

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	31/03/2026	GB00B06QFB75	56,487	1,435.46	LSE	1,441.00	1,428.00
IG Group Holdings PLC	31/03/2026	GB00B06QFB75	13,301	1,434.44	BATE	1,438.00	1,428.00
IG Group Holdings PLC	31/03/2026	GB00B06QFB75	27,655	1,435.24	CHIX	1,440.00	1,429.00
IG Group Holdings PLC	31/03/2026	GB00B06QFB75	18,741	1,435.04	TURQUOISE	1,440.00	1,429.00
IG Group Holdings PLC	31/03/2026	GB00B06QFB75	13,719	1,436.03	AQUIS	1,441.00	1,428.00
* Rounded to two decimal places		Sum:	129,903	1,435.31		1,441.00	1,428.00

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	31/03/2026	08:05:43	GB00B06QFB75	1,439.00	167	LSE	E0Qo7wP4EpHh	2001001125
IG Group Holdings PLC	31/03/2026	08:05:43	GB00B06QFB75	1,439.00	39	LSE	E0Qo7wP4EpHh	2001001125
IG Group Holdings PLC	31/03/2026	08:05:43	GB00B06QFB75	1,439.00	133	LSE	E0Qo7wP4EpHh	2001001125
IG Group Holdings PLC	31/03/2026	08:05:43	GB00B06QFB75	1,439.00	57	CHIX	2977838244858	2001001125
IG Group Holdings PLC	31/03/2026	08:05:43	GB00B06QFB75	1,439.00	3	CHIX	2977838244859	2001001125
IG Group Holdings PLC	31/03/2026	08:05:43	GB00B06QFB75	1,439.00	57	CHIX	2977838244860	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,439.00	426	CHIX	2977838245214	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	800	LSE	E0Qo7wP4Eshu	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	559	LSE	E0Qo7wP4Esi0	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	213	CHIX	2977838245215	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	213	CHIX	2977838245216	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	213	CHIX	2977838245217	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	213	CHIX	2977838245218	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	158	CHIX	2977838245219	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	134	TURQUOISE	E0Qo7wRPZvna	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	10	TURQUOISE	E0Qo7wRPZvmf	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	134	TURQUOISE	E0Qo7wRPZvmg	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	134	TURQUOISE	E0Qo7wRPZvnh	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	134	TURQUOISE	E0Qo7wRPZvni	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	134	TURQUOISE	E0Qo7wRPZvmj	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	58	AQUIS	3142	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	126	AQUIS	3143	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	58	AQUIS	3144	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	394	AQUIS	3145	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	59	AQUIS	3146	2001001125
IG Group Holdings PLC	31/03/2026	08:07:02	GB00B06QFB75	1,437.00	9	AQUIS	3147	2001001125
IG Group Holdings PLC	31/03/2026	08:08:52	GB00B06QFB75	1,435.00	489	AQUIS	3803	2001001125
IG Group Holdings PLC	31/03/2026	08:12:58	GB00B06QFB75	1,432.00	235	LSE	E0Qo7wP4F4k3	2001001125
IG Group Holdings PLC	31/03/2026	08:12:58	GB00B06QFB75	1,432.00	236	LSE	E0Qo7wP4F4k5	2001001125
IG Group Holdings PLC	31/03/2026	08:12:58	GB00B06QFB75	1,432.00	669	TURQUOISE	E0Qo7wP4F4Q2	2001001125
IG Group Holdings PLC	31/03/2026	08:18:36	GB00B06QFB75	1,433.00	257	LSE	E0Qo7wP4FF31	2001001125
IG Group Holdings PLC	31/03/2026	08:18:36	GB00B06QFB75	1,433.00	233	LSE	E0Qo7wP4FF34	2001001125
IG Group Holdings PLC	31/03/2026	08:18:36	GB00B06QFB75	1,433.00	389	CHIX	2977838248842	2001001125
IG Group Holdings PLC	31/03/2026	08:18:36	GB00B06QFB75	1,433.00	245	TURQUOISE	E0Qo7wP4Fau1H	2001001125
IG Group Holdings PLC	31/03/2026	08:18:36	GB00B06QFB75	1,433.00	103	AQUIS	7709	2001001125
IG Group Holdings PLC	31/03/2026	08:22:41	GB00B06QFB75	1,434.00	604	TURQUOISE	E0Qo7wP4FbCoW	2001001125
IG Group Holdings PLC	31/03/2026	08:29:18	GB00B06QFB75	1,435.00	13	CHIX	2977838251273	2001001125
IG Group Holdings PLC	31/03/2026	08:29:18	GB00B06QFB75	1,435.00	16	AQUIS	10717	2001001125
IG Group Holdings PLC	31/03/2026	08:29:29	GB00B06QFB75	1,436.00	440	TURQUOISE	E0Qo7wP4FbGk5	2001001125
IG Group Holdings PLC	31/03/2026	08:30:59	GB00B06QFB75	1,436.00	312	CHIX	2977838251780	2001001125
IG Group Holdings PLC	31/03/2026	08:30:59	GB00B06QFB75	1,436.00	141	CHIX	2977838251781	2001001125
IG Group Holdings PLC	31/03/2026	08:32:28	GB00B06QFB75	1,436.00	13	TURQUOISE	E0Qo7wP4FbKvY	2001001125
IG Group Holdings PLC	31/03/2026	08:32:43	GB00B06QFB75	1,437.00	435	LSE	E0Qo7wP4FbTb	2001001125
IG Group Holdings PLC	31/03/2026	08:34:04	GB00B06QFB75	1,438.00	456	LSE	E0Qo7wP4FaiW	2001001125
IG Group Holdings PLC	31/03/2026	08:34:31	GB00B06QFB75	1,437.00	918	LSE	E0Qo7wP4Fisw	2001001125
IG Group Holdings PLC	31/03/2026	08:34:31	GB00B06QFB75	1,437.00	918	LSE	E0Qo7wP4FfT2	2001001125
IG Group Holdings PLC	31/03/2026	08:34:31	GB00B06QFB75	1,437.00	736	LSE	E0Qo7wP4FfT4	2001001125
IG Group Holdings PLC	31/03/2026	08:40:17	GB00B06QFB75	1,437.00	911	CHIX	2977838254045	2001001125
IG Group Holdings PLC	31/03/2026	08:50:27	GB00B06QFB75	1,439.00	128	LSE	E0Qo7wP4G7jv	2001001125
IG Group Holdings PLC	31/03/2026	08:50:27	GB00B06QFB75	1,439.00	229	LSE	E0Qo7wP4G7jx	2001001125
IG Group Holdings PLC	31/03/2026	08:50:27	GB00B06QFB75	1,439.00	103	LSE	E0Qo7wP4G7jz	2001001125
IG Group Holdings PLC	31/03/2026	08:53:03	GB00B06QFB75	1,440.00	417	LSE	E0Qo7wP4G4Yf	2001001125
IG Group Holdings PLC	31/03/2026	08:54:23	GB00B06QFB75	1,441.00	110	AQUIS	19073	2001001125
IG Group Holdings PLC	31/03/2026	08:54:54	GB00B06QFB75	1,441.00	122	AQUIS	19295	2001001125
IG Group Holdings PLC	31/03/2026	08:55:25	GB00B06QFB75	1,441.00	124	AQUIS	19452	2001001125
IG Group Holdings PLC	31/03/2026	08:56:14	GB00B06QFB75	1,441.00	130	AQUIS	19828	2001001125
IG Group Holdings PLC	31/03/2026	08:56:14	GB00B06QFB75	1,441.00	98	AQUIS	19829	2001001125
IG Group Holdings PLC	31/03/2026	08:57:07	GB00B06QFB75	1,441.00	128	AQUIS	20278	2001001125
IG Group Holdings PLC	31/03/2026	08:57:07	GB00B06QFB75	1,441.00	130	AQUIS	20279	2001001125
IG Group Holdings PLC	31/03/2026	08:58:19	GB00B06QFB75	1,441.00	129	AQUIS	20775	2001001125
IG Group Holdings PLC	31/03/2026	08:58:19	GB00B06QFB75	1,441.00	130	AQUIS	20776	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	800	LSE	E0Qo7wP4GJdp	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	62	LSE	E0Qo7wP4GJdy	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	65	CHIX	2977838258705	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	67	CHIX	2977838258706	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	65	TURQUOISE	E0Qo7wP4Pdm0P	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	18	AQUIS	21084	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	18	AQUIS	21085	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	252	LSE	E0Qo7wP4GJe8	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	66	LSE	E0Qo7wP4GJfA	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	632	LSE	E0Qo7wP4GJfE	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	171	LSE	E0Qo7wP4GJfG	2001001125
IG Group Holdings PLC	31/03/2026	08:59:06	GB00B06QFB75	1,440.00	33	LSE	E0Qo7wP4GJfK	2001001125
IG Group Holdings PLC	31/03/2026	09:01:46	GB00B06QFB75	1,440.00	327	AQUIS	22022	2001001125
IG Group Holdings PLC	31/03/2026	09:01:46	GB00B06QFB75	1,440.00	136	AQUIS	22023	2001001125
IG Group Holdings PLC	31/03/2026	09:06:39	GB00B06QFB75	1,439.00	911	CHIX	2977838260807	2001001125
IG Group Holdings PLC	31/03/2026	09:12:42	GB00B06QFB75	1,438.00	853	BATE	156728350116	2001001125

IG Group Holdings PLC	31/03/2026	09:12:42	GB00806QFB75	1,438.00	459	TURQUOISE	E0Qo7wRPepSS	2001001125
IG Group Holdings PLC	31/03/2026	09:14:32	GB00806QFB75	1,437.00	429	AQUIS	25592	2001001125
IG Group Holdings PLC	31/03/2026	09:25:53	GB00806QFB75	1,437.00	8	AQUIS	28041	2001001125
IG Group Holdings PLC	31/03/2026	09:25:53	GB00806QFB75	1,437.00	214	AQUIS	28042	2001001125
IG Group Holdings PLC	31/03/2026	09:27:06	GB00806QFB75	1,438.00	38	TURQUOISE	E0Qo7wRPFuR8	2001001125
IG Group Holdings PLC	31/03/2026	09:28:21	GB00806QFB75	1,438.00	485	LSE	E0Qo7wP4H42TN	2001001125
IG Group Holdings PLC	31/03/2026	09:28:21	GB00806QFB75	1,438.00	452	LSE	E0Qo7wP4H42TV	2001001125
IG Group Holdings PLC	31/03/2026	09:28:21	GB00806QFB75	1,438.00	479	TURQUOISE	E0Qo7wRPFuS5	2001001125
IG Group Holdings PLC	31/03/2026	09:28:21	GB00806QFB75	1,438.00	491	AQUIS	28461	2001001125
IG Group Holdings PLC	31/03/2026	09:28:21	GB00806QFB75	1,438.00	397	AQUIS	28462	2001001125
IG Group Holdings PLC	31/03/2026	09:29:32	GB00806QFB75	1,438.00	21	CHIX	2977838265911	2001001125
IG Group Holdings PLC	31/03/2026	09:29:44	GB00806QFB75	1,438.00	199	CHIX	2977838265952	2001001125
IG Group Holdings PLC	31/03/2026	09:29:44	GB00806QFB75	1,438.00	222	CHIX	2977838265953	2001001125
IG Group Holdings PLC	31/03/2026	09:34:38	GB00806QFB75	1,438.00	481	LSE	E0Qo7wP4H4BAG	2001001125
IG Group Holdings PLC	31/03/2026	09:34:38	GB00806QFB75	1,438.00	468	TURQUOISE	E0Qo7wRPFu93	2001001125
IG Group Holdings PLC	31/03/2026	09:39:34	GB00806QFB75	1,438.00	860	TURQUOISE	E0Qo7wRPFuXK	2001001125
IG Group Holdings PLC	31/03/2026	09:44:00	GB00806QFB75	1,438.00	468	LSE	E0Qo7wP4HKH9	2001001125
IG Group Holdings PLC	31/03/2026	09:44:00	GB00806QFB75	1,438.00	440	BATE	156728366146	2001001125
IG Group Holdings PLC	31/03/2026	09:48:04	GB00806QFB75	1,438.00	899	LSE	E0Qo7wP4HQ8i	2001001125
IG Group Holdings PLC	31/03/2026	09:51:08	GB00806QFB75	1,438.00	436	TURQUOISE	E0Qo7wRPFuJm	2001001125
IG Group Holdings PLC	31/03/2026	09:52:17	GB00806QFB75	1,438.00	462	LSE	E0Qo7wP4HVO9	2001001125
IG Group Holdings PLC	31/03/2026	09:55:06	GB00806QFB75	1,438.00	439	TURQUOISE	E0Qo7wRPFuO3	2001001125
IG Group Holdings PLC	31/03/2026	10:00:12	GB00806QFB75	1,438.00	890	LSE	E0Qo7wP4HqHr	2001001125
IG Group Holdings PLC	31/03/2026	10:04:21	GB00806QFB75	1,429.00	152	LSE	E0Qo7wP4H73	2001001125
IG Group Holdings PLC	31/03/2026	10:07:20	GB00806QFB75	1,430.00	313	LSE	E0Qo7wP4Hq9i	2001001125
IG Group Holdings PLC	31/03/2026	10:07:20	GB00806QFB75	1,430.00	143	LSE	E0Qo7wP4Hq9t	2001001125
IG Group Holdings PLC	31/03/2026	10:07:20	GB00806QFB75	1,430.00	189	BATE	156728360683	2001001125
IG Group Holdings PLC	31/03/2026	10:07:20	GB00806QFB75	1,430.00	363	CHIX	2977838273947	2001001125
IG Group Holdings PLC	31/03/2026	10:07:20	GB00806QFB75	1,430.00	228	TURQUOISE	E0Qo7wRPFuTg1	2001001125
IG Group Holdings PLC	31/03/2026	10:07:20	GB00806QFB75	1,430.00	96	LSE	E0Qo7wP4HqJpA	2001001125
IG Group Holdings PLC	31/03/2026	10:12:36	GB00806QFB75	1,430.00	417	LSE	E0Qo7wP4HqJT	2001001125
IG Group Holdings PLC	31/03/2026	10:12:36	GB00806QFB75	1,430.00	432	BATE	156728361785	2001001125
IG Group Holdings PLC	31/03/2026	10:14:49	GB00806QFB75	1,428.00	452	BATE	156728362224	2001001125
IG Group Holdings PLC	31/03/2026	10:18:34	GB00806QFB75	1,429.00	525	CHIX	2977838276002	2001001125
IG Group Holdings PLC	31/03/2026	10:24:57	GB00806QFB75	1,429.00	14	LSE	E0Qo7wP4I7gP	2001001125
IG Group Holdings PLC	31/03/2026	10:29:59	GB00806QFB75	1,429.00	17	CHIX	2977838277942	2001001125
IG Group Holdings PLC	31/03/2026	10:30:20	GB00806QFB75	1,429.00	339	LSE	E0Qo7wP4IDMI	2001001125
IG Group Holdings PLC	31/03/2026	10:30:20	GB00806QFB75	1,429.00	71	LSE	E0Qo7wP4IDMK	2001001125
IG Group Holdings PLC	31/03/2026	10:30:20	GB00806QFB75	1,429.00	409	LSE	E0Qo7wP4IDMQ	2001001125
IG Group Holdings PLC	31/03/2026	10:30:20	GB00806QFB75	1,429.00	417	BATE	156728365100	2001001125
IG Group Holdings PLC	31/03/2026	10:30:20	GB00806QFB75	1,429.00	467	CHIX	2977838278009	2001001125
IG Group Holdings PLC	31/03/2026	10:30:20	GB00806QFB75	1,429.00	420	CHIX	2977838278012	2001001125
IG Group Holdings PLC	31/03/2026	10:48:37	GB00806QFB75	1,430.00	459	LSE	E0Qo7wP4IXK8	2001001125
IG Group Holdings PLC	31/03/2026	10:48:37	GB00806QFB75	1,430.00	568	LSE	E0Qo7wP4IXKM	2001001125
IG Group Holdings PLC	31/03/2026	10:48:37	GB00806QFB75	1,430.00	1,374	LSE	E0Qo7wP4IXKO	2001001125
IG Group Holdings PLC	31/03/2026	10:48:37	GB00806QFB75	1,430.00	236	BATE	156728368409	2001001125
IG Group Holdings PLC	31/03/2026	10:48:37	GB00806QFB75	1,430.00	451	CHIX	2977838281771	2001001125
IG Group Holdings PLC	31/03/2026	10:48:37	GB00806QFB75	1,430.00	120	AQUIS	44508	2001001125
IG Group Holdings PLC	31/03/2026	10:52:35	GB00806QFB75	1,430.00	450	LSE	E0Qo7wP4Iblo	2001001125
IG Group Holdings PLC	31/03/2026	10:52:35	GB00806QFB75	1,430.00	463	AQUIS	45470	2001001125
IG Group Holdings PLC	31/03/2026	10:59:13	GB00806QFB75	1,428.00	380	BATE	156728370599	2001001125
IG Group Holdings PLC	31/03/2026	10:59:35	GB00806QFB75	1,428.00	408	LSE	E0Qo7wP4IFq	2001001125
IG Group Holdings PLC	31/03/2026	10:59:35	GB00806QFB75	1,428.00	379	BATE	156728370676	2001001125
IG Group Holdings PLC	31/03/2026	10:59:35	GB00806QFB75	1,428.00	417	AQUIS	47020	2001001125
IG Group Holdings PLC	31/03/2026	11:08:06	GB00806QFB75	1,429.00	849	CHIX	2977838286135	2001001125
IG Group Holdings PLC	31/03/2026	11:08:06	GB00806QFB75	1,429.00	429	TURQUOISE	E0Qo7wRPFuHh	2001001125
IG Group Holdings PLC	31/03/2026	11:16:57	GB00806QFB75	1,429.00	453	LSE	E0Qo7wP4J1Id	2001001125
IG Group Holdings PLC	31/03/2026	11:16:57	GB00806QFB75	1,429.00	907	LSE	E0Qo7wP4J1IT	2001001125
IG Group Holdings PLC	31/03/2026	11:16:57	GB00806QFB75	1,429.00	14	AQUIS	50637	2001001125
IG Group Holdings PLC	31/03/2026	11:27:11	GB00806QFB75	1,435.00	491	CHIX	2977838289466	2001001125
IG Group Holdings PLC	31/03/2026	11:27:43	GB00806QFB75	1,435.00	323	BATE	156728375915	2001001125
IG Group Holdings PLC	31/03/2026	11:27:43	GB00806QFB75	1,435.00	620	CHIX	2977838289558	2001001125
IG Group Holdings PLC	31/03/2026	11:27:43	GB00806QFB75	1,435.00	373	LSE	E0Qo7wP4JBCJ	2001001125
IG Group Holdings PLC	31/03/2026	11:27:43	GB00806QFB75	1,435.00	390	TURQUOISE	E0Qo7wRPFuMyxv	2001001125
IG Group Holdings PLC	31/03/2026	11:27:51	GB00806QFB75	1,435.00	407	LSE	E0Qo7wP4JBSs	2001001125
IG Group Holdings PLC	31/03/2026	11:31:39	GB00806QFB75	1,435.00	453	TURQUOISE	E0Qo7wRPFuCoh	2001001125
IG Group Holdings PLC	31/03/2026	11:36:42	GB00806QFB75	1,435.00	325	BATE	156728377390	2001001125
IG Group Holdings PLC	31/03/2026	11:36:42	GB00806QFB75	1,435.00	540	BATE	156728377931	2001001125
IG Group Holdings PLC	31/03/2026	11:42:51	GB00806QFB75	1,435.00	901	LSE	E0Qo7wP4JV6	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	850	LSE	E0Qo7wP4Jqsq	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	179	LSE	E0Qo7wP4Jg1I	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	29	CHIX	2977838295595	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	29	CHIX	2977838295596	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	29	CHIX	2977838295597	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	29	CHIX	2977838295598	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	29	CHIX	2977838295599	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	29	CHIX	2977838295600	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,436.00	29	CHIX	2977838295601	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295602	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295603	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295604	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295605	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295606	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295607	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295608	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295609	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295610	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	136	LSE	E0Qo7wP4JgP	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	90	LSE	E0Qo7wP4JgR	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295611	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295612	2001001125
IG Group Holdings PLC	31/03/2026	11:53:27	GB00806QFB75	1,438.00	29	CHIX	2977838295613	2001001125
IG Group Holdings PLC	31/03/2026	11:56:52	GB00806QFB75	1,438.00	928	CHIX	2977838296232	2001001125
IG Group Holdings PLC	31/03/2026	12:09:52	GB00806QFB75	1,438.00	124	AQUIS	61827	2001001125
IG Group Holdings PLC	31/03/2026	12:09:52	GB00806QFB75	1,438.00	138	AQUIS	61828	2001001125
IG Group Holdings PLC	31/03/2026	12:11:19	GB00806QFB75	1,441.00	442	LSE	E0Qo7wP4K524	2001001125
IG Group Holdings PLC	31/03/2026	12:11:20	GB00806QFB75	1,440.00	758	LSE	E0Qo7wP4K5hD	2001001125
IG Group Holdings PLC	31/03/2026	12:11:20	GB00806QFB75	1,440.00	601	CHIX	2977838300692	2001001125
IG Group Holdings PLC	31/03/2026	12:11:20	GB00806QFB75	1,440.00	379	TURQUOISE	E0Qo7wRPFuPpwk	2001001125
IG Group Holdings PLC	31/03/2026	12:19:04	GB00806QFB75	1,438.00	427	BATE	156728389152	2001001125
IG Group Holdings PLC	31/03/2026	12:20:07	GB00806QFB75	1,437.00	418	LSE	E0Qo7wP4K5Jf	2001001125
IG Group Holdings PLC	31/03/2026	12:27:57	GB00806QFB75	1,439.00	497	LSE	E0Qo7wP4Knlq	2001001125

IG Group Holdings PLC	31/03/2026	12:27:57	G800806QFB75	1,439.00		394	CHIX	2977838306056	2001001125
IG Group Holdings PLC	31/03/2026	12:27:57	G800806QFB75	1,439.00		105	AQUIS	68978	2001001125
IG Group Holdings PLC	31/03/2026	12:27:57	G800806QFB75	1,439.00		248	TURQUOISE	E0Qo7wRPp1G	2001001125
IG Group Holdings PLC	31/03/2026	12:29:00	G800806QFB75	1,438.00		446	LSE	E0Qo7wP4K0mh	2001001125
IG Group Holdings PLC	31/03/2026	12:34:21	G800806QFB75	1,439.00		1	LSE	E0Qo7wP4Kw4	2001001125
IG Group Holdings PLC	31/03/2026	12:35:49	G800806QFB75	1,439.00		817	LSE	E0Qo7wP4KzcK	2001001125
IG Group Holdings PLC	31/03/2026	12:41:31	G800806QFB75	1,439.00		659	LSE	E0Qo7wP4L6uH	2001001125
IG Group Holdings PLC	31/03/2026	12:41:31	G800806QFB75	1,439.00		523	CHIX	2977838309112	2001001125
IG Group Holdings PLC	31/03/2026	12:41:31	G800806QFB75	1,439.00		139	AQUIS	71795	2001001125
IG Group Holdings PLC	31/03/2026	12:44:00	G800806QFB75	1,439.00		228	LSE	E0Qo7wP4LA7X	2001001125
IG Group Holdings PLC	31/03/2026	12:44:00	G800806QFB75	1,439.00		249	LSE	E0Qo7wP4LA7Z	2001001125
IG Group Holdings PLC	31/03/2026	12:50:34	G800806QFB75	1,438.00		406	CHIX	2977838311053	2001001125
IG Group Holdings PLC	31/03/2026	12:57:25	G800806QFB75	1,440.00		100	LSE	E0Qo7wP4LVyE	2001001125
IG Group Holdings PLC	31/03/2026	12:57:25	G800806QFB75	1,440.00		118	AQUIS	74758	2001001125
IG Group Holdings PLC	31/03/2026	12:57:25	G800806QFB75	1,440.00		137	AQUIS	74759	2001001125
IG Group Holdings PLC	31/03/2026	12:57:25	G800806QFB75	1,440.00		72	AQUIS	74760	2001001125
IG Group Holdings PLC	31/03/2026	12:57:51	G800806QFB75	1,438.00		3	TURQUOISE	E0Qo7wRPuLd	2001001125
IG Group Holdings PLC	31/03/2026	12:59:58	G800806QFB75	1,440.00		41	LSE	E0Qo7wP4LYRt	2001001125
IG Group Holdings PLC	31/03/2026	12:59:58	G800806QFB75	1,440.00		35	LSE	E0Qo7wP4LYRv	2001001125
IG Group Holdings PLC	31/03/2026	12:59:58	G800806QFB75	1,440.00		126	AQUIS	75270	2001001125
IG Group Holdings PLC	31/03/2026	12:59:58	G800806QFB75	1,440.00		134	AQUIS	75271	2001001125
IG Group Holdings PLC	31/03/2026	12:59:58	G800806QFB75	1,440.00		78	AQUIS	75272	2001001125
IG Group Holdings PLC	31/03/2026	13:00:21	G800806QFB75	1,438.00		406	LSE	E0Qo7wP4LZH6	2001001125
IG Group Holdings PLC	31/03/2026	13:00:21	G800806QFB75	1,438.00		406	LSE	E0Qo7wP4LZH8	2001001125
IG Group Holdings PLC	31/03/2026	13:00:21	G800806QFB75	1,438.00		411	LSE	E0Qo7wP4LZHk	2001001125
IG Group Holdings PLC	31/03/2026	13:00:21	G800806QFB75	1,438.00		413	CHIX	2977838312946	2001001125
IG Group Holdings PLC	31/03/2026	13:00:21	G800806QFB75	1,438.00		410	TURQUOISE	E0Qo7wRP4U0A	2001001125
IG Group Holdings PLC	31/03/2026	13:00:21	G800806QFB75	1,438.00		8	CHIX	2977838312947	2001001125
IG Group Holdings PLC	31/03/2026	13:03:27	G800806QFB75	1,438.00		447	BATE	156728398824	2001001125
IG Group Holdings PLC	31/03/2026	13:11:42	G800806QFB75	1,438.00		909	LSE	E0Qo7wP4LsE0	2001001125
IG Group Holdings PLC	31/03/2026	13:11:42	G800806QFB75	1,438.00		426	LSE	E0Qo7wP4LsE4	2001001125
IG Group Holdings PLC	31/03/2026	13:13:48	G800806QFB75	1,436.00		286	TURQUOISE	E0Qo7wRPvEaw	2001001125
IG Group Holdings PLC	31/03/2026	13:14:02	G800806QFB75	1,436.00		17	LSE	E0Qo7wP4LY0	2001001125
IG Group Holdings PLC	31/03/2026	13:14:02	G800806QFB75	1,436.00		115	CHIX	2977838316570	2001001125
IG Group Holdings PLC	31/03/2026	13:14:54	G800806QFB75	1,435.00		62	TURQUOISE	E0Qo7wRPvJIS	2001001125
IG Group Holdings PLC	31/03/2026	13:21:34	G800806QFB75	1,437.00		290	CHIX	2977838318664	2001001125
IG Group Holdings PLC	31/03/2026	13:21:34	G800806QFB75	1,437.00		553	CHIX	2977838318665	2001001125
IG Group Holdings PLC	31/03/2026	13:21:34	G800806QFB75	1,437.00		516	TURQUOISE	E0Qo7wRPvypo	2001001125
IG Group Holdings PLC	31/03/2026	13:33:43	G800806QFB75	1,438.00		419	LSE	E0Qo7wP4MsaQj	2001001125
IG Group Holdings PLC	31/03/2026	13:35:51	G800806QFB75	1,438.00		422	LSE	E0Qo7wP4MsdC4	2001001125
IG Group Holdings PLC	31/03/2026	13:36:01	G800806QFB75	1,437.00		143	AQUIS	83543	2001001125
IG Group Holdings PLC	31/03/2026	13:36:11	G800806QFB75	1,437.00		907	LSE	E0Qo7wP4Mdhnp	2001001125
IG Group Holdings PLC	31/03/2026	13:36:11	G800806QFB75	1,437.00		907	LSE	E0Qo7wP4MdoE	2001001125
IG Group Holdings PLC	31/03/2026	13:36:11	G800806QFB75	1,437.00		298	LSE	E0Qo7wP4MdoG	2001001125
IG Group Holdings PLC	31/03/2026	13:36:11	G800806QFB75	1,437.00		402	AQUIS	83577	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		466	LSE	E0Qo7wP4MwS5	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		493	LSE	E0Qo7wP4MwWD	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		193	BATE	156728409497	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		571	BATE	156728409498	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		371	CHIX	2977838324952	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		233	TURQUOISE	E0Qo7wRPvra5	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		407	TURQUOISE	E0Qo7wRPvra7	2001001125
IG Group Holdings PLC	31/03/2026	13:48:40	G800806QFB75	1,437.00		98	AQUIS	86342	2001001125
IG Group Holdings PLC	31/03/2026	13:52:42	G800806QFB75	1,436.00		430	TURQUOISE	E0Qo7wRPv90W	2001001125
IG Group Holdings PLC	31/03/2026	13:56:55	G800806QFB75	1,435.00		649	LSE	E0Qo7wP4N0zc	2001001125
IG Group Holdings PLC	31/03/2026	13:56:55	G800806QFB75	1,435.00		587	BATE	156728411661	2001001125
IG Group Holdings PLC	31/03/2026	13:58:41	G800806QFB75	1,434.00		456	LSE	E0Qo7wP4N42L	2001001125
IG Group Holdings PLC	31/03/2026	13:59:46	G800806QFB75	1,433.00		20	CHIX	2977838327933	2001001125
IG Group Holdings PLC	31/03/2026	14:04:53	G800806QFB75	1,433.00		641	TURQUOISE	E0Qo7wRPz2Op	2001001125
IG Group Holdings PLC	31/03/2026	14:04:53	G800806QFB75	1,433.00		518	CHIX	2977838329566	2001001125
IG Group Holdings PLC	31/03/2026	14:12:30	G800806QFB75	1,436.00		607	LSE	E0Qo7wP4N0Ww	2001001125
IG Group Holdings PLC	31/03/2026	14:12:30	G800806QFB75	1,436.00		252	BATE	156728416629	2001001125
IG Group Holdings PLC	31/03/2026	14:12:30	G800806QFB75	1,436.00		483	CHIX	2977838331737	2001001125
IG Group Holdings PLC	31/03/2026	14:12:30	G800806QFB75	1,436.00		630	CHIX	2977838331738	2001001125
IG Group Holdings PLC	31/03/2026	14:12:30	G800806QFB75	1,436.00		304	TURQUOISE	E0Qo7wRPzthp	2001001125
IG Group Holdings PLC	31/03/2026	14:12:30	G800806QFB75	1,436.00		128	AQUIS	93578	2001001125
IG Group Holdings PLC	31/03/2026	14:21:25	G800806QFB75	1,437.00		30	CHIX	2977838334161	2001001125
IG Group Holdings PLC	31/03/2026	14:21:26	G800806QFB75	1,437.00		512	LSE	E0Qo7wP4Nzuv	2001001125
IG Group Holdings PLC	31/03/2026	14:21:26	G800806QFB75	1,437.00		92	LSE	E0Qo7wP4Nzuy	2001001125
IG Group Holdings PLC	31/03/2026	14:21:26	G800806QFB75	1,437.00		251	BATE	156728419164	2001001125
IG Group Holdings PLC	31/03/2026	14:21:26	G800806QFB75	1,437.00		450	CHIX	2977838334165	2001001125
IG Group Holdings PLC	31/03/2026	14:21:26	G800806QFB75	1,437.00		302	TURQUOISE	E0Qo7wRQ0Ep8	2001001125
IG Group Holdings PLC	31/03/2026	14:21:26	G800806QFB75	1,437.00		128	AQUIS	95777	2001001125
IG Group Holdings PLC	31/03/2026	14:25:40	G800806QFB75	1,436.00		421	LSE	E0Qo7wP4NfBy	2001001125
IG Group Holdings PLC	31/03/2026	14:25:40	G800806QFB75	1,436.00		174	BATE	156728420260	2001001125
IG Group Holdings PLC	31/03/2026	14:25:40	G800806QFB75	1,436.00		335	CHIX	2977838335234	2001001125
IG Group Holdings PLC	31/03/2026	14:25:40	G800806QFB75	1,436.00		864	TURQUOISE	E0Qo7wRQ0V8a	2001001125
IG Group Holdings PLC	31/03/2026	14:25:40	G800806QFB75	1,436.00		210	TURQUOISE	E0Qo7wRQ0V8c	2001001125
IG Group Holdings PLC	31/03/2026	14:25:40	G800806QFB75	1,436.00		89	AQUIS	96858	2001001125
IG Group Holdings PLC	31/03/2026	14:30:00	G800806QFB75	1,436.00		137	LSE	E0Qo7wP4NmJ2	2001001125
IG Group Holdings PLC	31/03/2026	14:30:00	G800806QFB75	1,436.00		575	CHIX	2977838336603	2001001125
IG Group Holdings PLC	31/03/2026	14:30:00	G800806QFB75	1,436.00		251	CHIX	2977838336604	2001001125
IG Group Holdings PLC	31/03/2026	14:30:30	G800806QFB75	1,436.00		605	LSE	E0Qo7wP4Nqmq	2001001125
IG Group Holdings PLC	31/03/2026	14:30:30	G800806QFB75	1,436.00		364	LSE	E0Qo7wP4Nqmw	2001001125
IG Group Holdings PLC	31/03/2026	14:30:30	G800806QFB75	1,436.00		150	BATE	156728422195	2001001125
IG Group Holdings PLC	31/03/2026	14:30:30	G800806QFB75	1,436.00		155	CHIX	2977838337302	2001001125
IG Group Holdings PLC	31/03/2026	14:30:30	G800806QFB75	1,436.00		134	CHIX	2977838337303	2001001125
IG Group Holdings PLC	31/03/2026	14:30:30	G800806QFB75	1,436.00		181	TURQUOISE	E0Qo7wRQ0zjb	2001001125
IG Group Holdings PLC	31/03/2026	14:30:30	G800806QFB75	1,436.00		77	AQUIS	99212	2001001125
IG Group Holdings PLC	31/03/2026	14:32:03	G800806QFB75	1,434.00		504	CHIX	2977838338361	2001001125
IG Group Holdings PLC	31/03/2026	14:38:15	G800806QFB75	1,434.00		842	LSE	E0Qo7wP40K4K	2001001125
IG Group Holdings PLC	31/03/2026	14:38:15	G800806QFB75	1,434.00		350	BATE	156728426703	2001001125
IG Group Holdings PLC	31/03/2026	14:38:15	G800806QFB75	1,434.00		669	CHIX	2977838341968	2001001125
IG Group Holdings PLC	31/03/2026	14:38:15	G800806QFB75	1,434.00		421	TURQUOISE	E0Qo7wRQ2CY4	2001001125
IG Group Holdings PLC	31/03/2026	14:38:15	G800806QFB75	1,434.00		178	AQUIS	104974	2001001125
IG Group Holdings PLC	31/03/2026	14:38:15	G800806QFB75	1,434.00		852	AQUIS	104976	2001001125
IG Group Holdings PLC	31/03/2026	14:39:05	G800806QFB75	1,433.00		486	LSE	E0Qo7wP40MOr	2001001125
IG Group Holdings PLC	31/03/2026	14:48:40	G800806QFB75	1,435.00		137	LSE	E0Qo7wP40inS	2001001125
IG Group Holdings PLC	31/03/2026	14:48:40	G800806QFB75	1,435.00		14	CHIX	2977838346553	2001001125
IG Group Holdings PLC	31/03/2026	14:50:44	G800806QFB75	1,436.00		471	LSE	E0Qo7wP40oQE	2001001125
IG Group Holdings PLC	31/03/2026	14:51:10	G800806QFB75	1,436.00		407	LSE	E0Qo7wP40oEB	2001001125
IG Group Holdings PLC	31/03/2026	14:52:14	G800806QFB75	1,437.00		144	AQUIS	112043	2001001125

IG Group Holdings PLC	31/03/2026	14:52:14	G800806QFB75	1,437.00		141	AQUIS	112044	2001001125
IG Group Holdings PLC	31/03/2026	14:52:14	G800806QFB75	1,437.00		169	AQUIS	112045	2001001125
IG Group Holdings PLC	31/03/2026	14:53:16	G800806QFB75	1,437.00		49	AQUIS	112675	2001001125
IG Group Holdings PLC	31/03/2026	14:53:16	G800806QFB75	1,437.00		169	AQUIS	112676	2001001125
IG Group Holdings PLC	31/03/2026	14:53:16	G800806QFB75	1,437.00		192	AQUIS	112677	2001001125
IG Group Holdings PLC	31/03/2026	14:53:16	G800806QFB75	1,437.00		34	AQUIS	112678	2001001125
IG Group Holdings PLC	31/03/2026	14:54:38	G800806QFB75	1,439.00		221	LSE	E0Qo7wP4QcypD	2001001125
IG Group Holdings PLC	31/03/2026	14:54:38	G800806QFB75	1,439.00		207	LSE	E0Qo7wP4QcypF	2001001125
IG Group Holdings PLC	31/03/2026	14:55:00	G800806QFB75	1,438.00		572	BATE	15672843924	2001001125
IG Group Holdings PLC	31/03/2026	14:55:00	G800806QFB75	1,438.00		563	CHIX	2977838349391	2001001125
IG Group Holdings PLC	31/03/2026	14:55:00	G800806QFB75	1,438.00		532	CHIX	2977838349392	2001001125
IG Group Holdings PLC	31/03/2026	14:55:00	G800806QFB75	1,438.00		1,378	LSE	E0Qo7wP4QcYd	2001001125
IG Group Holdings PLC	31/03/2026	14:55:00	G800806QFB75	1,438.00		492	LSE	E0Qo7wP4QcYX	2001001125
IG Group Holdings PLC	31/03/2026	14:55:00	G800806QFB75	1,438.00		689	TURQUOISE	E0Qo7wRQ4qZC	2001001125
IG Group Holdings PLC	31/03/2026	14:55:00	G800806QFB75	1,438.00		290	AQUIS	113655	2001001125
IG Group Holdings PLC	31/03/2026	15:05:46	G800806QFB75	1,437.00		132	LSE	E0Qo7wP4PpGS	2001001125
IG Group Holdings PLC	31/03/2026	15:05:46	G800806QFB75	1,437.00		280	AQUIS	119197	2001001125
IG Group Holdings PLC	31/03/2026	15:06:37	G800806QFB75	1,437.00		463	LSE	E0Qo7wP4PpS3X	2001001125
IG Group Holdings PLC	31/03/2026	15:07:47	G800806QFB75	1,437.00		470	CHIX	2977838354964	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		489	LSE	E0Qo7wP4PpXaK	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		807	LSE	E0Qo7wP4PpXaM	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		845	LSE	E0Qo7wP4PpXaQ	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		203	BATE	15672844202	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		82	BATE	15672844203	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		76	BATE	1567284440204	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		388	CHIX	2977838355436	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		245	TURQUOISE	E0Qo7wRQ5uUZ	2001001125
IG Group Holdings PLC	31/03/2026	15:08:50	G800806QFB75	1,436.00		103	AQUIS	120845	2001001125
IG Group Holdings PLC	31/03/2026	15:15:04	G800806QFB75	1,437.00		825	LSE	E0Qo7wP4Pp8A	2001001125
IG Group Holdings PLC	31/03/2026	15:15:04	G800806QFB75	1,437.00		342	BATE	156728442920	2001001125
IG Group Holdings PLC	31/03/2026	15:15:04	G800806QFB75	1,437.00		656	CHIX	2977838359099	2001001125
IG Group Holdings PLC	31/03/2026	15:15:04	G800806QFB75	1,437.00		412	TURQUOISE	E0Qo7wRQ6ZLb	2001001125
IG Group Holdings PLC	31/03/2026	15:15:04	G800806QFB75	1,437.00		174	AQUIS	124072	2001001125
IG Group Holdings PLC	31/03/2026	15:15:37	G800806QFB75	1,436.00		884	LSE	E0Qo7wP4PpQum	2001001125
IG Group Holdings PLC	31/03/2026	15:22:05	G800806QFB75	1,436.00		832	LSE	E0Qo7wP4Q7dw	2001001125
IG Group Holdings PLC	31/03/2026	15:22:05	G800806QFB75	1,436.00		660	CHIX	2977838360964	2001001125
IG Group Holdings PLC	31/03/2026	15:22:05	G800806QFB75	1,436.00		416	TURQUOISE	E0Qo7wRQ7Rtw	2001001125
IG Group Holdings PLC	31/03/2026	15:22:05	G800806QFB75	1,436.00		175	AQUIS	127530	2001001125
IG Group Holdings PLC	31/03/2026	15:26:05	G800806QFB75	1,434.00		97	LSE	E0Qo7wP4QH3x	2001001125
IG Group Holdings PLC	31/03/2026	15:27:59	G800806QFB75	1,435.00		698	LSE	E0Qo7wP4QKvJ	2001001125
IG Group Holdings PLC	31/03/2026	15:27:59	G800806QFB75	1,435.00		290	BATE	156728448179	2001001125
IG Group Holdings PLC	31/03/2026	15:27:59	G800806QFB75	1,435.00		555	CHIX	2977838363336	2001001125
IG Group Holdings PLC	31/03/2026	15:27:59	G800806QFB75	1,435.00		349	TURQUOISE	E0Qo7wRQ80PY	2001001125
IG Group Holdings PLC	31/03/2026	15:27:59	G800806QFB75	1,435.00		147	AQUIS	130145	2001001125
IG Group Holdings PLC	31/03/2026	15:36:48	G800806QFB75	1,435.00		462	CHIX	2977838367220	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		346	LSE	E0Qo7wP4Qh0x	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		962	LSE	E0Qo7wP4Qh0z	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		936	LSE	E0Qo7wP4Qh11	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		144	BATE	156728452544	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		275	CHIX	2977838367484	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		915	CHIX	2977838367486	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		174	TURQUOISE	E0Qo7wRQ8zZl	2001001125
IG Group Holdings PLC	31/03/2026	15:37:22	G800806QFB75	1,434.00		73	AQUIS	134760	2001001125
IG Group Holdings PLC	31/03/2026	15:47:14	G800806QFB75	1,435.00		486	TURQUOISE	E0Qo7wRQ42pO	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		555	LSE	E0Qo7wP4R3AQ	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		230	BATE	156728457848	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		188	BATE	156728457849	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		92	BATE	156728457850	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		1	BATE	156728457851	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		1	BATE	156728457852	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		278	TURQUOISE	E0Qo7wRQ43N5	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		559	LSE	E0Qo7wP4R3Dq	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		365	BATE	156728457874	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		215	BATE	156728457878	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		46	CHIX	2977838372147	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		817	CHIX	2977838372148	2001001125
IG Group Holdings PLC	31/03/2026	15:47:20	G800806QFB75	1,434.00		904	AQUIS	140429	2001001125
IG Group Holdings PLC	31/03/2026	15:52:34	G800806QFB75	1,432.00		395	LSE	E0Qo7wP4RF3o	2001001125
IG Group Holdings PLC	31/03/2026	15:52:34	G800806QFB75	1,432.00		474	BATE	156728460728	2001001125
IG Group Holdings PLC	31/03/2026	15:52:34	G800806QFB75	1,432.00		164	BATE	156728460729	2001001125
IG Group Holdings PLC	31/03/2026	15:52:34	G800806QFB75	1,432.00		314	CHIX	2977838374736	2001001125
IG Group Holdings PLC	31/03/2026	15:52:34	G800806QFB75	1,432.00		197	TURQUOISE	E0Qo7wRQAdPl	2001001125
IG Group Holdings PLC	31/03/2026	15:52:34	G800806QFB75	1,432.00		84	AQUIS	143668	2001001125
IG Group Holdings PLC	31/03/2026	15:57:42	G800806QFB75	1,433.00		1,050	LSE	E0Qo7wP4RR71	2001001125
IG Group Holdings PLC	31/03/2026	15:57:42	G800806QFB75	1,433.00		525	TURQUOISE	E0Qo7wRQBfDy	2001001125
IG Group Holdings PLC	31/03/2026	15:57:42	G800806QFB75	1,433.00		436	BATE	156728463707	2001001125
IG Group Holdings PLC	31/03/2026	15:57:42	G800806QFB75	1,433.00		834	CHIX	2977838377336	2001001125
IG Group Holdings PLC	31/03/2026	15:57:42	G800806QFB75	1,433.00		221	AQUIS	146827	2001001125
IG Group Holdings PLC	31/03/2026	16:03:34	G800806QFB75	1,433.00		756	LSE	E0Qo7wP4RthX	2001001125
IG Group Holdings PLC	31/03/2026	16:03:34	G800806QFB75	1,433.00		664	TURQUOISE	E0Qo7wRQBzab	2001001125
IG Group Holdings PLC	31/03/2026	16:03:34	G800806QFB75	1,433.00		378	TURQUOISE	E0Qo7wRQBzaY	2001001125
IG Group Holdings PLC	31/03/2026	16:03:34	G800806QFB75	1,433.00		614	BATE	156728466964	2001001125
IG Group Holdings PLC	31/03/2026	16:03:34	G800806QFB75	1,433.00		301	CHIX	2977838380421	2001001125
IG Group Holdings PLC	31/03/2026	16:03:34	G800806QFB75	1,433.00		462	CHIX	2977838380424	2001001125
IG Group Holdings PLC	31/03/2026	16:03:34	G800806QFB75	1,433.00		159	AQUIS	150915	2001001125
IG Group Holdings PLC	31/03/2026	16:11:10	G800806QFB75	1,435.00		213	AQUIS	155503	2001001125
IG Group Holdings PLC	31/03/2026	16:11:10	G800806QFB75	1,435.00		83	AQUIS	155504	2001001125
IG Group Holdings PLC	31/03/2026	16:11:10	G800806QFB75	1,435.00		116	AQUIS	155505	2001001125
IG Group Holdings PLC	31/03/2026	16:11:39	G800806QFB75	1,435.00		303	AQUIS	155772	2001001125
IG Group Holdings PLC	31/03/2026	16:11:39	G800806QFB75	1,435.00		155	AQUIS	155773	2001001125
IG Group Holdings PLC	31/03/2026	16:12:14	G800806QFB75	1,435.00		296	AQUIS	156157	2001001125
IG Group Holdings PLC	31/03/2026	16:12:14	G800806QFB75	1,435.00		167	AQUIS	156158	2001001125
IG Group Holdings PLC	31/03/2026	16:12:14	G800806QFB75	1,434.00		92	AQUIS	156162	2001001125
IG Group Holdings PLC	31/03/2026	16:12:54	G800806QFB75	1,435.00		18	LSE	E0Qo7wP4S0ld	2001001125
IG Group Holdings PLC	31/03/2026	16:12:54	G800806QFB75	1,435.00		55	LSE	E0Qo7wP4S0lf	2001001125
IG Group Holdings PLC	31/03/2026	16:12:54	G800806QFB75	1,435.00		114	LSE	E0Qo7wP4S0lh	2001001125
IG Group Holdings PLC	31/03/2026	16:12:54	G800806QFB75	1,435.00		101	LSE	E0Qo7wP4S0lj	2001001125
IG Group Holdings PLC	31/03/2026	16:13:25	G800806QFB75	1,435.00		166	LSE	E0Qo7wP4S23l	2001001125
IG Group Holdings PLC	31/03/2026	16:13:25	G800806QFB75	1,435.00		166	LSE	E0Qo7wP4S23k	2001001125
IG Group Holdings PLC	31/03/2026	16:13:25	G800806QFB75	1,435.00		110	LSE	E0Qo7wP4S23M	2001001125
IG Group Holdings PLC	31/03/2026	16:14:14	G800806QFB75	1,435.00		277	LSE	E0Qo7wP4S4dE	2001001125
IG Group Holdings PLC	31/03/2026	16:14:14	G800806QFB75	1,435.00		143	LSE	E0Qo7wP4S4dG	2001001125

IG Group Holdings PLC	31/03/2026	16:14:43	GB00B06QFB75	1,435.00		231	LSE	E0Qo7wP4S6KL	2001001125
IG Group Holdings PLC	31/03/2026	16:14:43	GB00B06QFB75	1,435.00		148	LSE	E0Qo7wP4S6KN	2001001125
IG Group Holdings PLC	31/03/2026	16:16:15	GB00B06QFB75	1,435.00		28	CHIX	2977838386889	2001001116
IG Group Holdings PLC	31/03/2026	16:16:15	GB00B06QFB75	1,435.00		184	TURQUOISE	E0Qo7wRQDNH	2001001116
IG Group Holdings PLC	31/03/2026	16:17:47	GB00B06QFB75	1,435.00		414	BATE	156728475286	2001001116
IG Group Holdings PLC	31/03/2026	16:18:21	GB00B06QFB75	1,435.00		450	TURQUOISE	E0Qo7wRQDdf	2001001116
IG Group Holdings PLC	31/03/2026	16:19:00	GB00B06QFB75	1,435.00		473	LSE	E0Qo7wP4SHL8	2001001116
IG Group Holdings PLC	31/03/2026	16:19:45	GB00B06QFB75	1,435.00		551	CHIX	2977838388931	2001001116
IG Group Holdings PLC	31/03/2026	16:22:15	GB00B06QFB75	1,434.00		55	AQUIS	164233	2001001116
IG Group Holdings PLC	31/03/2026	16:23:27	GB00B06QFB75	1,435.00		1	LSE	E0Qo7wP4SSHh	2001001116