



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	2138003A5Q1M7ANOUd76	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	27/07/2026	GB00B06QFB75	17,819	1,708.62	LSE	1,715.00	1,696.00
IG Group Holdings PLC	27/07/2026	GB00B06QFB75	4,801	1,707.76	BATE	1,714.00	1,701.00
IG Group Holdings PLC	27/07/2026	GB00B06QFB75	8,724	1,706.72	CHIX	1,715.00	1,700.00
IG Group Holdings PLC	27/07/2026	GB00B06QFB75	5,666	1,708.12	TURQUOISE	1,715.00	1,702.00
IG Group Holdings PLC	27/07/2026	GB00B06QFB75	3,285	1,709.05	AQUIS	1,714.00	1,701.00
IG Group Holdings PLC	28/07/2026	GB00B06QFB75	15,488	1,711.52	LSE	1,724.00	1,693.00
IG Group Holdings PLC	28/07/2026	GB00B06QFB75	4,801	1,709.36	BATE	1,724.00	1,693.00
IG Group Holdings PLC	28/07/2026	GB00B06QFB75	11,470	1,711.60	CHIX	1,724.00	1,693.00
IG Group Holdings PLC	28/07/2026	GB00B06QFB75	6,367	1,709.56	TURQUOISE	1,720.00	1,693.00
IG Group Holdings PLC	28/07/2026	GB00B06QFB75	2,101	1,710.68	AQUIS	1,720.00	1,693.00
IG Group Holdings PLC	29/07/2026	GB00B06QFB75	19,436	1,688.71	LSE	1,708.00	1,677.00
IG Group Holdings PLC	29/07/2026	GB00B06QFB75	5,584	1,687.99	BATE	1,704.00	1,676.00
IG Group Holdings PLC	29/07/2026	GB00B06QFB75	7,358	1,691.22	CHIX	1,704.00	1,677.00
IG Group Holdings PLC	29/07/2026	GB00B06QFB75	4,225	1,686.46	TURQUOISE	1,700.00	1,677.00
IG Group Holdings PLC	29/07/2026	GB00B06QFB75	4,138	1,693.78	AQUIS	1,708.00	1,679.00
IG Group Holdings PLC	30/07/2026	GB00B06QFB75	17,110	1,708.60	LSE	1,719.00	1,688.00
IG Group Holdings PLC	30/07/2026	GB00B06QFB75	4,143	1,708.68	BATE	1,718.00	1,693.00
IG Group Holdings PLC	30/07/2026	GB00B06QFB75	11,104	1,708.63	CHIX	1,720.00	1,692.00
IG Group Holdings PLC	30/07/2026	GB00B06QFB75	4,709	1,711.95	TURQUOISE	1,719.00	1,691.00
IG Group Holdings PLC	30/07/2026	GB00B06QFB75	3,197	1,710.34	AQUIS	1,719.00	1,688.00
* Rounded to two decimal places		Sum:	161,526	1,704.40		1,724.00	1,676.00

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	27/07/2026	08:01:15	GB00B06QFB75	1,715.00	284	LSE	E0SBh9MXusDB	2001001125
IG Group Holdings PLC	27/07/2026	08:01:15	GB00B06QFB75	1,714.00	262	LSE	E0SBh9MXusDY	2001001125
IG Group Holdings PLC	27/07/2026	08:03:08	GB00B06QFB75	1,704.00	255	CHIX	2977838248648	2001001125
IG Group Holdings PLC	27/07/2026	08:07:31	GB00B06QFB75	1,701.00	257	LSE	E0SBh9MXvCla	2001001125
IG Group Holdings PLC	27/07/2026	08:10:07	GB00B06QFB75	1,704.00	252	LSE	E0SBh9MXvLVy	2001001125
IG Group Holdings PLC	27/07/2026	08:15:50	GB00B06QFB75	1,704.00	249	LSE	E0SBh9MXvbaE	2001001125
IG Group Holdings PLC	27/07/2026	08:20:50	GB00B06QFB75	1,704.00	272	CHIX	2977838254337	2001001125
IG Group Holdings PLC	27/07/2026	08:20:50	GB00B06QFB75	1,703.00	264	TURQUOISE	E0SBh9QIHxlr	2001001125
IG Group Holdings PLC	27/07/2026	08:28:20	GB00B06QFB75	1,702.00	300	CHIX	2977838255850	2001001125
IG Group Holdings PLC	27/07/2026	08:34:40	GB00B06QFB75	1,706.00	274	TURQUOISE	E0SBh9QJbCq	2001001125
IG Group Holdings PLC	27/07/2026	08:36:51	GB00B06QFB75	1,705.00	265	TURQUOISE	E0SBh9QJJSw	2001001125
IG Group Holdings PLC	27/07/2026	08:44:33	GB00B06QFB75	1,703.00	287	TURQUOISE	E0SBh9QJJKF	2001001125
IG Group Holdings PLC	27/07/2026	08:44:34	GB00B06QFB75	1,702.00	170	BATE	156728342700	2001001125
IG Group Holdings PLC	27/07/2026	08:55:04	GB00B06QFB75	1,704.00	411	BATE	156728344323	2001001125
IG Group Holdings PLC	27/07/2026	08:55:04	GB00B06QFB75	1,704.00	126	BATE	156728344324	2001001125
IG Group Holdings PLC	27/07/2026	08:55:04	GB00B06QFB75	1,705.00	269	LSE	E0SBh9MWgghh	2001001125
IG Group Holdings PLC	27/07/2026	08:58:55	GB00B06QFB75	1,702.00	257	LSE	E0SBh9Mxwn0Q	2001001125
IG Group Holdings PLC	27/07/2026	09:08:15	GB00B06QFB75	1,696.00	248	LSE	E0SBh9MXx91K	2001001125
IG Group Holdings PLC	27/07/2026	09:17:01	GB00B06QFB75	1,701.00	518	CHIX	2977838266235	2001001125
IG Group Holdings PLC	27/07/2026	09:17:18	GB00B06QFB75	1,700.00	277	CHIX	2977838266304	2001001125
IG Group Holdings PLC	27/07/2026	09:31:04	GB00B06QFB75	1,701.00	282	LSE	E0SBh9MXxmTm	2001001125
IG Group Holdings PLC	27/07/2026	09:31:04	GB00B06QFB75	1,701.00	286	CHIX	2977838268570	2001001125
IG Group Holdings PLC	27/07/2026	09:31:04	GB00B06QFB75	1,701.00	282	AQUIS	26670	2001001125
IG Group Holdings PLC	27/07/2026	09:49:41	GB00B06QFB75	1,703.00	253	LSE	E0SBh9MXyG4a	2001001125
IG Group Holdings PLC	27/07/2026	09:49:41	GB00B06QFB75	1,703.00	556	CHIX	2977838271642	2001001125
IG Group Holdings PLC	27/07/2026	10:03:45	GB00B06QFB75	1,702.00	250	CHIX	2977838273914	2001001125
IG Group Holdings PLC	27/07/2026	10:04:13	GB00B06QFB75	1,702.00	250	BATE	156728355076	2001001125
IG Group Holdings PLC	27/07/2026	10:04:13	GB00B06QFB75	1,702.00	259	TURQUOISE	E0SBh9QIP8i	2001001125
IG Group Holdings PLC	27/07/2026	10:07:23	GB00B06QFB75	1,701.00	256	CHIX	2977838274459	2001001125
IG Group Holdings PLC	27/07/2026	10:12:48	GB00B06QFB75	1,701.00	248	BATE	156728356366	2001001125
IG Group Holdings PLC	27/07/2026	10:30:08	GB00B06QFB75	1,701.00	27	CHIX	2977838278336	2001001125
IG Group Holdings PLC	27/07/2026	10:40:15	GB00B06QFB75	1,702.00	526	LSE	E0SBh9MXzJPh	2001001125
IG Group Holdings PLC	27/07/2026	10:40:15	GB00B06QFB75	1,702.00	560	CHIX	2977838279741	2001001125
IG Group Holdings PLC	27/07/2026	10:46:57	GB00B06QFB75	1,704.00	509	LSE	E0SBh9MXzRX0	2001001125
IG Group Holdings PLC	27/07/2026	10:57:40	GB00B06QFB75	1,705.00	258	LSE	E0SBh9MXze8z	2001001125
IG Group Holdings PLC	27/07/2026	10:57:40	GB00B06QFB75	1,705.00	268	CHIX	2977838282228	2001001125
IG Group Holdings PLC	27/07/2026	11:13:18	GB00B06QFB75	1,706.00	541	TURQUOISE	E0SBh9QITi6	2001001125
IG Group Holdings PLC	27/07/2026	11:20:34	GB00B06QFB75	1,707.00	281	AQUIS	49829	2001001125
IG Group Holdings PLC	27/07/2026	11:26:32	GB00B06QFB75	1,707.00	258	LSE	E0SBh9MY09fJ	2001001125
IG Group Holdings PLC	27/07/2026	11:26:32	GB00B06QFB75	1,707.00	258	TURQUOISE	E0SBh9QJUCwY	2001001125
IG Group Holdings PLC	27/07/2026	11:33:04	GB00B06QFB75	1,707.00	270	CHIX	2977838287080	2001001125
IG Group Holdings PLC	27/07/2026	11:40:00	GB00B06QFB75	1,710.00	271	LSE	E0SBh9MY0L7r	2001001125
IG Group Holdings PLC	27/07/2026	11:40:00	GB00B06QFB75	1,710.00	278	CHIX	2977838287962	2001001125
IG Group Holdings PLC	27/07/2026	11:48:06	GB00B06QFB75	1,709.00	144	CHIX	2977838288985	2001001125
IG Group Holdings PLC	27/07/2026	11:48:06	GB00B06QFB75	1,709.00	116	CHIX	2977838288986	2001001125
IG Group Holdings PLC	27/07/2026	12:00:10	GB00B06QFB75	1,712.00	285	LSE	E0SBh9MY0gL0	2001001125
IG Group Holdings PLC	27/07/2026	12:03:13	GB00B06QFB75	1,712.00	553	LSE	E0SBh9MY09U	2001001125
IG Group Holdings PLC	27/07/2026	12:16:06	GB00B06QFB75	1,715.00	270	CHIX	2977838293440	2001001125
IG Group Holdings PLC	27/07/2026	12:17:45	GB00B06QFB75	1,715.00	187	LSE	E0SBh9MY0czY7	2001001125
IG Group Holdings PLC	27/07/2026	12:25:13	GB00B06QFB75	1,715.00	278	TURQUOISE	E0SBh9QDxaUw	2001001125
IG Group Holdings PLC	27/07/2026	12:26:52	GB00B06QFB75	1,714.00	356	LSE	E0SBh9MY17RK	2001001125
IG Group Holdings PLC	27/07/2026	12:26:52	GB00B06QFB75	1,714.00	283	LSE	E0SBh9MY17RQ	2001001125
IG Group Holdings PLC	27/07/2026	12:34:11	GB00B06QFB75	1,713.00	254	LSE	E0SBh9MY1J3b	2001001125
IG Group Holdings PLC	27/07/2026	12:46:44	GB00B06QFB75	1,712.00	259	LSE	E0SBh9MY1XIS	2001001125
IG Group Holdings PLC	27/07/2026	12:46:44	GB00B06QFB75	1,712.00	265	TURQUOISE	E0SBh9QIYgBW	2001001125
IG Group Holdings PLC	27/07/2026	12:46:44	GB00B06QFB75	1,712.00	263	TURQUOISE	E0SBh9QIYgBY	2001001125
IG Group Holdings PLC	27/07/2026	12:54:27	GB00B06QFB75	1,713.00	299	LSE	E0SBh9MY1euE	2001001125
IG Group Holdings PLC	27/07/2026	12:57:19	GB00B06QFB75	1,712.00	251	TURQUOISE	E0SBh9QOZNzZ	2001001125
IG Group Holdings PLC	27/07/2026	13:11:02	GB00B06QFB75	1,710.00	256	CHIX	2977838301418	2001001125
IG Group Holdings PLC	27/07/2026	13:13:59	GB00B06QFB75	1,709.00	262	LSE	E0SBh9MY2ZDO	2001001125
IG Group Holdings PLC	27/07/2026	13:15:42	GB00B06QFB75	1,708.00	259	LSE	E0SBh9MY25NX	2001001125
IG Group Holdings PLC	27/07/2026	13:27:53	GB00B06QFB75	1,707.00	2	AQUIS	76338	2001001125

IG Group Holdings PLC	27/07/2026	13:27:53	GB00B06QFB75	1,707.00	120	AQUIS	76339	2001001125
IG Group Holdings PLC	27/07/2026	13:27:53	GB00B06QFB75	1,707.00	131	LSE	E0SBh9MY2KtY	2001001125
IG Group Holdings PLC	27/07/2026	13:32:15	GB00B06QFB75	1,706.00	271	LSE	E0SBh9MY2Nlp	2001001125
IG Group Holdings PLC	27/07/2026	13:32:15	GB00B06QFB75	1,706.00	292	BATE	15672834488	2001001125
IG Group Holdings PLC	27/07/2026	13:32:15	GB00B06QFB75	1,706.00	262	TURQUOISE	E0SBh9OtlvWvS	2001001125
IG Group Holdings PLC	27/07/2026	13:38:39	GB00B06QFB75	1,705.00	259	LSE	E0SBh9MY2JAA	2001001125
IG Group Holdings PLC	27/07/2026	13:50:00	GB00B06QFB75	1,704.00	2	AQUIS	81406	2001001125
IG Group Holdings PLC	27/07/2026	13:50:05	GB00B06QFB75	1,705.00	47	BATE	156728387344	2001001125
IG Group Holdings PLC	27/07/2026	13:50:05	GB00B06QFB75	1,705.00	45	BATE	156728387345	2001001125
IG Group Holdings PLC	27/07/2026	13:50:05	GB00B06QFB75	1,705.00	50	TURQUOISE	E0SBh9OtlcZqa	2001001125
IG Group Holdings PLC	27/07/2026	13:50:05	GB00B06QFB75	1,705.00	53	TURQUOISE	E0SBh9OtlcZqY	2001001125
IG Group Holdings PLC	27/07/2026	13:50:47	GB00B06QFB75	1,705.00	276	LSE	E0SBh9MY2zp0	2001001125
IG Group Holdings PLC	27/07/2026	13:50:47	GB00B06QFB75	1,705.00	77	BATE	156728387456	2001001125
IG Group Holdings PLC	27/07/2026	13:50:47	GB00B06QFB75	1,705.00	37	BATE	156728387457	2001001125
IG Group Holdings PLC	27/07/2026	13:50:47	GB00B06QFB75	1,705.00	220	CHIX	2977838307995	2001001125
IG Group Holdings PLC	27/07/2026	13:50:47	GB00B06QFB75	1,705.00	137	TURQUOISE	E0SBh9OtlcKr	2001001125
IG Group Holdings PLC	27/07/2026	13:50:47	GB00B06QFB75	1,705.00	59	AQUIS	81592	2001001125
IG Group Holdings PLC	27/07/2026	13:55:57	GB00B06QFB75	1,705.00	268	LSE	E0SBh9MY2ogh	2001001125
IG Group Holdings PLC	27/07/2026	14:04:44	GB00B06QFB75	1,705.00	211	LSE	E0SBh9MY31n3	2001001125
IG Group Holdings PLC	27/07/2026	14:04:44	GB00B06QFB75	1,705.00	73	LSE	E0SBh9MY31n5	2001001125
IG Group Holdings PLC	27/07/2026	14:04:44	GB00B06QFB75	1,705.00	272	LSE	E0SBh9MY31nH	2001001125
IG Group Holdings PLC	27/07/2026	14:17:09	GB00B06QFB75	1,708.00	268	CHIX	2977838312846	2001001125
IG Group Holdings PLC	27/07/2026	14:21:59	GB00B06QFB75	1,708.00	282	LSE	E0SBh9MY3Net	2001001125
IG Group Holdings PLC	27/07/2026	14:21:59	GB00B06QFB75	1,708.00	117	BATE	156728392946	2001001125
IG Group Holdings PLC	27/07/2026	14:21:59	GB00B06QFB75	1,708.00	224	CHIX	2977838313803	2001001125
IG Group Holdings PLC	27/07/2026	14:21:59	GB00B06QFB75	1,708.00	268	CHIX	2977838313806	2001001125
IG Group Holdings PLC	27/07/2026	14:21:59	GB00B06QFB75	1,708.00	141	TURQUOISE	E0SBh9Otlephz	2001001125
IG Group Holdings PLC	27/07/2026	14:21:59	GB00B06QFB75	1,708.00	60	AQUIS	89716	2001001125
IG Group Holdings PLC	27/07/2026	14:31:12	GB00B06QFB75	1,710.00	343	AQUIS	94483	2001001125
IG Group Holdings PLC	27/07/2026	14:31:20	GB00B06QFB75	1,709.00	344	BATE	156728395879	2001001125
IG Group Holdings PLC	27/07/2026	14:31:20	GB00B06QFB75	1,709.00	353	TURQUOISE	E0SBh9OtlQM	2001001125
IG Group Holdings PLC	27/07/2026	14:33:35	GB00B06QFB75	1,707.00	308	TURQUOISE	E0SBh9OtlgLxh	2001001125
IG Group Holdings PLC	27/07/2026	14:38:33	GB00B06QFB75	1,713.00	353	LSE	E0SBh9MY4i39	2001001125
IG Group Holdings PLC	27/07/2026	14:38:33	GB00B06QFB75	1,713.00	341	AQUIS	101083	2001001125
IG Group Holdings PLC	27/07/2026	14:42:36	GB00B06QFB75	1,712.00	266	BATE	156728400912	2001001125
IG Group Holdings PLC	27/07/2026	14:44:00	GB00B06QFB75	1,711.00	520	LSE	E0SBh9MY4cax	2001001125
IG Group Holdings PLC	27/07/2026	14:51:15	GB00B06QFB75	1,712.00	317	LSE	E0SBh9MY53rA	2001001125
IG Group Holdings PLC	27/07/2026	14:54:26	GB00B06QFB75	1,711.00	299	LSE	E0SBh9MY5E7N	2001001125
IG Group Holdings PLC	27/07/2026	14:54:26	GB00B06QFB75	1,711.00	308	BATE	156728405129	2001001125
IG Group Holdings PLC	27/07/2026	14:54:26	GB00B06QFB75	1,711.00	313	CHIX	2977838327434	2001001125
IG Group Holdings PLC	27/07/2026	15:01:21	GB00B06QFB75	1,707.00	255	LSE	E0SBh9MY5dPz	2001001125
IG Group Holdings PLC	27/07/2026	15:01:21	GB00B06QFB75	1,707.00	105	BATE	156728407693	2001001125
IG Group Holdings PLC	27/07/2026	15:01:21	GB00B06QFB75	1,707.00	203	CHIX	2977838330497	2001001125
IG Group Holdings PLC	27/07/2026	15:01:21	GB00B06QFB75	1,707.00	127	TURQUOISE	E0SBh9Otlkhv	2001001125
IG Group Holdings PLC	27/07/2026	15:01:21	GB00B06QFB75	1,707.00	54	AQUIS	114837	2001001125
IG Group Holdings PLC	27/07/2026	15:05:26	GB00B06QFB75	1,710.00	316	AQUIS	117178	2001001125
IG Group Holdings PLC	27/07/2026	15:10:10	GB00B06QFB75	1,709.00	544	BATE	156728411161	2001001125
IG Group Holdings PLC	27/07/2026	15:10:10	GB00B06QFB75	1,709.00	279	BATE	156728411162	2001001125
IG Group Holdings PLC	27/07/2026	15:10:10	GB00B06QFB75	1,709.00	529	AQUIS	119600	2001001125
IG Group Holdings PLC	27/07/2026	15:15:36	GB00B06QFB75	1,708.00	258	BATE	156728413080	2001001125
IG Group Holdings PLC	27/07/2026	15:19:40	GB00B06QFB75	1,710.00	341	LSE	E0SBh9MY6eNF	2001001125
IG Group Holdings PLC	27/07/2026	15:21:02	GB00B06QFB75	1,709.00	220	LSE	E0SBh9MY6ip5	2001001125
IG Group Holdings PLC	27/07/2026	15:21:02	GB00B06QFB75	1,709.00	91	BATE	156728415050	2001001125
IG Group Holdings PLC	27/07/2026	15:21:02	GB00B06QFB75	1,709.00	175	CHIX	2977838337828	2001001125
IG Group Holdings PLC	27/07/2026	15:21:02	GB00B06QFB75	1,709.00	110	TURQUOISE	E0SBh9OtlrULP	2001001125
IG Group Holdings PLC	27/07/2026	15:21:02	GB00B06QFB75	1,709.00	47	AQUIS	126434	2001001125
IG Group Holdings PLC	27/07/2026	15:22:58	GB00B06QFB75	1,708.00	319	LSE	E0SBh9MY6ogP	2001001125
IG Group Holdings PLC	27/07/2026	15:29:01	GB00B06QFB75	1,708.00	308	LSE	E0SBh9MY74u3	2001001125
IG Group Holdings PLC	27/07/2026	15:29:01	GB00B06QFB75	1,708.00	6	AQUIS	130796	2001001125
IG Group Holdings PLC	27/07/2026	15:29:01	GB00B06QFB75	1,708.00	6	AQUIS	130797	2001001125
IG Group Holdings PLC	27/07/2026	15:29:01	GB00B06QFB75	1,708.00	272	AQUIS	130798	2001001125
IG Group Holdings PLC	27/07/2026	15:29:24	GB00B06QFB75	1,707.00	299	LSE	E0SBh9MY7610	2001001125
IG Group Holdings PLC	27/07/2026	15:34:12	GB00B06QFB75	1,707.00	553	LSE	E0SBh9MY7QYq	2001001125
IG Group Holdings PLC	27/07/2026	15:38:47	GB00B06QFB75	1,707.00	538	LSE	E0SBh9MY7hNq	2001001125
IG Group Holdings PLC	27/07/2026	15:44:27	GB00B06QFB75	1,706.00	211	LSE	E0SBh9MY838p	2001001125
IG Group Holdings PLC	27/07/2026	15:44:27	GB00B06QFB75	1,706.00	324	LSE	E0SBh9MY838v	2001001125
IG Group Holdings PLC	27/07/2026	15:44:27	GB00B06QFB75	1,706.00	87	BATE	156728423858	2001001125
IG Group Holdings PLC	27/07/2026	15:44:27	GB00B06QFB75	1,706.00	168	CHIX	2977838347525	2001001125
IG Group Holdings PLC	27/07/2026	15:44:27	GB00B06QFB75	1,706.00	106	TURQUOISE	E0SBh9OtlqO1	2001001125
IG Group Holdings PLC	27/07/2026	15:44:27	GB00B06QFB75	1,706.00	45	AQUIS	141661	2001001125
IG Group Holdings PLC	27/07/2026	15:54:05	GB00B06QFB75	1,713.00	323	LSE	E0SBh9MY8dC3	2001001125
IG Group Holdings PLC	27/07/2026	15:54:05	GB00B06QFB75	1,713.00	134	BATE	156728427477	2001001125
IG Group Holdings PLC	27/07/2026	15:54:05	GB00B06QFB75	1,713.00	256	CHIX	2977838351274	2001001125
IG Group Holdings PLC	27/07/2026	15:54:05	GB00B06QFB75	1,713.00	162	TURQUOISE	E0SBh9Otlrrou	2001001125
IG Group Holdings PLC	27/07/2026	15:54:05	GB00B06QFB75	1,713.00	68	AQUIS	147464	2001001125
IG Group Holdings PLC	27/07/2026	16:00:01	GB00B06QFB75	1,714.00	91	BATE	156728429946	2001001125
IG Group Holdings PLC	27/07/2026	16:00:01	GB00B06QFB75	1,714.00	47	AQUIS	151566	2001001125
IG Group Holdings PLC	27/07/2026	16:00:01	GB00B06QFB75	1,714.00	220	LSE	E0SBh9MY8vq2	2001001125
IG Group Holdings PLC	27/07/2026	16:00:01	GB00B06QFB75	1,714.00	174	CHIX	2977838353904	2001001125
IG Group Holdings PLC	27/07/2026	16:00:01	GB00B06QFB75	1,714.00	109	TURQUOISE	E0SBh9OtlgRd	2001001125
IG Group Holdings PLC	27/07/2026	16:03:55	GB00B06QFB75	1,713.00	376	LSE	E0SBh9MY99va	2001001125
IG Group Holdings PLC	27/07/2026	16:03:55	GB00B06QFB75	1,713.00	2	LSE	E0SBh9MY99vc	2001001125
IG Group Holdings PLC	27/07/2026	16:03:55	GB00B06QFB75	1,713.00	383	LSE	E0SBh9MY99vK	2001001125
IG Group Holdings PLC	27/07/2026	16:03:55	GB00B06QFB75	1,713.00	383	CHIX	2977838355964	2001001125
IG Group Holdings PLC	27/07/2026	16:09:20	GB00B06QFB75	1,712.00	95	LSE	E0SBh9MY9NLR	2001001125
IG Group Holdings PLC	27/07/2026	16:09:20	GB00B06QFB75	1,712.00	162	LSE	E0SBh9MY9NLU	2001001125
IG Group Holdings PLC	27/07/2026	16:09:20	GB00B06QFB75	1,712.00	107	BATE	156728433859	2001001125
IG Group Holdings PLC	27/07/2026	16:09:20	GB00B06QFB75	1,712.00	205	CHIX	2977838358198	2001001125
IG Group Holdings PLC	27/07/2026	16:09:20	GB00B06QFB75	1,712.00	129	TURQUOISE	E0SBh9Otlvtxj	2001001125
IG Group Holdings PLC	27/07/2026	16:09:20	GB00B06QFB75	1,712.00	55	AQUIS	157896	2001001125
IG Group Holdings PLC	27/07/2026	16:13:35	GB00B06QFB75	1,710.00	357	LSE	E0SBh9MY9Zd1	2001001125
IG Group Holdings PLC	27/07/2026	16:13:35	GB00B06QFB75	1,710.00	428	LSE	E0SBh9MY9Zd3	2001001125
IG Group Holdings PLC	27/07/2026	16:13:35	GB00B06QFB75	1,710.00	7	LSE	E0SBh9MY9Zd5	2001001125
IG Group Holdings PLC	27/07/2026	16:13:35	GB00B06QFB75	1,710.00	7	LSE	E0SBh9MY9Zd7	2001001125
IG Group Holdings PLC	27/07/2026	16:13:35	GB00B06QFB75	1,710.00	7	LSE	E0SBh9MY9ZdE	2001001125
IG Group Holdings PLC	27/07/2026	16:16:44	GB00B06QFB75	1,712.00	485	CHIX	2977838361924	2001001125
IG Group Holdings PLC	27/07/2026	16:18:26	GB00B06QFB75	1,712.00	418	LSE	E0SBh9MY9nJ0	2001001125
IG Group Holdings PLC	27/07/2026	16:18:26	GB00B06QFB75	1,712.00	418	LSE	E0SBh9MY9nJ4	2001001125
IG Group Holdings PLC	27/07/2026	16:18:26	GB00B06QFB75	1,712.00	4	LSE	E0SBh9MY9nJ6	2001001125
IG Group Holdings PLC	27/07/2026	16:20:50	GB00B06QFB75	1,712.00	44	AQUIS	167795	2001001125
IG Group Holdings PLC	27/07/2026	16:24:28	GB00B06QFB75	1,713.00	280	LSE	E0SBh9MYA3JP	2001001125
IG Group Holdings PLC	27/07/2026	16:24:28	GB00B06QFB75	1,713.00	116	BATE	156728441398	2001001125

IG Group Holdings PLC	27/07/2026	16:24:28	GB00B06QFB75	1,713.00		251	BATE	156728441400	2001001125
IG Group Holdings PLC	27/07/2026	16:24:28	GB00B06QFB75	1,713.00		223	CHIX	2977838366351	2001001125
IG Group Holdings PLC	27/07/2026	16:24:28	GB00B06QFB75	1,713.00		141	TURQUOISE	E0SBh9Otpvdz	2001001125
IG Group Holdings PLC	27/07/2026	16:24:28	GB00B06QFB75	1,713.00		273	TURQUOISE	E0SBh9Otpve3	2001001125
IG Group Holdings PLC	27/07/2026	16:24:28	GB00B06QFB75	1,713.00		59	AQUIS	170202	2001001125
IG Group Holdings PLC	27/07/2026	16:25:10	GB00B06QFB75	1,713.00		160	AQUIS	173325	2001001125
IG Group Holdings PLC	27/07/2026	16:25:10	GB00B06QFB75	1,713.00		87	AQUIS	173326	2001001125
IG Group Holdings PLC	28/07/2026	08:02:40	GB00B06QFB75	1,710.00		593	LSE	E0SCQ6qTRPIH	2001001125
IG Group Holdings PLC	28/07/2026	08:09:33	GB00B06QFB75	1,708.00		235	LSE	E0SCQ6qTRm8l	2001001125
IG Group Holdings PLC	28/07/2026	08:09:33	GB00B06QFB75	1,708.00		97	BATE	156728341313	2001001125
IG Group Holdings PLC	28/07/2026	08:09:33	GB00B06QFB75	1,708.00		188	CHIX	2977838249631	2001001125
IG Group Holdings PLC	28/07/2026	08:09:33	GB00B06QFB75	1,708.00		50	AQUIS	5631	2001001125
IG Group Holdings PLC	28/07/2026	08:20:03	GB00B06QFB75	1,714.00		242	LSE	E0SCQ6qTSKaZ	2001001125
IG Group Holdings PLC	28/07/2026	08:20:03	GB00B06QFB75	1,714.00		100	BATE	156728343152	2001001125
IG Group Holdings PLC	28/07/2026	08:20:03	GB00B06QFB75	1,714.00		194	CHIX	2977838252313	2001001125
IG Group Holdings PLC	28/07/2026	08:20:03	GB00B06QFB75	1,714.00		52	AQUIS	10518	2001001125
IG Group Holdings PLC	28/07/2026	08:20:04	GB00B06QFB75	1,713.00		276	LSE	E0SCQ6qTSKdC	2001001125
IG Group Holdings PLC	28/07/2026	08:31:13	GB00B06QFB75	1,717.00		201	LSE	E0SCQ6qTSjQj	2001001125
IG Group Holdings PLC	28/07/2026	08:31:13	GB00B06QFB75	1,717.00		83	BATE	156728345112	2001001125
IG Group Holdings PLC	28/07/2026	08:31:13	GB00B06QFB75	1,717.00		159	CHIX	2977838255066	2001001125
IG Group Holdings PLC	28/07/2026	08:31:13	GB00B06QFB75	1,717.00		100	TURQUOISE	E0SCQ6sopf0c	2001001125
IG Group Holdings PLC	28/07/2026	08:31:13	GB00B06QFB75	1,717.00		43	AQUIS	14732	2001001125
IG Group Holdings PLC	28/07/2026	08:33:32	GB00B06QFB75	1,714.00		261	AQUIS	15489	2001001125
IG Group Holdings PLC	28/07/2026	08:43:38	GB00B06QFB75	1,712.00		251	LSE	E0SCQ6qTTv8b	2001001125
IG Group Holdings PLC	28/07/2026	08:43:38	GB00B06QFB75	1,712.00		250	CHIX	2977838257739	2001001125
IG Group Holdings PLC	28/07/2026	08:51:38	GB00B06QFB75	1,711.00		288	AQUIS	21298	2001001125
IG Group Holdings PLC	28/07/2026	08:51:38	GB00B06QFB75	1,711.00		339	TURQUOISE	E0SCQ6sorVd0	2001001125
IG Group Holdings PLC	28/07/2026	08:57:10	GB00B06QFB75	1,711.00		133	LSE	E0SCQ6qTTwb0	2001001125
IG Group Holdings PLC	28/07/2026	08:57:10	GB00B06QFB75	1,711.00		155	LSE	E0SCQ6qTTwb3	2001001125
IG Group Holdings PLC	28/07/2026	09:09:38	GB00B06QFB75	1,710.00		250	CHIX	2977838262994	2001001125
IG Group Holdings PLC	28/07/2026	09:09:38	GB00B06QFB75	1,710.00		250	CHIX	2977838262996	2001001125
IG Group Holdings PLC	28/07/2026	09:09:38	GB00B06QFB75	1,710.00		236	TURQUOISE	E0SCQ6sotBnC	2001001125
IG Group Holdings PLC	28/07/2026	09:09:38	GB00B06QFB75	1,710.00		18	TURQUOISE	E0SCQ6sotBmM	2001001125
IG Group Holdings PLC	28/07/2026	09:14:28	GB00B06QFB75	1,712.00		303	BATE	156728352220	2001001125
IG Group Holdings PLC	28/07/2026	09:34:03	GB00B06QFB75	1,717.00		258	LSE	E0SCQ6qTUmDY	2001001125
IG Group Holdings PLC	28/07/2026	09:36:50	GB00B06QFB75	1,718.00		257	LSE	E0SCQ6qTurJy	2001001125
IG Group Holdings PLC	28/07/2026	09:36:50	GB00B06QFB75	1,718.00		295	CHIX	2977838268537	2001001125
IG Group Holdings PLC	28/07/2026	09:36:50	GB00B06QFB75	1,718.00		255	TURQUOISE	E0SCQ6sowqH	2001001125
IG Group Holdings PLC	28/07/2026	09:39:01	GB00B06QFB75	1,716.00		258	LSE	E0SCQ6qTUV8m	2001001125
IG Group Holdings PLC	28/07/2026	09:43:28	GB00B06QFB75	1,716.00		283	CHIX	2977838269745	2001001125
IG Group Holdings PLC	28/07/2026	09:50:10	GB00B06QFB75	1,717.00		280	BATE	156728358260	2001001125
IG Group Holdings PLC	28/07/2026	09:55:32	GB00B06QFB75	1,717.00		250	CHIX	2977838272038	2001001125
IG Group Holdings PLC	28/07/2026	10:00:20	GB00B06QFB75	1,716.00		253	TURQUOISE	E0SCQ6saoXUu	2001001125
IG Group Holdings PLC	28/07/2026	10:07:16	GB00B06QFB75	1,716.00		252	LSE	E0SCQ6qTVnHh	2001001125
IG Group Holdings PLC	28/07/2026	10:14:33	GB00B06QFB75	1,717.00		281	LSE	E0SCQ6qTVpPX	2001001125
IG Group Holdings PLC	28/07/2026	10:24:35	GB00B06QFB75	1,717.00		250	LSE	E0SCQ6qTW2pu	2001001125
IG Group Holdings PLC	28/07/2026	10:24:35	GB00B06QFB75	1,717.00		254	TURQUOISE	E0SCQ6saozCH	2001001125
IG Group Holdings PLC	28/07/2026	10:38:15	GB00B06QFB75	1,718.00		260	LSE	E0SCQ6qTWJFO	2001001125
IG Group Holdings PLC	28/07/2026	10:42:53	GB00B06QFB75	1,718.00		431	LSE	E0SCQ6qTWOF0	2001001125
IG Group Holdings PLC	28/07/2026	10:42:53	GB00B06QFB75	1,718.00		341	CHIX	2977838280189	2001001125
IG Group Holdings PLC	28/07/2026	10:47:51	GB00B06QFB75	1,717.00		275	CHIX	2977838281037	2001001125
IG Group Holdings PLC	28/07/2026	10:54:45	GB00B06QFB75	1,716.00		260	CHIX	2977838282312	2001001125
IG Group Holdings PLC	28/07/2026	11:03:49	GB00B06QFB75	1,717.00		50	BATE	156728371404	2001001125
IG Group Holdings PLC	28/07/2026	11:04:03	GB00B06QFB75	1,717.00		243	BATE	156728371454	2001001125
IG Group Holdings PLC	28/07/2026	11:04:03	GB00B06QFB75	1,717.00		291	TURQUOISE	E0SCQ6sp1oGA	2001001125
IG Group Holdings PLC	28/07/2026	11:20:16	GB00B06QFB75	1,718.00		250	LSE	E0SCQ6qTXGAM	2001001125
IG Group Holdings PLC	28/07/2026	11:20:16	GB00B06QFB75	1,718.00		265	BATE	156728374121	2001001125
IG Group Holdings PLC	28/07/2026	11:20:16	GB00B06QFB75	1,718.00		249	TURQUOISE	E0SCQ6sp2rvY	2001001125
IG Group Holdings PLC	28/07/2026	11:24:05	GB00B06QFB75	1,717.00		266	LSE	E0SCQ6qTXLI5	2001001125
IG Group Holdings PLC	28/07/2026	11:34:26	GB00B06QFB75	1,715.00		265	LSE	E0SCQ6qTXYYk	2001001125
IG Group Holdings PLC	28/07/2026	11:34:26	GB00B06QFB75	1,715.00		193	CHIX	2977838288940	2001001125
IG Group Holdings PLC	28/07/2026	11:34:26	GB00B06QFB75	1,715.00		80	CHIX	2977838288941	2001001125
IG Group Holdings PLC	28/07/2026	11:49:56	GB00B06QFB75	1,716.00		508	LSE	E0SCQ6qTXxrg	2001001125
IG Group Holdings PLC	28/07/2026	11:49:56	GB00B06QFB75	1,716.00		258	CHIX	2977838291535	2001001125
IG Group Holdings PLC	28/07/2026	11:59:55	GB00B06QFB75	1,716.00		268	CHIX	2977838293135	2001001125
IG Group Holdings PLC	28/07/2026	11:59:55	GB00B06QFB75	1,716.00		112	CHIX	2977838293136	2001001125
IG Group Holdings PLC	28/07/2026	11:59:55	GB00B06QFB75	1,716.00		149	CHIX	2977838293137	2001001125
IG Group Holdings PLC	28/07/2026	12:07:10	GB00B06QFB75	1,716.00		250	TURQUOISE	E0SCQ6sp65ym	2001001125
IG Group Holdings PLC	28/07/2026	12:16:13	GB00B06QFB75	1,715.00		280	AQUIS	2977838296431	2001001125
IG Group Holdings PLC	28/07/2026	12:16:13	GB00B06QFB75	1,715.00		291	AQUIS	75731	2001001125
IG Group Holdings PLC	28/07/2026	12:25:29	GB00B06QFB75	1,714.00		256	LSE	E0SCQ6qTVnPe	2001001125
IG Group Holdings PLC	28/07/2026	12:25:29	GB00B06QFB75	1,714.00		256	CHIX	2977838297603	2001001125
IG Group Holdings PLC	28/07/2026	12:34:01	GB00B06QFB75	1,714.00		137	LSE	E0SCQ6qTYxw9	2001001125
IG Group Holdings PLC	28/07/2026	12:34:01	GB00B06QFB75	1,714.00		148	LSE	E0SCQ6qTYxwl	2001001125
IG Group Holdings PLC	28/07/2026	12:37:51	GB00B06QFB75	1,714.00		20	CHIX	2977838299366	2001001125
IG Group Holdings PLC	28/07/2026	12:39:45	GB00B06QFB75	1,714.00		248	CHIX	2977838299776	2001001125
IG Group Holdings PLC	28/07/2026	12:59:09	GB00B06QFB75	1,718.00		526	LSE	E0SCQ6qTZTR1	2001001125
IG Group Holdings PLC	28/07/2026	13:00:23	GB00B06QFB75	1,718.00		50	TURQUOISE	E0SCQ6sp9f1U	2001001125
IG Group Holdings PLC	28/07/2026	13:01:57	GB00B06QFB75	1,718.00		5	CHIX	2977838303386	2001001125
IG Group Holdings PLC	28/07/2026	13:03:56	GB00B06QFB75	1,718.00		26	CHIX	2977838303706	2001001125
IG Group Holdings PLC	28/07/2026	13:07:34	GB00B06QFB75	1,718.00		50	TURQUOISE	E0SCQ6spABuO	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,719.00		123	LSE	E0SCQ6qTZfY9	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,719.00		23	LSE	E0SCQ6qTZfY8	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,719.00		130	LSE	E0SCQ6qTZfYD	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,718.00		251	LSE	E0SCQ6qTZfYZ	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,718.00		104	BATE	156728390560	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,718.00		169	CHIX	2977838304643	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,718.00		26	TURQUOISE	E0SCQ6spAFNP	2001001125
IG Group Holdings PLC	28/07/2026	13:08:19	GB00B06QFB75	1,718.00		53	AQUIS	89180	2001001125
IG Group Holdings PLC	28/07/2026	13:11:13	GB00B06QFB75	1,718.00		278	LSE	E0SCQ6qTZL3	2001001125
IG Group Holdings PLC	28/07/2026	13:19:54	GB00B06QFB75	1,719.00		273	TURQUOISE	E0SCQ6spB1ns	2001001125
IG Group Holdings PLC	28/07/2026	13:26:04	GB00B06QFB75	1,724.00		255	LSE	E0SCQ6qTa0uQ	2001001125
IG Group Holdings PLC	28/07/2026	13:26:04	GB00B06QFB75	1,724.00		288	CHIX	2977838307780	2001001125
IG Group Holdings PLC	28/07/2026	13:30:23	GB00B06QFB75	1,724.00		260	BATE	156728394244	2001001125
IG Group Holdings PLC	28/07/2026	13:44:27	GB00B06QFB75	1,721.00		260	LSE	E0SCQ6qTaTJn	2001001125
IG Group Holdings PLC	28/07/2026	13:45:35	GB00B06QFB75	1,720.00		273	TURQUOISE	E0SCQ6spC1ur	2001001125
IG Group Holdings PLC	28/07/2026	13:45:35	GB00B06QFB75	1,720.00		263	CHIX	2977838311626	2001001125
IG Group Holdings PLC	28/07/2026	13:55:02	GB00B06QFB75	1,720.00		503	CHIX	2977838313442	2001001125
IG Group Holdings PLC	28/07/2026	13:59:18	GB00B06QFB75	1,720.00		211	AQUIS	104518	2001001125
IG Group Holdings PLC	28/07/2026	13:59:18	GB00B06QFB75	1,720.00		42	AQUIS	104519	2001001125
IG Group Holdings PLC	28/07/2026	14:00:53	GB00B06QFB75	1,717.00		263	BATE	156728399733	2001001125
IG Group Holdings PLC	28/07/2026	14:04:25	GB00B06QFB75	1,714.00		293	LSE	E0SCQ6qTawHf	2001001125

IG Group Holdings PLC	28/07/2026	14:10:11	GB00B06QFB75	1,714.00		230	LSE	E0SC06qTb5H0	2001001125
IG Group Holdings PLC	28/07/2026	14:10:11	GB00B06QFB75	1,714.00		54	LSE	E0SC06qTb5H7	2001001125
IG Group Holdings PLC	28/07/2026	14:20:47	GB00B06QFB75	1,718.00		283	BATE	156728403713	2001001125
IG Group Holdings PLC	28/07/2026	14:23:38	GB00B06QFB75	1,717.00		95	CHIX	2977838319570	2001001125
IG Group Holdings PLC	28/07/2026	14:23:48	GB00B06QFB75	1,717.00		543	LSE	E0SC06qTbDnNm	2001001125
IG Group Holdings PLC	28/07/2026	14:23:48	GB00B06QFB75	1,717.00		176	CHIX	2977838319599	2001001125
IG Group Holdings PLC	28/07/2026	14:28:13	GB00B06QFB75	1,715.00		271	LSE	E0SC06qTbWmC	2001001125
IG Group Holdings PLC	28/07/2026	14:28:13	GB00B06QFB75	1,715.00		360	LSE	E0SC06qTbWmG	2001001125
IG Group Holdings PLC	28/07/2026	14:30:11	GB00B06QFB75	1,712.00		296	BATE	156728406034	2001001125
IG Group Holdings PLC	28/07/2026	14:30:48	GB00B06QFB75	1,710.00		259	CHIX	2977838322197	2001001125
IG Group Holdings PLC	28/07/2026	14:33:02	GB00B06QFB75	1,706.00		266	CHIX	2977838323719	2001001125
IG Group Holdings PLC	28/07/2026	14:37:20	GB00B06QFB75	1,701.00		270	AQUIS	124481	2001001125
IG Group Holdings PLC	28/07/2026	14:40:06	GB00B06QFB75	1,699.00		260	BATE	156728410809	2001001125
IG Group Holdings PLC	28/07/2026	14:40:06	GB00B06QFB75	1,698.00		274	BATE	156728410812	2001001125
IG Group Holdings PLC	28/07/2026	14:46:05	GB00B06QFB75	1,693.00		84	BATE	156728413537	2001001125
IG Group Holdings PLC	28/07/2026	14:46:05	GB00B06QFB75	1,693.00		161	CHIX	2977838330578	2001001125
IG Group Holdings PLC	28/07/2026	14:46:05	GB00B06QFB75	1,693.00		43	AQUIS	132430	2001001125
IG Group Holdings PLC	28/07/2026	14:46:05	GB00B06QFB75	1,693.00		203	LSE	E0SC06qTcoa0	2001001125
IG Group Holdings PLC	28/07/2026	14:46:05	GB00B06QFB75	1,693.00		101	TURQUOISE	E0SC06spJA1h	2001001125
IG Group Holdings PLC	28/07/2026	14:51:24	GB00B06QFB75	1,698.00		210	LSE	E0SC06qTddVh	2001001125
IG Group Holdings PLC	28/07/2026	14:51:24	GB00B06QFB75	1,698.00		87	BATE	156728415712	2001001125
IG Group Holdings PLC	28/07/2026	14:51:24	GB00B06QFB75	1,698.00		166	CHIX	2977838333152	2001001125
IG Group Holdings PLC	28/07/2026	14:51:24	GB00B06QFB75	1,698.00		104	TURQUOISE	E0SC06spK4wA	2001001125
IG Group Holdings PLC	28/07/2026	14:55:40	GB00B06QFB75	1,698.00		344	CHIX	2977838334910	2001001125
IG Group Holdings PLC	28/07/2026	14:57:38	GB00B06QFB75	1,697.00		319	TURQUOISE	E0SC06spL1sz	2001001125
IG Group Holdings PLC	28/07/2026	15:00:08	GB00B06QFB75	1,697.00		32	LSE	E0SC06qTdi4q	2001001125
IG Group Holdings PLC	28/07/2026	15:00:09	GB00B06QFB75	1,697.00		281	CHIX	2977838336618	2001001125
IG Group Holdings PLC	28/07/2026	15:00:09	GB00B06QFB75	1,697.00		75	AQUIS	143429	2001001125
IG Group Holdings PLC	28/07/2026	15:00:09	GB00B06QFB75	1,697.00		321	LSE	E0SC06qTdi9u	2001001125
IG Group Holdings PLC	28/07/2026	15:00:09	GB00B06QFB75	1,697.00		177	TURQUOISE	E0SC06spLKEp	2001001125
IG Group Holdings PLC	28/07/2026	15:01:25	GB00B06QFB75	1,697.00		272	TURQUOISE	E0SC06spLV1Q	2001001125
IG Group Holdings PLC	28/07/2026	15:06:29	GB00B06QFB75	1,694.00		308	BATE	156728421396	2001001125
IG Group Holdings PLC	28/07/2026	15:09:19	GB00B06QFB75	1,695.00		280	LSE	E0SC06qTeBo5	2001001125
IG Group Holdings PLC	28/07/2026	15:09:19	GB00B06QFB75	1,695.00		281	TURQUOISE	E0SC06spMlfo	2001001125
IG Group Holdings PLC	28/07/2026	15:14:09	GB00B06QFB75	1,696.00		363	BATE	156728424544	2001001125
IG Group Holdings PLC	28/07/2026	15:16:35	GB00B06QFB75	1,696.00		499	LSE	E0SC06qTeZ90	2001001125
IG Group Holdings PLC	28/07/2026	15:16:35	GB00B06QFB75	1,696.00		317	LSE	E0SC06qTeZ94	2001001125
IG Group Holdings PLC	28/07/2026	15:22:12	GB00B06QFB75	1,697.00		196	LSE	E0SC06qTeIf1	2001001125
IG Group Holdings PLC	28/07/2026	15:22:12	GB00B06QFB75	1,697.00		81	BATE	156728428219	2001001125
IG Group Holdings PLC	28/07/2026	15:22:12	GB00B06QFB75	1,697.00		155	CHIX	2977838346402	2001001125
IG Group Holdings PLC	28/07/2026	15:22:12	GB00B06QFB75	1,697.00		97	TURQUOISE	E0SC06spOVhh	2001001125
IG Group Holdings PLC	28/07/2026	15:22:12	GB00B06QFB75	1,697.00		42	LSE	E0SC06qTeIfw	2001001125
IG Group Holdings PLC	28/07/2026	15:29:02	GB00B06QFB75	1,704.00		358	LSE	E0SC06qTbHml	2001001125
IG Group Holdings PLC	28/07/2026	15:29:02	GB00B06QFB75	1,704.00		284	CHIX	2977838348846	2001001125
IG Group Holdings PLC	28/07/2026	15:29:02	GB00B06QFB75	1,704.00		178	TURQUOISE	E0SC06spPURq	2001001125
IG Group Holdings PLC	28/07/2026	15:29:02	GB00B06QFB75	1,704.00		76	AQUIS	165265	2001001125
IG Group Holdings PLC	28/07/2026	15:34:34	GB00B06QFB75	1,707.00		277	CHIX	2977838351399	2001001125
IG Group Holdings PLC	28/07/2026	15:36:44	GB00B06QFB75	1,707.00		8	TURQUOISE	E0SC06spQDXm	2001001125
IG Group Holdings PLC	28/07/2026	15:38:37	GB00B06QFB75	1,710.00		319	LSE	E0SC06qTtpOW	2001001125
IG Group Holdings PLC	28/07/2026	15:38:37	GB00B06QFB75	1,710.00		254	CHIX	2977838353240	2001001125
IG Group Holdings PLC	28/07/2026	15:38:37	GB00B06QFB75	1,710.00		160	TURQUOISE	E0SC06spQvbD	2001001125
IG Group Holdings PLC	28/07/2026	15:38:37	GB00B06QFB75	1,710.00		68	AQUIS	173380	2001001125
IG Group Holdings PLC	28/07/2026	15:40:26	GB00B06QFB75	1,707.00		292	CHIX	2977838354003	2001001125
IG Group Holdings PLC	28/07/2026	15:46:29	GB00B06QFB75	1,708.00		319	TURQUOISE	E0SC06spRyaA	2001001125
IG Group Holdings PLC	28/07/2026	15:47:30	GB00B06QFB75	1,708.00		298	LSE	E0SC06qTgDq9	2001001125
IG Group Holdings PLC	28/07/2026	15:47:30	GB00B06QFB75	1,708.00		35	BATE	156728438026	2001001125
IG Group Holdings PLC	28/07/2026	15:47:30	GB00B06QFB75	1,708.00		89	BATE	156728438027	2001001125
IG Group Holdings PLC	28/07/2026	15:47:30	GB00B06QFB75	1,708.00		237	CHIX	2977838356556	2001001125
IG Group Holdings PLC	28/07/2026	15:47:30	GB00B06QFB75	1,708.00		150	TURQUOISE	E0SC06spS7XQ	2001001125
IG Group Holdings PLC	28/07/2026	15:47:30	GB00B06QFB75	1,708.00		63	AQUIS	179839	2001001125
IG Group Holdings PLC	28/07/2026	15:53:35	GB00B06QFB75	1,711.00		282	LSE	E0SC06qTgJXV	2001001125
IG Group Holdings PLC	28/07/2026	15:53:35	GB00B06QFB75	1,711.00		366	CHIX	2977838359121	2001001125
IG Group Holdings PLC	28/07/2026	15:59:03	GB00B06QFB75	1,709.00		335	LSE	E0SC06qTgJas	2001001125
IG Group Holdings PLC	28/07/2026	15:59:03	GB00B06QFB75	1,709.00		341	LSE	E0SC06qTgiaw	2001001125
IG Group Holdings PLC	28/07/2026	15:59:03	GB00B06QFB75	1,709.00		314	LSE	E0SC06qTgiaw	2001001125
IG Group Holdings PLC	28/07/2026	16:03:51	GB00B06QFB75	1,708.00		269	CHIX	2977838363995	2001001125
IG Group Holdings PLC	28/07/2026	16:03:51	GB00B06QFB75	1,708.00		396	CHIX	2977838363996	2001001125
IG Group Holdings PLC	28/07/2026	16:09:01	GB00B06QFB75	1,708.00		227	TURQUOISE	E0SC06spV4cq	2001001125
IG Group Holdings PLC	28/07/2026	16:10:18	GB00B06QFB75	1,709.00		120	BATE	156728448740	2001001125
IG Group Holdings PLC	28/07/2026	16:10:18	GB00B06QFB75	1,709.00		232	CHIX	2977838367819	2001001125
IG Group Holdings PLC	28/07/2026	16:10:18	GB00B06QFB75	1,709.00		145	TURQUOISE	E0SC06spVPQj	2001001125
IG Group Holdings PLC	28/07/2026	16:10:18	GB00B06QFB75	1,709.00		62	AQUIS	198611	2001001125
IG Group Holdings PLC	28/07/2026	16:10:18	GB00B06QFB75	1,709.00		291	LSE	E0SC06qTHHYI	2001001125
IG Group Holdings PLC	28/07/2026	16:11:38	GB00B06QFB75	1,707.00		8	LSE	E0SC06qTHNr8	2001001125
IG Group Holdings PLC	28/07/2026	16:13:02	GB00B06QFB75	1,709.00		362	LSE	E0SC06qTHvUj	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		46	LSE	E0SC06qTlOUK	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		14	LSE	E0SC06qTlOUN	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		359	LSE	E0SC06qTlOUQ	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		174	BATE	156728454075	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		209	CHIX	2977838373907	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		125	CHIX	2977838373910	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		210	TURQUOISE	E0SC06spX1Q4	2001001125
IG Group Holdings PLC	28/07/2026	16:19:42	GB00B06QFB75	1,710.00		89	AQUIS	208784	2001001125
IG Group Holdings PLC	28/07/2026	16:21:15	GB00B06QFB75	1,711.00		247	LSE	E0SC06qTl8TF	2001001125
IG Group Holdings PLC	28/07/2026	16:21:15	GB00B06QFB75	1,711.00		17	LSE	E0SC06qTl8TN	2001001125
IG Group Holdings PLC	28/07/2026	16:21:15	GB00B06QFB75	1,711.00		37	LSE	E0SC06qTl8TP	2001001125
IG Group Holdings PLC	28/07/2026	16:21:15	GB00B06QFB75	1,711.00		125	BATE	156728455202	2001001125
IG Group Holdings PLC	28/07/2026	16:21:15	GB00B06QFB75	1,711.00		240	CHIX	2977838375138	2001001125
IG Group Holdings PLC	28/07/2026	16:21:15	GB00B06QFB75	1,711.00		151	TURQUOISE	E0SC06spXlNl	2001001125
IG Group Holdings PLC	28/07/2026	16:21:15	GB00B06QFB75	1,711.00		64	AQUIS	210892	2001001125
IG Group Holdings PLC	28/07/2026	16:22:55	GB00B06QFB75	1,710.00		55	TURQUOISE	E0SC06spXYH2	2001001125
IG Group Holdings PLC	28/07/2026	16:22:55	GB00B06QFB75	1,710.00		230	TURQUOISE	E0SC06spXYH5	2001001125
IG Group Holdings PLC	28/07/2026	16:22:55	GB00B06QFB75	1,710.00		273	CHIX	2977838376264	2001001125
IG Group Holdings PLC	28/07/2026	16:24:15	GB00B06QFB75	1,710.00		266	TURQUOISE	E0SC06spXgZ2	2001001125
IG Group Holdings PLC	28/07/2026	16:24:28	GB00B06QFB75	1,711.00		37	BATE	156728456995	2001001125
IG Group Holdings PLC	28/07/2026	16:24:28	GB00B06QFB75	1,711.00		137	BATE	156728456996	2001001125
IG Group Holdings PLC	29/07/2026	08:01:05	GB00B06QFB75	1,694.00		247	LSE	E0SD94KOxhBV	2001001125
IG Group Holdings PLC	29/07/2026	08:01:05	GB00B06QFB75	1,694.00		39	LSE	E0SD94KOxhBZ	2001001125
IG Group Holdings PLC	29/07/2026	08:01:06	GB00B06QFB75	1,693.00		255	LSE	E0SD94KOxhQJ	2001001125
IG Group Holdings PLC	29/07/2026	08:03:56	GB00B06QFB75	1,691.00		270	LSE	E0SD94KOxhPJ	2001001125
IG Group Holdings PLC	29/07/2026	08:13:22	GB00B06QFB75	1,696.00		283	LSE	E0SD94KOyVB3	2001001125
IG Group Holdings PLC	29/07/2026	08:13:22	GB00B06QFB75	1,695.00		273	AQUIS	7794	2001001125

IG Group Holdings PLC	29/07/2026	08:18:35	GB00B06QFB75	1,692.00	250	LSE	E0SD94KOyKGe	2001001125
IG Group Holdings PLC	29/07/2026	08:18:35	GB00B06QFB75	1,692.00	256	CHIX	2977838252864	2001001125
IG Group Holdings PLC	29/07/2026	08:26:21	GB00B06QFB75	1,692.00	264	AQUIS	12495	2001001125
IG Group Holdings PLC	29/07/2026	08:26:21	GB00B06QFB75	1,692.00	258	AQUIS	12496	2001001125
IG Group Holdings PLC	29/07/2026	08:34:00	GB00B06QFB75	1,689.00	258	CHIX	2977838257412	2001001125
IG Group Holdings PLC	29/07/2026	08:34:00	GB00B06QFB75	1,689.00	258	AQUIS	15369	2001001125
IG Group Holdings PLC	29/07/2026	08:42:31	GB00B06QFB75	1,687.00	249	LSE	E0SD94KOzxdB	2001001125
IG Group Holdings PLC	29/07/2026	08:42:31	GB00B06QFB75	1,687.00	51	AQUIS	18082	2001001125
IG Group Holdings PLC	29/07/2026	08:45:59	GB00B06QFB75	1,686.00	296	AQUIS	19220	2001001125
IG Group Holdings PLC	29/07/2026	08:49:59	GB00B06QFB75	1,685.00	325	LSE	E0SD94KOzf1f	2001001125
IG Group Holdings PLC	29/07/2026	08:55:56	GB00B06QFB75	1,680.00	498	LSE	E0SD94KP04Nu	2001001125
IG Group Holdings PLC	29/07/2026	09:03:05	GB00B06QFB75	1,677.00	28	CHIX	2977838265048	2001001125
IG Group Holdings PLC	29/07/2026	09:03:05	GB00B06QFB75	1,677.00	240	CHIX	2977838265049	2001001125
IG Group Holdings PLC	29/07/2026	09:09:30	GB00B06QFB75	1,679.00	303	BATE	156728352523	2001001125
IG Group Holdings PLC	29/07/2026	09:09:30	GB00B06QFB75	1,679.00	273	TURQUOISE	E0SD94MkQZc	2001001125
IG Group Holdings PLC	29/07/2026	09:19:42	GB00B06QFB75	1,684.00	259	CHIX	2977838268812	2001001125
IG Group Holdings PLC	29/07/2026	09:20:23	GB00B06QFB75	1,683.00	262	LSE	E0SD94KP12k0	2001001125
IG Group Holdings PLC	29/07/2026	09:26:48	GB00B06QFB75	1,679.00	25	BATE	156728355471	2001001125
IG Group Holdings PLC	29/07/2026	09:26:48	GB00B06QFB75	1,679.00	239	BATE	156728355472	2001001125
IG Group Holdings PLC	29/07/2026	09:41:39	GB00B06QFB75	1,687.00	1	LSE	E0SD94KP1nJ5	2001001125
IG Group Holdings PLC	29/07/2026	09:41:39	GB00B06QFB75	1,687.00	1	LSE	E0SD94KP1nJ7	2001001125
IG Group Holdings PLC	29/07/2026	09:41:39	GB00B06QFB75	1,687.00	279	LSE	E0SD94KP1nJ9	2001001125
IG Group Holdings PLC	29/07/2026	09:41:39	GB00B06QFB75	1,687.00	266	CHIX	2977838273924	2001001125
IG Group Holdings PLC	29/07/2026	09:49:55	GB00B06QFB75	1,692.00	257	LSE	E0SD94KP21fG	2001001125
IG Group Holdings PLC	29/07/2026	09:51:37	GB00B06QFB75	1,691.00	514	BATE	156728359795	2001001125
IG Group Holdings PLC	29/07/2026	09:58:14	GB00B06QFB75	1,696.00	114	LSE	E0SD94KP2FFp	2001001125
IG Group Holdings PLC	29/07/2026	09:58:14	GB00B06QFB75	1,696.00	162	LSE	E0SD94KP2FFr	2001001125
IG Group Holdings PLC	29/07/2026	10:05:35	GB00B06QFB75	1,694.00	258	LSE	E0SD94KP2Qzw	2001001125
IG Group Holdings PLC	29/07/2026	10:05:35	GB00B06QFB75	1,694.00	258	CHIX	2977838279116	2001001125
IG Group Holdings PLC	29/07/2026	10:16:46	GB00B06QFB75	1,695.00	271	LSE	E0SD94KP2nPo	2001001125
IG Group Holdings PLC	29/07/2026	10:20:19	GB00B06QFB75	1,697.00	279	LSE	E0SD94KP2ppY	2001001125
IG Group Holdings PLC	29/07/2026	10:27:06	GB00B06QFB75	1,697.00	285	LSE	E0SD94KP30QY	2001001125
IG Group Holdings PLC	29/07/2026	10:30:02	GB00B06QFB75	1,697.00	270	BATE	156728365792	2001001125
IG Group Holdings PLC	29/07/2026	10:40:17	GB00B06QFB75	1,703.00	295	LSE	E0SD94KP3Qyb	2001001125
IG Group Holdings PLC	29/07/2026	10:45:06	GB00B06QFB75	1,704.00	234	LSE	E0SD94KP3WeS	2001001125
IG Group Holdings PLC	29/07/2026	10:45:06	GB00B06QFB75	1,704.00	97	BATE	156728368070	2001001125
IG Group Holdings PLC	29/07/2026	10:45:06	GB00B06QFB75	1,704.00	187	CHIX	2977838287690	2001001125
IG Group Holdings PLC	29/07/2026	10:45:06	GB00B06QFB75	1,704.00	50	AQUIS	50936	2001001125
IG Group Holdings PLC	29/07/2026	10:50:59	GB00B06QFB75	1,703.00	272	AQUIS	52574	2001001125
IG Group Holdings PLC	29/07/2026	10:54:32	GB00B06QFB75	1,701.00	290	LSE	E0SD94KP3i1L	2001001125
IG Group Holdings PLC	29/07/2026	11:06:48	GB00B06QFB75	1,703.00	294	CHIX	2977838292386	2001001125
IG Group Holdings PLC	29/07/2026	11:09:43	GB00B06QFB75	1,703.00	141	LSE	E0SD94KP4C5I	2001001125
IG Group Holdings PLC	29/07/2026	11:09:43	GB00B06QFB75	1,703.00	141	LSE	E0SD94KP4CSM	2001001125
IG Group Holdings PLC	29/07/2026	11:16:51	GB00B06QFB75	1,702.00	272	LSE	E0SD94KP4MAT	2001001125
IG Group Holdings PLC	29/07/2026	11:16:51	GB00B06QFB75	1,702.00	267	LSE	E0SD94KP4MAX	2001001125
IG Group Holdings PLC	29/07/2026	11:34:41	GB00B06QFB75	1,708.00	82	LSE	E0SD94KP4iRL	2001001125
IG Group Holdings PLC	29/07/2026	11:34:41	GB00B06QFB75	1,708.00	212	LSE	E0SD94KP4iRQ	2001001125
IG Group Holdings PLC	29/07/2026	11:34:41	GB00B06QFB75	1,708.00	519	AQUIS	62184	2001001125
IG Group Holdings PLC	29/07/2026	11:44:00	GB00B06QFB75	1,702.00	259	AQUIS	64168	2001001125
IG Group Holdings PLC	29/07/2026	11:45:15	GB00B06QFB75	1,701.00	259	BATE	156728377128	2001001125
IG Group Holdings PLC	29/07/2026	11:50:00	GB00B06QFB75	1,696.00	296	CHIX	2977838299996	2001001125
IG Group Holdings PLC	29/07/2026	12:04:01	GB00B06QFB75	1,697.00	533	CHIX	2977838302900	2001001125
IG Group Holdings PLC	29/07/2026	12:09:50	GB00B06QFB75	1,696.00	250	BATE	156728381520	2001001125
IG Group Holdings PLC	29/07/2026	12:15:16	GB00B06QFB75	1,695.00	255	CHIX	2977838305119	2001001125
IG Group Holdings PLC	29/07/2026	12:24:31	GB00B06QFB75	1,700.00	176	CHIX	2977838306789	2001001125
IG Group Holdings PLC	29/07/2026	12:25:11	GB00B06QFB75	1,700.00	529	TURQUOISE	E0SD94MgnrWA	2001001125
IG Group Holdings PLC	29/07/2026	12:29:16	GB00B06QFB75	1,700.00	303	LSE	E0SD94KP68Mk	2001001125
IG Group Holdings PLC	29/07/2026	12:29:16	GB00B06QFB75	1,700.00	51	LSE	E0SD94KP68Mn	2001001125
IG Group Holdings PLC	29/07/2026	12:36:07	GB00B06QFB75	1,695.00	67	LSE	E0SD94KP6Fhb	2001001125
IG Group Holdings PLC	29/07/2026	12:37:07	GB00B06QFB75	1,696.00	265	LSE	E0SD94KP6xQ	2001001125
IG Group Holdings PLC	29/07/2026	12:46:25	GB00B06QFB75	1,695.00	72	AQUIS	79798	2001001125
IG Group Holdings PLC	29/07/2026	12:46:28	GB00B06QFB75	1,695.00	203	AQUIS	79809	2001001125
IG Group Holdings PLC	29/07/2026	12:55:30	GB00B06QFB75	1,696.00	514	LSE	E0SD94KP6exJ	2001001125
IG Group Holdings PLC	29/07/2026	12:58:11	GB00B06QFB75	1,695.00	270	CHIX	2977838312869	2001001125
IG Group Holdings PLC	29/07/2026	13:01:12	GB00B06QFB75	1,697.00	268	BATE	156728388972	2001001125
IG Group Holdings PLC	29/07/2026	13:04:50	GB00B06QFB75	1,696.00	276	CHIX	2977838314268	2001001125
IG Group Holdings PLC	29/07/2026	13:12:31	GB00B06QFB75	1,696.00	108	LSE	E0SD94KP71MC	2001001125
IG Group Holdings PLC	29/07/2026	13:12:31	GB00B06QFB75	1,696.00	155	LSE	E0SD94KP71ME	2001001125
IG Group Holdings PLC	29/07/2026	13:15:44	GB00B06QFB75	1,695.00	259	TURQUOISE	E0SD94MkKpax	2001001125
IG Group Holdings PLC	29/07/2026	13:22:12	GB00B06QFB75	1,693.00	268	LSE	E0SD94KP7fey	2001001125
IG Group Holdings PLC	29/07/2026	13:24:06	GB00B06QFB75	1,692.00	266	LSE	E0SD94KP7xYB	2001001125
IG Group Holdings PLC	29/07/2026	13:29:45	GB00B06QFB75	1,692.00	249	LSE	E0SD94KP7wTj	2001001125
IG Group Holdings PLC	29/07/2026	13:41:06	GB00B06QFB75	1,694.00	530	CHIX	2977838324022	2001001125
IG Group Holdings PLC	29/07/2026	13:46:40	GB00B06QFB75	1,693.00	101	LSE	E0SD94KP8Pst	2001001125
IG Group Holdings PLC	29/07/2026	13:46:40	GB00B06QFB75	1,693.00	196	LSE	E0SD94KP8PstV	2001001125
IG Group Holdings PLC	29/07/2026	13:46:40	GB00B06QFB75	1,692.00	258	CHIX	2977838325600	2001001125
IG Group Holdings PLC	29/07/2026	13:51:17	GB00B06QFB75	1,691.00	14	BATE	156728398664	2001001125
IG Group Holdings PLC	29/07/2026	13:51:33	GB00B06QFB75	1,691.00	29	BATE	156728398714	2001001125
IG Group Holdings PLC	29/07/2026	13:56:22	GB00B06QFB75	1,693.00	527	BATE	156728399455	2001001125
IG Group Holdings PLC	29/07/2026	14:08:50	GB00B06QFB75	1,695.00	34	LSE	E0SD94KP90dN	2001001125
IG Group Holdings PLC	29/07/2026	14:08:50	GB00B06QFB75	1,695.00	237	LSE	E0SD94KP90dt	2001001125
IG Group Holdings PLC	29/07/2026	14:08:59	GB00B06QFB75	1,695.00	20	LSE	E0SD94KP90q4	2001001125
IG Group Holdings PLC	29/07/2026	14:08:59	GB00B06QFB75	1,695.00	298	TURQUOISE	E0SD94MkpJEr	2001001125
IG Group Holdings PLC	29/07/2026	14:08:59	GB00B06QFB75	1,694.00	282	BATE	156728401883	2001001125
IG Group Holdings PLC	29/07/2026	14:08:59	GB00B06QFB75	1,694.00	253	CHIX	2977838330942	2001001125
IG Group Holdings PLC	29/07/2026	14:22:09	GB00B06QFB75	1,694.00	290	LSE	E0SD94KP9051	2001001125
IG Group Holdings PLC	29/07/2026	14:22:09	GB00B06QFB75	1,694.00	120	BATE	156728404694	2001001125
IG Group Holdings PLC	29/07/2026	14:22:09	GB00B06QFB75	1,694.00	230	CHIX	2977838334493	2001001125
IG Group Holdings PLC	29/07/2026	14:22:09	GB00B06QFB75	1,694.00	145	TURQUOISE	E0SD94MkQcCi	2001001125
IG Group Holdings PLC	29/07/2026	14:22:09	GB00B06QFB75	1,694.00	61	AQUIS	105308	2001001125
IG Group Holdings PLC	29/07/2026	14:26:17	GB00B06QFB75	1,694.00	268	LSE	E0SD94KP9VAi	2001001125
IG Group Holdings PLC	29/07/2026	14:31:35	GB00B06QFB75	1,695.00	217	LSE	E0SD94KP9exL	2001001125
IG Group Holdings PLC	29/07/2026	14:31:35	GB00B06QFB75	1,695.00	320	LSE	E0SD94KP9exN	2001001125
IG Group Holdings PLC	29/07/2026	14:31:35	GB00B06QFB75	1,695.00	90	BATE	156728407961	2001001125
IG Group Holdings PLC	29/07/2026	14:31:35	GB00B06QFB75	1,695.00	172	CHIX	2977838339107	2001001125
IG Group Holdings PLC	29/07/2026	14:31:35	GB00B06QFB75	1,695.00	109	TURQUOISE	E0SD94MkrcLy	2001001125
IG Group Holdings PLC	29/07/2026	14:31:35	GB00B06QFB75	1,695.00	46	AQUIS	111337	2001001125
IG Group Holdings PLC	29/07/2026	14:36:34	GB00B06QFB75	1,695.00	256	CHIX	2977838342664	2001001125
IG Group Holdings PLC	29/07/2026	14:36:34	GB00B06QFB75	1,695.00	253	AQUIS	115848	2001001125
IG Group Holdings PLC	29/07/2026	14:36:34	GB00B06QFB75	1,694.00	249	LSE	E0SD94KPAliq	2001001125
IG Group Holdings PLC	29/07/2026	14:39:07	GB00B06QFB75	1,694.00	286	BATE	156728411344	2001001125
IG Group Holdings PLC	29/07/2026	14:47:45	GB00B06QFB75	1,692.00	286	CHIX	2977838348440	2001001125

IG Group Holdings PLC	29/07/2026	14:47:45	GB00B06QFB75	1,692.00		522	LSE	E0SD94KPB5n9	2001001125
IG Group Holdings PLC	29/07/2026	14:49:48	GB00B06QFB75	1,689.00		207	LSE	E0SD94KPBET3	2001001125
IG Group Holdings PLC	29/07/2026	14:49:48	GB00B06QFB75	1,689.00		85	BATE	156728415627	2001001125
IG Group Holdings PLC	29/07/2026	14:49:48	GB00B06QFB75	1,689.00		165	CHIX	2977838349430	2001001125
IG Group Holdings PLC	29/07/2026	14:49:48	GB00B06QFB75	1,689.00		103	TURQUOISE	E0SD94MkvDqO	2001001125
IG Group Holdings PLC	29/07/2026	14:49:48	GB00B06QFB75	1,689.00		44	AQUIS	126390	2001001125
IG Group Holdings PLC	29/07/2026	14:55:27	GB00B06QFB75	1,687.00		556	AQUIS	130613	2001001125
IG Group Holdings PLC	29/07/2026	15:00:40	GB00B06QFB75	1,688.00		20	CHIX	2977838354816	2001001125
IG Group Holdings PLC	29/07/2026	15:02:18	GB00B06QFB75	1,688.00		197	LSE	E0SD94KPC3P	2001001125
IG Group Holdings PLC	29/07/2026	15:02:18	GB00B06QFB75	1,688.00		81	BATE	156728420672	2001001125
IG Group Holdings PLC	29/07/2026	15:02:18	GB00B06QFB75	1,688.00		137	CHIX	2977838355719	2001001125
IG Group Holdings PLC	29/07/2026	15:02:18	GB00B06QFB75	1,688.00		99	TURQUOISE	E0SD94MxM0X	2001001125
IG Group Holdings PLC	29/07/2026	15:02:18	GB00B06QFB75	1,688.00		331	TURQUOISE	E0SD94MlxM0Z	2001001125
IG Group Holdings PLC	29/07/2026	15:02:18	GB00B06QFB75	1,688.00		42	AQUIS	135910	2001001125
IG Group Holdings PLC	29/07/2026	15:02:31	GB00B06QFB75	1,686.00		272	LSE	E0SD94KPC4mM	2001001125
IG Group Holdings PLC	29/07/2026	15:06:46	GB00B06QFB75	1,685.00		335	LSE	E0SD94KPCn4	2001001125
IG Group Holdings PLC	29/07/2026	15:06:46	GB00B06QFB75	1,685.00		225	LSE	E0SD94KPCn6	2001001125
IG Group Holdings PLC	29/07/2026	15:12:11	GB00B06QFB75	1,679.00		296	TURQUOISE	E0SD94MkyuMN	2001001125
IG Group Holdings PLC	29/07/2026	15:12:11	GB00B06QFB75	1,679.00		296	TURQUOISE	E0SD94MkyuMP	2001001125
IG Group Holdings PLC	29/07/2026	15:17:39	GB00B06QFB75	1,680.00		316	LSE	E0SD94KPD5ET	2001001125
IG Group Holdings PLC	29/07/2026	15:22:17	GB00B06QFB75	1,682.00		47	AQUIS	148680	2001001125
IG Group Holdings PLC	29/07/2026	15:23:01	GB00B06QFB75	1,682.00		221	LSE	E0SD94KPD0OG	2001001125
IG Group Holdings PLC	29/07/2026	15:23:01	GB00B06QFB75	1,682.00		91	BATE	156728428215	2001001125
IG Group Holdings PLC	29/07/2026	15:23:01	GB00B06QFB75	1,682.00		176	CHIX	2977838365165	2001001125
IG Group Holdings PLC	29/07/2026	15:23:01	GB00B06QFB75	1,682.00		111	TURQUOISE	E0SD94M0eKA	2001001125
IG Group Holdings PLC	29/07/2026	15:25:49	GB00B06QFB75	1,681.00		241	BATE	156728429243	2001001125
IG Group Holdings PLC	29/07/2026	15:25:49	GB00B06QFB75	1,681.00		336	TURQUOISE	E0SD94MI121	2001001125
IG Group Holdings PLC	29/07/2026	15:25:49	GB00B06QFB75	1,681.00		6	TURQUOISE	E0SD94MI1213	2001001125
IG Group Holdings PLC	29/07/2026	15:25:49	GB00B06QFB75	1,681.00		100	TURQUOISE	E0SD94MI12H	2001001125
IG Group Holdings PLC	29/07/2026	15:31:15	GB00B06QFB75	1,683.00		324	LSE	E0SD94KPDm4D	2001001125
IG Group Holdings PLC	29/07/2026	15:31:15	GB00B06QFB75	1,683.00		134	BATE	156728431350	2001001125
IG Group Holdings PLC	29/07/2026	15:31:15	GB00B06QFB75	1,683.00		258	CHIX	2977838368956	2001001125
IG Group Holdings PLC	29/07/2026	15:31:15	GB00B06QFB75	1,683.00		162	TURQUOISE	E0SD94MI1uMx	2001001125
IG Group Holdings PLC	29/07/2026	15:31:15	GB00B06QFB75	1,683.00		69	AQUIS	153818	2001001125
IG Group Holdings PLC	29/07/2026	15:34:57	GB00B06QFB75	1,682.00		211	LSE	E0SD94KPDws7	2001001125
IG Group Holdings PLC	29/07/2026	15:34:57	GB00B06QFB75	1,682.00		87	BATE	156728432657	2001001125
IG Group Holdings PLC	29/07/2026	15:34:57	GB00B06QFB75	1,682.00		168	CHIX	2977838370354	2001001125
IG Group Holdings PLC	29/07/2026	15:34:57	GB00B06QFB75	1,682.00		105	TURQUOISE	E0SD94M2Hu0	2001001125
IG Group Holdings PLC	29/07/2026	15:34:57	GB00B06QFB75	1,682.00		45	AQUIS	155898	2001001125
IG Group Holdings PLC	29/07/2026	15:42:06	GB00B06QFB75	1,680.00		296	LSE	E0SD94KPEIRI	2001001125
IG Group Holdings PLC	29/07/2026	15:42:06	GB00B06QFB75	1,680.00		122	BATE	156728435705	2001001125
IG Group Holdings PLC	29/07/2026	15:42:06	GB00B06QFB75	1,680.00		235	CHIX	2977838373848	2001001125
IG Group Holdings PLC	29/07/2026	15:42:06	GB00B06QFB75	1,680.00		147	TURQUOISE	E0SD94MI3E5N	2001001125
IG Group Holdings PLC	29/07/2026	15:42:06	GB00B06QFB75	1,680.00		63	AQUIS	160770	2001001125
IG Group Holdings PLC	29/07/2026	15:43:06	GB00B06QFB75	1,678.00		4	CHIX	2977838374339	2001001125
IG Group Holdings PLC	29/07/2026	15:50:14	GB00B06QFB75	1,679.00		313	LSE	E0SD94KPEhc5	2001001125
IG Group Holdings PLC	29/07/2026	15:51:27	GB00B06QFB75	1,679.00		215	LSE	E0SD94KPEmbd	2001001125
IG Group Holdings PLC	29/07/2026	15:51:27	GB00B06QFB75	1,679.00		89	BATE	156728439679	2001001125
IG Group Holdings PLC	29/07/2026	15:51:27	GB00B06QFB75	1,679.00		172	CHIX	2977838378582	2001001125
IG Group Holdings PLC	29/07/2026	15:51:27	GB00B06QFB75	1,679.00		108	TURQUOISE	E0SD94MI42Zd	2001001125
IG Group Holdings PLC	29/07/2026	15:51:27	GB00B06QFB75	1,679.00		46	AQUIS	167523	2001001125
IG Group Holdings PLC	29/07/2026	15:55:19	GB00B06QFB75	1,678.00		329	LSE	E0SD94KPEybQ	2001001125
IG Group Holdings PLC	29/07/2026	15:55:19	GB00B06QFB75	1,678.00		335	BATE	156728440995	2001001125
IG Group Holdings PLC	29/07/2026	15:56:02	GB00B06QFB75	1,677.00		29	BATE	156728441283	2001001125
IG Group Holdings PLC	29/07/2026	15:56:27	GB00B06QFB75	1,677.00		5	BATE	156728441445	2001001125
IG Group Holdings PLC	29/07/2026	15:58:51	GB00B06QFB75	1,677.00		320	LSE	E0SD94KPF8kL	2001001125
IG Group Holdings PLC	29/07/2026	16:00:50	GB00B06QFB75	1,677.00		20	BATE	156728443590	2001001125
IG Group Holdings PLC	29/07/2026	16:00:50	GB00B06QFB75	1,677.00		356	BATE	156728443601	2001001125
IG Group Holdings PLC	29/07/2026	16:03:10	GB00B06QFB75	1,677.00		233	LSE	E0SD94KPFPPc4	2001001125
IG Group Holdings PLC	29/07/2026	16:03:10	GB00B06QFB75	1,677.00		116	TURQUOISE	E0SD94MI6Amz	2001001125
IG Group Holdings PLC	29/07/2026	16:03:10	GB00B06QFB75	1,677.00		96	BATE	156728444633	2001001125
IG Group Holdings PLC	29/07/2026	16:03:10	GB00B06QFB75	1,677.00		186	CHIX	2977838384306	2001001125
IG Group Holdings PLC	29/07/2026	16:04:41	GB00B06QFB75	1,676.00		18	BATE	156728445290	2001001125
IG Group Holdings PLC	29/07/2026	16:10:25	GB00B06QFB75	1,679.00		512	LSE	E0SD94KPFnrG	2001001125
IG Group Holdings PLC	29/07/2026	16:10:25	GB00B06QFB75	1,679.00		225	LSE	E0SD94KPFnrK	2001001125
IG Group Holdings PLC	29/07/2026	16:10:25	GB00B06QFB75	1,679.00		512	LSE	E0SD94KPFnrre	2001001125
IG Group Holdings PLC	29/07/2026	16:10:25	GB00B06QFB75	1,679.00		32	LSE	E0SD94KPFnrng	2001001125
IG Group Holdings PLC	29/07/2026	16:14:43	GB00B06QFB75	1,680.00		459	LSE	E0SD94KPG2zH	2001001125
IG Group Holdings PLC	29/07/2026	16:15:27	GB00B06QFB75	1,679.00		8	LSE	E0SD94KPG5z5	2001001125
IG Group Holdings PLC	29/07/2026	16:15:27	GB00B06QFB75	1,679.00		358	LSE	E0SD94KPG5z7	2001001125
IG Group Holdings PLC	29/07/2026	16:17:08	GB00B06QFB75	1,681.00		550	LSE	E0SD94KPG83a	2001001125
IG Group Holdings PLC	29/07/2026	16:19:22	GB00B06QFB75	1,681.00		326	LSE	E0SD94KPGlpR	2001001125
IG Group Holdings PLC	29/07/2026	16:25:23	GB00B06QFB75	1,681.00		413	LSE	E0SD94KPGdW5	2001001125
IG Group Holdings PLC	29/07/2026	16:25:23	GB00B06QFB75	1,681.00		413	LSE	E0SD94KPGdWQ	2001001125
IG Group Holdings PLC	29/07/2026	16:25:23	GB00B06QFB75	1,681.00		365	LSE	E0SD94KPGdWS	2001001125
IG Group Holdings PLC	29/07/2026	16:25:23	GB00B06QFB75	1,681.00		30	LSE	E0SD94KPGdWW	2001001125
IG Group Holdings PLC	29/07/2026	16:25:23	GB00B06QFB75	1,681.00		296	TURQUOISE	E0SD94MI9DOU	2001001125
IG Group Holdings PLC	29/07/2026	16:25:25	GB00B06QFB75	1,681.00		222	BATE	156728456518	2001001125
IG Group Holdings PLC	29/07/2026	16:25:25	GB00B06QFB75	1,681.00		91	AQUIS	197004	2001001125
IG Group Holdings PLC	30/07/2026	08:04:44	GB00B06QFB75	1,688.00		141	AQUIS	2896	2001001125
IG Group Holdings PLC	30/07/2026	08:04:44	GB00B06QFB75	1,688.00		668	LSE	E0SDs1eKJvWw	2001001125
IG Group Holdings PLC	30/07/2026	08:11:12	GB00B06QFB75	1,694.00		264	CHIX	2977838252412	2001001125
IG Group Holdings PLC	30/07/2026	08:15:38	GB00B06QFB75	1,697.00		254	BATE	156728343912	2001001125
IG Group Holdings PLC	30/07/2026	08:19:22	GB00B06QFB75	1,691.00		271	LSE	E0SDs1eKVVZg	2001001125
IG Group Holdings PLC	30/07/2026	08:19:22	GB00B06QFB75	1,691.00		264	LSE	E0SDs1eKVVZl	2001001125
IG Group Holdings PLC	30/07/2026	08:32:33	GB00B06QFB75	1,691.00		43	LSE	E0SDs1eKWD8g	2001001125
IG Group Holdings PLC	30/07/2026	08:32:33	GB00B06QFB75	1,691.00		33	TURQUOISE	E0SDuzkFID5d	2001001125
IG Group Holdings PLC	30/07/2026	08:32:33	GB00B06QFB75	1,691.00		80	AQUIS	18210	2001001125
IG Group Holdings PLC	30/07/2026	08:34:52	GB00B06QFB75	1,691.00		45	LSE	E0SDs1eKWJrv	2001001125
IG Group Holdings PLC	30/07/2026	08:34:52	GB00B06QFB75	1,691.00		125	LSE	E0SDs1eKWJrx	2001001125
IG Group Holdings PLC	30/07/2026	08:34:52	GB00B06QFB75	1,691.00		37	LSE	E0SDs1eKWJrz	2001001125
IG Group Holdings PLC	30/07/2026	08:35:03	GB00B06QFB75	1,690.00		553	LSE	E0SDs1eKWKYR	2001001125
IG Group Holdings PLC	30/07/2026	08:46:42	GB00B06QFB75	1,694.00		260	CHIX	2977838268632	2001001125
IG Group Holdings PLC	30/07/2026	08:47:52	GB00B06QFB75	1,692.00		271	CHIX	2977838269021	2001001125
IG Group Holdings PLC	30/07/2026	08:47:52	GB00B06QFB75	1,693.00		521	BATE	156728352866	2001001125
IG Group Holdings PLC	30/07/2026	08:54:47	GB00B06QFB75	1,692.00		278	CHIX	2977838271964	2001001125
IG Group Holdings PLC	30/07/2026	08:54:47	GB00B06QFB75	1,692.00		6	CHIX	2977838271965	2001001125
IG Group Holdings PLC	30/07/2026	09:00:35	GB00B06QFB75	1,694.00		263	LSE	E0SDs1eKKQgO	2001001125
IG Group Holdings PLC	30/07/2026	09:13:23	GB00B06QFB75	1,704.00		79	LSE	E0SDs1eKKzZF	2001001125
IG Group Holdings PLC	30/07/2026	09:13:23	GB00B06QFB75	1,704.00		60	LSE	E0SDs1eKKzZH	2001001125
IG Group Holdings PLC	30/07/2026	09:13:23	GB00B06QFB75	1,704.00		123	LSE	E0SDs1eKKzZJ	2001001125
IG Group Holdings PLC	30/07/2026	09:13:23	GB00B06QFB75	1,704.00		39	LSE	E0SDs1eKKzZL	2001001125

IG Group Holdings PLC	30/07/2026	09:13:34	GB00B06QFB75	1,702.00		567	LSE	E0SDs1oKtY0FE	2001001125
IG Group Holdings PLC	30/07/2026	09:28:15	GB00B06QFB75	1,703.00		512	CHIX	2977838282458	2001001125
IG Group Holdings PLC	30/07/2026	09:28:15	GB00B06QFB75	1,703.00		287	CHIX	2977838282459	2001001125
IG Group Holdings PLC	30/07/2026	09:37:15	GB00B06QFB75	1,701.00		292	LSE	E0SDs1oKZ1N8	2001001125
IG Group Holdings PLC	30/07/2026	09:39:30	GB00B06QFB75	1,700.00		278	TURQUOISE	E0SDuzkFrTmT	2001001125
IG Group Holdings PLC	30/07/2026	09:51:00	GB00B06QFB75	1,705.00		558	LSE	E0SDs1oKZT69	2001001125
IG Group Holdings PLC	30/07/2026	09:54:13	GB00B06QFB75	1,705.00		286	LSE	E0SDs1oKZ1Ymc	2001001125
IG Group Holdings PLC	30/07/2026	09:54:13	GB00B06QFB75	1,705.00		1	LSE	E0SDs1oKZ1Yml	2001001125
IG Group Holdings PLC	30/07/2026	10:11:45	GB00B06QFB75	1,707.00		226	CHIX	2977838294566	2001001125
IG Group Holdings PLC	30/07/2026	10:11:45	GB00B06QFB75	1,707.00		35	CHIX	2977838294567	2001001125
IG Group Holdings PLC	30/07/2026	10:17:10	GB00B06QFB75	1,709.00		278	CHIX	2977838296425	2001001125
IG Group Holdings PLC	30/07/2026	10:18:05	GB00B06QFB75	1,708.00		519	LSE	E0SDs1oKaJrIF	2001001125
IG Group Holdings PLC	30/07/2026	10:24:14	GB00B06QFB75	1,708.00		273	LSE	E0SDs1oKaY1A	2001001125
IG Group Holdings PLC	30/07/2026	10:30:30	GB00B06QFB75	1,710.00		124	LSE	E0SDs1oKaIs8	2001001125
IG Group Holdings PLC	30/07/2026	10:30:30	GB00B06QFB75	1,710.00		23	LSE	E0SDs1oKaIsC	2001001125
IG Group Holdings PLC	30/07/2026	10:31:00	GB00B06QFB75	1,710.00		133	LSE	E0SDs1oKaGI	2001001125
IG Group Holdings PLC	30/07/2026	10:37:12	GB00B06QFB75	1,710.00		282	TURQUOISE	E0SDuzkFwLAK	2001001125
IG Group Holdings PLC	30/07/2026	10:50:31	GB00B06QFB75	1,712.00		104	AQUIS	59597	2001001125
IG Group Holdings PLC	30/07/2026	10:50:31	GB00B06QFB75	1,712.00		45	AQUIS	59598	2001001125
IG Group Holdings PLC	30/07/2026	10:50:31	GB00B06QFB75	1,712.00		118	AQUIS	59599	2001001125
IG Group Holdings PLC	30/07/2026	10:53:10	GB00B06QFB75	1,710.00		526	AQUIS	60107	2001001125
IG Group Holdings PLC	30/07/2026	10:59:18	GB00B06QFB75	1,710.00		11	LSE	E0SDs1oKbWcn	2001001125
IG Group Holdings PLC	30/07/2026	10:59:18	GB00B06QFB75	1,710.00		10	LSE	E0SDs1oKbWcp	2001001125
IG Group Holdings PLC	30/07/2026	10:59:18	GB00B06QFB75	1,710.00		231	LSE	E0SDs1oKbWgv	2001001125
IG Group Holdings PLC	30/07/2026	10:59:18	GB00B06QFB75	1,710.00		260	CHIX	2977838308717	2001001125
IG Group Holdings PLC	30/07/2026	11:05:05	GB00B06QFB75	1,710.00		254	CHIX	2977838310125	2001001125
IG Group Holdings PLC	30/07/2026	11:16:07	GB00B06QFB75	1,710.00		556	CHIX	2977838312924	2001001125
IG Group Holdings PLC	30/07/2026	11:24:33	GB00B06QFB75	1,711.00		311	LSE	E0SDs1oKcG1v	2001001125
IG Group Holdings PLC	30/07/2026	11:28:00	GB00B06QFB75	1,710.00		273	BATE	156728387317	2001001125
IG Group Holdings PLC	30/07/2026	11:34:48	GB00B06QFB75	1,709.00		300	BATE	156728388505	2001001125
IG Group Holdings PLC	30/07/2026	11:39:03	GB00B06QFB75	1,708.00		292	AQUIS	71505	2001001125
IG Group Holdings PLC	30/07/2026	11:54:04	GB00B06QFB75	1,711.00		58	BATE	156728392362	2001001125
IG Group Holdings PLC	30/07/2026	11:54:43	GB00B06QFB75	1,710.00		271	LSE	E0SDs1oKdFm	2001001125
IG Group Holdings PLC	30/07/2026	11:54:43	GB00B06QFB75	1,710.00		565	TURQUOISE	E0SDuzkG2Lx	2001001125
IG Group Holdings PLC	30/07/2026	12:00:29	GB00B06QFB75	1,711.00		271	BATE	156728393875	2001001125
IG Group Holdings PLC	30/07/2026	12:04:39	GB00B06QFB75	1,711.00		194	LSE	E0SDs1oKdKcN	2001001125
IG Group Holdings PLC	30/07/2026	12:04:39	GB00B06QFB75	1,711.00		19	LSE	E0SDs1oKdKaKR	2001001125
IG Group Holdings PLC	30/07/2026	12:04:39	GB00B06QFB75	1,711.00		55	LSE	E0SDs1oKdKaKU	2001001125
IG Group Holdings PLC	30/07/2026	12:11:47	GB00B06QFB75	1,710.00		287	BATE	156728395677	2001001125
IG Group Holdings PLC	30/07/2026	12:18:56	GB00B06QFB75	1,710.00		28	BATE	156728396498	2001001125
IG Group Holdings PLC	30/07/2026	12:26:25	GB00B06QFB75	1,711.00		268	CHIX	2977838329351	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		12	LSE	E0SDs1oKaMSC	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		249	LSE	E0SDs1oKaMSO	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		15	BATE	156728399014	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		93	BATE	156728399015	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		207	CHIX	2977838331174	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		12	CHIX	2977838331176	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		237	CHIX	2977838331177	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		131	TURQUOISE	E0SDuzkGSJAB	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		31	AQUIS	86473	2001001125
IG Group Holdings PLC	30/07/2026	12:34:43	GB00B06QFB75	1,714.00		24	AQUIS	86474	2001001125
IG Group Holdings PLC	30/07/2026	12:41:57	GB00B06QFB75	1,713.00		296	CHIX	2977838332640	2001001125
IG Group Holdings PLC	30/07/2026	12:56:53	GB00B06QFB75	1,715.00		579	CHIX	2977838335323	2001001125
IG Group Holdings PLC	30/07/2026	13:01:17	GB00B06QFB75	1,714.00		250	AQUIS	92718	2001001125
IG Group Holdings PLC	30/07/2026	13:08:48	GB00B06QFB75	1,713.00		305	CHIX	2977838338088	2001001125
IG Group Holdings PLC	30/07/2026	13:08:48	GB00B06QFB75	1,713.00		267	CHIX	2977838338089	2001001125
IG Group Holdings PLC	30/07/2026	13:21:39	GB00B06QFB75	1,717.00		254	LSE	E0SDs1oKRRGn	2001001125
IG Group Holdings PLC	30/07/2026	13:21:39	GB00B06QFB75	1,717.00		264	LSE	E0SDs1oKRRGs	2001001125
IG Group Holdings PLC	30/07/2026	13:32:10	GB00B06QFB75	1,716.00		576	LSE	E0SDs1oKtJpcc	2001001125
IG Group Holdings PLC	30/07/2026	13:39:55	GB00B06QFB75	1,714.00		176	TURQUOISE	E0SDuzkGA1uc	2001001125
IG Group Holdings PLC	30/07/2026	13:39:55	GB00B06QFB75	1,714.00		109	TURQUOISE	E0SDuzkGA1uX	2001001125
IG Group Holdings PLC	30/07/2026	13:39:55	GB00B06QFB75	1,714.00		93	AQUIS	103169	2001001125
IG Group Holdings PLC	30/07/2026	13:39:55	GB00B06QFB75	1,714.00		180	AQUIS	103170	2001001125
IG Group Holdings PLC	30/07/2026	13:51:47	GB00B06QFB75	1,717.00		17	LSE	E0SDs1oKqOltc	2001001125
IG Group Holdings PLC	30/07/2026	13:51:47	GB00B06QFB75	1,717.00		17	CHIX	2977838349244	2001001125
IG Group Holdings PLC	30/07/2026	13:51:47	GB00B06QFB75	1,717.00		25	CHIX	2977838349245	2001001125
IG Group Holdings PLC	30/07/2026	13:51:47	GB00B06QFB75	1,717.00		24	CHIX	2977838349246	2001001125
IG Group Holdings PLC	30/07/2026	13:55:40	GB00B06QFB75	1,717.00		578	LSE	E0SDs1oKgUmE	2001001125
IG Group Holdings PLC	30/07/2026	13:55:40	GB00B06QFB75	1,717.00		250	TURQUOISE	E0SDuzkGBM2f	2001001125
IG Group Holdings PLC	30/07/2026	13:55:40	GB00B06QFB75	1,717.00		259	CHIX	2977838350077	2001001125
IG Group Holdings PLC	30/07/2026	14:04:15	GB00B06QFB75	1,715.00		263	CHIX	2977838352769	2001001125
IG Group Holdings PLC	30/07/2026	14:04:15	GB00B06QFB75	1,715.00		185	TURQUOISE	E0SDuzkGCTH9	2001001125
IG Group Holdings PLC	30/07/2026	14:04:15	GB00B06QFB75	1,715.00		71	TURQUOISE	E0SDuzkGCT7HC	2001001125
IG Group Holdings PLC	30/07/2026	14:13:14	GB00B06QFB75	1,718.00		302	LSE	E0SDs1oKh8mp	2001001125
IG Group Holdings PLC	30/07/2026	14:13:14	GB00B06QFB75	1,718.00		125	BATE	156728416874	2001001125
IG Group Holdings PLC	30/07/2026	14:13:14	GB00B06QFB75	1,718.00		240	CHIX	2977838355724	2001001125
IG Group Holdings PLC	30/07/2026	14:13:14	GB00B06QFB75	1,718.00		152	TURQUOISE	E0SDuzkGD19r	2001001125
IG Group Holdings PLC	30/07/2026	14:21:37	GB00B06QFB75	1,719.00		268	LSE	E0SDs1oKhTJfI	2001001125
IG Group Holdings PLC	30/07/2026	14:21:37	GB00B06QFB75	1,719.00		273	TURQUOISE	E0SDuzkGDpOZ	2001001125
IG Group Holdings PLC	30/07/2026	14:27:45	GB00B06QFB75	1,719.00		299	AQUIS	119672	2001001125
IG Group Holdings PLC	30/07/2026	14:28:01	GB00B06QFB75	1,718.00		55	LSE	E0SDs1oKhk2e	2001001125
IG Group Holdings PLC	30/07/2026	14:28:01	GB00B06QFB75	1,718.00		40	LSE	E0SDs1oKhk2h	2001001125
IG Group Holdings PLC	30/07/2026	14:28:01	GB00B06QFB75	1,718.00		192	LSE	E0SDs1oKhk2k	2001001125
IG Group Holdings PLC	30/07/2026	14:28:01	GB00B06QFB75	1,718.00		54	LSE	E0SDs1oKhk2n	2001001125
IG Group Holdings PLC	30/07/2026	14:28:01	GB00B06QFB75	1,718.00		14	LSE	E0SDs1oKhk2p	2001001125
IG Group Holdings PLC	30/07/2026	14:31:15	GB00B06QFB75	1,720.00		254	CHIX	2977838362629	2001001125
IG Group Holdings PLC	30/07/2026	14:33:25	GB00B06QFB75	1,719.00		388	LSE	E0SDs1oKiJix	2001001125
IG Group Holdings PLC	30/07/2026	14:38:56	GB00B06QFB75	1,716.00		98	BATE	156728426350	2001001125
IG Group Holdings PLC	30/07/2026	14:38:56	GB00B06QFB75	1,716.00		4	TURQUOISE	E0SDuzkGGSgG9	2001001125
IG Group Holdings PLC	30/07/2026	14:39:32	GB00B06QFB75	1,716.00		207	LSE	E0SDs1oKGr6d	2001001125
IG Group Holdings PLC	30/07/2026	14:39:32	GB00B06QFB75	1,716.00		63	BATE	156728426652	2001001125
IG Group Holdings PLC	30/07/2026	14:39:32	GB00B06QFB75	1,716.00		152	BATE	156728426653	2001001125
IG Group Holdings PLC	30/07/2026	14:39:32	GB00B06QFB75	1,716.00		85	BATE	156728426654	2001001125
IG Group Holdings PLC	30/07/2026	14:39:32	GB00B06QFB75	1,716.00		165	CHIX	2977838368727	2001001125
IG Group Holdings PLC	30/07/2026	14:39:32	GB00B06QFB75	1,716.00		35	TURQUOISE	E0SDuzkGGznL	2001001125
IG Group Holdings PLC	30/07/2026	14:42:08	GB00B06QFB75	1,715.00		307	TURQUOISE	E0SDuzkGHVgk	2001001125
IG Group Holdings PLC	30/07/2026	14:42:08	GB00B06QFB75	1,715.00		307	TURQUOISE	E0SDuzkGHVgm	2001001125
IG Group Holdings PLC	30/07/2026	14:45:50	GB00B06QFB75	1,713.00		195	BATE	156728429514	2001001125
IG Group Holdings PLC	30/07/2026	14:45:50	GB00B06QFB75	1,713.00		65	BATE	156728429515	2001001125
IG Group Holdings PLC	30/07/2026	14:49:00	GB00B06QFB75	1,715.00		295	LSE	E0SDs1oKpAe	2001001125
IG Group Holdings PLC	30/07/2026	14:49:00	GB00B06QFB75	1,715.00		260	BATE	156728430939	2001001125
IG Group Holdings PLC	30/07/2026	14:49:00	GB00B06QFB75	1,715.00		44	BATE	156728430940	2001001125

IG Group Holdings PLC	30/07/2026	14:51:23	GB00B06QFB75	1,714.00	281	LSE	E0SDs1oKjsCu	2001001125
IG Group Holdings PLC	30/07/2026	14:58:27	GB00B06QFB75	1,712.00	230	LSE	E0SDs1oKkP2p	2001001125
IG Group Holdings PLC	30/07/2026	14:58:27	GB00B06QFB75	1,712.00	183	CHIX	2977838380922	2001001125
IG Group Holdings PLC	30/07/2026	14:58:32	GB00B06QFB75	1,712.00	255	TURQUOISE	E0SDuzkGKapa	2001001125
IG Group Holdings PLC	30/07/2026	15:00:35	GB00B06QFB75	1,711.00	304	LSE	E0SDs1oKkZ46	2001001125
IG Group Holdings PLC	30/07/2026	15:00:35	GB00B06QFB75	1,711.00	19	LSE	E0SDs1oKkZ48	2001001125
IG Group Holdings PLC	30/07/2026	15:01:46	GB00B06QFB75	1,710.00	92	CHIX	2977838383021	2001001125
IG Group Holdings PLC	30/07/2026	15:01:46	GB00B06QFB75	1,710.00	230	CHIX	2977838383022	2001001125
IG Group Holdings PLC	30/07/2026	15:04:36	GB00B06QFB75	1,709.00	295	LSE	E0SDs1oKkwbj	2001001125
IG Group Holdings PLC	30/07/2026	15:07:59	GB00B06QFB75	1,709.00	174	CHIX	2977838387076	2001001125
IG Group Holdings PLC	30/07/2026	15:08:13	GB00B06QFB75	1,709.00	464	TURQUOISE	E0SDuzkGMGGB	2001001125
IG Group Holdings PLC	30/07/2026	15:18:10	GB00B06QFB75	1,711.00	447	LSE	E0SDs1oKlp2A	2001001125
IG Group Holdings PLC	30/07/2026	15:18:10	GB00B06QFB75	1,711.00	447	LSE	E0SDs1oKlp2E	2001001125
IG Group Holdings PLC	30/07/2026	15:18:10	GB00B06QFB75	1,711.00	159	LSE	E0SDs1oKlp2G	2001001125
IG Group Holdings PLC	30/07/2026	15:18:10	GB00B06QFB75	1,711.00	84	LSE	E0SDs1oKlp2M	2001001125
IG Group Holdings PLC	30/07/2026	15:20:27	GB00B06QFB75	1,711.00	17	BATE	156728444647	2001001125
IG Group Holdings PLC	30/07/2026	15:20:31	GB00B06QFB75	1,711.00	552	BATE	156728444672	2001001125
IG Group Holdings PLC	30/07/2026	15:24:06	GB00B06QFB75	1,709.00	13	BATE	156728446271	2001001125
IG Group Holdings PLC	30/07/2026	15:24:06	GB00B06QFB75	1,709.00	284	BATE	156728446272	2001001125
IG Group Holdings PLC	30/07/2026	15:27:45	GB00B06QFB75	1,712.00	276	LSE	E0SDs1oKmpPiH	2001001125
IG Group Holdings PLC	30/07/2026	15:32:05	GB00B06QFB75	1,712.00	223	LSE	E0SDs1oKmeLd	2001001125
IG Group Holdings PLC	30/07/2026	15:32:05	GB00B06QFB75	1,712.00	178	CHIX	2977838400976	2001001125
IG Group Holdings PLC	30/07/2026	15:37:20	GB00B06QFB75	1,716.00	465	LSE	E0SDs1oKmyL0	2001001125
IG Group Holdings PLC	30/07/2026	15:37:20	GB00B06QFB75	1,716.00	79	LSE	E0SDs1oKmyL3	2001001125
IG Group Holdings PLC	30/07/2026	15:37:40	GB00B06QFB75	1,716.00	266	CHIX	2977838404112	2001001125
IG Group Holdings PLC	30/07/2026	15:39:11	GB00B06QFB75	1,715.00	561	CHIX	2977838405296	2001001125
IG Group Holdings PLC	30/07/2026	15:40:50	GB00B06QFB75	1,715.00	278	LSE	E0SDs1oKnmBmr	2001001125
IG Group Holdings PLC	30/07/2026	15:42:43	GB00B06QFB75	1,713.00	254	LSE	E0SDs1oKnHJ7	2001001125
IG Group Holdings PLC	30/07/2026	15:48:05	GB00B06QFB75	1,715.00	273	TURQUOISE	E0SDuzkGSSHI	2001001125
IG Group Holdings PLC	30/07/2026	15:50:02	GB00B06QFB75	1,713.00	90	BATE	156728457832	2001001125
IG Group Holdings PLC	30/07/2026	15:50:02	GB00B06QFB75	1,713.00	79	CHIX	2977838412102	2001001125
IG Group Holdings PLC	30/07/2026	15:50:02	GB00B06QFB75	1,713.00	94	CHIX	2977838412103	2001001125
IG Group Holdings PLC	30/07/2026	15:50:02	GB00B06QFB75	1,713.00	46	AQUIS	180949	2001001125
IG Group Holdings PLC	30/07/2026	15:50:02	GB00B06QFB75	1,713.00	218	LSE	E0SDs1oKn4N	2001001125
IG Group Holdings PLC	30/07/2026	15:50:02	GB00B06QFB75	1,713.00	109	TURQUOISE	E0SDuzkGSMaO	2001001125
IG Group Holdings PLC	30/07/2026	15:52:33	GB00B06QFB75	1,712.00	301	AQUIS	182508	2001001125
IG Group Holdings PLC	30/07/2026	15:58:57	GB00B06QFB75	1,710.00	50	TURQUOISE	E0SDuzkGTyQq	2001001125
IG Group Holdings PLC	30/07/2026	15:59:44	GB00B06QFB75	1,712.00	484	LSE	E0SDs1oKs5FM	2001001125
IG Group Holdings PLC	30/07/2026	16:00:03	GB00B06QFB75	1,712.00	484	CHIX	2977838417064	2001001125
IG Group Holdings PLC	30/07/2026	16:00:03	GB00B06QFB75	1,712.00	45	LSE	E0SDs1oKs6Qj	2001001125
IG Group Holdings PLC	30/07/2026	16:00:10	GB00B06QFB75	1,711.00	115	LSE	E0SDs1oKs6zg	2001001125
IG Group Holdings PLC	30/07/2026	16:00:10	GB00B06QFB75	1,711.00	288	LSE	E0SDs1oKs6zi	2001001125
IG Group Holdings PLC	30/07/2026	16:06:02	GB00B06QFB75	1,710.00	270	CHIX	2977838420921	2001001125
IG Group Holdings PLC	30/07/2026	16:06:02	GB00B06QFB75	1,710.00	14	AQUIS	191953	2001001125
IG Group Holdings PLC	30/07/2026	16:06:02	GB00B06QFB75	1,710.00	97	AQUIS	191954	2001001125
IG Group Holdings PLC	30/07/2026	16:06:02	GB00B06QFB75	1,710.00	275	AQUIS	191962	2001001125
IG Group Holdings PLC	30/07/2026	16:08:12	GB00B06QFB75	1,709.00	76	CHIX	2977838422049	2001001125
IG Group Holdings PLC	30/07/2026	16:08:12	GB00B06QFB75	1,709.00	296	CHIX	2977838422050	2001001125
IG Group Holdings PLC	30/07/2026	16:10:40	GB00B06QFB75	1,709.00	402	CHIX	2977838423518	2001001125
IG Group Holdings PLC	30/07/2026	16:13:12	GB00B06QFB75	1,708.00	400	TURQUOISE	E0SDuzkGVZbt	2001001125
IG Group Holdings PLC	30/07/2026	16:14:20	GB00B06QFB75	1,708.00	34	CHIX	2977838426009	2001001125
IG Group Holdings PLC	30/07/2026	16:14:20	GB00B06QFB75	1,708.00	340	LSE	E0SDs1oKsJoR	2001001125
IG Group Holdings PLC	30/07/2026	16:15:20	GB00B06QFB75	1,707.00	268	CHIX	2977838426986	2001001125
IG Group Holdings PLC	30/07/2026	16:20:10	GB00B06QFB75	1,709.00	248	LSE	E0SDs1oKpEDo	2001001125
IG Group Holdings PLC	30/07/2026	16:20:10	GB00B06QFB75	1,709.00	25	LSE	E0SDs1oKpEDs	2001001125
IG Group Holdings PLC	30/07/2026	16:20:10	GB00B06QFB75	1,709.00	203	LSE	E0SDs1oKpEDu	2001001125
IG Group Holdings PLC	30/07/2026	16:20:10	GB00B06QFB75	1,709.00	273	LSE	E0SDs1oKpEDw	2001001125
IG Group Holdings PLC	30/07/2026	16:20:10	GB00B06QFB75	1,709.00	233	LSE	E0SDs1oKpEGH	2001001125
IG Group Holdings PLC	30/07/2026	16:23:30	GB00B06QFB75	1,709.00	584	LSE	E0SDs1oKpRJN	2001001125
IG Group Holdings PLC	30/07/2026	16:23:30	GB00B06QFB75	1,709.00	254	CHIX	2977838433342	2001001125
IG Group Holdings PLC	30/07/2026	16:23:30	GB00B06QFB75	1,709.00	258	CHIX	2977838433344	2001001125
IG Group Holdings PLC	30/07/2026	16:23:46	GB00B06QFB75	1,710.00	155	AQUIS	207510	2001001125
IG Group Holdings PLC	30/07/2026	16:23:46	GB00B06QFB75	1,710.00	126	AQUIS	207511	2001001125