

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	26/03/2026	GB00B06QFB75	53,011	1,452.37	LSE	1,457.00	1,445.00
IG Group Holdings PLC	26/03/2026	GB00B06QFB75	15,095	1,451.88	BATE	1,456.00	1,445.00
IG Group Holdings PLC	26/03/2026	GB00B06QFB75	32,908	1,452.40	CHIX	1,457.00	1,443.00
IG Group Holdings PLC	26/03/2026	GB00B06QFB75	16,285	1,451.79	TURQUOISE	1,456.00	1,446.00
IG Group Holdings PLC	26/03/2026	GB00B06QFB75	11,084	1,452.76	AQUIS	1,457.00	1,446.00
* Rounded to two decimal places		Sum:	128,383	1,452.28		1,457.00	1,443.00

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	26/03/2026	08:03:18	GB00B06QFB75	1,456.00	584	LSE	E0QKX18QR7WV	2001001125
IG Group Holdings PLC	26/03/2026	08:03:18	GB00B06QFB75	1,456.00	464	CHIX	2977838245796	2001001125
IG Group Holdings PLC	26/03/2026	08:03:18	GB00B06QFB75	1,456.00	292	TURQUOISE	E0QKX1AItzP	2001001125
IG Group Holdings PLC	26/03/2026	08:03:18	GB00B06QFB75	1,456.00	123	AQUIS	1364	2001001125
IG Group Holdings PLC	26/03/2026	08:06:15	GB00B06QFB75	1,455.00	454	CHIX	2977838246476	2001001125
IG Group Holdings PLC	26/03/2026	08:11:57	GB00B06QFB75	1,454.00	467	LSE	E0QKX18QRPN5	2001001125
IG Group Holdings PLC	26/03/2026	08:11:57	GB00B06QFB75	1,454.00	193	BATE	156728336010	2001001125
IG Group Holdings PLC	26/03/2026	08:11:57	GB00B06QFB75	1,454.00	371	CHIX	2977838247842	2001001125
IG Group Holdings PLC	26/03/2026	08:11:57	GB00B06QFB75	1,454.00	233	TURQUOISE	E0QKX1AImIT	2001001125
IG Group Holdings PLC	26/03/2026	08:11:57	GB00B06QFB75	1,454.00	99	AQUIS	4361	2001001125
IG Group Holdings PLC	26/03/2026	08:18:05	GB00B06QFB75	1,452.00	839	CHIX	2977838249627	2001001125
IG Group Holdings PLC	26/03/2026	08:18:06	GB00B06QFB75	1,451.00	308	LSE	E0QKX18QRbzK	2001001125
IG Group Holdings PLC	26/03/2026	08:24:49	GB00B06QFB75	1,455.00	421	LSE	E0QKX18QR0o6	2001001125
IG Group Holdings PLC	26/03/2026	08:31:33	GB00B06QFB75	1,457.00	113	AQUIS	10231	2001001125
IG Group Holdings PLC	26/03/2026	08:31:33	GB00B06QFB75	1,457.00	12	AQUIS	10232	2001001125
IG Group Holdings PLC	26/03/2026	08:31:33	GB00B06QFB75	1,457.00	125	AQUIS	10233	2001001125
IG Group Holdings PLC	26/03/2026	08:34:00	GB00B06QFB75	1,456.00	184	BATE	156728340597	2001001125
IG Group Holdings PLC	26/03/2026	08:34:00	GB00B06QFB75	1,456.00	353	CHIX	297783825376P	2001001125
IG Group Holdings PLC	26/03/2026	08:34:00	GB00B06QFB75	1,456.00	410	CHIX	2977838253767	2001001125
IG Group Holdings PLC	26/03/2026	08:34:00	GB00B06QFB75	1,456.00	94	AQUIS	10892	2001001125
IG Group Holdings PLC	26/03/2026	08:34:00	GB00B06QFB75	1,456.00	444	LSE	E0QKX18QS3Gt	2001001125
IG Group Holdings PLC	26/03/2026	08:34:00	GB00B06QFB75	1,456.00	222	TURQUOISE	E0QKX1AIsuJU	2001001125
IG Group Holdings PLC	26/03/2026	08:34:34	GB00B06QFB75	1,454.00	425	LSE	E0QKX18QS4KA	2001001125
IG Group Holdings PLC	26/03/2026	08:34:34	GB00B06QFB75	1,454.00	415	TURQUOISE	E0QKX1AIspp9	2001001125
IG Group Holdings PLC	26/03/2026	08:42:10	GB00B06QFB75	1,452.00	509	TURQUOISE	E0QKX1AIsG8o	2001001125
IG Group Holdings PLC	26/03/2026	08:43:09	GB00B06QFB75	1,450.00	443	LSE	E0QKX18QSlsZ	2001001125
IG Group Holdings PLC	26/03/2026	08:43:09	GB00B06QFB75	1,450.00	422	TURQUOISE	E0QKX1AIsKep	2001001125
IG Group Holdings PLC	26/03/2026	08:50:40	GB00B06QFB75	1,448.00	449	LSE	E0QKX18QSU15	2001001125
IG Group Holdings PLC	26/03/2026	08:50:40	GB00B06QFB75	1,448.00	401	BATE	156728343706	2001001125
IG Group Holdings PLC	26/03/2026	08:50:40	GB00B06QFB75	1,448.00	427	CHIX	2977838257417	2001001125
IG Group Holdings PLC	26/03/2026	08:50:40	GB00B06QFB75	1,448.00	420	TURQUOISE	E0QKX1AIsprg	2001001125
IG Group Holdings PLC	26/03/2026	08:58:41	GB00B06QFB75	1,448.00	920	LSE	E0QKX18QS5M1	2001001125
IG Group Holdings PLC	26/03/2026	08:58:41	GB00B06QFB75	1,448.00	457	TURQUOISE	E0QKX1AIsqFp	2001001125
IG Group Holdings PLC	26/03/2026	09:03:44	GB00B06QFB75	1,445.00	473	BATE	156728345986	2001001125
IG Group Holdings PLC	26/03/2026	09:03:49	GB00B06QFB75	1,443.00	469	CHIX	2977838260350	2001001125
IG Group Holdings PLC	26/03/2026	09:08:34	GB00B06QFB75	1,445.00	429	LSE	E0QKX18QSwJM	2001001125
IG Group Holdings PLC	26/03/2026	09:08:34	GB00B06QFB75	1,445.00	444	LSE	E0QKX18QSwJUO	2001001125
IG Group Holdings PLC	26/03/2026	09:20:27	GB00B06QFB75	1,449.00	430	TURQUOISE	E0QKX1AIskK4	2001001125
IG Group Holdings PLC	26/03/2026	09:21:34	GB00B06QFB75	1,449.00	448	TURQUOISE	E0QKX1AIsrzqC	2001001125
IG Group Holdings PLC	26/03/2026	09:21:47	GB00B06QFB75	1,448.00	620	LSE	E0QKX18QTFnF	2001001125
IG Group Holdings PLC	26/03/2026	09:21:47	GB00B06QFB75	1,448.00	257	BATE	156728348895	2001001125
IG Group Holdings PLC	26/03/2026	09:21:47	GB00B06QFB75	1,448.00	409	CHIX	2977838263923	2001001125
IG Group Holdings PLC	26/03/2026	09:21:47	GB00B06QFB75	1,448.00	492	CHIX	2977838263924	2001001125
IG Group Holdings PLC	26/03/2026	09:21:47	GB00B06QFB75	1,448.00	309	TURQUOISE	E0QKX1AIs0X3	2001001125
IG Group Holdings PLC	26/03/2026	09:21:47	GB00B06QFB75	1,448.00	131	AQUIS	23171	2001001125
IG Group Holdings PLC	26/03/2026	09:29:03	GB00B06QFB75	1,449.00	459	LSE	E0QKX18QTPxb	2001001125
IG Group Holdings PLC	26/03/2026	09:34:44	GB00B06QFB75	1,446.00	871	CHIX	2977838266840	2001001125
IG Group Holdings PLC	26/03/2026	09:34:44	GB00B06QFB75	1,446.00	509	TURQUOISE	E0QKX1AIs0v4	2001001125
IG Group Holdings PLC	26/03/2026	09:40:50	GB00B06QFB75	1,446.00	446	TURQUOISE	E0QKX1AIsM7I	2001001125
IG Group Holdings PLC	26/03/2026	09:49:59	GB00B06QFB75	1,447.00	8	CHIX	2977838269654	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	837	LSE	E0QKX18QTzL6	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	819	LSE	E0QKX18QTzL8	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	40	LSE	E0QKX18QTzLb	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	837	LSE	E0QKX18QTzLn	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	819	LSE	E0QKX18QTzLP	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	4	LSE	E0QKX18QTzLR	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	40	LSE	E0QKX18QTzLT	2001001125
IG Group Holdings PLC	26/03/2026	09:56:57	GB00B06QFB75	1,449.00	2	LSE	E0QKX18QTzLZ	2001001125
IG Group Holdings PLC	26/03/2026	10:01:12	GB00B06QFB75	1,448.00	475	BATE	156728355663	2001001125
IG Group Holdings PLC	26/03/2026	10:01:12	GB00B06QFB75	1,448.00	480	BATE	156728355664	2001001125
IG Group Holdings PLC	26/03/2026	10:10:31	GB00B06QFB75	1,451.00	54	TURQUOISE	E0QKX1AIsV9L	2001001125
IG Group Holdings PLC	26/03/2026	10:10:31	GB00B06QFB75	1,451.00	87	LSE	E0QKX18QUGBb	2001001125
IG Group Holdings PLC	26/03/2026	10:10:31	GB00B06QFB75	1,451.00	22	LSE	E0QKX18QUGBd	2001001125
IG Group Holdings PLC	26/03/2026	10:10:31	GB00B06QFB75	1,451.00	250	LSE	E0QKX18QUGBx	2001001125
IG Group Holdings PLC	26/03/2026	10:10:31	GB00B06QFB75	1,451.00	1	LSE	E0QKX18QUGBz	2001001125
IG Group Holdings PLC	26/03/2026	10:12:34	GB00B06QFB75	1,451.00	2	LSE	E0QKX18QUHhH	2001001125
IG Group Holdings PLC	26/03/2026	10:12:34	GB00B06QFB75	1,451.00	113	LSE	E0QKX18QUHhJ	2001001125
IG Group Holdings PLC	26/03/2026	10:12:34	GB00B06QFB75	1,451.00	1	BATE	156728357537	2001001125
IG Group Holdings PLC	26/03/2026	10:12:34	GB00B06QFB75	1,451.00	2	CHIX	2977838274095	2001001125
IG Group Holdings PLC	26/03/2026	10:12:47	GB00B06QFB75	1,451.00	444	LSE	E0QKX18QUHsS	2001001125
IG Group Holdings PLC	26/03/2026	10:12:47	GB00B06QFB75	1,451.00	125	BATE	156728357563	2001001125
IG Group Holdings PLC	26/03/2026	10:12:47	GB00B06QFB75	1,451.00	59	BATE	156728357564	2001001125
IG Group Holdings PLC	26/03/2026	10:12:47	GB00B06QFB75	1,451.00	352	CHIX	2977838274130	2001001125
IG Group Holdings PLC	26/03/2026	10:12:47	GB00B06QFB75	1,451.00	221	TURQUOISE	E0QKX1AIsVgKd	2001001125
IG Group Holdings PLC	26/03/2026	10:12:47	GB00B06QFB75	1,451.00	94	AQUIS	34463	2001001125
IG Group Holdings PLC	26/03/2026	10:19:57	GB00B06QFB75	1,451.00	6	CHIX	2977838275193	2001001125
IG Group Holdings PLC	26/03/2026	10:20:22	GB00B06QFB75	1,452.00	100	LSE	E0QKX18QUPo7	2001001125

IG Group Holdings PLC	26/03/2026	10:20:22	G800806QFB75	1,452.00	32	LSE	E0QKX18QUPo9	2001001125
IG Group Holdings PLC	26/03/2026	10:20:22	G800806QFB75	1,452.00	156	LSE	E0QKX18QUPoB	2001001125
IG Group Holdings PLC	26/03/2026	10:20:22	G800806QFB75	1,452.00	8	LSE	E0QKX18QUPoD	2001001125
IG Group Holdings PLC	26/03/2026	10:21:04	G800806QFB75	1,452.00	538	LSE	E0QKX18QUNqJ	2001001125
IG Group Holdings PLC	26/03/2026	10:21:04	G800806QFB75	1,452.00	427	CHIX	2977838275367	2001001125
IG Group Holdings PLC	26/03/2026	10:21:04	G800806QFB75	1,452.00	270	TURQUOISE	E0QKX1A1vP3	2001001125
IG Group Holdings PLC	26/03/2026	10:28:28	G800806QFB75	1,455.00	435	LSE	E0QKX18QVYRx	2001001125
IG Group Holdings PLC	26/03/2026	10:31:56	G800806QFB75	1,456.00	288	BATE	156728360501	2001001125
IG Group Holdings PLC	26/03/2026	10:31:56	G800806QFB75	1,456.00	553	CHIX	2977838276995	2001001125
IG Group Holdings PLC	26/03/2026	10:31:56	G800806QFB75	1,456.00	452	CHIX	2977838276996	2001001125
IG Group Holdings PLC	26/03/2026	10:31:56	G800806QFB75	1,456.00	147	AQUIS	38072	2001001125
IG Group Holdings PLC	26/03/2026	10:31:56	G800806QFB75	1,456.00	471	LSE	E0QKX18QUc00	2001001125
IG Group Holdings PLC	26/03/2026	10:31:56	G800806QFB75	1,456.00	695	LSE	E0QKX18QUc03	2001001125
IG Group Holdings PLC	26/03/2026	10:37:59	G800806QFB75	1,456.00	353	TURQUOISE	E0QKX1A1wCgC	2001001125
IG Group Holdings PLC	26/03/2026	10:46:02	G800806QFB75	1,455.00	431	LSE	E0QKX18QUrLr	2001001125
IG Group Holdings PLC	26/03/2026	10:46:02	G800806QFB75	1,455.00	445	BATE	156728362835	2001001125
IG Group Holdings PLC	26/03/2026	10:46:02	G800806QFB75	1,455.00	444	CHIX	2977838279396	2001001125
IG Group Holdings PLC	26/03/2026	10:46:02	G800806QFB75	1,455.00	481	TURQUOISE	E0QKX1A1xGD4	2001001125
IG Group Holdings PLC	26/03/2026	10:52:42	G800806QFB75	1,454.00	497	BATE	156728363943	2001001125
IG Group Holdings PLC	26/03/2026	10:52:42	G800806QFB75	1,454.00	458	AQUIS	42461	2001001125
IG Group Holdings PLC	26/03/2026	10:53:06	G800806QFB75	1,453.00	91	LSE	E0QKX18QUz3Y	2001001125
IG Group Holdings PLC	26/03/2026	10:54:25	G800806QFB75	1,452.00	437	LSE	E0QKX18QV0ED	2001001125
IG Group Holdings PLC	26/03/2026	11:05:07	G800806QFB75	1,453.00	161	AQUIS	45022	2001001125
IG Group Holdings PLC	26/03/2026	11:05:07	G800806QFB75	1,453.00	127	AQUIS	45023	2001001125
IG Group Holdings PLC	26/03/2026	11:05:07	G800806QFB75	1,453.00	166	LSE	E0QKX18QVazX	2001001125
IG Group Holdings PLC	26/03/2026	11:07:35	G800806QFB75	1,453.00	6	LSE	E0QKX18QVQZ3	2001001125
IG Group Holdings PLC	26/03/2026	11:07:35	G800806QFB75	1,453.00	91	LSE	E0QKX18QVQZ5	2001001125
IG Group Holdings PLC	26/03/2026	11:07:35	G800806QFB75	1,453.00	1	BATE	156728366390	2001001125
IG Group Holdings PLC	26/03/2026	11:07:35	G800806QFB75	1,453.00	2	CHIX	2977838283165	2001001125
IG Group Holdings PLC	26/03/2026	11:07:35	G800806QFB75	1,453.00	1	AQUIS	45625	2001001125
IG Group Holdings PLC	26/03/2026	11:09:34	G800806QFB75	1,453.00	553	LSE	E0QKX18QVjYk	2001001125
IG Group Holdings PLC	26/03/2026	11:09:34	G800806QFB75	1,453.00	438	LSE	E0QKX18QVjYm	2001001125
IG Group Holdings PLC	26/03/2026	11:09:34	G800806QFB75	1,453.00	460	BATE	156728366580	2001001125
IG Group Holdings PLC	26/03/2026	11:09:34	G800806QFB75	1,453.00	229	BATE	156728366581	2001001125
IG Group Holdings PLC	26/03/2026	11:09:34	G800806QFB75	1,453.00	439	CHIX	2977838283364	2001001125
IG Group Holdings PLC	26/03/2026	11:09:34	G800806QFB75	1,453.00	276	TURQUOISE	E0QKX1A1yGcH	2001001125
IG Group Holdings PLC	26/03/2026	11:09:34	G800806QFB75	1,453.00	117	AQUIS	45911	2001001125
IG Group Holdings PLC	26/03/2026	11:15:48	G800806QFB75	1,451.00	454	CHIX	2977838284498	2001001125
IG Group Holdings PLC	26/03/2026	11:19:00	G800806QFB75	1,451.00	122	LSE	E0QKX18QVjYk	2001001125
IG Group Holdings PLC	26/03/2026	11:24:33	G800806QFB75	1,451.00	10	CHIX	2977838285918	2001001125
IG Group Holdings PLC	26/03/2026	11:25:01	G800806QFB75	1,451.00	446	LSE	E0QKX18QVjYm	2001001125
IG Group Holdings PLC	26/03/2026	11:25:01	G800806QFB75	1,451.00	417	CHIX	2977838286031	2001001125
IG Group Holdings PLC	26/03/2026	11:25:01	G800806QFB75	1,451.00	456	AQUIS	49281	2001001125
IG Group Holdings PLC	26/03/2026	11:31:15	G800806QFB75	1,450.00	436	BATE	156728370507	2001001125
IG Group Holdings PLC	26/03/2026	11:31:15	G800806QFB75	1,450.00	832	TURQUOISE	E0QKX1A1z4R	2001001125
IG Group Holdings PLC	26/03/2026	11:34:47	G800806QFB75	1,450.00	9	CHIX	2977838288117	2001001125
IG Group Holdings PLC	26/03/2026	11:39:51	G800806QFB75	1,451.00	727	LSE	E0QKX18QVjYm	2001001125
IG Group Holdings PLC	26/03/2026	11:39:51	G800806QFB75	1,451.00	302	BATE	156728371738	2001001125
IG Group Holdings PLC	26/03/2026	11:39:51	G800806QFB75	1,451.00	434	BATE	156728371740	2001001125
IG Group Holdings PLC	26/03/2026	11:39:51	G800806QFB75	1,451.00	579	CHIX	2977838288657	2001001125
IG Group Holdings PLC	26/03/2026	11:39:51	G800806QFB75	1,451.00	154	AQUIS	52573	2001001125
IG Group Holdings PLC	26/03/2026	11:51:32	G800806QFB75	1,452.00	11	AQUIS	54608	2001001125
IG Group Holdings PLC	26/03/2026	11:51:32	G800806QFB75	1,452.00	52	AQUIS	54609	2001001125
IG Group Holdings PLC	26/03/2026	11:51:32	G800806QFB75	1,452.00	101	AQUIS	54610	2001001125
IG Group Holdings PLC	26/03/2026	11:51:32	G800806QFB75	1,452.00	121	AQUIS	54611	2001001125
IG Group Holdings PLC	26/03/2026	11:53:03	G800806QFB75	1,452.00	1	AQUIS	54891	2001001125
IG Group Holdings PLC	26/03/2026	11:53:03	G800806QFB75	1,452.00	160	AQUIS	54892	2001001125
IG Group Holdings PLC	26/03/2026	11:54:44	G800806QFB75	1,453.00	439	CHIX	2977838290898	2001001125
IG Group Holdings PLC	26/03/2026	11:54:45	G800806QFB75	1,453.00	567	LSE	E0QKX18QVjYk	2001001125
IG Group Holdings PLC	26/03/2026	11:54:45	G800806QFB75	1,453.00	235	BATE	156728373852	2001001125
IG Group Holdings PLC	26/03/2026	11:54:45	G800806QFB75	1,453.00	452	CHIX	2977838290901	2001001125
IG Group Holdings PLC	26/03/2026	11:54:45	G800806QFB75	1,453.00	284	TURQUOISE	E0QKX1A1m0NW	2001001125
IG Group Holdings PLC	26/03/2026	11:54:45	G800806QFB75	1,453.00	55	AQUIS	55194	2001001125
IG Group Holdings PLC	26/03/2026	11:54:45	G800806QFB75	1,453.00	65	AQUIS	55195	2001001125
IG Group Holdings PLC	26/03/2026	12:00:55	G800806QFB75	1,449.00	437	LSE	E0QKX18QW0AM	2001001125
IG Group Holdings PLC	26/03/2026	12:14:45	G800806QFB75	1,451.00	6	CHIX	2977838294763	2001001125
IG Group Holdings PLC	26/03/2026	12:16:48	G800806QFB75	1,453.00	2	CHIX	2977838295059	2001001125
IG Group Holdings PLC	26/03/2026	12:16:48	G800806QFB75	1,453.00	2	CHIX	2977838295060	2001001125
IG Group Holdings PLC	26/03/2026	12:16:48	G800806QFB75	1,453.00	2	CHIX	2977838295062	2001001125
IG Group Holdings PLC	26/03/2026	12:16:48	G800806QFB75	1,453.00	2	CHIX	2977838295063	2001001125
IG Group Holdings PLC	26/03/2026	12:16:49	G800806QFB75	1,453.00	1	CHIX	2977838295064	2001001125
IG Group Holdings PLC	26/03/2026	12:16:49	G800806QFB75	1,453.00	2	CHIX	2977838295065	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	94	LSE	E0QKX18QWjHfA	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	486	LSE	E0QKX18QWjHfF	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	622	LSE	E0QKX18QWjHfY	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	253	BATE	156728377800	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	258	BATE	156728377801	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	484	CHIX	2977838295110	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	459	CHIX	2977838295111	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	316	CHIX	2977838295112	2001001125
IG Group Holdings PLC	26/03/2026	12:17:22	G800806QFB75	1,453.00	26	TURQUOISE	E0QKX1A1m2CsZ	2001001125
IG Group Holdings PLC	26/03/2026	12:27:28	G800806QFB75	1,455.00	493	LSE	E0QKX18QWjPz5	2001001125
IG Group Holdings PLC	26/03/2026	12:27:28	G800806QFB75	1,455.00	588	LSE	E0QKX18QWjPz8	2001001125
IG Group Holdings PLC	26/03/2026	12:27:28	G800806QFB75	1,455.00	244	BATE	156728379021	2001001125
IG Group Holdings PLC	26/03/2026	12:27:28	G800806QFB75	1,455.00	468	CHIX	2977838296766	2001001125
IG Group Holdings PLC	26/03/2026	12:27:28	G800806QFB75	1,455.00	866	CHIX	2977838296767	2001001125
IG Group Holdings PLC	26/03/2026	12:27:28	G800806QFB75	1,455.00	294	TURQUOISE	E0QKX1A1m2K80	2001001125
IG Group Holdings PLC	26/03/2026	12:27:28	G800806QFB75	1,455.00	124	AQUIS	61941	2001001125
IG Group Holdings PLC	26/03/2026	12:32:23	G800806QFB75	1,452.00	138	LSE	E0QKX18QWjVaf	2001001125
IG Group Holdings PLC	26/03/2026	12:32:23	G800806QFB75	1,452.00	308	LSE	E0QKX18QWjVah	2001001125
IG Group Holdings PLC	26/03/2026	12:32:23	G800806QFB75	1,452.00	449	BATE	156728379847	2001001125
IG Group Holdings PLC	26/03/2026	12:44:54	G800806QFB75	1,453.00	111	CHIX	2977838300256	2001001125
IG Group Holdings PLC	26/03/2026	12:46:55	G800806QFB75	1,455.00	1	LSE	E0QKX18QWjWc	2001001125
IG Group Holdings PLC	26/03/2026	12:47:32	G800806QFB75	1,456.00	558	LSE	E0QKX18QWjWQ	2001001125
IG Group Holdings PLC	26/03/2026	12:47:32	G800806QFB75	1,456.00	188	BATE	156728382575	2001001125
IG Group Holdings PLC	26/03/2026	12:47:32	G800806QFB75	1,456.00	197	CHIX	2977838300932	2001001125
IG Group Holdings PLC	26/03/2026	12:47:32	G800806QFB75	1,456.00	43	BATE	156728382576	2001001125
IG Group Holdings PLC	26/03/2026	12:47:32	G800806QFB75	1,456.00	247	CHIX	2977838300933	2001001125
IG Group Holdings PLC	26/03/2026	12:48:57	G800806QFB75	1,455.00	906	LSE	E0QKX18QWjWgr	2001001125
IG Group Holdings PLC	26/03/2026	12:48:57	G800806QFB75	1,455.00	465	LSE	E0QKX18QWjWgr	2001001125
IG Group Holdings PLC	26/03/2026	12:48:57	G800806QFB75	1,455.00	192	BATE	156728382782	2001001125
IG Group Holdings PLC	26/03/2026	12:48:57	G800806QFB75	1,455.00	369	CHIX	2977838301180	2001001125

IG Group Holdings PLC	26/03/2026	12:48:57	G800806QFB75	1,455.00		232	TURQUOISE	E0QKX1Am3yJo	2001001125
IG Group Holdings PLC	26/03/2026	12:48:57	G800806QFB75	1,455.00		98	AQUIS	86427	2001001125
IG Group Holdings PLC	26/03/2026	13:00:57	G800806QFB75	1,455.00		116	AQUIS	68906	2001001125
IG Group Holdings PLC	26/03/2026	13:00:57	G800806QFB75	1,455.00		162	AQUIS	68907	2001001125
IG Group Holdings PLC	26/03/2026	13:00:57	G800806QFB75	1,455.00		197	AQUIS	68908	2001001125
IG Group Holdings PLC	26/03/2026	13:01:47	G800806QFB75	1,454.00		538	LSE	E0QKX18QWYUz	2001001125
IG Group Holdings PLC	26/03/2026	13:01:47	G800806QFB75	1,454.00		325	LSE	E0QKX18QWYV1	2001001125
IG Group Holdings PLC	26/03/2026	13:01:48	G800806QFB75	1,454.00		863	LSE	E0QKX18QWYVg	2001001125
IG Group Holdings PLC	26/03/2026	13:01:48	G800806QFB75	1,454.00		17	LSE	E0QKX18QWYVj	2001001125
IG Group Holdings PLC	26/03/2026	13:04:59	G800806QFB75	1,452.00		417	BATE	156728385618	2001001125
IG Group Holdings PLC	26/03/2026	13:04:59	G800806QFB75	1,452.00		430	CHIX	2977838304569	2001001125
IG Group Holdings PLC	26/03/2026	13:14:42	G800806QFB75	1,452.00		460	LSE	E0QKX18QXDeW	2001001125
IG Group Holdings PLC	26/03/2026	13:14:42	G800806QFB75	1,452.00		230	TURQUOISE	E0QKX1Am5W0R	2001001125
IG Group Holdings PLC	26/03/2026	13:14:42	G800806QFB75	1,452.00		191	BATE	156728387459	2001001125
IG Group Holdings PLC	26/03/2026	13:14:42	G800806QFB75	1,452.00		365	CHIX	2977838306898	2001001125
IG Group Holdings PLC	26/03/2026	13:14:42	G800806QFB75	1,452.00		97	AQUIS	72066	2001001125
IG Group Holdings PLC	26/03/2026	13:19:02	G800806QFB75	1,451.00		145	LSE	E0QKX18QX7P	2001001125
IG Group Holdings PLC	26/03/2026	13:19:02	G800806QFB75	1,451.00		301	LSE	E0QKX18QX7P	2001001125
IG Group Holdings PLC	26/03/2026	13:25:39	G800806QFB75	1,451.00		75	AQUIS	74538	2001001125
IG Group Holdings PLC	26/03/2026	13:25:39	G800806QFB75	1,451.00		150	AQUIS	74539	2001001125
IG Group Holdings PLC	26/03/2026	13:25:39	G800806QFB75	1,451.00		101	LSE	E0QKX18QXNV9	2001001125
IG Group Holdings PLC	26/03/2026	13:25:39	G800806QFB75	1,451.00		37	LSE	E0QKX18QXNVB	2001001125
IG Group Holdings PLC	26/03/2026	13:25:39	G800806QFB75	1,451.00		104	TURQUOISE	E0QKX1Am65Zm	2001001125
IG Group Holdings PLC	26/03/2026	13:25:39	G800806QFB75	1,451.00		4	TURQUOISE	E0QKX1Am65Zq	2001001125
IG Group Holdings PLC	26/03/2026	13:25:39	G800806QFB75	1,451.00		3	TURQUOISE	E0QKX1Am65Zr	2001001125
IG Group Holdings PLC	26/03/2026	13:27:01	G800806QFB75	1,450.00		74	LSE	E0QKX18QXOPs	2001001125
IG Group Holdings PLC	26/03/2026	13:27:01	G800806QFB75	1,450.00		378	LSE	E0QKX18QXOPw	2001001125
IG Group Holdings PLC	26/03/2026	13:27:01	G800806QFB75	1,450.00		715	LSE	E0QKX18QXOQ2	2001001125
IG Group Holdings PLC	26/03/2026	13:27:01	G800806QFB75	1,450.00		307	TURQUOISE	E0QKX1Am69Zg	2001001125
IG Group Holdings PLC	26/03/2026	13:27:01	G800806QFB75	1,450.00		141	TURQUOISE	E0QKX1Am69Zh	2001001125
IG Group Holdings PLC	26/03/2026	13:35:28	G800806QFB75	1,451.00		92	LSE	E0QKX18QXKAB	2001001125
IG Group Holdings PLC	26/03/2026	13:35:28	G800806QFB75	1,451.00		691	LSE	E0QKX18QXKAD	2001001125
IG Group Holdings PLC	26/03/2026	13:35:28	G800806QFB75	1,451.00		325	BATE	156728392982	2001001125
IG Group Holdings PLC	26/03/2026	13:35:28	G800806QFB75	1,451.00		622	CHIX	2977838313342	2001001125
IG Group Holdings PLC	26/03/2026	13:35:28	G800806QFB75	1,451.00		392	TURQUOISE	E0QKX1Am76uS	2001001125
IG Group Holdings PLC	26/03/2026	13:35:28	G800806QFB75	1,451.00		165	AQUIS	79956	2001001125
IG Group Holdings PLC	26/03/2026	13:39:44	G800806QFB75	1,450.00		742	BATE	156728394242	2001001125
IG Group Holdings PLC	26/03/2026	13:39:44	G800806QFB75	1,450.00		694	TURQUOISE	E0QKX1Am7XE3	2001001125
IG Group Holdings PLC	26/03/2026	13:39:44	G800806QFB75	1,450.00		22	TURQUOISE	E0QKX1Am7XEN	2001001125
IG Group Holdings PLC	26/03/2026	13:47:12	G800806QFB75	1,453.00		4	LSE	E0QKX18QYDhr	2001001125
IG Group Holdings PLC	26/03/2026	13:47:12	G800806QFB75	1,453.00		128	LSE	E0QKX18QYDht	2001001125
IG Group Holdings PLC	26/03/2026	13:47:12	G800806QFB75	1,453.00		33	LSE	E0QKX18QYDIA	2001001125
IG Group Holdings PLC	26/03/2026	13:47:12	G800806QFB75	1,453.00		123	LSE	E0QKX18QYDID	2001001125
IG Group Holdings PLC	26/03/2026	13:48:03	G800806QFB75	1,454.00		471	CHIX	2977838318918	2001001125
IG Group Holdings PLC	26/03/2026	13:48:31	G800806QFB75	1,453.00		728	LSE	E0QKX18QYIGJ	2001001125
IG Group Holdings PLC	26/03/2026	13:48:31	G800806QFB75	1,453.00		473	TURQUOISE	E0QKX1Am8bcc	2001001125
IG Group Holdings PLC	26/03/2026	13:48:31	G800806QFB75	1,453.00		346	AQUIS	86143	2001001125
IG Group Holdings PLC	26/03/2026	13:48:31	G800806QFB75	1,454.00		134	AQUIS	86144	2001001125
IG Group Holdings PLC	26/03/2026	13:48:31	G800806QFB75	1,453.00		141	LSE	E0QKX18QYIGi	2001001125
IG Group Holdings PLC	26/03/2026	13:48:31	G800806QFB75	1,453.00		88	LSE	E0QKX18QYIGH	2001001125
IG Group Holdings PLC	26/03/2026	13:50:39	G800806QFB75	1,452.00		531	LSE	E0QKX18QYNZ5	2001001125
IG Group Holdings PLC	26/03/2026	13:50:39	G800806QFB75	1,452.00		154	LSE	E0QKX18QYNZE	2001001125
IG Group Holdings PLC	26/03/2026	13:50:39	G800806QFB75	1,452.00		671	LSE	E0QKX18QYNZG	2001001125
IG Group Holdings PLC	26/03/2026	13:59:02	G800806QFB75	1,452.00		491	LSE	E0QKX18QYKj2	2001001125
IG Group Holdings PLC	26/03/2026	13:59:02	G800806QFB75	1,452.00		41	BATE	156728401393	2001001125
IG Group Holdings PLC	26/03/2026	13:59:02	G800806QFB75	1,452.00		163	BATE	156728401394	2001001125
IG Group Holdings PLC	26/03/2026	13:59:02	G800806QFB75	1,452.00		114	CHIX	2977838323976	2001001125
IG Group Holdings PLC	26/03/2026	13:59:02	G800806QFB75	1,452.00		277	CHIX	2977838323977	2001001125
IG Group Holdings PLC	26/03/2026	13:59:02	G800806QFB75	1,452.00		246	TURQUOISE	E0QKX1Am9rlm	2001001125
IG Group Holdings PLC	26/03/2026	13:59:02	G800806QFB75	1,452.00		104	AQUIS	90946	2001001125
IG Group Holdings PLC	26/03/2026	14:02:38	G800806QFB75	1,453.00		562	LSE	E0QKX18QYyZH	2001001125
IG Group Holdings PLC	26/03/2026	14:02:38	G800806QFB75	1,453.00		384	LSE	E0QKX18QYzYL	2001001125
IG Group Holdings PLC	26/03/2026	14:02:38	G800806QFB75	1,453.00		159	BATE	156728403003	2001001125
IG Group Holdings PLC	26/03/2026	14:02:38	G800806QFB75	1,453.00		306	CHIX	2977838326043	2001001125
IG Group Holdings PLC	26/03/2026	14:02:38	G800806QFB75	1,453.00		192	TURQUOISE	E0QKX1AmAMB2	2001001125
IG Group Holdings PLC	26/03/2026	14:02:38	G800806QFB75	1,453.00		81	AQUIS	93179	2001001125
IG Group Holdings PLC	26/03/2026	14:09:46	G800806QFB75	1,452.00		21	CHIX	2977838328763	2001001125
IG Group Holdings PLC	26/03/2026	14:10:14	G800806QFB75	1,453.00		5	AQUIS	96478	2001001125
IG Group Holdings PLC	26/03/2026	14:10:14	G800806QFB75	1,453.00		51	AQUIS	96479	2001001125
IG Group Holdings PLC	26/03/2026	14:10:14	G800806QFB75	1,453.00		132	AQUIS	96480	2001001125
IG Group Holdings PLC	26/03/2026	14:10:47	G800806QFB75	1,453.00		282	AQUIS	96692	2001001125
IG Group Holdings PLC	26/03/2026	14:10:47	G800806QFB75	1,453.00		176	AQUIS	96693	2001001125
IG Group Holdings PLC	26/03/2026	14:15:49	G800806QFB75	1,456.00		552	LSE	E0QKX18QZRUf	2001001125
IG Group Holdings PLC	26/03/2026	14:15:49	G800806QFB75	1,456.00		229	BATE	156728407262	2001001125
IG Group Holdings PLC	26/03/2026	14:15:49	G800806QFB75	1,456.00		438	CHIX	2977838331110	2001001125
IG Group Holdings PLC	26/03/2026	14:15:49	G800806QFB75	1,456.00		116	AQUIS	98606	2001001125
IG Group Holdings PLC	26/03/2026	14:16:37	G800806QFB75	1,455.00		872	LSE	E0QKX18QZSvk	2001001125
IG Group Holdings PLC	26/03/2026	14:16:37	G800806QFB75	1,455.00		712	LSE	E0QKX18QZSvm	2001001125
IG Group Holdings PLC	26/03/2026	14:16:37	G800806QFB75	1,455.00		295	BATE	156728407467	2001001125
IG Group Holdings PLC	26/03/2026	14:16:37	G800806QFB75	1,455.00		567	CHIX	2977838331377	2001001125
IG Group Holdings PLC	26/03/2026	14:16:37	G800806QFB75	1,455.00		356	TURQUOISE	E0QKX1AmBqCo	2001001125
IG Group Holdings PLC	26/03/2026	14:16:37	G800806QFB75	1,455.00		150	AQUIS	98957	2001001125
IG Group Holdings PLC	26/03/2026	14:21:50	G800806QFB75	1,453.00		10	CHIX	2977838333035	2001001125
IG Group Holdings PLC	26/03/2026	14:21:50	G800806QFB75	1,453.00		696	CHIX	2977838333036	2001001125
IG Group Holdings PLC	26/03/2026	14:28:04	G800806QFB75	1,454.00		102	AQUIS	102911	2001001125
IG Group Holdings PLC	26/03/2026	14:28:04	G800806QFB75	1,454.00		149	AQUIS	102912	2001001125
IG Group Holdings PLC	26/03/2026	14:28:04	G800806QFB75	1,454.00		65	AQUIS	102913	2001001125
IG Group Holdings PLC	26/03/2026	14:28:04	G800806QFB75	1,454.00		56	AQUIS	102914	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		414	LSE	E0QKX18QZouT	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		90	LSE	E0QKX18QZouV	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		991	LSE	E0QKX18QZov7	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		366	LSE	E0QKX18QZov9	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		32	LSE	E0QKX18QZovb	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		153	LSE	E0QKX18QZovB	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		144	LSE	E0QKX18QZovT	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		141	LSE	E0QKX18QZovV	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		288	LSE	E0QKX18QZovX	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		26	LSE	E0QKX18QZovZ	2001001125
IG Group Holdings PLC	26/03/2026	14:29:46	G800806QFB75	1,454.00		13	CHIX	2977838335481	2001001125
IG Group Holdings PLC	26/03/2026	14:33:22	G800806QFB75	1,455.00		530	LSE	E0QKX18QZwSw	2001001125
IG Group Holdings PLC	26/03/2026	14:33:22	G800806QFB75	1,455.00		220	BATE	156728412874	2001001125

IG Group Holdings PLC	26/03/2026	14:33:22	G800806QFB75	1,455.00	421	CHIX	297783836940	2001001125
IG Group Holdings PLC	26/03/2026	14:33:22	G800806QFB75	1,455.00	42	AQUIS	105835	2001001125
IG Group Holdings PLC	26/03/2026	14:33:22	G800806QFB75	1,455.00	335	CHIX	297783836942	2001001125
IG Group Holdings PLC	26/03/2026	14:37:09	G800806QFB75	1,455.00	545	LSE	E0QkX18Qa3Zq	2001001125
IG Group Holdings PLC	26/03/2026	14:37:09	G800806QFB75	1,455.00	226	BATE	156728414373	2001001125
IG Group Holdings PLC	26/03/2026	14:37:09	G800806QFB75	1,455.00	432	CHIX	2977838338491	2001001125
IG Group Holdings PLC	26/03/2026	14:37:09	G800806QFB75	1,455.00	272	TURQUOISE	E0QkX1AmDnNT	2001001125
IG Group Holdings PLC	26/03/2026	14:37:09	G800806QFB75	1,455.00	115	AQUIS	107866	2001001125
IG Group Holdings PLC	26/03/2026	14:38:45	G800806QFB75	1,454.00	742	BATE	156728415027	2001001125
IG Group Holdings PLC	26/03/2026	14:43:00	G800806QFB75	1,454.00	739	CHIX	2977838341449	2001001125
IG Group Holdings PLC	26/03/2026	14:50:42	G800806QFB75	1,456.00	6	LSE	E0QkX18Qa9NQ	2001001125
IG Group Holdings PLC	26/03/2026	14:50:42	G800806QFB75	1,456.00	102	CHIX	2977838344515	2001001125
IG Group Holdings PLC	26/03/2026	14:50:42	G800806QFB75	1,456.00	3	CHIX	2977838344516	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	440	LSE	E0QkX18Qa9Hj	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	870	LSE	E0QkX18Qa9H5	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	335	LSE	E0QkX18Qa9H9	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	361	BATE	156728420316	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	692	CHIX	2977838345024	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	435	TURQUOISE	E0QkX1AmFjJy	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	168	TURQUOISE	E0QkX1AmFjM0	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	183	AQUIS	116082	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,456.00	315	AQUIS	116086	2001001125
IG Group Holdings PLC	26/03/2026	14:52:05	G800806QFB75	1,455.00	947	LSE	E0QkX18Qa9mZ	2001001125
IG Group Holdings PLC	26/03/2026	14:59:22	G800806QFB75	1,455.00	203	BATE	156728423601	2001001125
IG Group Holdings PLC	26/03/2026	14:59:22	G800806QFB75	1,455.00	390	CHIX	2977838348471	2001001125
IG Group Holdings PLC	26/03/2026	14:59:22	G800806QFB75	1,455.00	490	LSE	E0QkX18Qa9kZ	2001001125
IG Group Holdings PLC	26/03/2026	14:59:22	G800806QFB75	1,455.00	103	BATE	156728423602	2001001125
IG Group Holdings PLC	26/03/2026	15:04:05	G800806QFB75	1,454.00	798	CHIX	2977838350364	2001001125
IG Group Holdings PLC	26/03/2026	15:04:05	G800806QFB75	1,454.00	46	LSE	E0QkX18Qa9Ja	2001001125
IG Group Holdings PLC	26/03/2026	15:04:05	G800806QFB75	1,454.00	166	LSE	E0QkX18Qa9Jc	2001001125
IG Group Holdings PLC	26/03/2026	15:04:05	G800806QFB75	1,454.00	64	LSE	E0QkX18Qa9JY	2001001125
IG Group Holdings PLC	26/03/2026	15:05:26	G800806QFB75	1,454.00	776	CHIX	2977838351036	2001001125
IG Group Holdings PLC	26/03/2026	15:05:26	G800806QFB75	1,454.00	529	TURQUOISE	E0QkX1AmH+Eaf	2001001125
IG Group Holdings PLC	26/03/2026	15:09:21	G800806QFB75	1,453.00	269	LSE	E0QkX18Qa9Nf	2001001125
IG Group Holdings PLC	26/03/2026	15:09:21	G800806QFB75	1,453.00	56	LSE	E0QkX18Qa9Np	2001001125
IG Group Holdings PLC	26/03/2026	15:15:30	G800806QFB75	1,457.00	254	AQUIS	128178	2001001125
IG Group Holdings PLC	26/03/2026	15:15:30	G800806QFB75	1,457.00	66	LSE	E0QkX18Qb9Wn2	2001001125
IG Group Holdings PLC	26/03/2026	15:15:30	G800806QFB75	1,457.00	34	LSE	E0QkX18Qb9Wn4	2001001125
IG Group Holdings PLC	26/03/2026	15:15:31	G800806QFB75	1,457.00	117	LSE	E0QkX18Qb9Wnf	2001001125
IG Group Holdings PLC	26/03/2026	15:15:46	G800806QFB75	1,456.00	933	LSE	E0QkX18Qb9XLC	2001001125
IG Group Holdings PLC	26/03/2026	15:16:37	G800806QFB75	1,456.00	933	LSE	E0QkX18Qb9YdN	2001001125
IG Group Holdings PLC	26/03/2026	15:16:37	G800806QFB75	1,456.00	13	LSE	E0QkX18Qb9YdS	2001001125
IG Group Holdings PLC	26/03/2026	15:16:37	G800806QFB75	1,456.00	625	LSE	E0QkX18Qb9YdW	2001001125
IG Group Holdings PLC	26/03/2026	15:16:37	G800806QFB75	1,456.00	54	LSE	E0QkX18Qb9YdY	2001001125
IG Group Holdings PLC	26/03/2026	15:24:43	G800806QFB75	1,457.00	632	CHIX	2977838358245	2001001125
IG Group Holdings PLC	26/03/2026	15:25:11	G800806QFB75	1,457.00	91	LSE	E0QkX18Qb9nrK	2001001125
IG Group Holdings PLC	26/03/2026	15:25:11	G800806QFB75	1,457.00	390	LSE	E0QkX18Qb9nrO	2001001125
IG Group Holdings PLC	26/03/2026	15:26:30	G800806QFB75	1,457.00	8	CHIX	2977838358804	2001001125
IG Group Holdings PLC	26/03/2026	15:26:30	G800806QFB75	1,457.00	319	AQUIS	133845	2001001125
IG Group Holdings PLC	26/03/2026	15:26:30	G800806QFB75	1,457.00	113	LSE	E0QkX18Qb9plq	2001001125
IG Group Holdings PLC	26/03/2026	15:26:30	G800806QFB75	1,457.00	112	LSE	E0QkX18Qb9pls	2001001125
IG Group Holdings PLC	26/03/2026	15:26:44	G800806QFB75	1,456.00	80	LSE	E0QkX18Qb9qlk	2001001125
IG Group Holdings PLC	26/03/2026	15:26:44	G800806QFB75	1,456.00	56	LSE	E0QkX18Qb9Ku	2001001125
IG Group Holdings PLC	26/03/2026	15:26:46	G800806QFB75	1,456.00	532	LSE	E0QkX18Qb9Rl	2001001125
IG Group Holdings PLC	26/03/2026	15:26:46	G800806QFB75	1,456.00	277	BATE	156728434471	2001001125
IG Group Holdings PLC	26/03/2026	15:26:46	G800806QFB75	1,456.00	531	CHIX	2977838358992	2001001125
IG Group Holdings PLC	26/03/2026	15:26:46	G800806QFB75	1,456.00	334	TURQUOISE	E0QkX1AmJFpX	2001001125
IG Group Holdings PLC	26/03/2026	15:26:46	G800806QFB75	1,456.00	486	AQUIS	134062	2001001125
IG Group Holdings PLC	26/03/2026	15:26:46	G800806QFB75	1,456.00	134063	AQUIS	134063	2001001125
IG Group Holdings PLC	26/03/2026	15:26:46	G800806QFB75	1,456.00	33	AQUIS	134064	2001001125
IG Group Holdings PLC	26/03/2026	15:30:34	G800806QFB75	1,455.00	455	LSE	E0QkX18Qb9Gy	2001001125
IG Group Holdings PLC	26/03/2026	15:30:34	G800806QFB75	1,455.00	188	BATE	156728436101	2001001125
IG Group Holdings PLC	26/03/2026	15:30:34	G800806QFB75	1,455.00	361	CHIX	2977838360554	2001001125
IG Group Holdings PLC	26/03/2026	15:30:34	G800806QFB75	1,455.00	227	TURQUOISE	E0QkX1AmJYxJ	2001001125
IG Group Holdings PLC	26/03/2026	15:30:34	G800806QFB75	1,455.00	96	AQUIS	136174	2001001125
IG Group Holdings PLC	26/03/2026	15:30:47	G800806QFB75	1,454.00	373	AQUIS	136234	2001001125
IG Group Holdings PLC	26/03/2026	15:30:47	G800806QFB75	1,454.00	350	AQUIS	136236	2001001125
IG Group Holdings PLC	26/03/2026	15:39:15	G800806QFB75	1,453.00	679	LSE	E0QkX18QcC4q	2001001125
IG Group Holdings PLC	26/03/2026	15:39:15	G800806QFB75	1,453.00	282	BATE	156728439542	2001001125
IG Group Holdings PLC	26/03/2026	15:39:15	G800806QFB75	1,453.00	539	CHIX	2977838364001	2001001125
IG Group Holdings PLC	26/03/2026	15:39:15	G800806QFB75	1,453.00	793	CHIX	2977838364002	2001001125
IG Group Holdings PLC	26/03/2026	15:39:15	G800806QFB75	1,453.00	339	TURQUOISE	E0QkX1AmK4hK5	2001001125
IG Group Holdings PLC	26/03/2026	15:39:15	G800806QFB75	1,453.00	143	AQUIS	140295	2001001125
IG Group Holdings PLC	26/03/2026	15:46:52	G800806QFB75	1,453.00	424	BATE	156728442802	2001001125
IG Group Holdings PLC	26/03/2026	15:46:52	G800806QFB75	1,453.00	307	CHIX	2977838367381	2001001125
IG Group Holdings PLC	26/03/2026	15:46:52	G800806QFB75	1,453.00	332	CHIX	2977838367382	2001001125
IG Group Holdings PLC	26/03/2026	15:46:52	G800806QFB75	1,453.00	25	CHIX	2977838367383	2001001125
IG Group Holdings PLC	26/03/2026	15:46:52	G800806QFB75	1,453.00	511	TURQUOISE	E0QkX1AmL1fd	2001001125
IG Group Holdings PLC	26/03/2026	15:48:31	G800806QFB75	1,451.00	421	LSE	E0QkX18QcU1U	2001001125
IG Group Holdings PLC	26/03/2026	15:48:31	G800806QFB75	1,451.00	174	BATE	156728443717	2001001125
IG Group Holdings PLC	26/03/2026	15:48:31	G800806QFB75	1,451.00	334	CHIX	2977838368460	2001001125
IG Group Holdings PLC	26/03/2026	15:48:31	G800806QFB75	1,451.00	210	TURQUOISE	E0QkX1AmL4hNI	2001001125
IG Group Holdings PLC	26/03/2026	15:48:31	G800806QFB75	1,451.00	781	TURQUOISE	E0QkX1AmL4hNn	2001001125
IG Group Holdings PLC	26/03/2026	15:48:31	G800806QFB75	1,451.00	89	AQUIS	145820	2001001125
IG Group Holdings PLC	26/03/2026	15:56:14	G800806QFB75	1,451.00	485	LSE	E0QkX18Qc9LJ	2001001125
IG Group Holdings PLC	26/03/2026	15:56:14	G800806QFB75	1,451.00	863	LSE	E0QkX18Qc9Lk	2001001125
IG Group Holdings PLC	26/03/2026	15:56:14	G800806QFB75	1,451.00	201	BATE	156728446565	2001001125
IG Group Holdings PLC	26/03/2026	15:56:14	G800806QFB75	1,451.00	387	CHIX	2977838371515	2001001125
IG Group Holdings PLC	26/03/2026	15:56:14	G800806QFB75	1,451.00	243	TURQUOISE	E0QkX1AmL4Vjp	2001001125
IG Group Holdings PLC	26/03/2026	15:56:14	G800806QFB75	1,451.00	103	AQUIS	149888	2001001125
IG Group Holdings PLC	26/03/2026	16:02:41	G800806QFB75	1,451.00	893	CHIX	2977838374187	2001001125
IG Group Holdings PLC	26/03/2026	16:02:41	G800806QFB75	1,451.00	323	CHIX	2977838374189	2001001125
IG Group Holdings PLC	26/03/2026	16:02:41	G800806QFB75	1,451.00	127	CHIX	2977838374190	2001001125
IG Group Holdings PLC	26/03/2026	16:02:41	G800806QFB75	1,451.00	422	CHIX	2977838374191	2001001125
IG Group Holdings PLC	26/03/2026	16:03:18	G800806QFB75	1,451.00	963	CHIX	2977838374559	2001001125
IG Group Holdings PLC	26/03/2026	16:05:43	G800806QFB75	1,449.00	391	AQUIS	155208	2001001125
IG Group Holdings PLC	26/03/2026	16:12:55	G800806QFB75	1,451.00	1	BATE	156728453564	2001001125
IG Group Holdings PLC	26/03/2026	16:12:55	G800806QFB75	1,451.00	296	BATE	156728453565	2001001125
IG Group Holdings PLC	26/03/2026	16:12:55	G800806QFB75	1,451.00	5	BATE	156728453566	2001001125
IG Group Holdings PLC	26/03/2026	16:12:55	G800806QFB75	1,451.00	175	CHIX	2977838378681	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	G800806QFB75	1,451.00	40	LSE	E0QkX18Qd5eh	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	G800806QFB75	1,451.00	15	LSE	E0QkX18Qd5ej	2001001125

IG Group Holdings PLC	26/03/2026	16:13:55	GB00B06QFB75	1,451.00	258	LSE	E0QkX18Qd5el	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	GB00B06QFB75	1,451.00	5	BATE	156728454029	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	GB00B06QFB75	1,451.00	116	CHIX	2977838379162	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	GB00B06QFB75	1,451.00	5	CHIX	2977838379163	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	GB00B06QFB75	1,451.00	8	CHIX	2977838379164	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	GB00B06QFB75	1,451.00	1	TURQUOISE	E0QkX1AmNLBh	2001001125
IG Group Holdings PLC	26/03/2026	16:13:55	GB00B06QFB75	1,451.00	4	TURQUOISE	E0QkX1AmNLBj	2001001125
IG Group Holdings PLC	26/03/2026	16:14:09	GB00B06QFB75	1,450.00	886	LSE	E0QkX18Qd62P	2001001125
IG Group Holdings PLC	26/03/2026	16:14:09	GB00B06QFB75	1,450.00	367	BATE	156728454147	2001001125
IG Group Holdings PLC	26/03/2026	16:14:09	GB00B06QFB75	1,450.00	704	CHIX	2977838379289	2001001125
IG Group Holdings PLC	26/03/2026	16:14:09	GB00B06QFB75	1,450.00	442	TURQUOISE	E0QkX1AmNMIO	2001001125
IG Group Holdings PLC	26/03/2026	16:14:09	GB00B06QFB75	1,450.00	187	AQUIS	161261	2001001125
IG Group Holdings PLC	26/03/2026	16:15:58	GB00B06QFB75	1,448.00	365	LSE	E0QkX18Qd9eH	2001001125
IG Group Holdings PLC	26/03/2026	16:15:58	GB00B06QFB75	1,448.00	151	BATE	156728455149	2001001125
IG Group Holdings PLC	26/03/2026	16:15:58	GB00B06QFB75	1,448.00	117	CHIX	2977838380343	2001001125
IG Group Holdings PLC	26/03/2026	16:15:58	GB00B06QFB75	1,448.00	174	CHIX	2977838380344	2001001125
IG Group Holdings PLC	26/03/2026	16:15:58	GB00B06QFB75	1,448.00	77	AQUIS	163213	2001001125
IG Group Holdings PLC	26/03/2026	16:15:58	GB00B06QFB75	1,448.00	183	AQUIS	163214	2001001125
IG Group Holdings PLC	26/03/2026	16:20:11	GB00B06QFB75	1,446.00	919	LSE	E0QkX18QdHmT	2001001125
IG Group Holdings PLC	26/03/2026	16:20:11	GB00B06QFB75	1,446.00	704	CHIX	2977838382656	2001001125
IG Group Holdings PLC	26/03/2026	16:23:51	GB00B06QFB75	1,447.00	144	LSE	E0QkX18QdOMN	2001001125
IG Group Holdings PLC	26/03/2026	16:23:51	GB00B06QFB75	1,447.00	135	LSE	E0QkX18QdQMP	2001001125
IG Group Holdings PLC	26/03/2026	16:23:51	GB00B06QFB75	1,447.00	210	LSE	E0QkX18QdOMR	2001001125
IG Group Holdings PLC	26/03/2026	16:23:51	GB00B06QFB75	1,446.00	34	LSE	E0QkX18QdQMd	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	607	LSE	E0QkX18QdPDD	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	905	LSE	E0QkX18QdPDU	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	341	LSE	E0QkX18QdPDW	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	38	CHIX	2977838384881	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	444	CHIX	2977838384882	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	271	CHIX	2977838384887	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	383	CHIX	2977838384890	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	227	AQUIS	170938	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	684	BATE	156728459761	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	227	AQUIS	170939	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	227	AQUIS	170941	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	106	LSE	E0QkX18QdPEQ	2001001125
IG Group Holdings PLC	26/03/2026	16:24:13	GB00B06QFB75	1,446.00	102	LSE	E0QkX18QdPES	2001001125
IG Group Holdings PLC	26/03/2026	16:25:30	GB00B06QFB75	1,447.00	4	LSE	E0QkX18QdS3s	2001001125
IG Group Holdings PLC	26/03/2026	16:25:30	GB00B06QFB75	1,447.00	1	BATE	156728460633	2001001125
IG Group Holdings PLC	26/03/2026	16:25:30	GB00B06QFB75	1,447.00	1	CHIX	2977838385682	2001001125
IG Group Holdings PLC	26/03/2026	16:25:30	GB00B06QFB75	1,447.00	1	AQUIS	174932	2001001125
IG Group Holdings PLC	26/03/2026	16:25:30	GB00B06QFB75	1,447.00	243	AQUIS	174933	2001001125
IG Group Holdings PLC	26/03/2026	16:26:09	GB00B06QFB75	1,447.00	201	AQUIS	175628	2001001125