

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	4PQUHN3JPFQFN38B653	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	17/03/2026	GB00B06QFB75	57,641	1,365.64	LSE	1,375.00	1,351.00
IG Group Holdings PLC	17/03/2026	GB00B06QFB75	14,603	1,365.29	BATE	1,374.00	1,353.00
IG Group Holdings PLC	17/03/2026	GB00B06QFB75	28,725	1,362.87	CHIX	1,375.00	1,352.00
IG Group Holdings PLC	17/03/2026	GB00B06QFB75	13,373	1,364.80	TURQUOISE	1,374.00	1,352.00
IG Group Holdings PLC	17/03/2026	GB00B06QFB75	8,522	1,366.22	AQUIS	1,374.00	1,352.00
* Rounded to two decimal places		Sum:	122,864	1,364.90		1,375.00	1,351.00

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	17/03/2026	08:04:32	GB00B06QFB75	1,356.00	438	LSE	EOQe0Nn4jRRb	2001001125
IG Group Holdings PLC	17/03/2026	08:04:32	GB00B06QFB75	1,356.00	626	LSE	EOQe0Nn4jRRd	2001001125
IG Group Holdings PLC	17/03/2026	08:04:32	GB00B06QFB75	1,356.00	254	LSE	EOQe0Nn4jRRf	2001001125
IG Group Holdings PLC	17/03/2026	08:04:32	GB00B06QFB75	1,355.00	417	LSE	EOQe0Nn4jRSA	2001001125
IG Group Holdings PLC	17/03/2026	08:09:00	GB00B06QFB75	1,355.00	434	BATE	156728326977	2001001125
IG Group Holdings PLC	17/03/2026	08:09:00	GB00B06QFB75	1,355.00	441	CHIX	2977838244573	2001001125
IG Group Holdings PLC	17/03/2026	08:12:00	GB00B06QFB75	1,357.00	480	BATE	156728337516	2001001125
IG Group Holdings PLC	17/03/2026	08:20:30	GB00B06QFB75	1,357.00	321	CHIX	2977838246861	2001001125
IG Group Holdings PLC	17/03/2026	08:20:38	GB00B06QFB75	1,358.00	499	LSE	EOQe0Nn4jy98	2001001125
IG Group Holdings PLC	17/03/2026	08:20:38	GB00B06QFB75	1,358.00	207	BATE	156728338905	2001001125
IG Group Holdings PLC	17/03/2026	08:20:38	GB00B06QFB75	1,358.00	150	TURQUOISE	EOQe0NpQ5gO7	2001001125
IG Group Holdings PLC	17/03/2026	08:20:38	GB00B06QFB75	1,358.00	396	CHIX	2977838246889	2001001125
IG Group Holdings PLC	17/03/2026	08:20:38	GB00B06QFB75	1,358.00	205	CHIX	2977838246890	2001001125
IG Group Holdings PLC	17/03/2026	08:28:00	GB00B06QFB75	1,359.00	402	TURQUOISE	EOQe0NpQ68HV	2001001125
IG Group Holdings PLC	17/03/2026	08:28:00	GB00B06QFB75	1,359.00	410	CHIX	2977838247965	2001001125
IG Group Holdings PLC	17/03/2026	08:28:00	GB00B06QFB75	1,359.00	421	CHIX	2977838247966	2001001125
IG Group Holdings PLC	17/03/2026	08:28:34	GB00B06QFB75	1,358.00	86	TURQUOISE	EOQe0NpQ6AgU	2001001125
IG Group Holdings PLC	17/03/2026	08:28:34	GB00B06QFB75	1,358.00	356	TURQUOISE	EOQe0NpQ6AgV	2001001125
IG Group Holdings PLC	17/03/2026	08:32:38	GB00B06QFB75	1,356.00	31	CHIX	2977838248890	2001001125
IG Group Holdings PLC	17/03/2026	08:34:49	GB00B06QFB75	1,359.00	859	CHIX	2977838249222	2001001125
IG Group Holdings PLC	17/03/2026	08:35:56	GB00B06QFB75	1,357.00	516	LSE	EOQe0Nn4kHG0	2001001125
IG Group Holdings PLC	17/03/2026	08:44:24	GB00B06QFB75	1,357.00	826	LSE	EOQe0Nn4kKrd	2001001125
IG Group Holdings PLC	17/03/2026	08:49:10	GB00B06QFB75	1,357.00	934	CHIX	2977838251546	2001001125
IG Group Holdings PLC	17/03/2026	08:51:05	GB00B06QFB75	1,356.00	69	LSE	EOQe0Nn4kYBP	2001001125
IG Group Holdings PLC	17/03/2026	08:51:05	GB00B06QFB75	1,356.00	371	LSE	EOQe0Nn4kYBR	2001001125
IG Group Holdings PLC	17/03/2026	08:51:05	GB00B06QFB75	1,355.00	435	LSE	EOQe0Nn4kYBq	2001001125
IG Group Holdings PLC	17/03/2026	08:51:05	GB00B06QFB75	1,355.00	449	BATE	156728343240	2001001125
IG Group Holdings PLC	17/03/2026	08:58:05	GB00B06QFB75	1,353.00	438	LSE	EOQe0Nn4kKtzj	2001001125
IG Group Holdings PLC	17/03/2026	08:58:05	GB00B06QFB75	1,353.00	424	CHIX	2977838252962	2001001125
IG Group Holdings PLC	17/03/2026	08:58:05	GB00B06QFB75	1,353.00	416	CHIX	2977838252963	2001001125
IG Group Holdings PLC	17/03/2026	09:05:15	GB00B06QFB75	1,352.00	463	TURQUOISE	EOQe0NpQ8MkZ	2001001125
IG Group Holdings PLC	17/03/2026	09:05:15	GB00B06QFB75	1,352.00	198	AQUIS	13881	2001001125
IG Group Holdings PLC	17/03/2026	09:05:15	GB00B06QFB75	1,352.00	679	AQUIS	13882	2001001125
IG Group Holdings PLC	17/03/2026	09:10:00	GB00B06QFB75	1,351.00	254	LSE	EOQe0Nn4kKzm	2001001125
IG Group Holdings PLC	17/03/2026	09:10:13	GB00B06QFB75	1,351.00	166	LSE	EOQe0Nn4kKzK	2001001125
IG Group Holdings PLC	17/03/2026	09:10:13	GB00B06QFB75	1,351.00	417	LSE	EOQe0Nn4kKzDM	2001001125
IG Group Holdings PLC	17/03/2026	09:15:48	GB00B06QFB75	1,353.00	456	CHIX	2977838255878	2001001125
IG Group Holdings PLC	17/03/2026	09:15:48	GB00B06QFB75	1,353.00	575	LSE	EOQe0Nn4kKzvI	2001001125
IG Group Holdings PLC	17/03/2026	09:15:48	GB00B06QFB75	1,353.00	121	TURQUOISE	EOQe0NpQ8vpt	2001001125
IG Group Holdings PLC	17/03/2026	09:15:48	GB00B06QFB75	1,353.00	288	TURQUOISE	EOQe0NpQ8vP0	2001001125
IG Group Holdings PLC	17/03/2026	09:23:55	GB00B06QFB75	1,354.00	470	LSE	EOQe0Nn4kKzFD	2001001125
IG Group Holdings PLC	17/03/2026	09:23:55	GB00B06QFB75	1,354.00	195	BATE	156728347557	2001001125
IG Group Holdings PLC	17/03/2026	09:23:55	GB00B06QFB75	1,354.00	374	CHIX	2977838257049	2001001125
IG Group Holdings PLC	17/03/2026	09:23:55	GB00B06QFB75	1,354.00	200	TURQUOISE	EOQe0NpQ9M4e	2001001125
IG Group Holdings PLC	17/03/2026	09:23:55	GB00B06QFB75	1,354.00	36	TURQUOISE	EOQe0NpQ9M4P	2001001125
IG Group Holdings PLC	17/03/2026	09:34:36	GB00B06QFB75	1,354.00	426	CHIX	2977838259010	2001001125
IG Group Holdings PLC	17/03/2026	09:34:36	GB00B06QFB75	1,354.00	392	CHIX	2977838259012	2001001125
IG Group Holdings PLC	17/03/2026	09:34:36	GB00B06QFB75	1,354.00	19	CHIX	2977838259013	2001001125
IG Group Holdings PLC	17/03/2026	09:34:36	GB00B06QFB75	1,354.00	410	CHIX	2977838259014	2001001125
IG Group Holdings PLC	17/03/2026	09:34:36	GB00B06QFB75	1,354.00	405	CHIX	2977838259015	2001001125
IG Group Holdings PLC	17/03/2026	09:34:36	GB00B06QFB75	1,354.00	422	TURQUOISE	EOQe0NpQ9kxwE	2001001125
IG Group Holdings PLC	17/03/2026	09:37:17	GB00B06QFB75	1,353.00	440	CHIX	2977838259551	2001001125
IG Group Holdings PLC	17/03/2026	09:41:17	GB00B06QFB75	1,351.00	408	LSE	EOQe0Nn4kKzlx	2001001125
IG Group Holdings PLC	17/03/2026	09:41:17	GB00B06QFB75	1,351.00	409	LSE	EOQe0Nn4kKz3	2001001125
IG Group Holdings PLC	17/03/2026	09:48:47	GB00B06QFB75	1,354.00	397	CHIX	2977838261586	2001001125
IG Group Holdings PLC	17/03/2026	09:48:47	GB00B06QFB75	1,354.00	61	BATE	156728351025	2001001125
IG Group Holdings PLC	17/03/2026	09:48:47	GB00B06QFB75	1,354.00	21	BATE	156728351026	2001001125
IG Group Holdings PLC	17/03/2026	09:48:47	GB00B06QFB75	1,354.00	250	TURQUOISE	EOQe0NpQ9AJAL	2001001125
IG Group Holdings PLC	17/03/2026	09:50:00	GB00B06QFB75	1,354.00	624	TURQUOISE	EOQe0NpQ9AJ36	2001001125
IG Group Holdings PLC	17/03/2026	10:00:05	GB00B06QFB75	1,355.00	252	CHIX	2977838263311	2001001125
IG Group Holdings PLC	17/03/2026	10:00:05	GB00B06QFB75	1,355.00	215	CHIX	2977838263312	2001001125
IG Group Holdings PLC	17/03/2026	10:02:51	GB00B06QFB75	1,355.00	467	LSE	EOQe0Nn4kKzIEL	2001001125
IG Group Holdings PLC	17/03/2026	10:04:33	GB00B06QFB75	1,354.00	432	LSE	EOQe0Nn4kKzQT	2001001125
IG Group Holdings PLC	17/03/2026	10:06:05	GB00B06QFB75	1,354.00	404	BATE	156728353481	2001001125
IG Group Holdings PLC	17/03/2026	10:06:05	GB00B06QFB75	1,354.00	419	BATE	156728353482	2001001125
IG Group Holdings PLC	17/03/2026	10:06:05	GB00B06QFB75	1,354.00	830	BATE	156728353483	2001001125
IG Group Holdings PLC	17/03/2026	10:08:25	GB00B06QFB75	1,353.00	203	LSE	EOQe0Nn4kKzHJ	2001001125
IG Group Holdings PLC	17/03/2026	10:08:25	GB00B06QFB75	1,353.00	255	LSE	EOQe0Nn4kKzHN	2001001125
IG Group Holdings PLC	17/03/2026	10:18:29	GB00B06QFB75	1,352.00	448	CHIX	2977838265924	2001001125
IG Group Holdings PLC	17/03/2026	10:18:29	GB00B06QFB75	1,352.00	426	CHIX	2977838265925	2001001125
IG Group Holdings PLC	17/03/2026	10:18:29	GB00B06QFB75	1,352.00	420	CHIX	2977838265926	2001001125
IG Group Holdings PLC	17/03/2026	10:18:29	GB00B06QFB75	1,352.00	405	AQUIS	28661	2001001125
IG Group Holdings PLC	17/03/2026	10:28:38	GB00B06QFB75	1,353.00	330	CHIX	2977838267063	2001001125
IG Group Holdings PLC	17/03/2026	10:33:57	GB00B06QFB75	1,353.00	110	BATE	15672835666	2001001125
IG Group Holdings PLC	17/03/2026	10:34:31	GB00B06QFB75	1,354.00	677	LSE	EOQe0Nn4mBbk	2001001125
IG Group Holdings PLC	17/03/2026	10:34:31	GB00B06QFB75	1,354.00	202	LSE	EOQe0Nn4mBbo	2001001125
IG Group Holdings PLC	17/03/2026	10:34:37	GB00B06QFB75	1,354.00	879	LSE	EOQe0Nn4mBhd	2001001125

IG Group Holdings PLC	17/03/2026	10:34:37	GB000806QF875	1,354.00		265	LSE	E0Qe0Nn4mBhj	2001001125
IG Group Holdings PLC	17/03/2026	10:34:37	GB000806QF875	1,354.00		879	LSE	E0Qe0Nn4mBhX	2001001125
IG Group Holdings PLC	17/03/2026	10:48:47	GB000806QF875	1,357.00		311	TURQUOISE	E0Qe0NpQD69N	2001001125
IG Group Holdings PLC	17/03/2026	10:48:47	GB000806QF875	1,357.00		17	TURQUOISE	E0Qe0NpQD69Q	2001001125
IG Group Holdings PLC	17/03/2026	10:49:45	GB000806QF875	1,357.00		71	CHIX	2977838270308	2001001125
IG Group Holdings PLC	17/03/2026	10:53:44	GB000806QF875	1,358.00		752	CHIX	2977838270801	2001001125
IG Group Holdings PLC	17/03/2026	10:55:42	GB000806QF875	1,359.00		393	BATE	156728359355	2001001125
IG Group Holdings PLC	17/03/2026	10:55:42	GB000806QF875	1,359.00		59	BATE	156728359356	2001001125
IG Group Holdings PLC	17/03/2026	10:58:49	GB000806QF875	1,360.00		137	CHIX	2977838271558	2001001125
IG Group Holdings PLC	17/03/2026	10:58:49	GB000806QF875	1,360.00		34	CHIX	2977838271559	2001001125
IG Group Holdings PLC	17/03/2026	10:58:49	GB000806QF875	1,360.00		81	CHIX	2977838271560	2001001125
IG Group Holdings PLC	17/03/2026	10:59:51	GB000806QF875	1,360.00		437	CHIX	2977838271627	2001001125
IG Group Holdings PLC	17/03/2026	11:02:18	GB000806QF875	1,359.00		412	AQUIS	37350	2001001125
IG Group Holdings PLC	17/03/2026	11:02:18	GB000806QF875	1,359.00		28	AQUIS	37351	2001001125
IG Group Holdings PLC	17/03/2026	11:02:18	GB000806QF875	1,359.00		167	LSE	E0Qe0Nn4mXIM	2001001125
IG Group Holdings PLC	17/03/2026	11:02:18	GB000806QF875	1,359.00		230	LSE	E0Qe0Nn4mXIO	2001001125
IG Group Holdings PLC	17/03/2026	11:02:18	GB000806QF875	1,359.00		43	CHIX	2977838271955	2001001125
IG Group Holdings PLC	17/03/2026	11:02:18	GB000806QF875	1,359.00		273	TURQUOISE	E0Qe0NpQDEcW	2001001125
IG Group Holdings PLC	17/03/2026	11:02:18	GB000806QF875	1,359.00		166	TURQUOISE	E0Qe0NpQDEED0	2001001125
IG Group Holdings PLC	17/03/2026	11:10:03	GB000806QF875	1,360.00		200	BATE	156728360888	2001001125
IG Group Holdings PLC	17/03/2026	11:10:03	GB000806QF875	1,360.00		94	BATE	156728360889	2001001125
IG Group Holdings PLC	17/03/2026	11:15:02	GB000806QF875	1,360.00		480	LSE	E0Qe0Nn4mHN	2001001125
IG Group Holdings PLC	17/03/2026	11:15:02	GB000806QF875	1,360.00		579	LSE	E0Qe0Nn4mHP	2001001125
IG Group Holdings PLC	17/03/2026	11:24:09	GB000806QF875	1,362.00		128	BATE	156728362626	2001001125
IG Group Holdings PLC	17/03/2026	11:24:22	GB000806QF875	1,361.00		81	LSE	E0Qe0Nn4moTK	2001001125
IG Group Holdings PLC	17/03/2026	11:24:22	GB000806QF875	1,361.00		12	LSE	E0Qe0Nn4moTQ	2001001125
IG Group Holdings PLC	17/03/2026	11:24:22	GB000806QF875	1,361.00		897	LSE	E0Qe0Nn4moTS	2001001125
IG Group Holdings PLC	17/03/2026	11:24:22	GB000806QF875	1,361.00		12	LSE	E0Qe0Nn4moTU	2001001125
IG Group Holdings PLC	17/03/2026	11:25:12	GB000806QF875	1,362.00		41	LSE	E0Qe0Nn4mpJl	2001001125
IG Group Holdings PLC	17/03/2026	11:25:12	GB000806QF875	1,362.00		29	CHIX	2977838274759	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		482	CHIX	2977838275319	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		537	CHIX	2977838275320	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		237	CHIX	2977838275321	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		186	CHIX	2977838275322	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		798	AQUIS	41944	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		167	LSE	E0Qe0Nn4mmfF	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		216	LSE	E0Qe0Nn4mmH	2001001125
IG Group Holdings PLC	17/03/2026	11:29:33	GB000806QF875	1,363.00		20	CHIX	2977838275323	2001001125
IG Group Holdings PLC	17/03/2026	11:30:55	GB000806QF875	1,362.00		422	BATE	156728363452	2001001125
IG Group Holdings PLC	17/03/2026	11:34:20	GB000806QF875	1,361.00		203	TURQUOISE	E0Qe0NpQF0a0t	2001001125
IG Group Holdings PLC	17/03/2026	11:34:20	GB000806QF875	1,361.00		180	TURQUOISE	E0Qe0NpQF0a0y	2001001125
IG Group Holdings PLC	17/03/2026	11:34:20	GB000806QF875	1,361.00		63	TURQUOISE	E0Qe0NpQF0a10	2001001125
IG Group Holdings PLC	17/03/2026	11:44:54	GB000806QF875	1,361.00		59	AQUIS	44728	2001001125
IG Group Holdings PLC	17/03/2026	11:44:54	GB000806QF875	1,361.00		254	TURQUOISE	E0Qe0NpQFzUm	2001001125
IG Group Holdings PLC	17/03/2026	11:46:39	GB000806QF875	1,361.00		212	LSE	E0Qe0Nn4n369	2001001125
IG Group Holdings PLC	17/03/2026	11:46:39	GB000806QF875	1,361.00		208	TURQUOISE	E0Qe0NpQG4i6	2001001125
IG Group Holdings PLC	17/03/2026	11:48:15	GB000806QF875	1,361.00		42	CHIX	2977838277517	2001001125
IG Group Holdings PLC	17/03/2026	11:48:15	GB000806QF875	1,361.00		69	CHIX	2977838277518	2001001125
IG Group Holdings PLC	17/03/2026	11:48:25	GB000806QF875	1,360.00		15	BATE	156728365472	2001001125
IG Group Holdings PLC	17/03/2026	11:50:43	GB000806QF875	1,361.00		33	LSE	E0Qe0Nn4n5NM	2001001125
IG Group Holdings PLC	17/03/2026	11:50:43	GB000806QF875	1,361.00		81	TURQUOISE	E0Qe0NpQGDxDm	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		720	LSE	E0Qe0Nn4n73w	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		299	BATE	156728366078	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		189	CHIX	2977838278058	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		383	CHIX	2977838278059	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		397	CHIX	2977838278062	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		360	TURQUOISE	E0Qe0NpQGLVA	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		152	AQUIS	46089	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		157	AQUIS	46090	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		8	AQUIS	46091	2001001125
IG Group Holdings PLC	17/03/2026	11:53:35	GB000806QF875	1,361.00		231	AQUIS	46092	2001001125
IG Group Holdings PLC	17/03/2026	12:00:09	GB000806QF875	1,361.00		132	LSE	E0Qe0Nn4nB3f	2001001125
IG Group Holdings PLC	17/03/2026	12:00:09	GB000806QF875	1,361.00		428	LSE	E0Qe0Nn4nB3X	2001001125
IG Group Holdings PLC	17/03/2026	12:02:03	GB000806QF875	1,361.00		440	LSE	E0Qe0Nn4n3Cau	2001001125
IG Group Holdings PLC	17/03/2026	12:03:06	GB000806QF875	1,361.00		398	LSE	E0Qe0Nn4nE8l	2001001125
IG Group Holdings PLC	17/03/2026	12:08:07	GB000806QF875	1,363.00		867	CHIX	2977838280391	2001001125
IG Group Holdings PLC	17/03/2026	12:15:37	GB000806QF875	1,366.00		514	LSE	E0Qe0Nn4nOWH	2001001125
IG Group Holdings PLC	17/03/2026	12:15:37	GB000806QF875	1,366.00		213	BATE	156728369317	2001001125
IG Group Holdings PLC	17/03/2026	12:15:37	GB000806QF875	1,366.00		196	CHIX	2977838281437	2001001125
IG Group Holdings PLC	17/03/2026	12:15:37	GB000806QF875	1,366.00		212	CHIX	2977838281438	2001001125
IG Group Holdings PLC	17/03/2026	12:15:37	GB000806QF875	1,366.00		257	TURQUOISE	E0Qe0NpQHQR8	2001001125
IG Group Holdings PLC	17/03/2026	12:16:32	GB000806QF875	1,365.00		461	CHIX	2977838281507	2001001125
IG Group Holdings PLC	17/03/2026	12:18:41	GB000806QF875	1,365.00		458	BATE	156728369741	2001001125
IG Group Holdings PLC	17/03/2026	12:31:12	GB000806QF875	1,366.00		424	LSE	E0Qe0Nn4m2r	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		475	LSE	E0Qe0Nn4m0E	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		190	LSE	E0Qe0Nn4m0H	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		276	BATE	156728372122	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		527	CHIX	2977838284016	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		398	CHIX	2977838284017	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		434	TURQUOISE	E0Qe0NpQIERn	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		479	TURQUOISE	E0Qe0NpQIERp	2001001125
IG Group Holdings PLC	17/03/2026	12:35:20	GB000806QF875	1,367.00		332	TURQUOISE	E0Qe0NpQIERr	2001001125
IG Group Holdings PLC	17/03/2026	12:38:35	GB000806QF875	1,367.00		28	BATE	156728372516	2001001125
IG Group Holdings PLC	17/03/2026	12:43:50	GB000806QF875	1,367.00		448	LSE	E0Qe0Nn4n6GE	2001001125
IG Group Holdings PLC	17/03/2026	12:43:50	GB000806QF875	1,367.00		447	BATE	156728373146	2001001125
IG Group Holdings PLC	17/03/2026	12:43:50	GB000806QF875	1,367.00		444	BATE	156728373147	2001001125
IG Group Holdings PLC	17/03/2026	12:46:36	GB000806QF875	1,367.00		435	CHIX	2977838285373	2001001125
IG Group Holdings PLC	17/03/2026	12:55:01	GB000806QF875	1,367.00		131	BATE	156728374658	2001001125
IG Group Holdings PLC	17/03/2026	12:55:03	GB000806QF875	1,367.00		334	BATE	156728374668	2001001125
IG Group Holdings PLC	17/03/2026	13:00:35	GB000806QF875	1,368.00		832	LSE	E0Qe0Nn4mAp	2001001125
IG Group Holdings PLC	17/03/2026	13:03:29	GB000806QF875	1,369.00		245	LSE	E0Qe0Nn4m039	2001001125
IG Group Holdings PLC	17/03/2026	13:03:29	GB000806QF875	1,369.00		175	BATE	156728376097	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		724	LSE	E0Qe0Nn4m05	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		108	LSE	E0Qe0Nn4m09	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		138	LSE	E0Qe0Nn4m0J	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		65	CHIX	2977838288015	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		22	CHIX	2977838288016	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		121	CHIX	2977838288017	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		72	CHIX	2977838288018	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		55	CHIX	2977838288019	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		103	CHIX	2977838288020	2001001125
IG Group Holdings PLC	17/03/2026	13:04:32	GB000806QF875	1,368.00		7	CHIX	2	

IG Group Holdings PLC	17/03/2026	13:04:32	G800806QFB75	1,368.00		4	CHIX	2977838288022	2001001125
IG Group Holdings PLC	17/03/2026	13:05:02	G800806QFB75	1,367.00		413	LSE	E0Qe0Nn4o1Db	2001001125
IG Group Holdings PLC	17/03/2026	13:05:02	G800806QFB75	1,367.00		405	LSE	E0Qe0Nn4o1Dd	2001001125
IG Group Holdings PLC	17/03/2026	13:14:20	G800806QFB75	1,369.00		235	LSE	E0Qe0Nn4oAIG	2001001125
IG Group Holdings PLC	17/03/2026	13:14:20	G800806QFB75	1,369.00		215	LSE	E0Qe0Nn4oAik	2001001125
IG Group Holdings PLC	17/03/2026	13:14:20	G800806QFB75	1,369.00		21	LSE	E0Qe0Nn4oAim	2001001125
IG Group Holdings PLC	17/03/2026	13:14:20	G800806QFB75	1,369.00		482	LSE	E0Qe0Nn4oAiq	2001001125
IG Group Holdings PLC	17/03/2026	13:14:20	G800806QFB75	1,369.00		515	CHIX	2977838289652	2001001125
IG Group Holdings PLC	17/03/2026	13:20:04	G800806QFB75	1,370.00		221	BATE	156728378889	2001001125
IG Group Holdings PLC	17/03/2026	13:23:59	G800806QFB75	1,370.00		8	AQUIS	63746	2001001125
IG Group Holdings PLC	17/03/2026	13:25:26	G800806QFB75	1,371.00		397	AQUIS	64317	2001001125
IG Group Holdings PLC	17/03/2026	13:27:13	G800806QFB75	1,371.00		221	BATE	156728380157	2001001125
IG Group Holdings PLC	17/03/2026	13:27:13	G800806QFB75	1,371.00		160	CHIX	2977838291785	2001001125
IG Group Holdings PLC	17/03/2026	13:27:13	G800806QFB75	1,371.00		59	AQUIS	64674	2001001125
IG Group Holdings PLC	17/03/2026	13:29:01	G800806QFB75	1,371.00		358	BATE	156728380489	2001001125
IG Group Holdings PLC	17/03/2026	13:29:01	G800806QFB75	1,371.00		35	TURQUOISE	E0Qe0NpQKian	2001001125
IG Group Holdings PLC	17/03/2026	13:29:01	G800806QFB75	1,371.00		22	AQUIS	65107	2001001125
IG Group Holdings PLC	17/03/2026	13:29:42	G800806QFB75	1,370.00		594	LSE	E0Qe0Nn4oOUa	2001001125
IG Group Holdings PLC	17/03/2026	13:29:42	G800806QFB75	1,370.00		420	LSE	E0Qe0Nn4oOUY	2001001125
IG Group Holdings PLC	17/03/2026	13:29:42	G800806QFB75	1,370.00		174	BATE	156728380652	2001001125
IG Group Holdings PLC	17/03/2026	13:29:42	G800806QFB75	1,370.00		580	BATE	156728380654	2001001125
IG Group Holdings PLC	17/03/2026	13:29:42	G800806QFB75	1,370.00		333	CHIX	2977838292286	2001001125
IG Group Holdings PLC	17/03/2026	13:29:42	G800806QFB75	1,370.00		209	TURQUOISE	E0Qe0NpQKk3	2001001125
IG Group Holdings PLC	17/03/2026	13:29:42	G800806QFB75	1,370.00		81	TURQUOISE	E0Qe0NpQKkM	2001001125
IG Group Holdings PLC	17/03/2026	13:32:33	G800806QFB75	1,372.00		404	LSE	E0Qe0Nn4oYBQ	2001001125
IG Group Holdings PLC	17/03/2026	13:32:33	G800806QFB75	1,372.00		46	BATE	156728382258	2001001125
IG Group Holdings PLC	17/03/2026	13:32:33	G800806QFB75	1,372.00		121	BATE	156728382259	2001001125
IG Group Holdings PLC	17/03/2026	13:32:33	G800806QFB75	1,372.00		321	CHIX	2977838294051	2001001125
IG Group Holdings PLC	17/03/2026	13:32:33	G800806QFB75	1,372.00		202	TURQUOISE	E0Qe0NpQLAKu	2001001125
IG Group Holdings PLC	17/03/2026	13:32:33	G800806QFB75	1,372.00		85	AQUIS	67889	2001001125
IG Group Holdings PLC	17/03/2026	13:42:21	G800806QFB75	1,372.00		214	LSE	E0Qe0Nn4oNn	2001001125
IG Group Holdings PLC	17/03/2026	13:42:21	G800806QFB75	1,372.00		895	LSE	E0Qe0Nn4oNp	2001001125
IG Group Holdings PLC	17/03/2026	13:42:21	G800806QFB75	1,372.00		991	LSE	E0Qe0Nn4oNy	2001001125
IG Group Holdings PLC	17/03/2026	13:42:21	G800806QFB75	1,372.00		118	LSE	E0Qe0Nn4oO0	2001001125
IG Group Holdings PLC	17/03/2026	13:42:21	G800806QFB75	1,372.00		297	LSE	E0Qe0Nn4oO2	2001001125
IG Group Holdings PLC	17/03/2026	13:43:20	G800806QFB75	1,372.00		583	BATE	156728385627	2001001125
IG Group Holdings PLC	17/03/2026	13:49:42	G800806QFB75	1,371.00		446	CHIX	2977838299522	2001001125
IG Group Holdings PLC	17/03/2026	13:49:42	G800806QFB75	1,371.00		194	CHIX	2977838299525	2001001125
IG Group Holdings PLC	17/03/2026	13:49:42	G800806QFB75	1,371.00		463	CHIX	2977838299526	2001001125
IG Group Holdings PLC	17/03/2026	13:49:42	G800806QFB75	1,371.00		655	TURQUOISE	E0Qe0NpQMcio	2001001125
IG Group Holdings PLC	17/03/2026	13:49:42	G800806QFB75	1,371.00		53	TURQUOISE	E0Qe0NpQMc2	2001001125
IG Group Holdings PLC	17/03/2026	13:50:07	G800806QFB75	1,370.00		458	BATE	156728387422	2001001125
IG Group Holdings PLC	17/03/2026	14:00:39	G800806QFB75	1,369.00		202	LSE	E0Qe0Nn4pNna	2001001125
IG Group Holdings PLC	17/03/2026	14:00:39	G800806QFB75	1,369.00		736	LSE	E0Qe0Nn4pNne	2001001125
IG Group Holdings PLC	17/03/2026	14:00:39	G800806QFB75	1,369.00		938	LSE	E0Qe0Nn4pNnm	2001001125
IG Group Holdings PLC	17/03/2026	14:00:39	G800806QFB75	1,369.00		93	LSE	E0Qe0Nn4pNno	2001001125
IG Group Holdings PLC	17/03/2026	14:00:39	G800806QFB75	1,369.00		638	LSE	E0Qe0Nn4pNny	2001001125
IG Group Holdings PLC	17/03/2026	14:00:39	G800806QFB75	1,369.00		300	LSE	E0Qe0Nn4pNo1	2001001125
IG Group Holdings PLC	17/03/2026	14:00:39	G800806QFB75	1,369.00		143	LSE	E0Qe0Nn4pNo3	2001001125
IG Group Holdings PLC	17/03/2026	14:04:43	G800806QFB75	1,368.00		421	LSE	E0Qe0Nn4pWLW	2001001125
IG Group Holdings PLC	17/03/2026	14:04:58	G800806QFB75	1,368.00		727	LSE	E0Qe0Nn4pWk	2001001125
IG Group Holdings PLC	17/03/2026	14:07:28	G800806QFB75	1,367.00		408	LSE	E0Qe0Nn4p2be	2001001125
IG Group Holdings PLC	17/03/2026	14:17:23	G800806QFB75	1,368.00		476	LSE	E0Qe0Nn4p2cM	2001001125
IG Group Holdings PLC	17/03/2026	14:17:56	G800806QFB75	1,367.00		214	LSE	E0Qe0Nn4p2VE	2001001125
IG Group Holdings PLC	17/03/2026	14:17:56	G800806QFB75	1,367.00		19	LSE	E0Qe0Nn4p2VH	2001001125
IG Group Holdings PLC	17/03/2026	14:18:00	G800806QFB75	1,368.00		214	TURQUOISE	E0Qe0NpQ2zf	2001001125
IG Group Holdings PLC	17/03/2026	14:18:00	G800806QFB75	1,368.00		52	BATE	156728394750	2001001125
IG Group Holdings PLC	17/03/2026	14:18:11	G800806QFB75	1,368.00		821	LSE	E0Qe0Nn4p2uK	2001001125
IG Group Holdings PLC	17/03/2026	14:18:11	G800806QFB75	1,368.00		821	LSE	E0Qe0Nn4p2uS	2001001125
IG Group Holdings PLC	17/03/2026	14:18:12	G800806QFB75	1,368.00		419	LSE	E0Qe0Nn4p2u6a	2001001125
IG Group Holdings PLC	17/03/2026	14:18:27	G800806QFB75	1,368.00		27	BATE	156728394895	2001001125
IG Group Holdings PLC	17/03/2026	14:18:54	G800806QFB75	1,368.00		29	BATE	156728394959	2001001125
IG Group Holdings PLC	17/03/2026	14:19:50	G800806QFB75	1,368.00		518	BATE	156728395154	2001001125
IG Group Holdings PLC	17/03/2026	14:22:37	G800806QFB75	1,368.00		307	CHIX	2977838308588	2001001125
IG Group Holdings PLC	17/03/2026	14:22:37	G800806QFB75	1,368.00		387	LSE	E0Qe0Nn4qDLX	2001001125
IG Group Holdings PLC	17/03/2026	14:22:37	G800806QFB75	1,368.00		435	LSE	E0Qe0Nn4qDLK	2001001125
IG Group Holdings PLC	17/03/2026	14:23:37	G800806QFB75	1,367.00		427	LSE	E0Qe0Nn4q1KA	2001001125
IG Group Holdings PLC	17/03/2026	14:27:12	G800806QFB75	1,368.00		48	LSE	E0Qe0Nn4q7NM	2001001125
IG Group Holdings PLC	17/03/2026	14:27:12	G800806QFB75	1,368.00		422	LSE	E0Qe0Nn4q7NR	2001001125
IG Group Holdings PLC	17/03/2026	14:27:12	G800806QFB75	1,368.00		701	CHIX	2977838310093	2001001125
IG Group Holdings PLC	17/03/2026	14:31:00	G800806QFB75	1,367.00		49	LSE	E0Qe0Nn4qD34	2001001125
IG Group Holdings PLC	17/03/2026	14:34:29	G800806QFB75	1,367.00		389	LSE	E0Qe0Nn4q1ST	2001001125
IG Group Holdings PLC	17/03/2026	14:34:29	G800806QFB75	1,367.00		720	LSE	E0Qe0Nn4q1SZ	2001001125
IG Group Holdings PLC	17/03/2026	14:34:36	G800806QFB75	1,367.00		28	AQUIS	91033	2001001125
IG Group Holdings PLC	17/03/2026	14:34:36	G800806QFB75	1,367.00		61	AQUIS	91034	2001001125
IG Group Holdings PLC	17/03/2026	14:34:55	G800806QFB75	1,367.00		187	AQUIS	91154	2001001125
IG Group Holdings PLC	17/03/2026	14:34:55	G800806QFB75	1,367.00		45	AQUIS	91155	2001001125
IG Group Holdings PLC	17/03/2026	14:37:40	G800806QFB75	1,367.00		732	LSE	E0Qe0Nn4qNl3	2001001125
IG Group Holdings PLC	17/03/2026	14:37:40	G800806QFB75	1,367.00		715	LSE	E0Qe0Nn4qNl5	2001001125
IG Group Holdings PLC	17/03/2026	14:40:34	G800806QFB75	1,367.00		18	TURQUOISE	E0Qe0NpQ3v9l	2001001125
IG Group Holdings PLC	17/03/2026	14:41:54	G800806QFB75	1,367.00		445	LSE	E0Qe0Nn4qJsu	2001001125
IG Group Holdings PLC	17/03/2026	14:41:55	G800806QFB75	1,367.00		246	LSE	E0Qe0Nn4qJvJ	2001001125
IG Group Holdings PLC	17/03/2026	14:41:55	G800806QFB75	1,367.00		417	TURQUOISE	E0Qe0NpQ3sv5	2001001125
IG Group Holdings PLC	17/03/2026	14:49:43	G800806QFB75	1,368.00		857	LSE	E0Qe0Nn4qWY	2001001125
IG Group Holdings PLC	17/03/2026	14:49:43	G800806QFB75	1,368.00		857	LSE	E0Qe0Nn4qXKA	2001001125
IG Group Holdings PLC	17/03/2026	14:49:43	G800806QFB75	1,368.00		516	LSE	E0Qe0Nn4qXKC	2001001125
IG Group Holdings PLC	17/03/2026	14:50:51	G800806QFB75	1,368.00		406	CHIX	2977838317735	2001001125
IG Group Holdings PLC	17/03/2026	14:50:51	G800806QFB75	1,368.00		177	CHIX	2977838317736	2001001125
IG Group Holdings PLC	17/03/2026	14:55:41	G800806QFB75	1,367.00		100	AQUIS	100175	2001001125
IG Group Holdings PLC	17/03/2026	14:59:28	G800806QFB75	1,367.00		649	LSE	E0Qe0Nn4q3i5	2001001125
IG Group Holdings PLC	17/03/2026	14:59:28	G800806QFB75	1,367.00		634	CHIX	2977838320304	2001001125
IG Group Holdings PLC	17/03/2026	14:59:28	G800806QFB75	1,367.00		534	CHIX	2977838320305	2001001125
IG Group Holdings PLC	17/03/2026	14:59:29	G800806QFB75	1,367.00		154	TURQUOISE	E0Qe0NpQ3DyX	2001001125
IG Group Holdings PLC	17/03/2026	14:59:45	G800806QFB75	1,367.00		38	AQUIS	101940	2001001125
IG Group Holdings PLC	17/03/2026	15:07:00	G800806QFB75	1,370.00		269	TURQUOISE	E0Qe0NpQ3rAF	2001001125
IG Group Holdings PLC	17/03/2026	15:07:00	G800806QFB75	1,370.00		177	TURQUOISE	E0Qe0NpQ3rAJ	2001001125
IG Group Holdings PLC	17/03/2026	15:08:30	G800806QFB75	1,371.00		425	LSE	E0Qe0Nn4r8pA	2001001125
IG Group Holdings PLC	17/03/2026	15:09:40	G800806QFB75	1,371.00		419	AQUIS	106618	2001001125
IG Group Holdings PLC	17/03/2026	15:11:00	G800806QFB75	1,371.00		6	TURQUOISE	E0Qe0NpQTBDy	2001001125
IG Group Holdings PLC	17/03/2026	15:11:00	G800806QFB75	1,371.00		476	TURQUOISE	E0Qe0NpQTBDy	2001001125
IG Group Holdings PLC	17/03/2026	15:11:56	G800806QFB75	1,370.00		988	LSE	E0Qe0Nn4rDrK9	2001001125
IG Group Holdings PLC	17/03/2026	15:11:56	G800806QFB75	1,370.00		414	LSE	E0Qe0Nn4rDrK	2001001125





IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	28	BATE	156728434676	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345639	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345644	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345645	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345646	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345647	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345648	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345649	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345650	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345651	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345652	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	16	CHIX	2977838345653	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	54	CHIX	2977838345654	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	51	CHIX	2977838345655	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	70	TURQUOISE	E0Qe0NpQYve65	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	16	AQUIS	137674	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	586	AQUIS	137675	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	16	AQUIS	137676	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	16	AQUIS	137677	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	16	AQUIS	137678	2001001125
IG Group Holdings PLC	17/03/2026	16:13:50	GB00B06QFB75	1,372.00	36	LSE	E0Qe0Nn4suEa	2001001125
IG Group Holdings PLC	17/03/2026	16:14:12	GB00B06QFB75	1,371.00	209	LSE	E0Qe0Nn4sv0g	2001001125
IG Group Holdings PLC	17/03/2026	16:14:12	GB00B06QFB75	1,371.00	5	LSE	E0Qe0Nn4sv0i	2001001125
IG Group Holdings PLC	17/03/2026	16:14:12	GB00B06QFB75	1,371.00	9	LSE	E0Qe0Nn4sv0k	2001001125
IG Group Holdings PLC	17/03/2026	16:14:12	GB00B06QFB75	1,371.00	562	LSE	E0Qe0Nn4sv0s	2001001125
IG Group Holdings PLC	17/03/2026	16:16:59	GB00B06QFB75	1,371.00	198	LSE	E0Qe0Nn4szMj	2001001125
IG Group Holdings PLC	17/03/2026	16:16:59	GB00B06QFB75	1,371.00	149	LSE	E0Qe0Nn4szMl	2001001125
IG Group Holdings PLC	17/03/2026	16:16:59	GB00B06QFB75	1,371.00	7	LSE	E0Qe0Nn4szMp	2001001125
IG Group Holdings PLC	17/03/2026	16:16:59	GB00B06QFB75	1,371.00	8	BATE	156728436239	2001001125
IG Group Holdings PLC	17/03/2026	16:16:59	GB00B06QFB75	1,371.00	195	TURQUOISE	E0Qe0NpQYvv7	2001001125
IG Group Holdings PLC	17/03/2026	16:17:00	GB00B06QFB75	1,371.00	169	BATE	156728436247	2001001125
IG Group Holdings PLC	17/03/2026	16:17:00	GB00B06QFB75	1,371.00	417	BATE	156728436248	2001001125
IG Group Holdings PLC	17/03/2026	16:19:23	GB00B06QFB75	1,371.00	28	AQUIS	141739	2001001125
IG Group Holdings PLC	17/03/2026	16:20:11	GB00B06QFB75	1,371.00	37	AQUIS	142665	2001001125
IG Group Holdings PLC	17/03/2026	16:20:26	GB00B06QFB75	1,371.00	554	AQUIS	142691	2001001125
IG Group Holdings PLC	17/03/2026	16:20:26	GB00B06QFB75	1,371.00	418	TURQUOISE	E0Qe0NpQZGSK	2001001125
IG Group Holdings PLC	17/03/2026	16:20:26	GB00B06QFB75	1,371.00	401	TURQUOISE	E0Qe0NpQZGSM	2001001125
IG Group Holdings PLC	17/03/2026	16:20:26	GB00B06QFB75	1,371.00	338	AQUIS	142695	2001001125
IG Group Holdings PLC	17/03/2026	16:20:26	GB00B06QFB75	1,371.00	431	AQUIS	142696	2001001125
IG Group Holdings PLC	17/03/2026	16:21:14	GB00B06QFB75	1,370.00	206	LSE	E0Qe0Nn4t6Zw	2001001125
IG Group Holdings PLC	17/03/2026	16:21:14	GB00B06QFB75	1,370.00	160	LSE	E0Qe0Nn4t6Zz	2001001125
IG Group Holdings PLC	17/03/2026	16:21:35	GB00B06QFB75	1,370.00	427	CHIX	2977838349349	2001001125
IG Group Holdings PLC	17/03/2026	16:25:23	GB00B06QFB75	1,369.00	351	LSE	E0Qe0Nn4tE8z	2001001125
IG Group Holdings PLC	17/03/2026	16:25:53	GB00B06QFB75	1,369.00	410	CHIX	2977838351982	2001001125
IG Group Holdings PLC	17/03/2026	16:25:53	GB00B06QFB75	1,369.00	390	CHIX	2977838351984	2001001125
IG Group Holdings PLC	17/03/2026	16:25:53	GB00B06QFB75	1,369.00	13	CHIX	2977838351985	2001001125
IG Group Holdings PLC	17/03/2026	16:25:53	GB00B06QFB75	1,369.00	45	LSE	E0Qe0Nn4tF2B	2001001125
IG Group Holdings PLC	17/03/2026	16:25:53	GB00B06QFB75	1,369.00	581	TURQUOISE	E0Qe0NpQZkQy	2001001125
IG Group Holdings PLC	17/03/2026	16:27:53	GB00B06QFB75	1,370.00	1	LSE	E0Qe0Nn4tpp	2001001125