

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	26/05/2026	GB00B06QFB75	1,874	1,843.33	LSE	1,844.00	1,842.00
IG Group Holdings PLC	26/05/2026	GB00B06QFB75	424	1,843.59	BATE	1,844.00	1,843.00
IG Group Holdings PLC	26/05/2026	GB00B06QFB75	814	1,843.59	CHIX	1,844.00	1,843.00
IG Group Holdings PLC	26/05/2026	GB00B06QFB75	1,377	1,843.44	TURQUOISE	1,844.00	1,843.00
IG Group Holdings PLC	26/05/2026	GB00B06QFB75	217	1,843.59	AQUIS	1,844.00	1,843.00
IG Group Holdings PLC	27/05/2026	GB00B06QFB75	4,758	1,817.36	LSE	1,845.00	1,798.00
IG Group Holdings PLC	27/05/2026	GB00B06QFB75	1,910	1,811.20	BATE	1,837.00	1,801.00
IG Group Holdings PLC	27/05/2026	GB00B06QFB75	4,648	1,812.37	CHIX	1,826.00	1,798.00
IG Group Holdings PLC	27/05/2026	GB00B06QFB75	2,355	1,810.20	TURQUOISE	1,825.00	1,797.00
IG Group Holdings PLC	27/05/2026	GB00B06QFB75	736	1,815.99	AQUIS	1,835.00	1,797.00
IG Group Holdings PLC	28/05/2026	GB00B06QFB75	4,999	1,809.84	LSE	1,818.00	1,801.00
IG Group Holdings PLC	28/05/2026	GB00B06QFB75	1,732	1,813.29	BATE	1,818.00	1,801.00
IG Group Holdings PLC	28/05/2026	GB00B06QFB75	4,459	1,805.85	CHIX	1,816.00	1,796.00
IG Group Holdings PLC	28/05/2026	GB00B06QFB75	2,391	1,804.75	TURQUOISE	1,816.00	1,799.00
IG Group Holdings PLC	28/05/2026	GB00B06QFB75	954	1,804.87	AQUIS	1,813.00	1,800.00
IG Group Holdings PLC	29/05/2026	GB00B06QFB75	5,505	1,794.12	LSE	1,801.00	1,788.00
IG Group Holdings PLC	29/05/2026	GB00B06QFB75	1,753	1,790.60	BATE	1,794.00	1,788.00
IG Group Holdings PLC	29/05/2026	GB00B06QFB75	4,544	1,792.49	CHIX	1,797.00	1,783.00
IG Group Holdings PLC	29/05/2026	GB00B06QFB75	1,553	1,791.78	TURQUOISE	1,796.00	1,789.00
IG Group Holdings PLC	29/05/2026	GB00B06QFB75	1,384	1,794.58	AQUIS	1,796.00	1,792.00
* Rounded to two decimal places		Sum:	48,387	1,808.53		1,845.00	1,783.00

Individual trade details:

Name of the issuer	Date	Time (BST)	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	26/05/2026	08:14:33	GB00B06QFB75	1,842.00	149	LSE	E0RSJfR1WEyW	2001001125
IG Group Holdings PLC	26/05/2026	08:14:33	GB00B06QFB75	1,842.00	128	LSE	E0RSJfR1WEyZ	2001001125
IG Group Holdings PLC	26/05/2026	15:47:20	GB00B06QFB75	1,844.00	55	TURQUOISE	E0RSJfTNL90k	2001001125
IG Group Holdings PLC	26/05/2026	15:47:43	GB00B06QFB75	1,844.00	248	TURQUOISE	E0RSJfTNL89M	2001001125
IG Group Holdings PLC	26/05/2026	15:52:14	GB00B06QFB75	1,844.00	600	LSE	E0RSJfR17dP	2001001125
IG Group Holdings PLC	26/05/2026	15:52:14	GB00B06QFB75	1,844.00	249	BATE	156728448390	2001001125
IG Group Holdings PLC	26/05/2026	15:52:14	GB00B06QFB75	1,844.00	477	CHIX	2977838352029	2001001125
IG Group Holdings PLC	26/05/2026	15:52:14	GB00B06QFB75	1,844.00	299	TURQUOISE	E0RSJfTNLZOP	2001001125
IG Group Holdings PLC	26/05/2026	15:52:14	GB00B06QFB75	1,844.00	127	AQUIS	147685	2001001125
IG Group Holdings PLC	26/05/2026	15:58:11	GB00B06QFB75	1,843.00	203	LSE	E0RSJfR1LcX	2001001125
IG Group Holdings PLC	26/05/2026	15:58:11	GB00B06QFB75	1,843.00	281	LSE	E0RSJfR1LcZ	2001001125
IG Group Holdings PLC	26/05/2026	15:58:11	GB00B06QFB75	1,843.00	84	BATE	156728450998	2001001125
IG Group Holdings PLC	26/05/2026	15:58:11	GB00B06QFB75	1,843.00	161	CHIX	2977838354395	2001001125
IG Group Holdings PLC	26/05/2026	15:58:11	GB00B06QFB75	1,843.00	101	TURQUOISE	E0RSJfTNM77j	2001001125
IG Group Holdings PLC	26/05/2026	15:58:11	GB00B06QFB75	1,843.00	563	TURQUOISE	E0RSJfTNM77n	2001001125
IG Group Holdings PLC	26/05/2026	15:58:11	GB00B06QFB75	1,843.00	43	AQUIS	151236	2001001125
IG Group Holdings PLC	26/05/2026	16:02:17	GB00B06QFB75	1,843.00	221	LSE	E0RSJfR1V6q	2001001125
IG Group Holdings PLC	26/05/2026	16:02:17	GB00B06QFB75	1,843.00	91	BATE	156728453027	2001001125
IG Group Holdings PLC	26/05/2026	16:02:17	GB00B06QFB75	1,843.00	176	CHIX	2977838356561	2001001125
IG Group Holdings PLC	26/05/2026	16:02:17	GB00B06QFB75	1,843.00	111	TURQUOISE	E0RSJfTNMxdu	2001001125
IG Group Holdings PLC	26/05/2026	16:02:17	GB00B06QFB75	1,843.00	47	AQUIS	154177	2001001125
IG Group Holdings PLC	26/05/2026	16:17:45	GB00B06QFB75	1,844.00	176	LSE	E0RSJfR1j4I2	2001001125
IG Group Holdings PLC	26/05/2026	16:18:23	GB00B06QFB75	1,844.00	116	LSE	E0RSJfR1j6zH	2001001125
IG Group Holdings PLC	27/05/2026	08:02:43	GB00B06QFB75	1,845.00	283	LSE	E0RTScux2ZF	2001001125
IG Group Holdings PLC	27/05/2026	08:13:51	GB00B06QFB75	1,838.00	310	LSE	E0RTScux2O06	2001001125
IG Group Holdings PLC	27/05/2026	08:32:50	GB00B06QFB75	1,835.00	297	AQUIS	10521	2001001125
IG Group Holdings PLC	27/05/2026	08:32:58	GB00B06QFB75	1,835.00	43	AQUIS	10533	2001001125
IG Group Holdings PLC	27/05/2026	08:56:37	GB00B06QFB75	1,837.00	295	BATE	156728346519	2001001125
IG Group Holdings PLC	27/05/2026	09:05:38	GB00B06QFB75	1,839.00	284	LSE	E0RTScux3a1o	2001001125
IG Group Holdings PLC	27/05/2026	09:05:38	GB00B06QFB75	1,838.00	190	LSE	E0RTScux3a2k	2001001125
IG Group Holdings PLC	27/05/2026	09:05:38	GB00B06QFB75	1,838.00	87	LSE	E0RTScux3a2m	2001001125
IG Group Holdings PLC	27/05/2026	09:33:39	GB00B06QFB75	1,826.00	292	CHIX	2977838265641	2001001125
IG Group Holdings PLC	27/05/2026	09:33:42	GB00B06QFB75	1,825.00	295	TURQUOISE	E0RTScuxTEe8	2001001125
IG Group Holdings PLC	27/05/2026	10:03:13	GB00B06QFB75	1,826.00	271	LSE	E0RTScux4XQ9	2001001125
IG Group Holdings PLC	27/05/2026	10:03:13	GB00B06QFB75	1,826.00	259	CHIX	2977838270285	2001001125
IG Group Holdings PLC	27/05/2026	10:43:07	GB00B06QFB75	1,824.00	62	CHIX	2977838276551	2001001125
IG Group Holdings PLC	27/05/2026	10:43:07	GB00B06QFB75	1,824.00	235	CHIX	2977838276552	2001001125
IG Group Holdings PLC	27/05/2026	10:50:41	GB00B06QFB75	1,820.00	275	LSE	E0RTScux5E2C	2001001125
IG Group Holdings PLC	27/05/2026	10:50:41	GB00B06QFB75	1,820.00	296	LSE	E0RTScux5E2E	2001001125
IG Group Holdings PLC	27/05/2026	11:10:49	GB00B06QFB75	1,820.00	12	LSE	E0RTScux5WTz	2001001125
IG Group Holdings PLC	27/05/2026	11:10:49	GB00B06QFB75	1,820.00	253	LSE	E0RTScux5WU8	2001001125
IG Group Holdings PLC	27/05/2026	11:22:52	GB00B06QFB75	1,819.00	115	TURQUOISE	E0RTScuxIz6A	2001001125
IG Group Holdings PLC	27/05/2026	11:35:16	GB00B06QFB75	1,819.00	261	BATE	156728372050	2001001125
IG Group Holdings PLC	27/05/2026	11:58:19	GB00B06QFB75	1,820.00	260	CHIX	2977838288066	2001001125
IG Group Holdings PLC	27/05/2026	12:14:57	GB00B06QFB75	1,820.00	279	TURQUOISE	E0RTScuxIcbA	2001001125
IG Group Holdings PLC	27/05/2026	12:29:58	GB00B06QFB75	1,819.00	273	LSE	E0RTScux96AS	2001001125
IG Group Holdings PLC	27/05/2026	12:29:58	GB00B06QFB75	1,819.00	315	TURQUOISE	E0RTScuIdRv8	2001001125
IG Group Holdings PLC	27/05/2026	13:06:22	GB00B06QFB75	1,822.00	277	CHIX	2977838299243	2001001125
IG Group Holdings PLC	27/05/2026	13:07:56	GB00B06QFB75	1,820.00	561	CHIX	2977838299482	2001001125
IG Group Holdings PLC	27/05/2026	13:38:33	GB00B06QFB75	1,805.00	294	CHIX	2977838309341	2001001125
IG Group Holdings PLC	27/05/2026	13:52:09	GB00B06QFB75	1,798.00	294	CHIX	2977838312593	2001001125
IG Group Holdings PLC	27/05/2026	13:52:09	GB00B06QFB75	1,797.00	272	AQUIS	80612	2001001125
IG Group Holdings PLC	27/05/2026	14:10:42	GB00B06QFB75	1,799.00	269	TURQUOISE	E0RTScuxI6FG	2001001125
IG Group Holdings PLC	27/05/2026	14:24:42	GB00B06QFB75	1,798.00	277	LSE	E0RTScux9mRb	2001001125
IG Group Holdings PLC	27/05/2026	14:24:42	GB00B06QFB75	1,797.00	275	TURQUOISE	E0RTScuxIm5OI	2001001125
IG Group Holdings PLC	27/05/2026	14:33:42	GB00B06QFB75	1,805.00	297	CHIX	2977838325632	2001001125
IG Group Holdings PLC	27/05/2026	14:44:49	GB00B06QFB75	1,800.00	308	LSE	E0RTScuxAwT	2001001125
IG Group Holdings PLC	27/05/2026	14:49:42	GB00B06QFB75	1,801.00	316	LSE	E0RTScux8BZr	2001001125
IG Group Holdings PLC	27/05/2026	14:54:24	GB00B06QFB75	1,802.00	310	CHIX	2977838336976	2001001125
IG Group Holdings PLC	27/05/2026	14:54:26	GB00B06QFB75	1,801.00	304	BATE	156728421758	2001001125
IG Group Holdings PLC	27/05/2026	15:12:18	GB00B06QFB75	1,804.00	121	BATE	156728429001	2001001125
IG Group Holdings PLC	27/05/2026	15:12:18	GB00B06QFB75	1,804.00	108	BATE	156728429002	2001001125

IG Group Holdings PLC	27/05/2026	15:12:18	GB00806QFB75	1,804.00	22	BATE	156728429003	2001001125
IG Group Holdings PLC	27/05/2026	15:17:10	GB00806QFB75	1,805.00	302	BATE	156728430837	2001001125
IG Group Holdings PLC	27/05/2026	15:17:10	GB00806QFB75	1,805.00	303	BATE	156728430838	2001001125
IG Group Holdings PLC	27/05/2026	15:32:37	GB00806QFB75	1,809.00	116	CHIX	2977838353125	2001001125
IG Group Holdings PLC	27/05/2026	15:32:37	GB00806QFB75	1,809.00	136	CHIX	2977838353126	2001001125
IG Group Holdings PLC	27/05/2026	15:32:37	GB00806QFB75	1,809.00	61	CHIX	2977838353127	2001001125
IG Group Holdings PLC	27/05/2026	15:33:17	GB00806QFB75	1,808.00	286	LSE	EORTScuxD0HG	2001001125
IG Group Holdings PLC	27/05/2026	15:33:17	GB00806QFB75	1,807.00	275	CHIX	2977838354009	2001001125
IG Group Holdings PLC	27/05/2026	15:49:44	GB00806QFB75	1,810.00	292	CHIX	2977838361162	2001001125
IG Group Holdings PLC	27/05/2026	15:50:25	GB00806QFB75	1,809.00	81	BATE	156728446181	2001001125
IG Group Holdings PLC	27/05/2026	15:50:25	GB00806QFB75	1,809.00	156	CHIX	2977838361472	2001001125
IG Group Holdings PLC	27/05/2026	15:50:25	GB00806QFB75	1,809.00	42	AQUIS	143839	2001001125
IG Group Holdings PLC	27/05/2026	15:50:25	GB00806QFB75	1,809.00	196	LSE	EORTScuxDb7	2001001125
IG Group Holdings PLC	27/05/2026	15:50:25	GB00806QFB75	1,809.00	98	TURQUOISE	EORTScxixp0G	2001001125
IG Group Holdings PLC	27/05/2026	15:59:42	GB00806QFB75	1,806.00	284	TURQUOISE	EORTScxlyjy	2001001125
IG Group Holdings PLC	27/05/2026	16:01:17	GB00806QFB75	1,807.00	298	LSE	EORTScuxE1Jm	2001001125
IG Group Holdings PLC	27/05/2026	16:14:29	GB00806QFB75	1,802.00	82	LSE	EORTScuxETfR	2001001125
IG Group Holdings PLC	27/05/2026	16:15:03	GB00806QFB75	1,802.00	149	LSE	EORTScuxEVHb	2001001125
IG Group Holdings PLC	27/05/2026	16:15:20	GB00806QFB75	1,802.00	39	LSE	EORTScuxEWS5E	2001001125
IG Group Holdings PLC	27/05/2026	16:19:24	GB00806QFB75	1,804.00	273	LSE	EORTScuxE45K	2001001125
IG Group Holdings PLC	27/05/2026	16:19:24	GB00806QFB75	1,804.00	113	BATE	156728460155	2001001125
IG Group Holdings PLC	27/05/2026	16:19:24	GB00806QFB75	1,804.00	218	CHIX	2977838373108	2001001125
IG Group Holdings PLC	27/05/2026	16:19:24	GB00806QFB75	1,804.00	137	TURQUOISE	EORTScxJdyVW	2001001125
IG Group Holdings PLC	27/05/2026	16:19:24	GB00806QFB75	1,804.00	58	AQUIS	162175	2001001125
IG Group Holdings PLC	27/05/2026	16:22:03	GB00806QFB75	1,803.00	286	TURQUOISE	EORTScxJHIGS	2001001125
IG Group Holdings PLC	27/05/2026	16:22:25	GB00806QFB75	1,803.00	24	AQUIS	164329	2001001125
IG Group Holdings PLC	27/05/2026	16:24:05	GB00806QFB75	1,803.00	110	CHIX	2977838373438	2001001125
IG Group Holdings PLC	27/05/2026	16:24:05	GB00806QFB75	1,803.00	2	TURQUOISE	EORTScxJ1VEY	2001001125
IG Group Holdings PLC	27/05/2026	16:26:09	GB00806QFB75	1,802.00	143	CHIX	2977838376859	2001001125
IG Group Holdings PLC	28/05/2026	08:03:07	GB00806QFB75	1,812.00	317	LSE	EORUBaOeYRoG	2001001125
IG Group Holdings PLC	28/05/2026	08:29:00	GB00806QFB75	1,816.00	82	BATE	156728343817	2001001125
IG Group Holdings PLC	28/05/2026	08:29:34	GB00806QFB75	1,816.00	222	LSE	EORUBaOeZFBE	2001001125
IG Group Holdings PLC	28/05/2026	08:29:34	GB00806QFB75	1,816.00	92	BATE	156728343940	2001001125
IG Group Holdings PLC	28/05/2026	08:29:34	GB00806QFB75	1,816.00	176	CHIX	2977838255535	2001001125
IG Group Holdings PLC	28/05/2026	08:29:34	GB00806QFB75	1,816.00	111	TURQUOISE	EORUBaRDvLU7	2001001125
IG Group Holdings PLC	28/05/2026	08:55:31	GB00806QFB75	1,816.00	303	LSE	EORUBaOeZwDo	2001001125
IG Group Holdings PLC	28/05/2026	09:03:11	GB00806QFB75	1,818.00	293	LSE	EORUBaOeAeM	2001001125
IG Group Holdings PLC	28/05/2026	09:03:11	GB00806QFB75	1,818.00	301	BATE	156728352076	2001001125
IG Group Holdings PLC	28/05/2026	09:22:10	GB00806QFB75	1,817.00	284	BATE	156728355909	2001001125
IG Group Holdings PLC	28/05/2026	09:47:41	GB00806QFB75	1,815.00	312	TURQUOISE	EORUBaRE0hmM	2001001125
IG Group Holdings PLC	28/05/2026	10:07:12	GB00806QFB75	1,815.00	279	LSE	EORUBaOeBylg	2001001125
IG Group Holdings PLC	28/05/2026	10:07:12	GB00806QFB75	1,815.00	301	BATE	156728363841	2001001125
IG Group Holdings PLC	28/05/2026	10:31:45	GB00806QFB75	1,814.00	285	LSE	EORUBaOeBekH	2001001125
IG Group Holdings PLC	28/05/2026	11:04:48	GB00806QFB75	1,815.00	183	CHIX	2977838286435	2001001125
IG Group Holdings PLC	28/05/2026	11:04:48	GB00806QFB75	1,815.00	102	CHIX	2977838286436	2001001125
IG Group Holdings PLC	28/05/2026	11:04:48	GB00806QFB75	1,813.00	279	AQUIS	43522	2001001125
IG Group Holdings PLC	28/05/2026	11:22:58	GB00806QFB75	1,810.00	320	BATE	156728375916	2001001125
IG Group Holdings PLC	28/05/2026	11:51:14	GB00806QFB75	1,811.00	225	LSE	EORUBaOeScsqx	2001001125
IG Group Holdings PLC	28/05/2026	11:51:14	GB00806QFB75	1,811.00	93	BATE	156728381655	2001001125
IG Group Holdings PLC	28/05/2026	11:51:14	GB00806QFB75	1,811.00	178	CHIX	2977838294296	2001001125
IG Group Holdings PLC	28/05/2026	11:51:14	GB00806QFB75	1,811.00	113	TURQUOISE	EORUBaRE7Mvc	2001001125
IG Group Holdings PLC	28/05/2026	12:18:08	GB00806QFB75	1,811.00	242	LSE	EORUBaOeDqYw	2001001125
IG Group Holdings PLC	28/05/2026	12:18:08	GB00806QFB75	1,811.00	100	CHIX	2977838300927	2001001125
IG Group Holdings PLC	28/05/2026	12:18:08	GB00806QFB75	1,811.00	91	CHIX	2977838300928	2001001125
IG Group Holdings PLC	28/05/2026	12:18:08	GB00806QFB75	1,811.00	320	TURQUOISE	EORUBaRE8bDA	2001001125
IG Group Holdings PLC	28/05/2026	12:18:08	GB00806QFB75	1,811.00	121	AQUIS	60754	2001001125
IG Group Holdings PLC	28/05/2026	12:49:34	GB00806QFB75	1,811.00	295	CHIX	2977838305613	2001001125
IG Group Holdings PLC	28/05/2026	12:49:34	GB00806QFB75	1,811.00	292	CHIX	2977838305614	2001001125
IG Group Holdings PLC	28/05/2026	13:09:30	GB00806QFB75	1,810.00	195	LSE	EORUBaOeOeN	2001001125
IG Group Holdings PLC	28/05/2026	13:09:30	GB00806QFB75	1,810.00	112	LSE	EORUBaOeOeS	2001001125
IG Group Holdings PLC	28/05/2026	13:35:34	GB00806QFB75	1,808.00	287	LSE	EORUBaOeOeND	2001001125
IG Group Holdings PLC	28/05/2026	13:35:34	GB00806QFB75	1,808.00	220	LSE	EORUBaOeOeNH	2001001125
IG Group Holdings PLC	28/05/2026	13:53:07	GB00806QFB75	1,810.00	207	CHIX	2977838316675	2001001125
IG Group Holdings PLC	28/05/2026	13:53:07	GB00806QFB75	1,810.00	119	CHIX	2977838316676	2001001125
IG Group Holdings PLC	28/05/2026	14:08:51	GB00806QFB75	1,811.00	277	LSE	EORUBaOeV5r	2001001125
IG Group Holdings PLC	28/05/2026	14:19:06	GB00806QFB75	1,811.00	90	BATE	156728411299	2001001125
IG Group Holdings PLC	28/05/2026	14:19:06	GB00806QFB75	1,811.00	174	CHIX	2977838321996	2001001125
IG Group Holdings PLC	28/05/2026	14:19:06	GB00806QFB75	1,811.00	219	LSE	EORUBaOeH0H	2001001125
IG Group Holdings PLC	28/05/2026	14:19:06	GB00806QFB75	1,811.00	110	LSE	EORUBaOeH0m	2001001125
IG Group Holdings PLC	28/05/2026	14:31:38	GB00806QFB75	1,808.00	305	CHIX	2977838326437	2001001125
IG Group Holdings PLC	28/05/2026	14:40:23	GB00806QFB75	1,806.00	113	LSE	EORUBaOeG7Ga	2001001125
IG Group Holdings PLC	28/05/2026	14:40:23	GB00806QFB75	1,806.00	117	LSE	EORUBaOeG7Tc	2001001125
IG Group Holdings PLC	28/05/2026	14:40:23	GB00806QFB75	1,806.00	108	LSE	EORUBaOeG7Tg	2001001125
IG Group Holdings PLC	28/05/2026	14:47:04	GB00806QFB75	1,805.00	327	LSE	EORUBaOeG7Jx	2001001125
IG Group Holdings PLC	28/05/2026	14:47:04	GB00806QFB75	1,804.00	299	CHIX	2977838339333	2001001125
IG Group Holdings PLC	28/05/2026	15:03:37	GB00806QFB75	1,802.00	89	BATE	156728430943	2001001125
IG Group Holdings PLC	28/05/2026	15:03:37	GB00806QFB75	1,802.00	171	CHIX	2977838339997	2001001125
IG Group Holdings PLC	28/05/2026	15:03:37	GB00806QFB75	1,802.00	46	AQUIS	113398	2001001125
IG Group Holdings PLC	28/05/2026	15:03:37	GB00806QFB75	1,802.00	215	LSE	EORUBaOeH0Fv	2001001125
IG Group Holdings PLC	28/05/2026	15:03:37	GB00806QFB75	1,802.00	107	TURQUOISE	EORUBaRELIyl	2001001125
IG Group Holdings PLC	28/05/2026	15:09:51	GB00806QFB75	1,800.00	328	CHIX	2977838341989	2001001125
IG Group Holdings PLC	28/05/2026	15:19:20	GB00806QFB75	1,802.00	277	TURQUOISE	EORUBaREPln2	2001001125
IG Group Holdings PLC	28/05/2026	15:26:35	GB00806QFB75	1,796.00	124	CHIX	2977838350669	2001001125
IG Group Holdings PLC	28/05/2026	15:30:00	GB00806QFB75	1,799.00	313	CHIX	2977838356365	2001001125
IG Group Holdings PLC	28/05/2026	15:40:41	GB00806QFB75	1,800.00	281	CHIX	2977838360397	2001001125
IG Group Holdings PLC	28/05/2026	15:44:17	GB00806QFB75	1,799.00	324	TURQUOISE	EORUBaRES703	2001001125
IG Group Holdings PLC	28/05/2026	15:49:18	GB00806QFB75	1,801.00	195	LSE	EORUBaOeKaZb	2001001125
IG Group Holdings PLC	28/05/2026	15:49:18	GB00806QFB75	1,801.00	80	BATE	156728457433	2001001125
IG Group Holdings PLC	28/05/2026	15:49:18	GB00806QFB75	1,801.00	155	CHIX	2977838364359	2001001125
IG Group Holdings PLC	28/05/2026	15:49:18	GB00806QFB75	1,801.00	98	TURQUOISE	EORUBaRESrej	2001001125
IG Group Holdings PLC	28/05/2026	15:49:18	GB00806QFB75	1,801.00	21	AQUIS	149626	2001001125
IG Group Holdings PLC	28/05/2026	15:54:31	GB00806QFB75	1,799.00	498	CHIX	2977838366361	2001001125
IG Group Holdings PLC	28/05/2026	16:01:54	GB00806QFB75	1,801.00	268	CHIX	2977838369243	2001001125
IG Group Holdings PLC	28/05/2026	16:01:54	GB00806QFB75	1,801.00	338	LSE	EORUBaOeI7YL	2001001125
IG Group Holdings PLC	28/05/2026	16:15:10	GB00806QFB75	1,804.00	298	TURQUOISE	EORUBaREV7Gv	2001001125
IG Group Holdings PLC	28/05/2026	16:16:15	GB00806QFB75	1,802.00	291	TURQUOISE	EORUBaREV693	2001001125
IG Group Holdings PLC	28/05/2026	16:19:15	GB00806QFB75	1,801.00	329	AQUIS	168443	2001001125
IG Group Holdings PLC	28/05/2026	16:22:06	GB00806QFB75	1,800.00	339	TURQUOISE	EORUBaREWCBq	2001001125
IG Group Holdings PLC	28/05/2026	16:22:49	GB00806QFB75	1,800.00	11	AQUIS	171363	2001001125
IG Group Holdings PLC	28/05/2026	16:22:49	GB00806QFB75	1,800.00	155	AQUIS	171364	2001001125
IG Group Holdings PLC	28/05/2026	16:22:49	GB00806QFB75	1,800.00	42	AQUIS	171365	2001001125
IG Group Holdings PLC	29/05/2026	08:02:52	GB00806QFB75	1,801.00	279	LSE	EORUBaXso4eLR	2001001125

IG Group Holdings PLC	29/05/2026	08:13:57	GB00B06QFB75	1,796.00	406	LSE	E0RUJXso5G7D	2001001125
IG Group Holdings PLC	29/05/2026	08:25:30	GB00B06QFB75	1,793.00	136	CHIX	2977838251329	2001001125
IG Group Holdings PLC	29/05/2026	08:25:30	GB00B06QFB75	1,793.00	164	CHIX	2977838251330	2001001125
IG Group Holdings PLC	29/05/2026	08:31:47	GB00B06QFB75	1,792.00	320	CHIX	2977838252484	2001001125
IG Group Holdings PLC	29/05/2026	08:58:44	GB00B06QFB75	1,791.00	294	LSE	E0RUJXso8H8	2001001125
IG Group Holdings PLC	29/05/2026	09:14:16	GB00B06QFB75	1,793.00	319	LSE	E0RUJXso6Sb	2001001125
IG Group Holdings PLC	29/05/2026	09:14:16	GB00B06QFB75	1,792.00	114	CHIX	2977838259216	2001001125
IG Group Holdings PLC	29/05/2026	09:14:16	GB00B06QFB75	1,792.00	50	CHIX	2977838259218	2001001125
IG Group Holdings PLC	29/05/2026	09:14:16	GB00B06QFB75	1,792.00	148	CHIX	2977838259219	2001001125
IG Group Holdings PLC	29/05/2026	09:28:32	GB00B06QFB75	1,790.00	285	CHIX	2977838261192	2001001125
IG Group Holdings PLC	29/05/2026	09:52:04	GB00B06QFB75	1,792.00	136	LSE	E0RUJXso7AvX	2001001125
IG Group Holdings PLC	29/05/2026	09:52:04	GB00B06QFB75	1,792.00	6	LSE	E0RUJXso7Avd	2001001125
IG Group Holdings PLC	29/05/2026	09:52:04	GB00B06QFB75	1,792.00	4	LSE	E0RUJXso7Avf	2001001125
IG Group Holdings PLC	29/05/2026	09:52:04	GB00B06QFB75	1,792.00	6	LSE	E0RUJXso7Avi	2001001125
IG Group Holdings PLC	29/05/2026	10:07:02	GB00B06QFB75	1,793.00	280	LSE	E0RUJXso7QDp	2001001125
IG Group Holdings PLC	29/05/2026	10:09:15	GB00B06QFB75	1,793.00	283	CHIX	2977838267419	2001001125
IG Group Holdings PLC	29/05/2026	10:23:42	GB00B06QFB75	1,786.00	278	CHIX	2977838270009	2001001125
IG Group Holdings PLC	29/05/2026	10:46:37	GB00B06QFB75	1,783.00	65	CHIX	2977838273909	2001001125
IG Group Holdings PLC	29/05/2026	11:00:41	GB00B06QFB75	1,787.00	279	CHIX	2977838276363	2001001125
IG Group Holdings PLC	29/05/2026	11:00:41	GB00B06QFB75	1,788.00	290	BATE	156728366294	2001001125
IG Group Holdings PLC	29/05/2026	11:29:53	GB00B06QFB75	1,789.00	314	TURQUOISE	E0RUJXv9tcQ8	2001001125
IG Group Holdings PLC	29/05/2026	11:49:24	GB00B06QFB75	1,790.00	294	CHIX	2977838283585	2001001125
IG Group Holdings PLC	29/05/2026	12:03:50	GB00B06QFB75	1,790.00	311	BATE	156728375502	2001001125
IG Group Holdings PLC	29/05/2026	12:06:48	GB00B06QFB75	1,788.00	330	BATE	156728376667	2001001125
IG Group Holdings PLC	29/05/2026	12:23:41	GB00B06QFB75	1,791.00	289	TURQUOISE	E0RUJXv9ekWU	2001001125
IG Group Holdings PLC	29/05/2026	12:54:02	GB00B06QFB75	1,788.00	297	LSE	E0RUJXso9mfF	2001001125
IG Group Holdings PLC	29/05/2026	13:04:02	GB00B06QFB75	1,788.00	286	LSE	E0RUJXso9Wk	2001001125
IG Group Holdings PLC	29/05/2026	13:31:17	GB00B06QFB75	1,792.00	113	AQUIS	70399	2001001125
IG Group Holdings PLC	29/05/2026	13:31:17	GB00B06QFB75	1,792.00	47	AQUIS	70400	2001001125
IG Group Holdings PLC	29/05/2026	13:31:17	GB00B06QFB75	1,792.00	49	AQUIS	70401	2001001125
IG Group Holdings PLC	29/05/2026	13:38:48	GB00B06QFB75	1,796.00	118	AQUIS	72788	2001001125
IG Group Holdings PLC	29/05/2026	13:38:48	GB00B06QFB75	1,796.00	47	AQUIS	72789	2001001125
IG Group Holdings PLC	29/05/2026	13:38:48	GB00B06QFB75	1,796.00	48	AQUIS	72790	2001001125
IG Group Holdings PLC	29/05/2026	13:38:48	GB00B06QFB75	1,796.00	113	AQUIS	72791	2001001125
IG Group Holdings PLC	29/05/2026	13:49:26	GB00B06QFB75	1,797.00	301	LSE	E0RUJXsoCsc2	2001001125
IG Group Holdings PLC	29/05/2026	13:49:26	GB00B06QFB75	1,796.00	298	LSE	E0RUJXsoCscf	2001001125
IG Group Holdings PLC	29/05/2026	14:00:57	GB00B06QFB75	1,796.00	295	CHIX	2977838308923	2001001125
IG Group Holdings PLC	29/05/2026	14:03:51	GB00B06QFB75	1,792.00	281	TURQUOISE	E0RUJXv9kacf	2001001125
IG Group Holdings PLC	29/05/2026	14:19:11	GB00B06QFB75	1,791.00	314	LSE	E0RUJXsoB6O9	2001001125
IG Group Holdings PLC	29/05/2026	14:33:55	GB00B06QFB75	1,792.00	285	LSE	E0RUJXsoBWMh	2001001125
IG Group Holdings PLC	29/05/2026	14:33:55	GB00B06QFB75	1,791.00	233	BATE	15672840463	2001001125
IG Group Holdings PLC	29/05/2026	14:45:28	GB00B06QFB75	1,794.00	294	BATE	156728408943	2001001125
IG Group Holdings PLC	29/05/2026	14:49:18	GB00B06QFB75	1,795.00	295	LSE	E0RUJXsoC14T	2001001125
IG Group Holdings PLC	29/05/2026	14:59:42	GB00B06QFB75	1,796.00	139	AQUIS	107031	2001001125
IG Group Holdings PLC	29/05/2026	14:59:42	GB00B06QFB75	1,796.00	141	AQUIS	107032	2001001125
IG Group Holdings PLC	29/05/2026	15:05:41	GB00B06QFB75	1,796.00	225	CHIX	2977838332904	2001001125
IG Group Holdings PLC	29/05/2026	15:05:41	GB00B06QFB75	1,796.00	17	CHIX	2977838332905	2001001125
IG Group Holdings PLC	29/05/2026	15:05:41	GB00B06QFB75	1,796.00	69	CHIX	2977838332906	2001001125
IG Group Holdings PLC	29/05/2026	15:05:59	GB00B06QFB75	1,794.00	328	CHIX	2977838332984	2001001125
IG Group Holdings PLC	29/05/2026	15:10:54	GB00B06QFB75	1,792.00	280	CHIX	2977838334918	2001001125
IG Group Holdings PLC	29/05/2026	15:21:20	GB00B06QFB75	1,791.00	357	TURQUOISE	E0RUJXv9nvw2	2001001125
IG Group Holdings PLC	29/05/2026	15:24:31	GB00B06QFB75	1,790.00	291	LSE	E0RUJXsoD0qN	2001001125
IG Group Holdings PLC	29/05/2026	15:42:09	GB00B06QFB75	1,793.00	36	CHIX	2977838345942	2001001125
IG Group Holdings PLC	29/05/2026	15:42:09	GB00B06QFB75	1,793.00	268	CHIX	2977838345943	2001001125
IG Group Holdings PLC	29/05/2026	15:43:07	GB00B06QFB75	1,793.00	13	BATE	156728430075	2001001125
IG Group Holdings PLC	29/05/2026	15:47:06	GB00B06QFB75	1,793.00	282	BATE	156728431677	2001001125
IG Group Holdings PLC	29/05/2026	15:47:06	GB00B06QFB75	1,793.00	277	AQUIS	131869	2001001125
IG Group Holdings PLC	29/05/2026	15:53:57	GB00B06QFB75	1,797.00	116	CHIX	2977838353760	2001001125
IG Group Holdings PLC	29/05/2026	15:53:57	GB00B06QFB75	1,797.00	192	CHIX	2977838353761	2001001125
IG Group Holdings PLC	29/05/2026	16:06:51	GB00B06QFB75	1,798.00	283	LSE	E0RUJXsoEfr4	2001001125
IG Group Holdings PLC	29/05/2026	16:10:04	GB00B06QFB75	1,797.00	303	LSE	E0RUJXsoEnPi	2001001125
IG Group Holdings PLC	29/05/2026	16:10:04	GB00B06QFB75	1,797.00	287	LSE	E0RUJXsoEnPo	2001001125
IG Group Holdings PLC	29/05/2026	16:11:23	GB00B06QFB75	1,797.00	314	LSE	E0RUJXsoEqkq	2001001125
IG Group Holdings PLC	29/05/2026	16:17:14	GB00B06QFB75	1,797.00	302	CHIX	2977838365386	2001001125
IG Group Holdings PLC	29/05/2026	16:20:43	GB00B06QFB75	1,796.00	312	TURQUOISE	E0RUJXv9yhHx	2001001125
IG Group Holdings PLC	29/05/2026	16:23:55	GB00B06QFB75	1,795.00	224	AQUIS	164355	2001001125
IG Group Holdings PLC	29/05/2026	16:24:35	GB00B06QFB75	1,795.00	66	AQUIS	164817	2001001125
IG Group Holdings PLC	29/05/2026	16:24:35	GB00B06QFB75	1,795.00	221	LSE	E0RUJXsoFKkX	2001001125
IG Group Holdings PLC	29/05/2026	16:25:37	GB00B06QFB75	1,794.00	2	AQUIS	170072	2001001125