

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	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	30/03/2026	GB00B06QFB75	62,114	1,416.42	LSE	1,432.00	1,409.00
IG Group Holdings PLC	30/03/2026	GB00B06QFB75	13,144	1,418.77	BATE	1,432.00	1,409.00
IG Group Holdings PLC	30/03/2026	GB00B06QFB75	31,508	1,417.17	CHIX	1,432.00	1,409.00
IG Group Holdings PLC	30/03/2026	GB00B06QFB75	15,473	1,419.11	TURQUOISE	1,432.00	1,408.00
IG Group Holdings PLC	30/03/2026	GB00B06QFB75	9,295	1,421.31	AQUIS	1,433.00	1,410.00
* Rounded to two decimal places		Sum:	131,534	1,417.49		1,433.00	1,408.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	30/03/2026	08:03:18	GB00B06QFB75	1,411.00	800	LSE	E0QnOy8K5Z	2001001125
IG Group Holdings PLC	30/03/2026	08:03:18	GB00B06QFB75	1,411.00	139	CHIX	2977838247443	2001001125
IG Group Holdings PLC	30/03/2026	08:03:18	GB00B06QFB75	1,411.00	254	LSE	E0QnOy8K5k	2001001125
IG Group Holdings PLC	30/03/2026	08:03:18	GB00B06QFB75	1,411.00	139	CHIX	2977838247444	2001001125
IG Group Holdings PLC	30/03/2026	08:03:18	GB00B06QFB75	1,411.00	139	CHIX	2977838247446	2001001125
IG Group Holdings PLC	30/03/2026	08:03:18	GB00B06QFB75	1,411.00	310	LSE	E0QnOy8K6N	2001001125
IG Group Holdings PLC	30/03/2026	08:03:18	GB00B06QFB75	1,411.00	110	LSE	E0QnOy8K6S	2001001125
IG Group Holdings PLC	30/03/2026	08:07:44	GB00B06QFB75	1,413.00	390	LSE	E0QnOy8K6lq	2001001125
IG Group Holdings PLC	30/03/2026	08:07:44	GB00B06QFB75	1,413.00	161	BATE	156728336735	2001001125
IG Group Holdings PLC	30/03/2026	08:07:44	GB00B06QFB75	1,413.00	310	CHIX	2977838248580	2001001125
IG Group Holdings PLC	30/03/2026	08:07:44	GB00B06QFB75	1,413.00	75	TURQUOISE	E0QnOy8J3Q6v	2001001125
IG Group Holdings PLC	30/03/2026	08:07:44	GB00B06QFB75	1,413.00	120	TURQUOISE	E0QnOy8J3Q6y	2001001125
IG Group Holdings PLC	30/03/2026	08:07:44	GB00B06QFB75	1,412.00	533	CHIX	2977838248582	2001001125
IG Group Holdings PLC	30/03/2026	08:16:49	GB00B06QFB75	1,409.00	965	LSE	E0QnOy8K6tT	2001001125
IG Group Holdings PLC	30/03/2026	08:16:49	GB00B06QFB75	1,409.00	512	BATE	156728338405	2001001125
IG Group Holdings PLC	30/03/2026	08:16:49	GB00B06QFB75	1,409.00	492	CHIX	2977838250737	2001001125
IG Group Holdings PLC	30/03/2026	08:22:34	GB00B06QFB75	1,411.00	228	BATE	156728339502	2001001125
IG Group Holdings PLC	30/03/2026	08:22:34	GB00B06QFB75	1,411.00	116	AQUIS	6649	2001001125
IG Group Holdings PLC	30/03/2026	08:22:34	GB00B06QFB75	1,411.00	438	CHIX	2977838251946	2001001125
IG Group Holdings PLC	30/03/2026	08:22:34	GB00B06QFB75	1,411.00	549	CHIX	2977838251947	2001001125
IG Group Holdings PLC	30/03/2026	08:27:29	GB00B06QFB75	1,412.00	194	CHIX	2977838252787	2001001125
IG Group Holdings PLC	30/03/2026	08:27:30	GB00B06QFB75	1,412.00	276	CHIX	2977838252801	2001001125
IG Group Holdings PLC	30/03/2026	08:30:55	GB00B06QFB75	1,410.00	102	CHIX	2977838253616	2001001125
IG Group Holdings PLC	30/03/2026	08:33:19	GB00B06QFB75	1,411.00	95	BATE	156728341454	2001001125
IG Group Holdings PLC	30/03/2026	08:34:10	GB00B06QFB75	1,411.00	431	LSE	E0QnOy8K6OL	2001001125
IG Group Holdings PLC	30/03/2026	08:34:10	GB00B06QFB75	1,411.00	84	BATE	156728341619	2001001125
IG Group Holdings PLC	30/03/2026	08:34:10	GB00B06QFB75	1,411.00	342	CHIX	2977838254254	2001001125
IG Group Holdings PLC	30/03/2026	08:34:10	GB00B06QFB75	1,411.00	216	TURQUOISE	E0QnOy8J5MB6	2001001125
IG Group Holdings PLC	30/03/2026	08:34:10	GB00B06QFB75	1,411.00	91	AQUIS	9451	2001001125
IG Group Holdings PLC	30/03/2026	08:38:05	GB00B06QFB75	1,410.00	464	LSE	E0QnOy8J8L07	2001001125
IG Group Holdings PLC	30/03/2026	08:38:05	GB00B06QFB75	1,410.00	456	BATE	156728342447	2001001125
IG Group Holdings PLC	30/03/2026	08:38:05	GB00B06QFB75	1,410.00	500	CHIX	2977838255115	2001001125
IG Group Holdings PLC	30/03/2026	08:40:30	GB00B06QFB75	1,409.00	449	CHIX	2977838255657	2001001125
IG Group Holdings PLC	30/03/2026	08:43:11	GB00B06QFB75	1,408.00	413	TURQUOISE	E0QnOy8J808a	2001001125
IG Group Holdings PLC	30/03/2026	08:48:57	GB00B06QFB75	1,409.00	153	CHIX	2977838257315	2001001125
IG Group Holdings PLC	30/03/2026	08:53:50	GB00B06QFB75	1,410.00	854	LSE	E0QnOy8J9eoc	2001001125
IG Group Holdings PLC	30/03/2026	08:53:50	GB00B06QFB75	1,410.00	506	LSE	E0QnOy8J9eol	2001001125
IG Group Holdings PLC	30/03/2026	08:53:50	GB00B06QFB75	1,410.00	89	LSE	E0QnOy8J9eol	2001001125
IG Group Holdings PLC	30/03/2026	08:53:50	GB00B06QFB75	1,410.00	614	LSE	E0QnOy8J9eoy	2001001125
IG Group Holdings PLC	30/03/2026	09:00:52	GB00B06QFB75	1,410.00	333	LSE	E0QnOy8J9mGP	2001001125
IG Group Holdings PLC	30/03/2026	09:00:52	GB00B06QFB75	1,410.00	264	CHIX	2977838259823	2001001125
IG Group Holdings PLC	30/03/2026	09:00:52	GB00B06QFB75	1,410.00	167	TURQUOISE	E0QnOy8J9J75J7	2001001125
IG Group Holdings PLC	30/03/2026	09:01:04	GB00B06QFB75	1,410.00	208	LSE	E0QnOy8J9mVx	2001001125
IG Group Holdings PLC	30/03/2026	09:02:50	GB00B06QFB75	1,410.00	496	AQUIS	15972	2001001125
IG Group Holdings PLC	30/03/2026	09:02:51	GB00B06QFB75	1,410.00	471	CHIX	2977838260227	2001001125
IG Group Holdings PLC	30/03/2026	09:07:43	GB00B06QFB75	1,409.00	457	CHIX	2977838261480	2001001125
IG Group Holdings PLC	30/03/2026	09:10:49	GB00B06QFB75	1,409.00	883	LSE	E0QnOy8J9ywp	2001001125
IG Group Holdings PLC	30/03/2026	09:22:27	GB00B06QFB75	1,411.00	475	BATE	156728350415	2001001125
IG Group Holdings PLC	30/03/2026	09:23:35	GB00B06QFB75	1,410.00	445	LSE	E0QnOy8K6EEI	2001001125
IG Group Holdings PLC	30/03/2026	09:23:35	GB00B06QFB75	1,410.00	866	LSE	E0QnOy8K6EEe	2001001125
IG Group Holdings PLC	30/03/2026	09:23:35	GB00B06QFB75	1,410.00	184	BATE	156728350600	2001001125
IG Group Holdings PLC	30/03/2026	09:23:35	GB00B06QFB75	1,410.00	354	CHIX	2977838264675	2001001125
IG Group Holdings PLC	30/03/2026	09:23:35	GB00B06QFB75	1,410.00	223	TURQUOISE	E0QnOy8J9XID	2001001125
IG Group Holdings PLC	30/03/2026	09:23:35	GB00B06QFB75	1,410.00	94	AQUIS	21021	2001001125
IG Group Holdings PLC	30/03/2026	09:34:38	GB00B06QFB75	1,412.00	435	LSE	E0QnOy8K6S7M	2001001125
IG Group Holdings PLC	30/03/2026	09:34:38	GB00B06QFB75	1,412.00	417	LSE	E0QnOy8K6S7V	2001001125
IG Group Holdings PLC	30/03/2026	09:34:38	GB00B06QFB75	1,412.00	180	BATE	156728352855	2001001125
IG Group Holdings PLC	30/03/2026	09:34:38	GB00B06QFB75	1,412.00	346	CHIX	2977838267436	2001001125
IG Group Holdings PLC	30/03/2026	09:34:38	GB00B06QFB75	1,412.00	218	TURQUOISE	E0QnOy8J9F6M	2001001125
IG Group Holdings PLC	30/03/2026	09:34:38	GB00B06QFB75	1,412.00	92	AQUIS	23869	2001001125
IG Group Holdings PLC	30/03/2026	09:37:41	GB00B06QFB75	1,410.00	138	BATE	156728353385	2001001125
IG Group Holdings PLC	30/03/2026	09:47:40	GB00B06QFB75	1,414.00	192	LSE	E0QnOy8K6qxF	2001001125
IG Group Holdings PLC	30/03/2026	09:47:40	GB00B06QFB75	1,414.00	150	LSE	E0QnOy8K6qXH	2001001125
IG Group Holdings PLC	30/03/2026	09:47:40	GB00B06QFB75	1,414.00	61	LSE	E0QnOy8K6qXJ	2001001125
IG Group Holdings PLC	30/03/2026	09:47:40	GB00B06QFB75	1,414.00	66	LSE	E0QnOy8K6qXL	2001001125
IG Group Holdings PLC	30/03/2026	09:47:40	GB00B06QFB75	1,414.00	12	LSE	E0QnOy8K6qXN	2001001125
IG Group Holdings PLC	30/03/2026	09:48:10	GB00B06QFB75	1,412.00	873	LSE	E0QnOy8K6VvY	2001001125
IG Group Holdings PLC	30/03/2026	09:48:10	GB00B06QFB75	1,412.00	514	LSE	E0QnOy8K6HWD	2001001125
IG Group Holdings PLC	30/03/2026	09:48:10	GB00B06QFB75	1,412.00	167	LSE	E0QnOy8K6HWK	2001001125
IG Group Holdings PLC	30/03/2026	09:48:10	GB00B06QFB75	1,412.00	192	LSE	E0QnOy8K6HWV	2001001125
IG Group Holdings PLC	30/03/2026	09:48:10	GB00B06QFB75	1,412.00	62	LSE	E0QnOy8K6HWV	2001001125
IG Group Holdings PLC	30/03/2026	09:55:40	GB00B06QFB75	1,413.00	352	LSE	E0QnOy8K6hM	2001001125
IG Group Holdings PLC	30/03/2026	09:55:40	GB00B06QFB75	1,413.00	176	TURQUOISE	E0QnOy8J9A0Gc	2001001125
IG Group Holdings PLC	30/03/2026	09:55:40	GB00B06QFB75	1,413.00	146	BATE	156728356446	2001001125
IG Group Holdings PLC	30/03/2026	09:55:40	GB00B06QFB75	1,413.00	279	CHIX	2977838271472	2001001125
IG Group Holdings PLC	30/03/2026	09:55:40	GB00B06QFB75	1,413.00	74	AQUIS	28506	2001001125
IG Group Holdings PLC	30/03/2026	09:59:18	GB00B06QFB75	1,413.00	485	CHIX	2977838271955	2001001125

IG Group Holdings PLC	30/03/2026	10:04:43	GB00806QFB75	1,412.00	463	BATE	156728357714	2001001125
IG Group Holdings PLC	30/03/2026	10:04:43	GB00806QFB75	1,412.00	458	TURQUOISE	E0QnOyxUJt7c	2001001125
IG Group Holdings PLC	30/03/2026	10:09:36	GB00806QFB75	1,413.00	421	LSE	E0QnOyx8l34c	2001001125
IG Group Holdings PLC	30/03/2026	10:09:36	GB00806QFB75	1,413.00	139	LSE	E0QnOyx8l34W	2001001125
IG Group Holdings PLC	30/03/2026	10:09:36	GB00806QFB75	1,413.00	279	LSE	E0QnOyx8l34Y	2001001125
IG Group Holdings PLC	30/03/2026	10:13:26	GB00806QFB75	1,413.00	447	CHIX	2977838274557	2001001125
IG Group Holdings PLC	30/03/2026	10:15:21	GB00806QFB75	1,413.00	444	CHIX	2977838274903	2001001125
IG Group Holdings PLC	30/03/2026	10:19:10	GB00806QFB75	1,413.00	414	LSE	E0QnOyx8lH08	2001001125
IG Group Holdings PLC	30/03/2026	10:21:35	GB00806QFB75	1,412.00	451	LSE	E0QnOyx8lNae	2001001125
IG Group Holdings PLC	30/03/2026	10:23:30	GB00806QFB75	1,411.00	409	BATE	156728361508	2001001125
IG Group Holdings PLC	30/03/2026	10:29:31	GB00806QFB75	1,412.00	72	CHIX	2977838277625	2001001125
IG Group Holdings PLC	30/03/2026	10:29:31	GB00806QFB75	1,412.00	461	TURQUOISE	E0QnOyxUCm4r	2001001125
IG Group Holdings PLC	30/03/2026	10:29:31	GB00806QFB75	1,412.00	392	CHIX	2977838277626	2001001125
IG Group Holdings PLC	30/03/2026	10:32:52	GB00806QFB75	1,412.00	462	BATE	156728362937	2001001125
IG Group Holdings PLC	30/03/2026	10:35:36	GB00806QFB75	1,410.00	357	TURQUOISE	E0QnOyxUCm4r	2001001125
IG Group Holdings PLC	30/03/2026	10:35:36	GB00806QFB75	1,410.00	101	TURQUOISE	E0QnOyxUCm4q	2001001125
IG Group Holdings PLC	30/03/2026	10:39:59	GB00806QFB75	1,410.00	410	LSE	E0QnOyx8l9Gp	2001001125
IG Group Holdings PLC	30/03/2026	10:43:36	GB00806QFB75	1,411.00	440	LSE	E0QnOyx8l3l3	2001001125
IG Group Holdings PLC	30/03/2026	10:43:36	GB00806QFB75	1,411.00	425	LSE	E0QnOyx8l3l7	2001001125
IG Group Holdings PLC	30/03/2026	10:46:33	GB00806QFB75	1,411.00	472	BATE	156728364900	2001001125
IG Group Holdings PLC	30/03/2026	10:49:19	GB00806QFB75	1,410.00	479	CHIX	2977838280487	2001001125
IG Group Holdings PLC	30/03/2026	10:54:56	GB00806QFB75	1,410.00	457	LSE	E0QnOyx8lMx4	2001001125
IG Group Holdings PLC	30/03/2026	10:57:13	GB00806QFB75	1,409.00	425	LSE	E0QnOyx8l6lF	2001001125
IG Group Holdings PLC	30/03/2026	11:03:01	GB00806QFB75	1,410.00	321	LSE	E0QnOyx8lUJ3	2001001125
IG Group Holdings PLC	30/03/2026	11:03:01	GB00806QFB75	1,410.00	136	LSE	E0QnOyx8lUJ5	2001001125
IG Group Holdings PLC	30/03/2026	11:03:01	GB00806QFB75	1,410.00	190	BATE	156728367445	2001001125
IG Group Holdings PLC	30/03/2026	11:03:01	GB00806QFB75	1,410.00	70	CHIX	2977838282468	2001001125
IG Group Holdings PLC	30/03/2026	11:03:01	GB00806QFB75	1,410.00	294	CHIX	2977838282469	2001001125
IG Group Holdings PLC	30/03/2026	11:03:01	GB00806QFB75	1,410.00	229	TURQUOISE	E0QnOyxUEG9p	2001001125
IG Group Holdings PLC	30/03/2026	11:03:01	GB00806QFB75	1,410.00	97	LSE	E0QnOyx8lUJa	2001001125
IG Group Holdings PLC	30/03/2026	11:06:16	GB00806QFB75	1,411.00	459	LSE	E0QnOyx8lK1	2001001125
IG Group Holdings PLC	30/03/2026	11:12:40	GB00806QFB75	1,411.00	577	LSE	E0QnOyx8l0Ba	2001001125
IG Group Holdings PLC	30/03/2026	11:12:40	GB00806QFB75	1,411.00	328	LSE	E0QnOyx8l0Bb	2001001125
IG Group Holdings PLC	30/03/2026	11:12:40	GB00806QFB75	1,411.00	211	CHIX	2977838283779	2001001125
IG Group Holdings PLC	30/03/2026	11:12:40	GB00806QFB75	1,411.00	267	CHIX	2977838283780	2001001125
IG Group Holdings PLC	30/03/2026	11:15:56	GB00806QFB75	1,411.00	442	LSE	E0QnOyx8lMzC	2001001125
IG Group Holdings PLC	30/03/2026	11:24:22	GB00806QFB75	1,412.00	915	LSE	E0QnOyx8l9B5	2001001125
IG Group Holdings PLC	30/03/2026	11:24:22	GB00806QFB75	1,412.00	460	LSE	E0QnOyx8l9B9	2001001125
IG Group Holdings PLC	30/03/2026	11:30:09	GB00806QFB75	1,411.00	306	LSE	E0QnOyx8lMDA	2001001125
IG Group Holdings PLC	30/03/2026	11:30:09	GB00806QFB75	1,411.00	618	LSE	E0QnOyx8lMDc	2001001125
IG Group Holdings PLC	30/03/2026	11:37:40	GB00806QFB75	1,411.00	428	LSE	E0QnOyx8lM4Q	2001001125
IG Group Holdings PLC	30/03/2026	11:37:40	GB00806QFB75	1,411.00	177	BATE	156728372880	2001001125
IG Group Holdings PLC	30/03/2026	11:37:40	GB00806QFB75	1,411.00	341	CHIX	2977838287299	2001001125
IG Group Holdings PLC	30/03/2026	11:37:40	GB00806QFB75	1,411.00	214	TURQUOISE	E0QnOyxUJFnN	2001001125
IG Group Holdings PLC	30/03/2026	11:37:40	GB00806QFB75	1,411.00	90	AQUIS	49669	2001001125
IG Group Holdings PLC	30/03/2026	11:47:35	GB00806QFB75	1,412.00	15	LSE	E0QnOyx8lMPLA	2001001125
IG Group Holdings PLC	30/03/2026	11:47:35	GB00806QFB75	1,412.00	5	LSE	E0QnOyx8lMPD	2001001125
IG Group Holdings PLC	30/03/2026	11:47:35	GB00806QFB75	1,412.00	10	LSE	E0QnOyx8lMPF	2001001125
IG Group Holdings PLC	30/03/2026	11:47:35	GB00806QFB75	1,412.00	15	LSE	E0QnOyx8lMPH	2001001125
IG Group Holdings PLC	30/03/2026	11:47:35	GB00806QFB75	1,412.00	15	LSE	E0QnOyx8lMPI	2001001125
IG Group Holdings PLC	30/03/2026	11:48:41	GB00806QFB75	1,412.00	62	LSE	E0QnOyx8lMPc	2001001125
IG Group Holdings PLC	30/03/2026	11:48:41	GB00806QFB75	1,412.00	5	LSE	E0QnOyx8lMPF	2001001125
IG Group Holdings PLC	30/03/2026	11:48:41	GB00806QFB75	1,412.00	10	LSE	E0QnOyx8lMPH	2001001125
IG Group Holdings PLC	30/03/2026	11:48:41	GB00806QFB75	1,412.00	16	LSE	E0QnOyx8lMPJ	2001001125
IG Group Holdings PLC	30/03/2026	11:48:41	GB00806QFB75	1,412.00	6	LSE	E0QnOyx8lMPL	2001001125
IG Group Holdings PLC	30/03/2026	11:48:41	GB00806QFB75	1,412.00	8	LSE	E0QnOyx8lMPN	2001001125
IG Group Holdings PLC	30/03/2026	11:48:42	GB00806QFB75	1,412.00	455	LSE	E0QnOyx8lMPe	2001001125
IG Group Holdings PLC	30/03/2026	11:48:42	GB00806QFB75	1,412.00	447	LSE	E0QnOyx8lMPG	2001001125
IG Group Holdings PLC	30/03/2026	11:48:42	GB00806QFB75	1,412.00	614	LSE	E0QnOyx8lMPU	2001001125
IG Group Holdings PLC	30/03/2026	11:48:42	GB00806QFB75	1,412.00	121	LSE	E0QnOyx8lMPW	2001001125
IG Group Holdings PLC	30/03/2026	11:55:54	GB00806QFB75	1,411.00	471	LSE	E0QnOyx8lMVX	2001001125
IG Group Holdings PLC	30/03/2026	11:55:54	GB00806QFB75	1,411.00	472	CHIX	2977838290036	2001001125
IG Group Holdings PLC	30/03/2026	11:55:54	GB00806QFB75	1,411.00	418	CHIX	2977838290037	2001001125
IG Group Holdings PLC	30/03/2026	12:02:21	GB00806QFB75	1,411.00	445	LSE	E0QnOyx8lMBy	2001001125
IG Group Holdings PLC	30/03/2026	12:02:21	GB00806QFB75	1,411.00	223	TURQUOISE	E0QnOyxUJH9e	2001001125
IG Group Holdings PLC	30/03/2026	12:02:21	GB00806QFB75	1,411.00	184	BATE	156728376653	2001001125
IG Group Holdings PLC	30/03/2026	12:02:21	GB00806QFB75	1,411.00	354	CHIX	2977838291063	2001001125
IG Group Holdings PLC	30/03/2026	12:02:21	GB00806QFB75	1,411.00	94	AQUIS	54605	2001001125
IG Group Holdings PLC	30/03/2026	12:07:22	GB00806QFB75	1,411.00	955	LSE	E0QnOyx8lMfKe	2001001125
IG Group Holdings PLC	30/03/2026	12:20:03	GB00806QFB75	1,413.00	297	CHIX	2977838294009	2001001125
IG Group Holdings PLC	30/03/2026	12:20:03	GB00806QFB75	1,413.00	111	CHIX	2977838294010	2001001125
IG Group Holdings PLC	30/03/2026	12:22:29	GB00806QFB75	1,413.00	406	LSE	E0QnOyx8lMfW4	2001001125
IG Group Holdings PLC	30/03/2026	12:24:58	GB00806QFB75	1,414.00	300	AQUIS	59387	2001001125
IG Group Holdings PLC	30/03/2026	12:24:58	GB00806QFB75	1,414.00	164	AQUIS	59388	2001001125
IG Group Holdings PLC	30/03/2026	12:24:58	GB00806QFB75	1,414.00	13	AQUIS	59389	2001001125
IG Group Holdings PLC	30/03/2026	12:25:50	GB00806QFB75	1,413.00	633	LSE	E0QnOyx8lMvgb	2001001125
IG Group Holdings PLC	30/03/2026	12:25:50	GB00806QFB75	1,413.00	262	BATE	156728380707	2001001125
IG Group Holdings PLC	30/03/2026	12:25:50	GB00806QFB75	1,413.00	503	CHIX	2977838295093	2001001125
IG Group Holdings PLC	30/03/2026	12:25:50	GB00806QFB75	1,413.00	316	TURQUOISE	E0QnOyxUJKZa	2001001125
IG Group Holdings PLC	30/03/2026	12:25:50	GB00806QFB75	1,413.00	134	AQUIS	59528	2001001125
IG Group Holdings PLC	30/03/2026	12:30:47	GB00806QFB75	1,413.00	420	LSE	E0QnOyx8lMpw5	2001001125
IG Group Holdings PLC	30/03/2026	12:31:07	GB00806QFB75	1,413.00	429	LSE	E0QnOyx8lMR4S	2001001125
IG Group Holdings PLC	30/03/2026	12:41:43	GB00806QFB75	1,412.00	448	LSE	E0QnOyx8lMf1G	2001001125
IG Group Holdings PLC	30/03/2026	12:41:43	GB00806QFB75	1,412.00	13	LSE	E0QnOyx8lMf1Q	2001001125
IG Group Holdings PLC	30/03/2026	12:41:43	GB00806QFB75	1,412.00	854	LSE	E0QnOyx8lMf1S	2001001125
IG Group Holdings PLC	30/03/2026	12:47:08	GB00806QFB75	1,413.00	435	LSE	E0QnOyx8lMfmx	2001001125
IG Group Holdings PLC	30/03/2026	12:47:08	GB00806QFB75	1,413.00	180	BATE	156728387801	2001001125
IG Group Holdings PLC	30/03/2026	12:47:08	GB00806QFB75	1,413.00	345	CHIX	2977838302739	2001001125
IG Group Holdings PLC	30/03/2026	12:47:08	GB00806QFB75	1,413.00	217	TURQUOISE	E0QnOyxUJKhR3	2001001125
IG Group Holdings PLC	30/03/2026	12:47:08	GB00806QFB75	1,413.00	92	AQUIS	67583	2001001125
IG Group Holdings PLC	30/03/2026	12:52:19	GB00806QFB75	1,414.00	430	LSE	E0QnOyx8lMnu	2001001125
IG Group Holdings PLC	30/03/2026	12:52:19	GB00806QFB75	1,414.00	9	LSE	E0QnOyx8lMnu	2001001125
IG Group Holdings PLC	30/03/2026	12:53:49	GB00806QFB75	1,414.00	425	CHIX	2977838304096	2001001125
IG Group Holdings PLC	30/03/2026	12:56:11	GB00806QFB75	1,413.00	437	LSE	E0QnOyx8lMnysQ	2001001125
IG Group Holdings PLC	30/03/2026	13:01:06	GB00806QFB75	1,414.00	853	LSE	E0QnOyx8lM3ZF	2001001125
IG Group Holdings PLC	30/03/2026	13:04:01	GB00806QFB75	1,413.00	3	CHIX	2977838305890	2001001125
IG Group Holdings PLC	30/03/2026	13:04:01	GB00806QFB75	1,413.00	479	CHIX	2977838305891	2001001125
IG Group Holdings PLC	30/03/2026	13:14:35	GB00806QFB75	1,414.00	451	BATE	156728392500	2001001125
IG Group Holdings PLC	30/03/2026	13:14:35	GB00806QFB75	1,414.00	5	CHIX	2977838307711	2001001125
IG Group Holdings PLC	30/03/2026	13:16:06	GB00806QFB75	1,413.00	470	LSE	E0QnOyx8lMAJ	2001001125
IG Group Holdings PLC	30/03/2026	13:16:06	GB00806QFB75	1,413.00	448	LSE	E0QnOyx8lMAJ	2001001125
IG Group Holdings PLC	30/03/2026	13:16:06	GB00806QFB75	1,413.00	457	CHIX	2977838307885	2001001125

IG Group Holdings PLC	30/03/2026	13:16:06	GB00B06QFB75	1,413.00	448	CHIX	2977838307886	2001001125
IG Group Holdings PLC	30/03/2026	13:27:04	GB00B06QFB75	1,414.00	197	LSE	E0QnOyY8oRxb	2001001125
IG Group Holdings PLC	30/03/2026	13:27:04	GB00B06QFB75	1,414.00	207	LSE	E0QnOyY8oRXT	2001001125
IG Group Holdings PLC	30/03/2026	13:27:04	GB00B06QFB75	1,414.00	517	LSE	E0QnOyY8oRXY	2001001125
IG Group Holdings PLC	30/03/2026	13:27:04	GB00B06QFB75	1,414.00	467	LSE	E0QnOyY8oRXd	2001001125
IG Group Holdings PLC	30/03/2026	13:27:05	GB00B06QFB75	1,414.00	12	LSE	E0QnOyY8oRyD	2001001125
IG Group Holdings PLC	30/03/2026	13:34:30	GB00B06QFB75	1,415.00	477	LSE	E0QnOyY8oanN1	2001001125
IG Group Holdings PLC	30/03/2026	13:34:30	GB00B06QFB75	1,415.00	495	LSE	E0QnOyY8oanN3	2001001125
IG Group Holdings PLC	30/03/2026	13:34:30	GB00B06QFB75	1,415.00	198	BATE	15672896026	2001001125
IG Group Holdings PLC	30/03/2026	13:34:30	GB00B06QFB75	1,415.00	380	CHIX	2977838311106	2001001125
IG Group Holdings PLC	30/03/2026	13:34:30	GB00B06QFB75	1,415.00	239	TURQUOISE	E0QnOyY8oANksz	2001001125
IG Group Holdings PLC	30/03/2026	13:34:30	GB00B06QFB75	1,415.00	101	AQUIS	76370	2001001125
IG Group Holdings PLC	30/03/2026	13:37:29	GB00B06QFB75	1,414.00	416	LSE	E0QnOyY8oJUL	2001001125
IG Group Holdings PLC	30/03/2026	13:37:29	GB00B06QFB75	1,414.00	424	TURQUOISE	E0QnOyY8oANX4E	2001001125
IG Group Holdings PLC	30/03/2026	13:48:57	GB00B06QFB75	1,416.00	105	CHIX	2977838313783	2001001125
IG Group Holdings PLC	30/03/2026	13:48:57	GB00B06QFB75	1,416.00	242	CHIX	2977838313784	2001001125
IG Group Holdings PLC	30/03/2026	13:48:57	GB00B06QFB75	1,416.00	54	CHIX	2977838313785	2001001125
IG Group Holdings PLC	30/03/2026	13:48:57	GB00B06QFB75	1,416.00	80	LSE	E0QnOyY8oanZ	2001001125
IG Group Holdings PLC	30/03/2026	13:48:57	GB00B06QFB75	1,416.00	12	BATE	15672899906	2001001125
IG Group Holdings PLC	30/03/2026	13:51:08	GB00B06QFB75	1,417.00	94	CHIX	2977838314114	2001001125
IG Group Holdings PLC	30/03/2026	13:51:08	GB00B06QFB75	1,417.00	69	CHIX	2977838314115	2001001125
IG Group Holdings PLC	30/03/2026	13:51:08	GB00B06QFB75	1,417.00	246	CHIX	2977838314116	2001001125
IG Group Holdings PLC	30/03/2026	13:51:24	GB00B06QFB75	1,416.00	616	LSE	E0QnOyY8oayj	2001001125
IG Group Holdings PLC	30/03/2026	13:51:24	GB00B06QFB75	1,416.00	186	LSE	E0QnOyY8oaym	2001001125
IG Group Holdings PLC	30/03/2026	13:51:24	GB00B06QFB75	1,416.00	115	LSE	E0QnOyY8oayp	2001001125
IG Group Holdings PLC	30/03/2026	13:51:24	GB00B06QFB75	1,416.00	71	LSE	E0QnOyY8oays	2001001125
IG Group Holdings PLC	30/03/2026	13:51:24	GB00B06QFB75	1,416.00	279	LSE	E0QnOyY8oazF	2001001125
IG Group Holdings PLC	30/03/2026	13:51:24	GB00B06QFB75	1,416.00	136	LSE	E0QnOyY8oazI	2001001125
IG Group Holdings PLC	30/03/2026	13:51:26	GB00B06QFB75	1,416.00	396	LSE	E0QnOyY8oazU	2001001125
IG Group Holdings PLC	30/03/2026	13:51:26	GB00B06QFB75	1,416.00	19	LSE	E0QnOyY8oazw	2001001125
IG Group Holdings PLC	30/03/2026	13:51:26	GB00B06QFB75	1,416.00	598	LSE	E0QnOyY8oaz0F	2001001125
IG Group Holdings PLC	30/03/2026	13:54:21	GB00B06QFB75	1,416.00	91	AQUIS	80711	2001001125
IG Group Holdings PLC	30/03/2026	13:54:21	GB00B06QFB75	1,416.00	346	AQUIS	80712	2001001125
IG Group Holdings PLC	30/03/2026	13:59:01	GB00B06QFB75	1,415.00	457	CHIX	2977838315577	2001001125
IG Group Holdings PLC	30/03/2026	14:04:10	GB00B06QFB75	1,415.00	466	LSE	E0QnOyY8oP5YD	2001001125
IG Group Holdings PLC	30/03/2026	14:05:51	GB00B06QFB75	1,415.00	468	TURQUOISE	E0QnOyY8oPDXI	2001001125
IG Group Holdings PLC	30/03/2026	14:05:51	GB00B06QFB75	1,415.00	444	TURQUOISE	E0QnOyY8oPDXJ	2001001125
IG Group Holdings PLC	30/03/2026	14:05:51	GB00B06QFB75	1,415.00	451	TURQUOISE	E0QnOyY8oPDXN	2001001125
IG Group Holdings PLC	30/03/2026	14:17:10	GB00B06QFB75	1,419.00	144	LSE	E0QnOyY8oP7E	2001001125
IG Group Holdings PLC	30/03/2026	14:17:11	GB00B06QFB75	1,419.00	459	TURQUOISE	E0QnOyY8oPwNw	2001001125
IG Group Holdings PLC	30/03/2026	14:18:41	GB00B06QFB75	1,419.00	426	LSE	E0QnOyY8oPMMw	2001001125
IG Group Holdings PLC	30/03/2026	14:20:29	GB00B06QFB75	1,420.00	447	LSE	E0QnOyY8oPUE	2001001125
IG Group Holdings PLC	30/03/2026	14:22:16	GB00B06QFB75	1,421.00	218	CHIX	2977838320842	2001001125
IG Group Holdings PLC	30/03/2026	14:22:16	GB00B06QFB75	1,421.00	195	CHIX	2977838320843	2001001125
IG Group Holdings PLC	30/03/2026	14:22:22	GB00B06QFB75	1,420.00	486	LSE	E0QnOyY8oPa0	2001001125
IG Group Holdings PLC	30/03/2026	14:22:22	GB00B06QFB75	1,420.00	856	LSE	E0QnOyY8oPRZs	2001001125
IG Group Holdings PLC	30/03/2026	14:22:22	GB00B06QFB75	1,420.00	856	LSE	E0QnOyY8oPRZy	2001001125
IG Group Holdings PLC	30/03/2026	14:24:58	GB00B06QFB75	1,419.00	521	LSE	E0QnOyY8oP7ya	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	562	LSE	E0QnOyY8oPamq	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	349	LSE	E0QnOyY8oPamq	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	233	BATE	15672840876	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	145	BATE	15672840877	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	446	CHIX	2977838322837	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	278	CHIX	2977838322839	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	280	TURQUOISE	E0QnOyY8oPQZQ	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	175	TURQUOISE	E0QnOyY8oPQZS	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	119	AQUIS	89853	2001001125
IG Group Holdings PLC	30/03/2026	14:30:00	GB00B06QFB75	1,420.00	74	AQUIS	89854	2001001125
IG Group Holdings PLC	30/03/2026	14:37:03	GB00B06QFB75	1,419.00	864	LSE	E0QnOyY8oP9Te	2001001125
IG Group Holdings PLC	30/03/2026	14:37:03	GB00B06QFB75	1,419.00	359	BATE	156728412992	2001001125
IG Group Holdings PLC	30/03/2026	14:37:03	GB00B06QFB75	1,419.00	686	CHIX	2977838327483	2001001125
IG Group Holdings PLC	30/03/2026	14:37:03	GB00B06QFB75	1,419.00	432	TURQUOISE	E0QnOyY8oP9Rwyd	2001001125
IG Group Holdings PLC	30/03/2026	14:37:03	GB00B06QFB75	1,419.00	859	TURQUOISE	E0QnOyY8oP9Rvvh	2001001125
IG Group Holdings PLC	30/03/2026	14:37:03	GB00B06QFB75	1,419.00	182	AQUIS	96270	2001001125
IG Group Holdings PLC	30/03/2026	14:45:45	GB00B06QFB75	1,419.00	559	LSE	E0QnOyY8oP9gach	2001001125
IG Group Holdings PLC	30/03/2026	14:45:45	GB00B06QFB75	1,419.00	232	BATE	156728416780	2001001125
IG Group Holdings PLC	30/03/2026	14:45:45	GB00B06QFB75	1,419.00	444	CHIX	2977838331155	2001001125
IG Group Holdings PLC	30/03/2026	14:45:45	GB00B06QFB75	1,419.00	899	CHIX	2977838331159	2001001125
IG Group Holdings PLC	30/03/2026	14:45:45	GB00B06QFB75	1,419.00	280	TURQUOISE	E0QnOyY8oP9T3yU	2001001125
IG Group Holdings PLC	30/03/2026	14:45:45	GB00B06QFB75	1,419.00	241	AQUIS	100999	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	315	LSE	E0QnOyY8oP9tmx0	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	533	LSE	E0QnOyY8oP9tmxE	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	118	CHIX	2977838332806	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	173	CHIX	2977838332808	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	725	CHIX	2977838332813	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	364	AQUIS	102941	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	98	AQUIS	102942	2001001125
IG Group Holdings PLC	30/03/2026	14:49:29	GB00B06QFB75	1,419.00	242	AQUIS	102943	2001001125
IG Group Holdings PLC	30/03/2026	14:55:16	GB00B06QFB75	1,420.00	841	LSE	E0QnOyY8oP9rARE	2001001125
IG Group Holdings PLC	30/03/2026	14:55:16	GB00B06QFB75	1,420.00	349	BATE	156728420603	2001001125
IG Group Holdings PLC	30/03/2026	14:55:16	GB00B06QFB75	1,420.00	669	CHIX	2977838335082	2001001125
IG Group Holdings PLC	30/03/2026	14:55:16	GB00B06QFB75	1,420.00	421	TURQUOISE	E0QnOyY8oP9UHMg	2001001125
IG Group Holdings PLC	30/03/2026	14:55:16	GB00B06QFB75	1,420.00	177	AQUIS	105873	2001001125
IG Group Holdings PLC	30/03/2026	14:56:01	GB00B06QFB75	1,419.00	909	LSE	E0QnOyY8oP970T	2001001125
IG Group Holdings PLC	30/03/2026	15:02:07	GB00B06QFB75	1,420.00	771	LSE	E0QnOyY8oP90K	2001001125
IG Group Holdings PLC	30/03/2026	15:02:07	GB00B06QFB75	1,420.00	320	BATE	156728423687	2001001125
IG Group Holdings PLC	30/03/2026	15:02:07	GB00B06QFB75	1,420.00	613	CHIX	2977838338091	2001001125
IG Group Holdings PLC	30/03/2026	15:02:07	GB00B06QFB75	1,420.00	385	TURQUOISE	E0QnOyY8oP9VACq	2001001125
IG Group Holdings PLC	30/03/2026	15:02:07	GB00B06QFB75	1,420.00	163	AQUIS	110008	2001001125
IG Group Holdings PLC	30/03/2026	15:05:22	GB00B06QFB75	1,420.00	849	LSE	E0QnOyY8oP9rXpa	2001001125
IG Group Holdings PLC	30/03/2026	15:05:22	GB00B06QFB75	1,420.00	243	BATE	156728425170	2001001125
IG Group Holdings PLC	30/03/2026	15:05:22	GB00B06QFB75	1,420.00	603	BATE	156728425171	2001001125
IG Group Holdings PLC	30/03/2026	15:10:10	GB00B06QFB75	1,421.00	1,180	LSE	E0QnOyY8oP9rmbg	2001001125
IG Group Holdings PLC	30/03/2026	15:10:10	GB00B06QFB75	1,421.00	248	AQUIS	114046	2001001125
IG Group Holdings PLC	30/03/2026	15:10:10	GB00B06QFB75	1,421.00	779	CHIX	2977838341782	2001001125
IG Group Holdings PLC	30/03/2026	15:10:10	GB00B06QFB75	1,421.00	158	CHIX	2977838341783	2001001125
IG Group Holdings PLC	30/03/2026	15:12:06	GB00B06QFB75	1,420.00	423	CHIX	2977838342532	2001001125
IG Group Holdings PLC	30/03/2026	15:14:45	GB00B06QFB75	1,420.00	864	LSE	E0QnOyY8oP9rZ7x	2001001125
IG Group Holdings PLC	30/03/2026	15:14:45	GB00B06QFB75	1,420.00	633	CHIX	2977838343411	2001001125
IG Group Holdings PLC	30/03/2026	15:25:30	GB00B06QFB75	1,422.00	128	CHIX	2977838347395	2001001125
IG Group Holdings PLC	30/03/2026	15:25:30	GB00B06QFB75	1,422.00	295	AQUIS	121212	2001001125
IG Group Holdings PLC	30/03/2026	15:26:38	GB00B06QFB75	1,422.00	490	CHIX	2977838347850	2001001125

IG Group Holdings PLC	30/03/2026	16.25.45	GB00B06QFB75	1,433.00	304	AQUIS	165644	2001001125
IG Group Holdings PLC	30/03/2026	16.25.45	GB00B06QFB75	1,433.00	179	AQUIS	165645	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	800	LSE	E0QnOyv8vMja	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	150	LSE	E0QnOyv8vMjc	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	461	LSE	E0QnOyv8vMjd	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	237	BATE	156728465575	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	237	BATE	156728465576	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	163	BATE	156728465577	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	455	CHIX	2977838379654	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	455	CHIX	2977838379655	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	210	CHIX	2977838379656	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	287	TURQUOISE	E0QnOyxUJf9RC	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	287	TURQUOISE	E0QnOyxUJf9RI	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	133	TURQUOISE	E0QnOyxUJf9RK	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	122	AQUIS	165954	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	122	AQUIS	165956	2001001125
IG Group Holdings PLC	30/03/2026	16.26.02	GB00B06QFB75	1,432.00	393	AQUIS	165957	2001001125
IG Group Holdings PLC	30/03/2026	16.26.23	GB00B06QFB75	1,432.00	30	BATE	156728465819	2001001125
IG Group Holdings PLC	30/03/2026	16.26.23	GB00B06QFB75	1,432.00	192	CHIX	2977838379832	2001001125
IG Group Holdings PLC	30/03/2026	16.26.23	GB00B06QFB75	1,432.00	30	CHIX	2977838379833	2001001125
IG Group Holdings PLC	30/03/2026	16.26.23	GB00B06QFB75	1,432.00	2	TURQUOISE	E0QnOyxUJf9Ib	2001001125
IG Group Holdings PLC	30/03/2026	16.26.23	GB00B06QFB75	1,432.00	200	AQUIS	166199	2001001125
IG Group Holdings PLC	30/03/2026	16.26.23	GB00B06QFB75	1,432.00	162	AQUIS	166200	2001001125