

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	27/03/2026	GB00B06QFB75	54,302	1,427.95	LSE	1,443.00	1,420.00
IG Group Holdings PLC	27/03/2026	GB00B06QFB75	16,681	1,427.71	BATE	1,443.00	1,421.00
IG Group Holdings PLC	27/03/2026	GB00B06QFB75	26,020	1,428.24	CHIX	1,443.00	1,421.00
IG Group Holdings PLC	27/03/2026	GB00B06QFB75	23,533	1,428.17	TURQUOISE	1,443.00	1,421.00
IG Group Holdings PLC	27/03/2026	GB00B06QFB75	10,026	1,428.38	AQUIS	1,441.00	1,421.00
* Rounded to two decimal places		Sum:	130,562	1,428.05		1,443.00	1,420.00

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	27/03/2026	08:04:49	GB00B06QFB75	1,443.00	577	LSE	E0QIFyLxWq6	2001001125
IG Group Holdings PLC	27/03/2026	08:05:37	GB00B06QFB75	1,443.00	477	LSE	E0QIFyLxYa6	2001001125
IG Group Holdings PLC	27/03/2026	08:05:37	GB00B06QFB75	1,443.00	335	LSE	E0QIFyLxYa8	2001001125
IG Group Holdings PLC	27/03/2026	08:05:37	GB00B06QFB75	1,443.00	67	LSE	E0QIFyLxYZy	2001001125
IG Group Holdings PLC	27/03/2026	08:05:37	GB00B06QFB75	1,443.00	139	BATE	15672835342	2001001125
IG Group Holdings PLC	27/03/2026	08:05:37	GB00B06QFB75	1,443.00	266	CHIX	2977838244887	2001001125
IG Group Holdings PLC	27/03/2026	08:05:37	GB00B06QFB75	1,443.00	168	TURQUOISE	E0QIFyehHJ	2001001125
IG Group Holdings PLC	27/03/2026	08:05:37	GB00B06QFB75	1,443.00	71	LSE	E0QIFyLxYb4	2001001125
IG Group Holdings PLC	27/03/2026	08:09:17	GB00B06QFB75	1,436.00	428	BATE	15672836246	2001001125
IG Group Holdings PLC	27/03/2026	08:15:16	GB00B06QFB75	1,437.00	733	LSE	E0QIFyLxp2n	2001001125
IG Group Holdings PLC	27/03/2026	08:15:16	GB00B06QFB75	1,437.00	582	CHIX	2977838247458	2001001125
IG Group Holdings PLC	27/03/2026	08:15:16	GB00B06QFB75	1,437.00	155	AQUIS	5247	2001001125
IG Group Holdings PLC	27/03/2026	08:19:33	GB00B06QFB75	1,437.00	839	LSE	E0QIFyLxw7i	2001001125
IG Group Holdings PLC	27/03/2026	08:27:24	GB00B06QFB75	1,441.00	467	LSE	E0QIFyLxYf6	2001001125
IG Group Holdings PLC	27/03/2026	08:27:24	GB00B06QFB75	1,441.00	193	BATE	15672839818	2001001125
IG Group Holdings PLC	27/03/2026	08:27:24	GB00B06QFB75	1,441.00	371	CHIX	2977838250342	2001001125
IG Group Holdings PLC	27/03/2026	08:27:24	GB00B06QFB75	1,441.00	233	TURQUOISE	E0QIFyehKVR	2001001125
IG Group Holdings PLC	27/03/2026	08:27:24	GB00B06QFB75	1,441.00	99	AQUIS	8646	2001001125
IG Group Holdings PLC	27/03/2026	08:31:53	GB00B06QFB75	1,439.00	429	LSE	E0QIFyLxYfj	2001001125
IG Group Holdings PLC	27/03/2026	08:31:53	GB00B06QFB75	1,439.00	479	TURQUOISE	E0QIFyehKall	2001001125
IG Group Holdings PLC	27/03/2026	08:39:22	GB00B06QFB75	1,435.00	480	CHIX	2977838253934	2001001125
IG Group Holdings PLC	27/03/2026	08:39:22	GB00B06QFB75	1,435.00	461	TURQUOISE	E0QIFyehLsVd	2001001125
IG Group Holdings PLC	27/03/2026	08:47:17	GB00B06QFB75	1,434.00	886	BATE	156728343975	2001001125
IG Group Holdings PLC	27/03/2026	08:47:44	GB00B06QFB75	1,434.00	220	CHIX	2977838255950	2001001125
IG Group Holdings PLC	27/03/2026	08:47:44	GB00B06QFB75	1,434.00	221	CHIX	2977838255951	2001001125
IG Group Holdings PLC	27/03/2026	08:47:44	GB00B06QFB75	1,434.00	884	TURQUOISE	E0QIFyehM3Xl	2001001125
IG Group Holdings PLC	27/03/2026	08:49:48	GB00B06QFB75	1,433.00	437	TURQUOISE	E0QIFyehM0De	2001001125
IG Group Holdings PLC	27/03/2026	08:55:43	GB00B06QFB75	1,433.00	288	CHIX	2977838257823	2001001125
IG Group Holdings PLC	27/03/2026	08:55:44	GB00B06QFB75	1,433.00	318	CHIX	2977838257825	2001001125
IG Group Holdings PLC	27/03/2026	08:55:45	GB00B06QFB75	1,433.00	255	CHIX	2977838257830	2001001125
IG Group Holdings PLC	27/03/2026	09:01:51	GB00B06QFB75	1,433.00	874	CHIX	2977838259101	2001001125
IG Group Holdings PLC	27/03/2026	09:01:51	GB00B06QFB75	1,433.00	451	AQUIS	17601	2001001125
IG Group Holdings PLC	27/03/2026	09:08:33	GB00B06QFB75	1,433.00	414	LSE	E0QIFyLz5MB	2001001125
IG Group Holdings PLC	27/03/2026	09:08:33	GB00B06QFB75	1,433.00	432	BATE	156728348120	2001001125
IG Group Holdings PLC	27/03/2026	09:08:33	GB00B06QFB75	1,433.00	412	BATE	156728348121	2001001125
IG Group Holdings PLC	27/03/2026	09:13:08	GB00B06QFB75	1,432.00	409	TURQUOISE	E0QIFyehNzbi	2001001125
IG Group Holdings PLC	27/03/2026	09:21:07	GB00B06QFB75	1,433.00	150	LSE	E0QIFyLzNbx	2001001125
IG Group Holdings PLC	27/03/2026	09:21:07	GB00B06QFB75	1,433.00	16	LSE	E0QIFyLzNbz	2001001125
IG Group Holdings PLC	27/03/2026	09:21:07	GB00B06QFB75	1,433.00	10	LSE	E0QIFyLzNc1	2001001125
IG Group Holdings PLC	27/03/2026	09:21:07	GB00B06QFB75	1,433.00	123	AQUIS	22536	2001001125
IG Group Holdings PLC	27/03/2026	09:21:07	GB00B06QFB75	1,433.00	150	AQUIS	22537	2001001125
IG Group Holdings PLC	27/03/2026	09:23:18	GB00B06QFB75	1,433.00	6	LSE	E0QIFyLzR4i	2001001125
IG Group Holdings PLC	27/03/2026	09:23:18	GB00B06QFB75	1,433.00	33	LSE	E0QIFyLzR4k	2001001125
IG Group Holdings PLC	27/03/2026	09:23:18	GB00B06QFB75	1,433.00	154	LSE	E0QIFyLzR4m	2001001125
IG Group Holdings PLC	27/03/2026	09:23:18	GB00B06QFB75	1,433.00	123	AQUIS	23115	2001001125
IG Group Holdings PLC	27/03/2026	09:23:18	GB00B06QFB75	1,433.00	133	AQUIS	23116	2001001125
IG Group Holdings PLC	27/03/2026	09:25:40	GB00B06QFB75	1,433.00	196	LSE	E0QIFyLzTyW	2001001125
IG Group Holdings PLC	27/03/2026	09:25:40	GB00B06QFB75	1,433.00	122	AQUIS	23591	2001001125
IG Group Holdings PLC	27/03/2026	09:25:40	GB00B06QFB75	1,433.00	140	AQUIS	23592	2001001125
IG Group Holdings PLC	27/03/2026	09:28:07	GB00B06QFB75	1,433.00	28	LSE	E0QIFyLzX0x	2001001125
IG Group Holdings PLC	27/03/2026	09:28:07	GB00B06QFB75	1,433.00	132	LSE	E0QIFyLzX0z	2001001125
IG Group Holdings PLC	27/03/2026	09:28:07	GB00B06QFB75	1,433.00	130	AQUIS	24252	2001001125
IG Group Holdings PLC	27/03/2026	09:28:07	GB00B06QFB75	1,433.00	116	AQUIS	24253	2001001125
IG Group Holdings PLC	27/03/2026	09:30:06	GB00B06QFB75	1,431.00	462	LSE	E0QIFyLzZ0f	2001001125
IG Group Holdings PLC	27/03/2026	09:30:06	GB00B06QFB75	1,431.00	469	LSE	E0QIFyLzZ0h	2001001125
IG Group Holdings PLC	27/03/2026	09:30:06	GB00B06QFB75	1,431.00	874	CHIX	2977838265848	2001001125
IG Group Holdings PLC	27/03/2026	09:30:06	GB00B06QFB75	1,431.00	444	CHIX	2977838265849	2001001125
IG Group Holdings PLC	27/03/2026	09:34:31	GB00B06QFB75	1,429.00	495	CHIX	2977838266785	2001001125
IG Group Holdings PLC	27/03/2026	09:41:02	GB00B06QFB75	1,427.00	167	LSE	E0QIFyLzmEc	2001001125
IG Group Holdings PLC	27/03/2026	09:41:02	GB00B06QFB75	1,427.00	406	LSE	E0QIFyLzmEg	2001001125
IG Group Holdings PLC	27/03/2026	09:41:02	GB00B06QFB75	1,427.00	339	LSE	E0QIFyLzmEX	2001001125
IG Group Holdings PLC	27/03/2026	09:41:02	GB00B06QFB75	1,427.00	417	AQUIS	27042	2001001125
IG Group Holdings PLC	27/03/2026	09:49:12	GB00B06QFB75	1,426.00	873	LSE	E0QIFyLzJst	2001001125
IG Group Holdings PLC	27/03/2026	09:49:12	GB00B06QFB75	1,426.00	470	CHIX	2977838269426	2001001125
IG Group Holdings PLC	27/03/2026	09:58:13	GB00B06QFB75	1,427.00	169	BATE	15672836644	2001001125
IG Group Holdings PLC	27/03/2026	09:58:13	GB00B06QFB75	1,427.00	126	AQUIS	30855	2001001125
IG Group Holdings PLC	27/03/2026	09:58:13	GB00B06QFB75	1,427.00	162	AQUIS	30856	2001001125
IG Group Holdings PLC	27/03/2026	09:59:05	GB00B06QFB75	1,425.00	429	BATE	15672836744	2001001125
IG Group Holdings PLC	27/03/2026	09:59:05	GB00B06QFB75	1,425.00	431	CHIX	2977838271355	2001001125
IG Group Holdings PLC	27/03/2026	09:59:05	GB00B06QFB75	1,425.00	450	LSE	E0QIFyLz03WL	2001001125
IG Group Holdings PLC	27/03/2026	09:59:05	GB00B06QFB75	1,425.00	417	LSE	E0QIFyLz03WP	2001001125
IG Group Holdings PLC	27/03/2026	09:59:05	GB00B06QFB75	1,425.00	424	TURQUOISE	E0QIFyehQz6V	2001001125
IG Group Holdings PLC	27/03/2026	10:09:44	GB00B06QFB75	1,426.00	507	LSE	E0QIFyLz0MQy	2001001125
IG Group Holdings PLC	27/03/2026	10:09:44	GB00B06QFB75	1,426.00	403	CHIX	2977838273557	2001001125
IG Group Holdings PLC	27/03/2026	10:09:44	GB00B06QFB75	1,426.00	508	TURQUOISE	E0QIFyehRiCa	2001001125
IG Group Holdings PLC	27/03/2026	10:09:44	GB00B06QFB75	1,426.00	254	TURQUOISE	E0QIFyehRiCY	2001001125
IG Group Holdings PLC	27/03/2026	10:09:44	GB00B06QFB75	1,426.00	107	AQUIS	33492	2001001125

IG Group Holdings PLC	27/03/2026	10:12:27	GB00806QFB75	1,425.00	443	TURQUOISE	E0QIFyehReSV	2001001125
IG Group Holdings PLC	27/03/2026	10:23:24	GB00806QFB75	1,431.00	125	AQUIS	36016	2001001125
IG Group Holdings PLC	27/03/2026	10:23:24	GB00806QFB75	1,431.00	220	AQUIS	36017	2001001125
IG Group Holdings PLC	27/03/2026	10:27:16	GB00806QFB75	1,433.00	890	LSE	E0QIFyM0ZWM	2001001125
IG Group Holdings PLC	27/03/2026	10:27:16	GB00806QFB75	1,433.00	429	LSE	E0QIFyM0ZWU	2001001125
IG Group Holdings PLC	27/03/2026	10:27:16	GB00806QFB75	1,433.00	890	LSE	E0QIFyM0ZVQ	2001001125
IG Group Holdings PLC	27/03/2026	10:27:16	GB00806QFB75	1,433.00	686	LSE	E0QIFyM0ZVW	2001001125
IG Group Holdings PLC	27/03/2026	10:40:44	GB00806QFB75	1,434.00	446	LSE	E0QIFyM0cA	2001001125
IG Group Holdings PLC	27/03/2026	10:41:11	GB00806QFB75	1,433.00	501	LSE	E0QIFyM0cA	2001001125
IG Group Holdings PLC	27/03/2026	10:41:11	GB00806QFB75	1,433.00	208	BATE	156728363992	2001001125
IG Group Holdings PLC	27/03/2026	10:41:11	GB00806QFB75	1,433.00	399	CHIX	2977838279396	2001001125
IG Group Holdings PLC	27/03/2026	10:41:11	GB00806QFB75	1,433.00	251	TURQUOISE	E0QIFyehTaNp	2001001125
IG Group Holdings PLC	27/03/2026	10:41:11	GB00806QFB75	1,433.00	106	AQUIS	39829	2001001125
IG Group Holdings PLC	27/03/2026	10:41:11	GB00806QFB75	1,433.00	432	AQUIS	39830	2001001125
IG Group Holdings PLC	27/03/2026	10:46:06	GB00806QFB75	1,432.00	419	LSE	E0QIFyM0i8a	2001001125
IG Group Holdings PLC	27/03/2026	10:46:06	GB00806QFB75	1,432.00	424	TURQUOISE	E0QIFyehTOL	2001001125
IG Group Holdings PLC	27/03/2026	10:51:28	GB00806QFB75	1,431.00	443	LSE	E0QIFyM0j0a	2001001125
IG Group Holdings PLC	27/03/2026	10:51:28	GB00806QFB75	1,431.00	475	CHIX	2977838280960	2001001125
IG Group Holdings PLC	27/03/2026	10:55:08	GB00806QFB75	1,429.00	409	TURQUOISE	E0QIFyehUOWI	2001001125
IG Group Holdings PLC	27/03/2026	10:58:26	GB00806QFB75	1,428.00	236	AQUIS	43336	2001001125
IG Group Holdings PLC	27/03/2026	10:58:26	GB00806QFB75	1,428.00	205	AQUIS	43337	2001001125
IG Group Holdings PLC	27/03/2026	10:58:29	GB00806QFB75	1,427.00	435	LSE	E0QIFyM161y	2001001125
IG Group Holdings PLC	27/03/2026	11:06:35	GB00806QFB75	1,425.00	912	LSE	E0QIFyM11lo	2001001125
IG Group Holdings PLC	27/03/2026	11:06:35	GB00806QFB75	1,425.00	449	BATE	156728368608	2001001125
IG Group Holdings PLC	27/03/2026	11:10:28	GB00806QFB75	1,426.00	423	LSE	E0QIFyM1N6z	2001001125
IG Group Holdings PLC	27/03/2026	11:10:28	GB00806QFB75	1,426.00	423	LSE	E0QIFyM1N77	2001001125
IG Group Holdings PLC	27/03/2026	11:21:01	GB00806QFB75	1,428.00	595	LSE	E0QIFyM1X1O	2001001125
IG Group Holdings PLC	27/03/2026	11:21:01	GB00806QFB75	1,428.00	247	BATE	156728371398	2001001125
IG Group Holdings PLC	27/03/2026	11:21:01	GB00806QFB75	1,428.00	472	CHIX	2977838287211	2001001125
IG Group Holdings PLC	27/03/2026	11:21:01	GB00806QFB75	1,428.00	297	TURQUOISE	E0QIFyehW655	2001001125
IG Group Holdings PLC	27/03/2026	11:21:01	GB00806QFB75	1,428.00	126	AQUIS	48863	2001001125
IG Group Holdings PLC	27/03/2026	11:24:55	GB00806QFB75	1,431.00	490	LSE	E0QIFyM1bif	2001001125
IG Group Holdings PLC	27/03/2026	11:27:21	GB00806QFB75	1,430.00	516	LSE	E0QIFyM1oGL	2001001125
IG Group Holdings PLC	27/03/2026	11:27:21	GB00806QFB75	1,430.00	470	TURQUOISE	E0QIFyehWdmu	2001001125
IG Group Holdings PLC	27/03/2026	11:39:54	GB00806QFB75	1,431.00	422	LSE	E0QIFyM1o0Q	2001001125
IG Group Holdings PLC	27/03/2026	11:39:54	GB00806QFB75	1,431.00	609	LSE	E0QIFyM100Y	2001001125
IG Group Holdings PLC	27/03/2026	11:39:54	GB00806QFB75	1,431.00	253	BATE	156728374515	2001001125
IG Group Holdings PLC	27/03/2026	11:39:54	GB00806QFB75	1,431.00	483	CHIX	2977838290777	2001001125
IG Group Holdings PLC	27/03/2026	11:39:54	GB00806QFB75	1,431.00	305	TURQUOISE	E0QIFyehXXqR	2001001125
IG Group Holdings PLC	27/03/2026	11:39:54	GB00806QFB75	1,431.00	128	AQUIS	52373	2001001125
IG Group Holdings PLC	27/03/2026	11:41:06	GB00806QFB75	1,430.00	449	BATE	156728374697	2001001125
IG Group Holdings PLC	27/03/2026	11:46:15	GB00806QFB75	1,430.00	432	TURQUOISE	E0QIFyehXmx	2001001125
IG Group Holdings PLC	27/03/2026	11:46:15	GB00806QFB75	1,430.00	1	TURQUOISE	E0QIFyehXhz	2001001125
IG Group Holdings PLC	27/03/2026	11:46:15	GB00806QFB75	1,430.00	426	TURQUOISE	E0QIFyehXtoD	2001001125
IG Group Holdings PLC	27/03/2026	11:53:36	GB00806QFB75	1,430.00	443	CHIX	2977838292854	2001001125
IG Group Holdings PLC	27/03/2026	11:53:36	GB00806QFB75	1,430.00	908	TURQUOISE	E0QIFyehY1vN	2001001125
IG Group Holdings PLC	27/03/2026	11:56:14	GB00806QFB75	1,430.00	484	TURQUOISE	E0QIFyehYcKK	2001001125
IG Group Holdings PLC	27/03/2026	12:01:19	GB00806QFB75	1,431.00	899	LSE	E0QIFyM2MR6	2001001125
IG Group Holdings PLC	27/03/2026	12:08:39	GB00806QFB75	1,431.00	483	LSE	E0QIFyM2Ccd	2001001125
IG Group Holdings PLC	27/03/2026	12:08:39	GB00806QFB75	1,431.00	200	BATE	156728379136	2001001125
IG Group Holdings PLC	27/03/2026	12:08:39	GB00806QFB75	1,431.00	385	CHIX	2977838295728	2001001125
IG Group Holdings PLC	27/03/2026	12:08:39	GB00806QFB75	1,431.00	242	TURQUOISE	E0QIFyehYk6z	2001001125
IG Group Holdings PLC	27/03/2026	12:08:39	GB00806QFB75	1,431.00	102	AQUIS	57954	2001001125
IG Group Holdings PLC	27/03/2026	12:17:40	GB00806QFB75	1,432.00	452	CHIX	2977838297401	2001001125
IG Group Holdings PLC	27/03/2026	12:17:40	GB00806QFB75	1,432.00	452	CHIX	2977838297402	2001001125
IG Group Holdings PLC	27/03/2026	12:17:40	GB00806QFB75	1,432.00	132	CHIX	2977838297403	2001001125
IG Group Holdings PLC	27/03/2026	12:17:40	GB00806QFB75	1,432.00	120	AQUIS	59585	2001001125
IG Group Holdings PLC	27/03/2026	12:17:40	GB00806QFB75	1,432.00	153	CHIX	2977838297404	2001001125
IG Group Holdings PLC	27/03/2026	12:17:40	GB00806QFB75	1,432.00	285	TURQUOISE	E0QIFyehZ5SL	2001001125
IG Group Holdings PLC	27/03/2026	12:17:40	GB00806QFB75	1,432.00	285	TURQUOISE	E0QIFyehZ5SR	2001001125
IG Group Holdings PLC	27/03/2026	12:21:38	GB00806QFB75	1,431.00	121	BATE	156728381403	2001001125
IG Group Holdings PLC	27/03/2026	12:21:51	GB00806QFB75	1,431.00	297	BATE	156728381423	2001001125
IG Group Holdings PLC	27/03/2026	12:27:02	GB00806QFB75	1,429.00	479	AQUIS	61520	2001001125
IG Group Holdings PLC	27/03/2026	12:27:02	GB00806QFB75	1,429.00	467	LSE	E0QIFyM2Sj9	2001001125
IG Group Holdings PLC	27/03/2026	12:32:32	GB00806QFB75	1,429.00	501	BATE	156728383270	2001001125
IG Group Holdings PLC	27/03/2026	12:32:32	GB00806QFB75	1,429.00	487	LSE	E0QIFyM2Xlv	2001001125
IG Group Holdings PLC	27/03/2026	12:32:32	GB00806QFB75	1,429.00	507	TURQUOISE	E0QIFyehahxD	2001001125
IG Group Holdings PLC	27/03/2026	12:41:27	GB00806QFB75	1,430.00	468	LSE	E0QIFyM2eoY	2001001125
IG Group Holdings PLC	27/03/2026	12:41:27	GB00806QFB75	1,430.00	194	BATE	156728384754	2001001125
IG Group Holdings PLC	27/03/2026	12:41:27	GB00806QFB75	1,430.00	467	BATE	156728384755	2001001125
IG Group Holdings PLC	27/03/2026	12:41:27	GB00806QFB75	1,430.00	371	CHIX	2977838302178	2001001125
IG Group Holdings PLC	27/03/2026	12:41:27	GB00806QFB75	1,430.00	233	TURQUOISE	E0QIFyehamA2	2001001125
IG Group Holdings PLC	27/03/2026	12:41:27	GB00806QFB75	1,430.00	99	AQUIS	64387	2001001125
IG Group Holdings PLC	27/03/2026	12:47:18	GB00806QFB75	1,429.00	606	LSE	E0QIFyM2k6j	2001001125
IG Group Holdings PLC	27/03/2026	12:47:18	GB00806QFB75	1,429.00	358	LSE	E0QIFyM2k6B	2001001125
IG Group Holdings PLC	27/03/2026	12:52:52	GB00806QFB75	1,431.00	461	LSE	E0QIFyM2qEx	2001001125
IG Group Holdings PLC	27/03/2026	12:52:52	GB00806QFB75	1,431.00	191	BATE	156728386688	2001001125
IG Group Holdings PLC	27/03/2026	12:52:52	GB00806QFB75	1,431.00	367	CHIX	2977838304439	2001001125
IG Group Holdings PLC	27/03/2026	12:52:52	GB00806QFB75	1,431.00	231	TURQUOISE	E0QIFyehbTjH	2001001125
IG Group Holdings PLC	27/03/2026	12:52:52	GB00806QFB75	1,431.00	97	AQUIS	66815	2001001125
IG Group Holdings PLC	27/03/2026	13:00:43	GB00806QFB75	1,430.00	450	LSE	E0QIFyM2x3K	2001001125
IG Group Holdings PLC	27/03/2026	13:00:43	GB00806QFB75	1,430.00	443	CHIX	2977838305837	2001001125
IG Group Holdings PLC	27/03/2026	13:00:43	GB00806QFB75	1,430.00	443	AQUIS	66337	2001001125
IG Group Holdings PLC	27/03/2026	13:03:24	GB00806QFB75	1,429.00	436	TURQUOISE	E0QIFyeh7IF	2001001125
IG Group Holdings PLC	27/03/2026	13:05:38	GB00806QFB75	1,428.00	373	CHIX	2977838307310	2001001125
IG Group Holdings PLC	27/03/2026	13:05:38	GB00806QFB75	1,428.00	79	CHIX	2977838307311	2001001125
IG Group Holdings PLC	27/03/2026	13:08:52	GB00806QFB75	1,426.00	410	LSE	E0QIFyM36ML	2001001125
IG Group Holdings PLC	27/03/2026	13:08:52	GB00806QFB75	1,426.00	495	LSE	E0QIFyM36MT	2001001125
IG Group Holdings PLC	27/03/2026	13:15:52	GB00806QFB75	1,428.00	182	BATE	156728391258	2001001125
IG Group Holdings PLC	27/03/2026	13:15:52	GB00806QFB75	1,428.00	350	CHIX	2977838309614	2001001125
IG Group Holdings PLC	27/03/2026	13:15:52	GB00806QFB75	1,428.00	93	AQUIS	72296	2001001125
IG Group Holdings PLC	27/03/2026	13:15:52	GB00806QFB75	1,428.00	441	LSE	E0QIFyM36EH	2001001125
IG Group Holdings PLC	27/03/2026	13:15:52	GB00806QFB75	1,428.00	220	TURQUOISE	E0QIFyehz7e	2001001125
IG Group Holdings PLC	27/03/2026	13:21:15	GB00806QFB75	1,430.00	934	LSE	E0QIFyM3Jef	2001001125
IG Group Holdings PLC	27/03/2026	13:30:42	GB00806QFB75	1,430.00	969	LSE	E0QIFyM3Xbz	2001001125
IG Group Holdings PLC	27/03/2026	13:30:42	GB00806QFB75	1,430.00	402	BATE	156728394662	2001001125
IG Group Holdings PLC	27/03/2026	13:30:42	GB00806QFB75	1,430.00	770	CHIX	2977838313522	2001001125
IG Group Holdings PLC	27/03/2026	13:30:42	GB00806QFB75	1,430.00	484	TURQUOISE	E0QIFyeh72A	2001001125
IG Group Holdings PLC	27/03/2026	13:30:42	GB00806QFB75	1,430.00	204	AQUIS	76970	2001001125
IG Group Holdings PLC	27/03/2026	13:33:53	GB00806QFB75	1,430.00	860	LSE	E0QIFyM3NH	2001001125
IG Group Holdings PLC	27/03/2026	13:33:53	GB00806QFB75	1,430.00	657	AQUIS	78902	2001001125
IG Group Holdings PLC	27/03/2026	13:40:22	GB00806QFB75	1,427.00	690	CHIX	2977838318062	2001001125

IG Group Holdings PLC	27/03/2026	13:40:22	G800806QFB75	1,427.00		423	TURQUOISE	E0QIFyehfLxq	2001001125
IG Group Holdings PLC	27/03/2026	13:45:35	G800806QFB75	1,428.00		377	LSE	E0QIFyemM4Aph	2001001125
IG Group Holdings PLC	27/03/2026	13:45:35	G800806QFB75	1,428.00		430	LSE	E0QIFyemM4Aaj	2001001125
IG Group Holdings PLC	27/03/2026	13:45:35	G800806QFB75	1,428.00		226	LSE	E0QIFyemM4Apl	2001001125
IG Group Holdings PLC	27/03/2026	13:45:35	G800806QFB75	1,428.00		681	LSE	E0QIFyemM4App	2001001125
IG Group Holdings PLC	27/03/2026	13:45:35	G800806QFB75	1,428.00		128	LSE	E0QIFyemM4Apr	2001001125
IG Group Holdings PLC	27/03/2026	13:45:35	G800806QFB75	1,428.00		287	LSE	E0QIFyemM4Apt	2001001125
IG Group Holdings PLC	27/03/2026	13:50:42	G800806QFB75	1,427.00		636	LSE	E0QIFyemM4MfN	2001001125
IG Group Holdings PLC	27/03/2026	13:50:42	G800806QFB75	1,427.00		637	BATE	156728401753	2001001125
IG Group Holdings PLC	27/03/2026	13:50:42	G800806QFB75	1,427.00		150	TURQUOISE	E0QIFyehgZwy	2001001125
IG Group Holdings PLC	27/03/2026	13:50:42	G800806QFB75	1,427.00		985	TURQUOISE	E0QIFyehgZx1	2001001125
IG Group Holdings PLC	27/03/2026	13:55:51	G800806QFB75	1,425.00		46	BATE	156728403712	2001001125
IG Group Holdings PLC	27/03/2026	13:55:51	G800806QFB75	1,425.00		214	CHIX	2977838323740	2001001125
IG Group Holdings PLC	27/03/2026	13:55:51	G800806QFB75	1,425.00		333	CHIX	2977838323741	2001001125
IG Group Holdings PLC	27/03/2026	13:56:36	G800806QFB75	1,425.00		467	TURQUOISE	E0QIFyehhXz	2001001125
IG Group Holdings PLC	27/03/2026	13:56:36	G800806QFB75	1,425.00		456	BATE	156728404039	2001001125
IG Group Holdings PLC	27/03/2026	13:56:36	G800806QFB75	1,425.00		653	BATE	156728404042	2001001125
IG Group Holdings PLC	27/03/2026	13:58:00	G800806QFB75	1,423.00		448	TURQUOISE	E0QIFyehhPok	2001001125
IG Group Holdings PLC	27/03/2026	14:00:36	G800806QFB75	1,423.00		528	CHIX	2977838325403	2001001125
IG Group Holdings PLC	27/03/2026	14:03:43	G800806QFB75	1,423.00		391	LSE	E0QIFyemM4m2	2001001125
IG Group Holdings PLC	27/03/2026	14:03:43	G800806QFB75	1,423.00		162	BATE	156728406593	2001001125
IG Group Holdings PLC	27/03/2026	14:03:43	G800806QFB75	1,423.00		10	CHIX	2977838326847	2001001125
IG Group Holdings PLC	27/03/2026	14:03:43	G800806QFB75	1,423.00		300	CHIX	2977838326848	2001001125
IG Group Holdings PLC	27/03/2026	14:03:43	G800806QFB75	1,423.00		195	TURQUOISE	E0QIFyehh5N	2001001125
IG Group Holdings PLC	27/03/2026	14:03:43	G800806QFB75	1,423.00		83	AQUIS	93337	2001001125
IG Group Holdings PLC	27/03/2026	14:05:58	G800806QFB75	1,421.00		419	BATE	156728407435	2001001125
IG Group Holdings PLC	27/03/2026	14:08:46	G800806QFB75	1,421.00		681	LSE	E0QIFyem58fN	2001001125
IG Group Holdings PLC	27/03/2026	14:08:46	G800806QFB75	1,421.00		46	LSE	E0QIFyem58fQ	2001001125
IG Group Holdings PLC	27/03/2026	14:08:46	G800806QFB75	1,421.00		504	AQUIS	95826	2001001125
IG Group Holdings PLC	27/03/2026	14:19:43	G800806QFB75	1,424.00		479	TURQUOISE	E0QIFyehj5D	2001001125
IG Group Holdings PLC	27/03/2026	14:21:23	G800806QFB75	1,425.00		475	LSE	E0QIFyem58ztr	2001001125
IG Group Holdings PLC	27/03/2026	14:21:23	G800806QFB75	1,425.00		1,000	LSE	E0QIFyem58e0e	2001001125
IG Group Holdings PLC	27/03/2026	14:21:23	G800806QFB75	1,425.00		1,088	LSE	E0QIFyem58e0w	2001001125
IG Group Holdings PLC	27/03/2026	14:21:23	G800806QFB75	1,425.00		845	LSE	E0QIFyem58e1f5	2001001125
IG Group Holdings PLC	27/03/2026	14:21:23	G800806QFB75	1,425.00		443	BATE	156728412232	2001001125
IG Group Holdings PLC	27/03/2026	14:21:23	G800806QFB75	1,425.00		351	BATE	156728412233	2001001125
IG Group Holdings PLC	27/03/2026	14:33:37	G800806QFB75	1,427.00		173	BATE	156728416219	2001001125
IG Group Holdings PLC	27/03/2026	14:33:37	G800806QFB75	1,427.00		249	BATE	156728416220	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		762	LSE	E0QIFyem63J2	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		119	LSE	E0QIFyem63J9	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		109	LSE	E0QIFyem63Jj	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		502	LSE	E0QIFyem63J5	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		379	LSE	E0QIFyem63Jn	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		786	TURQUOISE	E0QIFyehJdG	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		259	LSE	E0QIFyem63K5	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		45	LSE	E0QIFyem63K7	2001001125
IG Group Holdings PLC	27/03/2026	14:34:25	G800806QFB75	1,426.00		517	LSE	E0QIFyem63KK	2001001125
IG Group Holdings PLC	27/03/2026	14:38:50	G800806QFB75	1,424.00		293	CHIX	2977838339128	2001001125
IG Group Holdings PLC	27/03/2026	14:38:50	G800806QFB75	1,424.00		578	CHIX	2977838339129	2001001125
IG Group Holdings PLC	27/03/2026	14:38:50	G800806QFB75	1,424.00		770	CHIX	2977838339130	2001001125
IG Group Holdings PLC	27/03/2026	14:41:27	G800806QFB75	1,425.00		472	LSE	E0QIFyem6HZo	2001001125
IG Group Holdings PLC	27/03/2026	14:51:29	G800806QFB75	1,425.00		550	BATE	156728422705	2001001125
IG Group Holdings PLC	27/03/2026	14:51:29	G800806QFB75	1,425.00		1,053	CHIX	2977838343231	2001001125
IG Group Holdings PLC	27/03/2026	14:51:29	G800806QFB75	1,425.00		1,324	LSE	E0QIFyem6aBv	2001001125
IG Group Holdings PLC	27/03/2026	14:51:29	G800806QFB75	1,425.00		662	TURQUOISE	E0QIFyehh1Tn	2001001125
IG Group Holdings PLC	27/03/2026	14:51:29	G800806QFB75	1,425.00		279	AQUIS	113006	2001001125
IG Group Holdings PLC	27/03/2026	14:51:29	G800806QFB75	1,425.00		415	AQUIS	113008	2001001125
IG Group Holdings PLC	27/03/2026	15:00:08	G800806QFB75	1,426.00		434	LSE	E0QIFyem6btw2	2001001125
IG Group Holdings PLC	27/03/2026	15:00:24	G800806QFB75	1,426.00		718	BATE	156728426074	2001001125
IG Group Holdings PLC	27/03/2026	15:00:24	G800806QFB75	1,426.00		832	BATE	156728426075	2001001125
IG Group Holdings PLC	27/03/2026	15:00:24	G800806QFB75	1,426.00		755	TURQUOISE	E0QIFyehhukZ	2001001125
IG Group Holdings PLC	27/03/2026	15:09:47	G800806QFB75	1,428.00		2	BATE	156728429839	2001001125
IG Group Holdings PLC	27/03/2026	15:09:47	G800806QFB75	1,428.00		11	CHIX	2977838350359	2001001125
IG Group Holdings PLC	27/03/2026	15:09:47	G800806QFB75	1,428.00		6	CHIX	2977838350360	2001001125
IG Group Holdings PLC	27/03/2026	15:09:47	G800806QFB75	1,428.00		69	CHIX	2977838350361	2001001125
IG Group Holdings PLC	27/03/2026	15:09:47	G800806QFB75	1,428.00		1	CHIX	2977838350362	2001001125
IG Group Holdings PLC	27/03/2026	15:09:47	G800806QFB75	1,428.00		2	TURQUOISE	E0QIFyehou4u	2001001125
IG Group Holdings PLC	27/03/2026	15:10:01	G800806QFB75	1,428.00		431	LSE	E0QIFyem7jL	2001001125
IG Group Holdings PLC	27/03/2026	15:11:13	G800806QFB75	1,428.00		478	LSE	E0QIFyem7l0L	2001001125
IG Group Holdings PLC	27/03/2026	15:12:42	G800806QFB75	1,428.00		458	BATE	156728430892	2001001125
IG Group Holdings PLC	27/03/2026	15:12:42	G800806QFB75	1,427.00		691	CHIX	2977838351343	2001001125
IG Group Holdings PLC	27/03/2026	15:12:42	G800806QFB75	1,427.00		938	CHIX	2977838351346	2001001125
IG Group Holdings PLC	27/03/2026	15:12:42	G800806QFB75	1,427.00		718	TURQUOISE	E0QIFyehp86Q	2001001125
IG Group Holdings PLC	27/03/2026	15:12:42	G800806QFB75	1,427.00		720	AQUIS	123889	2001001125
IG Group Holdings PLC	27/03/2026	15:17:39	G800806QFB75	1,428.00		484	LSE	E0QIFyem7XBG	2001001125
IG Group Holdings PLC	27/03/2026	15:17:39	G800806QFB75	1,428.00		776	CHIX	2977838352963	2001001125
IG Group Holdings PLC	27/03/2026	15:17:39	G800806QFB75	1,428.00		930	LSE	E0QIFyem7XKp	2001001125
IG Group Holdings PLC	27/03/2026	15:20:23	G800806QFB75	1,428.00		424	TURQUOISE	E0QIFyehp5Ls	2001001125
IG Group Holdings PLC	27/03/2026	15:23:06	G800806QFB75	1,427.00		629	TURQUOISE	E0QIFyehqEjJ	2001001125
IG Group Holdings PLC	27/03/2026	15:23:06	G800806QFB75	1,427.00		22	TURQUOISE	E0QIFyehqEjN	2001001125
IG Group Holdings PLC	27/03/2026	15:23:06	G800806QFB75	1,427.00		646	TURQUOISE	E0QIFyehqEjP	2001001125
IG Group Holdings PLC	27/03/2026	15:24:44	G800806QFB75	1,425.00		390	TURQUOISE	E0QIFyehq8B8	2001001125
IG Group Holdings PLC	27/03/2026	15:30:37	G800806QFB75	1,427.00		223	BATE	156728439197	2001001125
IG Group Holdings PLC	27/03/2026	15:33:06	G800806QFB75	1,428.00		858	LSE	E0QIFyem8Lxs	2001001125
IG Group Holdings PLC	27/03/2026	15:33:06	G800806QFB75	1,428.00		356	BATE	156728440293	2001001125
IG Group Holdings PLC	27/03/2026	15:33:06	G800806QFB75	1,428.00		683	CHIX	2977838360749	2001001125
IG Group Holdings PLC	27/03/2026	15:33:06	G800806QFB75	1,428.00		321	TURQUOISE	E0QIFyehrUUA	2001001125
IG Group Holdings PLC	27/03/2026	15:33:06	G800806QFB75	1,428.00		108	TURQUOISE	E0QIFyehrUUD	2001001125
IG Group Holdings PLC	27/03/2026	15:33:06	G800806QFB75	1,428.00		181	AQUIS	135630	2001001125
IG Group Holdings PLC	27/03/2026	15:38:05	G800806QFB75	1,427.00		855	LSE	E0QIFyem8X9A	2001001125
IG Group Holdings PLC	27/03/2026	15:38:05	G800806QFB75	1,427.00		659	BATE	156728442116	2001001125
IG Group Holdings PLC	27/03/2026	15:38:05	G800806QFB75	1,427.00		868	TURQUOISE	E0QIFyehruVh	2001001125
IG Group Holdings PLC	27/03/2026	15:45:00	G800806QFB75	1,426.00		466	LSE	E0QIFyem8Se	2001001125
IG Group Holdings PLC	27/03/2026	15:45:00	G800806QFB75	1,426.00		774	LSE	E0QIFyem8Si	2001001125
IG Group Holdings PLC	27/03/2026	15:45:00	G800806QFB75	1,426.00		766	CHIX	2977838364730	2001001125
IG Group Holdings PLC	27/03/2026	15:53:47	G800806QFB75	1,425.00		420	CHIX	2977838368701	2001001125
IG Group Holdings PLC	27/03/2026	15:53:47	G800806QFB75	1,425.00		748	LSE	E0QIFyem90xh	2001001125
IG Group Holdings PLC	27/03/2026	15:53:47	G800806QFB75	1,425.00		701	LSE	E0QIFyem90xp	2001001125
IG Group Holdings PLC	27/03/2026	15:53:47	G800806QFB75	1,425.00		556	BATE	156728448711	2001001125
IG Group Holdings PLC	27/03/2026	15:53:47	G800806QFB75	1,425.00		495	CHIX	2977838368702	2001001125
IG Group Holdings PLC	27/03/2026	15:58:24	G800806QFB75	1,424.00		184	TURQUOISE	E0QIFyehhent	2001001125
IG Group Holdings PLC	27/03/2026	15:58:24	G800806QFB75	1,424.00		767	TURQUOISE	E0QIFyehteo1	2001001125

IG Group Holdings PLC	27/03/2026	15:58:24	GB00B06QFB75	1,424.00	867	AQUIS	148634	2001001125
IG Group Holdings PLC	27/03/2026	16:00:29	GB00B06QFB75	1,422.00	919	LSE	E0QIFycM9Ddx	2001001125
IG Group Holdings PLC	27/03/2026	16:00:41	GB00B06QFB75	1,421.00	874	TURQUOISE	E0QIFyehhtkw	2001001125
IG Group Holdings PLC	27/03/2026	16:07:22	GB00B06QFB75	1,422.00	302	CHIX	2977838375348	2001001125
IG Group Holdings PLC	27/03/2026	16:07:22	GB00B06QFB75	1,422.00	130	LSE	E0QIFycM9Qqa	2001001125
IG Group Holdings PLC	27/03/2026	16:07:22	GB00B06QFB75	1,422.00	377	LSE	E0QIFycM9Qqw	2001001125
IG Group Holdings PLC	27/03/2026	16:07:22	GB00B06QFB75	1,422.00	912	LSE	E0QIFycM9Qqy	2001001125
IG Group Holdings PLC	27/03/2026	16:07:22	GB00B06QFB75	1,422.00	253	TURQUOISE	E0QIFyehhYq8	2001001125
IG Group Holdings PLC	27/03/2026	16:07:38	GB00B06QFB75	1,422.00	417	CHIX	2977838375572	2001001125
IG Group Holdings PLC	27/03/2026	16:08:36	GB00B06QFB75	1,420.00	311	LSE	E0QIFycM9TB2	2001001125
IG Group Holdings PLC	27/03/2026	16:08:36	GB00B06QFB75	1,420.00	454	LSE	E0QIFycM9TB4	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	527	LSE	E0QIFycM9Na	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	367	LSE	E0QIFycM9Nh	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	263	TURQUOISE	E0QIFyehvK6B	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	184	TURQUOISE	E0QIFyehvK6J	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	218	BATE	156728460357	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	152	BATE	156728460359	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	418	CHIX	2977838379933	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	293	CHIX	2977838379935	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	111	AQUIS	160363	2001001125
IG Group Holdings PLC	27/03/2026	16:15:03	GB00B06QFB75	1,422.00	78	AQUIS	160364	2001001125
IG Group Holdings PLC	27/03/2026	16:22:28	GB00B06QFB75	1,422.00	423	LSE	E0QIFycM9qO	2001001125
IG Group Holdings PLC	27/03/2026	16:23:15	GB00B06QFB75	1,422.00	464	BATE	156728464861	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,422.00	486	CHIX	2977838384374	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,421.00	998	LSE	E0QIFycM9BF	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,421.00	998	LSE	E0QIFycM9Bn	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,421.00	125	LSE	E0QIFycM9Bp	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,421.00	766	LSE	E0QIFycM9BX	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,421.00	538	LSE	E0QIFycM9BZ	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,421.00	605	BATE	156728465167	2001001125
IG Group Holdings PLC	27/03/2026	16:23:47	GB00B06QFB75	1,421.00	888	CHIX	2977838384380	2001001125
IG Group Holdings PLC	27/03/2026	16:24:02	GB00B06QFB75	1,421.00	362	AQUIS	166617	2001001125