

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	18/03/2026	GB00B06QFB75	48,679	1,370.56	LSE	1,382.00	1,360.00
IG Group Holdings PLC	18/03/2026	GB00B06QFB75	18,046	1,370.78	BATE	1,382.00	1,356.00
IG Group Holdings PLC	18/03/2026	GB00B06QFB75	34,064	1,372.26	CHIX	1,382.00	1,356.00
IG Group Holdings PLC	18/03/2026	GB00B06QFB75	16,790	1,371.14	TURQUOISE	1,382.00	1,359.00
IG Group Holdings PLC	18/03/2026	GB00B06QFB75	4,733	1,368.65	AQUIS	1,377.00	1,356.00
* Rounded to two decimal places		Sum:	122,312	1,371.07		1,382.00	1,356.00

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	18/03/2026	08:09:14	GB00B06QFB75	1,379.00	809	TURQUOISE	E0QejJLb468	2001001125
IG Group Holdings PLC	18/03/2026	08:09:14	GB00B06QFB75	1,379.00	809	TURQUOISE	E0QejJLb46E	2001001125
IG Group Holdings PLC	18/03/2026	08:09:14	GB00B06QFB75	1,379.00	809	TURQUOISE	E0QejJLb46J	2001001125
IG Group Holdings PLC	18/03/2026	08:09:14	GB00B06QFB75	1,379.00	1	TURQUOISE	E0QejJLb46L	2001001125
IG Group Holdings PLC	18/03/2026	08:09:14	GB00B06QFB75	1,379.00	251	TURQUOISE	E0QejJLb46Q	2001001125
IG Group Holdings PLC	18/03/2026	08:16:11	GB00B06QFB75	1,379.00	491	CHIX	2977838248203	2001001125
IG Group Holdings PLC	18/03/2026	08:16:11	GB00B06QFB75	1,379.00	482	CHIX	2977838248204	2001001125
IG Group Holdings PLC	18/03/2026	08:16:11	GB00B06QFB75	1,379.00	475	TURQUOISE	E0QejJLb46N	2001001125
IG Group Holdings PLC	18/03/2026	08:18:29	GB00B06QFB75	1,377.00	470	BATE	156728340191	2001001125
IG Group Holdings PLC	18/03/2026	08:33:31	GB00B06QFB75	1,381.00	874	LSE	E0QejLH0Gchb	2001001125
IG Group Holdings PLC	18/03/2026	08:33:31	GB00B06QFB75	1,381.00	28	LSE	E0QejLH0Gchd	2001001125
IG Group Holdings PLC	18/03/2026	08:33:31	GB00B06QFB75	1,381.00	826	CHIX	2977838252482	2001001125
IG Group Holdings PLC	18/03/2026	08:33:31	GB00B06QFB75	1,381.00	971	CHIX	2977838252483	2001001125
IG Group Holdings PLC	18/03/2026	08:37:02	GB00B06QFB75	1,379.00	880	BATE	156728343800	2001001125
IG Group Holdings PLC	18/03/2026	08:40:45	GB00B06QFB75	1,377.00	457	LSE	E0QejLH0GmbE	2001001125
IG Group Holdings PLC	18/03/2026	08:49:04	GB00B06QFB75	1,380.00	426	LSE	E0QejLH0Gwry	2001001125
IG Group Holdings PLC	18/03/2026	08:49:04	GB00B06QFB75	1,380.00	420	BATE	156728346246	2001001125
IG Group Holdings PLC	18/03/2026	08:49:04	GB00B06QFB75	1,380.00	9	BATE	156728346247	2001001125
IG Group Holdings PLC	18/03/2026	08:49:04	GB00B06QFB75	1,380.00	936	CHIX	2977838256613	2001001125
IG Group Holdings PLC	18/03/2026	08:59:39	GB00B06QFB75	1,381.00	69	LSE	E0QejLH0H8EA	2001001125
IG Group Holdings PLC	18/03/2026	08:59:39	GB00B06QFB75	1,381.00	343	LSE	E0QejLH0H8EK	2001001125
IG Group Holdings PLC	18/03/2026	09:01:04	GB00B06QFB75	1,381.00	397	LSE	E0QejLH0H8hT	2001001125
IG Group Holdings PLC	18/03/2026	09:01:04	GB00B06QFB75	1,381.00	22	LSE	E0QejLH0H8hB	2001001125
IG Group Holdings PLC	18/03/2026	09:01:04	GB00B06QFB75	1,381.00	533	LSE	E0QejLH0H8hX	2001001125
IG Group Holdings PLC	18/03/2026	09:01:04	GB00B06QFB75	1,381.00	126	LSE	E0QejLH0H8he	2001001125
IG Group Holdings PLC	18/03/2026	09:01:04	GB00B06QFB75	1,381.00	137	LSE	E0QejLH0H8hr	2001001125
IG Group Holdings PLC	18/03/2026	09:01:44	GB00B06QFB75	1,382.00	373	LSE	E0QejLH0H8AqP	2001001125
IG Group Holdings PLC	18/03/2026	09:01:44	GB00B06QFB75	1,382.00	155	BATE	156728348834	2001001125
IG Group Holdings PLC	18/03/2026	09:01:44	GB00B06QFB75	1,382.00	296	CHIX	2977838259767	2001001125
IG Group Holdings PLC	18/03/2026	09:01:44	GB00B06QFB75	1,382.00	187	TURQUOISE	E0QejJLc69V	2001001125
IG Group Holdings PLC	18/03/2026	09:03:21	GB00B06QFB75	1,381.00	326	LSE	E0QejLH0HCJE	2001001125
IG Group Holdings PLC	18/03/2026	09:08:45	GB00B06QFB75	1,382.00	431	BATE	156728350232	2001001125
IG Group Holdings PLC	18/03/2026	09:08:45	GB00B06QFB75	1,382.00	438	CHIX	2977838261390	2001001125
IG Group Holdings PLC	18/03/2026	09:18:04	GB00B06QFB75	1,382.00	178	LSE	E0QejLH0H8SK	2001001125
IG Group Holdings PLC	18/03/2026	09:18:54	GB00B06QFB75	1,382.00	440	LSE	E0QejLH0H8SV	2001001125
IG Group Holdings PLC	18/03/2026	09:18:54	GB00B06QFB75	1,382.00	264	LSE	E0QejLH0H8Sb	2001001125
IG Group Holdings PLC	18/03/2026	09:18:54	GB00B06QFB75	1,382.00	409	BATE	156728351896	2001001125
IG Group Holdings PLC	18/03/2026	09:18:54	GB00B06QFB75	1,382.00	265	LSE	E0QejLH0H8Siv	2001001125
IG Group Holdings PLC	18/03/2026	09:18:57	GB00B06QFB75	1,382.00	540	BATE	156728351915	2001001125
IG Group Holdings PLC	18/03/2026	09:18:57	GB00B06QFB75	1,382.00	91	LSE	E0QejLH0H8mZ	2001001125
IG Group Holdings PLC	18/03/2026	09:21:40	GB00B06QFB75	1,382.00	28	BATE	156728352276	2001001125
IG Group Holdings PLC	18/03/2026	09:21:40	GB00B06QFB75	1,382.00	24	BATE	156728352277	2001001125
IG Group Holdings PLC	18/03/2026	09:23:40	GB00B06QFB75	1,382.00	405	BATE	156728352540	2001001125
IG Group Holdings PLC	18/03/2026	09:23:40	GB00B06QFB75	1,382.00	406	CHIX	2977838264090	2001001125
IG Group Holdings PLC	18/03/2026	09:28:20	GB00B06QFB75	1,380.00	24	TURQUOISE	E0QejJLg3bP	2001001125
IG Group Holdings PLC	18/03/2026	09:28:22	GB00B06QFB75	1,380.00	434	LSE	E0QejLH0H4c3I	2001001125
IG Group Holdings PLC	18/03/2026	09:28:22	GB00B06QFB75	1,380.00	401	TURQUOISE	E0QejJLg3bqC	2001001125
IG Group Holdings PLC	18/03/2026	09:33:20	GB00B06QFB75	1,377.00	407	LSE	E0QejLH0HqJY	2001001125
IG Group Holdings PLC	18/03/2026	09:33:20	GB00B06QFB75	1,377.00	70	CHIX	2977838265735	2001001125
IG Group Holdings PLC	18/03/2026	09:33:20	GB00B06QFB75	1,377.00	380	CHIX	2977838265736	2001001125
IG Group Holdings PLC	18/03/2026	09:36:04	GB00B06QFB75	1,376.00	433	BATE	156728354446	2001001125
IG Group Holdings PLC	18/03/2026	09:45:55	GB00B06QFB75	1,377.00	297	LSE	E0QejLH0HmN	2001001125
IG Group Holdings PLC	18/03/2026	09:45:55	GB00B06QFB75	1,377.00	124	LSE	E0QejLH0HmP	2001001125
IG Group Holdings PLC	18/03/2026	09:45:55	GB00B06QFB75	1,377.00	405	LSE	E0QejLH0HmX	2001001125
IG Group Holdings PLC	18/03/2026	09:45:55	GB00B06QFB75	1,377.00	174	BATE	156728355726	2001001125
IG Group Holdings PLC	18/03/2026	09:45:55	GB00B06QFB75	1,377.00	335	CHIX	2977838267758	2001001125
IG Group Holdings PLC	18/03/2026	09:45:55	GB00B06QFB75	1,377.00	210	TURQUOISE	E0QejJLh8fK	2001001125
IG Group Holdings PLC	18/03/2026	09:45:55	GB00B06QFB75	1,377.00	89	AQUIS	28576	2001001125
IG Group Holdings PLC	18/03/2026	09:52:31	GB00B06QFB75	1,377.00	432	LSE	E0QejLH0HmZ	2001001125
IG Group Holdings PLC	18/03/2026	09:52:31	GB00B06QFB75	1,377.00	179	BATE	156728356722	2001001125
IG Group Holdings PLC	18/03/2026	09:52:31	GB00B06QFB75	1,377.00	343	CHIX	2977838268830	2001001125
IG Group Holdings PLC	18/03/2026	09:52:31	GB00B06QFB75	1,377.00	216	TURQUOISE	E0QejJLhRdV	2001001125
IG Group Holdings PLC	18/03/2026	09:52:31	GB00B06QFB75	1,377.00	91	AQUIS	30076	2001001125
IG Group Holdings PLC	18/03/2026	09:55:00	GB00B06QFB75	1,377.00	436	LSE	E0QejLH0HgvP	2001001125
IG Group Holdings PLC	18/03/2026	09:57:15	GB00B06QFB75	1,376.00	410	TURQUOISE	E0QejJLhgtO	2001001125
IG Group Holdings PLC	18/03/2026	09:58:59	GB00B06QFB75	1,375.00	284	TURQUOISE	E0QejJLhNSK	2001001125
IG Group Holdings PLC	18/03/2026	09:59:04	GB00B06QFB75	1,375.00	167	TURQUOISE	E0QejJLhij	2001001125
IG Group Holdings PLC	18/03/2026	10:04:50	GB00B06QFB75	1,375.00	431	LSE	E0QejLH0i7f	2001001125
IG Group Holdings PLC	18/03/2026	10:04:50	GB00B06QFB75	1,375.00	435	LSE	E0QejLH0i7Z	2001001125
IG Group Holdings PLC	18/03/2026	10:10:12	GB00B06QFB75	1,377.00	504	CHIX	2977838271923	2001001125
IG Group Holdings PLC	18/03/2026	10:10:12	GB00B06QFB75	1,377.00	417	CHIX	2977838271925	2001001125
IG Group Holdings PLC	18/03/2026	10:12:14	GB00B06QFB75	1,376.00	404	CHIX	2977838272325	2001001125
IG Group Holdings PLC	18/03/2026	10:23:52	GB00B06QFB75	1,380.00	434	BATE	156728362079	2001001125
IG Group Holdings PLC	18/03/2026	10:29:48	GB00B06QFB75	1,380.00	878	LSE	E0QejLH0iRzF	2001001125
IG Group Holdings PLC	18/03/2026	10:29:48	GB00B06QFB75	1,380.00	461	CHIX	2977838275482	2001001125
IG Group Holdings PLC	18/03/2026	10:29:48	GB00B06QFB75	1,380.00	461	CHIX	2977838275483	2001001125
IG Group Holdings PLC	18/03/2026	10:29:48	GB00B06QFB75	1,380.00	837	TURQUOISE	E0QejJLijKq1	2001001125

IG Group Holdings PLC	18/03/2026	10:35:33	G800806QFB75	1,381.00		398	LSE	E0QejLH0iVwv	2001001125
IG Group Holdings PLC	18/03/2026	10:35:33	G800806QFB75	1,381.00		398	LSE	E0QejLH0iVwz	2001001125
IG Group Holdings PLC	18/03/2026	10:39:56	G800806QFB75	1,382.00		396	CHIX	2977838277368	2001001125
IG Group Holdings PLC	18/03/2026	10:39:56	G800806QFB75	1,382.00		401	CHIX	2977838277370	2001001125
IG Group Holdings PLC	18/03/2026	10:41:30	G800806QFB75	1,381.00		418	LSE	E0QejLH0iFc	2001001125
IG Group Holdings PLC	18/03/2026	10:44:16	G800806QFB75	1,381.00		469	TURQUOISE	E0QejLJLk3u2	2001001125
IG Group Holdings PLC	18/03/2026	10:46:45	G800806QFB75	1,379.00		433	LSE	E0QejLH0iJw	2001001125
IG Group Holdings PLC	18/03/2026	10:54:48	G800806QFB75	1,378.00		940	CHIX	2977838280033	2001001125
IG Group Holdings PLC	18/03/2026	10:58:11	G800806QFB75	1,377.00		446	LSE	E0QejLH0i6vb	2001001125
IG Group Holdings PLC	18/03/2026	10:58:56	G800806QFB75	1,376.00		66	LSE	E0QejLH0i0ws	2001001125
IG Group Holdings PLC	18/03/2026	11:00:29	G800806QFB75	1,376.00		221	LSE	E0QejLH0i0es	2001001125
IG Group Holdings PLC	18/03/2026	11:00:29	G800806QFB75	1,376.00		30	LSE	E0QejLH0i0Ex	2001001125
IG Group Holdings PLC	18/03/2026	11:09:05	G800806QFB75	1,376.00		327	LSE	E0QejLH0iY17	2001001125
IG Group Holdings PLC	18/03/2026	11:09:05	G800806QFB75	1,376.00		533	LSE	E0QejLH0iY19	2001001125
IG Group Holdings PLC	18/03/2026	11:09:05	G800806QFB75	1,376.00		420	LSE	E0QejLH0iY1F	2001001125
IG Group Holdings PLC	18/03/2026	11:09:05	G800806QFB75	1,376.00		454	CHIX	2977838282842	2001001125
IG Group Holdings PLC	18/03/2026	11:17:35	G800806QFB75	1,375.00		419	LSE	E0QejLH0iJZ8	2001001125
IG Group Holdings PLC	18/03/2026	11:17:35	G800806QFB75	1,375.00		22	LSE	E0QejLH0iJZ6	2001001125
IG Group Holdings PLC	18/03/2026	11:19:15	G800806QFB75	1,375.00		16	LSE	E0QejLH0iJ5c	2001001125
IG Group Holdings PLC	18/03/2026	11:21:55	G800806QFB75	1,375.00		116	LSE	E0QejLH0iJ7a8	2001001125
IG Group Holdings PLC	18/03/2026	11:21:55	G800806QFB75	1,375.00		238	BATE	156728371050	2001001125
IG Group Holdings PLC	18/03/2026	11:21:55	G800806QFB75	1,375.00		455	CHIX	2977838285104	2001001125
IG Group Holdings PLC	18/03/2026	11:21:55	G800806QFB75	1,375.00		450	CHIX	2977838285106	2001001125
IG Group Holdings PLC	18/03/2026	11:21:55	G800806QFB75	1,375.00		287	TURQUOISE	E0QejLJLk4	2001001125
IG Group Holdings PLC	18/03/2026	11:21:55	G800806QFB75	1,375.00		121	AQUIS	50128	2001001125
IG Group Holdings PLC	18/03/2026	11:25:50	G800806QFB75	1,374.00		430	BATE	156728371836	2001001125
IG Group Holdings PLC	18/03/2026	11:25:50	G800806QFB75	1,374.00		428	BATE	156728371837	2001001125
IG Group Holdings PLC	18/03/2026	11:29:23	G800806QFB75	1,375.00		464	CHIX	2977838287038	2001001125
IG Group Holdings PLC	18/03/2026	11:30:14	G800806QFB75	1,374.00		455	CHIX	2977838287348	2001001125
IG Group Holdings PLC	18/03/2026	11:34:40	G800806QFB75	1,374.00		199	CHIX	2977838288251	2001001125
IG Group Holdings PLC	18/03/2026	11:34:40	G800806QFB75	1,374.00		224	CHIX	2977838288252	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		34	LSE	E0QejLH0iJdxz	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		404	LSE	E0QejLH0iJdy1	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		190	LSE	E0QejLH0iJdy7	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		57	LSE	E0QejLH0iJdy9	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		36	LSE	E0QejLH0iJdyD	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		92	LSE	E0QejLH0iJdyF	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		12	LSE	E0QejLH0iJdyH	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		57	LSE	E0QejLH0iJdyJ	2001001125
IG Group Holdings PLC	18/03/2026	11:44:00	G800806QFB75	1,375.00		78	CHIX	2977838289912	2001001125
IG Group Holdings PLC	18/03/2026	11:44:04	G800806QFB75	1,375.00		764	CHIX	2977838289955	2001001125
IG Group Holdings PLC	18/03/2026	11:46:24	G800806QFB75	1,374.00		463	TURQUOISE	E0QejLJLk2Mq	2001001125
IG Group Holdings PLC	18/03/2026	11:54:38	G800806QFB75	1,373.00		198	BATE	156728377130	2001001125
IG Group Holdings PLC	18/03/2026	11:54:38	G800806QFB75	1,373.00		379	CHIX	2977838291730	2001001125
IG Group Holdings PLC	18/03/2026	11:54:38	G800806QFB75	1,373.00		53	AQUIS	57856	2001001125
IG Group Holdings PLC	18/03/2026	11:54:38	G800806QFB75	1,373.00		48	AQUIS	57857	2001001125
IG Group Holdings PLC	18/03/2026	11:54:38	G800806QFB75	1,373.00		478	LSE	E0QejLH0iJyYA	2001001125
IG Group Holdings PLC	18/03/2026	11:54:38	G800806QFB75	1,373.00		238	TURQUOISE	E0QejLJLk0X3	2001001125
IG Group Holdings PLC	18/03/2026	11:58:55	G800806QFB75	1,370.00		870	LSE	E0QejLH0iJ0u	2001001125
IG Group Holdings PLC	18/03/2026	12:09:21	G800806QFB75	1,372.00		108	CHIX	2977838295269	2001001125
IG Group Holdings PLC	18/03/2026	12:09:45	G800806QFB75	1,371.00		794	LSE	E0QejLH0K9K	2001001125
IG Group Holdings PLC	18/03/2026	12:09:45	G800806QFB75	1,371.00		330	BATE	156728380194	2001001125
IG Group Holdings PLC	18/03/2026	12:09:45	G800806QFB75	1,371.00		631	CHIX	2977838295335	2001001125
IG Group Holdings PLC	18/03/2026	12:09:45	G800806QFB75	1,371.00		398	TURQUOISE	E0QejLJLkzH0	2001001125
IG Group Holdings PLC	18/03/2026	12:13:50	G800806QFB75	1,370.00		398	LSE	E0QejLH0K0Du0	2001001125
IG Group Holdings PLC	18/03/2026	12:13:50	G800806QFB75	1,370.00		402	TURQUOISE	E0QejLJLpNe	2001001125
IG Group Holdings PLC	18/03/2026	12:18:27	G800806QFB75	1,372.00		450	BATE	156728381967	2001001125
IG Group Holdings PLC	18/03/2026	12:18:27	G800806QFB75	1,372.00		466	CHIX	2977838297401	2001001125
IG Group Holdings PLC	18/03/2026	12:24:16	G800806QFB75	1,369.00		215	LSE	E0QejLH0K0Wk2	2001001125
IG Group Holdings PLC	18/03/2026	12:31:29	G800806QFB75	1,370.00		449	LSE	E0QejLH0K0JT	2001001125
IG Group Holdings PLC	18/03/2026	12:32:30	G800806QFB75	1,369.00		384	LSE	E0QejLH0K06Z	2001001125
IG Group Holdings PLC	18/03/2026	12:32:30	G800806QFB75	1,369.00		159	BATE	156728384884	2001001125
IG Group Holdings PLC	18/03/2026	12:32:30	G800806QFB75	1,369.00		475	BATE	156728384885	2001001125
IG Group Holdings PLC	18/03/2026	12:32:30	G800806QFB75	1,369.00		305	CHIX	2977838301044	2001001125
IG Group Holdings PLC	18/03/2026	12:32:30	G800806QFB75	1,369.00		192	TURQUOISE	E0QejLJLqbAf	2001001125
IG Group Holdings PLC	18/03/2026	12:32:30	G800806QFB75	1,369.00		81	AQUIS	67641	2001001125
IG Group Holdings PLC	18/03/2026	12:32:30	G800806QFB75	1,369.00		490	AQUIS	67642	2001001125
IG Group Holdings PLC	18/03/2026	12:42:19	G800806QFB75	1,372.00		267	LSE	E0QejLH0K0Wp	2001001125
IG Group Holdings PLC	18/03/2026	12:42:19	G800806QFB75	1,372.00		219	LSE	E0QejLH0K0Wn	2001001125
IG Group Holdings PLC	18/03/2026	12:42:19	G800806QFB75	1,372.00		28	LSE	E0QejLH0K0Oa	2001001125
IG Group Holdings PLC	18/03/2026	12:42:19	G800806QFB75	1,372.00		712	LSE	E0QejLH0K0OX	2001001125
IG Group Holdings PLC	18/03/2026	12:42:19	G800806QFB75	1,372.00		506	CHIX	2977838303717	2001001125
IG Group Holdings PLC	18/03/2026	12:42:19	G800806QFB75	1,372.00		59	LSE	E0QejLH0K0OI	2001001125
IG Group Holdings PLC	18/03/2026	12:42:19	G800806QFB75	1,372.00		215	LSE	E0QejLH0K0Vo	2001001125
IG Group Holdings PLC	18/03/2026	12:45:50	G800806QFB75	1,370.00		473	CHIX	2977838305160	2001001125
IG Group Holdings PLC	18/03/2026	12:48:33	G800806QFB75	1,369.00		463	BATE	156728388902	2001001125
IG Group Holdings PLC	18/03/2026	12:48:33	G800806QFB75	1,370.00		455	LSE	E0QejLH0L0Ej2	2001001125
IG Group Holdings PLC	18/03/2026	12:55:59	G800806QFB75	1,370.00		462	LSE	E0QejLH0L0So0	2001001125
IG Group Holdings PLC	18/03/2026	12:55:59	G800806QFB75	1,370.00		191	BATE	156728390483	2001001125
IG Group Holdings PLC	18/03/2026	12:55:59	G800806QFB75	1,370.00		367	CHIX	2977838307861	2001001125
IG Group Holdings PLC	18/03/2026	12:55:59	G800806QFB75	1,370.00		230	TURQUOISE	E0QejLJLsbUI	2001001125
IG Group Holdings PLC	18/03/2026	12:55:59	G800806QFB75	1,370.00		98	AQUIS	75205	2001001125
IG Group Holdings PLC	18/03/2026	12:57:14	G800806QFB75	1,370.00		417	CHIX	2977838308121	2001001125
IG Group Holdings PLC	18/03/2026	13:00:21	G800806QFB75	1,369.00		436	LSE	E0QejLH0L0amw	2001001125
IG Group Holdings PLC	18/03/2026	13:02:06	G800806QFB75	1,368.00		447	LSE	E0QejLH0L0eb	2001001125
IG Group Holdings PLC	18/03/2026	13:09:32	G800806QFB75	1,369.00		274	LSE	E0QejLH0L0acy	2001001125
IG Group Holdings PLC	18/03/2026	13:09:32	G800806QFB75	1,369.00		226	LSE	E0QejLH0L0qd0	2001001125
IG Group Holdings PLC	18/03/2026	13:09:32	G800806QFB75	1,369.00		207	BATE	156728393235	2001001125
IG Group Holdings PLC	18/03/2026	13:09:32	G800806QFB75	1,369.00		398	CHIX	2977838311139	2001001125
IG Group Holdings PLC	18/03/2026	13:09:32	G800806QFB75	1,369.00		250	TURQUOISE	E0QejLJLtg7I	2001001125
IG Group Holdings PLC	18/03/2026	13:09:32	G800806QFB75	1,369.00		106	BATE	156728393236	2001001125
IG Group Holdings PLC	18/03/2026	13:16:06	G800806QFB75	1,368.00		498	CHIX	2977838312783	2001001125
IG Group Holdings PLC	18/03/2026	13:16:06	G800806QFB75	1,368.00		473	CHIX	2977838312784	2001001125
IG Group Holdings PLC	18/03/2026	13:25:26	G800806QFB75	1,369.00		800	LSE	E0QejLH0MDuW	2001001125
IG Group Holdings PLC	18/03/2026	13:25:26	G800806QFB75	1,369.00		31	BATE	156728396607	2001001125
IG Group Holdings PLC	18/03/2026	13:25:26	G800806QFB75	1,369.00		61	CHIX	2977838315357	2001001125
IG Group Holdings PLC	18/03/2026	13:29:50	G800806QFB75	1,372.00		412	CHIX	2977838316580	2001001125
IG Group Holdings PLC	18/03/2026	13:29:50	G800806QFB75	1,372.00		58	CHIX	2977838316581	2001001125
IG Group Holdings PLC	18/03/2026	13:30:39	G800806QFB75	1,370.00		257	LSE	E0QejLH0M0Tt	2001001125
IG Group Holdings PLC	18/03/2026	13:30:39	G800806QFB75	1,370.00		22	LSE	E0QejLH0M0Tm	2001001125
IG Group Holdings PLC	18/03/2026	13:33:05	G800806QFB75	1,372.00		113	CHIX	2977838318840	2001001125
IG Group Holdings PLC	18/03/2026	13:33:05	G800806QFB75	1,372.00		285	CHIX	2977838318841	2001001125

IG Group Holdings PLC	18/03/2026	13:34:43	G800806QFB75	1,373.00		458	LSE	E0QejLH0Mau0	2001001125
IG Group Holdings PLC	18/03/2026	13:34:47	G800806QFB75	1,372.00		955	LSE	E0QejLH0M5e	2001001125
IG Group Holdings PLC	18/03/2026	13:34:47	G800806QFB75	1,372.00		397	BATE	156728399744	2001001125
IG Group Holdings PLC	18/03/2026	13:34:47	G800806QFB75	1,372.00		759	CHIX	2977838319576	2001001125
IG Group Holdings PLC	18/03/2026	13:34:47	G800806QFB75	1,372.00		478	TURQUOISE	E0QejLJLkx0	2001001125
IG Group Holdings PLC	18/03/2026	13:34:47	G800806QFB75	1,372.00		201	AQUIS	88864	2001001125
IG Group Holdings PLC	18/03/2026	13:36:39	G800806QFB75	1,371.00		480	LSE	E0QejLH0MgJc	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		23	LSE	E0QejLH0Mj0B	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		39	LSE	E0QejLH0Mj0G	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		351	LSE	E0QejLH0Mj0i	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		171	BATE	156728402508	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		329	CHIX	2977838322988	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		640	CHIX	2977838322900	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		207	TURQUOISE	E0QejLJLwdv0	2001001125
IG Group Holdings PLC	18/03/2026	13:43:13	G800806QFB75	1,371.00		87	AQUIS	93184	2001001125
IG Group Holdings PLC	18/03/2026	13:44:11	G800806QFB75	1,371.00		403	BATE	156728402893	2001001125
IG Group Holdings PLC	18/03/2026	13:44:58	G800806QFB75	1,371.00		17	BATE	156728403054	2001001125
IG Group Holdings PLC	18/03/2026	13:55:06	G800806QFB75	1,373.00		306	AQUIS	98646	2001001125
IG Group Holdings PLC	18/03/2026	13:56:15	G800806QFB75	1,373.00		206	AQUIS	99149	2001001125
IG Group Holdings PLC	18/03/2026	13:56:15	G800806QFB75	1,373.00		204	AQUIS	99150	2001001125
IG Group Holdings PLC	18/03/2026	13:57:40	G800806QFB75	1,373.00		14	AQUIS	99664	2001001125
IG Group Holdings PLC	18/03/2026	13:57:59	G800806QFB75	1,373.00		441	AQUIS	99888	2001001125
IG Group Holdings PLC	18/03/2026	13:57:59	G800806QFB75	1,373.00		14	AQUIS	99889	2001001125
IG Group Holdings PLC	18/03/2026	13:58:00	G800806QFB75	1,371.00		40	BATE	156728406923	2001001125
IG Group Holdings PLC	18/03/2026	13:58:00	G800806QFB75	1,371.00		188	BATE	156728406927	2001001125
IG Group Holdings PLC	18/03/2026	13:58:00	G800806QFB75	1,371.00		676	CHIX	2977838327899	2001001125
IG Group Holdings PLC	18/03/2026	13:58:00	G800806QFB75	1,371.00		226	TURQUOISE	E0QejLJLy0uX	2001001125
IG Group Holdings PLC	18/03/2026	14:02:19	G800806QFB75	1,371.00		210	LSE	E0QejLH0Ngex	2001001125
IG Group Holdings PLC	18/03/2026	14:02:42	G800806QFB75	1,371.00		452	LSE	E0QejLH0Nhci	2001001125
IG Group Holdings PLC	18/03/2026	14:02:42	G800806QFB75	1,371.00		470	LSE	E0QejLH0Nck	2001001125
IG Group Holdings PLC	18/03/2026	14:02:50	G800806QFB75	1,371.00		160	LSE	E0QejLH0N6th	2001001125
IG Group Holdings PLC	18/03/2026	14:02:58	G800806QFB75	1,371.00		638	CHIX	2977838329879	2001001125
IG Group Holdings PLC	18/03/2026	14:02:58	G800806QFB75	1,371.00		909	CHIX	2977838329882	2001001125
IG Group Holdings PLC	18/03/2026	14:03:45	G800806QFB75	1,370.00		618	LSE	E0QejLH0NZV	2001001125
IG Group Holdings PLC	18/03/2026	14:10:10	G800806QFB75	1,368.00		485	LSE	E0QejLH0O00S	2001001125
IG Group Holdings PLC	18/03/2026	14:10:19	G800806QFB75	1,368.00		51	LSE	E0QejLH0O0wS	2001001125
IG Group Holdings PLC	18/03/2026	14:14:11	G800806QFB75	1,368.00		680	LSE	E0QejLH0O8gc	2001001125
IG Group Holdings PLC	18/03/2026	14:14:11	G800806QFB75	1,368.00		652	LSE	E0QejLH0O8gi	2001001125
IG Group Holdings PLC	18/03/2026	14:14:11	G800806QFB75	1,368.00		634	LSE	E0QejLH0O8gm	2001001125
IG Group Holdings PLC	18/03/2026	14:14:11	G800806QFB75	1,368.00		722	CHIX	2977838333825	2001001125
IG Group Holdings PLC	18/03/2026	14:25:35	G800806QFB75	1,372.00		385	BATE	156728414759	2001001125
IG Group Holdings PLC	18/03/2026	14:25:35	G800806QFB75	1,372.00		736	CHIX	2977838336816	2001001125
IG Group Holdings PLC	18/03/2026	14:25:35	G800806QFB75	1,372.00		464	TURQUOISE	E0QejLJM0dej	2001001125
IG Group Holdings PLC	18/03/2026	14:25:35	G800806QFB75	1,372.00		195	AQUIS	110685	2001001125
IG Group Holdings PLC	18/03/2026	14:25:47	G800806QFB75	1,371.00		756	CHIX	2977838337003	2001001125
IG Group Holdings PLC	18/03/2026	14:29:55	G800806QFB75	1,370.00		643	LSE	E0QejLH0OYz4	2001001125
IG Group Holdings PLC	18/03/2026	14:29:55	G800806QFB75	1,370.00		619	CHIX	2977838338362	2001001125
IG Group Holdings PLC	18/03/2026	14:29:55	G800806QFB75	1,370.00		616	CHIX	2977838338367	2001001125
IG Group Holdings PLC	18/03/2026	14:35:58	G800806QFB75	1,371.00		3	AQUIS	115513	2001001125
IG Group Holdings PLC	18/03/2026	14:36:47	G800806QFB75	1,371.00		346	LSE	E0QejLH0OmKz	2001001125
IG Group Holdings PLC	18/03/2026	14:36:47	G800806QFB75	1,371.00		173	TURQUOISE	E0QejLJM1MW	2001001125
IG Group Holdings PLC	18/03/2026	14:36:47	G800806QFB75	1,371.00		70	AQUIS	115938	2001001125
IG Group Holdings PLC	18/03/2026	14:36:47	G800806QFB75	1,371.00		143	BATE	156728418825	2001001125
IG Group Holdings PLC	18/03/2026	14:36:47	G800806QFB75	1,371.00		633	BATE	156728418826	2001001125
IG Group Holdings PLC	18/03/2026	14:36:47	G800806QFB75	1,371.00		276	CHIX	2977838341110	2001001125
IG Group Holdings PLC	18/03/2026	14:36:47	G800806QFB75	1,370.00		616	LSE	E0QejLH0MLV	2001001125
IG Group Holdings PLC	18/03/2026	14:42:44	G800806QFB75	1,368.00		391	LSE	E0QejLH0Owxh	2001001125
IG Group Holdings PLC	18/03/2026	14:42:44	G800806QFB75	1,368.00		162	BATE	156728420935	2001001125
IG Group Holdings PLC	18/03/2026	14:42:44	G800806QFB75	1,368.00		743	BATE	156728420936	2001001125
IG Group Holdings PLC	18/03/2026	14:42:44	G800806QFB75	1,368.00		45	CHIX	2977838343250	2001001125
IG Group Holdings PLC	18/03/2026	14:42:44	G800806QFB75	1,368.00		265	CHIX	2977838343251	2001001125
IG Group Holdings PLC	18/03/2026	14:42:44	G800806QFB75	1,368.00		83	AQUIS	118745	2001001125
IG Group Holdings PLC	18/03/2026	14:42:44	G800806QFB75	1,368.00		195	CHIX	2977838343252	2001001125
IG Group Holdings PLC	18/03/2026	14:46:37	G800806QFB75	1,367.00		679	LSE	E0QejLH0P3wu	2001001125
IG Group Holdings PLC	18/03/2026	14:46:37	G800806QFB75	1,367.00		436	TURQUOISE	E0QejLJM2eSW	2001001125
IG Group Holdings PLC	18/03/2026	14:48:56	G800806QFB75	1,366.00		460	LSE	E0QejLH0P7sN	2001001125
IG Group Holdings PLC	18/03/2026	14:49:09	G800806QFB75	1,365.00		388	BATE	156728423390	2001001125
IG Group Holdings PLC	18/03/2026	14:50:35	G800806QFB75	1,365.00		474	BATE	156728423849	2001001125
IG Group Holdings PLC	18/03/2026	14:55:01	G800806QFB75	1,364.00		79	BATE	156728425278	2001001125
IG Group Holdings PLC	18/03/2026	14:58:11	G800806QFB75	1,365.00		27	LSE	E0QejLH0PMkp	2001001125
IG Group Holdings PLC	18/03/2026	14:58:11	G800806QFB75	1,365.00		567	LSE	E0QejLH0PMkr	2001001125
IG Group Holdings PLC	18/03/2026	14:58:11	G800806QFB75	1,365.00		246	BATE	156728426514	2001001125
IG Group Holdings PLC	18/03/2026	14:58:11	G800806QFB75	1,365.00		473	CHIX	2977838349217	2001001125
IG Group Holdings PLC	18/03/2026	14:58:11	G800806QFB75	1,365.00		297	TURQUOISE	E0QejLJM3hH	2001001125
IG Group Holdings PLC	18/03/2026	14:58:11	G800806QFB75	1,365.00		676	TURQUOISE	E0QejLJM3hN	2001001125
IG Group Holdings PLC	18/03/2026	14:58:11	G800806QFB75	1,365.00		125	AQUIS	126199	2001001125
IG Group Holdings PLC	18/03/2026	15:02:26	G800806QFB75	1,366.00		729	CHIX	2977838351267	2001001125
IG Group Holdings PLC	18/03/2026	15:02:26	G800806QFB75	1,366.00		490	TURQUOISE	E0QejLJM4Egt	2001001125
IG Group Holdings PLC	18/03/2026	15:09:45	G800806QFB75	1,366.00		19	CHIX	2977838353998	2001001125
IG Group Holdings PLC	18/03/2026	15:10:54	G800806QFB75	1,366.00		390	LSE	E0QejLH0Pkhv	2001001125
IG Group Holdings PLC	18/03/2026	15:10:54	G800806QFB75	1,366.00		469	LSE	E0QejLH0Pki1	2001001125
IG Group Holdings PLC	18/03/2026	15:10:54	G800806QFB75	1,366.00		190	LSE	E0QejLH0Pki0	2001001125
IG Group Holdings PLC	18/03/2026	15:10:54	G800806QFB75	1,366.00		198	LSE	E0QejLH0PkiU	2001001125
IG Group Holdings PLC	18/03/2026	15:10:57	G800806QFB75	1,366.00		342	LSE	E0QejLH0Pkpe	2001001125
IG Group Holdings PLC	18/03/2026	15:10:57	G800806QFB75	1,366.00		902	LSE	E0QejLH0Pkpj	2001001125
IG Group Holdings PLC	18/03/2026	15:11:30	G800806QFB75	1,365.00		687	BATE	156728431614	2001001125
IG Group Holdings PLC	18/03/2026	15:14:21	G800806QFB75	1,365.00		448	TURQUOISE	E0QejLJM5NLY	2001001125
IG Group Holdings PLC	18/03/2026	15:20:21	G800806QFB75	1,364.00		771	BATE	156728434963	2001001125
IG Group Holdings PLC	18/03/2026	15:20:21	G800806QFB75	1,364.00		553	TURQUOISE	E0QejLJM5Vjd	2001001125
IG Group Holdings PLC	18/03/2026	15:20:21	G800806QFB75	1,364.00		687	AQUIS	137977	2001001125
IG Group Holdings PLC	18/03/2026	15:20:36	G800806QFB75	1,363.00		256	CHIX	2977838358573	2001001125
IG Group Holdings PLC	18/03/2026	15:20:36	G800806QFB75	1,363.00		226	CHIX	2977838358574	2001001125
IG Group Holdings PLC	18/03/2026	15:28:07	G800806QFB75	1,364.00		446	LSE	E0QejLH0OFis	2001001125
IG Group Holdings PLC	18/03/2026	15:28:07	G800806QFB75	1,364.00		741	LSE	E0QejLH0QFis	2001001125
IG Group Holdings PLC	18/03/2026	15:28:07	G800806QFB75	1,364.00		736	LSE	E0QejLH0QFiu	2001001125
IG Group Holdings PLC	18/03/2026	15:34:07	G800806QFB75	1,365.00		399	LSE	E0QejLH0QKDF	2001001125
IG Group Holdings PLC	18/03/2026	15:34:07	G800806QFB75	1,365.00		142	LSE	E0QejLH0QKQF	2001001125
IG Group Holdings PLC	18/03/2026	15:34:07	G800806QFB75	1,365.00		44	LSE	E0QejLH0QKQL	2001001125
IG Group Holdings PLC	18/03/2026	15:34:18	G800806QFB75	1,365.00		49	LSE	E0QejLH0QOqN	2001001125
IG Group Holdings PLC	18/03/2026	15:34:18	G800806QFB75	1,365.00		263	BATE	156728440547	2001001125
IG Group Holdings PLC	18/03/2026	15:34:18	G800806QFB75	1,365.00		503	CHIX	2977838363820	2001001125
IG Group Holdings PLC	18/03/2026	15:34:18	G800806QFB75	1,365.00		316	TURQUOISE	E0QejLJM7UvV	2001001125

IG Group Holdings PLC	18/03/2026	15:34:18	GB00B06QFB75	1,365.00		134	AQUIS	145062	2001001125
IG Group Holdings PLC	18/03/2026	15:35:09	GB00B06QFB75	1,364.00		63	LSE	E0QejLHQQR4	2001001125
IG Group Holdings PLC	18/03/2026	15:35:25	GB00B06QFB75	1,364.00		647	LSE	E0QejLHQQR4	2001001125
IG Group Holdings PLC	18/03/2026	15:40:35	GB00B06QFB75	1,364.00		163	BATE	15672842986	2001001125
IG Group Holdings PLC	18/03/2026	15:40:35	GB00B06QFB75	1,364.00		313	CHIX	2977838366186	2001001125
IG Group Holdings PLC	18/03/2026	15:40:35	GB00B06QFB75	1,364.00		83	AQUIS	148302	2001001125
IG Group Holdings PLC	18/03/2026	15:40:35	GB00B06QFB75	1,364.00		394	LSE	E0QejLHQQR4	2001001125
IG Group Holdings PLC	18/03/2026	15:40:35	GB00B06QFB75	1,364.00		694	LSE	E0QejLHQQR4	2001001125
IG Group Holdings PLC	18/03/2026	15:40:35	GB00B06QFB75	1,364.00		197	TURQUOISE	E0QejLJM7ey	2001001125
IG Group Holdings PLC	18/03/2026	15:44:12	GB00B06QFB75	1,367.00		182	LSE	E0QejLHQQR4	2001001125
IG Group Holdings PLC	18/03/2026	15:44:12	GB00B06QFB75	1,367.00		179	BATE	156728444371	2001001125
IG Group Holdings PLC	18/03/2026	15:44:12	GB00B06QFB75	1,367.00		344	CHIX	2977838367629	2001001125
IG Group Holdings PLC	18/03/2026	15:44:12	GB00B06QFB75	1,367.00		148	CHIX	2977838367630	2001001125
IG Group Holdings PLC	18/03/2026	15:44:12	GB00B06QFB75	1,367.00		172	CHIX	2977838367631	2001001125
IG Group Holdings PLC	18/03/2026	15:44:12	GB00B06QFB75	1,367.00		148	CHIX	2977838367632	2001001125
IG Group Holdings PLC	18/03/2026	15:49:04	GB00B06QFB75	1,365.00		182	BATE	156728446287	2001001125
IG Group Holdings PLC	18/03/2026	15:49:04	GB00B06QFB75	1,365.00		441	LSE	E0QejLHQQR4	2001001125
IG Group Holdings PLC	18/03/2026	15:49:04	GB00B06QFB75	1,365.00		350	CHIX	2977838369535	2001001125
IG Group Holdings PLC	18/03/2026	15:49:04	GB00B06QFB75	1,365.00		220	TURQUOISE	E0QejLJM82aA	2001001125
IG Group Holdings PLC	18/03/2026	15:49:04	GB00B06QFB75	1,365.00		93	TURQUOISE	E0QejLJM8Zai	2001001125
IG Group Holdings PLC	18/03/2026	15:55:02	GB00B06QFB75	1,362.00		799	LSE	E0QejLHROXR	2001001125
IG Group Holdings PLC	18/03/2026	15:55:59	GB00B06QFB75	1,365.00		488	LSE	E0QejLHROQR9	2001001125
IG Group Holdings PLC	18/03/2026	15:55:59	GB00B06QFB75	1,365.00		244	TURQUOISE	E0QejLJM9B7	2001001125
IG Group Holdings PLC	18/03/2026	15:55:59	GB00B06QFB75	1,365.00		202	BATE	156728448978	2001001125
IG Group Holdings PLC	18/03/2026	15:55:59	GB00B06QFB75	1,365.00		387	CHIX	2977838372415	2001001125
IG Group Holdings PLC	18/03/2026	15:59:27	GB00B06QFB75	1,362.00		812	LSE	E0QejLHROQR4	2001001125
IG Group Holdings PLC	18/03/2026	15:59:27	GB00B06QFB75	1,362.00		829	BATE	156728450310	2001001125
IG Group Holdings PLC	18/03/2026	16:01:23	GB00B06QFB75	1,360.00		426	BATE	156728451208	2001001125
IG Group Holdings PLC	18/03/2026	16:04:14	GB00B06QFB75	1,359.00		161	TURQUOISE	E0QejLJM9w3k	2001001125
IG Group Holdings PLC	18/03/2026	16:04:14	GB00B06QFB75	1,359.00		12	TURQUOISE	E0QejLJM9w3m	2001001125
IG Group Holdings PLC	18/03/2026	16:04:14	GB00B06QFB75	1,359.00		694	CHIX	2977838376145	2001001125
IG Group Holdings PLC	18/03/2026	16:04:14	GB00B06QFB75	1,359.00		49	TURQUOISE	E0QejLJM9w3r	2001001125
IG Group Holdings PLC	18/03/2026	16:04:14	GB00B06QFB75	1,359.00		766	TURQUOISE	E0QejLJM9w3x	2001001125
IG Group Holdings PLC	18/03/2026	16:08:03	GB00B06QFB75	1,356.00		207	BATE	156728453986	2001001125
IG Group Holdings PLC	18/03/2026	16:08:03	GB00B06QFB75	1,356.00		172	CHIX	2977838377660	2001001125
IG Group Holdings PLC	18/03/2026	16:08:03	GB00B06QFB75	1,356.00		106	AQUIS	162911	2001001125
IG Group Holdings PLC	18/03/2026	16:16:07	GB00B06QFB75	1,361.00		434	TURQUOISE	E0QejLJM9y7i	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		389	LSE	E0QejLHQRgr	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		308	LSE	E0QejLHQRgr	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		54	LSE	E0QejLHQRh4	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		592	LSE	E0QejLHQRh6	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		887	LSE	E0QejLHQRh8	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		558	BATE	156728457745	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		1,067	CHIX	2977838381437	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		671	TURQUOISE	E0QejLJM9ztk	2001001125
IG Group Holdings PLC	18/03/2026	16:16:25	GB00B06QFB75	1,360.00		283	AQUIS	168591	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		557	LSE	E0QejLHQRnVb	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		289	LSE	E0QejLHQRnVd	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		238	LSE	E0QejLHQRnVf	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		568	LSE	E0QejLHQRnVj	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		278	LSE	E0QejLHQRnVl	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		290	LSE	E0QejLHQRnVn	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		325	LSE	E0QejLHQRnVr	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		137	LSE	E0QejLHQRnVw	2001001125
IG Group Holdings PLC	18/03/2026	16:21:10	GB00B06QFB75	1,364.00		104	LSE	E0QejLHQRnWD	2001001125
IG Group Holdings PLC	18/03/2026	16:27:47	GB00B06QFB75	1,365.00		40	AQUIS	180335	2001001125
IG Group Holdings PLC	18/03/2026	16:27:47	GB00B06QFB75	1,365.00		149	AQUIS	180336	2001001125
IG Group Holdings PLC	18/03/2026	16:27:47	GB00B06QFB75	1,365.00		231	AQUIS	180337	2001001125
IG Group Holdings PLC	18/03/2026	16:28:06	GB00B06QFB75	1,363.00		408	LSE	E0QejLHQRzVH	2001001125
IG Group Holdings PLC	18/03/2026	16:28:06	GB00B06QFB75	1,363.00		413	BATE	156728464388	2001001125
IG Group Holdings PLC	18/03/2026	16:28:06	GB00B06QFB75	1,363.00		421	TURQUOISE	E0QejLJM9ydl	2001001125
IG Group Holdings PLC	18/03/2026	16:29:44	GB00B06QFB75	1,363.00		68	CHIX	2977838388980	2001001125
IG Group Holdings PLC	18/03/2026	16:29:44	GB00B06QFB75	1,363.00		302	CHIX	2977838388981	2001001125