	156728442938	2001001125
IG Group Holdings PLC	25/03/2026	15:31:36	G800806QFB75	1,460.00	333	CHIX	2977838363511	2001001125
IG Group Holdings PLC	25/03/2026	15:31:36	G800806QFB75	1,460.00	209	TURQUOISE	E0Qj3eV6zAr	2001001125
IG Group Holdings PLC	25/03/2026	15:31:36	G800806QFB75	1,460.00	89	AQUIS	149895	2001001125
IG Group Holdings PLC	25/03/2026	15:35:48	G800806QFB75	1,480.00	406	CHIX	2977838364814	2001001125
IG Group Holdings PLC	25/03/2026	15:35:49	G800806QFB75	1,460.00	875	CHIX	2977838364817	2001001125
IG Group Holdings PLC	25/03/2026	15:38:59	G800806QFB75	1,461.00	752	LSE	E0Qj3eV6wVr	2001001125
IG Group Holdings PLC	25/03/2026	15:38:59	G800806QFB75	1,461.00	751	LSE	E0Qj3eV6wVr	2001001125
IG Group Holdings PLC	25/03/2026	15:45:39	G800806QFB75	1,464.00	433	TURQUOISE	E0Qj3eV6wVr	2001001125
IG Group Holdings PLC	25/03/2026	15:46:18	G800806QFB75	1,463.00	186	LSE	E0Qj3eV6wVr	2001001125
IG Group Holdings PLC	25/03/2026	15:46:18	G800806QFB75	1,463.00	298	LSE	E0Qj3eV6wVr	2001001125
IG Group Holdings PLC	25/03/2026	15:46:18	G800806QFB75	1,463.00	601	LSE	E0Qj3eV6wVr	2001001125
IG Group Holdings PLC	25/03/2026	15:46:18	G800806QFB75	1,463.00	330	LSE	E0Qj3eV6wVr	2001001125
IG Group Holdings PLC	25/03/2026	15:52:12	G800806QFB75	1,462.00	85	LSE	E0Qj3eV769N	2001001125
IG Group Holdings PLC	25/03/2026	15:52:12	G800806QFB75	1,462.00	699	LSE	E0Qj3eV769N	2001001125
IG Group Holdings PLC	25/03/2026	15:52:25	G800806QFB75	1,462.00	810	TURQUOISE	E0Qj3eV769N	2001001125
IG Group Holdings PLC	25/03/2026	15:56:11	G800806QFB75	1,461.00	926	CHIX	2977838371996	2001001125

IG Group Holdings PLC	25/03/2026	15:56:30	GB00B06QFB75	1,461.00	915	LSE	E0Qj03eV7Eci	2001001125
IG Group Holdings PLC	25/03/2026	15:56:30	GB00B06QFB75	1,461.00	910	AQUIS	162651	2001001125
IG Group Holdings PLC	25/03/2026	16:04:59	GB00B06QFB75	1,462.00	1,078	LSE	E0Qj03eV7Sui	2001001125
IG Group Holdings PLC	25/03/2026	16:04:59	GB00B06QFB75	1,462.00	448	BATE	156728455409	2001001125
IG Group Holdings PLC	25/03/2026	16:04:59	GB00B06QFB75	1,462.00	857	CHIX	2977838375498	2001001125
IG Group Holdings PLC	25/03/2026	16:04:59	GB00B06QFB75	1,462.00	539	TURQUOISE	E0Qj03gqaHDI	2001001125
IG Group Holdings PLC	25/03/2026	16:04:59	GB00B06QFB75	1,462.00	227	AQUIS	167352	2001001125
IG Group Holdings PLC	25/03/2026	16:13:12	GB00B06QFB75	1,463.00	1,261	LSE	E0Qj03eV7eln	2001001125
IG Group Holdings PLC	25/03/2026	16:13:12	GB00B06QFB75	1,463.00	524	BATE	156728458704	2001001125
IG Group Holdings PLC	25/03/2026	16:13:12	GB00B06QFB75	1,463.00	1,002	CHIX	2977838378642	2001001125
IG Group Holdings PLC	25/03/2026	16:13:12	GB00B06QFB75	1,463.00	630	TURQUOISE	E0Qj03gqit0Zb	2001001125
IG Group Holdings PLC	25/03/2026	16:13:12	GB00B06QFB75	1,463.00	266	AQUIS	172216	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	149	BATE	156728461833	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	191	BATE	156728461838	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	287	CHIX	2977838381752	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	696	CHIX	2977838381756	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	366	CHIX	2977838381758	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	76	AQUIS	177398	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	929	AQUIS	177399	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	97	AQUIS	177406	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	360	LSE	E0Qj03eV7o8G	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	68	LSE	E0Qj03eV7o8Q	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	521	LSE	E0Qj03eV7o8X	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	461	LSE	E0Qj03eV7o8Z	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	181	TURQUOISE	E0Qj03gqtd3x	2001001125
IG Group Holdings PLC	25/03/2026	16:19:56	GB00B06QFB75	1,462.00	231	TURQUOISE	E0Qj03gqtd47	2001001125
IG Group Holdings PLC	25/03/2026	16:24:56	GB00B06QFB75	1,461.00	575	LSE	E0Qj03eV7wQV	2001001125
IG Group Holdings PLC	25/03/2026	16:24:56	GB00B06QFB75	1,461.00	239	BATE	156728464652	2001001125
IG Group Holdings PLC	25/03/2026	16:24:56	GB00B06QFB75	1,461.00	457	CHIX	2977838384554	2001001125
IG Group Holdings PLC	25/03/2026	16:24:56	GB00B06QFB75	1,461.00	443	CHIX	2977838384556	2001001125
IG Group Holdings PLC	25/03/2026	16:24:56	GB00B06QFB75	1,461.00	288	TURQUOISE	E0Qj03gqu7qT	2001001125
IG Group Holdings PLC	25/03/2026	16:24:56	GB00B06QFB75	1,461.00	121	LSE	E0Qj03eV7wR3	2001001125
IG Group Holdings PLC	25/03/2026	16:27:00	GB00B06QFB75	1,462.00	10	CHIX	2977838387056	2001001125
IG Group Holdings PLC	25/03/2026	16:27:26	GB00B06QFB75	1,462.00	140	CHIX	2977838387324	2001001125
IG Group Holdings PLC	25/03/2026	16:27:26	GB00B06QFB75	1,462.00	305	CHIX	2977838387325	2001001125
IG Group Holdings PLC	25/03/2026	16:27:36	GB00B06QFB75	1,462.00	217	AQUIS	187088	2001001125
IG Group Holdings PLC	25/03/2026	16:27:36	GB00B06QFB75	1,462.00	71	AQUIS	187089	2001001125