

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	24/03/2026	GB00B06QFB75	49,147	1,440.92	LSE	1,450.00	1,429.00
IG Group Holdings PLC	24/03/2026	GB00B06QFB75	15,816	1,440.87	BATE	1,450.00	1,432.00
IG Group Holdings PLC	24/03/2026	GB00B06QFB75	30,757	1,441.99	CHIX	1,451.00	1,433.00
IG Group Holdings PLC	24/03/2026	GB00B06QFB75	24,085	1,439.36	TURQUOISE	1,450.00	1,431.00
IG Group Holdings PLC	24/03/2026	GB00B06QFB75	9,601	1,439.82	AQUIS	1,450.00	1,433.00
* Rounded to two decimal places		Sum:	129,406	1,440.80		1,451.00	1,429.00

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	24/03/2026	08:01:30	GB00B06QFB75	1,429.00	478	LSE	EQQ56AZOGUu	2001001125
IG Group Holdings PLC	24/03/2026	08:01:30	GB00B06QFB75	1,429.00	460	LSE	EQQ56AZOGUu	2001001125
IG Group Holdings PLC	24/03/2026	08:08:40	GB00B06QFB75	1,438.00	76	AQUIS	3302	2001001125
IG Group Holdings PLC	24/03/2026	08:08:40	GB00B06QFB75	1,438.00	396	AQUIS	3303	2001001125
IG Group Holdings PLC	24/03/2026	08:10:08	GB00B06QFB75	1,434.00	497	BATE	156728341492	2001001125
IG Group Holdings PLC	24/03/2026	08:13:38	GB00B06QFB75	1,435.00	453	TURQUOISE	EQQ56CukJbZ	2001001125
IG Group Holdings PLC	24/03/2026	08:16:16	GB00B06QFB75	1,437.00	419	LSE	EQQ56AZoWkK	2001001125
IG Group Holdings PLC	24/03/2026	08:18:20	GB00B06QFB75	1,433.00	522	BATE	156728343344	2001001125
IG Group Holdings PLC	24/03/2026	08:20:25	GB00B06QFB75	1,431.00	451	TURQUOISE	EQQ56CulZzy	2001001125
IG Group Holdings PLC	24/03/2026	08:23:57	GB00B06QFB75	1,435.00	324	LSE	EQQ56AZPFCv	2001001125
IG Group Holdings PLC	24/03/2026	08:23:57	GB00B06QFB75	1,435.00	134	LSE	EQQ56AZPFD4	2001001125
IG Group Holdings PLC	24/03/2026	08:30:03	GB00B06QFB75	1,437.00	920	LSE	EQQ56AZPFFz	2001001125
IG Group Holdings PLC	24/03/2026	08:30:03	GB00B06QFB75	1,437.00	479	CHIX	297783825205	2001001125
IG Group Holdings PLC	24/03/2026	08:38:06	GB00B06QFB75	1,439.00	564	CHIX	2977838257144	2001001125
IG Group Holdings PLC	24/03/2026	08:38:06	GB00B06QFB75	1,439.00	978	TURQUOISE	EQQ56CumiZB	2001001125
IG Group Holdings PLC	24/03/2026	08:38:06	GB00B06QFB75	1,439.00	453	TURQUOISE	EQQ56CumiZA	2001001125
IG Group Holdings PLC	24/03/2026	08:41:50	GB00B06QFB75	1,437.00	430	LSE	EQQ56AZPyJc	2001001125
IG Group Holdings PLC	24/03/2026	08:46:59	GB00B06QFB75	1,436.00	919	TURQUOISE	EQQ56Cunaxn	2001001125
IG Group Holdings PLC	24/03/2026	08:49:43	GB00B06QFB75	1,435.00	448	BATE	156728349631	2001001125
IG Group Holdings PLC	24/03/2026	08:49:44	GB00B06QFB75	1,434.00	437	LSE	EQQ56AZQGlq	2001001125
IG Group Holdings PLC	24/03/2026	08:57:30	GB00B06QFB75	1,434.00	477	LSE	EQQ56AZQGar2	2001001125
IG Group Holdings PLC	24/03/2026	08:57:30	GB00B06QFB75	1,434.00	238	TURQUOISE	EQQ56Cuohw6	2001001125
IG Group Holdings PLC	24/03/2026	08:57:30	GB00B06QFB75	1,434.00	198	BATE	156728351434	2001001125
IG Group Holdings PLC	24/03/2026	08:57:30	GB00B06QFB75	1,434.00	378	CHIX	2977838262091	2001001125
IG Group Holdings PLC	24/03/2026	08:57:30	GB00B06QFB75	1,434.00	101	AQUIS	18128	2001001125
IG Group Holdings PLC	24/03/2026	09:02:14	GB00B06QFB75	1,432.00	434	BATE	156728352457	2001001125
IG Group Holdings PLC	24/03/2026	09:02:14	GB00B06QFB75	1,432.00	448	TURQUOISE	EQQ56CupTww	2001001125
IG Group Holdings PLC	24/03/2026	09:06:17	GB00B06QFB75	1,435.00	420	LSE	EQQ56AZQsJf	2001001125
IG Group Holdings PLC	24/03/2026	09:06:17	GB00B06QFB75	1,435.00	405	LSE	EQQ56AZQsJh	2001001125
IG Group Holdings PLC	24/03/2026	09:08:56	GB00B06QFB75	1,432.00	460	LSE	EQQ56AZQydb	2001001125
IG Group Holdings PLC	24/03/2026	09:11:32	GB00B06QFB75	1,434.00	506	LSE	EQQ56AZRtTo	2001001125
IG Group Holdings PLC	24/03/2026	09:15:55	GB00B06QFB75	1,434.00	442	TURQUOISE	EQQ56CuqRAY	2001001125
IG Group Holdings PLC	24/03/2026	09:20:49	GB00B06QFB75	1,434.00	867	CHIX	2977838268428	2001001125
IG Group Holdings PLC	24/03/2026	09:25:46	GB00B06QFB75	1,433.00	355	LSE	EQQ56AZR7Yk	2001001125
IG Group Holdings PLC	24/03/2026	09:25:46	GB00B06QFB75	1,433.00	147	BATE	156728357647	2001001125
IG Group Holdings PLC	24/03/2026	09:25:46	GB00B06QFB75	1,433.00	283	CHIX	2977838269789	2001001125
IG Group Holdings PLC	24/03/2026	09:25:46	GB00B06QFB75	1,433.00	178	TURQUOISE	EQQ56CunMSo	2001001125
IG Group Holdings PLC	24/03/2026	09:25:46	GB00B06QFB75	1,433.00	75	AQUIS	27228	2001001125
IG Group Holdings PLC	24/03/2026	09:30:20	GB00B06QFB75	1,435.00	829	AQUIS	28503	2001001125
IG Group Holdings PLC	24/03/2026	09:31:21	GB00B06QFB75	1,434.00	435	TURQUOISE	EQQ56CunpI9	2001001125
IG Group Holdings PLC	24/03/2026	09:32:42	GB00B06QFB75	1,432.00	441	TURQUOISE	EQQ56CunrJUP	2001001125
IG Group Holdings PLC	24/03/2026	09:41:05	GB00B06QFB75	1,436.00	459	LSE	EQQ56AZRvDf	2001001125
IG Group Holdings PLC	24/03/2026	09:41:05	GB00B06QFB75	1,436.00	190	BATE	156728360605	2001001125
IG Group Holdings PLC	24/03/2026	09:41:05	GB00B06QFB75	1,436.00	364	CHIX	2977838273446	2001001125
IG Group Holdings PLC	24/03/2026	09:41:05	GB00B06QFB75	1,436.00	229	TURQUOISE	EQQ56CuscXa	2001001125
IG Group Holdings PLC	24/03/2026	09:41:05	GB00B06QFB75	1,436.00	97	AQUIS	30806	2001001125
IG Group Holdings PLC	24/03/2026	09:44:48	GB00B06QFB75	1,435.00	841	BATE	156728361056	2001001125
IG Group Holdings PLC	24/03/2026	09:53:31	GB00B06QFB75	1,434.00	425	LSE	EQQ56AZSD0T	2001001125
IG Group Holdings PLC	24/03/2026	09:53:31	GB00B06QFB75	1,434.00	176	BATE	156728362451	2001001125
IG Group Holdings PLC	24/03/2026	09:53:31	GB00B06QFB75	1,434.00	338	CHIX	2977838275640	2001001125
IG Group Holdings PLC	24/03/2026	09:53:31	GB00B06QFB75	1,434.00	212	TURQUOISE	EQQ56CunVqz	2001001125
IG Group Holdings PLC	24/03/2026	09:53:31	GB00B06QFB75	1,434.00	90	AQUIS	33404	2001001125
IG Group Holdings PLC	24/03/2026	09:55:48	GB00B06QFB75	1,435.00	990	TURQUOISE	EQQ56CunqYw	2001001125
IG Group Holdings PLC	24/03/2026	09:59:28	GB00B06QFB75	1,435.00	438	AQUIS	34837	2001001125
IG Group Holdings PLC	24/03/2026	09:59:28	GB00B06QFB75	1,435.00	429	AQUIS	34838	2001001125
IG Group Holdings PLC	24/03/2026	10:08:59	GB00B06QFB75	1,437.00	358	LSE	EQQ56AZSbJh	2001001125
IG Group Holdings PLC	24/03/2026	10:08:59	GB00B06QFB75	1,437.00	187	BATE	156728365455	2001001125
IG Group Holdings PLC	24/03/2026	10:08:59	GB00B06QFB75	1,437.00	357	CHIX	2977838279213	2001001125
IG Group Holdings PLC	24/03/2026	10:08:59	GB00B06QFB75	1,437.00	225	TURQUOISE	EQQ56CunOls	2001001125
IG Group Holdings PLC	24/03/2026	10:08:59	GB00B06QFB75	1,437.00	93	LSE	EQQ56AZSbJw	2001001125
IG Group Holdings PLC	24/03/2026	10:15:00	GB00B06QFB75	1,443.00	415	LSE	EQQ56AZShkZ	2001001125
IG Group Holdings PLC	24/03/2026	10:15:00	GB00B06QFB75	1,443.00	330	CHIX	2977838280249	2001001125
IG Group Holdings PLC	24/03/2026	10:15:00	GB00B06QFB75	1,443.00	207	TURQUOISE	EQQ56Cun7mD	2001001125
IG Group Holdings PLC	24/03/2026	10:15:00	GB00B06QFB75	1,443.00	260	TURQUOISE	EQQ56Cun7mT	2001001125
IG Group Holdings PLC	24/03/2026	10:24:11	GB00B06QFB75	1,442.00	3	CHIX	2977838281816	2001001125
IG Group Holdings PLC	24/03/2026	10:24:11	GB00B06QFB75	1,442.00	414	CHIX	2977838281817	2001001125
IG Group Holdings PLC	24/03/2026	10:26:25	GB00B06QFB75	1,442.00	174	BATE	156728367999	2001001125
IG Group Holdings PLC	24/03/2026	10:26:25	GB00B06QFB75	1,442.00	233	BATE	156728368000	2001001125
IG Group Holdings PLC	24/03/2026	10:26:25	GB00B06QFB75	1,442.00	5	BATE	156728368001	2001001125
IG Group Holdings PLC	24/03/2026	10:28:39	GB00B06QFB75	1,442.00	406	BATE	156728368341	2001001125
IG Group Holdings PLC	24/03/2026	10:30:04	GB00B06QFB75	1,441.00	662	LSE	EQQ56AZS2V4	2001001125
IG Group Holdings PLC	24/03/2026	10:30:04	GB00B06QFB75	1,441.00	275	BATE	156728368597	2001001125
IG Group Holdings PLC	24/03/2026	10:30:04	GB00B06QFB75	1,441.00	526	CHIX	2977838282992	2001001125
IG Group Holdings PLC	24/03/2026	10:30:04	GB00B06QFB75	1,441.00	331	TURQUOISE	EQQ56Cun51m	2001001125
IG Group Holdings PLC	24/03/2026	10:33:24	GB00B06QFB75	1,442.00	403	LSE	EQQ56AZT3jS	2001001125
IG Group Holdings PLC	24/03/2026	10:33:24	GB00B06QFB75	1,442.00	413	LSE	EQQ56AZT3jY	2001001125
IG Group Holdings PLC	24/03/2026	10:38:09	GB00B06QFB75	1,442.00	921	TURQUOISE	EQQ56Cunw80	2001001125

IG Group Holdings PLC	24/03/2026	10:47:29	G800806QFB75	1,450.00	461	CHIX	2977838286818	2001001125
IG Group Holdings PLC	24/03/2026	10:47:29	G800806QFB75	1,450.00	823	AQUIS	45996	2001001125
IG Group Holdings PLC	24/03/2026	10:47:30	G800806QFB75	1,449.00	395	TURQUOISE	EQQJ56CuxNPw	2001001125
IG Group Holdings PLC	24/03/2026	10:55:52	G800806QFB75	1,450.00	190	BATE	156728373168	2001001125
IG Group Holdings PLC	24/03/2026	10:55:52	G800806QFB75	1,450.00	229	TURQUOISE	EQQJ56Cux2X	2001001125
IG Group Holdings PLC	24/03/2026	10:55:52	G800806QFB75	1,450.00	434	BATE	156728373170	2001001125
IG Group Holdings PLC	24/03/2026	11:01:37	G800806QFB75	1,450.00	839	LSE	EQQJ56AZTgPp	2001001125
IG Group Holdings PLC	24/03/2026	11:01:37	G800806QFB75	1,450.00	423	BATE	156728374197	2001001125
IG Group Holdings PLC	24/03/2026	11:01:37	G800806QFB75	1,450.00	458	CHIX	2977838289596	2001001125
IG Group Holdings PLC	24/03/2026	11:08:14	G800806QFB75	1,451.00	923	CHIX	2977838290977	2001001125
IG Group Holdings PLC	24/03/2026	11:09:51	G800806QFB75	1,449.00	474	AQUIS	51212	2001001125
IG Group Holdings PLC	24/03/2026	11:10:14	G800806QFB75	1,450.00	403	LSE	EQQJ56AZTcCc	2001001125
IG Group Holdings PLC	24/03/2026	11:13:22	G800806QFB75	1,450.00	475	CHIX	2977838291959	2001001125
IG Group Holdings PLC	24/03/2026	11:19:05	G800806QFB75	1,447.00	980	LSE	EQQJ56AZU4BY	2001001125
IG Group Holdings PLC	24/03/2026	11:23:03	G800806QFB75	1,449.00	871	BATE	156728378349	2001001125
IG Group Holdings PLC	24/03/2026	11:25:07	G800806QFB75	1,448.00	172	LSE	EQQJ56AZU4ZA	2001001125
IG Group Holdings PLC	24/03/2026	11:25:07	G800806QFB75	1,448.00	270	LSE	EQQJ56AZU4ZZ	2001001125
IG Group Holdings PLC	24/03/2026	11:33:20	G800806QFB75	1,446.00	854	CHIX	2977838295698	2001001125
IG Group Holdings PLC	24/03/2026	11:41:38	G800806QFB75	1,446.00	463	LSE	EQQJ56AZU5Xo	2001001125
IG Group Holdings PLC	24/03/2026	11:41:38	G800806QFB75	1,446.00	192	BATE	156728381401	2001001125
IG Group Holdings PLC	24/03/2026	11:41:38	G800806QFB75	1,446.00	369	CHIX	2977838297599	2001001125
IG Group Holdings PLC	24/03/2026	11:41:38	G800806QFB75	1,446.00	232	TURQUOISE	EQQJ56Cv0iAa	2001001125
IG Group Holdings PLC	24/03/2026	11:41:38	G800806QFB75	1,446.00	98	LSE	EQQJ56AZU5Ym	2001001125
IG Group Holdings PLC	24/03/2026	11:43:00	G800806QFB75	1,445.00	450	TURQUOISE	EQQJ56Cv0eEa	2001001125
IG Group Holdings PLC	24/03/2026	11:43:06	G800806QFB75	1,444.00	389	CHIX	2977838297803	2001001125
IG Group Holdings PLC	24/03/2026	11:50:00	G800806QFB75	1,444.00	871	CHIX	2977838299622	2001001125
IG Group Holdings PLC	24/03/2026	11:50:00	G800806QFB75	1,444.00	473	LSE	EQQJ56AZU6Pp	2001001125
IG Group Holdings PLC	24/03/2026	11:51:36	G800806QFB75	1,443.00	406	LSE	EQQJ56AZU659	2001001125
IG Group Holdings PLC	24/03/2026	11:55:32	G800806QFB75	1,444.00	498	LSE	EQQJ56AZU6ZM	2001001125
IG Group Holdings PLC	24/03/2026	11:58:42	G800806QFB75	1,443.00	478	LSE	EQQJ56AZU6w8	2001001125
IG Group Holdings PLC	24/03/2026	12:02:22	G800806QFB75	1,446.00	991	LSE	EQQJ56AZU7Q9	2001001125
IG Group Holdings PLC	24/03/2026	12:05:23	G800806QFB75	1,445.00	482	LSE	EQQJ56AZV6cw	2001001125
IG Group Holdings PLC	24/03/2026	12:11:03	G800806QFB75	1,446.00	442	LSE	EQQJ56AZV7Dz	2001001125
IG Group Holdings PLC	24/03/2026	12:11:03	G800806QFB75	1,446.00	456	LSE	EQQJ56AZV7Db1	2001001125
IG Group Holdings PLC	24/03/2026	12:11:03	G800806QFB75	1,446.00	441	LSE	EQQJ56AZV7Db3	2001001125
IG Group Holdings PLC	24/03/2026	12:16:40	G800806QFB75	1,447.00	448	LSE	EQQJ56AZV7JU	2001001125
IG Group Holdings PLC	24/03/2026	12:16:40	G800806QFB75	1,447.00	433	CHIX	2977838305180	2001001125
IG Group Holdings PLC	24/03/2026	12:23:00	G800806QFB75	1,446.00	466	LSE	EQQJ56AZV7Pb	2001001125
IG Group Holdings PLC	24/03/2026	12:23:00	G800806QFB75	1,446.00	459	CHIX	2977838306394	2001001125
IG Group Holdings PLC	24/03/2026	12:23:00	G800806QFB75	1,446.00	455	TURQUOISE	EQQJ56Cv3mTN	2001001125
IG Group Holdings PLC	24/03/2026	12:29:10	G800806QFB75	1,447.00	867	LSE	EQQJ56AZV7VSt	2001001125
IG Group Holdings PLC	24/03/2026	12:31:33	G800806QFB75	1,446.00	418	TURQUOISE	EQQJ56Cv4MFV	2001001125
IG Group Holdings PLC	24/03/2026	12:33:23	G800806QFB75	1,445.00	526	TURQUOISE	EQQJ56Cv4VIZ	2001001125
IG Group Holdings PLC	24/03/2026	12:34:17	G800806QFB75	1,443.00	482	LSE	EQQJ56AZV7ehp	2001001125
IG Group Holdings PLC	24/03/2026	12:37:53	G800806QFB75	1,442.00	427	BATE	156728391733	2001001125
IG Group Holdings PLC	24/03/2026	12:43:46	G800806QFB75	1,441.00	489	LSE	EQQJ56AZV7f2f	2001001125
IG Group Holdings PLC	24/03/2026	12:43:46	G800806QFB75	1,441.00	459	LSE	EQQJ56AZV7r2i	2001001125
IG Group Holdings PLC	24/03/2026	12:43:46	G800806QFB75	1,441.00	456	AQUIS	72159	2001001125
IG Group Holdings PLC	24/03/2026	12:49:41	G800806QFB75	1,440.00	432	LSE	EQQJ56AZV7s8	2001001125
IG Group Holdings PLC	24/03/2026	12:49:41	G800806QFB75	1,440.00	432	LSE	EQQJ56AZV7sA	2001001125
IG Group Holdings PLC	24/03/2026	12:49:41	G800806QFB75	1,440.00	442	AQUIS	73856	2001001125
IG Group Holdings PLC	24/03/2026	12:56:34	G800806QFB75	1,441.00	823	LSE	EQQJ56AZW7ApC	2001001125
IG Group Holdings PLC	24/03/2026	12:56:34	G800806QFB75	1,441.00	462	LSE	EQQJ56AZW7ApE	2001001125
IG Group Holdings PLC	24/03/2026	13:01:10	G800806QFB75	1,435.00	405	CHIX	2977838314541	2001001125
IG Group Holdings PLC	24/03/2026	13:01:10	G800806QFB75	1,435.00	1	LSE	EQQJ56AZW7hBY	2001001125
IG Group Holdings PLC	24/03/2026	13:06:51	G800806QFB75	1,436.00	795	LSE	EQQJ56AZW7pdy	2001001125
IG Group Holdings PLC	24/03/2026	13:06:59	G800806QFB75	1,436.00	490	TURQUOISE	EQQJ56Cv72wX	2001001125
IG Group Holdings PLC	24/03/2026	13:07:10	G800806QFB75	1,435.00	486	BATE	156728397497	2001001125
IG Group Holdings PLC	24/03/2026	13:09:12	G800806QFB75	1,434.00	442	LSE	EQQJ56AZW7Xml	2001001125
IG Group Holdings PLC	24/03/2026	13:14:14	G800806QFB75	1,434.00	423	LSE	EQQJ56AZW7hqn	2001001125
IG Group Holdings PLC	24/03/2026	13:14:14	G800806QFB75	1,434.00	438	AQUIS	81241	2001001125
IG Group Holdings PLC	24/03/2026	13:19:01	G800806QFB75	1,435.00	396	LSE	EQQJ56AZW7oJh	2001001125
IG Group Holdings PLC	24/03/2026	13:19:01	G800806QFB75	1,435.00	522	AQUIS	82460	2001001125
IG Group Holdings PLC	24/03/2026	13:29:27	G800806QFB75	1,435.00	739	TURQUOISE	EQQJ56Cv8vDG	2001001125
IG Group Holdings PLC	24/03/2026	13:29:27	G800806QFB75	1,435.00	719	TURQUOISE	EQQJ56Cv8vDI	2001001125
IG Group Holdings PLC	24/03/2026	13:29:27	G800806QFB75	1,435.00	417	CHIX	2977838321594	2001001125
IG Group Holdings PLC	24/03/2026	13:29:27	G800806QFB75	1,435.00	728	AQUIS	85222	2001001125
IG Group Holdings PLC	24/03/2026	13:30:21	G800806QFB75	1,434.00	452	TURQUOISE	EQQJ56Cv97Y	2001001125
IG Group Holdings PLC	24/03/2026	13:39:53	G800806QFB75	1,436.00	177	BATE	156728406194	2001001125
IG Group Holdings PLC	24/03/2026	13:39:53	G800806QFB75	1,436.00	673	BATE	156728406197	2001001125
IG Group Holdings PLC	24/03/2026	13:39:53	G800806QFB75	1,436.00	439	CHIX	2977838326195	2001001125
IG Group Holdings PLC	24/03/2026	13:39:53	G800806QFB75	1,436.00	327	LSE	EQQJ56AZX6kT	2001001125
IG Group Holdings PLC	24/03/2026	13:39:53	G800806QFB75	1,436.00	213	TURQUOISE	EQQJ56CvA3dv	2001001125
IG Group Holdings PLC	24/03/2026	13:39:53	G800806QFB75	1,436.00	705	TURQUOISE	EQQJ56CvA3dx	2001001125
IG Group Holdings PLC	24/03/2026	13:39:53	G800806QFB75	1,436.00	90	AQUIS	91327	2001001125
IG Group Holdings PLC	24/03/2026	13:43:44	G800806QFB75	1,438.00	968	LSE	EQQJ56AZXqMb	2001001125
IG Group Holdings PLC	24/03/2026	13:43:44	G800806QFB75	1,438.00	968	LSE	EQQJ56AZXqMh	2001001125
IG Group Holdings PLC	24/03/2026	13:43:44	G800806QFB75	1,438.00	110	LSE	EQQJ56AZXqMj	2001001125
IG Group Holdings PLC	24/03/2026	13:45:01	G800806QFB75	1,437.00	498	CHIX	2977838328058	2001001125
IG Group Holdings PLC	24/03/2026	13:48:30	G800806QFB75	1,436.00	423	LSE	EQQJ56AZY21b	2001001125
IG Group Holdings PLC	24/03/2026	13:51:48	G800806QFB75	1,436.00	658	AQUIS	97224	2001001125
IG Group Holdings PLC	24/03/2026	13:59:28	G800806QFB75	1,438.00	93	CHIX	2977838333233	2001001125
IG Group Holdings PLC	24/03/2026	13:59:28	G800806QFB75	1,438.00	4	TURQUOISE	EQQJ56CvDIHb	2001001125
IG Group Holdings PLC	24/03/2026	13:59:28	G800806QFB75	1,438.00	34	TURQUOISE	EQQJ56CvDIHZ	2001001125
IG Group Holdings PLC	24/03/2026	14:00:21	G800806QFB75	1,439.00	53	CHIX	2977838333766	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	800	LSE	EQQJ56AZYgAK	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	112	LSE	EQQJ56AZYgAq	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	23	BATE	156728413300	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334282	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334285	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334286	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334287	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334288	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	11	CHIX	2977838334289	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334290	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334291	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334292	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334293	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	44	CHIX	2977838334294	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	20	CHIX	2977838334297	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	24	CHIX	2977838334298	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	G800806QFB75	1,439.00	20	CHIX	2977838334299	2001001125

IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		44	CHIX	297783834300	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		44	CHIX	2977838334301	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		67	TURQUOISE	EQQJ56CvDek3	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		826	TURQUOISE	EQQJ56CvDek5	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		67	TURQUOISE	EQQJ56CvDekA	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		210	TURQUOISE	EQQJ56CvDekC	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		67	TURQUOISE	EQQJ56CvDekJ	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		150	TURQUOISE	EQQJ56CvDekL	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		23	AQUIS	101481	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		150	LSE	EQQJ56AZygbI	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		947	LSE	EQQJ56AZygbP	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		14	LSE	EQQJ56AZygc9	2001001125
IG Group Holdings PLC	24/03/2026	14:02:01	GB00806QFB75	1,439.00		238	LSE	EQQJ56AZygcB	2001001125
IG Group Holdings PLC	24/03/2026	14:05:20	GB00806QFB75	1,438.00		442	CHIX	297783835434	2001001125
IG Group Holdings PLC	24/03/2026	14:09:06	GB00806QFB75	1,439.00		434	CHIX	297783836981	2001001125
IG Group Holdings PLC	24/03/2026	14:12:55	GB00806QFB75	1,439.00		142	BATE	156728416862	2001001125
IG Group Holdings PLC	24/03/2026	14:12:55	GB00806QFB75	1,439.00		565	BATE	156728416863	2001001125
IG Group Holdings PLC	24/03/2026	14:12:55	GB00806QFB75	1,439.00		674	BATE	156728416866	2001001125
IG Group Holdings PLC	24/03/2026	14:12:55	GB00806QFB75	1,439.00		658	CHIX	297783838210	2001001125
IG Group Holdings PLC	24/03/2026	14:13:21	GB00806QFB75	1,438.00		416	LSE	EQQJ56AZZAgI	2001001125
IG Group Holdings PLC	24/03/2026	14:18:05	GB00806QFB75	1,439.00		32	BATE	156728418469	2001001125
IG Group Holdings PLC	24/03/2026	14:18:05	GB00806QFB75	1,439.00		143	BATE	156728418470	2001001125
IG Group Holdings PLC	24/03/2026	14:18:05	GB00806QFB75	1,439.00		335	CHIX	2977838340021	2001001125
IG Group Holdings PLC	24/03/2026	14:18:05	GB00806QFB75	1,439.00		211	TURQUOISE	EQQJ56CvFX71	2001001125
IG Group Holdings PLC	24/03/2026	14:18:05	GB00806QFB75	1,439.00		421	LSE	EQQJ56AZZN3y	2001001125
IG Group Holdings PLC	24/03/2026	14:18:05	GB00806QFB75	1,439.00		89	LSE	EQQJ56AZZN4H	2001001125
IG Group Holdings PLC	24/03/2026	14:22:57	GB00806QFB75	1,439.00		339	LSE	EQQJ56AZZVfI	2001001125
IG Group Holdings PLC	24/03/2026	14:22:57	GB00806QFB75	1,439.00		416	LSE	EQQJ56AZZVhI	2001001125
IG Group Holdings PLC	24/03/2026	14:22:57	GB00806QFB75	1,439.00		556	TURQUOISE	EQQJ56CvG5O9	2001001125
IG Group Holdings PLC	24/03/2026	14:32:06	GB00806QFB75	1,439.00		11	CHIX	2977838344826	2001001125
IG Group Holdings PLC	24/03/2026	14:32:06	GB00806QFB75	1,439.00		423	CHIX	2977838344827	2001001125
IG Group Holdings PLC	24/03/2026	14:33:11	GB00806QFB75	1,439.00		482	BATE	156728423411	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		84	CHIX	2977838345348	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		800	LSE	EQQJ56AZZAd	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		185	LSE	EQQJ56AZZAl	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		43	BATE	156728423496	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		43	BATE	156728423499	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		43	BATE	156728423500	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		43	BATE	156728423501	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		29	BATE	156728423502	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		84	CHIX	2977838345350	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		67	TURQUOISE	EQQJ56CvHGib	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		100	TURQUOISE	EQQJ56CvHGId	2001001125
IG Group Holdings PLC	24/03/2026	14:33:22	GB00806QFB75	1,439.00		67	TURQUOISE	EQQJ56CvHGIS	2001001125
IG Group Holdings PLC	24/03/2026	14:33:36	GB00806QFB75	1,439.00		1,018	LSE	EQQJ56AZZxer	2001001125
IG Group Holdings PLC	24/03/2026	14:33:36	GB00806QFB75	1,439.00		1,018	LSE	EQQJ56AZZxI8	2001001125
IG Group Holdings PLC	24/03/2026	14:33:37	GB00806QFB75	1,439.00		71	LSE	EQQJ56AZZxg8	2001001125
IG Group Holdings PLC	24/03/2026	14:35:37	GB00806QFB75	1,440.00		441	TURQUOISE	EQQJ56CvHv08	2001001125
IG Group Holdings PLC	24/03/2026	14:37:05	GB00806QFB75	1,439.00		437	LSE	EQQJ56AZa4L	2001001125
IG Group Holdings PLC	24/03/2026	14:38:14	GB00806QFB75	1,438.00		454	CHIX	2977838347255	2001001125
IG Group Holdings PLC	24/03/2026	14:43:36	GB00806QFB75	1,441.00		356	CHIX	2977838349109	2001001125
IG Group Holdings PLC	24/03/2026	14:43:36	GB00806QFB75	1,441.00		448	LSE	EQQJ56AZaKie	2001001125
IG Group Holdings PLC	24/03/2026	14:43:36	GB00806QFB75	1,441.00		185	BATE	156728427129	2001001125
IG Group Holdings PLC	24/03/2026	14:43:36	GB00806QFB75	1,441.00		223	TURQUOISE	EQQJ56CvTRP	2001001125
IG Group Holdings PLC	24/03/2026	14:43:36	GB00806QFB75	1,441.00		95	AQUIS	118633	2001001125
IG Group Holdings PLC	24/03/2026	14:49:40	GB00806QFB75	1,440.00		743	LSE	EQQJ56AZaeyB	2001001125
IG Group Holdings PLC	24/03/2026	14:49:40	GB00806QFB75	1,440.00		838	CHIX	2977838351779	2001001125
IG Group Holdings PLC	24/03/2026	14:49:40	GB00806QFB75	1,440.00		707	TURQUOISE	EQQJ56CvJNt	2001001125
IG Group Holdings PLC	24/03/2026	14:50:16	GB00806QFB75	1,439.00		779	CHIX	2977838352049	2001001125
IG Group Holdings PLC	24/03/2026	14:52:39	GB00806QFB75	1,441.00		454	CHIX	2977838354678	2001001125
IG Group Holdings PLC	24/03/2026	14:59:17	GB00806QFB75	1,443.00		522	LSE	EQQJ56AZbVfI	2001001125
IG Group Holdings PLC	24/03/2026	14:59:17	GB00806QFB75	1,443.00		217	BATE	156728435274	2001001125
IG Group Holdings PLC	24/03/2026	14:59:17	GB00806QFB75	1,443.00		415	CHIX	2977838358290	2001001125
IG Group Holdings PLC	24/03/2026	14:59:17	GB00806QFB75	1,443.00		261	TURQUOISE	EQQJ56CvLdSL	2001001125
IG Group Holdings PLC	24/03/2026	14:59:17	GB00806QFB75	1,443.00		110	AQUIS	130195	2001001125
IG Group Holdings PLC	24/03/2026	15:01:03	GB00806QFB75	1,443.00		87	CHIX	2977838359767	2001001125
IG Group Holdings PLC	24/03/2026	15:01:04	GB00806QFB75	1,443.00		222	BATE	156728436550	2001001125
IG Group Holdings PLC	24/03/2026	15:01:04	GB00806QFB75	1,443.00		340	CHIX	2977838359772	2001001125
IG Group Holdings PLC	24/03/2026	15:01:04	GB00806QFB75	1,443.00		113	AQUIS	132252	2001001125
IG Group Holdings PLC	24/03/2026	15:01:04	GB00806QFB75	1,443.00		536	LSE	EQQJ56AZbiq	2001001125
IG Group Holdings PLC	24/03/2026	15:01:04	GB00806QFB75	1,443.00		268	TURQUOISE	EQQJ56CvM81I	2001001125
IG Group Holdings PLC	24/03/2026	15:05:03	GB00806QFB75	1,442.00		632	CHIX	2977838361117	2001001125
IG Group Holdings PLC	24/03/2026	15:05:03	GB00806QFB75	1,442.00		824	CHIX	2977838361118	2001001125
IG Group Holdings PLC	24/03/2026	15:11:03	GB00806QFB75	1,441.00		685	TURQUOISE	EQQJ56CvNMWB	2001001125
IG Group Holdings PLC	24/03/2026	15:11:03	GB00806QFB75	1,441.00		704	TURQUOISE	EQQJ56CvNMWF	2001001125
IG Group Holdings PLC	24/03/2026	15:17:39	GB00806QFB75	1,443.00		733	LSE	EQQJ56AZcMAb	2001001125
IG Group Holdings PLC	24/03/2026	15:17:39	GB00806QFB75	1,443.00		700	LSE	EQQJ56AZcMAZ	2001001125
IG Group Holdings PLC	24/03/2026	15:17:39	GB00806QFB75	1,443.00		350	TURQUOISE	EQQJ56CvO51e	2001001125
IG Group Holdings PLC	24/03/2026	15:17:39	GB00806QFB75	1,443.00		290	BATE	156728442513	2001001125
IG Group Holdings PLC	24/03/2026	15:17:39	GB00806QFB75	1,443.00		557	CHIX	2977838365247	2001001125
IG Group Holdings PLC	24/03/2026	15:17:39	GB00806QFB75	1,443.00		148	AQUIS	138816	2001001125
IG Group Holdings PLC	24/03/2026	15:17:39	GB00806QFB75	1,443.00		716	AQUIS	138817	2001001125
IG Group Holdings PLC	24/03/2026	15:19:53	GB00806QFB75	1,441.00		399	TURQUOISE	EQQJ56CvOJTC	2001001125
IG Group Holdings PLC	24/03/2026	15:26:58	GB00806QFB75	1,444.00		963	LSE	EQQJ56AZcse4G	2001001125
IG Group Holdings PLC	24/03/2026	15:26:58	GB00806QFB75	1,444.00		963	LSE	EQQJ56AZcse4T	2001001125
IG Group Holdings PLC	24/03/2026	15:26:58	GB00806QFB75	1,444.00		256	LSE	EQQJ56AZcse4V	2001001125
IG Group Holdings PLC	24/03/2026	15:28:45	GB00806QFB75	1,443.00		736	LSE	EQQJ56AZch8	2001001125
IG Group Holdings PLC	24/03/2026	15:28:45	GB00806QFB75	1,443.00		752	CHIX	2977838388970	2001001125
IG Group Holdings PLC	24/03/2026	15:31:49	GB00806QFB75	1,443.00		519	LSE	EQQJ56AZcmeE	2001001125
IG Group Holdings PLC	24/03/2026	15:32:46	GB00806QFB75	1,442.00		650	CHIX	2977838370608	2001001125
IG Group Holdings PLC	24/03/2026	15:36:45	GB00806QFB75	1,445.00		403	LSE	EQQJ56AZcXgR	2001001125
IG Group Holdings PLC	24/03/2026	15:36:45	GB00806QFB75	1,445.00		117	BATE	156728450424	2001001125
IG Group Holdings PLC	24/03/2026	15:36:45	GB00806QFB75	1,445.00		50	BATE	156728450425	2001001125
IG Group Holdings PLC	24/03/2026	15:36:45	GB00806QFB75	1,445.00		320	CHIX	2977838372063	2001001125
IG Group Holdings PLC	24/03/2026	15:36:45	GB00806QFB75	1,445.00		201	TURQUOISE	EQQJ56CvQ0yD	2001001125
IG Group Holdings PLC	24/03/2026	15:36:45	GB00806QFB75	1,445.00		85	AQUIS	147501	2001001125
IG Group Holdings PLC	24/03/2026	15:43:12	GB00806QFB75	1,445.00		679	LSE	EQQJ56AZd8xT	2001001125
IG Group Holdings PLC	24/03/2026	15:43:12	GB00806QFB75	1,445.00		340	TURQUOISE	EQQJ56CvQeFP	2001001125
IG Group Holdings PLC	24/03/2026	15:43:12	GB00806QFB75	1,445.00		282	BATE	156728452689	2001001125
IG Group Holdings PLC	24/03/2026	15:43:12	GB00806QFB75	1,445.00		540	CHIX	2977838374143	2001001125
IG Group Holdings PLC	24/03/2026	15:43:12	GB00806QFB75	1,445.00		143	AQUIS	150292	2001001125
IG Group Holdings PLC	24/03/2026	15:45:55	GB00806QFB75	1,445.00		521	LSE	EQQJ56AZdJE	2001001125

IG Group Holdings PLC	24/03/2026	15:45:55	GB00B06QFB75	1,445.00	216	BATE	156728453617	2001001125
IG Group Holdings PLC	24/03/2026	15:45:55	GB00B06QFB75	1,445.00	413	CHIX	2977838375005	2001001125
IG Group Holdings PLC	24/03/2026	15:45:55	GB00B06QFB75	1,445.00	260	TURQUOISE	EQQ56CvQqd5	2001001125
IG Group Holdings PLC	24/03/2026	15:45:55	GB00B06QFB75	1,445.00	110	AQUIS	151366	2001001125
IG Group Holdings PLC	24/03/2026	15:49:44	GB00B06QFB75	1,444.00	432	LSE	EQQ56AZdJlv	2001001125
IG Group Holdings PLC	24/03/2026	15:49:44	GB00B06QFB75	1,444.00	179	BATE	156728455360	2001001125
IG Group Holdings PLC	24/03/2026	15:49:44	GB00B06QFB75	1,444.00	343	CHIX	2977838376651	2001001125
IG Group Holdings PLC	24/03/2026	15:49:44	GB00B06QFB75	1,444.00	216	TURQUOISE	EQQ56CvRbnK	2001001125
IG Group Holdings PLC	24/03/2026	15:49:44	GB00B06QFB75	1,444.00	91	AQUIS	153286	2001001125
IG Group Holdings PLC	24/03/2026	15:56:33	GB00B06QFB75	1,444.00	509	LSE	EQQ56AZdUQH	2001001125
IG Group Holdings PLC	24/03/2026	15:56:33	GB00B06QFB75	1,444.00	211	BATE	156728458074	2001001125
IG Group Holdings PLC	24/03/2026	15:56:33	GB00B06QFB75	1,444.00	406	CHIX	2977838379111	2001001125
IG Group Holdings PLC	24/03/2026	15:56:33	GB00B06QFB75	1,444.00	924	CHIX	2977838379112	2001001125
IG Group Holdings PLC	24/03/2026	15:56:33	GB00B06QFB75	1,444.00	255	TURQUOISE	EQQ56CvRoeH	2001001125
IG Group Holdings PLC	24/03/2026	15:56:33	GB00B06QFB75	1,444.00	108	AQUIS	156702	2001001125
IG Group Holdings PLC	24/03/2026	15:57:15	GB00B06QFB75	1,444.00	695	BATE	156728458709	2001001125
IG Group Holdings PLC	24/03/2026	15:59:44	GB00B06QFB75	1,442.00	432	BATE	156728459751	2001001125
IG Group Holdings PLC	24/03/2026	16:01:46	GB00B06QFB75	1,444.00	973	CHIX	2977838382170	2001001125
IG Group Holdings PLC	24/03/2026	16:04:31	GB00B06QFB75	1,444.00	778	LSE	EQQ56AZdJpJ	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	668	LSE	EQQ56AZd22B	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	363	LSE	EQQ56AZd22L	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	277	BATE	156728464698	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	150	BATE	156728464900	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	531	CHIX	2977838385983	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	289	CHIX	2977838385985	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	334	TURQUOISE	EQQ56CvTYaw	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	181	TURQUOISE	EQQ56CvTYay	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	141	AQUIS	166271	2001001125
IG Group Holdings PLC	24/03/2026	16:11:33	GB00B06QFB75	1,444.00	77	AQUIS	166272	2001001125
IG Group Holdings PLC	24/03/2026	16:19:33	GB00B06QFB75	1,444.00	435	CHIX	2977838389627	2001001125
IG Group Holdings PLC	24/03/2026	16:20:16	GB00B06QFB75	1,444.00	435	LSE	EQQ56AZdGqF	2001001125
IG Group Holdings PLC	24/03/2026	16:20:49	GB00B06QFB75	1,444.00	458	CHIX	2977838390379	2001001125
IG Group Holdings PLC	24/03/2026	16:21:32	GB00B06QFB75	1,444.00	397	CHIX	2977838390821	2001001125
IG Group Holdings PLC	24/03/2026	16:21:33	GB00B06QFB75	1,443.00	1,042	LSE	EQQ56AZdJdF	2001001125
IG Group Holdings PLC	24/03/2026	16:21:33	GB00B06QFB75	1,443.00	188	LSE	EQQ56AZdJdH	2001001125
IG Group Holdings PLC	24/03/2026	16:21:55	GB00B06QFB75	1,443.00	544	CHIX	2977838391053	2001001125
IG Group Holdings PLC	24/03/2026	16:21:55	GB00B06QFB75	1,443.00	307	CHIX	2977838391055	2001001125
IG Group Holdings PLC	24/03/2026	16:22:00	GB00B06QFB75	1,443.00	374	LSE	EQQ56AZdK1c	2001001125
IG Group Holdings PLC	24/03/2026	16:22:00	GB00B06QFB75	1,443.00	293	LSE	EQQ56AZdK1e	2001001125
IG Group Holdings PLC	24/03/2026	16:25:26	GB00B06QFB75	1,445.00	418	CHIX	2977838392774	2001001125
IG Group Holdings PLC	24/03/2026	16:26:08	GB00B06QFB75	1,444.00	437	CHIX	2977838393175	2001001125
IG Group Holdings PLC	24/03/2026	16:26:37	GB00B06QFB75	1,444.00	408	CHIX	2977838393363	2001001125
IG Group Holdings PLC	24/03/2026	16:27:17	GB00B06QFB75	1,444.00	451	BATE	156728473504	2001001125
IG Group Holdings PLC	24/03/2026	16:27:17	GB00B06QFB75	1,444.00	574	BATE	156728473505	2001001125
IG Group Holdings PLC	24/03/2026	16:27:17	GB00B06QFB75	1,444.00	460	LSE	EQQ56AZdTdR	2001001125
IG Group Holdings PLC	24/03/2026	16:27:17	GB00B06QFB75	1,444.00	154	LSE	EQQ56AZdTdT	2001001125
IG Group Holdings PLC	24/03/2026	16:27:17	GB00B06QFB75	1,444.00	189	AQUIS	180416	2001001125
IG Group Holdings PLC	24/03/2026	16:27:17	GB00B06QFB75	1,444.00	300	AQUIS	180417	2001001125
IG Group Holdings PLC	24/03/2026	16:27:17	GB00B06QFB75	1,444.00	900	TURQUOISE	EQQ56CvSNV	2001001125
IG Group Holdings PLC	24/03/2026	16:27:48	GB00B06QFB75	1,444.00	2	CHIX	2977838394152	2001001125