

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	4PQUHN3JPF6GFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	05/02/2026	GB00B06QFB75	54,583	1,358.01	LSE	1,365.00	1,348.00
IG Group Holdings PLC	05/02/2026	GB00B06QFB75	19,981	1,357.72	BATE	1,365.00	1,349.00
IG Group Holdings PLC	05/02/2026	GB00B06QFB75	25,207	1,357.99	CHIX	1,365.00	1,348.00
IG Group Holdings PLC	05/02/2026	GB00B06QFB75	17,231	1,355.39	TURQUOISE	1,364.00	1,349.00
IG Group Holdings PLC	05/02/2026	GB00B06QFB75	5,090	1,357.58	AQUIS	1,364.00	1,349.00
* Rounded to two decimal places		Sum:	122,092	1,357.57		1,365.00	1,348.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	05/02/2026	08:01:07	GB00B06QFB75	1,352.00	568	LSE	E0QB00Txp1l	2001001125
IG Group Holdings PLC	05/02/2026	08:01:07	GB00B06QFB75	1,353.00	595	LSE	E0QB00Txp1m	2001001125
IG Group Holdings PLC	05/02/2026	08:06:42	GB00B06QFB75	1,355.00	568	LSE	E0QB00TxpJao	2001001125
IG Group Holdings PLC	05/02/2026	08:06:42	GB00B06QFB75	1,355.00	554	LSE	E0QB00TxpJaq	2001001125
IG Group Holdings PLC	05/02/2026	08:08:19	GB00B06QFB75	1,355.00	529	BATE	156728340217	2001001125
IG Group Holdings PLC	05/02/2026	08:13:21	GB00B06QFB75	1,357.00	508	CHIX	2977838248700	2001001125
IG Group Holdings PLC	05/02/2026	08:13:21	GB00B06QFB75	1,357.00	561	TURQUOISE	E0QB00WJBE4e	2001001125
IG Group Holdings PLC	05/02/2026	08:18:14	GB00B06QFB75	1,358.00	438	LSE	E0QB00TxpkGa	2001001125
IG Group Holdings PLC	05/02/2026	08:18:14	GB00B06QFB75	1,358.00	64	LSE	E0QB00TxpkGy	2001001125
IG Group Holdings PLC	05/02/2026	08:18:14	GB00B06QFB75	1,358.00	398	CHIX	2977838250216	2001001125
IG Group Holdings PLC	05/02/2026	08:18:14	GB00B06QFB75	1,358.00	106	LSE	E0QB00TxpkH0	2001001125
IG Group Holdings PLC	05/02/2026	08:25:22	GB00B06QFB75	1,360.00	841	LSE	E0QB00TxpydQ	2001001125
IG Group Holdings PLC	05/02/2026	08:25:22	GB00B06QFB75	1,360.00	668	CHIX	2977838252140	2001001125
IG Group Holdings PLC	05/02/2026	08:36:12	GB00B06QFB75	1,360.00	475	LSE	E0QB00TxqHEL	2001001125
IG Group Holdings PLC	05/02/2026	08:36:39	GB00B06QFB75	1,359.00	557	LSE	E0QB00Txqh8	2001001125
IG Group Holdings PLC	05/02/2026	08:36:39	GB00B06QFB75	1,359.00	477	LSE	E0QB00TxqhE	2001001125
IG Group Holdings PLC	05/02/2026	08:36:39	GB00B06QFB75	1,359.00	15	BATE	156728346075	2001001125
IG Group Holdings PLC	05/02/2026	08:36:39	GB00B06QFB75	1,359.00	446	BATE	156728346076	2001001125
IG Group Holdings PLC	05/02/2026	08:36:39	GB00B06QFB75	1,359.00	460	BATE	156728346077	2001001125
IG Group Holdings PLC	05/02/2026	08:36:39	GB00B06QFB75	1,359.00	487	TURQUOISE	E0QB00WJDMg8	2001001125
IG Group Holdings PLC	05/02/2026	08:42:53	GB00B06QFB75	1,358.00	479	LSE	E0QB00TxqQer	2001001125
IG Group Holdings PLC	05/02/2026	08:53:08	GB00B06QFB75	1,359.00	496	LSE	E0QB00TxqQOE	2001001125
IG Group Holdings PLC	05/02/2026	08:53:18	GB00B06QFB75	1,359.00	334	CHIX	2977838259438	2001001125
IG Group Holdings PLC	05/02/2026	08:53:18	GB00B06QFB75	1,359.00	189	CHIX	2977838259439	2001001125
IG Group Holdings PLC	05/02/2026	08:53:18	GB00B06QFB75	1,359.00	512	CHIX	2977838259440	2001001125
IG Group Holdings PLC	05/02/2026	08:53:18	GB00B06QFB75	1,359.00	953	CHIX	2977838259441	2001001125
IG Group Holdings PLC	05/02/2026	08:59:38	GB00B06QFB75	1,358.00	550	LSE	E0QB00TxqRjU	2001001125
IG Group Holdings PLC	05/02/2026	08:59:38	GB00B06QFB75	1,358.00	536	TURQUOISE	E0QB00WJF71p	2001001125
IG Group Holdings PLC	05/02/2026	09:03:34	GB00B06QFB75	1,357.00	532	TURQUOISE	E0QB00WJFRCh	2001001125
IG Group Holdings PLC	05/02/2026	09:19:33	GB00B06QFB75	1,360.00	323	LSE	E0QB00Txr8BA	2001001125
IG Group Holdings PLC	05/02/2026	09:19:33	GB00B06QFB75	1,360.00	241	LSE	E0QB00Txr8BF	2001001125
IG Group Holdings PLC	05/02/2026	09:19:33	GB00B06QFB75	1,360.00	234	BATE	156728355428	2001001125
IG Group Holdings PLC	05/02/2026	09:19:33	GB00B06QFB75	1,360.00	447	CHIX	2977838266391	2001001125
IG Group Holdings PLC	05/02/2026	09:19:33	GB00B06QFB75	1,360.00	282	TURQUOISE	E0QB00WJGyEi	2001001125
IG Group Holdings PLC	05/02/2026	09:21:45	GB00B06QFB75	1,360.00	495	CHIX	2977838266929	2001001125
IG Group Holdings PLC	05/02/2026	09:22:52	GB00B06QFB75	1,359.00	84	LSE	E0QB00TxrEwW	2001001125
IG Group Holdings PLC	05/02/2026	09:24:50	GB00B06QFB75	1,360.00	37	BATE	156728356557	2001001125
IG Group Holdings PLC	05/02/2026	09:24:55	GB00B06QFB75	1,360.00	5	BATE	156728356585	2001001125
IG Group Holdings PLC	05/02/2026	09:24:55	GB00B06QFB75	1,360.00	464	BATE	156728356586	2001001125
IG Group Holdings PLC	05/02/2026	09:26:55	GB00B06QFB75	1,359.00	764	LSE	E0QB00TxrQXc	2001001125
IG Group Holdings PLC	05/02/2026	09:26:55	GB00B06QFB75	1,359.00	1,047	LSE	E0QB00TxrR3	2001001125
IG Group Holdings PLC	05/02/2026	09:35:04	GB00B06QFB75	1,361.00	260	LSE	E0QB00Txr77M	2001001125
IG Group Holdings PLC	05/02/2026	09:35:04	GB00B06QFB75	1,361.00	92	LSE	E0QB00Txr77O	2001001125
IG Group Holdings PLC	05/02/2026	09:40:14	GB00B06QFB75	1,362.00	474	LSE	E0QB00TxrY7	2001001125
IG Group Holdings PLC	05/02/2026	09:42:51	GB00B06QFB75	1,361.00	675	BATE	156728360189	2001001125
IG Group Holdings PLC	05/02/2026	09:42:51	GB00B06QFB75	1,361.00	546	CHIX	2977838271596	2001001125
IG Group Holdings PLC	05/02/2026	09:42:51	GB00B06QFB75	1,361.00	544	CHIX	2977838271600	2001001125
IG Group Holdings PLC	05/02/2026	09:42:51	GB00B06QFB75	1,362.00	531	LSE	E0QB00TxrWQO	2001001125
IG Group Holdings PLC	05/02/2026	09:56:56	GB00B06QFB75	1,363.00	525	BATE	156728362755	2001001125
IG Group Holdings PLC	05/02/2026	09:56:56	GB00B06QFB75	1,363.00	343	LSE	E0QB00Txrqq7d	2001001125
IG Group Holdings PLC	05/02/2026	09:56:56	GB00B06QFB75	1,363.00	301	LSE	E0QB00Txrqq7f	2001001125
IG Group Holdings PLC	05/02/2026	09:56:56	GB00B06QFB75	1,363.00	343	LSE	E0QB00Txrqq7k	2001001125
IG Group Holdings PLC	05/02/2026	09:56:56	GB00B06QFB75	1,363.00	428	LSE	E0QB00Txrqq7p	2001001125
IG Group Holdings PLC	05/02/2026	09:56:56	GB00B06QFB75	1,363.00	580	LSE	E0QB00Txrqq7z	2001001125
IG Group Holdings PLC	05/02/2026	10:05:01	GB00B06QFB75	1,362.00	297	BATE	156728364156	2001001125
IG Group Holdings PLC	05/02/2026	10:05:13	GB00B06QFB75	1,362.00	229	BATE	156728364226	2001001125
IG Group Holdings PLC	05/02/2026	10:16:22	GB00B06QFB75	1,364.00	156	LSE	E0QB00TxS9IS	2001001125
IG Group Holdings PLC	05/02/2026	10:16:22	GB00B06QFB75	1,364.00	43	LSE	E0QB00TxS9IU	2001001125
IG Group Holdings PLC	05/02/2026	10:17:06	GB00B06QFB75	1,364.00	696	LSE	E0QB00TxSALz	2001001125
IG Group Holdings PLC	05/02/2026	10:17:06	GB00B06QFB75	1,364.00	289	BATE	156728366628	2001001125
IG Group Holdings PLC	05/02/2026	10:17:06	GB00B06QFB75	1,364.00	553	CHIX	2977838279134	2001001125
IG Group Holdings PLC	05/02/2026	10:17:06	GB00B06QFB75	1,364.00	495	CHIX	2977838279135	2001001125
IG Group Holdings PLC	05/02/2026	10:17:06	GB00B06QFB75	1,364.00	348	TURQUOISE	E0QB00WJK9ZB	2001001125
IG Group Holdings PLC	05/02/2026	10:17:06	GB00B06QFB75	1,364.00	147	AQUIS	40769	2001001125
IG Group Holdings PLC	05/02/2026	10:33:03	GB00B06QFB75	1,365.00	33	BATE	156728369365	2001001125
IG Group Holdings PLC	05/02/2026	10:33:03	GB00B06QFB75	1,365.00	469	BATE	156728369366	2001001125
IG Group Holdings PLC	05/02/2026	10:34:47	GB00B06QFB75	1,364.00	980	LSE	E0QB00TxSQQz	2001001125
IG Group Holdings PLC	05/02/2026	10:34:47	GB00B06QFB75	1,364.00	53	LSE	E0QB00TxSQQc	2001001125
IG Group Holdings PLC	05/02/2026	10:35:01	GB00B06QFB75	1,364.00	442	LSE	E0QB00TxSqm6	2001001125
IG Group Holdings PLC	05/02/2026	10:39:10	GB00B06QFB75	1,364.00	850	LSE	E0QB00TxSvN1	2001001125
IG Group Holdings PLC	05/02/2026	10:39:10	GB00B06QFB75	1,364.00	532	CHIX	2977838283463	2001001125
IG Group Holdings PLC	05/02/2026	10:48:26	GB00B06QFB75	1,362.00	406	LSE	E0QB00TxSefH	2001001125
IG Group Holdings PLC	05/02/2026	10:54:53	GB00B06QFB75	1,364.00	105	LSE	E0QB00TxSjHN	2001001125
IG Group Holdings PLC	05/02/2026	10:54:53	GB00B06QFB75	1,364.00	437	LSE	E0QB00TxSjHP	2001001125
IG Group Holdings PLC	05/02/2026	10:54:53	GB00B06QFB75	1,364.00	1	LSE	E0QB00TxSjHR	2001001125
IG Group Holdings PLC	05/02/2026	10:54:53	GB00B06QFB75	1,363.00	529	LSE	E0QB00TxSjHW	2001001125
IG Group Holdings PLC	05/02/2026	10:54:53	GB00B06QFB75	1,363.00	491	LSE	E0QB00TxSjHY	2001001125

IG Group Holdings PLC	05/02/2026	10:54:53	GB00806QFB75	1,363.00	458	CHIX	2977838286421	2001001125
IG Group Holdings PLC	05/02/2026	10:59:34	GB00806QFB75	1,362.00	162	CHIX	2977838287468	2001001125
IG Group Holdings PLC	05/02/2026	11:00:16	GB00806QFB75	1,362.00	315	BATE	156728374228	2001001125
IG Group Holdings PLC	05/02/2026	11:00:25	GB00806QFB75	1,362.00	73	BATE	156728374251	2001001125
IG Group Holdings PLC	05/02/2026	11:06:52	GB00806QFB75	1,362.00	142	BATE	156728375368	2001001125
IG Group Holdings PLC	05/02/2026	11:06:52	GB00806QFB75	1,362.00	516	BATE	156728375369	2001001125
IG Group Holdings PLC	05/02/2026	11:06:52	GB00806QFB75	1,362.00	247	CHIX	2977838288825	2001001125
IG Group Holdings PLC	05/02/2026	11:06:52	GB00806QFB75	1,362.00	86	CHIX	2977838288826	2001001125
IG Group Holdings PLC	05/02/2026	11:06:52	GB00806QFB75	1,362.00	551	CHIX	2977838288827	2001001125
IG Group Holdings PLC	05/02/2026	11:14:10	GB00806QFB75	1,361.00	471	LSE	EQ0B00Tx1fB	2001001125
IG Group Holdings PLC	05/02/2026	11:14:10	GB00806QFB75	1,361.00	463	CHIX	2977838290069	2001001125
IG Group Holdings PLC	05/02/2026	11:18:27	GB00806QFB75	1,362.00	470	LSE	EQ0B00Tx1fMH	2001001125
IG Group Holdings PLC	05/02/2026	11:18:27	GB00806QFB75	1,362.00	549	BATE	156728377587	2001001125
IG Group Holdings PLC	05/02/2026	11:27:00	GB00806QFB75	1,363.00	516	LSE	EQ0B00TxFOU	2001001125
IG Group Holdings PLC	05/02/2026	11:27:00	GB00806QFB75	1,363.00	214	BATE	156728378923	2001001125
IG Group Holdings PLC	05/02/2026	11:27:00	GB00806QFB75	1,363.00	410	CHIX	2977838293065	2001001125
IG Group Holdings PLC	05/02/2026	11:27:00	GB00806QFB75	1,363.00	259	TURQUOISE	EQ0B00WJODDr	2001001125
IG Group Holdings PLC	05/02/2026	11:31:28	GB00806QFB75	1,362.00	529	BATE	156728379654	2001001125
IG Group Holdings PLC	05/02/2026	11:31:46	GB00806QFB75	1,360.00	191	BATE	156728379701	2001001125
IG Group Holdings PLC	05/02/2026	11:31:46	GB00806QFB75	1,360.00	349	BATE	156728379702	2001001125
IG Group Holdings PLC	05/02/2026	11:49:08	GB00806QFB75	1,362.00	312	BATE	156728382930	2001001125
IG Group Holdings PLC	05/02/2026	11:49:08	GB00806QFB75	1,362.00	754	BATE	156728382931	2001001125
IG Group Holdings PLC	05/02/2026	11:51:16	GB00806QFB75	1,362.00	492	LSE	EQ0B00Tx5cd	2001001125
IG Group Holdings PLC	05/02/2026	11:54:06	GB00806QFB75	1,362.00	538	LSE	EQ0B00Tx5djJ	2001001125
IG Group Holdings PLC	05/02/2026	12:00:13	GB00806QFB75	1,364.00	1,058	LSE	EQ0B00TxkWp	2001001125
IG Group Holdings PLC	05/02/2026	12:00:30	GB00806QFB75	1,364.00	1,125	LSE	EQ0B00Tx1eU	2001001125
IG Group Holdings PLC	05/02/2026	12:00:30	GB00806QFB75	1,364.00	893	CHIX	2977838300065	2001001125
IG Group Holdings PLC	05/02/2026	12:05:34	GB00806QFB75	1,364.00	504	TURQUOISE	EQ0B00WJQU9m	2001001125
IG Group Holdings PLC	05/02/2026	12:09:30	GB00806QFB75	1,363.00	522	CHIX	2977838303011	2001001125
IG Group Holdings PLC	05/02/2026	12:16:44	GB00806QFB75	1,365.00	544	LSE	EQ0B00Txu77G	2001001125
IG Group Holdings PLC	05/02/2026	12:16:44	GB00806QFB75	1,365.00	651	LSE	EQ0B00Txu77T	2001001125
IG Group Holdings PLC	05/02/2026	12:17:03	GB00806QFB75	1,365.00	281	LSE	EQ0B00Txu7Jk	2001001125
IG Group Holdings PLC	05/02/2026	12:20:24	GB00806QFB75	1,365.00	502	CHIX	2977838305282	2001001125
IG Group Holdings PLC	05/02/2026	12:23:26	GB00806QFB75	1,364.00	514	TURQUOISE	EQ0B00WJRyUW	2001001125
IG Group Holdings PLC	05/02/2026	12:30:48	GB00806QFB75	1,363.00	20	AQUIS	74459	2001001125
IG Group Holdings PLC	05/02/2026	12:30:48	GB00806QFB75	1,363.00	306	AQUIS	74460	2001001125
IG Group Holdings PLC	05/02/2026	12:35:42	GB00806QFB75	1,363.00	500	LSE	EQ0B00Txu5nI	2001001125
IG Group Holdings PLC	05/02/2026	12:35:42	GB00806QFB75	1,363.00	500	BATE	156728392180	2001001125
IG Group Holdings PLC	05/02/2026	12:35:42	GB00806QFB75	1,363.00	480	CHIX	2977838308523	2001001125
IG Group Holdings PLC	05/02/2026	12:35:42	GB00806QFB75	1,363.00	176	AQUIS	75738	2001001125
IG Group Holdings PLC	05/02/2026	12:35:42	GB00806QFB75	1,363.00	482	AQUIS	75739	2001001125
IG Group Holdings PLC	05/02/2026	12:39:55	GB00806QFB75	1,363.00	470	TURQUOISE	EQ0B00WJShcp	2001001125
IG Group Holdings PLC	05/02/2026	12:42:56	GB00806QFB75	1,362.00	452	BATE	156728393374	2001001125
IG Group Holdings PLC	05/02/2026	12:42:56	GB00806QFB75	1,362.00	94	BATE	156728393375	2001001125
IG Group Holdings PLC	05/02/2026	12:53:19	GB00806QFB75	1,363.00	50	AQUIS	80611	2001001125
IG Group Holdings PLC	05/02/2026	12:53:19	GB00806QFB75	1,363.00	155	AQUIS	80612	2001001125
IG Group Holdings PLC	05/02/2026	12:54:05	GB00806QFB75	1,362.00	643	LSE	EQ0B00TxuZ4	2001001125
IG Group Holdings PLC	05/02/2026	12:54:05	GB00806QFB75	1,362.00	166	LSE	EQ0B00TxuZ6	2001001125
IG Group Holdings PLC	05/02/2026	12:54:05	GB00806QFB75	1,362.00	642	LSE	EQ0B00TxuZ8	2001001125
IG Group Holdings PLC	05/02/2026	12:54:05	GB00806QFB75	1,362.00	279	LSE	EQ0B00TxuZC	2001001125
IG Group Holdings PLC	05/02/2026	12:54:05	GB00806QFB75	1,362.00	228	LSE	EQ0B00TxuZE	2001001125
IG Group Holdings PLC	05/02/2026	13:05:11	GB00806QFB75	1,363.00	26	AQUIS	83743	2001001125
IG Group Holdings PLC	05/02/2026	13:05:48	GB00806QFB75	1,363.00	163	AQUIS	83876	2001001125
IG Group Holdings PLC	05/02/2026	13:08:10	GB00806QFB75	1,363.00	301	CHIX	2977838316041	2001001125
IG Group Holdings PLC	05/02/2026	13:08:10	GB00806QFB75	1,363.00	57	CHIX	2977838316042	2001001125
IG Group Holdings PLC	05/02/2026	13:08:48	GB00806QFB75	1,363.00	18	CHIX	2977838316232	2001001125
IG Group Holdings PLC	05/02/2026	13:08:48	GB00806QFB75	1,363.00	28	CHIX	2977838316233	2001001125
IG Group Holdings PLC	05/02/2026	13:08:48	GB00806QFB75	1,363.00	422	CHIX	2977838316234	2001001125
IG Group Holdings PLC	05/02/2026	13:08:48	GB00806QFB75	1,363.00	99	CHIX	2977838316235	2001001125
IG Group Holdings PLC	05/02/2026	13:10:05	GB00806QFB75	1,362.00	634	LSE	EQ0B00TxvHva	2001001125
IG Group Holdings PLC	05/02/2026	13:10:05	GB00806QFB75	1,362.00	263	BATE	156728398636	2001001125
IG Group Holdings PLC	05/02/2026	13:10:05	GB00806QFB75	1,362.00	503	CHIX	2977838316394	2001001125
IG Group Holdings PLC	05/02/2026	13:10:05	GB00806QFB75	1,362.00	316	TURQUOISE	EQ0B00WJUhqP	2001001125
IG Group Holdings PLC	05/02/2026	13:10:05	GB00806QFB75	1,362.00	134	AQUIS	84804	2001001125
IG Group Holdings PLC	05/02/2026	13:17:01	GB00806QFB75	1,362.00	473	LSE	EQ0B00TxvOF1	2001001125
IG Group Holdings PLC	05/02/2026	13:17:01	GB00806QFB75	1,362.00	466	LSE	EQ0B00TxvOFv	2001001125
IG Group Holdings PLC	05/02/2026	13:21:50	GB00806QFB75	1,361.00	504	LSE	EQ0B00TxvUvg	2001001125
IG Group Holdings PLC	05/02/2026	13:21:50	GB00806QFB75	1,361.00	498	LSE	EQ0B00TxvUui	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	510	LSE	EQ0B00Txvoo1	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	491	LSE	EQ0B00Txvoo3	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	466	LSE	EQ0B00Txvoo9	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	254	TURQUOISE	EQ0B00WJWXIq	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	245	TURQUOISE	EQ0B00WJWXIs	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	233	TURQUOISE	EQ0B00WJWXJv	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	211	BATE	156728403923	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	204	BATE	156728403924	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	193	BATE	156728403925	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	405	CHIX	2977838322828	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	390	CHIX	2977838322830	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	371	CHIX	2977838322832	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	108	AQUIS	92089	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	104	AQUIS	92091	2001001125
IG Group Holdings PLC	05/02/2026	13:39:05	GB00806QFB75	1,363.00	99	AQUIS	92092	2001001125
IG Group Holdings PLC	05/02/2026	13:44:30	GB00806QFB75	1,362.00	490	BATE	156728405193	2001001125
IG Group Holdings PLC	05/02/2026	13:50:50	GB00806QFB75	1,361.00	381	CHIX	2977838325994	2001001125
IG Group Holdings PLC	05/02/2026	13:51:00	GB00806QFB75	1,361.00	546	BATE	156728406749	2001001125
IG Group Holdings PLC	05/02/2026	13:51:00	GB00806QFB75	1,361.00	519	BATE	156728406750	2001001125
IG Group Holdings PLC	05/02/2026	13:51:00	GB00806QFB75	1,361.00	128	CHIX	2977838326053	2001001125
IG Group Holdings PLC	05/02/2026	13:53:16	GB00806QFB75	1,360.00	368	LSE	EQ0B00TxwBCa	2001001125
IG Group Holdings PLC	05/02/2026	13:53:16	GB00806QFB75	1,360.00	152	LSE	EQ0B00TxwBCY	2001001125
IG Group Holdings PLC	05/02/2026	13:54:11	GB00806QFB75	1,360.00	467	LSE	EQ0B00TxwCYX	2001001125
IG Group Holdings PLC	05/02/2026	13:56:54	GB00806QFB75	1,359.00	533	TURQUOISE	EQ0B00WJXNjY	2001001125
IG Group Holdings PLC	05/02/2026	14:00:45	GB00806QFB75	1,357.00	562	CHIX	2977838329136	2001001125
IG Group Holdings PLC	05/02/2026	14:04:57	GB00806QFB75	1,356.00	466	TURQUOISE	EQ0B00WJYdAz	2001001125
IG Group Holdings PLC	05/02/2026	14:04:57	GB00806QFB75	1,356.00	16	TURQUOISE	EQ0B00WJYdB1	2001001125
IG Group Holdings PLC	05/02/2026	14:06:56	GB00806QFB75	1,356.00	140	TURQUOISE	EQ0B00WJYmRG	2001001125
IG Group Holdings PLC	05/02/2026	14:06:56	GB00806QFB75	1,356.00	585	CHIX	2977838331132	2001001125
IG Group Holdings PLC	05/02/2026	14:06:56	GB00806QFB75	1,356.00	324	TURQUOISE	EQ0B00WJYmRJ	2001001125
IG Group Holdings PLC	05/02/2026	14:12:47	GB00806QFB75	1,356.00	356	LSE	EQ0B00TxwXnX	2001001125
IG Group Holdings PLC	05/02/2026	14:12:47	GB00806QFB75	1,356.00	586	LSE	EQ0B00TxwXpP	2001001125
IG Group Holdings PLC	05/02/2026	14:12:47	GB00806QFB75	1,356.00	284	CHIX	2977838333016	2001001125
IG Group Holdings PLC	05/02/2026	14:12:47	GB00806QFB75	1,356.00	178	TURQUOISE	EQ0B00WJZEIG	2001001125

IG Group Holdings PLC	05/02/2026	14:12:47	GB00B06QFB75	1,356.00		75	AQUIS	104675	2001001125
IG Group Holdings PLC	05/02/2026	14:12:47	GB00B06QFB75	1,356.00		147	LSE	E0QB00TxxwXm	2001001125
IG Group Holdings PLC	05/02/2026	14:25:05	GB00B06QFB75	1,356.00		843	LSE	E0QB00Txx7DQ	2001001125
IG Group Holdings PLC	05/02/2026	14:25:05	GB00B06QFB75	1,356.00		465	LSE	E0QB00Txx7DS	2001001125
IG Group Holdings PLC	05/02/2026	14:25:05	GB00B06QFB75	1,356.00		420	BATE	156728415493	2001001125
IG Group Holdings PLC	05/02/2026	14:26:46	GB00B06QFB75	1,356.00		34	BATE	156728416031	2001001125
IG Group Holdings PLC	05/02/2026	14:28:22	GB00B06QFB75	1,356.00		198	CHIX	297783837638	2001001125
IG Group Holdings PLC	05/02/2026	14:29:34	GB00B06QFB75	1,357.00		964	LSE	E0QB00TxxG4A	2001001125
IG Group Holdings PLC	05/02/2026	14:29:34	GB00B06QFB75	1,357.00		964	LSE	E0QB00TxxG4S	2001001125
IG Group Holdings PLC	05/02/2026	14:29:34	GB00B06QFB75	1,357.00		248	LSE	E0QB00TxxG4W	2001001125
IG Group Holdings PLC	05/02/2026	14:36:03	GB00B06QFB75	1,358.00		427	LSE	E0QB00Txxlwb	2001001125
IG Group Holdings PLC	05/02/2026	14:36:03	GB00B06QFB75	1,358.00		317	LSE	E0QB00Txxlwf	2001001125
IG Group Holdings PLC	05/02/2026	14:36:03	GB00B06QFB75	1,358.00		934	LSE	E0QB00Txxlwl	2001001125
IG Group Holdings PLC	05/02/2026	14:36:03	GB00B06QFB75	1,358.00		934	LSE	E0QB00Txxlwr	2001001125
IG Group Holdings PLC	05/02/2026	14:36:03	GB00B06QFB75	1,358.00		685	LSE	E0QB00Txxlwt	2001001125
IG Group Holdings PLC	05/02/2026	14:39:00	GB00B06QFB75	1,356.00		519	BATE	156728423058	2001001125
IG Group Holdings PLC	05/02/2026	14:39:00	GB00B06QFB75	1,356.00		753	TURQUOISE	E0QB00WJcQsE	2001001125
IG Group Holdings PLC	05/02/2026	14:41:17	GB00B06QFB75	1,355.00		538	CHIX	2977838347126	2001001125
IG Group Holdings PLC	05/02/2026	14:46:31	GB00B06QFB75	1,357.00		32	LSE	E0QB00TxyQmg	2001001125
IG Group Holdings PLC	05/02/2026	14:46:31	GB00B06QFB75	1,357.00		715	LSE	E0QB00TxyQml	2001001125
IG Group Holdings PLC	05/02/2026	14:47:23	GB00B06QFB75	1,357.00		492	LSE	E0QB00TxyUI8	2001001125
IG Group Holdings PLC	05/02/2026	14:47:23	GB00B06QFB75	1,357.00		200	BATE	156728427999	2001001125
IG Group Holdings PLC	05/02/2026	14:47:23	GB00B06QFB75	1,357.00		394	CHIX	2977838351911	2001001125
IG Group Holdings PLC	05/02/2026	14:47:23	GB00B06QFB75	1,357.00		245	TURQUOISE	E0QB00WJdu1p	2001001125
IG Group Holdings PLC	05/02/2026	14:47:26	GB00B06QFB75	1,357.00		104	BATE	156728428159	2001001125
IG Group Holdings PLC	05/02/2026	14:51:04	GB00B06QFB75	1,357.00		251	LSE	E0QB00TxyhaB	2001001125
IG Group Holdings PLC	05/02/2026	14:51:04	GB00B06QFB75	1,357.00		826	AQUIS	133150	2001001125
IG Group Holdings PLC	05/02/2026	14:51:04	GB00B06QFB75	1,357.00		287	LSE	E0QB00TxyhaD	2001001125
IG Group Holdings PLC	05/02/2026	14:56:01	GB00B06QFB75	1,356.00		555	LSE	E0QB00TxyxQF	2001001125
IG Group Holdings PLC	05/02/2026	14:56:01	GB00B06QFB75	1,356.00		878	TURQUOISE	E0QB00WJH22	2001001125
IG Group Holdings PLC	05/02/2026	14:58:55	GB00B06QFB75	1,355.00		868	LSE	E0QB00Txx2B98	2001001125
IG Group Holdings PLC	05/02/2026	14:58:55	GB00B06QFB75	1,355.00		802	CHIX	2977838359744	2001001125
IG Group Holdings PLC	05/02/2026	15:00:54	GB00B06QFB75	1,356.00		502	LSE	E0QB00TxxzKk	2001001125
IG Group Holdings PLC	05/02/2026	15:03:45	GB00B06QFB75	1,354.00		504	BATE	156728437191	2001001125
IG Group Holdings PLC	05/02/2026	15:07:06	GB00B06QFB75	1,353.00		484	LSE	E0QB00Txxzhr	2001001125
IG Group Holdings PLC	05/02/2026	15:07:06	GB00B06QFB75	1,353.00		201	BATE	156728439013	2001001125
IG Group Holdings PLC	05/02/2026	15:07:06	GB00B06QFB75	1,353.00		385	CHIX	2977838365551	2001001125
IG Group Holdings PLC	05/02/2026	15:07:06	GB00B06QFB75	1,353.00		243	TURQUOISE	E0QB00WJH764	2001001125
IG Group Holdings PLC	05/02/2026	15:07:06	GB00B06QFB75	1,353.00		102	AQUIS	146882	2001001125
IG Group Holdings PLC	05/02/2026	15:07:42	GB00B06QFB75	1,352.00		242	CHIX	2977838366005	2001001125
IG Group Holdings PLC	05/02/2026	15:07:42	GB00B06QFB75	1,352.00		346	CHIX	2977838366006	2001001125
IG Group Holdings PLC	05/02/2026	15:10:05	GB00B06QFB75	1,352.00		568	LSE	E0QB00TxxzqG	2001001125
IG Group Holdings PLC	05/02/2026	15:14:04	GB00B06QFB75	1,351.00		523	TURQUOISE	E0QB00WJJo68	2001001125
IG Group Holdings PLC	05/02/2026	15:14:04	GB00B06QFB75	1,351.00		92	TURQUOISE	E0QB00WJJo6A	2001001125
IG Group Holdings PLC	05/02/2026	15:14:04	GB00B06QFB75	1,351.00		620	TURQUOISE	E0QB00WJJo6C	2001001125
IG Group Holdings PLC	05/02/2026	15:22:07	GB00B06QFB75	1,350.00		633	LSE	E0QB00TyJOf9	2001001125
IG Group Holdings PLC	05/02/2026	15:22:07	GB00B06QFB75	1,350.00		768	BATE	156728446151	2001001125
IG Group Holdings PLC	05/02/2026	15:22:07	GB00B06QFB75	1,350.00		785	CHIX	2977838375096	2001001125
IG Group Holdings PLC	05/02/2026	15:22:07	GB00B06QFB75	1,350.00		783	TURQUOISE	E0QB00WJJKUN	2001001125
IG Group Holdings PLC	05/02/2026	15:22:50	GB00B06QFB75	1,348.00		242	CHIX	2977838375842	2001001125
IG Group Holdings PLC	05/02/2026	15:27:14	GB00B06QFB75	1,348.00		763	LSE	E0QB00TyOmYH	2001001125
IG Group Holdings PLC	05/02/2026	15:27:14	GB00B06QFB75	1,348.00		797	CHIX	2977838379196	2001001125
IG Group Holdings PLC	05/02/2026	15:33:44	GB00B06QFB75	1,349.00		340	LSE	E0QB00Ty1Ab6	2001001125
IG Group Holdings PLC	05/02/2026	15:33:44	GB00B06QFB75	1,349.00		460	LSE	E0QB00Ty1Ab8	2001001125
IG Group Holdings PLC	05/02/2026	15:33:44	GB00B06QFB75	1,349.00		53	LSE	E0QB00Ty1AbC	2001001125
IG Group Holdings PLC	05/02/2026	15:37:42	GB00B06QFB75	1,349.00		731	BATE	156728454256	2001001125
IG Group Holdings PLC	05/02/2026	15:37:42	GB00B06QFB75	1,349.00		479	TURQUOISE	E0QB00WJJSBc	2001001125
IG Group Holdings PLC	05/02/2026	15:37:42	GB00B06QFB75	1,349.00		288	TURQUOISE	E0QB00WJJSBf	2001001125
IG Group Holdings PLC	05/02/2026	15:44:12	GB00B06QFB75	1,356.00		285	AQUIS	177994	2001001125
IG Group Holdings PLC	05/02/2026	15:44:12	GB00B06QFB75	1,356.00		14	AQUIS	177995	2001001125
IG Group Holdings PLC	05/02/2026	15:44:28	GB00B06QFB75	1,356.00		191	BATE	156728458133	2001001125
IG Group Holdings PLC	05/02/2026	15:44:28	GB00B06QFB75	1,356.00		14	AQUIS	178233	2001001125
IG Group Holdings PLC	05/02/2026	15:44:28	GB00B06QFB75	1,356.00		134	AQUIS	178234	2001001125
IG Group Holdings PLC	05/02/2026	15:44:28	GB00B06QFB75	1,356.00		151	AQUIS	178235	2001001125
IG Group Holdings PLC	05/02/2026	15:45:50	GB00B06QFB75	1,354.00		1,021	LSE	E0QB00Ty1eDh	2001001125
IG Group Holdings PLC	05/02/2026	15:45:50	GB00B06QFB75	1,354.00		186	LSE	E0QB00Ty1eDm	2001001125
IG Group Holdings PLC	05/02/2026	15:45:50	GB00B06QFB75	1,354.00		501	BATE	156728458797	2001001125
IG Group Holdings PLC	05/02/2026	15:45:50	GB00B06QFB75	1,354.00		959	CHIX	2977838391602	2001001125
IG Group Holdings PLC	05/02/2026	15:45:50	GB00B06QFB75	1,354.00		603	TURQUOISE	E0QB00WJmYef	2001001125
IG Group Holdings PLC	05/02/2026	15:45:50	GB00B06QFB75	1,354.00		254	AQUIS	179286	2001001125
IG Group Holdings PLC	05/02/2026	15:45:50	GB00B06QFB75	1,353.00		631	TURQUOISE	E0QB00WJmYGX	2001001125
IG Group Holdings PLC	05/02/2026	15:52:00	GB00B06QFB75	1,352.00		416	LSE	E0QB00Ty24Ik	2001001125
IG Group Holdings PLC	05/02/2026	15:52:09	GB00B06QFB75	1,352.00		799	TURQUOISE	E0QB00WJmL3k	2001001125
IG Group Holdings PLC	05/02/2026	15:53:37	GB00B06QFB75	1,353.00		375	LSE	E0QB00Ty24AF	2001001125
IG Group Holdings PLC	05/02/2026	15:53:37	GB00B06QFB75	1,353.00		581	LSE	E0QB00Ty24AR	2001001125
IG Group Holdings PLC	05/02/2026	15:57:01	GB00B06QFB75	1,352.00		109	BATE	156728464883	2001001125
IG Group Holdings PLC	05/02/2026	15:57:21	GB00B06QFB75	1,352.00		860	BATE	156728465036	2001001125
IG Group Holdings PLC	05/02/2026	16:04:55	GB00B06QFB75	1,353.00		286	AQUIS	192634	2001001125
IG Group Holdings PLC	05/02/2026	16:04:55	GB00B06QFB75	1,353.00		149	AQUIS	192635	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		346	LSE	E0QB00Ty2iMx	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		362	LSE	E0QB00Ty2iMz	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		350	LSE	E0QB00Ty2iN1	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		143	BATE	156728469183	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		150	BATE	156728469184	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		145	BATE	156728469185	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		276	CHIX	2977838402137	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		287	CHIX	2977838402138	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		277	CHIX	2977838402139	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		173	TURQUOISE	E0QB00WJoux	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		180	TURQUOISE	E0QB00WJoux1	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		174	TURQUOISE	E0QB00WJoux2	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		978	TURQUOISE	E0QB00WJoux5	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		73	AQUIS	192984	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		77	AQUIS	192985	2001001125
IG Group Holdings PLC	05/02/2026	16:05:25	GB00B06QFB75	1,351.00		74	AQUIS	192987	2001001125
IG Group Holdings PLC	05/02/2026	16:06:18	GB00B06QFB75	1,350.00		877	LSE	E0QB00Ty2hIS	2001001125
IG Group Holdings PLC	05/02/2026	16:10:05	GB00B06QFB75	1,350.00		172	BATE	156728471674	2001001125
IG Group Holdings PLC	05/02/2026	16:10:05	GB00B06QFB75	1,350.00		476	BATE	156728471875	2001001125
IG Group Holdings PLC	05/02/2026	16:15:09	GB00B06QFB75	1,349.00		6	AQUIS	201876	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,351.00		52	BATE	156728476866	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,351.00		78	BATE	156728476867	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,351.00		169	BATE	156728476868	2001001125

IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,351.00	24	BATE	156728476869	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,351.00	199	TURQUOISE	E0QB00WJqG6x	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	396	LSE	E0QB00Ty3BB8	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	351	LSE	E0QB00Ty3BBC	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	800	LSE	E0QB00Ty3BBG	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	164	BATE	156728476872	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	145	BATE	156728476873	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	47	BATE	156728476875	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	315	CHIX	2977838410998	2001001125
IG Group Holdings PLC	05/02/2026	16:18:00	GB00B06QFB75	1,349.00	153	CHIX	2977838410999	2001001125
IG Group Holdings PLC	05/02/2026	16:18:05	GB00B06QFB75	1,349.00	964	LSE	E0QB00Ty3BPS	2001001125
IG Group Holdings PLC	05/02/2026	16:18:05	GB00B06QFB75	1,349.00	276	LSE	E0QB00Ty3BPU	2001001125
IG Group Holdings PLC	05/02/2026	16:18:05	GB00B06QFB75	1,349.00	377	BATE	156728476905	2001001125
IG Group Holdings PLC	05/02/2026	16:18:05	GB00B06QFB75	1,349.00	631	TURQUOISE	E0QB00WJqGqk	2001001125
IG Group Holdings PLC	05/02/2026	16:18:05	GB00B06QFB75	1,349.00	400	LSE	E0QB00Ty3BPd	2001001125
IG Group Holdings PLC	05/02/2026	16:18:05	GB00B06QFB75	1,349.00	610	CHIX	2977838411046	2001001125
IG Group Holdings PLC	05/02/2026	16:18:13	GB00B06QFB75	1,349.00	164	AQUIS	205015	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	372	LSE	E0QB00Ty3bgH	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	475	BATE	156728484832	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	597	CHIX	2977838419394	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	245	LSE	E0QB00Ty3bgm	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	86	BATE	156728484834	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	9	BATE	156728484835	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	16	CHIX	2977838419396	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	151	CHIX	2977838419397	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	29	CHIX	2977838419398	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	39	CHIX	2977838419399	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	66	CHIX	2977838419400	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	135	CHIX	2977838419401	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	81	TURQUOISE	E0QB00WJrbDb	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	108	TURQUOISE	E0QB00WJrbDd	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	286	AQUIS	218640	2001001125
IG Group Holdings PLC	05/02/2026	16:28:50	GB00B06QFB75	1,351.00	150	AQUIS	218641	2001001125
IG Group Holdings PLC	05/02/2026	16:29:03	GB00B06QFB75	1,351.00	351	LSE	E0QB00Ty3cR2	2001001125
IG Group Holdings PLC	05/02/2026	16:29:07	GB00B06QFB75	1,351.00	31	TURQUOISE	E0QB00WJrdQR	2001001125
IG Group Holdings PLC	05/02/2026	16:29:45	GB00B06QFB75	1,351.00	641	TURQUOISE	E0QB00WJrbd4	2001001125