

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	13/03/2026	GB00B06QFB75	55,146	1,348.25	LSE	1,361.00	1,332.00
IG Group Holdings PLC	13/03/2026	GB00B06QFB75	17,807	1,344.42	BATE	1,362.00	1,332.00
IG Group Holdings PLC	13/03/2026	GB00B06QFB75	27,170	1,351.10	CHIX	1,361.00	1,332.00
IG Group Holdings PLC	13/03/2026	GB00B06QFB75	15,703	1,344.74	TURQUOISE	1,361.00	1,332.00
IG Group Holdings PLC	13/03/2026	GB00B06QFB75	8,605	1,345.90	AQUIS	1,361.00	1,332.00
* Rounded to two decimal places		Sum:	124,431	1,347.72		1,362.00	1,332.00

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	13/03/2026	08:03:19	GB00B06QFB75	1,334.00	953	LSE	E0Qb6XrMdpBJ	2001001125
IG Group Holdings PLC	13/03/2026	08:03:19	GB00B06QFB75	1,335.00	481	LSE	E0Qb6XrMdpB4	2001001125
IG Group Holdings PLC	13/03/2026	08:09:55	GB00B06QFB75	1,332.00	191	BATE	15672839635	2001001125
IG Group Holdings PLC	13/03/2026	08:09:55	GB00B06QFB75	1,332.00	366	CHIX	2977838247602	2001001125
IG Group Holdings PLC	13/03/2026	08:09:55	GB00B06QFB75	1,332.00	97	AQUIS	5815	2001001125
IG Group Holdings PLC	13/03/2026	08:09:55	GB00B06QFB75	1,332.00	461	LSE	E0Qb6XrMe7f	2001001125
IG Group Holdings PLC	13/03/2026	08:09:55	GB00B06QFB75	1,332.00	231	TURQUOISE	E0Qb6XrhZTyT	2001001125
IG Group Holdings PLC	13/03/2026	08:15:18	GB00B06QFB75	1,332.00	453	BATE	156728340651	2001001125
IG Group Holdings PLC	13/03/2026	08:20:02	GB00B06QFB75	1,333.00	890	BATE	156728341565	2001001125
IG Group Holdings PLC	13/03/2026	08:25:32	GB00B06QFB75	1,334.00	972	BATE	156728342443	2001001125
IG Group Holdings PLC	13/03/2026	08:31:01	GB00B06QFB75	1,334.00	562	LSE	E0Qb6XrMeodl	2001001125
IG Group Holdings PLC	13/03/2026	08:31:01	GB00B06QFB75	1,334.00	308	LSE	E0Qb6XrMeods	2001001125
IG Group Holdings PLC	13/03/2026	08:31:01	GB00B06QFB75	1,334.00	951	LSE	E0Qb6XrMeodW	2001001125
IG Group Holdings PLC	13/03/2026	08:31:01	GB00B06QFB75	1,334.00	100	LSE	E0Qb6XrMeodY	2001001125
IG Group Holdings PLC	13/03/2026	08:42:37	GB00B06QFB75	1,340.00	21	BATE	156728345509	2001001125
IG Group Holdings PLC	13/03/2026	08:44:58	GB00B06QFB75	1,341.00	813	LSE	E0Qb6XrMfaeA	2001001125
IG Group Holdings PLC	13/03/2026	08:44:58	GB00B06QFB75	1,341.00	813	LSE	E0Qb6XrMfaeI	2001001125
IG Group Holdings PLC	13/03/2026	08:45:24	GB00B06QFB75	1,341.00	703	LSE	E0Qb6XrMfBRj	2001001125
IG Group Holdings PLC	13/03/2026	08:45:24	GB00B06QFB75	1,341.00	543	LSE	E0Qb6XrMfBRJ	2001001125
IG Group Holdings PLC	13/03/2026	08:45:24	GB00B06QFB75	1,341.00	270	LSE	E0Qb6XrMfBR5	2001001125
IG Group Holdings PLC	13/03/2026	08:54:17	GB00B06QFB75	1,335.00	478	LSE	E0Qb6XrMfOzJ	2001001125
IG Group Holdings PLC	13/03/2026	08:54:17	GB00B06QFB75	1,335.00	745	BATE	156728347226	2001001125
IG Group Holdings PLC	13/03/2026	08:54:17	GB00B06QFB75	1,335.00	101	BATE	156728347227	2001001125
IG Group Holdings PLC	13/03/2026	09:00:28	GB00B06QFB75	1,336.00	951	TURQUOISE	E0Qb6XrM3n9R	2001001125
IG Group Holdings PLC	13/03/2026	09:00:30	GB00B06QFB75	1,335.00	481	LSE	E0Qb6XrMfV8	2001001125
IG Group Holdings PLC	13/03/2026	09:07:57	GB00B06QFB75	1,333.00	480	TURQUOISE	E0Qb6XrMf4Pgl	2001001125
IG Group Holdings PLC	13/03/2026	09:07:57	GB00B06QFB75	1,333.00	934	AQUIS	23300	2001001125
IG Group Holdings PLC	13/03/2026	09:15:32	GB00B06QFB75	1,334.00	383	LSE	E0Qb6XrMf5PJ	2001001125
IG Group Holdings PLC	13/03/2026	09:15:32	GB00B06QFB75	1,334.00	88	LSE	E0Qb6XrMf5PM	2001001125
IG Group Holdings PLC	13/03/2026	09:15:32	GB00B06QFB75	1,334.00	195	BATE	156728350664	2001001125
IG Group Holdings PLC	13/03/2026	09:15:32	GB00B06QFB75	1,334.00	374	CHIX	2977838261378	2001001125
IG Group Holdings PLC	13/03/2026	09:15:32	GB00B06QFB75	1,334.00	236	TURQUOISE	E0Qb6XrM4vSz	2001001125
IG Group Holdings PLC	13/03/2026	09:15:32	GB00B06QFB75	1,334.00	99	AQUIS	24670	2001001125
IG Group Holdings PLC	13/03/2026	09:25:48	GB00B06QFB75	1,335.00	424	AQUIS	26833	2001001125
IG Group Holdings PLC	13/03/2026	09:28:13	GB00B06QFB75	1,336.00	124	CHIX	2977838263692	2001001125
IG Group Holdings PLC	13/03/2026	09:28:13	GB00B06QFB75	1,336.00	374	CHIX	2977838263693	2001001125
IG Group Holdings PLC	13/03/2026	09:30:21	GB00B06QFB75	1,336.00	74	LSE	E0Qb6XrMg9vg	2001001125
IG Group Holdings PLC	13/03/2026	09:30:21	GB00B06QFB75	1,336.00	687	LSE	E0Qb6XrMg9vq	2001001125
IG Group Holdings PLC	13/03/2026	09:30:21	GB00B06QFB75	1,336.00	316	BATE	156728352803	2001001125
IG Group Holdings PLC	13/03/2026	09:30:21	GB00B06QFB75	1,336.00	604	CHIX	2977838263982	2001001125
IG Group Holdings PLC	13/03/2026	09:30:21	GB00B06QFB75	1,336.00	380	TURQUOISE	E0Qb6XrMf5ria	2001001125
IG Group Holdings PLC	13/03/2026	09:30:21	GB00B06QFB75	1,336.00	112	AQUIS	27823	2001001125
IG Group Holdings PLC	13/03/2026	09:30:21	GB00B06QFB75	1,336.00	48	AQUIS	27824	2001001125
IG Group Holdings PLC	13/03/2026	09:32:49	GB00B06QFB75	1,334.00	209	AQUIS	28272	2001001125
IG Group Holdings PLC	13/03/2026	09:32:49	GB00B06QFB75	1,334.00	251	AQUIS	28273	2001001125
IG Group Holdings PLC	13/03/2026	09:38:31	GB00B06QFB75	1,333.00	287	LSE	E0Qb6XrMgJMM	2001001125
IG Group Holdings PLC	13/03/2026	09:39:51	GB00B06QFB75	1,333.00	468	LSE	E0Qb6XrMgCmW	2001001125
IG Group Holdings PLC	13/03/2026	09:41:50	GB00B06QFB75	1,332.00	194	LSE	E0Qb6XrMgMvB	2001001125
IG Group Holdings PLC	13/03/2026	09:41:50	GB00B06QFB75	1,332.00	262	LSE	E0Qb6XrMgMvB	2001001125
IG Group Holdings PLC	13/03/2026	09:41:50	GB00B06QFB75	1,332.00	443	LSE	E0Qb6XrMgMvF	2001001125
IG Group Holdings PLC	13/03/2026	09:46:23	GB00B06QFB75	1,332.00	423	CHIX	2977838266718	2001001125
IG Group Holdings PLC	13/03/2026	09:46:23	GB00B06QFB75	1,332.00	1	TURQUOISE	E0Qb6XrM6gdy	2001001125
IG Group Holdings PLC	13/03/2026	09:46:23	GB00B06QFB75	1,332.00	427	TURQUOISE	E0Qb6XrM6gdy	2001001125
IG Group Holdings PLC	13/03/2026	09:55:12	GB00B06QFB75	1,333.00	447	LSE	E0Qb6XrMgYfj	2001001125
IG Group Holdings PLC	13/03/2026	09:55:12	GB00B06QFB75	1,333.00	185	BATE	156728356575	2001001125
IG Group Holdings PLC	13/03/2026	09:55:12	GB00B06QFB75	1,333.00	256	CHIX	2977838268055	2001001125
IG Group Holdings PLC	13/03/2026	09:55:12	GB00B06QFB75	1,333.00	323	TURQUOISE	E0Qb6XrM7Jeb	2001001125
IG Group Holdings PLC	13/03/2026	09:55:12	GB00B06QFB75	1,333.00	95	AQUIS	32835	2001001125
IG Group Holdings PLC	13/03/2026	09:55:31	GB00B06QFB75	1,332.00	178	LSE	E0Qb6XrMgZ51	2001001125
IG Group Holdings PLC	13/03/2026	10:00:11	GB00B06QFB75	1,333.00	290	BATE	156728357349	2001001125
IG Group Holdings PLC	13/03/2026	10:00:11	GB00B06QFB75	1,333.00	169	BATE	156728357350	2001001125
IG Group Holdings PLC	13/03/2026	10:00:32	GB00B06QFB75	1,333.00	479	AQUIS	33925	2001001125
IG Group Holdings PLC	13/03/2026	10:08:31	GB00B06QFB75	1,334.00	478	LSE	E0Qb6XrMgmnXW	2001001125
IG Group Holdings PLC	13/03/2026	10:08:31	GB00B06QFB75	1,334.00	11	LSE	E0Qb6XrMgmnXd	2001001125
IG Group Holdings PLC	13/03/2026	10:08:32	GB00B06QFB75	1,334.00	939	BATE	156728358773	2001001125
IG Group Holdings PLC	13/03/2026	10:15:36	GB00B06QFB75	1,334.00	934	LSE	E0Qb6XrM6gtal	2001001125
IG Group Holdings PLC	13/03/2026	10:15:36	GB00B06QFB75	1,334.00	453	BATE	156728359890	2001001125
IG Group Holdings PLC	13/03/2026	10:19:43	GB00B06QFB75	1,333.00	475	TURQUOISE	E0Qb6XrM8iIT	2001001125
IG Group Holdings PLC	13/03/2026	10:22:43	GB00B06QFB75	1,333.00	482	LSE	E0Qb6XrMhQZp	2001001125
IG Group Holdings PLC	13/03/2026	10:27:01	GB00B06QFB75	1,333.00	501	TURQUOISE	E0Qb6XrM9i5g	2001001125
IG Group Holdings PLC	13/03/2026	10:29:15	GB00B06QFB75	1,333.00	446	LSE	E0Qb6XrMh5Rn	2001001125
IG Group Holdings PLC	13/03/2026	10:29:15	GB00B06QFB75	1,333.00	174	BATE	156728361883	2001001125
IG Group Holdings PLC	13/03/2026	10:29:15	GB00B06QFB75	1,333.00	261	BATE	156728361884	2001001125
IG Group Holdings PLC	13/03/2026	10:30:57	GB00B06QFB75	1,333.00	272	TURQUOISE	E0Qb6XrM9iWv	2001001125
IG Group Holdings PLC	13/03/2026	10:34:08	GB00B06QFB75	1,333.00	148	TURQUOISE	E0Qb6XrM9iTW1	2001001125
IG Group Holdings PLC	13/03/2026	10:35:14	GB00B06QFB75	1,333.00	1	TURQUOISE	E0Qb6XrM9iVe5	2001001125
IG Group Holdings PLC	13/03/2026	10:35:14	GB00B06QFB75	1,333.00	195	TURQUOISE	E0Qb6XrM9iVe9	2001001125

IG Group Holdings PLC	13/03/2026	10:35:46	G800806QF875	1,333.00	253	TURQUOISE	E0Qb6Xf9YVM	2001001125
IG Group Holdings PLC	13/03/2026	10:38:35	G800806QF875	1,333.00	415	BATE	156728363012	2001001125
IG Group Holdings PLC	13/03/2026	10:39:34	G800806QF875	1,333.00	61	BATE	156728363111	2001001125
IG Group Holdings PLC	13/03/2026	10:41:07	G800806QF875	1,333.00	412	LSE	E0Qb6XfMhF0d	2001001125
IG Group Holdings PLC	13/03/2026	10:41:07	G800806QF875	1,333.00	413	BATE	156728363417	2001001125
IG Group Holdings PLC	13/03/2026	10:53:27	G800806QF875	1,332.00	453	TURQUOISE	E0Qb6XfAnUJ	2001001125
IG Group Holdings PLC	13/03/2026	10:56:44	G800806QF875	1,334.00	155	CHIX	2977838278404	2001001125
IG Group Holdings PLC	13/03/2026	10:56:44	G800806QF875	1,334.00	18	CHIX	2977838278405	2001001125
IG Group Holdings PLC	13/03/2026	11:00:54	G800806QF875	1,336.00	262	CHIX	2977838279370	2001001125
IG Group Holdings PLC	13/03/2026	11:01:08	G800806QF875	1,336.00	714	CHIX	2977838279423	2001001125
IG Group Holdings PLC	13/03/2026	11:01:33	G800806QF875	1,335.00	451	LSE	E0Qb6XfMhiz5	2001001125
IG Group Holdings PLC	13/03/2026	11:01:33	G800806QF875	1,335.00	187	BATE	156728366990	2001001125
IG Group Holdings PLC	13/03/2026	11:01:33	G800806QF875	1,335.00	357	CHIX	2977838279470	2001001125
IG Group Holdings PLC	13/03/2026	11:01:33	G800806QF875	1,335.00	412	TURQUOISE	E0Qb6XfBMrP	2001001125
IG Group Holdings PLC	13/03/2026	11:01:33	G800806QF875	1,335.00	225	TURQUOISE	E0Qb6XfBMrR	2001001125
IG Group Holdings PLC	13/03/2026	11:01:33	G800806QF875	1,335.00	95	AQUIS	47563	2001001125
IG Group Holdings PLC	13/03/2026	11:12:08	G800806QF875	1,334.00	316	CHIX	2977838281456	2001001125
IG Group Holdings PLC	13/03/2026	11:14:43	G800806QF875	1,337.00	491	CHIX	2977838281897	2001001125
IG Group Holdings PLC	13/03/2026	11:17:17	G800806QF875	1,337.00	255	AQUIS	51399	2001001125
IG Group Holdings PLC	13/03/2026	11:19:01	G800806QF875	1,339.00	113	CHIX	2977838282472	2001001125
IG Group Holdings PLC	13/03/2026	11:19:01	G800806QF875	1,339.00	13	CHIX	2977838282473	2001001125
IG Group Holdings PLC	13/03/2026	11:19:40	G800806QF875	1,339.00	438	TURQUOISE	E0Qb6XfCvDa	2001001125
IG Group Holdings PLC	13/03/2026	11:24:46	G800806QF875	1,341.00	899	LSE	E0Qb6XfMf7Nm	2001001125
IG Group Holdings PLC	13/03/2026	11:24:46	G800806QF875	1,341.00	899	LSE	E0Qb6XfMf7Ny	2001001125
IG Group Holdings PLC	13/03/2026	11:24:46	G800806QF875	1,341.00	101	LSE	E0Qb6XfMf7OC	2001001125
IG Group Holdings PLC	13/03/2026	11:24:46	G800806QF875	1,341.00	502	TURQUOISE	E0Qb6XfCkUte	2001001125
IG Group Holdings PLC	13/03/2026	11:24:46	G800806QF875	1,341.00	268	LSE	E0Qb6XfMf7OI	2001001125
IG Group Holdings PLC	13/03/2026	11:24:46	G800806QF875	1,341.00	36	LSE	E0Qb6XfMf7ON	2001001125
IG Group Holdings PLC	13/03/2026	11:33:57	G800806QF875	1,342.00	868	LSE	E0Qb6XfMfGwE	2001001125
IG Group Holdings PLC	13/03/2026	11:35:23	G800806QF875	1,342.00	868	LSE	E0Qb6XfMfI5q	2001001125
IG Group Holdings PLC	13/03/2026	11:35:23	G800806QF875	1,342.00	5	LSE	E0Qb6XfMfI5q	2001001125
IG Group Holdings PLC	13/03/2026	11:40:26	G800806QF875	1,343.00	8	LSE	E0Qb6XfMfMrg	2001001125
IG Group Holdings PLC	13/03/2026	11:40:26	G800806QF875	1,343.00	17	LSE	E0Qb6XfMfMm	2001001125
IG Group Holdings PLC	13/03/2026	11:42:02	G800806QF875	1,343.00	442	LSE	E0Qb6XfMfOK1	2001001125
IG Group Holdings PLC	13/03/2026	11:42:02	G800806QF875	1,343.00	238	LSE	E0Qb6XfMfOK3	2001001125
IG Group Holdings PLC	13/03/2026	11:44:45	G800806QF875	1,343.00	223	LSE	E0Qb6XfMfQuz	2001001125
IG Group Holdings PLC	13/03/2026	11:51:36	G800806QF875	1,344.00	592	LSE	E0Qb6XfMfMOA	2001001125
IG Group Holdings PLC	13/03/2026	11:51:36	G800806QF875	1,344.00	246	BATE	156728375517	2001001125
IG Group Holdings PLC	13/03/2026	11:51:36	G800806QF875	1,344.00	487	BATE	156728375521	2001001125
IG Group Holdings PLC	13/03/2026	11:51:36	G800806QF875	1,344.00	470	CHIX	2977838289653	2001001125
IG Group Holdings PLC	13/03/2026	11:51:36	G800806QF875	1,344.00	296	TURQUOISE	E0Qb6XfIEDyG	2001001125
IG Group Holdings PLC	13/03/2026	11:51:36	G800806QF875	1,344.00	125	AQUIS	60139	2001001125
IG Group Holdings PLC	13/03/2026	11:58:15	G800806QF875	1,345.00	941	LSE	E0Qb6XfMiczE	2001001125
IG Group Holdings PLC	13/03/2026	12:03:48	G800806QF875	1,345.00	456	LSE	E0Qb6XfMfMpeE	2001001125
IG Group Holdings PLC	13/03/2026	12:03:48	G800806QF875	1,345.00	6	TURQUOISE	E0Qb6XfIEIjM	2001001125
IG Group Holdings PLC	13/03/2026	12:03:48	G800806QF875	1,345.00	45	BATE	156728377638	2001001125
IG Group Holdings PLC	13/03/2026	12:03:48	G800806QF875	1,345.00	223	TURQUOISE	E0Qb6XfIErMf	2001001125
IG Group Holdings PLC	13/03/2026	12:03:48	G800806QF875	1,345.00	128	TURQUOISE	E0Qb6XfIErMa	2001001125
IG Group Holdings PLC	13/03/2026	12:03:48	G800806QF875	1,345.00	387	TURQUOISE	E0Qb6XfIErMc	2001001125
IG Group Holdings PLC	13/03/2026	12:03:48	G800806QF875	1,345.00	88	TURQUOISE	E0Qb6XfIErMf	2001001125
IG Group Holdings PLC	13/03/2026	12:09:20	G800806QF875	1,345.00	98	LSE	E0Qb6XfMfMjG	2001001125
IG Group Holdings PLC	13/03/2026	12:09:20	G800806QF875	1,345.00	795	LSE	E0Qb6XfMfMjJ	2001001125
IG Group Holdings PLC	13/03/2026	12:16:16	G800806QF875	1,344.00	428	BATE	156728379643	2001001125
IG Group Holdings PLC	13/03/2026	12:16:16	G800806QF875	1,344.00	486	TURQUOISE	E0Qb6XfIFWEB	2001001125
IG Group Holdings PLC	13/03/2026	12:16:16	G800806QF875	1,344.00	465	TURQUOISE	E0Qb6XfIFVED	2001001125
IG Group Holdings PLC	13/03/2026	12:18:45	G800806QF875	1,343.00	470	AQUIS	67164	2001001125
IG Group Holdings PLC	13/03/2026	12:26:00	G800806QF875	1,343.00	317	CHIX	2977838296894	2001001125
IG Group Holdings PLC	13/03/2026	12:26:00	G800806QF875	1,343.00	984	AQUIS	68972	2001001125
IG Group Holdings PLC	13/03/2026	12:29:15	G800806QF875	1,345.00	982	CHIX	2977838297761	2001001125
IG Group Holdings PLC	13/03/2026	12:34:25	G800806QF875	1,345.00	848	BATE	156728382800	2001001125
IG Group Holdings PLC	13/03/2026	12:36:30	G800806QF875	1,344.00	487	TURQUOISE	E0Qb6XfIGabl	2001001125
IG Group Holdings PLC	13/03/2026	12:42:37	G800806QF875	1,345.00	411	CHIX	2977838300266	2001001125
IG Group Holdings PLC	13/03/2026	12:42:37	G800806QF875	1,345.00	296	BATE	156728383941	2001001125
IG Group Holdings PLC	13/03/2026	12:42:37	G800806QF875	1,345.00	222	BATE	156728383942	2001001125
IG Group Holdings PLC	13/03/2026	12:42:59	G800806QF875	1,345.00	134	LSE	E0Qb6XfMfEYF	2001001125
IG Group Holdings PLC	13/03/2026	12:42:59	G800806QF875	1,345.00	29	LSE	E0Qb6XfMfEYH	2001001125
IG Group Holdings PLC	13/03/2026	12:42:59	G800806QF875	1,345.00	447	LSE	E0Qb6XfMfEYJ	2001001125
IG Group Holdings PLC	13/03/2026	12:51:35	G800806QF875	1,346.00	446	LSE	E0Qb6XfMfW4B	2001001125
IG Group Holdings PLC	13/03/2026	12:51:35	G800806QF875	1,346.00	152	LSE	E0Qb6XfMfW4F	2001001125
IG Group Holdings PLC	13/03/2026	12:51:35	G800806QF875	1,346.00	318	LSE	E0Qb6XfMfW4I	2001001125
IG Group Holdings PLC	13/03/2026	12:58:13	G800806QF875	1,347.00	10	CHIX	2977838304567	2001001125
IG Group Holdings PLC	13/03/2026	12:58:13	G800806QF875	1,347.00	435	CHIX	2977838304568	2001001125
IG Group Holdings PLC	13/03/2026	12:59:51	G800806QF875	1,347.00	880	LSE	E0Qb6XfMfJ5d	2001001125
IG Group Holdings PLC	13/03/2026	12:59:51	G800806QF875	1,347.00	848	LSE	E0Qb6XfMfJ5n	2001001125
IG Group Holdings PLC	13/03/2026	12:59:51	G800806QF875	1,347.00	32	LSE	E0Qb6XfMfJ5p	2001001125
IG Group Holdings PLC	13/03/2026	12:59:51	G800806QF875	1,347.00	419	LSE	E0Qb6XfMfJ5r	2001001125
IG Group Holdings PLC	13/03/2026	13:03:54	G800806QF875	1,346.00	491	TURQUOISE	E0Qb6XfMfJ5t	2001001125
IG Group Holdings PLC	13/03/2026	13:10:00	G800806QF875	1,346.00	562	LSE	E0Qb6XfMfJ5o	2001001125
IG Group Holdings PLC	13/03/2026	13:10:00	G800806QF875	1,346.00	6	CHIX	2977838307744	2001001125
IG Group Holdings PLC	13/03/2026	13:10:00	G800806QF875	1,346.00	521	CHIX	2977838307745	2001001125
IG Group Holdings PLC	13/03/2026	13:10:00	G800806QF875	1,346.00	553	AQUIS	81328	2001001125
IG Group Holdings PLC	13/03/2026	13:15:49	G800806QF875	1,348.00	25	BATE	156728390944	2001001125
IG Group Holdings PLC	13/03/2026	13:15:49	G800806QF875	1,348.00	389	BATE	156728390945	2001001125
IG Group Holdings PLC	13/03/2026	13:15:49	G800806QF875	1,348.00	603	BATE	156728390946	2001001125
IG Group Holdings PLC	13/03/2026	13:20:05	G800806QF875	1,349.00	1,011	BATE	156728391533	2001001125
IG Group Holdings PLC	13/03/2026	13:29:47	G800806QF875	1,354.00	103	AQUIS	85443	2001001125
IG Group Holdings PLC	13/03/2026	13:29:55	G800806QF875	1,354.00	807	LSE	E0Qb6XfMfKARI	2001001125
IG Group Holdings PLC	13/03/2026	13:29:55	G800806QF875	1,354.00	335	BATE	156728393111	2001001125
IG Group Holdings PLC	13/03/2026	13:29:55	G800806QF875	1,354.00	19	CHIX	2977838311282	2001001125
IG Group Holdings PLC	13/03/2026	13:29:55	G800806QF875	1,354.00	622	CHIX	2977838311283	2001001125
IG Group Holdings PLC	13/03/2026	13:29:55	G800806QF875	1,354.00	403	TURQUOISE	E0Qb6XfMfKGBW	2001001125
IG Group Holdings PLC	13/03/2026	13:29:55	G800806QF875	1,354.00	67	AQUIS	85479	2001001125
IG Group Holdings PLC	13/03/2026	13:34:24	G800806QF875	1,354.00	635	BATE	156728394927	2001001125
IG Group Holdings PLC	13/03/2026	13:34:37	G800806QF875	1,354.00	16	CHIX	2977838313644	2001001125
IG Group Holdings PLC	13/03/2026	13:34:38	G800806QF875	1,354.00	599	CHIX	2977838313657	2001001125
IG Group Holdings PLC	13/03/2026	13:40:53	G800806QF875	1,356.00	192	BATE	156728397085	2001001125
IG Group Holdings PLC	13/03/2026	13:40:53	G800806QF875	1,356.00	369	CHIX	2977838315969	2001001125
IG Group Holdings PLC	13/03/2026	13:40:53	G800806QF875	1,356.00	98	AQUIS	92468	2001001125
IG Group Holdings PLC	13/03/2026	13:40:53	G800806QF875	1,356.00	465	LSE	E0Qb6XfMfKbPM	2001001125
IG Group Holdings PLC	13/03/2026	13:40:53	G800806QF875	1,356.00	159	LSE	E0Qb6XfMfKbPQ	2001001125
IG Group Holdings PLC	13/03/2026	13:40:53	G800806QF875	1,356.00	596	LSE	E0Qb6XfMfKbPS	2001001125
IG Group Holdings PLC	13/03/2026	13:45:35	G800806QF875	1,358.00	306	LSE	E0Qb6XfMfKbPt	2001001125

IG Group Holdings PLC	13/03/2026	13:45:35	G800806QFB75	1,358.00		26	LSE	E0Qb6XrMlfz	2001001125
IG Group Holdings PLC	13/03/2026	13:45:35	G800806QFB75	1,358.00		156	LSE	E0Qb6XrMlg1	2001001125
IG Group Holdings PLC	13/03/2026	13:45:42	G800806QFB75	1,358.00		661	CHIX	2977838317588	2001001125
IG Group Holdings PLC	13/03/2026	13:48:46	G800806QFB75	1,358.00		613	LSE	E0Qb6XrMkaA8	2001001125
IG Group Holdings PLC	13/03/2026	13:48:46	G800806QFB75	1,358.00		254	BATE	156728399411	2001001125
IG Group Holdings PLC	13/03/2026	13:48:46	G800806QFB75	1,358.00		488	CHIX	2977838318576	2001001125
IG Group Holdings PLC	13/03/2026	13:48:46	G800806QFB75	1,358.00		307	TURQUOISE	E0Qb6XrMf4C	2001001125
IG Group Holdings PLC	13/03/2026	13:48:46	G800806QFB75	1,358.00		129	AQUIS	95780	2001001125
IG Group Holdings PLC	13/03/2026	13:55:03	G800806QFB75	1,356.00		629	LSE	E0Qb6XrMj32R	2001001125
IG Group Holdings PLC	13/03/2026	13:55:03	G800806QFB75	1,356.00		267	LSE	E0Qb6XrMj32T	2001001125
IG Group Holdings PLC	13/03/2026	13:55:03	G800806QFB75	1,356.00		267	LSE	E0Qb6XrMj32c	2001001125
IG Group Holdings PLC	13/03/2026	13:55:04	G800806QFB75	1,356.00		629	LSE	E0Qb6XrMj35N	2001001125
IG Group Holdings PLC	13/03/2026	13:59:38	G800806QFB75	1,358.00		628	AQUIS	99798	2001001125
IG Group Holdings PLC	13/03/2026	13:59:59	G800806QFB75	1,358.00		606	LSE	E0Qb6XrMjC0u	2001001125
IG Group Holdings PLC	13/03/2026	14:01:21	G800806QFB75	1,358.00		691	AQUIS	100846	2001001125
IG Group Holdings PLC	13/03/2026	14:03:45	G800806QFB75	1,357.00		473	AQUIS	102020	2001001125
IG Group Holdings PLC	13/03/2026	14:05:47	G800806QFB75	1,358.00		578	LSE	E0Qb6XrMjQ01	2001001125
IG Group Holdings PLC	13/03/2026	14:14:37	G800806QFB75	1,359.00		829	LSE	E0Qb6XrMj8q	2001001125
IG Group Holdings PLC	13/03/2026	14:14:37	G800806QFB75	1,359.00		829	LSE	E0Qb6XrMj8u	2001001125
IG Group Holdings PLC	13/03/2026	14:14:37	G800806QFB75	1,359.00		12	LSE	E0Qb6XrMj8w	2001001125
IG Group Holdings PLC	13/03/2026	14:14:37	G800806QFB75	1,359.00		629	LSE	E0Qb6XrMj8v	2001001125
IG Group Holdings PLC	13/03/2026	14:14:37	G800806QFB75	1,359.00		153	LSE	E0Qb6XrMj87	2001001125
IG Group Holdings PLC	13/03/2026	14:19:38	G800806QFB75	1,359.00		931	LSE	E0Qb6XrMj8m2	2001001125
IG Group Holdings PLC	13/03/2026	14:19:38	G800806QFB75	1,359.00		856	LSE	E0Qb6XrMj8mB	2001001125
IG Group Holdings PLC	13/03/2026	14:19:38	G800806QFB75	1,359.00		75	LSE	E0Qb6XrMj8mE	2001001125
IG Group Holdings PLC	13/03/2026	14:19:38	G800806QFB75	1,359.00		164	LSE	E0Qb6XrMj8ml	2001001125
IG Group Holdings PLC	13/03/2026	14:24:23	G800806QFB75	1,360.00		19	LSE	E0Qb6XrMj8mU0	2001001125
IG Group Holdings PLC	13/03/2026	14:24:23	G800806QFB75	1,360.00		374	LSE	E0Qb6XrMj8mU2	2001001125
IG Group Holdings PLC	13/03/2026	14:24:23	G800806QFB75	1,360.00		163	BATE	156728409688	2001001125
IG Group Holdings PLC	13/03/2026	14:24:23	G800806QFB75	1,360.00		312	CHIX	2977838330042	2001001125
IG Group Holdings PLC	13/03/2026	14:24:23	G800806QFB75	1,360.00		83	AQUIS	110510	2001001125
IG Group Holdings PLC	13/03/2026	14:24:23	G800806QFB75	1,360.00		197	LSE	E0Qb6XrMj8mU0I	2001001125
IG Group Holdings PLC	13/03/2026	14:29:19	G800806QFB75	1,360.00		524	LSE	E0Qb6XrMj8m9uH	2001001125
IG Group Holdings PLC	13/03/2026	14:29:19	G800806QFB75	1,360.00		329	LSE	E0Qb6XrMj8m9uK	2001001125
IG Group Holdings PLC	13/03/2026	14:29:19	G800806QFB75	1,360.00		853	LSE	E0Qb6XrMj8m9v1	2001001125
IG Group Holdings PLC	13/03/2026	14:30:39	G800806QFB75	1,362.00		485	BATE	156728412135	2001001125
IG Group Holdings PLC	13/03/2026	14:39:01	G800806QFB75	1,361.00		21	LSE	E0Qb6XrMj8mW4i	2001001125
IG Group Holdings PLC	13/03/2026	14:41:19	G800806QFB75	1,361.00		483	LSE	E0Qb6XrMj8mX4	2001001125
IG Group Holdings PLC	13/03/2026	14:41:19	G800806QFB75	1,361.00		728	CHIX	2977838337601	2001001125
IG Group Holdings PLC	13/03/2026	14:41:19	G800806QFB75	1,361.00		657	CHIX	2977838337603	2001001125
IG Group Holdings PLC	13/03/2026	14:41:19	G800806QFB75	1,361.00		102	TURQUOISE	E0Qb6XrMj87J	2001001125
IG Group Holdings PLC	13/03/2026	14:41:19	G800806QFB75	1,361.00		83	TURQUOISE	E0Qb6XrMj87L	2001001125
IG Group Holdings PLC	13/03/2026	14:41:19	G800806QFB75	1,361.00		527	TURQUOISE	E0Qb6XrMj87R	2001001125
IG Group Holdings PLC	13/03/2026	14:41:19	G800806QFB75	1,361.00		636	AQUIS	119581	2001001125
IG Group Holdings PLC	13/03/2026	14:45:50	G800806QFB75	1,360.00		492	CHIX	2977838339514	2001001125
IG Group Holdings PLC	13/03/2026	14:45:51	G800806QFB75	1,360.00		274	TURQUOISE	E0Qb6XrMj8kz	2001001125
IG Group Holdings PLC	13/03/2026	14:45:52	G800806QFB75	1,360.00		387	TURQUOISE	E0Qb6XrMj8Sbr	2001001125
IG Group Holdings PLC	13/03/2026	14:46:28	G800806QFB75	1,359.00		494	BATE	156728418980	2001001125
IG Group Holdings PLC	13/03/2026	14:51:25	G800806QFB75	1,359.00		211	CHIX	2977838341909	2001001125
IG Group Holdings PLC	13/03/2026	14:51:25	G800806QFB75	1,359.00		293	CHIX	2977838341910	2001001125
IG Group Holdings PLC	13/03/2026	14:54:22	G800806QFB75	1,359.00		682	CHIX	2977838342788	2001001125
IG Group Holdings PLC	13/03/2026	14:54:33	G800806QFB75	1,359.00		262	TURQUOISE	E0Qb6XrMj8TAE	2001001125
IG Group Holdings PLC	13/03/2026	14:54:33	G800806QFB75	1,359.00		28	TURQUOISE	E0Qb6XrMj8TAM	2001001125
IG Group Holdings PLC	13/03/2026	14:59:50	G800806QFB75	1,360.00		532	LSE	E0Qb6XrMj8GVN	2001001125
IG Group Holdings PLC	13/03/2026	14:59:50	G800806QFB75	1,360.00		112	AQUIS	128622	2001001125
IG Group Holdings PLC	13/03/2026	14:59:50	G800806QFB75	1,360.00		220	BATE	156728424071	2001001125
IG Group Holdings PLC	13/03/2026	14:59:50	G800806QFB75	1,360.00		423	CHIX	2977838345106	2001001125
IG Group Holdings PLC	13/03/2026	14:59:50	G800806QFB75	1,360.00		686	CHIX	2977838345107	2001001125
IG Group Holdings PLC	13/03/2026	14:59:50	G800806QFB75	1,360.00		266	TURQUOISE	E0Qb6XrMj8Tmdh	2001001125
IG Group Holdings PLC	13/03/2026	15:01:01	G800806QFB75	1,357.00		759	LSE	E0Qb6XrMj8Kav	2001001125
IG Group Holdings PLC	13/03/2026	15:06:54	G800806QFB75	1,358.00		424	LSE	E0Qb6XrMj8VvF	2001001125
IG Group Holdings PLC	13/03/2026	15:06:54	G800806QFB75	1,358.00		176	BATE	156728426715	2001001125
IG Group Holdings PLC	13/03/2026	15:06:54	G800806QFB75	1,358.00		664	CHIX	2977838347849	2001001125
IG Group Holdings PLC	13/03/2026	15:06:54	G800806QFB75	1,358.00		638	BATE	156728426717	2001001125
IG Group Holdings PLC	13/03/2026	15:07:30	G800806QFB75	1,357.00		75	CHIX	2977838348071	2001001125
IG Group Holdings PLC	13/03/2026	15:07:30	G800806QFB75	1,357.00		205	CHIX	2977838348072	2001001125
IG Group Holdings PLC	13/03/2026	15:07:31	G800806QFB75	1,357.00		242	CHIX	2977838348075	2001001125
IG Group Holdings PLC	13/03/2026	15:13:22	G800806QFB75	1,356.00		534	CHIX	2977838349753	2001001125
IG Group Holdings PLC	13/03/2026	15:13:22	G800806QFB75	1,356.00		698	CHIX	2977838349754	2001001125
IG Group Holdings PLC	13/03/2026	15:15:02	G800806QFB75	1,355.00		131	CHIX	2977838350210	2001001125
IG Group Holdings PLC	13/03/2026	15:16:48	G800806QFB75	1,355.00		483	CHIX	2977838350768	2001001125
IG Group Holdings PLC	13/03/2026	15:17:42	G800806QFB75	1,355.00		56	CHIX	2977838351033	2001001125
IG Group Holdings PLC	13/03/2026	15:17:42	G800806QFB75	1,355.00		233	CHIX	2977838351036	2001001125
IG Group Holdings PLC	13/03/2026	15:18:07	G800806QFB75	1,355.00		35	TURQUOISE	E0Qb6XrMj8VhSh	2001001125
IG Group Holdings PLC	13/03/2026	15:19:55	G800806QFB75	1,356.00		263	LSE	E0Qb6XrMj8pdp	2001001125
IG Group Holdings PLC	13/03/2026	15:19:55	G800806QFB75	1,356.00		134	LSE	E0Qb6XrMj8pdq	2001001125
IG Group Holdings PLC	13/03/2026	15:19:55	G800806QFB75	1,356.00		725	CHIX	2977838351662	2001001125
IG Group Holdings PLC	13/03/2026	15:19:56	G800806QFB75	1,356.00		38	CHIX	2977838351671	2001001125
IG Group Holdings PLC	13/03/2026	15:24:08	G800806QFB75	1,356.00		515	LSE	E0Qb6XrMj8m0Q	2001001125
IG Group Holdings PLC	13/03/2026	15:24:08	G800806QFB75	1,356.00		147	BATE	156728432198	2001001125
IG Group Holdings PLC	13/03/2026	15:24:08	G800806QFB75	1,356.00		66	BATE	156728432199	2001001125
IG Group Holdings PLC	13/03/2026	15:24:08	G800806QFB75	1,356.00		409	CHIX	2977838352970	2001001125
IG Group Holdings PLC	13/03/2026	15:24:08	G800806QFB75	1,356.00		257	TURQUOISE	E0Qb6XrMj8Wdxj	2001001125
IG Group Holdings PLC	13/03/2026	15:24:09	G800806QFB75	1,356.00		109	CHIX	2977838352974	2001001125
IG Group Holdings PLC	13/03/2026	15:24:16	G800806QFB75	1,356.00		177	TURQUOISE	E0Qb6XrMj8WEX	2001001125
IG Group Holdings PLC	13/03/2026	15:24:19	G800806QFB75	1,356.00		170	TURQUOISE	E0Qb6XrMj8WFPg	2001001125
IG Group Holdings PLC	13/03/2026	15:28:47	G800806QFB75	1,356.00		179	BATE	156728433746	2001001125
IG Group Holdings PLC	13/03/2026	15:28:47	G800806QFB75	1,356.00		94	CHIX	2977838354345	2001001125
IG Group Holdings PLC	13/03/2026	15:28:47	G800806QFB75	1,356.00		311	AQUIS	140761	2001001125
IG Group Holdings PLC	13/03/2026	15:28:47	G800806QFB75	1,356.00		169	TURQUOISE	E0Qb6XrMj8Wso	2001001125
IG Group Holdings PLC	13/03/2026	15:28:47	G800806QFB75	1,356.00		479	LSE	E0Qb6XrMj831j	2001001125
IG Group Holdings PLC	13/03/2026	15:28:59	G800806QFB75	1,356.00		731	LSE	E0Qb6XrMj8o3ES	2001001125
IG Group Holdings PLC	13/03/2026	15:31:18	G800806QFB75	1,355.00		157	CHIX	2977838355311	2001001125
IG Group Holdings PLC	13/03/2026	15:31:34	G800806QFB75	1,355.00		236	CHIX	2977838355384	2001001125
IG Group Holdings PLC	13/03/2026	15:33:19	G800806QFB75	1,354.00		287	BATE	156728435370	2001001125
IG Group Holdings PLC	13/03/2026	15:33:38	G800806QFB75	1,354.00		278	BATE	156728435557	2001001125
IG Group Holdings PLC	13/03/2026	15:33:38	G800806QFB75	1,354.00		139	BATE	156728435560	2001001125
IG Group Holdings PLC	13/03/2026	15:33:38	G800806QFB75	1,354.00		57	CHIX	2977838356066	2001001125
IG Group Holdings PLC	13/03/2026	15:35:55	G800806QFB75	1,354.00		494	CHIX	2977838356867	2001001125
IG Group Holdings PLC	13/03/2026	15:37:52	G800806QFB75	1,354.00		166	CHIX	2977838357634	2001001125
IG Group Holdings PLC	13/03/2026	15:38:02	G800806QFB75	1,354.00		164	CHIX	2977838357646	2001001125
IG Group Holdings PLC	13/03/2026	15:39:10	G800806QFB75	1,354.00		704	LSE	E0Qb6XrMj8o3Rs	2001001125

IG Group Holdings PLC	13/03/2026	15:39:11	GB00B06QFB75	1,354.00	223	CHIX	2977838358064	2001001125
IG Group Holdings PLC	13/03/2026	15:39:50	GB00B06QFB75	1,353.00	6	CHIX	2977838358265	2001001125
IG Group Holdings PLC	13/03/2026	15:40:01	GB00B06QFB75	1,353.00	92	CHIX	2977838358308	2001001125
IG Group Holdings PLC	13/03/2026	15:43:28	GB00B06QFB75	1,353.00	732	BATE	156728439406	2001001125
IG Group Holdings PLC	13/03/2026	15:43:28	GB00B06QFB75	1,353.00	590	CHIX	2977838359660	2001001125
IG Group Holdings PLC	13/03/2026	15:43:54	GB00B06QFB75	1,353.00	159	LSE	E0Qb6XrMqR96	2001001125
IG Group Holdings PLC	13/03/2026	15:43:54	GB00B06QFB75	1,353.00	331	LSE	E0Qb6XrMqR9D	2001001125
IG Group Holdings PLC	13/03/2026	15:49:12	GB00B06QFB75	1,355.00	492	LSE	E0Qb6XrMqRZd	2001001125
IG Group Holdings PLC	13/03/2026	15:49:12	GB00B06QFB75	1,355.00	246	TURQUOISE	E0Qb6XrYmcc	2001001125
IG Group Holdings PLC	13/03/2026	15:49:12	GB00B06QFB75	1,355.00	595	CHIX	2977838362951	2001001125
IG Group Holdings PLC	13/03/2026	15:50:55	GB00B06QFB75	1,358.00	429	CHIX	2977838363659	2001001125
IG Group Holdings PLC	13/03/2026	15:51:54	GB00B06QFB75	1,358.00	636	TURQUOISE	E0Qb6XrIZDY	2001001125
IG Group Holdings PLC	13/03/2026	15:52:24	GB00B06QFB75	1,355.00	422	CHIX	2977838364221	2001001125
IG Group Holdings PLC	13/03/2026	15:58:49	GB00B06QFB75	1,353.00	492	LSE	E0Qb6XrMqyIB	2001001125
IG Group Holdings PLC	13/03/2026	15:58:49	GB00B06QFB75	1,353.00	865	LSE	E0Qb6XrMqyIH	2001001125
IG Group Holdings PLC	13/03/2026	16:00:13	GB00B06QFB75	1,352.00	972	LSE	E0Qb6XrMp1Eq	2001001125
IG Group Holdings PLC	13/03/2026	16:03:17	GB00B06QFB75	1,352.00	354	LSE	E0Qb6XrMp6pE	2001001125
IG Group Holdings PLC	13/03/2026	16:05:00	GB00B06QFB75	1,353.00	672	CHIX	2977838369203	2001001125
IG Group Holdings PLC	13/03/2026	16:05:04	GB00B06QFB75	1,353.00	442	TURQUOISE	E0Qb6XriaJFJ	2001001125
IG Group Holdings PLC	13/03/2026	16:06:02	GB00B06QFB75	1,353.00	387	LSE	E0Qb6XrMpCNT	2001001125
IG Group Holdings PLC	13/03/2026	16:06:04	GB00B06QFB75	1,353.00	745	TURQUOISE	E0Qb6XriaGGC	2001001125
IG Group Holdings PLC	13/03/2026	16:08:39	GB00B06QFB75	1,353.00	521	LSE	E0Qb6XrMqH7J	2001001125
IG Group Holdings PLC	13/03/2026	16:08:39	GB00B06QFB75	1,353.00	413	CHIX	2977838370801	2001001125
IG Group Holdings PLC	13/03/2026	16:08:57	GB00B06QFB75	1,353.00	586	LSE	E0Qb6XrMp9X	2001001125
IG Group Holdings PLC	13/03/2026	16:11:06	GB00B06QFB75	1,352.00	468	TURQUOISE	E0Qb6XriaAT	2001001125
IG Group Holdings PLC	13/03/2026	16:11:14	GB00B06QFB75	1,351.00	718	CHIX	2977838371901	2001001125
IG Group Holdings PLC	13/03/2026	16:13:49	GB00B06QFB75	1,352.00	490	LSE	E0Qb6XrMpRqH	2001001125
IG Group Holdings PLC	13/03/2026	16:16:05	GB00B06QFB75	1,352.00	125	BATE	156728455153	2001001125
IG Group Holdings PLC	13/03/2026	16:21:54	GB00B06QFB75	1,357.00	387	CHIX	2977838377926	2001001125
IG Group Holdings PLC	13/03/2026	16:21:54	GB00B06QFB75	1,357.00	57	CHIX	2977838377927	2001001125
IG Group Holdings PLC	13/03/2026	16:21:54	GB00B06QFB75	1,357.00	50	CHIX	2977838377928	2001001125
IG Group Holdings PLC	13/03/2026	16:22:11	GB00B06QFB75	1,357.00	817	LSE	E0Qb6XrMpkvB	2001001125
IG Group Holdings PLC	13/03/2026	16:22:11	GB00B06QFB75	1,357.00	389	LSE	E0Qb6XrMpkvF	2001001125
IG Group Holdings PLC	13/03/2026	16:22:11	GB00B06QFB75	1,357.00	817	LSE	E0Qb6XrMpkvO	2001001125
IG Group Holdings PLC	13/03/2026	16:22:11	GB00B06QFB75	1,357.00	817	LSE	E0Qb6XrMpkvU	2001001125
IG Group Holdings PLC	13/03/2026	16:22:38	GB00B06QFB75	1,357.00	817	LSE	E0Qb6XrMplmq	2001001125
IG Group Holdings PLC	13/03/2026	16:22:38	GB00B06QFB75	1,357.00	817	LSE	E0Qb6XrMplmy	2001001125
IG Group Holdings PLC	13/03/2026	16:22:38	GB00B06QFB75	1,357.00	237	LSE	E0Qb6XrMpln0	2001001125
IG Group Holdings PLC	13/03/2026	16:23:14	GB00B06QFB75	1,356.00	20	BATE	156728459428	2001001125
IG Group Holdings PLC	13/03/2026	16:23:14	GB00B06QFB75	1,356.00	411	BATE	156728459429	2001001125
IG Group Holdings PLC	13/03/2026	16:24:20	GB00B06QFB75	1,356.00	451	CHIX	2977838379261	2001001125
IG Group Holdings PLC	13/03/2026	16:24:30	GB00B06QFB75	1,357.00	9	AQUIS	175588	2001001125
IG Group Holdings PLC	13/03/2026	16:24:30	GB00B06QFB75	1,357.00	14	AQUIS	175589	2001001125
IG Group Holdings PLC	13/03/2026	16:24:30	GB00B06QFB75	1,357.00	8	AQUIS	175590	2001001125
IG Group Holdings PLC	13/03/2026	16:24:30	GB00B06QFB75	1,357.00	233	AQUIS	175591	2001001125
IG Group Holdings PLC	13/03/2026	16:24:42	GB00B06QFB75	1,357.00	163	CHIX	2977838379515	2001001125
IG Group Holdings PLC	13/03/2026	16:24:42	GB00B06QFB75	1,357.00	205	CHIX	2977838379516	2001001125