

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	16/03/2026	GB00B06QFB75	47,752	1,351.46	LSE	1,360.00	1,339.00
IG Group Holdings PLC	16/03/2026	GB00B06QFB75	20,014	1,350.59	BATE	1,361.00	1,339.00
IG Group Holdings PLC	16/03/2026	GB00B06QFB75	33,536	1,352.02	CHIX	1,361.00	1,340.00
IG Group Holdings PLC	16/03/2026	GB00B06QFB75	15,804	1,352.72	TURQUOISE	1,359.00	1,343.00
IG Group Holdings PLC	16/03/2026	GB00B06QFB75	6,957	1,352.90	AQUIS	1,359.00	1,343.00
* Rounded to two decimal places		Sum:	124,063	1,351.71		1,361.00	1,339.00

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	16/03/2026	08:04:25	GB00B06QFB75	1,357.00	555	LSE	EOQdHQJ9D5eB	2001001125
IG Group Holdings PLC	16/03/2026	08:04:25	GB00B06QFB75	1,357.00	230	BATE	156728337451	2001001125
IG Group Holdings PLC	16/03/2026	08:04:25	GB00B06QFB75	1,357.00	442	CHIX	2977838244076	2001001125
IG Group Holdings PLC	16/03/2026	08:04:25	GB00B06QFB75	1,357.00	278	TURQUOISE	EOQdHQLUXy4	2001001125
IG Group Holdings PLC	16/03/2026	08:04:25	GB00B06QFB75	1,357.00	117	AQUIS	2100	2001001125
IG Group Holdings PLC	16/03/2026	08:14:31	GB00B06QFB75	1,361.00	269	CHIX	2977838246777	2001001125
IG Group Holdings PLC	16/03/2026	08:14:31	GB00B06QFB75	1,361.00	698	CHIX	2977838246778	2001001125
IG Group Holdings PLC	16/03/2026	08:15:23	GB00B06QFB75	1,360.00	506	LSE	EOQdHQJ9D9VFC	2001001125
IG Group Holdings PLC	16/03/2026	08:15:23	GB00B06QFB75	1,360.00	470	CHIX	2977838246944	2001001125
IG Group Holdings PLC	16/03/2026	08:19:05	GB00B06QFB75	1,360.00	419	CHIX	2977838247981	2001001125
IG Group Holdings PLC	16/03/2026	08:19:05	GB00B06QFB75	1,360.00	160	CHIX	2977838247983	2001001125
IG Group Holdings PLC	16/03/2026	08:19:05	GB00B06QFB75	1,360.00	240	CHIX	2977838247984	2001001125
IG Group Holdings PLC	16/03/2026	08:23:37	GB00B06QFB75	1,361.00	422	BATE	156728340968	2001001125
IG Group Holdings PLC	16/03/2026	08:23:37	GB00B06QFB75	1,361.00	545	BATE	156728340969	2001001125
IG Group Holdings PLC	16/03/2026	08:33:32	GB00B06QFB75	1,356.00	519	BATE	156728342516	2001001125
IG Group Holdings PLC	16/03/2026	08:33:32	GB00B06QFB75	1,356.00	494	CHIX	2977838250943	2001001125
IG Group Holdings PLC	16/03/2026	08:33:32	GB00B06QFB75	1,356.00	506	TURQUOISE	EOQdHQLUaVMA	2001001125
IG Group Holdings PLC	16/03/2026	08:33:32	GB00B06QFB75	1,356.00	461	TURQUOISE	EOQdHQLUaVMC	2001001125
IG Group Holdings PLC	16/03/2026	08:36:15	GB00B06QFB75	1,353.00	425	BATE	156728342913	2001001125
IG Group Holdings PLC	16/03/2026	08:37:56	GB00B06QFB75	1,355.00	450	LSE	EOQdHQJ9E4IR	2001001125
IG Group Holdings PLC	16/03/2026	08:40:56	GB00B06QFB75	1,355.00	3	LSE	EOQdHQJ9E93G	2001001125
IG Group Holdings PLC	16/03/2026	08:40:56	GB00B06QFB75	1,355.00	424	LSE	EOQdHQJ9E93I	2001001125
IG Group Holdings PLC	16/03/2026	08:43:55	GB00B06QFB75	1,354.00	498	BATE	156728344150	2001001125
IG Group Holdings PLC	16/03/2026	08:44:20	GB00B06QFB75	1,353.00	161	BATE	156728344240	2001001125
IG Group Holdings PLC	16/03/2026	08:44:43	GB00B06QFB75	1,353.00	106	BATE	156728344321	2001001125
IG Group Holdings PLC	16/03/2026	08:44:43	GB00B06QFB75	1,353.00	244	BATE	156728344322	2001001125
IG Group Holdings PLC	16/03/2026	08:47:50	GB00B06QFB75	1,349.00	145	TURQUOISE	EOQdHQLUjMYK	2001001125
IG Group Holdings PLC	16/03/2026	08:50:45	GB00B06QFB75	1,351.00	349	TURQUOISE	EOQdHQLUj0H	2001001125
IG Group Holdings PLC	16/03/2026	08:50:45	GB00B06QFB75	1,351.00	626	TURQUOISE	EOQdHQLUj0J	2001001125
IG Group Holdings PLC	16/03/2026	08:54:37	GB00B06QFB75	1,349.00	51	BATE	156728345859	2001001125
IG Group Holdings PLC	16/03/2026	08:57:03	GB00B06QFB75	1,348.00	864	BATE	156728346135	2001001125
IG Group Holdings PLC	16/03/2026	08:57:21	GB00B06QFB75	1,347.00	46	LSE	EOQdHQJ9E5V4	2001001125
IG Group Holdings PLC	16/03/2026	08:57:23	GB00B06QFB75	1,347.00	444	LSE	EOQdHQJ9E5W21	2001001125
IG Group Holdings PLC	16/03/2026	08:57:23	GB00B06QFB75	1,347.00	2	LSE	EOQdHQJ9E5W25	2001001125
IG Group Holdings PLC	16/03/2026	08:58:55	GB00B06QFB75	1,346.00	457	AQUIS	16048	2001001125
IG Group Holdings PLC	16/03/2026	09:03:48	GB00B06QFB75	1,345.00	440	CHIX	2977838257326	2001001125
IG Group Holdings PLC	16/03/2026	09:04:55	GB00B06QFB75	1,344.00	466	AQUIS	17429	2001001125
IG Group Holdings PLC	16/03/2026	09:05:05	GB00B06QFB75	1,344.00	5	AQUIS	17473	2001001125
IG Group Holdings PLC	16/03/2026	09:07:55	GB00B06QFB75	1,343.00	487	LSE	EOQdHQJ9E5ZA	2001001125
IG Group Holdings PLC	16/03/2026	09:14:59	GB00B06QFB75	1,345.00	291	LSE	EOQdHQJ9E5Jj	2001001125
IG Group Holdings PLC	16/03/2026	09:14:59	GB00B06QFB75	1,345.00	197	LSE	EOQdHQJ9E5Jj0	2001001125
IG Group Holdings PLC	16/03/2026	09:15:16	GB00B06QFB75	1,345.00	935	TURQUOISE	EOQdHQLUjTqt	2001001125
IG Group Holdings PLC	16/03/2026	09:21:03	GB00B06QFB75	1,344.00	423	LSE	EOQdHQJ9F2ZF	2001001125
IG Group Holdings PLC	16/03/2026	09:21:03	GB00B06QFB75	1,344.00	417	BATE	156728350156	2001001125
IG Group Holdings PLC	16/03/2026	09:21:03	GB00B06QFB75	1,344.00	465	TURQUOISE	EOQdHQLUjUUA	2001001125
IG Group Holdings PLC	16/03/2026	09:24:14	GB00B06QFB75	1,345.00	140	CHIX	2977838261321	2001001125
IG Group Holdings PLC	16/03/2026	09:24:31	GB00B06QFB75	1,345.00	399	CHIX	2977838261372	2001001125
IG Group Holdings PLC	16/03/2026	09:24:31	GB00B06QFB75	1,345.00	105	CHIX	2977838261373	2001001125
IG Group Holdings PLC	16/03/2026	09:28:49	GB00B06QFB75	1,343.00	402	LSE	EOQdHQJ9F80L	2001001125
IG Group Holdings PLC	16/03/2026	09:28:49	GB00B06QFB75	1,343.00	407	BATE	156728351114	2001001125
IG Group Holdings PLC	16/03/2026	09:31:06	GB00B06QFB75	1,341.00	446	BATE	156728351534	2001001125
IG Group Holdings PLC	16/03/2026	09:38:53	GB00B06QFB75	1,344.00	457	LSE	EOQdHQJ9F8MF	2001001125
IG Group Holdings PLC	16/03/2026	09:38:53	GB00B06QFB75	1,344.00	189	BATE	156728352686	2001001125
IG Group Holdings PLC	16/03/2026	09:38:53	GB00B06QFB75	1,344.00	363	CHIX	2977838263904	2001001125
IG Group Holdings PLC	16/03/2026	09:38:53	GB00B06QFB75	1,344.00	229	TURQUOISE	EOQdHQLUj9yoc	2001001125
IG Group Holdings PLC	16/03/2026	09:45:24	GB00B06QFB75	1,346.00	478	LSE	EOQdHQJ9F78G	2001001125
IG Group Holdings PLC	16/03/2026	09:45:24	GB00B06QFB75	1,346.00	379	CHIX	2977838264714	2001001125
IG Group Holdings PLC	16/03/2026	09:45:24	GB00B06QFB75	1,346.00	238	TURQUOISE	EOQdHQLUjLoz	2001001125
IG Group Holdings PLC	16/03/2026	09:45:24	GB00B06QFB75	1,346.00	299	LSE	EOQdHQJ9F78Z	2001001125
IG Group Holdings PLC	16/03/2026	09:54:43	GB00B06QFB75	1,345.00	427	LSE	EOQdHQJ9Fcr5	2001001125
IG Group Holdings PLC	16/03/2026	09:54:43	GB00B06QFB75	1,345.00	422	LSE	EOQdHQJ9Fcr7	2001001125
IG Group Holdings PLC	16/03/2026	09:54:43	GB00B06QFB75	1,345.00	471	BATE	156728354468	2001001125
IG Group Holdings PLC	16/03/2026	09:54:43	GB00B06QFB75	1,345.00	408	CHIX	2977838266162	2001001125
IG Group Holdings PLC	16/03/2026	09:56:23	GB00B06QFB75	1,343.00	398	LSE	EOQdHQJ9FcbK	2001001125
IG Group Holdings PLC	16/03/2026	10:00:13	GB00B06QFB75	1,341.00	305	LSE	EOQdHQJ9FCKD	2001001125
IG Group Holdings PLC	16/03/2026	10:00:13	GB00B06QFB75	1,341.00	148	LSE	EOQdHQJ9FJbG	2001001125
IG Group Holdings PLC	16/03/2026	10:00:56	GB00B06QFB75	1,339.00	445	LSE	EOQdHQJ9FJbH	2001001125
IG Group Holdings PLC	16/03/2026	10:09:12	GB00B06QFB75	1,340.00	210	CHIX	2977838268824	2001001125
IG Group Holdings PLC	16/03/2026	10:14:26	GB00B06QFB75	1,341.00	412	LSE	EOQdHQJ9Fy8X	2001001125
IG Group Holdings PLC	16/03/2026	10:14:30	GB00B06QFB75	1,340.00	249	LSE	EOQdHQJ9Fy8y	2001001125
IG Group Holdings PLC	16/03/2026	10:14:30	GB00B06QFB75	1,340.00	160	LSE	EOQdHQJ9Fy8z	2001001125
IG Group Holdings PLC	16/03/2026	10:14:35	GB00B06QFB75	1,340.00	109	CHIX	2977838269644	2001001125
IG Group Holdings PLC	16/03/2026	10:15:33	GB00B06QFB75	1,340.00	617	BATE	156728357629	2001001125
IG Group Holdings PLC	16/03/2026	10:15:33	GB00B06QFB75	1,340.00	109	CHIX	2977838269788	2001001125
IG Group Holdings PLC	16/03/2026	10:15:33	GB00B06QFB75	1,340.00	301	CHIX	2977838269789	2001001125
IG Group Holdings PLC	16/03/2026	10:15:33	GB00B06QFB75	1,340.00	18	CHIX	2977838269790	2001001125
IG Group Holdings PLC	16/03/2026	10:15:33	GB00B06QFB75	1,340.00	1	CHIX	2977838269791	2001001125

IG Group Holdings PLC	16/03/2026	10:15:33	GB00B06QFB75	1,340.00		86	CHIX	2977838269792	2001001125
IG Group Holdings PLC	16/03/2026	10:15:33	GB00B06QFB75	1,340.00		399	CHIX	2977838269793	2001001125
IG Group Holdings PLC	16/03/2026	10:20:55	GB00B06QFB75	1,339.00		610	BATE	156728358529	2001001125
IG Group Holdings PLC	16/03/2026	10:31:49	GB00B06QFB75	1,343.00		2	TURQUOISE	E0QdHQLU6RIU	2001001125
IG Group Holdings PLC	16/03/2026	10:31:49	GB00B06QFB75	1,343.00		98	TURQUOISE	E0QdHQLU6RW	2001001125
IG Group Holdings PLC	16/03/2026	10:31:49	GB00B06QFB75	1,343.00		41	TURQUOISE	E0QdHQLU6RY	2001001125
IG Group Holdings PLC	16/03/2026	10:32:40	GB00B06QFB75	1,343.00		57	TURQUOISE	E0QdHQLU6LALH	2001001125
IG Group Holdings PLC	16/03/2026	10:32:58	GB00B06QFB75	1,343.00		201	BATE	156728360382	2001001125
IG Group Holdings PLC	16/03/2026	10:34:06	GB00B06QFB75	1,343.00		8	TURQUOISE	E0QdHQLU6Fpi	2001001125
IG Group Holdings PLC	16/03/2026	10:34:06	GB00B06QFB75	1,343.00		44	TURQUOISE	E0QdHQLU6Fpk	2001001125
IG Group Holdings PLC	16/03/2026	10:34:24	GB00B06QFB75	1,343.00		438	LSE	E0QdHQLU6GJKM	2001001125
IG Group Holdings PLC	16/03/2026	10:34:24	GB00B06QFB75	1,343.00		136	BATE	156728360595	2001001125
IG Group Holdings PLC	16/03/2026	10:37:06	GB00B06QFB75	1,343.00		4	LSE	E0QdHQLU6MQv	2001001125
IG Group Holdings PLC	16/03/2026	10:37:06	GB00B06QFB75	1,343.00		42	LSE	E0QdHQLU6MQx	2001001125
IG Group Holdings PLC	16/03/2026	10:37:06	GB00B06QFB75	1,343.00		416	BATE	156728360859	2001001125
IG Group Holdings PLC	16/03/2026	10:39:37	GB00B06QFB75	1,343.00		179	BATE	156728361150	2001001125
IG Group Holdings PLC	16/03/2026	10:39:37	GB00B06QFB75	1,343.00		223	BATE	156728361151	2001001125
IG Group Holdings PLC	16/03/2026	10:39:39	GB00B06QFB75	1,342.00		151	LSE	E0QdHQLU6GZm	2001001125
IG Group Holdings PLC	16/03/2026	10:42:08	GB00B06QFB75	1,342.00		194	LSE	E0QdHQLU6GRAq	2001001125
IG Group Holdings PLC	16/03/2026	10:42:08	GB00B06QFB75	1,342.00		16	LSE	E0QdHQLU6GRAs	2001001125
IG Group Holdings PLC	16/03/2026	10:42:08	GB00B06QFB75	1,342.00		11	LSE	E0QdHQLU6GRAu	2001001125
IG Group Holdings PLC	16/03/2026	10:42:46	GB00B06QFB75	1,343.00		187	BATE	156728361830	2001001125
IG Group Holdings PLC	16/03/2026	10:42:46	GB00B06QFB75	1,343.00		125	AQUIS	38278	2001001125
IG Group Holdings PLC	16/03/2026	10:42:46	GB00B06QFB75	1,343.00		593	LSE	E0QdHQLU6GTC5	2001001125
IG Group Holdings PLC	16/03/2026	10:42:46	GB00B06QFB75	1,343.00		59	BATE	156728361831	2001001125
IG Group Holdings PLC	16/03/2026	10:42:46	GB00B06QFB75	1,343.00		471	CHIX	2977838274597	2001001125
IG Group Holdings PLC	16/03/2026	10:42:46	GB00B06QFB75	1,343.00		297	TURQUOISE	E0QdHQLU6KEV	2001001125
IG Group Holdings PLC	16/03/2026	10:54:18	GB00B06QFB75	1,345.00		377	LSE	E0QdHQLU6Gf5M	2001001125
IG Group Holdings PLC	16/03/2026	10:54:18	GB00B06QFB75	1,345.00		28	LSE	E0QdHQLU6Gf5O	2001001125
IG Group Holdings PLC	16/03/2026	10:56:39	GB00B06QFB75	1,345.00		110	LSE	E0QdHQLU6Gf5C2	2001001125
IG Group Holdings PLC	16/03/2026	10:56:39	GB00B06QFB75	1,345.00		320	LSE	E0QdHQLU6Gf5C4	2001001125
IG Group Holdings PLC	16/03/2026	10:59:16	GB00B06QFB75	1,345.00		462	LSE	E0QdHQLU6Gf5G	2001001125
IG Group Holdings PLC	16/03/2026	11:01:54	GB00B06QFB75	1,345.00		397	CHIX	2977838277998	2001001125
IG Group Holdings PLC	16/03/2026	11:04:22	GB00B06QFB75	1,346.00		217	AQUIS	42779	2001001125
IG Group Holdings PLC	16/03/2026	11:04:22	GB00B06QFB75	1,346.00		18	AQUIS	42780	2001001125
IG Group Holdings PLC	16/03/2026	11:04:22	GB00B06QFB75	1,346.00		242	AQUIS	42781	2001001125
IG Group Holdings PLC	16/03/2026	11:04:33	GB00B06QFB75	1,346.00		473	LSE	E0QdHQLU6GqPj	2001001125
IG Group Holdings PLC	16/03/2026	11:04:33	GB00B06QFB75	1,346.00		196	BATE	156728365355	2001001125
IG Group Holdings PLC	16/03/2026	11:04:33	GB00B06QFB75	1,346.00		377	CHIX	2977838278427	2001001125
IG Group Holdings PLC	16/03/2026	11:04:33	GB00B06QFB75	1,346.00		237	TURQUOISE	E0QdHQLU6JwKZ	2001001125
IG Group Holdings PLC	16/03/2026	11:10:25	GB00B06QFB75	1,345.00		40	BATE	156728366214	2001001125
IG Group Holdings PLC	16/03/2026	11:13:53	GB00B06QFB75	1,346.00		446	CHIX	2977838279921	2001001125
IG Group Holdings PLC	16/03/2026	11:13:53	GB00B06QFB75	1,346.00		561	LSE	E0QdHQLU6GyBQ	2001001125
IG Group Holdings PLC	16/03/2026	11:13:53	GB00B06QFB75	1,346.00		112	LSE	E0QdHQLU6GyBU	2001001125
IG Group Holdings PLC	16/03/2026	11:13:53	GB00B06QFB75	1,346.00		362	LSE	E0QdHQLU6GyBW	2001001125
IG Group Holdings PLC	16/03/2026	11:13:53	GB00B06QFB75	1,346.00		229	BATE	156728366780	2001001125
IG Group Holdings PLC	16/03/2026	11:13:53	GB00B06QFB75	1,346.00		4	BATE	156728366781	2001001125
IG Group Holdings PLC	16/03/2026	11:22:27	GB00B06QFB75	1,344.00		51	CHIX	2977838280951	2001001125
IG Group Holdings PLC	16/03/2026	11:22:44	GB00B06QFB75	1,344.00		352	CHIX	2977838281004	2001001125
IG Group Holdings PLC	16/03/2026	11:22:44	GB00B06QFB75	1,344.00		65	CHIX	2977838281005	2001001125
IG Group Holdings PLC	16/03/2026	11:24:38	GB00B06QFB75	1,344.00		45	CHIX	2977838281266	2001001125
IG Group Holdings PLC	16/03/2026	11:25:00	GB00B06QFB75	1,344.00		303	CHIX	2977838281306	2001001125
IG Group Holdings PLC	16/03/2026	11:26:14	GB00B06QFB75	1,345.00		97	TURQUOISE	E0QdHQLU6Kwrf	2001001125
IG Group Holdings PLC	16/03/2026	11:27:28	GB00B06QFB75	1,345.00		525	LSE	E0QdHQLU6H8za	2001001125
IG Group Holdings PLC	16/03/2026	11:27:28	GB00B06QFB75	1,345.00		218	BATE	156728368496	2001001125
IG Group Holdings PLC	16/03/2026	11:27:28	GB00B06QFB75	1,345.00		184	CHIX	2977838281660	2001001125
IG Group Holdings PLC	16/03/2026	11:27:28	GB00B06QFB75	1,345.00		233	CHIX	2977838281661	2001001125
IG Group Holdings PLC	16/03/2026	11:27:28	GB00B06QFB75	1,345.00		262	TURQUOISE	E0QdHQLU6U9n	2001001125
IG Group Holdings PLC	16/03/2026	11:27:28	GB00B06QFB75	1,345.00		111	BATE	156728368497	2001001125
IG Group Holdings PLC	16/03/2026	11:29:12	GB00B06QFB75	1,345.00		104	TURQUOISE	E0QdHQLU6L5qO	2001001125
IG Group Holdings PLC	16/03/2026	11:29:12	GB00B06QFB75	1,345.00		20	TURQUOISE	E0QdHQLU6L5qU	2001001125
IG Group Holdings PLC	16/03/2026	11:39:02	GB00B06QFB75	1,347.00		412	TURQUOISE	E0QdHQLU6LZS3	2001001125
IG Group Holdings PLC	16/03/2026	11:41:28	GB00B06QFB75	1,347.00		6	LSE	E0QdHQLU6HKTQ	2001001125
IG Group Holdings PLC	16/03/2026	11:41:28	GB00B06QFB75	1,347.00		464	LSE	E0QdHQLU6HKTW	2001001125
IG Group Holdings PLC	16/03/2026	11:43:12	GB00B06QFB75	1,346.00		47	CHIX	2977838283677	2001001125
IG Group Holdings PLC	16/03/2026	11:44:16	GB00B06QFB75	1,346.00		590	LSE	E0QdHQLU6HM44	2001001125
IG Group Holdings PLC	16/03/2026	11:44:16	GB00B06QFB75	1,346.00		245	BATE	156728370672	2001001125
IG Group Holdings PLC	16/03/2026	11:44:16	GB00B06QFB75	1,346.00		152	CHIX	2977838283817	2001001125
IG Group Holdings PLC	16/03/2026	11:44:16	GB00B06QFB75	1,346.00		270	CHIX	2977838283818	2001001125
IG Group Holdings PLC	16/03/2026	11:44:16	GB00B06QFB75	1,346.00		447	CHIX	2977838283819	2001001125
IG Group Holdings PLC	16/03/2026	11:44:16	GB00B06QFB75	1,346.00		294	TURQUOISE	E0QdHQLU6HnF2	2001001125
IG Group Holdings PLC	16/03/2026	11:44:16	GB00B06QFB75	1,346.00		125	AQUIS	49862	2001001125
IG Group Holdings PLC	16/03/2026	11:56:02	GB00B06QFB75	1,347.00		302	LSE	E0QdHQLU6HJug1	2001001125
IG Group Holdings PLC	16/03/2026	11:56:02	GB00B06QFB75	1,347.00		16	LSE	E0QdHQLU6HJug4	2001001125
IG Group Holdings PLC	16/03/2026	11:56:07	GB00B06QFB75	1,347.00		219	CHIX	2977838285630	2001001125
IG Group Holdings PLC	16/03/2026	11:56:07	GB00B06QFB75	1,347.00		128	LSE	E0QdHQLU6HJuv	2001001125
IG Group Holdings PLC	16/03/2026	11:56:07	GB00B06QFB75	1,347.00		445	LSE	E0QdHQLU6HJuj0	2001001125
IG Group Holdings PLC	16/03/2026	11:56:07	GB00B06QFB75	1,347.00		452	LSE	E0QdHQLU6HJuj4	2001001125
IG Group Holdings PLC	16/03/2026	11:56:07	GB00B06QFB75	1,347.00		222	CHIX	2977838285631	2001001125
IG Group Holdings PLC	16/03/2026	11:56:07	GB00B06QFB75	1,347.00		419	CHIX	2977838285632	2001001125
IG Group Holdings PLC	16/03/2026	12:00:44	GB00B06QFB75	1,346.00		293	CHIX	2977838286297	2001001125
IG Group Holdings PLC	16/03/2026	12:02:09	GB00B06QFB75	1,346.00		183	CHIX	2977838286455	2001001125
IG Group Holdings PLC	16/03/2026	12:02:09	GB00B06QFB75	1,346.00		444	LSE	E0QdHQLU6JHYoQ	2001001125
IG Group Holdings PLC	16/03/2026	12:02:48	GB00B06QFB75	1,346.00		206	CHIX	2977838286608	2001001125
IG Group Holdings PLC	16/03/2026	12:05:06	GB00B06QFB75	1,346.00		207	BATE	156728373845	2001001125
IG Group Holdings PLC	16/03/2026	12:05:08	GB00B06QFB75	1,346.00		248	BATE	156728373847	2001001125
IG Group Holdings PLC	16/03/2026	12:05:08	GB00B06QFB75	1,346.00		159	CHIX	2977838286914	2001001125
IG Group Holdings PLC	16/03/2026	12:07:15	GB00B06QFB75	1,346.00		60	AQUIS	54743	2001001125
IG Group Holdings PLC	16/03/2026	12:09:27	GB00B06QFB75	1,346.00		445	CHIX	2977838287453	2001001125
IG Group Holdings PLC	16/03/2026	12:09:27	GB00B06QFB75	1,346.00		416	CHIX	2977838287454	2001001125
IG Group Holdings PLC	16/03/2026	12:10:28	GB00B06QFB75	1,346.00		24	CHIX	2977838287552	2001001125
IG Group Holdings PLC	16/03/2026	12:10:28	GB00B06QFB75	1,346.00		5	AQUIS	55617	2001001125
IG Group Holdings PLC	16/03/2026	12:14:18	GB00B06QFB75	1,346.00		21	BATE	156728375171	2001001125
IG Group Holdings PLC	16/03/2026	12:14:34	GB00B06QFB75	1,346.00		399	BATE	156728375204	2001001125
IG Group Holdings PLC	16/03/2026	12:16:17	GB00B06QFB75	1,346.00		435	BATE	156728375353	2001001125
IG Group Holdings PLC	16/03/2026	12:18:42	GB00B06QFB75	1,346.00		281	CHIX	2977838288688	2001001125
IG Group Holdings PLC	16/03/2026	12:20:35	GB00B06QFB75	1,346.00		144	CHIX	2977838288924	2001001125
IG Group Holdings PLC	16/03/2026	12:22:09	GB00B06QFB75	1,346.00		80	LSE	E0QdHQLU6Homb	2001001125
IG Group Holdings PLC	16/03/2026	12:22:09	GB00B06QFB75	1,346.00		342	LSE	E0QdHQLU6Homid	2001001125
IG Group Holdings PLC	16/03/2026	12:22:09	GB00B06QFB75	1,346.00		528	CHIX	2977838289109	2001001125
IG Group Holdings PLC	16/03/2026	12:22:51	GB00B06QFB75	1,346.00		401	CHIX	2977838289183	2001001125
IG Group Holdings PLC	16/03/2026	12:22:51	GB00B06QFB75	1,346.00		51	CHIX	2977838289184	2001001125

IG Group Holdings PLC	16/03/2026	12:26:08	G800806QFB75	1,344.00		416	BATE	156728376563	2001001125
IG Group Holdings PLC	16/03/2026	12:37:16	G800806QFB75	1,349.00		94	CHIX	2977838291298	2001001125
IG Group Holdings PLC	16/03/2026	12:37:16	G800806QFB75	1,349.00		7	CHIX	2977838291299	2001001125
IG Group Holdings PLC	16/03/2026	12:37:46	G800806QFB75	1,349.00		448	CHIX	2977838291361	2001001125
IG Group Holdings PLC	16/03/2026	12:39:49	G800806QFB75	1,349.00		397	LSE	E0QdHQLJ9JfM	2001001125
IG Group Holdings PLC	16/03/2026	12:41:04	G800806QFB75	1,348.00		79	CHIX	2977838291803	2001001125
IG Group Holdings PLC	16/03/2026	12:41:54	G800806QFB75	1,349.00		443	BATE	156728376785	2001001125
IG Group Holdings PLC	16/03/2026	12:43:48	G800806QFB75	1,350.00		426	CHIX	2977838292039	2001001125
IG Group Holdings PLC	16/03/2026	12:43:48	G800806QFB75	1,350.00		6	CHIX	2977838292040	2001001125
IG Group Holdings PLC	16/03/2026	12:45:56	G800806QFB75	1,350.00		434	CHIX	2977838292311	2001001125
IG Group Holdings PLC	16/03/2026	12:45:56	G800806QFB75	1,350.00		8	CHIX	2977838292312	2001001125
IG Group Holdings PLC	16/03/2026	12:47:42	G800806QFB75	1,348.00		194	CHIX	2977838292539	2001001125
IG Group Holdings PLC	16/03/2026	12:49:02	G800806QFB75	1,350.00		8	TURQUOISE	E0QdHQLUocEI	2001001125
IG Group Holdings PLC	16/03/2026	12:49:02	G800806QFB75	1,350.00		98	TURQUOISE	E0QdHQLUocEn	2001001125
IG Group Holdings PLC	16/03/2026	12:49:02	G800806QFB75	1,350.00		29	TURQUOISE	E0QdHQLUocEp	2001001125
IG Group Holdings PLC	16/03/2026	12:49:47	G800806QFB75	1,350.00		47	TURQUOISE	E0QdHQLUor1Q	2001001125
IG Group Holdings PLC	16/03/2026	12:49:47	G800806QFB75	1,350.00		101	TURQUOISE	E0QdHQLUor1Q	2001001125
IG Group Holdings PLC	16/03/2026	12:50:40	G800806QFB75	1,350.00		72	TURQUOISE	E0QdHQLUos8W	2001001125
IG Group Holdings PLC	16/03/2026	12:50:51	G800806QFB75	1,350.00		236	TURQUOISE	E0QdHQLUoudu	2001001125
IG Group Holdings PLC	16/03/2026	12:50:51	G800806QFB75	1,350.00		36	TURQUOISE	E0QdHQLUoudw	2001001125
IG Group Holdings PLC	16/03/2026	12:52:19	G800806QFB75	1,350.00		50	TURQUOISE	E0QdHQLUozUL	2001001125
IG Group Holdings PLC	16/03/2026	12:52:29	G800806QFB75	1,350.00		47	TURQUOISE	E0QdHQLUp091	2001001125
IG Group Holdings PLC	16/03/2026	12:53:03	G800806QFB75	1,349.00		832	LSE	E0QdHQLJ9IH8	2001001125
IG Group Holdings PLC	16/03/2026	12:53:03	G800806QFB75	1,349.00		832	LSE	E0QdHQLJ9IHC	2001001125
IG Group Holdings PLC	16/03/2026	12:53:03	G800806QFB75	1,349.00		364	LSE	E0QdHQLJ9IHL	2001001125
IG Group Holdings PLC	16/03/2026	13:00:20	G800806QFB75	1,348.00		419	CHIX	2977838294394	2001001125
IG Group Holdings PLC	16/03/2026	13:02:52	G800806QFB75	1,348.00		80	CHIX	2977838294847	2001001125
IG Group Holdings PLC	16/03/2026	13:04:49	G800806QFB75	1,348.00		141	CHIX	2977838295001	2001001125
IG Group Holdings PLC	16/03/2026	13:05:46	G800806QFB75	1,350.00		14	BATE	156728382095	2001001125
IG Group Holdings PLC	16/03/2026	13:05:46	G800806QFB75	1,350.00		233	BATE	156728382096	2001001125
IG Group Holdings PLC	16/03/2026	13:05:46	G800806QFB75	1,350.00		37	BATE	156728382097	2001001125
IG Group Holdings PLC	16/03/2026	13:05:46	G800806QFB75	1,350.00		195	BATE	156728382098	2001001125
IG Group Holdings PLC	16/03/2026	13:08:13	G800806QFB75	1,350.00		27	BATE	156728382469	2001001125
IG Group Holdings PLC	16/03/2026	13:08:13	G800806QFB75	1,350.00		242	BATE	156728382470	2001001125
IG Group Holdings PLC	16/03/2026	13:11:42	G800806QFB75	1,352.00		60	BATE	156728382975	2001001125
IG Group Holdings PLC	16/03/2026	13:11:42	G800806QFB75	1,352.00		112	BATE	156728382976	2001001125
IG Group Holdings PLC	16/03/2026	13:12:21	G800806QFB75	1,351.00		981	LSE	E0QdHQLJ9IYkd	2001001125
IG Group Holdings PLC	16/03/2026	13:12:21	G800806QFB75	1,351.00		118	LSE	E0QdHQLJ9IYkf	2001001125
IG Group Holdings PLC	16/03/2026	13:12:21	G800806QFB75	1,351.00		981	LSE	E0QdHQLJ9IYkX	2001001125
IG Group Holdings PLC	16/03/2026	13:12:21	G800806QFB75	1,351.00		641	LSE	E0QdHQLJ9IYkq	2001001125
IG Group Holdings PLC	16/03/2026	13:15:12	G800806QFB75	1,349.00		198	CHIX	2977838296473	2001001125
IG Group Holdings PLC	16/03/2026	13:18:21	G800806QFB75	1,350.00		631	CHIX	2977838297244	2001001125
IG Group Holdings PLC	16/03/2026	13:24:06	G800806QFB75	1,352.00		178	LSE	E0QdHQLJ9IbN	2001001125
IG Group Holdings PLC	16/03/2026	13:24:06	G800806QFB75	1,352.00		247	LSE	E0QdHQLJ9IbP	2001001125
IG Group Holdings PLC	16/03/2026	13:24:06	G800806QFB75	1,352.00		176	BATE	156728384933	2001001125
IG Group Holdings PLC	16/03/2026	13:24:06	G800806QFB75	1,352.00		146	CHIX	2977838298203	2001001125
IG Group Holdings PLC	16/03/2026	13:24:06	G800806QFB75	1,352.00		191	CHIX	2977838298204	2001001125
IG Group Holdings PLC	16/03/2026	13:24:06	G800806QFB75	1,352.00		212	TURQUOISE	E0QdHQLUqXsO	2001001125
IG Group Holdings PLC	16/03/2026	13:24:06	G800806QFB75	1,352.00		606	AQUIS	69821	2001001125
IG Group Holdings PLC	16/03/2026	13:25:07	G800806QFB75	1,352.00		90	LSE	E0QdHQLJ9Ijn2	2001001125
IG Group Holdings PLC	16/03/2026	13:32:47	G800806QFB75	1,352.00		1,005	LSE	E0QdHQLJ9IjEb	2001001125
IG Group Holdings PLC	16/03/2026	13:38:36	G800806QFB75	1,356.00		425	LSE	E0QdHQLJ9IjEB	2001001125
IG Group Holdings PLC	16/03/2026	13:40:04	G800806QFB75	1,356.00		403	TURQUOISE	E0QdHQLUvOk	2001001125
IG Group Holdings PLC	16/03/2026	13:40:04	G800806QFB75	1,356.00		21	TURQUOISE	E0QdHQLUvQm	2001001125
IG Group Holdings PLC	16/03/2026	13:40:10	G800806QFB75	1,356.00		26	TURQUOISE	E0QdHQLUvN	2001001125
IG Group Holdings PLC	16/03/2026	13:41:43	G800806QFB75	1,356.00		399	LSE	E0QdHQLJ9IjDR	2001001125
IG Group Holdings PLC	16/03/2026	13:41:43	G800806QFB75	1,356.00		9	LSE	E0QdHQLJ9IjDmT	2001001125
IG Group Holdings PLC	16/03/2026	13:42:03	G800806QFB75	1,356.00		1,297	LSE	E0QdHQLJ9IjEKM	2001001125
IG Group Holdings PLC	16/03/2026	13:42:03	G800806QFB75	1,356.00		1,030	CHIX	2977838303708	2001001125
IG Group Holdings PLC	16/03/2026	13:42:03	G800806QFB75	1,356.00		648	TURQUOISE	E0QdHQLUj6Pg	2001001125
IG Group Holdings PLC	16/03/2026	13:42:03	G800806QFB75	1,356.00		273	AQUIS	76924	2001001125
IG Group Holdings PLC	16/03/2026	13:46:38	G800806QFB75	1,355.00		64	CHIX	2977838304714	2001001125
IG Group Holdings PLC	16/03/2026	13:50:16	G800806QFB75	1,355.00		278	TURQUOISE	E0QdHQLUwD8	2001001125
IG Group Holdings PLC	16/03/2026	13:52:01	G800806QFB75	1,355.00		344	CHIX	2977838306282	2001001125
IG Group Holdings PLC	16/03/2026	13:52:01	G800806QFB75	1,355.00		708	CHIX	2977838306283	2001001125
IG Group Holdings PLC	16/03/2026	13:52:01	G800806QFB75	1,355.00		382	TURQUOISE	E0QdHQLUwJG	2001001125
IG Group Holdings PLC	16/03/2026	13:52:01	G800806QFB75	1,355.00		635	TURQUOISE	E0QdHQLUwJl	2001001125
IG Group Holdings PLC	16/03/2026	13:54:00	G800806QFB75	1,354.00		419	CHIX	2977838306809	2001001125
IG Group Holdings PLC	16/03/2026	13:55:55	G800806QFB75	1,356.00		733	CHIX	2977838307164	2001001125
IG Group Holdings PLC	16/03/2026	13:57:56	G800806QFB75	1,356.00		480	CHIX	2977838307873	2001001125
IG Group Holdings PLC	16/03/2026	14:05:46	G800806QFB75	1,356.00		61	LSE	E0QdHQLJ9JWVL	2001001125
IG Group Holdings PLC	16/03/2026	14:05:46	G800806QFB75	1,356.00		968	LSE	E0QdHQLJ9JWVN	2001001125
IG Group Holdings PLC	16/03/2026	14:07:12	G800806QFB75	1,356.00		447	TURQUOISE	E0QdHQLUJfTf	2001001125
IG Group Holdings PLC	16/03/2026	14:07:14	G800806QFB75	1,356.00		1,029	LSE	E0QdHQLJ9Jh2	2001001125
IG Group Holdings PLC	16/03/2026	14:07:14	G800806QFB75	1,356.00		497	LSE	E0QdHQLJ9Jh9	2001001125
IG Group Holdings PLC	16/03/2026	14:07:14	G800806QFB75	1,356.00		307	TURQUOISE	E0QdHQLUJfHf	2001001125
IG Group Holdings PLC	16/03/2026	14:08:36	G800806QFB75	1,356.00		94	BATE	156728397348	2001001125
IG Group Holdings PLC	16/03/2026	14:09:01	G800806QFB75	1,356.00		357	BATE	156728397467	2001001125
IG Group Holdings PLC	16/03/2026	14:11:44	G800806QFB75	1,355.00		424	BATE	156728398129	2001001125
IG Group Holdings PLC	16/03/2026	14:12:27	G800806QFB75	1,353.00		118	CHIX	2977838311748	2001001125
IG Group Holdings PLC	16/03/2026	14:12:49	G800806QFB75	1,353.00		7	CHIX	2977838311906	2001001125
IG Group Holdings PLC	16/03/2026	14:12:57	G800806QFB75	1,353.00		98	CHIX	2977838311930	2001001125
IG Group Holdings PLC	16/03/2026	14:14:23	G800806QFB75	1,352.00		219	LSE	E0QdHQLJ9KAM5	2001001125
IG Group Holdings PLC	16/03/2026	14:17:03	G800806QFB75	1,353.00		272	LSE	E0QdHQLJ9Kf7b	2001001125
IG Group Holdings PLC	16/03/2026	14:17:03	G800806QFB75	1,353.00		347	CHIX	2977838312859	2001001125
IG Group Holdings PLC	16/03/2026	14:17:04	G800806QFB75	1,353.00		231	CHIX	2977838312865	2001001125
IG Group Holdings PLC	16/03/2026	14:17:08	G800806QFB75	1,353.00		133	LSE	E0QdHQLJ9KFFD	2001001125
IG Group Holdings PLC	16/03/2026	14:17:10	G800806QFB75	1,353.00		234	LSE	E0QdHQLJ9KFHh	2001001125
IG Group Holdings PLC	16/03/2026	14:17:10	G800806QFB75	1,353.00		63	CHIX	2977838312919	2001001125
IG Group Holdings PLC	16/03/2026	14:18:03	G800806QFB75	1,352.00		601	BATE	156728399759	2001001125
IG Group Holdings PLC	16/03/2026	14:22:04	G800806QFB75	1,352.00		106	LSE	E0QdHQLJ9KN3b	2001001125
IG Group Holdings PLC	16/03/2026	14:22:04	G800806QFB75	1,352.00		27	LSE	E0QdHQLJ9KN3d	2001001125
IG Group Holdings PLC	16/03/2026	14:22:04	G800806QFB75	1,352.00		309	LSE	E0QdHQLJ9KN3g	2001001125
IG Group Holdings PLC	16/03/2026	14:22:04	G800806QFB75	1,352.00		652	LSE	E0QdHQLJ9KN3i	2001001125
IG Group Holdings PLC	16/03/2026	14:25:46	G800806QFB75	1,352.00		5	CHIX	2977838315332	2001001125
IG Group Holdings PLC	16/03/2026	14:25:46	G800806QFB75	1,352.00		466	CHIX	2977838315336	2001001125
IG Group Holdings PLC	16/03/2026	14:30:37	G800806QFB75	1,351.00		453	LSE	E0QdHQLJ9Kaia	2001001125
IG Group Holdings PLC	16/03/2026	14:30:37	G800806QFB75	1,351.00		703	LSE	E0QdHQLJ9Kaif	2001001125
IG Group Holdings PLC	16/03/2026	14:30:37	G800806QFB75	1,351.00		486	LSE	E0QdHQLJ9KaIs	2001001125
IG Group Holdings PLC	16/03/2026	14:30:37	G800806QFB75	1,351.00		341	LSE	E0QdHQLJ9KaIW	2001001125
IG Group Holdings PLC	16/03/2026	14:34:26	G800806QFB75	1,351.00		660	LSE	E0QdHQLJ9Kcay	2001001125
IG Group Holdings PLC	16/03/2026	14:34:26	G800806QFB75	1,351.00		643	CHIX	2977838318261	2001001125

IG Group Holdings PLC	16/03/2026	14:34:26	G800806QFB75	1,351.00		116	CHIX	2977838318262	2001001125
IG Group Holdings PLC	16/03/2026	14:35:44	G800806QFB75	1,351.00		190	TURQUOISE	E0QdHQLUwTn	2001001125
IG Group Holdings PLC	16/03/2026	14:36:32	G800806QFB75	1,350.00		175	TURQUOISE	E0QdHQLUwP1	2001001125
IG Group Holdings PLC	16/03/2026	14:37:05	G800806QFB75	1,350.00		27	TURQUOISE	E0QdHQLUwvC	2001001125
IG Group Holdings PLC	16/03/2026	14:39:47	G800806QFB75	1,351.00		156	TURQUOISE	E0QdHQLUxYc	2001001125
IG Group Holdings PLC	16/03/2026	14:42:17	G800806QFB75	1,351.00		531	LSE	E0QdHQLUyKc	2001001125
IG Group Holdings PLC	16/03/2026	14:42:17	G800806QFB75	1,351.00		6	LSE	E0QdHQLUyKc	2001001125
IG Group Holdings PLC	16/03/2026	14:42:17	G800806QFB75	1,351.00		8	LSE	E0QdHQLUyKc	2001001125
IG Group Holdings PLC	16/03/2026	14:42:17	G800806QFB75	1,351.00		20	TURQUOISE	E0QdHQLUxV7b	2001001125
IG Group Holdings PLC	16/03/2026	14:48:42	G800806QFB75	1,353.00		277	LSE	E0QdHQLUyL8IB	2001001125
IG Group Holdings PLC	16/03/2026	14:48:42	G800806QFB75	1,353.00		12	CHIX	2977838322827	2001001125
IG Group Holdings PLC	16/03/2026	14:48:42	G800806QFB75	1,353.00		32	AQUIS	103474	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		842	LSE	E0QdHQLUJL7s	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		90	LSE	E0QdHQLUJL82	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		80	LSE	E0QdHQLUJL8A	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		349	BATE	156728411948	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		349	BATE	156728411850	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		26	BATE	156728411851	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		12	BATE	156728411852	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		669	CHIX	2977838324550	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		669	CHIX	2977838324551	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		72	CHIX	2977838324552	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		421	TURQUOISE	E0QdHQLUyHxXa	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		46	TURQUOISE	E0QdHQLUyHxXc	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		421	TURQUOISE	E0QdHQLUyHxXu	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		177	AQUIS	106022	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		236	AQUIS	106023	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		177	AQUIS	106024	2001001125
IG Group Holdings PLC	16/03/2026	14:55:12	G800806QFB75	1,355.00		80	AQUIS	106025	2001001125
IG Group Holdings PLC	16/03/2026	15:00:15	G800806QFB75	1,355.00		67	BATE	156728413436	2001001125
IG Group Holdings PLC	16/03/2026	15:04:26	G800806QFB75	1,355.00		597	LSE	E0QdHQLUJLWSc	2001001125
IG Group Holdings PLC	16/03/2026	15:04:26	G800806QFB75	1,355.00		248	BATE	156728414708	2001001125
IG Group Holdings PLC	16/03/2026	15:04:26	G800806QFB75	1,355.00		683	BATE	156728414709	2001001125
IG Group Holdings PLC	16/03/2026	15:04:26	G800806QFB75	1,355.00		474	CHIX	2977838327048	2001001125
IG Group Holdings PLC	16/03/2026	15:04:26	G800806QFB75	1,355.00		299	TURQUOISE	E0QdHQLUzVwl	2001001125
IG Group Holdings PLC	16/03/2026	15:04:26	G800806QFB75	1,355.00		126	AQUIS	110546	2001001125
IG Group Holdings PLC	16/03/2026	15:10:35	G800806QFB75	1,355.00		97	BATE	156728416539	2001001125
IG Group Holdings PLC	16/03/2026	15:11:08	G800806QFB75	1,355.00		380	LSE	E0QdHQLUJLghW	2001001125
IG Group Holdings PLC	16/03/2026	15:11:08	G800806QFB75	1,355.00		24	LSE	E0QdHQLUJLghW	2001001125
IG Group Holdings PLC	16/03/2026	15:17:57	G800806QFB75	1,356.00		1,081	LSE	E0QdHQLUJLp0s	2001001125
IG Group Holdings PLC	16/03/2026	15:17:57	G800806QFB75	1,356.00		449	BATE	156728418553	2001001125
IG Group Holdings PLC	16/03/2026	15:17:57	G800806QFB75	1,356.00		859	CHIX	2977838330474	2001001125
IG Group Holdings PLC	16/03/2026	15:17:57	G800806QFB75	1,356.00		804	CHIX	2977838330476	2001001125
IG Group Holdings PLC	16/03/2026	15:17:57	G800806QFB75	1,356.00		540	TURQUOISE	E0QdHQLUv0Sv	2001001125
IG Group Holdings PLC	16/03/2026	15:17:57	G800806QFB75	1,356.00		445	AQUIS	116393	2001001125
IG Group Holdings PLC	16/03/2026	15:17:57	G800806QFB75	1,356.00		228	AQUIS	116394	2001001125
IG Group Holdings PLC	16/03/2026	15:19:39	G800806QFB75	1,355.00		236	CHIX	2977838331065	2001001125
IG Group Holdings PLC	16/03/2026	15:22:26	G800806QFB75	1,355.00		241	CHIX	2977838331747	2001001125
IG Group Holdings PLC	16/03/2026	15:29:45	G800806QFB75	1,357.00		704	LSE	E0QdHQLUJm1K	2001001125
IG Group Holdings PLC	16/03/2026	15:29:45	G800806QFB75	1,357.00		86	LSE	E0QdHQLUJm1r0	2001001125
IG Group Holdings PLC	16/03/2026	15:29:45	G800806QFB75	1,357.00		579	LSE	E0QdHQLUJm1rQ	2001001125
IG Group Holdings PLC	16/03/2026	15:29:45	G800806QFB75	1,357.00		644	CHIX	297783833796	2001001125
IG Group Holdings PLC	16/03/2026	15:29:45	G800806QFB75	1,357.00		678	TURQUOISE	E0QdHQLV1Uwv	2001001125
IG Group Holdings PLC	16/03/2026	15:38:13	G800806QFB75	1,359.00		71	BATE	156728425109	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		152	LSE	E0QdHQLUJmBpH	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		335	LSE	E0QdHQLUJmBpJ	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		670	LSE	E0QdHQLUJmBpR	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		131	BATE	156728425129	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		386	CHIX	2977838335985	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		243	TURQUOISE	E0QdHQLV25wS	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		103	CHIX	2977838335986	2001001125
IG Group Holdings PLC	16/03/2026	15:38:17	G800806QFB75	1,359.00		699	AQUIS	125329	2001001125
IG Group Holdings PLC	16/03/2026	15:41:26	G800806QFB75	1,359.00		763	CHIX	2977838336936	2001001125
IG Group Holdings PLC	16/03/2026	15:41:26	G800806QFB75	1,359.00		732	TURQUOISE	E0QdHQLV2K8a	2001001125
IG Group Holdings PLC	16/03/2026	15:43:31	G800806QFB75	1,356.00		310	LSE	E0QdHQLUJm4M	2001001125
IG Group Holdings PLC	16/03/2026	15:43:31	G800806QFB75	1,356.00		150	LSE	E0QdHQLUJm4Q	2001001125
IG Group Holdings PLC	16/03/2026	15:50:57	G800806QFB75	1,355.00		164	AQUIS	131349	2001001125
IG Group Holdings PLC	16/03/2026	15:51:22	G800806QFB75	1,355.00		477	AQUIS	131520	2001001125
IG Group Holdings PLC	16/03/2026	15:52:04	G800806QFB75	1,355.00		66	AQUIS	131721	2001001125
IG Group Holdings PLC	16/03/2026	15:52:06	G800806QFB75	1,355.00		195	LSE	E0QdHQLUJmTFb	2001001125
IG Group Holdings PLC	16/03/2026	15:52:06	G800806QFB75	1,355.00		404	LSE	E0QdHQLUJmTFs	2001001125
IG Group Holdings PLC	16/03/2026	15:52:06	G800806QFB75	1,355.00		363	LSE	E0QdHQLUJmTFU	2001001125
IG Group Holdings PLC	16/03/2026	15:52:06	G800806QFB75	1,355.00		400	LSE	E0QdHQLUJmTFX	2001001125
IG Group Holdings PLC	16/03/2026	15:52:06	G800806QFB75	1,355.00		539	LSE	E0QdHQLUJmTFd	2001001125
IG Group Holdings PLC	16/03/2026	15:52:36	G800806QFB75	1,355.00		475	BATE	156728430297	2001001125
IG Group Holdings PLC	16/03/2026	15:52:36	G800806QFB75	1,355.00		179	BATE	156728430298	2001001125
IG Group Holdings PLC	16/03/2026	15:54:27	G800806QFB75	1,354.00		476	LSE	E0QdHQLUJmVbS	2001001125
IG Group Holdings PLC	16/03/2026	16:05:05	G800806QFB75	1,358.00		268	LSE	E0QdHQLUJm2P	2001001125
IG Group Holdings PLC	16/03/2026	16:05:05	G800806QFB75	1,358.00		154	LSE	E0QdHQLUJm2R	2001001125
IG Group Holdings PLC	16/03/2026	16:06:07	G800806QFB75	1,357.00		399	LSE	E0QdHQLUJmXN	2001001125
IG Group Holdings PLC	16/03/2026	16:07:45	G800806QFB75	1,359.00		84	BATE	156728436242	2001001125
IG Group Holdings PLC	16/03/2026	16:07:45	G800806QFB75	1,359.00		8	BATE	156728436243	2001001125
IG Group Holdings PLC	16/03/2026	16:07:45	G800806QFB75	1,359.00		138	CHIX	2977838345947	2001001125
IG Group Holdings PLC	16/03/2026	16:07:45	G800806QFB75	1,359.00		135	CHIX	2977838345948	2001001125
IG Group Holdings PLC	16/03/2026	16:07:45	G800806QFB75	1,359.00		114	CHIX	2977838345949	2001001125
IG Group Holdings PLC	16/03/2026	16:08:22	G800806QFB75	1,359.00		234	LSE	E0QdHQLUJmYqS	2001001125
IG Group Holdings PLC	16/03/2026	16:08:22	G800806QFB75	1,359.00		30	BATE	156728436488	2001001125
IG Group Holdings PLC	16/03/2026	16:08:22	G800806QFB75	1,359.00		21	CHIX	2977838346144	2001001125
IG Group Holdings PLC	16/03/2026	16:08:22	G800806QFB75	1,359.00		23	AQUIS	139427	2001001125
IG Group Holdings PLC	16/03/2026	16:10:14	G800806QFB75	1,359.00		298	CHIX	2977838346869	2001001125
IG Group Holdings PLC	16/03/2026	16:10:14	G800806QFB75	1,359.00		526	CHIX	2977838346870	2001001125
IG Group Holdings PLC	16/03/2026	16:11:21	G800806QFB75	1,359.00		403	TURQUOISE	E0QdHQLV4vqR	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		800	LSE	E0QdHQLUJmXcS	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		399	LSE	E0QdHQLUJmXcS	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		110	BATE	156728438225	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		212	CHIX	2977838347758	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		212	CHIX	2977838347760	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		212	CHIX	2977838347761	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		218	CHIX	2977838347762	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		212	CHIX	2977838347763	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	G800806QFB75	1,359.00		66	CHIX	2977838347764	2001001125

IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	33	TURQUOISE	E0QdHQLV4uSq	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	133	TURQUOISE	E0QdHQLV4uSs	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	133	TURQUOISE	E0QdHQLV4uSy	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	33	TURQUOISE	E0QdHQLV4uT0	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	133	TURQUOISE	E0QdHQLV4uT6	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	33	TURQUOISE	E0QdHQLV4uT8	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	57	AQUIS	141616	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	57	AQUIS	141617	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	180	BATE	156728438226	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	257	CHIX	2977838347772	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	80	CHIX	2977838347773	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	89	AQUIS	141623	2001001125
IG Group Holdings PLC	16/03/2026	16:12:03	GB00B06QFB75	1,359.00	630	AQUIS	141628	2001001125
IG Group Holdings PLC	16/03/2026	16:13:00	GB00B06QFB75	1,358.00	790	LSE	E0QdHQLV9MjUD	2001001125
IG Group Holdings PLC	16/03/2026	16:20:09	GB00B06QFB75	1,357.00	279	TURQUOISE	E0QdHQLV5iu5	2001001125
IG Group Holdings PLC	16/03/2026	16:21:52	GB00B06QFB75	1,357.00	229	BATE	156728443484	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	484	LSE	E0QdHQLV9NE99	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	663	LSE	E0QdHQLV9NE9B	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	559	LSE	E0QdHQLV9NE9K	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	445	LSE	E0QdHQLV9NE9M	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	3	BATE	156728443638	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	185	BATE	156728443639	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	804	CHIX	2977838352773	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	443	CHIX	2977838352775	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	354	CHIX	2977838352777	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	223	TURQUOISE	E0QdHQLV5uX8	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	94	LSE	E0QdHQLV9NE9p	2001001125
IG Group Holdings PLC	16/03/2026	16:22:03	GB00B06QFB75	1,357.00	118	TURQUOISE	E0QdHQLV5uXR	2001001125
IG Group Holdings PLC	16/03/2026	16:22:40	GB00B06QFB75	1,355.00	427	BATE	156728444134	2001001125
IG Group Holdings PLC	16/03/2026	16:24:46	GB00B06QFB75	1,356.00	827	BATE	156728445115	2001001125
IG Group Holdings PLC	16/03/2026	16:24:58	GB00B06QFB75	1,356.00	71	BATE	156728445255	2001001125
IG Group Holdings PLC	16/03/2026	16:24:58	GB00B06QFB75	1,356.00	327	BATE	156728445256	2001001125
IG Group Holdings PLC	16/03/2026	16:24:58	GB00B06QFB75	1,356.00	49	TURQUOISE	E0QdHQLV6Dio	2001001125
IG Group Holdings PLC	16/03/2026	16:24:58	GB00B06QFB75	1,356.00	14	AQUIS	150243	2001001125
IG Group Holdings PLC	16/03/2026	16:24:58	GB00B06QFB75	1,356.00	84	AQUIS	150244	2001001125