

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	10/03/2026	GB00B06QFB75	45,553	1,355.03	LSE	1,363.00	1,345.00
IG Group Holdings PLC	10/03/2026	GB00B06QFB75	16,326	1,355.81	BATE	1,363.00	1,347.00
IG Group Holdings PLC	10/03/2026	GB00B06QFB75	34,271	1,355.77	CHIX	1,363.00	1,346.00
IG Group Holdings PLC	10/03/2026	GB00B06QFB75	16,990	1,354.33	TURQUOISE	1,363.00	1,346.00
IG Group Holdings PLC	10/03/2026	GB00B06QFB75	10,538	1,354.27	AQUIS	1,362.00	1,345.00
* Rounded to two decimal places		Sum:	123,678	1,355.17		1,363.00	1,345.00

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	10/03/2026	08:01:22	GB00B06QFB75	1,345.00	48	LSE	EQQYvPa4YJ	2001001125
IG Group Holdings PLC	10/03/2026	08:04:07	GB00B06QFB75	1,351.00	436	LSE	EQQYvPa4hfqf	2001001125
IG Group Holdings PLC	10/03/2026	08:04:11	GB00B06QFB75	1,351.00	100	AQUIS	2620	2001001125
IG Group Holdings PLC	10/03/2026	08:05:30	GB00B06QFB75	1,352.00	736	LSE	EQQYvPa4mdx	2001001125
IG Group Holdings PLC	10/03/2026	08:05:38	GB00B06QFB75	1,351.00	448	LSE	EQQYvPa4AY	2001001125
IG Group Holdings PLC	10/03/2026	08:05:43	GB00B06QFB75	1,351.00	492	AQUIS	3617	2001001125
IG Group Holdings PLC	10/03/2026	08:17:56	GB00B06QFB75	1,354.00	430	CHIX	2977838254518	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,351.00	19	CHIX	2977838254831	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,351.00	314	CHIX	2977838254832	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,352.00	385	LSE	EQQYvPa50l0	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,352.00	314	LSE	EQQYvPa50l2	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,352.00	290	BATE	156728341778	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,352.00	556	CHIX	2977838254827	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,352.00	148	AQUIS	12048	2001001125
IG Group Holdings PLC	10/03/2026	08:18:49	GB00B06QFB75	1,351.00	148	CHIX	2977838254833	2001001125
IG Group Holdings PLC	10/03/2026	08:26:06	GB00B06QFB75	1,350.00	784	LSE	EQQYvPa5vKS	2001001125
IG Group Holdings PLC	10/03/2026	08:26:06	GB00B06QFB75	1,350.00	42	LSE	EQQYvPa5vKU	2001001125
IG Group Holdings PLC	10/03/2026	08:26:06	GB00B06QFB75	1,350.00	87	LSE	EQQYvPa5vKW	2001001125
IG Group Holdings PLC	10/03/2026	08:26:06	GB00B06QFB75	1,350.00	186	AQUIS	15064	2001001125
IG Group Holdings PLC	10/03/2026	08:26:06	GB00B06QFB75	1,350.00	87	AQUIS	15065	2001001125
IG Group Holdings PLC	10/03/2026	08:34:58	GB00B06QFB75	1,358.00	773	LSE	EQQYvPa6HZI	2001001125
IG Group Holdings PLC	10/03/2026	08:34:58	GB00B06QFB75	1,358.00	614	CHIX	2977838259621	2001001125
IG Group Holdings PLC	10/03/2026	08:37:08	GB00B06QFB75	1,358.00	470	CHIX	2977838262077	2001001125
IG Group Holdings PLC	10/03/2026	08:40:05	GB00B06QFB75	1,356.00	300	CHIX	2977838260971	2001001125
IG Group Holdings PLC	10/03/2026	08:40:07	GB00B06QFB75	1,356.00	137	CHIX	2977838260981	2001001125
IG Group Holdings PLC	10/03/2026	08:40:07	GB00B06QFB75	1,356.00	434	CHIX	2977838260982	2001001125
IG Group Holdings PLC	10/03/2026	08:49:42	GB00B06QFB75	1,358.00	443	TURQUOISE	EQQYvRvUhaWe	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	13	LSE	EQQYvRvUhaQE	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	485	LSE	EQQYvRvUhaQK	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	441	LSE	EQQYvRvUhaQO	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	249	TURQUOISE	EQQYvRvUhaE	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	206	BATE	156728348707	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	396	CHIX	2977838263209	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	444	CHIX	2977838263211	2001001125
IG Group Holdings PLC	10/03/2026	08:50:15	GB00B06QFB75	1,357.00	105	AQUIS	23236	2001001125
IG Group Holdings PLC	10/03/2026	08:55:40	GB00B06QFB75	1,358.00	269	LSE	EQQYvRvUhaVdC	2001001125
IG Group Holdings PLC	10/03/2026	08:55:40	GB00B06QFB75	1,358.00	42	LSE	EQQYvRvUhaVdI	2001001125
IG Group Holdings PLC	10/03/2026	09:00:33	GB00B06QFB75	1,357.00	171	LSE	EQQYvRvUhaVU	2001001125
IG Group Holdings PLC	10/03/2026	09:00:33	GB00B06QFB75	1,357.00	522	AQUIS	26460	2001001125
IG Group Holdings PLC	10/03/2026	09:05:12	GB00B06QFB75	1,360.00	514	LSE	EQQYvRvUhaVGGz	2001001125
IG Group Holdings PLC	10/03/2026	09:05:12	GB00B06QFB75	1,360.00	257	TURQUOISE	EQQYvRvUhaVWh	2001001125
IG Group Holdings PLC	10/03/2026	09:05:12	GB00B06QFB75	1,360.00	213	BATE	156728351841	2001001125
IG Group Holdings PLC	10/03/2026	09:05:12	GB00B06QFB75	1,360.00	408	CHIX	2977838266820	2001001125
IG Group Holdings PLC	10/03/2026	09:07:00	GB00B06QFB75	1,360.00	157	CHIX	2977838267209	2001001125
IG Group Holdings PLC	10/03/2026	09:07:00	GB00B06QFB75	1,360.00	9	CHIX	2977838267210	2001001125
IG Group Holdings PLC	10/03/2026	09:07:00	GB00B06QFB75	1,360.00	250	CHIX	2977838267212	2001001125
IG Group Holdings PLC	10/03/2026	09:17:36	GB00B06QFB75	1,363.00	274	CHIX	2977838269528	2001001125
IG Group Holdings PLC	10/03/2026	09:17:36	GB00B06QFB75	1,363.00	194	CHIX	2977838269529	2001001125
IG Group Holdings PLC	10/03/2026	09:19:57	GB00B06QFB75	1,363.00	157	CHIX	2977838270079	2001001125
IG Group Holdings PLC	10/03/2026	09:19:57	GB00B06QFB75	1,363.00	319	CHIX	2977838270080	2001001125
IG Group Holdings PLC	10/03/2026	09:20:45	GB00B06QFB75	1,361.00	233	LSE	EQQYvRvUhaVIEj	2001001125
IG Group Holdings PLC	10/03/2026	09:20:45	GB00B06QFB75	1,361.00	214	LSE	EQQYvRvUhaVIEm	2001001125
IG Group Holdings PLC	10/03/2026	09:20:45	GB00B06QFB75	1,361.00	436	LSE	EQQYvRvUhaVIEo	2001001125
IG Group Holdings PLC	10/03/2026	09:20:45	GB00B06QFB75	1,361.00	792	BATE	156728354916	2001001125
IG Group Holdings PLC	10/03/2026	09:20:45	GB00B06QFB75	1,361.00	432	CHIX	2977838270337	2001001125
IG Group Holdings PLC	10/03/2026	09:25:54	GB00B06QFB75	1,361.00	373	CHIX	2977838271354	2001001125
IG Group Holdings PLC	10/03/2026	09:25:54	GB00B06QFB75	1,361.00	35	CHIX	2977838271355	2001001125
IG Group Holdings PLC	10/03/2026	09:25:54	GB00B06QFB75	1,361.00	406	CHIX	2977838271356	2001001125
IG Group Holdings PLC	10/03/2026	09:37:15	GB00B06QFB75	1,362.00	216	LSE	EQQYvRvUhaVAT0	2001001125
IG Group Holdings PLC	10/03/2026	09:37:15	GB00B06QFB75	1,362.00	22	LSE	EQQYvRvUhaVAT8	2001001125
IG Group Holdings PLC	10/03/2026	09:39:12	GB00B06QFB75	1,363.00	422	CHIX	2977838273696	2001001125
IG Group Holdings PLC	10/03/2026	09:40:55	GB00B06QFB75	1,362.00	483	CHIX	2977838274165	2001001125
IG Group Holdings PLC	10/03/2026	09:40:55	GB00B06QFB75	1,362.00	614	LSE	EQQYvRvUhaVAGRp	2001001125
IG Group Holdings PLC	10/03/2026	09:40:55	GB00B06QFB75	1,362.00	407	LSE	EQQYvRvUhaVAGRr	2001001125
IG Group Holdings PLC	10/03/2026	09:40:55	GB00B06QFB75	1,362.00	425	BATE	156728358498	2001001125
IG Group Holdings PLC	10/03/2026	09:44:52	GB00B06QFB75	1,361.00	42	LSE	EQQYvRvUhaVOfz	2001001125
IG Group Holdings PLC	10/03/2026	09:44:54	GB00B06QFB75	1,361.00	263	LSE	EQQYvRvUhaVOF	2001001125
IG Group Holdings PLC	10/03/2026	09:45:00	GB00B06QFB75	1,361.00	141	LSE	EQQYvRvUhaVOA	2001001125
IG Group Holdings PLC	10/03/2026	09:54:38	GB00B06QFB75	1,360.00	424	BATE	156728361065	2001001125
IG Group Holdings PLC	10/03/2026	09:57:22	GB00B06QFB75	1,360.00	427	LSE	EQQYvRvUhaVORr	2001001125
IG Group Holdings PLC	10/03/2026	09:57:22	GB00B06QFB75	1,360.00	248	CHIX	2977838277803	2001001125
IG Group Holdings PLC	10/03/2026	09:57:22	GB00B06QFB75	1,360.00	185	CHIX	2977838277804	2001001125
IG Group Holdings PLC	10/03/2026	09:59:47	GB00B06QFB75	1,360.00	442	LSE	EQQYvRvUhaVORp	2001001125
IG Group Holdings PLC	10/03/2026	10:04:15	GB00B06QFB75	1,360.00	429	CHIX	2977838279283	2001001125
IG Group Holdings PLC	10/03/2026	10:05:56	GB00B06QFB75	1,359.00	434	TURQUOISE	EQQYvRvUhaV2x	2001001125
IG Group Holdings PLC	10/03/2026	10:05:56	GB00B06QFB75	1,359.00	41	LSE	EQQYvRvUhaV2T	2001001125
IG Group Holdings PLC	10/03/2026	10:08:40	GB00B06QFB75	1,359.00	262	LSE	EQQYvRvUhaV2Vv	2001001125

IG Group Holdings PLC	10/03/2026	10:08:40	GB00B06QFB75	1,359.00		16	LSE	EQQYvFPa8vA	2001001125
IG Group Holdings PLC	10/03/2026	10:08:40	GB00B06QFB75	1,359.00		414	BATE	156728363752	2001001125
IG Group Holdings PLC	10/03/2026	10:08:41	GB00B06QFB75	1,359.00		496	LSE	EQQYvFPa8vU	2001001125
IG Group Holdings PLC	10/03/2026	10:08:41	GB00B06QFB75	1,359.00		436	LSE	EQQYvFPa8vW	2001001125
IG Group Holdings PLC	10/03/2026	10:08:41	GB00B06QFB75	1,359.00		413	LSE	EQQYvFPa8vY	2001001125
IG Group Holdings PLC	10/03/2026	10:20:51	GB00B06QFB75	1,358.00		99	CHIX	2977838282308	2001001125
IG Group Holdings PLC	10/03/2026	10:20:51	GB00B06QFB75	1,358.00		285	CHIX	2977838282309	2001001125
IG Group Holdings PLC	10/03/2026	10:20:51	GB00B06QFB75	1,358.00		27	CHIX	2977838282310	2001001125
IG Group Holdings PLC	10/03/2026	10:23:17	GB00B06QFB75	1,358.00		85	LSE	EQQYvFPa9FPI	2001001125
IG Group Holdings PLC	10/03/2026	10:23:17	GB00B06QFB75	1,358.00		157	BATE	156728366339	2001001125
IG Group Holdings PLC	10/03/2026	10:23:17	GB00B06QFB75	1,358.00		72	BATE	156728366340	2001001125
IG Group Holdings PLC	10/03/2026	10:23:17	GB00B06QFB75	1,358.00		128	CHIX	2977838282608	2001001125
IG Group Holdings PLC	10/03/2026	10:25:39	GB00B06QFB75	1,359.00		207	TURQUOISE	EQQYvFRvblRH	2001001125
IG Group Holdings PLC	10/03/2026	10:26:54	GB00B06QFB75	1,359.00		172	BATE	156728366981	2001001125
IG Group Holdings PLC	10/03/2026	10:27:56	GB00B06QFB75	1,359.00		396	BATE	156728367145	2001001125
IG Group Holdings PLC	10/03/2026	10:30:16	GB00B06QFB75	1,359.00		196	CHIX	2977838283670	2001001125
IG Group Holdings PLC	10/03/2026	10:30:16	GB00B06QFB75	1,359.00		203	CHIX	2977838283671	2001001125
IG Group Holdings PLC	10/03/2026	10:32:27	GB00B06QFB75	1,359.00		333	CHIX	2977838283993	2001001125
IG Group Holdings PLC	10/03/2026	10:32:27	GB00B06QFB75	1,359.00		110	CHIX	2977838283994	2001001125
IG Group Holdings PLC	10/03/2026	10:37:59	GB00B06QFB75	1,359.00		273	BATE	156728369020	2001001125
IG Group Holdings PLC	10/03/2026	10:37:59	GB00B06QFB75	1,359.00		524	CHIX	2977838285277	2001001125
IG Group Holdings PLC	10/03/2026	10:37:59	GB00B06QFB75	1,359.00		860	CHIX	2977838285279	2001001125
IG Group Holdings PLC	10/03/2026	10:37:59	GB00B06QFB75	1,359.00		330	TURQUOISE	EQQYvFRvc7Jc	2001001125
IG Group Holdings PLC	10/03/2026	10:37:59	GB00B06QFB75	1,359.00		139	AQUIS	52230	2001001125
IG Group Holdings PLC	10/03/2026	10:50:12	GB00B06QFB75	1,359.00		214	BATE	156728370942	2001001125
IG Group Holdings PLC	10/03/2026	10:50:16	GB00B06QFB75	1,360.00		107	AQUIS	54501	2001001125
IG Group Holdings PLC	10/03/2026	10:50:16	GB00B06QFB75	1,360.00		35	AQUIS	54502	2001001125
IG Group Holdings PLC	10/03/2026	10:50:36	GB00B06QFB75	1,359.00		22	BATE	156728370984	2001001125
IG Group Holdings PLC	10/03/2026	10:52:11	GB00B06QFB75	1,361.00		447	BATE	156728371309	2001001125
IG Group Holdings PLC	10/03/2026	10:52:22	GB00B06QFB75	1,361.00		414	CHIX	297783828560	2001001125
IG Group Holdings PLC	10/03/2026	10:53:13	GB00B06QFB75	1,360.00		149	LSE	EQQYvFPa9pA	2001001125
IG Group Holdings PLC	10/03/2026	10:53:13	GB00B06QFB75	1,360.00		429	LSE	EQQYvFPa9pX	2001001125
IG Group Holdings PLC	10/03/2026	10:53:13	GB00B06QFB75	1,360.00		189	LSE	EQQYvFPa9pY	2001001125
IG Group Holdings PLC	10/03/2026	10:53:13	GB00B06QFB75	1,360.00		166	LSE	EQQYvFPa9pQ	2001001125
IG Group Holdings PLC	10/03/2026	10:53:13	GB00B06QFB75	1,360.00		24	LSE	EQQYvFPa9pQ4	2001001125
IG Group Holdings PLC	10/03/2026	11:00:36	GB00B06QFB75	1,361.00		474	LSE	EQQYvFPa9e6	2001001125
IG Group Holdings PLC	10/03/2026	11:04:52	GB00B06QFB75	1,363.00		425	LSE	EQQYvFPaAAbg	2001001125
IG Group Holdings PLC	10/03/2026	11:05:47	GB00B06QFB75	1,363.00		100	CHIX	2977838290736	2001001125
IG Group Holdings PLC	10/03/2026	11:05:56	GB00B06QFB75	1,363.00		620	LSE	EQQYvFPaAGXB	2001001125
IG Group Holdings PLC	10/03/2026	11:05:56	GB00B06QFB75	1,363.00		257	BATE	156728374533	2001001125
IG Group Holdings PLC	10/03/2026	11:05:56	GB00B06QFB75	1,363.00		350	CHIX	2977838290785	2001001125
IG Group Holdings PLC	10/03/2026	11:05:56	GB00B06QFB75	1,363.00		494	CHIX	2977838290786	2001001125
IG Group Holdings PLC	10/03/2026	11:05:56	GB00B06QFB75	1,363.00		311	TURQUOISE	EQQYvFRvBza	2001001125
IG Group Holdings PLC	10/03/2026	11:15:31	GB00B06QFB75	1,361.00		197	TURQUOISE	EQQYvFRvCt	2001001125
IG Group Holdings PLC	10/03/2026	11:15:31	GB00B06QFB75	1,361.00		456	BATE	156728376174	2001001125
IG Group Holdings PLC	10/03/2026	11:15:31	GB00B06QFB75	1,361.00		120	CHIX	2977838292578	2001001125
IG Group Holdings PLC	10/03/2026	11:15:31	GB00B06QFB75	1,361.00		42	TURQUOISE	EQQYvFRvCv	2001001125
IG Group Holdings PLC	10/03/2026	11:15:31	GB00B06QFB75	1,361.00		245	TURQUOISE	EQQYvFRvD0	2001001125
IG Group Holdings PLC	10/03/2026	11:26:16	GB00B06QFB75	1,361.00		462	CHIX	2977838294222	2001001125
IG Group Holdings PLC	10/03/2026	11:26:16	GB00B06QFB75	1,361.00		297	BATE	156728377838	2001001125
IG Group Holdings PLC	10/03/2026	11:26:16	GB00B06QFB75	1,361.00		570	CHIX	2977838294223	2001001125
IG Group Holdings PLC	10/03/2026	11:26:16	GB00B06QFB75	1,361.00		151	AQUIS	63327	2001001125
IG Group Holdings PLC	10/03/2026	11:34:40	GB00B06QFB75	1,362.00		444	AQUIS	64876	2001001125
IG Group Holdings PLC	10/03/2026	11:37:18	GB00B06QFB75	1,362.00		1	AQUIS	65359	2001001125
IG Group Holdings PLC	10/03/2026	11:37:18	GB00B06QFB75	1,362.00		37	AQUIS	65360	2001001125
IG Group Holdings PLC	10/03/2026	11:38:06	GB00B06QFB75	1,362.00		406	AQUIS	65485	2001001125
IG Group Holdings PLC	10/03/2026	11:39:45	GB00B06QFB75	1,362.00		39	AQUIS	65551	2001001125
IG Group Holdings PLC	10/03/2026	11:39:45	GB00B06QFB75	1,362.00		205	AQUIS	65552	2001001125
IG Group Holdings PLC	10/03/2026	11:40:43	GB00B06QFB75	1,360.00		178	TURQUOISE	EQQYvFRvgFBb	2001001125
IG Group Holdings PLC	10/03/2026	11:40:43	GB00B06QFB75	1,360.00		236	TURQUOISE	EQQYvFRvgFBd	2001001125
IG Group Holdings PLC	10/03/2026	11:42:04	GB00B06QFB75	1,360.00		865	TURQUOISE	EQQYvFRvgJwb	2001001125
IG Group Holdings PLC	10/03/2026	11:42:04	GB00B06QFB75	1,360.00		215	TURQUOISE	EQQYvFRvgJwZ	2001001125
IG Group Holdings PLC	10/03/2026	11:42:05	GB00B06QFB75	1,360.00		49	AQUIS	66123	2001001125
IG Group Holdings PLC	10/03/2026	11:42:18	GB00B06QFB75	1,360.00		332	AQUIS	66261	2001001125
IG Group Holdings PLC	10/03/2026	11:42:18	GB00B06QFB75	1,360.00		97	AQUIS	66262	2001001125
IG Group Holdings PLC	10/03/2026	11:54:20	GB00B06QFB75	1,361.00		450	LSE	EQQYvFPaBKJ	2001001125
IG Group Holdings PLC	10/03/2026	11:54:35	GB00B06QFB75	1,361.00		281	CHIX	2977838298852	2001001125
IG Group Holdings PLC	10/03/2026	11:54:35	GB00B06QFB75	1,361.00		124	CHIX	2977838298853	2001001125
IG Group Holdings PLC	10/03/2026	11:56:12	GB00B06QFB75	1,360.00		41	CHIX	2977838299031	2001001125
IG Group Holdings PLC	10/03/2026	11:56:57	GB00B06QFB75	1,360.00		694	LSE	EQQYvFPaBNLF	2001001125
IG Group Holdings PLC	10/03/2026	11:56:57	GB00B06QFB75	1,360.00		288	BATE	156728382891	2001001125
IG Group Holdings PLC	10/03/2026	11:56:57	GB00B06QFB75	1,360.00		511	CHIX	2977838299192	2001001125
IG Group Holdings PLC	10/03/2026	11:56:57	GB00B06QFB75	1,360.00		347	TURQUOISE	EQQYvFRvHLq	2001001125
IG Group Holdings PLC	10/03/2026	11:56:57	GB00B06QFB75	1,360.00		109	LSE	EQQYvFPaBNLX	2001001125
IG Group Holdings PLC	10/03/2026	11:56:57	GB00B06QFB75	1,360.00		37	LSE	EQQYvFPaBNLz	2001001125
IG Group Holdings PLC	10/03/2026	12:07:47	GB00B06QFB75	1,360.00		1	BATE	156728385106	2001001125
IG Group Holdings PLC	10/03/2026	12:07:47	GB00B06QFB75	1,360.00		285	CHIX	2977838301709	2001001125
IG Group Holdings PLC	10/03/2026	12:07:47	GB00B06QFB75	1,360.00		1	CHIX	2977838301710	2001001125
IG Group Holdings PLC	10/03/2026	12:07:47	GB00B06QFB75	1,360.00		180	TURQUOISE	EQQYvFRvHk3	2001001125
IG Group Holdings PLC	10/03/2026	12:10:13	GB00B06QFB75	1,360.00		148	BATE	156728385531	2001001125
IG Group Holdings PLC	10/03/2026	12:10:13	GB00B06QFB75	1,360.00		51	BATE	156728385532	2001001125
IG Group Holdings PLC	10/03/2026	12:10:13	GB00B06QFB75	1,360.00		258	CHIX	2977838302220	2001001125
IG Group Holdings PLC	10/03/2026	12:12:41	GB00B06QFB75	1,360.00		5	BATE	156728386012	2001001125
IG Group Holdings PLC	10/03/2026	12:12:41	GB00B06QFB75	1,360.00		69	BATE	156728386013	2001001125
IG Group Holdings PLC	10/03/2026	12:12:41	GB00B06QFB75	1,360.00		27	CHIX	2977838302709	2001001125
IG Group Holdings PLC	10/03/2026	12:12:41	GB00B06QFB75	1,360.00		334	CHIX	2977838302710	2001001125
IG Group Holdings PLC	10/03/2026	12:14:59	GB00B06QFB75	1,360.00		73	CHIX	2977838303008	2001001125
IG Group Holdings PLC	10/03/2026	12:14:59	GB00B06QFB75	1,360.00		6	CHIX	2977838303009	2001001125
IG Group Holdings PLC	10/03/2026	12:14:59	GB00B06QFB75	1,360.00		8	CHIX	2977838303010	2001001125
IG Group Holdings PLC	10/03/2026	12:14:59	GB00B06QFB75	1,360.00		3	CHIX	2977838303011	2001001125
IG Group Holdings PLC	10/03/2026	12:14:59	GB00B06QFB75	1,360.00		180	TURQUOISE	EQQYvFRvQLG	2001001125
IG Group Holdings PLC	10/03/2026	12:14:59	GB00B06QFB75	1,360.00		138	AQUIS	73392	2001001125
IG Group Holdings PLC	10/03/2026	12:17:25	GB00B06QFB75	1,360.00		28	CHIX	2977838303389	2001001125
IG Group Holdings PLC	10/03/2026	12:17:25	GB00B06QFB75	1,360.00		1	CHIX	2977838303390	2001001125
IG Group Holdings PLC	10/03/2026	12:17:25	GB00B06QFB75	1,360.00		267	AQUIS	73807	2001001125
IG Group Holdings PLC	10/03/2026	12:17:25	GB00B06QFB75	1,360.00		170	AQUIS	73808	2001001125
IG Group Holdings PLC	10/03/2026	12:19:46	GB00B06QFB75	1,360.00		280	BATE	156728387006	2001001125
IG Group Holdings PLC	10/03/2026	12:19:46	GB00B06QFB75	1,360.00		155	TURQUOISE	EQQYvFRvIhH	2001001125
IG Group Holdings PLC	10/03/2026	12:21:07	GB00B06QFB75	1,359.00		455	LSE	EQQYvFPaBuw4	2001001125
IG Group Holdings PLC	10/03/2026	12:21:07	GB00B06QFB75	1,359.00		271	LSE	EQQYvFPaBuw8	2001001125
IG Group Holdings PLC	10/03/2026	12:21:07	GB00B06QFB75	1,359.00		159	LSE	EQQYvFPaBuwI	2001001125
IG Group Holdings PLC	10/03/2026	12:21:07	GB00B06QFB75	1,359.00		352	LSE	EQQYvFPaBuwK	2001001125

IG Group Holdings PLC	10/03/2026	12:21:07	G800806QFB75	1,359.00	51	LSE	E0QYfPaBuwM	2001001125
IG Group Holdings PLC	10/03/2026	12:21:07	G800806QFB75	1,359.00	430	CHIX	2977838304067	2001001125
IG Group Holdings PLC	10/03/2026	12:21:07	G800806QFB75	1,359.00	408	AQUIS	74493	2001001125
IG Group Holdings PLC	10/03/2026	12:26:32	G800806QFB75	1,356.00	110	CHIX	2977838305066	2001001125
IG Group Holdings PLC	10/03/2026	12:26:36	G800806QFB75	1,356.00	227	LSE	E0QYfPaC2Cw	2001001125
IG Group Holdings PLC	10/03/2026	12:26:36	G800806QFB75	1,356.00	245	LSE	E0QYfPaC2Dw	2001001125
IG Group Holdings PLC	10/03/2026	12:26:36	G800806QFB75	1,356.00	341	CHIX	2977838305103	2001001125
IG Group Holdings PLC	10/03/2026	12:30:32	G800806QFB75	1,356.00	239	LSE	E0QYfPaC6vc	2001001125
IG Group Holdings PLC	10/03/2026	12:30:32	G800806QFB75	1,356.00	195	LSE	E0QYfPaC6ve	2001001125
IG Group Holdings PLC	10/03/2026	12:33:04	G800806QFB75	1,356.00	113	CHIX	2977838306870	2001001125
IG Group Holdings PLC	10/03/2026	12:40:11	G800806QFB75	1,357.00	78	BATE	15672839022	2001001125
IG Group Holdings PLC	10/03/2026	12:40:11	G800806QFB75	1,357.00	113	BATE	15672839023	2001001125
IG Group Holdings PLC	10/03/2026	12:40:11	G800806QFB75	1,357.00	241	BATE	15672839024	2001001125
IG Group Holdings PLC	10/03/2026	12:42:22	G800806QFB75	1,357.00	125	BATE	156728391260	2001001125
IG Group Holdings PLC	10/03/2026	12:42:22	G800806QFB75	1,357.00	339	BATE	156728391261	2001001125
IG Group Holdings PLC	10/03/2026	12:44:56	G800806QFB75	1,358.00	219	LSE	E0QYfPaCQdl	2001001125
IG Group Holdings PLC	10/03/2026	12:44:56	G800806QFB75	1,358.00	162	LSE	E0QYfPaCQcn	2001001125
IG Group Holdings PLC	10/03/2026	12:44:56	G800806QFB75	1,358.00	83	LSE	E0QYfPaCQcp	2001001125
IG Group Holdings PLC	10/03/2026	12:46:28	G800806QFB75	1,358.00	141	LSE	E0QYfPaCQPG	2001001125
IG Group Holdings PLC	10/03/2026	12:46:28	G800806QFB75	1,358.00	150	LSE	E0QYfPaCQPI	2001001125
IG Group Holdings PLC	10/03/2026	12:46:28	G800806QFB75	1,358.00	164	LSE	E0QYfPaCQPK	2001001125
IG Group Holdings PLC	10/03/2026	12:46:30	G800806QFB75	1,357.00	116	CHIX	2977838309126	2001001125
IG Group Holdings PLC	10/03/2026	12:49:35	G800806QFB75	1,358.00	125	BATE	156728392556	2001001125
IG Group Holdings PLC	10/03/2026	12:49:35	G800806QFB75	1,358.00	326	BATE	156728392557	2001001125
IG Group Holdings PLC	10/03/2026	12:51:41	G800806QFB75	1,358.00	378	TURQUOISE	E0QYfRvkz7D	2001001125
IG Group Holdings PLC	10/03/2026	12:51:41	G800806QFB75	1,358.00	40	TURQUOISE	E0QYfRvkz7F	2001001125
IG Group Holdings PLC	10/03/2026	12:53:59	G800806QFB75	1,358.00	100	TURQUOISE	E0QYfRvkm3q	2001001125
IG Group Holdings PLC	10/03/2026	12:54:27	G800806QFB75	1,358.00	13	LSE	E0QYfPaCz2v	2001001125
IG Group Holdings PLC	10/03/2026	12:54:27	G800806QFB75	1,358.00	296	TURQUOISE	E0QYfRvkmqR	2001001125
IG Group Holdings PLC	10/03/2026	12:54:27	G800806QFB75	1,358.00	413	TURQUOISE	E0QYfRvkmqV	2001001125
IG Group Holdings PLC	10/03/2026	12:54:27	G800806QFB75	1,358.00	60	TURQUOISE	E0QYfRvkmqz	2001001125
IG Group Holdings PLC	10/03/2026	12:58:38	G800806QFB75	1,358.00	483	TURQUOISE	E0QYfRvldky	2001001125
IG Group Holdings PLC	10/03/2026	13:00:45	G800806QFB75	1,358.00	50	BATE	156728394393	2001001125
IG Group Holdings PLC	10/03/2026	13:00:45	G800806QFB75	1,358.00	57	BATE	156728394394	2001001125
IG Group Holdings PLC	10/03/2026	13:00:45	G800806QFB75	1,358.00	308	BATE	156728394395	2001001125
IG Group Holdings PLC	10/03/2026	13:00:45	G800806QFB75	1,358.00	34	CHIX	2977838311477	2001001125
IG Group Holdings PLC	10/03/2026	13:02:55	G800806QFB75	1,358.00	17	CHIX	2977838311819	2001001125
IG Group Holdings PLC	10/03/2026	13:02:55	G800806QFB75	1,358.00	388	CHIX	2977838311820	2001001125
IG Group Holdings PLC	10/03/2026	13:04:02	G800806QFB75	1,357.00	69	LSE	E0QYfPaCjW5	2001001125
IG Group Holdings PLC	10/03/2026	13:05:15	G800806QFB75	1,358.00	201	CHIX	2977838312134	2001001125
IG Group Holdings PLC	10/03/2026	13:05:15	G800806QFB75	1,358.00	26	CHIX	2977838312135	2001001125
IG Group Holdings PLC	10/03/2026	13:05:15	G800806QFB75	1,358.00	36	CHIX	2977838312136	2001001125
IG Group Holdings PLC	10/03/2026	13:05:15	G800806QFB75	1,358.00	211	CHIX	2977838312137	2001001125
IG Group Holdings PLC	10/03/2026	13:06:56	G800806QFB75	1,357.00	219	CHIX	E0QYfPaCmby	2001001125
IG Group Holdings PLC	10/03/2026	13:08:49	G800806QFB75	1,358.00	75	LSE	2977838312738	2001001125
IG Group Holdings PLC	10/03/2026	13:08:49	G800806QFB75	1,358.00	361	CHIX	2977838312739	2001001125
IG Group Holdings PLC	10/03/2026	13:09:32	G800806QFB75	1,357.00	18	LSE	E0QYfPaCotP	2001001125
IG Group Holdings PLC	10/03/2026	13:09:53	G800806QFB75	1,357.00	209	LSE	E0QYfPaCqGl	2001001125
IG Group Holdings PLC	10/03/2026	13:10:21	G800806QFB75	1,357.00	153	LSE	E0QYfPaCpk	2001001125
IG Group Holdings PLC	10/03/2026	13:12:40	G800806QFB75	1,357.00	69	LSE	E0QYfPaCm4	2001001125
IG Group Holdings PLC	10/03/2026	13:13:26	G800806QFB75	1,358.00	94	CHIX	2977838313551	2001001125
IG Group Holdings PLC	10/03/2026	13:13:26	G800806QFB75	1,358.00	9	CHIX	2977838313552	2001001125
IG Group Holdings PLC	10/03/2026	13:13:26	G800806QFB75	1,358.00	57	CHIX	2977838313553	2001001125
IG Group Holdings PLC	10/03/2026	13:13:26	G800806QFB75	1,358.00	12	CHIX	2977838313554	2001001125
IG Group Holdings PLC	10/03/2026	13:13:26	G800806QFB75	1,358.00	271	CHIX	2977838313555	2001001125
IG Group Holdings PLC	10/03/2026	13:15:44	G800806QFB75	1,358.00	148	AQUIS	86302	2001001125
IG Group Holdings PLC	10/03/2026	13:15:44	G800806QFB75	1,358.00	36	AQUIS	86303	2001001125
IG Group Holdings PLC	10/03/2026	13:15:44	G800806QFB75	1,358.00	238	AQUIS	86304	2001001125
IG Group Holdings PLC	10/03/2026	13:16:11	G800806QFB75	1,357.00	173	LSE	E0QYfPaCvJt	2001001125
IG Group Holdings PLC	10/03/2026	13:16:11	G800806QFB75	1,357.00	9	LSE	E0QYfPaCvJx	2001001125
IG Group Holdings PLC	10/03/2026	13:16:51	G800806QFB75	1,357.00	189	LSE	E0QYfPaCvJz	2001001125
IG Group Holdings PLC	10/03/2026	13:19:30	G800806QFB75	1,358.00	266	CHIX	2977838314706	2001001125
IG Group Holdings PLC	10/03/2026	13:19:30	G800806QFB75	1,358.00	4	CHIX	2977838314707	2001001125
IG Group Holdings PLC	10/03/2026	13:19:30	G800806QFB75	1,358.00	195	CHIX	2977838314708	2001001125
IG Group Holdings PLC	10/03/2026	13:19:52	G800806QFB75	1,357.00	99	LSE	E0QYfPaCz63	2001001125
IG Group Holdings PLC	10/03/2026	13:22:17	G800806QFB75	1,358.00	365	CHIX	2977838315237	2001001125
IG Group Holdings PLC	10/03/2026	13:22:17	G800806QFB75	1,358.00	43	CHIX	2977838315238	2001001125
IG Group Holdings PLC	10/03/2026	13:22:17	G800806QFB75	1,358.00	18	CHIX	2977838315239	2001001125
IG Group Holdings PLC	10/03/2026	13:22:54	G800806QFB75	1,357.00	220	LSE	E0QYfPaD22R	2001001125
IG Group Holdings PLC	10/03/2026	13:25:31	G800806QFB75	1,358.00	295	BATE	156728398822	2001001125
IG Group Holdings PLC	10/03/2026	13:25:31	G800806QFB75	1,358.00	140	BATE	156728398823	2001001125
IG Group Holdings PLC	10/03/2026	13:27:10	G800806QFB75	1,357.00	212	LSE	E0QYfPaD8KB	2001001125
IG Group Holdings PLC	10/03/2026	13:27:15	G800806QFB75	1,357.00	212	LSE	E0QYfPaD8Pm	2001001125
IG Group Holdings PLC	10/03/2026	13:28:31	G800806QFB75	1,357.00	100	LSE	E0QYfPaD7Y1	2001001125
IG Group Holdings PLC	10/03/2026	13:29:34	G800806QFB75	1,358.00	54	AQUIS	89458	2001001125
IG Group Holdings PLC	10/03/2026	13:29:34	G800806QFB75	1,358.00	216	AQUIS	89459	2001001125
IG Group Holdings PLC	10/03/2026	13:29:34	G800806QFB75	1,358.00	30	AQUIS	89460	2001001125
IG Group Holdings PLC	10/03/2026	13:29:34	G800806QFB75	1,358.00	89	AQUIS	89461	2001001125
IG Group Holdings PLC	10/03/2026	13:29:34	G800806QFB75	1,358.00	43	AQUIS	89462	2001001125
IG Group Holdings PLC	10/03/2026	13:31:20	G800806QFB75	1,358.00	9	BATE	156728400515	2001001125
IG Group Holdings PLC	10/03/2026	13:31:20	G800806QFB75	1,358.00	28	BATE	156728400516	2001001125
IG Group Holdings PLC	10/03/2026	13:31:20	G800806QFB75	1,358.00	32	BATE	156728400517	2001001125
IG Group Holdings PLC	10/03/2026	13:31:20	G800806QFB75	1,358.00	37	BATE	156728400518	2001001125
IG Group Holdings PLC	10/03/2026	13:31:20	G800806QFB75	1,358.00	310	BATE	156728400519	2001001125
IG Group Holdings PLC	10/03/2026	13:31:41	G800806QFB75	1,357.00	133	LSE	E0QYfPaD8Gq	2001001125
IG Group Holdings PLC	10/03/2026	13:31:41	G800806QFB75	1,357.00	277	LSE	E0QYfPaD8Gv	2001001125
IG Group Holdings PLC	10/03/2026	13:31:41	G800806QFB75	1,357.00	11	LSE	E0QYfPaD8Gx	2001001125
IG Group Holdings PLC	10/03/2026	13:31:41	G800806QFB75	1,357.00	12	LSE	E0QYfPaD8Gz	2001001125
IG Group Holdings PLC	10/03/2026	13:34:28	G800806QFB75	1,357.00	36	LSE	E0QYfPaDR7M	2001001125
IG Group Holdings PLC	10/03/2026	13:34:28	G800806QFB75	1,357.00	485	CHIX	2977838319535	2001001125
IG Group Holdings PLC	10/03/2026	13:34:28	G800806QFB75	1,357.00	485	CHIX	2977838319536	2001001125
IG Group Holdings PLC	10/03/2026	13:34:28	G800806QFB75	1,357.00	485	TURQUOISE	E0QYfRvnm44	2001001125
IG Group Holdings PLC	10/03/2026	13:34:28	G800806QFB75	1,357.00	803	TURQUOISE	E0QYfRvnm46	2001001125
IG Group Holdings PLC	10/03/2026	13:34:29	G800806QFB75	1,357.00	43	LSE	E0QYfPaDRBK	2001001125
IG Group Holdings PLC	10/03/2026	13:37:27	G800806QFB75	1,357.00	216	LSE	E0QYfPaD8PG	2001001125
IG Group Holdings PLC	10/03/2026	13:37:34	G800806QFB75	1,357.00	16	LSE	E0QYfPaD8Pc	2001001125
IG Group Holdings PLC	10/03/2026	13:37:34	G800806QFB75	1,357.00	95	LSE	E0QYfPaD8Pk	2001001125
IG Group Holdings PLC	10/03/2026	13:37:34	G800806QFB75	1,357.00	706	CHIX	2977838320924	2001001125
IG Group Holdings PLC	10/03/2026	13:38:01	G800806QFB75	1,357.00	240	LSE	E0QYfPaD8Dg	2001001125
IG Group Holdings PLC	10/03/2026	13:38:01	G800806QFB75	1,357.00	185	LSE	E0QYfPaD8Dj	2001001125
IG Group Holdings PLC	10/03/2026	13:41:46	G800806QFB75	1,352.00	75	TURQUOISE	E0QYfRvJlc	2001001125
IG Group Holdings PLC	10/03/2026	13:41:46	G800806QFB75	1,352.00	447	TURQUOISE	E0QYfRvJlT	2001001125

IG Group Holdings PLC	10/03/2026	13:41:47	GB00B06QFB75	1,351.00	667	AQUIS	96668	2001001125
IG Group Holdings PLC	10/03/2026	13:51:44	GB00B06QFB75	1,355.00	396	LSE	E0QYvPaEJoT	2001001125
IG Group Holdings PLC	10/03/2026	13:52:07	GB00B06QFB75	1,355.00	923	LSE	E0QYvPaEKg7	2001001125
IG Group Holdings PLC	10/03/2026	13:52:07	GB00B06QFB75	1,355.00	733	CHIX	2977838327167	2001001125
IG Group Holdings PLC	10/03/2026	13:52:07	GB00B06QFB75	1,355.00	194	AQUIS	101185	2001001125
IG Group Holdings PLC	10/03/2026	13:52:14	GB00B06QFB75	1,354.00	644	LSE	E0QYvPaEKvv	2001001125
IG Group Holdings PLC	10/03/2026	13:52:14	GB00B06QFB75	1,354.00	628	BATE	156728406283	2001001125
IG Group Holdings PLC	10/03/2026	13:58:46	GB00B06QFB75	1,352.00	5	BATE	156728410510	2001001125
IG Group Holdings PLC	10/03/2026	13:59:20	GB00B06QFB75	1,352.00	494	BATE	156728410686	2001001125
IG Group Holdings PLC	10/03/2026	13:59:20	GB00B06QFB75	1,352.00	96	BATE	156728410687	2001001125
IG Group Holdings PLC	10/03/2026	13:59:53	GB00B06QFB75	1,352.00	252	AQUIS	104209	2001001125
IG Group Holdings PLC	10/03/2026	14:00:13	GB00B06QFB75	1,351.00	432	TURQUOISE	E0QYvRvRvQoB	2001001125
IG Group Holdings PLC	10/03/2026	14:00:13	GB00B06QFB75	1,351.00	718	AQUIS	104350	2001001125
IG Group Holdings PLC	10/03/2026	14:00:13	GB00B06QFB75	1,352.00	449	CHIX	2977838330329	2001001125
IG Group Holdings PLC	10/03/2026	14:07:33	GB00B06QFB75	1,347.00	200	BATE	156728413548	2001001125
IG Group Holdings PLC	10/03/2026	14:07:33	GB00B06QFB75	1,347.00	382	CHIX	2977838333478	2001001125
IG Group Holdings PLC	10/03/2026	14:07:33	GB00B06QFB75	1,347.00	100	AQUIS	107606	2001001125
IG Group Holdings PLC	10/03/2026	14:07:33	GB00B06QFB75	1,347.00	314	AQUIS	107607	2001001125
IG Group Holdings PLC	10/03/2026	14:07:33	GB00B06QFB75	1,347.00	102	AQUIS	107608	2001001125
IG Group Holdings PLC	10/03/2026	14:07:33	GB00B06QFB75	1,347.00	482	LSE	E0QYvPaEz7b	2001001125
IG Group Holdings PLC	10/03/2026	14:07:33	GB00B06QFB75	1,347.00	240	TURQUOISE	E0QYvRvRv1f1m	2001001125
IG Group Holdings PLC	10/03/2026	14:12:18	GB00B06QFB75	1,347.00	100	BATE	156728415325	2001001125
IG Group Holdings PLC	10/03/2026	14:15:59	GB00B06QFB75	1,347.00	64	BATE	156728416392	2001001125
IG Group Holdings PLC	10/03/2026	14:18:19	GB00B06QFB75	1,348.00	414	TURQUOISE	E0QYvRvRvJt3	2001001125
IG Group Holdings PLC	10/03/2026	14:20:14	GB00B06QFB75	1,348.00	100	CHIX	2977838338067	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	1,012	LSE	E0QYvPaFvJP	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	826	LSE	E0QYvPaFvJR	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	420	BATE	156728418469	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	339	CHIX	2977838338941	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	544	CHIX	2977838338942	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	506	TURQUOISE	E0QYvRvRv2u	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	260	CHIX	2977838338944	2001001125
IG Group Holdings PLC	10/03/2026	14:22:22	GB00B06QFB75	1,348.00	213	AQUIS	113601	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	221	LSE	E0QYvPaF1mH	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	15	LSE	E0QYvPaF1mK	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	64	LSE	E0QYvPaF1mM	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	11	LSE	E0QYvPaF1mO	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	283	LSE	E0QYvPaF1mR	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	246	BATE	156728420719	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	472	CHIX	2977838341426	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	2	TURQUOISE	E0QYvRvRvXo7	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	295	TURQUOISE	E0QYvRvRvXo9	2001001125
IG Group Holdings PLC	10/03/2026	14:29:26	GB00B06QFB75	1,350.00	125	AQUIS	116484	2001001125
IG Group Holdings PLC	10/03/2026	14:39:59	GB00B06QFB75	1,354.00	100	CHIX	2977838345447	2001001125
IG Group Holdings PLC	10/03/2026	14:40:26	GB00B06QFB75	1,355.00	41	LSE	E0QYvPaG5d1	2001001125
IG Group Holdings PLC	10/03/2026	14:40:26	GB00B06QFB75	1,355.00	408	LSE	E0QYvPaG5d3	2001001125
IG Group Holdings PLC	10/03/2026	14:40:57	GB00B06QFB75	1,355.00	363	LSE	E0QYvPaG6Yv	2001001125
IG Group Holdings PLC	10/03/2026	14:40:57	GB00B06QFB75	1,355.00	50	LSE	E0QYvPaG6Yx	2001001125
IG Group Holdings PLC	10/03/2026	14:42:14	GB00B06QFB75	1,355.00	276	LSE	E0QYvPaG6Yz	2001001125
IG Group Holdings PLC	10/03/2026	14:42:14	GB00B06QFB75	1,355.00	156	LSE	E0QYvPaG9f5	2001001125
IG Group Holdings PLC	10/03/2026	14:43:45	GB00B06QFB75	1,355.00	25	CHIX	2977838346876	2001001125
IG Group Holdings PLC	10/03/2026	14:43:45	GB00B06QFB75	1,355.00	444	CHIX	2977838346877	2001001125
IG Group Holdings PLC	10/03/2026	14:45:12	GB00B06QFB75	1,355.00	284	LSE	E0QYvPaGHO7	2001001125
IG Group Holdings PLC	10/03/2026	14:45:12	GB00B06QFB75	1,355.00	5	LSE	E0QYvPaGHO9	2001001125
IG Group Holdings PLC	10/03/2026	14:45:12	GB00B06QFB75	1,355.00	623	LSE	E0QYvPaGHOD	2001001125
IG Group Holdings PLC	10/03/2026	14:45:12	GB00B06QFB75	1,355.00	636	LSE	E0QYvPaGHOH	2001001125
IG Group Holdings PLC	10/03/2026	14:46:31	GB00B06QFB75	1,355.00	36	CHIX	2977838348093	2001001125
IG Group Holdings PLC	10/03/2026	14:52:10	GB00B06QFB75	1,356.00	100	BATE	156728429677	2001001125
IG Group Holdings PLC	10/03/2026	14:55:58	GB00B06QFB75	1,356.00	236	LSE	E0QYvPaGcGf	2001001125
IG Group Holdings PLC	10/03/2026	14:56:53	GB00B06QFB75	1,356.00	104	LSE	E0QYvPaGded	2001001125
IG Group Holdings PLC	10/03/2026	14:56:53	GB00B06QFB75	1,356.00	229	LSE	E0QYvPaGdeX	2001001125
IG Group Holdings PLC	10/03/2026	14:56:53	GB00B06QFB75	1,356.00	178	BATE	156728431313	2001001125
IG Group Holdings PLC	10/03/2026	14:56:53	GB00B06QFB75	1,356.00	246	BATE	156728431315	2001001125
IG Group Holdings PLC	10/03/2026	14:56:53	GB00B06QFB75	1,356.00	467	CHIX	2977838351434	2001001125
IG Group Holdings PLC	10/03/2026	14:56:53	GB00B06QFB75	1,356.00	141	AQUIS	131752	2001001125
IG Group Holdings PLC	10/03/2026	14:56:53	GB00B06QFB75	1,356.00	127	AQUIS	131753	2001001125
IG Group Holdings PLC	10/03/2026	14:58:19	GB00B06QFB75	1,356.00	271	TURQUOISE	E0QYvRvRvW1m	2001001125
IG Group Holdings PLC	10/03/2026	14:58:49	GB00B06QFB75	1,356.00	1	LSE	E0QYvPaGg9g	2001001125
IG Group Holdings PLC	10/03/2026	14:59:09	GB00B06QFB75	1,356.00	236	LSE	E0QYvPaGhC9	2001001125
IG Group Holdings PLC	10/03/2026	14:59:13	GB00B06QFB75	1,356.00	367	LSE	E0QYvPaGhJ7	2001001125
IG Group Holdings PLC	10/03/2026	14:59:20	GB00B06QFB75	1,356.00	3	BATE	156728432290	2001001125
IG Group Holdings PLC	10/03/2026	14:59:28	GB00B06QFB75	1,356.00	65	TURQUOISE	E0QYvRvRvWPP	2001001125
IG Group Holdings PLC	10/03/2026	14:59:28	GB00B06QFB75	1,356.00	300	TURQUOISE	E0QYvRvRvWPR	2001001125
IG Group Holdings PLC	10/03/2026	15:00:34	GB00B06QFB75	1,356.00	415	BATE	156728432987	2001001125
IG Group Holdings PLC	10/03/2026	15:00:42	GB00B06QFB75	1,356.00	239	CHIX	2977838353029	2001001125
IG Group Holdings PLC	10/03/2026	15:01:54	GB00B06QFB75	1,357.00	62	LSE	E0QYvPaGnk1	2001001125
IG Group Holdings PLC	10/03/2026	15:01:54	GB00B06QFB75	1,357.00	236	LSE	E0QYvPaGnk3	2001001125
IG Group Holdings PLC	10/03/2026	15:01:54	GB00B06QFB75	1,357.00	150	LSE	E0QYvPaGnk5	2001001125
IG Group Holdings PLC	10/03/2026	15:01:54	GB00B06QFB75	1,357.00	2	LSE	E0QYvPaGnk7	2001001125
IG Group Holdings PLC	10/03/2026	15:03:25	GB00B06QFB75	1,357.00	192	LSE	E0QYvPaGqEa	2001001125
IG Group Holdings PLC	10/03/2026	15:03:25	GB00B06QFB75	1,357.00	237	LSE	E0QYvPaGqEo	2001001125
IG Group Holdings PLC	10/03/2026	15:03:56	GB00B06QFB75	1,357.00	80	LSE	E0QYvPaGr72	2001001125
IG Group Holdings PLC	10/03/2026	15:03:56	GB00B06QFB75	1,357.00	367	LSE	E0QYvPaGr74	2001001125
IG Group Holdings PLC	10/03/2026	15:03:56	GB00B06QFB75	1,357.00	67	LSE	E0QYvPaGr76	2001001125
IG Group Holdings PLC	10/03/2026	15:03:56	GB00B06QFB75	1,357.00	52	LSE	E0QYvPaGr7K	2001001125
IG Group Holdings PLC	10/03/2026	15:04:08	GB00B06QFB75	1,357.00	882	LSE	E0QYvPaGtUc	2001001125
IG Group Holdings PLC	10/03/2026	15:04:14	GB00B06QFB75	1,357.00	934	LSE	E0QYvPaGs5N	2001001125
IG Group Holdings PLC	10/03/2026	15:04:14	GB00B06QFB75	1,357.00	1	LSE	E0QYvPaGs5d	2001001125
IG Group Holdings PLC	10/03/2026	15:07:43	GB00B06QFB75	1,356.00	488	LSE	E0QYvPaGqGU	2001001125
IG Group Holdings PLC	10/03/2026	15:07:43	GB00B06QFB75	1,356.00	712	TURQUOISE	E0QYvRvRvXoDw	2001001125
IG Group Holdings PLC	10/03/2026	15:08:47	GB00B06QFB75	1,354.00	100	BATE	156728436224	2001001125
IG Group Holdings PLC	10/03/2026	15:08:47	GB00B06QFB75	1,354.00	235	BATE	156728436225	2001001125
IG Group Holdings PLC	10/03/2026	15:08:47	GB00B06QFB75	1,354.00	241	BATE	156728436226	2001001125
IG Group Holdings PLC	10/03/2026	15:09:47	GB00B06QFB75	1,351.00	11	TURQUOISE	E0QYvRvRvXzK4	2001001125
IG Group Holdings PLC	10/03/2026	15:09:47	GB00B06QFB75	1,351.00	530	TURQUOISE	E0QYvRvRvXzK7	2001001125
IG Group Holdings PLC	10/03/2026	15:20:32	GB00B06QFB75	1,354.00	891	LSE	E0QYvPaH1Si	2001001125
IG Group Holdings PLC	10/03/2026	15:20:32	GB00B06QFB75	1,354.00	891	LSE	E0QYvPaH1Sv	2001001125
IG Group Holdings PLC	10/03/2026	15:20:32	GB00B06QFB75	1,354.00	891	LSE	E0QYvPaH1Sh	2001001125
IG Group Holdings PLC	10/03/2026	15:25:00	GB00B06QFB75	1,351.00	494	CHIX	2977838361392	2001001125
IG Group Holdings PLC	10/03/2026	15:25:00	GB00B06QFB75	1,351.00	687	CHIX	2977838361393	2001001125
IG Group Holdings PLC	10/03/2026	15:31:09	GB00B06QFB75	1,350.00	468	LSE	E0QYvPaHXdQ	2001001125

IG Group Holdings PLC	10/03/2026	15:31:09	G800806QFB75	1,350.00		782	AQUIS	148417	2001001125
IG Group Holdings PLC	10/03/2026	15:31:10	G800806QFB75	1,349.00		415	CHIX	297783836856	2001001125
IG Group Holdings PLC	10/03/2026	15:40:20	G800806QFB75	1,354.00		417	CHIX	2977838366992	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		488	LSE	E0QYvRPaH4zR	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		526	LSE	E0QYvRPaH4zT	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		202	BATE	156728448928	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		218	BATE	156728448929	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		388	CHIX	2977838367178	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		417	CHIX	2977838367180	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		244	TURQUOISE	E0QYvRw0iKV	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		263	TURQUOISE	E0QYvRw0iKX	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		102	AQUIS	153000	2001001125
IG Group Holdings PLC	10/03/2026	15:40:46	G800806QFB75	1,353.00		111	AQUIS	153002	2001001125
IG Group Holdings PLC	10/03/2026	15:50:49	G800806QFB75	1,353.00		50	TURQUOISE	E0QYvRw1ab3	2001001125
IG Group Holdings PLC	10/03/2026	15:50:49	G800806QFB75	1,353.00		346	TURQUOISE	E0QYvRw1ab7	2001001125
IG Group Holdings PLC	10/03/2026	15:51:06	G800806QFB75	1,352.00		729	LSE	E0QYvRPaJ1P	2001001125
IG Group Holdings PLC	10/03/2026	15:51:06	G800806QFB75	1,352.00		106	TURQUOISE	E0QYvRw1c6a	2001001125
IG Group Holdings PLC	10/03/2026	15:51:39	G800806QFB75	1,352.00		58	TURQUOISE	E0QYvRw1ewJ	2001001125
IG Group Holdings PLC	10/03/2026	15:51:39	G800806QFB75	1,352.00		6	TURQUOISE	E0QYvRw1ewM	2001001125
IG Group Holdings PLC	10/03/2026	15:51:40	G800806QFB75	1,352.00		739	BATE	156728453647	2001001125
IG Group Holdings PLC	10/03/2026	15:51:40	G800806QFB75	1,352.00		690	BATE	156728453648	2001001125
IG Group Holdings PLC	10/03/2026	15:51:40	G800806QFB75	1,352.00		272	TURQUOISE	E0QYvRw1t0Q	2001001125
IG Group Holdings PLC	10/03/2026	15:52:55	G800806QFB75	1,351.00		241	BATE	156728454159	2001001125
IG Group Holdings PLC	10/03/2026	15:52:55	G800806QFB75	1,351.00		479	BATE	156728454160	2001001125
IG Group Holdings PLC	10/03/2026	15:53:22	G800806QFB75	1,347.00		479	TURQUOISE	E0QYvRw1o4Q	2001001125
IG Group Holdings PLC	10/03/2026	16:04:27	G800806QFB75	1,350.00		29	CHIX	2977838376553	2001001125
IG Group Holdings PLC	10/03/2026	16:05:21	G800806QFB75	1,350.00		89	CHIX	2977838376911	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		1,205	LSE	E0QYvRPaIn26	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		501	BATE	156728459952	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		477	CHIX	2977838377092	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		958	CHIX	2977838377094	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		254	AQUIS	165967	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		158	AQUIS	165968	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,349.00		920	LSE	E0QYvRPaIn1o	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		280	LSE	E0QYvRPaIn2R	2001001125
IG Group Holdings PLC	10/03/2026	16:05:34	G800806QFB75	1,348.00		165	CHIX	2977838377097	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		118	LSE	E0QYvRPaITx1	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		8	LSE	E0QYvRPaITx4	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		86	LSE	E0QYvRPaITx6	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		1	LSE	E0QYvRPaITx8	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		6	LSE	E0QYvRPaITxA	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		5	LSE	E0QYvRPaITxC	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		12	LSE	E0QYvRPaITxE	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		115	LSE	E0QYvRPaITxG	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		15	LSE	E0QYvRPaITxI	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		150	BATE	156728461940	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		287	CHIX	2977838378802	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		194	TURQUOISE	E0QYvRw3Fys	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		139	TURQUOISE	E0QYvRw3Fyy	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		106	TURQUOISE	E0QYvRw3FzFyy	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		111	TURQUOISE	E0QYvRw3Fz0	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		77	AQUIS	168394	2001001125
IG Group Holdings PLC	10/03/2026	16:09:12	G800806QFB75	1,347.00		69	LSE	E0QYvRPaITxw	2001001125
IG Group Holdings PLC	10/03/2026	16:11:02	G800806QFB75	1,346.00		404	LSE	E0QYvRPaITx3m	2001001125
IG Group Holdings PLC	10/03/2026	16:19:54	G800806QFB75	1,347.00		274	CHIX	2977838384210	2001001125
IG Group Holdings PLC	10/03/2026	16:19:54	G800806QFB75	1,347.00		51	CHIX	2977838384211	2001001125
IG Group Holdings PLC	10/03/2026	16:19:54	G800806QFB75	1,347.00		34	CHIX	2977838384212	2001001125
IG Group Holdings PLC	10/03/2026	16:19:54	G800806QFB75	1,347.00		96	CHIX	2977838384213	2001001125
IG Group Holdings PLC	10/03/2026	16:20:11	G800806QFB75	1,345.00		16	AQUIS	176597	2001001125
IG Group Holdings PLC	10/03/2026	16:20:45	G800806QFB75	1,347.00		50	CHIX	2977838384597	2001001125
IG Group Holdings PLC	10/03/2026	16:20:45	G800806QFB75	1,347.00		355	CHIX	2977838384598	2001001125
IG Group Holdings PLC	10/03/2026	16:20:45	G800806QFB75	1,347.00		433	CHIX	2977838384599	2001001125
IG Group Holdings PLC	10/03/2026	16:21:15	G800806QFB75	1,346.00		154	CHIX	2977838384887	2001001125
IG Group Holdings PLC	10/03/2026	16:21:15	G800806QFB75	1,346.00		26	CHIX	2977838384888	2001001125
IG Group Holdings PLC	10/03/2026	16:21:15	G800806QFB75	1,346.00		39	CHIX	2977838384889	2001001125
IG Group Holdings PLC	10/03/2026	16:21:15	G800806QFB75	1,346.00		240	CHIX	2977838384890	2001001125
IG Group Holdings PLC	10/03/2026	16:21:51	G800806QFB75	1,346.00		52	TURQUOISE	E0QYvRw4aau	2001001125
IG Group Holdings PLC	10/03/2026	16:21:51	G800806QFB75	1,346.00		40	TURQUOISE	E0QYvRw4aaw	2001001125
IG Group Holdings PLC	10/03/2026	16:21:51	G800806QFB75	1,346.00		357	TURQUOISE	E0QYvRw4aay	2001001125
IG Group Holdings PLC	10/03/2026	16:21:54	G800806QFB75	1,345.00		16	AQUIS	177881	2001001125
IG Group Holdings PLC	10/03/2026	16:22:26	G800806QFB75	1,346.00		283	TURQUOISE	E0QYvRw4eXL	2001001125
IG Group Holdings PLC	10/03/2026	16:22:26	G800806QFB75	1,346.00		133	TURQUOISE	E0QYvRw4eXN	2001001125
IG Group Holdings PLC	10/03/2026	16:22:42	G800806QFB75	1,345.00		8	AQUIS	178178	2001001125
IG Group Holdings PLC	10/03/2026	16:23:11	G800806QFB75	1,347.00		99	LSE	E0QYvRPaITZ	2001001125
IG Group Holdings PLC	10/03/2026	16:23:11	G800806QFB75	1,347.00		114	LSE	E0QYvRPaITZ0	2001001125
IG Group Holdings PLC	10/03/2026	16:23:11	G800806QFB75	1,347.00		42	LSE	E0QYvRPaITZQ	2001001125
IG Group Holdings PLC	10/03/2026	16:23:11	G800806QFB75	1,347.00		220	LSE	E0QYvRPaITZS	2001001125
IG Group Holdings PLC	10/03/2026	16:24:57	G800806QFB75	1,347.00		474	TURQUOISE	E0QYvRw4eCo	2001001125
IG Group Holdings PLC	10/03/2026	16:25:12	G800806QFB75	1,346.00		10	AQUIS	179917	2001001125
IG Group Holdings PLC	10/03/2026	16:26:08	G800806QFB75	1,347.00		219	CHIX	2977838387835	2001001125
IG Group Holdings PLC	10/03/2026	16:26:42	G800806QFB75	1,347.00		187	CHIX	2977838388323	2001001125
IG Group Holdings PLC	10/03/2026	16:26:42	G800806QFB75	1,347.00		260	TURQUOISE	E0QYvRw4e4N	2001001125
IG Group Holdings PLC	10/03/2026	16:26:51	G800806QFB75	1,347.00		13	CHIX	2977838388456	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		3	LSE	E0QYvRPaJ1ex	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		258	LSE	E0QYvRPaJ1ez	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		84	LSE	E0QYvRPaJ1f1	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		121	BATE	156728473483	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		492	CHIX	2977838388721	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		6	CHIX	2977838388722	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		24	CHIX	2977838388723	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		316	TURQUOISE	E0QYvRw56WH	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		28	TURQUOISE	E0QYvRw56WJ	2001001125
IG Group Holdings PLC	10/03/2026	16:27:07	G800806QFB75	1,348.00		64	TURQUOISE	E0QYvRw56WL	2001001125
IG Group Holdings PLC	10/03/2026	16:28:56	G800806QFB75	1,348.00		27	AQUIS	186374	2001001125
IG Group Holdings PLC	10/03/2026	16:29:11	G800806QFB75	1,348.00		886	LSE	E0QYvRPaJ6CS	2001001125
IG Group Holdings PLC	10/03/2026	16:29:11	G800806QFB75	1,348.00		351	AQUIS	186802	2001001125
IG Group Holdings PLC	10/03/2026	16:29:45	G800806QFB75	1,348.00		27	CHIX	2977838391176	2001001125
IG Group Holdings PLC	10/03/2026	16:29:47	G800806QFB75	1,348.00		9	AQUIS	187927	2001001125
IG Group Holdings PLC	10/03/2026	16:29:47	G800806QFB75	1,348.00		490	LSE	E0QYvRPaJ80Y	2001001125
IG Group Holdings PLC	10/03/2026	16:29:47	G800806QFB75	1,348.00		155	BATE	156728475953	2001001125
IG Group Holdings PLC	10/03/2026	16:29:47	G800806QFB75	1,348.00		67	BATE	156728475954	2001001125
IG Group Holdings PLC	10/03/2026	16:29:47	G800806QFB75	1,348.00		400	CHIX	2977838391213	2001001125

IG Group Holdings PLC	10/03/2026	16:29:47	GB00806QFB75	1,348.00	251	TURQUOISE	E0QYyFRw5Mle	2001001125
IG Group Holdings PLC	10/03/2026	16:29:47	GB00806QFB75	1,348.00	104	AQUIS	187928	2001001125