



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	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	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	13/07/2026	GB00B06QFB75	8,548	1,757.75	LSE	1,804.00	1,742.00
IG Group Holdings PLC	13/07/2026	GB00B06QFB75	2,112	1,763.21	BATE	1,787.00	1,752.00
IG Group Holdings PLC	13/07/2026	GB00B06QFB75	3,517	1,761.35	CHIX	1,800.00	1,743.00
IG Group Holdings PLC	13/07/2026	GB00B06QFB75	2,786	1,753.82	TURQUOISE	1,763.00	1,742.00
IG Group Holdings PLC	13/07/2026	GB00B06QFB75	1,728	1,753.20	AQUIS	1,763.00	1,746.00
IG Group Holdings PLC	14/07/2026	GB00B06QFB75	8,086	1,750.27	LSE	1,759.00	1,745.00
IG Group Holdings PLC	14/07/2026	GB00B06QFB75	1,550	1,753.41	BATE	1,759.00	1,746.00
IG Group Holdings PLC	14/07/2026	GB00B06QFB75	5,172	1,751.14	CHIX	1,759.00	1,741.00
IG Group Holdings PLC	14/07/2026	GB00B06QFB75	2,650	1,752.96	TURQUOISE	1,758.00	1,746.00
IG Group Holdings PLC	14/07/2026	GB00B06QFB75	1,329	1,749.03	AQUIS	1,759.00	1,744.00
IG Group Holdings PLC	15/07/2026	GB00B06QFB75	8,416	1,773.33	LSE	1,782.00	1,755.00
IG Group Holdings PLC	15/07/2026	GB00B06QFB75	4,806	1,773.72	BATE	1,783.00	1,755.00
IG Group Holdings PLC	15/07/2026	GB00B06QFB75	2,623	1,775.04	CHIX	1,780.00	1,767.00
IG Group Holdings PLC	15/07/2026	GB00B06QFB75	2,330	1,772.55	TURQUOISE	1,777.00	1,757.00
IG Group Holdings PLC	15/07/2026	GB00B06QFB75	689	1,774.17	AQUIS	1,778.00	1,767.00
IG Group Holdings PLC	16/07/2026	GB00B06QFB75	4,886	1,771.70	LSE	1,781.00	1,762.00
IG Group Holdings PLC	16/07/2026	GB00B06QFB75	3,497	1,775.35	BATE	1,789.00	1,768.00
IG Group Holdings PLC	16/07/2026	GB00B06QFB75	4,575	1,772.71	CHIX	1,781.00	1,767.00
IG Group Holdings PLC	16/07/2026	GB00B06QFB75	4,646	1,774.48	TURQUOISE	1,790.00	1,765.00
IG Group Holdings PLC	16/07/2026	GB00B06QFB75	1,435	1,775.32	AQUIS	1,787.00	1,766.00
IG Group Holdings PLC	17/07/2026	GB00B06QFB75	6,401	1,764.05	LSE	1,775.00	1,738.00
IG Group Holdings PLC	17/07/2026	GB00B06QFB75	2,770	1,766.64	BATE	1,776.00	1,738.00
IG Group Holdings PLC	17/07/2026	GB00B06QFB75	4,930	1,758.05	CHIX	1,781.00	1,738.00
IG Group Holdings PLC	17/07/2026	GB00B06QFB75	3,755	1,754.78	TURQUOISE	1,773.00	1,739.00
IG Group Holdings PLC	17/07/2026	GB00B06QFB75	1,506	1,755.17	AQUIS	1,782.00	1,738.00
* Rounded to two decimal places		Sum:	94,743	1,763.36		1,804.00	1,738.00

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	13/07/2026	08:01:16	GB00B06QFB75	1,804.00	263	LSE	E0S1XbYbAYU	2001001125
IG Group Holdings PLC	13/07/2026	08:05:33	GB00B06QFB75	1,800.00	269	CHIX	2977838243632	2001001125
IG Group Holdings PLC	13/07/2026	08:12:21	GB00B06QFB75	1,787.00	253	BATE	156728338655	2001001125
IG Group Holdings PLC	13/07/2026	08:29:55	GB00B06QFB75	1,774.00	311	CHIX	2977838248593	2001001125
IG Group Holdings PLC	13/07/2026	08:29:55	GB00B06QFB75	1,773.00	257	LSE	E0S1XbYcOV2	2001001125
IG Group Holdings PLC	13/07/2026	08:51:55	GB00B06QFB75	1,758.00	256	LSE	E0S1XbYd58D	2001001125
IG Group Holdings PLC	13/07/2026	09:01:44	GB00B06QFB75	1,767.00	285	LSE	E0S1XbYdPKV	2001001125
IG Group Holdings PLC	13/07/2026	09:14:43	GB00B06QFB75	1,771.00	158	LSE	E0S1XbYdmY1	2001001125
IG Group Holdings PLC	13/07/2026	09:14:43	GB00B06QFB75	1,771.00	88	LSE	E0S1XbYdmY3	2001001125
IG Group Holdings PLC	13/07/2026	09:22:05	GB00B06QFB75	1,774.00	259	BATE	156728348522	2001001125
IG Group Holdings PLC	13/07/2026	09:35:19	GB00B06QFB75	1,772.00	60	LSE	E0S1XbYeKfZ	2001001125
IG Group Holdings PLC	13/07/2026	09:35:35	GB00B06QFB75	1,771.00	247	CHIX	2977838259386	2001001125
IG Group Holdings PLC	13/07/2026	09:42:35	GB00B06QFB75	1,772.00	275	LSE	E0S1XbYeSsC	2001001125
IG Group Holdings PLC	13/07/2026	09:51:16	GB00B06QFB75	1,765.00	289	LSE	E0S1XbYedfZ	2001001125
IG Group Holdings PLC	13/07/2026	09:56:01	GB00B06QFB75	1,763.00	295	BATE	156728352340	2001001125
IG Group Holdings PLC	13/07/2026	10:12:16	GB00B06QFB75	1,766.00	291	LSE	E0S1XbYl4On	2001001125
IG Group Holdings PLC	13/07/2026	10:20:09	GB00B06QFB75	1,763.00	261	TURQUOISE	E0S1Xidu4dBH	2001001125
IG Group Holdings PLC	13/07/2026	10:49:18	GB00B06QFB75	1,768.00	285	LSE	E0S1XbYlgrM	2001001125
IG Group Holdings PLC	13/07/2026	11:02:05	GB00B06QFB75	1,766.00	252	CHIX	2977838270325	2001001125
IG Group Holdings PLC	13/07/2026	11:03:27	GB00B06QFB75	1,762.00	255	CHIX	2977838270545	2001001125
IG Group Holdings PLC	13/07/2026	11:20:35	GB00B06QFB75	1,763.00	90	BATE	156728361574	2001001125
IG Group Holdings PLC	13/07/2026	11:20:35	GB00B06QFB75	1,763.00	173	CHIX	2977838272590	2001001125
IG Group Holdings PLC	13/07/2026	11:20:35	GB00B06QFB75	1,763.00	46	AQUIS	39207	2001001125
IG Group Holdings PLC	13/07/2026	11:20:35	GB00B06QFB75	1,763.00	217	LSE	E0S1XbYgCZP	2001001125
IG Group Holdings PLC	13/07/2026	11:26:40	GB00B06QFB75	1,762.00	246	AQUIS	40237	2001001125
IG Group Holdings PLC	13/07/2026	11:38:19	GB00B06QFB75	1,754.00	259	LSE	E0S1XbYgVHL	2001001125
IG Group Holdings PLC	13/07/2026	11:50:58	GB00B06QFB75	1,746.00	263	LSE	E0S1XbYgPy	2001001125
IG Group Holdings PLC	13/07/2026	12:14:29	GB00B06QFB75	1,742.00	276	TURQUOISE	E0S1Xidu9lUr	2001001125
IG Group Holdings PLC	13/07/2026	12:23:04	GB00B06QFB75	1,743.00	258	CHIX	2977838280745	2001001125
IG Group Holdings PLC	13/07/2026	12:23:04	GB00B06QFB75	1,742.00	264	LSE	E0S1XbYhJCF	2001001125
IG Group Holdings PLC	13/07/2026	12:37:14	GB00B06QFB75	1,751.00	253	CHIX	2977838282352	2001001125
IG Group Holdings PLC	13/07/2026	12:48:37	GB00B06QFB75	1,750.00	293	CHIX	2977838283694	2001001125
IG Group Holdings PLC	13/07/2026	12:58:28	GB00B06QFB75	1,747.00	270	LSE	E0S1XbYhmL	2001001125
IG Group Holdings PLC	13/07/2026	13:24:08	GB00B06QFB75	1,752.00	154	TURQUOISE	E0S1XiduD67S	2001001125
IG Group Holdings PLC	13/07/2026	13:25:38	GB00B06QFB75	1,749.00	254	LSE	E0S1XbYlSsJ	2001001125
IG Group Holdings PLC	13/07/2026	13:25:38	GB00B06QFB75	1,748.00	246	LSE	E0S1XbYlSdH	2001001125
IG Group Holdings PLC	13/07/2026	13:47:18	GB00B06QFB75	1,747.00	81	LSE	E0S1XbYlsgg	2001001125
IG Group Holdings PLC	13/07/2026	13:47:18	GB00B06QFB75	1,747.00	154	LSE	E0S1XbYlsgl	2001001125
IG Group Holdings PLC	13/07/2026	13:49:45	GB00B06QFB75	1,748.00	342	TURQUOISE	E0S1XiduEV45	2001001125
IG Group Holdings PLC	13/07/2026	14:00:12	GB00B06QFB75	1,745.00	277	LSE	E0S1XbYlJBb	2001001125
IG Group Holdings PLC	13/07/2026	14:14:10	GB00B06QFB75	1,747.00	252	AQUIS	71782	2001001125
IG Group Holdings PLC	13/07/2026	14:17:10	GB00B06QFB75	1,746.00	115	AQUIS	72425	2001001125
IG Group Holdings PLC	13/07/2026	14:17:10	GB00B06QFB75	1,746.00	128	AQUIS	72429	2001001125
IG Group Holdings PLC	13/07/2026	14:17:12	GB00B06QFB75	1,746.00	37	AQUIS	72438	2001001125
IG Group Holdings PLC	13/07/2026	14:23:22	GB00B06QFB75	1,750.00	131	LSE	E0S1XbYlR2X	2001001125
IG Group Holdings PLC	13/07/2026	14:26:15	GB00B06QFB75	1,756.00	279	CHIX	2977838298946	2001001125
IG Group Holdings PLC	13/07/2026	14:26:20	GB00B06QFB75	1,755.00	282	LSE	E0S1XbYlJbB	2001001125
IG Group Holdings PLC	13/07/2026	14:32:45	GB00B06QFB75	1,756.00	207	LSE	E0S1XbYkBD4	2001001125
IG Group Holdings PLC	13/07/2026	14:33:40	GB00B06QFB75	1,755.00	304	LSE	E0S1XbYkCB2	2001001125
IG Group Holdings PLC	13/07/2026	14:40:55	GB00B06QFB75	1,753.00	282	TURQUOISE	E0S1XiduJQ3c	2001001125
IG Group Holdings PLC	13/07/2026	14:48:50	GB00B06QFB75	1,751.00	280	LSE	E0S1XbYlRrC	2001001125
IG Group Holdings PLC	13/07/2026	14:53:50	GB00B06QFB75	1,753.00	56	LSE	E0S1XbYlQa8	2001001125
IG Group Holdings PLC	13/07/2026	14:53:50	GB00B06QFB75	1,753.00	216	LSE	E0S1XbYlQdE	2001001125
IG Group Holdings PLC	13/07/2026	14:54:02	GB00B06QFB75	1,752.00	263	TURQUOISE	E0S1XiduK2hO	2001001125
IG Group Holdings PLC	13/07/2026	14:55:15	GB00B06QFB75	1,748.00	287	LSE	E0S1XbYlVWE	2001001125
IG Group Holdings PLC	13/07/2026	15:06:28	GB00B06QFB75	1,753.00	286	LSE	E0S1XbYm7NL	2001001125
IG Group Holdings PLC	13/07/2026	15:06:28	GB00B06QFB75	1,753.00	243	CHIX	2977838315493	2001001125

IG Group Holdings PLC	13/07/2026	15:06:28	GB00B06QFB75	1,753.00		31	CHIX	2977838315494	2001001125
IG Group Holdings PLC	13/07/2026	15:08:54	GB00B06QFB75	1,749.00		261	LSE	E0S1XibYmF65	2001001125
IG Group Holdings PLC	13/07/2026	15:16:44	GB00B06QFB75	1,752.00		284	CHIX	2977838319052	2001001125
IG Group Holdings PLC	13/07/2026	15:25:14	GB00B06QFB75	1,757.00		255	LSE	E0S1XibYndc3	2001001125
IG Group Holdings PLC	13/07/2026	15:31:57	GB00B06QFB75	1,762.00		210	BATE	156728408647	2001001125
IG Group Holdings PLC	13/07/2026	15:31:57	GB00B06QFB75	1,762.00		76	CHIX	2977838326943	2001001125
IG Group Holdings PLC	13/07/2026	15:32:27	GB00B06QFB75	1,760.00		264	LSE	E0S1XibYny2C	2001001125
IG Group Holdings PLC	13/07/2026	15:33:15	GB00B06QFB75	1,758.00		256	LSE	E0S1XibYpJcI	2001001125
IG Group Holdings PLC	13/07/2026	15:41:26	GB00B06QFB75	1,758.00		514	TURQUOISE	E0S1XiduQ0Kf	2001001125
IG Group Holdings PLC	13/07/2026	15:50:50	GB00B06QFB75	1,756.00		250	TURQUOISE	E0S1XiduQIZJ	2001001125
IG Group Holdings PLC	13/07/2026	15:54:46	GB00B06QFB75	1,756.00		75	BATE	156728416623	2001001125
IG Group Holdings PLC	13/07/2026	15:54:46	GB00B06QFB75	1,756.00		146	CHIX	2977838334991	2001001125
IG Group Holdings PLC	13/07/2026	15:54:46	GB00B06QFB75	1,756.00		39	AQUIS	126129	2001001125
IG Group Holdings PLC	13/07/2026	15:54:46	GB00B06QFB75	1,756.00		183	LSE	E0S1XibYyocU	2001001125
IG Group Holdings PLC	13/07/2026	15:54:46	GB00B06QFB75	1,756.00		91	TURQUOISE	E0S1XiduRfFnh	2001001125
IG Group Holdings PLC	13/07/2026	15:55:39	GB00B06QFB75	1,754.00		275	BATE	156728416977	2001001125
IG Group Holdings PLC	13/07/2026	16:03:40	GB00B06QFB75	1,757.00		107	BATE	156728420069	2001001125
IG Group Holdings PLC	13/07/2026	16:03:40	GB00B06QFB75	1,757.00		161	BATE	156728420070	2001001125
IG Group Holdings PLC	13/07/2026	16:08:41	GB00B06QFB75	1,758.00		185	LSE	E0S1XibYpJcI	2001001125
IG Group Holdings PLC	13/07/2026	16:08:41	GB00B06QFB75	1,758.00		76	BATE	156728421787	2001001125
IG Group Holdings PLC	13/07/2026	16:08:41	GB00B06QFB75	1,758.00		147	CHIX	2977838339910	2001001125
IG Group Holdings PLC	13/07/2026	16:08:41	GB00B06QFB75	1,758.00		93	TURQUOISE	E0S1XiduSVYH	2001001125
IG Group Holdings PLC	13/07/2026	16:08:41	GB00B06QFB75	1,758.00		39	AQUIS	134463	2001001125
IG Group Holdings PLC	13/07/2026	16:16:04	GB00B06QFB75	1,754.00		75	BATE	156728424905	2001001125
IG Group Holdings PLC	13/07/2026	16:16:58	GB00B06QFB75	1,754.00		303	LSE	E0S1XibYpbj5	2001001125
IG Group Holdings PLC	13/07/2026	16:16:58	GB00B06QFB75	1,754.00		459	AQUIS	140660	2001001125
IG Group Holdings PLC	13/07/2026	16:20:40	GB00B06QFB75	1,756.00		260	TURQUOISE	E0S1XiduTlBZ	2001001125
IG Group Holdings PLC	13/07/2026	16:24:34	GB00B06QFB75	1,752.00		130	BATE	156728428924	2001001125
IG Group Holdings PLC	13/07/2026	16:24:46	GB00B06QFB75	1,752.00		106	BATE	156728429025	2001001125
IG Group Holdings PLC	13/07/2026	16:24:48	GB00B06QFB75	1,754.00		20	AQUIS	147298	2001001125
IG Group Holdings PLC	13/07/2026	16:24:48	GB00B06QFB75	1,754.00		153	AQUIS	147299	2001001125
IG Group Holdings PLC	13/07/2026	16:24:49	GB00B06QFB75	1,754.00		153	AQUIS	147319	2001001125
IG Group Holdings PLC	13/07/2026	16:24:49	GB00B06QFB75	1,754.00		41	AQUIS	147320	2001001125
IG Group Holdings PLC	14/07/2026	08:00:22	GB00B06QFB75	1,745.00		255	LSE	E0S2Gg5U7Sxu	2001001125
IG Group Holdings PLC	14/07/2026	08:15:30	GB00B06QFB75	1,752.00		254	AQUIS	5198	2001001125
IG Group Holdings PLC	14/07/2026	08:15:34	GB00B06QFB75	1,751.00		262	LSE	E0S2Gg5U8l8u	2001001125
IG Group Holdings PLC	14/07/2026	08:26:14	GB00B06QFB75	1,749.00		257	LSE	E0S2Gg5U8dIP	2001001125
IG Group Holdings PLC	14/07/2026	08:33:04	GB00B06QFB75	1,749.00		248	LSE	E0S2Gg5U8urg	2001001125
IG Group Holdings PLC	14/07/2026	08:38:45	GB00B06QFB75	1,751.00		258	LSE	E0S2Gg5U94Gd	2001001125
IG Group Holdings PLC	14/07/2026	08:51:36	GB00B06QFB75	1,747.00		259	AQUIS	14935	2001001125
IG Group Holdings PLC	14/07/2026	08:57:09	GB00B06QFB75	1,745.00		275	CHIX	2977838256030	2001001125
IG Group Holdings PLC	14/07/2026	09:10:22	GB00B06QFB75	1,745.00		252	CHIX	2977838258783	2001001125
IG Group Holdings PLC	14/07/2026	09:17:19	GB00B06QFB75	1,745.00		269	LSE	E0S2Gg5UAYFN	2001001125
IG Group Holdings PLC	14/07/2026	09:30:01	GB00B06QFB75	1,746.00		244	BATE	156728353278	2001001125
IG Group Holdings PLC	14/07/2026	09:39:21	GB00B06QFB75	1,743.00		247	CHIX	2977838263599	2001001125
IG Group Holdings PLC	14/07/2026	09:45:29	GB00B06QFB75	1,741.00		251	CHIX	2977838264717	2001001125
IG Group Holdings PLC	14/07/2026	10:00:22	GB00B06QFB75	1,743.00		302	CHIX	2977838267432	2001001125
IG Group Holdings PLC	14/07/2026	10:16:20	GB00B06QFB75	1,746.00		267	LSE	E0S2Gg5UCAdS	2001001125
IG Group Holdings PLC	14/07/2026	10:27:01	GB00B06QFB75	1,744.00		252	AQUIS	36048	2001001125
IG Group Holdings PLC	14/07/2026	10:46:04	GB00B06QFB75	1,746.00		177	LSE	E0S2Gg5UCn1J	2001001125
IG Group Holdings PLC	14/07/2026	10:46:04	GB00B06QFB75	1,746.00		73	BATE	156728362474	2001001125
IG Group Holdings PLC	14/07/2026	10:46:04	GB00B06QFB75	1,746.00		142	CHIX	2977838274653	2001001125
IG Group Holdings PLC	14/07/2026	10:46:04	GB00B06QFB75	1,746.00		38	AQUIS	38797	2001001125
IG Group Holdings PLC	14/07/2026	10:46:04	GB00B06QFB75	1,746.00		89	LSE	E0S2Gg5UCn2B	2001001125
IG Group Holdings PLC	14/07/2026	11:10:21	GB00B06QFB75	1,749.00		288	TURQUOISE	E0S2Gg7phc7N	2001001125
IG Group Holdings PLC	14/07/2026	11:18:34	GB00B06QFB75	1,748.00		253	AQUIS	44141	2001001125
IG Group Holdings PLC	14/07/2026	11:21:25	GB00B06QFB75	1,749.00		252	LSE	E0S2Gg5UDQFt	2001001125
IG Group Holdings PLC	14/07/2026	11:39:17	GB00B06QFB75	1,745.00		50	LSE	E0S2Gg5UDmuo	2001001125
IG Group Holdings PLC	14/07/2026	11:39:55	GB00B06QFB75	1,745.00		242	LSE	E0S2Gg5UDncM	2001001125
IG Group Holdings PLC	14/07/2026	11:52:50	GB00B06QFB75	1,746.00		48	LSE	E0S2Gg5UE1CB	2001001125
IG Group Holdings PLC	14/07/2026	11:53:40	GB00B06QFB75	1,746.00		78	BATE	156728369757	2001001125
IG Group Holdings PLC	14/07/2026	11:53:40	GB00B06QFB75	1,746.00		151	CHIX	2977838283783	2001001125
IG Group Holdings PLC	14/07/2026	11:53:40	GB00B06QFB75	1,746.00		40	AQUIS	49800	2001001125
IG Group Holdings PLC	14/07/2026	11:53:40	GB00B06QFB75	1,746.00		141	LSE	E0S2Gg5UE1p8	2001001125
IG Group Holdings PLC	14/07/2026	11:53:40	GB00B06QFB75	1,746.00		95	TURQUOISE	E0S2Gg7pKMGo	2001001125
IG Group Holdings PLC	14/07/2026	12:17:36	GB00B06QFB75	1,747.00		292	LSE	E0S2Gg5UEbdz	2001001125
IG Group Holdings PLC	14/07/2026	12:17:37	GB00B06QFB75	1,746.00		270	LSE	E0S2Gg5UEbev	2001001125
IG Group Holdings PLC	14/07/2026	12:36:22	GB00B06QFB75	1,754.00		271	LSE	E0S2Gg5UFBWS	2001001125
IG Group Holdings PLC	14/07/2026	12:36:35	GB00B06QFB75	1,752.00		262	TURQUOISE	E0S2Gg7pnbZb	2001001125
IG Group Holdings PLC	14/07/2026	13:02:11	GB00B06QFB75	1,748.00		258	LSE	E0S2Gg5UFeC4	2001001125
IG Group Holdings PLC	14/07/2026	13:02:11	GB00B06QFB75	1,748.00		314	TURQUOISE	E0S2Gg7ppEOC	2001001125
IG Group Holdings PLC	14/07/2026	13:10:17	GB00B06QFB75	1,745.00		248	LSE	E0S2Gg5UFqHT	2001001125
IG Group Holdings PLC	14/07/2026	13:30:44	GB00B06QFB75	1,749.00		264	LSE	E0S2Gg5UGV6v	2001001125
IG Group Holdings PLC	14/07/2026	13:30:44	GB00B06QFB75	1,750.00		258	CHIX	2977838301861	2001001125
IG Group Holdings PLC	14/07/2026	13:41:45	GB00B06QFB75	1,747.00		274	CHIX	2977838305478	2001001125
IG Group Holdings PLC	14/07/2026	13:59:09	GB00B06QFB75	1,746.00		294	LSE	E0S2Gg5UHMdR	2001001125
IG Group Holdings PLC	14/07/2026	14:01:41	GB00B06QFB75	1,746.00		299	LSE	E0S2Gg5UHmj	2001001125
IG Group Holdings PLC	14/07/2026	14:18:44	GB00B06QFB75	1,752.00		254	LSE	E0S2Gg5UIPD0	2001001125
IG Group Holdings PLC	14/07/2026	14:18:44	GB00B06QFB75	1,751.00		278	LSE	E0S2Gg5UIPDu	2001001125
IG Group Holdings PLC	14/07/2026	14:18:44	GB00B06QFB75	1,751.00		253	TURQUOISE	E0S2Gg7pwLPX	2001001125
IG Group Holdings PLC	14/07/2026	14:31:39	GB00B06QFB75	1,752.00		182	LSE	E0S2Gg5Ukxut	2001001125
IG Group Holdings PLC	14/07/2026	14:31:39	GB00B06QFB75	1,752.00		75	BATE	156728394368	2001001125
IG Group Holdings PLC	14/07/2026	14:31:39	GB00B06QFB75	1,752.00		145	CHIX	2977838316194	2001001125
IG Group Holdings PLC	14/07/2026	14:31:39	GB00B06QFB75	1,752.00		91	TURQUOISE	E0S2Gg7pxlow	2001001125
IG Group Holdings PLC	14/07/2026	14:31:39	GB00B06QFB75	1,752.00		39	AQUIS	90040	2001001125
IG Group Holdings PLC	14/07/2026	14:34:53	GB00B06QFB75	1,750.00		250	CHIX	2977838317848	2001001125
IG Group Holdings PLC	14/07/2026	14:47:02	GB00B06QFB75	1,756.00		109	LSE	E0S2Gg5UK7zD	2001001125
IG Group Holdings PLC	14/07/2026	14:47:02	GB00B06QFB75	1,756.00		150	LSE	E0S2Gg5UK7zF	2001001125
IG Group Holdings PLC	14/07/2026	14:47:25	GB00B06QFB75	1,755.00		502	CHIX	2977838323728	2001001125
IG Group Holdings PLC	14/07/2026	14:53:59	GB00B06QFB75	1,756.00		185	LSE	E0S2Gg5UKW0j	2001001125
IG Group Holdings PLC	14/07/2026	14:53:59	GB00B06QFB75	1,756.00		76	BATE	156728402743	2001001125
IG Group Holdings PLC	14/07/2026	14:53:59	GB00B06QFB75	1,756.00		148	CHIX	2977838326374	2001001125
IG Group Holdings PLC	14/07/2026	14:53:59	GB00B06QFB75	1,756.00		93	TURQUOISE	E0S2Gg7q1W2n	2001001125
IG Group Holdings PLC	14/07/2026	14:53:59	GB00B06QFB75	1,756.00		39	AQUIS	103499	2001001125
IG Group Holdings PLC	14/07/2026	15:06:18	GB00B06QFB75	1,758.00		261	BATE	156728406779	2001001125
IG Group Holdings PLC	14/07/2026	15:06:18	GB00B06QFB75	1,758.00		266	CHIX	2977838331226	2001001125
IG Group Holdings PLC	14/07/2026	15:06:18	GB00B06QFB75	1,757.00		199	CHIX	2977838331239	2001001125
IG Group Holdings PLC	14/07/2026	15:06:18	GB00B06QFB75	1,757.00		63	CHIX	2977838331240	2001001125
IG Group Holdings PLC	14/07/2026	15:14:24	GB00B06QFB75	1,759.00		180	LSE	E0S2Gg5ULUyX	2001001125
IG Group Holdings PLC	14/07/2026	15:14:24	GB00B06QFB75	1,759.00		74	BATE	156728409162	2001001125
IG Group Holdings PLC	14/07/2026	15:14:24	GB00B06QFB75	1,759.00		144	CHIX	2977838334041	2001001125
IG Group Holdings PLC	14/07/2026	15:14:24	GB00B06QFB75	1,759.00		38	AQUIS	113090	2001001125

IG Group Holdings PLC	14/07/2026	15:14:24	GB00B06QFB75	1,759.00	91	LSE	E0S2Gg5ULUyl	2001001125
IG Group Holdings PLC	14/07/2026	15:23:45	GB00B06QFB75	1,757.00	254	LSE	E0S2Gg5ULzbv	2001001125
IG Group Holdings PLC	14/07/2026	15:29:16	GB00B06QFB75	1,758.00	275	BATE	156728414565	2001001125
IG Group Holdings PLC	14/07/2026	15:31:45	GB00B06QFB75	1,757.00	266	LSE	E0S2Gg5UMPeH	2001001125
IG Group Holdings PLC	14/07/2026	15:31:45	GB00B06QFB75	1,757.00	254	CHIX	2977838341952	2001001125
IG Group Holdings PLC	14/07/2026	15:41:15	GB00B06QFB75	1,759.00	259	CHIX	2977838348743	2001001125
IG Group Holdings PLC	14/07/2026	15:44:25	GB00B06QFB75	1,758.00	246	TURQUOISE	E0S2Gg7q8nDb	2001001125
IG Group Holdings PLC	14/07/2026	15:47:29	GB00B06QFB75	1,756.00	246	CHIX	2977838351087	2001001125
IG Group Holdings PLC	14/07/2026	15:55:45	GB00B06QFB75	1,756.00	39	AQUIS	137265	2001001125
IG Group Holdings PLC	14/07/2026	15:58:17	GB00B06QFB75	1,757.00	178	LSE	E0S2Gg5UNg0K	2001001125
IG Group Holdings PLC	14/07/2026	15:58:17	GB00B06QFB75	1,757.00	73	BATE	156728426130	2001001125
IG Group Holdings PLC	14/07/2026	15:58:17	GB00B06QFB75	1,757.00	142	CHIX	2977838354791	2001001125
IG Group Holdings PLC	14/07/2026	15:58:17	GB00B06QFB75	1,757.00	89	TURQUOISE	E0S2Gg7qAJeK	2001001125
IG Group Holdings PLC	14/07/2026	15:58:17	GB00B06QFB75	1,757.00	38	AQUIS	138664	2001001125
IG Group Holdings PLC	14/07/2026	16:00:27	GB00B06QFB75	1,756.00	286	TURQUOISE	E0S2Gg7qAZ8M	2001001125
IG Group Holdings PLC	14/07/2026	16:00:27	GB00B06QFB75	1,756.00	254	TURQUOISE	E0S2Gg7qAZ8O	2001001125
IG Group Holdings PLC	14/07/2026	16:04:04	GB00B06QFB75	1,753.00	245	LSE	E0S2Gg5UNlgt	2001001125
IG Group Holdings PLC	14/07/2026	16:10:32	GB00B06QFB75	1,754.00	185	LSE	E0S2Gg5UOPJB	2001001125
IG Group Holdings PLC	14/07/2026	16:10:32	GB00B06QFB75	1,754.00	77	BATE	156728432057	2001001125
IG Group Holdings PLC	14/07/2026	16:10:32	GB00B06QFB75	1,754.00	148	CHIX	2977838361796	2001001125
IG Group Holdings PLC	14/07/2026	16:10:32	GB00B06QFB75	1,754.00	93	TURQUOISE	E0S2Gg7qCCVb	2001001125
IG Group Holdings PLC	14/07/2026	16:10:32	GB00B06QFB75	1,754.00	40	AQUIS	147442	2001001125
IG Group Holdings PLC	14/07/2026	16:15:45	GB00B06QFB75	1,752.00	258	LSE	E0S2Gg5UOauG	2001001125
IG Group Holdings PLC	14/07/2026	16:19:08	GB00B06QFB75	1,752.00	244	BATE	156728435148	2001001125
IG Group Holdings PLC	14/07/2026	16:19:08	GB00B06QFB75	1,752.00	254	CHIX	2977838365462	2001001125
IG Group Holdings PLC	14/07/2026	16:27:04	GB00B06QFB75	1,755.00	60	TURQUOISE	E0S2Gg7qE1aw	2001001125
IG Group Holdings PLC	14/07/2026	16:27:04	GB00B06QFB75	1,755.00	4	TURQUOISE	E0S2Gg7qE1sy	2001001125
IG Group Holdings PLC	14/07/2026	16:27:04	GB00B06QFB75	1,755.00	81	TURQUOISE	E0S2Gg7qE1io	2001001125
IG Group Holdings PLC	14/07/2026	16:27:04	GB00B06QFB75	1,755.00	141	TURQUOISE	E0S2Gg7qE1i2	2001001125
IG Group Holdings PLC	14/07/2026	16:28:14	GB00B06QFB75	1,756.00	260	LSE	E0S2Gg5UP3Oa	2001001125
IG Group Holdings PLC	15/07/2026	08:00:32	GB00B06QFB75	1,755.00	271	LSE	E0S2zdZPhlG8	2001001125
IG Group Holdings PLC	15/07/2026	08:09:12	GB00B06QFB75	1,755.00	266	BATE	156728339259	2001001125
IG Group Holdings PLC	15/07/2026	08:25:23	GB00B06QFB75	1,758.00	136	BATE	156728341343	2001001125
IG Group Holdings PLC	15/07/2026	08:25:23	GB00B06QFB75	1,758.00	118	BATE	156728341344	2001001125
IG Group Holdings PLC	15/07/2026	08:29:31	GB00B06QFB75	1,758.00	268	LSE	E0S2zdZP95ka	2001001125
IG Group Holdings PLC	15/07/2026	08:29:33	GB00B06QFB75	1,757.00	271	TURQUOISE	E0S2zdbI1qwj	2001001125
IG Group Holdings PLC	15/07/2026	08:54:36	GB00B06QFB75	1,776.00	277	LSE	E0S2zdZPfmP5	2001001125
IG Group Holdings PLC	15/07/2026	08:57:28	GB00B06QFB75	1,782.00	287	LSE	E0S2zdZPfrjg	2001001125
IG Group Holdings PLC	15/07/2026	08:57:30	GB00B06QFB75	1,781.00	298	LSE	E0S2zdZPfm1	2001001125
IG Group Holdings PLC	15/07/2026	09:17:52	GB00B06QFB75	1,778.00	251	CHIX	2977838257038	2001001125
IG Group Holdings PLC	15/07/2026	09:38:05	GB00B06QFB75	1,783.00	289	BATE	156728351388	2001001125
IG Group Holdings PLC	15/07/2026	09:44:30	GB00B06QFB75	1,778.00	263	AQUIS	25580	2001001125
IG Group Holdings PLC	15/07/2026	10:00:28	GB00B06QFB75	1,779.00	288	CHIX	2977838262893	2001001125
IG Group Holdings PLC	15/07/2026	10:04:00	GB00B06QFB75	1,777.00	83	LSE	E0S2zdZPhlpy	2001001125
IG Group Holdings PLC	15/07/2026	10:04:00	GB00B06QFB75	1,777.00	420	LSE	E0S2zdZPhlq4	2001001125
IG Group Holdings PLC	15/07/2026	10:27:15	GB00B06QFB75	1,777.00	20	TURQUOISE	E0S2zdbIAIv2	2001001125
IG Group Holdings PLC	15/07/2026	10:28:06	GB00B06QFB75	1,777.00	20	TURQUOISE	E0S2zdbIALXn	2001001125
IG Group Holdings PLC	15/07/2026	10:28:37	GB00B06QFB75	1,777.00	467	TURQUOISE	E0S2zdbIAI8z	2001001125
IG Group Holdings PLC	15/07/2026	10:50:35	GB00B06QFB75	1,777.00	261	BATE	156728360669	2001001125
IG Group Holdings PLC	15/07/2026	10:50:35	GB00B06QFB75	1,777.00	266	TURQUOISE	E0S2zdbIBmbq	2001001125
IG Group Holdings PLC	15/07/2026	11:17:41	GB00B06QFB75	1,773.00	262	BATE	156728364546	2001001125
IG Group Holdings PLC	15/07/2026	11:17:41	GB00B06QFB75	1,773.00	266	CHIX	2977838273104	2001001125
IG Group Holdings PLC	15/07/2026	11:24:11	GB00B06QFB75	1,772.00	274	LSE	E0S2zdZPfp4	2001001125
IG Group Holdings PLC	15/07/2026	11:42:00	GB00B06QFB75	1,773.00	265	LSE	E0S2zdZPj1XN	2001001125
IG Group Holdings PLC	15/07/2026	11:55:11	GB00B06QFB75	1,772.00	260	LSE	E0S2zdZPjEFg	2001001125
IG Group Holdings PLC	15/07/2026	11:55:11	GB00B06QFB75	1,772.00	275	CHIX	2977838277902	2001001125
IG Group Holdings PLC	15/07/2026	12:17:41	GB00B06QFB75	1,775.00	317	LSE	E0S2zdZPjhnb	2001001125
IG Group Holdings PLC	15/07/2026	12:36:12	GB00B06QFB75	1,774.00	296	LSE	E0S2zdZPjxjg	2001001125
IG Group Holdings PLC	15/07/2026	12:36:12	GB00B06QFB75	1,774.00	277	LSE	E0S2zdZPjxji	2001001125
IG Group Holdings PLC	15/07/2026	12:50:13	GB00B06QFB75	1,777.00	275	LSE	E0S2zdZPKA09	2001001125
IG Group Holdings PLC	15/07/2026	13:12:41	GB00B06QFB75	1,779.00	9	LSE	E0S2zdZPKYcn	2001001125
IG Group Holdings PLC	15/07/2026	13:12:41	GB00B06QFB75	1,779.00	111	LSE	E0S2zdZPKYcp	2001001125
IG Group Holdings PLC	15/07/2026	13:12:41	GB00B06QFB75	1,779.00	29	LSE	E0S2zdZPKYcr	2001001125
IG Group Holdings PLC	15/07/2026	13:12:41	GB00B06QFB75	1,779.00	44	BATE	156728380367	2001001125
IG Group Holdings PLC	15/07/2026	13:12:43	GB00B06QFB75	1,778.00	261	CHIX	2977838287984	2001001125
IG Group Holdings PLC	15/07/2026	13:14:24	GB00B06QFB75	1,776.00	261	BATE	156728380611	2001001125
IG Group Holdings PLC	15/07/2026	13:32:09	GB00B06QFB75	1,780.00	267	CHIX	2977838291840	2001001125
IG Group Holdings PLC	15/07/2026	13:32:21	GB00B06QFB75	1,779.00	163	LSE	E0S2zdZPK0Ie	2001001125
IG Group Holdings PLC	15/07/2026	13:32:21	GB00B06QFB75	1,779.00	110	LSE	E0S2zdZPl0Iz	2001001125
IG Group Holdings PLC	15/07/2026	13:46:21	GB00B06QFB75	1,779.00	284	BATE	156728386357	2001001125
IG Group Holdings PLC	15/07/2026	13:53:55	GB00B06QFB75	1,778.00	277	BATE	156728387398	2001001125
IG Group Holdings PLC	15/07/2026	14:00:59	GB00B06QFB75	1,777.00	256	TURQUOISE	E0S2zdbINJex	2001001125
IG Group Holdings PLC	15/07/2026	14:08:05	GB00B06QFB75	1,777.00	271	LSE	E0S2zdZPljP5	2001001125
IG Group Holdings PLC	15/07/2026	14:24:45	GB00B06QFB75	1,776.00	180	LSE	E0S2zdZPm7Rd	2001001125
IG Group Holdings PLC	15/07/2026	14:24:45	GB00B06QFB75	1,776.00	74	BATE	156728392851	2001001125
IG Group Holdings PLC	15/07/2026	14:24:45	GB00B06QFB75	1,776.00	143	CHIX	2977838300786	2001001125
IG Group Holdings PLC	15/07/2026	14:24:45	GB00B06QFB75	1,776.00	90	TURQUOISE	E0S2zdbIOyHc	2001001125
IG Group Holdings PLC	15/07/2026	14:24:45	GB00B06QFB75	1,776.00	38	AQUIS	83267	2001001125
IG Group Holdings PLC	15/07/2026	14:31:57	GB00B06QFB75	1,776.00	266	BATE	156728396319	2001001125
IG Group Holdings PLC	15/07/2026	14:38:16	GB00B06QFB75	1,776.00	289	BATE	156728397995	2001001125
IG Group Holdings PLC	15/07/2026	14:38:16	GB00B06QFB75	1,776.00	280	LSE	E0S2zdZPms9W	2001001125
IG Group Holdings PLC	15/07/2026	14:45:21	GB00B06QFB75	1,776.00	270	BATE	156728400808	2001001125
IG Group Holdings PLC	15/07/2026	14:45:21	GB00B06QFB75	1,776.00	26	BATE	156728400809	2001001125
IG Group Holdings PLC	15/07/2026	14:48:10	GB00B06QFB75	1,776.00	303	BATE	156728401604	2001001125
IG Group Holdings PLC	15/07/2026	14:59:15	GB00B06QFB75	1,779.00	130	LSE	E0S2zdZPo4MQ	2001001125
IG Group Holdings PLC	15/07/2026	14:59:15	GB00B06QFB75	1,779.00	1	LSE	E0S2zdZPo4MMQ	2001001125
IG Group Holdings PLC	15/07/2026	14:59:15	GB00B06QFB75	1,779.00	49	LSE	E0S2zdZPo4MS	2001001125
IG Group Holdings PLC	15/07/2026	14:59:15	GB00B06QFB75	1,779.00	86	LSE	E0S2zdZPo4MU	2001001125
IG Group Holdings PLC	15/07/2026	15:00:33	GB00B06QFB75	1,778.00	514	BATE	156728406209	2001001125
IG Group Holdings PLC	15/07/2026	15:04:21	GB00B06QFB75	1,778.00	261	LSE	E0S2zdZPo4Klg	2001001125
IG Group Holdings PLC	15/07/2026	15:08:01	GB00B06QFB75	1,778.00	281	CHIX	2977838318002	2001001125
IG Group Holdings PLC	15/07/2026	15:12:44	GB00B06QFB75	1,778.00	270	LSE	E0S2zdZPqj88	2001001125
IG Group Holdings PLC	15/07/2026	15:19:50	GB00B06QFB75	1,774.00	267	LSE	E0S2zdZPq2e1	2001001125
IG Group Holdings PLC	15/07/2026	15:19:50	GB00B06QFB75	1,774.00	298	TURQUOISE	E0S2zdbIWRCN	2001001125
IG Group Holdings PLC	15/07/2026	15:31:02	GB00B06QFB75	1,772.00	309	AQUIS	119737	2001001125
IG Group Holdings PLC	15/07/2026	15:31:02	GB00B06QFB75	1,771.00	252	TURQUOISE	E0S2zdbXZFu	2001001125
IG Group Holdings PLC	15/07/2026	15:39:51	GB00B06QFB75	1,772.00	275	LSE	E0S2zdZPqjDw	2001001125
IG Group Holdings PLC	15/07/2026	15:39:51	GB00B06QFB75	1,772.00	265	BATE	156728419331	2001001125
IG Group Holdings PLC	15/07/2026	15:44:55	GB00B06QFB75	1,769.00	294	CHIX	2977838331359	2001001125
IG Group Holdings PLC	15/07/2026	15:47:42	GB00B06QFB75	1,768.00	272	LSE	E0S2zdZPq1TMQ	2001001125
IG Group Holdings PLC	15/07/2026	16:00:48	GB00B06QFB75	1,772.00	285	LSE	E0S2zdZPq3Oz	2001001125
IG Group Holdings PLC	15/07/2026	16:03:21	GB00B06QFB75	1,771.00	189	LSE	E0S2zdZPrAlJi	2001001125

IG Group Holdings PLC	15/07/2026	16:03:21	GB00806QFB75	1,771.00		78	BATE	156728427782	2001001125
IG Group Holdings PLC	15/07/2026	16:03:21	GB00806QFB75	1,771.00		151	CHIX	2977838337448	2001001125
IG Group Holdings PLC	15/07/2026	16:03:21	GB00806QFB75	1,771.00		95	TURQUOISE	E0S2zdmbtgG	2001001125
IG Group Holdings PLC	15/07/2026	16:03:21	GB00806QFB75	1,771.00		40	AQUIS	137185	2001001125
IG Group Holdings PLC	15/07/2026	16:03:23	GB00806QFB75	1,770.00		259	BATE	156728427804	2001001125
IG Group Holdings PLC	15/07/2026	16:10:12	GB00806QFB75	1,767.00		184	LSE	E0S2zdZPhSe0	2001001125
IG Group Holdings PLC	15/07/2026	16:10:12	GB00806QFB75	1,767.00		144	CHIX	2977838339935	2001001125
IG Group Holdings PLC	15/07/2026	16:10:12	GB00806QFB75	1,767.00		2	CHIX	2977838339936	2001001125
IG Group Holdings PLC	15/07/2026	16:10:12	GB00806QFB75	1,767.00		26	TURQUOISE	E0S2zdblcd3	2001001125
IG Group Holdings PLC	15/07/2026	16:10:12	GB00806QFB75	1,767.00		39	AQUIS	141304	2001001125
IG Group Holdings PLC	15/07/2026	16:15:02	GB00806QFB75	1,767.00		314	LSE	E0S2zdZPreq4	2001001125
IG Group Holdings PLC	15/07/2026	16:16:43	GB00806QFB75	1,769.00		264	BATE	156728433557	2001001125
IG Group Holdings PLC	15/07/2026	16:16:43	GB00806QFB75	1,769.00		283	LSE	E0S2zdZPhjKE	2001001125
IG Group Holdings PLC	15/07/2026	16:20:04	GB00806QFB75	1,770.00		249	LSE	E0S2zdZPhrBb	2001001125
IG Group Holdings PLC	15/07/2026	16:22:40	GB00806QFB75	1,771.00		269	TURQUOISE	E0S2zdble25j	2001001125
IG Group Holdings PLC	15/07/2026	16:22:48	GB00806QFB75	1,772.00		70	LSE	E0S2zdZPhyll	2001001125
IG Group Holdings PLC	15/07/2026	16:22:48	GB00806QFB75	1,772.00		122	LSE	E0S2zdZPhyIn	2001001125
IG Group Holdings PLC	15/07/2026	16:22:48	GB00806QFB75	1,772.00		88	LSE	E0S2zdZPhyIp	2001001125
IG Group Holdings PLC	16/07/2026	08:00:42	GB00806QFB75	1,763.00		128	LSE	E0S3b3LAL6V	2001001125
IG Group Holdings PLC	16/07/2026	08:00:42	GB00806QFB75	1,763.00		148	LSE	E0S3b3LAL6X	2001001125
IG Group Holdings PLC	16/07/2026	08:19:15	GB00806QFB75	1,765.00		294	TURQUOISE	E0S3b5gXA1j	2001001125
IG Group Holdings PLC	16/07/2026	08:19:16	GB00806QFB75	1,762.00		221	LSE	E0S3b3LBMH9	2001001125
IG Group Holdings PLC	16/07/2026	08:24:22	GB00806QFB75	1,766.00		27	LSE	E0S3b3LBV43	2001001125
IG Group Holdings PLC	16/07/2026	08:28:47	GB00806QFB75	1,766.00		51	LSE	E0S3b3LBgBx	2001001125
IG Group Holdings PLC	16/07/2026	08:35:14	GB00806QFB75	1,772.00		263	LSE	E0S3b3LBvsW	2001001125
IG Group Holdings PLC	16/07/2026	08:35:14	GB00806QFB75	1,771.00		253	LSE	E0S3b3LBvuM	2001001125
IG Group Holdings PLC	16/07/2026	08:41:45	GB00806QFB75	1,769.00		64	CHIX	2977838254607	2001001125
IG Group Holdings PLC	16/07/2026	08:41:46	GB00806QFB75	1,769.00		221	CHIX	2977838254609	2001001125
IG Group Holdings PLC	16/07/2026	08:56:25	GB00806QFB75	1,768.00		283	LSE	E0S3b3LCbMM	2001001125
IG Group Holdings PLC	16/07/2026	09:09:19	GB00806QFB75	1,767.00		267	CHIX	2977838261155	2001001125
IG Group Holdings PLC	16/07/2026	09:09:20	GB00806QFB75	1,766.00		262	AQUIS	19523	2001001125
IG Group Holdings PLC	16/07/2026	09:38:10	GB00806QFB75	1,767.00		288	TURQUOISE	E0S3b5gdkiI	2001001125
IG Group Holdings PLC	16/07/2026	09:38:10	GB00806QFB75	1,768.00		279	CHIX	2977838267125	2001001125
IG Group Holdings PLC	16/07/2026	09:56:59	GB00806QFB75	1,771.00		256	TURQUOISE	E0S3b5geeg7	2001001125
IG Group Holdings PLC	16/07/2026	10:04:20	GB00806QFB75	1,772.00		270	LSE	E0S3b3LEQnY	2001001125
IG Group Holdings PLC	16/07/2026	10:18:49	GB00806QFB75	1,774.00		298	AQUIS	34628	2001001125
IG Group Holdings PLC	16/07/2026	10:18:50	GB00806QFB75	1,773.00		297	LSE	E0S3b3LEoHm	2001001125
IG Group Holdings PLC	16/07/2026	10:34:34	GB00806QFB75	1,778.00		287	TURQUOISE	E0S3b5ghZcK	2001001125
IG Group Holdings PLC	16/07/2026	10:46:39	GB00806QFB75	1,781.00		286	AQUIS	40656	2001001125
IG Group Holdings PLC	16/07/2026	11:11:43	GB00806QFB75	1,784.00		300	TURQUOISE	E0S3b5gpgdm	2001001125
IG Group Holdings PLC	16/07/2026	11:26:25	GB00806QFB75	1,787.00		83	BATE	156728368072	2001001125
IG Group Holdings PLC	16/07/2026	11:26:25	GB00806QFB75	1,787.00		161	BATE	156728368073	2001001125
IG Group Holdings PLC	16/07/2026	11:26:25	GB00806QFB75	1,787.00		50	AQUIS	49975	2001001125
IG Group Holdings PLC	16/07/2026	11:32:12	GB00806QFB75	1,790.00		330	TURQUOISE	E0S3b5gJ3ZH	2001001125
IG Group Holdings PLC	16/07/2026	11:32:12	GB00806QFB75	1,789.00		252	BATE	156728369107	2001001125
IG Group Holdings PLC	16/07/2026	11:51:11	GB00806QFB75	1,781.00		256	LSE	E0S3b3LQxvL	2001001125
IG Group Holdings PLC	16/07/2026	12:02:45	GB00806QFB75	1,781.00		284	AQUIS	58883	2001001125
IG Group Holdings PLC	16/07/2026	12:10:10	GB00806QFB75	1,782.00		258	TURQUOISE	E0S3b5sgnPod	2001001125
IG Group Holdings PLC	16/07/2026	12:25:30	GB00806QFB75	1,777.00		277	BATE	156728377894	2001001125
IG Group Holdings PLC	16/07/2026	12:38:07	GB00806QFB75	1,779.00		2	BATE	156728380009	2001001125
IG Group Holdings PLC	16/07/2026	12:38:07	GB00806QFB75	1,779.00		264	BATE	156728380010	2001001125
IG Group Holdings PLC	16/07/2026	12:38:14	GB00806QFB75	1,778.00		266	CHIX	2977838298268	2001001125
IG Group Holdings PLC	16/07/2026	12:49:55	GB00806QFB75	1,772.00		252	LSE	E0S3b3LIRTO	2001001125
IG Group Holdings PLC	16/07/2026	13:11:33	GB00806QFB75	1,781.00		278	CHIX	2977838307164	2001001125
IG Group Holdings PLC	16/07/2026	13:13:33	GB00806QFB75	1,778.00		264	BATE	156728387562	2001001125
IG Group Holdings PLC	16/07/2026	13:21:24	GB00806QFB75	1,779.00		265	TURQUOISE	E0S3b5sgagLS	2001001125
IG Group Holdings PLC	16/07/2026	13:36:34	GB00806QFB75	1,779.00		308	LSE	E0S3b3LKEVa	2001001125
IG Group Holdings PLC	16/07/2026	13:42:14	GB00806QFB75	1,777.00		77	CHIX	2977838313625	2001001125
IG Group Holdings PLC	16/07/2026	13:48:37	GB00806QFB75	1,778.00		109	TURQUOISE	E0S3b5gguoE	2001001125
IG Group Holdings PLC	16/07/2026	13:48:37	GB00806QFB75	1,778.00		162	TURQUOISE	E0S3b5gguoJ	2001001125
IG Group Holdings PLC	16/07/2026	13:56:48	GB00806QFB75	1,778.00		267	LSE	E0S3b3LKnvcJ	2001001125
IG Group Holdings PLC	16/07/2026	14:07:18	GB00806QFB75	1,774.00		284	BATE	156728398343	2001001125
IG Group Holdings PLC	16/07/2026	14:13:19	GB00806QFB75	1,774.00		269	CHIX	2977838319944	2001001125
IG Group Holdings PLC	16/07/2026	14:24:40	GB00806QFB75	1,774.00		254	BATE	156728401882	2001001125
IG Group Holdings PLC	16/07/2026	14:24:40	GB00806QFB75	1,774.00		254	CHIX	2977838322853	2001001125
IG Group Holdings PLC	16/07/2026	14:32:00	GB00806QFB75	1,772.00		263	LSE	E0S3b3LLVdG	2001001125
IG Group Holdings PLC	16/07/2026	14:32:00	GB00806QFB75	1,772.00		283	CHIX	2977838326288	2001001125
IG Group Holdings PLC	16/07/2026	14:35:10	GB00806QFB75	1,770.00		255	LSE	E0S3b3LMh9	2001001125
IG Group Holdings PLC	16/07/2026	14:42:10	GB00806QFB75	1,770.00		262	TURQUOISE	E0S3b5h0DAb	2001001125
IG Group Holdings PLC	16/07/2026	14:48:34	GB00806QFB75	1,769.00		248	CHIX	2977838334944	2001001125
IG Group Holdings PLC	16/07/2026	14:52:00	GB00806QFB75	1,768.00		270	BATE	156728413874	2001001125
IG Group Holdings PLC	16/07/2026	14:52:00	GB00806QFB75	1,768.00		262	TURQUOISE	E0S3b5h1oFX	2001001125
IG Group Holdings PLC	16/07/2026	15:02:25	GB00806QFB75	1,771.00		265	CHIX	2977838342171	2001001125
IG Group Holdings PLC	16/07/2026	15:05:12	GB00806QFB75	1,771.00		254	TURQUOISE	E0S3b5h3bnK	2001001125
IG Group Holdings PLC	16/07/2026	15:11:35	GB00806QFB75	1,773.00		541	TURQUOISE	E0S3b5h4TX1	2001001125
IG Group Holdings PLC	16/07/2026	15:17:26	GB00806QFB75	1,774.00		525	CHIX	2977838349194	2001001125
IG Group Holdings PLC	16/07/2026	15:28:24	GB00806QFB75	1,775.00		268	CHIX	2977838353819	2001001125
IG Group Holdings PLC	16/07/2026	15:35:32	GB00806QFB75	1,773.00		18	LSE	E0S3b3LP0IN	2001001125
IG Group Holdings PLC	16/07/2026	15:35:32	GB00806QFB75	1,773.00		44	BATE	156728432054	2001001125
IG Group Holdings PLC	16/07/2026	15:37:57	GB00806QFB75	1,773.00		282	LSE	E0S3b3LPUqe	2001001125
IG Group Holdings PLC	16/07/2026	15:37:57	GB00806QFB75	1,773.00		116	BATE	156728433035	2001001125
IG Group Holdings PLC	16/07/2026	15:37:57	GB00806QFB75	1,773.00		224	CHIX	2977838358108	2001001125
IG Group Holdings PLC	16/07/2026	15:37:57	GB00806QFB75	1,773.00		249	CHIX	2977838358112	2001001125
IG Group Holdings PLC	16/07/2026	15:37:57	GB00806QFB75	1,773.00		140	TURQUOISE	E0S3b5h7Wqu	2001001125
IG Group Holdings PLC	16/07/2026	15:37:57	GB00806QFB75	1,773.00		60	AQUIS	152710	2001001125
IG Group Holdings PLC	16/07/2026	15:43:59	GB00806QFB75	1,771.00		14	BATE	156728435272	2001001125
IG Group Holdings PLC	16/07/2026	15:50:43	GB00806QFB75	1,771.00		278	BATE	156728437911	2001001125
IG Group Holdings PLC	16/07/2026	15:50:43	GB00806QFB75	1,771.00		269	BATE	156728437913	2001001125
IG Group Holdings PLC	16/07/2026	15:54:02	GB00806QFB75	1,770.00		268	LSE	E0S3b3LQ7qr	2001001125
IG Group Holdings PLC	16/07/2026	16:00:39	GB00806QFB75	1,770.00		250	LSE	E0S3b3LQOnZ	2001001125
IG Group Holdings PLC	16/07/2026	16:00:39	GB00806QFB75	1,770.00		252	TURQUOISE	E0S3b5hABVK	2001001125
IG Group Holdings PLC	16/07/2026	16:06:05	GB00806QFB75	1,771.00		299	BATE	156728445083	2001001125
IG Group Holdings PLC	16/07/2026	16:06:05	GB00806QFB75	1,771.00		272	LSE	E0S3b3LQeiy	2001001125
IG Group Holdings PLC	16/07/2026	16:13:24	GB00806QFB75	1,773.00		254	LSE	E0S3b3LQxML	2001001125
IG Group Holdings PLC	16/07/2026	16:14:39	GB00806QFB75	1,772.00		257	CHIX	2977838374319	2001001125
IG Group Holdings PLC	16/07/2026	16:17:46	GB00806QFB75	1,771.00		285	BATE	156728450663	2001001125
IG Group Holdings PLC	16/07/2026	16:24:23	GB00806QFB75	1,771.00		214	CHIX	2977838379915	2001001125
IG Group Holdings PLC	16/07/2026	16:24:23	GB00806QFB75	1,771.00		67	CHIX	2977838379916	2001001125
IG Group Holdings PLC	16/07/2026	16:24:23	GB00806QFB75	1,771.00		286	TURQUOISE	E0S3b5hCIVQ	2001001125
IG Group Holdings PLC	16/07/2026	16:24:34	GB00806QFB75	1,771.00		81	BATE	156728454455	2001001125
IG Group Holdings PLC	16/07/2026	16:24:34	GB00806QFB75	1,771.00		100	TURQUOISE	E0S3b5hCmPd	2001001125
IG Group Holdings PLC	16/07/2026	16:24:34	GB00806QFB75	1,771.00		155	AQUIS	185326	2001001125

IG Group Holdings PLC	16/07/2026	16:24:34	GB00B06QFB75	1,771.00		40	AQUIS	185327	2001001125
IG Group Holdings PLC	17/07/2026	08:01:02	GB00B06QFB75	1,775.00		91	LSE	E0S4RYXGgllw	2001001125
IG Group Holdings PLC	17/07/2026	08:01:03	GB00B06QFB75	1,775.00		227	LSE	E0S4RYXGglny	2001001125
IG Group Holdings PLC	17/07/2026	08:07:06	GB00B06QFB75	1,775.00		296	LSE	E0S4RYXGh9lq	2001001125
IG Group Holdings PLC	17/07/2026	08:14:36	GB00B06QFB75	1,770.00		331	LSE	E0S4RYXGhVRy	2001001125
IG Group Holdings PLC	17/07/2026	08:18:26	GB00B06QFB75	1,770.00		292	LSE	E0S4RYXGhglm	2001001125
IG Group Holdings PLC	17/07/2026	08:30:01	GB00B06QFB75	1,773.00		278	LSE	E0S4RYXGglll	2001001125
IG Group Holdings PLC	17/07/2026	08:45:30	GB00B06QFB75	1,782.00		264	AQUIS	16380	2001001125
IG Group Holdings PLC	17/07/2026	08:46:14	GB00B06QFB75	1,781.00		268	CHIX	2977838257961	2001001125
IG Group Holdings PLC	17/07/2026	08:55:02	GB00B06QFB75	1,774.00		269	BATE	156728347218	2001001125
IG Group Holdings PLC	17/07/2026	09:07:30	GB00B06QFB75	1,773.00		80	LSE	E0S4RYXGjMou	2001001125
IG Group Holdings PLC	17/07/2026	09:07:30	GB00B06QFB75	1,773.00		178	LSE	E0S4RYXGjMpA	2001001125
IG Group Holdings PLC	17/07/2026	09:07:30	GB00B06QFB75	1,773.00		270	TURQUOISE	E0S4RYZc8mkP	2001001125
IG Group Holdings PLC	17/07/2026	09:33:25	GB00B06QFB75	1,773.00		310	LSE	E0S4RYXGkIv0	2001001125
IG Group Holdings PLC	17/07/2026	09:33:25	GB00B06QFB75	1,773.00		312	TURQUOISE	E0S4RYZc8NnV	2001001125
IG Group Holdings PLC	17/07/2026	09:51:06	GB00B06QFB75	1,775.00		276	BATE	156728356415	2001001125
IG Group Holdings PLC	17/07/2026	09:57:23	GB00B06QFB75	1,774.00		325	CHIX	2977838271340	2001001125
IG Group Holdings PLC	17/07/2026	10:05:02	GB00B06QFB75	1,774.00		269	LSE	E0S4RYXGjGDH	2001001125
IG Group Holdings PLC	17/07/2026	10:19:00	GB00B06QFB75	1,773.00		227	LSE	E0S4RYXGjIL3	2001001125
IG Group Holdings PLC	17/07/2026	10:19:00	GB00B06QFB75	1,773.00		94	BATE	156728360943	2001001125
IG Group Holdings PLC	17/07/2026	10:19:00	GB00B06QFB75	1,773.00		180	CHIX	2977838275584	2001001125
IG Group Holdings PLC	17/07/2026	10:19:00	GB00B06QFB75	1,773.00		48	AQUIS	39370	2001001125
IG Group Holdings PLC	17/07/2026	10:32:16	GB00B06QFB75	1,777.00		295	CHIX	2977838278062	2001001125
IG Group Holdings PLC	17/07/2026	10:36:34	GB00B06QFB75	1,776.00		318	BATE	156728363517	2001001125
IG Group Holdings PLC	17/07/2026	10:43:36	GB00B06QFB75	1,774.00		51	LSE	E0S4RYXGmkKbq	2001001125
IG Group Holdings PLC	17/07/2026	10:43:36	GB00B06QFB75	1,774.00		126	LSE	E0S4RYXGmkK8s	2001001125
IG Group Holdings PLC	17/07/2026	10:43:36	GB00B06QFB75	1,774.00		112	LSE	E0S4RYXGmkK8u	2001001125
IG Group Holdings PLC	17/07/2026	10:50:48	GB00B06QFB75	1,773.00		257	BATE	156728365636	2001001125
IG Group Holdings PLC	17/07/2026	11:03:30	GB00B06QFB75	1,769.00		291	BATE	156728367445	2001001125
IG Group Holdings PLC	17/07/2026	11:05:24	GB00B06QFB75	1,769.00		281	LSE	E0S4RYXGmtr3K	2001001125
IG Group Holdings PLC	17/07/2026	11:21:20	GB00B06QFB75	1,770.00		114	LSE	E0S4RYXGmCxC0	2001001125
IG Group Holdings PLC	17/07/2026	11:21:20	GB00B06QFB75	1,770.00		213	LSE	E0S4RYXGnCxB	2001001125
IG Group Holdings PLC	17/07/2026	11:29:39	GB00B06QFB75	1,768.00		260	BATE	156728370770	2001001125
IG Group Holdings PLC	17/07/2026	11:52:21	GB00B06QFB75	1,768.00		325	LSE	E0S4RYXGmJnU4	2001001125
IG Group Holdings PLC	17/07/2026	11:56:49	GB00B06QFB75	1,766.00		262	CHIX	2977838290667	2001001125
IG Group Holdings PLC	17/07/2026	12:09:10	GB00B06QFB75	1,764.00		277	LSE	E0S4RYXG0g96	2001001125
IG Group Holdings PLC	17/07/2026	12:29:36	GB00B06QFB75	1,766.00		540	CHIX	2977838295434	2001001125
IG Group Holdings PLC	17/07/2026	12:40:06	GB00B06QFB75	1,765.00		290	TURQUOISE	E0S4RYZcPEOA	2001001125
IG Group Holdings PLC	17/07/2026	13:01:43	GB00B06QFB75	1,766.00		544	LSE	E0S4RYXGp20B	2001001125
IG Group Holdings PLC	17/07/2026	13:15:55	GB00B06QFB75	1,764.00		95	BATE	156728384133	2001001125
IG Group Holdings PLC	17/07/2026	13:15:55	GB00B06QFB75	1,764.00		201	BATE	156728384134	2001001125
IG Group Holdings PLC	17/07/2026	13:24:04	GB00B06QFB75	1,761.00		290	LSE	E0S4RYXGpTSD	2001001125
IG Group Holdings PLC	17/07/2026	13:37:31	GB00B06QFB75	1,760.00		121	CHIX	2977838305260	2001001125
IG Group Holdings PLC	17/07/2026	13:42:28	GB00B06QFB75	1,761.00		271	CHIX	2977838305826	2001001125
IG Group Holdings PLC	17/07/2026	13:50:44	GB00B06QFB75	1,760.00		296	TURQUOISE	E0S4RYZcTeN7	2001001125
IG Group Holdings PLC	17/07/2026	13:58:45	GB00B06QFB75	1,761.00		271	AQUIS	82347	2001001125
IG Group Holdings PLC	17/07/2026	14:07:29	GB00B06QFB75	1,758.00		278	CHIX	2977838309941	2001001125
IG Group Holdings PLC	17/07/2026	14:20:31	GB00B06QFB75	1,759.00		267	CHIX	2977838313009	2001001125
IG Group Holdings PLC	17/07/2026	14:22:58	GB00B06QFB75	1,758.00		273	BATE	156728395526	2001001125
IG Group Holdings PLC	17/07/2026	14:32:37	GB00B06QFB75	1,755.00		276	BATE	156728398952	2001001125
IG Group Holdings PLC	17/07/2026	14:32:37	GB00B06QFB75	1,755.00		306	CHIX	2977838318401	2001001125
IG Group Holdings PLC	17/07/2026	14:39:03	GB00B06QFB75	1,753.00		295	TURQUOISE	E0S4RYZcVcq8	2001001125
IG Group Holdings PLC	17/07/2026	14:42:15	GB00B06QFB75	1,752.00		277	TURQUOISE	E0S4RYZcZGhx	2001001125
IG Group Holdings PLC	17/07/2026	14:47:26	GB00B06QFB75	1,750.00		28	TURQUOISE	E0S4RYZcaF2U	2001001125
IG Group Holdings PLC	17/07/2026	14:47:26	GB00B06QFB75	1,750.00		264	TURQUOISE	E0S4RYZcaF2W	2001001125
IG Group Holdings PLC	17/07/2026	14:52:11	GB00B06QFB75	1,751.00		262	TURQUOISE	E0S4RYZcb20x	2001001125
IG Group Holdings PLC	17/07/2026	14:59:27	GB00B06QFB75	1,753.00		261	TURQUOISE	E0S4RYZcbBV1	2001001125
IG Group Holdings PLC	17/07/2026	15:01:27	GB00B06QFB75	1,751.00		264	TURQUOISE	E0S4RYZccQH4	2001001125
IG Group Holdings PLC	17/07/2026	15:04:40	GB00B06QFB75	1,751.00		275	TURQUOISE	E0S4RYZccpyT	2001001125
IG Group Holdings PLC	17/07/2026	15:14:22	GB00B06QFB75	1,747.00		276	CHIX	2977838338909	2001001125
IG Group Holdings PLC	17/07/2026	15:16:35	GB00B06QFB75	1,749.00		283	LSE	E0S4RYXGuc5F	2001001125
IG Group Holdings PLC	17/07/2026	15:20:47	GB00B06QFB75	1,750.00		317	CHIX	2977838341652	2001001125
IG Group Holdings PLC	17/07/2026	15:27:25	GB00B06QFB75	1,748.00		279	AQUIS	125797	2001001125
IG Group Holdings PLC	17/07/2026	15:31:17	GB00B06QFB75	1,747.00		260	LSE	E0S4RYXGusTp	2001001125
IG Group Holdings PLC	17/07/2026	15:38:17	GB00B06QFB75	1,743.00		281	TURQUOISE	E0S4RYZchnP2	2001001125
IG Group Holdings PLC	17/07/2026	15:43:12	GB00B06QFB75	1,738.00		251	CHIX	2977838349575	2001001125
IG Group Holdings PLC	17/07/2026	15:43:12	GB00B06QFB75	1,738.00		8	CHIX	2977838349576	2001001125
IG Group Holdings PLC	17/07/2026	15:48:43	GB00B06QFB75	1,738.00		197	LSE	E0S4RYXGvdvP	2001001125
IG Group Holdings PLC	17/07/2026	15:48:43	GB00B06QFB75	1,738.00		82	BATE	156728426417	2001001125
IG Group Holdings PLC	17/07/2026	15:48:43	GB00B06QFB75	1,738.00		157	CHIX	2977838351499	2001001125
IG Group Holdings PLC	17/07/2026	15:48:43	GB00B06QFB75	1,738.00		42	AQUIS	136363	2001001125
IG Group Holdings PLC	17/07/2026	15:48:43	GB00B06QFB75	1,738.00		99	CHIX	2977838351505	2001001125
IG Group Holdings PLC	17/07/2026	15:58:25	GB00B06QFB75	1,740.00		264	LSE	E0S4RYXGw1RV	2001001125
IG Group Holdings PLC	17/07/2026	16:00:13	GB00B06QFB75	1,739.00		286	TURQUOISE	E0S4RYZckPCW	2001001125
IG Group Holdings PLC	17/07/2026	16:11:54	GB00B06QFB75	1,743.00		296	LSE	E0S4RYXGwccA	2001001125
IG Group Holdings PLC	17/07/2026	16:11:54	GB00B06QFB75	1,743.00		295	AQUIS	149435	2001001125
IG Group Holdings PLC	17/07/2026	16:11:54	GB00B06QFB75	1,742.00		292	CHIX	2977838360305	2001001125
IG Group Holdings PLC	17/07/2026	16:19:36	GB00B06QFB75	1,743.00		39	CHIX	2977838363649	2001001125
IG Group Holdings PLC	17/07/2026	16:22:06	GB00B06QFB75	1,743.00		189	LSE	E0S4RYXGx4Na	2001001125
IG Group Holdings PLC	17/07/2026	16:22:06	GB00B06QFB75	1,743.00		78	BATE	156728439021	2001001125
IG Group Holdings PLC	17/07/2026	16:22:06	GB00B06QFB75	1,743.00		111	CHIX	2977838364903	2001001125
IG Group Holdings PLC	17/07/2026	16:22:06	GB00B06QFB75	1,743.00		94	TURQUOISE	E0S4RYZcn68l	2001001125
IG Group Holdings PLC	17/07/2026	16:22:06	GB00B06QFB75	1,743.00		40	AQUIS	156823	2001001125
IG Group Holdings PLC	17/07/2026	16:25:35	GB00B06QFB75	1,745.00		267	CHIX	2977838366787	2001001125
IG Group Holdings PLC	17/07/2026	16:25:36	GB00B06QFB75	1,745.00		79	AQUIS	162214	2001001125
IG Group Holdings PLC	17/07/2026	16:25:36	GB00B06QFB75	1,745.00		89	AQUIS	162215	2001001125
IG Group Holdings PLC	17/07/2026	16:25:36	GB00B06QFB75	1,745.00		99	AQUIS	162216	2001001125