

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	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	11/03/2026	GB00B06QFB75	51,599	1,327.61	LSE	1,338.00	1,315.00
IG Group Holdings PLC	11/03/2026	GB00B06QFB75	17,840	1,328.05	BATE	1,334.00	1,316.00
IG Group Holdings PLC	11/03/2026	GB00B06QFB75	29,096	1,327.88	CHIX	1,338.00	1,316.00
IG Group Holdings PLC	11/03/2026	GB00B06QFB75	17,545	1,327.62	TURQUOISE	1,338.00	1,316.00
IG Group Holdings PLC	11/03/2026	GB00B06QFB75	10,230	1,326.76	AQUIS	1,332.00	1,316.00
* Rounded to two decimal places		Sum:	126,310	1,327.67		1,338.00	1,315.00

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	11/03/2026	08:06:04	GB00B06QFB75	1,338.00	770	LSE	E0QZecv6H0H	2001001125
IG Group Holdings PLC	11/03/2026	08:06:04	GB00B06QFB75	1,338.00	128	CHIX	2977838245223	2001001125
IG Group Holdings PLC	11/03/2026	08:06:04	GB00B06QFB75	1,338.00	483	CHIX	2977838245224	2001001125
IG Group Holdings PLC	11/03/2026	08:06:04	GB00B06QFB75	1,338.00	385	TURQUOISE	E0QZecvqWwP	2001001125
IG Group Holdings PLC	11/03/2026	08:10:12	GB00B06QFB75	1,332.00	458	BATE	156728337810	2001001125
IG Group Holdings PLC	11/03/2026	08:10:12	GB00B06QFB75	1,332.00	473	TURQUOISE	E0QZecvqXCn	2001001125
IG Group Holdings PLC	11/03/2026	08:15:35	GB00B06QFB75	1,334.00	955	LSE	E0QZecvbrRk5	2001001125
IG Group Holdings PLC	11/03/2026	08:18:09	GB00B06QFB75	1,331.00	341	CHIX	2977838248452	2001001125
IG Group Holdings PLC	11/03/2026	08:25:39	GB00B06QFB75	1,332.00	952	LSE	E0QZecvbu5r	2001001125
IG Group Holdings PLC	11/03/2026	08:25:39	GB00B06QFB75	1,332.00	469	CHIX	2977838249900	2001001125
IG Group Holdings PLC	11/03/2026	08:25:39	GB00B06QFB75	1,332.00	518	AQUIS	9679	2001001125
IG Group Holdings PLC	11/03/2026	08:32:35	GB00B06QFB75	1,331.00	422	LSE	E0QZecvbsZk	2001001125
IG Group Holdings PLC	11/03/2026	08:32:35	GB00B06QFB75	1,331.00	429	CHIX	2977838251594	2001001125
IG Group Holdings PLC	11/03/2026	08:32:35	GB00B06QFB75	1,331.00	437	CHIX	2977838251595	2001001125
IG Group Holdings PLC	11/03/2026	08:38:16	GB00B06QFB75	1,331.00	95	BATE	156728343445	2001001125
IG Group Holdings PLC	11/03/2026	08:38:16	GB00B06QFB75	1,331.00	387	BATE	156728343446	2001001125
IG Group Holdings PLC	11/03/2026	08:38:20	GB00B06QFB75	1,331.00	21	TURQUOISE	E0QZecvqylos	2001001125
IG Group Holdings PLC	11/03/2026	08:45:33	GB00B06QFB75	1,331.00	413	LSE	E0QZecvAlg	2001001125
IG Group Holdings PLC	11/03/2026	08:46:22	GB00B06QFB75	1,330.00	455	LSE	E0QZecvCBAE	2001001125
IG Group Holdings PLC	11/03/2026	08:46:22	GB00B06QFB75	1,330.00	333	LSE	E0QZecvCBAI	2001001125
IG Group Holdings PLC	11/03/2026	08:46:22	GB00B06QFB75	1,330.00	139	LSE	E0QZecvCBAL	2001001125
IG Group Holdings PLC	11/03/2026	08:46:22	GB00B06QFB75	1,330.00	470	BATE	156728344940	2001001125
IG Group Holdings PLC	11/03/2026	08:46:22	GB00B06QFB75	1,330.00	99	TURQUOISE	E0QZecvqjlie	2001001125
IG Group Holdings PLC	11/03/2026	08:46:22	GB00B06QFB75	1,330.00	706	TURQUOISE	E0QZecvqzdlY	2001001125
IG Group Holdings PLC	11/03/2026	08:48:10	GB00B06QFB75	1,327.00	441	BATE	156728345351	2001001125
IG Group Holdings PLC	11/03/2026	08:54:44	GB00B06QFB75	1,321.00	402	BATE	156728346455	2001001125
IG Group Holdings PLC	11/03/2026	08:54:44	GB00B06QFB75	1,321.00	398	LSE	E0QZecvLdth	2001001125
IG Group Holdings PLC	11/03/2026	08:54:44	GB00B06QFB75	1,321.00	496	LSE	E0QZecvLdlj	2001001125
IG Group Holdings PLC	11/03/2026	09:00:21	GB00B06QFB75	1,319.00	117	AQUIS	19049	2001001125
IG Group Holdings PLC	11/03/2026	09:00:21	GB00B06QFB75	1,319.00	184	AQUIS	19050	2001001125
IG Group Holdings PLC	11/03/2026	09:00:21	GB00B06QFB75	1,319.00	171	AQUIS	19051	2001001125
IG Group Holdings PLC	11/03/2026	09:00:21	GB00B06QFB75	1,320.00	510	LSE	E0QZecvCYkJ	2001001125
IG Group Holdings PLC	11/03/2026	09:11:22	GB00B06QFB75	1,322.00	477	CHIX	2977838259336	2001001125
IG Group Holdings PLC	11/03/2026	09:11:56	GB00B06QFB75	1,321.00	474	LSE	E0QZecvCooz	2001001125
IG Group Holdings PLC	11/03/2026	09:11:56	GB00B06QFB75	1,321.00	197	BATE	156728350102	2001001125
IG Group Holdings PLC	11/03/2026	09:11:56	GB00B06QFB75	1,321.00	377	CHIX	2977838259408	2001001125
IG Group Holdings PLC	11/03/2026	09:11:56	GB00B06QFB75	1,321.00	237	TURQUOISE	E0QZecvrr1DGG	2001001125
IG Group Holdings PLC	11/03/2026	09:11:56	GB00B06QFB75	1,321.00	100	AQUIS	21846	2001001125
IG Group Holdings PLC	11/03/2026	09:11:56	GB00B06QFB75	1,320.00	525	LSE	E0QZecvVoorl	2001001125
IG Group Holdings PLC	11/03/2026	09:11:56	GB00B06QFB75	1,320.00	433	CHIX	2977838259418	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	67	CHIX	2977838261699	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	67	CHIX	2977838261700	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	67	CHIX	2977838261701	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	800	LSE	E0QZecvVd4te	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	429	LSE	E0QZecvVd4li	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	573	LSE	E0QZecvVd4ur	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	67	CHIX	2977838261702	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	67	CHIX	2977838261703	2001001125
IG Group Holdings PLC	11/03/2026	09:24:53	GB00B06QFB75	1,324.00	67	CHIX	2977838261704	2001001125
IG Group Holdings PLC	11/03/2026	09:28:09	GB00B06QFB75	1,322.00	272	LSE	E0QZecvVd8u5	2001001125
IG Group Holdings PLC	11/03/2026	09:28:09	GB00B06QFB75	1,322.00	178	LSE	E0QZecvVd8u7	2001001125
IG Group Holdings PLC	11/03/2026	09:28:09	GB00B06QFB75	1,322.00	23	LSE	E0QZecvVd8uC	2001001125
IG Group Holdings PLC	11/03/2026	09:32:47	GB00B06QFB75	1,319.00	397	TURQUOISE	E0QZecvrr2XDI	2001001125
IG Group Holdings PLC	11/03/2026	09:33:42	GB00B06QFB75	1,322.00	408	CHIX	2977838263325	2001001125
IG Group Holdings PLC	11/03/2026	09:36:45	GB00B06QFB75	1,320.00	461	LSE	E0QZecvVdHCN	2001001125
IG Group Holdings PLC	11/03/2026	09:36:45	GB00B06QFB75	1,320.00	444	TURQUOISE	E0QZecvrr2TTC	2001001125
IG Group Holdings PLC	11/03/2026	09:45:58	GB00B06QFB75	1,324.00	432	TURQUOISE	E0QZecvrr3GxH	2001001125
IG Group Holdings PLC	11/03/2026	09:45:58	GB00B06QFB75	1,324.00	481	AQUIS	28719	2001001125
IG Group Holdings PLC	11/03/2026	09:47:11	GB00B06QFB75	1,323.00	824	AQUIS	28879	2001001125
IG Group Holdings PLC	11/03/2026	09:50:00	GB00B06QFB75	1,322.00	46	AQUIS	29385	2001001125
IG Group Holdings PLC	11/03/2026	09:51:41	GB00B06QFB75	1,321.00	837	AQUIS	29777	2001001125
IG Group Holdings PLC	11/03/2026	09:56:58	GB00B06QFB75	1,316.00	489	LSE	E0QZecvVdasS	2001001125
IG Group Holdings PLC	11/03/2026	09:56:58	GB00B06QFB75	1,316.00	483	AQUIS	30813	2001001125
IG Group Holdings PLC	11/03/2026	10:03:02	GB00B06QFB75	1,315.00	407	LSE	E0QZecvVd9gCk	2001001125
IG Group Holdings PLC	11/03/2026	10:10:11	GB00B06QFB75	1,317.00	249	TURQUOISE	E0QZecvrr49bv	2001001125
IG Group Holdings PLC	11/03/2026	10:10:11	GB00B06QFB75	1,317.00	230	TURQUOISE	E0QZecvrr492	2001001125
IG Group Holdings PLC	11/03/2026	10:13:42	GB00B06QFB75	1,316.00	415	LSE	E0QZecvVd4Uu	2001001125
IG Group Holdings PLC	11/03/2026	10:13:42	GB00B06QFB75	1,316.00	172	BATE	156728360666	2001001125
IG Group Holdings PLC	11/03/2026	10:13:42	GB00B06QFB75	1,316.00	462	BATE	156728360667	2001001125
IG Group Holdings PLC	11/03/2026	10:13:42	GB00B06QFB75	1,316.00	331	CHIX	2977838270044	2001001125
IG Group Holdings PLC	11/03/2026	10:13:42	GB00B06QFB75	1,316.00	489	CHIX	2977838270045	2001001125
IG Group Holdings PLC	11/03/2026	10:13:42	GB00B06QFB75	1,316.00	208	TURQUOISE	E0QZecvrr4uck	2001001125
IG Group Holdings PLC	11/03/2026	10:13:42	GB00B06QFB75	1,316.00	88	AQUIS	34389	2001001125
IG Group Holdings PLC	11/03/2026	10:24:25	GB00B06QFB75	1,318.00	336	CHIX	2977838272127	2001001125
IG Group Holdings PLC	11/03/2026	10:24:25	GB00B06QFB75	1,318.00	65	LSE	E0QZecvVd4Wj	2001001125
IG Group Holdings PLC	11/03/2026	10:30:55	GB00B06QFB75	1,319.00	594	LSE	E0QZecvVd4As	2001001125
IG Group Holdings PLC	11/03/2026	10:30:55	GB00B06QFB75	1,319.00	247	BATE	156728363631	2001001125

IG Group Holdings PLC	11/03/2026	10:30:55	G800806QFB75	1,319.00	472	CHIX	2977838272979	2001001125
IG Group Holdings PLC	11/03/2026	10:30:55	G800806QFB75	1,319.00	471	TURQUOISE	E0QZecv5qJ	2001001125
IG Group Holdings PLC	11/03/2026	10:30:55	G800806QFB75	1,319.00	298	TURQUOISE	E0QZecv5qL	2001001125
IG Group Holdings PLC	11/03/2026	10:30:55	G800806QFB75	1,319.00	798	TURQUOISE	E0QZecv5qO	2001001125
IG Group Holdings PLC	11/03/2026	10:30:55	G800806QFB75	1,319.00	125	AQUIS	37825	2001001125
IG Group Holdings PLC	11/03/2026	10:35:50	G800806QFB75	1,320.00	39	LSE	E0QZectVefUk	2001001125
IG Group Holdings PLC	11/03/2026	10:35:50	G800806QFB75	1,320.00	452	LSE	E0QZectVefUn	2001001125
IG Group Holdings PLC	11/03/2026	10:52:07	G800806QFB75	1,325.00	254	TURQUOISE	E0QZecv7257	2001001125
IG Group Holdings PLC	11/03/2026	10:52:07	G800806QFB75	1,325.00	289	TURQUOISE	E0QZecv7259	2001001125
IG Group Holdings PLC	11/03/2026	10:52:07	G800806QFB75	1,325.00	13	TURQUOISE	E0QZecv725B	2001001125
IG Group Holdings PLC	11/03/2026	10:52:07	G800806QFB75	1,325.00	16	TURQUOISE	E0QZecv725E	2001001125
IG Group Holdings PLC	11/03/2026	10:53:08	G800806QFB75	1,326.00	838	CHIX	2977838276416	2001001125
IG Group Holdings PLC	11/03/2026	10:54:29	G800806QFB75	1,325.00	815	LSE	E0QZectVezpt	2001001125
IG Group Holdings PLC	11/03/2026	10:54:29	G800806QFB75	1,325.00	405	CHIX	2977838276851	2001001125
IG Group Holdings PLC	11/03/2026	10:54:29	G800806QFB75	1,325.00	859	TURQUOISE	E0QZecv79K7	2001001125
IG Group Holdings PLC	11/03/2026	10:54:29	G800806QFB75	1,326.00	462	LSE	E0QZectVezpZ	2001001125
IG Group Holdings PLC	11/03/2026	11:01:50	G800806QFB75	1,324.00	469	LSE	E0QZectVehOj	2001001125
IG Group Holdings PLC	11/03/2026	11:12:23	G800806QFB75	1,326.00	488	CHIX	2977838279605	2001001125
IG Group Holdings PLC	11/03/2026	11:13:57	G800806QFB75	1,328.00	220	BATE	156728370885	2001001125
IG Group Holdings PLC	11/03/2026	11:14:28	G800806QFB75	1,328.00	913	LSE	E0QZectVesa9	2001001125
IG Group Holdings PLC	11/03/2026	11:14:28	G800806QFB75	1,328.00	440	BATE	156728370948	2001001125
IG Group Holdings PLC	11/03/2026	11:14:28	G800806QFB75	1,328.00	379	BATE	156728370949	2001001125
IG Group Holdings PLC	11/03/2026	11:14:28	G800806QFB75	1,328.00	726	CHIX	2977838279795	2001001125
IG Group Holdings PLC	11/03/2026	11:14:28	G800806QFB75	1,328.00	192	AQUIS	46632	2001001125
IG Group Holdings PLC	11/03/2026	11:18:41	G800806QFB75	1,329.00	175	LSE	E0QZectVewoa	2001001125
IG Group Holdings PLC	11/03/2026	11:18:41	G800806QFB75	1,329.00	247	LSE	E0QZectVewoc	2001001125
IG Group Holdings PLC	11/03/2026	11:28:25	G800806QFB75	1,328.00	25	AQUIS	49383	2001001125
IG Group Holdings PLC	11/03/2026	11:28:25	G800806QFB75	1,328.00	472	LSE	E0QZectV6Y5	2001001125
IG Group Holdings PLC	11/03/2026	11:28:25	G800806QFB75	1,328.00	439	CHIX	2977838282022	2001001125
IG Group Holdings PLC	11/03/2026	11:28:25	G800806QFB75	1,328.00	412	TURQUOISE	E0QZecv8tW	2001001125
IG Group Holdings PLC	11/03/2026	11:28:25	G800806QFB75	1,328.00	403	AQUIS	49394	2001001125
IG Group Holdings PLC	11/03/2026	11:40:35	G800806QFB75	1,330.00	100	CHIX	2977838283704	2001001125
IG Group Holdings PLC	11/03/2026	11:40:35	G800806QFB75	1,330.00	100	CHIX	2977838283705	2001001125
IG Group Holdings PLC	11/03/2026	11:40:35	G800806QFB75	1,330.00	213	CHIX	2977838283706	2001001125
IG Group Holdings PLC	11/03/2026	11:41:00	G800806QFB75	1,328.00	216	CHIX	2977838283744	2001001125
IG Group Holdings PLC	11/03/2026	11:42:56	G800806QFB75	1,328.00	203	CHIX	2977838284030	2001001125
IG Group Holdings PLC	11/03/2026	11:42:56	G800806QFB75	1,328.00	268	CHIX	2977838284031	2001001125
IG Group Holdings PLC	11/03/2026	11:43:23	G800806QFB75	1,328.00	418	LSE	E0QZectVfLjJ	2001001125
IG Group Holdings PLC	11/03/2026	11:43:23	G800806QFB75	1,328.00	459	CHIX	2977838284221	2001001125
IG Group Holdings PLC	11/03/2026	11:43:23	G800806QFB75	1,328.00	121	CHIX	2977838284222	2001001125
IG Group Holdings PLC	11/03/2026	11:43:23	G800806QFB75	1,328.00	10	TURQUOISE	E0QZecv9tAd	2001001125
IG Group Holdings PLC	11/03/2026	11:43:23	G800806QFB75	1,328.00	415	TURQUOISE	E0QZecv9tAq	2001001125
IG Group Holdings PLC	11/03/2026	11:50:04	G800806QFB75	1,328.00	107	LSE	E0QZectVfRM0	2001001125
IG Group Holdings PLC	11/03/2026	11:50:04	G800806QFB75	1,328.00	801	LSE	E0QZectVfRM3	2001001125
IG Group Holdings PLC	11/03/2026	11:50:05	G800806QFB75	1,328.00	446	CHIX	2977838285768	2001001125
IG Group Holdings PLC	11/03/2026	11:56:03	G800806QFB75	1,330.00	787	LSE	E0QZectVfeb4	2001001125
IG Group Holdings PLC	11/03/2026	11:56:03	G800806QFB75	1,330.00	81	LSE	E0QZectVfeb6	2001001125
IG Group Holdings PLC	11/03/2026	12:05:55	G800806QFB75	1,332.00	17	TURQUOISE	E0QZecvBDHa	2001001125
IG Group Holdings PLC	11/03/2026	12:05:55	G800806QFB75	1,332.00	388	TURQUOISE	E0QZecvBDHY	2001001125
IG Group Holdings PLC	11/03/2026	12:07:59	G800806QFB75	1,332.00	417	TURQUOISE	E0QZecvBJS5	2001001125
IG Group Holdings PLC	11/03/2026	12:08:11	G800806QFB75	1,331.00	458	LSE	E0QZectVfRHP	2001001125
IG Group Holdings PLC	11/03/2026	12:08:11	G800806QFB75	1,331.00	190	BATE	156728380255	2001001125
IG Group Holdings PLC	11/03/2026	12:08:11	G800806QFB75	1,331.00	364	CHIX	2977838289438	2001001125
IG Group Holdings PLC	11/03/2026	12:08:11	G800806QFB75	1,331.00	229	TURQUOISE	E0QZecvBKZ	2001001125
IG Group Holdings PLC	11/03/2026	12:08:11	G800806QFB75	1,331.00	97	AQUIS	57903	2001001125
IG Group Holdings PLC	11/03/2026	12:08:11	G800806QFB75	1,331.00	501	AQUIS	57904	2001001125
IG Group Holdings PLC	11/03/2026	12:08:11	G800806QFB75	1,331.00	426	AQUIS	57905	2001001125
IG Group Holdings PLC	11/03/2026	12:20:43	G800806QFB75	1,328.00	38	CHIX	2977838291199	2001001125
IG Group Holdings PLC	11/03/2026	12:21:55	G800806QFB75	1,330.00	97	AQUIS	60216	2001001125
IG Group Holdings PLC	11/03/2026	12:21:55	G800806QFB75	1,330.00	3	AQUIS	60217	2001001125
IG Group Holdings PLC	11/03/2026	12:23:34	G800806QFB75	1,328.00	377	CHIX	2977838291675	2001001125
IG Group Holdings PLC	11/03/2026	12:23:34	G800806QFB75	1,328.00	85	CHIX	2977838291676	2001001125
IG Group Holdings PLC	11/03/2026	12:24:46	G800806QFB75	1,329.00	123	AQUIS	60707	2001001125
IG Group Holdings PLC	11/03/2026	12:24:46	G800806QFB75	1,329.00	202	LSE	E0QZectVgVjJ	2001001125
IG Group Holdings PLC	11/03/2026	12:24:46	G800806QFB75	1,329.00	73	LSE	E0QZectVg6VL	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	796	LSE	E0QZectVgFK	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	520	LSE	E0QZectVgFIO	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	498	LSE	E0QZectVgFIQ	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	413	CHIX	2977838293831	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	396	CHIX	2977838293832	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	534	TURQUOISE	E0QZecvCdB	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	250	TURQUOISE	E0QZecvCdd	2001001125
IG Group Holdings PLC	11/03/2026	12:31:16	G800806QFB75	1,331.00	261	TURQUOISE	E0QZecvCDZ	2001001125
IG Group Holdings PLC	11/03/2026	12:43:46	G800806QFB75	1,329.00	189	AQUIS	65104	2001001125
IG Group Holdings PLC	11/03/2026	12:44:10	G800806QFB75	1,329.00	448	CHIX	2977838296047	2001001125
IG Group Holdings PLC	11/03/2026	12:44:10	G800806QFB75	1,329.00	261	LSE	E0QZectVgTRM	2001001125
IG Group Holdings PLC	11/03/2026	12:44:10	G800806QFB75	1,329.00	169	LSE	E0QZectVgTRO	2001001125
IG Group Holdings PLC	11/03/2026	12:44:10	G800806QFB75	1,329.00	371	LSE	E0QZectVgTRQ	2001001125
IG Group Holdings PLC	11/03/2026	12:44:26	G800806QFB75	1,329.00	439	BATE	156728386655	2001001125
IG Group Holdings PLC	11/03/2026	12:46:05	G800806QFB75	1,328.00	201	CHIX	2977838296429	2001001125
IG Group Holdings PLC	11/03/2026	12:48:05	G800806QFB75	1,327.00	519	CHIX	2977838297017	2001001125
IG Group Holdings PLC	11/03/2026	12:48:05	G800806QFB75	1,327.00	290	CHIX	2977838297018	2001001125
IG Group Holdings PLC	11/03/2026	13:00:09	G800806QFB75	1,331.00	216	TURQUOISE	E0QZecvEOh	2001001125
IG Group Holdings PLC	11/03/2026	13:00:22	G800806QFB75	1,331.00	216	TURQUOISE	E0QZecvEOD9	2001001125
IG Group Holdings PLC	11/03/2026	13:00:36	G800806QFB75	1,331.00	216	TURQUOISE	E0QZecvERNB	2001001125
IG Group Holdings PLC	11/03/2026	13:07:24	G800806QFB75	1,331.00	216	TURQUOISE	E0QZecvEryl	2001001125
IG Group Holdings PLC	11/03/2026	13:08:12	G800806QFB75	1,331.00	709	TURQUOISE	E0QZecvEtna	2001001125
IG Group Holdings PLC	11/03/2026	13:11:47	G800806QFB75	1,329.00	146	CHIX	2977838301551	2001001125
IG Group Holdings PLC	11/03/2026	13:11:55	G800806QFB75	1,331.00	141	TURQUOISE	E0QZecvF4uu	2001001125
IG Group Holdings PLC	11/03/2026	13:12:01	G800806QFB75	1,329.00	7	CHIX	2977838301589	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,329.00	9	BATE	156728391607	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,331.00	49	TURQUOISE	E0QZecvFmL	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,329.00	498	LSE	E0QZectVh5g7	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,329.00	158	BATE	156728391608	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,329.00	243	CHIX	2977838301663	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,329.00	250	TURQUOISE	E0QZecvFmS	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,329.00	105	AQUIS	71848	2001001125
IG Group Holdings PLC	11/03/2026	13:12:37	G800806QFB75	1,329.00	834	AQUIS	71849	2001001125
IG Group Holdings PLC	11/03/2026	13:13:29	G800806QFB75	1,329.00	58	CHIX	2977838301785	2001001125
IG Group Holdings PLC	11/03/2026	13:13:51	G800806QFB75	1,329.00	386	LSE	E0QZectVh6sr	2001001125
IG Group Holdings PLC	11/03/2026	13:13:51	G800806QFB75	1,329.00	160	BATE	156728391779	2001001125
IG Group Holdings PLC	11/03/2026	13:13:51	G800806QFB75	1,329.00	249	CHIX	2977838301840	2001001125

IG Group Holdings PLC	11/03/2026	13:13:51	GB00806QFB75	1,329.00	193	TURQUOISE	E0QZecvFA4V	2001001125
IG Group Holdings PLC	11/03/2026	13:13:51	GB00806QFB75	1,329.00	82	AQUIS	72074	2001001125
IG Group Holdings PLC	11/03/2026	13:14:34	GB00806QFB75	1,328.00	241	BATE	156728391883	2001001125
IG Group Holdings PLC	11/03/2026	13:14:34	GB00806QFB75	1,328.00	264	BATE	156728391884	2001001125
IG Group Holdings PLC	11/03/2026	13:14:34	GB00806QFB75	1,328.00	45	BATE	156728391885	2001001125
IG Group Holdings PLC	11/03/2026	13:20:19	GB00806QFB75	1,327.00	64	LSE	E0QZectVhDrm	2001001125
IG Group Holdings PLC	11/03/2026	13:20:19	GB00806QFB75	1,327.00	353	LSE	E0QZectVhDp	2001001125
IG Group Holdings PLC	11/03/2026	13:20:19	GB00806QFB75	1,327.00	648	LSE	E0QZectVhDrt	2001001125
IG Group Holdings PLC	11/03/2026	13:30:43	GB00806QFB75	1,331.00	13	BATE	156728395295	2001001125
IG Group Holdings PLC	11/03/2026	13:30:43	GB00806QFB75	1,331.00	83	BATE	156728395296	2001001125
IG Group Holdings PLC	11/03/2026	13:30:43	GB00806QFB75	1,331.00	331	CHIX	297783830669	2001001125
IG Group Holdings PLC	11/03/2026	13:31:44	GB00806QFB75	1,330.00	804	LSE	E0QZectVhJpL	2001001125
IG Group Holdings PLC	11/03/2026	13:31:44	GB00806QFB75	1,330.00	189	LSE	E0QZectVhJpT	2001001125
IG Group Holdings PLC	11/03/2026	13:31:44	GB00806QFB75	1,330.00	804	LSE	E0QZectVhUpP	2001001125
IG Group Holdings PLC	11/03/2026	13:31:44	GB00806QFB75	1,330.00	258	LSE	E0QZectVhJpV	2001001125
IG Group Holdings PLC	11/03/2026	13:31:44	GB00806QFB75	1,330.00	448	BATE	156728395806	2001001125
IG Group Holdings PLC	11/03/2026	13:36:04	GB00806QFB75	1,332.00	494	LSE	E0QZectVhg6u	2001001125
IG Group Holdings PLC	11/03/2026	13:42:58	GB00806QFB75	1,333.00	400	BATE	156728399896	2001001125
IG Group Holdings PLC	11/03/2026	13:44:12	GB00806QFB75	1,333.00	483	BATE	156728400231	2001001125
IG Group Holdings PLC	11/03/2026	13:46:04	GB00806QFB75	1,333.00	73	BATE	156728400922	2001001125
IG Group Holdings PLC	11/03/2026	13:46:04	GB00806QFB75	1,333.00	357	BATE	156728400923	2001001125
IG Group Holdings PLC	11/03/2026	13:47:19	GB00806QFB75	1,333.00	398	BATE	156728401232	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	163	BATE	156728401374	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	623	CHIX	2977838312060	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	313	CHIX	2977838312061	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	629	AQUIS	84078	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	83	AQUIS	84079	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	846	LSE	E0QZectV7M9	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	42	LSE	E0QZectV7MB	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	351	LSE	E0QZectV7MD	2001001125
IG Group Holdings PLC	11/03/2026	13:47:54	GB00806QFB75	1,332.00	197	TURQUOISE	E0QZecv7hPT	2001001125
IG Group Holdings PLC	11/03/2026	13:53:49	GB00806QFB75	1,332.00	100	LSE	E0QZectVKRb	2001001125
IG Group Holdings PLC	11/03/2026	13:53:49	GB00806QFB75	1,332.00	363	LSE	E0QZectVKRZ	2001001125
IG Group Holdings PLC	11/03/2026	13:53:49	GB00806QFB75	1,332.00	100	TURQUOISE	E0QZecv7pJ5	2001001125
IG Group Holdings PLC	11/03/2026	13:53:49	GB00806QFB75	1,332.00	20	TURQUOISE	E0QZecv7pJ7	2001001125
IG Group Holdings PLC	11/03/2026	13:53:49	GB00806QFB75	1,332.00	604	TURQUOISE	E0QZecv7pJ8	2001001125
IG Group Holdings PLC	11/03/2026	13:59:14	GB00806QFB75	1,333.00	502	LSE	E0QZectVkoz	2001001125
IG Group Holdings PLC	11/03/2026	14:00:47	GB00806QFB75	1,334.00	324	BATE	156728406170	2001001125
IG Group Holdings PLC	11/03/2026	14:00:47	GB00806QFB75	1,334.00	621	CHIX	2977838317396	2001001125
IG Group Holdings PLC	11/03/2026	14:00:47	GB00806QFB75	1,334.00	782	LSE	E0QZectVipeL	2001001125
IG Group Holdings PLC	11/03/2026	14:00:47	GB00806QFB75	1,334.00	391	TURQUOISE	E0QZecv7Eoz	2001001125
IG Group Holdings PLC	11/03/2026	14:02:03	GB00806QFB75	1,333.00	351	TURQUOISE	E0QZecv7pJEG	2001001125
IG Group Holdings PLC	11/03/2026	14:02:03	GB00806QFB75	1,333.00	31	TURQUOISE	E0QZecv7pJEV	2001001125
IG Group Holdings PLC	11/03/2026	14:02:03	GB00806QFB75	1,333.00	33	TURQUOISE	E0QZecv7pJFJ	2001001125
IG Group Holdings PLC	11/03/2026	14:10:54	GB00806QFB75	1,333.00	665	LSE	E0QZectVPHI	2001001125
IG Group Holdings PLC	11/03/2026	14:10:54	GB00806QFB75	1,333.00	42	LSE	E0QZectVPHp	2001001125
IG Group Holdings PLC	11/03/2026	14:10:54	GB00806QFB75	1,333.00	717	LSE	E0QZectVPHr	2001001125
IG Group Holdings PLC	11/03/2026	14:10:54	GB00806QFB75	1,333.00	457	CHIX	2977838322810	2001001125
IG Group Holdings PLC	11/03/2026	14:10:54	GB00806QFB75	1,333.00	609	CHIX	2977838322811	2001001125
IG Group Holdings PLC	11/03/2026	14:11:09	GB00806QFB75	1,332.00	274	CHIX	2977838322964	2001001125
IG Group Holdings PLC	11/03/2026	14:15:15	GB00806QFB75	1,331.00	383	LSE	E0QZectVJZ6	2001001125
IG Group Holdings PLC	11/03/2026	14:15:15	GB00806QFB75	1,331.00	158	BATE	156728411886	2001001125
IG Group Holdings PLC	11/03/2026	14:15:15	GB00806QFB75	1,331.00	304	CHIX	2977838324216	2001001125
IG Group Holdings PLC	11/03/2026	14:15:15	GB00806QFB75	1,331.00	191	TURQUOISE	E0QZecvLzSR	2001001125
IG Group Holdings PLC	11/03/2026	14:15:15	GB00806QFB75	1,331.00	81	AQUIS	99081	2001001125
IG Group Holdings PLC	11/03/2026	14:18:37	GB00806QFB75	1,330.00	466	LSE	E0QZectVhWvy	2001001125
IG Group Holdings PLC	11/03/2026	14:18:37	GB00806QFB75	1,330.00	663	CHIX	2977838325160	2001001125
IG Group Holdings PLC	11/03/2026	14:22:50	GB00806QFB75	1,330.00	667	BATE	156728414549	2001001125
IG Group Holdings PLC	11/03/2026	14:22:50	GB00806QFB75	1,330.00	398	CHIX	2977838326670	2001001125
IG Group Holdings PLC	11/03/2026	14:25:04	GB00806QFB75	1,329.00	587	AQUIS	103205	2001001125
IG Group Holdings PLC	11/03/2026	14:28:56	GB00806QFB75	1,326.00	86	BATE	156728416632	2001001125
IG Group Holdings PLC	11/03/2026	14:31:15	GB00806QFB75	1,326.00	637	LSE	E0QZectVkcK1	2001001125
IG Group Holdings PLC	11/03/2026	14:31:15	GB00806QFB75	1,326.00	552	LSE	E0QZectVkcK5	2001001125
IG Group Holdings PLC	11/03/2026	14:31:15	GB00806QFB75	1,326.00	574	BATE	156728418057	2001001125
IG Group Holdings PLC	11/03/2026	14:31:15	GB00806QFB75	1,326.00	531	AQUIS	107028	2001001125
IG Group Holdings PLC	11/03/2026	14:37:17	GB00806QFB75	1,326.00	428	LSE	E0QZectVkcQ2	2001001125
IG Group Holdings PLC	11/03/2026	14:37:17	GB00806QFB75	1,326.00	340	CHIX	297783832609	2001001125
IG Group Holdings PLC	11/03/2026	14:37:17	GB00806QFB75	1,326.00	215	TURQUOISE	E0QZecvNv0S	2001001125
IG Group Holdings PLC	11/03/2026	14:37:17	GB00806QFB75	1,326.00	178	LSE	E0QZectVkcQW	2001001125
IG Group Holdings PLC	11/03/2026	14:47:00	GB00806QFB75	1,329.00	913	LSE	E0QZectVkhsi	2001001125
IG Group Holdings PLC	11/03/2026	14:47:00	GB00806QFB75	1,329.00	412	BATE	156728424999	2001001125
IG Group Holdings PLC	11/03/2026	14:47:00	GB00806QFB75	1,329.00	379	BATE	156728424900	2001001125
IG Group Holdings PLC	11/03/2026	14:47:00	GB00806QFB75	1,329.00	725	CHIX	2977838335947	2001001125
IG Group Holdings PLC	11/03/2026	14:47:00	GB00806QFB75	1,329.00	403	CHIX	2977838335948	2001001125
IG Group Holdings PLC	11/03/2026	14:47:00	GB00806QFB75	1,329.00	456	TURQUOISE	E0QZecvOspH	2001001125
IG Group Holdings PLC	11/03/2026	14:47:00	GB00806QFB75	1,329.00	192	AQUIS	114870	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	741	LSE	E0QZectVl30i	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	435	LSE	E0QZectVl30m	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	422	LSE	E0QZectVl30o	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	584	LSE	E0QZectVl30q	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	428	BATE	156728430066	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	181	BATE	156728430067	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	175	BATE	156728430068	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	242	BATE	156728430069	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	346	CHIX	2977838340051	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	336	CHIX	2977838340052	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	464	CHIX	2977838340053	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	218	TURQUOISE	E0QZecvQr13d	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	212	TURQUOISE	E0QZecvQr13f	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	92	AQUIS	121499	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	89	AQUIS	121500	2001001125
IG Group Holdings PLC	11/03/2026	15:00:07	GB00806QFB75	1,331.00	123	AQUIS	121501	2001001125
IG Group Holdings PLC	11/03/2026	15:06:22	GB00806QFB75	1,329.00	396	LSE	E0QZectVlH4D	2001001125
IG Group Holdings PLC	11/03/2026	15:06:24	GB00806QFB75	1,329.00	759	TURQUOISE	E0QZecvQgrU	2001001125
IG Group Holdings PLC	11/03/2026	15:08:13	GB00806QFB75	1,329.00	756	LSE	E0QZectVlK0O	2001001125
IG Group Holdings PLC	11/03/2026	15:16:01	GB00806QFB75	1,328.00	619	LSE	E0QZectVlZrR	2001001125
IG Group Holdings PLC	11/03/2026	15:16:01	GB00806QFB75	1,328.00	768	BATE	156728436738	2001001125
IG Group Holdings PLC	11/03/2026	15:16:01	GB00806QFB75	1,328.00	466	BATE	156728436740	2001001125
IG Group Holdings PLC	11/03/2026	15:16:01	GB00806QFB75	1,328.00	298	BATE	156728436741	2001001125
IG Group Holdings PLC	11/03/2026	15:20:22	GB00806QFB75	1,329.00	145	AQUIS	132132	2001001125
IG Group Holdings PLC	11/03/2026	15:29:47	GB00806QFB75	1,332.00	631	LSE	E0QZectVlI1	2001001125
IG Group Holdings PLC	11/03/2026	15:29:47	GB00806QFB75	1,332.00	322	LSE	E0QZectVn1K	2001001125

IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	599	LSE	E0QZectVv1M	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	322	LSE	E0QZectVv1O	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	168	LSE	E0QZectVv1R	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	396	BATE	156728441811	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	248	BATE	156728441812	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	203	BATE	156728441813	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	758	CHIX	2977838350474	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	476	CHIX	2977838350475	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	390	CHIX	2977838350476	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	299	TURQUOISE	E0QZecvSnOE	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	244	TURQUOISE	E0QZecvSnOG	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	201	AQUIS	136844	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	128	AQUIS	136845	2001001125
IG Group Holdings PLC	11/03/2026	15.2947	GB00806QFB75	1,332.00	104	AQUIS	136846	2001001125
IG Group Holdings PLC	11/03/2026	15.3255	GB00806QFB75	1,331.00	408	CHIX	2977838351616	2001001125
IG Group Holdings PLC	11/03/2026	15.3457	GB00806QFB75	1,330.00	603	LSE	E0QZectVm3nx	2001001125
IG Group Holdings PLC	11/03/2026	15.3759	GB00806QFB75	1,329.00	779	CHIX	2977838353249	2001001125
IG Group Holdings PLC	11/03/2026	15.4157	GB00806QFB75	1,327.00	751	LSE	E0QZectVmDeE	2001001125
IG Group Holdings PLC	11/03/2026	15.4418	GB00806QFB75	1,327.00	455	LSE	E0QZectVmH3A	2001001125
IG Group Holdings PLC	11/03/2026	15.4418	GB00806QFB75	1,327.00	217	LSE	E0QZectVmH3C	2001001125
IG Group Holdings PLC	11/03/2026	15.4418	GB00806QFB75	1,327.00	76	LSE	E0QZectVmH3E	2001001125
IG Group Holdings PLC	11/03/2026	15.4418	GB00806QFB75	1,327.00	141	LSE	E0QZectVmH3G	2001001125
IG Group Holdings PLC	11/03/2026	15.4418	GB00806QFB75	1,327.00	410	LSE	E0QZectVmH3q	2001001125
IG Group Holdings PLC	11/03/2026	15.4418	GB00806QFB75	1,327.00	175	LSE	E0QZectVmH3s	2001001125
IG Group Holdings PLC	11/03/2026	15.4535	GB00806QFB75	1,326.00	767	TURQUOISE	E0QZecvU019	2001001125
IG Group Holdings PLC	11/03/2026	15.4819	GB00806QFB75	1,324.00	478	LSE	E0QZectVmNF9	2001001125
IG Group Holdings PLC	11/03/2026	15.4946	GB00806QFB75	1,324.00	126	LSE	E0QZectVmPP7	2001001125
IG Group Holdings PLC	11/03/2026	15.4946	GB00806QFB75	1,324.00	759	LSE	E0QZectVmPPA	2001001125
IG Group Holdings PLC	11/03/2026	15.5838	GB00806QFB75	1,329.00	386	BATE	156728453895	2001001125
IG Group Holdings PLC	11/03/2026	15.5838	GB00806QFB75	1,329.00	498	CHIX	2977838361049	2001001125
IG Group Holdings PLC	11/03/2026	15.5838	GB00806QFB75	1,329.00	86	CHIX	2977838361050	2001001125
IG Group Holdings PLC	11/03/2026	15.5838	GB00806QFB75	1,329.00	28	CHIX	2977838361051	2001001125
IG Group Holdings PLC	11/03/2026	15.5838	GB00806QFB75	1,329.00	931	LSE	E0QZectVmOfI	2001001125
IG Group Holdings PLC	11/03/2026	15.5838	GB00806QFB75	1,329.00	129	CHIX	2977838361052	2001001125
IG Group Holdings PLC	11/03/2026	15.5838	GB00806QFB75	1,329.00	196	AQUIS	153574	2001001125
IG Group Holdings PLC	11/03/2026	16.0021	GB00806QFB75	1,329.00	872	LSE	E0QZectVmHvT	2001001125
IG Group Holdings PLC	11/03/2026	16.0021	GB00806QFB75	1,329.00	888	BATE	156728454685	2001001125
IG Group Holdings PLC	11/03/2026	16.0049	GB00806QFB75	1,328.00	408	CHIX	2977838361937	2001001125
IG Group Holdings PLC	11/03/2026	16.0429	GB00806QFB75	1,324.00	440	BATE	156728456792	2001001125
IG Group Holdings PLC	11/03/2026	16.0429	GB00806QFB75	1,324.00	997	CHIX	2977838363398	2001001125
IG Group Holdings PLC	11/03/2026	16.0628	GB00806QFB75	1,322.00	579	CHIX	2977838364191	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	800	LSE	E0QZectVn9gF	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	439	LSE	E0QZectVn9gT	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	126	BATE	156728463434	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	126	BATE	156728463437	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	128	BATE	156728463438	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	126	BATE	156728463439	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	39	BATE	156728463440	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	243	CHIX	2977838368773	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	393	CHIX	2977838368774	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	126	BATE	156728463441	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	19	BATE	156728463442	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	1,234	LSE	E0QZectVn9gn	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	196	LSE	E0QZectVn9gs	2001001125
IG Group Holdings PLC	11/03/2026	16.1544	GB00806QFB75	1,322.00	281	CHIX	2977838368775	2001001125
IG Group Holdings PLC	11/03/2026	16.1547	GB00806QFB75	1,322.00	147	CHIX	2977838368822	2001001125
IG Group Holdings PLC	11/03/2026	16.1547	GB00806QFB75	1,322.00	8	CHIX	2977838368823	2001001125
IG Group Holdings PLC	11/03/2026	16.1844	GB00806QFB75	1,322.00	526	LSE	E0QZectVnFK6	2001001125
IG Group Holdings PLC	11/03/2026	16.1844	GB00806QFB75	1,322.00	3	BATE	156728465194	2001001125
IG Group Holdings PLC	11/03/2026	16.1844	GB00806QFB75	1,322.00	215	BATE	156728465195	2001001125
IG Group Holdings PLC	11/03/2026	16.1844	GB00806QFB75	1,322.00	418	CHIX	2977838370333	2001001125
IG Group Holdings PLC	11/03/2026	16.1846	GB00806QFB75	1,322.00	374	LSE	E0QZectVnFMV	2001001125
IG Group Holdings PLC	11/03/2026	16.1942	GB00806QFB75	1,323.00	1	BATE	156728465797	2001001125
IG Group Holdings PLC	11/03/2026	16.2018	GB00806QFB75	1,323.00	880	BATE	156728466298	2001001125
IG Group Holdings PLC	11/03/2026	16.2712	GB00806QFB75	1,325.00	82	CHIX	2977838375542	2001001125
IG Group Holdings PLC	11/03/2026	16.2712	GB00806QFB75	1,325.00	333	LSE	E0QZectVnVxX	2001001125
IG Group Holdings PLC	11/03/2026	16.2731	GB00806QFB75	1,325.00	353	CHIX	2977838375735	2001001125
IG Group Holdings PLC	11/03/2026	16.2731	GB00806QFB75	1,325.00	51	LSE	E0QZectVnVxL	2001001125
IG Group Holdings PLC	11/03/2026	16.2731	GB00806QFB75	1,325.00	47	LSE	E0QZectVnVxN	2001001125
IG Group Holdings PLC	11/03/2026	16.2757	GB00806QFB75	1,325.00	313	TURQUOISE	E0QZecvXo3M	2001001125
IG Group Holdings PLC	11/03/2026	16.2757	GB00806QFB75	1,325.00	166	TURQUOISE	E0QZecvXo3O	2001001125
IG Group Holdings PLC	11/03/2026	16.2824	GB00806QFB75	1,326.00	390	LSE	E0QZectVnXde	2001001125
IG Group Holdings PLC	11/03/2026	16.2824	GB00806QFB75	1,326.00	87	LSE	E0QZectVnXdg	2001001125
IG Group Holdings PLC	11/03/2026	16.2849	GB00806QFB75	1,326.00	91	LSE	E0QZectVnYRS	2001001125
IG Group Holdings PLC	11/03/2026	16.2849	GB00806QFB75	1,326.00	369	LSE	E0QZectVnYRU	2001001125
IG Group Holdings PLC	11/03/2026	16.2920	GB00806QFB75	1,326.00	96	LSE	E0QZectVnZx9	2001001125
IG Group Holdings PLC	11/03/2026	16.2920	GB00806QFB75	1,326.00	369	LSE	E0QZectVnZxB	2001001125
IG Group Holdings PLC	11/03/2026	16.2931	GB00806QFB75	1,326.00	421	LSE	E0QZectVnZaZ	2001001125
IG Group Holdings PLC	11/03/2026	16.2931	GB00806QFB75	1,326.00	188	LSE	E0QZectVnZaZy	2001001125