

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	07/04/2026	GB00B06QFB75	10,271	1,444.63	LSE	1,451.00	1,433.00
IG Group Holdings PLC	07/04/2026	GB00B06QFB75	2,765	1,445.40	BATE	1,450.50	1,440.50
IG Group Holdings PLC	07/04/2026	GB00B06QFB75	11,138	1,441.73	CHIX	1,451.00	1,433.00
IG Group Holdings PLC	07/04/2026	GB00B06QFB75	6,630	1,442.86	TURQUOISE	1,449.50	1,434.00
IG Group Holdings PLC	07/04/2026	GB00B06QFB75	3,563	1,443.58	AQUIS	1,449.00	1,432.50
IG Group Holdings PLC	08/04/2026	GB00B06QFB75	13,669	1,445.85	LSE	1,452.50	1,437.50
IG Group Holdings PLC	08/04/2026	GB00B06QFB75	2,601	1,445.53	BATE	1,449.00	1,442.50
IG Group Holdings PLC	08/04/2026	GB00B06QFB75	10,989	1,445.51	CHIX	1,453.50	1,435.50
IG Group Holdings PLC	08/04/2026	GB00B06QFB75	4,892	1,447.05	TURQUOISE	1,451.50	1,434.50
IG Group Holdings PLC	08/04/2026	GB00B06QFB75	2,988	1,447.84	AQUIS	1,452.00	1,445.00
IG Group Holdings PLC	09/04/2026	GB00B06QFB75	14,590	1,460.35	LSE	1,468.00	1,454.00
IG Group Holdings PLC	09/04/2026	GB00B06QFB75	5,858	1,459.19	BATE	1,465.50	1,452.50
IG Group Holdings PLC	09/04/2026	GB00B06QFB75	7,213	1,459.27	CHIX	1,463.00	1,453.50
IG Group Holdings PLC	09/04/2026	GB00B06QFB75	3,809	1,459.46	TURQUOISE	1,464.50	1,452.50
IG Group Holdings PLC	09/04/2026	GB00B06QFB75	2,501	1,460.46	AQUIS	1,462.50	1,457.50
IG Group Holdings PLC	10/04/2026	GB00B06QFB75	10,638	1,469.93	LSE	1,479.50	1,459.50
IG Group Holdings PLC	10/04/2026	GB00B06QFB75	5,806	1,470.26	BATE	1,479.50	1,459.50
IG Group Holdings PLC	10/04/2026	GB00B06QFB75	10,079	1,469.93	CHIX	1,481.50	1,458.00
IG Group Holdings PLC	10/04/2026	GB00B06QFB75	3,713	1,473.23	TURQUOISE	1,481.00	1,464.50
IG Group Holdings PLC	10/04/2026	GB00B06QFB75	3,477	1,476.53	AQUIS	1,480.50	1,468.50
* Rounded to two decimal places		Sum:	137,190	1,454.91		1,481.50	1,432.50

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	07/04/2026	08:08:40	GB00B06QFB75	1,442.50	840	TURQUOISE	E0QICeouF5qB	2001001125
IG Group Holdings PLC	07/04/2026	08:08:40	GB00B06QFB75	1,441.50	116	LSE	E0QICemYtkvQ	2001001125
IG Group Holdings PLC	07/04/2026	08:08:40	GB00B06QFB75	1,441.50	310	LSE	E0QICemYtkvX	2001001125
IG Group Holdings PLC	07/04/2026	08:17:15	GB00B06QFB75	1,444.50	384	CHIX	2977838250104	2001001125
IG Group Holdings PLC	07/04/2026	08:29:14	GB00B06QFB75	1,442.00	448	AQUIS	10413	2001001125
IG Group Holdings PLC	07/04/2026	08:46:14	GB00B06QFB75	1,446.50	39	LSE	E0QICemYumEl	2001001125
IG Group Holdings PLC	07/04/2026	08:46:14	GB00B06QFB75	1,446.50	130	LSE	E0QICemYumEK	2001001125
IG Group Holdings PLC	07/04/2026	08:49:15	GB00B06QFB75	1,447.00	399	TURQUOISE	E0QICeoubMI	2001001125
IG Group Holdings PLC	07/04/2026	08:51:53	GB00B06QFB75	1,445.50	454	BATE	156728345738	2001001125
IG Group Holdings PLC	07/04/2026	09:03:02	GB00B06QFB75	1,449.00	499	AQUIS	19911	2001001125
IG Group Holdings PLC	07/04/2026	09:03:03	GB00B06QFB75	1,448.00	531	CHIX	2977838262172	2001001125
IG Group Holdings PLC	07/04/2026	09:17:34	GB00B06QFB75	1,448.00	412	LSE	E0QICemYvwG5	2001001125
IG Group Holdings PLC	07/04/2026	09:28:38	GB00B06QFB75	1,446.00	406	LSE	E0QICemYwS0f	2001001125
IG Group Holdings PLC	07/04/2026	09:40:49	GB00B06QFB75	1,443.00	429	CHIX	2977838272507	2001001125
IG Group Holdings PLC	07/04/2026	09:55:51	GB00B06QFB75	1,445.00	394	CHIX	2977838275184	2001001125
IG Group Holdings PLC	07/04/2026	10:00:47	GB00B06QFB75	1,446.00	487	LSE	E0QICemYxZmT	2001001125
IG Group Holdings PLC	07/04/2026	10:13:08	GB00B06QFB75	1,446.50	342	LSE	E0QICemYyXzK	2001001125
IG Group Holdings PLC	07/04/2026	10:13:09	GB00B06QFB75	1,446.50	71	LSE	E0QICemYxvzL	2001001125
IG Group Holdings PLC	07/04/2026	10:25:55	GB00B06QFB75	1,447.00	465	LSE	E0QICemYyPdv	2001001125
IG Group Holdings PLC	07/04/2026	10:34:44	GB00B06QFB75	1,449.00	397	LSE	E0QICemYyXzK	2001001125
IG Group Holdings PLC	07/04/2026	10:44:36	GB00B06QFB75	1,448.50	434	LSE	E0QICemYz0wK	2001001125
IG Group Holdings PLC	07/04/2026	10:54:09	GB00B06QFB75	1,448.00	482	CHIX	2977838285837	2001001125
IG Group Holdings PLC	07/04/2026	11:03:25	GB00B06QFB75	1,447.00	525	BATE	156728372441	2001001125
IG Group Holdings PLC	07/04/2026	11:18:22	GB00B06QFB75	1,451.00	285	LSE	E0QICemZ0B9K	2001001125
IG Group Holdings PLC	07/04/2026	11:18:22	GB00B06QFB75	1,451.00	358	LSE	E0QICemZ0B9M	2001001125
IG Group Holdings PLC	07/04/2026	11:18:23	GB00B06QFB75	1,450.50	407	BATE	156728376508	2001001125
IG Group Holdings PLC	07/04/2026	11:37:53	GB00B06QFB75	1,449.50	412	LSE	E0QICemZ0JlQ	2001001125
IG Group Holdings PLC	07/04/2026	11:39:43	GB00B06QFB75	1,451.00	390	CHIX	2977838296453	2001001125
IG Group Holdings PLC	07/04/2026	12:00:50	GB00B06QFB75	1,449.00	422	TURQUOISE	E0QICeouYx2o	2001001125
IG Group Holdings PLC	07/04/2026	12:10:37	GB00B06QFB75	1,447.50	511	LSE	E0QICemZ2G0l	2001001125
IG Group Holdings PLC	07/04/2026	12:13:06	GB00B06QFB75	1,448.00	398	TURQUOISE	E0QICeouZicv	2001001125
IG Group Holdings PLC	07/04/2026	12:29:25	GB00B06QFB75	1,447.50	565	LSE	E0QICemZ2Qof	2001001125
IG Group Holdings PLC	07/04/2026	12:37:11	GB00B06QFB75	1,446.50	408	CHIX	2977838306452	2001001125
IG Group Holdings PLC	07/04/2026	12:51:24	GB00B06QFB75	1,446.00	417	TURQUOISE	E0QICeouLhh	2001001125
IG Group Holdings PLC	07/04/2026	13:04:14	GB00B06QFB75	1,446.00	420	TURQUOISE	E0QICeouZlqL	2001001125
IG Group Holdings PLC	07/04/2026	13:06:44	GB00B06QFB75	1,445.00	409	LSE	E0QICemZ3ttx	2001001125
IG Group Holdings PLC	07/04/2026	13:24:19	GB00B06QFB75	1,449.00	212	TURQUOISE	E0QICeoufOQJ	2001001125
IG Group Holdings PLC	07/04/2026	13:24:19	GB00B06QFB75	1,449.00	103	TURQUOISE	E0QICeoufOQL	2001001125
IG Group Holdings PLC	07/04/2026	13:31:00	GB00B06QFB75	1,450.00	404	CHIX	2977838318115	2001001125
IG Group Holdings PLC	07/04/2026	13:34:12	GB00B06QFB75	1,448.00	320	LSE	E0QICemZ4yL2	2001001125
IG Group Holdings PLC	07/04/2026	13:34:12	GB00B06QFB75	1,448.00	133	BATE	156728401361	2001001125
IG Group Holdings PLC	07/04/2026	13:34:12	GB00B06QFB75	1,448.00	254	CHIX	2977838318837	2001001125
IG Group Holdings PLC	07/04/2026	13:34:12	GB00B06QFB75	1,448.00	160	TURQUOISE	E0QICeouZ9sq	2001001125
IG Group Holdings PLC	07/04/2026	13:34:12	GB00B06QFB75	1,448.00	68	AQUIS	83139	2001001125
IG Group Holdings PLC	07/04/2026	13:51:35	GB00B06QFB75	1,446.50	390	LSE	E0QICemZ5PwY	2001001125
IG Group Holdings PLC	07/04/2026	13:58:13	GB00B06QFB75	1,447.50	426	CHIX	2977838324961	2001001125
IG Group Holdings PLC	07/04/2026	14:00:02	GB00B06QFB75	1,446.50	419	AQUIS	90700	2001001125
IG Group Holdings PLC	07/04/2026	14:14:02	GB00B06QFB75	1,446.50	417	LSE	E0QICemZ6J06	2001001125
IG Group Holdings PLC	07/04/2026	14:23:02	GB00B06QFB75	1,449.50	433	TURQUOISE	E0QICeouZpvk	2001001125
IG Group Holdings PLC	07/04/2026	14:26:32	GB00B06QFB75	1,448.50	728	AQUIS	97509	2001001125
IG Group Holdings PLC	07/04/2026	14:26:32	GB00B06QFB75	1,448.50	191	AQUIS	97510	2001001125
IG Group Holdings PLC	07/04/2026	14:28:45	GB00B06QFB75	1,447.50	434	TURQUOISE	E0QICeoukOyy	2001001125
IG Group Holdings PLC	07/04/2026	14:37:58	GB00B06QFB75	1,444.00	404	LSE	E0QICemZ7ajK	2001001125
IG Group Holdings PLC	07/04/2026	14:44:17	GB00B06QFB75	1,443.50	178	AQUIS	110653	2001001125
IG Group Holdings PLC	07/04/2026	14:44:17	GB00B06QFB75	1,443.50	214	AQUIS	110654	2001001125
IG Group Holdings PLC	07/04/2026	14:44:17	GB00B06QFB75	1,443.50	37	AQUIS	110655	2001001125
IG Group Holdings PLC	07/04/2026	14:47:45	GB00B06QFB75	1,444.00	797	BATE	156728429645	2001001125
IG Group Holdings PLC	07/04/2026	14:51:50	GB00B06QFB75	1,444.00	400	LSE	E0QICemZ8QJR	2001001125
IG Group Holdings PLC	07/04/2026	14:56:47	GB00B06QFB75	1,443.50	156	CHIX	2977838350139	2001001125
IG Group Holdings PLC	07/04/2026	14:56:47	GB00B06QFB75	1,443.50	640	CHIX	2977838350140	2001001125
IG Group Holdings PLC	07/04/2026	15:05:01	GB00B06QFB75	1,444.50	560	CHIX	2977838353677	2001001125
IG Group Holdings PLC	07/04/2026	15:05:01	GB00B06QFB75	1,444.50	247	CHIX	2977838353678	2001001125

IG Group Holdings PLC	07/04/2026	15:06:14	G800806QFB75	1,442.50	438	TURQUOISE	E0QICeouq7aA	2001001125
IG Group Holdings PLC	07/04/2026	15:11:41	G800806QFB75	1,439.50	417	CHIX	2977838356640	2001001125
IG Group Holdings PLC	07/04/2026	15:17:08	G800806QFB75	1,440.00	388	CHIX	2977838358636	2001001125
IG Group Holdings PLC	07/04/2026	15:18:23	G800806QFB75	1,437.50	414	LSE	E0QICemZa8Mp	2001001125
IG Group Holdings PLC	07/04/2026	15:23:01	G800806QFB75	1,437.50	431	CHIX	2977838361100	2001001125
IG Group Holdings PLC	07/04/2026	15:31:05	G800806QFB75	1,438.00	444	CHIX	2977838363814	2001001125
IG Group Holdings PLC	07/04/2026	15:31:21	G800806QFB75	1,437.50	423	CHIX	2977838363982	2001001125
IG Group Holdings PLC	07/04/2026	15:35:22	G800806QFB75	1,439.00	417	LSE	E0QICemZ8Ay7	2001001125
IG Group Holdings PLC	07/04/2026	15:35:22	G800806QFB75	1,438.50	435	CHIX	2977838365813	2001001125
IG Group Holdings PLC	07/04/2026	15:43:04	G800806QFB75	1,439.50	395	CHIX	2977838368913	2001001125
IG Group Holdings PLC	07/04/2026	15:46:55	G800806QFB75	1,440.50	449	BATE	156728455832	2001001125
IG Group Holdings PLC	07/04/2026	15:46:59	G800806QFB75	1,440.00	459	CHIX	2977838371309	2001001125
IG Group Holdings PLC	07/04/2026	15:51:43	G800806QFB75	1,437.50	285	LSE	E0QICemZC8yL	2001001125
IG Group Holdings PLC	07/04/2026	15:51:43	G800806QFB75	1,437.50	147	LSE	E0QICemZC8yN	2001001125
IG Group Holdings PLC	07/04/2026	15:56:44	G800806QFB75	1,435.50	372	TURQUOISE	E0QICeouuVod	2001001125
IG Group Holdings PLC	07/04/2026	15:56:44	G800806QFB75	1,435.50	32	TURQUOISE	E0QICeouuVog	2001001125
IG Group Holdings PLC	07/04/2026	16:01:23	G800806QFB75	1,435.00	392	LSE	E0QICemZC8g7	2001001125
IG Group Holdings PLC	07/04/2026	16:01:23	G800806QFB75	1,435.00	384	CHIX	2977838377227	2001001125
IG Group Holdings PLC	07/04/2026	16:01:23	G800806QFB75	1,435.00	383	TURQUOISE	E0QICeouu8LL	2001001125
IG Group Holdings PLC	07/04/2026	16:08:43	G800806QFB75	1,434.50	159	TURQUOISE	E0QICeouy07d	2001001125
IG Group Holdings PLC	07/04/2026	16:08:43	G800806QFB75	1,434.50	271	TURQUOISE	E0QICeouy07n	2001001125
IG Group Holdings PLC	07/04/2026	16:10:30	G800806QFB75	1,434.00	424	TURQUOISE	E0QICeouy0mq	2001001125
IG Group Holdings PLC	07/04/2026	16:13:15	G800806QFB75	1,432.50	464	AQUIS	159789	2001001125
IG Group Holdings PLC	07/04/2026	16:18:56	G800806QFB75	1,433.00	461	LSE	E0QICemZC8npf	2001001125
IG Group Holdings PLC	07/04/2026	16:18:56	G800806QFB75	1,433.00	484	CHIX	2977838388449	2001001125
IG Group Holdings PLC	07/04/2026	16:21:08	G800806QFB75	1,434.00	389	CHIX	2977838389694	2001001125
IG Group Holdings PLC	07/04/2026	16:23:26	G800806QFB75	1,434.00	400	CHIX	2977838391213	2001001125
IG Group Holdings PLC	07/04/2026	16:23:27	G800806QFB75	1,434.00	75	LSE	E0QICemZE3H7	2001001125
IG Group Holdings PLC	07/04/2026	16:23:43	G800806QFB75	1,434.00	313	TURQUOISE	E0QICeou0M5F	2001001125
IG Group Holdings PLC	07/04/2026	16:24:49	G800806QFB75	1,434.00	384	CHIX	2977838392267	2001001125
IG Group Holdings PLC	07/04/2026	16:24:50	G800806QFB75	1,434.50	215	AQUIS	169530	2001001125
IG Group Holdings PLC	07/04/2026	16:24:50	G800806QFB75	1,434.50	8	AQUIS	169531	2001001125
IG Group Holdings PLC	07/04/2026	16:24:50	G800806QFB75	1,434.50	94	AQUIS	169532	2001001125
IG Group Holdings PLC	08/04/2026	08:00:11	G800806QFB75	1,446.50	445	LSE	E0QIvcGUPmzn	2001001125
IG Group Holdings PLC	08/04/2026	08:08:56	G800806QFB75	1,450.00	194	LSE	E0QIvcGUQpXf	2001001125
IG Group Holdings PLC	08/04/2026	08:11:41	G800806QFB75	1,446.00	4	CHIX	2977838253581	2001001125
IG Group Holdings PLC	08/04/2026	08:11:41	G800806QFB75	1,446.00	388	CHIX	2977838253589	2001001125
IG Group Holdings PLC	08/04/2026	08:15:57	G800806QFB75	1,440.00	418	LSE	E0QIvcGURvSK	2001001125
IG Group Holdings PLC	08/04/2026	08:15:57	G800806QFB75	1,438.50	411	CHIX	2977838257044	2001001125
IG Group Holdings PLC	08/04/2026	08:32:53	G800806QFB75	1,445.50	143	AQUIS	31605	2001001125
IG Group Holdings PLC	08/04/2026	08:32:53	G800806QFB75	1,445.50	324	AQUIS	31606	2001001125
IG Group Holdings PLC	08/04/2026	08:39:55	G800806QFB75	1,445.50	184	TURQUOISE	E0QIvcIprLwV	2001001125
IG Group Holdings PLC	08/04/2026	08:39:55	G800806QFB75	1,445.50	241	TURQUOISE	E0QIvcIprLwX	2001001125
IG Group Holdings PLC	08/04/2026	08:48:12	G800806QFB75	1,445.50	419	LSE	E0QIvcGUUmJP	2001001125
IG Group Holdings PLC	08/04/2026	08:55:15	G800806QFB75	1,442.50	389	BATE	156728361584	2001001125
IG Group Holdings PLC	08/04/2026	09:02:11	G800806QFB75	1,437.50	13	LSE	E0QIvcGUJv6D	2001001125
IG Group Holdings PLC	08/04/2026	09:02:11	G800806QFB75	1,437.50	372	LSE	E0QIvcGUJv6N	2001001125
IG Group Holdings PLC	08/04/2026	09:12:18	G800806QFB75	1,439.50	98	LSE	E0QIvcGUJvjz	2001001125
IG Group Holdings PLC	08/04/2026	09:12:18	G800806QFB75	1,439.50	291	LSE	E0QIvcGUJvKA	2001001125
IG Group Holdings PLC	08/04/2026	09:18:38	G800806QFB75	1,434.50	185	TURQUOISE	E0QIvcIprvJR	2001001125
IG Group Holdings PLC	08/04/2026	09:21:02	G800806QFB75	1,436.00	319	CHIX	2977838290763	2001001125
IG Group Holdings PLC	08/04/2026	09:21:02	G800806QFB75	1,436.00	324	CHIX	2977838290764	2001001125
IG Group Holdings PLC	08/04/2026	09:37:46	G800806QFB75	1,441.00	226	CHIX	2977838297216	2001001125
IG Group Holdings PLC	08/04/2026	09:41:47	G800806QFB75	1,442.50	607	CHIX	2977838298372	2001001125
IG Group Holdings PLC	08/04/2026	09:55:45	G800806QFB75	1,441.50	520	LSE	E0QIvcGUJv3U	2001001125
IG Group Holdings PLC	08/04/2026	10:08:56	G800806QFB75	1,439.50	527	CHIX	2977838306357	2001001125
IG Group Holdings PLC	08/04/2026	10:14:07	G800806QFB75	1,439.00	498	LSE	E0QIvcGUZMuK	2001001125
IG Group Holdings PLC	08/04/2026	10:17:04	G800806QFB75	1,437.50	422	CHIX	2977838308590	2001001125
IG Group Holdings PLC	08/04/2026	10:39:33	G800806QFB75	1,435.50	386	CHIX	2977838314706	2001001125
IG Group Holdings PLC	08/04/2026	10:51:14	G800806QFB75	1,439.50	404	LSE	E0QIvcGUJvYb	2001001125
IG Group Holdings PLC	08/04/2026	10:59:00	G800806QFB75	1,440.50	431	LSE	E0QIvcGUJvEmx	2001001125
IG Group Holdings PLC	08/04/2026	11:07:46	G800806QFB75	1,438.50	598	LSE	E0QIvcGUJvazT	2001001125
IG Group Holdings PLC	08/04/2026	11:23:03	G800806QFB75	1,440.50	3	CHIX	2977838325585	2001001125
IG Group Holdings PLC	08/04/2026	11:23:03	G800806QFB75	1,440.50	379	CHIX	2977838325586	2001001125
IG Group Holdings PLC	08/04/2026	11:34:56	G800806QFB75	1,446.00	365	LSE	E0QIvcGUcY1n	2001001125
IG Group Holdings PLC	08/04/2026	11:43:29	G800806QFB75	1,449.00	471	CHIX	2977838329662	2001001125
IG Group Holdings PLC	08/04/2026	11:51:39	G800806QFB75	1,447.00	538	LSE	E0QIvcGUJd2Bg	2001001125
IG Group Holdings PLC	08/04/2026	12:07:35	G800806QFB75	1,444.50	138	LSE	E0QIvcGUJv1R	2001001125
IG Group Holdings PLC	08/04/2026	12:07:35	G800806QFB75	1,444.50	144	LSE	E0QIvcGUJv1T	2001001125
IG Group Holdings PLC	08/04/2026	12:07:35	G800806QFB75	1,444.50	112	TURQUOISE	E0QIvcIq9e0s	2001001125
IG Group Holdings PLC	08/04/2026	12:11:36	G800806QFB75	1,445.50	415	CHIX	2977838335418	2001001125
IG Group Holdings PLC	08/04/2026	12:21:25	G800806QFB75	1,448.00	447	LSE	E0QIvcGUJdNn	2001001125
IG Group Holdings PLC	08/04/2026	12:23:21	G800806QFB75	1,447.00	33	AQUIS	120012	2001001125
IG Group Holdings PLC	08/04/2026	12:23:21	G800806QFB75	1,447.00	356	AQUIS	120013	2001001125
IG Group Holdings PLC	08/04/2026	12:37:27	G800806QFB75	1,447.50	292	CHIX	2977838342408	2001001125
IG Group Holdings PLC	08/04/2026	12:37:27	G800806QFB75	1,447.50	205	CHIX	2977838342409	2001001125
IG Group Holdings PLC	08/04/2026	12:52:01	G800806QFB75	1,450.50	431	LSE	E0QIvcGUJd8T	2001001125
IG Group Holdings PLC	08/04/2026	13:01:30	G800806QFB75	1,450.50	394	LSE	E0QIvcGUJv9o	2001001125
IG Group Holdings PLC	08/04/2026	13:09:46	G800806QFB75	1,449.00	382	BATE	156728425319	2001001125
IG Group Holdings PLC	08/04/2026	13:15:59	G800806QFB75	1,448.50	406	BATE	156728427152	2001001125
IG Group Holdings PLC	08/04/2026	13:20:01	G800806QFB75	1,447.00	189	CHIX	2977838355304	2001001125
IG Group Holdings PLC	08/04/2026	13:20:18	G800806QFB75	1,447.00	435	CHIX	2977838355526	2001001125
IG Group Holdings PLC	08/04/2026	13:38:29	G800806QFB75	1,450.00	265	TURQUOISE	E0QIvcIqGSEI	2001001125
IG Group Holdings PLC	08/04/2026	13:38:29	G800806QFB75	1,450.00	252	TURQUOISE	E0QIvcIqGSEm	2001001125
IG Group Holdings PLC	08/04/2026	13:48:06	G800806QFB75	1,449.50	270	CHIX	2977838364794	2001001125
IG Group Holdings PLC	08/04/2026	13:52:13	G800806QFB75	1,449.00	420	CHIX	2977838366030	2001001125
IG Group Holdings PLC	08/04/2026	14:01:27	G800806QFB75	1,450.00	18	TURQUOISE	E0QIvcIqHDb	2001001125
IG Group Holdings PLC	08/04/2026	14:01:27	G800806QFB75	1,450.00	330	TURQUOISE	E0QIvcIqHDX	2001001125
IG Group Holdings PLC	08/04/2026	14:01:27	G800806QFB75	1,450.00	242	TURQUOISE	E0QIvcIqHDr	2001001125
IG Group Holdings PLC	08/04/2026	14:01:29	G800806QFB75	1,450.00	174	TURQUOISE	E0QIvcIqHOB	2001001125
IG Group Holdings PLC	08/04/2026	14:10:36	G800806QFB75	1,449.00	159	LSE	E0QIvcGUJv0h	2001001125
IG Group Holdings PLC	08/04/2026	14:10:36	G800806QFB75	1,449.00	273	LSE	E0QIvcGUJv0j	2001001125
IG Group Holdings PLC	08/04/2026	14:10:36	G800806QFB75	1,449.00	2	LSE	E0QIvcGUJv0l	2001001125
IG Group Holdings PLC	08/04/2026	14:17:24	G800806QFB75	1,448.50	423	LSE	E0QIvcGUJvHyX	2001001125
IG Group Holdings PLC	08/04/2026	14:23:14	G800806QFB75	1,447.50	402	LSE	E0QIvcGUJvXM	2001001125
IG Group Holdings PLC	08/04/2026	14:23:14	G800806QFB75	1,447.50	407	AQUIS	167818	2001001125
IG Group Holdings PLC	08/04/2026	14:27:07	G800806QFB75	1,446.50	297	AQUIS	169925	2001001125
IG Group Holdings PLC	08/04/2026	14:27:07	G800806QFB75	1,446.50	87	AQUIS	169926	2001001125
IG Group Holdings PLC	08/04/2026	14:30:36	G800806QFB75	1,445.00	430	AQUIS	174138	2001001125
IG Group Holdings PLC	08/04/2026	14:38:04	G800806QFB75	1,443.50	426	TURQUOISE	E0QIvcIqMxOD	2001001125
IG Group Holdings PLC	08/04/2026	14:38:04	G800806QFB75	1,443.00	416	BATE	156728461175	2001001125
IG Group Holdings PLC	08/04/2026	14:45:24	G800806QFB75	1,445.50	477	BATE	156728466332	2001001125

IG Group Holdings PLC	08/04/2026	14:49:39	G800806QFB75	1,447.50		510	LSE	E0QvcGUmPUe	2001001125
IG Group Holdings PLC	08/04/2026	14:53:40	G800806QFB75	1,447.00		456	LSE	E0QvcGUmWl	2001001125
IG Group Holdings PLC	08/04/2026	14:53:40	G800806QFB75	1,447.00		434	LSE	E0QvcGUmVn	2001001125
IG Group Holdings PLC	08/04/2026	15:01:15	G800806QFB75	1,446.00		399	LSE	E0QvcGUnSjX	2001001125
IG Group Holdings PLC	08/04/2026	15:01:15	G800806QFB75	1,446.00		94	LSE	E0QvcGUnSjZ	2001001125
IG Group Holdings PLC	08/04/2026	15:05:34	G800806QFB75	1,449.00		473	TURQUOISE	E0QvcIqR4Gz	2001001125
IG Group Holdings PLC	08/04/2026	15:08:44	G800806QFB75	1,448.00		397	LSE	E0QvcUcUc6dP	2001001125
IG Group Holdings PLC	08/04/2026	15:08:46	G800806QFB75	1,447.00		406	LSE	E0QvcUcUc6zQ	2001001125
IG Group Holdings PLC	08/04/2026	15:16:50	G800806QFB75	1,450.50		404	LSE	E0QvcGUonTN	2001001125
IG Group Holdings PLC	08/04/2026	15:19:17	G800806QFB75	1,449.50		387	CHIX	2977838412849	2001001125
IG Group Holdings PLC	08/04/2026	15:23:57	G800806QFB75	1,451.00		424	CHIX	2977838415104	2001001125
IG Group Holdings PLC	08/04/2026	15:27:41	G800806QFB75	1,451.00		510	AQUIS	238781	2001001125
IG Group Holdings PLC	08/04/2026	15:30:37	G800806QFB75	1,450.00		351	TURQUOISE	E0QvcIqJkDm	2001001125
IG Group Holdings PLC	08/04/2026	15:30:37	G800806QFB75	1,450.00		134	TURQUOISE	E0QvcIqJkDo	2001001125
IG Group Holdings PLC	08/04/2026	15:39:12	G800806QFB75	1,451.00		7	TURQUOISE	E0QvcIqW0SC	2001001125
IG Group Holdings PLC	08/04/2026	15:41:01	G800806QFB75	1,451.50		793	CHIX	2977838423662	2001001125
IG Group Holdings PLC	08/04/2026	15:43:55	G800806QFB75	1,452.00		401	AQUIS	251927	2001001125
IG Group Holdings PLC	08/04/2026	15:46:44	G800806QFB75	1,451.00		480	LSE	E0QvcGUr5FY	2001001125
IG Group Holdings PLC	08/04/2026	15:55:14	G800806QFB75	1,451.50		443	CHIX	2977838431048	2001001125
IG Group Holdings PLC	08/04/2026	15:55:14	G800806QFB75	1,451.50		383	CHIX	2977838431049	2001001125
IG Group Holdings PLC	08/04/2026	15:58:36	G800806QFB75	1,452.50		405	LSE	E0QvcGU3ex	2001001125
IG Group Holdings PLC	08/04/2026	16:02:42	G800806QFB75	1,453.50		175	CHIX	2977838435645	2001001125
IG Group Holdings PLC	08/04/2026	16:02:42	G800806QFB75	1,453.50		254	CHIX	2977838435646	2001001125
IG Group Holdings PLC	08/04/2026	16:04:18	G800806QFB75	1,452.00		383	LSE	E0QvcUJ0cQN	2001001125
IG Group Holdings PLC	08/04/2026	16:07:15	G800806QFB75	1,451.50		398	TURQUOISE	E0QvcIqZHuJ	2001001125
IG Group Holdings PLC	08/04/2026	16:10:04	G800806QFB75	1,449.00		440	LSE	E0QvcGUkskf	2001001125
IG Group Holdings PLC	08/04/2026	16:10:05	G800806QFB75	1,447.50		485	TURQUOISE	E0QvcIq3Hc	2001001125
IG Group Holdings PLC	08/04/2026	16:15:07	G800806QFB75	1,444.50		407	CHIX	2977838442977	2001001125
IG Group Holdings PLC	08/04/2026	16:15:07	G800806QFB75	1,444.00		393	CHIX	2977838442979	2001001125
IG Group Holdings PLC	08/04/2026	16:21:03	G800806QFB75	1,445.50		451	CHIX	2977838447126	2001001125
IG Group Holdings PLC	08/04/2026	16:21:03	G800806QFB75	1,445.50		425	LSE	E0QvcGUJ12a	2001001125
IG Group Holdings PLC	08/04/2026	16:22:57	G800806QFB75	1,445.50		386	CHIX	2977838448601	2001001125
IG Group Holdings PLC	08/04/2026	16:25:17	G800806QFB75	1,445.00		134	BATE	156728526785	2001001125
IG Group Holdings PLC	08/04/2026	16:25:18	G800806QFB75	1,445.00		397	BATE	156728526888	2001001125
IG Group Holdings PLC	08/04/2026	16:25:18	G800806QFB75	1,445.00		415	TURQUOISE	E0QvcIq3wL	2001001125
IG Group Holdings PLC	08/04/2026	16:25:22	G800806QFB75	1,445.50		19	LSE	E0QvcGUH5o	2001001125
IG Group Holdings PLC	09/04/2026	08:01:29	G800806QFB75	1,456.50		451	LSE	E0QvcZPWNH	2001001125
IG Group Holdings PLC	09/04/2026	08:09:38	G800806QFB75	1,460.50		391	CHIX	2977838245920	2001001125
IG Group Holdings PLC	09/04/2026	08:19:16	G800806QFB75	1,458.50		100	BATE	156728343195	2001001125
IG Group Holdings PLC	09/04/2026	08:20:58	G800806QFB75	1,458.00		100	BATE	156728343618	2001001125
IG Group Holdings PLC	09/04/2026	08:25:11	G800806QFB75	1,459.50		100	BATE	156728344435	2001001125
IG Group Holdings PLC	09/04/2026	08:25:12	G800806QFB75	1,459.50		321	BATE	156728344436	2001001125
IG Group Holdings PLC	09/04/2026	08:30:33	G800806QFB75	1,459.50		409	LSE	E0QvcZKPIW	2001001125
IG Group Holdings PLC	09/04/2026	08:42:49	G800806QFB75	1,460.00		252	CHIX	2977838255591	2001001125
IG Group Holdings PLC	09/04/2026	08:42:49	G800806QFB75	1,460.00		115	AQUIS	15742	2001001125
IG Group Holdings PLC	09/04/2026	08:42:49	G800806QFB75	1,460.00		50	AQUIS	15743	2001001125
IG Group Holdings PLC	09/04/2026	08:47:12	G800806QFB75	1,458.50		398	TURQUOISE	E0QvcZmIKrO	2001001125
IG Group Holdings PLC	09/04/2026	08:47:12	G800806QFB75	1,458.50		25	TURQUOISE	E0QvcZmIKrR	2001001125
IG Group Holdings PLC	09/04/2026	08:54:31	G800806QFB75	1,461.00		409	LSE	E0QvcZKPYox	2001001125
IG Group Holdings PLC	09/04/2026	09:01:20	G800806QFB75	1,460.00		79	BATE	156728351795	2001001125
IG Group Holdings PLC	09/04/2026	09:01:20	G800806QFB75	1,460.00		341	BATE	156728351796	2001001125
IG Group Holdings PLC	09/04/2026	09:08:19	G800806QFB75	1,458.00		480	CHIX	2977838261087	2001001125
IG Group Holdings PLC	09/04/2026	09:22:45	G800806QFB75	1,457.50		399	LSE	E0QvcZKPMaG	2001001125
IG Group Holdings PLC	09/04/2026	09:32:09	G800806QFB75	1,455.50		401	LSE	E0QvcZKPMkg	2001001125
IG Group Holdings PLC	09/04/2026	09:45:29	G800806QFB75	1,459.50		13	AQUIS	29487	2001001125
IG Group Holdings PLC	09/04/2026	09:45:29	G800806QFB75	1,459.50		46	AQUIS	29488	2001001125
IG Group Holdings PLC	09/04/2026	09:45:29	G800806QFB75	1,459.50		158	AQUIS	29489	2001001125
IG Group Holdings PLC	09/04/2026	09:45:29	G800806QFB75	1,459.50		95	AQUIS	29490	2001001125
IG Group Holdings PLC	09/04/2026	09:45:29	G800806QFB75	1,459.50		94	AQUIS	29491	2001001125
IG Group Holdings PLC	09/04/2026	09:50:00	G800806QFB75	1,457.50		416	BATE	156728360164	2001001125
IG Group Holdings PLC	09/04/2026	10:00:18	G800806QFB75	1,458.00		494	LSE	E0QvcZKQ0Fu	2001001125
IG Group Holdings PLC	09/04/2026	10:16:46	G800806QFB75	1,460.00		4	LSE	E0QvcZKQ0dnB	2001001125
IG Group Holdings PLC	09/04/2026	10:16:46	G800806QFB75	1,460.00		150	LSE	E0QvcZKQ0dnD	2001001125
IG Group Holdings PLC	09/04/2026	10:16:46	G800806QFB75	1,460.00		99	LSE	E0QvcZKQ0dnF	2001001125
IG Group Holdings PLC	09/04/2026	10:20:53	G800806QFB75	1,460.50		419	LSE	E0QvcZKQ0F5	2001001125
IG Group Holdings PLC	09/04/2026	10:33:22	G800806QFB75	1,461.50		203	CHIX	2977838275157	2001001125
IG Group Holdings PLC	09/04/2026	10:33:22	G800806QFB75	1,461.50		188	CHIX	2977838275158	2001001125
IG Group Holdings PLC	09/04/2026	10:42:58	G800806QFB75	1,461.50		29	BATE	156728369413	2001001125
IG Group Holdings PLC	09/04/2026	10:42:58	G800806QFB75	1,461.50		134	CHIX	2977838277038	2001001125
IG Group Holdings PLC	09/04/2026	10:42:58	G800806QFB75	1,461.50		211	CHIX	2977838277039	2001001125
IG Group Holdings PLC	09/04/2026	10:45:08	G800806QFB75	1,461.50		406	LSE	E0QvcZKQ1E2Y	2001001125
IG Group Holdings PLC	09/04/2026	10:56:22	G800806QFB75	1,459.50		104	CHIX	2977838279190	2001001125
IG Group Holdings PLC	09/04/2026	11:01:18	G800806QFB75	1,463.00		377	CHIX	2977838280076	2001001125
IG Group Holdings PLC	09/04/2026	11:04:02	G800806QFB75	1,460.50		200	CHIX	2977838280454	2001001125
IG Group Holdings PLC	09/04/2026	11:16:39	G800806QFB75	1,461.00		429	LSE	E0QvcZKQ1YVE	2001001125
IG Group Holdings PLC	09/04/2026	11:16:39	G800806QFB75	1,462.00		257	CHIX	2977838282376	2001001125
IG Group Holdings PLC	09/04/2026	11:16:39	G800806QFB75	1,462.00		197	CHIX	2977838282377	2001001125
IG Group Holdings PLC	09/04/2026	11:38:56	G800806QFB75	1,459.50		225	BATE	156728379099	2001001125
IG Group Holdings PLC	09/04/2026	11:41:29	G800806QFB75	1,458.00		377	BATE	156728379468	2001001125
IG Group Holdings PLC	09/04/2026	11:50:08	G800806QFB75	1,458.00		409	LSE	E0QvcZKQ2Y2O	2001001125
IG Group Holdings PLC	09/04/2026	12:00:00	G800806QFB75	1,457.00		402	CHIX	2977838288540	2001001125
IG Group Holdings PLC	09/04/2026	12:11:46	G800806QFB75	1,459.00		442	TURQUOISE	E0QvcZmIv2h	2001001125
IG Group Holdings PLC	09/04/2026	12:14:44	G800806QFB75	1,458.50		406	LSE	E0QvcZKQ37bb	2001001125
IG Group Holdings PLC	09/04/2026	12:23:03	G800806QFB75	1,460.50		409	CHIX	2977838291281	2001001125
IG Group Holdings PLC	09/04/2026	12:39:32	G800806QFB75	1,460.50		419	CHIX	2977838293655	2001001125
IG Group Holdings PLC	09/04/2026	12:39:32	G800806QFB75	1,461.50		420	LSE	E0QvcZKQ3ZdI	2001001125
IG Group Holdings PLC	09/04/2026	12:54:55	G800806QFB75	1,462.50		460	BATE	156728391597	2001001125
IG Group Holdings PLC	09/04/2026	13:03:41	G800806QFB75	1,462.50		382	CHIX	2977838297687	2001001125
IG Group Holdings PLC	09/04/2026	13:03:41	G800806QFB75	1,462.00		415	TURQUOISE	E0QvcZmIYtUd	2001001125
IG Group Holdings PLC	09/04/2026	13:18:08	G800806QFB75	1,463.00		589	TURQUOISE	E0QvcZmIZGwZ	2001001125
IG Group Holdings PLC	09/04/2026	13:24:19	G800806QFB75	1,463.00		455	TURQUOISE	E0QvcZmIZGm8	2001001125
IG Group Holdings PLC	09/04/2026	13:42:57	G800806QFB75	1,466.00		436	LSE	E0QvcZKQ542G	2001001125
IG Group Holdings PLC	09/04/2026	13:47:15	G800806QFB75	1,465.00		412	LSE	E0QvcZKQ58vV	2001001125
IG Group Holdings PLC	09/04/2026	13:56:13	G800806QFB75	1,466.50		589	LSE	E0QvcZKQ5R8d	2001001125
IG Group Holdings PLC	09/04/2026	14:11:22	G800806QFB75	1,467.50		397	LSE	E0QvcZKQ5eAX	2001001125
IG Group Holdings PLC	09/04/2026	14:16:03	G800806QFB75	1,468.00		418	LSE	E0QvcZKQ5czz	2001001125
IG Group Holdings PLC	09/04/2026	14:20:00	G800806QFB75	1,465.00		387	LSE	E0QvcZKQ65pV	2001001125
IG Group Holdings PLC	09/04/2026	14:24:37	G800806QFB75	1,465.00		3	BATE	156728412193	2001001125
IG Group Holdings PLC	09/04/2026	14:26:16	G800806QFB75	1,465.50		387	BATE	156728412683	2001001125
IG Group Holdings PLC	09/04/2026	14:31:44	G800806QFB75	1,465.50		422	BATE	156728415544	2001001125
IG Group Holdings PLC	09/04/2026	14:33:01	G800806QFB75	1,464.50		209	TURQUOISE	E0QvcZmIeHkg	2001001125
IG Group Holdings PLC	09/04/2026	14:35:31	G800806QFB75	1,462.50		405	CHIX	2977838320427	2001001125

IG Group Holdings PLC	09/04/2026	14:39:00	GB00B06QFB75	1,457.50	442	BATE	156728419674	2001001125
IG Group Holdings PLC	09/04/2026	14:43:56	GB00B06QFB75	1,459.50	399	LSE	E0QueZkQ7SmE	2001001125
IG Group Holdings PLC	09/04/2026	14:45:40	GB00B06QFB75	1,459.50	431	TURQUOISE	E0QueZmfzCk	2001001125
IG Group Holdings PLC	09/04/2026	14:51:04	GB00B06QFB75	1,461.00	359	AQUIS	100131	2001001125
IG Group Holdings PLC	09/04/2026	14:51:04	GB00B06QFB75	1,461.00	8	AQUIS	100132	2001001125
IG Group Holdings PLC	09/04/2026	14:52:54	GB00B06QFB75	1,462.00	84	AQUIS	101287	2001001125
IG Group Holdings PLC	09/04/2026	14:54:05	GB00B06QFB75	1,461.00	167	AQUIS	101930	2001001125
IG Group Holdings PLC	09/04/2026	14:54:05	GB00B06QFB75	1,461.00	286	AQUIS	101931	2001001125
IG Group Holdings PLC	09/04/2026	14:59:53	GB00B06QFB75	1,458.00	445	CHIX	2977838331497	2001001125
IG Group Holdings PLC	09/04/2026	15:01:53	GB00B06QFB75	1,456.00	403	LSE	E0QueZkQ8ThS	2001001125
IG Group Holdings PLC	09/04/2026	15:05:09	GB00B06QFB75	1,456.50	414	BATE	156728431626	2001001125
IG Group Holdings PLC	09/04/2026	15:08:52	GB00B06QFB75	1,455.50	418	BATE	156728432848	2001001125
IG Group Holdings PLC	09/04/2026	15:13:51	GB00B06QFB75	1,455.50	428	BATE	156728434847	2001001125
IG Group Holdings PLC	09/04/2026	15:20:22	GB00B06QFB75	1,457.50	211	AQUIS	116869	2001001125
IG Group Holdings PLC	09/04/2026	15:20:22	GB00B06QFB75	1,457.50	209	AQUIS	116870	2001001125
IG Group Holdings PLC	09/04/2026	15:20:22	GB00B06QFB75	1,457.50	13	AQUIS	116871	2001001125
IG Group Holdings PLC	09/04/2026	15:20:22	GB00B06QFB75	1,457.50	7	AQUIS	116872	2001001125
IG Group Holdings PLC	09/04/2026	15:21:08	GB00B06QFB75	1,457.50	736	LSE	E0QueZkQ9XR9	2001001125
IG Group Holdings PLC	09/04/2026	15:31:07	GB00B06QFB75	1,458.00	404	LSE	E0QueZkQ9Bm	2001001125
IG Group Holdings PLC	09/04/2026	15:31:07	GB00B06QFB75	1,458.00	404	LSE	E0QueZkQ9aBo	2001001125
IG Group Holdings PLC	09/04/2026	15:32:57	GB00B06QFB75	1,457.00	419	LSE	E0QueZkQ4Ao0	2001001125
IG Group Holdings PLC	09/04/2026	15:35:36	GB00B06QFB75	1,455.00	412	LSE	E0QueZkQ8By	2001001125
IG Group Holdings PLC	09/04/2026	15:40:13	GB00B06QFB75	1,455.50	380	CHIX	2977838346479	2001001125
IG Group Holdings PLC	09/04/2026	15:44:20	GB00B06QFB75	1,452.50	379	BATE	156728446312	2001001125
IG Group Holdings PLC	09/04/2026	15:48:50	GB00B06QFB75	1,454.00	74	CHIX	2977838349700	2001001125
IG Group Holdings PLC	09/04/2026	15:49:02	GB00B06QFB75	1,453.50	472	CHIX	2977838349782	2001001125
IG Group Holdings PLC	09/04/2026	15:53:04	GB00B06QFB75	1,452.50	18	TURQUOISE	E0QueZminAcS	2001001125
IG Group Holdings PLC	09/04/2026	15:53:23	GB00B06QFB75	1,452.50	370	TURQUOISE	E0QueZminC9	2001001125
IG Group Holdings PLC	09/04/2026	15:56:38	GB00B06QFB75	1,454.00	457	TURQUOISE	E0QueZminZr	2001001125
IG Group Holdings PLC	09/04/2026	15:58:02	GB00B06QFB75	1,454.00	426	LSE	E0QueZkQBB4e	2001001125
IG Group Holdings PLC	09/04/2026	16:02:27	GB00B06QFB75	1,456.50	416	CHIX	2977838355956	2001001125
IG Group Holdings PLC	09/04/2026	16:04:02	GB00B06QFB75	1,455.00	393	LSE	E0QueZkQ8VAI	2001001125
IG Group Holdings PLC	09/04/2026	16:06:54	GB00B06QFB75	1,456.50	385	CHIX	2977838358288	2001001125
IG Group Holdings PLC	09/04/2026	16:07:13	GB00B06QFB75	1,455.00	30	LSE	E0QueZkQ82u	2001001125
IG Group Holdings PLC	09/04/2026	16:11:19	GB00B06QFB75	1,458.50	512	LSE	E0QueZkQ8qP7	2001001125
IG Group Holdings PLC	09/04/2026	16:11:19	GB00B06QFB75	1,458.50	71	LSE	E0QueZkQ8qPv	2001001125
IG Group Holdings PLC	09/04/2026	16:16:17	GB00B06QFB75	1,464.50	382	LSE	E0QueZkQ89Uf	2001001125
IG Group Holdings PLC	09/04/2026	16:16:17	GB00B06QFB75	1,464.50	395	LSE	E0QueZkQ89Uz	2001001125
IG Group Holdings PLC	09/04/2026	16:18:00	GB00B06QFB75	1,464.00	394	LSE	E0QueZkQ8CFr	2001001125
IG Group Holdings PLC	09/04/2026	16:20:01	GB00B06QFB75	1,463.50	441	LSE	E0QueZkQ8O7k	2001001125
IG Group Holdings PLC	09/04/2026	16:21:31	GB00B06QFB75	1,463.00	419	LSE	156728446482	2001001125
IG Group Holdings PLC	09/04/2026	16:23:01	GB00B06QFB75	1,461.50	425	LSE	E0QueZkQ8YKb	2001001125
IG Group Holdings PLC	09/04/2026	16:23:06	GB00B06QFB75	1,462.50	191	AQUIS	157173	2001001125
IG Group Holdings PLC	09/04/2026	16:23:06	GB00B06QFB75	1,462.50	210	AQUIS	157174	2001001125
IG Group Holdings PLC	09/04/2026	16:23:06	GB00B06QFB75	1,462.50	185	AQUIS	157175	2001001125
IG Group Holdings PLC	10/04/2026	08:05:16	GB00B06QFB75	1,468.00	386	LSE	E0QvNXELSmH	2001001125
IG Group Holdings PLC	10/04/2026	08:11:32	GB00B06QFB75	1,468.50	410	AQUIS	4038	2001001125
IG Group Holdings PLC	10/04/2026	08:11:33	GB00B06QFB75	1,467.00	448	LSE	E0QvNXELTCv1	2001001125
IG Group Holdings PLC	10/04/2026	08:27:23	GB00B06QFB75	1,470.50	438	AQUIS	8017	2001001125
IG Group Holdings PLC	10/04/2026	08:33:58	GB00B06QFB75	1,470.00	425	LSE	E0QvNXELTrB	2001001125
IG Group Holdings PLC	10/04/2026	08:39:00	GB00B06QFB75	1,469.50	383	BATE	156728342851	2001001125
IG Group Holdings PLC	10/04/2026	08:39:58	GB00B06QFB75	1,467.50	384	LSE	E0QvNXELZp6	2001001125
IG Group Holdings PLC	10/04/2026	08:44:33	GB00B06QFB75	1,464.50	377	TURQUOISE	E0QvNXGqYwJ	2001001125
IG Group Holdings PLC	10/04/2026	09:10:34	GB00B06QFB75	1,467.00	184	LSE	E0QvNXELUJMc	2001001125
IG Group Holdings PLC	10/04/2026	09:10:34	GB00B06QFB75	1,467.00	235	LSE	E0QvNXELUJMe	2001001125
IG Group Holdings PLC	10/04/2026	09:19:21	GB00B06QFB75	1,472.50	200	BATE	156728349603	2001001125
IG Group Holdings PLC	10/04/2026	09:19:21	GB00B06QFB75	1,472.50	194	BATE	156728349604	2001001125
IG Group Holdings PLC	10/04/2026	09:24:21	GB00B06QFB75	1,472.50	396	LSE	E0QvNXELV3gu	2001001125
IG Group Holdings PLC	10/04/2026	09:33:17	GB00B06QFB75	1,473.50	398	LSE	E0QvNXELVfow	2001001125
IG Group Holdings PLC	10/04/2026	09:41:14	GB00B06QFB75	1,471.50	398	CHIX	2977838262779	2001001125
IG Group Holdings PLC	10/04/2026	09:51:39	GB00B06QFB75	1,469.50	481	LSE	E0QvNXELVd3l	2001001125
IG Group Holdings PLC	10/04/2026	10:02:17	GB00B06QFB75	1,467.00	108	LSE	E0QvNXELVzrf	2001001125
IG Group Holdings PLC	10/04/2026	10:02:19	GB00B06QFB75	1,467.00	104	LSE	E0QvNXELV90k	2001001125
IG Group Holdings PLC	10/04/2026	10:12:01	GB00B06QFB75	1,471.00	85	LSE	E0QvNXELW2lk	2001001125
IG Group Holdings PLC	10/04/2026	10:12:01	GB00B06QFB75	1,471.00	150	LSE	E0QvNXELW2lz	2001001125
IG Group Holdings PLC	10/04/2026	10:12:01	GB00B06QFB75	1,471.00	95	LSE	E0QvNXELW2j1	2001001125
IG Group Holdings PLC	10/04/2026	10:12:01	GB00B06QFB75	1,471.00	90	LSE	E0QvNXELW2j3	2001001125
IG Group Holdings PLC	10/04/2026	10:18:52	GB00B06QFB75	1,471.50	440	BATE	156728358492	2001001125
IG Group Holdings PLC	10/04/2026	10:19:03	GB00B06QFB75	1,470.50	305	BATE	156728359195	2001001125
IG Group Holdings PLC	10/04/2026	10:19:03	GB00B06QFB75	1,470.50	77	BATE	156728359196	2001001125
IG Group Holdings PLC	10/04/2026	10:38:21	GB00B06QFB75	1,468.00	389	LSE	E0QvNXELXhha	2001001125
IG Group Holdings PLC	10/04/2026	10:47:39	GB00B06QFB75	1,466.50	408	CHIX	2977838276322	2001001125
IG Group Holdings PLC	10/04/2026	10:58:28	GB00B06QFB75	1,465.00	379	BATE	156728367772	2001001125
IG Group Holdings PLC	10/04/2026	11:10:06	GB00B06QFB75	1,463.50	200	BATE	156728369702	2001001125
IG Group Holdings PLC	10/04/2026	11:10:06	GB00B06QFB75	1,463.50	198	BATE	156728369703	2001001125
IG Group Holdings PLC	10/04/2026	11:16:15	GB00B06QFB75	1,463.00	380	CHIX	2977838280919	2001001125
IG Group Holdings PLC	10/04/2026	11:16:15	GB00B06QFB75	1,462.00	378	LSE	E0QvNXELYkON	2001001125
IG Group Holdings PLC	10/04/2026	11:19:51	GB00B06QFB75	1,458.00	437	CHIX	2977838281300	2001001125
IG Group Holdings PLC	10/04/2026	11:19:51	GB00B06QFB75	1,458.00	7	CHIX	2977838281301	2001001125
IG Group Holdings PLC	10/04/2026	11:45:34	GB00B06QFB75	1,459.50	229	LSE	E0QvNXELZ37z	2001001125
IG Group Holdings PLC	10/04/2026	11:45:34	GB00B06QFB75	1,459.50	160	LSE	E0QvNXELZ388	2001001125
IG Group Holdings PLC	10/04/2026	11:50:56	GB00B06QFB75	1,459.50	170	BATE	156728375773	2001001125
IG Group Holdings PLC	10/04/2026	11:55:00	GB00B06QFB75	1,460.50	402	BATE	156728376325	2001001125
IG Group Holdings PLC	10/04/2026	12:08:27	GB00B06QFB75	1,460.50	420	CHIX	2977838288966	2001001125
IG Group Holdings PLC	10/04/2026	12:16:51	GB00B06QFB75	1,461.00	444	LSE	E0QvNXELZjHS	2001001125
IG Group Holdings PLC	10/04/2026	12:28:57	GB00B06QFB75	1,461.50	451	CHIX	2977838292021	2001001125
IG Group Holdings PLC	10/04/2026	12:36:14	GB00B06QFB75	1,460.00	440	LSE	E0QvNXELaC09	2001001125
IG Group Holdings PLC	10/04/2026	12:50:55	GB00B06QFB75	1,463.50	414	CHIX	2977838295348	2001001125
IG Group Holdings PLC	10/04/2026	12:57:00	GB00B06QFB75	1,463.00	447	BATE	156728385557	2001001125
IG Group Holdings PLC	10/04/2026	13:06:11	GB00B06QFB75	1,463.00	485	LSE	E0QvNXELa9e9e	2001001125
IG Group Holdings PLC	10/04/2026	13:17:16	GB00B06QFB75	1,466.00	40	LSE	E0QvNXELa3hf	2001001125
IG Group Holdings PLC	10/04/2026	13:26:13	GB00B06QFB75	1,466.50	153	CHIX	2977838301541	2001001125
IG Group Holdings PLC	10/04/2026	13:26:13	GB00B06QFB75	1,466.50	409	CHIX	2977838301542	2001001125
IG Group Holdings PLC	10/04/2026	13:30:05	GB00B06QFB75	1,467.50	419	LSE	E0QvNXELbPfo	2001001125
IG Group Holdings PLC	10/04/2026	13:30:06	GB00B06QFB75	1,467.00	450	CHIX	2977838302875	2001001125
IG Group Holdings PLC	10/04/2026	13:50:41	GB00B06QFB75	1,469.00	413	TURQUOISE	E0QvNXGhA0fF	2001001125
IG Group Holdings PLC	10/04/2026	13:58:58	GB00B06QFB75	1,469.00	256	CHIX	2977838308960	2001001125
IG Group Holdings PLC	10/04/2026	13:58:58	GB00B06QFB75	1,469.00	157	CHIX	2977838308961	2001001125
IG Group Holdings PLC	10/04/2026	14:10:51	GB00B06QFB75	1,471.50	15	CHIX	2977838311180	2001001125
IG Group Holdings PLC	10/04/2026	14:11:06	GB00B06QFB75	1,471.50	423	CHIX	2977838311194	2001001125
IG Group Holdings PLC	10/04/2026	14:14:32	GB00B06QFB75	1,472.00	410	CHIX	2977838311876	2001001125
IG Group Holdings PLC	10/04/2026	14:14:58	GB00B06QFB75	1,471.00	384	LSE	E0QvNXELdHD	2001001125

IG Group Holdings PLC	10/04/2026	14:14:58	GB00B06QFB75	1,471.00	18	LSE	E0QvNXELdHF	2001001125
IG Group Holdings PLC	10/04/2026	14:25:21	GB00B06QFB75	1,471.50	393	TURQUOISE	E0QvNXGhC8HC	2001001125
IG Group Holdings PLC	10/04/2026	14:26:49	GB00B06QFB75	1,470.50	403	CHIX	2977838314453	2001001125
IG Group Holdings PLC	10/04/2026	14:26:49	GB00B06QFB75	1,470.00	398	CHIX	2977838314461	2001001125
IG Group Holdings PLC	10/04/2026	14:36:50	GB00B06QFB75	1,469.50	391	CHIX	2977838320316	2001001125
IG Group Holdings PLC	10/04/2026	14:36:50	GB00B06QFB75	1,468.50	397	CHIX	2977838320324	2001001125
IG Group Holdings PLC	10/04/2026	14:36:50	GB00B06QFB75	1,468.00	384	BATE	156728410536	2001001125
IG Group Holdings PLC	10/04/2026	14:47:39	GB00B06QFB75	1,469.00	392	CHIX	2977838324498	2001001125
IG Group Holdings PLC	10/04/2026	14:50:17	GB00B06QFB75	1,469.00	420	TURQUOISE	E0QvNXGhFV6x	2001001125
IG Group Holdings PLC	10/04/2026	14:53:34	GB00B06QFB75	1,469.50	380	CHIX	2977838327003	2001001125
IG Group Holdings PLC	10/04/2026	14:54:04	GB00B06QFB75	1,468.50	397	BATE	156728417533	2001001125
IG Group Holdings PLC	10/04/2026	15:00:00	GB00B06QFB75	1,473.00	418	CHIX	2977838329348	2001001125
IG Group Holdings PLC	10/04/2026	15:02:40	GB00B06QFB75	1,473.00	840	TURQUOISE	E0QvNXGhGzZG	2001001125
IG Group Holdings PLC	10/04/2026	15:14:55	GB00B06QFB75	1,476.00	300	AQUIS	113484	2001001125
IG Group Holdings PLC	10/04/2026	15:15:12	GB00B06QFB75	1,476.00	456	CHIX	2977838334890	2001001125
IG Group Holdings PLC	10/04/2026	15:15:12	GB00B06QFB75	1,476.00	140	AQUIS	113668	2001001125
IG Group Holdings PLC	10/04/2026	15:22:30	GB00B06QFB75	1,478.50	414	TURQUOISE	E0QvNXGhixQ	2001001125
IG Group Holdings PLC	10/04/2026	15:22:30	GB00B06QFB75	1,478.50	410	AQUIS	116839	2001001125
IG Group Holdings PLC	10/04/2026	15:28:49	GB00B06QFB75	1,479.00	410	LSE	E0QvNXELGf42	2001001125
IG Group Holdings PLC	10/04/2026	15:33:09	GB00B06QFB75	1,479.00	396	LSE	E0QvNXELgNvS	2001001125
IG Group Holdings PLC	10/04/2026	15:33:09	GB00B06QFB75	1,479.50	323	BATE	156728431570	2001001125
IG Group Holdings PLC	10/04/2026	15:33:09	GB00B06QFB75	1,479.50	55	BATE	156728431571	2001001125
IG Group Holdings PLC	10/04/2026	15:41:25	GB00B06QFB75	1,481.50	80	CHIX	2977838343302	2001001125
IG Group Holdings PLC	10/04/2026	15:41:25	GB00B06QFB75	1,481.50	416	CHIX	2977838343304	2001001125
IG Group Holdings PLC	10/04/2026	15:41:26	GB00B06QFB75	1,481.00	403	TURQUOISE	E0QvNXGhKwz	2001001125
IG Group Holdings PLC	10/04/2026	15:43:48	GB00B06QFB75	1,480.00	426	AQUIS	129004	2001001125
IG Group Holdings PLC	10/04/2026	15:51:11	GB00B06QFB75	1,478.50	453	TURQUOISE	E0QvNXGhLWIL	2001001125
IG Group Holdings PLC	10/04/2026	15:53:35	GB00B06QFB75	1,478.50	443	BATE	156728440868	2001001125
IG Group Holdings PLC	10/04/2026	15:54:23	GB00B06QFB75	1,477.00	379	LSE	E0QvNXELhLRX	2001001125
IG Group Holdings PLC	10/04/2026	16:00:47	GB00B06QFB75	1,480.00	456	AQUIS	138890	2001001125
IG Group Holdings PLC	10/04/2026	16:00:56	GB00B06QFB75	1,478.50	382	LSE	E0QvNXELhJUr	2001001125
IG Group Holdings PLC	10/04/2026	16:08:00	GB00B06QFB75	1,480.50	260	AQUIS	144144	2001001125
IG Group Holdings PLC	10/04/2026	16:08:02	GB00B06QFB75	1,480.50	129	AQUIS	144153	2001001125
IG Group Holdings PLC	10/04/2026	16:09:01	GB00B06QFB75	1,479.50	436	CHIX	297783835887	2001001125
IG Group Holdings PLC	10/04/2026	16:12:50	GB00B06QFB75	1,479.00	472	CHIX	2977838357635	2001001125
IG Group Holdings PLC	10/04/2026	16:12:50	GB00B06QFB75	1,479.50	476	LSE	E0QvNXELl69H	2001001125
IG Group Holdings PLC	10/04/2026	16:16:58	GB00B06QFB75	1,478.00	407	LSE	E0QvNXELf5W	2001001125
IG Group Holdings PLC	10/04/2026	16:19:52	GB00B06QFB75	1,478.50	401	BATE	156728454590	2001001125
IG Group Holdings PLC	10/04/2026	16:20:24	GB00B06QFB75	1,479.00	392	CHIX	2977838361553	2001001125
IG Group Holdings PLC	10/04/2026	16:22:46	GB00B06QFB75	1,478.50	423	LSE	E0QvNXELt65	2001001125
IG Group Holdings PLC	10/04/2026	16:22:46	GB00B06QFB75	1,479.00	408	BATE	156728456476	2001001125
IG Group Holdings PLC	10/04/2026	16:22:56	GB00B06QFB75	1,478.50	204	AQUIS	156335	2001001125
IG Group Holdings PLC	10/04/2026	16:22:56	GB00B06QFB75	1,478.50	185	AQUIS	156336	2001001125
IG Group Holdings PLC	10/04/2026	16:24:18	GB00B06QFB75	1,478.50	119	AQUIS	157243	2001001125