

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	05/03/2026	GB00B06QFB75	51,233	1,351.53	LSE	1,360.00	1,338.00
IG Group Holdings PLC	05/03/2026	GB00B06QFB75	20,627	1,351.29	BATE	1,360.00	1,338.00
IG Group Holdings PLC	05/03/2026	GB00B06QFB75	30,131	1,352.95	CHIX	1,360.00	1,338.00
IG Group Holdings PLC	05/03/2026	GB00B06QFB75	16,020	1,351.56	TURQUOISE	1,360.00	1,338.00
IG Group Holdings PLC	05/03/2026	GB00B06QFB75	6,035	1,351.77	AQUIS	1,360.00	1,338.00
* Rounded to two decimal places		Sum:	124,046	1,351.85		1,360.00	1,338.00

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	05/03/2026	08:00:32	GB00B06QFB75	1,340.00	614	LSE	EQQVlrzwSPO4	2001001125
IG Group Holdings PLC	05/03/2026	08:00:32	GB00B06QFB75	1,341.00	538	LSE	EQQVlrzwSPO0	2001001125
IG Group Holdings PLC	05/03/2026	08:11:48	GB00B06QFB75	1,341.00	469	TURQUOISE	EQQVls2H0aDj	2001001125
IG Group Holdings PLC	05/03/2026	08:11:48	GB00B06QFB75	1,341.00	281	TURQUOISE	EQQVls2H0aDi	2001001125
IG Group Holdings PLC	05/03/2026	08:14:19	GB00B06QFB75	1,345.00	432	BATE	156728339768	2001001125
IG Group Holdings PLC	05/03/2026	08:15:57	GB00B06QFB75	1,345.00	509	TURQUOISE	EQQVls2H0f10	2001001125
IG Group Holdings PLC	05/03/2026	08:16:14	GB00B06QFB75	1,342.00	555	LSE	EQQVlrzwTRFe0	2001001125
IG Group Holdings PLC	05/03/2026	08:16:14	GB00B06QFB75	1,342.00	230	BATE	156728339306	2001001125
IG Group Holdings PLC	05/03/2026	08:16:14	GB00B06QFB75	1,342.00	830	BATE	156728339307	2001001125
IG Group Holdings PLC	05/03/2026	08:16:14	GB00B06QFB75	1,342.00	441	CHIX	2977838247894	2001001125
IG Group Holdings PLC	05/03/2026	08:16:14	GB00B06QFB75	1,342.00	278	TURQUOISE	EQQVls2H0p4Dd	2001001125
IG Group Holdings PLC	05/03/2026	08:16:14	GB00B06QFB75	1,342.00	117	AQUIS	7131	2001001125
IG Group Holdings PLC	05/03/2026	08:24:26	GB00B06QFB75	1,339.00	150	LSE	EQQVlrzwTZvc	2001001125
IG Group Holdings PLC	05/03/2026	08:24:26	GB00B06QFB75	1,339.00	333	LSE	EQQVlrzwTZvr	2001001125
IG Group Holdings PLC	05/03/2026	08:24:29	GB00B06QFB75	1,339.00	618	TURQUOISE	EQQVls2H0pvc	2001001125
IG Group Holdings PLC	05/03/2026	08:24:29	GB00B06QFB75	1,339.00	309	TURQUOISE	EQQVls2H0pvcf	2001001125
IG Group Holdings PLC	05/03/2026	08:43:06	GB00B06QFB75	1,350.00	765	LSE	EQQVlrzwUBRg	2001001125
IG Group Holdings PLC	05/03/2026	08:43:06	GB00B06QFB75	1,350.00	467	CHIX	2977838255763	2001001125
IG Group Holdings PLC	05/03/2026	08:43:06	GB00B06QFB75	1,350.00	140	CHIX	2977838255764	2001001125
IG Group Holdings PLC	05/03/2026	08:43:06	GB00B06QFB75	1,350.00	383	TURQUOISE	EQQVls2Hrac7	2001001125
IG Group Holdings PLC	05/03/2026	08:43:06	GB00B06QFB75	1,350.00	161	TURQUOISE	EQQVls2HracH	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,349.00	481	LSE	EQQVlrzwUB9U	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,349.00	200	BATE	156728345737	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,349.00	383	CHIX	2977838255770	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,349.00	241	TURQUOISE	EQQVls2Hrakv	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,349.00	102	AQUIS	16241	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,348.00	406	TURQUOISE	EQQVls2H0aRr	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,348.00	489	LSE	EQQVlrzwUBUx	2001001125
IG Group Holdings PLC	05/03/2026	08:43:08	GB00B06QFB75	1,348.00	82	TURQUOISE	EQQVls2Hraml	2001001125
IG Group Holdings PLC	05/03/2026	08:54:30	GB00B06QFB75	1,352.00	427	CHIX	2977838258548	2001001125
IG Group Holdings PLC	05/03/2026	08:54:30	GB00B06QFB75	1,352.00	431	CHIX	2977838258554	2001001125
IG Group Holdings PLC	05/03/2026	08:54:30	GB00B06QFB75	1,352.00	425	CHIX	2977838258556	2001001125
IG Group Holdings PLC	05/03/2026	08:54:30	GB00B06QFB75	1,352.00	532	TURQUOISE	EQQVls2H0lJU	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	366	CHIX	2977838266412	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	438	CHIX	2977838266421	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266422	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	460	LSE	EQQVlrzwVR4A	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	800	LSE	EQQVlrzwVR4h	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	84	LSE	EQQVlrzwVR4j	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	191	BATE	156728354306	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354310	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354311	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354312	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354313	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354314	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354315	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354316	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354317	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354318	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354319	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354320	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354321	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354322	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354323	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354324	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	42	BATE	156728354325	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	1	BATE	156728354326	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266424	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266425	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266426	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266427	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266428	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266429	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	82	CHIX	2977838266430	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	49	CHIX	2977838266431	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	230	TURQUOISE	EQQVls2Hv2CD	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	71	TURQUOISE	EQQVls2Hv2CJ	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	23	AQUIS	28051	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	27	AQUIS	28052	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	384	AQUIS	28053	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	23	AQUIS	28055	2001001125
IG Group Holdings PLC	05/03/2026	09:17:15	GB00B06QFB75	1,358.00	97	AQUIS	28056	2001001125
IG Group Holdings PLC	05/03/2026	09:18:52	GB00B06QFB75	1,358.00	146	LSE	EQQVlrzwVU9M	2001001125
IG Group Holdings PLC	05/03/2026	09:18:52	GB00B06QFB75	1,358.00	506	LSE	EQQVlrzwVU9O	2001001125
IG Group Holdings PLC	05/03/2026	09:26:54	GB00B06QFB75	1,360.00	433	LSE	EQQVlrzwV0qU	2001001125
IG Group Holdings PLC	05/03/2026	09:26:54	GB00B06QFB75	1,360.00	499	CHIX	2977838269451	2001001125
IG Group Holdings PLC	05/03/2026	09:26:54	GB00B06QFB75	1,360.00	436	CHIX	2977838269456	2001001125

IG Group Holdings PLC	05/03/2026	09:34:04	GB00B06QFB75	1,360.00	437	LSE	E0QVlrzwVz2q	2001001125
IG Group Holdings PLC	05/03/2026	09:34:04	GB00B06QFB75	1,360.00	436	BATE	156728358149	2001001125
IG Group Holdings PLC	05/03/2026	09:34:04	GB00B06QFB75	1,360.00	426	AQUIS	32468	2001001125
IG Group Holdings PLC	05/03/2026	09:41:16	GB00B06QFB75	1,358.00	458	BATE	156728359598	2001001125
IG Group Holdings PLC	05/03/2026	09:41:16	GB00B06QFB75	1,358.00	456	CHIX	2977838272520	2001001125
IG Group Holdings PLC	05/03/2026	09:41:16	GB00B06QFB75	1,358.00	460	TURQUOISE	E0QVls2Hx7B9	2001001125
IG Group Holdings PLC	05/03/2026	09:57:13	GB00B06QFB75	1,360.00	842	BATE	156728362497	2001001125
IG Group Holdings PLC	05/03/2026	09:57:13	GB00B06QFB75	1,360.00	428	BATE	156728362498	2001001125
IG Group Holdings PLC	05/03/2026	09:57:13	GB00B06QFB75	1,360.00	431	TURQUOISE	E0QVls2HyCia	2001001125
IG Group Holdings PLC	05/03/2026	09:57:13	GB00B06QFB75	1,360.00	803	TURQUOISE	E0QVls2HyCic	2001001125
IG Group Holdings PLC	05/03/2026	09:57:13	GB00B06QFB75	1,360.00	447	TURQUOISE	E0QVls2HyCis	2001001125
IG Group Holdings PLC	05/03/2026	10:03:13	GB00B06QFB75	1,359.00	441	LSE	E0QVlrzwWmM9	2001001125
IG Group Holdings PLC	05/03/2026	10:07:13	GB00B06QFB75	1,358.00	501	CHIX	2977838277249	2001001125
IG Group Holdings PLC	05/03/2026	10:17:43	GB00B06QFB75	1,356.00	433	AQUIS	41114	2001001125
IG Group Holdings PLC	05/03/2026	10:20:54	GB00B06QFB75	1,355.00	522	BATE	156728366315	2001001125
IG Group Holdings PLC	05/03/2026	10:20:54	GB00B06QFB75	1,355.00	499	CHIX	2977838279956	2001001125
IG Group Holdings PLC	05/03/2026	10:20:54	GB00B06QFB75	1,355.00	476	AQUIS	41667	2001001125
IG Group Holdings PLC	05/03/2026	10:20:54	GB00B06QFB75	1,354.00	439	BATE	156728366317	2001001125
IG Group Holdings PLC	05/03/2026	10:31:26	GB00B06QFB75	1,354.00	476	LSE	E0QVlrzwX3Ja	2001001125
IG Group Holdings PLC	05/03/2026	10:31:26	GB00B06QFB75	1,354.00	197	BATE	156728367880	2001001125
IG Group Holdings PLC	05/03/2026	10:31:26	GB00B06QFB75	1,354.00	379	CHIX	2977838281446	2001001125
IG Group Holdings PLC	05/03/2026	10:31:26	GB00B06QFB75	1,354.00	458	CHIX	2977838281450	2001001125
IG Group Holdings PLC	05/03/2026	10:31:26	GB00B06QFB75	1,354.00	101	AQUIS	43496	2001001125
IG Group Holdings PLC	05/03/2026	10:31:26	GB00B06QFB75	1,354.00	238	TURQUOISE	E0QVls2l03cd	2001001125
IG Group Holdings PLC	05/03/2026	10:44:06	GB00B06QFB75	1,355.00	446	CHIX	2977838283566	2001001125
IG Group Holdings PLC	05/03/2026	10:47:03	GB00B06QFB75	1,355.00	403	BATE	156728370167	2001001125
IG Group Holdings PLC	05/03/2026	10:47:03	GB00B06QFB75	1,355.00	26	BATE	156728370168	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,356.00	486	LSE	E0QVlrzwXLlW	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	556	LSE	E0QVlrzwXLlWe	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	93	BATE	156728370448	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	83	BATE	156728370449	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	442	CHIX	2977838284290	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	185	TURQUOISE	E0QVls2l0yz0	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	62	TURQUOISE	E0QVls2l0yzR	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	31	TURQUOISE	E0QVls2l0yzW	2001001125
IG Group Holdings PLC	05/03/2026	10:49:22	GB00B06QFB75	1,355.00	172	CHIX	2977838284291	2001001125
IG Group Holdings PLC	05/03/2026	11:02:10	GB00B06QFB75	1,358.00	329	CHIX	2977838287072	2001001125
IG Group Holdings PLC	05/03/2026	11:02:10	GB00B06QFB75	1,358.00	149	CHIX	2977838287073	2001001125
IG Group Holdings PLC	05/03/2026	11:04:10	GB00B06QFB75	1,357.00	104	LSE	E0QVlrzwXlGb	2001001125
IG Group Holdings PLC	05/03/2026	11:04:10	GB00B06QFB75	1,357.00	530	LSE	E0QVlrzwXlGd	2001001125
IG Group Holdings PLC	05/03/2026	11:04:10	GB00B06QFB75	1,357.00	263	BATE	156728373190	2001001125
IG Group Holdings PLC	05/03/2026	11:04:10	GB00B06QFB75	1,357.00	503	CHIX	2977838287432	2001001125
IG Group Holdings PLC	05/03/2026	11:04:10	GB00B06QFB75	1,357.00	316	TURQUOISE	E0QVls2l1x1e	2001001125
IG Group Holdings PLC	05/03/2026	11:04:10	GB00B06QFB75	1,357.00	134	AQUIS	50256	2001001125
IG Group Holdings PLC	05/03/2026	11:16:10	GB00B06QFB75	1,359.00	65	LSE	E0QVlrzwXpsN	2001001125
IG Group Holdings PLC	05/03/2026	11:16:10	GB00B06QFB75	1,359.00	358	LSE	E0QVlrzwXpsP	2001001125
IG Group Holdings PLC	05/03/2026	11:18:37	GB00B06QFB75	1,359.00	493	LSE	E0QVlrzwXrrY	2001001125
IG Group Holdings PLC	05/03/2026	11:18:45	GB00B06QFB75	1,358.00	501	LSE	E0QVlrzwXs5C	2001001125
IG Group Holdings PLC	05/03/2026	11:18:45	GB00B06QFB75	1,358.00	497	LSE	E0QVlrzwXs5G	2001001125
IG Group Holdings PLC	05/03/2026	11:18:45	GB00B06QFB75	1,358.00	419	CHIX	2977838289784	2001001125
IG Group Holdings PLC	05/03/2026	11:18:45	GB00B06QFB75	1,358.00	51	TURQUOISE	E0QVls2l2gkb	2001001125
IG Group Holdings PLC	05/03/2026	11:18:45	GB00B06QFB75	1,358.00	367	TURQUOISE	E0QVls2l2gkd	2001001125
IG Group Holdings PLC	05/03/2026	11:32:41	GB00B06QFB75	1,358.00	455	LSE	E0QVlrzwY3nQ	2001001125
IG Group Holdings PLC	05/03/2026	11:32:41	GB00B06QFB75	1,358.00	478	BATE	156728377040	2001001125
IG Group Holdings PLC	05/03/2026	11:32:41	GB00B06QFB75	1,358.00	189	BATE	156728377041	2001001125
IG Group Holdings PLC	05/03/2026	11:32:41	GB00B06QFB75	1,358.00	362	CHIX	2977838291948	2001001125
IG Group Holdings PLC	05/03/2026	11:32:41	GB00B06QFB75	1,358.00	467	TURQUOISE	E0QVls2l3l0w	2001001125
IG Group Holdings PLC	05/03/2026	11:32:41	GB00B06QFB75	1,358.00	228	TURQUOISE	E0QVls2l3l0y	2001001125
IG Group Holdings PLC	05/03/2026	11:35:56	GB00B06QFB75	1,358.00	444	TURQUOISE	E0QVls2l3Y1L1	2001001125
IG Group Holdings PLC	05/03/2026	11:47:01	GB00B06QFB75	1,358.00	2	AQUIS	57474	2001001125
IG Group Holdings PLC	05/03/2026	11:47:01	GB00B06QFB75	1,358.00	484	CHIX	2977838294412	2001001125
IG Group Holdings PLC	05/03/2026	11:47:35	GB00B06QFB75	1,357.00	108	LSE	E0QVlrzwYHQT	2001001125
IG Group Holdings PLC	05/03/2026	11:48:44	GB00B06QFB75	1,357.00	363	LSE	E0QVlrzwYl0c	2001001125
IG Group Holdings PLC	05/03/2026	11:48:44	GB00B06QFB75	1,357.00	183	LSE	E0QVlrzwYl0e	2001001125
IG Group Holdings PLC	05/03/2026	11:48:44	GB00B06QFB75	1,357.00	6	LSE	E0QVlrzwYl0i	2001001125
IG Group Holdings PLC	05/03/2026	11:50:00	GB00B06QFB75	1,357.00	278	LSE	E0QVlrzwYlKz	2001001125
IG Group Holdings PLC	05/03/2026	11:50:00	GB00B06QFB75	1,357.00	428	LSE	E0QVlrzwYlL1	2001001125
IG Group Holdings PLC	05/03/2026	11:50:00	GB00B06QFB75	1,357.00	178	BATE	156728379655	2001001125
IG Group Holdings PLC	05/03/2026	11:50:00	GB00B06QFB75	1,357.00	340	CHIX	2977838294942	2001001125
IG Group Holdings PLC	05/03/2026	11:50:00	GB00B06QFB75	1,357.00	184	TURQUOISE	E0QVls2l4Dvm	2001001125
IG Group Holdings PLC	05/03/2026	11:50:00	GB00B06QFB75	1,357.00	30	TURQUOISE	E0QVls2l4DVo	2001001125
IG Group Holdings PLC	05/03/2026	11:50:00	GB00B06QFB75	1,357.00	91	AQUIS	57972	2001001125
IG Group Holdings PLC	05/03/2026	12:02:05	GB00B06QFB75	1,359.00	300	CHIX	2977838297363	2001001125
IG Group Holdings PLC	05/03/2026	12:02:05	GB00B06QFB75	1,359.00	135	CHIX	2977838297364	2001001125
IG Group Holdings PLC	05/03/2026	12:04:28	GB00B06QFB75	1,359.00	17	CHIX	2977838297864	2001001125
IG Group Holdings PLC	05/03/2026	12:04:28	GB00B06QFB75	1,359.00	378	CHIX	2977838297865	2001001125
IG Group Holdings PLC	05/03/2026	12:04:28	GB00B06QFB75	1,359.00	475	CHIX	2977838297866	2001001125
IG Group Holdings PLC	05/03/2026	12:06:14	GB00B06QFB75	1,357.00	25	LSE	E0QVlrzwYXj3	2001001125
IG Group Holdings PLC	05/03/2026	12:06:14	GB00B06QFB75	1,357.00	447	LSE	E0QVlrzwYXj7	2001001125
IG Group Holdings PLC	05/03/2026	12:06:14	GB00B06QFB75	1,357.00	432	LSE	E0QVlrzwYXj9	2001001125
IG Group Holdings PLC	05/03/2026	12:06:14	GB00B06QFB75	1,357.00	444	TURQUOISE	E0QVls2l55Cn	2001001125
IG Group Holdings PLC	05/03/2026	12:09:14	GB00B06QFB75	1,356.00	433	LSE	E0QVlrzwYs4m	2001001125
IG Group Holdings PLC	05/03/2026	12:09:14	GB00B06QFB75	1,356.00	437	BATE	1567283830064	2001001125
IG Group Holdings PLC	05/03/2026	12:22:36	GB00B06QFB75	1,357.00	685	LSE	E0QVlrzwYs4f	2001001125
IG Group Holdings PLC	05/03/2026	12:23:31	GB00B06QFB75	1,357.00	153	CHIX	2977838301291	2001001125
IG Group Holdings PLC	05/03/2026	12:26:23	GB00B06QFB75	1,358.00	56	LSE	E0QVlrzwYs4f	2001001125
IG Group Holdings PLC	05/03/2026	12:26:23	GB00B06QFB75	1,358.00	28	BATE	156728385802	2001001125
IG Group Holdings PLC	05/03/2026	12:26:23	GB00B06QFB75	1,358.00	6	BATE	156728385803	2001001125
IG Group Holdings PLC	05/03/2026	12:26:23	GB00B06QFB75	1,358.00	1	BATE	156728385804	2001001125
IG Group Holdings PLC	05/03/2026	12:26:58	GB00B06QFB75	1,358.00	137	LSE	E0QVlrzwYs55	2001001125
IG Group Holdings PLC	05/03/2026	12:26:58	GB00B06QFB75	1,358.00	352	LSE	E0QVlrzwYs57	2001001125
IG Group Holdings PLC	05/03/2026	12:29:41	GB00B06QFB75	1,359.00	117	LSE	E0QVlrzwYs8T	2001001125
IG Group Holdings PLC	05/03/2026	12:29:41	GB00B06QFB75	1,359.00	313	LSE	E0QVlrzwYs8V	2001001125
IG Group Holdings PLC	05/03/2026	12:32:07	GB00B06QFB75	1,358.00	300	CHIX	2977838302515	2001001125
IG Group Holdings PLC	05/03/2026	12:32:07	GB00B06QFB75	1,358.00	196	CHIX	2977838302516	2001001125
IG Group Holdings PLC	05/03/2026	12:33:53	GB00B06QFB75	1,357.00	402	LSE	E0QVlrzwYsLrL	2001001125
IG Group Holdings PLC	05/03/2026	12:36:58	GB00B06QFB75	1,358.00	37	CHIX	2977838303598	2001001125
IG Group Holdings PLC	05/03/2026	12:36:58	GB00B06QFB75	1,358.00	171	CHIX	2977838303599	2001001125
IG Group Holdings PLC	05/03/2026	12:36:58	GB00B06QFB75	1,358.00	210	CHIX	2977838303600	2001001125
IG Group Holdings PLC	05/03/2026	12:36:58	GB00B06QFB75	1,358.00	45	CHIX	2977838303601	2001001125
IG Group Holdings PLC	05/03/2026	12:39:40	GB00B06QFB75	1,358.00	458	CHIX	2977838304009	2001001125
IG Group Holdings PLC	05/03/2026	12:39:40	GB00B06QFB75	1,358.00	30	CHIX	2977838304010	2001001125

IG Group Holdings PLC	05/03/2026	12:42:11	G800806QFB75	1,358.00	339	CHIX	2977838304426	2001001125
IG Group Holdings PLC	05/03/2026	12:42:11	G800806QFB75	1,358.00	101	CHIX	2977838304427	2001001125
IG Group Holdings PLC	05/03/2026	12:43:55	G800806QFB75	1,357.00	333	CHIX	2977838304691	2001001125
IG Group Holdings PLC	05/03/2026	12:43:55	G800806QFB75	1,357.00	468	CHIX	2977838304692	2001001125
IG Group Holdings PLC	05/03/2026	12:45:06	G800806QFB75	1,357.00	770	TURQUOISE	E0QVls217CJP	2001001125
IG Group Holdings PLC	05/03/2026	12:45:06	G800806QFB75	1,357.00	448	AQUIS	68566	2001001125
IG Group Holdings PLC	05/03/2026	12:47:44	G800806QFB75	1,356.00	116	BATE	156728398545	2001001125
IG Group Holdings PLC	05/03/2026	12:48:38	G800806QFB75	1,356.00	74	BATE	156728398685	2001001125
IG Group Holdings PLC	05/03/2026	12:54:39	G800806QFB75	1,356.00	302	BATE	156728390803	2001001125
IG Group Holdings PLC	05/03/2026	12:54:39	G800806QFB75	1,356.00	461	CHIX	2977838306743	2001001125
IG Group Holdings PLC	05/03/2026	12:54:39	G800806QFB75	1,356.00	109	TURQUOISE	E0QVls217H3Q	2001001125
IG Group Holdings PLC	05/03/2026	12:54:39	G800806QFB75	1,356.00	376	TURQUOISE	E0QVls217H3U	2001001125
IG Group Holdings PLC	05/03/2026	12:54:39	G800806QFB75	1,356.00	448	TURQUOISE	E0QVls217H3W	2001001125
IG Group Holdings PLC	05/03/2026	13:05:11	G800806QFB75	1,356.00	509	BATE	156728392682	2001001125
IG Group Holdings PLC	05/03/2026	13:05:11	G800806QFB75	1,356.00	420	BATE	156728392683	2001001125
IG Group Holdings PLC	05/03/2026	13:05:33	G800806QFB75	1,356.00	417	LSE	E0QVlrzwZUJX	2001001125
IG Group Holdings PLC	05/03/2026	13:05:33	G800806QFB75	1,356.00	427	TURQUOISE	E0QVls218HSD	2001001125
IG Group Holdings PLC	05/03/2026	13:05:33	G800806QFB75	1,356.00	287	TURQUOISE	E0QVls218HSF	2001001125
IG Group Holdings PLC	05/03/2026	13:05:33	G800806QFB75	1,356.00	131	TURQUOISE	E0QVls218HSJ	2001001125
IG Group Holdings PLC	05/03/2026	13:10:25	G800806QFB75	1,355.00	199	LSE	E0QVlrzwZ2Vz	2001001125
IG Group Holdings PLC	05/03/2026	13:10:25	G800806QFB75	1,355.00	267	LSE	E0QVlrzwZ2Zy	2001001125
IG Group Holdings PLC	05/03/2026	13:15:38	G800806QFB75	1,355.00	451	LSE	E0QVlrzwZee6	2001001125
IG Group Holdings PLC	05/03/2026	13:15:38	G800806QFB75	1,355.00	480	CHIX	2977838310604	2001001125
IG Group Holdings PLC	05/03/2026	13:15:38	G800806QFB75	1,355.00	451	CHIX	2977838310606	2001001125
IG Group Holdings PLC	05/03/2026	13:17:50	G800806QFB75	1,354.00	444	LSE	E0QVlrzwZgff	2001001125
IG Group Holdings PLC	05/03/2026	13:30:23	G800806QFB75	1,353.00	295	CHIX	2977838313604	2001001125
IG Group Holdings PLC	05/03/2026	13:30:23	G800806QFB75	1,353.00	203	CHIX	2977838313605	2001001125
IG Group Holdings PLC	05/03/2026	13:30:31	G800806QFB75	1,351.00	569	LSE	E0QVlrzwZx2a	2001001125
IG Group Holdings PLC	05/03/2026	13:30:31	G800806QFB75	1,351.00	458	LSE	E0QVlrzwZx2W	2001001125
IG Group Holdings PLC	05/03/2026	13:30:31	G800806QFB75	1,351.00	438	BATE	156728397933	2001001125
IG Group Holdings PLC	05/03/2026	13:30:31	G800806QFB75	1,351.00	450	CHIX	2977838313719	2001001125
IG Group Holdings PLC	05/03/2026	13:30:31	G800806QFB75	1,351.00	420	CHIX	2977838313720	2001001125
IG Group Holdings PLC	05/03/2026	13:39:42	G800806QFB75	1,352.00	550	LSE	E0QVlrzwaBaF	2001001125
IG Group Holdings PLC	05/03/2026	13:39:42	G800806QFB75	1,352.00	228	BATE	156728400475	2001001125
IG Group Holdings PLC	05/03/2026	13:39:42	G800806QFB75	1,352.00	436	CHIX	2977838316301	2001001125
IG Group Holdings PLC	05/03/2026	13:39:42	G800806QFB75	1,352.00	275	TURQUOISE	E0QVls21AEke	2001001125
IG Group Holdings PLC	05/03/2026	13:47:14	G800806QFB75	1,351.00	517	BATE	156728402090	2001001125
IG Group Holdings PLC	05/03/2026	13:47:14	G800806QFB75	1,351.00	938	CHIX	2977838317975	2001001125
IG Group Holdings PLC	05/03/2026	13:57:16	G800806QFB75	1,351.00	81	BATE	156728404246	2001001125
IG Group Holdings PLC	05/03/2026	13:57:16	G800806QFB75	1,351.00	384	AQUIS	86909	2001001125
IG Group Holdings PLC	05/03/2026	13:58:26	G800806QFB75	1,351.00	33	LSE	E0QVlrzwaaeC	2001001125
IG Group Holdings PLC	05/03/2026	13:58:42	G800806QFB75	1,351.00	846	LSE	E0QVlrzwaagl	2001001125
IG Group Holdings PLC	05/03/2026	13:58:42	G800806QFB75	1,351.00	879	LSE	E0QVlrzwaagv	2001001125
IG Group Holdings PLC	05/03/2026	13:58:42	G800806QFB75	1,351.00	334	LSE	E0QVlrzwaah0	2001001125
IG Group Holdings PLC	05/03/2026	14:00:00	G800806QFB75	1,351.00	542	BATE	156728405234	2001001125
IG Group Holdings PLC	05/03/2026	14:00:45	G800806QFB75	1,350.00	440	LSE	E0QVlrzwaee9	2001001125
IG Group Holdings PLC	05/03/2026	14:12:45	G800806QFB75	1,352.00	346	LSE	E0QVlrzwaax26	2001001125
IG Group Holdings PLC	05/03/2026	14:12:45	G800806QFB75	1,352.00	87	LSE	E0QVlrzwaax28	2001001125
IG Group Holdings PLC	05/03/2026	14:14:41	G800806QFB75	1,352.00	266	LSE	E0QVlrzwaatz	2001001125
IG Group Holdings PLC	05/03/2026	14:14:41	G800806QFB75	1,352.00	207	LSE	E0QVlrzwaazd	2001001125
IG Group Holdings PLC	05/03/2026	14:16:35	G800806QFB75	1,352.00	45	LSE	E0QVlrzwbzPA	2001001125
IG Group Holdings PLC	05/03/2026	14:16:35	G800806QFB75	1,352.00	420	LSE	E0QVlrzwbzPC	2001001125
IG Group Holdings PLC	05/03/2026	14:17:35	G800806QFB75	1,350.00	200	LSE	E0QVlrzwbzHD	2001001125
IG Group Holdings PLC	05/03/2026	14:17:35	G800806QFB75	1,350.00	428	LSE	E0QVlrzwbzHL	2001001125
IG Group Holdings PLC	05/03/2026	14:17:35	G800806QFB75	1,350.00	64	LSE	E0QVlrzwbzHP	2001001125
IG Group Holdings PLC	05/03/2026	14:17:35	G800806QFB75	1,350.00	548	LSE	E0QVlrzwbzHS	2001001125
IG Group Holdings PLC	05/03/2026	14:17:35	G800806QFB75	1,350.00	489	BATE	156728410341	2001001125
IG Group Holdings PLC	05/03/2026	14:17:35	G800806QFB75	1,350.00	493	CHIX	2977838325979	2001001125
IG Group Holdings PLC	05/03/2026	14:17:35	G800806QFB75	1,350.00	504	AQUIS	93899	2001001125
IG Group Holdings PLC	05/03/2026	14:21:04	G800806QFB75	1,346.00	509	LSE	E0QVlrzwbzCo	2001001125
IG Group Holdings PLC	05/03/2026	14:23:48	G800806QFB75	1,348.00	202	BATE	156728412092	2001001125
IG Group Holdings PLC	05/03/2026	14:23:48	G800806QFB75	1,348.00	283	BATE	156728412093	2001001125
IG Group Holdings PLC	05/03/2026	14:33:40	G800806QFB75	1,350.00	800	LSE	E0QVlrzwbzWd	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	489	LSE	E0QVlrzwybya9	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	800	LSE	E0QVlrzwybyaB	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	203	BATE	156728420307	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	30	BATE	156728420308	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	207	CHIX	2977838336067	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	181	CHIX	2977838336068	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	57	CHIX	2977838336069	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	57	CHIX	2977838336070	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	57	CHIX	2977838336072	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	36	CHIX	2977838336073	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	245	TURQUOISE	E0QVls21Fp8	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	103	AQUIS	108683	2001001125
IG Group Holdings PLC	05/03/2026	14:39:19	G800806QFB75	1,354.00	16	AQUIS	108684	2001001125
IG Group Holdings PLC	05/03/2026	14:41:54	G800806QFB75	1,353.00	995	LSE	E0QVlrzwcAfc	2001001125
IG Group Holdings PLC	05/03/2026	14:41:54	G800806QFB75	1,353.00	852	LSE	E0QVlrzwcAfg	2001001125
IG Group Holdings PLC	05/03/2026	14:41:54	G800806QFB75	1,353.00	995	LSE	E0QVlrzwcAIV	2001001125
IG Group Holdings PLC	05/03/2026	14:41:54	G800806QFB75	1,353.00	842	LSE	E0QVlrzwcAX	2001001125
IG Group Holdings PLC	05/03/2026	14:45:10	G800806QFB75	1,350.00	866	LSE	E0QVlrzwcMn2	2001001125
IG Group Holdings PLC	05/03/2026	14:52:51	G800806QFB75	1,349.00	266	LSE	E0QVlrzwcowe	2001001125
IG Group Holdings PLC	05/03/2026	14:52:51	G800806QFB75	1,349.00	917	LSE	E0QVlrzwcowL	2001001125
IG Group Holdings PLC	05/03/2026	14:52:51	G800806QFB75	1,349.00	917	LSE	E0QVlrzwcowU	2001001125
IG Group Holdings PLC	05/03/2026	15:00:51	G800806QFB75	1,350.00	418	BATE	156728431364	2001001125
IG Group Holdings PLC	05/03/2026	15:01:04	G800806QFB75	1,350.00	436	LSE	E0QVlrzwdGme	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	1,466	LSE	E0QVlrzwdHxc	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	560	BATE	156728431651	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	1,165	BATE	156728431652	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	52	CHIX	2977838348165	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	152	AQUIS	125934	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	77	AQUIS	125935	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	170	AQUIS	125936	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	4	AQUIS	125937	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	168	AQUIS	125938	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	129	AQUIS	125939	2001001125
IG Group Holdings PLC	05/03/2026	15:01:15	G800806QFB75	1,349.00	180	CHIX	2977838348167	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	421	LSE	E0QVlrzwdqWd	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	211	TURQUOISE	E0QVls21KfHu	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	767	LSE	E0QVlrzwdqWa	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	21	LSE	E0QVlrzwdqWw	2001001125

IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	175	BATE	156728436731	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	739	BATE	156728436735	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	137	CHIX	2977838353238	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	198	CHIX	2977838353239	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	775	CHIX	2977838353242	2001001125
IG Group Holdings PLC	05/03/2026	15:12:19	G800806QFB75	1,349.00	89	AQUIS	133028	2001001125
IG Group Holdings PLC	05/03/2026	15:21:03	G800806QFB75	1,350.00	647	LSE	EQQVlrzwwF25	2001001125
IG Group Holdings PLC	05/03/2026	15:21:03	G800806QFB75	1,350.00	210	BATE	156728440406	2001001125
IG Group Holdings PLC	05/03/2026	15:21:03	G800806QFB75	1,350.00	58	BATE	156728440407	2001001125
IG Group Holdings PLC	05/03/2026	15:21:03	G800806QFB75	1,350.00	515	CHIX	2977838356879	2001001125
IG Group Holdings PLC	05/03/2026	15:21:03	G800806QFB75	1,350.00	323	TURQUOISE	EQQVls2LHh	2001001125
IG Group Holdings PLC	05/03/2026	15:21:03	G800806QFB75	1,350.00	757	TURQUOISE	EQQVls2LHh	2001001125
IG Group Holdings PLC	05/03/2026	15:21:03	G800806QFB75	1,350.00	137	AQUIS	137803	2001001125
IG Group Holdings PLC	05/03/2026	15:30:42	G800806QFB75	1,351.00	49	CHIX	2977838361872	2001001125
IG Group Holdings PLC	05/03/2026	15:30:42	G800806QFB75	1,351.00	376	BATE	156728444835	2001001125
IG Group Holdings PLC	05/03/2026	15:30:42	G800806QFB75	1,351.00	42	BATE	156728444836	2001001125
IG Group Holdings PLC	05/03/2026	15:30:42	G800806QFB75	1,351.00	1	BATE	156728444837	2001001125
IG Group Holdings PLC	05/03/2026	15:32:05	G800806QFB75	1,350.00	93	BATE	156728445508	2001001125
IG Group Holdings PLC	05/03/2026	15:32:05	G800806QFB75	1,350.00	275	CHIX	2977838362622	2001001125
IG Group Holdings PLC	05/03/2026	15:32:05	G800806QFB75	1,350.00	1	CHIX	2977838362623	2001001125
IG Group Holdings PLC	05/03/2026	15:32:05	G800806QFB75	1,350.00	66	TURQUOISE	EQQVls2MChm	2001001125
IG Group Holdings PLC	05/03/2026	15:32:56	G800806QFB75	1,348.00	671	LSE	EQQVlrzwwmQ	2001001125
IG Group Holdings PLC	05/03/2026	15:32:56	G800806QFB75	1,348.00	447	LSE	EQQVlrzwwmW	2001001125
IG Group Holdings PLC	05/03/2026	15:32:56	G800806QFB75	1,348.00	175	BATE	156728445870	2001001125
IG Group Holdings PLC	05/03/2026	15:36:48	G800806QFB75	1,350.00	782	LSE	EQQVlrzwwvXO	2001001125
IG Group Holdings PLC	05/03/2026	15:36:48	G800806QFB75	1,350.00	30	LSE	EQQVlrzwwvXQ	2001001125
IG Group Holdings PLC	05/03/2026	15:38:19	G800806QFB75	1,350.00	35	BATE	156728448530	2001001125
IG Group Holdings PLC	05/03/2026	15:38:19	G800806QFB75	1,350.00	41	BATE	156728448531	2001001125
IG Group Holdings PLC	05/03/2026	15:38:19	G800806QFB75	1,350.00	33	BATE	156728448532	2001001125
IG Group Holdings PLC	05/03/2026	15:38:19	G800806QFB75	1,350.00	225	AQUIS	149234	2001001125
IG Group Holdings PLC	05/03/2026	15:38:19	G800806QFB75	1,350.00	14	AQUIS	149235	2001001125
IG Group Holdings PLC	05/03/2026	15:39:16	G800806QFB75	1,350.00	458	LSE	EQQVlrzwwZpb	2001001125
IG Group Holdings PLC	05/03/2026	15:40:26	G800806QFB75	1,350.00	421	CHIX	2977838366952	2001001125
IG Group Holdings PLC	05/03/2026	15:41:36	G800806QFB75	1,352.00	122	LSE	EQQVlrzwwfBMS	2001001125
IG Group Holdings PLC	05/03/2026	15:41:36	G800806QFB75	1,352.00	355	LSE	EQQVlrzwwfBMU	2001001125
IG Group Holdings PLC	05/03/2026	15:41:36	G800806QFB75	1,352.00	13	LSE	EQQVlrzwwf8MM	2001001125
IG Group Holdings PLC	05/03/2026	15:43:03	G800806QFB75	1,353.00	448	CHIX	2977838368392	2001001125
IG Group Holdings PLC	05/03/2026	15:44:17	G800806QFB75	1,353.00	254	LSE	EQQVlrzwwfBf	2001001125
IG Group Holdings PLC	05/03/2026	15:44:17	G800806QFB75	1,353.00	1	CHIX	2977838369098	2001001125
IG Group Holdings PLC	05/03/2026	15:44:17	G800806QFB75	1,353.00	168	TURQUOISE	EQQVls2lOAg	2001001125
IG Group Holdings PLC	05/03/2026	15:45:22	G800806QFB75	1,353.00	107	LSE	EQQVlrzwwfH4	2001001125
IG Group Holdings PLC	05/03/2026	15:45:22	G800806QFB75	1,353.00	300	LSE	EQQVlrzwwfH6	2001001125
IG Group Holdings PLC	05/03/2026	15:45:22	G800806QFB75	1,353.00	85	LSE	EQQVlrzwwfH8	2001001125
IG Group Holdings PLC	05/03/2026	15:46:47	G800806QFB75	1,353.00	43	LSE	EQQVlrzwwfKuy	2001001125
IG Group Holdings PLC	05/03/2026	15:46:47	G800806QFB75	1,353.00	329	LSE	EQQVlrzwwfKv0	2001001125
IG Group Holdings PLC	05/03/2026	15:46:47	G800806QFB75	1,353.00	20	LSE	EQQVlrzwwfKv2	2001001125
IG Group Holdings PLC	05/03/2026	15:46:47	G800806QFB75	1,353.00	3	TURQUOISE	EQQVls2lOMJB	2001001125
IG Group Holdings PLC	05/03/2026	15:46:47	G800806QFB75	1,353.00	27	TURQUOISE	EQQVls2lOMJD	2001001125
IG Group Holdings PLC	05/03/2026	15:47:21	G800806QFB75	1,351.00	1,578	LSE	EQQVlrzwwfMSW	2001001125
IG Group Holdings PLC	05/03/2026	15:47:21	G800806QFB75	1,351.00	384	BATE	156728453055	2001001125
IG Group Holdings PLC	05/03/2026	15:47:21	G800806QFB75	1,351.00	737	CHIX	2977838370602	2001001125
IG Group Holdings PLC	05/03/2026	15:47:21	G800806QFB75	1,351.00	195	AQUIS	155148	2001001125
IG Group Holdings PLC	05/03/2026	15:47:21	G800806QFB75	1,351.00	508	BATE	156728453058	2001001125
IG Group Holdings PLC	05/03/2026	15:47:21	G800806QFB75	1,351.00	30	BATE	156728453059	2001001125
IG Group Holdings PLC	05/03/2026	15:47:39	G800806QFB75	1,351.00	388	BATE	156728453230	2001001125
IG Group Holdings PLC	05/03/2026	15:53:50	G800806QFB75	1,352.00	955	LSE	EQQVlrzwwfJw	2001001125
IG Group Holdings PLC	05/03/2026	16:00:37	G800806QFB75	1,355.00	434	CHIX	2977838377511	2001001125
IG Group Holdings PLC	05/03/2026	16:01:21	G800806QFB75	1,354.00	1,946	LSE	EQQVlrzwwf6u	2001001125
IG Group Holdings PLC	05/03/2026	16:01:21	G800806QFB75	1,354.00	808	BATE	156728460303	2001001125
IG Group Holdings PLC	05/03/2026	16:01:21	G800806QFB75	1,354.00	1,547	CHIX	2977838377918	2001001125
IG Group Holdings PLC	05/03/2026	16:01:29	G800806QFB75	1,353.00	452	CHIX	2977838378090	2001001125
IG Group Holdings PLC	05/03/2026	16:04:25	G800806QFB75	1,352.00	493	LSE	EQQVlrzwwg7h	2001001125
IG Group Holdings PLC	05/03/2026	16:08:26	G800806QFB75	1,348.00	403	LSE	EQQVlrzwwg9E	2001001125
IG Group Holdings PLC	05/03/2026	16:08:26	G800806QFB75	1,348.00	832	BATE	156728464548	2001001125
IG Group Holdings PLC	05/03/2026	16:08:26	G800806QFB75	1,348.00	167	BATE	156728464549	2001001125
IG Group Holdings PLC	05/03/2026	16:08:26	G800806QFB75	1,348.00	321	CHIX	2977838382263	2001001125
IG Group Holdings PLC	05/03/2026	16:08:26	G800806QFB75	1,348.00	202	TURQUOISE	EQQVls2lQvK2	2001001125
IG Group Holdings PLC	05/03/2026	16:08:26	G800806QFB75	1,348.00	85	AQUIS	171267	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	335	LSE	EQQVlrzwwgbt	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	337	LSE	EQQVlrzwwgbx	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	140	BATE	156728468372	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	139	BATE	156728468373	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	267	CHIX	2977838386430	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	267	CHIX	2977838386431	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	169	TURQUOISE	EQQVls2lRvOv	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	168	TURQUOISE	EQQVls2lRvOk	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	71	AQUIS	176381	2001001125
IG Group Holdings PLC	05/03/2026	16:14:01	G800806QFB75	1,342.00	71	AQUIS	176382	2001001125
IG Group Holdings PLC	05/03/2026	16:15:10	G800806QFB75	1,341.00	5	AQUIS	177712	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	332	LSE	EQQVlrzwwgh5	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	563	LSE	EQQVlrzwwgh9	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	138	BATE	156728470066	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	109	BATE	156728470067	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	124	BATE	156728470068	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	264	CHIX	2977838388062	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	448	CHIX	2977838388063	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	167	TURQUOISE	EQQVls2lS1At	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	119	AQUIS	178421	2001001125
IG Group Holdings PLC	05/03/2026	16:15:46	G800806QFB75	1,341.00	65	CHIX	2977838388064	2001001125
IG Group Holdings PLC	05/03/2026	16:19:57	G800806QFB75	1,340.00	881	LSE	EQQVlrzwwgVb	2001001125
IG Group Holdings PLC	05/03/2026	16:19:57	G800806QFB75	1,340.00	881	LSE	EQQVlrzwwgVs	2001001125
IG Group Holdings PLC	05/03/2026	16:20:28	G800806QFB75	1,340.00	7	LSE	EQQVlrzwwgZ3	2001001125
IG Group Holdings PLC	05/03/2026	16:20:28	G800806QFB75	1,340.00	494	CHIX	2977838392134	2001001125
IG Group Holdings PLC	05/03/2026	16:20:28	G800806QFB75	1,340.00	491	CHIX	2977838392137	2001001125
IG Group Holdings PLC	05/03/2026	16:21:06	G800806QFB75	1,339.00	476	BATE	156728474896	2001001125
IG Group Holdings PLC	05/03/2026	16:21:23	G800806QFB75	1,338.00	58	AQUIS	184675	2001001125
IG Group Holdings PLC	05/03/2026	16:21:31	G800806QFB75	1,338.00	2	AQUIS	184799	2001001125
IG Group Holdings PLC	05/03/2026	16:21:41	G800806QFB75	1,338.00	2	AQUIS	184923	2001001125
IG Group Holdings PLC	05/03/2026	16:25:06	G800806QFB75	1,338.00	2	AQUIS	188047	2001001125
IG Group Holdings PLC	05/03/2026	16:25:14	G800806QFB75	1,338.00	2	AQUIS	190034	2001001125
IG Group Holdings PLC	05/03/2026	16:25:34	G800806QFB75	1,338.00	2	AQUIS	190301	2001001125
IG Group Holdings PLC	05/03/2026	16:26:00	G800806QFB75	1,338.00	130	LSE	EQQVlrzwwGox	2001001125

IG Group Holdings PLC	05/03/2026	16:26:02	GB00B06QFB75	1,338.00	287	LSE	E0QVlrzwhGzO	2001001125
IG Group Holdings PLC	05/03/2026	16:26:02	GB00B06QFB75	1,338.00	882	BATE	156728479593	2001001125
IG Group Holdings PLC	05/03/2026	16:26:02	GB00B06QFB75	1,338.00	506	TURQUOISE	E0QVIs21TRTe	2001001125
IG Group Holdings PLC	05/03/2026	16:26:02	GB00B06QFB75	1,338.00	418	TURQUOISE	E0QVIs21TRTg	2001001125
IG Group Holdings PLC	05/03/2026	16:26:02	GB00B06QFB75	1,338.00	280	AQUIS	190701	2001001125
IG Group Holdings PLC	05/03/2026	16:26:02	GB00B06QFB75	1,338.00	2	AQUIS	190702	2001001125
IG Group Holdings PLC	05/03/2026	16:26:06	GB00B06QFB75	1,338.00	113	AQUIS	190762	2001001125
IG Group Holdings PLC	05/03/2026	16:26:44	GB00B06QFB75	1,338.00	107	CHIX	2977838397995	2001001125