

Transaction Details: IG Group Holdings PLC

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

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-----------|--------------------------------------|-------------------------------------|
| IG Group Holdings PLC | 12/03/2026 | GB00B06QFB75 | 55,058 | 1,331.61 | LSE | 1,340.00 | 1,322.00 |
| IG Group Holdings PLC | 12/03/2026 | GB00B06QFB75 | 18,660 | 1,329.85 | BATE | 1,340.00 | 1,322.00 |
| IG Group Holdings PLC | 12/03/2026 | GB00B06QFB75 | 27,310 | 1,330.72 | CHIX | 1,340.00 | 1,321.00 |
| IG Group Holdings PLC | 12/03/2026 | GB00B06QFB75 | 19,514 | 1,327.59 | TURQUOISE | 1,339.00 | 1,322.00 |
| IG Group Holdings PLC | 12/03/2026 | GB00B06QFB75 | 5,510 | 1,328.24 | AQUIS | 1,336.00 | 1,321.00 |
| * Rounded to two decimal places | | Sum: | 126,052 | 1,330.39 | | 1,340.00 | 1,321.00 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|-----------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| IG Group Holdings PLC | 12/03/2026 | 08:06:12 | GB00B06QFB75 | 1,334.00 | 914 | LSE | E0QaNaNR7V6w | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:06:12 | GB00B06QFB75 | 1,334.00 | 726 | CHIX | 2977838245295 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:06:18 | GB00B06QFB75 | 1,331.00 | 11 | LSE | E0QaNaNR7VLq | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:15:18 | GB00B06QFB75 | 1,328.00 | 426 | CHIX | 2977838248406 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:15:18 | GB00B06QFB75 | 1,328.00 | 412 | LSE | E0QaNaNR7qY7 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:15:18 | GB00B06QFB75 | 1,328.00 | 512 | LSE | E0QaNaNR7qY9 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:15:18 | GB00B06QFB75 | 1,328.00 | 512 | TURQUOISE | E0QaNaPmTRye | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:15:18 | GB00B06QFB75 | 1,328.00 | 340 | TURQUOISE | E0QaNaPmTRyg | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:20:30 | GB00B06QFB75 | 1,325.00 | 486 | BATE | 156728341582 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:21:17 | GB00B06QFB75 | 1,324.00 | 468 | CHIX | 2977838250093 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:28:04 | GB00B06QFB75 | 1,325.00 | 186 | BATE | 156728343075 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:28:04 | GB00B06QFB75 | 1,325.00 | 224 | CHIX | 2977838251715 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:28:04 | GB00B06QFB75 | 1,325.00 | 449 | LSE | E0QaNaNR8DDd | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:28:04 | GB00B06QFB75 | 1,325.00 | 132 | CHIX | 2977838251716 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:28:04 | GB00B06QFB75 | 1,325.00 | 224 | TURQUOISE | E0QaNaPmJSPW | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:32:12 | GB00B06QFB75 | 1,325.00 | 471 | CHIX | 2977838252940 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:32:12 | GB00B06QFB75 | 1,325.00 | 498 | CHIX | 2977838252941 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:43:28 | GB00B06QFB75 | 1,329.00 | 12 | CHIX | 2977838255654 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:44:41 | GB00B06QFB75 | 1,331.00 | 455 | CHIX | 2977838255900 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:44:47 | GB00B06QFB75 | 1,331.00 | 458 | TURQUOISE | E0QaNaPmVpQ7 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:44:47 | GB00B06QFB75 | 1,330.00 | 497 | BATE | 156728346899 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:44:47 | GB00B06QFB75 | 1,330.00 | 136 | CHIX | 2977838255922 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:47:48 | GB00B06QFB75 | 1,330.00 | 475 | LSE | E0QaNaNR8Jk | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:47:48 | GB00B06QFB75 | 1,330.00 | 84 | BATE | 156728347652 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:47:48 | GB00B06QFB75 | 1,330.00 | 25 | BATE | 156728347653 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:47:48 | GB00B06QFB75 | 1,330.00 | 804 | BATE | 156728347654 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:47:48 | GB00B06QFB75 | 1,330.00 | 278 | CHIX | 2977838256656 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:54:05 | GB00B06QFB75 | 1,328.00 | 889 | LSE | E0QaNaNR8kxa | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 08:54:05 | GB00B06QFB75 | 1,328.00 | 472 | LSE | E0QaNaNR8kxc | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 458 | LSE | E0QaNaNR91J2 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 472 | LSE | E0QaNaNR91J4 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 470 | LSE | E0QaNaNR91J6 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 195 | BATE | 156728351640 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 374 | CHIX | 2977838261068 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 246 | TURQUOISE | E0QaNaPmXlKb | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 400 | TURQUOISE | E0QaNaPmXlKd | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 236 | TURQUOISE | E0QaNaPmXlKv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 168 | TURQUOISE | E0QaNaPmXlKy | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:06:17 | GB00B06QFB75 | 1,328.00 | 99 | AQUIS | 22755 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:13:40 | GB00B06QFB75 | 1,324.00 | 222 | AQUIS | 24592 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:13:40 | GB00B06QFB75 | 1,324.00 | 507 | AQUIS | 24593 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:13:40 | GB00B06QFB75 | 1,324.00 | 13 | AQUIS | 24594 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:13:40 | GB00B06QFB75 | 1,324.00 | 9 | AQUIS | 24595 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:13:40 | GB00B06QFB75 | 1,324.00 | 1 | AQUIS | 24596 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:13:40 | GB00B06QFB75 | 1,324.00 | 156 | AQUIS | 24600 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:23:59 | GB00B06QFB75 | 1,328.00 | 520 | LSE | E0QaNaNR9Mnv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:23:59 | GB00B06QFB75 | 1,328.00 | 110 | LSE | E0QaNaNR9Mnx | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:23:59 | GB00B06QFB75 | 1,328.00 | 261 | BATE | 156728355670 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:23:59 | GB00B06QFB75 | 1,328.00 | 500 | CHIX | 2977838264889 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:23:59 | GB00B06QFB75 | 1,328.00 | 310 | TURQUOISE | E0QaNaPmYVrt | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:23:59 | GB00B06QFB75 | 1,328.00 | 4 | TURQUOISE | E0QaNaPmYVrv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:23:59 | GB00B06QFB75 | 1,328.00 | 13 | AQUIS | 27447 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:26:01 | GB00B06QFB75 | 1,328.00 | 409 | CHIX | 2977838265352 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:32:01 | GB00B06QFB75 | 1,326.00 | 400 | LSE | E0QaNaNR9WRm | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:32:01 | GB00B06QFB75 | 1,326.00 | 405 | LSE | E0QaNaNR9WRm | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:32:01 | GB00B06QFB75 | 1,326.00 | 407 | BATE | 156728357369 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:44:36 | GB00B06QFB75 | 1,330.00 | 403 | CHIX | 2977838268626 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:44:36 | GB00B06QFB75 | 1,329.00 | 443 | LSE | E0QaNaNR9imS | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:44:36 | GB00B06QFB75 | 1,329.00 | 675 | LSE | E0QaNaNR9imU | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:44:36 | GB00B06QFB75 | 1,329.00 | 280 | BATE | 156728359422 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:44:36 | GB00B06QFB75 | 1,329.00 | 536 | CHIX | 2977838268630 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:44:36 | GB00B06QFB75 | 1,329.00 | 337 | TURQUOISE | E0QaNaPmZc3y | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:44:36 | GB00B06QFB75 | 1,329.00 | 142 | AQUIS | 31974 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:50:00 | GB00B06QFB75 | 1,327.00 | 474 | BATE | 156728360527 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:54:18 | GB00B06QFB75 | 1,327.00 | 294 | TURQUOISE | E0QaNaPmAMMk | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:54:18 | GB00B06QFB75 | 1,327.00 | 37 | TURQUOISE | E0QaNaPmAMMh | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:54:18 | GB00B06QFB75 | 1,327.00 | 401 | TURQUOISE | E0QaNaPmAMMq | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:54:18 | GB00B06QFB75 | 1,327.00 | 15 | TURQUOISE | E0QaNaPmAMMs | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:55:32 | GB00B06QFB75 | 1,326.00 | 471 | TURQUOISE | E0QaNaPmAMNu | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 09:57:47 | GB00B06QFB75 | 1,325.00 | 480 | TURQUOISE | E0QaNaPmAMX9 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:01:53 | GB00B06QFB75 | 1,324.00 | 383 | TURQUOISE | E0QaNaPmAMy3 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:04:19 | GB00B06QFB75 | 1,324.00 | 446 | TURQUOISE | E0QaNaPmAMz | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:09:22 | GB00B06QFB75 | 1,324.00 | 412 | CHIX | 2977838273001 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:09:22 | GB00B06QFB75 | 1,324.00 | 419 | AQUIS | 37685 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:19:16 | GB00B06QFB75 | 1,327.00 | 467 | CHIX | 2977838274768 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:21:57 | GB00B06QFB75 | 1,327.00 | 415 | LSE | E0QaNaNRACEni | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:23:37 | GB00B06QFB75 | 1,328.00 | 956 | LSE | E0QaNaNRAG8u | 2001001125 |

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|-----------------------|------------|----------|--------------|----------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 12/03/2026 | 10:23:37 | G800806QFB75 | 1,328.00 | | 956 | LSE | E0QaNaNRAG9C | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:23:37 | G800806QFB75 | 1,328.00 | | 192 | LSE | E0QaNaNRAG9E | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:26:27 | G800806QFB75 | 1,326.00 | | 410 | TURQUOISE | E0QaNaPmc3Cd | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:31:01 | G800806QFB75 | 1,326.00 | | 287 | BATE | 156728368435 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:31:01 | G800806QFB75 | 1,326.00 | | 158 | BATE | 156728368436 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:31:01 | G800806QFB75 | 1,326.00 | | 444 | BATE | 156728368437 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:40:41 | G800806QFB75 | 1,326.00 | | 899 | LSE | E0QaNaNRAXeE | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:40:41 | G800806QFB75 | 1,326.00 | | 461 | LSE | E0QaNaNRAXeG | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:51:41 | G800806QFB75 | 1,328.00 | | 451 | LSE | E0QaNaNRAGHq | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:51:41 | G800806QFB75 | 1,328.00 | | 187 | BATE | 156728371791 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:55:08 | G800806QFB75 | 1,330.00 | | 433 | CHIX | 2977838281503 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 10:57:28 | G800806QFB75 | 1,330.00 | | 434 | LSE | E0QaNaNRAmk5 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:00:09 | G800806QFB75 | 1,330.00 | | 478 | LSE | E0QaNaNRamma | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:00:09 | G800806QFB75 | 1,329.00 | | 802 | LSE | E0QaNaNRammq | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:00:09 | G800806QFB75 | 1,329.00 | | 802 | LSE | E0QaNaNRAnn1 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:00:09 | G800806QFB75 | 1,329.00 | | 35 | LSE | E0QaNaNRAnn3 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:00:09 | G800806QFB75 | 1,329.00 | | 80 | LSE | E0QaNaNRAnnA | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:02:36 | G800806QFB75 | 1,327.00 | | 470 | LSE | E0QaNaNRApTj | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:07:35 | G800806QFB75 | 1,328.00 | | 372 | AQUIS | 50281 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:07:35 | G800806QFB75 | 1,328.00 | | 21 | AQUIS | 50282 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:17:44 | G800806QFB75 | 1,330.00 | | 88 | LSE | E0QaNaNRB1Y1 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:17:44 | G800806QFB75 | 1,330.00 | | 378 | LSE | E0QaNaNRB1YK | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:21 | G800806QFB75 | 1,332.00 | | 474 | CHIX | 2977838285734 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:35 | G800806QFB75 | 1,331.00 | | 205 | LSE | E0QaNaNRB4HT | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:35 | G800806QFB75 | 1,331.00 | | 67 | LSE | E0QaNaNRB4Hv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:35 | G800806QFB75 | 1,331.00 | | 626 | LSE | E0QaNaNRB4Hv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:35 | G800806QFB75 | 1,331.00 | | 364 | LSE | E0QaNaNRB4HX | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:35 | G800806QFB75 | 1,331.00 | | 88 | LSE | E0QaNaNRB4Hy | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:35 | G800806QFB75 | 1,331.00 | | 676 | LSE | E0QaNaNRB4I0 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:20:35 | G800806QFB75 | 1,331.00 | | 78 | LSE | E0QaNaNRB4I2 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:25:19 | G800806QFB75 | 1,330.00 | | 406 | CHIX | 2977838286532 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:32:24 | G800806QFB75 | 1,332.00 | | 416 | CHIX | 2977838288025 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:32:24 | G800806QFB75 | 1,332.00 | | 440 | TURQUOISE | E0QaNaPmGv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:32:24 | G800806QFB75 | 1,332.00 | | 443 | AQUIS | 55570 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:38:35 | G800806QFB75 | 1,330.00 | | 427 | BATE | 156728379240 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:38:35 | G800806QFB75 | 1,330.00 | | 429 | LSE | E0QaNaNRBK4S | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:42:18 | G800806QFB75 | 1,328.00 | | 568 | CHIX | 2977838289218 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:42:19 | G800806QFB75 | 1,328.00 | | 84 | CHIX | 2977838289238 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:42:19 | G800806QFB75 | 1,328.00 | | 32 | CHIX | 2977838289239 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:42:19 | G800806QFB75 | 1,328.00 | | 196 | CHIX | 2977838289240 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:48:02 | G800806QFB75 | 1,326.00 | | 69 | LSE | E0QaNaNRBQwK | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:48:02 | G800806QFB75 | 1,326.00 | | 444 | TURQUOISE | E0QaNaPmpgvu | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:54:07 | G800806QFB75 | 1,325.00 | | 382 | BATE | 156728381555 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:56:39 | G800806QFB75 | 1,325.00 | | 464 | BATE | 156728382033 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:58:27 | G800806QFB75 | 1,325.00 | | 174 | BATE | 156728382359 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:58:55 | G800806QFB75 | 1,325.00 | | 451 | LSE | E0QaNaNRBa2V | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:58:55 | G800806QFB75 | 1,325.00 | | 413 | LSE | E0QaNaNRBa2Z | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:58:55 | G800806QFB75 | 1,325.00 | | 214 | BATE | 156728382414 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:58:55 | G800806QFB75 | 1,325.00 | | 234 | BATE | 156728382415 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 11:58:55 | G800806QFB75 | 1,325.00 | | 230 | BATE | 156728382416 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:03:44 | G800806QFB75 | 1,323.00 | | 497 | TURQUOISE | E0QaNaPmhmVMA | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:03:44 | G800806QFB75 | 1,323.00 | | 100 | AQUIS | 61889 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:05:02 | G800806QFB75 | 1,322.00 | | 301 | TURQUOISE | E0QaNaPmhfaZ | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:07:45 | G800806QFB75 | 1,321.00 | | 7 | CHIX | 2977838293947 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:07:45 | G800806QFB75 | 1,321.00 | | 404 | AQUIS | 63251 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:23 | G800806QFB75 | 1,322.00 | | 259 | BATE | 156728385864 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:23 | G800806QFB75 | 1,322.00 | | 157 | BATE | 156728385865 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 409 | LSE | E0QaNaNRBsnA | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 169 | BATE | 156728385949 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 325 | CHIX | 2977838295600 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 205 | TURQUOISE | E0QaNaPmkKsv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 166 | TURQUOISE | E0QaNaPmkKsx | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 30 | AQUIS | 65462 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 29 | AQUIS | 65463 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 27 | LSE | E0QaNaNRBsnZ | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:16:48 | G800806QFB75 | 1,322.00 | | 721 | TURQUOISE | E0QaNaPmkKsz | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:29:09 | G800806QFB75 | 1,325.00 | | 471 | LSE | E0QaNaNRC2ws | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:30:30 | G800806QFB75 | 1,324.00 | | 117 | LSE | E0QaNaNRC4Xc | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:30:30 | G800806QFB75 | 1,324.00 | | 622 | LSE | E0QaNaNRC4XY | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:33:51 | G800806QFB75 | 1,324.00 | | 5 | BATE | 156728388997 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:37:46 | G800806QFB75 | 1,325.00 | | 800 | LSE | E0QaNaNRCAMr | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:37:46 | G800806QFB75 | 1,325.00 | | 434 | LSE | E0QaNaNRCAMv | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:37:46 | G800806QFB75 | 1,325.00 | | 776 | LSE | E0QaNaNRCAMx | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:37:46 | G800806QFB75 | 1,325.00 | | 467 | CHIX | 2977838299330 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:37:46 | G800806QFB75 | 1,325.00 | | 1,002 | TURQUOISE | E0QaNaPmPjWAL | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:43:27 | G800806QFB75 | 1,324.00 | | 49 | BATE | 156728390285 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:45:12 | G800806QFB75 | 1,324.00 | | 306 | BATE | 156728390704 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:45:25 | G800806QFB75 | 1,324.00 | | 120 | BATE | 156728390777 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:45:25 | G800806QFB75 | 1,324.00 | | 419 | BATE | 156728390778 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:47:10 | G800806QFB75 | 1,324.00 | | 502 | LSE | E0QaNaNRC4Xc | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:57:34 | G800806QFB75 | 1,324.00 | | 117 | BATE | 156728392923 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:57:34 | G800806QFB75 | 1,324.00 | | 71 | BATE | 156728392924 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:57:34 | G800806QFB75 | 1,324.00 | | 1 | BATE | 156728392925 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:58:50 | G800806QFB75 | 1,324.00 | | 217 | LSE | E0QaNaNRCUZn | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:59:35 | G800806QFB75 | 1,325.00 | | 283 | CHIX | 2977838303480 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:59:35 | G800806QFB75 | 1,325.00 | | 23 | CHIX | 2977838303481 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 12:59:35 | G800806QFB75 | 1,325.00 | | 150 | CHIX | 2977838303482 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:00:09 | G800806QFB75 | 1,324.00 | | 472 | CHIX | 2977838303684 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:04:14 | G800806QFB75 | 1,325.00 | | 20 | BATE | 156728394321 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:07:18 | G800806QFB75 | 1,327.00 | | 46 | CHIX | 2977838305182 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:07:18 | G800806QFB75 | 1,327.00 | | 67 | CHIX | 2977838305183 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:07:18 | G800806QFB75 | 1,327.00 | | 26 | CHIX | 2977838305184 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:07:18 | G800806QFB75 | 1,327.00 | | 202 | CHIX | 2977838305185 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:07:18 | G800806QFB75 | 1,327.00 | | 51 | LSE | E0QaNaNRCeWn | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:08:56 | G800806QFB75 | 1,327.00 | | 300 | CHIX | 2977838305413 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:08:56 | G800806QFB75 | 1,327.00 | | 165 | CHIX | 2977838305414 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:11:14 | G800806QFB75 | 1,327.00 | | 332 | CHIX | 2977838305865 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:11:20 | G800806QFB75 | 1,327.00 | | 25 | CHIX | 2977838305885 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:11:21 | G800806QFB75 | 1,327.00 | | 73 | CHIX | 2977838305887 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:13:26 | G800806QFB75 | 1,327.00 | | 460 | LSE | E0QaNaNRCia7 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:14:13 | G800806QFB75 | 1,328.00 | | 637 | LSE | E0QaNaNRCjVT | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 13:14:13 | G800806QFB75 | 1,328.00 | | 264 | BATE | 156728396107 | 2001001125 |

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| IG Group Holdings PLC | 12/03/2026 | 15:56:53 | GB00B06QFB75 | 1,338.00 | 666 | LSE | E0QaNaNRJIF6 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 15:56:53 | GB00B06QFB75 | 1,338.00 | 66 | LSE | E0QaNaNRJIF9 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 15:56:53 | GB00B06QFB75 | 1,338.00 | 569 | LSE | E0QaNaNRJIFC | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 15:59:35 | GB00B06QFB75 | 1,338.00 | 420 | LSE | E0QaNaNRJNiL | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:01:07 | GB00B06QFB75 | 1,337.00 | 645 | LSE | E0QaNaNRJR04 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:01:07 | GB00B06QFB75 | 1,337.00 | 294 | LSE | E0QaNaNRJR07 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:02:22 | GB00B06QFB75 | 1,338.00 | 682 | BATE | 156728462786 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:06:32 | GB00B06QFB75 | 1,338.00 | 593 | LSE | E0QaNaNRJcfd | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:06:32 | GB00B06QFB75 | 1,338.00 | 843 | LSE | E0QaNaNRJccy | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:07:16 | GB00B06QFB75 | 1,337.00 | 850 | CHIX | 2977838376093 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:08:46 | GB00B06QFB75 | 1,335.00 | 476 | BATE | 156728466325 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:11:27 | GB00B06QFB75 | 1,333.00 | 452 | LSE | E0QaNaNRJqgn | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:11:27 | GB00B06QFB75 | 1,333.00 | 187 | BATE | 156728467040 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:11:27 | GB00B06QFB75 | 1,333.00 | 512 | CHIX | 2977838378903 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:11:27 | GB00B06QFB75 | 1,333.00 | 359 | CHIX | 2977838378904 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:11:27 | GB00B06QFB75 | 1,333.00 | 95 | AQUIS | 187565 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:17:50 | GB00B06QFB75 | 1,335.00 | 800 | LSE | E0QaNaNRK5RL | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:17:50 | GB00B06QFB75 | 1,335.00 | 77 | LSE | E0QaNaNRK5RN | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:17:50 | GB00B06QFB75 | 1,335.00 | 31 | LSE | E0QaNaNRK5RV | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:17:50 | GB00B06QFB75 | 1,335.00 | 1,378 | LSE | E0QaNaNRK5Rn | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:17:50 | GB00B06QFB75 | 1,335.00 | 459 | CHIX | 2977838382971 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:17:50 | GB00B06QFB75 | 1,335.00 | 704 | LSE | E0QaNaNRK5SA | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:20:09 | GB00B06QFB75 | 1,335.00 | 18 | AQUIS | 196945 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:20:24 | GB00B06QFB75 | 1,335.00 | 8 | AQUIS | 197174 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:20:24 | GB00B06QFB75 | 1,335.00 | 61 | LSE | E0QaNaNRKCga | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:20:24 | GB00B06QFB75 | 1,335.00 | 406 | LSE | E0QaNaNRKCgY | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:20:24 | GB00B06QFB75 | 1,335.00 | 804 | AQUIS | 197175 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:23:08 | GB00B06QFB75 | 1,336.00 | 852 | LSE | E0QaNaNRKKGO | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:23:08 | GB00B06QFB75 | 1,336.00 | 469 | CHIX | 2977838386731 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:24:29 | GB00B06QFB75 | 1,335.00 | 399 | BATE | 156728475608 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:24:29 | GB00B06QFB75 | 1,335.00 | 250 | BATE | 156728475609 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:24:29 | GB00B06QFB75 | 1,335.00 | 34 | BATE | 156728475610 | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:24:30 | GB00B06QFB75 | 1,336.00 | 375 | LSE | E0QaNaNRKNxf | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:24:30 | GB00B06QFB75 | 1,336.00 | 156 | LSE | E0QaNaNRKNxh | 2001001125 |
| IG Group Holdings PLC | 12/03/2026 | 16:24:30 | GB00B06QFB75 | 1,336.00 | 77 | AQUIS | 200986 | 2001001125 |