

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	4PQUHN3JPF6FN38B653	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	06/03/2026	GB00B06QFB75	60,727	1,351.43	LSE	1,357.00	1,341.00
IG Group Holdings PLC	06/03/2026	GB00B06QFB75	12,655	1,350.96	BATE	1,357.00	1,346.00
IG Group Holdings PLC	06/03/2026	GB00B06QFB75	30,168	1,351.12	CHIX	1,358.00	1,341.00
IG Group Holdings PLC	06/03/2026	GB00B06QFB75	14,561	1,350.84	TURQUOISE	1,357.00	1,341.00
IG Group Holdings PLC	06/03/2026	GB00B06QFB75	5,985	1,352.70	AQUIS	1,357.00	1,348.00
* Rounded to two decimal places		Sum:	124,096	1,351.30		1,358.00	1,341.00

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	06/03/2026	08:01:24	GB00B06QFB75	1,344.00	600	LSE	E0QW1pTyrf3	2001001125
IG Group Holdings PLC	06/03/2026	08:01:24	GB00B06QFB75	1,342.00	275	LSE	E0QW1pTyrf6	2001001125
IG Group Holdings PLC	06/03/2026	08:01:24	GB00B06QFB75	1,342.00	343	LSE	E0QW1pTyrfg	2001001125
IG Group Holdings PLC	06/03/2026	08:07:46	GB00B06QFB75	1,341.00	538	LSE	E0QW1pTrzAZI	2001001125
IG Group Holdings PLC	06/03/2026	08:07:46	GB00B06QFB75	1,341.00	525	LSE	E0QW1pTrzAZK	2001001125
IG Group Holdings PLC	06/03/2026	08:07:46	GB00B06QFB75	1,341.00	269	TURQUOISE	E0QW1pWDMkY8	2001001125
IG Group Holdings PLC	06/03/2026	08:07:46	GB00B06QFB75	1,341.00	427	CHIX	2977838245698	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,348.00	12	AQUIS	7611	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,348.00	57	AQUIS	7612	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,348.00	149	LSE	E0QW1pTrzaKT	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,348.00	80	LSE	E0QW1pTrzaKV	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,348.00	154	LSE	E0QW1pTrzaKX	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,344.00	35	CHIX	2977838248798	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,344.00	847	CHIX	2977838248799	2001001125
IG Group Holdings PLC	06/03/2026	08:18:26	GB00B06QFB75	1,344.00	547	CHIX	2977838248800	2001001125
IG Group Holdings PLC	06/03/2026	08:21:55	GB00B06QFB75	1,345.00	39	LSE	E0QW1pTrza9A	2001001125
IG Group Holdings PLC	06/03/2026	08:21:55	GB00B06QFB75	1,345.00	366	LSE	E0QW1pTrz9H	2001001125
IG Group Holdings PLC	06/03/2026	08:21:55	GB00B06QFB75	1,345.00	36	LSE	E0QW1pTrz9H	2001001125
IG Group Holdings PLC	06/03/2026	08:21:55	GB00B06QFB75	1,345.00	83	LSE	E0QW1pTrz9V	2001001125
IG Group Holdings PLC	06/03/2026	08:31:33	GB00B06QFB75	1,353.00	96	LSE	E0QW1pTrz9yM	2001001125
IG Group Holdings PLC	06/03/2026	08:31:33	GB00B06QFB75	1,353.00	132	LSE	E0QW1pTrz9yO	2001001125
IG Group Holdings PLC	06/03/2026	08:31:33	GB00B06QFB75	1,353.00	162	LSE	E0QW1pTrz9yQ	2001001125
IG Group Holdings PLC	06/03/2026	08:31:33	GB00B06QFB75	1,353.00	412	LSE	E0QW1pTrz9yX	2001001125
IG Group Holdings PLC	06/03/2026	08:31:58	GB00B06QFB75	1,353.00	466	LSE	E0QW1pTrz9zX	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	655	LSE	E0QW1pTso1Ds	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	145	LSE	E0QW1pTso1Dw	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	230	LSE	E0QW1pTso1E2	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	74	LSE	E0QW1pTso1E4	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	140	AQUIS	11963	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	94	LSE	E0QW1pTso1Ee	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	355	CHIX	2977838252795	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	359	CHIX	2977838252797	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	355	CHIX	2977838252798	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	128	CHIX	2977838252799	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	94	AQUIS	11964	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	94	AQUIS	11965	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	94	AQUIS	11966	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	94	AQUIS	11967	2001001125
IG Group Holdings PLC	06/03/2026	08:33:05	GB00B06QFB75	1,352.00	94	AQUIS	11968	2001001125
IG Group Holdings PLC	06/03/2026	08:42:25	GB00B06QFB75	1,354.00	854	LSE	E0QW1pTsoEEb	2001001125
IG Group Holdings PLC	06/03/2026	08:42:25	GB00B06QFB75	1,354.00	420	CHIX	2977838255338	2001001125
IG Group Holdings PLC	06/03/2026	08:50:06	GB00B06QFB75	1,355.00	1,022	CHIX	2977838256975	2001001125
IG Group Holdings PLC	06/03/2026	08:50:06	GB00B06QFB75	1,355.00	430	CHIX	2977838256977	2001001125
IG Group Holdings PLC	06/03/2026	08:53:03	GB00B06QFB75	1,354.00	498	LSE	E0QW1pTsoQa1	2001001125
IG Group Holdings PLC	06/03/2026	08:53:03	GB00B06QFB75	1,354.00	9	CHIX	2977838256741	2001001125
IG Group Holdings PLC	06/03/2026	08:53:03	GB00B06QFB75	1,354.00	526	CHIX	2977838257642	2001001125
IG Group Holdings PLC	06/03/2026	08:58:45	GB00B06QFB75	1,351.00	411	LSE	E0QW1pTsoWuV	2001001125
IG Group Holdings PLC	06/03/2026	08:58:45	GB00B06QFB75	1,351.00	535	LSE	E0QW1pTsoWuX	2001001125
IG Group Holdings PLC	06/03/2026	09:05:06	GB00B06QFB75	1,350.00	469	CHIX	2977838260285	2001001125
IG Group Holdings PLC	06/03/2026	09:05:06	GB00B06QFB75	1,350.00	431	CHIX	2977838260286	2001001125
IG Group Holdings PLC	06/03/2026	09:05:06	GB00B06QFB75	1,350.00	474	TURQUOISE	E0QW1pWDQII7	2001001125
IG Group Holdings PLC	06/03/2026	09:09:01	GB00B06QFB75	1,350.00	873	CHIX	2977838261156	2001001125
IG Group Holdings PLC	06/03/2026	09:18:04	GB00B06QFB75	1,353.00	398	BATE	156728350372	2001001125
IG Group Holdings PLC	06/03/2026	09:18:04	GB00B06QFB75	1,353.00	762	CHIX	2977838263175	2001001125
IG Group Holdings PLC	06/03/2026	09:18:04	GB00B06QFB75	1,353.00	480	TURQUOISE	E0QW1pWDPIN4	2001001125
IG Group Holdings PLC	06/03/2026	09:18:04	GB00B06QFB75	1,353.00	202	AQUIS	21853	2001001125
IG Group Holdings PLC	06/03/2026	09:29:59	GB00B06QFB75	1,352.00	9	BATE	156728352419	2001001125
IG Group Holdings PLC	06/03/2026	09:29:59	GB00B06QFB75	1,352.00	96	BATE	156728352420	2001001125
IG Group Holdings PLC	06/03/2026	09:29:59	GB00B06QFB75	1,352.00	29	BATE	156728352421	2001001125
IG Group Holdings PLC	06/03/2026	09:29:59	GB00B06QFB75	1,352.00	295	LSE	E0QW1pTst1Ym	2001001125
IG Group Holdings PLC	06/03/2026	09:29:59	GB00B06QFB75	1,352.00	29	TURQUOISE	E0QW1pWDQbvy	2001001125
IG Group Holdings PLC	06/03/2026	09:31:31	GB00B06QFB75	1,351.00	135	LSE	E0QW1pTst1LJ4	2001001125
IG Group Holdings PLC	06/03/2026	09:31:31	GB00B06QFB75	1,351.00	306	LSE	E0QW1pTst1LJ6	2001001125
IG Group Holdings PLC	06/03/2026	09:31:31	GB00B06QFB75	1,351.00	88	TURQUOISE	E0QW1pWDQkib	2001001125
IG Group Holdings PLC	06/03/2026	09:31:31	GB00B06QFB75	1,351.00	439	CHIX	2977838265802	2001001125
IG Group Holdings PLC	06/03/2026	09:31:31	GB00B06QFB75	1,351.00	435	CHIX	2977838265803	2001001125
IG Group Holdings PLC	06/03/2026	09:31:31	GB00B06QFB75	1,351.00	423	CHIX	2977838265805	2001001125
IG Group Holdings PLC	06/03/2026	09:31:31	GB00B06QFB75	1,351.00	338	TURQUOISE	E0QW1pWDQkle	2001001125
IG Group Holdings PLC	06/03/2026	09:34:59	GB00B06QFB75	1,350.00	254	BATE	156728353337	2001001125
IG Group Holdings PLC	06/03/2026	09:34:59	GB00B06QFB75	1,350.00	201	BATE	156728353338	2001001125
IG Group Holdings PLC	06/03/2026	09:37:36	GB00B06QFB75	1,349.00	188	CHIX	2977838267121	2001001125
IG Group Holdings PLC	06/03/2026	09:37:36	GB00B06QFB75	1,349.00	300	CHIX	2977838267122	2001001125
IG Group Holdings PLC	06/03/2026	09:52:39	GB00B06QFB75	1,349.00	61	BATE	156728356289	2001001125
IG Group Holdings PLC	06/03/2026	09:52:39	GB00B06QFB75	1,349.00	127	AQUIS	29780	2001001125
IG Group Holdings PLC	06/03/2026	09:52:46	GB00B06QFB75	1,349.00	600	LSE	E0QW1pTst1PL	2001001125
IG Group Holdings PLC	06/03/2026	09:52:46	GB00B06QFB75	1,349.00	188	BATE	156728356303	2001001125
IG Group Holdings PLC	06/03/2026	09:52:46	GB00B06QFB75	1,349.00	477	CHIX	2977838270236	2001001125

IG Group Holdings PLC	06/03/2026	09:52:46	G800806QFB75	1,349.00	300	TURQUOISE	E0QW1pWDSX5U	2001001125
IG Group Holdings PLC	06/03/2026	09:57:52	G800806QFB75	1,352.00	448	LSE	E0QW1pTs22pr	2001001125
IG Group Holdings PLC	06/03/2026	09:57:52	G800806QFB75	1,352.00	186	BATE	156728357293	2001001125
IG Group Holdings PLC	06/03/2026	09:57:52	G800806QFB75	1,352.00	356	CHIX	2977838271470	2001001125
IG Group Holdings PLC	06/03/2026	09:57:52	G800806QFB75	1,352.00	224	TURQUOISE	E0QW1pWDSuKe	2001001125
IG Group Holdings PLC	06/03/2026	09:57:52	G800806QFB75	1,352.00	58	AQUIS	31146	2001001125
IG Group Holdings PLC	06/03/2026	09:57:52	G800806QFB75	1,352.00	37	CHIX	2977838271474	2001001125
IG Group Holdings PLC	06/03/2026	10:10:54	G800806QFB75	1,353.00	134	LSE	E0QW1pTs2HWQ	2001001125
IG Group Holdings PLC	06/03/2026	10:10:54	G800806QFB75	1,353.00	246	LSE	E0QW1pTs2HWS	2001001125
IG Group Holdings PLC	06/03/2026	10:12:52	G800806QFB75	1,352.00	427	LSE	E0QW1pTs2K51	2001001125
IG Group Holdings PLC	06/03/2026	10:12:52	G800806QFB75	1,352.00	414	BATE	156728359816	2001001125
IG Group Holdings PLC	06/03/2026	10:12:52	G800806QFB75	1,352.00	420	TURQUOISE	E0QW1pWDTmMV	2001001125
IG Group Holdings PLC	06/03/2026	10:12:52	G800806QFB75	1,352.00	363	TURQUOISE	E0QW1pWDTmMX	2001001125
IG Group Holdings PLC	06/03/2026	10:13:35	G800806QFB75	1,352.00	64	TURQUOISE	E0QW1pWDTTrSg	2001001125
IG Group Holdings PLC	06/03/2026	10:13:35	G800806QFB75	1,352.00	500	CHIX	2977838274518	2001001125
IG Group Holdings PLC	06/03/2026	10:20:46	G800806QFB75	1,351.00	38	TURQUOISE	E0QW1pWDUJUm	2001001125
IG Group Holdings PLC	06/03/2026	10:20:59	G800806QFB75	1,351.00	148	LSE	E0QW1pTs2TRF	2001001125
IG Group Holdings PLC	06/03/2026	10:20:59	G800806QFB75	1,351.00	355	LSE	E0QW1pTs2TRN	2001001125
IG Group Holdings PLC	06/03/2026	10:20:59	G800806QFB75	1,351.00	408	TURQUOISE	E0QW1pWDUJmF	2001001125
IG Group Holdings PLC	06/03/2026	10:20:59	G800806QFB75	1,351.00	440	AQUIS	36526	2001001125
IG Group Holdings PLC	06/03/2026	10:32:52	G800806QFB75	1,353.00	133	LSE	E0QW1pTs2mvD	2001001125
IG Group Holdings PLC	06/03/2026	10:32:52	G800806QFB75	1,353.00	321	LSE	E0QW1pTs2mvF	2001001125
IG Group Holdings PLC	06/03/2026	10:35:44	G800806QFB75	1,353.00	331	LSE	E0QW1pTs2kvw	2001001125
IG Group Holdings PLC	06/03/2026	10:35:44	G800806QFB75	1,353.00	151	LSE	E0QW1pTs2kxv	2001001125
IG Group Holdings PLC	06/03/2026	10:38:44	G800806QFB75	1,353.00	28	LSE	E0QW1pTs2v66	2001001125
IG Group Holdings PLC	06/03/2026	10:38:44	G800806QFB75	1,353.00	264	LSE	E0QW1pTs2v68	2001001125
IG Group Holdings PLC	06/03/2026	10:38:44	G800806QFB75	1,353.00	157	LSE	E0QW1pTs2v6A	2001001125
IG Group Holdings PLC	06/03/2026	10:39:46	G800806QFB75	1,351.00	565	LSE	E0QW1pTs2vhw	2001001125
IG Group Holdings PLC	06/03/2026	10:39:46	G800806QFB75	1,351.00	35	BATE	156728365005	2001001125
IG Group Holdings PLC	06/03/2026	10:39:46	G800806QFB75	1,351.00	65	TURQUOISE	E0QW1pWDVKAi	2001001125
IG Group Holdings PLC	06/03/2026	10:39:46	G800806QFB75	1,351.00	188	TURQUOISE	E0QW1pWDVKAx	2001001125
IG Group Holdings PLC	06/03/2026	10:39:46	G800806QFB75	1,351.00	30	TURQUOISE	E0QW1pWDVKB0	2001001125
IG Group Holdings PLC	06/03/2026	10:42:18	G800806QFB75	1,352.00	571	LSE	E0QW1pTs2x7f	2001001125
IG Group Holdings PLC	06/03/2026	10:42:18	G800806QFB75	1,352.00	237	BATE	156728365359	2001001125
IG Group Holdings PLC	06/03/2026	10:42:18	G800806QFB75	1,352.00	88	CHIX	2977838280861	2001001125
IG Group Holdings PLC	06/03/2026	10:42:18	G800806QFB75	1,352.00	192	BATE	156728365360	2001001125
IG Group Holdings PLC	06/03/2026	10:42:18	G800806QFB75	1,352.00	30	CHIX	2977838280862	2001001125
IG Group Holdings PLC	06/03/2026	10:42:18	G800806QFB75	1,352.00	92	BATE	156728365362	2001001125
IG Group Holdings PLC	06/03/2026	10:42:18	G800806QFB75	1,352.00	30	BATE	156728365363	2001001125
IG Group Holdings PLC	06/03/2026	10:42:19	G800806QFB75	1,352.00	11	BATE	156728365366	2001001125
IG Group Holdings PLC	06/03/2026	10:42:19	G800806QFB75	1,352.00	2	BATE	156728365367	2001001125
IG Group Holdings PLC	06/03/2026	10:42:19	G800806QFB75	1,352.00	4	BATE	156728365368	2001001125
IG Group Holdings PLC	06/03/2026	10:42:27	G800806QFB75	1,352.00	5	BATE	156728365391	2001001125
IG Group Holdings PLC	06/03/2026	10:55:02	G800806QFB75	1,353.00	467	LSE	E0QW1pTs3AE4	2001001125
IG Group Holdings PLC	06/03/2026	10:55:18	G800806QFB75	1,353.00	33	LSE	E0QW1pTs3AT2	2001001125
IG Group Holdings PLC	06/03/2026	10:55:18	G800806QFB75	1,353.00	578	LSE	E0QW1pTs3AT4	2001001125
IG Group Holdings PLC	06/03/2026	10:55:18	G800806QFB75	1,353.00	459	CHIX	2977838283090	2001001125
IG Group Holdings PLC	06/03/2026	10:55:18	G800806QFB75	1,353.00	118	BATE	156728367506	2001001125
IG Group Holdings PLC	06/03/2026	11:00:49	G800806QFB75	1,353.00	412	TURQUOISE	E0QW1pWDX9Gow	2001001125
IG Group Holdings PLC	06/03/2026	11:06:58	G800806QFB75	1,354.00	202	LSE	E0QW1pTs3Ns7	2001001125
IG Group Holdings PLC	06/03/2026	11:06:58	G800806QFB75	1,354.00	237	LSE	E0QW1pTs3NsA	2001001125
IG Group Holdings PLC	06/03/2026	11:07:02	G800806QFB75	1,353.00	411	LSE	E0QW1pTs3Nw3	2001001125
IG Group Holdings PLC	06/03/2026	11:07:02	G800806QFB75	1,353.00	531	BATE	156728369656	2001001125
IG Group Holdings PLC	06/03/2026	11:07:02	G800806QFB75	1,353.00	423	AQUIS	46537	2001001125
IG Group Holdings PLC	06/03/2026	11:07:02	G800806QFB75	1,353.00	420	AQUIS	46538	2001001125
IG Group Holdings PLC	06/03/2026	11:10:16	G800806QFB75	1,353.00	224	AQUIS	47519	2001001125
IG Group Holdings PLC	06/03/2026	11:10:16	G800806QFB75	1,353.00	57	AQUIS	47520	2001001125
IG Group Holdings PLC	06/03/2026	11:10:16	G800806QFB75	1,353.00	138	AQUIS	47521	2001001125
IG Group Holdings PLC	06/03/2026	11:19:01	G800806QFB75	1,354.00	960	CHIX	2977838288448	2001001125
IG Group Holdings PLC	06/03/2026	11:19:01	G800806QFB75	1,354.00	435	CHIX	2977838288450	2001001125
IG Group Holdings PLC	06/03/2026	11:25:55	G800806QFB75	1,353.00	423	LSE	E0QW1pTs3p8d	2001001125
IG Group Holdings PLC	06/03/2026	11:25:55	G800806QFB75	1,353.00	415	LSE	E0QW1pTs3p8f	2001001125
IG Group Holdings PLC	06/03/2026	11:32:10	G800806QFB75	1,353.00	255	LSE	E0QW1pTs3ymo	2001001125
IG Group Holdings PLC	06/03/2026	11:32:10	G800806QFB75	1,353.00	160	LSE	E0QW1pTs3yms	2001001125
IG Group Holdings PLC	06/03/2026	11:32:10	G800806QFB75	1,353.00	92	LSE	E0QW1pTs3ymu	2001001125
IG Group Holdings PLC	06/03/2026	11:32:10	G800806QFB75	1,353.00	322	LSE	E0QW1pTs3ymz	2001001125
IG Group Holdings PLC	06/03/2026	11:32:10	G800806QFB75	1,353.00	425	CHIX	2977838290686	2001001125
IG Group Holdings PLC	06/03/2026	11:32:31	G800806QFB75	1,352.00	417	BATE	156728374279	2001001125
IG Group Holdings PLC	06/03/2026	11:40:49	G800806QFB75	1,350.00	466	LSE	E0QW1pTs471r	2001001125
IG Group Holdings PLC	06/03/2026	11:40:49	G800806QFB75	1,350.00	424	LSE	E0QW1pTs471t	2001001125
IG Group Holdings PLC	06/03/2026	11:40:49	G800806QFB75	1,350.00	496	CHIX	2977838292172	2001001125
IG Group Holdings PLC	06/03/2026	11:42:54	G800806QFB75	1,347.00	489	LSE	E0QW1pTs4Cce	2001001125
IG Group Holdings PLC	06/03/2026	11:55:36	G800806QFB75	1,350.00	302	CHIX	2977838295986	2001001125
IG Group Holdings PLC	06/03/2026	11:57:07	G800806QFB75	1,350.00	467	LSE	E0QW1pTs4bYU	2001001125
IG Group Holdings PLC	06/03/2026	11:58:52	G800806QFB75	1,349.00	481	LSE	E0QW1pTs4eJU	2001001125
IG Group Holdings PLC	06/03/2026	11:58:52	G800806QFB75	1,349.00	240	LSE	E0QW1pTs4eJX	2001001125
IG Group Holdings PLC	06/03/2026	12:03:50	G800806QFB75	1,350.00	175	LSE	E0QW1pTs4ICd	2001001125
IG Group Holdings PLC	06/03/2026	12:03:50	G800806QFB75	1,350.00	72	LSE	E0QW1pTs4ICf	2001001125
IG Group Holdings PLC	06/03/2026	12:03:50	G800806QFB75	1,350.00	100	LSE	E0QW1pTs4ICk	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	80	LSE	E0QW1pTs4cRL	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	267	LSE	E0QW1pTs4cRX	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	100	BATE	156728381109	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	100	BATE	156728381110	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	100	BATE	156728381111	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	100	BATE	156728381112	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	100	BATE	156728381113	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	100	BATE	156728381114	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	76	BATE	156728381115	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	193	CHIX	2977838298458	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	193	CHIX	2977838298459	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	193	CHIX	2977838298460	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	193	CHIX	2977838298461	2001001125
IG Group Holdings PLC	06/03/2026	12:06:22	G800806QFB75	1,351.00	77	CHIX	2977838298462	2001001125
IG Group Holdings PLC	06/03/2026	12:19:44	G800806QFB75	1,351.00	100	BATE	156728383317	2001001125
IG Group Holdings PLC	06/03/2026	12:19:44	G800806QFB75	1,349.00	43	LSE	E0QW1pTs55n2	2001001125
IG Group Holdings PLC	06/03/2026	12:19:44	G800806QFB75	1,349.00	128	LSE	E0QW1pTs55n5	2001001125
IG Group Holdings PLC	06/03/2026	12:21:18	G800806QFB75	1,351.00	161	TURQUOISE	E0QW1pWDDCVg	2001001125
IG Group Holdings PLC	06/03/2026	12:21:18	G800806QFB75	1,351.00	223	TURQUOISE	E0QW1pWDDCVi	2001001125
IG Group Holdings PLC	06/03/2026	12:24:09	G800806QFB75	1,351.00	433	LSE	E0QW1pTs5BFc	2001001125
IG Group Holdings PLC	06/03/2026	12:25:39	G800806QFB75	1,351.00	169	BATE	156728384409	2001001125
IG Group Holdings PLC	06/03/2026	12:26:43	G800806QFB75	1,351.00	243	LSE	E0QW1pTs5DxX	2001001125
IG Group Holdings PLC	06/03/2026	12:26:43	G800806QFB75	1,351.00	244	LSE	E0QW1pTs5DxZ	2001001125

IG Group Holdings PLC	06/03/2026	12:29:15	G800806QFB75	1,351.00	118	CHIX	2977838302763	2001001125
IG Group Holdings PLC	06/03/2026	12:29:15	G800806QFB75	1,351.00	185	AQUIS	86399	2001001125
IG Group Holdings PLC	06/03/2026	12:31:02	G800806QFB75	1,351.00	444	LSE	E0QW1pT5t5lXj	2001001125
IG Group Holdings PLC	06/03/2026	12:33:39	G800806QFB75	1,351.00	432	CHIX	2977838303619	2001001125
IG Group Holdings PLC	06/03/2026	12:35:59	G800806QFB75	1,350.00	413	LSE	E0QW1pT5t5Ooq	2001001125
IG Group Holdings PLC	06/03/2026	12:35:59	G800806QFB75	1,350.00	453	LSE	E0QW1pT5t5Oov	2001001125
IG Group Holdings PLC	06/03/2026	12:35:59	G800806QFB75	1,350.00	479	LSE	E0QW1pT5t5Op1	2001001125
IG Group Holdings PLC	06/03/2026	12:35:59	G800806QFB75	1,350.00	605	LSE	E0QW1pT5t5Op5	2001001125
IG Group Holdings PLC	06/03/2026	12:35:59	G800806QFB75	1,351.00	436	TURQUOISE	E0QW1pWDt8tW	2001001125
IG Group Holdings PLC	06/03/2026	12:48:08	G800806QFB75	1,349.00	484	LSE	E0QW1pT5t5eQE	2001001125
IG Group Holdings PLC	06/03/2026	12:48:09	G800806QFB75	1,349.00	397	LSE	E0QW1pT5t5eT7	2001001125
IG Group Holdings PLC	06/03/2026	12:48:09	G800806QFB75	1,349.00	534	LSE	E0QW1pT5t5eTA	2001001125
IG Group Holdings PLC	06/03/2026	12:48:09	G800806QFB75	1,349.00	492	CHIX	2977838306460	2001001125
IG Group Holdings PLC	06/03/2026	13:00:07	G800806QFB75	1,351.00	114	CHIX	2977838308767	2001001125
IG Group Holdings PLC	06/03/2026	13:00:21	G800806QFB75	1,351.00	414	CHIX	2977838308878	2001001125
IG Group Holdings PLC	06/03/2026	13:03:45	G800806QFB75	1,352.00	151	LSE	156728391323	2001001125
IG Group Holdings PLC	06/03/2026	13:03:57	G800806QFB75	1,352.00	445	LSE	E0QW1pT5t5oFN	2001001125
IG Group Holdings PLC	06/03/2026	13:04:15	G800806QFB75	1,351.00	752	LSE	E0QW1pT5t5oqF	2001001125
IG Group Holdings PLC	06/03/2026	13:04:15	G800806QFB75	1,351.00	125	BATE	156728391403	2001001125
IG Group Holdings PLC	06/03/2026	13:04:15	G800806QFB75	1,351.00	212	CHIX	2977838309030	2001001125
IG Group Holdings PLC	06/03/2026	13:04:15	G800806QFB75	1,351.00	944	LSE	E0QW1pT5t5oqY	2001001125
IG Group Holdings PLC	06/03/2026	13:28:48	G800806QFB75	1,354.00	919	LSE	E0QW1pT5t5eWLg	2001001125
IG Group Holdings PLC	06/03/2026	13:28:48	G800806QFB75	1,354.00	919	LSE	E0QW1pT5t5eWLj	2001001125
IG Group Holdings PLC	06/03/2026	13:28:48	G800806QFB75	1,354.00	447	LSE	E0QW1pT5t5eWLS	2001001125
IG Group Holdings PLC	06/03/2026	13:28:48	G800806QFB75	1,354.00	270	BATE	156728395633	2001001125
IG Group Holdings PLC	06/03/2026	13:28:48	G800806QFB75	1,354.00	519	CHIX	2977838314596	2001001125
IG Group Holdings PLC	06/03/2026	13:28:48	G800806QFB75	1,354.00	325	TURQUOISE	E0QW1pWDnScD	2001001125
IG Group Holdings PLC	06/03/2026	13:28:48	G800806QFB75	1,354.00	138	AQUIS	78710	2001001125
IG Group Holdings PLC	06/03/2026	13:30:01	G800806QFB75	1,353.00	501	CHIX	2977838315116	2001001125
IG Group Holdings PLC	06/03/2026	13:30:30	G800806QFB75	1,349.00	422	AQUIS	80517	2001001125
IG Group Holdings PLC	06/03/2026	13:39:44	G800806QFB75	1,353.00	537	LSE	E0QW1pT5t5oWCo	2001001125
IG Group Holdings PLC	06/03/2026	13:39:46	G800806QFB75	1,353.00	100	BATE	156728399660	2001001125
IG Group Holdings PLC	06/03/2026	13:39:49	G800806QFB75	1,353.00	168	LSE	E0QW1pT5t5oWRd	2001001125
IG Group Holdings PLC	06/03/2026	13:39:49	G800806QFB75	1,353.00	192	BATE	156728399708	2001001125
IG Group Holdings PLC	06/03/2026	13:39:49	G800806QFB75	1,353.00	67	CHIX	2977838320118	2001001125
IG Group Holdings PLC	06/03/2026	13:39:49	G800806QFB75	1,353.00	493	CHIX	2977838320119	2001001125
IG Group Holdings PLC	06/03/2026	13:39:49	G800806QFB75	1,353.00	353	TURQUOISE	E0QW1pWDipju	2001001125
IG Group Holdings PLC	06/03/2026	13:41:35	G800806QFB75	1,352.00	233	CHIX	2977838320614	2001001125
IG Group Holdings PLC	06/03/2026	13:41:35	G800806QFB75	1,352.00	225	CHIX	2977838320615	2001001125
IG Group Holdings PLC	06/03/2026	13:45:01	G800806QFB75	1,351.00	475	CHIX	2977838321726	2001001125
IG Group Holdings PLC	06/03/2026	13:50:47	G800806QFB75	1,351.00	483	BATE	156728402911	2001001125
IG Group Holdings PLC	06/03/2026	13:50:47	G800806QFB75	1,351.00	475	TURQUOISE	E0QW1pWDjgB5	2001001125
IG Group Holdings PLC	06/03/2026	13:50:47	G800806QFB75	1,351.00	460	TURQUOISE	E0QW1pWDjgB7	2001001125
IG Group Holdings PLC	06/03/2026	13:51:57	G800806QFB75	1,348.00	399	LSE	E0QW1pT5t5QVf	2001001125
IG Group Holdings PLC	06/03/2026	13:56:04	G800806QFB75	1,347.00	486	CHIX	2977838327755	2001001125
IG Group Holdings PLC	06/03/2026	14:03:09	G800806QFB75	1,350.00	471	LSE	E0QW1pT5t5tUtl	2001001125
IG Group Holdings PLC	06/03/2026	14:03:09	G800806QFB75	1,350.00	110	LSE	E0QW1pT5t5uN	2001001125
IG Group Holdings PLC	06/03/2026	14:03:09	G800806QFB75	1,350.00	241	BATE	156728407547	2001001125
IG Group Holdings PLC	06/03/2026	14:03:09	G800806QFB75	1,350.00	462	CHIX	2977838330752	2001001125
IG Group Holdings PLC	06/03/2026	14:03:09	G800806QFB75	1,350.00	290	TURQUOISE	E0QW1pWDjXOu	2001001125
IG Group Holdings PLC	06/03/2026	14:03:09	G800806QFB75	1,350.00	123	AQUIS	94389	2001001125
IG Group Holdings PLC	06/03/2026	14:09:02	G800806QFB75	1,348.00	529	TURQUOISE	E0QW1pWDm2n8	2001001125
IG Group Holdings PLC	06/03/2026	14:09:02	G800806QFB75	1,348.00	518	BATE	156728409489	2001001125
IG Group Holdings PLC	06/03/2026	14:09:02	G800806QFB75	1,348.00	537	CHIX	2977838332947	2001001125
IG Group Holdings PLC	06/03/2026	14:15:44	G800806QFB75	1,346.00	16	BATE	156728411449	2001001125
IG Group Holdings PLC	06/03/2026	14:15:44	G800806QFB75	1,346.00	517	BATE	156728411450	2001001125
IG Group Holdings PLC	06/03/2026	14:15:44	G800806QFB75	1,346.00	3	BATE	156728411451	2001001125
IG Group Holdings PLC	06/03/2026	14:15:44	G800806QFB75	1,346.00	500	CHIX	2977838335320	2001001125
IG Group Holdings PLC	06/03/2026	14:15:44	G800806QFB75	1,346.00	51	CHIX	2977838335321	2001001125
IG Group Holdings PLC	06/03/2026	14:24:10	G800806QFB75	1,348.00	400	AQUIS	101850	2001001125
IG Group Holdings PLC	06/03/2026	14:24:10	G800806QFB75	1,348.00	25	AQUIS	101851	2001001125
IG Group Holdings PLC	06/03/2026	14:25:48	G800806QFB75	1,347.00	2	LSE	E0QW1pT5t5Ym	2001001125
IG Group Holdings PLC	06/03/2026	14:25:59	G800806QFB75	1,348.00	350	TURQUOISE	E0QW1pWDnVnM	2001001125
IG Group Holdings PLC	06/03/2026	14:26:02	G800806QFB75	1,348.00	85	TURQUOISE	E0QW1pWDnW4w	2001001125
IG Group Holdings PLC	06/03/2026	14:26:18	G800806QFB75	1,348.00	105	LSE	E0QW1pT5t5ZRt	2001001125
IG Group Holdings PLC	06/03/2026	14:26:18	G800806QFB75	1,348.00	645	LSE	E0QW1pT5t5ZRZ	2001001125
IG Group Holdings PLC	06/03/2026	14:26:18	G800806QFB75	1,348.00	206	LSE	E0QW1pT5t5ZRc	2001001125
IG Group Holdings PLC	06/03/2026	14:26:18	G800806QFB75	1,348.00	851	LSE	E0QW1pT5t5ZRm	2001001125
IG Group Holdings PLC	06/03/2026	14:26:18	G800806QFB75	1,348.00	150	LSE	E0QW1pT5t5ZRv	2001001125
IG Group Holdings PLC	06/03/2026	14:26:19	G800806QFB75	1,348.00	5	LSE	E0QW1pT5t5ZSP	2001001125
IG Group Holdings PLC	06/03/2026	14:26:19	G800806QFB75	1,348.00	20	LSE	E0QW1pT5t5ZST	2001001125
IG Group Holdings PLC	06/03/2026	14:26:19	G800806QFB75	1,348.00	53	TURQUOISE	E0QW1pWDnXnY	2001001125
IG Group Holdings PLC	06/03/2026	14:26:19	G800806QFB75	1,348.00	53	LSE	E0QW1pT5t5ZSb	2001001125
IG Group Holdings PLC	06/03/2026	14:26:19	G800806QFB75	1,348.00	496	LSE	E0QW1pT5t5ZSd	2001001125
IG Group Holdings PLC	06/03/2026	14:31:04	G800806QFB75	1,348.00	462	LSE	E0QW1pT5t5oR9	2001001125
IG Group Holdings PLC	06/03/2026	14:31:49	G800806QFB75	1,348.00	47	CHIX	2977838343490	2001001125
IG Group Holdings PLC	06/03/2026	14:31:55	G800806QFB75	1,348.00	253	CHIX	2977838343575	2001001125
IG Group Holdings PLC	06/03/2026	14:31:55	G800806QFB75	1,348.00	587	CHIX	2977838343576	2001001125
IG Group Holdings PLC	06/03/2026	14:31:55	G800806QFB75	1,348.00	744	CHIX	2977838343577	2001001125
IG Group Holdings PLC	06/03/2026	14:32:08	G800806QFB75	1,347.00	464	CHIX	2977838343832	2001001125
IG Group Holdings PLC	06/03/2026	14:33:46	G800806QFB75	1,347.00	522	LSE	E0QW1pT5t5Z0Z	2001001125
IG Group Holdings PLC	06/03/2026	14:37:55	G800806QFB75	1,346.00	433	CHIX	2977838348504	2001001125
IG Group Holdings PLC	06/03/2026	14:39:09	G800806QFB75	1,346.00	754	LSE	E0QW1pT5t5Qnb	2001001125
IG Group Holdings PLC	06/03/2026	14:41:00	G800806QFB75	1,346.00	976	TURQUOISE	E0QW1pWDqO6A	2001001125
IG Group Holdings PLC	06/03/2026	14:43:05	G800806QFB75	1,347.00	732	BATE	156728425921	2001001125
IG Group Holdings PLC	06/03/2026	14:44:54	G800806QFB75	1,346.00	777	LSE	E0QW1pT5t5eKr	2001001125
IG Group Holdings PLC	06/03/2026	14:46:25	G800806QFB75	1,346.00	625	BATE	156728427688	2001001125
IG Group Holdings PLC	06/03/2026	14:51:32	G800806QFB75	1,348.00	803	LSE	E0QW1pT5t5Alnh	2001001125
IG Group Holdings PLC	06/03/2026	14:51:32	G800806QFB75	1,348.00	378	LSE	E0QW1pT5t5Alnl	2001001125
IG Group Holdings PLC	06/03/2026	14:51:32	G800806QFB75	1,348.00	188	LSE	E0QW1pT5t5Alns	2001001125
IG Group Holdings PLC	06/03/2026	14:52:00	G800806QFB75	1,348.00	667	BATE	156728430768	2001001125
IG Group Holdings PLC	06/03/2026	14:52:11	G800806QFB75	1,347.00	569	LSE	E0QW1pT5t5ALt	2001001125
IG Group Holdings PLC	06/03/2026	14:57:04	G800806QFB75	1,347.00	219	LSE	E0QW1pT5t5AbZy	2001001125
IG Group Holdings PLC	06/03/2026	14:57:11	G800806QFB75	1,347.00	272	LSE	E0QW1pT5t5Ac2P	2001001125
IG Group Holdings PLC	06/03/2026	14:57:11	G800806QFB75	1,347.00	807	LSE	E0QW1pT5t5Ac2T	2001001125
IG Group Holdings PLC	06/03/2026	15:01:00	G800806QFB75	1,348.00	437	LSE	E0QW1pT5t5AQWY	2001001125
IG Group Holdings PLC	06/03/2026	15:01:00	G800806QFB75	1,348.00	181	BATE	156728435579	2001001125
IG Group Holdings PLC	06/03/2026	15:01:00	G800806QFB75	1,348.00	347	CHIX	2977838364841	2001001125
IG Group Holdings PLC	06/03/2026	15:01:00	G800806QFB75	1,348.00	219	TURQUOISE	E0QW1pWDu5yY	2001001125
IG Group Holdings PLC	06/03/2026	15:01:00	G800806QFB75	1,348.00	92	AQUIS	130377	2001001125
IG Group Holdings PLC	06/03/2026	15:03:12	G800806QFB75	1,347.00	564	TURQUOISE	E0QW1pWDuTIT	2001001125

IG Group Holdings PLC	06/03/2026	15:06:11	GB00806QFB75	1,347.00		110	LSE	E0QW1pTsbBB4	2001001125
IG Group Holdings PLC	06/03/2026	15:08:07	GB00806QFB75	1,349.00		665	LSE	E0QW1pTsbI26	2001001125
IG Group Holdings PLC	06/03/2026	15:08:07	GB00806QFB75	1,349.00		448	LSE	E0QW1pTsbI28	2001001125
IG Group Holdings PLC	06/03/2026	15:08:07	GB00806QFB75	1,349.00		25	LSE	E0QW1pTsbI2A	2001001125
IG Group Holdings PLC	06/03/2026	15:08:07	GB00806QFB75	1,349.00		196	BATE	156728439665	2001001125
IG Group Holdings PLC	06/03/2026	15:08:07	GB00806QFB75	1,349.00		376	CHIX	2977838369372	2001001125
IG Group Holdings PLC	06/03/2026	15:08:07	GB00806QFB75	1,349.00		236	TURQUOISE	E0QW1pWDvE36	2001001125
IG Group Holdings PLC	06/03/2026	15:08:07	GB00806QFB75	1,349.00		100	BATE	156728439666	2001001125
IG Group Holdings PLC	06/03/2026	15:09:08	GB00806QFB75	1,348.00		483	TURQUOISE	E0QW1pWDvNnH	2001001125
IG Group Holdings PLC	06/03/2026	15:11:00	GB00806QFB75	1,347.00		465	LSE	E0QW1pTsbBqj	2001001125
IG Group Holdings PLC	06/03/2026	15:14:25	GB00806QFB75	1,348.00		246	LSE	E0QW1pTsbB0J	2001001125
IG Group Holdings PLC	06/03/2026	15:18:43	GB00806QFB75	1,348.00		13	AQUIS	141060	2001001125
IG Group Holdings PLC	06/03/2026	15:22:14	GB00806QFB75	1,352.00		498	TURQUOISE	E0QW1pWDv3kT	2001001125
IG Group Holdings PLC	06/03/2026	15:23:50	GB00806QFB75	1,353.00		358	BATE	156728447158	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		800	LSE	E0QW1pTsc3Sf	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		76	LSE	E0QW1pTsc3SS	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		84	BATE	156728447213	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447215	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447216	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447217	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447218	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447219	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447220	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447221	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447222	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447223	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447224	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		15	BATE	156728447225	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		12	BATE	156728447226	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		505	CHIX	297783837584	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		283	CHIX	297783837585	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		79	CHIX	297783837586	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		71	TURQUOISE	E0QW1pWDvEhN	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		925	LSE	E0QW1pTsc3Sr	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		239	LSE	E0QW1pTsc3Sz	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		686	LSE	E0QW1pTsc3Tf	2001001125
IG Group Holdings PLC	06/03/2026	15:23:51	GB00806QFB75	1,353.00		20	LSE	E0QW1pTsc3T3	2001001125
IG Group Holdings PLC	06/03/2026	15:35:38	GB00806QFB75	1,358.00		123	CHIX	297783838452	2001001125
IG Group Holdings PLC	06/03/2026	15:38:36	GB00806QFB75	1,357.00		823	LSE	E0QW1pTscZTf	2001001125
IG Group Holdings PLC	06/03/2026	15:38:36	GB00806QFB75	1,357.00		883	LSE	E0QW1pTscZUf	2001001125
IG Group Holdings PLC	06/03/2026	15:38:36	GB00806QFB75	1,357.00		560	LSE	E0QW1pTscZU3	2001001125
IG Group Holdings PLC	06/03/2026	15:38:36	GB00806QFB75	1,357.00		153	LSE	E0QW1pTscZUB	2001001125
IG Group Holdings PLC	06/03/2026	15:38:36	GB00806QFB75	1,357.00		436	CHIX	2977838384822	2001001125
IG Group Holdings PLC	06/03/2026	15:38:36	GB00806QFB75	1,357.00		867	AQUIS	153173	2001001125
IG Group Holdings PLC	06/03/2026	15:40:58	GB00806QFB75	1,356.00		460	LSE	E0QW1pTscKkJ	2001001125
IG Group Holdings PLC	06/03/2026	15:40:58	GB00806QFB75	1,356.00		428	LSE	E0QW1pTscKkL	2001001125
IG Group Holdings PLC	06/03/2026	15:40:58	GB00806QFB75	1,356.00		870	LSE	E0QW1pTscKkP	2001001125
IG Group Holdings PLC	06/03/2026	15:43:50	GB00806QFB75	1,353.00		658	TURQUOISE	E0QW1pWDvDLX1	2001001125
IG Group Holdings PLC	06/03/2026	15:45:00	GB00806QFB75	1,352.00		848	TURQUOISE	E0QW1pWDvSgA	2001001125
IG Group Holdings PLC	06/03/2026	15:48:26	GB00806QFB75	1,351.00		311	LSE	E0QW1pTscVyA	2001001125
IG Group Holdings PLC	06/03/2026	15:48:26	GB00806QFB75	1,351.00		153	LSE	E0QW1pTscVyC	2001001125
IG Group Holdings PLC	06/03/2026	15:51:08	GB00806QFB75	1,350.00		916	LSE	E0QW1pTsd22Z	2001001125
IG Group Holdings PLC	06/03/2026	15:51:08	GB00806QFB75	1,350.00		891	CHIX	2977838390678	2001001125
IG Group Holdings PLC	06/03/2026	16:03:05	GB00806QFB75	1,357.00		918	LSE	E0QW1pTsdY0j	2001001125
IG Group Holdings PLC	06/03/2026	16:03:20	GB00806QFB75	1,357.00		454	LSE	E0QW1pTsdYWF	2001001125
IG Group Holdings PLC	06/03/2026	16:03:58	GB00806QFB75	1,357.00		800	LSE	E0QW1pTsdZ0F	2001001125
IG Group Holdings PLC	06/03/2026	16:03:58	GB00806QFB75	1,357.00		201	BATE	156728467372	2001001125
IG Group Holdings PLC	06/03/2026	16:03:58	GB00806QFB75	1,357.00		385	CHIX	2977838398833	2001001125
IG Group Holdings PLC	06/03/2026	16:03:58	GB00806QFB75	1,357.00		385	CHIX	2977838398835	2001001125
IG Group Holdings PLC	06/03/2026	16:03:58	GB00806QFB75	1,357.00		243	TURQUOISE	E0QW1pWE1THM	2001001125
IG Group Holdings PLC	06/03/2026	16:03:58	GB00806QFB75	1,357.00		458	LSE	E0QW1pTsdZP9	2001001125
IG Group Holdings PLC	06/03/2026	16:04:02	GB00806QFB75	1,357.00		124	LSE	E0QW1pTsdZbd	2001001125
IG Group Holdings PLC	06/03/2026	16:06:23	GB00806QFB75	1,357.00		1,189	LSE	E0QW1pTsdDfN	2001001125
IG Group Holdings PLC	06/03/2026	16:06:23	GB00806QFB75	1,357.00		543	LSE	E0QW1pTsdDfNn	2001001125
IG Group Holdings PLC	06/03/2026	16:06:25	GB00806QFB75	1,357.00		203	CHIX	2977838400122	2001001125
IG Group Holdings PLC	06/03/2026	16:06:43	GB00806QFB75	1,357.00		375	LSE	E0QW1pTsdDgD	2001001125
IG Group Holdings PLC	06/03/2026	16:06:43	GB00806QFB75	1,357.00		155	BATE	156728468939	2001001125
IG Group Holdings PLC	06/03/2026	16:06:43	GB00806QFB75	1,357.00		298	CHIX	2977838400385	2001001125
IG Group Holdings PLC	06/03/2026	16:06:43	GB00806QFB75	1,357.00		179	TURQUOISE	E0QW1pWE1ktT	2001001125
IG Group Holdings PLC	06/03/2026	16:06:43	GB00806QFB75	1,357.00		87	AQUIS	172307	2001001125
IG Group Holdings PLC	06/03/2026	16:09:57	GB00806QFB75	1,356.00		483	LSE	E0QW1pTsdDnwo	2001001125
IG Group Holdings PLC	06/03/2026	16:09:57	GB00806QFB75	1,356.00		393	LSE	E0QW1pTsdDnwoq	2001001125
IG Group Holdings PLC	06/03/2026	16:09:57	GB00806QFB75	1,356.00		163	BATE	156728470773	2001001125
IG Group Holdings PLC	06/03/2026	16:09:57	GB00806QFB75	1,356.00		312	CHIX	2977838402291	2001001125
IG Group Holdings PLC	06/03/2026	16:09:57	GB00806QFB75	1,356.00		196	TURQUOISE	E0QW1pWE25qb	2001001125
IG Group Holdings PLC	06/03/2026	16:09:57	GB00806QFB75	1,356.00		83	AQUIS	174569	2001001125
IG Group Holdings PLC	06/03/2026	16:14:10	GB00806QFB75	1,354.00		396	LSE	E0QW1pTsdDyDv	2001001125
IG Group Holdings PLC	06/03/2026	16:14:10	GB00806QFB75	1,354.00		186	LSE	E0QW1pTsdDyDy	2001001125
IG Group Holdings PLC	06/03/2026	16:14:10	GB00806QFB75	1,354.00		374	LSE	E0QW1pTsdDyE0	2001001125
IG Group Holdings PLC	06/03/2026	16:14:10	GB00806QFB75	1,354.00		155	BATE	156728473519	2001001125
IG Group Holdings PLC	06/03/2026	16:14:10	GB00806QFB75	1,354.00		297	CHIX	2977838405141	2001001125
IG Group Holdings PLC	06/03/2026	16:14:10	GB00806QFB75	1,354.00		187	TURQUOISE	E0QW1pWE2VYa	2001001125
IG Group Holdings PLC	06/03/2026	16:14:10	GB00806QFB75	1,354.00		79	AQUIS	177830	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		416	LSE	E0QW1pTSE8ks	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		75	LSE	E0QW1pTSE8ku	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		375	LSE	E0QW1pTSE8kw	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		31	BATE	156728475912	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		429	BATE	156728475913	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		423	BATE	156728475914	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		331	CHIX	2977838407780	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		138	TURQUOISE	E0QW1pWE30oy	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		70	TURQUOISE	E0QW1pWE30p6	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		456	TURQUOISE	E0QW1pWE30p8	2001001125
IG Group Holdings PLC	06/03/2026	16:17:55	GB00806QFB75	1,352.00		229	CHIX	2977838407783	2001001125
IG Group Holdings PLC	06/03/2026	16:24:14	GB00806QFB75	1,354.00		408	BATE	156728480715	2001001125
IG Group Holdings PLC	06/03/2026	16:24:14	GB00806QFB75	1,354.00		100	LSE	186707	2001001125
IG Group Holdings PLC	06/03/2026	16:25:47	GB00806QFB75	1,355.00		1,202	AQUIS	E0QW1pTSEWae	2001001125
IG Group Holdings PLC	06/03/2026	16:25:47	GB00806QFB75	1,355.00		499	BATE	156728481957	2001001125
IG Group Holdings PLC	06/03/2026	16:25:47	GB00806QFB75	1,355.00		955	CHIX	2977838413960	2001001125
IG Group Holdings PLC	06/03/2026	16:25:47	GB00806QFB75	1,355.00		601	TURQUOISE	E0QW1pWE3vL2	2001001125
IG Group Holdings PLC	06/03/2026	16:25:47	GB00806QFB75	1,355.00		253	AQUIS	189561	2001001125
IG Group Holdings PLC	06/03/2026	16:27:01	GB00806QFB75	1,355.00		205	AQUIS	190621	2001001125

IG Group Holdings PLC	06/03/2026	16:27:01	GB00806QFB75	1,355.00	166	AQUIS	190622	2001001125
IG Group Holdings PLC	06/03/2026	16:27:01	GB00806QFB75	1,355.00	33	AQUIS	190623	2001001125