

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identify 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	Identify 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	08/06/2026	GB00B06QFB75	6,909	1,840.70	LSE	1,845.00	1,828.00
IG Group Holdings PLC	08/06/2026	GB00B06QFB75	1,101	1,840.13	BATE	1,842.00	1,838.00
IG Group Holdings PLC	08/06/2026	GB00B06QFB75	2,717	1,841.91	CHIX	1,845.00	1,840.00
IG Group Holdings PLC	08/06/2026	GB00B06QFB75	2,791	1,841.96	TURQUOISE	1,844.00	1,838.00
IG Group Holdings PLC	08/06/2026	GB00B06QFB75	1,353	1,840.98	AQUIS	1,843.00	1,840.00
IG Group Holdings PLC	09/06/2026	GB00B06QFB75	6,166	1,877.98	LSE	1,888.00	1,864.00
IG Group Holdings PLC	09/06/2026	GB00B06QFB75	1,835	1,878.40	BATE	1,885.00	1,872.00
IG Group Holdings PLC	09/06/2026	GB00B06QFB75	3,871	1,874.35	CHIX	1,885.00	1,866.00
IG Group Holdings PLC	09/06/2026	GB00B06QFB75	1,696	1,882.14	TURQUOISE	1,888.00	1,870.00
IG Group Holdings PLC	09/06/2026	GB00B06QFB75	1,107	1,872.32	AQUIS	1,873.00	1,870.00
IG Group Holdings PLC	10/06/2026	GB00B06QFB75	6,841	1,874.96	LSE	1,899.00	1,853.00
IG Group Holdings PLC	10/06/2026	GB00B06QFB75	1,474	1,872.21	BATE	1,899.00	1,857.00
IG Group Holdings PLC	10/06/2026	GB00B06QFB75	4,644	1,872.68	CHIX	1,899.00	1,856.00
IG Group Holdings PLC	10/06/2026	GB00B06QFB75	1,129	1,879.61	TURQUOISE	1,899.00	1,858.00
IG Group Holdings PLC	10/06/2026	GB00B06QFB75	701	1,877.07	AQUIS	1,899.00	1,858.00
IG Group Holdings PLC	11/06/2026	GB00B06QFB75	4,966	1,910.15	LSE	1,923.00	1,892.00
IG Group Holdings PLC	11/06/2026	GB00B06QFB75	1,937	1,913.27	BATE	1,927.00	1,898.00
IG Group Holdings PLC	11/06/2026	GB00B06QFB75	5,064	1,910.25	CHIX	1,927.00	1,886.00
IG Group Holdings PLC	11/06/2026	GB00B06QFB75	1,946	1,907.95	TURQUOISE	1,923.00	1,896.00
IG Group Holdings PLC	11/06/2026	GB00B06QFB75	690	1,909.86	AQUIS	1,923.00	1,908.00
IG Group Holdings PLC	12/06/2026	GB00B06QFB75	6,557	1,940.53	LSE	1,950.00	1,919.00
IG Group Holdings PLC	12/06/2026	GB00B06QFB75	2,013	1,944.08	BATE	1,950.00	1,931.00
IG Group Holdings PLC	12/06/2026	GB00B06QFB75	3,723	1,941.78	CHIX	1,950.00	1,930.00
IG Group Holdings PLC	12/06/2026	GB00B06QFB75	1,319	1,936.23	TURQUOISE	1,950.00	1,918.00
IG Group Holdings PLC	12/06/2026	GB00B06QFB75	852	1,939.98	AQUIS	1,950.00	1,932.00
* Rounded to two decimal places		Sum:	73,402	1,888.46		1,950.00	1,828.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	08/06/2026	08:04:20	GB00B06QFB75	1,828.00	4	LSE	EDRcA8i5J7Xu	2001001125
IG Group Holdings PLC	08/06/2026	08:09:11	GB00B06QFB75	1,831.00	115	LSE	EDRcA8i5JNOJ	2001001125
IG Group Holdings PLC	08/06/2026	08:09:11	GB00B06QFB75	1,831.00	205	LSE	EDRcA8i5JNOM	2001001125
IG Group Holdings PLC	08/06/2026	08:23:30	GB00B06QFB75	1,839.00	283	LSE	EDRcA8i5K507	2001001125
IG Group Holdings PLC	08/06/2026	08:27:46	GB00B06QFB75	1,842.00	266	CHIX	2977838251076	2001001125
IG Group Holdings PLC	08/06/2026	08:45:15	GB00B06QFB75	1,842.00	259	CHIX	2977838255163	2001001125
IG Group Holdings PLC	08/06/2026	08:45:15	GB00B06QFB75	1,840.00	320	LSE	EDRcA8i5K4m	2001001125
IG Group Holdings PLC	08/06/2026	09:10:27	GB00B06QFB75	1,843.00	257	TURQUOISE	EDRcA8i5K1Pq	2001001125
IG Group Holdings PLC	08/06/2026	09:17:52	GB00B06QFB75	1,841.00	257	TURQUOISE	EDRcA8i5K2Lz	2001001125
IG Group Holdings PLC	08/06/2026	09:33:47	GB00B06QFB75	1,840.00	268	CHIX	2977838265271	2001001125
IG Group Holdings PLC	08/06/2026	09:50:53	GB00B06QFB75	1,837.00	257	LSE	EDRcA8i5M1LF	2001001125
IG Group Holdings PLC	08/06/2026	09:59:31	GB00B06QFB75	1,838.00	276	LSE	EDRcA8i5MrzN	2001001125
IG Group Holdings PLC	08/06/2026	09:59:31	GB00B06QFB75	1,837.00	153	LSE	EDRcA8i5M6dH	2001001125
IG Group Holdings PLC	08/06/2026	09:59:31	GB00B06QFB75	1,837.00	71	LSE	EDRcA8i5M6dJ	2001001125
IG Group Holdings PLC	08/06/2026	09:59:31	GB00B06QFB75	1,837.00	18	LSE	EDRcA8i5M6dR	2001001125
IG Group Holdings PLC	08/06/2026	10:12:46	GB00B06QFB75	1,838.00	250	TURQUOISE	EDRcA8i5Q6BM	2001001125
IG Group Holdings PLC	08/06/2026	10:50:03	GB00B06QFB75	1,842.00	291	LSE	EDRcA8i5O5wb	2001001125
IG Group Holdings PLC	08/06/2026	11:01:28	GB00B06QFB75	1,841.00	269	AQUIS	44179	2001001125
IG Group Holdings PLC	08/06/2026	11:15:14	GB00B06QFB75	1,843.00	307	TURQUOISE	EDRcA8i5QcVQ	2001001125
IG Group Holdings PLC	08/06/2026	11:27:05	GB00B06QFB75	1,842.00	301	CHIX	2977838255870	2001001125
IG Group Holdings PLC	08/06/2026	11:37:30	GB00B06QFB75	1,843.00	287	LSE	EDRcA8i5PMFh	2001001125
IG Group Holdings PLC	08/06/2026	11:45:36	GB00B06QFB75	1,838.00	300	BATE	156728377175	2001001125
IG Group Holdings PLC	08/06/2026	12:11:33	GB00B06QFB75	1,841.00	263	CHIX	2977838295820	2001001125
IG Group Holdings PLC	08/06/2026	12:36:28	GB00B06QFB75	1,843.00	28	LSE	EDRcA8i5RKQl	2001001125
IG Group Holdings PLC	08/06/2026	12:36:28	GB00B06QFB75	1,843.00	28	LSE	EDRcA8i5RKQn	2001001125
IG Group Holdings PLC	08/06/2026	12:36:28	GB00B06QFB75	1,843.00	27	LSE	EDRcA8i5RKQs	2001001125
IG Group Holdings PLC	08/06/2026	12:36:28	GB00B06QFB75	1,843.00	48	LSE	EDRcA8i5RKQw	2001001125
IG Group Holdings PLC	08/06/2026	12:40:55	GB00B06QFB75	1,843.00	150	LSE	EDRcA8i5RPjv	2001001125
IG Group Holdings PLC	08/06/2026	12:47:03	GB00B06QFB75	1,842.00	280	LSE	EDRcA8i5RYV2	2001001125
IG Group Holdings PLC	08/06/2026	13:01:18	GB00B06QFB75	1,842.00	264	LSE	EDRcA8i5R5d0	2001001125
IG Group Holdings PLC	08/06/2026	13:01:18	GB00B06QFB75	1,842.00	263	LSE	EDRcA8i5R5d2	2001001125
IG Group Holdings PLC	08/06/2026	13:15:56	GB00B06QFB75	1,843.00	39	LSE	EDRcA8i5SGNq	2001001125
IG Group Holdings PLC	08/06/2026	13:30:05	GB00B06QFB75	1,844.00	274	LSE	EDRcA8i5SV6d	2001001125
IG Group Holdings PLC	08/06/2026	13:38:14	GB00B06QFB75	1,843.00	255	TURQUOISE	EDRcA8i5Z0iP	2001001125
IG Group Holdings PLC	08/06/2026	13:53:01	GB00B06QFB75	1,843.00	288	LSE	EDRcA8i5Szn7	2001001125
IG Group Holdings PLC	08/06/2026	13:53:01	GB00B06QFB75	1,843.00	258	AQUIS	81372	2001001125
IG Group Holdings PLC	08/06/2026	14:05:38	GB00B06QFB75	1,842.00	248	LSE	EDRcA8i5THjy	2001001125
IG Group Holdings PLC	08/06/2026	14:08:03	GB00B06QFB75	1,842.00	253	BATE	156728402054	2001001125
IG Group Holdings PLC	08/06/2026	14:24:16	GB00B06QFB75	1,842.00	266	LSE	EDRcA8i5TJQi	2001001125
IG Group Holdings PLC	08/06/2026	14:26:08	GB00B06QFB75	1,841.00	271	LSE	EDRcA8i5Tm9G	2001001125
IG Group Holdings PLC	08/06/2026	14:31:13	GB00B06QFB75	1,843.00	289	LSE	EDRcA8i5U2p6	2001001125
IG Group Holdings PLC	08/06/2026	14:40:55	GB00B06QFB75	1,842.00	262	BATE	156728412456	2001001125
IG Group Holdings PLC	08/06/2026	14:46:49	GB00B06QFB75	1,843.00	15	TURQUOISE	EDRcA8i5R8Nh	2001001125
IG Group Holdings PLC	08/06/2026	14:46:49	GB00B06QFB75	1,843.00	14	TURQUOISE	EDRcA8i5R8Nk	2001001125
IG Group Holdings PLC	08/06/2026	14:46:49	GB00B06QFB75	1,843.00	115	TURQUOISE	EDRcA8i5R8Nh	2001001125
IG Group Holdings PLC	08/06/2026	14:46:49	GB00B06QFB75	1,843.00	23	TURQUOISE	EDRcA8i5R8Np	2001001125
IG Group Holdings PLC	08/06/2026	14:46:49	GB00B06QFB75	1,843.00	14	TURQUOISE	EDRcA8i5R8Nhr	2001001125
IG Group Holdings PLC	08/06/2026	14:46:49	GB00B06QFB75	1,843.00	10	TURQUOISE	EDRcA8i5R8Nh	2001001125
IG Group Holdings PLC	08/06/2026	14:46:49	GB00B06QFB75	1,843.00	350	TURQUOISE	EDRcA8i5R8Nhw	2001001125
IG Group Holdings PLC	08/06/2026	14:59:49	GB00B06QFB75	1,844.00	33	TURQUOISE	EDRcA8i5R9w2P	2001001125
IG Group Holdings PLC	08/06/2026	14:59:49	GB00B06QFB75	1,844.00	34	TURQUOISE	EDRcA8i5R9w2R	2001001125
IG Group Holdings PLC	08/06/2026	14:59:49	GB00B06QFB75	1,844.00	203	TURQUOISE	EDRcA8i5R9w2T	2001001125
IG Group Holdings PLC	08/06/2026	15:06:28	GB00B06QFB75	1,845.00	250	LSE	EDRcA8i5WAKo	2001001125
IG Group Holdings PLC	08/06/2026	15:06:28	GB00B06QFB75	1,845.00	258	LSE	EDRcA8i5WAKq	2001001125
IG Group Holdings PLC	08/06/2026	15:16:50	GB00B06QFB75	1,841.00	281	AQUIS	116942	2001001125
IG Group Holdings PLC	08/06/2026	15:19:13	GB00B06QFB75	1,840.00	274	CHIX	2977838341820	2001001125
IG Group Holdings PLC	08/06/2026	15:27:04	GB00B06QFB75	1,838.00	332	TURQUOISE	EDRcA8i5RDBky	2001001125

IG Group Holdings PLC	08/06/2026	15:37:26	GB00806QFB75	1,840.00	298	LSE	E0RcA85XT1e	2001001125
IG Group Holdings PLC	08/06/2026	15:44:50	GB00806QFB75	1,840.00	545	AQUIS	130528	2001001125
IG Group Holdings PLC	08/06/2026	15:48:01	GB00806QFB75	1,842.00	475	CHIX	2977838354001	2001001125
IG Group Holdings PLC	08/06/2026	15:59:45	GB00806QFB75	1,844.00	275	TURQUOISE	E0RcA8RGLRLR	2001001125
IG Group Holdings PLC	08/06/2026	15:59:45	GB00806QFB75	1,844.00	205	TURQUOISE	E0RcA8RGLZ	2001001125
IG Group Holdings PLC	08/06/2026	16:03:00	GB00806QFB75	1,845.00	279	CHIX	2977838360372	2001001125
IG Group Holdings PLC	08/06/2026	16:08:59	GB00806QFB75	1,843.00	268	CHIX	2977838363221	2001001125
IG Group Holdings PLC	08/06/2026	16:11:47	GB00806QFB75	1,842.00	33	CHIX	2977838364436	2001001125
IG Group Holdings PLC	08/06/2026	16:11:47	GB00806QFB75	1,842.00	174	CHIX	2977838364437	2001001125
IG Group Holdings PLC	08/06/2026	16:11:47	GB00806QFB75	1,842.00	57	CHIX	2977838364438	2001001125
IG Group Holdings PLC	08/06/2026	16:16:07	GB00806QFB75	1,841.00	547	LSE	E0RcA85Ykkl	2001001125
IG Group Holdings PLC	08/06/2026	16:22:19	GB00806QFB75	1,838.00	286	LSE	E0RcA85Ylvc	2001001125
IG Group Holdings PLC	08/06/2026	16:22:19	GB00806QFB75	1,838.00	297	LSE	E0RcA85YlW	2001001125
IG Group Holdings PLC	08/06/2026	16:22:32	GB00806QFB75	1,839.00	286	BATE	156728452398	2001001125
IG Group Holdings PLC	09/06/2026	08:00:18	GB00806QFB75	1,864.00	152	LSE	E0RcB0CpBM2	2001001125
IG Group Holdings PLC	09/06/2026	08:00:18	GB00806QFB75	1,864.00	177	LSE	E0RcB0CpBM4	2001001125
IG Group Holdings PLC	09/06/2026	08:49:44	GB00806QFB75	1,872.00	1	BATE	156728342351	2001001125
IG Group Holdings PLC	09/06/2026	08:58:39	GB00806QFB75	1,874.00	124	LSE	E0RcB0CqW	2001001125
IG Group Holdings PLC	09/06/2026	08:59:07	GB00806QFB75	1,874.00	15	LSE	E0RcB0CqWl8	2001001125
IG Group Holdings PLC	09/06/2026	09:00:10	GB00806QFB75	1,874.00	131	LSE	E0RcB0CqWlE	2001001125
IG Group Holdings PLC	09/06/2026	09:00:10	GB00806QFB75	1,874.00	135	LSE	E0RcB0CqWlO	2001001125
IG Group Holdings PLC	09/06/2026	09:00:10	GB00806QFB75	1,874.00	266	LSE	E0RcB0CqWlQ	2001001125
IG Group Holdings PLC	09/06/2026	09:00:10	GB00806QFB75	1,874.00	110	BATE	156728343901	2001001125
IG Group Holdings PLC	09/06/2026	09:00:10	GB00806QFB75	1,874.00	210	CHIX	2977838256785	2001001125
IG Group Holdings PLC	09/06/2026	09:00:10	GB00806QFB75	1,874.00	14	LSE	E0RcB0CqWk	2001001125
IG Group Holdings PLC	09/06/2026	09:12:09	GB00806QFB75	1,873.00	477	LSE	E0RcB0CqWl3	2001001125
IG Group Holdings PLC	09/06/2026	09:37:48	GB00806QFB75	1,875.00	306	BATE	156728349712	2001001125
IG Group Holdings PLC	09/06/2026	09:37:48	GB00806QFB75	1,875.00	287	LSE	E0RcB0CqWlT	2001001125
IG Group Holdings PLC	09/06/2026	10:15:09	GB00806QFB75	1,876.00	78	CHIX	2977838268236	2001001125
IG Group Holdings PLC	09/06/2026	10:15:09	GB00806QFB75	1,876.00	121	CHIX	2977838268237	2001001125
IG Group Holdings PLC	09/06/2026	10:15:09	GB00806QFB75	1,876.00	6	CHIX	2977838268238	2001001125
IG Group Holdings PLC	09/06/2026	10:15:09	GB00806QFB75	1,876.00	131	TURQUOISE	E0RcB0EMJOTD	2001001125
IG Group Holdings PLC	09/06/2026	10:34:14	GB00806QFB75	1,888.00	332	LSE	E0RcB0CqWl3	2001001125
IG Group Holdings PLC	09/06/2026	10:52:36	GB00806QFB75	1,888.00	1	TURQUOISE	E0RcB0EMMLT3	2001001125
IG Group Holdings PLC	09/06/2026	10:55:09	GB00806QFB75	1,888.00	14	TURQUOISE	E0RcB0EMLUUJ	2001001125
IG Group Holdings PLC	09/06/2026	10:55:09	GB00806QFB75	1,888.00	14	TURQUOISE	E0RcB0EMLUWV	2001001125
IG Group Holdings PLC	09/06/2026	10:55:09	GB00806QFB75	1,888.00	13	TURQUOISE	E0RcB0EMLUfa	2001001125
IG Group Holdings PLC	09/06/2026	10:55:16	GB00806QFB75	1,888.00	289	TURQUOISE	E0RcB0EMLVQ7	2001001125
IG Group Holdings PLC	09/06/2026	10:55:23	GB00806QFB75	1,887.00	305	TURQUOISE	E0RcB0EMLVQ7	2001001125
IG Group Holdings PLC	09/06/2026	11:18:45	GB00806QFB75	1,885.00	6	LSE	E0RcB0CqWkX2	2001001125
IG Group Holdings PLC	09/06/2026	11:18:45	GB00806QFB75	1,885.00	6	LSE	E0RcB0CqWkX4	2001001125
IG Group Holdings PLC	09/06/2026	11:18:45	GB00806QFB75	1,885.00	308	LSE	E0RcB0CqWkX8	2001001125
IG Group Holdings PLC	09/06/2026	11:34:06	GB00806QFB75	1,885.00	216	LSE	E0RcB0CqWkA6N	2001001125
IG Group Holdings PLC	09/06/2026	11:34:06	GB00806QFB75	1,885.00	89	BATE	156728386280	2001001125
IG Group Holdings PLC	09/06/2026	11:34:06	GB00806QFB75	1,885.00	171	CHIX	2977838278885	2001001125
IG Group Holdings PLC	09/06/2026	11:34:06	GB00806QFB75	1,885.00	108	TURQUOISE	E0RcB0EMJw4	2001001125
IG Group Holdings PLC	09/06/2026	12:06:30	GB00806QFB75	1,884.00	292	LSE	E0RcB0CqWlYm	2001001125
IG Group Holdings PLC	09/06/2026	12:06:30	GB00806QFB75	1,884.00	291	LSE	E0RcB0CqWlYm	2001001125
IG Group Holdings PLC	09/06/2026	12:38:45	GB00806QFB75	1,881.00	16	LSE	E0RcB0CqWlYR	2001001125
IG Group Holdings PLC	09/06/2026	12:38:45	GB00806QFB75	1,881.00	17	LSE	E0RcB0CqWlYR	2001001125
IG Group Holdings PLC	09/06/2026	12:38:45	GB00806QFB75	1,881.00	15	LSE	E0RcB0CqWlYW	2001001125
IG Group Holdings PLC	09/06/2026	12:38:45	GB00806QFB75	1,881.00	198	LSE	E0RcB0CqWlYe	2001001125
IG Group Holdings PLC	09/06/2026	12:38:45	GB00806QFB75	1,881.00	101	BATE	156728375874	2001001125
IG Group Holdings PLC	09/06/2026	12:38:45	GB00806QFB75	1,881.00	195	CHIX	2977838287588	2001001125
IG Group Holdings PLC	09/06/2026	12:38:45	GB00806QFB75	1,881.00	123	TURQUOISE	E0RcB0EMQzOz	2001001125
IG Group Holdings PLC	09/06/2026	13:29:55	GB00806QFB75	1,882.00	323	LSE	E0RcB0CqWlYh	2001001125
IG Group Holdings PLC	09/06/2026	13:34:43	GB00806QFB75	1,879.00	297	TURQUOISE	E0RcB0EMU5f5	2001001125
IG Group Holdings PLC	09/06/2026	13:46:40	GB00806QFB75	1,878.00	302	BATE	156728386966	2001001125
IG Group Holdings PLC	09/06/2026	13:51:30	GB00806QFB75	1,880.00	46	LSE	E0RcB0CqWlYq	2001001125
IG Group Holdings PLC	09/06/2026	13:51:30	GB00806QFB75	1,880.00	263	LSE	E0RcB0CqWlYy	2001001125
IG Group Holdings PLC	09/06/2026	14:09:21	GB00806QFB75	1,882.00	297	LSE	E0RcB0CqWlYz	2001001125
IG Group Holdings PLC	09/06/2026	14:13:01	GB00806QFB75	1,879.00	285	CHIX	2977838304581	2001001125
IG Group Holdings PLC	09/06/2026	14:26:29	GB00806QFB75	1,876.00	303	CHIX	2977838307555	2001001125
IG Group Holdings PLC	09/06/2026	14:26:32	GB00806QFB75	1,875.00	121	LSE	E0RcB0CqWlZjz	2001001125
IG Group Holdings PLC	09/06/2026	14:26:32	GB00806QFB75	1,875.00	195	LSE	E0RcB0CqWlZk1	2001001125
IG Group Holdings PLC	09/06/2026	14:35:27	GB00806QFB75	1,875.00	286	CHIX	2977838312399	2001001125
IG Group Holdings PLC	09/06/2026	14:45:03	GB00806QFB75	1,879.00	109	CHIX	2977838316668	2001001125
IG Group Holdings PLC	09/06/2026	14:45:03	GB00806QFB75	1,879.00	176	CHIX	2977838316690	2001001125
IG Group Holdings PLC	09/06/2026	14:53:40	GB00806QFB75	1,882.00	321	LSE	E0RcB0CqWlZcS	2001001125
IG Group Holdings PLC	09/06/2026	14:57:05	GB00806QFB75	1,881.00	224	BATE	156728409574	2001001125
IG Group Holdings PLC	09/06/2026	14:57:05	GB00806QFB75	1,881.00	604	BATE	156728409575	2001001125
IG Group Holdings PLC	09/06/2026	15:02:47	GB00806QFB75	1,880.00	31	TURQUOISE	E0RcB0EMqKz	2001001125
IG Group Holdings PLC	09/06/2026	15:11:40	GB00806QFB75	1,882.00	341	LSE	E0RcB0CqWlZQY	2001001125
IG Group Holdings PLC	09/06/2026	15:17:25	GB00806QFB75	1,879.00	315	BATE	156728417500	2001001125
IG Group Holdings PLC	09/06/2026	15:17:35	GB00806QFB75	1,878.00	323	BATE	156728417638	2001001125
IG Group Holdings PLC	09/06/2026	15:26:18	GB00806QFB75	1,876.00	295	LSE	E0RcB0CqWlZJ7	2001001125
IG Group Holdings PLC	09/06/2026	15:37:20	GB00806QFB75	1,877.00	316	CHIX	2977838337862	2001001125
IG Group Holdings PLC	09/06/2026	15:37:20	GB00806QFB75	1,876.00	310	CHIX	2977838337867	2001001125
IG Group Holdings PLC	09/06/2026	15:47:52	GB00806QFB75	1,867.00	317	CHIX	2977838343062	2001001125
IG Group Holdings PLC	09/06/2026	15:56:34	GB00806QFB75	1,866.00	289	LSE	E0RcB0C113WV	2001001125
IG Group Holdings PLC	09/06/2026	15:56:34	GB00806QFB75	1,866.00	286	CHIX	2977838347622	2001001125
IG Group Holdings PLC	09/06/2026	16:04:21	GB00806QFB75	1,871.00	312	AQUIS	63971	2001001125
IG Group Holdings PLC	09/06/2026	16:09:49	GB00806QFB75	1,870.00	290	CHIX	2977838354032	2001001125
IG Group Holdings PLC	09/06/2026	16:12:10	GB00806QFB75	1,869.00	229	CHIX	2977838355166	2001001125
IG Group Holdings PLC	09/06/2026	16:12:10	GB00806QFB75	1,869.00	59	CHIX	2977838355169	2001001125
IG Group Holdings PLC	09/06/2026	16:20:00	GB00806QFB75	1,870.00	200	LSE	E0RcB0C12ldn	2001001125
IG Group Holdings PLC	09/06/2026	16:20:00	GB00806QFB75	1,870.00	124	CHIX	2977838359605	2001001125
IG Group Holdings PLC	09/06/2026	16:20:00	GB00806QFB75	1,870.00	100	TURQUOISE	E0RcB0EMngZa	2001001125
IG Group Holdings PLC	09/06/2026	16:20:00	GB00806QFB75	1,870.00	43	AQUIS	74029	2001001125
IG Group Holdings PLC	09/06/2026	16:25:45	GB00806QFB75	1,873.00	153	AQUIS	79430	2001001125
IG Group Holdings PLC	09/06/2026	16:25:45	GB00806QFB75	1,873.00	138	AQUIS	79431	2001001125
IG Group Holdings PLC	09/06/2026	16:26:12	GB00806QFB75	1,873.00	152	AQUIS	79776	2001001125
IG Group Holdings PLC	09/06/2026	16:26:12	GB00806QFB75	1,873.00	153	AQUIS	79777	2001001125
IG Group Holdings PLC	09/06/2026	16:26:12	GB00806QFB75	1,873.00	156	AQUIS	79778	2001001125
IG Group Holdings PLC	10/06/2026	08:00:13	GB00806QFB75	1,857.00	303	LSE	E0Rdc3HwLVYg	2001001125
IG Group Holdings PLC	10/06/2026	08:15:30	GB00806QFB75	1,857.00	283	BATE	156728337278	2001001125
IG Group Holdings PLC	10/06/2026	08:33:59	GB00806QFB75	1,860.00	226	LSE	E0Rdc3HwMqJm	2001001125
IG Group Holdings PLC	10/06/2026	08:33:59	GB00806QFB75	1,860.00	82	LSE	E0Rdc3HwMqJQ	2001001125
IG Group Holdings PLC	10/06/2026	08:49:12	GB00806QFB75	1,866.00	203	LSE	E0Rdc3HwMqPB	2001001125
IG Group Holdings PLC	10/06/2026	08:49:12	GB00806QFB75	1,866.00	84	BATE	156728341676	2001001125
IG Group Holdings PLC	10/06/2026	08:49:12	GB00806QFB75	1,866.00	162	CHIX	2977838254050	2001001125
IG Group Holdings PLC	10/06/2026	08:49:12	GB00806QFB75	1,866.00	102	TURQUOISE	E0Rdc3HwHjau	2001001125

IG Group Holdings PLC	10/06/2026	08:49:12	GB00B06QFB75	1,866.00		43	AQUIS	12280	2001001125
IG Group Holdings PLC	10/06/2026	09:12:28	GB00B06QFB75	1,865.00		326	CHIX	2977838258466	2001001125
IG Group Holdings PLC	10/06/2026	09:15:35	GB00B06QFB75	1,861.00		151	LSE	EOrdc:3fwNwOF	2001001125
IG Group Holdings PLC	10/06/2026	09:48:03	GB00B06QFB75	1,856.00		323	CHIX	2977838264821	2001001125
IG Group Holdings PLC	10/06/2026	09:48:03	GB00B06QFB75	1,856.00		196	CHIX	2977838264822	2001001125
IG Group Holdings PLC	10/06/2026	10:02:49	GB00B06QFB75	1,860.00		219	LSE	EOrdc:3fwOhnj	2001001125
IG Group Holdings PLC	10/06/2026	10:02:49	GB00B06QFB75	1,860.00		90	BATE	156728353238	2001001125
IG Group Holdings PLC	10/06/2026	10:02:49	GB00B06QFB75	1,860.00		174	CHIX	2977838267332	2001001125
IG Group Holdings PLC	10/06/2026	10:02:49	GB00B06QFB75	1,860.00		109	TURQUOISE	EOrdc:3fwHnCg	2001001125
IG Group Holdings PLC	10/06/2026	10:02:49	GB00B06QFB75	1,860.00		47	AQUIS	26802	2001001125
IG Group Holdings PLC	10/06/2026	10:40:07	GB00B06QFB75	1,858.00		313	CHIX	2977838276351	2001001125
IG Group Holdings PLC	10/06/2026	10:40:08	GB00B06QFB75	1,857.00		300	CHIX	2977838276366	2001001125
IG Group Holdings PLC	10/06/2026	11:07:02	GB00B06QFB75	1,853.00		286	LSE	EOrdc:3fwQllv	2001001125
IG Group Holdings PLC	10/06/2026	11:07:02	GB00B06QFB75	1,853.00		28	LSE	EOrdc:3fwQllv	2001001125
IG Group Holdings PLC	10/06/2026	11:29:55	GB00B06QFB75	1,857.00		9	BATE	156728368716	2001001125
IG Group Holdings PLC	10/06/2026	11:33:55	GB00B06QFB75	1,859.00		297	LSE	EOrdc:3fwQzHA	2001001125
IG Group Holdings PLC	10/06/2026	11:42:49	GB00B06QFB75	1,858.00		214	LSE	EOrdc:3fwR9QA	2001001125
IG Group Holdings PLC	10/06/2026	11:42:49	GB00B06QFB75	1,858.00		89	BATE	156728370998	2001001125
IG Group Holdings PLC	10/06/2026	11:42:49	GB00B06QFB75	1,858.00		170	CHIX	2977838288445	2001001125
IG Group Holdings PLC	10/06/2026	11:42:49	GB00B06QFB75	1,858.00		107	TURQUOISE	EOrdc:3fwHukX	2001001125
IG Group Holdings PLC	10/06/2026	11:42:49	GB00B06QFB75	1,858.00		46	AQUIS	47516	2001001125
IG Group Holdings PLC	10/06/2026	12:03:50	GB00B06QFB75	1,860.00		309	CHIX	2977838293592	2001001125
IG Group Holdings PLC	10/06/2026	12:25:16	GB00B06QFB75	1,855.00		356	LSE	EOrdc:3fwTqA5	2001001125
IG Group Holdings PLC	10/06/2026	12:50:24	GB00B06QFB75	1,861.00		369	CHIX	2977838307803	2001001125
IG Group Holdings PLC	10/06/2026	12:56:46	GB00B06QFB75	1,859.00		288	LSE	EOrdc:3fwJPF8	2001001125
IG Group Holdings PLC	10/06/2026	13:33:18	GB00B06QFB75	1,865.00		1	AQUIS	81390	2001001125
IG Group Holdings PLC	10/06/2026	13:33:18	GB00B06QFB75	1,865.00		2	AQUIS	81391	2001001125
IG Group Holdings PLC	10/06/2026	13:34:14	GB00B06QFB75	1,867.00		312	AQUIS	81939	2001001125
IG Group Holdings PLC	10/06/2026	13:35:56	GB00B06QFB75	1,866.00		288	LSE	EOrdc:3fwVmb8v	2001001125
IG Group Holdings PLC	10/06/2026	13:56:24	GB00B06QFB75	1,870.00		20	BATE	156728402362	2001001125
IG Group Holdings PLC	10/06/2026	13:56:24	GB00B06QFB75	1,870.00		121	BATE	156728402363	2001001125
IG Group Holdings PLC	10/06/2026	13:57:16	GB00B06QFB75	1,870.00		351	BATE	156728402561	2001001125
IG Group Holdings PLC	10/06/2026	14:16:17	GB00B06QFB75	1,871.00		184	LSE	EOrdc:3fwX22l	2001001125
IG Group Holdings PLC	10/06/2026	14:16:17	GB00B06QFB75	1,871.00		14	LSE	EOrdc:3fwX22K	2001001125
IG Group Holdings PLC	10/06/2026	14:16:17	GB00B06QFB75	1,871.00		98	LSE	EOrdc:3fwX22M	2001001125
IG Group Holdings PLC	10/06/2026	14:20:17	GB00B06QFB75	1,869.00		320	TURQUOISE	EOrdc:3fwWxm	2001001125
IG Group Holdings PLC	10/06/2026	14:20:18	GB00B06QFB75	1,868.00		336	CHIX	2977838331443	2001001125
IG Group Holdings PLC	10/06/2026	14:31:06	GB00B06QFB75	1,870.00		308	CHIX	2977838335739	2001001125
IG Group Holdings PLC	10/06/2026	14:42:54	GB00B06QFB75	1,876.00		336	LSE	EOrdc:3fwYVPr	2001001125
IG Group Holdings PLC	10/06/2026	14:46:37	GB00B06QFB75	1,879.00		12	CHIX	2977838346357	2001001125
IG Group Holdings PLC	10/06/2026	14:46:37	GB00B06QFB75	1,879.00		4	CHIX	2977838346358	2001001125
IG Group Holdings PLC	10/06/2026	14:49:20	GB00B06QFB75	1,881.00		139	LSE	EOrdc:3fwYsIr	2001001125
IG Group Holdings PLC	10/06/2026	14:49:20	GB00B06QFB75	1,881.00		152	LSE	EOrdc:3fwYsIz	2001001125
IG Group Holdings PLC	10/06/2026	14:49:26	GB00B06QFB75	1,881.00		12	LSE	EOrdc:3fwYt46	2001001125
IG Group Holdings PLC	10/06/2026	14:59:45	GB00B06QFB75	1,887.00		323	LSE	EOrdc:3fwZQbW	2001001125
IG Group Holdings PLC	10/06/2026	15:05:14	GB00B06QFB75	1,891.00		285	CHIX	2977838355510	2001001125
IG Group Holdings PLC	10/06/2026	15:07:55	GB00B06QFB75	1,890.00		308	LSE	EOrdc:3fwZppX	2001001125
IG Group Holdings PLC	10/06/2026	15:07:59	GB00B06QFB75	1,888.00		305	LSE	EOrdc:3fwZpze	2001001125
IG Group Holdings PLC	10/06/2026	15:25:28	GB00B06QFB75	1,892.00		7	LSE	EOrdc:3fwajfl	2001001125
IG Group Holdings PLC	10/06/2026	15:25:28	GB00B06QFB75	1,892.00		97	LSE	EOrdc:3fwajfn	2001001125
IG Group Holdings PLC	10/06/2026	15:25:28	GB00B06QFB75	1,892.00		117	LSE	EOrdc:3fwajfp	2001001125
IG Group Holdings PLC	10/06/2026	15:25:28	GB00B06QFB75	1,892.00		11	LSE	EOrdc:3fwajfr	2001001125
IG Group Holdings PLC	10/06/2026	15:25:28	GB00B06QFB75	1,892.00		74	LSE	EOrdc:3fwajft	2001001125
IG Group Holdings PLC	10/06/2026	15:28:33	GB00B06QFB75	1,891.00		333	LSE	EOrdc:3fwarja	2001001125
IG Group Holdings PLC	10/06/2026	15:28:53	GB00B06QFB75	1,889.00		12	BATE	156728438666	2001001125
IG Group Holdings PLC	10/06/2026	15:28:53	GB00B06QFB75	1,889.00		286	BATE	156728438667	2001001125
IG Group Holdings PLC	10/06/2026	15:41:59	GB00B06QFB75	1,896.00		340	LSE	EOrdc:3fwbMU5	2001001125
IG Group Holdings PLC	10/06/2026	15:45:46	GB00B06QFB75	1,893.00		382	CHIX	2977838374528	2001001125
IG Group Holdings PLC	10/06/2026	15:45:47	GB00B06QFB75	1,891.00		315	CHIX	2977838374529	2001001125
IG Group Holdings PLC	10/06/2026	15:55:47	GB00B06QFB75	1,893.00		3	LSE	EOrdc:3fwzGc	2001001125
IG Group Holdings PLC	10/06/2026	15:55:47	GB00B06QFB75	1,893.00		340	LSE	EOrdc:3fwzGc	2001001125
IG Group Holdings PLC	10/06/2026	16:07:40	GB00B06QFB75	1,899.00		98	TURQUOISE	EOrdc:3fwlmmi	2001001125
IG Group Holdings PLC	10/06/2026	16:08:09	GB00B06QFB75	1,898.00		290	TURQUOISE	EOrdc:3fwlqmp	2001001125
IG Group Holdings PLC	10/06/2026	16:14:40	GB00B06QFB75	1,899.00		303	LSE	EOrdc:3fwcwCK	2001001125
IG Group Holdings PLC	10/06/2026	16:14:40	GB00B06QFB75	1,899.00		293	CHIX	2977838390854	2001001125
IG Group Holdings PLC	10/06/2026	16:22:14	GB00B06QFB75	1,899.00		33	LSE	EOrdc:3fwtdKAD	2001001125
IG Group Holdings PLC	10/06/2026	16:22:14	GB00B06QFB75	1,899.00		171	LSE	EOrdc:3fwtdKAF	2001001125
IG Group Holdings PLC	10/06/2026	16:22:14	GB00B06QFB75	1,899.00		84	BATE	156728465727	2001001125
IG Group Holdings PLC	10/06/2026	16:22:14	GB00B06QFB75	1,899.00		163	CHIX	2977838396018	2001001125
IG Group Holdings PLC	10/06/2026	16:22:14	GB00B06QFB75	1,899.00		103	TURQUOISE	EOrdc:3fwlncz	2001001125
IG Group Holdings PLC	10/06/2026	16:22:14	GB00B06QFB75	1,899.00		43	CHIX	2977838396021	2001001125
IG Group Holdings PLC	10/06/2026	16:22:23	GB00B06QFB75	1,898.00		45	BATE	156728465801	2001001125
IG Group Holdings PLC	10/06/2026	16:22:23	GB00B06QFB75	1,898.00		151	AQUIS	169137	2001001125
IG Group Holdings PLC	10/06/2026	16:22:25	GB00B06QFB75	1,898.00		61	CHIX	2977838396116	2001001125
IG Group Holdings PLC	10/06/2026	16:23:21	GB00B06QFB75	1,899.00		99	AQUIS	169889	2001001125
IG Group Holdings PLC	11/06/2026	08:02:06	GB00B06QFB75	1,892.00		288	LSE	EOrdc:19rs52u	2001001125
IG Group Holdings PLC	11/06/2026	08:15:13	GB00B06QFB75	1,886.00		291	CHIX	2977838247491	2001001125
IG Group Holdings PLC	11/06/2026	08:33:44	GB00B06QFB75	1,895.00		251	CHIX	2977838253017	2001001125
IG Group Holdings PLC	11/06/2026	08:33:45	GB00B06QFB75	1,895.00		91	CHIX	2977838253022	2001001125
IG Group Holdings PLC	11/06/2026	08:46:49	GB00B06QFB75	1,896.00		23	TURQUOISE	EOrdc:1CDGXPH	2001001125
IG Group Holdings PLC	11/06/2026	08:47:59	GB00B06QFB75	1,896.00		103	TURQUOISE	EOrdc:1CDGco7	2001001125
IG Group Holdings PLC	11/06/2026	08:48:00	GB00B06QFB75	1,896.00		41	TURQUOISE	EOrdc:1CDGq33	2001001125
IG Group Holdings PLC	11/06/2026	08:48:10	GB00B06QFB75	1,896.00		125	TURQUOISE	EOrdc:1CDGdVY	2001001125
IG Group Holdings PLC	11/06/2026	09:03:17	GB00B06QFB75	1,898.00		287	BATE	156728349187	2001001125
IG Group Holdings PLC	11/06/2026	09:14:02	GB00B06QFB75	1,901.00		304	TURQUOISE	EOrdc:1CDIOP5	2001001125
IG Group Holdings PLC	11/06/2026	09:28:20	GB00B06QFB75	1,901.00		327	LSE	EOrdc:19ruHAJ	2001001125
IG Group Holdings PLC	11/06/2026	09:31:20	GB00B06QFB75	1,897.00		322	CHIX	2977838265988	2001001125
IG Group Holdings PLC	11/06/2026	10:03:17	GB00B06QFB75	1,904.00		231	LSE	EOrdc:19ruqJC	2001001125
IG Group Holdings PLC	11/06/2026	10:19:29	GB00B06QFB75	1,905.00		292	CHIX	2977838274657	2001001125
IG Group Holdings PLC	11/06/2026	10:36:50	GB00B06QFB75	1,907.00		282	CHIX	2977838277554	2001001125
IG Group Holdings PLC	11/06/2026	10:53:07	GB00B06QFB75	1,916.00		288	LSE	EOrdc:19rvc1c	2001001125
IG Group Holdings PLC	11/06/2026	11:11:06	GB00B06QFB75	1,915.00		323	CHIX	2977838284030	2001001125
IG Group Holdings PLC	11/06/2026	11:11:09	GB00B06QFB75	1,914.00		340	LSE	EOrdc:19rww1w	2001001125
IG Group Holdings PLC	11/06/2026	11:45:45	GB00B06QFB75	1,917.00		330	CHIX	2977838289707	2001001125
IG Group Holdings PLC	11/06/2026	11:48:21	GB00B06QFB75	1,917.00		291	LSE	EOrdc:19rwTSy	2001001125
IG Group Holdings PLC	11/06/2026	12:16:06	GB00B06QFB75	1,917.00		333	CHIX	2977838295459	2001001125
IG Group Holdings PLC	11/06/2026	12:16:06	GB00B06QFB75	1,916.00		229	LSE	EOrdc:19rww0U	2001001125
IG Group Holdings PLC	11/06/2026	12:16:06	GB00B06QFB75	1,916.00		93	LSE	EOrdc:19rww0W	2001001125
IG Group Holdings PLC	11/06/2026	12:37:00	GB00B06QFB75	1,914.00		337	TURQUOISE	EOrdc:1CDTbqw	2001001125
IG Group Holdings PLC	11/06/2026	13:12:30	GB00B06QFB75	1,904.00		281	LSE	EOrdc:19rwwRS	2001001125
IG Group Holdings PLC	11/06/2026	13:22:09	GB00B06QFB75	1,900.00		292	LSE	EOrdc:19ry80f	2001001125
IG Group Holdings PLC	11/06/2026	13:22:10	GB00B06QFB75	1,899.00		294	TURQUOISE	EOrdc:1CDW104	2001001125

IG Group Holdings PLC	11/06/2026	13:50:26	G800806QFB75	1,909.00	333	AQUIS	87026	2001001125
IG Group Holdings PLC	11/06/2026	14:02:40	G800806QFB75	1,908.00	21	AQUIS	90524	2001001125
IG Group Holdings PLC	11/06/2026	14:08:51	G800806QFB75	1,910.00	20	CHIX	2977838324039	2001001125
IG Group Holdings PLC	11/06/2026	14:08:51	G800806QFB75	1,910.00	20	CHIX	2977838324040	2001001125
IG Group Holdings PLC	11/06/2026	14:08:51	G800806QFB75	1,910.00	203	CHIX	2977838324041	2001001125
IG Group Holdings PLC	11/06/2026	14:15:37	G800806QFB75	1,910.00	20	BATE	156728403495	2001001125
IG Group Holdings PLC	11/06/2026	14:15:37	G800806QFB75	1,910.00	265	BATE	156728403496	2001001125
IG Group Holdings PLC	11/06/2026	14:20:20	G800806QFB75	1,910.00	395	LSE	EOReL19e0J7I	2001001125
IG Group Holdings PLC	11/06/2026	14:32:24	G800806QFB75	1,915.00	309	CHIX	297783833923	2001001125
IG Group Holdings PLC	11/06/2026	14:39:48	G800806QFB75	1,920.00	285	LSE	EOReL19s1tBg	2001001125
IG Group Holdings PLC	11/06/2026	14:39:48	G800806QFB75	1,919.00	311	CHIX	2977838339195	2001001125
IG Group Holdings PLC	11/06/2026	14:55:29	G800806QFB75	1,927.00	122	CHIX	2977838348174	2001001125
IG Group Holdings PLC	11/06/2026	14:55:29	G800806QFB75	1,927.00	2	CHIX	2977838348175	2001001125
IG Group Holdings PLC	11/06/2026	14:55:29	G800806QFB75	1,927.00	17	CHIX	2977838348176	2001001125
IG Group Holdings PLC	11/06/2026	14:55:29	G800806QFB75	1,927.00	27	CHIX	2977838348177	2001001125
IG Group Holdings PLC	11/06/2026	14:57:11	G800806QFB75	1,927.00	295	BATE	156728421456	2001001125
IG Group Holdings PLC	11/06/2026	15:01:37	G800806QFB75	1,925.00	310	CHIX	2977838352162	2001001125
IG Group Holdings PLC	11/06/2026	15:10:00	G800806QFB75	1,923.00	19	AQUIS	130688	2001001125
IG Group Holdings PLC	11/06/2026	15:10:46	G800806QFB75	1,923.00	206	LSE	EOReL19e3zvl	2001001125
IG Group Holdings PLC	11/06/2026	15:10:46	G800806QFB75	1,923.00	85	BATE	156728427483	2001001125
IG Group Holdings PLC	11/06/2026	15:10:46	G800806QFB75	1,923.00	164	CHIX	2977838356788	2001001125
IG Group Holdings PLC	11/06/2026	15:10:46	G800806QFB75	1,923.00	103	TURQUOISE	EOReL1CDJJIY	2001001125
IG Group Holdings PLC	11/06/2026	15:10:46	G800806QFB75	1,923.00	25	AQUIS	131122	2001001125
IG Group Holdings PLC	11/06/2026	15:13:08	G800806QFB75	1,919.00	331	LSE	EOReL19s49cl	2001001125
IG Group Holdings PLC	11/06/2026	15:25:50	G800806QFB75	1,916.00	608	TURQUOISE	EOReL1CDIdS	2001001125
IG Group Holdings PLC	11/06/2026	15:36:56	G800806QFB75	1,917.00	31	BATE	156728438400	2001001125
IG Group Holdings PLC	11/06/2026	15:39:22	G800806QFB75	1,917.00	124	LSE	EOReL19s5W7Q	2001001125
IG Group Holdings PLC	11/06/2026	15:42:09	G800806QFB75	1,917.00	59	BATE	156728440747	2001001125
IG Group Holdings PLC	11/06/2026	15:42:09	G800806QFB75	1,917.00	224	BATE	156728440748	2001001125
IG Group Holdings PLC	11/06/2026	15:42:09	G800806QFB75	1,917.00	40	CHIX	2977838370583	2001001125
IG Group Holdings PLC	11/06/2026	15:42:09	G800806QFB75	1,917.00	2	CHIX	2977838370584	2001001125
IG Group Holdings PLC	11/06/2026	15:43:35	G800806QFB75	1,915.00	308	TURQUOISE	EOReL1CDnHAB	2001001125
IG Group Holdings PLC	11/06/2026	15:43:35	G800806QFB75	1,915.00	37	BATE	156728441305	2001001125
IG Group Holdings PLC	11/06/2026	15:43:35	G800806QFB75	1,915.00	38	BATE	156728441306	2001001125
IG Group Holdings PLC	11/06/2026	15:43:35	G800806QFB75	1,915.00	35	BATE	156728441307	2001001125
IG Group Holdings PLC	11/06/2026	15:43:35	G800806QFB75	1,915.00	205	BATE	156728441308	2001001125
IG Group Holdings PLC	11/06/2026	15:55:50	G800806QFB75	1,910.00	328	CHIX	2977838376600	2001001125
IG Group Holdings PLC	11/06/2026	16:01:14	G800806QFB75	1,908.00	308	LSE	EOReL19s6OUT	2001001125
IG Group Holdings PLC	11/06/2026	16:06:58	G800806QFB75	1,909.00	328	BATE	156728453042	2001001125
IG Group Holdings PLC	11/06/2026	16:10:54	G800806QFB75	1,910.00	336	CHIX	2977838385805	2001001125
IG Group Holdings PLC	11/06/2026	16:16:07	G800806QFB75	1,910.00	332	LSE	EOReL19e7YQ	2001001125
IG Group Holdings PLC	11/06/2026	16:17:55	G800806QFB75	1,908.00	338	CHIX	2977838389704	2001001125
IG Group Holdings PLC	11/06/2026	16:22:35	G800806QFB75	1,907.00	7	LSE	EOReL19e7XDw	2001001125
IG Group Holdings PLC	11/06/2026	16:22:35	G800806QFB75	1,907.00	318	LSE	EOReL19e7XE4	2001001125
IG Group Holdings PLC	11/06/2026	16:22:44	G800806QFB75	1,909.00	139	AQUIS	178358	2001001125
IG Group Holdings PLC	11/06/2026	16:22:44	G800806QFB75	1,909.00	150	AQUIS	178359	2001001125
IG Group Holdings PLC	11/06/2026	16:22:44	G800806QFB75	1,909.00	3	AQUIS	178360	2001001125
IG Group Holdings PLC	12/06/2026	08:02:01	G800806QFB75	1,919.00	132	LSE	EOReL19e9Xip	2001001125
IG Group Holdings PLC	12/06/2026	08:02:01	G800806QFB75	1,919.00	192	LSE	EOReL19e9Xir	2001001125
IG Group Holdings PLC	12/06/2026	08:13:22	G800806QFB75	1,918.00	315	TURQUOISE	EOReL19e9XkdhY	2001001125
IG Group Holdings PLC	12/06/2026	08:37:11	G800806QFB75	1,935.00	351	LSE	EOReL19e9XkSd	2001001125
IG Group Holdings PLC	12/06/2026	08:47:35	G800806QFB75	1,937.00	318	CHIX	2977838258502	2001001125
IG Group Holdings PLC	12/06/2026	08:57:02	G800806QFB75	1,945.00	245	LSE	EOReL19e9XnD6	2001001125
IG Group Holdings PLC	12/06/2026	08:57:02	G800806QFB75	1,945.00	55	LSE	EOReL19e9XnD8	2001001125
IG Group Holdings PLC	12/06/2026	09:14:49	G800806QFB75	1,949.00	307	LSE	EOReL19e9XnJ4	2001001125
IG Group Holdings PLC	12/06/2026	09:14:49	G800806QFB75	1,949.00	297	BATE	156728352701	2001001125
IG Group Holdings PLC	12/06/2026	10:21:19	G800806QFB75	1,950.00	317	LSE	EOReL19e9XnTtT	2001001125
IG Group Holdings PLC	12/06/2026	10:38:56	G800806QFB75	1,947.00	319	LSE	EOReL19e9XnUAc	2001001125
IG Group Holdings PLC	12/06/2026	10:47:44	G800806QFB75	1,946.00	326	LSE	EOReL19e9XnUzY	2001001125
IG Group Holdings PLC	12/06/2026	11:00:52	G800806QFB75	1,943.00	289	LSE	EOReL19e9XnUcb	2001001125
IG Group Holdings PLC	12/06/2026	11:37:37	G800806QFB75	1,930.00	341	CHIX	2977838295777	2001001125
IG Group Holdings PLC	12/06/2026	11:49:37	G800806QFB75	1,929.00	162	TURQUOISE	EOReL19e9Xn0DF	2001001125
IG Group Holdings PLC	12/06/2026	11:49:37	G800806QFB75	1,929.00	132	TURQUOISE	EOReL19e9Xn0Dh	2001001125
IG Group Holdings PLC	12/06/2026	11:49:43	G800806QFB75	1,928.00	118	LSE	EOReL19e9Xn0GK	2001001125
IG Group Holdings PLC	12/06/2026	11:49:43	G800806QFB75	1,928.00	238	LSE	EOReL19e9Xn0Gm	2001001125
IG Group Holdings PLC	12/06/2026	12:20:03	G800806QFB75	1,934.00	298	LSE	EOReL19e9Xn0HhK	2001001125
IG Group Holdings PLC	12/06/2026	12:37:39	G800806QFB75	1,933.00	290	LSE	EOReL19e9Xn0Dwx	2001001125
IG Group Holdings PLC	12/06/2026	12:37:39	G800806QFB75	1,933.00	53	LSE	EOReL19e9Xn0Dwz	2001001125
IG Group Holdings PLC	12/06/2026	12:56:20	G800806QFB75	1,936.00	289	LSE	EOReL19e9Xn0Ww0	2001001125
IG Group Holdings PLC	12/06/2026	13:05:21	G800806QFB75	1,934.00	324	CHIX	2977838309141	2001001125
IG Group Holdings PLC	12/06/2026	13:31:54	G800806QFB75	1,931.00	39	BATE	156728394655	2001001125
IG Group Holdings PLC	12/06/2026	13:31:54	G800806QFB75	1,931.00	199	CHIX	2977838313215	2001001125
IG Group Holdings PLC	12/06/2026	13:31:54	G800806QFB75	1,931.00	9	CHIX	2977838313216	2001001125
IG Group Holdings PLC	12/06/2026	13:31:54	G800806QFB75	1,931.00	56	TURQUOISE	EOReL19e9Xn0g6g	2001001125
IG Group Holdings PLC	12/06/2026	13:38:05	G800806QFB75	1,930.00	292	LSE	EOReL19e9Xn0TY	2001001125
IG Group Holdings PLC	12/06/2026	13:52:43	G800806QFB75	1,932.00	326	AQUIS	87959	2001001125
IG Group Holdings PLC	12/06/2026	14:09:14	G800806QFB75	1,938.00	31	LSE	EOReL19e9Xn0YRz	2001001125
IG Group Holdings PLC	12/06/2026	14:10:25	G800806QFB75	1,938.00	183	LSE	EOReL19e9Xn0ZQa	2001001125
IG Group Holdings PLC	12/06/2026	14:10:25	G800806QFB75	1,938.00	85	CHIX	2977838321582	2001001125
IG Group Holdings PLC	12/06/2026	14:10:25	G800806QFB75	1,938.00	41	CHIX	2977838321583	2001001125
IG Group Holdings PLC	12/06/2026	14:13:38	G800806QFB75	1,939.00	422	CHIX	2977838322262	2001001125
IG Group Holdings PLC	12/06/2026	14:32:57	G800806QFB75	1,940.00	301	LSE	EOReL19e9Xn0ZNR	2001001125
IG Group Holdings PLC	12/06/2026	14:33:46	G800806QFB75	1,940.00	281	BATE	156728409775	2001001125
IG Group Holdings PLC	12/06/2026	14:34:17	G800806QFB75	1,938.00	198	LSE	EOReL19e9Xn0ZQC	2001001125
IG Group Holdings PLC	12/06/2026	14:34:17	G800806QFB75	1,938.00	104	LSE	EOReL19e9Xn0ZQE	2001001125
IG Group Holdings PLC	12/06/2026	14:40:42	G800806QFB75	1,936.00	16	BATE	156728413105	2001001125
IG Group Holdings PLC	12/06/2026	14:40:42	G800806QFB75	1,936.00	135	BATE	156728413112	2001001125
IG Group Holdings PLC	12/06/2026	14:40:42	G800806QFB75	1,936.00	196	BATE	156728413218	2001001125
IG Group Holdings PLC	12/06/2026	14:56:05	G800806QFB75	1,942.00	55	AQUIS	118593	2001001125
IG Group Holdings PLC	12/06/2026	14:56:05	G800806QFB75	1,942.00	197	AQUIS	118594	2001001125
IG Group Holdings PLC	12/06/2026	14:56:05	G800806QFB75	1,942.00	36	AQUIS	118595	2001001125
IG Group Holdings PLC	12/06/2026	14:58:21	G800806QFB75	1,942.00	297	CHIX	2977838343214	2001001125
IG Group Holdings PLC	12/06/2026	15:04:45	G800806QFB75	1,944.00	320	BATE	156728424225	2001001125
IG Group Holdings PLC	12/06/2026	15:14:26	G800806QFB75	1,946.00	161	LSE	EOReL19e9Xn0c8Bc	2001001125
IG Group Holdings PLC	12/06/2026	15:14:26	G800806QFB75	1,946.00	34	LSE	EOReL19e9Xn0c8Be	2001001125
IG Group Holdings PLC	12/06/2026	15:14:26	G800806QFB75	1,946.00	92	LSE	EOReL19e9Xn0c8Bg	2001001125
IG Group Holdings PLC	12/06/2026	15:21:56	G800806QFB75	1,948.00	339	LSE	EOReL19e9Xn0cRV3	2001001125
IG Group Holdings PLC	12/06/2026	15:21:56	G800806QFB75	1,948.00	140	BATE	156728430088	2001001125
IG Group Holdings PLC	12/06/2026	15:21:56	G800806QFB75	1,948.00	293	BATE	156728430089	2001001125
IG Group Holdings PLC	12/06/2026	15:21:56	G800806QFB75	1,948.00	270	CHIX	2977838352465	2001001125
IG Group Holdings PLC	12/06/2026	15:21:56	G800806QFB75	1,948.00	147	TURQUOISE	EOReL19e9Xn0HtEY	2001001125
IG Group Holdings PLC	12/06/2026	15:21:56	G800806QFB75	1,948.00	22	TURQUOISE	EOReL19e9Xn0HF0	2001001125

IG Group Holdings PLC	12/06/2026	15:21:56	GB00B06QFB75	1,948.00	72	AQUIS	131563	2001001125
IG Group Holdings PLC	12/06/2026	15:46:19	GB00B06QFB75	1,949.00	215	LSE	E0R13ydnR8P	2001001125
IG Group Holdings PLC	12/06/2026	15:46:19	GB00B06QFB75	1,949.00	89	BATE	156728439673	2001001125
IG Group Holdings PLC	12/06/2026	15:46:19	GB00B06QFB75	1,949.00	171	CHIX	2977838381496	2001001125
IG Group Holdings PLC	12/06/2026	15:46:19	GB00B06QFB75	1,949.00	107	TURQUOISE	E0R13ygnLReL	2001001125
IG Group Holdings PLC	12/06/2026	15:46:19	GB00B06QFB75	1,949.00	46	AQUIS	143375	2001001125
IG Group Holdings PLC	12/06/2026	15:52:10	GB00B06QFB75	1,946.00	203	LSE	E0R13ydnhd7x	2001001125
IG Group Holdings PLC	12/06/2026	15:52:10	GB00B06QFB75	1,946.00	101	TURQUOISE	E0R13ygnM75v	2001001125
IG Group Holdings PLC	12/06/2026	15:52:10	GB00B06QFB75	1,946.00	43	AQUIS	146882	2001001125
IG Group Holdings PLC	12/06/2026	15:52:10	GB00B06QFB75	1,946.00	84	BATE	156728442350	2001001125
IG Group Holdings PLC	12/06/2026	15:52:10	GB00B06QFB75	1,946.00	160	CHIX	2977838363909	2001001125
IG Group Holdings PLC	12/06/2026	16:00:53	GB00B06QFB75	1,950.00	155	CHIX	2977838371598	2001001125
IG Group Holdings PLC	12/06/2026	16:03:41	GB00B06QFB75	1,948.00	324	CHIX	2977838372796	2001001125
IG Group Holdings PLC	12/06/2026	16:14:32	GB00B06QFB75	1,950.00	259	LSE	E0R13ydnf8kY	2001001125
IG Group Holdings PLC	12/06/2026	16:14:32	GB00B06QFB75	1,950.00	107	BATE	156728455762	2001001125
IG Group Holdings PLC	12/06/2026	16:14:32	GB00B06QFB75	1,950.00	187	CHIX	2977838377794	2001001125
IG Group Holdings PLC	12/06/2026	16:14:32	GB00B06QFB75	1,950.00	18	CHIX	2977838377795	2001001125
IG Group Holdings PLC	12/06/2026	16:14:32	GB00B06QFB75	1,950.00	129	TURQUOISE	E0R13ygnPeHM	2001001125
IG Group Holdings PLC	12/06/2026	16:14:32	GB00B06QFB75	1,950.00	55	AQUIS	167008	2001001125
IG Group Holdings PLC	12/06/2026	16:16:27	GB00B06QFB75	1,949.00	305	LSE	E0R13ydnFE8I	2001001125
IG Group Holdings PLC	12/06/2026	16:24:35	GB00B06QFB75	1,950.00	20	LSE	E0R13ydnZIf	2001001125
IG Group Holdings PLC	12/06/2026	16:24:37	GB00B06QFB75	1,950.00	22	AQUIS	176975	2001001125
IG Group Holdings PLC	12/06/2026	16:25:00	GB00B06QFB75	1,950.00	166	CHIX	2977838384120	2001001125
IG Group Holdings PLC	12/06/2026	16:25:00	GB00B06QFB75	1,950.00	23	TURQUOISE	E0R13ygnQpv6	2001001125
IG Group Holdings PLC	12/06/2026	16:25:00	GB00B06QFB75	1,950.00	79	TURQUOISE	E0R13ygnQpv8	2001001125
IG Group Holdings PLC	12/06/2026	16:25:22	GB00B06QFB75	1,950.00	1	LSE	E0R13ydnfiv	2001001125
IG Group Holdings PLC	12/06/2026	16:25:22	GB00B06QFB75	1,950.00	16	BATE	156728462963	2001001125
IG Group Holdings PLC	12/06/2026	16:25:22	GB00B06QFB75	1,950.00	3	CHIX	2977838384458	2001001125
IG Group Holdings PLC	12/06/2026	16:25:22	GB00B06QFB75	1,950.00	24	CHIX	2977838384459	2001001125
IG Group Holdings PLC	12/06/2026	16:25:22	GB00B06QFB75	1,950.00	144	CHIX	2977838384460	2001001125
IG Group Holdings PLC	12/06/2026	16:25:22	GB00B06QFB75	1,950.00	65	CHIX	2977838384461	2001001125
IG Group Holdings PLC	12/06/2026	16:25:22	GB00B06QFB75	1,950.00	46	TURQUOISE	E0R13ygnQshg	2001001125