

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 | 20/03/2026 | GB00B06QFB75 | 57,376 | 1,437.05 | LSE | 1,446.00 | 1,429.00 |
| IG Group Holdings PLC | 20/03/2026 | GB00B06QFB75 | 18,588 | 1,437.16 | BATE | 1,446.00 | 1,429.00 |
| IG Group Holdings PLC | 20/03/2026 | GB00B06QFB75 | 31,468 | 1,436.69 | CHIX | 1,446.00 | 1,427.00 |
| IG Group Holdings PLC | 20/03/2026 | GB00B06QFB75 | 12,952 | 1,437.23 | TURQUOISE | 1,445.00 | 1,430.00 |
| IG Group Holdings PLC | 20/03/2026 | GB00B06QFB75 | 9,368 | 1,436.49 | AQUIS | 1,445.00 | 1,429.00 |
| * Rounded to two decimal places | | Sum: | 129,752 | 1,436.96 | | 1,446.00 | 1,427.00 |

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 | 20/03/2026 | 08:01:31 | GB00B06QFB75 | 1,446.00 | 493 | LSE | E0QbBGErknk | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 08:01:31 | GB00B06QFB75 | 1,446.00 | 435 | LSE | E0QbBGErlnkp | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 08:05:21 | GB00B06QFB75 | 1,440.00 | 655 | LSE | E0QbBGErlyb | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 08:05:21 | GB00B06QFB75 | 1,440.00 | 207 | LSE | E0QbBGErlyz | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 08:10:28 | GB00B06QFB75 | 1,440.00 | 451 | TURQUOISE | E0QbBGErj3eA | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 08:15:23 | GB00B06QFB75 | 1,446.00 | 420 | LSE | E0QbBGErj3eA | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 08:17:03 | GB00B06QFB75 | 1,445.00 | 266 | CHIX | 2977838244706 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:15:30 | GB00B06QFB75 | 1,446.00 | 374 | CHIX | 2977838256550 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:15:30 | GB00B06QFB75 | 1,446.00 | 19 | CHIX | 2977838256551 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:18:50 | GB00B06QFB75 | 1,446.00 | 144 | LSE | E0QbBGErKkE | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:18:50 | GB00B06QFB75 | 1,446.00 | 506 | LSE | E0QbBGErKnKO | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:26:43 | GB00B06QFB75 | 1,446.00 | 461 | LSE | E0QbBGErL0o | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:26:43 | GB00B06QFB75 | 1,446.00 | 424 | BATE | 156728351497 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:29:53 | GB00B06QFB75 | 1,444.00 | 467 | AQUIS | 20917 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:37:43 | GB00B06QFB75 | 1,443.00 | 417 | CHIX | 2977838260291 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:42:32 | GB00B06QFB75 | 1,439.00 | 396 | TURQUOISE | E0QbBGErH9O8 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:45:44 | GB00B06QFB75 | 1,441.00 | 436 | LSE | E0QbBGErLWnp | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:47:59 | GB00B06QFB75 | 1,438.00 | 379 | TURQUOISE | E0QbBGErHib | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:48:03 | GB00B06QFB75 | 1,438.00 | 34 | TURQUOISE | E0QbBGErHj3q | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:56:39 | GB00B06QFB75 | 1,439.00 | 447 | BATE | 156728356784 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:56:39 | GB00B06QFB75 | 1,440.00 | 447 | TURQUOISE | E0QbBGErHmSib | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:56:39 | GB00B06QFB75 | 1,441.00 | 355 | LSE | E0QbBGErLWg | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:56:39 | GB00B06QFB75 | 1,441.00 | 147 | BATE | 156728356781 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:56:39 | GB00B06QFB75 | 1,441.00 | 282 | CHIX | 2977838264779 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:56:39 | GB00B06QFB75 | 1,441.00 | 178 | TURQUOISE | E0QbBGErHmSis | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 09:56:39 | GB00B06QFB75 | 1,441.00 | 75 | AQUIS | 27607 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:01:41 | GB00B06QFB75 | 1,438.00 | 413 | BATE | 156728357791 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:01:41 | GB00B06QFB75 | 1,438.00 | 434 | CHIX | 2977838266013 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:07:45 | GB00B06QFB75 | 1,440.00 | 400 | TURQUOISE | E0QbBGErHmQv | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:15:25 | GB00B06QFB75 | 1,439.00 | 539 | BATE | 156728360160 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:15:25 | GB00B06QFB75 | 1,439.00 | 197 | BATE | 156728360161 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:15:26 | GB00B06QFB75 | 1,439.00 | 645 | LSE | E0QbBGErMwS7 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:15:26 | GB00B06QFB75 | 1,439.00 | 435 | BATE | 156728360171 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:15:26 | GB00B06QFB75 | 1,439.00 | 581 | CHIX | 2977838268458 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:22:19 | GB00B06QFB75 | 1,435.00 | 479 | CHIX | 2977838270763 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:23:42 | GB00B06QFB75 | 1,435.00 | 453 | BATE | 156728362628 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:23:42 | GB00B06QFB75 | 1,434.00 | 459 | BATE | 156728362630 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:23:42 | GB00B06QFB75 | 1,434.00 | 411 | BATE | 156728362631 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:23:42 | GB00B06QFB75 | 1,434.00 | 402 | TURQUOISE | E0QbBGErHmQksx | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:30:53 | GB00B06QFB75 | 1,436.00 | 71 | AQUIS | 38869 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:33:40 | GB00B06QFB75 | 1,436.00 | 463 | CHIX | 2977838272942 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:33:40 | GB00B06QFB75 | 1,436.00 | 365 | AQUIS | 37371 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:34:52 | GB00B06QFB75 | 1,435.00 | 175 | CHIX | 2977838273260 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:34:52 | GB00B06QFB75 | 1,435.00 | 46 | CHIX | 2977838273261 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:34:52 | GB00B06QFB75 | 1,435.00 | 235 | CHIX | 2977838273262 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:34:53 | GB00B06QFB75 | 1,434.00 | 466 | BATE | 156728364766 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:36:00 | GB00B06QFB75 | 1,431.00 | 478 | TURQUOISE | E0QbBGErHmCpzm | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:42:39 | GB00B06QFB75 | 1,436.00 | 2 | BATE | 156728366226 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:42:56 | GB00B06QFB75 | 1,436.00 | 164 | BATE | 156728366276 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:43:31 | GB00B06QFB75 | 1,436.00 | 258 | BATE | 156728366366 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:45:22 | GB00B06QFB75 | 1,435.00 | 767 | LSE | E0QbBGErNvgt | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:47:54 | GB00B06QFB75 | 1,435.00 | 107 | LSE | E0QbBGErNfZfz | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:34 | GB00B06QFB75 | 1,435.00 | 282 | LSE | E0QbBGErNb7J | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:34 | GB00B06QFB75 | 1,435.00 | 308 | CHIX | 2977838275929 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:34 | GB00B06QFB75 | 1,435.00 | 194 | TURQUOISE | E0QbBGErHmQl0l | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:34 | GB00B06QFB75 | 1,435.00 | 243 | TURQUOISE | E0QbBGErHmQl0W | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 334 | LSE | E0QbBGErNbvJ | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 138 | BATE | 156728367559 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 836 | BATE | 156728367560 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 10 | CHIX | 2977838276015 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 1 | CHIX | 2977838276016 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 65 | TURQUOISE | E0QbBGErHmQlMB | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 101 | TURQUOISE | E0QbBGErHmQlMB | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:49:35 | GB00B06QFB75 | 1,434.00 | 325 | AQUIS | 40782 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:51:14 | GB00B06QFB75 | 1,434.00 | 454 | LSE | E0QbBGErNmjH | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:29 | GB00B06QFB75 | 1,434.00 | 67 | LSE | E0QbBGErNjtd | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:29 | GB00B06QFB75 | 1,434.00 | 66 | LSE | E0QbBGErNugQ | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:29 | GB00B06QFB75 | 1,434.00 | 75 | LSE | E0QbBGErNuwX | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:29 | GB00B06QFB75 | 1,434.00 | 68 | LSE | E0QbBGErNv0H | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:29 | GB00B06QFB75 | 1,434.00 | 67 | LSE | E0QbBGErNv0J | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:30 | GB00B06QFB75 | 1,434.00 | 12 | LSE | E0QbBGErNv1Y | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:44 | GB00B06QFB75 | 1,434.00 | 72 | LSE | E0QbBGErNvsX | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:44 | GB00B06QFB75 | 1,434.00 | 69 | LSE | E0QbBGErNvsB | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:44 | GB00B06QFB75 | 1,434.00 | 68 | LSE | E0QbBGErNw23 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:44 | GB00B06QFB75 | 1,434.00 | 70 | LSE | E0QbBGErNw4p | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:52:44 | GB00B06QFB75 | 1,434.00 | 66 | LSE | E0QbBGErNw8j | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:53:44 | GB00B06QFB75 | 1,434.00 | 69 | LSE | E0QbBGErO2cB | 2001001125 |

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|-----------------------|------------|----------|--------------|----------|-----|-----------|----------------|------------|
| IG Group Holdings PLC | 20/03/2026 | 10:53:44 | GB00806QFB75 | 1,434.00 | 73 | LSE | E0QbGGE02zF | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:53:45 | GB00806QFB75 | 1,434.00 | 13 | LSE | E0QbGGE02de | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:53:53 | GB00806QFB75 | 1,434.00 | 51 | AQUIS | 43818 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:54:14 | GB00806QFB75 | 1,434.00 | 333 | LSE | E0QbGGE05Ue | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:54:14 | GB00806QFB75 | 1,434.00 | 138 | BATE | 156728369871 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:54:14 | GB00806QFB75 | 1,434.00 | 264 | CHIX | 2977838278550 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:54:14 | GB00806QFB75 | 1,434.00 | 167 | TURQUOISE | E0QbGGEHCr86 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:54:14 | GB00806QFB75 | 1,434.00 | 70 | AQUIS | 44108 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 64 | LSE | E0QbGGE0ONg | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 70 | LSE | E0QbGGE0OOv | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 67 | LSE | E0QbGGE0OSy | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 66 | LSE | E0QbGGE0OXw | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 71 | LSE | E0QbGGE0Obt | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 71 | LSE | E0QbGGE0Om0 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 72 | LSE | E0QbGGE0Oox | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:57:29 | GB00806QFB75 | 1,429.00 | 69 | LSE | E0QbGGE0OpF | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:58:05 | GB00806QFB75 | 1,429.00 | 93 | LSE | E0QbGGE0OSi | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:58:14 | GB00806QFB75 | 1,429.00 | 69 | LSE | E0QbGGE0SX2 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:58:14 | GB00806QFB75 | 1,429.00 | 66 | LSE | E0QbGGE0SbK | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:58:14 | GB00806QFB75 | 1,429.00 | 67 | LSE | E0QbGGE0SgX | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:58:14 | GB00806QFB75 | 1,429.00 | 67 | LSE | E0QbGGE0SkW | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 10:58:14 | GB00806QFB75 | 1,429.00 | 47 | LSE | E0QbGGE0SsP | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:04:07 | GB00806QFB75 | 1,440.00 | 435 | LSE | E0QbGGE0PvA | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:07:43 | GB00806QFB75 | 1,442.00 | 427 | LSE | E0QbGGE0UrY | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:12:24 | GB00806QFB75 | 1,444.00 | 179 | BATE | 156728374892 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:12:24 | GB00806QFB75 | 1,444.00 | 247 | BATE | 156728374893 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:37 | GB00806QFB75 | 1,445.00 | 283 | TURQUOISE | E0QbGGEHCBN3 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:39 | GB00806QFB75 | 1,445.00 | 131 | TURQUOISE | E0QbGGEHCBWu | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:55 | GB00806QFB75 | 1,444.00 | 66 | LSE | E0QbGGErP4C0 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:55 | GB00806QFB75 | 1,444.00 | 482 | LSE | E0QbGGErP4C4 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:55 | GB00806QFB75 | 1,444.00 | 227 | BATE | 156728375339 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:55 | GB00806QFB75 | 1,444.00 | 425 | CHIX | 2977838284369 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:55 | GB00806QFB75 | 1,444.00 | 273 | TURQUOISE | E0QbGGEHCCiX | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:55 | GB00806QFB75 | 1,444.00 | 10 | CHIX | 2977838284370 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:14:55 | GB00806QFB75 | 1,444.00 | 116 | CHIX | 2977838284372 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:22:56 | GB00806QFB75 | 1,445.00 | 9 | LSE | E0QbGGErP467 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:22:56 | GB00806QFB75 | 1,445.00 | 508 | BATE | 156728377003 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:22:56 | GB00806QFB75 | 1,445.00 | 1 | BATE | 156728377004 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:22:56 | GB00806QFB75 | 1,445.00 | 255 | TURQUOISE | E0QbGGEHCCumCC | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:22:56 | GB00806QFB75 | 1,445.00 | 107 | AQUIS | 52238 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:22:56 | GB00806QFB75 | 1,445.00 | 94 | BATE | 156728377005 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:22:56 | GB00806QFB75 | 1,445.00 | 83 | BATE | 156728377006 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:29:18 | GB00806QFB75 | 1,445.00 | 417 | LSE | E0QbGGErPQ0H | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:29:18 | GB00806QFB75 | 1,445.00 | 527 | LSE | E0QbGGErPQ0J | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:29:18 | GB00806QFB75 | 1,444.00 | 565 | LSE | E0QbGGErPQ0h | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:33:45 | GB00806QFB75 | 1,444.00 | 487 | CHIX | 2977838287839 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:35:17 | GB00806QFB75 | 1,443.00 | 265 | CHIX | 2977838288039 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:35:17 | GB00806QFB75 | 1,443.00 | 226 | CHIX | 2977838288040 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:35:17 | GB00806QFB75 | 1,443.00 | 485 | CHIX | 2977838288043 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:38:14 | GB00806QFB75 | 1,442.00 | 465 | LSE | E0QbGGErPdZt | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:44:27 | GB00806QFB75 | 1,443.00 | 178 | LSE | E0QbGGErPm8n | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:44:27 | GB00806QFB75 | 1,443.00 | 313 | LSE | E0QbGGErPm8q | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:44:27 | GB00806QFB75 | 1,443.00 | 204 | BATE | 156728380354 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:44:27 | GB00806QFB75 | 1,443.00 | 391 | CHIX | 2977838289716 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:44:27 | GB00806QFB75 | 1,443.00 | 246 | TURQUOISE | E0QbGGEHCAIAQ | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:44:27 | GB00806QFB75 | 1,443.00 | 104 | AQUIS | 56147 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:46:06 | GB00806QFB75 | 1,442.00 | 430 | BATE | 156728380562 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:47:53 | GB00806QFB75 | 1,440.00 | 467 | BATE | 156728380796 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:52:46 | GB00806QFB75 | 1,442.00 | 917 | CHIX | 2977838291016 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:58:48 | GB00806QFB75 | 1,440.00 | 415 | LSE | E0QbGGErQ2Lz | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:59:21 | GB00806QFB75 | 1,440.00 | 520 | LSE | E0QbGGErQ2QW | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 11:59:21 | GB00806QFB75 | 1,440.00 | 494 | AQUIS | 58665 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:08:34 | GB00806QFB75 | 1,443.00 | 522 | LSE | E0QbGGErQJFB | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:08:34 | GB00806QFB75 | 1,443.00 | 217 | BATE | 156728384219 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:08:34 | GB00806QFB75 | 1,443.00 | 558 | BATE | 156728384220 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:08:34 | GB00806QFB75 | 1,443.00 | 415 | CHIX | 2977838293277 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:08:34 | GB00806QFB75 | 1,443.00 | 261 | TURQUOISE | E0QbGGEHCSsLY | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:08:34 | GB00806QFB75 | 1,443.00 | 110 | AQUIS | 60783 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:11:51 | GB00806QFB75 | 1,443.00 | 62 | CHIX | 2977838294354 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:11:51 | GB00806QFB75 | 1,443.00 | 402 | CHIX | 2977838294355 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:14:30 | GB00806QFB75 | 1,442.00 | 411 | BATE | 156728385196 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:17:51 | GB00806QFB75 | 1,440.00 | 567 | CHIX | 2977838295505 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:17:51 | GB00806QFB75 | 1,440.00 | 557 | CHIX | 2977838295506 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:21:08 | GB00806QFB75 | 1,442.00 | 421 | TURQUOISE | E0QbGGEHChYzU | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:22:34 | GB00806QFB75 | 1,441.00 | 71 | AQUIS | 63851 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:23:05 | GB00806QFB75 | 1,441.00 | 456 | AQUIS | 63934 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:26:51 | GB00806QFB75 | 1,440.00 | 549 | LSE | E0QbGGErQJfF | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:26:51 | GB00806QFB75 | 1,440.00 | 540 | TURQUOISE | E0QbGGEHCEsN | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:28:00 | GB00806QFB75 | 1,439.00 | 412 | LSE | E0QbGGErQkgy | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:32:29 | GB00806QFB75 | 1,439.00 | 68 | AQUIS | 65693 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:33:05 | GB00806QFB75 | 1,439.00 | 462 | LSE | E0QbGGErQrWx | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:33:05 | GB00806QFB75 | 1,439.00 | 80 | AQUIS | 65791 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:33:05 | GB00806QFB75 | 1,439.00 | 42 | AQUIS | 65793 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:33:05 | GB00806QFB75 | 1,439.00 | 330 | AQUIS | 65794 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:40:31 | GB00806QFB75 | 1,439.00 | 802 | LSE | E0QbGGErR1ei | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:40:31 | GB00806QFB75 | 1,439.00 | 106 | LSE | E0QbGGErR1sq | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:40:31 | GB00806QFB75 | 1,439.00 | 696 | LSE | E0QbGGErR1ss | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:40:31 | GB00806QFB75 | 1,439.00 | 106 | LSE | E0QbGGErR1su | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:40:31 | GB00806QFB75 | 1,439.00 | 4 | LSE | E0QbGGErR1IE | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:45:57 | GB00806QFB75 | 1,437.00 | 333 | TURQUOISE | E0QbGGEHD0P7e | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:45:57 | GB00806QFB75 | 1,437.00 | 192 | TURQUOISE | E0QbGGEHD0P7f | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:45:57 | GB00806QFB75 | 1,437.00 | 526 | TURQUOISE | E0QbGGEHD0P7k | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:45:57 | GB00806QFB75 | 1,437.00 | 506 | LSE | E0QbGGErR6AY | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:50:32 | GB00806QFB75 | 1,436.00 | 51 | AQUIS | 69179 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 335 | LSE | E0QbGGErRKIG | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 572 | LSE | E0QbGGErRKIM | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 304 | LSE | E0QbGGErRKIQ | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 274 | LSE | E0QbGGErRKIS | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 167 | TURQUOISE | E0QbGGEHD0xKH | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 139 | BATE | 156728391668 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 265 | CHIX | 2977838301706 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 12:54:14 | GB00806QFB75 | 1,436.00 | 20 | AQUIS | 69913 | 2001001125 |

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|-----------------------|------------|----------|--------------|----------|--|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 20/03/2026 | 13:05:04 | GB00806QFB75 | 1,442.00 | | 101 | LSE | E0QgBGERX62 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:05:04 | GB00806QFB75 | 1,442.00 | | 324 | LSE | E0QgBGERX64 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:05:04 | GB00806QFB75 | 1,442.00 | | 8 | LSE | E0QgBGERX66 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:06:49 | GB00806QFB75 | 1,442.00 | | 419 | LSE | E0QgBGERZpc | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:07:32 | GB00806QFB75 | 1,441.00 | | 535 | LSE | E0QgBGERatB | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:07:32 | GB00806QFB75 | 1,441.00 | | 274 | LSE | E0QgBGERatB | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:07:32 | GB00806QFB75 | 1,441.00 | | 470 | LSE | E0QgBGERatD | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:07:32 | GB00806QFB75 | 1,441.00 | | 274 | LSE | E0QgBGERatI | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:07:32 | GB00806QFB75 | 1,441.00 | | 101 | LSE | E0QgBGERatK | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:07:32 | GB00806QFB75 | 1,441.00 | | 144 | LSE | E0QgBGERatO | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:07:32 | GB00806QFB75 | 1,441.00 | | 28 | LSE | E0QgBGERatX | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:15:36 | GB00806QFB75 | 1,442.00 | | 475 | LSE | E0QgBGERkxB | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:17:21 | GB00806QFB75 | 1,442.00 | | 227 | TURQUOISE | E0QgBGHD2Mfa | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:18:15 | GB00806QFB75 | 1,442.00 | | 442 | CHIX | 2977838305500 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:19:33 | GB00806QFB75 | 1,441.00 | | 585 | LSE | E0QgBGERq2C | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:19:33 | GB00806QFB75 | 1,441.00 | | 809 | CHIX | 2977838305823 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:19:33 | GB00806QFB75 | 1,441.00 | | 567 | CHIX | 2977838305827 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:19:33 | GB00806QFB75 | 1,441.00 | | 466 | CHIX | 2977838305829 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:19:33 | GB00806QFB75 | 1,441.00 | | 564 | AQUIS | 74872 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:30:30 | GB00806QFB75 | 1,441.00 | | 736 | LSE | E0QgBGERs5Rj | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:30:30 | GB00806QFB75 | 1,441.00 | | 402 | LSE | E0QgBGERs5RN | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:30:30 | GB00806QFB75 | 1,441.00 | | 305 | BATE | 156728398127 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:30:30 | GB00806QFB75 | 1,441.00 | | 408 | CHIX | 2977838308396 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:30:30 | GB00806QFB75 | 1,441.00 | | 586 | CHIX | 2977838308397 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:30:30 | GB00806QFB75 | 1,441.00 | | 358 | TURQUOISE | E0QgBGHD3ILU | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:30:30 | GB00806QFB75 | 1,441.00 | | 169 | AQUIS | 77975 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:38:26 | GB00806QFB75 | 1,439.00 | | 353 | LSE | E0QgBGERsajd | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:38:26 | GB00806QFB75 | 1,439.00 | | 243 | LSE | E0QgBGERsajg | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:38:26 | GB00806QFB75 | 1,439.00 | | 590 | LSE | E0QgBGERsajk | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:38:26 | GB00806QFB75 | 1,439.00 | | 613 | BATE | 156728400889 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:38:26 | GB00806QFB75 | 1,439.00 | | 567 | TURQUOISE | E0QgBGHDAN3x | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:38:28 | GB00806QFB75 | 1,439.00 | | 406 | LSE | E0QgBGERsar7 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:40:27 | GB00806QFB75 | 1,439.00 | | 410 | BATE | 156728401431 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:50:23 | GB00806QFB75 | 1,439.00 | | 629 | LSE | E0QgBGERtGBJ | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:50:23 | GB00806QFB75 | 1,439.00 | | 629 | LSE | E0QgBGERtGBL | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:50:23 | GB00806QFB75 | 1,439.00 | | 410 | CHIX | 2977838315350 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:50:23 | GB00806QFB75 | 1,439.00 | | 784 | CHIX | 2977838315351 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:58:33 | GB00806QFB75 | 1,438.00 | | 25 | TURQUOISE | E0QgBGERh6I5 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:59:48 | GB00806QFB75 | 1,439.00 | | 38 | LSE | E0QgBGERthXp | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 13:59:49 | GB00806QFB75 | 1,439.00 | | 383 | LSE | E0QgBGERth5a | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:01:22 | GB00806QFB75 | 1,439.00 | | 420 | CHIX | 2977838318937 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:01:22 | GB00806QFB75 | 1,439.00 | | 5 | CHIX | 2977838318938 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:01:22 | GB00806QFB75 | 1,438.00 | | 710 | LSE | E0QgBGERth88 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:01:22 | GB00806QFB75 | 1,438.00 | | 642 | BATE | 156728407861 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:01:22 | GB00806QFB75 | 1,438.00 | | 82 | BATE | 156728407862 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:01:22 | GB00806QFB75 | 1,438.00 | | 670 | CHIX | 2977838318941 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:01:22 | GB00806QFB75 | 1,438.00 | | 91 | CHIX | 2977838318942 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:06:44 | GB00806QFB75 | 1,435.00 | | 763 | CHIX | 2977838321318 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:06:44 | GB00806QFB75 | 1,435.00 | | 668 | TURQUOISE | E0QgBGHD7oT | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:06:44 | GB00806QFB75 | 1,435.00 | | 55 | TURQUOISE | E0QgBGHD7oV | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:08:22 | GB00806QFB75 | 1,435.00 | | 710 | LSE | E0QgBGERUcSn | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:08:22 | GB00806QFB75 | 1,435.00 | | 760 | CHIX | 2977838321969 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:16:01 | GB00806QFB75 | 1,435.00 | | 448 | LSE | E0QgBGERUjOK | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:16:01 | GB00806QFB75 | 1,435.00 | | 17 | LSE | E0QgBGERUjQM | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:16:01 | GB00806QFB75 | 1,435.00 | | 193 | BATE | 156728413248 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:16:01 | GB00806QFB75 | 1,435.00 | | 369 | CHIX | 2977838324930 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:16:01 | GB00806QFB75 | 1,435.00 | | 232 | TURQUOISE | E0QgBGHD948U | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:16:01 | GB00806QFB75 | 1,435.00 | | 98 | AQUIS | 99754 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:20:06 | GB00806QFB75 | 1,436.00 | | 696 | LSE | E0QgBGERUote | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:22:55 | GB00806QFB75 | 1,436.00 | | 674 | LSE | E0QgBGERUyWk | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:22:55 | GB00806QFB75 | 1,436.00 | | 659 | LSE | E0QgBGERUyWk | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:22:55 | GB00806QFB75 | 1,436.00 | | 639 | CHIX | 2977838327783 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:23:03 | GB00806QFB75 | 1,435.00 | | 751 | CHIX | 2977838327846 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:24:06 | GB00806QFB75 | 1,433.00 | | 218 | CHIX | 2977838328194 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:24:06 | GB00806QFB75 | 1,433.00 | | 215 | CHIX | 2977838328195 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:34:54 | GB00806QFB75 | 1,436.00 | | 152 | AQUIS | 108805 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:34:54 | GB00806QFB75 | 1,436.00 | | 161 | LSE | E0QgBGERVWPb | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:34:54 | GB00806QFB75 | 1,436.00 | | 145 | LSE | E0QgBGERVWPZ | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:36:12 | GB00806QFB75 | 1,436.00 | | 133 | CHIX | 2977838333085 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 727 | LSE | E0QgBGERVtTT | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 175 | LSE | E0QgBGERVtTV | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 374 | BATE | 156728421256 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 718 | CHIX | 2977838333703 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 471 | CHIX | 2977838333705 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 431 | CHIX | 2977838333706 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 451 | TURQUOISE | E0QgBGHDBnOk | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:37:21 | GB00806QFB75 | 1,437.00 | | 190 | AQUIS | 110292 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:40:54 | GB00806QFB75 | 1,437.00 | | 583 | LSE | E0QgBGERV8Bd | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:40:54 | GB00806QFB75 | 1,437.00 | | 242 | BATE | 156728422945 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:40:54 | GB00806QFB75 | 1,437.00 | | 463 | CHIX | 2977838335661 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:40:54 | GB00806QFB75 | 1,437.00 | | 292 | TURQUOISE | E0QgBGHDCMHx | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:40:54 | GB00806QFB75 | 1,437.00 | | 123 | AQUIS | 112694 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:46:16 | GB00806QFB75 | 1,434.00 | | 421 | LSE | E0QgBGERW9XP | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:46:48 | GB00806QFB75 | 1,433.00 | | 797 | AQUIS | 116063 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:46:48 | GB00806QFB75 | 1,433.00 | | 818 | AQUIS | 116064 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:52:16 | GB00806QFB75 | 1,433.00 | | 798 | LSE | E0QgBGERW7Th | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:52:16 | GB00806QFB75 | 1,433.00 | | 834 | AQUIS | 119635 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:52:17 | GB00806QFB75 | 1,432.00 | | 485 | TURQUOISE | E0QgBGHDDx4M | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:54:28 | GB00806QFB75 | 1,427.00 | | 436 | CHIX | 2977838341758 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 14:54:30 | GB00806QFB75 | 1,427.00 | | 48 | CHIX | 2977838341764 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:00:32 | GB00806QFB75 | 1,429.00 | | 273 | AQUIS | 127015 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:00:42 | GB00806QFB75 | 1,429.00 | | 338 | AQUIS | 127144 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:01:04 | GB00806QFB75 | 1,428.00 | | 173 | CHIX | 2977838345919 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:01:04 | GB00806QFB75 | 1,428.00 | | 700 | CHIX | 2977838345920 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:03:53 | GB00806QFB75 | 1,430.00 | | 234 | LSE | E0QgBGERxACf | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:03:53 | GB00806QFB75 | 1,430.00 | | 507 | LSE | E0QgBGERxACH | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:05:54 | GB00806QFB75 | 1,432.00 | | 750 | BATE | 156728434825 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:05:54 | GB00806QFB75 | 1,432.00 | | 188 | CHIX | 2977838348300 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:05:54 | GB00806QFB75 | 1,432.00 | | 737 | CHIX | 2977838348301 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:05:54 | GB00806QFB75 | 1,431.00 | | 167 | CHIX | 2977838348303 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:06:01 | GB00806QFB75 | 1,431.00 | | 752 | CHIX | 2977838348367 | 2001001125 |
| IG Group Holdings PLC | 20/03/2026 | 15:16:31 | GB00806QFB75 | 1,432.00 | | 47 | BATE | 156728438860 | 2001001125 |

