

Transaction Details: IG Group Holdings PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|-----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IG Group Holdings PLC | 2138003A5Q1M7ANOUJ76 | 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 | Identify 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 | 01/04/2026 | GB00B06QFB75 | 13,783 | 1,449.93 | LSE | 1,455.00 | 1,445.00 |
| IG Group Holdings PLC | 01/04/2026 | GB00B06QFB75 | 4,286 | 1,452.14 | BATE | 1,454.00 | 1,448.00 |
| IG Group Holdings PLC | 01/04/2026 | GB00B06QFB75 | 10,075 | 1,451.66 | CHIX | 1,457.00 | 1,445.00 |
| IG Group Holdings PLC | 01/04/2026 | GB00B06QFB75 | 4,508 | 1,450.36 | TURQUOISE | 1,453.00 | 1,446.00 |
| IG Group Holdings PLC | 01/04/2026 | GB00B06QFB75 | 1,535 | 1,453.36 | AQUIS | 1,457.00 | 1,449.00 |
| IG Group Holdings PLC | 02/04/2026 | GB00B06QFB75 | 13,789 | 1,430.79 | LSE | 1,449.00 | 1,420.00 |
| IG Group Holdings PLC | 02/04/2026 | GB00B06QFB75 | 4,889 | 1,432.07 | BATE | 1,448.00 | 1,419.00 |
| IG Group Holdings PLC | 02/04/2026 | GB00B06QFB75 | 7,949 | 1,433.74 | CHIX | 1,449.00 | 1,418.00 |
| IG Group Holdings PLC | 02/04/2026 | GB00B06QFB75 | 4,111 | 1,429.24 | TURQUOISE | 1,442.00 | 1,419.00 |
| IG Group Holdings PLC | 02/04/2026 | GB00B06QFB75 | 3,908 | 1,432.70 | AQUIS | 1,447.00 | 1,417.00 |
| * Rounded to two decimal places | | Sum: | 68,833 | 1,441.24 | | 1,457.00 | 1,417.00 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identify 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 | 01/04/2026 | 08:00:11 | GB00B06QFB75 | 1,445.00 | 413 | LSE | E0QoqtzvpZ | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:11:59 | GB00B06QFB75 | 1,450.00 | 456 | CHIX | 2977838247084 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:32:04 | GB00B06QFB75 | 1,446.00 | 429 | TURQUOISE | E0QoqtVl9Sly | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:32:04 | GB00B06QFB75 | 1,447.00 | 433 | TURQUOISE | E0QoqtVl96kw | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:39:03 | GB00B06QFB75 | 1,448.00 | 410 | CHIX | 2977838255118 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:51:41 | GB00B06QFB75 | 1,445.00 | 26 | CHIX | 2977838258417 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:51:41 | GB00B06QFB75 | 1,445.00 | 274 | CHIX | 2977838258418 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:51:41 | GB00B06QFB75 | 1,445.00 | 99 | CHIX | 2977838258419 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 08:58:16 | GB00B06QFB75 | 1,446.00 | 405 | CHIX | 2977838260115 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 09:14:50 | GB00B06QFB75 | 1,450.00 | 477 | TURQUOISE | E0QoqtVlCuls | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 09:31:12 | GB00B06QFB75 | 1,451.00 | 449 | BATE | 156728358077 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 09:42:10 | GB00B06QFB75 | 1,453.00 | 411 | BATE | 156728360182 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 09:42:10 | GB00B06QFB75 | 1,453.00 | 855 | TURQUOISE | E0QoqtVlEvPm | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 09:49:11 | GB00B06QFB75 | 1,453.00 | 419 | AQUIS | 34595 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 10:03:47 | GB00B06QFB75 | 1,453.00 | 430 | AQUIS | 38526 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 10:22:26 | GB00B06QFB75 | 1,452.00 | 819 | LSE | E0Qoqtzpiif | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 10:28:31 | GB00B06QFB75 | 1,453.00 | 427 | CHIX | 2977838281014 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 10:46:00 | GB00B06QFB75 | 1,454.00 | 402 | LSE | E0QoqtzsqCBF | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 10:58:17 | GB00B06QFB75 | 1,455.00 | 398 | LSE | E0QoqtzsqULk | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 10:58:17 | GB00B06QFB75 | 1,455.00 | 414 | CHIX | 2977838287806 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:05:58 | GB00B06QFB75 | 1,454.00 | 417 | LSE | E0Qoqtzsqe9i | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:20:03 | GB00B06QFB75 | 1,449.00 | 406 | LSE | E0Qoqtzsqzka | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:33:21 | GB00B06QFB75 | 1,449.00 | 482 | CHIX | 2977838294195 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:54:24 | GB00B06QFB75 | 1,450.00 | 3 | AQUIS | 63024 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:54:35 | GB00B06QFB75 | 1,450.00 | 123 | AQUIS | 63097 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:57:12 | GB00B06QFB75 | 1,450.00 | 326 | CHIX | 2977838298549 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:57:12 | GB00B06QFB75 | 1,450.00 | 110 | CHIX | 2977838298550 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:59:59 | GB00B06QFB75 | 1,448.00 | 438 | LSE | E0QoqtzsrzRC | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 11:59:59 | GB00B06QFB75 | 1,448.00 | 425 | BATE | 156728386776 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 12:18:07 | GB00B06QFB75 | 1,452.00 | 477 | CHIX | 2977838302630 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 12:18:07 | GB00B06QFB75 | 1,452.00 | 397 | CHIX | 2977838302631 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 12:39:58 | GB00B06QFB75 | 1,452.00 | 237 | LSE | E0QoqtzszkQh | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 12:39:58 | GB00B06QFB75 | 1,452.00 | 529 | LSE | E0QoqtzszkXq | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 12:39:58 | GB00B06QFB75 | 1,452.00 | 110 | LSE | E0QoqtzszkQn | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 13:00:07 | GB00B06QFB75 | 1,450.00 | 847 | LSE | E0QoqtzszlHl | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 13:07:35 | GB00B06QFB75 | 1,449.00 | 422 | TURQUOISE | E0QoqtVlSHeB | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 13:17:15 | GB00B06QFB75 | 1,447.00 | 427 | LSE | E0QoqtzszC6x | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 13:35:19 | GB00B06QFB75 | 1,447.00 | 864 | LSE | E0QoqtzszlVg | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 13:41:54 | GB00B06QFB75 | 1,447.00 | 446 | LSE | E0QoqtzszlSP | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:02:29 | GB00B06QFB75 | 1,448.00 | 8 | LSE | E0QoqtzszgXc | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:02:29 | GB00B06QFB75 | 1,448.00 | 28 | LSE | E0QoqtzszgXe | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:02:29 | GB00B06QFB75 | 1,448.00 | 159 | LSE | E0QoqtzszgXg | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:02:29 | GB00B06QFB75 | 1,448.00 | 159 | LSE | E0QoqtzszgXi | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:02:29 | GB00B06QFB75 | 1,448.00 | 159 | LSE | E0QoqtzszgXk | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:06:12 | GB00B06QFB75 | 1,447.00 | 822 | LSE | E0QoqtzszumAu | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:20:00 | GB00B06QFB75 | 1,449.00 | 339 | LSE | E0QoqtzszvGy | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:20:00 | GB00B06QFB75 | 1,449.00 | 141 | BATE | 156728418970 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:20:00 | GB00B06QFB75 | 1,449.00 | 270 | CHIX | 2977838333906 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:20:00 | GB00B06QFB75 | 1,449.00 | 170 | TURQUOISE | E0QoqtVlYQzQ | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:20:00 | GB00B06QFB75 | 1,449.00 | 72 | AQUIS | 102208 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:31:22 | GB00B06QFB75 | 1,449.00 | 410 | LSE | E0QoqtzszvS7 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:31:22 | GB00B06QFB75 | 1,449.00 | 403 | LSE | E0QoqtzszvSH | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:31:22 | GB00B06QFB75 | 1,449.00 | 411 | LSE | E0QoqtzszvSL | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:39:29 | GB00B06QFB75 | 1,448.00 | 476 | LSE | E0QoqtzszwNo | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:39:29 | GB00B06QFB75 | 1,448.00 | 460 | TURQUOISE | E0QoqtVlLaJc | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:47:00 | GB00B06QFB75 | 1,449.00 | 816 | LSE | E0QoqtzszwTVX | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 14:55:00 | GB00B06QFB75 | 1,447.00 | 643 | CHIX | 2977838353635 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:00:40 | GB00B06QFB75 | 1,450.00 | 816 | CHIX | 2977838356133 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:07:34 | GB00B06QFB75 | 1,451.00 | 865 | LSE | E0QoqtzszZf9 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:09:27 | GB00B06QFB75 | 1,452.00 | 427 | CHIX | 2977838360723 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:20:12 | GB00B06QFB75 | 1,453.00 | 330 | LSE | E0QoqtzszvCys | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:20:12 | GB00B06QFB75 | 1,453.00 | 137 | BATE | 156728447931 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:20:12 | GB00B06QFB75 | 1,453.00 | 262 | CHIX | 2977838365514 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:20:12 | GB00B06QFB75 | 1,453.00 | 165 | TURQUOISE | E0QoqtVlFvd7 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:20:12 | GB00B06QFB75 | 1,453.00 | 70 | AQUIS | 141822 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:24:42 | GB00B06QFB75 | 1,453.00 | 406 | LSE | E0QoqtzszvQrw | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:24:42 | GB00B06QFB75 | 1,453.00 | 376 | BATE | 156728450017 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:24:42 | GB00B06QFB75 | 1,453.00 | 48 | BATE | 156728450018 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:32:44 | GB00B06QFB75 | 1,452.00 | 375 | BATE | 156728453849 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:32:44 | GB00B06QFB75 | 1,452.00 | 416 | CHIX | 2977838371279 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:32:44 | GB00B06QFB75 | 1,452.00 | 34 | BATE | 156728453850 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:40:02 | GB00B06QFB75 | 1,453.00 | 275 | TURQUOISE | E0QoqtVlISRc | 2001001125 |

| | | | | | | | | |
|-----------------------|------------|----------|--------------|----------|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 01/04/2026 | 15:40:02 | G800806QFB75 | 1,453.00 | 604 | TURQUOISE | E0QoqMjSRZ | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:43:54 | G800806QFB75 | 1,450.00 | 407 | LSE | E0QoqstzzMNG | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:56:34 | G800806QFB75 | 1,453.00 | 432 | BATE | 156728464698 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:59:45 | G800806QFB75 | 1,452.00 | 436 | LSE | E0QoqstzzMZM | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:59:45 | G800806QFB75 | 1,452.00 | 181 | BATE | 156728465979 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:59:45 | G800806QFB75 | 1,452.00 | 403 | BATE | 156728465980 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:59:45 | G800806QFB75 | 1,452.00 | 346 | CHIX | 2977838383989 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:59:45 | G800806QFB75 | 1,452.00 | 218 | TURQUOISE | E0QoqtkLkXDu | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 15:59:45 | G800806QFB75 | 1,452.00 | 92 | AQUIS | 165177 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:09:35 | G800806QFB75 | 1,454.00 | 874 | BATE | 156728471220 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:09:35 | G800806QFB75 | 1,454.00 | 405 | CHIX | 2977838389082 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:10:31 | G800806QFB75 | 1,454.00 | 435 | LSE | E0Qoqtl00Lb | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:22:51 | G800806QFB75 | 1,457.00 | 400 | CHIX | 2977838396855 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:24:28 | G800806QFB75 | 1,457.00 | 434 | CHIX | 2977838397875 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:24:46 | G800806QFB75 | 1,456.00 | 909 | CHIX | 2977838398098 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:24:46 | G800806QFB75 | 1,456.00 | 261 | CHIX | 2977838398099 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:24:46 | G800806QFB75 | 1,456.00 | 183 | CHIX | 2977838398100 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:24:55 | G800806QFB75 | 1,457.00 | 213 | AQUIS | 183450 | 2001001125 |
| IG Group Holdings PLC | 01/04/2026 | 16:24:55 | G800806QFB75 | 1,457.00 | 113 | AQUIS | 183451 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 08:04:56 | G800806QFB75 | 1,443.00 | 891 | LSE | E0QpZrMvHepR | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 08:13:25 | G800806QFB75 | 1,437.00 | 421 | TURQUOISE | E0QpZrPGdKZN | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 08:31:15 | G800806QFB75 | 1,445.00 | 418 | LSE | E0QpZrMvISIN | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 08:35:17 | G800806QFB75 | 1,447.00 | 878 | CHIX | 2977838254153 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 08:46:15 | G800806QFB75 | 1,446.00 | 481 | LSE | E0QpZrMvmlkK | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 08:46:21 | G800806QFB75 | 1,444.00 | 177 | LSE | E0QpZrMvmlvL | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 08:46:24 | G800806QFB75 | 1,444.00 | 78 | LSE | E0QpZrMvImca | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:02:30 | G800806QFB75 | 1,442.00 | 475 | LSE | E0QpZrMvJXP | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:02:30 | G800806QFB75 | 1,441.00 | 243 | BATE | 156728348208 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:02:30 | G800806QFB75 | 1,441.00 | 182 | BATE | 156728348209 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:22:50 | G800806QFB75 | 1,433.00 | 400 | AQUIS | 22111 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:23:51 | G800806QFB75 | 1,432.00 | 422 | AQUIS | 22282 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:34:02 | G800806QFB75 | 1,426.00 | 437 | LSE | E0QpZrMvJef0r | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:36:32 | G800806QFB75 | 1,425.00 | 442 | LSE | E0QpZrMvJqJR | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 09:56:14 | G800806QFB75 | 1,429.00 | 858 | TURQUOISE | E0QpZrPGjPny | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 10:09:47 | G800806QFB75 | 1,425.00 | 431 | BATE | 156728357376 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 10:37:48 | G800806QFB75 | 1,423.00 | 189 | LSE | E0QpZrMvKafp | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 10:37:48 | G800806QFB75 | 1,423.00 | 200 | LSE | E0QpZrMvKatr | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 10:37:48 | G800806QFB75 | 1,423.00 | 29 | LSE | E0QpZrMvKatt | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 10:37:48 | G800806QFB75 | 1,423.00 | 18 | LSE | E0QpZrMvKatr | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 10:40:25 | G800806QFB75 | 1,421.00 | 430 | CHIX | 2977838273104 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 10:40:25 | G800806QFB75 | 1,421.00 | 413 | LSE | E0QpZrMvKcNt | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 11:05:10 | G800806QFB75 | 1,425.00 | 830 | LSE | E0QpZrMvKvb9 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 11:07:00 | G800806QFB75 | 1,425.00 | 417 | CHIX | 2977838276556 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 11:28:13 | G800806QFB75 | 1,424.00 | 409 | LSE | E0QpZrMvLF3Y | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 11:34:11 | G800806QFB75 | 1,423.00 | 440 | LSE | E0QpZrMvLJOJ | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 11:50:01 | G800806QFB75 | 1,423.00 | 419 | BATE | 156728370394 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 11:50:01 | G800806QFB75 | 1,423.00 | 462 | CHIX | 2977838281886 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:01:35 | G800806QFB75 | 1,422.00 | 444 | LSE | E0QpZrMvLq5m | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:15:26 | G800806QFB75 | 1,422.00 | 527 | LSE | E0QpZrMvLscb | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:28:17 | G800806QFB75 | 1,423.00 | 409 | LSE | E0QpZrMvM4yx | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:28:17 | G800806QFB75 | 1,423.00 | 449 | TURQUOISE | E0QpZrPGqGgh | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:43:17 | G800806QFB75 | 1,422.00 | 339 | AQUIS | 57116 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:43:17 | G800806QFB75 | 1,422.00 | 78 | AQUIS | 57117 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:56:46 | G800806QFB75 | 1,422.00 | 408 | TURQUOISE | E0QpZrPGvVHq | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 12:56:51 | G800806QFB75 | 1,421.00 | 400 | LSE | E0QpZrMvM2CI | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 13:09:26 | G800806QFB75 | 1,418.00 | 436 | CHIX | 2977838293650 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 13:13:23 | G800806QFB75 | 1,418.00 | 405 | CHIX | 2977838294587 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 13:34:48 | G800806QFB75 | 1,419.00 | 812 | BATE | 156728387306 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 13:40:27 | G800806QFB75 | 1,420.00 | 315 | LSE | E0QpZrMvNkKf | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 13:41:32 | G800806QFB75 | 1,420.00 | 424 | LSE | E0QpZrMvNln5 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 13:56:50 | G800806QFB75 | 1,420.00 | 445 | LSE | E0QpZrMvNlnJ | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 13:56:50 | G800806QFB75 | 1,420.00 | 414 | LSE | E0QpZrMvNlnJ | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:09:31 | G800806QFB75 | 1,417.00 | 429 | AQUIS | 76414 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:26:02 | G800806QFB75 | 1,419.00 | 199 | BATE | 156728397877 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:26:02 | G800806QFB75 | 1,419.00 | 279 | TURQUOISE | E0QpZrPGvW2X | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:31:25 | G800806QFB75 | 1,423.00 | 404 | CHIX | 2977838311633 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:32:30 | G800806QFB75 | 1,423.00 | 409 | LSE | E0QpZrMvO89G | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:32:30 | G800806QFB75 | 1,423.00 | 170 | BATE | 156728400710 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:32:30 | G800806QFB75 | 1,423.00 | 325 | CHIX | 2977838312465 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:32:30 | G800806QFB75 | 1,423.00 | 204 | TURQUOISE | E0QpZrPGwXfm | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:32:30 | G800806QFB75 | 1,423.00 | 87 | LSE | E0QpZrMvO58m | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:42:12 | G800806QFB75 | 1,424.00 | 405 | BATE | 156728404866 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:42:12 | G800806QFB75 | 1,424.00 | 447 | CHIX | 2977838316906 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:42:12 | G800806QFB75 | 1,424.00 | 421 | LSE | E0QpZrMvOvEW | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:54:13 | G800806QFB75 | 1,426.00 | 438 | LSE | E0QpZrMvPTRw | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:54:13 | G800806QFB75 | 1,426.00 | 182 | BATE | 156728409175 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:54:13 | G800806QFB75 | 1,426.00 | 348 | CHIX | 2977838321550 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:54:13 | G800806QFB75 | 1,426.00 | 219 | TURQUOISE | E0QpZrPGy0e8 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 14:54:13 | G800806QFB75 | 1,426.00 | 93 | AQUIS | 98233 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:03:14 | G800806QFB75 | 1,429.00 | 420 | LSE | E0QpZrMvPsim | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:03:14 | G800806QFB75 | 1,429.00 | 430 | TURQUOISE | E0QpZrPGzgmO | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:09:44 | G800806QFB75 | 1,430.00 | 155 | LSE | E0QpZrMvO9ve | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:13:21 | G800806QFB75 | 1,430.00 | 444 | LSE | E0QpZrMvQKUO | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:13:21 | G800806QFB75 | 1,430.00 | 211 | AQUIS | 108841 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:13:21 | G800806QFB75 | 1,430.00 | 456 | AQUIS | 108842 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:16:07 | G800806QFB75 | 1,432.00 | 405 | CHIX | 2977838329801 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:25:26 | G800806QFB75 | 1,434.00 | 440 | AQUIS | 115511 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:28:26 | G800806QFB75 | 1,435.00 | 446 | TURQUOISE | E0QpZrPH22M1 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:29:28 | G800806QFB75 | 1,434.00 | 447 | BATE | 156728420960 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:34:17 | G800806QFB75 | 1,434.00 | 428 | CHIX | 2977838336865 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:37:49 | G800806QFB75 | 1,444.00 | 400 | LSE | E0QpZrMvR6HG | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:44:00 | G800806QFB75 | 1,444.00 | 429 | CHIX | 2977838347215 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:45:22 | G800806QFB75 | 1,445.00 | 445 | CHIX | 2977838348179 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:53:15 | G800806QFB75 | 1,443.00 | 401 | CHIX | 2977838352905 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:53:37 | G800806QFB75 | 1,442.00 | 397 | TURQUOISE | E0QpZrPH6i7D | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 15:58:03 | G800806QFB75 | 1,445.00 | 826 | AQUIS | 148632 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:00:05 | G800806QFB75 | 1,445.00 | 408 | LSE | E0QpZrMvT26p | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:07:14 | G800806QFB75 | 1,446.00 | 408 | LSE | E0QpZrMvU10r | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:07:14 | G800806QFB75 | 1,446.00 | 400 | BATE | 156728446054 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:13:54 | G800806QFB75 | 1,448.00 | 441 | BATE | 156728449650 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:13:54 | G800806QFB75 | 1,448.00 | 403 | BATE | 156728449652 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:13:54 | G800806QFB75 | 1,448.00 | 417 | LSE | E0QpZrMvUN4g | 2001001125 |

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| IG Group Holdings PLC | 02/04/2026 | 16:18:12 | GB00B06QFB75 | 1,449.00 | 477 | LSE | E0QpZfMvUaKE | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:18:12 | GB00B06QFB75 | 1,449.00 | 99 | CHIX | 2977838366880 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:18:12 | GB00B06QFB75 | 1,449.00 | 372 | CHIX | 2977838366881 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:22:50 | GB00B06QFB75 | 1,447.00 | 409 | CHIX | 2977838369786 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:22:50 | GB00B06QFB75 | 1,447.00 | 409 | CHIX | 2977838369793 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:22:55 | GB00B06QFB75 | 1,447.00 | 214 | AQUIS | 171430 | 2001001125 |
| IG Group Holdings PLC | 02/04/2026 | 16:23:02 | GB00B06QFB75 | 1,447.00 | 155 | BATE | 156728454975 | 2001001125 |