

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	03/03/2026	GB00B06QFB75	59,161	1,342.88	LSE	1,353.00	1,330.00
IG Group Holdings PLC	03/03/2026	GB00B06QFB75	18,028	1,342.65	BATE	1,352.00	1,329.00
IG Group Holdings PLC	03/03/2026	GB00B06QFB75	24,700	1,342.58	CHIX	1,352.00	1,330.00
IG Group Holdings PLC	03/03/2026	GB00B06QFB75	14,816	1,340.07	TURQUOISE	1,349.00	1,329.00
IG Group Holdings PLC	03/03/2026	GB00B06QFB75	8,178	1,342.66	AQUIS	1,352.00	1,332.00
* Rounded to two decimal places		Sum:	124,883	1,342.44		1,353.00	1,329.00

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	03/03/2026	08:01:25	GB00B06QFB75	1,346.00	542	LSE	E0QTqx25Pezz	2001001125
IG Group Holdings PLC	03/03/2026	08:02:59	GB00B06QFB75	1,345.00	777	LSE	E0QTqx25PjMn	2001001125
IG Group Holdings PLC	03/03/2026	08:05:16	GB00B06QFB75	1,353.00	489	LSE	E0QTqx25Pn8G	2001001125
IG Group Holdings PLC	03/03/2026	08:10:22	GB00B06QFB75	1,342.00	370	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	08:10:22	GB00B06QFB75	1,342.00	180	TURQUOISE	E0QTqx4QrhA	2001001125
IG Group Holdings PLC	03/03/2026	08:10:22	GB00B06QFB75	1,343.00	496	CHIX	2977838247758	2001001125
IG Group Holdings PLC	03/03/2026	08:10:22	GB00B06QFB75	1,343.00	34	CHIX	2977838247759	2001001125
IG Group Holdings PLC	03/03/2026	08:10:22	GB00B06QFB75	1,344.00	424	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	08:21:12	GB00B06QFB75	1,337.00	1,026	LSE	E0QTqx25QntP	2001001125
IG Group Holdings PLC	03/03/2026	08:21:12	GB00B06QFB75	1,337.00	562	LSE	E0QTqx25QntR	2001001125
IG Group Holdings PLC	03/03/2026	08:21:12	GB00B06QFB75	1,336.00	525	CHIX	2977838252775	2001001125
IG Group Holdings PLC	03/03/2026	08:29:10	GB00B06QFB75	1,334.00	351	LSE	E0QTqx25R6nq	2001001125
IG Group Holdings PLC	03/03/2026	08:29:10	GB00B06QFB75	1,334.00	541	LSE	E0QTqx25R6ns	2001001125
IG Group Holdings PLC	03/03/2026	08:34:24	GB00B06QFB75	1,340.00	849	LSE	E0QTqx25RJOJ	2001001125
IG Group Holdings PLC	03/03/2026	08:34:24	GB00B06QFB75	1,340.00	849	LSE	E0QTqx25RJOJ	2001001125
IG Group Holdings PLC	03/03/2026	08:34:24	GB00B06QFB75	1,340.00	103	LSE	E0QTqx25RJOJ	2001001125
IG Group Holdings PLC	03/03/2026	08:36:29	GB00B06QFB75	1,340.00	495	LSE	E0QTqx25ROIP	2001001125
IG Group Holdings PLC	03/03/2026	08:38:00	GB00B06QFB75	1,339.00	461	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	08:45:14	GB00B06QFB75	1,338.00	523	LSE	E0QTqx25RfFo	2001001125
IG Group Holdings PLC	03/03/2026	08:45:14	GB00B06QFB75	1,338.00	500	CHIX	2977838262150	2001001125
IG Group Holdings PLC	03/03/2026	08:45:14	GB00B06QFB75	1,338.00	129	CHIX	2977838262152	2001001125
IG Group Holdings PLC	03/03/2026	08:45:14	GB00B06QFB75	1,338.00	340	CHIX	2977838262153	2001001125
IG Group Holdings PLC	03/03/2026	08:48:39	GB00B06QFB75	1,339.00	473	LSE	E0QTqx25RqXi	2001001125
IG Group Holdings PLC	03/03/2026	08:54:26	GB00B06QFB75	1,336.00	341	CHIX	2977838265771	2001001125
IG Group Holdings PLC	03/03/2026	08:54:26	GB00B06QFB75	1,336.00	1	CHIX	2977838265773	2001001125
IG Group Holdings PLC	03/03/2026	08:54:26	GB00B06QFB75	1,336.00	354	CHIX	2977838265775	2001001125
IG Group Holdings PLC	03/03/2026	08:54:26	GB00B06QFB75	1,336.00	319	CHIX	2977838265776	2001001125
IG Group Holdings PLC	03/03/2026	08:55:29	GB00B06QFB75	1,335.00	548	AQUIS	23102	2001001125
IG Group Holdings PLC	03/03/2026	08:58:52	GB00B06QFB75	1,332.00	474	LSE	E0QTqx25SHxn	2001001125
IG Group Holdings PLC	03/03/2026	09:01:55	GB00B06QFB75	1,330.00	465	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:01:55	GB00B06QFB75	1,332.00	429	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:12:12	GB00B06QFB75	1,330.00	189	CHIX	2977838272926	2001001125
IG Group Holdings PLC	03/03/2026	09:12:12	GB00B06QFB75	1,330.00	4	CHIX	2977838272927	2001001125
IG Group Holdings PLC	03/03/2026	09:12:12	GB00B06QFB75	1,330.00	630	CHIX	2977838272928	2001001125
IG Group Holdings PLC	03/03/2026	09:12:12	GB00B06QFB75	1,330.00	228	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:12:12	GB00B06QFB75	1,330.00	328	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:12:12	GB00B06QFB75	1,330.00	432	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:19:03	GB00B06QFB75	1,329.00	450	BATE	156728361235	2001001125
IG Group Holdings PLC	03/03/2026	09:19:03	GB00B06QFB75	1,329.00	473	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:27:29	GB00B06QFB75	1,333.00	446	LSE	E0QTqx25TRFM	2001001125
IG Group Holdings PLC	03/03/2026	09:30:13	GB00B06QFB75	1,333.00	326	BATE	156728363895	2001001125
IG Group Holdings PLC	03/03/2026	09:30:13	GB00B06QFB75	1,333.00	666	LSE	E0QTqx25TVkG	2001001125
IG Group Holdings PLC	03/03/2026	09:30:13	GB00B06QFB75	1,333.00	238	LSE	E0QTqx25TVkX	2001001125
IG Group Holdings PLC	03/03/2026	09:31:45	GB00B06QFB75	1,333.00	824	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:35:37	GB00B06QFB75	1,332.00	957	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:40:51	GB00B06QFB75	1,331.00	464	CHIX	2977838281881	2001001125
IG Group Holdings PLC	03/03/2026	09:40:51	GB00B06QFB75	1,331.00	346	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:40:51	GB00B06QFB75	1,331.00	18	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:40:51	GB00B06QFB75	1,331.00	84	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	09:42:38	GB00B06QFB75	1,330.00	245	CHIX	2977838282404	2001001125
IG Group Holdings PLC	03/03/2026	09:42:39	GB00B06QFB75	1,330.00	257	CHIX	2977838282408	2001001125
IG Group Holdings PLC	03/03/2026	09:45:49	GB00B06QFB75	1,330.00	480	LSE	E0QTqx25Txx3	2001001125
IG Group Holdings PLC	03/03/2026	09:49:11	GB00B06QFB75	1,330.00	499	LSE	E0QTqx25U3TY	2001001125
IG Group Holdings PLC	03/03/2026	09:58:01	GB00B06QFB75	1,332.00	639	LSE	E0QTqx25UKAP	2001001125
IG Group Holdings PLC	03/03/2026	09:58:01	GB00B06QFB75	1,332.00	292	LSE	E0QTqx25UKAX	2001001125
IG Group Holdings PLC	03/03/2026	09:58:01	GB00B06QFB75	1,332.00	473	BATE	156728370408	2001001125
IG Group Holdings PLC	03/03/2026	10:02:40	GB00B06QFB75	1,333.00	496	LSE	E0QTqx25UJXX	2001001125
IG Group Holdings PLC	03/03/2026	10:02:40	GB00B06QFB75	1,333.00	492	CHIX	2977838288151	2001001125
IG Group Holdings PLC	03/03/2026	10:07:07	GB00B06QFB75	1,332.00	430	LSE	E0QTqx25Udkk	2001001125
IG Group Holdings PLC	03/03/2026	10:14:42	GB00B06QFB75	1,332.00	913	LSE	E0QTqx25Uhbq	2001001125
IG Group Holdings PLC	03/03/2026	10:14:42	GB00B06QFB75	1,332.00	252	AQUIS	47883	2001001125
IG Group Holdings PLC	03/03/2026	10:24:21	GB00B06QFB75	1,332.00	429	TURQUOISE	E0QTqx4Qrh8	2001001125
IG Group Holdings PLC	03/03/2026	10:24:21	GB00B06QFB75	1,332.00	431	CHIX	2977838294671	2001001125
IG Group Holdings PLC	03/03/2026	10:27:11	GB00B06QFB75	1,335.00	100	AQUIS	51347	2001001125
IG Group Holdings PLC	03/03/2026	10:27:58	GB00B06QFB75	1,340.00	790	LSE	E0QTqx25VJLY	2001001125
IG Group Holdings PLC	03/03/2026	10:27:58	GB00B06QFB75	1,339.00	438	TURQUOISE	E0QTqx4R0Fmv	2001001125
IG Group Holdings PLC	03/03/2026	10:32:23	GB00B06QFB75	1,340.00	432	LSE	E0QTqx25VRdj	2001001125
IG Group Holdings PLC	03/03/2026	10:32:23	GB00B06QFB75	1,341.00	430	LSE	E0QTqx25VRdT	2001001125
IG Group Holdings PLC	03/03/2026	10:38:23	GB00B06QFB75	1,347.00	428	BATE	156728380238	2001001125
IG Group Holdings PLC	03/03/2026	10:46:34	GB00B06QFB75	1,346.00	408	TURQUOISE	E0QTqx4R2ABV	2001001125
IG Group Holdings PLC	03/03/2026	10:46:37	GB00B06QFB75	1,344.00	444	LSE	E0QTqx25VwSR	2001001125
IG Group Holdings PLC	03/03/2026	10:46:37	GB00B06QFB75	1,344.00	438	AQUIS	57653	2001001125
IG Group Holdings PLC	03/03/2026	10:48:25	GB00B06QFB75	1,343.00	833	CHIX	2977838301849	2001001125
IG Group Holdings PLC	03/03/2026	10:52:32	GB00B06QFB75	1,342.00	418	BATE	156728383814	2001001125
IG Group Holdings PLC	03/03/2026	10:52:32	GB00B06QFB75	1,342.00	423	TURQUOISE	E0QTqx4R2lsD	2001001125
IG Group Holdings PLC	03/03/2026	11:00:22	GB00B06QFB75	1,341.00	901	LSE	E0QTqx25WR0N	2001001125
IG Group Holdings PLC	03/03/2026	11:05:33	GB00B06QFB75	1,343.00	997	BATE	156728386741	2001001125

IG Group Holdings PLC	03/03/2026	11:12:07	GB00806QFB75	1,344.00	952	CHIX	297783808238	2001001125
IG Group Holdings PLC	03/03/2026	11:14:40	GB00806QFB75	1,344.00	403	BATE	156728388565	2001001125
IG Group Holdings PLC	03/03/2026	11:14:47	GB00806QFB75	1,344.00	468	BATE	156728388589	2001001125
IG Group Holdings PLC	03/03/2026	11:20:37	GB00806QFB75	1,344.00	454	LSE	E0QTqx25X2H4	2001001125
IG Group Holdings PLC	03/03/2026	11:25:59	GB00806QFB75	1,345.00	194	BATE	156728390774	2001001125
IG Group Holdings PLC	03/03/2026	11:27:17	GB00806QFB75	1,345.00	467	LSE	E0QTqx25XFqm	2001001125
IG Group Holdings PLC	03/03/2026	11:27:17	GB00806QFB75	1,345.00	371	CHIX	2977838311817	2001001125
IG Group Holdings PLC	03/03/2026	11:27:17	GB00806QFB75	1,345.00	233	TURQUOISE	E0QTqx4R5ZFw	2001001125
IG Group Holdings PLC	03/03/2026	11:27:17	GB00806QFB75	1,345.00	476	TURQUOISE	E0QTqx4R5ZFw	2001001125
IG Group Holdings PLC	03/03/2026	11:27:17	GB00806QFB75	1,345.00	99	AQUIS	67823	2001001125
IG Group Holdings PLC	03/03/2026	11:32:11	GB00806QFB75	1,346.00	480	CHIX	2977838313107	2001001125
IG Group Holdings PLC	03/03/2026	11:32:11	GB00806QFB75	1,346.00	463	CHIX	2977838313109	2001001125
IG Group Holdings PLC	03/03/2026	11:37:01	GB00806QFB75	1,345.00	374	LSE	E0QTqx25Xsz	2001001125
IG Group Holdings PLC	03/03/2026	11:37:01	GB00806QFB75	1,345.00	6	LSE	E0QTqx25Xd2	2001001125
IG Group Holdings PLC	03/03/2026	11:37:01	GB00806QFB75	1,345.00	101	LSE	E0QTqx25XcE	2001001125
IG Group Holdings PLC	03/03/2026	11:37:01	GB00806QFB75	1,345.00	469	TURQUOISE	E0QTqx4R6slv	2001001125
IG Group Holdings PLC	03/03/2026	11:42:36	GB00806QFB75	1,345.00	441	LSE	E0QTqx25Xrj6	2001001125
IG Group Holdings PLC	03/03/2026	11:42:36	GB00806QFB75	1,345.00	428	TURQUOISE	E0QTqx4R7LVz	2001001125
IG Group Holdings PLC	03/03/2026	11:48:25	GB00806QFB75	1,345.00	349	TURQUOISE	E0QTqx4R7mXv	2001001125
IG Group Holdings PLC	03/03/2026	11:48:25	GB00806QFB75	1,345.00	42	TURQUOISE	E0QTqx4R7mXx	2001001125
IG Group Holdings PLC	03/03/2026	11:48:25	GB00806QFB75	1,345.00	20	TURQUOISE	E0QTqx4R7mXz	2001001125
IG Group Holdings PLC	03/03/2026	11:56:40	GB00806QFB75	1,347.00	484	LSE	E0QTqx25Y9ej	2001001125
IG Group Holdings PLC	03/03/2026	11:56:51	GB00806QFB75	1,346.00	23	CHIX	2977838319023	2001001125
IG Group Holdings PLC	03/03/2026	11:56:51	GB00806QFB75	1,346.00	512	TURQUOISE	E0QTqx4R8LLB	2001001125
IG Group Holdings PLC	03/03/2026	11:56:51	GB00806QFB75	1,346.00	439	TURQUOISE	E0QTqx4R8LLD	2001001125
IG Group Holdings PLC	03/03/2026	11:56:51	GB00806QFB75	1,346.00	484	CHIX	2977838319035	2001001125
IG Group Holdings PLC	03/03/2026	11:56:51	GB00806QFB75	1,346.00	280	AQUIS	74949	2001001125
IG Group Holdings PLC	03/03/2026	12:04:45	GB00806QFB75	1,348.00	656	TURQUOISE	E0QTqx4R8zot	2001001125
IG Group Holdings PLC	03/03/2026	12:04:45	GB00806QFB75	1,348.00	14	TURQUOISE	E0QTqx4R8zov	2001001125
IG Group Holdings PLC	03/03/2026	12:04:45	GB00806QFB75	1,348.00	168	TURQUOISE	E0QTqx4R8zox	2001001125
IG Group Holdings PLC	03/03/2026	12:14:32	GB00806QFB75	1,350.00	253	BATE	156728400649	2001001125
IG Group Holdings PLC	03/03/2026	12:14:32	GB00806QFB75	1,350.00	464	LSE	E0QTqx25YHUN	2001001125
IG Group Holdings PLC	03/03/2026	12:14:32	GB00806QFB75	1,350.00	612	LSE	E0QTqx25YHJR	2001001125
IG Group Holdings PLC	03/03/2026	12:14:32	GB00806QFB75	1,350.00	486	CHIX	2977838323997	2001001125
IG Group Holdings PLC	03/03/2026	12:14:32	GB00806QFB75	1,350.00	439	CHIX	2977838323999	2001001125
IG Group Holdings PLC	03/03/2026	12:16:54	GB00806QFB75	1,349.00	307	BATE	156728401288	2001001125
IG Group Holdings PLC	03/03/2026	12:16:54	GB00806QFB75	1,349.00	125	BATE	156728401289	2001001125
IG Group Holdings PLC	03/03/2026	12:18:50	GB00806QFB75	1,348.00	482	LSE	E0QTqx25YQLb	2001001125
IG Group Holdings PLC	03/03/2026	12:23:30	GB00806QFB75	1,347.00	445	BATE	156728402711	2001001125
IG Group Holdings PLC	03/03/2026	12:23:30	GB00806QFB75	1,347.00	442	TURQUOISE	E0QTqx4RARJv	2001001125
IG Group Holdings PLC	03/03/2026	12:35:26	GB00806QFB75	1,346.00	415	LSE	E0QTqx25ZGY	2001001125
IG Group Holdings PLC	03/03/2026	12:35:26	GB00806QFB75	1,346.00	69	BATE	156728404752	2001001125
IG Group Holdings PLC	03/03/2026	12:36:52	GB00806QFB75	1,345.00	424	LSE	E0QTqx25ZJNG	2001001125
IG Group Holdings PLC	03/03/2026	12:36:52	GB00806QFB75	1,345.00	810	LSE	E0QTqx25ZJNK	2001001125
IG Group Holdings PLC	03/03/2026	12:44:53	GB00806QFB75	1,347.00	84	CHIX	2977838331922	2001001125
IG Group Holdings PLC	03/03/2026	12:45:08	GB00806QFB75	1,347.00	419	CHIX	2977838331960	2001001125
IG Group Holdings PLC	03/03/2026	12:47:32	GB00806QFB75	1,347.00	301	TURQUOISE	E0QTqx4RCCEx	2001001125
IG Group Holdings PLC	03/03/2026	12:47:32	GB00806QFB75	1,347.00	155	TURQUOISE	E0QTqx4RCCeZ	2001001125
IG Group Holdings PLC	03/03/2026	12:47:32	GB00806QFB75	1,346.00	552	LSE	E0QTqx25ZCEe	2001001125
IG Group Holdings PLC	03/03/2026	12:47:32	GB00806QFB75	1,346.00	839	LSE	E0QTqx25ZCEQ	2001001125
IG Group Holdings PLC	03/03/2026	12:47:32	GB00806QFB75	1,346.00	839	LSE	E0QTqx25ZCEU	2001001125
IG Group Holdings PLC	03/03/2026	13:02:24	GB00806QFB75	1,346.00	485	LSE	E0QTqx25a8Er	2001001125
IG Group Holdings PLC	03/03/2026	13:03:11	GB00806QFB75	1,346.00	315	LSE	E0QTqx25a8Bb	2001001125
IG Group Holdings PLC	03/03/2026	13:03:11	GB00806QFB75	1,346.00	202	LSE	E0QTqx25a8Bd	2001001125
IG Group Holdings PLC	03/03/2026	13:03:11	GB00806QFB75	1,346.00	214	BATE	156728410769	2001001125
IG Group Holdings PLC	03/03/2026	13:03:11	GB00806QFB75	1,346.00	213	CHIX	2977838337180	2001001125
IG Group Holdings PLC	03/03/2026	13:03:11	GB00806QFB75	1,346.00	198	CHIX	2977838337181	2001001125
IG Group Holdings PLC	03/03/2026	13:03:11	GB00806QFB75	1,346.00	490	TURQUOISE	E0QTqx4RDSBb	2001001125
IG Group Holdings PLC	03/03/2026	13:03:11	GB00806QFB75	1,346.00	259	TURQUOISE	E0QTqx4RDSBd	2001001125
IG Group Holdings PLC	03/03/2026	13:14:47	GB00806QFB75	1,349.00	449	TURQUOISE	E0QTqx4REJ7F	2001001125
IG Group Holdings PLC	03/03/2026	13:14:47	GB00806QFB75	1,348.00	179	CHIX	2977838340711	2001001125
IG Group Holdings PLC	03/03/2026	13:14:47	GB00806QFB75	1,348.00	187	AQUIS	96646	2001001125
IG Group Holdings PLC	03/03/2026	13:15:18	GB00806QFB75	1,349.00	602	LSE	E0QTqx25a7fX	2001001125
IG Group Holdings PLC	03/03/2026	13:15:18	GB00806QFB75	1,349.00	301	TURQUOISE	E0QTqx4RELF8	2001001125
IG Group Holdings PLC	03/03/2026	13:15:18	GB00806QFB75	1,349.00	108	BATE	156728413978	2001001125
IG Group Holdings PLC	03/03/2026	13:15:18	GB00806QFB75	1,349.00	142	BATE	156728413979	2001001125
IG Group Holdings PLC	03/03/2026	13:15:20	GB00806QFB75	1,349.00	248	CHIX	2977838340857	2001001125
IG Group Holdings PLC	03/03/2026	13:15:20	GB00806QFB75	1,349.00	36	CHIX	2977838340858	2001001125
IG Group Holdings PLC	03/03/2026	13:15:20	GB00806QFB75	1,349.00	322	CHIX	2977838340859	2001001125
IG Group Holdings PLC	03/03/2026	13:18:14	GB00806QFB75	1,348.00	454	LSE	E0QTqx25aVpF	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	447	LSE	E0QTqx25a9fh	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	261	LSE	E0QTqx25a9fj	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	164	LSE	E0QTqx25a9fm	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	32	LSE	E0QTqx25a9gn	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	27	LSE	E0QTqx25a9gP	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	27	LSE	E0QTqx25a9gR	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	518	LSE	E0QTqx25a9gV	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	49	BATE	156728417468	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	29	BATE	156728417469	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	214	BATE	156728417471	2001001125
IG Group Holdings PLC	03/03/2026	13:30:19	GB00806QFB75	1,347.00	178	BATE	156728417472	2001001125
IG Group Holdings PLC	03/03/2026	13:30:20	GB00806QFB75	1,346.00	500	LSE	E0QTqx25a9kb	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	790	LSE	E0QTqx2596tT	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	328	BATE	156728419797	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	628	CHIX	2977838347353	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	1	AQUIS	103391	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	5	AQUIS	103392	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	4	AQUIS	103393	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	123	AQUIS	103394	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	2	AQUIS	103395	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	1	AQUIS	103396	2001001125
IG Group Holdings PLC	03/03/2026	13:38:32	GB00806QFB75	1,347.00	31	AQUIS	103397	2001001125
IG Group Holdings PLC	03/03/2026	13:42:15	GB00806QFB75	1,346.00	419	CHIX	2977838348579	2001001125
IG Group Holdings PLC	03/03/2026	13:47:16	GB00806QFB75	1,345.00	362	LSE	E0QTqx25bK66	2001001125
IG Group Holdings PLC	03/03/2026	13:47:16	GB00806QFB75	1,345.00	39	LSE	E0QTqx25bK68	2001001125
IG Group Holdings PLC	03/03/2026	13:47:16	GB00806QFB75	1,345.00	102	LSE	E0QTqx25bK6A	2001001125
IG Group Holdings PLC	03/03/2026	13:47:16	GB00806QFB75	1,345.00	140	TURQUOISE	E0QTqx4RG6tB	2001001125
IG Group Holdings PLC	03/03/2026	13:47:16	GB00806QFB75	1,345.00	356	TURQUOISE	E0QTqx4RG6tW	2001001125
IG Group Holdings PLC	03/03/2026	13:50:47	GB00806QFB75	1,346.00	459	LSE	E0QTqx25bQJr	2001001125
IG Group Holdings PLC	03/03/2026	13:50:53	GB00806QFB75	1,346.00	321	LSE	E0QTqx25bQpQ	2001001125
IG Group Holdings PLC	03/03/2026	13:50:53	GB00806QFB75	1,346.00	332	LSE	E0QTqx25bQpT	2001001125
IG Group Holdings PLC	03/03/2026	13:53:40	GB00806QFB75	1,345.00	141	LSE	E0QTqx25bUJX	2001001125

IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423294	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423295	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423296	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423297	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423298	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423299	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423300	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423301	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423302	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423303	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423304	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423305	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423306	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423307	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	24	CHIX	2977838423308	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	22	CHIX	2977838423309	2001001125
IG Group Holdings PLC	03/03/2026	16:03:46	GB00B06QFB75	1,344.00	843	LSE	E0QTqx25hmkK	2001001125
IG Group Holdings PLC	03/03/2026	16:06:37	GB00B06QFB75	1,348.00	991	LSE	E0QTqx25iAGJ	2001001125
IG Group Holdings PLC	03/03/2026	16:06:37	GB00B06QFB75	1,348.00	130	LSE	E0QTqx25iAGP	2001001125
IG Group Holdings PLC	03/03/2026	16:06:37	GB00B06QFB75	1,348.00	861	LSE	E0QTqx25iAGS	2001001125
IG Group Holdings PLC	03/03/2026	16:06:37	GB00B06QFB75	1,348.00	10	LSE	E0QTqx25iAGU	2001001125
IG Group Holdings PLC	03/03/2026	16:06:39	GB00B06QFB75	1,347.00	489	LSE	E0QTqx25iATh	2001001125
IG Group Holdings PLC	03/03/2026	16:06:39	GB00B06QFB75	1,347.00	203	BATE	156728496222	2001001125
IG Group Holdings PLC	03/03/2026	16:06:39	GB00B06QFB75	1,347.00	388	CHIX	2977838426730	2001001125
IG Group Holdings PLC	03/03/2026	16:06:39	GB00B06QFB75	1,347.00	103	AQUIS	208718	2001001125
IG Group Holdings PLC	03/03/2026	16:11:31	GB00B06QFB75	1,350.00	841	LSE	E0QTqx25iRDX	2001001125
IG Group Holdings PLC	03/03/2026	16:12:59	GB00B06QFB75	1,350.00	531	LSE	E0QTqx25iWqM	2001001125
IG Group Holdings PLC	03/03/2026	16:12:59	GB00B06QFB75	1,350.00	220	BATE	156728500859	2001001125
IG Group Holdings PLC	03/03/2026	16:12:59	GB00B06QFB75	1,350.00	421	CHIX	2977838431515	2001001125
IG Group Holdings PLC	03/03/2026	16:16:03	GB00B06QFB75	1,353.00	852	LSE	E0QTqx25iILB	2001001125
IG Group Holdings PLC	03/03/2026	16:16:03	GB00B06QFB75	1,353.00	852	LSE	E0QTqx25iILN	2001001125
IG Group Holdings PLC	03/03/2026	16:16:03	GB00B06QFB75	1,353.00	157	LSE	E0QTqx25iILP	2001001125
IG Group Holdings PLC	03/03/2026	16:16:03	GB00B06QFB75	1,352.00	510	BATE	156728503452	2001001125
IG Group Holdings PLC	03/03/2026	16:16:03	GB00B06QFB75	1,352.00	572	CHIX	2977838434125	2001001125
IG Group Holdings PLC	03/03/2026	16:19:19	GB00B06QFB75	1,352.00	454	LSE	E0QTqx25iVUb	2001001125
IG Group Holdings PLC	03/03/2026	16:19:19	GB00B06QFB75	1,352.00	457	LSE	E0QTqx25iVUd	2001001125
IG Group Holdings PLC	03/03/2026	16:19:19	GB00B06QFB75	1,352.00	522	LSE	E0QTqx25iVUJ	2001001125
IG Group Holdings PLC	03/03/2026	16:19:19	GB00B06QFB75	1,352.00	217	BATE	156728506228	2001001125
IG Group Holdings PLC	03/03/2026	16:19:19	GB00B06QFB75	1,352.00	415	CHIX	2977838437266	2001001125
IG Group Holdings PLC	03/03/2026	16:19:19	GB00B06QFB75	1,352.00	110	AQUIS	223643	2001001125
IG Group Holdings PLC	03/03/2026	16:21:30	GB00B06QFB75	1,350.00	466	LSE	E0QTqx25j3nj	2001001125
IG Group Holdings PLC	03/03/2026	16:21:30	GB00B06QFB75	1,350.00	460	CHIX	2977838439557	2001001125
IG Group Holdings PLC	03/03/2026	16:21:30	GB00B06QFB75	1,350.00	10	AQUIS	226663	2001001125
IG Group Holdings PLC	03/03/2026	16:21:30	GB00B06QFB75	1,350.00	20	AQUIS	226664	2001001125
IG Group Holdings PLC	03/03/2026	16:21:30	GB00B06QFB75	1,350.00	457	AQUIS	226665	2001001125
IG Group Holdings PLC	03/03/2026	16:26:09	GB00B06QFB75	1,349.00	950	CHIX	2977838443997	2001001125
IG Group Holdings PLC	03/03/2026	16:26:09	GB00B06QFB75	1,349.00	480	AQUIS	232337	2001001125
IG Group Holdings PLC	03/03/2026	16:26:09	GB00B06QFB75	1,349.00	469	AQUIS	232338	2001001125
IG Group Holdings PLC	03/03/2026	16:26:09	GB00B06QFB75	1,349.00	363	AQUIS	232345	2001001125