

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	2138003A5Q1M7ANOUUD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	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	20/04/2026	GB00B06QFB75	12,214	1,527.14	LSE	1,531.50	1,521.50
IG Group Holdings PLC	20/04/2026	GB00B06QFB75	3,176	1,528.45	BATE	1,531.50	1,520.50
IG Group Holdings PLC	20/04/2026	GB00B06QFB75	8,919	1,526.76	CHIX	1,531.00	1,519.50
IG Group Holdings PLC	20/04/2026	GB00B06QFB75	4,203	1,526.91	TURQUOISE	1,529.50	1,521.50
IG Group Holdings PLC	20/04/2026	GB00B06QFB75	3,960	1,527.87	AQUIS	1,531.00	1,522.00
IG Group Holdings PLC	21/04/2026	GB00B06QFB75	12,521	1,537.23	LSE	1,543.50	1,529.00
IG Group Holdings PLC	21/04/2026	GB00B06QFB75	5,464	1,536.22	BATE	1,543.50	1,530.50
IG Group Holdings PLC	21/04/2026	GB00B06QFB75	9,300	1,536.08	CHIX	1,543.50	1,530.00
IG Group Holdings PLC	21/04/2026	GB00B06QFB75	2,942	1,537.29	TURQUOISE	1,543.50	1,528.50
IG Group Holdings PLC	21/04/2026	GB00B06QFB75	2,049	1,533.95	AQUIS	1,540.50	1,531.00
IG Group Holdings PLC	22/04/2026	GB00B06QFB75	14,498	1,534.60	LSE	1,542.50	1,525.50
IG Group Holdings PLC	22/04/2026	GB00B06QFB75	3,686	1,536.18	BATE	1,542.50	1,527.50
IG Group Holdings PLC	22/04/2026	GB00B06QFB75	7,506	1,536.20	CHIX	1,542.50	1,527.50
IG Group Holdings PLC	22/04/2026	GB00B06QFB75	4,526	1,534.05	TURQUOISE	1,542.50	1,527.50
IG Group Holdings PLC	22/04/2026	GB00B06QFB75	2,092	1,533.32	AQUIS	1,540.00	1,528.00
IG Group Holdings PLC	23/04/2026	GB00B06QFB75	9,751	1,520.65	LSE	1,537.50	1,507.50
IG Group Holdings PLC	23/04/2026	GB00B06QFB75	2,938	1,517.91	BATE	1,532.50	1,509.00
IG Group Holdings PLC	23/04/2026	GB00B06QFB75	11,575	1,519.54	CHIX	1,539.00	1,507.50
IG Group Holdings PLC	23/04/2026	GB00B06QFB75	7,071	1,518.50	TURQUOISE	1,535.50	1,508.50
IG Group Holdings PLC	23/04/2026	GB00B06QFB75	1,296	1,527.30	AQUIS	1,537.00	1,515.00
IG Group Holdings PLC	24/04/2026	GB00B06QFB75	14,046	1,508.28	LSE	1,514.00	1,502.50
IG Group Holdings PLC	24/04/2026	GB00B06QFB75	1,753	1,509.64	BATE	1,514.00	1,504.50
IG Group Holdings PLC	24/04/2026	GB00B06QFB75	8,802	1,509.33	CHIX	1,514.50	1,499.50
IG Group Holdings PLC	24/04/2026	GB00B06QFB75	6,080	1,510.22	TURQUOISE	1,513.50	1,502.00
IG Group Holdings PLC	24/04/2026	GB00B06QFB75	2,183	1,509.07	AQUIS	1,513.50	1,502.00
* Rounded to two decimal places		Sum:	162,551	1,525.45		1,543.50	1,499.50

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	20/04/2026	08:06:42	GB00B06QFB75	1,523.00	656	LSE	E0R2d83ch7v	2001001125
IG Group Holdings PLC	20/04/2026	08:16:02	GB00B06QFB75	1,521.50	357	TURQUOISE	E0R2d85y98eR	2001001125
IG Group Holdings PLC	20/04/2026	08:25:05	GB00B06QFB75	1,521.50	253	BATE	156728343847	2001001125
IG Group Holdings PLC	20/04/2026	08:25:36	GB00B06QFB75	1,520.50	22	BATE	156728343925	2001001125
IG Group Holdings PLC	20/04/2026	08:25:36	GB00B06QFB75	1,520.50	132	CHIX	2977838248358	2001001125
IG Group Holdings PLC	20/04/2026	08:26:26	GB00B06QFB75	1,520.00	375	CHIX	2977838248473	2001001125
IG Group Holdings PLC	20/04/2026	08:31:39	GB00B06QFB75	1,519.50	367	CHIX	2977838249928	2001001125
IG Group Holdings PLC	20/04/2026	08:42:34	GB00B06QFB75	1,520.00	396	CHIX	2977838251944	2001001125
IG Group Holdings PLC	20/04/2026	08:50:13	GB00B06QFB75	1,521.50	368	LSE	E0R2d83cig5o	2001001125
IG Group Holdings PLC	20/04/2026	08:50:13	GB00B06QFB75	1,521.50	10	LSE	E0R2d83cigT1	2001001125
IG Group Holdings PLC	20/04/2026	08:54:43	GB00B06QFB75	1,522.00	332	CHIX	2977838254328	2001001125
IG Group Holdings PLC	20/04/2026	09:05:08	GB00B06QFB75	1,523.00	316	LSE	E0R2d83c1eb	2001001125
IG Group Holdings PLC	20/04/2026	09:06:26	GB00B06QFB75	1,522.00	313	AQUIS	17852	2001001125
IG Group Holdings PLC	20/04/2026	09:18:54	GB00B06QFB75	1,524.50	12	LSE	E0R2d83c1fRO	2001001125
IG Group Holdings PLC	20/04/2026	09:18:54	GB00B06QFB75	1,524.50	43	CHIX	2977838258629	2001001125
IG Group Holdings PLC	20/04/2026	09:18:54	GB00B06QFB75	1,524.50	12	CHIX	2977838258630	2001001125
IG Group Holdings PLC	20/04/2026	09:20:56	GB00B06QFB75	1,525.00	309	LSE	E0R2d83c1kSx	2001001125
IG Group Holdings PLC	20/04/2026	09:22:01	GB00B06QFB75	1,523.50	154	LSE	E0R2d83c1MJT	2001001125
IG Group Holdings PLC	20/04/2026	09:22:01	GB00B06QFB75	1,523.50	218	LSE	E0R2d83c1jVj	2001001125
IG Group Holdings PLC	20/04/2026	09:32:52	GB00B06QFB75	1,526.00	1	TURQUOISE	E0R2d85y8Tfm	2001001125
IG Group Holdings PLC	20/04/2026	09:35:28	GB00B06QFB75	1,528.50	357	CHIX	2977838261242	2001001125
IG Group Holdings PLC	20/04/2026	09:42:34	GB00B06QFB75	1,528.50	340	TURQUOISE	E0R2d85y8zVz	2001001125
IG Group Holdings PLC	20/04/2026	09:48:47	GB00B06QFB75	1,528.00	31	AQUIS	25596	2001001125
IG Group Holdings PLC	20/04/2026	09:48:47	GB00B06QFB75	1,528.00	16	AQUIS	25597	2001001125
IG Group Holdings PLC	20/04/2026	09:48:47	GB00B06QFB75	1,528.00	5	AQUIS	25598	2001001125
IG Group Holdings PLC	20/04/2026	09:48:47	GB00B06QFB75	1,528.00	7	AQUIS	25599	2001001125
IG Group Holdings PLC	20/04/2026	09:48:47	GB00B06QFB75	1,528.00	51	AQUIS	25600	2001001125
IG Group Holdings PLC	20/04/2026	09:48:47	GB00B06QFB75	1,528.00	2	AQUIS	25601	2001001125
IG Group Holdings PLC	20/04/2026	09:48:47	GB00B06QFB75	1,528.00	83	AQUIS	25602	2001001125
IG Group Holdings PLC	20/04/2026	09:53:04	GB00B06QFB75	1,525.00	2	AQUIS	26600	2001001125
IG Group Holdings PLC	20/04/2026	09:54:58	GB00B06QFB75	1,525.00	3	AQUIS	26956	2001001125
IG Group Holdings PLC	20/04/2026	09:59:04	GB00B06QFB75	1,527.00	121	AQUIS	27840	2001001125
IG Group Holdings PLC	20/04/2026	09:59:04	GB00B06QFB75	1,527.00	120	AQUIS	27841	2001001125
IG Group Holdings PLC	20/04/2026	10:04:51	GB00B06QFB75	1,530.50	337	BATE	156728359775	2001001125
IG Group Holdings PLC	20/04/2026	10:12:23	GB00B06QFB75	1,531.00	355	CHIX	2977838267253	2001001125
IG Group Holdings PLC	20/04/2026	10:21:01	GB00B06QFB75	1,531.00	65	BATE	156728362248	2001001125
IG Group Holdings PLC	20/04/2026	10:21:01	GB00B06QFB75	1,531.00	26	AQUIS	32281	2001001125
IG Group Holdings PLC	20/04/2026	10:21:01	GB00B06QFB75	1,531.00	119	AQUIS	32282	2001001125
IG Group Holdings PLC	20/04/2026	10:21:01	GB00B06QFB75	1,531.00	68	AQUIS	32283	2001001125
IG Group Holdings PLC	20/04/2026	10:28:21	GB00B06QFB75	1,531.00	318	CHIX	2977838269847	2001001125
IG Group Holdings PLC	20/04/2026	10:29:38	GB00B06QFB75	1,530.00	349	LSE	E0R2d83c1k6s	2001001125
IG Group Holdings PLC	20/04/2026	10:45:21	GB00B06QFB75	1,530.50	30	AQUIS	36688	2001001125
IG Group Holdings PLC	20/04/2026	10:45:21	GB00B06QFB75	1,530.50	126	AQUIS	36689	2001001125
IG Group Holdings PLC	20/04/2026	10:45:21	GB00B06QFB75	1,530.50	131	AQUIS	36690	2001001125
IG Group Holdings PLC	20/04/2026	10:45:21	GB00B06QFB75	1,530.50	12	AQUIS	36691	2001001125
IG Group Holdings PLC	20/04/2026	10:46:00	GB00B06QFB75	1,528.50	706	AQUIS	36794	2001001125
IG Group Holdings PLC	20/04/2026	11:05:47	GB00B06QFB75	1,527.00	1	AQUIS	40202	2001001125
IG Group Holdings PLC	20/04/2026	11:10:36	GB00B06QFB75	1,529.50	66	LSE	E0R2d83c1cYK	2001001125
IG Group Holdings PLC	20/04/2026	11:10:36	GB00B06QFB75	1,529.50	189	LSE	E0R2d83c1cYM	2001001125
IG Group Holdings PLC	20/04/2026	11:16:33	GB00B06QFB75	1,529.00	54	CHIX	2977838277121	2001001125
IG Group Holdings PLC	20/04/2026	11:18:02	GB00B06QFB75	1,529.50	354	CHIX	2977838277359	2001001125
IG Group Holdings PLC	20/04/2026	11:24:01	GB00B06QFB75	1,528.50	327	LSE	E0R2d83c1Rms	2001001125
IG Group Holdings PLC	20/04/2026	11:30:20	GB00B06QFB75	1,528.00	325	CHIX	2977838278841	2001001125
IG Group Holdings PLC	20/04/2026	11:42:20	GB00B06QFB75	1,527.50	55	TURQUOISE	E0R2d85yFByn	2001001125
IG Group Holdings PLC	20/04/2026	11:43:36	GB00B06QFB75	1,527.50	369	LSE	E0R2d83c1cheX	2001001125
IG Group Holdings PLC	20/04/2026	11:50:03	GB00B06QFB75	1,527.50	417	TURQUOISE	E0R2d85yFVQJ	2001001125
IG Group Holdings PLC	20/04/2026	11:58:03	GB00B06QFB75	1,528.50	184	BATE	156728376679	2001001125

IG Group Holdings PLC	20/04/2026	11:58:03	GB00806QFB75	1,528.50	146	BATE	156728376680	2001001125
IG Group Holdings PLC	20/04/2026	12:10:27	GB00806QFB75	1,528.50	329	CHIX	2977838285239	2001001125
IG Group Holdings PLC	20/04/2026	12:16:51	GB00806QFB75	1,528.00	323	LSE	E0R2d83cmBfb	2001001125
IG Group Holdings PLC	20/04/2026	12:16:51	GB00806QFB75	1,528.00	312	CHIX	2977838285972	2001001125
IG Group Holdings PLC	20/04/2026	12:33:02	GB00806QFB75	1,528.50	2	BATE	156728381656	2001001125
IG Group Holdings PLC	20/04/2026	12:37:22	GB00806QFB75	1,529.50	41	TURQUOISE	E0R2d85yHmOl	2001001125
IG Group Holdings PLC	20/04/2026	12:46:49	GB00806QFB75	1,529.50	583	TURQUOISE	E0R2d85yFFb	2001001125
IG Group Holdings PLC	20/04/2026	12:46:49	GB00806QFB75	1,529.50	41	TURQUOISE	E0R2d85yFFY	2001001125
IG Group Holdings PLC	20/04/2026	12:51:05	GB00806QFB75	1,529.50	350	BATE	156728384189	2001001125
IG Group Holdings PLC	20/04/2026	12:59:41	GB00806QFB75	1,531.00	306	LSE	E0R2d83cmsTl	2001001125
IG Group Holdings PLC	20/04/2026	13:03:09	GB00806QFB75	1,530.50	360	CHIX	2977838292658	2001001125
IG Group Holdings PLC	20/04/2026	13:14:18	GB00806QFB75	1,531.50	317	BATE	156728387856	2001001125
IG Group Holdings PLC	20/04/2026	13:14:50	GB00806QFB75	1,530.00	335	CHIX	2977838294310	2001001125
IG Group Holdings PLC	20/04/2026	13:14:50	GB00806QFB75	1,530.00	11	CHIX	2977838294311	2001001125
IG Group Holdings PLC	20/04/2026	13:26:57	GB00806QFB75	1,531.50	344	LSE	E0R2d83cmNJ9	2001001125
IG Group Holdings PLC	20/04/2026	13:33:55	GB00806QFB75	1,529.50	11	LSE	E0R2d83cmV3g	2001001125
IG Group Holdings PLC	20/04/2026	13:33:55	GB00806QFB75	1,529.50	20	LSE	E0R2d83cmV3X	2001001125
IG Group Holdings PLC	20/04/2026	13:33:55	GB00806QFB75	1,529.50	2	LSE	E0R2d83cmV3Z	2001001125
IG Group Holdings PLC	20/04/2026	13:33:55	GB00806QFB75	1,529.50	366	LSE	E0R2d83cmV3i	2001001125
IG Group Holdings PLC	20/04/2026	13:42:07	GB00806QFB75	1,529.50	333	LSE	E0R2d83cmuN	2001001125
IG Group Holdings PLC	20/04/2026	13:46:11	GB00806QFB75	1,529.50	326	LSE	E0R2d83cmjH	2001001125
IG Group Holdings PLC	20/04/2026	13:57:18	GB00806QFB75	1,529.00	30	LSE	E0R2d83cmRp	2001001125
IG Group Holdings PLC	20/04/2026	13:57:18	GB00806QFB75	1,529.00	36	CHIX	2977838301463	2001001125
IG Group Holdings PLC	20/04/2026	13:57:18	GB00806QFB75	1,529.00	27	AQUIS	69959	2001001125
IG Group Holdings PLC	20/04/2026	13:57:18	GB00806QFB75	1,529.00	135	AQUIS	69960	2001001125
IG Group Holdings PLC	20/04/2026	13:57:18	GB00806QFB75	1,529.00	143	AQUIS	69961	2001001125
IG Group Holdings PLC	20/04/2026	14:00:52	GB00806QFB75	1,527.50	233	LSE	E0R2d83co0HR	2001001125
IG Group Holdings PLC	20/04/2026	14:00:52	GB00806QFB75	1,527.50	83	LSE	E0R2d83co0HP	2001001125
IG Group Holdings PLC	20/04/2026	14:04:39	GB00806QFB75	1,526.00	191	LSE	E0R2d83co0F48	2001001125
IG Group Holdings PLC	20/04/2026	14:04:39	GB00806QFB75	1,526.00	121	LSE	E0R2d83co0F4A	2001001125
IG Group Holdings PLC	20/04/2026	14:14:26	GB00806QFB75	1,527.50	327	CHIX	2977838306317	2001001125
IG Group Holdings PLC	20/04/2026	14:17:43	GB00806QFB75	1,527.00	310	BATE	156728401508	2001001125
IG Group Holdings PLC	20/04/2026	14:20:59	GB00806QFB75	1,526.50	351	LSE	E0R2d83co0gF	2001001125
IG Group Holdings PLC	20/04/2026	14:26:31	GB00806QFB75	1,526.50	361	TURQUOISE	E0R2d85yOzEk	2001001125
IG Group Holdings PLC	20/04/2026	14:26:33	GB00806QFB75	1,526.00	352	LSE	E0R2d83co05q	2001001125
IG Group Holdings PLC	20/04/2026	14:30:34	GB00806QFB75	1,524.50	14	LSE	E0R2d83cp1Lb	2001001125
IG Group Holdings PLC	20/04/2026	14:36:55	GB00806QFB75	1,529.50	344	LSE	E0R2d83cp0V0	2001001125
IG Group Holdings PLC	20/04/2026	14:39:35	GB00806QFB75	1,530.00	155	LSE	E0R2d83cp0yZ	2001001125
IG Group Holdings PLC	20/04/2026	14:39:35	GB00806QFB75	1,530.00	167	LSE	E0R2d83cp0z2	2001001125
IG Group Holdings PLC	20/04/2026	14:39:40	GB00806QFB75	1,529.50	320	CHIX	2977838315056	2001001125
IG Group Holdings PLC	20/04/2026	14:43:06	GB00806QFB75	1,529.00	352	BATE	156728410736	2001001125
IG Group Holdings PLC	20/04/2026	14:49:17	GB00806QFB75	1,530.50	35	AQUIS	94543	2001001125
IG Group Holdings PLC	20/04/2026	14:49:17	GB00806QFB75	1,530.50	161	AQUIS	94544	2001001125
IG Group Holdings PLC	20/04/2026	14:49:17	GB00806QFB75	1,530.50	165	AQUIS	94545	2001001125
IG Group Holdings PLC	20/04/2026	14:51:19	GB00806QFB75	1,529.50	193	AQUIS	95506	2001001125
IG Group Holdings PLC	20/04/2026	14:51:19	GB00806QFB75	1,529.50	113	AQUIS	95507	2001001125
IG Group Holdings PLC	20/04/2026	14:51:45	GB00806QFB75	1,528.50	318	TURQUOISE	E0R2d85yRO64	2001001125
IG Group Holdings PLC	20/04/2026	14:58:08	GB00806QFB75	1,529.50	350	LSE	E0R2d83co0SfM	2001001125
IG Group Holdings PLC	20/04/2026	14:58:08	GB00806QFB75	1,529.50	343	LSE	E0R2d83co0SfO	2001001125
IG Group Holdings PLC	20/04/2026	15:03:25	GB00806QFB75	1,528.50	186	CHIX	2977838323577	2001001125
IG Group Holdings PLC	20/04/2026	15:03:25	GB00806QFB75	1,528.50	175	CHIX	2977838323578	2001001125
IG Group Holdings PLC	20/04/2026	15:08:17	GB00806QFB75	1,529.00	324	LSE	E0R2d83coqWl	2001001125
IG Group Holdings PLC	20/04/2026	15:08:17	GB00806QFB75	1,529.00	322	CHIX	2977838325156	2001001125
IG Group Holdings PLC	20/04/2026	15:12:07	GB00806QFB75	1,528.50	634	LSE	E0R2d83crlLb	2001001125
IG Group Holdings PLC	20/04/2026	15:17:49	GB00806QFB75	1,528.00	279	BATE	156728422385	2001001125
IG Group Holdings PLC	20/04/2026	15:17:54	GB00806QFB75	1,528.00	74	BATE	156728422430	2001001125
IG Group Holdings PLC	20/04/2026	15:18:27	GB00806QFB75	1,527.00	173	CHIX	2977838328198	2001001125
IG Group Holdings PLC	20/04/2026	15:22:10	GB00806QFB75	1,525.50	338	AQUIS	110024	2001001125
IG Group Holdings PLC	20/04/2026	15:28:06	GB00806QFB75	1,528.00	336	TURQUOISE	E0R2d85yV45k	2001001125
IG Group Holdings PLC	20/04/2026	15:28:06	GB00806QFB75	1,528.00	14	TURQUOISE	E0R2d85yV45m	2001001125
IG Group Holdings PLC	20/04/2026	15:28:47	GB00806QFB75	1,527.50	330	TURQUOISE	E0R2d85yV7Zk	2001001125
IG Group Holdings PLC	20/04/2026	15:34:10	GB00806QFB75	1,526.50	308	AQUIS	115100	2001001125
IG Group Holdings PLC	20/04/2026	15:34:22	GB00806QFB75	1,526.00	318	CHIX	2977838333158	2001001125
IG Group Holdings PLC	20/04/2026	15:40:54	GB00806QFB75	1,526.50	220	AQUIS	118264	2001001125
IG Group Holdings PLC	20/04/2026	15:40:54	GB00806QFB75	1,526.50	13	AQUIS	118265	2001001125
IG Group Holdings PLC	20/04/2026	15:40:54	GB00806QFB75	1,526.50	99	AQUIS	118266	2001001125
IG Group Holdings PLC	20/04/2026	15:41:14	GB00806QFB75	1,525.50	39	TURQUOISE	E0R2d85yWDCD	2001001125
IG Group Holdings PLC	20/04/2026	15:42:36	GB00806QFB75	1,525.50	279	TURQUOISE	E0R2d85yWLBa	2001001125
IG Group Holdings PLC	20/04/2026	15:42:36	GB00806QFB75	1,525.00	308	TURQUOISE	E0R2d85yWLBx	2001001125
IG Group Holdings PLC	20/04/2026	15:44:35	GB00806QFB75	1,525.00	322	TURQUOISE	E0R2d85yWXC2	2001001125
IG Group Holdings PLC	20/04/2026	15:51:05	GB00806QFB75	1,527.50	309	CHIX	2977838339176	2001001125
IG Group Holdings PLC	20/04/2026	15:51:16	GB00806QFB75	1,525.50	349	CHIX	2977838340816	2001001125
IG Group Holdings PLC	20/04/2026	15:56:16	GB00806QFB75	1,526.00	315	CHIX	2977838343726	2001001125
IG Group Holdings PLC	20/04/2026	16:00:33	GB00806QFB75	1,525.50	153	CHIX	2977838345565	2001001125
IG Group Holdings PLC	20/04/2026	16:00:33	GB00806QFB75	1,525.50	132	CHIX	2977838345566	2001001125
IG Group Holdings PLC	20/04/2026	16:00:56	GB00806QFB75	1,525.00	324	BATE	156728440961	2001001125
IG Group Holdings PLC	20/04/2026	16:04:20	GB00806QFB75	1,525.00	337	LSE	E0R2d83cfrFi	2001001125
IG Group Holdings PLC	20/04/2026	16:09:03	GB00806QFB75	1,525.00	304	LSE	E0R2d83cfrU8	2001001125
IG Group Holdings PLC	20/04/2026	16:10:28	GB00806QFB75	1,525.50	600	LSE	E0R2d83ctarM	2001001125
IG Group Holdings PLC	20/04/2026	16:14:13	GB00806QFB75	1,525.00	323	LSE	E0R2d83ctf5G	2001001125
IG Group Holdings PLC	20/04/2026	16:15:33	GB00806QFB75	1,526.00	6	LSE	E0R2d83ctexX	2001001125
IG Group Holdings PLC	20/04/2026	16:15:33	GB00806QFB75	1,526.00	413	LSE	E0R2d83ctozZ	2001001125
IG Group Holdings PLC	20/04/2026	16:19:38	GB00806QFB75	1,527.50	360	BATE	156728450796	2001001125
IG Group Holdings PLC	20/04/2026	16:19:38	GB00806QFB75	1,527.50	370	CHIX	2977838355422	2001001125
IG Group Holdings PLC	20/04/2026	16:19:39	GB00806QFB75	1,526.50	422	LSE	E0R2d83co0iz	2001001125
IG Group Holdings PLC	20/04/2026	16:21:30	GB00806QFB75	1,525.50	331	CHIX	2977838357025	2001001125
IG Group Holdings PLC	20/04/2026	16:23:30	GB00806QFB75	1,526.50	415	LSE	E0R2d83cuHzW	2001001125
IG Group Holdings PLC	20/04/2026	16:27:03	GB00806QFB75	1,529.00	328	LSE	E0R2d83cuDu	2001001125
IG Group Holdings PLC	20/04/2026	16:28:18	GB00806QFB75	1,529.00	28	BATE	156728456955	2001001125
IG Group Holdings PLC	20/04/2026	16:28:18	GB00806QFB75	1,529.00	47	CHIX	2977838361724	2001001125
IG Group Holdings PLC	20/04/2026	16:28:18	GB00806QFB75	1,529.00	29	TURQUOISE	E0R2d85ybnV	2001001125
IG Group Holdings PLC	20/04/2026	16:28:18	GB00806QFB75	1,529.00	32	TURQUOISE	E0R2d85ybnX	2001001125
IG Group Holdings PLC	20/04/2026	16:28:18	GB00806QFB75	1,529.00	37	AQUIS	156534	2001001125
IG Group Holdings PLC	20/04/2026	16:28:18	GB00806QFB75	1,529.00	3	BATE	156728456956	2001001125
IG Group Holdings PLC	20/04/2026	16:28:18	GB00806QFB75	1,529.00	27	CHIX	2977838361725	2001001125
IG Group Holdings PLC	20/04/2026	16:28:37	GB00806QFB75	1,528.50	262	CHIX	2977838361975	2001001125
IG Group Holdings PLC	21/04/2026	08:00:28	GB00806QFB75	1,534.50	370	LSE	E0R3M5XYD9gc	2001001125
IG Group Holdings PLC	21/04/2026	08:14:34	GB00806QFB75	1,533.00	317	LSE	E0R3M5XYDlVe	2001001125
IG Group Holdings PLC	21/04/2026	08:18:03	GB00806QFB75	1,532.00	312	CHIX	2977838245945	2001001125
IG Group Holdings PLC	21/04/2026	08:18:03	GB00806QFB75	1,532.00	313	CHIX	2977838245943	2001001125
IG Group Holdings PLC	21/04/2026	08:28:29	GB00806QFB75	1,533.00	687	CHIX	2977838247700	2001001125
IG Group Holdings PLC	21/04/2026	08:44:25	GB00806QFB75	1,534.00	326	LSE	E0R3M5XYEfmz	2001001125

IG Group Holdings PLC	21/04/2026	08:44:25	G800806QFB75	1,533.00	322	BATE	156728345790	2001001125
IG Group Holdings PLC	21/04/2026	08:52:02	G800806QFB75	1,532.00	99	BATE	156728347053	2001001125
IG Group Holdings PLC	21/04/2026	09:00:50	G800806QFB75	1,534.50	4	BATE	156728348696	2001001125
IG Group Holdings PLC	21/04/2026	09:01:06	G800806QFB75	1,534.50	310	CHIX	2977838254466	2001001125
IG Group Holdings PLC	21/04/2026	09:04:46	G800806QFB75	1,535.50	312	BATE	156728349447	2001001125
IG Group Holdings PLC	21/04/2026	09:04:46	G800806QFB75	1,534.50	332	LSE	E0R3M5XYFFCm	2001001125
IG Group Holdings PLC	21/04/2026	09:21:39	G800806QFB75	1,537.50	388	CHIX	2977838258786	2001001125
IG Group Holdings PLC	21/04/2026	09:26:33	G800806QFB75	1,537.00	409	CHIX	2977838259887	2001001125
IG Group Holdings PLC	21/04/2026	09:40:23	G800806QFB75	1,535.50	188	CHIX	2977838262826	2001001125
IG Group Holdings PLC	21/04/2026	09:40:23	G800806QFB75	1,535.50	9	CHIX	2977838262827	2001001125
IG Group Holdings PLC	21/04/2026	09:40:23	G800806QFB75	1,535.50	122	AQUIS	23694	2001001125
IG Group Holdings PLC	21/04/2026	09:40:23	G800806QFB75	1,535.50	5	LSE	E0R3M5XYG9L1	2001001125
IG Group Holdings PLC	21/04/2026	09:46:17	G800806QFB75	1,534.50	320	BATE	156728358451	2001001125
IG Group Holdings PLC	21/04/2026	09:56:02	G800806QFB75	1,534.50	57	LSE	E0R3M5XYGUjB	2001001125
IG Group Holdings PLC	21/04/2026	09:56:02	G800806QFB75	1,534.50	22	LSE	E0R3M5XYGUjJ	2001001125
IG Group Holdings PLC	21/04/2026	09:56:02	G800806QFB75	1,534.50	60	LSE	E0R3M5XYGUjZ	2001001125
IG Group Holdings PLC	21/04/2026	09:56:02	G800806QFB75	1,534.50	93	BATE	156728360289	2001001125
IG Group Holdings PLC	21/04/2026	09:56:02	G800806QFB75	1,534.50	125	CHIX	2977838265855	2001001125
IG Group Holdings PLC	21/04/2026	10:05:09	G800806QFB75	1,535.00	59	BATE	156728362108	2001001125
IG Group Holdings PLC	21/04/2026	10:05:09	G800806QFB75	1,535.00	255	CHIX	2977838267736	2001001125
IG Group Holdings PLC	21/04/2026	10:11:03	G800806QFB75	1,536.50	353	LSE	E0R3M5XYGm7x	2001001125
IG Group Holdings PLC	21/04/2026	10:26:39	G800806QFB75	1,539.00	342	LSE	E0R3M5XYH6T1	2001001125
IG Group Holdings PLC	21/04/2026	10:31:21	G800806QFB75	1,539.00	342	LSE	E0R3M5XYHbF1	2001001125
IG Group Holdings PLC	21/04/2026	10:40:53	G800806QFB75	1,539.50	58	CHIX	2977838273613	2001001125
IG Group Holdings PLC	21/04/2026	10:40:53	G800806QFB75	1,539.50	18	CHIX	2977838273615	2001001125
IG Group Holdings PLC	21/04/2026	10:42:54	G800806QFB75	1,542.50	52	LSE	E0R3M5XYHFFe	2001001125
IG Group Holdings PLC	21/04/2026	10:42:54	G800806QFB75	1,542.50	155	TURQUOISE	E0R3M5ZhdZa	2001001125
IG Group Holdings PLC	21/04/2026	10:42:54	G800806QFB75	1,542.50	114	TURQUOISE	E0R3M5ZhdZy	2001001125
IG Group Holdings PLC	21/04/2026	10:51:05	G800806QFB75	1,543.00	280	BATE	15672837079	2001001125
IG Group Holdings PLC	21/04/2026	10:51:05	G800806QFB75	1,543.00	57	BATE	156728370710	2001001125
IG Group Holdings PLC	21/04/2026	10:56:28	G800806QFB75	1,542.50	324	CHIX	2977838276129	2001001125
IG Group Holdings PLC	21/04/2026	10:56:28	G800806QFB75	1,542.50	338	CHIX	2977838276134	2001001125
IG Group Holdings PLC	21/04/2026	11:15:46	G800806QFB75	1,543.50	34	BATE	156728375356	2001001125
IG Group Holdings PLC	21/04/2026	11:15:46	G800806QFB75	1,543.50	148	BATE	156728375357	2001001125
IG Group Holdings PLC	21/04/2026	11:15:46	G800806QFB75	1,543.50	57	LSE	E0R3M5XYHwz9	2001001125
IG Group Holdings PLC	21/04/2026	11:15:46	G800806QFB75	1,543.50	64	LSE	E0R3M5XYHwzB	2001001125
IG Group Holdings PLC	21/04/2026	11:15:46	G800806QFB75	1,543.50	1	LSE	E0R3M5XYHwzD	2001001125
IG Group Holdings PLC	21/04/2026	11:20:22	G800806QFB75	1,543.00	313	LSE	E0R3M5XYHwzJ	2001001125
IG Group Holdings PLC	21/04/2026	11:27:28	G800806QFB75	1,543.50	316	BATE	156728377609	2001001125
IG Group Holdings PLC	21/04/2026	11:35:24	G800806QFB75	1,543.50	621	LSE	E0R3M5XYHNQe	2001001125
IG Group Holdings PLC	21/04/2026	11:48:54	G800806QFB75	1,543.50	328	LSE	E0R3M5XYHIG1	2001001125
IG Group Holdings PLC	21/04/2026	11:48:54	G800806QFB75	1,543.50	319	CHIX	2977838284515	2001001125
IG Group Holdings PLC	21/04/2026	12:05:38	G800806QFB75	1,541.50	319	CHIX	2977838286840	2001001125
IG Group Holdings PLC	21/04/2026	12:09:29	G800806QFB75	1,539.50	334	LSE	E0R3M5XYJ4ym	2001001125
IG Group Holdings PLC	21/04/2026	12:20:04	G800806QFB75	1,541.00	153	BATE	156728387571	2001001125
IG Group Holdings PLC	21/04/2026	12:20:04	G800806QFB75	1,541.00	30	BATE	156728387571	2001001125
IG Group Holdings PLC	21/04/2026	12:20:04	G800806QFB75	1,541.00	6	BATE	156728387572	2001001125
IG Group Holdings PLC	21/04/2026	12:20:04	G800806QFB75	1,541.00	131	BATE	156728387573	2001001125
IG Group Holdings PLC	21/04/2026	12:31:16	G800806QFB75	1,542.50	328	CHIX	2977838291311	2001001125
IG Group Holdings PLC	21/04/2026	12:40:38	G800806QFB75	1,542.50	353	LSE	E0R3M5XYJifw	2001001125
IG Group Holdings PLC	21/04/2026	12:49:10	G800806QFB75	1,543.00	24	BATE	156728393125	2001001125
IG Group Holdings PLC	21/04/2026	12:49:32	G800806QFB75	1,542.50	409	LSE	E0R3M5XYJYU	2001001125
IG Group Holdings PLC	21/04/2026	12:54:46	G800806QFB75	1,542.00	406	CHIX	2977838294901	2001001125
IG Group Holdings PLC	21/04/2026	13:05:09	G800806QFB75	1,543.00	101	TURQUOISE	E0R3M5Zhnj4	2001001125
IG Group Holdings PLC	21/04/2026	13:05:09	G800806QFB75	1,543.00	9	TURQUOISE	E0R3M5Zhnj6	2001001125
IG Group Holdings PLC	21/04/2026	13:05:09	G800806QFB75	1,543.00	5	TURQUOISE	E0R3M5Zhnj8	2001001125
IG Group Holdings PLC	21/04/2026	13:05:53	G800806QFB75	1,543.00	354	TURQUOISE	E0R3M5Zhnj9	2001001125
IG Group Holdings PLC	21/04/2026	13:16:53	G800806QFB75	1,543.00	332	LSE	E0R3M5XYKvQn	2001001125
IG Group Holdings PLC	21/04/2026	13:27:47	G800806QFB75	1,543.50	322	TURQUOISE	E0R3M5Zlnyue	2001001125
IG Group Holdings PLC	21/04/2026	13:29:39	G800806QFB75	1,542.00	333	LSE	E0R3M5XYKovS	2001001125
IG Group Holdings PLC	21/04/2026	13:29:39	G800806QFB75	1,542.50	326	LSE	E0R3M5XYKovC	2001001125
IG Group Holdings PLC	21/04/2026	13:36:00	G800806QFB75	1,540.50	31	CHIX	2977838302343	2001001125
IG Group Holdings PLC	21/04/2026	13:36:00	G800806QFB75	1,540.50	303	CHIX	2977838302344	2001001125
IG Group Holdings PLC	21/04/2026	13:54:28	G800806QFB75	1,538.00	43	CHIX	2977838306812	2001001125
IG Group Holdings PLC	21/04/2026	13:54:28	G800806QFB75	1,538.00	314	CHIX	2977838306813	2001001125
IG Group Holdings PLC	21/04/2026	13:56:47	G800806QFB75	1,536.50	306	TURQUOISE	E0R3M5ZlnjA	2001001125
IG Group Holdings PLC	21/04/2026	14:03:32	G800806QFB75	1,535.00	334	BATE	156728411395	2001001125
IG Group Holdings PLC	21/04/2026	14:08:10	G800806QFB75	1,535.50	364	AQUIS	75481	2001001125
IG Group Holdings PLC	21/04/2026	14:18:38	G800806QFB75	1,534.50	15	BATE	156728415610	2001001125
IG Group Holdings PLC	21/04/2026	14:18:38	G800806QFB75	1,534.50	13	AQUIS	78086	2001001125
IG Group Holdings PLC	21/04/2026	14:18:38	G800806QFB75	1,534.50	131	AQUIS	78087	2001001125
IG Group Holdings PLC	21/04/2026	14:18:38	G800806QFB75	1,534.50	119	AQUIS	78088	2001001125
IG Group Holdings PLC	21/04/2026	14:19:10	G800806QFB75	1,533.50	368	LSE	E0R3M5XYM7C9	2001001125
IG Group Holdings PLC	21/04/2026	14:24:14	G800806QFB75	1,533.50	223	LSE	E0R3M5XYMM75	2001001125
IG Group Holdings PLC	21/04/2026	14:24:14	G800806QFB75	1,533.50	156	LSE	E0R3M5XYMM78	2001001125
IG Group Holdings PLC	21/04/2026	14:30:11	G800806QFB75	1,534.50	184	LSE	E0R3M5XYMYFA	2001001125
IG Group Holdings PLC	21/04/2026	14:30:11	G800806QFB75	1,534.50	229	LSE	E0R3M5XYMYFC	2001001125
IG Group Holdings PLC	21/04/2026	14:33:55	G800806QFB75	1,535.00	334	LSE	E0R3M5XYMsur	2001001125
IG Group Holdings PLC	21/04/2026	14:40:00	G800806QFB75	1,537.50	716	LSE	E0R3M5XYNI3z	2001001125
IG Group Holdings PLC	21/04/2026	14:40:00	G800806QFB75	1,537.00	313	LSE	E0R3M5XYNI4W	2001001125
IG Group Holdings PLC	21/04/2026	14:40:00	G800806QFB75	1,536.50	316	CHIX	2977838322955	2001001125
IG Group Holdings PLC	21/04/2026	14:52:07	G800806QFB75	1,540.50	155	AQUIS	97152	2001001125
IG Group Holdings PLC	21/04/2026	14:52:07	G800806QFB75	1,540.00	128	BATE	156728431851	2001001125
IG Group Holdings PLC	21/04/2026	14:52:07	G800806QFB75	1,540.00	41	BATE	156728431852	2001001125
IG Group Holdings PLC	21/04/2026	14:52:07	G800806QFB75	1,540.00	12	BATE	156728431853	2001001125
IG Group Holdings PLC	21/04/2026	14:52:07	G800806QFB75	1,540.00	125	BATE	156728431856	2001001125
IG Group Holdings PLC	21/04/2026	14:52:29	G800806QFB75	1,538.50	326	LSE	E0R3M5XYNxdI	2001001125
IG Group Holdings PLC	21/04/2026	14:52:29	G800806QFB75	1,538.00	122	BATE	156728432015	2001001125
IG Group Holdings PLC	21/04/2026	14:52:29	G800806QFB75	1,538.00	196	BATE	156728432016	2001001125
IG Group Holdings PLC	21/04/2026	14:56:16	G800806QFB75	1,539.00	327	TURQUOISE	E0R3M5Zlvzar	2001001125
IG Group Holdings PLC	21/04/2026	14:56:16	G800806QFB75	1,538.50	353	CHIX	297783830257	2001001125
IG Group Holdings PLC	21/04/2026	15:04:22	G800806QFB75	1,536.00	371	LSE	E0R3M5XYOTz3	2001001125
IG Group Holdings PLC	21/04/2026	15:10:06	G800806QFB75	1,535.50	321	CHIX	2977838335842	2001001125
IG Group Holdings PLC	21/04/2026	15:14:54	G800806QFB75	1,536.00	15	LSE	E0R3M5XYOxdI	2001001125
IG Group Holdings PLC	21/04/2026	15:16:05	G800806QFB75	1,538.50	142	LSE	E0R3M5XYP2k	2001001125
IG Group Holdings PLC	21/04/2026	15:16:05	G800806QFB75	1,538.50	156	LSE	E0R3M5XYP2lm	2001001125
IG Group Holdings PLC	21/04/2026	15:16:05	G800806QFB75	1,538.50	32	LSE	E0R3M5XYP2lo	2001001125
IG Group Holdings PLC	21/04/2026	15:16:12	G800806QFB75	1,538.00	353	BATE	156728442643	2001001125
IG Group Holdings PLC	21/04/2026	15:18:01	G800806QFB75	1,536.50	708	LSE	E0R3M5XYP7SN	2001001125
IG Group Holdings PLC	21/04/2026	15:28:20	G800806QFB75	1,536.50	6	TURQUOISE	E0R3M5ZtyjJZ	2001001125
IG Group Holdings PLC	21/04/2026	15:28:20	G800806QFB75	1,536.50	22	AQUIS	114659	2001001125

IG Group Holdings PLC	21/04/2026	15:29:58	GB00806QFB75	1,536.50	347	CHIX	2977838343171	2001001125
IG Group Holdings PLC	21/04/2026	15:29:58	GB00806QFB75	1,536.50	356	TURQUOISE	E0R3M5Zu6Jv	2001001125
IG Group Holdings PLC	21/04/2026	15:33:34	GB00806QFB75	1,536.00	361	LSE	E0R3M5XYPmV	2001001125
IG Group Holdings PLC	21/04/2026	15:33:34	GB00806QFB75	1,536.50	349	LSE	E0R3M5XYPmV	2001001125
IG Group Holdings PLC	21/04/2026	15:39:08	GB00806QFB75	1,534.00	346	BATE	156728453080	2001001125
IG Group Holdings PLC	21/04/2026	15:41:20	GB00806QFB75	1,533.00	28	BATE	156728454343	2001001125
IG Group Holdings PLC	21/04/2026	15:43:29	GB00806QFB75	1,533.00	320	AQUIS	122604	2001001125
IG Group Holdings PLC	21/04/2026	15:46:23	GB00806QFB75	1,534.00	6	BATE	156728457249	2001001125
IG Group Holdings PLC	21/04/2026	15:46:41	GB00806QFB75	1,530.00	278	BATE	156728457432	2001001125
IG Group Holdings PLC	21/04/2026	15:46:41	GB00806QFB75	1,534.00	48	BATE	156728457433	2001001125
IG Group Holdings PLC	21/04/2026	15:49:38	GB00806QFB75	1,532.00	17	TURQUOISE	E0R3M5Zu16Aa	2001001125
IG Group Holdings PLC	21/04/2026	15:49:38	GB00806QFB75	1,532.00	102	TURQUOISE	E0R3M5Zu16Aw	2001001125
IG Group Holdings PLC	21/04/2026	15:49:38	GB00806QFB75	1,532.00	207	TURQUOISE	E0R3M5Zu16Az	2001001125
IG Group Holdings PLC	21/04/2026	15:52:03	GB00806QFB75	1,531.00	335	CHIX	2977838354165	2001001125
IG Group Holdings PLC	21/04/2026	15:56:40	GB00806QFB75	1,532.00	348	AQUIS	130948	2001001125
IG Group Holdings PLC	21/04/2026	15:58:05	GB00806QFB75	1,531.00	348	BATE	156728464525	2001001125
IG Group Holdings PLC	21/04/2026	16:00:23	GB00806QFB75	1,530.00	328	CHIX	2977838359222	2001001125
IG Group Holdings PLC	21/04/2026	16:03:20	GB00806QFB75	1,529.00	336	LSE	E0R3M5XYRQh8	2001001125
IG Group Holdings PLC	21/04/2026	16:03:24	GB00806QFB75	1,528.50	340	TURQUOISE	E0R3M5Zu2j52	2001001125
IG Group Holdings PLC	21/04/2026	16:09:52	GB00806QFB75	1,530.00	312	CHIX	2977838365527	2001001125
IG Group Holdings PLC	21/04/2026	16:09:52	GB00806QFB75	1,530.50	194	BATE	156728473358	2001001125
IG Group Holdings PLC	21/04/2026	16:09:52	GB00806QFB75	1,530.50	144	BATE	156728473359	2001001125
IG Group Holdings PLC	21/04/2026	16:16:19	GB00806QFB75	1,531.50	80	LSE	E0R3M5XYSA8l	2001001125
IG Group Holdings PLC	21/04/2026	16:16:39	GB00806QFB75	1,531.00	424	CHIX	2977838369707	2001001125
IG Group Holdings PLC	21/04/2026	16:16:39	GB00806QFB75	1,531.00	265	CHIX	2977838369708	2001001125
IG Group Holdings PLC	21/04/2026	16:18:23	GB00806QFB75	1,531.00	339	CHIX	2977838370887	2001001125
IG Group Holdings PLC	21/04/2026	16:20:55	GB00806QFB75	1,531.00	424	LSE	E0R3M5XYScBy	2001001125
IG Group Holdings PLC	21/04/2026	16:20:55	GB00806QFB75	1,531.00	183	BATE	156728481376	2001001125
IG Group Holdings PLC	21/04/2026	16:20:55	GB00806QFB75	1,531.00	221	TURQUOISE	E0R3M5Zu4oQL	2001001125
IG Group Holdings PLC	21/04/2026	16:20:55	GB00806QFB75	1,531.00	131	CHIX	2977838372863	2001001125
IG Group Holdings PLC	21/04/2026	16:20:55	GB00806QFB75	1,531.00	93	AQUIS	151585	2001001125
IG Group Holdings PLC	21/04/2026	16:23:30	GB00806QFB75	1,531.50	631	LSE	E0R3M5XYSWbe	2001001125
IG Group Holdings PLC	21/04/2026	16:24:26	GB00806QFB75	1,532.00	175	BATE	156728484563	2001001125
IG Group Holdings PLC	21/04/2026	16:24:26	GB00806QFB75	1,532.00	189	AQUIS	154495	2001001125
IG Group Holdings PLC	21/04/2026	16:24:26	GB00806QFB75	1,532.00	173	AQUIS	154496	2001001125
IG Group Holdings PLC	22/04/2026	08:00:04	GB00806QFB75	1,541.50	304	LSE	E0R4531TJU3r	2001001125
IG Group Holdings PLC	22/04/2026	08:12:56	GB00806QFB75	1,538.50	332	LSE	E0R4531TKc45	2001001125
IG Group Holdings PLC	22/04/2026	08:16:05	GB00806QFB75	1,538.00	322	CHIX	2977838250003	2001001125
IG Group Holdings PLC	22/04/2026	08:16:05	GB00806QFB75	1,537.50	325	LSE	E0R4531TKL2D	2001001125
IG Group Holdings PLC	22/04/2026	08:23:38	GB00806QFB75	1,536.00	100	TURQUOISE	E0R4533p6Le9	2001001125
IG Group Holdings PLC	22/04/2026	08:29:12	GB00806QFB75	1,536.50	5	LSE	E0R4531TKw8K	2001001125
IG Group Holdings PLC	22/04/2026	08:29:15	GB00806QFB75	1,535.50	313	LSE	E0R4531TKwJF	2001001125
IG Group Holdings PLC	22/04/2026	08:29:15	GB00806QFB75	1,535.50	308	LSE	E0R4531TKwJl	2001001125
IG Group Holdings PLC	22/04/2026	08:43:57	GB00806QFB75	1,536.50	360	BATE	156728345756	2001001125
IG Group Holdings PLC	22/04/2026	08:49:27	GB00806QFB75	1,537.00	331	LSE	E0R4531Tljp	2001001125
IG Group Holdings PLC	22/04/2026	08:57:06	GB00806QFB75	1,536.00	365	CHIX	297783826237	2001001125
IG Group Holdings PLC	22/04/2026	09:07:08	GB00806QFB75	1,536.50	268	LSE	E0R4531TmkKj	2001001125
IG Group Holdings PLC	22/04/2026	09:07:08	GB00806QFB75	1,536.50	78	LSE	E0R4531TmkKn	2001001125
IG Group Holdings PLC	22/04/2026	09:12:38	GB00806QFB75	1,535.50	344	LSE	E0R4531TmlWk	2001001125
IG Group Holdings PLC	22/04/2026	09:16:05	GB00806QFB75	1,534.50	329	LSE	E0R4531TmbOQ	2001001125
IG Group Holdings PLC	22/04/2026	09:16:07	GB00806QFB75	1,533.50	257	LSE	E0R4531Tmb4i	2001001125
IG Group Holdings PLC	22/04/2026	09:16:07	GB00806QFB75	1,533.50	47	LSE	E0R4531Tmb4k	2001001125
IG Group Holdings PLC	22/04/2026	09:33:10	GB00806QFB75	1,531.50	8	LSE	E0R4531Tn5Wk	2001001125
IG Group Holdings PLC	22/04/2026	09:33:10	GB00806QFB75	1,531.50	338	LSE	E0R4531Tn5Wq	2001001125
IG Group Holdings PLC	22/04/2026	09:44:13	GB00806QFB75	1,533.00	311	LSE	E0R4531TnOel	2001001125
IG Group Holdings PLC	22/04/2026	09:51:36	GB00806QFB75	1,535.00	101	AQUIS	32969	2001001125
IG Group Holdings PLC	22/04/2026	09:51:36	GB00806QFB75	1,535.00	121	AQUIS	32970	2001001125
IG Group Holdings PLC	22/04/2026	09:57:07	GB00806QFB75	1,535.50	396	BATE	156728361536	2001001125
IG Group Holdings PLC	22/04/2026	10:06:06	GB00806QFB75	1,535.50	417	LSE	E0R4531To3pP	2001001125
IG Group Holdings PLC	22/04/2026	10:14:04	GB00806QFB75	1,533.50	415	LSE	E0R4531ToFeV	2001001125
IG Group Holdings PLC	22/04/2026	10:19:59	GB00806QFB75	1,530.50	377	CHIX	2977838283523	2001001125
IG Group Holdings PLC	22/04/2026	10:37:39	GB00806QFB75	1,527.50	381	TURQUOISE	E0R4533pPqvq	2001001125
IG Group Holdings PLC	22/04/2026	10:47:46	GB00806QFB75	1,528.00	71	CHIX	2977838288399	2001001125
IG Group Holdings PLC	22/04/2026	10:47:46	GB00806QFB75	1,528.00	272	CHIX	2977838288400	2001001125
IG Group Holdings PLC	22/04/2026	10:47:46	GB00806QFB75	1,527.50	317	TURQUOISE	E0R4533pGy7A	2001001125
IG Group Holdings PLC	22/04/2026	11:02:28	GB00806QFB75	1,525.50	158	LSE	E0R4531TpuCa	2001001125
IG Group Holdings PLC	22/04/2026	11:02:28	GB00806QFB75	1,525.50	200	LSE	E0R4531TpuCc	2001001125
IG Group Holdings PLC	22/04/2026	11:13:17	GB00806QFB75	1,526.00	357	LSE	E0R4531Tpa1Y	2001001125
IG Group Holdings PLC	22/04/2026	11:21:44	GB00806QFB75	1,528.00	305	AQUIS	53457	2001001125
IG Group Holdings PLC	22/04/2026	11:29:03	GB00806QFB75	1,529.50	323	AQUIS	54857	2001001125
IG Group Holdings PLC	22/04/2026	11:32:30	GB00806QFB75	1,529.00	351	LSE	E0R4531Tpv6	2001001125
IG Group Holdings PLC	22/04/2026	11:40:00	GB00806QFB75	1,529.00	351	CHIX	2977838298223	2001001125
IG Group Holdings PLC	22/04/2026	11:40:00	GB00806QFB75	1,529.00	161	CHIX	2977838298224	2001001125
IG Group Holdings PLC	22/04/2026	11:40:00	GB00806QFB75	1,529.00	2	CHIX	2977838298225	2001001125
IG Group Holdings PLC	22/04/2026	11:40:00	GB00806QFB75	1,529.00	128	LSE	E0R4531Tq91e	2001001125
IG Group Holdings PLC	22/04/2026	11:52:39	GB00806QFB75	1,527.50	304	CHIX	2977838300547	2001001125
IG Group Holdings PLC	22/04/2026	12:00:35	GB00806QFB75	1,528.00	116	AQUIS	61312	2001001125
IG Group Holdings PLC	22/04/2026	12:00:35	GB00806QFB75	1,528.00	103	AQUIS	61313	2001001125
IG Group Holdings PLC	22/04/2026	12:02:34	GB00806QFB75	1,527.00	317	LSE	E0R4531TqmM3	2001001125
IG Group Holdings PLC	22/04/2026	12:13:31	GB00806QFB75	1,527.50	56	BATE	156728387532	2001001125
IG Group Holdings PLC	22/04/2026	12:13:31	GB00806QFB75	1,527.50	307	BATE	156728387533	2001001125
IG Group Holdings PLC	22/04/2026	12:13:31	GB00806QFB75	1,527.50	1	CHIX	2977838304659	2001001125
IG Group Holdings PLC	22/04/2026	12:22:10	GB00806QFB75	1,529.00	301	LSE	E0R4531Tr190	2001001125
IG Group Holdings PLC	22/04/2026	12:29:18	GB00806QFB75	1,530.00	55	LSE	E0R4531TraGr	2001001125
IG Group Holdings PLC	22/04/2026	12:29:18	GB00806QFB75	1,530.00	287	LSE	E0R4531TraG1	2001001125
IG Group Holdings PLC	22/04/2026	12:33:37	GB00806QFB75	1,529.50	332	LSE	E0R4531TrGOK	2001001125
IG Group Holdings PLC	22/04/2026	12:49:13	GB00806QFB75	1,533.00	315	BATE	156728394649	2001001125
IG Group Holdings PLC	22/04/2026	12:53:51	GB00806QFB75	1,533.50	22	CHIX	2977838312525	2001001125
IG Group Holdings PLC	22/04/2026	12:55:42	GB00806QFB75	1,534.00	304	CHIX	2977838312889	2001001125
IG Group Holdings PLC	22/04/2026	13:01:30	GB00806QFB75	1,535.00	352	LSE	E0R4531TnsE1	2001001125
IG Group Holdings PLC	22/04/2026	13:05:44	GB00806QFB75	1,534.50	304	CHIX	2977838314608	2001001125
IG Group Holdings PLC	22/04/2026	13:10:16	GB00806QFB75	1,534.00	339	LSE	E0R4531Tt11x	2001001125
IG Group Holdings PLC	22/04/2026	13:10:17	GB00806QFB75	1,533.50	306	CHIX	2977838315289	2001001125
IG Group Holdings PLC	22/04/2026	13:27:55	GB00806QFB75	1,533.00	18	TURQUOISE	E0R4533pQFk3	2001001125
IG Group Holdings PLC	22/04/2026	13:30:07	GB00806QFB75	1,533.50	366	TURQUOISE	E0R4533pQVEK	2001001125
IG Group Holdings PLC	22/04/2026	13:34:45	GB00806QFB75	1,533.50	5	TURQUOISE	E0R4533pQp6x	2001001125
IG Group Holdings PLC	22/04/2026	13:34:45	GB00806QFB75	1,533.50	51	TURQUOISE	E0R4533pQp6z	2001001125
IG Group Holdings PLC	22/04/2026	13:34:45	GB00806QFB75	1,533.50	291	TURQUOISE	E0R4533pQp71	2001001125
IG Group Holdings PLC	22/04/2026	13:42:21	GB00806QFB75	1,533.00	321	CHIX	2977838322587	2001001125
IG Group Holdings PLC	22/04/2026	13:45:52	GB00806QFB75	1,532.00	310	LSE	E0R4531TnNN	2001001125
IG Group Holdings PLC	22/04/2026	13:58:29	GB00806QFB75	1,533.50	305	LSE	E0R4531TnLBL	2001001125
IG Group Holdings PLC	22/04/2026	14:08:00	GB00806QFB75	1,535.50	302	TURQUOISE	E0R4533pTtuO	2001001125

IG Group Holdings PLC	22/04/2026	14:08:02	G800806QFB75	1,535.00	143	LSE	E0R4531TIZTM	2001001125
IG Group Holdings PLC	22/04/2026	14:08:02	G800806QFB75	1,535.00	6	LSE	E0R4531TIZTO	2001001125
IG Group Holdings PLC	22/04/2026	14:09:05	G800806QFB75	1,535.00	153	LSE	E0R4531TtamL	2001001125
IG Group Holdings PLC	22/04/2026	14:14:13	G800806QFB75	1,535.50	9	TURQUOISE	E0R4533pTpcA	2001001125
IG Group Holdings PLC	22/04/2026	14:14:39	G800806QFB75	1,535.50	112	TURQUOISE	E0R4533pTmeA	2001001125
IG Group Holdings PLC	22/04/2026	14:16:18	G800806QFB75	1,535.50	258	LSE	E0R4531TvrRo	2001001125
IG Group Holdings PLC	22/04/2026	14:16:18	G800806QFB75	1,535.50	99	TURQUOISE	E0R4533pTyHl	2001001125
IG Group Holdings PLC	22/04/2026	14:16:25	G800806QFB75	1,534.00	345	LSE	E0R4531TvwW	2001001125
IG Group Holdings PLC	22/04/2026	14:19:47	G800806QFB75	1,533.00	334	BATE	156728417355	2001001125
IG Group Holdings PLC	22/04/2026	14:30:14	G800806QFB75	1,534.00	6	BATE	156728420642	2001001125
IG Group Holdings PLC	22/04/2026	14:32:35	G800806QFB75	1,535.00	359	LSE	E0R4531TuuO7	2001001125
IG Group Holdings PLC	22/04/2026	14:33:02	G800806QFB75	1,535.00	589	TURQUOISE	E0R4533pvQqQ	2001001125
IG Group Holdings PLC	22/04/2026	14:36:55	G800806QFB75	1,534.50	565	LSE	E0R4531TveG	2001001125
IG Group Holdings PLC	22/04/2026	14:41:16	G800806QFB75	1,535.50	429	LSE	E0R4531TvhHf	2001001125
IG Group Holdings PLC	22/04/2026	14:42:05	G800806QFB75	1,535.00	5	TURQUOISE	E0R4533pXC7r	2001001125
IG Group Holdings PLC	22/04/2026	14:42:05	G800806QFB75	1,535.00	444	TURQUOISE	E0R4533pXC7v	2001001125
IG Group Holdings PLC	22/04/2026	14:52:58	G800806QFB75	1,535.00	337	TURQUOISE	E0R4533py5b5	2001001125
IG Group Holdings PLC	22/04/2026	14:52:58	G800806QFB75	1,535.00	51	AQUIS	114766	2001001125
IG Group Holdings PLC	22/04/2026	14:52:58	G800806QFB75	1,535.00	290	AQUIS	114767	2001001125
IG Group Holdings PLC	22/04/2026	14:55:20	G800806QFB75	1,534.50	379	CHIX	2977838351282	2001001125
IG Group Holdings PLC	22/04/2026	14:58:36	G800806QFB75	1,535.00	362	BATE	156728435346	2001001125
IG Group Holdings PLC	22/04/2026	15:05:34	G800806QFB75	1,535.50	319	LSE	E0R4531TwxW6	2001001125
IG Group Holdings PLC	22/04/2026	15:05:34	G800806QFB75	1,535.50	327	AQUIS	121883	2001001125
IG Group Holdings PLC	22/04/2026	15:07:06	G800806QFB75	1,534.50	319	CHIX	2977838356369	2001001125
IG Group Holdings PLC	22/04/2026	15:07:06	G800806QFB75	1,535.00	332	TURQUOISE	E0R4533paFOH	2001001125
IG Group Holdings PLC	22/04/2026	15:12:55	G800806QFB75	1,532.50	325	LSE	E0R4531Twe9	2001001125
IG Group Holdings PLC	22/04/2026	15:12:55	G800806QFB75	1,533.00	329	CHIX	2977838358690	2001001125
IG Group Holdings PLC	22/04/2026	15:18:58	G800806QFB75	1,533.00	325	LSE	E0R4531TxBLz	2001001125
IG Group Holdings PLC	22/04/2026	15:29:41	G800806QFB75	1,536.00	301	LSE	E0R4531Txbw3	2001001125
IG Group Holdings PLC	22/04/2026	15:29:41	G800806QFB75	1,536.00	629	TURQUOISE	E0R4533ppcmP	2001001125
IG Group Holdings PLC	22/04/2026	15:35:32	G800806QFB75	1,538.50	320	CHIX	2977838370107	2001001125
IG Group Holdings PLC	22/04/2026	15:41:00	G800806QFB75	1,540.50	311	LSE	E0R4531TyB7g	2001001125
IG Group Holdings PLC	22/04/2026	15:41:00	G800806QFB75	1,540.50	365	CHIX	2977838372661	2001001125
IG Group Holdings PLC	22/04/2026	15:41:25	G800806QFB75	1,539.00	333	LSE	E0R4531TyCNA	2001001125
IG Group Holdings PLC	22/04/2026	15:41:25	G800806QFB75	1,539.00	303	LSE	E0R4531TyCNC	2001001125
IG Group Holdings PLC	22/04/2026	15:51:38	G800806QFB75	1,539.50	310	CHIX	2977838377826	2001001125
IG Group Holdings PLC	22/04/2026	15:53:13	G800806QFB75	1,538.50	353	BATE	156728461734	2001001125
IG Group Holdings PLC	22/04/2026	15:53:13	G800806QFB75	1,538.00	330	LSE	E0R4531TyhJj	2001001125
IG Group Holdings PLC	22/04/2026	16:00:30	G800806QFB75	1,540.00	47	BATE	156728465788	2001001125
IG Group Holdings PLC	22/04/2026	16:00:30	G800806QFB75	1,540.00	289	BATE	156728465790	2001001125
IG Group Holdings PLC	22/04/2026	16:01:47	G800806QFB75	1,539.50	336	BATE	156728466492	2001001125
IG Group Holdings PLC	22/04/2026	16:01:47	G800806QFB75	1,538.50	279	LSE	E0R4531Tz65i	2001001125
IG Group Holdings PLC	22/04/2026	16:01:47	G800806QFB75	1,538.50	59	LSE	E0R4531Tz65o	2001001125
IG Group Holdings PLC	22/04/2026	16:01:47	G800806QFB75	1,539.00	321	CHIX	2977838383343	2001001125
IG Group Holdings PLC	22/04/2026	16:09:18	G800806QFB75	1,540.00	278	CHIX	2977838387636	2001001125
IG Group Holdings PLC	22/04/2026	16:09:18	G800806QFB75	1,540.00	41	CHIX	2977838387637	2001001125
IG Group Holdings PLC	22/04/2026	16:09:18	G800806QFB75	1,540.00	60	CHIX	2977838387638	2001001125
IG Group Holdings PLC	22/04/2026	16:12:19	G800806QFB75	1,540.50	362	BATE	156728473029	2001001125
IG Group Holdings PLC	22/04/2026	16:12:21	G800806QFB75	1,539.50	340	CHIX	2977838389177	2001001125
IG Group Holdings PLC	22/04/2026	16:12:21	G800806QFB75	1,540.00	355	AQUIS	162063	2001001125
IG Group Holdings PLC	22/04/2026	16:20:05	G800806QFB75	1,540.00	373	LSE	E0R4531TzuVa	2001001125
IG Group Holdings PLC	22/04/2026	16:20:05	G800806QFB75	1,540.50	356	CHIX	2977838394722	2001001125
IG Group Holdings PLC	22/04/2026	16:23:10	G800806QFB75	1,542.50	163	BATE	156728490579	2001001125
IG Group Holdings PLC	22/04/2026	16:23:10	G800806QFB75	1,542.50	312	CHIX	2977838396915	2001001125
IG Group Holdings PLC	22/04/2026	16:23:10	G800806QFB75	1,542.50	589	CHIX	2977838396924	2001001125
IG Group Holdings PLC	22/04/2026	16:26:28	G800806QFB75	1,542.00	328	LSE	E0R4531U0BR5	2001001125
IG Group Holdings PLC	22/04/2026	16:26:34	G800806QFB75	1,542.50	23	TURQUOISE	E0R4533pjJKs	2001001125
IG Group Holdings PLC	22/04/2026	16:26:34	G800806QFB75	1,542.50	24	TURQUOISE	E0R4533pjJKu	2001001125
IG Group Holdings PLC	22/04/2026	16:26:42	G800806QFB75	1,542.50	92	TURQUOISE	E0R4533pjKdV	2001001125
IG Group Holdings PLC	22/04/2026	16:26:52	G800806QFB75	1,542.50	132	LSE	E0R4531U0Gwv	2001001125
IG Group Holdings PLC	23/04/2026	08:08:00	G800806QFB75	1,537.00	116	AQUIS	2788	2001001125
IG Group Holdings PLC	23/04/2026	08:09:46	G800806QFB75	1,537.00	114	AQUIS	3416	2001001125
IG Group Holdings PLC	23/04/2026	08:10:34	G800806QFB75	1,534.50	260	LSE	E0R4o0VPGZG6	2001001125
IG Group Holdings PLC	23/04/2026	08:10:34	G800806QFB75	1,534.50	409	LSE	E0R4o0VPGZG8	2001001125
IG Group Holdings PLC	23/04/2026	08:23:26	G800806QFB75	1,539.00	350	CHIX	2977838249138	2001001125
IG Group Holdings PLC	23/04/2026	08:27:06	G800806QFB75	1,537.50	352	LSE	E0R4o0VPHPC	2001001125
IG Group Holdings PLC	23/04/2026	08:27:06	G800806QFB75	1,537.00	332	LSE	E0R4o0VPHPCd	2001001125
IG Group Holdings PLC	23/04/2026	08:42:40	G800806QFB75	1,535.00	345	CHIX	2977838253420	2001001125
IG Group Holdings PLC	23/04/2026	08:46:01	G800806QFB75	1,537.50	116	LSE	E0R4o0VPH3V	2001001125
IG Group Holdings PLC	23/04/2026	08:46:01	G800806QFB75	1,537.50	270	LSE	E0R4o0VPH3Y	2001001125
IG Group Holdings PLC	23/04/2026	08:46:37	G800806QFB75	1,536.00	213	CHIX	2977838254536	2001001125
IG Group Holdings PLC	23/04/2026	08:46:37	G800806QFB75	1,536.00	121	CHIX	2977838254537	2001001125
IG Group Holdings PLC	23/04/2026	09:01:02	G800806QFB75	1,536.00	348	CHIX	2977838257994	2001001125
IG Group Holdings PLC	23/04/2026	09:06:19	G800806QFB75	1,534.00	296	CHIX	2977838259379	2001001125
IG Group Holdings PLC	23/04/2026	09:18:47	G800806QFB75	1,535.50	323	TURQUOISE	E0R4o0XkH0JX	2001001125
IG Group Holdings PLC	23/04/2026	09:18:50	G800806QFB75	1,534.50	50	AQUIS	23377	2001001125
IG Group Holdings PLC	23/04/2026	09:20:32	G800806QFB75	1,534.00	331	CHIX	2977838262733	2001001125
IG Group Holdings PLC	23/04/2026	09:20:32	G800806QFB75	1,534.00	317	AQUIS	23880	2001001125
IG Group Holdings PLC	23/04/2026	09:31:54	G800806QFB75	1,532.00	110	BATE	156728355170	2001001125
IG Group Holdings PLC	23/04/2026	09:40:50	G800806QFB75	1,532.50	50	BATE	156728356832	2001001125
IG Group Holdings PLC	23/04/2026	09:41:00	G800806QFB75	1,532.50	252	BATE	156728356876	2001001125
IG Group Holdings PLC	23/04/2026	09:50:46	G800806QFB75	1,529.50	382	TURQUOISE	E0R4o0XkHjAH	2001001125
IG Group Holdings PLC	23/04/2026	10:00:34	G800806QFB75	1,528.00	316	TURQUOISE	E0R4o0XkHyaX	2001001125
IG Group Holdings PLC	23/04/2026	10:00:34	G800806QFB75	1,528.00	302	TURQUOISE	E0R4o0XkHyaz	2001001125
IG Group Holdings PLC	23/04/2026	10:00:34	G800806QFB75	1,527.50	296	LSE	E0R4o0VPHK1e	2001001125
IG Group Holdings PLC	23/04/2026	10:18:44	G800806QFB75	1,528.50	221	CHIX	2977838276706	2001001125
IG Group Holdings PLC	23/04/2026	10:28:40	G800806QFB75	1,530.00	323	CHIX	2977838278825	2001001125
IG Group Holdings PLC	23/04/2026	10:30:20	G800806QFB75	1,529.50	293	BATE	156728367058	2001001125
IG Group Holdings PLC	23/04/2026	10:41:02	G800806QFB75	1,527.50	340	LSE	E0R4o0VPL6L	2001001125
IG Group Holdings PLC	23/04/2026	10:42:38	G800806QFB75	1,528.00	353	AQUIS	44859	2001001125
IG Group Holdings PLC	23/04/2026	10:59:12	G800806QFB75	1,525.50	296	LSE	E0R4o0VPLpPp	2001001125
IG Group Holdings PLC	23/04/2026	10:59:14	G800806QFB75	1,525.00	296	BATE	156728372276	2001001125
IG Group Holdings PLC	23/04/2026	11:13:03	G800806QFB75	1,527.00	319	LSE	E0R4o0VPMDIQ	2001001125
IG Group Holdings PLC	23/04/2026	11:19:40	G800806QFB75	1,525.50	343	CHIX	2977838289127	2001001125
IG Group Holdings PLC	23/04/2026	11:19:40	G800806QFB75	1,525.00	359	LSE	E0R4o0VPMOzX	2001001125
IG Group Holdings PLC	23/04/2026	11:42:17	G800806QFB75	1,524.00	2	BATE	156728381545	2001001125
IG Group Holdings PLC	23/04/2026	11:44:30	G800806QFB75	1,524.50	297	CHIX	2977838294127	2001001125
IG Group Holdings PLC	23/04/2026	11:46:04	G800806QFB75	1,524.00	300	CHIX	2977838294387	2001001125
IG Group Holdings PLC	23/04/2026	11:48:30	G800806QFB75	1,523.50	352	CHIX	2977838294737	2001001125
IG Group Holdings PLC	23/04/2026	11:58:04	G800806QFB75	1,522.00	332	LSE	E0R4o0VPNsAT	2001001125
IG Group Holdings PLC	23/04/2026	11:58:04	G800806QFB75	1,521.00	340	CHIX	2977838296471	2001001125
IG Group Holdings PLC	23/04/2026	12:14:15	G800806QFB75	1,515.00	309	CHIX	2977838300486	2001001125

IG Group Holdings PLC	23/04/2026	12:22:56	GB00806QFB75	1,515.50	340	LSE	E0R4o0VP07UF	2001001125
IG Group Holdings PLC	23/04/2026	12:22:56	GB00806QFB75	1,515.00	332	CHIX	2977838301836	2001001125
IG Group Holdings PLC	23/04/2026	12:42:44	GB00806QFB75	1,516.50	348	CHIX	2977838306241	2001001125
IG Group Holdings PLC	23/04/2026	12:43:44	GB00806QFB75	1,515.00	408	LSE	E0R4o0VPO4XT	2001001125
IG Group Holdings PLC	23/04/2026	12:58:11	GB00806QFB75	1,521.50	296	LSE	E0R4o0VPP5YJ	2001001125
IG Group Holdings PLC	23/04/2026	13:09:03	GB00806QFB75	1,521.50	323	LSE	E0R4o0VPP6XF	2001001125
IG Group Holdings PLC	23/04/2026	13:12:01	GB00806QFB75	1,521.00	306	TURQUOISE	E0R4o0XkvwM	2001001125
IG Group Holdings PLC	23/04/2026	13:12:02	GB00806QFB75	1,520.50	303	TURQUOISE	E0R4o0XkvwS	2001001125
IG Group Holdings PLC	23/04/2026	13:20:33	GB00806QFB75	1,518.50	298	LSE	E0R4o0VPO3GN	2001001125
IG Group Holdings PLC	23/04/2026	13:30:12	GB00806QFB75	1,519.00	347	LSE	E0R4o0VPO4uJ	2001001125
IG Group Holdings PLC	23/04/2026	13:31:31	GB00806QFB75	1,518.50	332	TURQUOISE	E0R4o0Xkx7F8	2001001125
IG Group Holdings PLC	23/04/2026	13:36:00	GB00806QFB75	1,517.00	327	CHIX	2977838319006	2001001125
IG Group Holdings PLC	23/04/2026	13:54:15	GB00806QFB75	1,516.00	305	TURQUOISE	E0R4o0XkysG	2001001125
IG Group Holdings PLC	23/04/2026	13:56:21	GB00806QFB75	1,516.50	295	TURQUOISE	E0R4o0Xkz6EE	2001001125
IG Group Holdings PLC	23/04/2026	14:01:03	GB00806QFB75	1,515.00	316	LSE	E0R4o0VPRaZ	2001001125
IG Group Holdings PLC	23/04/2026	14:01:03	GB00806QFB75	1,515.00	338	CHIX	2977838326342	2001001125
IG Group Holdings PLC	23/04/2026	14:06:03	GB00806QFB75	1,514.00	309	CHIX	2977838327543	2001001125
IG Group Holdings PLC	23/04/2026	14:14:44	GB00806QFB75	1,512.50	64	CHIX	2977838329705	2001001125
IG Group Holdings PLC	23/04/2026	14:14:44	GB00806QFB75	1,512.50	293	CHIX	2977838329706	2001001125
IG Group Holdings PLC	23/04/2026	14:23:17	GB00806QFB75	1,515.00	40	LSE	E0R4o0VPS5dE	2001001125
IG Group Holdings PLC	23/04/2026	14:23:17	GB00806QFB75	1,515.00	291	LSE	E0R4o0VPS5ol	2001001125
IG Group Holdings PLC	23/04/2026	14:23:18	GB00806QFB75	1,514.50	309	CHIX	2977838332157	2001001125
IG Group Holdings PLC	23/04/2026	14:29:31	GB00806QFB75	1,513.00	339	CHIX	2977838334037	2001001125
IG Group Holdings PLC	23/04/2026	14:31:41	GB00806QFB75	1,513.00	344	LSE	E0R4o0VPSJUl	2001001125
IG Group Holdings PLC	23/04/2026	14:31:41	GB00806QFB75	1,512.50	352	TURQUOISE	E0R4o0X1nJJI	2001001125
IG Group Holdings PLC	23/04/2026	14:40:45	GB00806QFB75	1,510.00	320	CHIX	2977838341673	2001001125
IG Group Holdings PLC	23/04/2026	14:40:45	GB00806QFB75	1,510.50	309	TURQUOISE	E0R4o0X135N3	2001001125
IG Group Holdings PLC	23/04/2026	14:40:45	GB00806QFB75	1,509.50	302	BATE	156728428543	2001001125
IG Group Holdings PLC	23/04/2026	14:49:38	GB00806QFB75	1,509.00	306	BATE	156728432321	2001001125
IG Group Holdings PLC	23/04/2026	14:49:38	GB00806QFB75	1,508.50	308	LSE	E0R4o0VPTdcE	2001001125
IG Group Holdings PLC	23/04/2026	14:55:03	GB00806QFB75	1,509.00	297	LSE	E0R4o0VPTxY	2001001125
IG Group Holdings PLC	23/04/2026	15:00:48	GB00806QFB75	1,508.50	634	TURQUOISE	E0R4o0X1SSc9	2001001125
IG Group Holdings PLC	23/04/2026	15:06:16	GB00806QFB75	1,508.50	315	LSE	E0R4o0VPl6az	2001001125
IG Group Holdings PLC	23/04/2026	15:06:16	GB00806QFB75	1,508.50	320	CHIX	2977838354359	2001001125
IG Group Holdings PLC	23/04/2026	15:06:50	GB00806QFB75	1,507.50	308	LSE	E0R4o0VPl9vZ	2001001125
IG Group Holdings PLC	23/04/2026	15:06:50	GB00806QFB75	1,507.50	292	CHIX	2977838354811	2001001125
IG Group Holdings PLC	23/04/2026	15:06:50	GB00806QFB75	1,507.50	369	CHIX	2977838354812	2001001125
IG Group Holdings PLC	23/04/2026	15:17:39	GB00806QFB75	1,511.00	395	CHIX	2977838360171	2001001125
IG Group Holdings PLC	23/04/2026	15:20:01	GB00806QFB75	1,510.00	384	BATE	156728446346	2001001125
IG Group Holdings PLC	23/04/2026	15:22:18	GB00806QFB75	1,509.50	62	CHIX	2977838362488	2001001125
IG Group Holdings PLC	23/04/2026	15:25:48	GB00806QFB75	1,511.50	23	TURQUOISE	E0R4o0X18NpK	2001001125
IG Group Holdings PLC	23/04/2026	15:26:48	GB00806QFB75	1,513.50	166	CHIX	2977838364557	2001001125
IG Group Holdings PLC	23/04/2026	15:27:41	GB00806QFB75	1,513.50	50	CHIX	2977838365030	2001001125
IG Group Holdings PLC	23/04/2026	15:27:41	GB00806QFB75	1,513.50	306	CHIX	2977838365031	2001001125
IG Group Holdings PLC	23/04/2026	15:28:04	GB00806QFB75	1,513.00	418	LSE	E0R4o0VFW1ox	2001001125
IG Group Holdings PLC	23/04/2026	15:28:04	GB00806QFB75	1,513.00	528	CHIX	2977838365264	2001001125
IG Group Holdings PLC	23/04/2026	15:37:01	GB00806QFB75	1,512.50	328	LSE	E0R4o0VFWZqQ	2001001125
IG Group Holdings PLC	23/04/2026	15:37:01	GB00806QFB75	1,513.00	608	TURQUOISE	E0R4o0X19UNc	2001001125
IG Group Holdings PLC	23/04/2026	15:45:54	GB00806QFB75	1,513.00	619	CHIX	2977838373644	2001001125
IG Group Holdings PLC	23/04/2026	15:50:18	GB00806QFB75	1,513.00	585	CHIX	2977838375938	2001001125
IG Group Holdings PLC	23/04/2026	15:50:24	GB00806QFB75	1,512.50	34	TURQUOISE	E0R4o0X1AeW	2001001125
IG Group Holdings PLC	23/04/2026	15:58:34	GB00806QFB75	1,515.50	59	CHIX	2977838379831	2001001125
IG Group Holdings PLC	23/04/2026	15:58:45	GB00806QFB75	1,515.50	274	CHIX	2977838379921	2001001125
IG Group Holdings PLC	23/04/2026	16:00:00	GB00806QFB75	1,515.00	346	AQUIS	162110	2001001125
IG Group Holdings PLC	23/04/2026	16:00:22	GB00806QFB75	1,514.50	62	BATE	156728465309	2001001125
IG Group Holdings PLC	23/04/2026	16:00:22	GB00806QFB75	1,514.50	269	BATE	156728465310	2001001125
IG Group Holdings PLC	23/04/2026	16:05:11	GB00806QFB75	1,515.00	559	LSE	E0R4o0VFXtH	2001001125
IG Group Holdings PLC	23/04/2026	16:05:45	GB00806QFB75	1,514.50	346	BATE	156728468469	2001001125
IG Group Holdings PLC	23/04/2026	16:11:13	GB00806QFB75	1,515.00	359	TURQUOISE	E0R4o0X1D2IN	2001001125
IG Group Holdings PLC	23/04/2026	16:15:37	GB00806QFB75	1,514.00	142	TURQUOISE	E0R4o0X1DUSJ	2001001125
IG Group Holdings PLC	23/04/2026	16:16:02	GB00806QFB75	1,514.00	316	BATE	156728474589	2001001125
IG Group Holdings PLC	23/04/2026	16:20:31	GB00806QFB75	1,519.50	338	TURQUOISE	E0R4o0X1E2IT	2001001125
IG Group Holdings PLC	23/04/2026	16:22:28	GB00806QFB75	1,519.50	229	TURQUOISE	E0R4o0X1EEMJ	2001001125
IG Group Holdings PLC	23/04/2026	16:22:28	GB00806QFB75	1,519.50	116	TURQUOISE	E0R4o0X1EEML	2001001125
IG Group Holdings PLC	23/04/2026	16:22:49	GB00806QFB75	1,519.00	583	LSE	E0R4o0VFPYnE	2001001125
IG Group Holdings PLC	23/04/2026	16:22:49	GB00806QFB75	1,519.00	591	TURQUOISE	E0R4o0X1EGp3	2001001125
IG Group Holdings PLC	23/04/2026	16:24:36	GB00806QFB75	1,518.50	50	TURQUOISE	E0R4o0X1E0S	2001001125
IG Group Holdings PLC	23/04/2026	16:26:19	GB00806QFB75	1,518.50	50	TURQUOISE	E0R4o0X1E0rH	2001001125
IG Group Holdings PLC	23/04/2026	16:26:23	GB00806QFB75	1,518.50	372	TURQUOISE	E0R4o0X1E0rZ	2001001125
IG Group Holdings PLC	23/04/2026	16:26:27	GB00806QFB75	1,519.00	1	CHIX	2977838395272	2001001125
IG Group Holdings PLC	23/04/2026	16:26:27	GB00806QFB75	1,519.00	3	CHIX	2977838395273	2001001125
IG Group Holdings PLC	23/04/2026	16:26:27	GB00806QFB75	1,519.00	440	CHIX	2977838395274	2001001125
IG Group Holdings PLC	24/04/2026	08:02:24	GB00806QFB75	1,506.50	304	CHIX	2977838243841	2001001125
IG Group Holdings PLC	24/04/2026	08:02:24	GB00806QFB75	1,506.00	291	LSE	E0R5WxZKmYX6	2001001125
IG Group Holdings PLC	24/04/2026	08:09:30	GB00806QFB75	1,504.50	311	BATE	156728340203	2001001125
IG Group Holdings PLC	24/04/2026	08:15:13	GB00806QFB75	1,511.00	135	CHIX	2977838246838	2001001125
IG Group Holdings PLC	24/04/2026	08:15:13	GB00806QFB75	1,511.00	201	CHIX	2977838246839	2001001125
IG Group Holdings PLC	24/04/2026	08:25:37	GB00806QFB75	1,508.50	309	CHIX	2977838249287	2001001125
IG Group Holdings PLC	24/04/2026	08:32:14	GB00806QFB75	1,510.50	366	LSE	E0R5WxZKny37	2001001125
IG Group Holdings PLC	24/04/2026	08:35:06	GB00806QFB75	1,509.00	68	CHIX	2977838251624	2001001125
IG Group Holdings PLC	24/04/2026	08:35:06	GB00806QFB75	1,509.00	150	CHIX	2977838251625	2001001125
IG Group Holdings PLC	24/04/2026	08:35:09	GB00806QFB75	1,509.00	123	CHIX	2977838251643	2001001125
IG Group Holdings PLC	24/04/2026	08:35:16	GB00806QFB75	1,508.50	20	LSE	E0R5WxZKndbd	2001001125
IG Group Holdings PLC	24/04/2026	08:49:23	GB00806QFB75	1,512.00	28	CHIX	2977838254259	2001001125
IG Group Holdings PLC	24/04/2026	08:49:23	GB00806QFB75	1,512.00	146	CHIX	2977838254260	2001001125
IG Group Holdings PLC	24/04/2026	08:51:17	GB00806QFB75	1,511.50	302	CHIX	2977838254640	2001001125
IG Group Holdings PLC	24/04/2026	08:55:36	GB00806QFB75	1,511.00	299	LSE	E0R5WxZKobV6	2001001125
IG Group Holdings PLC	24/04/2026	09:01:20	GB00806QFB75	1,510.50	325	BATE	156728350523	2001001125
IG Group Holdings PLC	24/04/2026	09:09:23	GB00806QFB75	1,509.00	312	LSE	E0R5WxZKovZ0	2001001125
IG Group Holdings PLC	24/04/2026	09:13:17	GB00806QFB75	1,508.50	299	LSE	E0R5WxZKobNX	2001001125
IG Group Holdings PLC	24/04/2026	09:21:57	GB00806QFB75	1,508.00	319	CHIX	2977838261517	2001001125
IG Group Holdings PLC	24/04/2026	09:21:58	GB00806QFB75	1,507.50	310	TURQUOISE	E0R5WY1gDlbn	2001001125
IG Group Holdings PLC	24/04/2026	09:34:21	GB00806QFB75	1,504.00	356	LSE	E0R5WxZKpJRz	2001001125
IG Group Holdings PLC	24/04/2026	09:38:35	GB00806QFB75	1,502.00	385	AQUIS	25290	2001001125
IG Group Holdings PLC	24/04/2026	09:52:06	GB00806QFB75	1,499.50	292	CHIX	2977838267356	2001001125
IG Group Holdings PLC	24/04/2026	10:01:40	GB00806QFB75	1,502.00	310	TURQUOISE	E0R5WY1gGd0X	2001001125
IG Group Holdings PLC	24/04/2026	10:11:03	GB00806QFB75	1,502.50	334	LSE	E0R5WxZKqBpQ	2001001125
IG Group Holdings PLC	24/04/2026	10:20:52	GB00806QFB75	1,503.50	422	LSE	E0R5WxZKqP47	2001001125
IG Group Holdings PLC	24/04/2026	10:29:09	GB00806QFB75	1,505.00	383	TURQUOISE	E0R5WY1glw3	2001001125
IG Group Holdings PLC	24/04/2026	10:39:10	GB00806QFB75	1,505.50	324	CHIX	2977838275750	2001001125
IG Group Holdings PLC	24/04/2026	10:43:35	GB00806QFB75	1,504.50	4	LSE	E0R5WxZKqJUB	2001001125
IG Group Holdings PLC	24/04/2026	10:43:35	GB00806QFB75	1,504.50	338	LSE	E0R5WxZKqJUD	2001001125

IG Group Holdings PLC	24/04/2026	10:50:13	GB00B06QFB75	1,503.50	337	LSE	E0R5WxzK4bA	2001001125
IG Group Holdings PLC	24/04/2026	11:00:33	GB00B06QFB75	1,502.50	263	CHIX	2977838279144	2001001125
IG Group Holdings PLC	24/04/2026	11:00:33	GB00B06QFB75	1,502.50	55	CHIX	2977838279145	2001001125
IG Group Holdings PLC	24/04/2026	11:06:41	GB00B06QFB75	1,502.50	313	LSE	E0R5WxzKzRzI	2001001125
IG Group Holdings PLC	24/04/2026	11:21:32	GB00B06QFB75	1,504.00	20	CHIX	2977838282685	2001001125
IG Group Holdings PLC	24/04/2026	11:22:49	GB00B06QFB75	1,504.00	1	CHIX	2977838282953	2001001125
IG Group Holdings PLC	24/04/2026	11:22:59	GB00B06QFB75	1,504.00	13	AQUIS	46427	2001001125
IG Group Holdings PLC	24/04/2026	11:22:59	GB00B06QFB75	1,504.00	71	AQUIS	46428	2001001125
IG Group Holdings PLC	24/04/2026	11:22:59	GB00B06QFB75	1,504.00	36	AQUIS	46429	2001001125
IG Group Holdings PLC	24/04/2026	11:24:16	GB00B06QFB75	1,504.00	312	LSE	E0R5WxzKrlaC	2001001125
IG Group Holdings PLC	24/04/2026	11:24:16	GB00B06QFB75	1,503.50	244	LSE	E0R5WxzKrlah	2001001125
IG Group Holdings PLC	24/04/2026	11:24:16	GB00B06QFB75	1,503.50	422	LSE	E0R5WxzKrlaj	2001001125
IG Group Holdings PLC	24/04/2026	11:44:19	GB00B06QFB75	1,504.00	314	LSE	E0R5WxzKs5vV	2001001125
IG Group Holdings PLC	24/04/2026	11:53:50	GB00B06QFB75	1,504.50	635	CHIX	2977838287575	2001001125
IG Group Holdings PLC	24/04/2026	12:00:39	GB00B06QFB75	1,505.00	335	TURQUOISE	E0R5WYlgQMBE	2001001125
IG Group Holdings PLC	24/04/2026	12:19:08	GB00B06QFB75	1,507.50	91	CHIX	2977838294391	2001001125
IG Group Holdings PLC	24/04/2026	12:19:22	GB00B06QFB75	1,507.50	84	CHIX	2977838294410	2001001125
IG Group Holdings PLC	24/04/2026	12:21:15	GB00B06QFB75	1,507.00	333	LSE	E0R5WxzKlqby	2001001125
IG Group Holdings PLC	24/04/2026	12:23:59	GB00B06QFB75	1,507.50	584	LSE	E0R5WxzKzKl	2001001125
IG Group Holdings PLC	24/04/2026	12:36:54	GB00B06QFB75	1,508.00	319	CHIX	2977838299504	2001001125
IG Group Holdings PLC	24/04/2026	12:48:21	GB00B06QFB75	1,507.00	350	LSE	E0R5WxzKuz5R	2001001125
IG Group Holdings PLC	24/04/2026	12:58:56	GB00B06QFB75	1,508.50	291	LSE	E0R5WxzKvCpP	2001001125
IG Group Holdings PLC	24/04/2026	12:58:56	GB00B06QFB75	1,508.50	68	CHIX	2977838303200	2001001125
IG Group Holdings PLC	24/04/2026	12:58:56	GB00B06QFB75	1,508.50	163	CHIX	2977838303201	2001001125
IG Group Holdings PLC	24/04/2026	12:58:56	GB00B06QFB75	1,508.50	145	TURQUOISE	E0R5WYlgTtwJ	2001001125
IG Group Holdings PLC	24/04/2026	13:06:32	GB00B06QFB75	1,507.50	344	LSE	E0R5WxzKvQoQ	2001001125
IG Group Holdings PLC	24/04/2026	13:15:21	GB00B06QFB75	1,508.50	303	BATE	156728399385	2001001125
IG Group Holdings PLC	24/04/2026	13:19:15	GB00B06QFB75	1,508.50	327	LSE	E0R5WxzKvOzZ	2001001125
IG Group Holdings PLC	24/04/2026	13:25:44	GB00B06QFB75	1,508.50	311	LSE	E0R5WxzKwvN	2001001125
IG Group Holdings PLC	24/04/2026	13:32:12	GB00B06QFB75	1,506.50	314	LSE	E0R5WxzKwZXM	2001001125
IG Group Holdings PLC	24/04/2026	13:37:05	GB00B06QFB75	1,506.00	339	CHIX	2977838310665	2001001125
IG Group Holdings PLC	24/04/2026	13:54:08	GB00B06QFB75	1,507.50	162	LSE	E0R5WxzKwep7	2001001125
IG Group Holdings PLC	24/04/2026	13:54:08	GB00B06QFB75	1,507.50	72	LSE	E0R5WxzKwep9	2001001125
IG Group Holdings PLC	24/04/2026	13:54:08	GB00B06QFB75	1,507.50	23	LSE	E0R5WxzKwepB	2001001125
IG Group Holdings PLC	24/04/2026	13:54:08	GB00B06QFB75	1,507.50	96	AQUIS	82434	2001001125
IG Group Holdings PLC	24/04/2026	13:58:36	GB00B06QFB75	1,507.50	630	LSE	E0R5WxzKwlyb	2001001125
IG Group Holdings PLC	24/04/2026	14:11:34	GB00B06QFB75	1,509.50	145	LSE	E0R5WxzKx5ia	2001001125
IG Group Holdings PLC	24/04/2026	14:11:34	GB00B06QFB75	1,509.50	49	LSE	E0R5WxzKx5ic	2001001125
IG Group Holdings PLC	24/04/2026	14:11:34	GB00B06QFB75	1,509.50	11	LSE	E0R5WxzKx5ie	2001001125
IG Group Holdings PLC	24/04/2026	14:11:34	GB00B06QFB75	1,509.50	10	LSE	E0R5WxzKx5ig	2001001125
IG Group Holdings PLC	24/04/2026	14:11:48	GB00B06QFB75	1,508.50	147	TURQUOISE	E0R5WYlgZ9w	2001001125
IG Group Holdings PLC	24/04/2026	14:11:48	GB00B06QFB75	1,508.50	48	TURQUOISE	E0R5WYlgZ9wT	2001001125
IG Group Holdings PLC	24/04/2026	14:18:19	GB00B06QFB75	1,509.00	324	CHIX	2977838319646	2001001125
IG Group Holdings PLC	24/04/2026	14:26:39	GB00B06QFB75	1,511.50	306	CHIX	2977838321329	2001001125
IG Group Holdings PLC	24/04/2026	14:30:04	GB00B06QFB75	1,511.50	26	CHIX	2977838322592	2001001125
IG Group Holdings PLC	24/04/2026	14:30:21	GB00B06QFB75	1,511.50	260	CHIX	2977838322893	2001001125
IG Group Holdings PLC	24/04/2026	14:30:21	GB00B06QFB75	1,511.50	72	LSE	E0R5WxzKxHfb	2001001125
IG Group Holdings PLC	24/04/2026	14:30:28	GB00B06QFB75	1,511.00	651	CHIX	2977838322999	2001001125
IG Group Holdings PLC	24/04/2026	14:32:56	GB00B06QFB75	1,511.50	298	LSE	E0R5WxzKwEm	2001001125
IG Group Holdings PLC	24/04/2026	14:41:33	GB00B06QFB75	1,514.00	12	BATE	156728423364	2001001125
IG Group Holdings PLC	24/04/2026	14:41:50	GB00B06QFB75	1,514.00	25	BATE	156728423477	2001001125
IG Group Holdings PLC	24/04/2026	14:41:50	GB00B06QFB75	1,514.00	20	BATE	156728423478	2001001125
IG Group Holdings PLC	24/04/2026	14:41:50	GB00B06QFB75	1,514.00	18	BATE	156728423479	2001001125
IG Group Holdings PLC	24/04/2026	14:41:50	GB00B06QFB75	1,514.00	74	LSE	E0R5WxzKyZa2	2001001125
IG Group Holdings PLC	24/04/2026	14:41:50	GB00B06QFB75	1,514.00	51	LSE	E0R5WxzKyZa4	2001001125
IG Group Holdings PLC	24/04/2026	14:41:50	GB00B06QFB75	1,514.00	150	LSE	E0R5WxzKyZa6	2001001125
IG Group Holdings PLC	24/04/2026	14:44:09	GB00B06QFB75	1,513.50	321	LSE	E0R5WxzKyHJ6	2001001125
IG Group Holdings PLC	24/04/2026	14:44:35	GB00B06QFB75	1,513.50	617	CHIX	2977838330634	2001001125
IG Group Holdings PLC	24/04/2026	14:46:05	GB00B06QFB75	1,512.00	321	TURQUOISE	E0R5WYlgzcfZ	2001001125
IG Group Holdings PLC	24/04/2026	14:46:07	GB00B06QFB75	1,512.00	11	LSE	E0R5WxzKyoY4	2001001125
IG Group Holdings PLC	24/04/2026	14:46:07	GB00B06QFB75	1,512.00	28	LSE	E0R5WxzKyoY6	2001001125
IG Group Holdings PLC	24/04/2026	14:46:07	GB00B06QFB75	1,512.00	11	LSE	E0R5WxzKyoY8	2001001125
IG Group Holdings PLC	24/04/2026	14:46:07	GB00B06QFB75	1,512.00	61	LSE	E0R5WxzKyoYA	2001001125
IG Group Holdings PLC	24/04/2026	14:46:07	GB00B06QFB75	1,512.00	152	LSE	E0R5WxzKyoYC	2001001125
IG Group Holdings PLC	24/04/2026	14:46:07	GB00B06QFB75	1,512.00	55	LSE	E0R5WxzKyoYE	2001001125
IG Group Holdings PLC	24/04/2026	14:56:41	GB00B06QFB75	1,511.00	309	LSE	E0R5WxzKzQkQ	2001001125
IG Group Holdings PLC	24/04/2026	14:59:50	GB00B06QFB75	1,511.00	22	TURQUOISE	E0R5WYlgjdUj	2001001125
IG Group Holdings PLC	24/04/2026	14:59:52	GB00B06QFB75	1,511.00	16	TURQUOISE	E0R5WYlgjdmJ	2001001125
IG Group Holdings PLC	24/04/2026	15:00:47	GB00B06QFB75	1,511.00	522	TURQUOISE	E0R5WYlgjgR8	2001001125
IG Group Holdings PLC	24/04/2026	15:02:20	GB00B06QFB75	1,510.50	310	LSE	E0R5WxzKzkbB	2001001125
IG Group Holdings PLC	24/04/2026	15:04:58	GB00B06QFB75	1,510.00	346	TURQUOISE	E0R5WYlgfUjH	2001001125
IG Group Holdings PLC	24/04/2026	15:12:36	GB00B06QFB75	1,513.00	341	LSE	E0R5WxzL0TQe	2001001125
IG Group Holdings PLC	24/04/2026	15:14:39	GB00B06QFB75	1,513.00	242	LSE	E0R5WxzL0aJE	2001001125
IG Group Holdings PLC	24/04/2026	15:14:39	GB00B06QFB75	1,513.00	100	BATE	156728436423	2001001125
IG Group Holdings PLC	24/04/2026	15:14:39	GB00B06QFB75	1,513.00	193	CHIX	2977838342675	2001001125
IG Group Holdings PLC	24/04/2026	15:14:39	GB00B06QFB75	1,513.00	122	TURQUOISE	E0R5WYlggk7T	2001001125
IG Group Holdings PLC	24/04/2026	15:14:39	GB00B06QFB75	1,513.00	51	AQUIS	118190	2001001125
IG Group Holdings PLC	24/04/2026	15:21:52	GB00B06QFB75	1,513.50	12	AQUIS	121129	2001001125
IG Group Holdings PLC	24/04/2026	15:22:30	GB00B06QFB75	1,514.50	262	CHIX	2977838345227	2001001125
IG Group Holdings PLC	24/04/2026	15:22:30	GB00B06QFB75	1,514.50	65	CHIX	2977838345228	2001001125
IG Group Holdings PLC	24/04/2026	15:24:02	GB00B06QFB75	1,513.50	249	LSE	E0R5WxzL0zKp	2001001125
IG Group Holdings PLC	24/04/2026	15:24:02	GB00B06QFB75	1,513.50	103	BATE	156728439926	2001001125
IG Group Holdings PLC	24/04/2026	15:24:02	GB00B06QFB75	1,513.50	199	CHIX	2977838345814	2001001125
IG Group Holdings PLC	24/04/2026	15:24:02	GB00B06QFB75	1,513.50	125	TURQUOISE	E0R5WYlgHjOG	2001001125
IG Group Holdings PLC	24/04/2026	15:24:02	GB00B06QFB75	1,513.50	41	AQUIS	122134	2001001125
IG Group Holdings PLC	24/04/2026	15:26:25	GB00B06QFB75	1,512.00	584	TURQUOISE	E0R5WYlgHzZ5	2001001125
IG Group Holdings PLC	24/04/2026	15:30:26	GB00B06QFB75	1,512.00	9	TURQUOISE	E0R5WYlgIsKd	2001001125
IG Group Holdings PLC	24/04/2026	15:34:53	GB00B06QFB75	1,513.50	319	LSE	E0R5WYlgIwKw	2001001125
IG Group Holdings PLC	24/04/2026	15:37:36	GB00B06QFB75	1,512.00	615	LSE	E0R5WxzL1aIk	2001001125
IG Group Holdings PLC	24/04/2026	15:37:36	GB00B06QFB75	1,512.00	323	TURQUOISE	E0R5WYlgCMB	2001001125
IG Group Holdings PLC	24/04/2026	15:44:01	GB00B06QFB75	1,512.50	299	CHIX	2977838353098	2001001125
IG Group Holdings PLC	24/04/2026	15:47:58	GB00B06QFB75	1,512.00	166	TURQUOISE	E0R5WYlgkIO1	2001001125
IG Group Holdings PLC	24/04/2026	15:47:58	GB00B06QFB75	1,512.00	155	TURQUOISE	E0R5WYlgkIO3	2001001125
IG Group Holdings PLC	24/04/2026	15:47:58	GB00B06QFB75	1,512.00	308	AQUIS	133352	2001001125
IG Group Holdings PLC	24/04/2026	15:55:40	GB00B06QFB75	1,512.00	3	TURQUOISE	E0R5WYlgI2Mk	2001001125
IG Group Holdings PLC	24/04/2026	15:58:50	GB00B06QFB75	1,513.00	300	CHIX	2977838358791	2001001125
IG Group Holdings PLC	24/04/2026	15:59:06	GB00B06QFB75	1,512.50	301	TURQUOISE	E0R5WYlgIjMUF	2001001125
IG Group Holdings PLC	24/04/2026	15:59:06	GB00B06QFB75	1,512.50	298	TURQUOISE	E0R5WYlgIMUH	2001001125
IG Group Holdings PLC	24/04/2026	16:00:17	GB00B06QFB75	1,512.00	291	CHIX	2977838359255	2001001125
IG Group Holdings PLC	24/04/2026	16:00:17	GB00B06QFB75	1,512.00	602	AQUIS	198609	2001001125
IG Group Holdings PLC	24/04/2026	16:04:57	GB00B06QFB75	1,511.00	300	TURQUOISE	E0R5WYlgz2Z	2001001125
IG Group Holdings PLC	24/04/2026	16:06:15	GB00B06QFB75	1,510.50	381	LSE	E0R5WxzL2h4v	2001001125

IG Group Holdings PLC	24/04/2026	16:15:22	GB00B06QFB75	1,511.50	339	LSE	E0R5WxzL36zH	2001001125
IG Group Holdings PLC	24/04/2026	16:15:22	GB00B06QFB75	1,511.50	141	BATE	156728461333	2001001125
IG Group Holdings PLC	24/04/2026	16:15:22	GB00B06QFB75	1,511.50	270	CHIX	2977838366378	2001001125
IG Group Holdings PLC	24/04/2026	16:15:22	GB00B06QFB75	1,511.50	170	TURQUOISE	E0R5Wy1gn9rb	2001001125
IG Group Holdings PLC	24/04/2026	16:15:22	GB00B06QFB75	1,511.50	72	AQUIS	150398	2001001125
IG Group Holdings PLC	24/04/2026	16:20:51	GB00B06QFB75	1,510.50	694	LSE	E0R5WxzL3L64	2001001125
IG Group Holdings PLC	24/04/2026	16:20:51	GB00B06QFB75	1,510.50	308	LSE	E0R5WxzL3L66	2001001125
IG Group Holdings PLC	24/04/2026	16:20:51	GB00B06QFB75	1,510.50	395	BATE	156728464463	2001001125
IG Group Holdings PLC	24/04/2026	16:21:45	GB00B06QFB75	1,510.00	274	LSE	E0R5WxzL3Nm9	2001001125
IG Group Holdings PLC	24/04/2026	16:21:45	GB00B06QFB75	1,510.00	61	LSE	E0R5WxzL3NmB	2001001125
IG Group Holdings PLC	24/04/2026	16:21:49	GB00B06QFB75	1,509.50	152	AQUIS	155532	2001001125
IG Group Holdings PLC	24/04/2026	16:21:49	GB00B06QFB75	1,509.50	187	AQUIS	155533	2001001125
IG Group Holdings PLC	24/04/2026	16:21:49	GB00B06QFB75	1,509.50	157	AQUIS	155534	2001001125