

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	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	23/03/2026	GB00B06QFB75	48,920	1,437.46	LSE	1,459.00	1,418.00
IG Group Holdings PLC	23/03/2026	GB00B06QFB75	16,926	1,437.45	BATE	1,462.00	1,419.00
IG Group Holdings PLC	23/03/2026	GB00B06QFB75	39,008	1,437.79	CHIX	1,460.00	1,419.00
IG Group Holdings PLC	23/03/2026	GB00B06QFB75	17,913	1,435.82	TURQUOISE	1,459.00	1,419.00
IG Group Holdings PLC	23/03/2026	GB00B06QFB75	6,919	1,444.08	AQUIS	1,456.00	1,421.00
* Rounded to two decimal places		Sum:	129,686	1,437.69		1,462.00	1,418.00

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	23/03/2026	08:00:12	GB00B06QFB75	1,447.00	430	LSE	EQQIM8gdrgJQ	2001001125
IG Group Holdings PLC	23/03/2026	08:05:00	GB00B06QFB75	1,444.00	498	CHIX	2977838245638	2001001125
IG Group Holdings PLC	23/03/2026	08:05:00	GB00B06QFB75	1,444.00	499	AQUIS	3226	2001001125
IG Group Holdings PLC	23/03/2026	08:05:00	GB00B06QFB75	1,445.00	313	LSE	EQQIM8gdsGHp	2001001125
IG Group Holdings PLC	23/03/2026	08:05:00	GB00B06QFB75	1,445.00	148	LSE	EQQIM8gdsGHu	2001001125
IG Group Holdings PLC	23/03/2026	08:12:10	GB00B06QFB75	1,450.00	433	AQUIS	7432	2001001125
IG Group Holdings PLC	23/03/2026	08:15:01	GB00B06QFB75	1,451.00	408	LSE	EQQIM8gdswoL	2001001125
IG Group Holdings PLC	23/03/2026	08:17:01	GB00B06QFB75	1,455.00	60	AQUIS	10776	2001001125
IG Group Holdings PLC	23/03/2026	08:17:01	GB00B06QFB75	1,455.00	259	AQUIS	10784	2001001125
IG Group Holdings PLC	23/03/2026	08:18:10	GB00B06QFB75	1,452.00	441	AQUIS	11552	2001001125
IG Group Holdings PLC	23/03/2026	08:18:11	GB00B06QFB75	1,450.00	456	CHIX	2977838252181	2001001125
IG Group Holdings PLC	23/03/2026	08:18:11	GB00B06QFB75	1,450.00	401	TURQUOISE	EQQIM8izFGQm	2001001125
IG Group Holdings PLC	23/03/2026	08:26:14	GB00B06QFB75	1,455.00	459	LSE	EQQIM8gdtbAi	2001001125
IG Group Holdings PLC	23/03/2026	08:29:51	GB00B06QFB75	1,454.00	406	CHIX	2977838256954	2001001125
IG Group Holdings PLC	23/03/2026	08:31:59	GB00B06QFB75	1,462.00	411	BATE	156728344750	2001001125
IG Group Holdings PLC	23/03/2026	08:35:02	GB00B06QFB75	1,461.00	464	BATE	156728345579	2001001125
IG Group Holdings PLC	23/03/2026	08:38:21	GB00B06QFB75	1,457.00	399	BATE	156728346466	2001001125
IG Group Holdings PLC	23/03/2026	08:38:21	GB00B06QFB75	1,456.00	412	CHIX	2977838260534	2001001125
IG Group Holdings PLC	23/03/2026	08:38:21	GB00B06QFB75	1,456.00	407	CHIX	2977838260535	2001001125
IG Group Holdings PLC	23/03/2026	08:39:15	GB00B06QFB75	1,455.00	440	CHIX	2977838260825	2001001125
IG Group Holdings PLC	23/03/2026	08:47:41	GB00B06QFB75	1,459.00	847	LSE	EQQIM8gduqcd	2001001125
IG Group Holdings PLC	23/03/2026	08:47:41	GB00B06QFB75	1,459.00	442	LSE	EQQIM8gduqcx	2001001125
IG Group Holdings PLC	23/03/2026	08:52:40	GB00B06QFB75	1,460.00	293	CHIX	2977838264843	2001001125
IG Group Holdings PLC	23/03/2026	08:52:40	GB00B06QFB75	1,460.00	231	CHIX	2977838264844	2001001125
IG Group Holdings PLC	23/03/2026	08:52:41	GB00B06QFB75	1,459.00	511	TURQUOISE	EQQIM8izJYZY	2001001125
IG Group Holdings PLC	23/03/2026	08:55:44	GB00B06QFB75	1,459.00	123	LSE	EQQIM8gduksi	2001001125
IG Group Holdings PLC	23/03/2026	08:55:44	GB00B06QFB75	1,459.00	303	LSE	EQQIM8gduusk	2001001125
IG Group Holdings PLC	23/03/2026	08:55:44	GB00B06QFB75	1,459.00	408	LSE	EQQIM8gduxsm	2001001125
IG Group Holdings PLC	23/03/2026	09:03:16	GB00B06QFB75	1,456.00	432	BATE	156728325390	2001001125
IG Group Holdings PLC	23/03/2026	09:03:16	GB00B06QFB75	1,456.00	303	AQUIS	30141	2001001125
IG Group Holdings PLC	23/03/2026	09:03:16	GB00B06QFB75	1,456.00	118	AQUIS	30142	2001001125
IG Group Holdings PLC	23/03/2026	09:03:16	GB00B06QFB75	1,457.00	488	CHIX	2977838267781	2001001125
IG Group Holdings PLC	23/03/2026	09:05:48	GB00B06QFB75	1,451.00	177	CHIX	2977838268793	2001001125
IG Group Holdings PLC	23/03/2026	09:05:48	GB00B06QFB75	1,451.00	392	CHIX	2977838268794	2001001125
IG Group Holdings PLC	23/03/2026	09:08:37	GB00B06QFB75	1,448.00	405	BATE	156728354270	2001001125
IG Group Holdings PLC	23/03/2026	09:13:44	GB00B06QFB75	1,446.00	457	CHIX	2977838271065	2001001125
IG Group Holdings PLC	23/03/2026	09:15:52	GB00B06QFB75	1,447.00	296	CHIX	2977838271879	2001001125
IG Group Holdings PLC	23/03/2026	09:15:56	GB00B06QFB75	1,447.00	6	CHIX	2977838271905	2001001125
IG Group Holdings PLC	23/03/2026	09:18:45	GB00B06QFB75	1,447.00	495	CHIX	2977838272700	2001001125
IG Group Holdings PLC	23/03/2026	09:20:30	GB00B06QFB75	1,446.00	492	CHIX	2977838273219	2001001125
IG Group Holdings PLC	23/03/2026	09:20:30	GB00B06QFB75	1,446.00	530	TURQUOISE	EQQIM8izMocym	2001001125
IG Group Holdings PLC	23/03/2026	09:24:34	GB00B06QFB75	1,445.00	406	CHIX	2977838274372	2001001125
IG Group Holdings PLC	23/03/2026	09:24:38	GB00B06QFB75	1,444.00	398	LSE	EQQIM8gdw3Ke	2001001125
IG Group Holdings PLC	23/03/2026	09:27:11	GB00B06QFB75	1,441.00	299	CHIX	2977838275035	2001001125
IG Group Holdings PLC	23/03/2026	09:27:11	GB00B06QFB75	1,441.00	138	CHIX	2977838275036	2001001125
IG Group Holdings PLC	23/03/2026	09:33:28	GB00B06QFB75	1,437.00	902	CHIX	2977838276741	2001001125
IG Group Holdings PLC	23/03/2026	09:40:18	GB00B06QFB75	1,438.00	376	BATE	156728362156	2001001125
IG Group Holdings PLC	23/03/2026	09:40:18	GB00B06QFB75	1,438.00	191	AQUIS	43491	2001001125
IG Group Holdings PLC	23/03/2026	09:40:18	GB00B06QFB75	1,438.00	225	BATE	156728362157	2001001125
IG Group Holdings PLC	23/03/2026	09:40:18	GB00B06QFB75	1,438.00	432	CHIX	2977838278433	2001001125
IG Group Holdings PLC	23/03/2026	09:40:18	GB00B06QFB75	1,438.00	272	TURQUOISE	EQQIM8izQJUI	2001001125
IG Group Holdings PLC	23/03/2026	09:40:18	GB00B06QFB75	1,438.00	129	AQUIS	43492	2001001125
IG Group Holdings PLC	23/03/2026	09:40:18	GB00B06QFB75	1,438.00	115	AQUIS	43493	2001001125
IG Group Holdings PLC	23/03/2026	09:43:05	GB00B06QFB75	1,436.00	448	TURQUOISE	EQQIM8izCzXZ	2001001125
IG Group Holdings PLC	23/03/2026	09:50:27	GB00B06QFB75	1,438.00	809	TURQUOISE	EQQIM8izPfc7	2001001125
IG Group Holdings PLC	23/03/2026	09:50:28	GB00B06QFB75	1,437.00	426	TURQUOISE	EQQIM8izPfyJ	2001001125
IG Group Holdings PLC	23/03/2026	09:50:28	GB00B06QFB75	1,437.00	145	CHIX	2977838280874	2001001125
IG Group Holdings PLC	23/03/2026	09:50:28	GB00B06QFB75	1,437.00	281	CHIX	2977838280875	2001001125
IG Group Holdings PLC	23/03/2026	09:52:15	GB00B06QFB75	1,435.00	476	LSE	EQQIM8gdwBx	2001001125
IG Group Holdings PLC	23/03/2026	09:55:26	GB00B06QFB75	1,431.00	409	CHIX	2977838282156	2001001125
IG Group Holdings PLC	23/03/2026	10:02:56	GB00B06QFB75	1,431.00	902	LSE	EQQIM8gdxFEa	2001001125
IG Group Holdings PLC	23/03/2026	10:04:56	GB00B06QFB75	1,429.00	439	TURQUOISE	EQQIM8izR1ok	2001001125
IG Group Holdings PLC	23/03/2026	10:10:55	GB00B06QFB75	1,428.00	591	LSE	EQQIM8gdvYX9	2001001125
IG Group Holdings PLC	23/03/2026	10:10:55	GB00B06QFB75	1,428.00	245	BATE	156728369723	2001001125
IG Group Holdings PLC	23/03/2026	10:10:55	GB00B06QFB75	1,428.00	471	CHIX	2977838286995	2001001125
IG Group Holdings PLC	23/03/2026	10:10:55	GB00B06QFB75	1,428.00	296	TURQUOISE	EQQIM8izReYE	2001001125
IG Group Holdings PLC	23/03/2026	10:10:55	GB00B06QFB75	1,428.00	125	AQUIS	53648	2001001125
IG Group Holdings PLC	23/03/2026	10:13:27	GB00B06QFB75	1,426.00	413	TURQUOISE	EQQIM8izRoEP	2001001125
IG Group Holdings PLC	23/03/2026	10:18:24	GB00B06QFB75	1,422.00	409	LSE	EQQIM8gdvWw	2001001125
IG Group Holdings PLC	23/03/2026	10:18:25	GB00B06QFB75	1,421.00	430	TURQUOISE	EQQIM8izSDpW	2001001125
IG Group Holdings PLC	23/03/2026	10:22:31	GB00B06QFB75	1,419.00	352	BATE	156728372502	2001001125
IG Group Holdings PLC	23/03/2026	10:26:02	GB00B06QFB75	1,420.00	853	LSE	EQQIM8gdvYQ	2001001125
IG Group Holdings PLC	23/03/2026	10:27:10	GB00B06QFB75	1,419.00	470	LSE	EQQIM8gdvOF	2001001125
IG Group Holdings PLC	23/03/2026	10:31:13	GB00B06QFB75	1,420.00	824	TURQUOISE	EQQIM8izTCOP	2001001125
IG Group Holdings PLC	23/03/2026	10:32:38	GB00B06QFB75	1,420.00	451	LSE	EQQIM8gdvEeK	2001001125
IG Group Holdings PLC	23/03/2026	10:42:00	GB00B06QFB75	1,421.00	348	LSE	EQQIM8gdvLz7	2001001125
IG Group Holdings PLC	23/03/2026	10:42:00	GB00B06QFB75	1,421.00	89	LSE	EQQIM8gdvLz9	2001001125

IG Group Holdings PLC	23/03/2026	10:42:00	G800806QFB75	1,421.00	181	BATE	156728377105	2001001125
IG Group Holdings PLC	23/03/2026	10:42:00	G800806QFB75	1,421.00	347	CHIX	297783829524	2001001125
IG Group Holdings PLC	23/03/2026	10:42:00	G800806QFB75	1,421.00	177	TURQUOISE	EQ0M8zU5xs	2001001125
IG Group Holdings PLC	23/03/2026	10:42:00	G800806QFB75	1,421.00	422	TURQUOISE	EQ0M8zU5xv	2001001125
IG Group Holdings PLC	23/03/2026	10:42:00	G800806QFB75	1,421.00	92	LSE	EQ0M8gdyLx	2001001125
IG Group Holdings PLC	23/03/2026	10:42:30	G800806QFB75	1,421.00	935	CHIX	2977838295638	2001001125
IG Group Holdings PLC	23/03/2026	10:43:59	G800806QFB75	1,421.00	101	BATE	156728377481	2001001125
IG Group Holdings PLC	23/03/2026	10:45:12	G800806QFB75	1,422.00	423	CHIX	2977838296235	2001001125
IG Group Holdings PLC	23/03/2026	10:48:16	G800806QFB75	1,421.00	458	BATE	156728378401	2001001125
IG Group Holdings PLC	23/03/2026	10:50:23	G800806QFB75	1,420.00	452	BATE	156728379101	2001001125
IG Group Holdings PLC	23/03/2026	10:56:12	G800806QFB75	1,421.00	946	LSE	EQ0M8gdySsZ	2001001125
IG Group Holdings PLC	23/03/2026	10:57:05	G800806QFB75	1,419.00	434	TURQUOISE	EQ0M8zVdQI	2001001125
IG Group Holdings PLC	23/03/2026	11:04:32	G800806QFB75	1,423.00	424	LSE	EQ0M8gdtzRq	2001001125
IG Group Holdings PLC	23/03/2026	11:07:00	G800806QFB75	1,432.00	446	LSE	EQ0M8gdzgrd	2001001125
IG Group Holdings PLC	23/03/2026	11:09:40	G800806QFB75	1,435.00	429	LSE	EQ0M8ge0Zp	2001001125
IG Group Holdings PLC	23/03/2026	11:11:37	G800806QFB75	1,433.00	527	LSE	EQ0M8ge0Tdq	2001001125
IG Group Holdings PLC	23/03/2026	11:14:20	G800806QFB75	1,432.00	438	AQUIS	92217	2001001125
IG Group Holdings PLC	23/03/2026	11:15:42	G800806QFB75	1,430.00	451	LSE	EQ0M8ge0wI8	2001001125
IG Group Holdings PLC	23/03/2026	11:15:42	G800806QFB75	1,430.00	424	CHIX	2977838320525	2001001125
IG Group Holdings PLC	23/03/2026	11:21:49	G800806QFB75	1,435.00	424	LSE	EQ0M8ge1emO	2001001125
IG Group Holdings PLC	23/03/2026	11:23:16	G800806QFB75	1,438.00	431	LSE	EQ0M8ge1eHc	2001001125
IG Group Holdings PLC	23/03/2026	11:24:44	G800806QFB75	1,435.00	426	CHIX	2977838328826	2001001125
IG Group Holdings PLC	23/03/2026	11:26:10	G800806QFB75	1,431.00	407	LSE	EQ0M8ge2Dz6	2001001125
IG Group Holdings PLC	23/03/2026	11:30:13	G800806QFB75	1,432.00	401	LSE	EQ0M8ge2hb9	2001001125
IG Group Holdings PLC	23/03/2026	11:31:12	G800806QFB75	1,435.00	422	TURQUOISE	EQ0M8izeW0	2001001125
IG Group Holdings PLC	23/03/2026	11:33:15	G800806QFB75	1,435.00	399	CHIX	2977838334485	2001001125
IG Group Holdings PLC	23/03/2026	11:36:16	G800806QFB75	1,434.00	419	CHIX	2977838336273	2001001125
IG Group Holdings PLC	23/03/2026	11:36:26	G800806QFB75	1,432.00	413	TURQUOISE	EQ0M8izfdI	2001001125
IG Group Holdings PLC	23/03/2026	11:40:03	G800806QFB75	1,429.00	279	TURQUOISE	EQ0M8izgLnM	2001001125
IG Group Holdings PLC	23/03/2026	11:40:07	G800806QFB75	1,429.00	127	TURQUOISE	EQ0M8izgMVR	2001001125
IG Group Holdings PLC	23/03/2026	11:40:07	G800806QFB75	1,429.00	419	TURQUOISE	EQ0M8izgMVT	2001001125
IG Group Holdings PLC	23/03/2026	11:46:57	G800806QFB75	1,420.00	415	BATE	156728408100	2001001125
IG Group Holdings PLC	23/03/2026	11:48:21	G800806QFB75	1,423.00	408	LSE	EQ0M8ge4Q7b	2001001125
IG Group Holdings PLC	23/03/2026	11:48:21	G800806QFB75	1,422.00	477	TURQUOISE	EQ0M8izhrV4	2001001125
IG Group Holdings PLC	23/03/2026	11:53:44	G800806QFB75	1,421.00	983	LSE	EQ0M8ge4eHT	2001001125
IG Group Holdings PLC	23/03/2026	11:59:34	G800806QFB75	1,421.00	234	LSE	EQ0M8ge5N82	2001001125
IG Group Holdings PLC	23/03/2026	11:59:34	G800806QFB75	1,421.00	282	LSE	EQ0M8ge5N86	2001001125
IG Group Holdings PLC	23/03/2026	11:59:34	G800806QFB75	1,421.00	214	BATE	156728411890	2001001125
IG Group Holdings PLC	23/03/2026	11:59:34	G800806QFB75	1,421.00	410	CHIX	2977838345887	2001001125
IG Group Holdings PLC	23/03/2026	11:59:34	G800806QFB75	1,421.00	258	TURQUOISE	EQ0M8izjuAS	2001001125
IG Group Holdings PLC	23/03/2026	12:03:48	G800806QFB75	1,423.00	866	LSE	EQ0M8ge5H5	2001001125
IG Group Holdings PLC	23/03/2026	12:05:57	G800806QFB75	1,421.00	474	CHIX	2977838348335	2001001125
IG Group Holdings PLC	23/03/2026	12:12:49	G800806QFB75	1,420.00	830	CHIX	2977838350962	2001001125
IG Group Holdings PLC	23/03/2026	12:13:48	G800806QFB75	1,419.00	433	CHIX	2977838351253	2001001125
IG Group Holdings PLC	23/03/2026	12:13:57	G800806QFB75	1,418.00	416	LSE	EQ0M8ge6S4P	2001001125
IG Group Holdings PLC	23/03/2026	12:21:11	G800806QFB75	1,422.00	439	LSE	EQ0M8ge6Hv	2001001125
IG Group Holdings PLC	23/03/2026	12:21:11	G800806QFB75	1,422.00	349	CHIX	2977838353813	2001001125
IG Group Holdings PLC	23/03/2026	12:21:11	G800806QFB75	1,422.00	220	TURQUOISE	EQ0M8iznQV4	2001001125
IG Group Holdings PLC	23/03/2026	12:21:11	G800806QFB75	1,422.00	93	AQUIS	135119	2001001125
IG Group Holdings PLC	23/03/2026	12:26:29	G800806QFB75	1,422.00	902	CHIX	2977838355377	2001001125
IG Group Holdings PLC	23/03/2026	12:31:02	G800806QFB75	1,422.00	938	LSE	EQ0M8ge7LPy	2001001125
IG Group Holdings PLC	23/03/2026	12:34:55	G800806QFB75	1,421.00	348	LSE	EQ0M8ge7aIf	2001001125
IG Group Holdings PLC	23/03/2026	12:34:55	G800806QFB75	1,421.00	144	BATE	156728421654	2001001125
IG Group Holdings PLC	23/03/2026	12:34:55	G800806QFB75	1,421.00	276	CHIX	2977838358811	2001001125
IG Group Holdings PLC	23/03/2026	12:34:55	G800806QFB75	1,421.00	173	TURQUOISE	EQ0M8izoz5I	2001001125
IG Group Holdings PLC	23/03/2026	12:34:55	G800806QFB75	1,421.00	74	AQUIS	140393	2001001125
IG Group Holdings PLC	23/03/2026	12:39:43	G800806QFB75	1,423.00	525	BATE	156728422768	2001001125
IG Group Holdings PLC	23/03/2026	12:39:43	G800806QFB75	1,423.00	438	CHIX	2977838360538	2001001125
IG Group Holdings PLC	23/03/2026	12:48:44	G800806QFB75	1,430.00	500	CHIX	2977838364885	2001001125
IG Group Holdings PLC	23/03/2026	12:48:44	G800806QFB75	1,430.00	502	CHIX	2977838364886	2001001125
IG Group Holdings PLC	23/03/2026	12:48:44	G800806QFB75	1,430.00	513	TURQUOISE	EQ0M8izrCgP	2001001125
IG Group Holdings PLC	23/03/2026	12:50:44	G800806QFB75	1,430.00	462	LSE	EQ0M8ge8IwI	2001001125
IG Group Holdings PLC	23/03/2026	12:50:44	G800806QFB75	1,430.00	337	CHIX	2977838365657	2001001125
IG Group Holdings PLC	23/03/2026	12:50:44	G800806QFB75	1,430.00	130	CHIX	2977838365658	2001001125
IG Group Holdings PLC	23/03/2026	12:56:47	G800806QFB75	1,426.00	398	CHIX	2977838367764	2001001125
IG Group Holdings PLC	23/03/2026	13:01:15	G800806QFB75	1,429.00	800	LSE	EQ0M8ge9L4g	2001001125
IG Group Holdings PLC	23/03/2026	13:01:15	G800806QFB75	1,429.00	372	LSE	EQ0M8ge9Q4i	2001001125
IG Group Holdings PLC	23/03/2026	13:01:15	G800806QFB75	1,429.00	486	BATE	156728429333	2001001125
IG Group Holdings PLC	23/03/2026	13:03:36	G800806QFB75	1,428.00	446	LSE	EQ0M8ge97Y7	2001001125
IG Group Holdings PLC	23/03/2026	13:05:41	G800806QFB75	1,427.00	234	CHIX	2977838370785	2001001125
IG Group Holdings PLC	23/03/2026	13:05:50	G800806QFB75	1,427.00	191	CHIX	2977838370946	2001001125
IG Group Holdings PLC	23/03/2026	13:12:08	G800806QFB75	1,432.00	591	LSE	EQ0M8ge9Hc	2001001125
IG Group Holdings PLC	23/03/2026	13:14:25	G800806QFB75	1,432.00	47	CHIX	2977838373403	2001001125
IG Group Holdings PLC	23/03/2026	13:14:25	G800806QFB75	1,432.00	476	CHIX	2977838373404	2001001125
IG Group Holdings PLC	23/03/2026	13:19:17	G800806QFB75	1,434.00	818	LSE	EQ0M8geA07R	2001001125
IG Group Holdings PLC	23/03/2026	13:20:28	G800806QFB75	1,433.00	950	BATE	156728433791	2001001125
IG Group Holdings PLC	23/03/2026	13:23:53	G800806QFB75	1,431.00	312	CHIX	2977838376189	2001001125
IG Group Holdings PLC	23/03/2026	13:23:53	G800806QFB75	1,431.00	118	CHIX	2977838376190	2001001125
IG Group Holdings PLC	23/03/2026	13:28:43	G800806QFB75	1,432.00	113	TURQUOISE	EQ0M8izw3ba	2001001125
IG Group Holdings PLC	23/03/2026	13:28:43	G800806QFB75	1,432.00	634	CHIX	2977838377595	2001001125
IG Group Holdings PLC	23/03/2026	13:28:43	G800806QFB75	1,432.00	662	CHIX	2977838377596	2001001125
IG Group Holdings PLC	23/03/2026	13:28:43	G800806QFB75	1,432.00	687	TURQUOISE	EQ0M8izw3bo	2001001125
IG Group Holdings PLC	23/03/2026	13:32:05	G800806QFB75	1,431.00	472	BATE	156728437494	2001001125
IG Group Holdings PLC	23/03/2026	13:35:05	G800806QFB75	1,432.00	630	LSE	EQ0M8geB0Di	2001001125
IG Group Holdings PLC	23/03/2026	13:35:14	G800806QFB75	1,431.00	640	CHIX	2977838380762	2001001125
IG Group Holdings PLC	23/03/2026	13:35:14	G800806QFB75	1,431.00	653	CHIX	2977838380763	2001001125
IG Group Holdings PLC	23/03/2026	13:41:48	G800806QFB75	1,435.00	397	LSE	EQ0M8geBnoa	2001001125
IG Group Holdings PLC	23/03/2026	13:41:48	G800806QFB75	1,435.00	164	BATE	156728441701	2001001125
IG Group Holdings PLC	23/03/2026	13:41:48	G800806QFB75	1,435.00	316	CHIX	2977838384514	2001001125
IG Group Holdings PLC	23/03/2026	13:41:48	G800806QFB75	1,435.00	198	TURQUOISE	EQ0M8izyQ2Z	2001001125
IG Group Holdings PLC	23/03/2026	13:41:48	G800806QFB75	1,435.00	84	AQUIS	171355	2001001125
IG Group Holdings PLC	23/03/2026	13:47:16	G800806QFB75	1,438.00	193	BATE	156728444171	2001001125
IG Group Holdings PLC	23/03/2026	13:47:16	G800806QFB75	1,438.00	371	CHIX	2977838387568	2001001125
IG Group Holdings PLC	23/03/2026	13:47:16	G800806QFB75	1,438.00	191	LSE	EQ0M8geCpF	2001001125
IG Group Holdings PLC	23/03/2026	13:47:16	G800806QFB75	1,438.00	275	LSE	EQ0M8geCpH	2001001125
IG Group Holdings PLC	23/03/2026	13:47:16	G800806QFB75	1,438.00	233	TURQUOISE	EQ0M8izZ2H	2001001125
IG Group Holdings PLC	23/03/2026	13:47:16	G800806QFB75	1,438.00	98	AQUIS	175357	2001001125
IG Group Holdings PLC	23/03/2026	13:51:04	G800806QFB75	1,439.00	220	BATE	156728445482	2001001125
IG Group Holdings PLC	23/03/2026	13:51:04	G800806QFB75	1,439.00	421	CHIX	2977838389121	2001001125
IG Group Holdings PLC	23/03/2026	13:51:04	G800806QFB75	1,439.00	112	AQUIS	177399	2001001125
IG Group Holdings PLC	23/03/2026	13:51:04	G800806QFB75	1,439.00	531	LSE	EQ0M8geCZVE	2001001125
IG Group Holdings PLC	23/03/2026	13:51:04	G800806QFB75	1,439.00	265	TURQUOISE	EQ0M8j00Ejv	2001001125

IG Group Holdings PLC	23/03/2026	13:54:12	G800806QFB75	1,441.00	297	LSE	EQ0IM8geCmlL	2001001125
IG Group Holdings PLC	23/03/2026	13:54:12	G800806QFB75	1,441.00	182	LSE	EQ0IM8geCmlN	2001001125
IG Group Holdings PLC	23/03/2026	13:54:12	G800806QFB75	1,441.00	198	BATE	156728446673	2001001125
IG Group Holdings PLC	23/03/2026	13:54:12	G800806QFB75	1,441.00	380	CHIX	297783839080	2001001125
IG Group Holdings PLC	23/03/2026	13:54:12	G800806QFB75	1,441.00	209	TURQUOISE	EQ0IM8j0hcn	2001001125
IG Group Holdings PLC	23/03/2026	13:54:12	G800806QFB75	1,441.00	131	AQUIS	179119	2001001125
IG Group Holdings PLC	23/03/2026	13:57:04	G800806QFB75	1,440.00	649	LSE	EQ0IM8geCyR4	2001001125
IG Group Holdings PLC	23/03/2026	13:57:04	G800806QFB75	1,440.00	638	TURQUOISE	EQ0IM8j01AE3	2001001125
IG Group Holdings PLC	23/03/2026	13:59:38	G800806QFB75	1,439.00	528	BATE	156728448495	2001001125
IG Group Holdings PLC	23/03/2026	14:05:21	G800806QFB75	1,443.00	541	LSE	EQ0IM8geDXe2	2001001125
IG Group Holdings PLC	23/03/2026	14:05:21	G800806QFB75	1,443.00	224	BATE	156728451128	2001001125
IG Group Holdings PLC	23/03/2026	14:05:21	G800806QFB75	1,443.00	430	CHIX	2977838395996	2001001125
IG Group Holdings PLC	23/03/2026	14:05:21	G800806QFB75	1,443.00	48	TURQUOISE	EQ0IM8j02MvF	2001001125
IG Group Holdings PLC	23/03/2026	14:05:21	G800806QFB75	1,443.00	222	TURQUOISE	EQ0IM8j02Mvi	2001001125
IG Group Holdings PLC	23/03/2026	14:05:21	G800806QFB75	1,443.00	114	AQUIS	185471	2001001125
IG Group Holdings PLC	23/03/2026	14:06:43	G800806QFB75	1,442.00	709	CHIX	2977838396672	2001001125
IG Group Holdings PLC	23/03/2026	14:08:55	G800806QFB75	1,440.00	678	TURQUOISE	EQ0IM8j02Yt1	2001001125
IG Group Holdings PLC	23/03/2026	14:15:22	G800806QFB75	1,442.00	503	LSE	EQ0IM8geEFIM	2001001125
IG Group Holdings PLC	23/03/2026	14:15:22	G800806QFB75	1,442.00	208	BATE	156728454942	2001001125
IG Group Holdings PLC	23/03/2026	14:15:22	G800806QFB75	1,442.00	399	CHIX	2977838400159	2001001125
IG Group Holdings PLC	23/03/2026	14:15:22	G800806QFB75	1,442.00	251	TURQUOISE	EQ0IM8j03v2g	2001001125
IG Group Holdings PLC	23/03/2026	14:15:22	G800806QFB75	1,442.00	106	AQUIS	190786	2001001125
IG Group Holdings PLC	23/03/2026	14:16:33	G800806QFB75	1,441.00	33	CHIX	2977838400733	2001001125
IG Group Holdings PLC	23/03/2026	14:17:13	G800806QFB75	1,441.00	64	CHIX	2977838400956	2001001125
IG Group Holdings PLC	23/03/2026	14:17:13	G800806QFB75	1,441.00	702	CHIX	2977838400957	2001001125
IG Group Holdings PLC	23/03/2026	14:20:25	G800806QFB75	1,445.00	190	BATE	156728456827	2001001125
IG Group Holdings PLC	23/03/2026	14:24:22	G800806QFB75	1,447.00	749	LSE	EQ0IM8geEK9b	2001001125
IG Group Holdings PLC	23/03/2026	14:24:22	G800806QFB75	1,447.00	687	LSE	EQ0IM8geEKdX	2001001125
IG Group Holdings PLC	23/03/2026	14:24:22	G800806QFB75	1,447.00	285	BATE	156728458315	2001001125
IG Group Holdings PLC	23/03/2026	14:24:22	G800806QFB75	1,447.00	545	CHIX	2977838404534	2001001125
IG Group Holdings PLC	23/03/2026	14:24:22	G800806QFB75	1,447.00	343	TURQUOISE	EQ0IM8j05e0J	2001001125
IG Group Holdings PLC	23/03/2026	14:24:22	G800806QFB75	1,447.00	145	AQUIS	195546	2001001125
IG Group Holdings PLC	23/03/2026	14:25:23	G800806QFB75	1,446.00	614	TURQUOISE	EQ0IM8j05EeB	2001001125
IG Group Holdings PLC	23/03/2026	14:28:47	G800806QFB75	1,446.00	297	CHIX	2977838406731	2001001125
IG Group Holdings PLC	23/03/2026	14:28:47	G800806QFB75	1,446.00	9	CHIX	2977838406733	2001001125
IG Group Holdings PLC	23/03/2026	14:28:47	G800806QFB75	1,446.00	7	CHIX	2977838406735	2001001125
IG Group Holdings PLC	23/03/2026	14:28:47	G800806QFB75	1,446.00	6	CHIX	2977838406736	2001001125
IG Group Holdings PLC	23/03/2026	14:36:15	G800806QFB75	1,450.00	596	LSE	EQ0IM8geFNmf	2001001125
IG Group Holdings PLC	23/03/2026	14:36:15	G800806QFB75	1,450.00	975	LSE	EQ0IM8geFNmR	2001001125
IG Group Holdings PLC	23/03/2026	14:36:15	G800806QFB75	1,450.00	275	LSE	EQ0IM8geFNmT	2001001125
IG Group Holdings PLC	23/03/2026	14:36:15	G800806QFB75	1,450.00	379	LSE	EQ0IM8geFNmp	2001001125
IG Group Holdings PLC	23/03/2026	14:36:15	G800806QFB75	1,450.00	444	LSE	EQ0IM8geFNmr	2001001125
IG Group Holdings PLC	23/03/2026	14:36:15	G800806QFB75	1,450.00	478	LSE	EQ0IM8geFNmv	2001001125
IG Group Holdings PLC	23/03/2026	14:43:38	G800806QFB75	1,449.00	812	LSE	EQ0IM8geFIRh	2001001125
IG Group Holdings PLC	23/03/2026	14:43:38	G800806QFB75	1,449.00	812	LSE	EQ0IM8geFIRW	2001001125
IG Group Holdings PLC	23/03/2026	14:43:38	G800806QFB75	1,449.00	657	LSE	EQ0IM8geFIRm	2001001125
IG Group Holdings PLC	23/03/2026	14:43:38	G800806QFB75	1,449.00	155	LSE	EQ0IM8geFIRq	2001001125
IG Group Holdings PLC	23/03/2026	14:43:38	G800806QFB75	1,449.00	71	LSE	EQ0IM8geFIRv	2001001125
IG Group Holdings PLC	23/03/2026	14:50:33	G800806QFB75	1,452.00	871	LSE	EQ0IM8geG8UC	2001001125
IG Group Holdings PLC	23/03/2026	14:50:33	G800806QFB75	1,452.00	114	BATE	156728469802	2001001125
IG Group Holdings PLC	23/03/2026	14:50:33	G800806QFB75	1,452.00	247	BATE	156728469803	2001001125
IG Group Holdings PLC	23/03/2026	14:50:33	G800806QFB75	1,452.00	692	CHIX	2977838416575	2001001125
IG Group Holdings PLC	23/03/2026	14:50:33	G800806QFB75	1,452.00	435	TURQUOISE	EQ0IM8j09pgQ	2001001125
IG Group Holdings PLC	23/03/2026	14:50:33	G800806QFB75	1,452.00	184	AQUIS	211034	2001001125
IG Group Holdings PLC	23/03/2026	14:55:06	G800806QFB75	1,453.00	949	CHIX	2977838418323	2001001125
IG Group Holdings PLC	23/03/2026	14:55:06	G800806QFB75	1,453.00	884	AQUIS	213779	2001001125
IG Group Holdings PLC	23/03/2026	14:58:02	G800806QFB75	1,449.00	723	BATE	156728472849	2001001125
IG Group Holdings PLC	23/03/2026	14:58:02	G800806QFB75	1,449.00	906	AQUIS	215434	2001001125
IG Group Holdings PLC	23/03/2026	15:07:03	G800806QFB75	1,449.00	711	LSE	EQ0IM8geGyL	2001001125
IG Group Holdings PLC	23/03/2026	15:07:03	G800806QFB75	1,449.00	528	LSE	EQ0IM8geGyP	2001001125
IG Group Holdings PLC	23/03/2026	15:07:03	G800806QFB75	1,449.00	383	LSE	EQ0IM8geGyR	2001001125
IG Group Holdings PLC	23/03/2026	15:07:03	G800806QFB75	1,449.00	744	LSE	EQ0IM8geGyT	2001001125
IG Group Holdings PLC	23/03/2026	15:11:11	G800806QFB75	1,449.00	535	LSE	EQ0IM8geH9Qn	2001001125
IG Group Holdings PLC	23/03/2026	15:11:11	G800806QFB75	1,449.00	222	BATE	156728477574	2001001125
IG Group Holdings PLC	23/03/2026	15:11:11	G800806QFB75	1,449.00	426	CHIX	2977838424626	2001001125
IG Group Holdings PLC	23/03/2026	15:11:11	G800806QFB75	1,449.00	268	TURQUOISE	EQ0IM8j0B0zo	2001001125
IG Group Holdings PLC	23/03/2026	15:11:11	G800806QFB75	1,449.00	113	AQUIS	223271	2001001125
IG Group Holdings PLC	23/03/2026	15:12:02	G800806QFB75	1,448.00	879	BATE	156728477946	2001001125
IG Group Holdings PLC	23/03/2026	15:15:23	G800806QFB75	1,447.00	411	LSE	EQ0IM8geHm4Z	2001001125
IG Group Holdings PLC	23/03/2026	15:15:23	G800806QFB75	1,447.00	791	CHIX	2977838426446	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	403	LSE	EQ0IM8geHjDL	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	167	BATE	156728483163	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	321	CHIX	2977838430419	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	768	CHIX	2977838430421	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	737	CHIX	2977838430422	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	163	CHIX	2977838430424	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	570	CHIX	2977838430425	2001001125
IG Group Holdings PLC	23/03/2026	15:25:01	G800806QFB75	1,447.00	202	TURQUOISE	EQ0IM8j0HMB	2001001125
IG Group Holdings PLC	23/03/2026	15:31:04	G800806QFB75	1,444.00	425	LSE	EQ0IM8geI6Tz	2001001125
IG Group Holdings PLC	23/03/2026	15:31:04	G800806QFB75	1,444.00	176	BATE	156728486093	2001001125
IG Group Holdings PLC	23/03/2026	15:31:04	G800806QFB75	1,444.00	338	CHIX	2977838433416	2001001125
IG Group Holdings PLC	23/03/2026	15:31:04	G800806QFB75	1,444.00	212	TURQUOISE	EQ0IM8j0E6AI	2001001125
IG Group Holdings PLC	23/03/2026	15:31:04	G800806QFB75	1,444.00	90	BATE	156728486099	2001001125
IG Group Holdings PLC	23/03/2026	15:34:33	G800806QFB75	1,442.00	703	CHIX	2977838434875	2001001125
IG Group Holdings PLC	23/03/2026	15:40:00	G800806QFB75	1,442.00	494	LSE	EQ0IM8geIvRM	2001001125
IG Group Holdings PLC	23/03/2026	15:40:00	G800806QFB75	1,442.00	761	LSE	EQ0IM8geIvRQ	2001001125
IG Group Holdings PLC	23/03/2026	15:40:00	G800806QFB75	1,442.00	205	BATE	156728490084	2001001125
IG Group Holdings PLC	23/03/2026	15:40:00	G800806QFB75	1,442.00	393	CHIX	2977838437513	2001001125
IG Group Holdings PLC	23/03/2026	15:40:00	G800806QFB75	1,442.00	536	CHIX	2977838437515	2001001125
IG Group Holdings PLC	23/03/2026	15:40:00	G800806QFB75	1,442.00	222	CHIX	2977838437516	2001001125
IG Group Holdings PLC	23/03/2026	15:40:00	G800806QFB75	1,442.00	248	TURQUOISE	EQ0IM8j0FAp	2001001125
IG Group Holdings PLC	23/03/2026	15:43:07	G800806QFB75	1,441.00	860	TURQUOISE	EQ0IM8j0FJ3	2001001125
IG Group Holdings PLC	23/03/2026	15:45:00	G800806QFB75	1,440.00	544	TURQUOISE	EQ0IM8j0Fnj	2001001125
IG Group Holdings PLC	23/03/2026	15:48:45	G800806QFB75	1,440.00	751	LSE	EQ0IM8geIuPy	2001001125
IG Group Holdings PLC	23/03/2026	15:48:45	G800806QFB75	1,440.00	714	CHIX	2977838441534	2001001125
IG Group Holdings PLC	23/03/2026	15:50:31	G800806QFB75	1,439.00	138	BATE	156728494086	2001001125
IG Group Holdings PLC	23/03/2026	15:50:31	G800806QFB75	1,439.00	766	BATE	156728494007	2001001125
IG Group Holdings PLC	23/03/2026	15:54:59	G800806QFB75	1,433.00	651	LSE	EQ0IM8geJLDU	2001001125
IG Group Holdings PLC	23/03/2026	15:54:59	G800806QFB75	1,433.00	890	LSE	EQ0IM8geJLDW	2001001125
IG Group Holdings PLC	23/03/2026	15:57:44	G800806QFB75	1,431.00	891	BATE	156728499496	2001001125
IG Group Holdings PLC	23/03/2026	15:57:44	G800806QFB75	1,431.00	992	CHIX	2977838447440	2001001125
IG Group Holdings PLC	23/03/2026	15:58:32	G800806QFB75	1,428.00	427	CHIX	2977838447889	2001001125

IG Group Holdings PLC	23/03/2026	16:05:00	GB00B06QFB75	1,430.00	458	LSE	E0QIM8geJzN	2001001125
IG Group Holdings PLC	23/03/2026	16:05:00	GB00B06QFB75	1,430.00	190	BATE	156728503725	2001001125
IG Group Holdings PLC	23/03/2026	16:05:00	GB00B06QFB75	1,430.00	363	CHIX	2977838451666	2001001125
IG Group Holdings PLC	23/03/2026	16:05:00	GB00B06QFB75	1,430.00	957	CHIX	2977838451667	2001001125
IG Group Holdings PLC	23/03/2026	16:05:00	GB00B06QFB75	1,430.00	228	TURQUOISE	E0QIM8(JDZU	2001001125
IG Group Holdings PLC	23/03/2026	16:09:59	GB00B06QFB75	1,436.00	634	TURQUOISE	E0QIM8(JwK1	2001001125
IG Group Holdings PLC	23/03/2026	16:13:24	GB00B06QFB75	1,437.00	1,394	LSE	E0QIM8geKRlu	2001001125
IG Group Holdings PLC	23/03/2026	16:13:24	GB00B06QFB75	1,437.00	752	LSE	E0QIM8geKRlw	2001001125
IG Group Holdings PLC	23/03/2026	16:13:24	GB00B06QFB75	1,437.00	858	LSE	E0QIM8geKRm0	2001001125
IG Group Holdings PLC	23/03/2026	16:13:24	GB00B06QFB75	1,437.00	232	LSE	E0QIM8geKRmN	2001001125
IG Group Holdings PLC	23/03/2026	16:15:13	GB00B06QFB75	1,435.00	622	CHIX	2977838457789	2001001125
IG Group Holdings PLC	23/03/2026	16:15:25	GB00B06QFB75	1,434.00	962	LSE	E0QIM8geKXwh	2001001125
IG Group Holdings PLC	23/03/2026	16:20:06	GB00B06QFB75	1,431.00	24	AQUIS	272662	2001001125
IG Group Holdings PLC	23/03/2026	16:20:36	GB00B06QFB75	1,431.00	13	AQUIS	273063	2001001125
IG Group Holdings PLC	23/03/2026	16:24:01	GB00B06QFB75	1,432.00	1	BATE	156728516402	2001001125
IG Group Holdings PLC	23/03/2026	16:24:01	GB00B06QFB75	1,432.00	18	CHIX	2977838463654	2001001125
IG Group Holdings PLC	23/03/2026	16:25:02	GB00B06QFB75	1,432.00	352	LSE	E0QIM8geKzeM	2001001125
IG Group Holdings PLC	23/03/2026	16:25:02	GB00B06QFB75	1,432.00	983	LSE	E0QIM8geKzeO	2001001125
IG Group Holdings PLC	23/03/2026	16:25:02	GB00B06QFB75	1,432.00	636	LSE	E0QIM8geKzeQ	2001001125
IG Group Holdings PLC	23/03/2026	16:25:02	GB00B06QFB75	1,432.00	146	BATE	156728517080	2001001125
IG Group Holdings PLC	23/03/2026	16:25:02	GB00B06QFB75	1,432.00	984	BATE	156728517082	2001001125
IG Group Holdings PLC	23/03/2026	16:25:02	GB00B06QFB75	1,432.00	264	BATE	156728517083	2001001125
IG Group Holdings PLC	23/03/2026	16:25:08	GB00B06QFB75	1,432.00	475	BATE	156728517223	2001001125
IG Group Holdings PLC	23/03/2026	16:25:08	GB00B06QFB75	1,432.00	529	CHIX	2977838464367	2001001125
IG Group Holdings PLC	23/03/2026	16:25:08	GB00B06QFB75	1,432.00	957	AQUIS	277498	2001001125
IG Group Holdings PLC	23/03/2026	16:25:26	GB00B06QFB75	1,431.00	317	BATE	156728517521	2001001125
IG Group Holdings PLC	23/03/2026	16:25:26	GB00B06QFB75	1,431.00	14	BATE	156728517522	2001001125