



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	4PQUHN3JPF6GNN38B653	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	08/01/2026	GB00B06QFB75	56,773	1,325.59	LSE	1,330.00	1,321.00
IG Group Holdings PLC	08/01/2026	GB00B06QFB75	12,021	1,324.20	BATE	1,329.00	1,321.00
IG Group Holdings PLC	08/01/2026	GB00B06QFB75	34,401	1,325.02	CHIX	1,330.00	1,321.00
IG Group Holdings PLC	08/01/2026	GB00B06QFB75	14,485	1,324.73	TURQUOISE	1,329.00	1,321.00
IG Group Holdings PLC	08/01/2026	GB00B06QFB75	8,896	1,325.07	AQUIS	1,329.00	1,322.00
* Rounded to two decimal places		Sum:	126,376	1,325.17		1,330.00	1,321.00

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	08/01/2026	08:06:18	GB00B06QFB75	1,327.00	478	LSE	E0Pqh8xzBf5o	2001001125
IG Group Holdings PLC	08/01/2026	08:06:18	GB00B06QFB75	1,327.00	22	LSE	E0Pqh8xzBf5q	2001001125
IG Group Holdings PLC	08/01/2026	08:08:13	GB00B06QFB75	1,327.00	137	LSE	E0Pqh8xzBfoJ	2001001125
IG Group Holdings PLC	08/01/2026	08:08:13	GB00B06QFB75	1,327.00	214	LSE	E0Pqh8xzBfoJ2	2001001125
IG Group Holdings PLC	08/01/2026	08:08:13	GB00B06QFB75	1,327.00	72	LSE	E0Pqh8xzBfoJ4	2001001125
IG Group Holdings PLC	08/01/2026	08:08:13	GB00B06QFB75	1,327.00	118	LSE	E0Pqh8xzBfoJ6	2001001125
IG Group Holdings PLC	08/01/2026	08:08:18	GB00B06QFB75	1,325.00	85	LSE	E0Pqh8xzBfoX9	2001001125
IG Group Holdings PLC	08/01/2026	08:08:18	GB00B06QFB75	1,325.00	873	LSE	E0Pqh8xzBfoXB	2001001125
IG Group Holdings PLC	08/01/2026	08:08:18	GB00B06QFB75	1,325.00	919	LSE	E0Pqh8xzBfoXM	2001001125
IG Group Holdings PLC	08/01/2026	08:08:18	GB00B06QFB75	1,325.00	39	LSE	E0Pqh8xzBfoXR	2001001125
IG Group Holdings PLC	08/01/2026	08:08:18	GB00B06QFB75	1,325.00	761	LSE	E0Pqh8xzBfoXT	2001001125
IG Group Holdings PLC	08/01/2026	08:22:05	GB00B06QFB75	1,324.00	531	LSE	E0Pqh8xzC8co	2001001125
IG Group Holdings PLC	08/01/2026	08:22:05	GB00B06QFB75	1,324.00	220	BATE	156728337044	2001001125
IG Group Holdings PLC	08/01/2026	08:22:05	GB00B06QFB75	1,324.00	422	CHIX	2977838247771	2001001125
IG Group Holdings PLC	08/01/2026	08:22:05	GB00B06QFB75	1,324.00	466	CHIX	2977838247772	2001001125
IG Group Holdings PLC	08/01/2026	08:22:05	GB00B06QFB75	1,324.00	265	TURQUOISE	E0Pqh90KQx6n	2001001125
IG Group Holdings PLC	08/01/2026	08:22:05	GB00B06QFB75	1,324.00	112	AQUIS	7389	2001001125
IG Group Holdings PLC	08/01/2026	08:22:12	GB00B06QFB75	1,323.00	511	TURQUOISE	E0Pqh90KQxPv9	2001001125
IG Group Holdings PLC	08/01/2026	08:22:12	GB00B06QFB75	1,323.00	465	TURQUOISE	E0Pqh90KQxPvB	2001001125
IG Group Holdings PLC	08/01/2026	08:35:06	GB00B06QFB75	1,326.00	488	LSE	E0Pqh8xzCfNg	2001001125
IG Group Holdings PLC	08/01/2026	08:35:48	GB00B06QFB75	1,325.00	826	LSE	E0Pqh8xzCOfI	2001001125
IG Group Holdings PLC	08/01/2026	08:35:48	GB00B06QFB75	1,325.00	826	LSE	E0Pqh8xzCOfR	2001001125
IG Group Holdings PLC	08/01/2026	08:35:48	GB00B06QFB75	1,325.00	37	LSE	E0Pqh8xzCOfT	2001001125
IG Group Holdings PLC	08/01/2026	08:35:48	GB00B06QFB75	1,325.00	666	LSE	E0Pqh8xzCOfX	2001001125
IG Group Holdings PLC	08/01/2026	08:38:26	GB00B06QFB75	1,323.00	485	BATE	156728339692	2001001125
IG Group Holdings PLC	08/01/2026	08:42:54	GB00B06QFB75	1,324.00	502	CHIX	2977838252546	2001001125
IG Group Holdings PLC	08/01/2026	08:42:54	GB00B06QFB75	1,324.00	424	CHIX	2977838252547	2001001125
IG Group Holdings PLC	08/01/2026	08:44:37	GB00B06QFB75	1,323.00	543	LSE	E0Pqh8xzCX53	2001001125
IG Group Holdings PLC	08/01/2026	08:55:53	GB00B06QFB75	1,324.00	548	LSE	E0Pqh8xzCq5h	2001001125
IG Group Holdings PLC	08/01/2026	08:55:53	GB00B06QFB75	1,324.00	485	LSE	E0Pqh8xzCq5j	2001001125
IG Group Holdings PLC	08/01/2026	08:55:53	GB00B06QFB75	1,324.00	227	BATE	156728342412	2001001125
IG Group Holdings PLC	08/01/2026	08:55:53	GB00B06QFB75	1,324.00	435	CHIX	2977838255235	2001001125
IG Group Holdings PLC	08/01/2026	08:55:53	GB00B06QFB75	1,324.00	273	TURQUOISE	E0Pqh90KZKqND	2001001125
IG Group Holdings PLC	08/01/2026	08:55:53	GB00B06QFB75	1,324.00	116	AQUIS	14682	2001001125
IG Group Holdings PLC	08/01/2026	09:01:23	GB00B06QFB75	1,327.00	1,046	LSE	E0Pqh8xzCfYt	2001001125
IG Group Holdings PLC	08/01/2026	09:06:28	GB00B06QFB75	1,326.00	457	TURQUOISE	E0Pqh90KaRbA	2001001125
IG Group Holdings PLC	08/01/2026	09:06:28	GB00B06QFB75	1,326.00	466	AQUIS	17258	2001001125
IG Group Holdings PLC	08/01/2026	09:06:28	GB00B06QFB75	1,326.00	486	AQUIS	17259	2001001125
IG Group Holdings PLC	08/01/2026	09:13:11	GB00B06QFB75	1,327.00	488	LSE	E0Pqh8xzCv77	2001001125
IG Group Holdings PLC	08/01/2026	09:13:11	GB00B06QFB75	1,327.00	202	BATE	156728344885	2001001125
IG Group Holdings PLC	08/01/2026	09:13:11	GB00B06QFB75	1,327.00	388	CHIX	2977838258848	2001001125
IG Group Holdings PLC	08/01/2026	09:13:11	GB00B06QFB75	1,327.00	244	TURQUOISE	E0Pqh90KalaJ	2001001125
IG Group Holdings PLC	08/01/2026	09:13:11	GB00B06QFB75	1,327.00	103	AQUIS	18655	2001001125
IG Group Holdings PLC	08/01/2026	09:16:12	GB00B06QFB75	1,326.00	543	TURQUOISE	E0Pqh90KauVX	2001001125
IG Group Holdings PLC	08/01/2026	09:21:19	GB00B06QFB75	1,325.00	521	TURQUOISE	E0Pqh90Kbz2b	2001001125
IG Group Holdings PLC	08/01/2026	09:31:02	GB00B06QFB75	1,327.00	49	LSE	E0Pqh8xzD7ux	2001001125
IG Group Holdings PLC	08/01/2026	09:31:02	GB00B06QFB75	1,327.00	224	LSE	E0Pqh8xzD7uz	2001001125
IG Group Holdings PLC	08/01/2026	09:31:02	GB00B06QFB75	1,327.00	152	LSE	E0Pqh8xzD7v1	2001001125
IG Group Holdings PLC	08/01/2026	09:31:02	GB00B06QFB75	1,327.00	121	LSE	E0Pqh8xzD7v3	2001001125
IG Group Holdings PLC	08/01/2026	09:34:00	GB00B06QFB75	1,327.00	148	LSE	E0Pqh8xzD9eE	2001001125
IG Group Holdings PLC	08/01/2026	09:34:00	GB00B06QFB75	1,327.00	96	LSE	E0Pqh8xzD9eG	2001001125
IG Group Holdings PLC	08/01/2026	09:34:00	GB00B06QFB75	1,327.00	248	LSE	E0Pqh8xzD9eI	2001001125
IG Group Holdings PLC	08/01/2026	09:34:00	GB00B06QFB75	1,327.00	31	LSE	E0Pqh8xzD9eK	2001001125
IG Group Holdings PLC	08/01/2026	09:36:13	GB00B06QFB75	1,326.00	621	LSE	E0Pqh8xzDBCJ	2001001125
IG Group Holdings PLC	08/01/2026	09:36:13	GB00B06QFB75	1,326.00	258	BATE	156728348043	2001001125
IG Group Holdings PLC	08/01/2026	09:36:13	GB00B06QFB75	1,326.00	493	CHIX	2977838262666	2001001125
IG Group Holdings PLC	08/01/2026	09:36:13	GB00B06QFB75	1,326.00	311	TURQUOISE	E0Pqh90KbqjKR	2001001125
IG Group Holdings PLC	08/01/2026	09:36:13	GB00B06QFB75	1,326.00	131	AQUIS	23591	2001001125
IG Group Holdings PLC	08/01/2026	09:36:44	GB00B06QFB75	1,325.00	459	LSE	E0Pqh8xzDBSr	2001001125
IG Group Holdings PLC	08/01/2026	09:49:41	GB00B06QFB75	1,326.00	79	LSE	E0Pqh8xzDJAn	2001001125
IG Group Holdings PLC	08/01/2026	09:49:41	GB00B06QFB75	1,326.00	220	LSE	E0Pqh8xzDJAp	2001001125
IG Group Holdings PLC	08/01/2026	09:49:41	GB00B06QFB75	1,326.00	96	LSE	E0Pqh8xzDJAr	2001001125
IG Group Holdings PLC	08/01/2026	09:49:41	GB00B06QFB75	1,326.00	29	AQUIS	25984	2001001125
IG Group Holdings PLC	08/01/2026	09:50:50	GB00B06QFB75	1,325.00	462	CHIX	2977838264786	2001001125
IG Group Holdings PLC	08/01/2026	09:50:50	GB00B06QFB75	1,325.00	505	TURQUOISE	E0Pqh90KcRcy	2001001125
IG Group Holdings PLC	08/01/2026	09:50:50	GB00B06QFB75	1,325.00	496	AQUIS	26172	2001001125
IG Group Holdings PLC	08/01/2026	09:51:04	GB00B06QFB75	1,324.00	463	LSE	E0Pqh8xzDK5S	2001001125
IG Group Holdings PLC	08/01/2026	10:00:06	GB00B06QFB75	1,324.00	481	LSE	E0Pqh8xzDPdT	2001001125
IG Group Holdings PLC	08/01/2026	10:00:06	GB00B06QFB75	1,324.00	500	CHIX	2977838266153	2001001125
IG Group Holdings PLC	08/01/2026	10:00:06	GB00B06QFB75	1,324.00	484	TURQUOISE	E0Pqh90KcoDh	2001001125
IG Group Holdings PLC	08/01/2026	10:09:53	GB00B06QFB75	1,323.00	75	AQUIS	29931	2001001125
IG Group Holdings PLC	08/01/2026	10:12:40	GB00B06QFB75	1,324.00	490	BATE	156728352819	2001001125
IG Group Holdings PLC	08/01/2026	10:12:40	GB00B06QFB75	1,324.00	38	CHIX	2977838268193	2001001125
IG Group Holdings PLC	08/01/2026	10:15:01	GB00B06QFB75	1,324.00	642	LSE	E0Pqh8xzDZlu	2001001125
IG Group Holdings PLC	08/01/2026	10:15:01	GB00B06QFB75	1,324.00	266	BATE	156728353227	2001001125
IG Group Holdings PLC	08/01/2026	10:15:01	GB00B06QFB75	1,324.00	283	CHIX	2977838268709	2001001125
IG Group Holdings PLC	08/01/2026	10:15:01	GB00B06QFB75	1,324.00	228	CHIX	2977838268710	2001001125

IG Group Holdings PLC	08/01/2026	10:15:01	GB00806QFB75	1,324.00		321	TURQUOISE	E0Pqh90K9SDM	2001001125
IG Group Holdings PLC	08/01/2026	10:15:01	GB00806QFB75	1,324.00		135	AQUIS	31102	2001001125
IG Group Holdings PLC	08/01/2026	10:27:08	GB00806QFB75	1,324.00		277	CHIX	2977838270383	2001001125
IG Group Holdings PLC	08/01/2026	10:27:08	GB00806QFB75	1,324.00		205	CHIX	2977838270384	2001001125
IG Group Holdings PLC	08/01/2026	10:29:10	GB00806QFB75	1,323.00		99	CHIX	2977838270576	2001001125
IG Group Holdings PLC	08/01/2026	10:29:21	GB00806QFB75	1,323.00		494	BATE	156728354989	2001001125
IG Group Holdings PLC	08/01/2026	10:29:21	GB00806QFB75	1,323.00		268	CHIX	2977838270592	2001001125
IG Group Holdings PLC	08/01/2026	10:35:38	GB00806QFB75	1,325.00		613	LSE	E0Pqh8xzDkKJa	2001001125
IG Group Holdings PLC	08/01/2026	10:35:38	GB00806QFB75	1,325.00		871	LSE	E0Pqh8xzDKUG	2001001125
IG Group Holdings PLC	08/01/2026	10:35:38	GB00806QFB75	1,325.00		871	LSE	E0Pqh8xzDKUQ	2001001125
IG Group Holdings PLC	08/01/2026	10:54:56	GB00806QFB75	1,326.00		480	LSE	E0Pqh8xzDuya	2001001125
IG Group Holdings PLC	08/01/2026	10:54:56	GB00806QFB75	1,326.00		216	LSE	E0Pqh8xzDyuc	2001001125
IG Group Holdings PLC	08/01/2026	10:54:56	GB00806QFB75	1,326.00		386	LSE	E0Pqh8xzDuyY	2001001125
IG Group Holdings PLC	08/01/2026	10:54:56	GB00806QFB75	1,325.00		505	TURQUOISE	E0Pqh90K931r	2001001125
IG Group Holdings PLC	08/01/2026	10:58:48	GB00806QFB75	1,326.00		162	LSE	E0Pqh8xzDwyk	2001001125
IG Group Holdings PLC	08/01/2026	10:58:48	GB00806QFB75	1,326.00		171	LSE	E0Pqh8xzDwym	2001001125
IG Group Holdings PLC	08/01/2026	10:58:48	GB00806QFB75	1,326.00		173	LSE	E0Pqh8xzDwyo	2001001125
IG Group Holdings PLC	08/01/2026	10:58:48	GB00806QFB75	1,326.00		14	LSE	E0Pqh8xzDwyq	2001001125
IG Group Holdings PLC	08/01/2026	11:01:56	GB00806QFB75	1,326.00		92	LSE	E0Pqh8xzDyZX	2001001125
IG Group Holdings PLC	08/01/2026	11:01:56	GB00806QFB75	1,326.00		105	LSE	E0Pqh8xzDyZZ	2001001125
IG Group Holdings PLC	08/01/2026	11:01:56	GB00806QFB75	1,326.00		296	BATE	156728358566	2001001125
IG Group Holdings PLC	08/01/2026	11:03:49	GB00806QFB75	1,325.00		525	LSE	E0Pqh8xzDzYj	2001001125
IG Group Holdings PLC	08/01/2026	11:03:49	GB00806QFB75	1,325.00		900	LSE	E0Pqh8xzDzYl	2001001125
IG Group Holdings PLC	08/01/2026	11:05:30	GB00806QFB75	1,325.00		496	AQUIS	39551	2001001125
IG Group Holdings PLC	08/01/2026	11:16:30	GB00806QFB75	1,326.00		546	LSE	E0Pqh8xzE609	2001001125
IG Group Holdings PLC	08/01/2026	11:16:30	GB00806QFB75	1,325.00		473	LSE	E0Pqh8xzE60e	2001001125
IG Group Holdings PLC	08/01/2026	11:16:30	GB00806QFB75	1,325.00		466	LSE	E0Pqh8xzE60i	2001001125
IG Group Holdings PLC	08/01/2026	11:16:30	GB00806QFB75	1,325.00		464	CHIX	2977838276007	2001001125
IG Group Holdings PLC	08/01/2026	11:16:30	GB00806QFB75	1,325.00		463	CHIX	2977838276008	2001001125
IG Group Holdings PLC	08/01/2026	11:30:11	GB00806QFB75	1,325.00		470	BATE	156728361588	2001001125
IG Group Holdings PLC	08/01/2026	11:30:26	GB00806QFB75	1,325.00		837	LSE	E0Pqh8xzED4a	2001001125
IG Group Holdings PLC	08/01/2026	11:30:26	GB00806QFB75	1,325.00		208	LSE	E0Pqh8xzED4e	2001001125
IG Group Holdings PLC	08/01/2026	11:30:26	GB00806QFB75	1,325.00		837	LSE	E0Pqh8xzED4U	2001001125
IG Group Holdings PLC	08/01/2026	11:33:24	GB00806QFB75	1,323.00		280	LSE	E0Pqh8xzEFZH	2001001125
IG Group Holdings PLC	08/01/2026	11:33:24	GB00806QFB75	1,323.00		241	LSE	E0Pqh8xzEFZK	2001001125
IG Group Holdings PLC	08/01/2026	11:37:41	GB00806QFB75	1,323.00		166	CHIX	2977838278766	2001001125
IG Group Holdings PLC	08/01/2026	11:37:41	GB00806QFB75	1,323.00		349	CHIX	2977838278767	2001001125
IG Group Holdings PLC	08/01/2026	11:48:59	GB00806QFB75	1,324.00		356	AQUIS	46301	2001001125
IG Group Holdings PLC	08/01/2026	11:48:59	GB00806QFB75	1,324.00		119	AQUIS	46302	2001001125
IG Group Holdings PLC	08/01/2026	11:51:29	GB00806QFB75	1,322.00		517	LSE	E0Pqh8xzE0UX	2001001125
IG Group Holdings PLC	08/01/2026	11:51:29	GB00806QFB75	1,322.00		463	BATE	156728363951	2001001125
IG Group Holdings PLC	08/01/2026	11:51:29	GB00806QFB75	1,322.00		516	CHIX	2977838280322	2001001125
IG Group Holdings PLC	08/01/2026	11:51:29	GB00806QFB75	1,322.00		546	TURQUOISE	E0Pqh90K9Kh9x3	2001001125
IG Group Holdings PLC	08/01/2026	12:02:58	GB00806QFB75	1,322.00		186	CHIX	2977838282222	2001001125
IG Group Holdings PLC	08/01/2026	12:02:58	GB00806QFB75	1,322.00		16	TURQUOISE	E0Pqh90K9KhNa	2001001125
IG Group Holdings PLC	08/01/2026	12:02:58	GB00806QFB75	1,322.00		113	TURQUOISE	E0Pqh90K9KhNY	2001001125
IG Group Holdings PLC	08/01/2026	12:04:41	GB00806QFB75	1,322.00		332	LSE	E0Pqh8xzEWmz	2001001125
IG Group Holdings PLC	08/01/2026	12:06:27	GB00806QFB75	1,322.00		100	LSE	E0Pqh8xzEXcB	2001001125
IG Group Holdings PLC	08/01/2026	12:06:59	GB00806QFB75	1,321.00		1	LSE	E0Pqh8xzEXnL	2001001125
IG Group Holdings PLC	08/01/2026	12:07:03	GB00806QFB75	1,322.00		527	BATE	156728366257	2001001125
IG Group Holdings PLC	08/01/2026	12:07:35	GB00806QFB75	1,321.00		469	LSE	E0Pqh8xzEYBU	2001001125
IG Group Holdings PLC	08/01/2026	12:07:35	GB00806QFB75	1,321.00		467	TURQUOISE	E0Pqh90K9KmQB	2001001125
IG Group Holdings PLC	08/01/2026	12:07:35	GB00806QFB75	1,321.00		479	TURQUOISE	E0Pqh90K9KmQD	2001001125
IG Group Holdings PLC	08/01/2026	12:07:35	GB00806QFB75	1,321.00		477	BATE	156728366325	2001001125
IG Group Holdings PLC	08/01/2026	12:20:13	GB00806QFB75	1,322.00		456	BATE	156728367865	2001001125
IG Group Holdings PLC	08/01/2026	12:24:41	GB00806QFB75	1,323.00		203	LSE	E0Pqh8xzEgd1	2001001125
IG Group Holdings PLC	08/01/2026	12:24:41	GB00806QFB75	1,323.00		90	LSE	E0Pqh8xzEgd3	2001001125
IG Group Holdings PLC	08/01/2026	12:24:41	GB00806QFB75	1,323.00		253	LSE	E0Pqh8xzEgd5	2001001125
IG Group Holdings PLC	08/01/2026	12:25:13	GB00806QFB75	1,322.00		378	CHIX	2977838285279	2001001125
IG Group Holdings PLC	08/01/2026	12:27:38	GB00806QFB75	1,324.00		156	CHIX	2977838285688	2001001125
IG Group Holdings PLC	08/01/2026	12:27:38	GB00806QFB75	1,324.00		146	CHIX	2977838285689	2001001125
IG Group Holdings PLC	08/01/2026	12:27:38	GB00806QFB75	1,324.00		159	CHIX	2977838285690	2001001125
IG Group Holdings PLC	08/01/2026	12:30:12	GB00806QFB75	1,324.00		120	CHIX	2977838286144	2001001125
IG Group Holdings PLC	08/01/2026	12:30:12	GB00806QFB75	1,324.00		88	CHIX	2977838286145	2001001125
IG Group Holdings PLC	08/01/2026	12:30:12	GB00806QFB75	1,324.00		253	CHIX	2977838286146	2001001125
IG Group Holdings PLC	08/01/2026	12:32:41	GB00806QFB75	1,323.00		330	BATE	156728369307	2001001125
IG Group Holdings PLC	08/01/2026	12:34:37	GB00806QFB75	1,324.00		282	CHIX	2977838286956	2001001125
IG Group Holdings PLC	08/01/2026	12:34:37	GB00806QFB75	1,324.00		85	CHIX	2977838286957	2001001125
IG Group Holdings PLC	08/01/2026	12:34:37	GB00806QFB75	1,324.00		113	CHIX	2977838286958	2001001125
IG Group Holdings PLC	08/01/2026	12:37:13	GB00806QFB75	1,324.00		265	CHIX	2977838287270	2001001125
IG Group Holdings PLC	08/01/2026	12:37:13	GB00806QFB75	1,324.00		64	CHIX	2977838287271	2001001125
IG Group Holdings PLC	08/01/2026	12:37:13	GB00806QFB75	1,324.00		136	CHIX	2977838287272	2001001125
IG Group Holdings PLC	08/01/2026	12:39:35	GB00806QFB75	1,324.00		398	CHIX	2977838287606	2001001125
IG Group Holdings PLC	08/01/2026	12:39:35	GB00806QFB75	1,324.00		50	CHIX	2977838287607	2001001125
IG Group Holdings PLC	08/01/2026	12:39:35	GB00806QFB75	1,324.00		54	CHIX	2977838287608	2001001125
IG Group Holdings PLC	08/01/2026	12:42:16	GB00806QFB75	1,324.00		268	CHIX	2977838287939	2001001125
IG Group Holdings PLC	08/01/2026	12:42:16	GB00806QFB75	1,324.00		43	CHIX	2977838287940	2001001125
IG Group Holdings PLC	08/01/2026	12:43:52	GB00806QFB75	1,322.00		652	LSE	E0Pqh8xzEpfX	2001001125
IG Group Holdings PLC	08/01/2026	12:43:52	GB00806QFB75	1,322.00		326	TURQUOISE	E0Pqh90K9S0h	2001001125
IG Group Holdings PLC	08/01/2026	12:43:52	GB00806QFB75	1,322.00		270	BATE	156728370462	2001001125
IG Group Holdings PLC	08/01/2026	12:43:52	GB00806QFB75	1,322.00		140	CHIX	2977838288108	2001001125
IG Group Holdings PLC	08/01/2026	12:43:52	GB00806QFB75	1,322.00		520	CHIX	2977838288109	2001001125
IG Group Holdings PLC	08/01/2026	12:43:52	GB00806QFB75	1,322.00		137	AQUIS	55619	2001001125
IG Group Holdings PLC	08/01/2026	12:53:58	GB00806QFB75	1,321.00		475	LSE	E0Pqh8xzEtsE	2001001125
IG Group Holdings PLC	08/01/2026	12:53:58	GB00806QFB75	1,321.00		32	TURQUOISE	E0Pqh90K9JRY	2001001125
IG Group Holdings PLC	08/01/2026	12:54:25	GB00806QFB75	1,321.00		214	CHIX	2977838289509	2001001125
IG Group Holdings PLC	08/01/2026	12:54:25	GB00806QFB75	1,321.00		268	CHIX	2977838289510	2001001125
IG Group Holdings PLC	08/01/2026	12:54:25	GB00806QFB75	1,321.00		454	CHIX	2977838289512	2001001125
IG Group Holdings PLC	08/01/2026	12:54:25	GB00806QFB75	1,321.00		449	TURQUOISE	E0Pqh90K9JSx	2001001125
IG Group Holdings PLC	08/01/2026	13:05:16	GB00806QFB75	1,322.00		532	CHIX	2977838291064	2001001125
IG Group Holdings PLC	08/01/2026	13:07:30	GB00806QFB75	1,322.00		98	LSE	E0Pqh8xzF139	2001001125
IG Group Holdings PLC	08/01/2026	13:07:30	GB00806QFB75	1,322.00		559	LSE	E0Pqh8xzF13E	2001001125
IG Group Holdings PLC	08/01/2026	13:18:21	GB00806QFB75	1,324.00		240	LSE	E0Pqh8xzF8NO	2001001125
IG Group Holdings PLC	08/01/2026	13:19:24	GB00806QFB75	1,324.00		314	LSE	E0Pqh8xzF7FL	2001001125
IG Group Holdings PLC	08/01/2026	13:19:24	GB00806QFB75	1,324.00		317	CHIX	2977838293091	2001001125
IG Group Holdings PLC	08/01/2026	13:19:24	GB00806QFB75	1,324.00		14	CHIX	2977838293092	2001001125
IG Group Holdings PLC	08/01/2026	13:19:24	GB00806QFB75	1,324.00		7	TURQUOISE	E0Pqh90K9JShN	2001001125
IG Group Holdings PLC	08/01/2026	13:28:35	GB00806QFB75	1,324.00		655	CHIX	2977838294545	2001001125
IG Group Holdings PLC	08/01/2026	13:28:40	GB00806QFB75	1,325.00		210	AQUIS	63640	2001001125
IG Group Holdings PLC	08/01/2026	13:28:50	GB00806QFB75	1,325.00		80	AQUIS	63654	2001001125
IG Group Holdings PLC	08/01/2026	13:29:06	GB00806QFB75	1,325.00		60	AQUIS	63692	2001001125
IG Group Holdings PLC	08/01/2026	13:29:25	GB00806QFB75	1,325.00		44	AQUIS	63715	2001001125

IG Group Holdings PLC	08/01/2026	13:29:37	GB00B06QFB75	1,325.00	37	AQUIS	63756	2001001125
IG Group Holdings PLC	08/01/2026	13:29:52	GB00B06QFB75	1,325.00	44	AQUIS	63884	2001001125
IG Group Holdings PLC	08/01/2026	13:29:52	GB00B06QFB75	1,325.00	140	AQUIS	63885	2001001125
IG Group Holdings PLC	08/01/2026	13:30:10	GB00B06QFB75	1,325.00	36	AQUIS	63989	2001001125
IG Group Holdings PLC	08/01/2026	13:34:43	GB00B06QFB75	1,324.00	501	LSE	E0Pqh8xzfH7B	2001001125
IG Group Holdings PLC	08/01/2026	13:34:43	GB00B06QFB75	1,324.00	345	CHIX	2977838295767	2001001125
IG Group Holdings PLC	08/01/2026	13:34:43	GB00B06QFB75	1,324.00	566	CHIX	2977838295768	2001001125
IG Group Holdings PLC	08/01/2026	13:34:43	GB00B06QFB75	1,324.00	538	CHIX	2977838295769	2001001125
IG Group Holdings PLC	08/01/2026	13:34:43	GB00B06QFB75	1,324.00	493	CHIX	2977838295770	2001001125
IG Group Holdings PLC	08/01/2026	13:35:41	GB00B06QFB75	1,322.00	249	CHIX	2977838296024	2001001125
IG Group Holdings PLC	08/01/2026	13:35:41	GB00B06QFB75	1,322.00	235	CHIX	2977838296025	2001001125
IG Group Holdings PLC	08/01/2026	13:38:50	GB00B06QFB75	1,323.00	63	BATE	156728377381	2001001125
IG Group Holdings PLC	08/01/2026	13:38:50	GB00B06QFB75	1,323.00	14	BATE	156728377382	2001001125
IG Group Holdings PLC	08/01/2026	13:46:47	GB00B06QFB75	1,323.00	124	CHIX	2977838297785	2001001125
IG Group Holdings PLC	08/01/2026	13:51:50	GB00B06QFB75	1,323.00	686	CHIX	2977838298566	2001001125
IG Group Holdings PLC	08/01/2026	13:52:59	GB00B06QFB75	1,323.00	241	CHIX	2977838298705	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	112	LSE	E0Pqh8xzfZ5b	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	149	LSE	E0Pqh8xzfZ5V	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	28	LSE	E0Pqh8xzfZ5X	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	394	LSE	E0Pqh8xzfZ5Z	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	575	LSE	E0Pqh8xzfZ6M	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299934	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299935	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299936	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299937	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299938	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299939	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299940	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299941	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299942	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	49	CHIX	2977838299943	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	225	LSE	E0Pqh8xzfZ6b	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	166	LSE	E0Pqh8xzfZ6g	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	83	LSE	E0Pqh8xzfZ6m	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	225	LSE	E0Pqh8xzfZ6V	2001001125
IG Group Holdings PLC	08/01/2026	13:59:48	GB00B06QFB75	1,324.00	575	LSE	E0Pqh8xzfZ6X	200100112

IG Group Holdings PLC	08/01/2026	15:12:27	GB00B06QFB75	1,327.00		1,193	LSE	E0Pqh8kzH573	2001001125
IG Group Holdings PLC	08/01/2026	15:22:17	GB00B06QFB75	1,327.00		447	LSE	E0Pqh8kzHIN3	2001001125
IG Group Holdings PLC	08/01/2026	15:22:17	GB00B06QFB75	1,327.00		758	LSE	E0Pqh8kzHIN5	2001001125
IG Group Holdings PLC	08/01/2026	15:22:17	GB00B06QFB75	1,327.00		782	LSE	E0Pqh8kzHIN7	2001001125
IG Group Holdings PLC	08/01/2026	15:22:17	GB00B06QFB75	1,327.00		185	BATE	156728404844	2001001125
IG Group Holdings PLC	08/01/2026	15:22:17	GB00B06QFB75	1,327.00		355	CHIX	2977838325787	2001001125
IG Group Holdings PLC	08/01/2026	15:22:17	GB00B06QFB75	1,327.00		224	TURQUOISE	E0Pqh90KsAPu	2001001125
IG Group Holdings PLC	08/01/2026	15:22:17	GB00B06QFB75	1,327.00		94	AQUIS	111436	2001001125
IG Group Holdings PLC	08/01/2026	15:25:40	GB00B06QFB75	1,326.00		549	TURQUOISE	E0Pqh90KsOKD	2001001125
IG Group Holdings PLC	08/01/2026	15:26:06	GB00B06QFB75	1,326.00		782	CHIX	2977838327019	2001001125
IG Group Holdings PLC	08/01/2026	15:28:31	GB00B06QFB75	1,326.00		592	TURQUOISE	E0Pqh90KsaS5	2001001125
IG Group Holdings PLC	08/01/2026	15:29:00	GB00B06QFB75	1,325.00		89	BATE	156728406862	2001001125
IG Group Holdings PLC	08/01/2026	15:29:00	GB00B06QFB75	1,325.00		766	BATE	156728406863	2001001125
IG Group Holdings PLC	08/01/2026	15:40:35	GB00B06QFB75	1,327.00		3	CHIX	2977838331449	2001001125
IG Group Holdings PLC	08/01/2026	15:42:38	GB00B06QFB75	1,327.00		275	CHIX	2977838331847	2001001125
IG Group Holdings PLC	08/01/2026	15:43:53	GB00B06QFB75	1,327.00		3	CHIX	2977838332214	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		956	LSE	E0Pqh8kzHxXp	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		815	LSE	E0Pqh8kzHxXr	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		1,595	LSE	E0Pqh8kzHxXv	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		956	LSE	E0Pqh8kzHxY7	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		815	LSE	E0Pqh8kzHxY9	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		164	LSE	E0Pqh8kzHxYB	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		446	LSE	E0Pqh8kzHxYD	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		1,288	CHIX	2977838334098	2001001125
IG Group Holdings PLC	08/01/2026	15:50:14	GB00B06QFB75	1,328.00		336	AQUIS	124604	2001001125
IG Group Holdings PLC	08/01/2026	15:58:28	GB00B06QFB75	1,327.00		568	LSE	E0Pqh8kzHxmf	2001001125
IG Group Holdings PLC	08/01/2026	15:58:28	GB00B06QFB75	1,327.00		1,073	LSE	E0Pqh8kzHxmi	2001001125
IG Group Holdings PLC	08/01/2026	15:58:28	GB00B06QFB75	1,327.00		236	BATE	156728416512	2001001125
IG Group Holdings PLC	08/01/2026	15:58:28	GB00B06QFB75	1,327.00		451	CHIX	2977838336684	2001001125
IG Group Holdings PLC	08/01/2026	15:58:28	GB00B06QFB75	1,327.00		1,026	CHIX	2977838336685	2001001125
IG Group Holdings PLC	08/01/2026	15:58:28	GB00B06QFB75	1,327.00		284	TURQUOISE	E0Pqh90KuZmS	2001001125
IG Group Holdings PLC	08/01/2026	15:58:28	GB00B06QFB75	1,327.00		120	AQUIS	128508	2001001125
IG Group Holdings PLC	08/01/2026	16:09:12	GB00B06QFB75	1,326.00		434	CHIX	2977838340250	2001001125
IG Group Holdings PLC	08/01/2026	16:09:12	GB00B06QFB75	1,326.00		51	CHIX	2977838340251	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		4	AQUIS	134884	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		1,033	LSE	E0Pqh8kzIEBa	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		564	LSE	E0Pqh8kzIEBW	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		234	BATE	156728420760	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		449	CHIX	2977838340503	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		1,145	CHIX	2977838340504	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		274	TURQUOISE	E0Pqh90KvNH0	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		278	TURQUOISE	E0Pqh90KvNH4	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		1,094	AQUIS	134889	2001001125
IG Group Holdings PLC	08/01/2026	16:10:00	GB00B06QFB75	1,325.00		119	AQUIS	134890	2001001125
IG Group Holdings PLC	08/01/2026	16:18:21	GB00B06QFB75	1,324.00		5	AQUIS	140410	2001001125
IG Group Holdings PLC	08/01/2026	16:20:05	GB00B06QFB75	1,324.00		19	AQUIS	142016	2001001125
IG Group Holdings PLC	08/01/2026	16:20:40	GB00B06QFB75	1,325.00		24	TURQUOISE	E0Pqh90KwAHp	2001001125
IG Group Holdings PLC	08/01/2026	16:20:40	GB00B06QFB75	1,325.00		205	TURQUOISE	E0Pqh90KwAHr	2001001125
IG Group Holdings PLC	08/01/2026	16:20:40	GB00B06QFB75	1,325.00		3	TURQUOISE	E0Pqh90KwAHt	2001001125
IG Group Holdings PLC	08/01/2026	16:20:40	GB00B06QFB75	1,325.00		231	TURQUOISE	E0Pqh90KwAHv	2001001125
IG Group Holdings PLC	08/01/2026	16:20:45	GB00B06QFB75	1,324.00		6	AQUIS	142477	2001001125
IG Group Holdings PLC	08/01/2026	16:21:12	GB00B06QFB75	1,325.00		8	TURQUOISE	E0Pqh90KwCIS	2001001125
IG Group Holdings PLC	08/01/2026	16:21:12	GB00B06QFB75	1,325.00		528	TURQUOISE	E0Pqh90KwCIU	2001001125
IG Group Holdings PLC	08/01/2026	16:21:57	GB00B06QFB75	1,325.00		478	CHIX	2977838345193	2001001125
IG Group Holdings PLC	08/01/2026	16:21:57	GB00B06QFB75	1,325.00		52	CHIX	2977838345194	2001001125
IG Group Holdings PLC	08/01/2026	16:22:31	GB00B06QFB75	1,325.00		28	CHIX	2977838345414	2001001125
IG Group Holdings PLC	08/01/2026	16:22:31	GB00B06QFB75	1,325.00		340	CHIX	2977838345415	2001001125
IG Group Holdings PLC	08/01/2026	16:22:31	GB00B06QFB75	1,325.00		157	CHIX	2977838345416	2001001125
IG Group Holdings PLC	08/01/2026	16:22:40	GB00B06QFB75	1,324.00		7	AQUIS	143663	2001001125
IG Group Holdings PLC	08/01/2026	16:23:12	GB00B06QFB75	1,325.00		139	CHIX	2977838345732	2001001125
IG Group Holdings PLC	08/01/2026	16:23:12	GB00B06QFB75	1,325.00		327	CHIX	2977838345733	2001001125
IG Group Holdings PLC	08/01/2026	16:23:41	GB00B06QFB75	1,325.00		217	BATE	156728426768	2001001125
IG Group Holdings PLC	08/01/2026	16:23:41	GB00B06QFB75	1,325.00		297	CHIX	2977838345951	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		1,335	LSE	E0Pqh8kzIZC0	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		800	LSE	E0Pqh8kzIZC2	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		128	LSE	E0Pqh8kzIZC8	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		590	BATE	156728426865	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		520	BATE	156728426866	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		467	CHIX	2977838346066	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		34	BATE	156728426867	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		24	BATE	156728426868	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		435	AQUIS	144307	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		281	AQUIS	144309	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		13	AQUIS	144310	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		249	AQUIS	144311	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		13	AQUIS	144312	2001001125
IG Group Holdings PLC	08/01/2026	16:23:47	GB00B06QFB75	1,324.00		413	AQUIS	144313	2001001125
IG Group Holdings PLC	08/01/2026	16:27:08	GB00B06QFB75	1,323.00		345	LSE	E0Pqh8kzHf5i	2001001125
IG Group Holdings PLC	08/01/2026	16:27:09	GB00B06QFB75	1,323.00		173	LSE	E0Pqh8kzHf5o	2001001125