



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	20/07/2026	GB00B06QFB75	15,066	1,726.72	LSE	1,749.00	1,716.00
IG Group Holdings PLC	20/07/2026	GB00B06QFB75	2,977	1,728.97	BATE	1,745.00	1,716.00
IG Group Holdings PLC	20/07/2026	GB00B06QFB75	13,100	1,725.06	CHIX	1,749.00	1,716.00
IG Group Holdings PLC	20/07/2026	GB00B06QFB75	5,324	1,725.39	TURQUOISE	1,736.00	1,716.00
IG Group Holdings PLC	20/07/2026	GB00B06QFB75	3,402	1,728.58	AQUIS	1,739.00	1,716.00
IG Group Holdings PLC	21/07/2026	GB00B06QFB75	16,068	1,739.78	LSE	1,750.00	1,725.00
IG Group Holdings PLC	21/07/2026	GB00B06QFB75	5,384	1,740.88	BATE	1,750.00	1,726.00
IG Group Holdings PLC	21/07/2026	GB00B06QFB75	10,284	1,738.83	CHIX	1,750.00	1,722.00
IG Group Holdings PLC	21/07/2026	GB00B06QFB75	5,470	1,740.62	TURQUOISE	1,750.00	1,730.00
IG Group Holdings PLC	21/07/2026	GB00B06QFB75	2,350	1,742.69	AQUIS	1,750.00	1,730.00
IG Group Holdings PLC	22/07/2026	GB00B06QFB75	14,300	1,723.06	LSE	1,737.00	1,709.00
IG Group Holdings PLC	22/07/2026	GB00B06QFB75	2,872	1,722.97	BATE	1,733.00	1,715.00
IG Group Holdings PLC	22/07/2026	GB00B06QFB75	11,721	1,721.63	CHIX	1,733.00	1,713.00
IG Group Holdings PLC	22/07/2026	GB00B06QFB75	6,687	1,721.85	TURQUOISE	1,732.00	1,713.00
IG Group Holdings PLC	22/07/2026	GB00B06QFB75	4,378	1,723.54	AQUIS	1,733.00	1,713.00
IG Group Holdings PLC	23/07/2026	GB00B06QFB75	16,086	1,701.21	LSE	1,718.00	1,692.00
IG Group Holdings PLC	23/07/2026	GB00B06QFB75	2,816	1,697.67	BATE	1,708.00	1,690.00
IG Group Holdings PLC	23/07/2026	GB00B06QFB75	10,382	1,700.41	CHIX	1,710.00	1,690.00
IG Group Holdings PLC	23/07/2026	GB00B06QFB75	6,995	1,698.54	TURQUOISE	1,709.00	1,688.00
IG Group Holdings PLC	23/07/2026	GB00B06QFB75	4,198	1,701.83	AQUIS	1,718.00	1,690.00
IG Group Holdings PLC	24/07/2026	GB00B06QFB75	13,679	1,710.83	LSE	1,721.00	1,700.00
IG Group Holdings PLC	24/07/2026	GB00B06QFB75	4,598	1,708.98	BATE	1,721.00	1,700.00
IG Group Holdings PLC	24/07/2026	GB00B06QFB75	12,227	1,710.03	CHIX	1,721.00	1,699.00
IG Group Holdings PLC	24/07/2026	GB00B06QFB75	6,090	1,711.71	TURQUOISE	1,722.00	1,700.00
IG Group Holdings PLC	24/07/2026	GB00B06QFB75	3,644	1,710.35	AQUIS	1,720.00	1,700.00
* Rounded to two decimal places		Sum:	200,098	1,719.81		1,750.00	1,688.00

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	20/07/2026	08:01:00	GB00B06QFB75	1,745.00	288	LSE	E0S6cQz3FyK0	2001001125
IG Group Holdings PLC	20/07/2026	08:01:00	GB00B06QFB75	1,745.00	297	LSE	E0S6cQz3FyK2	2001001125
IG Group Holdings PLC	20/07/2026	08:05:53	GB00B06QFB75	1,736.00	12	BATE	156728334724	2001001125
IG Group Holdings PLC	20/07/2026	08:05:53	GB00B06QFB75	1,736.00	258	BATE	156728334725	2001001125
IG Group Holdings PLC	20/07/2026	08:09:10	GB00B06QFB75	1,732.00	290	LSE	E0S6cQz3GNWF	2001001125
IG Group Holdings PLC	20/07/2026	08:12:10	GB00B06QFB75	1,730.00	282	AQUIS	3838	2001001125
IG Group Holdings PLC	20/07/2026	08:17:38	GB00B06QFB75	1,729.00	269	CHIX	2977838249777	2001001125
IG Group Holdings PLC	20/07/2026	08:27:43	GB00B06QFB75	1,733.00	269	CHIX	2977838251360	2001001125
IG Group Holdings PLC	20/07/2026	08:27:44	GB00B06QFB75	1,733.00	70	CHIX	2977838251364	2001001125
IG Group Holdings PLC	20/07/2026	08:35:14	GB00B06QFB75	1,741.00	117	LSE	E0S6cQz3HOIS	2001001125
IG Group Holdings PLC	20/07/2026	08:35:24	GB00B06QFB75	1,741.00	175	LSE	E0S6cQz3HOWw	2001001125
IG Group Holdings PLC	20/07/2026	08:37:35	GB00B06QFB75	1,741.00	145	LSE	E0S6cQz3HSNT	2001001125
IG Group Holdings PLC	20/07/2026	08:42:11	GB00B06QFB75	1,745.00	279	BATE	156728339157	2001001125
IG Group Holdings PLC	20/07/2026	08:45:06	GB00B06QFB75	1,749.00	435	LSE	E0S6cQz3HhCn	2001001125
IG Group Holdings PLC	20/07/2026	08:45:06	GB00B06QFB75	1,749.00	344	CHIX	2977838254411	2001001125
IG Group Holdings PLC	20/07/2026	08:51:41	GB00B06QFB75	1,740.00	262	LSE	E0S6cQz3HKUJ	2001001125
IG Group Holdings PLC	20/07/2026	08:58:20	GB00B06QFB75	1,740.00	31	BATE	156728341264	2001001125
IG Group Holdings PLC	20/07/2026	08:59:11	GB00B06QFB75	1,740.00	258	BATE	156728341377	2001001125
IG Group Holdings PLC	20/07/2026	08:59:14	GB00B06QFB75	1,739.00	2	AQUIS	14047	2001001125
IG Group Holdings PLC	20/07/2026	08:59:14	GB00B06QFB75	1,739.00	256	AQUIS	14048	2001001125
IG Group Holdings PLC	20/07/2026	09:05:46	GB00B06QFB75	1,739.00	286	AQUIS	15301	2001001125
IG Group Holdings PLC	20/07/2026	09:09:12	GB00B06QFB75	1,737.00	284	CHIX	2977838258696	2001001125
IG Group Holdings PLC	20/07/2026	09:20:09	GB00B06QFB75	1,736.00	310	CHIX	2977838260240	2001001125
IG Group Holdings PLC	20/07/2026	09:29:08	GB00B06QFB75	1,736.00	205	LSE	E0S6cQz3lpFd	2001001125
IG Group Holdings PLC	20/07/2026	09:29:08	GB00B06QFB75	1,736.00	85	BATE	156728344965	2001001125
IG Group Holdings PLC	20/07/2026	09:29:08	GB00B06QFB75	1,736.00	162	CHIX	2977838261324	2001001125
IG Group Holdings PLC	20/07/2026	09:29:08	GB00B06QFB75	1,736.00	86	TURQUOISE	E0S6cR1OKT9	2001001125
IG Group Holdings PLC	20/07/2026	09:29:08	GB00B06QFB75	1,736.00	16	TURQUOISE	E0S6cR1OKTC	2001001125
IG Group Holdings PLC	20/07/2026	09:29:08	GB00B06QFB75	1,736.00	44	AQUIS	18784	2001001125
IG Group Holdings PLC	20/07/2026	09:29:08	GB00B06QFB75	1,736.00	268	AQUIS	18788	2001001125
IG Group Holdings PLC	20/07/2026	09:34:45	GB00B06QFB75	1,732.00	299	TURQUOISE	E0S6cR1OI4I	2001001125
IG Group Holdings PLC	20/07/2026	09:42:20	GB00B06QFB75	1,730.00	262	LSE	E0S6cQz3J775	2001001125
IG Group Holdings PLC	20/07/2026	09:47:30	GB00B06QFB75	1,728.00	279	TURQUOISE	E0S6cR1QY5O	2001001125
IG Group Holdings PLC	20/07/2026	09:55:47	GB00B06QFB75	1,721.00	270	AQUIS	22855	2001001125
IG Group Holdings PLC	20/07/2026	09:58:02	GB00B06QFB75	1,720.00	269	LSE	E0S6cQz3JPM9	2001001125
IG Group Holdings PLC	20/07/2026	10:04:22	GB00B06QFB75	1,725.00	266	AQUIS	24253	2001001125
IG Group Holdings PLC	20/07/2026	10:13:59	GB00B06QFB75	1,722.00	279	LSE	E0S6cQz3JhOJ	2001001125
IG Group Holdings PLC	20/07/2026	10:13:59	GB00B06QFB75	1,721.00	280	CHIX	2977838267633	2001001125
IG Group Holdings PLC	20/07/2026	10:19:07	GB00B06QFB75	1,719.00	262	CHIX	2977838268345	2001001125
IG Group Holdings PLC	20/07/2026	10:34:25	GB00B06QFB75	1,720.00	304	CHIX	2977838270268	2001001125
IG Group Holdings PLC	20/07/2026	10:38:10	GB00B06QFB75	1,721.00	289	CHIX	2977838270731	2001001125
IG Group Holdings PLC	20/07/2026	10:44:02	GB00B06QFB75	1,724.00	273	CHIX	2977838271578	2001001125
IG Group Holdings PLC	20/07/2026	10:52:21	GB00B06QFB75	1,725.00	78	BATE	156728355017	2001001125
IG Group Holdings PLC	20/07/2026	10:52:21	GB00B06QFB75	1,725.00	151	CHIX	2977838272819	2001001125
IG Group Holdings PLC	20/07/2026	10:52:21	GB00B06QFB75	1,725.00	40	AQUIS	33059	2001001125
IG Group Holdings PLC	20/07/2026	10:52:21	GB00B06QFB75	1,725.00	190	LSE	E0S6cQz3KILL	2001001125
IG Group Holdings PLC	20/07/2026	10:52:21	GB00B06QFB75	1,725.00	95	TURQUOISE	E0S6cR1OnNwT	2001001125
IG Group Holdings PLC	20/07/2026	10:55:40	GB00B06QFB75	1,725.00	287	LSE	E0S6cQz3KLjY	2001001125
IG Group Holdings PLC	20/07/2026	10:59:16	GB00B06QFB75	1,723.00	269	LSE	E0S6cQz3KP2K	2001001125
IG Group Holdings PLC	20/07/2026	11:07:50	GB00B06QFB75	1,722.00	289	CHIX	2977838274728	2001001125
IG Group Holdings PLC	20/07/2026	11:12:30	GB00B06QFB75	1,720.00	272	TURQUOISE	E0S6cR1OoaSj	2001001125
IG Group Holdings PLC	20/07/2026	11:23:04	GB00B06QFB75	1,722.00	533	CHIX	2977838276637	2001001125
IG Group Holdings PLC	20/07/2026	11:26:33	GB00B06QFB75	1,719.00	272	LSE	E0S6cQz3KpPM	2001001125
IG Group Holdings PLC	20/07/2026	11:38:35	GB00B06QFB75	1,721.00	315	AQUIS	40670	2001001125
IG Group Holdings PLC	20/07/2026	11:41:00	GB00B06QFB75	1,720.00	321	LSE	E0S6cQz3L3xO	2001001125
IG Group Holdings PLC	20/07/2026	11:45:15	GB00B06QFB75	1,717.00	197	CHIX	2977838279679	2001001125
IG Group Holdings PLC	20/07/2026	11:45:15	GB00B06QFB75	1,717.00	101	CHIX	2977838279682	2001001125

IG Group Holdings PLC	20/07/2026	11:50:13	GB00B06QFB75	1,717.00	302	CHIX	2977838280172	2001001125
IG Group Holdings PLC	20/07/2026	12:03:07	GB00B06QFB75	1,720.00	498	LSE	E0S6cQz3Jsl	2001001125
IG Group Holdings PLC	20/07/2026	12:10:04	GB00B06QFB75	1,720.00	278	CHIX	2977838282746	2001001125
IG Group Holdings PLC	20/07/2026	12:16:16	GB00B06QFB75	1,720.00	317	TURQUOISE	E0S6cR1OeL3j	2001001125
IG Group Holdings PLC	20/07/2026	12:18:21	GB00B06QFB75	1,718.00	276	CHIX	2977838283681	2001001125
IG Group Holdings PLC	20/07/2026	12:25:48	GB00B06QFB75	1,720.00	287	CHIX	2977838284550	2001001125
IG Group Holdings PLC	20/07/2026	12:34:52	GB00B06QFB75	1,726.00	304	CHIX	2977838288532	2001001125
IG Group Holdings PLC	20/07/2026	12:34:52	GB00B06QFB75	1,726.00	311	CHIX	2977838288533	2001001125
IG Group Holdings PLC	20/07/2026	12:43:12	GB00B06QFB75	1,725.00	296	TURQUOISE	E0S6cR1Ouuq44	2001001125
IG Group Holdings PLC	20/07/2026	12:52:27	GB00B06QFB75	1,725.00	259	CHIX	2977838291293	2001001125
IG Group Holdings PLC	20/07/2026	12:52:27	GB00B06QFB75	1,725.00	296	TURQUOISE	E0S6cR1OvT3j	2001001125
IG Group Holdings PLC	20/07/2026	13:01:02	GB00B06QFB75	1,726.00	262	CHIX	2977838292762	2001001125
IG Group Holdings PLC	20/07/2026	13:02:31	GB00B06QFB75	1,726.00	263	CHIX	2977838293218	2001001125
IG Group Holdings PLC	20/07/2026	13:08:01	GB00B06QFB75	1,725.00	281	CHIX	2977838294810	2001001125
IG Group Holdings PLC	20/07/2026	13:13:31	GB00B06QFB75	1,724.00	296	LSE	E0S6cQz3NwOu	2001001125
IG Group Holdings PLC	20/07/2026	13:19:57	GB00B06QFB75	1,724.00	272	LSE	E0S6cQz3O4XB	2001001125
IG Group Holdings PLC	20/07/2026	13:23:27	GB00B06QFB75	1,723.00	302	LSE	E0S6cQz3O8uT	2001001125
IG Group Holdings PLC	20/07/2026	13:29:43	GB00B06QFB75	1,723.00	286	BATE	156728377566	2001001125
IG Group Holdings PLC	20/07/2026	13:39:53	GB00B06QFB75	1,725.00	289	BATE	156728379087	2001001125
IG Group Holdings PLC	20/07/2026	13:39:53	GB00B06QFB75	1,725.00	292	LSE	E0S6cQz3OTuO	2001001125
IG Group Holdings PLC	20/07/2026	13:43:20	GB00B06QFB75	1,724.00	200	CHIX	2977838299653	2001001125
IG Group Holdings PLC	20/07/2026	13:43:20	GB00B06QFB75	1,724.00	63	CHIX	2977838299654	2001001125
IG Group Holdings PLC	20/07/2026	13:52:31	GB00B06QFB75	1,724.00	272	CHIX	2977838300892	2001001125
IG Group Holdings PLC	20/07/2026	13:54:03	GB00B06QFB75	1,723.00	257	TURQUOISE	E0S6cR1Ozq3D	2001001125
IG Group Holdings PLC	20/07/2026	13:55:08	GB00B06QFB75	1,720.00	311	LSE	E0S6cQz3Opg3	2001001125
IG Group Holdings PLC	20/07/2026	14:06:01	GB00B06QFB75	1,722.00	273	LSE	E0S6cQz3P8dp	2001001125
IG Group Holdings PLC	20/07/2026	14:06:01	GB00B06QFB75	1,722.00	273	LSE	E0S6cQz3P8e1	2001001125
IG Group Holdings PLC	20/07/2026	14:07:40	GB00B06QFB75	1,722.00	267	TURQUOISE	E0S6cR1P10Km	2001001125
IG Group Holdings PLC	20/07/2026	14:11:44	GB00B06QFB75	1,719.00	282	BATE	156728383924	2001001125
IG Group Holdings PLC	20/07/2026	14:23:35	GB00B06QFB75	1,718.00	174	LSE	E0S6cQz3PanE	2001001125
IG Group Holdings PLC	20/07/2026	14:23:35	GB00B06QFB75	1,718.00	82	BATE	156728385783	2001001125
IG Group Holdings PLC	20/07/2026	14:23:35	GB00B06QFB75	1,718.00	158	CHIX	2977838306740	2001001125
IG Group Holdings PLC	20/07/2026	14:23:35	GB00B06QFB75	1,718.00	297	CHIX	2977838306746	2001001125
IG Group Holdings PLC	20/07/2026	14:23:35	GB00B06QFB75	1,718.00	42	AQUIS	75980	2001001125
IG Group Holdings PLC	20/07/2026	14:23:35	GB00B06QFB75	1,718.00	125	CHIX	2977838306750	2001001125
IG Group Holdings PLC	20/07/2026	14:29:47	GB00B06QFB75	1,716.00	272	LSE	E0S6cQz3Plkw	2001001125
IG Group Holdings PLC	20/07/2026	14:29:47	GB00B06QFB75	1,716.00	380	LSE	E0S6cQz3Plky	2001001125
IG Group Holdings PLC	20/07/2026	14:31:52	GB00B06QFB75	1,716.00	343	LSE	E0S6cQz3PcMz	2001001125
IG Group Holdings PLC	20/07/2026	14:38:41	GB00B06QFB75	1,716.00	189	LSE	E0S6cQz3QRQe	2001001125
IG Group Holdings PLC	20/07/2026	14:38:41	GB00B06QFB75	1,716.00	78	BATE	156728391525	2001001125
IG Group Holdings PLC	20/07/2026	14:38:41	GB00B06QFB75	1,716.00	150	CHIX	2977838313844	2001001125
IG Group Holdings PLC	20/07/2026	14:38:41	GB00B06QFB75	1,716.00	95	TURQUOISE	E0S6cR1P49e5	2001001125
IG Group Holdings PLC	20/07/2026	14:38:41	GB00B06QFB75	1,716.00	40	AQUIS	85255	2001001125
IG Group Holdings PLC	20/07/2026	14:43:04	GB00B06QFB75	1,721.00	529	CHIX	2977838315570	2001001125
IG Group Holdings PLC	20/07/2026	14:45:40	GB00B06QFB75	1,720.00	265	TURQUOISE	E0S6cR1P5aE	2001001125
IG Group Holdings PLC	20/07/2026	14:48:55	GB00B06QFB75	1,722.00	307	LSE	E0S6cQz3RIEZ	2001001125
IG Group Holdings PLC	20/07/2026	14:48:55	GB00B06QFB75	1,722.00	127	BATE	156728395117	2001001125
IG Group Holdings PLC	20/07/2026	14:48:55	GB00B06QFB75	1,722.00	244	CHIX	2977838317876	2001001125
IG Group Holdings PLC	20/07/2026	14:48:55	GB00B06QFB75	1,722.00	153	TURQUOISE	E0S6cR1P5kdf	2001001125
IG Group Holdings PLC	20/07/2026	14:48:55	GB00B06QFB75	1,722.00	65	AQUIS	90750	2001001125
IG Group Holdings PLC	20/07/2026	14:52:17	GB00B06QFB75	1,724.00	163	CHIX	2977838319044	2001001125
IG Group Holdings PLC	20/07/2026	14:52:17	GB00B06QFB75	1,724.00	46	AQUIS	92472	2001001125
IG Group Holdings PLC	20/07/2026	14:52:17	GB00B06QFB75	1,724.00	217	LSE	E0S6cQz3R8Beb	2001001125
IG Group Holdings PLC	20/07/2026	14:52:17	GB00B06QFB75	1,724.00	90	BATE	156728396175	2001001125
IG Group Holdings PLC	20/07/2026	14:52:17	GB00B06QFB75	1,724.00	9	CHIX	2977838319045	2001001125
IG Group Holdings PLC	20/07/2026	14:52:17	GB00B06QFB75	1,724.00	69	TURQUOISE	E0S6cR1P65e1	2001001125
IG Group Holdings PLC	20/07/2026	14:52:17	GB00B06QFB75	1,724.00	39	AQUIS	92474	2001001125
IG Group Holdings PLC	20/07/2026	14:53:24	GB00B06QFB75	1,725.00	309	LSE	E0S6cQz3RGkr	2001001125
IG Group Holdings PLC	20/07/2026	14:58:48	GB00B06QFB75	1,724.00	290	LSE	E0S6cQz3RWwz	2001001125
IG Group Holdings PLC	20/07/2026	15:04:35	GB00B06QFB75	1,726.00	302	LSE	E0S6cQz3RqOT	2001001125
IG Group Holdings PLC	20/07/2026	15:07:10	GB00B06QFB75	1,725.00	311	LSE	E0S6cQz3RnUf	2001001125
IG Group Holdings PLC	20/07/2026	15:07:10	GB00B06QFB75	1,725.00	296	CHIX	2977838324343	2001001125
IG Group Holdings PLC	20/07/2026	15:07:10	GB00B06QFB75	1,725.00	287	TURQUOISE	E0S6cR1P80mU	2001001125
IG Group Holdings PLC	20/07/2026	15:10:05	GB00B06QFB75	1,724.00	79	BATE	156728401738	2001001125
IG Group Holdings PLC	20/07/2026	15:10:05	GB00B06QFB75	1,724.00	153	CHIX	2977838325131	2001001125
IG Group Holdings PLC	20/07/2026	15:10:05	GB00B06QFB75	1,724.00	41	AQUIS	101194	2001001125
IG Group Holdings PLC	20/07/2026	15:10:05	GB00B06QFB75	1,724.00	193	LSE	E0S6cQz3S4zv	2001001125
IG Group Holdings PLC	20/07/2026	15:10:05	GB00B06QFB75	1,724.00	96	TURQUOISE	E0S6cR1P8MUJ	2001001125
IG Group Holdings PLC	20/07/2026	15:17:42	GB00B06QFB75	1,724.00	193	LSE	E0S6cQz3SSAR	2001001125
IG Group Holdings PLC	20/07/2026	15:17:42	GB00B06QFB75	1,724.00	79	BATE	156728404173	2001001125
IG Group Holdings PLC	20/07/2026	15:17:42	GB00B06QFB75	1,724.00	153	CHIX	2977838327783	2001001125
IG Group Holdings PLC	20/07/2026	15:17:42	GB00B06QFB75	1,724.00	96	TURQUOISE	E0S6cR1P9K8e	2001001125
IG Group Holdings PLC	20/07/2026	15:17:42	GB00B06QFB75	1,724.00	41	AQUIS	105110	2001001125
IG Group Holdings PLC	20/07/2026	15:18:22	GB00B06QFB75	1,723.00	276	TURQUOISE	E0S6cR1P909r	2001001125
IG Group Holdings PLC	20/07/2026	15:21:34	GB00B06QFB75	1,722.00	338	LSE	E0S6cQz3S5bD	2001001125
IG Group Holdings PLC	20/07/2026	15:21:34	GB00B06QFB75	1,723.00	334	CHIX	2977838329105	2001001125
IG Group Holdings PLC	20/07/2026	15:28:54	GB00B06QFB75	1,724.00	531	LSE	E0S6cQz3SLD	2001001125
IG Group Holdings PLC	20/07/2026	15:28:54	GB00B06QFB75	1,724.00	282	LSE	E0S6cQz3SLL	2001001125
IG Group Holdings PLC	20/07/2026	15:28:54	GB00B06QFB75	1,724.00	313	CHIX	2977838331409	2001001125
IG Group Holdings PLC	20/07/2026	15:34:41	GB00B06QFB75	1,722.00	289	CHIX	2977838333631	2001001125
IG Group Holdings PLC	20/07/2026	15:41:50	GB00B06QFB75	1,724.00	308	LSE	E0S6cQz3TQkX	2001001125
IG Group Holdings PLC	20/07/2026	15:41:50	GB00B06QFB75	1,724.00	127	BATE	156728411991	2001001125
IG Group Holdings PLC	20/07/2026	15:41:50	GB00B06QFB75	1,724.00	245	CHIX	2977838336028	2001001125
IG Group Holdings PLC	20/07/2026	15:41:50	GB00B06QFB75	1,724.00	154	TURQUOISE	E0S6cR1PBuuZ	2001001125
IG Group Holdings PLC	20/07/2026	15:41:50	GB00B06QFB75	1,724.00	65	AQUIS	116098	2001001125
IG Group Holdings PLC	20/07/2026	15:41:50	GB00B06QFB75	1,724.00	307	AQUIS	116099	2001001125
IG Group Holdings PLC	20/07/2026	15:49:04	GB00B06QFB75	1,727.00	266	LSE	E0S6cQz3T8c	2001001125
IG Group Holdings PLC	20/07/2026	15:49:04	GB00B06QFB75	1,727.00	258	CHIX	2977838338646	2001001125
IG Group Holdings PLC	20/07/2026	15:52:59	GB00B06QFB75	1,730.00	228	LSE	E0S6cQz3Tqjy	2001001125
IG Group Holdings PLC	20/07/2026	15:52:59	GB00B06QFB75	1,730.00	94	BATE	156728415956	2001001125
IG Group Holdings PLC	20/07/2026	15:52:59	GB00B06QFB75	1,730.00	181	CHIX	2977838340120	2001001125
IG Group Holdings PLC	20/07/2026	15:52:59	GB00B06QFB75	1,730.00	114	TURQUOISE	E0S6cR1PD7CR	2001001125
IG Group Holdings PLC	20/07/2026	15:52:59	GB00B06QFB75	1,730.00	48	AQUIS	121706	2001001125
IG Group Holdings PLC	20/07/2026	15:55:30	GB00B06QFB75	1,731.00	97	BATE	156728416623	2001001125
IG Group Holdings PLC	20/07/2026	15:55:30	GB00B06QFB75	1,731.00	37	CHIX	2977838340786	2001001125
IG Group Holdings PLC	20/07/2026	15:55:30	GB00B06QFB75	1,731.00	235	LSE	E0S6cQz3TviE	2001001125
IG Group Holdings PLC	20/07/2026	15:55:30	GB00B06QFB75	1,731.00	151	CHIX	2977838340787	2001001125
IG Group Holdings PLC	20/07/2026	15:55:30	GB00B06QFB75	1,731.00	118	TURQUOISE	E0S6cR1PDMmJ	2001001125
IG Group Holdings PLC	20/07/2026	15:55:30	GB00B06QFB75	1,731.00	50	AQUIS	122909	2001001125
IG Group Holdings PLC	20/07/2026	15:57:37	GB00B06QFB75	1,729.00	281	TURQUOISE	E0S6cR1PD6Qs	2001001125
IG Group Holdings PLC	20/07/2026	16:00:04	GB00B06QFB75	1,729.00	302	TURQUOISE	E0S6cR1PDx7U	2001001125
IG Group Holdings PLC	20/07/2026	16:02:55	GB00B06QFB75	1,729.00	201	CHIX	2977838345144	2001001125

IG Group Holdings PLC	20/07/2026	16:02:55	GB00B06QFB75	1,729.00	253	LSE	E0S6cQz3UJr3	2001001125
IG Group Holdings PLC	20/07/2026	16:05:02	GB00B06QFB75	1,729.00	214	LSE	E0S6cQz3UPJX	2001001125
IG Group Holdings PLC	20/07/2026	16:05:02	GB00B06QFB75	1,729.00	88	BATE	156728421222	2001001125
IG Group Holdings PLC	20/07/2026	16:05:02	GB00B06QFB75	1,729.00	10	CHIX	2977838345998	2001001125
IG Group Holdings PLC	20/07/2026	16:05:02	GB00B06QFB75	1,729.00	161	CHIX	2977838345999	2001001125
IG Group Holdings PLC	20/07/2026	16:05:02	GB00B06QFB75	1,729.00	106	TURQUOISE	E0S6cR1PEdhD	2001001125
IG Group Holdings PLC	20/07/2026	16:05:02	GB00B06QFB75	1,729.00	46	AQUIS	129506	2001001125
IG Group Holdings PLC	20/07/2026	16:06:52	GB00B06QFB75	1,728.00	305	LSE	E0S6cQz3UVD8	2001001125
IG Group Holdings PLC	20/07/2026	16:11:45	GB00B06QFB75	1,730.00	239	LSE	E0S6cQz3Upuh	2001001125
IG Group Holdings PLC	20/07/2026	16:11:45	GB00B06QFB75	1,730.00	99	BATE	156728425163	2001001125
IG Group Holdings PLC	20/07/2026	16:11:45	GB00B06QFB75	1,730.00	189	CHIX	2977838350596	2001001125
IG Group Holdings PLC	20/07/2026	16:11:45	GB00B06QFB75	1,730.00	119	TURQUOISE	E0S6cR1PFcIL	2001001125
IG Group Holdings PLC	20/07/2026	16:11:45	GB00B06QFB75	1,730.00	51	AQUIS	135087	2001001125
IG Group Holdings PLC	20/07/2026	16:14:20	GB00B06QFB75	1,730.00	316	LSE	E0S6cQz3UyM3	2001001125
IG Group Holdings PLC	20/07/2026	16:14:55	GB00B06QFB75	1,729.00	460	CHIX	2977838352010	2001001125
IG Group Holdings PLC	20/07/2026	16:19:56	GB00B06QFB75	1,731.00	403	LSE	E0S6cQz3VBhz	2001001125
IG Group Holdings PLC	20/07/2026	16:19:56	GB00B06QFB75	1,731.00	192	LSE	E0S6cQz3VBis	2001001125
IG Group Holdings PLC	20/07/2026	16:19:56	GB00B06QFB75	1,731.00	211	LSE	E0S6cQz3VBi9	2001001125
IG Group Holdings PLC	20/07/2026	16:19:56	GB00B06QFB75	1,731.00	192	LSE	E0S6cQz3VBi8	2001001125
IG Group Holdings PLC	20/07/2026	16:22:27	GB00B06QFB75	1,730.00	193	LSE	E0S6cQz3VH30	2001001125
IG Group Holdings PLC	20/07/2026	16:22:27	GB00B06QFB75	1,730.00	79	BATE	156728430265	2001001125
IG Group Holdings PLC	20/07/2026	16:22:27	GB00B06QFB75	1,730.00	153	CHIX	2977838355435	2001001125
IG Group Holdings PLC	20/07/2026	16:22:27	GB00B06QFB75	1,730.00	41	AQUIS	142600	2001001125
IG Group Holdings PLC	20/07/2026	16:22:27	GB00B06QFB75	1,730.00	96	CHIX	2977838355438	2001001125
IG Group Holdings PLC	20/07/2026	16:22:27	GB00B06QFB75	1,730.00	313	TURQUOISE	E0S6cR1PGpJN	2001001125
IG Group Holdings PLC	20/07/2026	16:24:01	GB00B06QFB75	1,730.00	169	AQUIS	143019	2001001125
IG Group Holdings PLC	20/07/2026	16:24:01	GB00B06QFB75	1,730.00	152	AQUIS	143020	2001001125
IG Group Holdings PLC	20/07/2026	16:24:01	GB00B06QFB75	1,730.00	130	AQUIS	143021	2001001125
IG Group Holdings PLC	21/07/2026	08:00:21	GB00B06QFB75	1,727.00	266	LSE	E0S7LOSymJLE	2001001125
IG Group Holdings PLC	21/07/2026	08:00:21	GB00B06QFB75	1,726.00	253	LSE	E0S7LOSymJLh	2001001125
IG Group Holdings PLC	21/07/2026	08:07:24	GB00B06QFB75	1,727.00	252	CHIX	2977838245152	2001001125
IG Group Holdings PLC	21/07/2026	08:07:24	GB00B06QFB75	1,727.00	61	CHIX	2977838245153	2001001125
IG Group Holdings PLC	21/07/2026	08:07:24	GB00B06QFB75	1,727.00	193	CHIX	2977838245154	2001001125
IG Group Holdings PLC	21/07/2026	08:11:41	GB00B06QFB75	1,725.00	284	LSE	E0S7LOSympR	2001001125
IG Group Holdings PLC	21/07/2026	08:22:32	GB00B06QFB75	1,728.00	272	CHIX	2977838249042	2001001125
IG Group Holdings PLC	21/07/2026	08:22:32	GB00B06QFB75	1,729.00	290	LSE	E0S7LOSynJko	2001001125
IG Group Holdings PLC	21/07/2026	08:25:15	GB00B06QFB75	1,722.00	256	CHIX	2977838249557	2001001125
IG Group Holdings PLC	21/07/2026	08:33:34	GB00B06QFB75	1,725.00	192	LSE	E0S7LOSynfoJ	2001001125
IG Group Holdings PLC	21/07/2026	08:33:34	GB00B06QFB75	1,725.00	82	LSE	E0S7LOSynfoW	2001001125
IG Group Holdings PLC	21/07/2026	08:35:23	GB00B06QFB75	1,726.00	282	LSE	E0S7LOSynfoDo	2001001125
IG Group Holdings PLC	21/07/2026	08:42:23	GB00B06QFB75	1,726.00	255	BATE	156728346644	2001001125
IG Group Holdings PLC	21/07/2026	08:44:15	GB00B06QFB75	1,725.00	265	CHIX	2977838253015	2001001125
IG Group Holdings PLC	21/07/2026	08:49:45	GB00B06QFB75	1,725.00	257	LSE	E0S7LOSyo468	2001001125
IG Group Holdings PLC	21/07/2026	08:49:45	GB00B06QFB75	1,725.00	192	CHIX	2977838253858	2001001125
IG Group Holdings PLC	21/07/2026	08:49:45	GB00B06QFB75	1,725.00	58	CHIX	2977838253859	2001001125
IG Group Holdings PLC	21/07/2026	09:04:08	GB00B06QFB75	1,729.00	299	LSE	E0S7LOSyoUBr	2001001125
IG Group Holdings PLC	21/07/2026	09:05:55	GB00B06QFB75	1,730.00	191	LSE	E0S7LOSyoXPS	2001001125
IG Group Holdings PLC	21/07/2026	09:05:55	GB00B06QFB75	1,730.00	79	BATE	156728350014	2001001125
IG Group Holdings PLC	21/07/2026	09:05:55	GB00B06QFB75	1,730.00	151	CHIX	2977838256558	2001001125
IG Group Holdings PLC	21/07/2026	09:05:55	GB00B06QFB75	1,730.00	95	TURQUOISE	E0S7LOVKCKBs	2001001125
IG Group Holdings PLC	21/07/2026	09:05:55	GB00B06QFB75	1,730.00	41	AQUIS	20593	2001001125
IG Group Holdings PLC	21/07/2026	09:11:33	GB00B06QFB75	1,729.00	298	CHIX	2977838257522	2001001125
IG Group Holdings PLC	21/07/2026	09:21:34	GB00B06QFB75	1,733.00	258	BATE	156728352187	2001001125
IG Group Holdings PLC	21/07/2026	09:29:41	GB00B06QFB75	1,735.00	262	CHIX	2977838259909	2001001125
IG Group Holdings PLC	21/07/2026	09:29:49	GB00B06QFB75	1,734.00	319	LSE	E0S7LOSyp8xb	2001001125
IG Group Holdings PLC	21/07/2026	09:29:49	GB00B06QFB75	1,734.00	200	LSE	E0S7LOSyp8xe	2001001125
IG Group Holdings PLC	21/07/2026	09:36:29	GB00B06QFB75	1,733.00	281	TURQUOISE	E0S7LOVKCoJj	2001001125
IG Group Holdings PLC	21/07/2026	09:40:49	GB00B06QFB75	1,731.00	297	LSE	E0S7LOSypMjc	2001001125
IG Group Holdings PLC	21/07/2026	09:47:52	GB00B06QFB75	1,733.00	259	LSE	E0S7LOSypUWE	2001001125
IG Group Holdings PLC	21/07/2026	09:53:15	GB00B06QFB75	1,732.00	280	LSE	E0S7LOSypmFC	2001001125
IG Group Holdings PLC	21/07/2026	09:53:15	GB00B06QFB75	1,732.00	40	LSE	E0S7LOSypmFY	2001001125
IG Group Holdings PLC	21/07/2026	10:09:01	GB00B06QFB75	1,735.00	292	LSE	E0S7LOSypprZ1	2001001125
IG Group Holdings PLC	21/07/2026	10:12:37	GB00B06QFB75	1,734.00	252	BATE	156728357820	2001001125
IG Group Holdings PLC	21/07/2026	10:12:37	GB00B06QFB75	1,734.00	249	LSE	E0S7LOSypmK	2001001125
IG Group Holdings PLC	21/07/2026	10:12:37	GB00B06QFB75	1,734.00	301	TURQUOISE	E0S7LOVKGpOW	2001001125
IG Group Holdings PLC	21/07/2026	10:22:52	GB00B06QFB75	1,734.00	274	BATE	156728359017	2001001125
IG Group Holdings PLC	21/07/2026	10:26:02	GB00B06QFB75	1,734.00	255	TURQUOISE	E0S7LOVKHqA8	2001001125
IG Group Holdings PLC	21/07/2026	10:31:00	GB00B06QFB75	1,732.00	277	LSE	E0S7LOSyqJll	2001001125
IG Group Holdings PLC	21/07/2026	10:40:34	GB00B06QFB75	1,733.00	248	CHIX	2977838269694	2001001125
IG Group Holdings PLC	21/07/2026	10:40:34	GB00B06QFB75	1,733.00	18	CHIX	2977838269695	2001001125
IG Group Holdings PLC	21/07/2026	10:47:54	GB00B06QFB75	1,732.00	256	LSE	E0S7LOSyqeG4	2001001125
IG Group Holdings PLC	21/07/2026	10:47:54	GB00B06QFB75	1,732.00	263	AQUIS	39659	2001001125
IG Group Holdings PLC	21/07/2026	10:57:52	GB00B06QFB75	1,732.00	291	TURQUOISE	E0S7LOVKJaJk	2001001125
IG Group Holdings PLC	21/07/2026	11:11:13	GB00B06QFB75	1,737.00	263	BATE	156728365542	2001001125
IG Group Holdings PLC	21/07/2026	11:15:37	GB00B06QFB75	1,738.00	20	CHIX	2977838274941	2001001125
IG Group Holdings PLC	21/07/2026	11:15:37	GB00B06QFB75	1,738.00	271	CHIX	2977838274942	2001001125
IG Group Holdings PLC	21/07/2026	11:15:38	GB00B06QFB75	1,737.00	300	BATE	156728365956	2001001125
IG Group Holdings PLC	21/07/2026	11:21:46	GB00B06QFB75	1,738.00	531	LSE	E0S7LOSyPPhk	2001001125
IG Group Holdings PLC	21/07/2026	11:27:53	GB00B06QFB75	1,734.00	290	TURQUOISE	E0S7LOVKLw4U	2001001125
IG Group Holdings PLC	21/07/2026	11:41:02	GB00B06QFB75	1,734.00	247	LSE	E0S7LOSyrJtz	2001001125
IG Group Holdings PLC	21/07/2026	11:41:02	GB00B06QFB75	1,734.00	102	BATE	156728368787	2001001125
IG Group Holdings PLC	21/07/2026	11:41:02	GB00B06QFB75	1,734.00	197	CHIX	2977838278314	2001001125
IG Group Holdings PLC	21/07/2026	11:41:02	GB00B06QFB75	1,734.00	53	AQUIS	51086	2001001125
IG Group Holdings PLC	21/07/2026	11:45:23	GB00B06QFB75	1,733.00	55	LSE	E0S7LOSymTn	2001001125
IG Group Holdings PLC	21/07/2026	11:45:23	GB00B06QFB75	1,733.00	240	LSE	E0S7LOSymTq	2001001125
IG Group Holdings PLC	21/07/2026	11:56:37	GB00B06QFB75	1,732.00	252	LSE	E0S7LOSys1Xy	2001001125
IG Group Holdings PLC	21/07/2026	11:56:37	GB00B06QFB75	1,732.00	258	CHIX	2977838280755	2001001125
IG Group Holdings PLC	21/07/2026	12:01:14	GB00B06QFB75	1,732.00	251	CHIX	2977838281649	2001001125
IG Group Holdings PLC	21/07/2026	12:05:35	GB00B06QFB75	1,732.00	269	CHIX	2977838282431	2001001125
IG Group Holdings PLC	21/07/2026	12:20:13	GB00B06QFB75	1,733.00	32	CHIX	2977838284687	2001001125
IG Group Holdings PLC	21/07/2026	12:22:22	GB00B06QFB75	1,733.00	150	CHIX	2977838284967	2001001125
IG Group Holdings PLC	21/07/2026	12:23:53	GB00B06QFB75	1,733.00	289	LSE	E0S7LOSyeyG4	2001001125
IG Group Holdings PLC	21/07/2026	12:24:53	GB00B06QFB75	1,732.00	545	CHIX	2977838285181	2001001125
IG Group Holdings PLC	21/07/2026	12:34:02	GB00B06QFB75	1,732.00	272	LSE	E0S7LOSy9eJ6	2001001125
IG Group Holdings PLC	21/07/2026	12:34:02	GB00B06QFB75	1,732.00	276	BATE	156728375802	2001001125
IG Group Holdings PLC	21/07/2026	12:51:14	GB00B06QFB75	1,733.00	57	AQUIS	63976	2001001125
IG Group Holdings PLC	21/07/2026	12:51:14	GB00B06QFB75	1,733.00	146	AQUIS	63977	2001001125
IG Group Holdings PLC	21/07/2026	12:51:14	GB00B06QFB75	1,733.00	52	AQUIS	63978	2001001125
IG Group Holdings PLC	21/07/2026	12:56:12	GB00B06QFB75	1,733.00	38	CHIX	2977838289541	2001001125
IG Group Holdings PLC	21/07/2026	12:56:12	GB00B06QFB75	1,733.00	211	CHIX	2977838289542	2001001125
IG Group Holdings PLC	21/07/2026	13:02:07	GB00B06QFB75	1,733.00	293	LSE	E0S7LOSyNwO	2001001125
IG Group Holdings PLC	21/07/2026	13:02:07	GB00B06QFB75	1,733.00	293	TURQUOISE	E0S7LOVKQzSt	2001001125

IG Group Holdings PLC	21/07/2026	13:02:07	GB00B06QFB75	1,733.00		274	TURQUOISE	E0S7LOVKzSv	2001001125
IG Group Holdings PLC	21/07/2026	13:08:58	GB00B06QFB75	1,731.00		256	LSE	E0S7LOSyJ08	2001001125
IG Group Holdings PLC	21/07/2026	13:15:55	GB00B06QFB75	1,732.00		282	BATE	156728381118	2001001125
IG Group Holdings PLC	21/07/2026	13:15:56	GB00B06QFB75	1,731.00		299	CHIX	2977838292576	2001001125
IG Group Holdings PLC	21/07/2026	13:27:02	GB00B06QFB75	1,731.00		257	TURQUOISE	E0S7LOVKsXyI	2001001125
IG Group Holdings PLC	21/07/2026	13:36:57	GB00B06QFB75	1,736.00		349	LSE	E0S7LOSytlY7	2001001125
IG Group Holdings PLC	21/07/2026	13:36:57	GB00B06QFB75	1,736.00		144	BATE	156728384054	2001001125
IG Group Holdings PLC	21/07/2026	13:36:57	GB00B06QFB75	1,736.00		277	CHIX	2977838295773	2001001125
IG Group Holdings PLC	21/07/2026	13:36:57	GB00B06QFB75	1,736.00		174	TURQUOISE	E0S7LOVKTBk2	2001001125
IG Group Holdings PLC	21/07/2026	13:36:57	GB00B06QFB75	1,736.00		74	AQUIS	71945	2001001125
IG Group Holdings PLC	21/07/2026	13:52:00	GB00B06QFB75	1,742.00		270	LSE	E0S7LOSyGoQ	2001001125
IG Group Holdings PLC	21/07/2026	13:52:00	GB00B06QFB75	1,742.00		273	TURQUOISE	E0S7LOVKUQ3t	2001001125
IG Group Holdings PLC	21/07/2026	13:52:00	GB00B06QFB75	1,742.00		273	AQUIS	75437	2001001125
IG Group Holdings PLC	21/07/2026	14:00:39	GB00B06QFB75	1,745.00		289	CHIX	2977838299780	2001001125
IG Group Holdings PLC	21/07/2026	14:00:42	GB00B06QFB75	1,744.00		281	LSE	E0S7LOSySuIn	2001001125
IG Group Holdings PLC	21/07/2026	14:05:46	GB00B06QFB75	1,745.00		288	BATE	156728388422	2001001125
IG Group Holdings PLC	21/07/2026	14:12:12	GB00B06QFB75	1,746.00		258	BATE	156728389359	2001001125
IG Group Holdings PLC	21/07/2026	14:21:57	GB00B06QFB75	1,748.00		10	CHIX	2977838303252	2001001125
IG Group Holdings PLC	21/07/2026	14:21:57	GB00B06QFB75	1,748.00		122	CHIX	2977838303253	2001001125
IG Group Holdings PLC	21/07/2026	14:22:38	GB00B06QFB75	1,746.00		260	CHIX	2977838303428	2001001125
IG Group Holdings PLC	21/07/2026	14:22:38	GB00B06QFB75	1,746.00		256	TURQUOISE	E0S7LOVKWE9V	2001001125
IG Group Holdings PLC	21/07/2026	14:22:38	GB00B06QFB75	1,746.00		262	AQUIS	82372	2001001125
IG Group Holdings PLC	21/07/2026	14:33:40	GB00B06QFB75	1,747.00		215	CHIX	2977838308233	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		221	LSE	E0S7LOSySx1	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		92	BATE	156728395133	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		85	BATE	156728395138	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		176	CHIX	2977838308523	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		340	CHIX	2977838308524	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		164	CHIX	2977838308529	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		111	TURQUOISE	E0S7LOVKXhS0	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		103	TURQUOISE	E0S7LOVKXhSE	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		19	AQUIS	89863	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		28	AQUIS	89864	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		44	AQUIS	89867	2001001125
IG Group Holdings PLC	21/07/2026	14:34:03	GB00B06QFB75	1,746.00		207	LSE	E0S7LOSySxM	2001001125
IG Group Holdings PLC	21/07/2026	14:39:34	GB00B06QFB75	1,746.00		553	LSE	E0S7LOSyqqiS	2001001125
IG Group Holdings PLC	21/07/2026	14:47:36	GB00B06QFB75	1,744.00		313	LSE	E0S7LOSyWMRw	2001001125
IG Group Holdings PLC	21/07/2026	14:47:36	GB00B06QFB75	1,744.00		130	BATE	156728400315	2001001125
IG Group Holdings PLC	21/07/2026	14:47:36	GB00B06QFB75	1,744.00		248	CHIX	2977838314539	2001001125
IG Group Holdings PLC	21/07/2026	14:47:36	GB00B06QFB75	1,744.00		66	AQUIS	99051	2001001125
IG Group Holdings PLC	21/07/2026	14:47:36	GB00B06QFB75	1,744.00		157	TURQUOISE	E0S7LOVKZzh	2001001125
IG Group Holdings PLC	21/07/2026	14:51:03	GB00B06QFB75	1,744.00		97	BATE	156728401501	2001001125
IG Group Holdings PLC	21/07/2026	14:55:01	GB00B06QFB75	1,747.00		193	LSE	E0S7LOSywmh2	2001001125
IG Group Holdings PLC	21/07/2026	14:55:01	GB00B06QFB75	1,747.00		80	BATE	156728402956	2001001125
IG Group Holdings PLC	21/07/2026	14:55:01	GB00B06QFB75	1,747.00		154	CHIX	2977838317277	2001001125
IG Group Holdings PLC	21/07/2026	14:55:01	GB00B06QFB75	1,747.00		97	TURQUOISE	E0S7LOVKb5aj	2001001125
IG Group Holdings PLC	21/07/2026	14:55:01	GB00B06QFB75	1,747.00		41	AQUIS	103808	2001001125
IG Group Holdings PLC	21/07/2026	15:00:08	GB00B06QFB75	1,744.00		217	LSE	E0S7LOSyxCSC	2001001125
IG Group Holdings PLC	21/07/2026	15:00:08	GB00B06QFB75	1,744.00		90	BATE	156728404806	2001001125
IG Group Holdings PLC	21/07/2026	15:00:08	GB00B06QFB75	1,744.00		172	CHIX	2977838319058	2001001125
IG Group Holdings PLC	21/07/2026	15:00:08	GB00B06QFB75	1,744.00		108	TURQUOISE	E0S7LOVKXbIe8	2001001125
IG Group Holdings PLC	21/07/2026	15:00:08	GB00B06QFB75	1,744.00		46	AQUIS	106683	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		223	LSE	E0S7LOSyxJ2D	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		103	LSE	E0S7LOSyxJ2J	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		112	LSE	E0S7LOSyxJ2L	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		92	BATE	156728406617	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		89	BATE	156728406618	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		56	CHIX	2977838320888	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		112	TURQUOISE	E0S7LOVKcX7V	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		107	TURQUOISE	E0S7LOVKcX7X	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		47	AQUIS	109478	2001001125
IG Group Holdings PLC	21/07/2026	15:05:09	GB00B06QFB75	1,746.00		46	AQUIS	109479	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		321	LSE	E0S7LOSyzQgg	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		223	LSE	E0S7LOSyzQgm	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		493	BATE	156728424815	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		92	BATE	156728424817	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		320	CHIX	2977838339201	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		176	CHIX	2977838339210	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		427	TURQUOISE	E0S7LOVKmQZ	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		111	TURQUOISE	E0S7LOVKmQ4	2001001125
IG Group Holdings PLC	21/07/2026	15:59:32	GB00B06QFB75	1,750.00		47	AQUIS	144795	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		331	LSE	E0S7LOSyzQOq	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		237	LSE	E0S7LOSyzQOu	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		137	BATE	156728428064	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		98	BATE	156728428066	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		165	TURQUOISE	E0S7LOVKYkv	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		119	TURQUOISE	E0S7LOVKYkv	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		238	LSE	E0S7LOSyzpIf	2001001125
IG Group Holdings PLC	21/07/2026	16:06:49	GB00B06QFB75	1,748.00		333	TURQUOISE	E0S7LOVKYiI	2001001125
IG Group Holdings PLC	21/07/2026	16:08:48	GB00B06QFB75	1,748.00		426	LSE	E0S7LOSyzmNG	2001001125
IG Group Holdings PLC	21/07/2026	16:13:02	GB00B06QFB75	1,748.00		252	LSE	E0S7LOSyzvQO	2001001125
IG Group Holdings PLC	21/07/2026	16:13:02	GB00B06QFB75	1,748.00		104	BATE	156728430549	2001001125
IG Group Holdings PLC	21/07/2026	16:13:02	GB00B06QFB75	1,748.00		200	CHIX	2977838344663	2001001125
IG Group Holdings PLC	21/07/2026	16:13:02	GB00B06QFB75	1,748.00		126	TURQUOISE	E0S7LOVKKCuU	2001001125
IG Group Holdings PLC	21/07/2026	16:13:02	GB00B06QFB75	1,748.00		53	AQUIS	153671	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		409	LSE	E0S7LOSyzwIz	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		249	LSE	E0S7LOSyzwJ1	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		409	LSE	E0S7LOSyzwJl	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		51	LSE	E0S7LOSyzwJK	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		103	BATE	156728430620	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		197	CHIX	2977838344720	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		124	TURQUOISE	E0S7LOVKkELu	2001001125
IG Group Holdings PLC	21/07/2026	16:13:16	GB00B06QFB75	1,747.00		53	AQUIS	153800	2001001125
IG Group Holdings PLC	21/07/2026	16:19:21	GB00B06QFB75	1,747.00		21	LSE	E0S7LOSz08f7	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		459	LSE	E0S7LOSz0Kyd	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		459	LSE	E0S7LOSz0Kyn	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		7	LSE	E0S7LOSz0Kyp	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		190	BATE	156728435326	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		190	BATE	156728435327	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		1	BATE	156728435328	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		190	BATE	156728435329	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00		365	CHIX	2977838349367	2001001125

IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	275	CHIX	2977838349370	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	365	CHIX	2977838349371	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	365	CHIX	2977838349372	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	28	CHIX	2977838349373	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	230	TURQUOISE	E0S7LOVKPpE	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	97	AQUIS	161678	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	277	AQUIS	161679	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	10	LSE	E0S7LOSz0Kz6	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	1,341	LSE	E0S7LOSz0KzI	2001001125
IG Group Holdings PLC	21/07/2026	16:23:29	GB00B06QFB75	1,749.00	48	LSE	E0S7LOSz0KzM	2001001125
IG Group Holdings PLC	21/07/2026	16:25:50	GB00B06QFB75	1,749.00	256	CHIX	2977838350633	2001001125
IG Group Holdings PLC	21/07/2026	16:28:40	GB00B06QFB75	1,749.00	235	LSE	E0S7LOSz0VW	2001001125
IG Group Holdings PLC	21/07/2026	16:28:40	GB00B06QFB75	1,749.00	187	CHIX	2977838352237	2001001125
IG Group Holdings PLC	21/07/2026	16:28:45	GB00B06QFB75	1,750.00	167	AQUIS	167906	2001001125
IG Group Holdings PLC	21/07/2026	16:28:45	GB00B06QFB75	1,750.00	98	AQUIS	167907	2001001125
IG Group Holdings PLC	22/07/2026	08:01:41	GB00B06QFB75	1,737.00	282	LSE	E0S84Lw0qE	2001001125
IG Group Holdings PLC	22/07/2026	08:01:45	GB00B06QFB75	1,735.00	273	LSE	E0S84Lw0uJ	2001001125
IG Group Holdings PLC	22/07/2026	08:04:50	GB00B06QFB75	1,734.00	280	LSE	E0S84Lw0uPA	2001001125
IG Group Holdings PLC	22/07/2026	08:09:30	GB00B06QFB75	1,732.00	260	LSE	E0S84Lw0u7UH	2001001125
IG Group Holdings PLC	22/07/2026	08:11:57	GB00B06QFB75	1,729.00	289	AQUIS	5461	2001001125
IG Group Holdings PLC	22/07/2026	08:17:56	GB00B06QFB75	1,731.00	188	AQUIS	7601	2001001125
IG Group Holdings PLC	22/07/2026	08:17:56	GB00B06QFB75	1,731.00	64	AQUIS	7602	2001001125
IG Group Holdings PLC	22/07/2026	08:22:55	GB00B06QFB75	1,730.00	268	LSE	E0S84Lw0uJU9I	2001001125
IG Group Holdings PLC	22/07/2026	08:33:49	GB00B06QFB75	1,729.00	203	LSE	E0S84Lw0uJS6	2001001125
IG Group Holdings PLC	22/07/2026	08:33:49	GB00B06QFB75	1,729.00	84	BATE	156728340570	2001001125
IG Group Holdings PLC	22/07/2026	08:33:49	GB00B06QFB75	1,729.00	162	CHIX	2977838254872	2001001125
IG Group Holdings PLC	22/07/2026	08:33:49	GB00B06QFB75	1,729.00	102	TURQUOISE	E0S84LzFh7ZP	2001001125
IG Group Holdings PLC	22/07/2026	08:33:49	GB00B06QFB75	1,729.00	43	LSE	E0S84Lw0uJSg	2001001125
IG Group Holdings PLC	22/07/2026	08:38:58	GB00B06QFB75	1,727.00	261	BATE	156728341809	2001001125
IG Group Holdings PLC	22/07/2026	08:40:03	GB00B06QFB75	1,727.00	275	AQUIS	13564	2001001125
IG Group Holdings PLC	22/07/2026	08:48:51	GB00B06QFB75	1,729.00	534	TURQUOISE	E0S84LzFPFI	2001001125
IG Group Holdings PLC	22/07/2026	08:59:51	GB00B06QFB75	1,728.00	436	CHIX	2977838260936	2001001125
IG Group Holdings PLC	22/07/2026	08:59:51	GB00B06QFB75	1,728.00	94	CHIX	2977838260937	2001001125
IG Group Holdings PLC	22/07/2026	09:06:27	GB00B06QFB75	1,729.00	281	LSE	E0S84Lw0uJdCB	2001001125
IG Group Holdings PLC	22/07/2026	09:06:54	GB00B06QFB75	1,729.00	266	CHIX	2977838262937	2001001125
IG Group Holdings PLC	22/07/2026	09:11:45	GB00B06QFB75	1,733.00	269	LSE	E0S84Lw0uKmeF	2001001125
IG Group Holdings PLC	22/07/2026	09:18:28	GB00B06QFB75	1,733.00	268	LSE	E0S84Lw0uKx5L	2001001125
IG Group Holdings PLC	22/07/2026	09:24:02	GB00B06QFB75	1,734.00	264	LSE	E0S84Lw0uLSE	2001001125
IG Group Holdings PLC	22/07/2026	09:25:22	GB00B06QFB75	1,732.00	290	LSE	E0S84Lw0uL7mv	2001001125
IG Group Holdings PLC	22/07/2026	09:31:14	GB00B06QFB75	1,732.00	50	CHIX	2977838268147	2001001125
IG Group Holdings PLC	22/07/2026	09:33:39	GB00B06QFB75	1,733.00	291	CHIX	2977838268764	2001001125
IG Group Holdings PLC	22/07/2026	09:41:31	GB00B06QFB75	1,731.00	50	AQUIS	34135	2001001125
IG Group Holdings PLC	22/07/2026	09:43:48	GB00B06QFB75	1,731.00	257	CHIX	2977838270804	2001001125
IG Group Holdings PLC	22/07/2026	09:43:48	GB00B06QFB75	1,731.00	255	AQUIS	34731	2001001125
IG Group Holdings PLC	22/07/2026	09:50:59	GB00B06QFB75	1,732.00	106	LSE	E0S84Lw0uLIU0	2001001125
IG Group Holdings PLC	22/07/2026	09:50:59	GB00B06QFB75	1,732.00	213	LSE	E0S84Lw0uLIJ2	2001001125
IG Group Holdings PLC	22/07/2026	09:59:48	GB00B06QFB75	1,733.00	30	BATE	156728358492	2001001125
IG Group Holdings PLC	22/07/2026	09:59:48	GB00B06QFB75	1,733.00	50	BATE	156728358493	2001001125
IG Group Holdings PLC	22/07/2026	09:59:48	GB00B06QFB75	1,733.00	184	BATE	156728358494	2001001125
IG Group Holdings PLC	22/07/2026	10:02:24	GB00B06QFB75	1,732.00	264	TURQUOISE	E0S84LzFoCxP	2001001125
IG Group Holdings PLC	22/07/2026	10:08:37	GB00B06QFB75	1,732.00	50	CHIX	2977838276783	2001001125
IG Group Holdings PLC	22/07/2026	10:08:37	GB00B06QFB75	1,732.00	231	CHIX	2977838276784	2001001125
IG Group Holdings PLC	22/07/2026	10:11:44	GB00B06QFB75	1,733.00	273	AQUIS	43860	2001001125
IG Group Holdings PLC	22/07/2026	10:19:33	GB00B06QFB75	1,732.00	252	CHIX	2977838278961	2001001125
IG Group Holdings PLC	22/07/2026	10:28:18	GB00B06QFB75	1,727.00	292	LSE	E0S84Lw0uMpFh	2001001125
IG Group Holdings PLC	22/07/2026	10:34:27	GB00B06QFB75	1,724.00	282	LSE	E0S84Lw0uN1vt	2001001125
IG Group Holdings PLC	22/07/2026	10:34:27	GB00B06QFB75	1,723.00	278	TURQUOISE	E0S84LzFqmqFX	2001001125
IG Group Holdings PLC	22/07/2026	10:50:44	GB00B06QFB75	1,718.00	262	CHIX	2977838285532	2001001125
IG Group Holdings PLC	22/07/2026	10:50:44	GB00B06QFB75	1,718.00	251	LSE	E0S84Lw0uNXMq	2001001125
IG Group Holdings PLC	22/07/2026	10:50:47	GB00B06QFB75	1,717.00	253	CHIX	2977838285559	2001001125
IG Group Holdings PLC	22/07/2026	10:55:48	GB00B06QFB75	1,716.00	253	CHIX	2977838286468	2001001125
IG Group Holdings PLC	22/07/2026	11:04:09	GB00B06QFB75	1,715.00	308	CHIX	2977838288382	2001001125
IG Group Holdings PLC	22/07/2026	11:14:00	GB00B06QFB75	1,714.00	286	LSE	E0S84Lw0uQB3R	2001001125
IG Group Holdings PLC	22/07/2026	11:16:41	GB00B06QFB75	1,713.00	294	LSE	E0S84Lw0uQEMj	2001001125
IG Group Holdings PLC	22/07/2026	11:18:20	GB00B06QFB75	1,709.00	271	LSE	E0S84Lw0uOGNl	2001001125
IG Group Holdings PLC	22/07/2026	11:30:05	GB00B06QFB75	1,716.00	543	LSE	E0S84Lw0uOltz	2001001125
IG Group Holdings PLC	22/07/2026	11:34:38	GB00B06QFB75	1,716.00	272	CHIX	2977838294252	2001001125
IG Group Holdings PLC	22/07/2026	11:39:26	GB00B06QFB75	1,718.00	269	CHIX	2977838295329	2001001125
IG Group Holdings PLC	22/07/2026	11:45:30	GB00B06QFB75	1,718.00	266	BATE	156728379704	2001001125
IG Group Holdings PLC	22/07/2026	11:54:20	GB00B06QFB75	1,717.00	257	LSE	E0S84Lw0uPQLE	2001001125
IG Group Holdings PLC	22/07/2026	12:00:50	GB00B06QFB75	1,713.00	4	TURQUOISE	E0S84LzFxyJ5	2001001125
IG Group Holdings PLC	22/07/2026	12:01:34	GB00B06QFB75	1,713.00	250	TURQUOISE	E0S84LzFxyJTr	2001001125
IG Group Holdings PLC	22/07/2026	12:01:34	GB00B06QFB75	1,713.00	259	AQUIS	78444	2001001125
IG Group Holdings PLC	22/07/2026	12:05:46	GB00B06QFB75	1,712.00	270	LSE	E0S84Lw0uPkPkl	2001001125
IG Group Holdings PLC	22/07/2026	12:10:42	GB00B06QFB75	1,713.00	261	CHIX	2977838303075	2001001125
IG Group Holdings PLC	22/07/2026	12:17:06	GB00B06QFB75	1,715.00	254	LSE	E0S84Lw0uQ5Qg	2001001125
IG Group Holdings PLC	22/07/2026	12:24:00	GB00B06QFB75	1,716.00	252	LSE	E0S84Lw0uQGYF	2001001125
IG Group Holdings PLC	22/07/2026	12:27:59	GB00B06QFB75	1,716.00	289	LSE	E0S84Lw0uLwG	2001001125
IG Group Holdings PLC	22/07/2026	12:34:09	GB00B06QFB75	1,719.00	277	CHIX	2977838307776	2001001125
IG Group Holdings PLC	22/07/2026	12:37:23	GB00B06QFB75	1,720.00	283	CHIX	2977838308435	2001001125
IG Group Holdings PLC	22/07/2026	12:43:12	GB00B06QFB75	1,718.00	297	AQUIS	92408	2001001125
IG Group Holdings PLC	22/07/2026	12:50:56	GB00B06QFB75	1,720.00	263	LSE	E0S84Lw0uRBA7	2001001125
IG Group Holdings PLC	22/07/2026	12:56:15	GB00B06QFB75	1,720.00	284	CHIX	2977838312740	2001001125
IG Group Holdings PLC	22/07/2026	13:01:34	GB00B06QFB75	1,721.00	264	CHIX	2977838313787	2001001125
IG Group Holdings PLC	22/07/2026	13:02:15	GB00B06QFB75	1,721.00	257	LSE	E0S84Lw0uRU65	2001001125
IG Group Holdings PLC	22/07/2026	13:07:15	GB00B06QFB75	1,722.00	292	CHIX	2977838315172	2001001125
IG Group Holdings PLC	22/07/2026	13:19:00	GB00B06QFB75	1,722.00	276	LSE	E0S84Lw0uRyns	2001001125
IG Group Holdings PLC	22/07/2026	13:28:04	GB00B06QFB75	1,725.00	465	LSE	E0S84Lw0uSCCD	2001001125
IG Group Holdings PLC	22/07/2026	13:28:04	GB00B06QFB75	1,725.00	21	TURQUOISE	E0S84LzG4SFv	2001001125
IG Group Holdings PLC	22/07/2026	13:28:04	GB00B06QFB75	1,725.00	212	TURQUOISE	E0S84LzG4SFy	2001001125
IG Group Holdings PLC	22/07/2026	13:28:04	GB00B06QFB75	1,725.00	98	AQUIS	106227	2001001125
IG Group Holdings PLC	22/07/2026	13:33:49	GB00B06QFB75	1,727.00	261	LSE	E0S84Lw0uSMUN	2001001125
IG Group Holdings PLC	22/07/2026	13:41:13	GB00B06QFB75	1,728.00	36	LSE	E0S84Lw0uSYQJ	2001001125
IG Group Holdings PLC	22/07/2026	13:41:13	GB00B06QFB75	1,728.00	253	CHIX	2977838323057	2001001125
IG Group Holdings PLC	22/07/2026	13:42:49	GB00B06QFB75	1,727.00	226	LSE	E0S84Lw0uSapx	2001001125
IG Group Holdings PLC	22/07/2026	13:45:02	GB00B06QFB75	1,727.00	259	AQUIS	111685	2001001125
IG Group Holdings PLC	22/07/2026	13:49:45	GB00B06QFB75	1,726.00	281	BATE	156728406334	2001001125
IG Group Holdings PLC	22/07/2026	13:56:08	GB00B06QFB75	1,725.00	285	TURQUOISE	E0S84LzG6dGz	2001001125
IG Group Holdings PLC	22/07/2026	14:00:41	GB00B06QFB75	1,720.00	265	CHIX	2977838329203	2001001125
IG Group Holdings PLC	22/07/2026	14:05:46	GB00B06QFB75	1,722.00	252	CHIX	2977838330581	2001001125
IG Group Holdings PLC	22/07/2026	14:06:15	GB00B06QFB75	1,721.00	261	CHIX	2977838330641	2001001125
IG Group Holdings PLC	22/07/2026	14:12:43	GB00B06QFB75	1,718.00	277	TURQUOISE	E0S84LzG89KJ	2001001125

IG Group Holdings PLC	22/07/2026	14:16:17	GB00B06QFB75	1,718.00	548	TURQUOISE	E0S84LzG8Pgp	2001001125
IG Group Holdings PLC	22/07/2026	14:23:39	GB00B06QFB75	1,716.00	294	LSE	E0S84LwuTsbC	2001001125
IG Group Holdings PLC	22/07/2026	14:23:40	GB00B06QFB75	1,715.00	286	TURQUOISE	E0S84LzG8ye0	2001001125
IG Group Holdings PLC	22/07/2026	14:30:03	GB00B06QFB75	1,715.00	155	CHIX	297783837952	2001001125
IG Group Holdings PLC	22/07/2026	14:30:03	GB00B06QFB75	1,715.00	195	LSE	E0S84LwuU6IS	2001001125
IG Group Holdings PLC	22/07/2026	14:30:03	GB00B06QFB75	1,715.00	80	BATE	156728418014	2001001125
IG Group Holdings PLC	22/07/2026	14:30:03	GB00B06QFB75	1,715.00	98	TURQUOISE	E0S84LzG9XHX	2001001125
IG Group Holdings PLC	22/07/2026	14:30:03	GB00B06QFB75	1,715.00	41	AQUIS	129728	2001001125
IG Group Holdings PLC	22/07/2026	14:30:55	GB00B06QFB75	1,715.00	3	CHIX	2977838338931	2001001125
IG Group Holdings PLC	22/07/2026	14:36:14	GB00B06QFB75	1,717.00	50	CHIX	2977838342474	2001001125
IG Group Holdings PLC	22/07/2026	14:36:51	GB00B06QFB75	1,717.00	294	CHIX	2977838342849	2001001125
IG Group Holdings PLC	22/07/2026	14:36:51	GB00B06QFB75	1,717.00	342	CHIX	2977838342851	2001001125
IG Group Holdings PLC	22/07/2026	14:37:05	GB00B06QFB75	1,716.00	115	TURQUOISE	E0S84LzG81fn	2001001125
IG Group Holdings PLC	22/07/2026	14:37:05	GB00B06QFB75	1,716.00	229	LSE	E0S84LwuUmnC	2001001125
IG Group Holdings PLC	22/07/2026	14:37:05	GB00B06QFB75	1,716.00	95	BATE	156728422349	2001001125
IG Group Holdings PLC	22/07/2026	14:37:05	GB00B06QFB75	1,716.00	183	CHIX	2977838343003	2001001125
IG Group Holdings PLC	22/07/2026	14:37:05	GB00B06QFB75	1,716.00	49	AQUIS	137404	2001001125
IG Group Holdings PLC	22/07/2026	14:42:46	GB00B06QFB75	1,719.00	198	LSE	E0S84LwuVAc5	2001001125
IG Group Holdings PLC	22/07/2026	14:42:46	GB00B06QFB75	1,719.00	82	BATE	156728425028	2001001125
IG Group Holdings PLC	22/07/2026	14:42:46	GB00B06QFB75	1,719.00	158	CHIX	2977838345899	2001001125
IG Group Holdings PLC	22/07/2026	14:42:46	GB00B06QFB75	1,719.00	100	TURQUOISE	E0S84LzGBzrf	2001001125
IG Group Holdings PLC	22/07/2026	14:42:46	GB00B06QFB75	1,719.00	42	AQUIS	141382	2001001125
IG Group Holdings PLC	22/07/2026	14:48:52	GB00B06QFB75	1,721.00	290	AQUIS	145896	2001001125
IG Group Holdings PLC	22/07/2026	14:48:52	GB00B06QFB75	1,721.00	284	LSE	E0S84LwuVY7J	2001001125
IG Group Holdings PLC	22/07/2026	14:56:20	GB00B06QFB75	1,725.00	311	LSE	E0S84LwuVycG	2001001125
IG Group Holdings PLC	22/07/2026	14:56:20	GB00B06QFB75	1,725.00	129	BATE	156728431212	2001001125
IG Group Holdings PLC	22/07/2026	14:56:20	GB00B06QFB75	1,725.00	247	CHIX	2977838352460	2001001125
IG Group Holdings PLC	22/07/2026	14:56:20	GB00B06QFB75	1,725.00	155	TURQUOISE	E0S84LzGDzWw	2001001125
IG Group Holdings PLC	22/07/2026	14:58:25	GB00B06QFB75	1,725.00	80	BATE	156728432066	2001001125
IG Group Holdings PLC	22/07/2026	14:58:25	GB00B06QFB75	1,725.00	155	CHIX	2977838353299	2001001125
IG Group Holdings PLC	22/07/2026	14:58:25	GB00B06QFB75	1,725.00	98	TURQUOISE	E0S84LzGEGcw	2001001125
IG Group Holdings PLC	22/07/2026	14:58:56	GB00B06QFB75	1,724.00	235	LSE	E0S84LwuW6uP	2001001125
IG Group Holdings PLC	22/07/2026	14:58:56	GB00B06QFB75	1,724.00	235	CHIX	2977838353522	2001001125
IG Group Holdings PLC	22/07/2026	15:04:37	GB00B06QFB75	1,723.00	547	LSE	E0S84LwuWRR1C	2001001125
IG Group Holdings PLC	22/07/2026	15:07:23	GB00B06QFB75	1,725.00	266	LSE	E0S84LwuWZ4X	2001001125
IG Group Holdings PLC	22/07/2026	15:08:39	GB00B06QFB75	1,725.00	253	TURQUOISE	E0S84LzGFH5G	2001001125
IG Group Holdings PLC	22/07/2026	15:11:22	GB00B06QFB75	1,725.00	357	TURQUOISE	E0S84LzGG2m8	2001001125
IG Group Holdings PLC	22/07/2026	15:13:32	GB00B06QFB75	1,725.00	55	TURQUOISE	E0S84LzGJUC7	2001001125
IG Group Holdings PLC	22/07/2026	15:14:07	GB00B06QFB75	1,725.00	91	BATE	156728438679	2001001125
IG Group Holdings PLC	22/07/2026	15:14:07	GB00B06QFB75	1,725.00	175	CHIX	2977838360199	2001001125
IG Group Holdings PLC	22/07/2026	15:14:07	GB00B06QFB75	1,725.00	219	LSE	E0S84LwuWYTA	2001001125
IG Group Holdings PLC	22/07/2026	15:14:07	GB00B06QFB75	1,725.00	55	TURQUOISE	E0S84LzGGMuX	2001001125
IG Group Holdings PLC	22/07/2026	15:14:07	GB00B06QFB75	1,725.00	47	AQUIS	163833	2001001125
IG Group Holdings PLC	22/07/2026	15:22:05	GB00B06QFB75	1,722.00	230	BATE	156728442477	2001001125
IG Group Holdings PLC	22/07/2026	15:22:05	GB00B06QFB75	1,722.00	56	BATE	156728442478	2001001125
IG Group Holdings PLC	22/07/2026	15:22:05	GB00B06QFB75	1,722.00	273	CHIX	2977838363879	2001001125
IG Group Holdings PLC	22/07/2026	15:22:05	GB00B06QFB75	1,722.00	273	TURQUOISE	E0S84LzGHP5J	2001001125
IG Group Holdings PLC	22/07/2026	15:30:16	GB00B06QFB75	1,723.00	307	LSE	E0S84LwuXZTm	2001001125
IG Group Holdings PLC	22/07/2026	15:30:16	GB00B06QFB75	1,723.00	127	BATE	156728446131	2001001125
IG Group Holdings PLC	22/07/2026	15:30:16	GB00B06QFB75	1,723.00	244	CHIX	2977838367408	2001001125
IG Group Holdings PLC	22/07/2026	15:30:16	GB00B06QFB75	1,723.00	154	TURQUOISE	E0S84LzGJlKvm	2001001125
IG Group Holdings PLC	22/07/2026	15:30:16	GB00B06QFB75	1,723.00	65	AQUIS	174021	2001001125
IG Group Holdings PLC	22/07/2026	15:30:16	GB00B06QFB75	1,723.00	310	AQUIS	174023	2001001125
IG Group Holdings PLC	22/07/2026	15:35:53	GB00B06QFB75	1,724.00	299	LSE	E0S84LwuXmdI	2001001125
IG Group Holdings PLC	22/07/2026	15:35:53	GB00B06QFB75	1,724.00	262	LSE	E0S84LwuXmdM	2001001125
IG Group Holdings PLC	22/07/2026	15:35:53	GB00B06QFB75	1,724.00	255	AQUIS	177872	2001001125
IG Group Holdings PLC	22/07/2026	15:43:09	GB00B06QFB75	1,722.00	87	BATE	156728452350	2001001125
IG Group Holdings PLC	22/07/2026	15:43:09	GB00B06QFB75	1,722.00	169	CHIX	2977838373118	2001001125
IG Group Holdings PLC	22/07/2026	15:43:09	GB00B06QFB75	1,722.00	331	CHIX	2977838373120	2001001125
IG Group Holdings PLC	22/07/2026	15:43:09	GB00B06QFB75	1,722.00	45	AQUIS	182677	2001001125
IG Group Holdings PLC	22/07/2026	15:43:09	GB00B06QFB75	1,722.00	211	LSE	E0S84LwuY4fI	2001001125
IG Group Holdings PLC	22/07/2026	15:43:09	GB00B06QFB75	1,722.00	106	TURQUOISE	E0S84LzGJmPh	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	17	TURQUOISE	E0S84LzGKMVQ	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	50	LSE	E0S84LwuYJ8f	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	194	LSE	E0S84LwuYJ8k	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	87	BATE	156728454925	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	168	CHIX	2977838375568	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	29	TURQUOISE	E0S84LzGKMWz	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	47	TURQUOISE	E0S84LzGKMx4	2001001125
IG Group Holdings PLC	22/07/2026	15:48:39	GB00B06QFB75	1,723.00	25	AQUIS	186703	2001001125
IG Group Holdings PLC	22/07/2026	15:52:30	GB00B06QFB75	1,722.00	310	TURQUOISE	E0S84LzGKmps	2001001125
IG Group Holdings PLC	22/07/2026	15:53:25	GB00B06QFB75	1,721.00	303	AQUIS	190055	2001001125
IG Group Holdings PLC	22/07/2026	15:59:05	GB00B06QFB75	1,721.00	224	LSE	E0S84LwuYicL	2001001125
IG Group Holdings PLC	22/07/2026	15:59:05	GB00B06QFB75	1,721.00	383	LSE	E0S84LwuYich	2001001125
IG Group Holdings PLC	22/07/2026	16:01:19	GB00B06QFB75	1,721.00	261	LSE	E0S84LwuYoBl	2001001125
IG Group Holdings PLC	22/07/2026	16:01:19	GB00B06QFB75	1,721.00	108	BATE	156728461682	2001001125
IG Group Holdings PLC	22/07/2026	16:01:19	GB00B06QFB75	1,721.00	208	CHIX	2977838381900	2001001125
IG Group Holdings PLC	22/07/2026	16:01:19	GB00B06QFB75	1,721.00	131	TURQUOISE	E0S84LzGLnjW	2001001125
IG Group Holdings PLC	22/07/2026	16:01:19	GB00B06QFB75	1,721.00	55	AQUIS	195281	2001001125
IG Group Holdings PLC	22/07/2026	16:05:05	GB00B06QFB75	1,721.00	186	CHIX	2977838383991	2001001125
IG Group Holdings PLC	22/07/2026	16:05:05	GB00B06QFB75	1,721.00	181	CHIX	2977838383892	2001001125
IG Group Holdings PLC	22/07/2026	16:09:32	GB00B06QFB75	1,720.00	253	LSE	E0S84LwuZ6vd	2001001125
IG Group Holdings PLC	22/07/2026	16:09:32	GB00B06QFB75	1,720.00	105	BATE	156728466287	2001001125
IG Group Holdings PLC	22/07/2026	16:09:32	GB00B06QFB75	1,720.00	202	CHIX	2977838386124	2001001125
IG Group Holdings PLC	22/07/2026	16:09:32	GB00B06QFB75	1,720.00	188	TURQUOISE	E0S84LzGMokn	2001001125
IG Group Holdings PLC	22/07/2026	16:09:32	GB00B06QFB75	1,720.00	327	TURQUOISE	E0S84LzGMokP	2001001125
IG Group Holdings PLC	22/07/2026	16:09:32	GB00B06QFB75	1,720.00	54	AQUIS	201398	2001001125
IG Group Holdings PLC	22/07/2026	16:15:27	GB00B06QFB75	1,720.00	63	TURQUOISE	E0S84LzGNVyu	2001001125
IG Group Holdings PLC	22/07/2026	16:15:27	GB00B06QFB75	1,720.00	103	BATE	156728469573	2001001125
IG Group Holdings PLC	22/07/2026	16:15:27	GB00B06QFB75	1,720.00	559	CHIX	2977838389081	2001001125
IG Group Holdings PLC	22/07/2026	16:17:08	GB00B06QFB75	1,719.00	14	LSE	E0S84LwuZPGD	2001001125
IG Group Holdings PLC	22/07/2026	16:17:08	GB00B06QFB75	1,719.00	472	LSE	E0S84LwuZPGF	2001001125
IG Group Holdings PLC	22/07/2026	16:17:08	GB00B06QFB75	1,719.00	415	TURQUOISE	E0S84LzGNlQf	2001001125
IG Group Holdings PLC	22/07/2026	16:18:23	GB00B06QFB75	1,717.00	257	AQUIS	209401	2001001125
IG Group Holdings PLC	22/07/2026	16:19:45	GB00B06QFB75	1,718.00	292	CHIX	2977838391437	2001001125
IG Group Holdings PLC	22/07/2026	16:22:51	GB00B06QFB75	1,717.00	256	BATE	156728474319	2001001125
IG Group Holdings PLC	22/07/2026	16:22:51	GB00B06QFB75	1,717.00	252	CHIX	2977838393446	2001001125
IG Group Holdings PLC	22/07/2026	16:22:51	GB00B06QFB75	1,717.00	261	CHIX	2977838393450	2001001125
IG Group Holdings PLC	22/07/2026	16:25:09	GB00B06QFB75	1,717.00	20	AQUIS	214864	2001001125
IG Group Holdings PLC	22/07/2026	16:25:44	GB00B06QFB75	1,717.00	267	TURQUOISE	E0S84LzGQdx2	2001001125
IG Group Holdings PLC	22/07/2026	16:25:44	GB00B06QFB75	1,717.00	186	AQUIS	217989	2001001125
IG Group Holdings PLC	22/07/2026	16:25:47	GB00B06QFB75	1,717.00	7	AQUIS	218016	2001001125

IG Group Holdings PLC	23/07/2026	08:03:19	GB00B06QFB75	1,718.00	496	LSE	E0S8nJQppRib	2001001125
IG Group Holdings PLC	23/07/2026	08:03:19	GB00B06QFB75	1,718.00	105	AQUIS	2450	2001001125
IG Group Holdings PLC	23/07/2026	08:05:33	GB00B06QFB75	1,709.00	90	LSE	E0S8nJQppcyh	2001001125
IG Group Holdings PLC	23/07/2026	08:12:54	GB00B06QFB75	1,703.00	257	CHIX	2977838251923	2001001125
IG Group Holdings PLC	23/07/2026	08:15:17	GB00B06QFB75	1,704.00	267	LSE	E0S8nJQppMCT	2001001125
IG Group Holdings PLC	23/07/2026	08:18:15	GB00B06QFB75	1,703.00	260	CHIX	2977838253703	2001001125
IG Group Holdings PLC	23/07/2026	08:19:40	GB00B06QFB75	1,702.00	261	LSE	E0S8nJQppdeU	2001001125
IG Group Holdings PLC	23/07/2026	08:26:59	GB00B06QFB75	1,707.00	279	LSE	E0S8nJQpprGQR	2001001125
IG Group Holdings PLC	23/07/2026	08:33:38	GB00B06QFB75	1,708.00	539	AQUIS	16737	2001001125
IG Group Holdings PLC	23/07/2026	08:36:45	GB00B06QFB75	1,705.00	261	LSE	E0S8nJQppPqb	2001001125
IG Group Holdings PLC	23/07/2026	08:43:00	GB00B06QFB75	1,709.00	293	TURQUOISE	E0S8nJTBfb47	2001001125
IG Group Holdings PLC	23/07/2026	08:45:09	GB00B06QFB75	1,710.00	288	CHIX	2977838261324	2001001125
IG Group Holdings PLC	23/07/2026	08:50:21	GB00B06QFB75	1,708.00	249	BATE	156728343961	2001001125
IG Group Holdings PLC	23/07/2026	08:53:09	GB00B06QFB75	1,707.00	31	LSE	E0S8nJQps2ML	2001001125
IG Group Holdings PLC	23/07/2026	08:53:09	GB00B06QFB75	1,707.00	233	LSE	E0S8nJQps2MN	2001001125
IG Group Holdings PLC	23/07/2026	08:56:53	GB00B06QFB75	1,709.00	268	LSE	E0S8nJQpsBpf	2001001125
IG Group Holdings PLC	23/07/2026	09:00:20	GB00B06QFB75	1,709.00	277	CHIX	2977838265052	2001001125
IG Group Holdings PLC	23/07/2026	09:04:19	GB00B06QFB75	1,708.00	299	CHIX	2977838266165	2001001125
IG Group Holdings PLC	23/07/2026	09:12:45	GB00B06QFB75	1,710.00	263	CHIX	2977838268066	2001001125
IG Group Holdings PLC	23/07/2026	09:18:43	GB00B06QFB75	1,700.00	251	LSE	E0S8nJQpsEC	2001001125
IG Group Holdings PLC	23/07/2026	09:29:45	GB00B06QFB75	1,710.00	100	AQUIS	33146	2001001125
IG Group Holdings PLC	23/07/2026	09:31:39	GB00B06QFB75	1,711.00	166	LSE	E0S8nJQptKQw	2001001125
IG Group Holdings PLC	23/07/2026	09:31:39	GB00B06QFB75	1,711.00	56	LSE	E0S8nJQptKQy	2001001125
IG Group Holdings PLC	23/07/2026	09:31:39	GB00B06QFB75	1,711.00	45	LSE	E0S8nJQptKR0	2001001125
IG Group Holdings PLC	23/07/2026	09:31:39	GB00B06QFB75	1,711.00	29	LSE	E0S8nJQptKR2	2001001125
IG Group Holdings PLC	23/07/2026	09:32:00	GB00B06QFB75	1,709.00	533	AQUIS	33686	2001001125
IG Group Holdings PLC	23/07/2026	09:37:46	GB00B06QFB75	1,708.00	309	LSE	E0S8nJQptUtiU	2001001125
IG Group Holdings PLC	23/07/2026	09:41:56	GB00B06QFB75	1,707.00	272	LSE	E0S8nJQptbwV	2001001125
IG Group Holdings PLC	23/07/2026	09:47:51	GB00B06QFB75	1,704.00	297	CHIX	2977838276084	2001001125
IG Group Holdings PLC	23/07/2026	10:13:15	GB00B06QFB75	1,707.00	269	LSE	E0S8nJQpuxC6	2001001125
IG Group Holdings PLC	23/07/2026	10:13:15	GB00B06QFB75	1,707.00	111	BATE	156728357736	2001001125
IG Group Holdings PLC	23/07/2026	10:13:15	GB00B06QFB75	1,707.00	214	CHIX	2977838281655	2001001125
IG Group Holdings PLC	23/07/2026	10:13:15	GB00B06QFB75	1,707.00	516	CHIX	2977838281656	2001001125
IG Group Holdings PLC	23/07/2026	10:13:15	GB00B06QFB75	1,707.00	135	TURQUOISE	E0S8nJTBNTqj	2001001125
IG Group Holdings PLC	23/07/2026	10:13:15	GB00B06QFB75	1,707.00	57	AQUIS	43396	2001001125
IG Group Holdings PLC	23/07/2026	10:24:21	GB00B06QFB75	1,706.00	264	CHIX	2977838283997	2001001125
IG Group Holdings PLC	23/07/2026	10:24:21	GB00B06QFB75	1,706.00	254	TURQUOISE	E0S8nJTB0Heo	2001001125
IG Group Holdings PLC	23/07/2026	10:34:45	GB00B06QFB75	1,705.00	294	TURQUOISE	E0S8nJTBPF4F	2001001125
IG Group Holdings PLC	23/07/2026	10:43:13	GB00B06QFB75	1,706.00	272	LSE	E0S8nJQpvnGQo	2001001125
IG Group Holdings PLC	23/07/2026	10:43:13	GB00B06QFB75	1,705.00	93	LSE	E0S8nJQpvnGRs	2001001125
IG Group Holdings PLC	23/07/2026	10:43:14	GB00B06QFB75	1,705.00	168	LSE	E0S8nJQpvnGVq	2001001125
IG Group Holdings PLC	23/07/2026	10:52:12	GB00B06QFB75	1,705.00	295	LSE	E0S8nJQpvnS9X	2001001125
IG Group Holdings PLC	23/07/2026	10:56:52	GB00B06QFB75	1,704.00	264	LSE	E0S8nJQpvnZDI	2001001125
IG Group Holdings PLC	23/07/2026	10:57:52	GB00B06QFB75	1,702.00	280	LSE	E0S8nJQpvnape	2001001125
IG Group Holdings PLC	23/07/2026	11:16:00	GB00B06QFB75	1,702.00	61	CHIX	2977838294402	2001001125
IG Group Holdings PLC	23/07/2026	11:16:00	GB00B06QFB75	1,702.00	199	CHIX	2977838294043	2001001125
IG Group Holdings PLC	23/07/2026	11:22:23	GB00B06QFB75	1,704.00	87	CHIX	2977838295404	2001001125
IG Group Holdings PLC	23/07/2026	11:22:23	GB00B06QFB75	1,704.00	28	CHIX	2977838295405	2001001125
IG Group Holdings PLC	23/07/2026	11:22:54	GB00B06QFB75	1,704.00	287	CHIX	2977838295475	2001001125
IG Group Holdings PLC	23/07/2026	11:24:26	GB00B06QFB75	1,704.00	290	LSE	E0S8nJQpwnBDY	2001001125
IG Group Holdings PLC	23/07/2026	11:24:26	GB00B06QFB75	1,704.00	120	BATE	156728368466	2001001125
IG Group Holdings PLC	23/07/2026	11:24:26	GB00B06QFB75	1,704.00	230	CHIX	2977838295756	2001001125
IG Group Holdings PLC	23/07/2026	11:24:26	GB00B06QFB75	1,704.00	127	TURQUOISE	E0S8nJTBSd6f	2001001125
IG Group Holdings PLC	23/07/2026	11:24:26	GB00B06QFB75	1,704.00	18	TURQUOISE	E0S8nJTBSd6h	2001001125
IG Group Holdings PLC	23/07/2026	11:24:26	GB00B06QFB75	1,704.00	61	AQUIS	59077	2001001125
IG Group Holdings PLC	23/07/2026	11:36:52	GB00B06QFB75	1,704.00	270	CHIX	2977838297779	2001001125
IG Group Holdings PLC	23/07/2026	11:38:30	GB00B06QFB75	1,704.00	263	AQUIS	61953	2001001125
IG Group Holdings PLC	23/07/2026	11:38:30	GB00B06QFB75	1,704.00	27	AQUIS	61954	2001001125
IG Group Holdings PLC	23/07/2026	11:46:16	GB00B06QFB75	1,702.00	285	CHIX	2977838299480	2001001125
IG Group Holdings PLC	23/07/2026	12:00:01	GB00B06QFB75	1,702.00	292	CHIX	2977838302320	2001001125
IG Group Holdings PLC	23/07/2026	12:00:01	GB00B06QFB75	1,702.00	277	TURQUOISE	E0S8nJTBUdP	2001001125
IG Group Holdings PLC	23/07/2026	12:00:01	GB00B06QFB75	1,702.00	292	AQUIS	66643	2001001125
IG Group Holdings PLC	23/07/2026	12:13:33	GB00B06QFB75	1,700.00	279	LSE	E0S8nJQpxB7e	2001001125
IG Group Holdings PLC	23/07/2026	12:13:33	GB00B06QFB75	1,700.00	270	BATE	156728375571	2001001125
IG Group Holdings PLC	23/07/2026	12:22:12	GB00B06QFB75	1,700.00	119	LSE	E0S8nJQpxLap	2001001125
IG Group Holdings PLC	23/07/2026	12:22:12	GB00B06QFB75	1,700.00	144	LSE	E0S8nJQpxLqs	2001001125
IG Group Holdings PLC	23/07/2026	12:26:26	GB00B06QFB75	1,699.00	21	CHIX	2977838306857	2001001125
IG Group Holdings PLC	23/07/2026	12:27:20	GB00B06QFB75	1,699.00	247	CHIX	2977838307095	2001001125
IG Group Holdings PLC	23/07/2026	12:27:20	GB00B06QFB75	1,699.00	251	LSE	E0S8nJQpxRxd	2001001125
IG Group Holdings PLC	23/07/2026	12:33:50	GB00B06QFB75	1,699.00	251	LSE	E0S8nJQpxZLn	2001001125
IG Group Holdings PLC	23/07/2026	12:41:01	GB00B06QFB75	1,697.00	281	LSE	E0S8nJQpxn6U	2001001125
IG Group Holdings PLC	23/07/2026	12:51:45	GB00B06QFB75	1,701.00	351	LSE	E0S8nJQpy2KH	2001001125
IG Group Holdings PLC	23/07/2026	12:51:45	GB00B06QFB75	1,701.00	169	LSE	E0S8nJQpy2KM	2001001125
IG Group Holdings PLC	23/07/2026	13:00:55	GB00B06QFB75	1,701.00	547	TURQUOISE	E0S8nJTbZ1vp	2001001125
IG Group Holdings PLC	23/07/2026	13:09:55	GB00B06QFB75	1,700.00	533	LSE	E0S8nJQpyXmb	2001001125
IG Group Holdings PLC	23/07/2026	13:16:23	GB00B06QFB75	1,699.00	124	LSE	E0S8nJQpyhdF	2001001125
IG Group Holdings PLC	23/07/2026	13:16:23	GB00B06QFB75	1,699.00	170	LSE	E0S8nJQpyhdI	2001001125
IG Group Holdings PLC	23/07/2026	13:24:40	GB00B06QFB75	1,697.00	286	CHIX	2977838320164	2001001125
IG Group Holdings PLC	23/07/2026	13:28:48	GB00B06QFB75	1,696.00	285	LSE	E0S8nJQpxsBt5	2001001125
IG Group Holdings PLC	23/07/2026	13:36:32	GB00B06QFB75	1,695.00	306	CHIX	2977838323164	2001001125
IG Group Holdings PLC	23/07/2026	13:36:32	GB00B06QFB75	1,695.00	78	CHIX	2977838323165	2001001125
IG Group Holdings PLC	23/07/2026	13:36:32	GB00B06QFB75	1,695.00	222	CHIX	2977838323166	2001001125
IG Group Holdings PLC	23/07/2026	13:42:04	GB00B06QFB75	1,692.00	286	LSE	E0S8nJQpzbCL	2001001125
IG Group Holdings PLC	23/07/2026	13:46:10	GB00B06QFB75	1,690.00	14	BATE	156728392333	2001001125
IG Group Holdings PLC	23/07/2026	13:49:03	GB00B06QFB75	1,690.00	258	BATE	156728393115	2001001125
IG Group Holdings PLC	23/07/2026	13:54:13	GB00B06QFB75	1,690.00	54	BATE	156728394371	2001001125
IG Group Holdings PLC	23/07/2026	13:54:13	GB00B06QFB75	1,694.00	499	BATE	156728394372	2001001125
IG Group Holdings PLC	23/07/2026	13:58:45	GB00B06QFB75	1,692.00	302	TURQUOISE	E0S8nJTbdu5Q	2001001125
IG Group Holdings PLC	23/07/2026	14:03:46	GB00B06QFB75	1,690.00	258	CHIX	2977838330819	2001001125
IG Group Holdings PLC	23/07/2026	14:05:36	GB00B06QFB75	1,691.00	274	CHIX	297783831431	2001001125
IG Group Holdings PLC	23/07/2026	14:13:42	GB00B06QFB75	1,688.00	500	TURQUOISE	E0S8nJTbFTly	2001001125
IG Group Holdings PLC	23/07/2026	14:21:53	GB00B06QFB75	1,693.00	285	TURQUOISE	E0S8nJTbGdmp	2001001125
IG Group Holdings PLC	23/07/2026	14:21:53	GB00B06QFB75	1,693.00	551	CHIX	2977838336207	2001001125
IG Group Holdings PLC	23/07/2026	14:24:28	GB00B06QFB75	1,690.00	302	AQUIS	108427	2001001125
IG Group Holdings PLC	23/07/2026	14:36:14	GB00B06QFB75	1,697.00	437	LSE	E0S8nJQqz8E6	2001001125
IG Group Holdings PLC	23/07/2026	14:36:14	GB00B06QFB75	1,697.00	437	LSE	E0S8nJQqz8EI	2001001125
IG Group Holdings PLC	23/07/2026	14:36:14	GB00B06QFB75	1,697.00	54	LSE	E0S8nJQqz8EK	2001001125
IG Group Holdings PLC	23/07/2026	14:36:14	GB00B06QFB75	1,697.00	315	TURQUOISE	E0S8nJTbYba	2001001125
IG Group Holdings PLC	23/07/2026	14:36:14	GB00B06QFB75	1,697.00	311	TURQUOISE	E0S8nJTbYbc	2001001125
IG Group Holdings PLC	23/07/2026	14:43:14	GB00B06QFB75	1,700.00	549	LSE	E0S8nJQqz999	2001001125
IG Group Holdings PLC	23/07/2026	14:43:22	GB00B06QFB75	1,699.00	352	TURQUOISE	E0S8nJTbYpP	2001001125
IG Group Holdings PLC	23/07/2026	14:52:03	GB00B06QFB75	1,697.00	459	LSE	E0S8nJQqz3Kzb	2001001125

IG Group Holdings PLC	23/07/2026	14:52:03	GB00B06QFB75	1,697.00	190	BATE	156728413683	2001001125
IG Group Holdings PLC	23/07/2026	14:52:03	GB00B06QFB75	1,697.00	366	CHIX	2977838352383	2001001125
IG Group Holdings PLC	23/07/2026	14:52:03	GB00B06QFB75	1,697.00	230	TURQUOISE	E0S8nJTBPHY	2001001125
IG Group Holdings PLC	23/07/2026	14:52:03	GB00B06QFB75	1,697.00	97	AQUIS	130062	2001001125
IG Group Holdings PLC	23/07/2026	15:02:02	GB00B06QFB75	1,700.00	197	LSE	E0S8nJQq3yRE	2001001125
IG Group Holdings PLC	23/07/2026	15:02:02	GB00B06QFB75	1,700.00	82	LSE	E0S8nJQq3yRJ	2001001125
IG Group Holdings PLC	23/07/2026	15:02:02	GB00B06QFB75	1,700.00	289	LSE	E0S8nJQq3yRL	2001001125
IG Group Holdings PLC	23/07/2026	15:02:02	GB00B06QFB75	1,700.00	305	AQUIS	137117	2001001125
IG Group Holdings PLC	23/07/2026	15:03:39	GB00B06QFB75	1,700.00	218	LSE	E0S8nJQq44Kg	2001001125
IG Group Holdings PLC	23/07/2026	15:03:39	GB00B06QFB75	1,700.00	90	BATE	156728418042	2001001125
IG Group Holdings PLC	23/07/2026	15:03:39	GB00B06QFB75	1,700.00	173	CHIX	2977838358302	2001001125
IG Group Holdings PLC	23/07/2026	15:03:39	GB00B06QFB75	1,700.00	109	TURQUOISE	E0S8nJTBnlla	2001001125
IG Group Holdings PLC	23/07/2026	15:03:39	GB00B06QFB75	1,700.00	46	AQUIS	138281	2001001125
IG Group Holdings PLC	23/07/2026	15:06:28	GB00B06QFB75	1,701.00	251	LSE	E0S8nJQq4DX2	2001001125
IG Group Holdings PLC	23/07/2026	15:15:44	GB00B06QFB75	1,699.00	150	TURQUOISE	E0S8nJTBpIOF	2001001125
IG Group Holdings PLC	23/07/2026	15:15:44	GB00B06QFB75	1,699.00	105	TURQUOISE	E0S8nJTBpJOH	2001001125
IG Group Holdings PLC	23/07/2026	15:15:50	GB00B06QFB75	1,697.00	193	LSE	E0S8nJQq4s8d	2001001125
IG Group Holdings PLC	23/07/2026	15:15:50	GB00B06QFB75	1,697.00	349	LSE	E0S8nJQq4s8f	2001001125
IG Group Holdings PLC	23/07/2026	15:20:21	GB00B06QFB75	1,697.00	284	LSE	E0S8nJQq5Auh	2001001125
IG Group Holdings PLC	23/07/2026	15:20:21	GB00B06QFB75	1,697.00	365	CHIX	2977838366803	2001001125
IG Group Holdings PLC	23/07/2026	15:20:21	GB00B06QFB75	1,697.00	290	CHIX	2977838366804	2001001125
IG Group Holdings PLC	23/07/2026	15:20:21	GB00B06QFB75	1,697.00	281	CHIX	2977838366809	2001001125
IG Group Holdings PLC	23/07/2026	15:22:20	GB00B06QFB75	1,698.00	265	CHIX	2977838367769	2001001125
IG Group Holdings PLC	23/07/2026	15:30:55	GB00B06QFB75	1,699.00	109	BATE	156728429265	2001001125
IG Group Holdings PLC	23/07/2026	15:30:55	GB00B06QFB75	1,699.00	209	CHIX	2977838371488	2001001125
IG Group Holdings PLC	23/07/2026	15:30:55	GB00B06QFB75	1,699.00	56	AQUIS	155882	2001001125
IG Group Holdings PLC	23/07/2026	15:30:55	GB00B06QFB75	1,699.00	264	LSE	E0S8nJQq5kHU	2001001125
IG Group Holdings PLC	23/07/2026	15:30:55	GB00B06QFB75	1,699.00	131	TURQUOISE	E0S8nJTBnR2U	2001001125
IG Group Holdings PLC	23/07/2026	15:33:51	GB00B06QFB75	1,697.00	218	LSE	E0S8nJQq5Xc	2001001125
IG Group Holdings PLC	23/07/2026	15:33:51	GB00B06QFB75	1,697.00	90	BATE	156728430331	2001001125
IG Group Holdings PLC	23/07/2026	15:33:51	GB00B06QFB75	1,697.00	174	CHIX	2977838372889	2001001125
IG Group Holdings PLC	23/07/2026	15:33:51	GB00B06QFB75	1,697.00	109	TURQUOISE	E0S8nJTBpzz	2001001125
IG Group Holdings PLC	23/07/2026	15:33:51	GB00B06QFB75	1,697.00	8	AQUIS	157617	2001001125
IG Group Holdings PLC	23/07/2026	15:33:51	GB00B06QFB75	1,697.00	38	AQUIS	157618	2001001125
IG Group Holdings PLC	23/07/2026	15:38:11	GB00B06QFB75	1,697.00	314	CHIX	2977838375197	2001001125
IG Group Holdings PLC	23/07/2026	15:38:11	GB00B06QFB75	1,697.00	323	TURQUOISE	E0S8nJTBsQSS	2001001125
IG Group Holdings PLC	23/07/2026	15:42:27	GB00B06QFB75	1,696.00	283	AQUIS	163146	2001001125
IG Group Holdings PLC	23/07/2026	15:47:44	GB00B06QFB75	1,696.00	324	LSE	E0S8nJQq6aXI	2001001125
IG Group Holdings PLC	23/07/2026	15:49:44	GB00B06QFB75	1,695.00	158	LSE	E0S8nJQq6geg	2001001125
IG Group Holdings PLC	23/07/2026	15:49:44	GB00B06QFB75	1,695.00	36	LSE	E0S8nJQq6geZ	2001001125
IG Group Holdings PLC	23/07/2026	15:49:44	GB00B06QFB75	1,695.00	80	BATE	156728436708	2001001125
IG Group Holdings PLC	23/07/2026	15:49:44	GB00B06QFB75	1,695.00	154	CHIX	2977838380521	2001001125
IG Group Holdings PLC	23/07/2026	15:49:44	GB00B06QFB75	1,695.00	97	TURQUOISE	E0S8nJTBp4I	2001001125
IG Group Holdings PLC	23/07/2026	15:49:44	GB00B06QFB75	1,695.00	41	AQUIS	168615	2001001125
IG Group Holdings PLC	23/07/2026	15:51:03	GB00B06QFB75	1,694.00	371	BATE	156728437255	2001001125
IG Group Holdings PLC	23/07/2026	15:51:54	GB00B06QFB75	1,694.00	78	LSE	E0S8nJQq6nRg	2001001125
IG Group Holdings PLC	23/07/2026	16:00:55	GB00B06QFB75	1,698.00	278	CHIX	2977838386221	2001001125
IG Group Holdings PLC	23/07/2026	16:02:58	GB00B06QFB75	1,698.00	1	LSE	E0S8nJQq7OFS	2001001125
IG Group Holdings PLC	23/07/2026	16:04:25	GB00B06QFB75	1,698.00	269	LSE	E0S8nJQq7Sy7	2001001125
IG Group Holdings PLC	23/07/2026	16:04:25	GB00B06QFB75	1,698.00	492	LSE	E0S8nJQq7Sy8	2001001125
IG Group Holdings PLC	23/07/2026	16:04:25	GB00B06QFB75	1,698.00	171	LSE	E0S8nJQq7SyH	2001001125
IG Group Holdings PLC	23/07/2026	16:04:25	GB00B06QFB75	1,698.00	321	LSE	E0S8nJQq7SyK	2001001125
IG Group Holdings PLC	23/07/2026	16:04:25	GB00B06QFB75	1,698.00	433	LSE	E0S8nJQq7SyM	2001001125
IG Group Holdings PLC	23/07/2026	16:04:25	GB00B06QFB75	1,698.00	536	TURQUOISE	E0S8nJTBvfaL	2001001125
IG Group Holdings PLC	23/07/2026	16:15:56	GB00B06QFB75	1,701.00	282	LSE	E0S8nJQq83N1	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	239	LSE	E0S8nJQq84Cv	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	99	BATE	156728448878	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	115	BATE	156728448879	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	191	CHIX	2977838394433	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	220	CHIX	2977838394439	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	138	TURQUOISE	E0S8nJTBx8me	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	120	TURQUOISE	E0S8nJTBx8mY	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	51	AQUIS	188634	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	59	AQUIS	188636	2001001125
IG Group Holdings PLC	23/07/2026	16:16:10	GB00B06QFB75	1,700.00	278	LSE	E0S8nJQq84DL	2001001125
IG Group Holdings PLC	23/07/2026	16:18:55	GB00B06QFB75	1,698.00	409	AQUIS	190893	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	234	LSE	E0S8nJQq8QNP	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	45	BATE	156728452772	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	52	BATE	156728452773	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	185	CHIX	2977838389898	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	274	TURQUOISE	E0S8nJTBys5Wa	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	283	TURQUOISE	E0S8nJTBys5Wc	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	264	TURQUOISE	E0S8nJTBys5We	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	116	TURQUOISE	E0S8nJTBys5WW	2001001125
IG Group Holdings PLC	23/07/2026	16:22:52	GB00B06QFB75	1,698.00	50	AQUIS	195084	2001001125
IG Group Holdings PLC	23/07/2026	16:28:03	GB00B06QFB75	1,698.00	476	AQUIS	201815	2001001125
IG Group Holdings PLC	23/07/2026	16:29:02	GB00B06QFB75	1,699.00	1	LSE	E0S8nJQq8jHW	2001001125
IG Group Holdings PLC	24/07/2026	08:03:46	GB00B06QFB75	1,699.00	275	CHIX	2977838243838	2001001125
IG Group Holdings PLC	24/07/2026	08:03:46	GB00B06QFB75	1,700.00	539	LSE	E0S9WGuLnD0	2001001125
IG Group Holdings PLC	24/07/2026	08:10:06	GB00B06QFB75	1,705.00	308	CHIX	2977838245195	2001001125
IG Group Holdings PLC	24/07/2026	08:20:36	GB00B06QFB75	1,711.00	529	TURQUOISE	E0S9WGuXdiVyQ	2001001125
IG Group Holdings PLC	24/07/2026	08:28:33	GB00B06QFB75	1,716.00	73	AQUIS	8365	2001001125
IG Group Holdings PLC	24/07/2026	08:28:33	GB00B06QFB75	1,716.00	103	AQUIS	8366	2001001125
IG Group Holdings PLC	24/07/2026	08:30:51	GB00B06QFB75	1,715.00	317	LSE	E0S9WGuMoAd	2001001125
IG Group Holdings PLC	24/07/2026	08:30:51	GB00B06QFB75	1,715.00	131	BATE	156728340057	2001001125
IG Group Holdings PLC	24/07/2026	08:30:51	GB00B06QFB75	1,715.00	253	CHIX	2977838249631	2001001125
IG Group Holdings PLC	24/07/2026	08:30:51	GB00B06QFB75	1,715.00	67	AQUIS	8955	2001001125
IG Group Holdings PLC	24/07/2026	08:39:05	GB00B06QFB75	1,715.00	537	TURQUOISE	E0S9WGuXkB3g	2001001125
IG Group Holdings PLC	24/07/2026	08:45:07	GB00B06QFB75	1,715.00	287	LSE	E0S9WGuNC1i	2001001125
IG Group Holdings PLC	24/07/2026	08:49:22	GB00B06QFB75	1,715.00	257	LSE	E0S9WGuINEn	2001001125
IG Group Holdings PLC	24/07/2026	08:50:43	GB00B06QFB75	1,714.00	264	LSE	E0S9WGuINKH9	2001001125
IG Group Holdings PLC	24/07/2026	08:55:56	GB00B06QFB75	1,712.00	319	CHIX	2977838254877	2001001125
IG Group Holdings PLC	24/07/2026	09:05:03	GB00B06QFB75	1,713.00	125	AQUIS	17039	2001001125
IG Group Holdings PLC	24/07/2026	09:05:03	GB00B06QFB75	1,713.00	145	AQUIS	17043	2001001125
IG Group Holdings PLC	24/07/2026	09:12:36	GB00B06QFB75	1,713.00	497	BATE	156728346389	2001001125
IG Group Holdings PLC	24/07/2026	09:15:03	GB00B06QFB75	1,712.00	294	AQUIS	19063	2001001125
IG Group Holdings PLC	24/07/2026	09:30:10	GB00B06QFB75	1,720.00	80	CHIX	2977838261914	2001001125
IG Group Holdings PLC	24/07/2026	09:30:10	GB00B06QFB75	1,720.00	27	CHIX	2977838261915	2001001125
IG Group Holdings PLC	24/07/2026	09:32:03	GB00B06QFB75	1,720.00	110	BATE	156728349184	2001001125
IG Group Holdings PLC	24/07/2026	09:32:03	GB00B06QFB75	1,720.00	57	AQUIS	22700	2001001125
IG Group Holdings PLC	24/07/2026	09:33:13	GB00B06QFB75	1,720.00	155	LSE	E0S9WGuOR7g	2001001125
IG Group Holdings PLC	24/07/2026	09:33:13	GB00B06QFB75	1,720.00	111	LSE	E0S9WGuOR7p	2001001125

IG Group Holdings PLC	24/07/2026	09:33:13	GB00B06QFB75	1,720.00		212	CHIX	2977838262433	2001001125
IG Group Holdings PLC	24/07/2026	09:33:13	GB00B06QFB75	1,720.00		133	TURQUOISE	E0S9WGWx6bCMn	2001001125
IG Group Holdings PLC	24/07/2026	09:37:48	GB00B06QFB75	1,722.00		215	TURQUOISE	E0S9WGWx6bY1H	2001001125
IG Group Holdings PLC	24/07/2026	09:37:48	GB00B06QFB75	1,722.00		51	TURQUOISE	E0S9WGWx6bY1J	2001001125
IG Group Holdings PLC	24/07/2026	09:41:33	GB00B06QFB75	1,721.00		292	LSE	E0S9WGWulQdms	2001001125
IG Group Holdings PLC	24/07/2026	09:47:37	GB00B06QFB75	1,721.00		290	LSE	E0S9WGWulOmNt	2001001125
IG Group Holdings PLC	24/07/2026	10:04:06	GB00B06QFB75	1,721.00		89	LSE	E0S9WGWulP9cm	2001001125
IG Group Holdings PLC	24/07/2026	10:04:06	GB00B06QFB75	1,721.00		167	LSE	E0S9WGWulP9co	2001001125
IG Group Holdings PLC	24/07/2026	10:04:54	GB00B06QFB75	1,719.00		79	LSE	E0S9WGWulPAXs	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		5	LSE	E0S9WGWulPOeH	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		57	LSE	E0S9WGWulPOeK	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		24	LSE	E0S9WGWulPOeN	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		188	LSE	E0S9WGWulPOeP	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		113	BATE	156728354883	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		218	CHIX	2977838269603	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		253	CHIX	2977838269604	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		137	TURQUOISE	E0S9WGWx6bqwO	2001001125
IG Group Holdings PLC	24/07/2026	10:14:55	GB00B06QFB75	1,721.00		1	BATE	156728354884	2001001125
IG Group Holdings PLC	24/07/2026	10:14:56	GB00B06QFB75	1,721.00		50	BATE	156728354887	2001001125
IG Group Holdings PLC	24/07/2026	10:14:58	GB00B06QFB75	1,721.00		7	BATE	156728354896	2001001125
IG Group Holdings PLC	24/07/2026	10:35:40	GB00B06QFB75	1,720.00		10	TURQUOISE	E0S9WGWx6sAJP	2001001125
IG Group Holdings PLC	24/07/2026	10:35:40	GB00B06QFB75	1,720.00		152	CHIX	2977838272951	2001001125
IG Group Holdings PLC	24/07/2026	10:35:40	GB00B06QFB75	1,720.00		117	CHIX	2977838272952	2001001125
IG Group Holdings PLC	24/07/2026	10:35:40	GB00B06QFB75	1,720.00		274	TURQUOISE	E0S9WGWx6sAJU	2001001125
IG Group Holdings PLC	24/07/2026	10:35:40	GB00B06QFB75	1,720.00		264	TURQUOISE	E0S9WGWx6sAJV	2001001125
IG Group Holdings PLC	24/07/2026	10:44:46	GB00B06QFB75	1,719.00		267	LSE	E0S9WGWulPump	2001001125
IG Group Holdings PLC	24/07/2026	10:44:46	GB00B06QFB75	1,719.00		270	CHIX	2977838274077	2001001125
IG Group Holdings PLC	24/07/2026	10:55:34	GB00B06QFB75	1,720.00		26	LSE	E0S9WGWulQ6X6	2001001125
IG Group Holdings PLC	24/07/2026	10:55:34	GB00B06QFB75	1,720.00		101	LSE	E0S9WGWulQ6XC	2001001125
IG Group Holdings PLC	24/07/2026	10:55:34	GB00B06QFB75	1,720.00		412	LSE	E0S9WGWulQ6XG	2001001125
IG Group Holdings PLC	24/07/2026	11:14:06	GB00B06QFB75	1,720.00		299	CHIX	2977838279165	2001001125
IG Group Holdings PLC	24/07/2026	11:14:06	GB00B06QFB75	1,720.00		311	CHIX	2977838279166	2001001125
IG Group Holdings PLC	24/07/2026	11:14:06	GB00B06QFB75	1,720.00		159	CHIX	2977838279167	2001001125
IG Group Holdings PLC	24/07/2026	11:14:09	GB00B06QFB75	1,720.00		105	CHIX	2977838279185	2001001125
IG Group Holdings PLC	24/07/2026	11:21:52	GB00B06QFB75	1,720.00		295	LSE	E0S9WGWulQUJC	2001001125
IG Group Holdings PLC	24/07/2026	11:23:49	GB00B06QFB75	1,720.00		123	AQUIS	42558	2001001125
IG Group Holdings PLC	24/07/2026	11:23:49	GB00B06QFB75	1,720.00		8	AQUIS	42559	2001001125
IG Group Holdings PLC	24/07/2026	11:34:09	GB00B06QFB75	1,720.00		70	AQUIS	44380	2001001125
IG Group Holdings PLC	24/07/2026	11:34:09	GB00B06QFB75	1,720.00		360	LSE	E0S9WGWulQ6fE	2001001125
IG Group Holdings PLC	24/07/2026	11:34:09	GB00B06QFB75	1,720.00		91	LSE	E0S9WGWulQ6fG	2001001125
IG Group Holdings PLC	24/07/2026	11:38:22	GB00B06QFB75	1,719.00		262	CHIX	2977838282711	2001001125
IG Group Holdings PLC	24/07/2026	11:52:04	GB00B06QFB75	1,718.00		272	TURQUOISE	E0S9WGWx6bWCLH	2001001125
IG Group Holdings PLC	24/07/2026	11:52:04	GB00B06QFB75	1,718.00		272	AQUIS	47416	2001001125
IG Group Holdings PLC	24/07/2026	12:01:06	GB00B06QFB75	1,718.00		250	LSE	E0S9WGWulR39D	2001001125
IG Group Holdings PLC	24/07/2026	12:05:33	GB00B06QFB75	1,717.00		531	BATE	156728368034	2001001125
IG Group Holdings PLC	24/07/2026	12:09:02	GB00B06QFB75	1,715.00		57	CHIX	2977838287493	2001001125
IG Group Holdings PLC	24/07/2026	12:09:02	GB00B06QFB75	1,715.00		226	CHIX	2977838287494	2001001125
IG Group Holdings PLC	24/07/2026	12:13:32	GB00B06QFB75	1,715.00		277	LSE	E0S9WGWulRHP	2001001125
IG Group Holdings PLC	24/07/2026	12:28:26	GB00B06QFB75	1,714.00		252	LSE	E0S9WGWulRUCF	2001001125
IG Group Holdings PLC	24/07/2026	12:28:26	GB00B06QFB75	1,714.00		249	LSE	E0S9WGWulRUcN	2001001125
IG Group Holdings PLC	24/07/2026	12:28:26	GB00B06QFB75	1,714.00		273	CHIX	2977838290424	2001001125
IG Group Holdings PLC	24/07/2026	12:33:41	GB00B06QFB75	1,711.00		141	CHIX	2977838291254	2001001125
IG Group Holdings PLC	24/07/2026	12:33:41	GB00B06QFB75	1,711.00		167	CHIX	2977838291255	2001001125
IG Group Holdings PLC	24/07/2026	12:38:02	GB00B06QFB75	1,711.00		272	TURQUOISE	E0S9WGWx6ybQ3	2001001125
IG Group Holdings PLC	24/07/2026	12:59:41	GB00B06QFB75	1,714.00		258	CHIX	2977838295423	2001001125
IG Group Holdings PLC	24/07/2026	13:00:13	GB00B06QFB75	1,714.00		104	LSE	E0S9WGWulSAYa	2001001125
IG Group Holdings PLC	24/07/2026	13:00:13	GB00B06QFB75	1,714.00		75	CHIX	2977838295632	2001001125
IG Group Holdings PLC	24/07/2026	13:00:13	GB00B06QFB75	1,714.00		115	AQUIS	60630	2001001125
IG Group Holdings PLC	24/07/2026	13:05:41	GB00B06QFB75	1,713.00		253	LSE	E0S9WGWulSKeN	2001001125
IG Group Holdings PLC	24/07/2026	13:05:41	GB00B06QFB75	1,713.00		258	CHIX	2977838296552	2001001125
IG Group Holdings PLC	24/07/2026	13:05:41	GB00B06QFB75	1,713.00		259	CHIX	2977838296559	2001001125
IG Group Holdings PLC	24/07/2026	13:20:15	GB00B06QFB75	1,714.00		256	TURQUOISE	E0S9WGWx714eO	2001001125
IG Group Holdings PLC	24/07/2026	13:25:08	GB00B06QFB75	1,714.00		524	CHIX	2977838299754	2001001125
IG Group Holdings PLC	24/07/2026	13:25:08	GB00B06QFB75	1,714.00		203	AQUIS	65784	2001001125
IG Group Holdings PLC	24/07/2026	13:25:08	GB00B06QFB75	1,714.00		70	AQUIS	65785	2001001125
IG Group Holdings PLC	24/07/2026	13:28:56	GB00B06QFB75	1,713.00		15	CHIX	2977838300403	2001001125
IG Group Holdings PLC	24/07/2026	13:39:07	GB00B06QFB75	1,715.00		270	CHIX	2977838302160	2001001125
IG Group Holdings PLC	24/07/2026	13:39:36	GB00B06QFB75	1,714.00		252	BATE	156728381207	2001001125
IG Group Holdings PLC	24/07/2026	13:39:36	GB00B06QFB75	1,714.00		10	CHIX	2977838302289	2001001125
IG Group Holdings PLC	24/07/2026	13:39:36	GB00B06QFB75	1,714.00		253	CHIX	2977838302290	2001001125
IG Group Holdings PLC	24/07/2026	13:43:03	GB00B06QFB75	1,713.00		250	TURQUOISE	E0S9WGWx72Nbs	2001001125
IG Group Holdings PLC	24/07/2026	13:47:15	GB00B06QFB75	1,711.00		145	CHIX	2977838303897	2001001125
IG Group Holdings PLC	24/07/2026	13:47:15	GB00B06QFB75	1,711.00		145	CHIX	2977838303898	2001001125
IG Group Holdings PLC	24/07/2026	13:47:15	GB00B06QFB75	1,711.00		10	CHIX	2977838303899	2001001125
IG Group Holdings PLC	24/07/2026	13:53:58	GB00B06QFB75	1,710.00		133	CHIX	2977838304962	2001001125
IG Group Holdings PLC	24/07/2026	13:56:26	GB00B06QFB75	1,709.00		131	CHIX	2977838305625	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		25	LSE	E0S9WGWulTULi	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		25	LSE	E0S9WGWulTULn	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		215	LSE	E0S9WGWulTULw	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		7	LSE	E0S9WGWulTUM2	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		113	BATE	156728384968	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		216	CHIX	2977838307049	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		136	TURQUOISE	E0S9WGWx73Xqj	2001001125
IG Group Holdings PLC	24/07/2026	14:03:49	GB00B06QFB75	1,710.00		1	AQUIS	73756	2001001125
IG Group Holdings PLC	24/07/2026	14:14:42	GB00B06QFB75	1,710.00		119	AQUIS	76020	2001001125
IG Group Holdings PLC	24/07/2026	14:14:42	GB00B06QFB75	1,710.00		92	AQUIS	76021	2001001125
IG Group Holdings PLC	24/07/2026	14:14:42	GB00B06QFB75	1,710.00		78	AQUIS	76022	2001001125
IG Group Holdings PLC	24/07/2026	14:15:15	GB00B06QFB75	1,709.00		256	LSE	E0S9WGWulThgG	2001001125
IG Group Holdings PLC	24/07/2026	14:15:15	GB00B06QFB75	1,709.00		252	BATE	156728386673	2001001125
IG Group Holdings PLC	24/07/2026	14:15:15	GB00B06QFB75	1,709.00		18	TURQUOISE	E0S9WGWx74DIK	2001001125
IG Group Holdings PLC	24/07/2026	14:15:15	GB00B06QFB75	1,709.00		18	TURQUOISE	E0S9WGWx74DIN	2001001125
IG Group Holdings PLC	24/07/2026	14:15:16	GB00B06QFB75	1,709.00		102	TURQUOISE	E0S9WGWx74Dlu	2001001125
IG Group Holdings PLC	24/07/2026	14:15:16	GB00B06QFB75	1,709.00		87	TURQUOISE	E0S9WGWx74Dn2	2001001125
IG Group Holdings PLC	24/07/2026	14:15:16	GB00B06QFB75	1,709.00		13	TURQUOISE	E0S9WGWx74Dn7	2001001125
IG Group Holdings PLC	24/07/2026	14:15:16	GB00B06QFB75	1,709.00		12	TURQUOISE	E0S9WGWx74DnA	2001001125
IG Group Holdings PLC	24/07/2026	14:19:25	GB00B06QFB75	1,709.00		253	BATE	156728387426	2001001125
IG Group Holdings PLC	24/07/2026	14:31:05	GB00B06QFB75	1,714.00		451	LSE	E0S9WGWulJANk	2001001125
IG Group Holdings PLC	24/07/2026	14:31:05	GB00B06QFB75	1,714.00		187	BATE	156728390442	2001001125
IG Group Holdings PLC	24/07/2026	14:31:05	GB00B06QFB75	1,714.00		102	CHIX	2977838313851	2001001125
IG Group Holdings PLC	24/07/2026	14:31:05	GB00B06QFB75	1,714.00		256	CHIX	2977838313852	2001001125
IG Group Holdings PLC	24/07/2026	14:31:05	GB00B06QFB75	1,714.00		225	TURQUOISE	E0S9WGWx75U7J	2001001125
IG Group Holdings PLC	24/07/2026	14:31:05	GB00B06QFB75	1,714.00		95	AQUIS	82610	2001001125

IG Group Holdings PLC	24/07/2026	14:39:03	GB00B06QFB75	1,709.00	193	LSE	E0S9WGulUJE	2001001125
IG Group Holdings PLC	24/07/2026	14:39:03	GB00B06QFB75	1,709.00	80	BATE	15672839823	2001001125
IG Group Holdings PLC	24/07/2026	14:39:03	GB00B06QFB75	1,709.00	153	CHIX	2977838318137	2001001125
IG Group Holdings PLC	24/07/2026	14:39:03	GB00B06QFB75	1,709.00	96	TURQUOISE	E0S9WGx76n6m	2001001125
IG Group Holdings PLC	24/07/2026	14:39:03	GB00B06QFB75	1,709.00	273	AQUIS	88675	2001001125
IG Group Holdings PLC	24/07/2026	14:39:03	GB00B06QFB75	1,709.00	41	AQUIS	88677	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	22	LSE	E0S9WGulUtbh	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	201	LSE	E0S9WGulUtbj	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	71	BATE	156728394889	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	22	BATE	156728394890	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	178	CHIX	2977838319488	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	84	TURQUOISE	E0S9WGx77EVD	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	9	TURQUOISE	E0S9WGx77EVF	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	9	TURQUOISE	E0S9WGx77EVH	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	48	AQUIS	90414	2001001125
IG Group Holdings PLC	24/07/2026	14:42:13	GB00B06QFB75	1,709.00	10	AQUIS	90415	2001001125
IG Group Holdings PLC	24/07/2026	14:47:26	GB00B06QFB75	1,707.00	217	LSE	E0S9WGulV9Gq	2001001125
IG Group Holdings PLC	24/07/2026	14:47:26	GB00B06QFB75	1,707.00	90	BATE	156728396644	2001001125
IG Group Holdings PLC	24/07/2026	14:47:26	GB00B06QFB75	1,707.00	173	CHIX	2977838321701	2001001125
IG Group Holdings PLC	24/07/2026	14:47:26	GB00B06QFB75	1,707.00	109	TURQUOISE	E0S9WGx77sQd	2001001125
IG Group Holdings PLC	24/07/2026	14:51:57	GB00B06QFB75	1,706.00	18	LSE	E0S9WGulVS57	2001001125
IG Group Holdings PLC	24/07/2026	14:51:57	GB00B06QFB75	1,706.00	18	LSE	E0S9WGulVS59	2001001125
IG Group Holdings PLC	24/07/2026	14:51:57	GB00B06QFB75	1,706.00	1	LSE	E0S9WGulVS5E	2001001125
IG Group Holdings PLC	24/07/2026	14:52:10	GB00B06QFB75	1,706.00	174	LSE	E0S9WGulVSuU	2001001125
IG Group Holdings PLC	24/07/2026	14:52:10	GB00B06QFB75	1,706.00	87	BATE	156728398147	2001001125
IG Group Holdings PLC	24/07/2026	14:52:10	GB00B06QFB75	1,706.00	168	CHIX	2977838323575	2001001125
IG Group Holdings PLC	24/07/2026	14:52:10	GB00B06QFB75	1,706.00	105	TURQUOISE	E0S9WGx78W1A	2001001125
IG Group Holdings PLC	24/07/2026	14:52:10	GB00B06QFB75	1,706.00	45	AQUIS	95852	2001001125
IG Group Holdings PLC	24/07/2026	14:54:24	GB00B06QFB75	1,704.00	53	CHIX	2977838324347	2001001125
IG Group Holdings PLC	24/07/2026	14:55:07	GB00B06QFB75	1,704.00	81	CHIX	2977838324729	2001001125
IG Group Holdings PLC	24/07/2026	14:55:07	GB00B06QFB75	1,704.00	8	CHIX	2977838324730	2001001125
IG Group Holdings PLC	24/07/2026	14:55:07	GB00B06QFB75	1,704.00	150	CHIX	2977838324731	2001001125
IG Group Holdings PLC	24/07/2026	14:56:42	GB00B06QFB75	1,703.00	288	AQUIS	98136	2001001125
IG Group Holdings PLC	24/07/2026	14:56:44	GB00B06QFB75	1,702.00	272	LSE	E0S9WGulVicx	2001001125
IG Group Holdings PLC	24/07/2026	15:01:38	GB00B06QFB75	1,702.00	271	CHIX	2977838327105	2001001125
IG Group Holdings PLC	24/07/2026	15:01:38	GB00B06QFB75	1,702.00	270	CHIX	2977838327106	2001001125
IG Group Holdings PLC	24/07/2026	15:04:30	GB00B06QFB75	1,701.00	304	BATE	156728401997	2001001125
IG Group Holdings PLC	24/07/2026	15:04:39	GB00B06QFB75	1,700.00	278	CHIX	2977838328258	2001001125
IG Group Holdings PLC	24/07/2026	15:09:00	GB00B06QFB75	1,702.00	204	LSE	E0S9WGulWLx6	2001001125
IG Group Holdings PLC	24/07/2026	15:09:00	GB00B06QFB75	1,702.00	84	BATE	156728403473	2001001125
IG Group Holdings PLC	24/07/2026	15:09:00	GB00B06QFB75	1,702.00	163	CHIX	2977838329908	2001001125
IG Group Holdings PLC	24/07/2026	15:09:00	GB00B06QFB75	1,702.00	103	TURQUOISE	E0S9WGx7fWLC	2001001125
IG Group Holdings PLC	24/07/2026	15:09:00	GB00B06QFB75	1,702.00	43	AQUIS	103874	2001001125
IG Group Holdings PLC	24/07/2026	15:16:15	GB00B06QFB75	1,704.00	560	CHIX	2977838332465	2001001125
IG Group Holdings PLC	24/07/2026	15:16:20	GB00B06QFB75	1,703.00	210	LSE	E0S9WGulWh7X	2001001125
IG Group Holdings PLC	24/07/2026	15:16:20	GB00B06QFB75	1,703.00	91	LSE	E0S9WGulWh7Z	2001001125
IG Group Holdings PLC	24/07/2026	15:24:05	GB00B06QFB75	1,702.00	546	BATE	156728407794	2001001125
IG Group Holdings PLC	24/07/2026	15:24:05	GB00B06QFB75	1,702.00	307	CHIX	2977838335482	2001001125
IG Group Holdings PLC	24/07/2026	15:24:05	GB00B06QFB75	1,702.00	122	TURQUOISE	E0S9WGx7CE3t	2001001125
IG Group Holdings PLC	24/07/2026	15:24:05	GB00B06QFB75	1,702.00	190	TURQUOISE	E0S9WGx7CE3w	2001001125
IG Group Holdings PLC	24/07/2026	15:27:23	GB00B06QFB75	1,699.00	279	CHIX	2977838336658	2001001125
IG Group Holdings PLC	24/07/2026	15:37:05	GB00B06QFB75	1,700.00	291	LSE	E0S9WGulXgEj	2001001125
IG Group Holdings PLC	24/07/2026	15:37:05	GB00B06QFB75	1,700.00	120	BATE	156728411808	2001001125
IG Group Holdings PLC	24/07/2026	15:37:05	GB00B06QFB75	1,700.00	232	CHIX	2977838339934	2001001125
IG Group Holdings PLC	24/07/2026	15:37:05	GB00B06QFB75	1,700.00	145	TURQUOISE	E0S9WGx7DZNd	2001001125
IG Group Holdings PLC	24/07/2026	15:37:05	GB00B06QFB75	1,700.00	62	AQUIS	117922	2001001125
IG Group Holdings PLC	24/07/2026	15:41:23	GB00B06QFB75	1,700.00	212	LSE	E0S9WGulXqz2	2001001125
IG Group Holdings PLC	24/07/2026	15:41:23	GB00B06QFB75	1,700.00	88	BATE	156728413092	2001001125
IG Group Holdings PLC	24/07/2026	15:41:23	GB00B06QFB75	1,700.00	168	CHIX	2977838341253	2001001125
IG Group Holdings PLC	24/07/2026	15:41:23	GB00B06QFB75	1,700.00	106	TURQUOISE	E0S9WGx7Dyab	2001001125
IG Group Holdings PLC	24/07/2026	15:41:23	GB00B06QFB75	1,700.00	45	AQUIS	120077	2001001125
IG Group Holdings PLC	24/07/2026	15:41:23	GB00B06QFB75	1,700.00	345	AQUIS	120078	2001001125
IG Group Holdings PLC	24/07/2026	15:41:23	GB00B06QFB75	1,700.00	15	AQUIS	120079	2001001125
IG Group Holdings PLC	24/07/2026	15:47:44	GB00B06QFB75	1,701.00	322	LSE	E0S9WGulY7x4	2001001125
IG Group Holdings PLC	24/07/2026	15:47:44	GB00B06QFB75	1,701.00	134	BATE	156728415325	2001001125
IG Group Holdings PLC	24/07/2026	15:47:44	GB00B06QFB75	1,701.00	256	CHIX	2977838343889	2001001125
IG Group Holdings PLC	24/07/2026	15:47:44	GB00B06QFB75	1,701.00	162	TURQUOISE	E0S9WGx7Femy	2001001125
IG Group Holdings PLC	24/07/2026	15:47:44	GB00B06QFB75	1,701.00	68	AQUIS	123929	2001001125
IG Group Holdings PLC	24/07/2026	15:55:42	GB00B06QFB75	1,701.00	91	BATE	156728417730	2001001125
IG Group Holdings PLC	24/07/2026	15:55:42	GB00B06QFB75	1,701.00	175	CHIX	2977838346653	2001001125
IG Group Holdings PLC	24/07/2026	15:55:42	GB00B06QFB75	1,701.00	350	CHIX	2977838346656	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	421	LSE	E0S9WGulYhDj	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	495	LSE	E0S9WGulYhDI	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	70	LSE	E0S9WGulYhDt	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	425	LSE	E0S9WGulYhDx	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	78	LSE	E0S9WGulYhDz	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	215	BATE	156728420838	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	87	BATE	156728420839	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	153	CHIX	2977838350160	2001001125
IG Group Holdings PLC	24/07/2026	16:04:31	GB00B06QFB75	1,703.00	99	CHIX	2977838350161	2001001125
IG Group Holdings PLC	24/07/2026	16:15:21	GB00B06QFB75	1,709.00	1	CHIX	2977838357590	2001001125
IG Group Holdings PLC	24/07/2026	16:15:34	GB00B06QFB75	1,710.00	125	LSE	E0S9WGulZTdI	2001001125
IG Group Holdings PLC	24/07/2026	16:15:34	GB00B06QFB75	1,710.00	137	LSE	E0S9WGulZTdK	2001001125
IG Group Holdings PLC	24/07/2026	16:17:02	GB00B06QFB75	1,710.00	214	LSE	E0S9WGulZbEe	2001001125
IG Group Holdings PLC	24/07/2026	16:17:02	GB00B06QFB75	1,710.00	76	LSE	E0S9WGulZbGf	2001001125
IG Group Holdings PLC	24/07/2026	16:18:30	GB00B06QFB75	1,709.00	5	LSE	E0S9WGulZbHc	2001001125
IG Group Holdings PLC	24/07/2026	16:18:30	GB00B06QFB75	1,709.00	473	LSE	E0S9WGulZbHk	2001001125
IG Group Holdings PLC	24/07/2026	16:18:30	GB00B06QFB75	1,709.00	209	LSE	E0S9WGulZbHm	2001001125
IG Group Holdings PLC	24/07/2026	16:18:30	GB00B06QFB75	1,709.00	47	LSE	E0S9WGulZbHq	2001001125
IG Group Holdings PLC	24/07/2026	16:18:30	GB00B06QFB75	1,709.00	431	LSE	E0S9WGulZbHu	2001001125
IG Group Holdings PLC	24/07/2026	16:18:30	GB00B06QFB75	1,709.00	166	LSE	E0S9WGulZbHW	2001001125
IG Group Holdings PLC	24/07/2026	16:18:30	GB00B06QFB75	1,709.00	401	TURQUOISE	E0S9WGx7JrNj	2001001125
IG Group Holdings PLC	24/07/2026	16:18:34	GB00B06QFB75	1,709.00	103	LSE	E0S9WGulZb3n	2001001125
IG Group Holdings PLC	24/07/2026	16:19:31	GB00B06QFB75	1,710.00	199	LSE	E0S9WGulZbW1	2001001125
IG Group Holdings PLC	24/07/2026	16:19:31	GB00B06QFB75	1,710.00	82	BATE	156728428671	2001001125
IG Group Holdings PLC	24/07/2026	16:19:31	GB00B06QFB75	1,710.00	157	CHIX	2977838359842	2001001125
IG Group Holdings PLC	24/07/2026	16:19:31	GB00B06QFB75	1,710.00	99	TURQUOISE	E0S9WGx7YVXq	2001001125
IG Group Holdings PLC	24/07/2026	16:19:31	GB00B06QFB75	1,710.00	42	AQUIS	146087	2001001125
IG Group Holdings PLC	24/07/2026	16:22:20	GB00B06QFB75	1,710.00	522	LSE	E0S9WGulZbDK	2001001125
IG Group Holdings PLC	24/07/2026	16:22:51	GB00B06QFB75	1,709.00	25	TURQUOISE	E0S9WGx7JrZ0	2001001125
IG Group Holdings PLC	24/07/2026	16:25:50	GB00B06QFB75	1,709.00	514	TURQUOISE	E0S9WGx7JBKA	2001001125
IG Group Holdings PLC	24/07/2026	16:25:55	GB00B06QFB75	1,710.00	152	AQUIS	153590	2001001125

IG Group Holdings PLC	24/07/2026	16:25:55	GB00806QFB75	1,710.00	57	AQUIS	153591	2001001125
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