

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	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	27/04/2026	GB00B06QFB75	13,157	1,515.06	LSE	1,532.00	1,506.50
IG Group Holdings PLC	27/04/2026	GB00B06QFB75	3,581	1,518.21	BATE	1,532.50	1,506.50
IG Group Holdings PLC	27/04/2026	GB00B06QFB75	9,740	1,516.47	CHIX	1,531.50	1,506.50
IG Group Holdings PLC	27/04/2026	GB00B06QFB75	5,020	1,516.57	TURQUOISE	1,532.00	1,506.00
IG Group Holdings PLC	27/04/2026	GB00B06QFB75	1,210	1,519.43	AQUIS	1,529.00	1,507.50
IG Group Holdings PLC	28/04/2026	GB00B06QFB75	10,697	1,529.73	LSE	1,536.50	1,522.50
IG Group Holdings PLC	28/04/2026	GB00B06QFB75	6,283	1,529.35	BATE	1,533.50	1,526.50
IG Group Holdings PLC	28/04/2026	GB00B06QFB75	11,571	1,529.70	CHIX	1,536.50	1,524.50
IG Group Holdings PLC	28/04/2026	GB00B06QFB75	2,989	1,530.10	TURQUOISE	1,534.50	1,527.50
IG Group Holdings PLC	28/04/2026	GB00B06QFB75	879	1,531.83	AQUIS	1,537.00	1,527.50
IG Group Holdings PLC	29/04/2026	GB00B06QFB75	10,279	1,530.21	LSE	1,538.00	1,526.50
IG Group Holdings PLC	29/04/2026	GB00B06QFB75	4,073	1,530.24	BATE	1,534.50	1,527.50
IG Group Holdings PLC	29/04/2026	GB00B06QFB75	11,725	1,530.19	CHIX	1,535.50	1,525.50
IG Group Holdings PLC	29/04/2026	GB00B06QFB75	4,244	1,529.95	TURQUOISE	1,534.00	1,527.50
IG Group Holdings PLC	29/04/2026	GB00B06QFB75	2,089	1,530.08	AQUIS	1,531.50	1,528.00
IG Group Holdings PLC	30/04/2026	GB00B06QFB75	11,518	1,498.88	LSE	1,508.00	1,489.00
IG Group Holdings PLC	30/04/2026	GB00B06QFB75	7,153	1,500.46	BATE	1,507.50	1,489.50
IG Group Holdings PLC	30/04/2026	GB00B06QFB75	10,849	1,503.89	CHIX	1,508.00	1,492.00
IG Group Holdings PLC	30/04/2026	GB00B06QFB75	2,400	1,502.72	TURQUOISE	1,507.00	1,490.50
IG Group Holdings PLC	30/04/2026	GB00B06QFB75	1,115	1,501.00	AQUIS	1,507.00	1,491.00
IG Group Holdings PLC	01/05/2026	GB00B06QFB75	12,363	1,505.67	LSE	1,521.50	1,493.50
IG Group Holdings PLC	01/05/2026	GB00B06QFB75	5,060	1,506.93	BATE	1,520.50	1,494.50
IG Group Holdings PLC	01/05/2026	GB00B06QFB75	10,391	1,505.20	CHIX	1,520.50	1,494.00
IG Group Holdings PLC	01/05/2026	GB00B06QFB75	3,963	1,505.35	TURQUOISE	1,520.50	1,493.00
IG Group Holdings PLC	01/05/2026	GB00B06QFB75	1,065	1,500.83	AQUIS	1,520.50	1,494.50
* Rounded to two decimal places		Sum:	163,414	1,516.48		1,538.00	1,489.00

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	27/04/2026	08:01:51	GB00B06QFB75	1,506.50	343	LSE	E0R7hqR7Ls4A	2001001125
IG Group Holdings PLC	27/04/2026	08:02:42	GB00B06QFB75	1,508.00	313	TURQUOISE	E0R7hqTSgYBy	2001001125
IG Group Holdings PLC	27/04/2026	08:09:10	GB00B06QFB75	1,506.50	236	BATE	15672838222	2001001125
IG Group Holdings PLC	27/04/2026	08:21:05	GB00B06QFB75	1,508.50	309	LSE	E0R7hqR7MSs7	2001001125
IG Group Holdings PLC	27/04/2026	08:27:48	GB00B06QFB75	1,508.50	105	LSE	E0R7hqR7MdWb	2001001125
IG Group Holdings PLC	27/04/2026	08:27:48	GB00B06QFB75	1,508.50	68	LSE	E0R7hqR7MdWd	2001001125
IG Group Holdings PLC	27/04/2026	08:27:48	GB00B06QFB75	1,508.50	51	LSE	E0R7hqR7MqWQ	2001001125
IG Group Holdings PLC	27/04/2026	08:27:48	GB00B06QFB75	1,508.50	65	LSE	E0R7hqR7MqWZ	2001001125
IG Group Holdings PLC	27/04/2026	08:31:10	GB00B06QFB75	1,507.50	292	TURQUOISE	E0R7hqTSimkm	2001001125
IG Group Holdings PLC	27/04/2026	08:37:01	GB00B06QFB75	1,506.50	304	LSE	E0R7hqR7MscC	2001001125
IG Group Holdings PLC	27/04/2026	08:40:55	GB00B06QFB75	1,506.00	6	TURQUOISE	E0R7hqTSITz7	2001001125
IG Group Holdings PLC	27/04/2026	08:49:00	GB00B06QFB75	1,507.50	287	CHIX	2977838254310	2001001125
IG Group Holdings PLC	27/04/2026	08:49:00	GB00B06QFB75	1,507.50	5	AQUIS	11598	2001001125
IG Group Holdings PLC	27/04/2026	08:49:00	GB00B06QFB75	1,507.50	290	AQUIS	11599	2001001125
IG Group Holdings PLC	27/04/2026	08:52:15	GB00B06QFB75	1,506.50	314	LSE	E0R7hqR7NDv1	2001001125
IG Group Holdings PLC	27/04/2026	08:52:15	GB00B06QFB75	1,506.50	310	LSE	E0R7hqR7NDv3	2001001125
IG Group Holdings PLC	27/04/2026	09:02:26	GB00B06QFB75	1,506.50	291	CHIX	2977838256210	2001001125
IG Group Holdings PLC	27/04/2026	09:14:06	GB00B06QFB75	1,507.50	341	CHIX	2977838257937	2001001125
IG Group Holdings PLC	27/04/2026	09:20:10	GB00B06QFB75	1,507.00	110	TURQUOISE	E0R7hqTSm9ql	2001001125
IG Group Holdings PLC	27/04/2026	09:21:46	GB00B06QFB75	1,506.50	12	LSE	E0R7hqR7NzZK	2001001125
IG Group Holdings PLC	27/04/2026	09:22:01	GB00B06QFB75	1,506.50	4	LSE	E0R7hqR7Nxx3	2001001125
IG Group Holdings PLC	27/04/2026	09:22:11	GB00B06QFB75	1,506.50	212	LSE	E0R7hqR7Nyh2H	2001001125
IG Group Holdings PLC	27/04/2026	09:22:36	GB00B06QFB75	1,506.50	49	CHIX	2977838259242	2001001125
IG Group Holdings PLC	27/04/2026	09:28:26	GB00B06QFB75	1,509.00	12	LSE	E0R7hqR7O5zc	2001001125
IG Group Holdings PLC	27/04/2026	09:29:43	GB00B06QFB75	1,510.00	2	BATE	156728350633	2001001125
IG Group Holdings PLC	27/04/2026	09:33:10	GB00B06QFB75	1,509.50	100	LSE	E0R7hqR7O8u0	2001001125
IG Group Holdings PLC	27/04/2026	09:33:10	GB00B06QFB75	1,509.50	150	LSE	E0R7hqR7O8u2	2001001125
IG Group Holdings PLC	27/04/2026	09:35:27	GB00B06QFB75	1,510.00	7	CHIX	2977838261339	2001001125
IG Group Holdings PLC	27/04/2026	09:35:41	GB00B06QFB75	1,509.50	36	CHIX	2977838261397	2001001125
IG Group Holdings PLC	27/04/2026	09:35:41	GB00B06QFB75	1,509.50	202	LSE	E0R7hqR7OFDS	2001001125
IG Group Holdings PLC	27/04/2026	09:35:41	GB00B06QFB75	1,509.50	75	LSE	E0R7hqR7OFDU	2001001125
IG Group Holdings PLC	27/04/2026	09:39:38	GB00B06QFB75	1,509.00	49	LSE	E0R7hqR7OJNY	2001001125
IG Group Holdings PLC	27/04/2026	09:50:17	GB00B06QFB75	1,509.00	204	CHIX	2977838263235	2001001125
IG Group Holdings PLC	27/04/2026	09:50:36	GB00B06QFB75	1,509.00	355	CHIX	2977838263308	2001001125
IG Group Holdings PLC	27/04/2026	09:57:31	GB00B06QFB75	1,508.00	287	LSE	E0R7hqR7ObzF	2001001125
IG Group Holdings PLC	27/04/2026	10:09:10	GB00B06QFB75	1,507.50	38	BATE	156728355880	2001001125
IG Group Holdings PLC	27/04/2026	10:09:10	GB00B06QFB75	1,507.50	39	BATE	156728355881	2001001125
IG Group Holdings PLC	27/04/2026	10:09:10	GB00B06QFB75	1,507.50	23	TURQUOISE	E0R7hqTSolLw	2001001125
IG Group Holdings PLC	27/04/2026	10:09:10	GB00B06QFB75	1,507.50	25	TURQUOISE	E0R7hqTSolLy	2001001125
IG Group Holdings PLC	27/04/2026	10:09:10	GB00B06QFB75	1,507.50	35	AQUIS	26561	2001001125
IG Group Holdings PLC	27/04/2026	10:09:10	GB00B06QFB75	1,507.50	121	AQUIS	26562	2001001125
IG Group Holdings PLC	27/04/2026	10:18:03	GB00B06QFB75	1,507.50	2	BATE	156728357093	2001001125
IG Group Holdings PLC	27/04/2026	10:19:07	GB00B06QFB75	1,508.00	76	LSE	E0R7hqR7OuRQ	2001001125
IG Group Holdings PLC	27/04/2026	10:19:07	GB00B06QFB75	1,508.00	150	LSE	E0R7hqR7OuRS	2001001125
IG Group Holdings PLC	27/04/2026	10:19:25	GB00B06QFB75	1,507.50	50	BATE	156728357285	2001001125
IG Group Holdings PLC	27/04/2026	10:23:17	GB00B06QFB75	1,508.00	51	LSE	E0R7hqR7OyJH	2001001125
IG Group Holdings PLC	27/04/2026	10:23:17	GB00B06QFB75	1,508.00	175	LSE	E0R7hqR7OyJj	2001001125
IG Group Holdings PLC	27/04/2026	10:23:17	GB00B06QFB75	1,508.00	86	LSE	E0R7hqR7OyJl	2001001125
IG Group Holdings PLC	27/04/2026	10:25:52	GB00B06QFB75	1,507.00	317	CHIX	2977838267606	2001001125
IG Group Holdings PLC	27/04/2026	10:35:05	GB00B06QFB75	1,507.00	4	TURQUOISE	E0R7hqTSqCbo	2001001125
IG Group Holdings PLC	27/04/2026	10:36:01	GB00B06QFB75	1,506.50	50	TURQUOISE	E0R7hqTSqGXP	2001001125
IG Group Holdings PLC	27/04/2026	10:40:35	GB00B06QFB75	1,507.50	67	BATE	156728360312	2001001125
IG Group Holdings PLC	27/04/2026	10:48:40	GB00B06QFB75	1,508.00	308	TURQUOISE	E0R7hqTSqscs	2001001125
IG Group Holdings PLC	27/04/2026	10:49:45	GB00B06QFB75	1,508.00	294	TURQUOISE	E0R7hqTSqyRi	2001001125
IG Group Holdings PLC	27/04/2026	10:49:46	GB00B06QFB75	1,507.50	48	LSE	E0R7hqR7PFLN	2001001125
IG Group Holdings PLC	27/04/2026	10:55:32	GB00B06QFB75	1,508.00	50	TURQUOISE	E0R7hqTSrCFv	2001001125
IG Group Holdings PLC	27/04/2026	11:02:00	GB00B06QFB75	1,509.00	284	CHIX	2977838272126	2001001125

IG Group Holdings PLC	27/04/2026	11:05:04	GB00806QFB75	1,509.00	332	TURQUOISE	E0R7hqTSrHMM	2001001125
IG Group Holdings PLC	27/04/2026	11:12:50	GB00806QFB75	1,508.50	80	TURQUOISE	E0R7hqTS11i	2001001125
IG Group Holdings PLC	27/04/2026	11:22:32	GB00806QFB75	1,509.50	161	BATE	156728386040	2001001125
IG Group Holdings PLC	27/04/2026	11:24:49	GB00806QFB75	1,509.50	31	LSE	E0R7hqR7Pqg9	2001001125
IG Group Holdings PLC	27/04/2026	11:24:49	GB00806QFB75	1,509.50	147	LSE	E0R7hqR7Pqg8	2001001125
IG Group Holdings PLC	27/04/2026	11:26:55	GB00806QFB75	1,512.00	49	LSE	E0R7hqR7PsYx	2001001125
IG Group Holdings PLC	27/04/2026	11:26:55	GB00806QFB75	1,512.00	24	LSE	E0R7hqR7PsYz	2001001125
IG Group Holdings PLC	27/04/2026	11:27:09	GB00806QFB75	1,512.50	240	LSE	E0R7hqR7PsfR	2001001125
IG Group Holdings PLC	27/04/2026	11:27:09	GB00806QFB75	1,512.50	25	LSE	E0R7hqR7PsfH	2001001125
IG Group Holdings PLC	27/04/2026	11:32:01	GB00806QFB75	1,512.50	188	BATE	156728367406	2001001125
IG Group Holdings PLC	27/04/2026	11:36:36	GB00806QFB75	1,512.50	198	TURQUOISE	E0R7hqTS8mQ	2001001125
IG Group Holdings PLC	27/04/2026	11:41:25	GB00806QFB75	1,513.00	50	CHIX	2977838276874	2001001125
IG Group Holdings PLC	27/04/2026	11:41:25	GB00806QFB75	1,513.00	265	CHIX	2977838276875	2001001125
IG Group Holdings PLC	27/04/2026	11:47:59	GB00806QFB75	1,513.50	636	LSE	E0R7hqR7QDSI	2001001125
IG Group Holdings PLC	27/04/2026	12:03:31	GB00806QFB75	1,513.00	67	LSE	E0R7hqR7QUBU	2001001125
IG Group Holdings PLC	27/04/2026	12:03:31	GB00806QFB75	1,513.00	146	LSE	E0R7hqR7QUBV	2001001125
IG Group Holdings PLC	27/04/2026	12:03:31	GB00806QFB75	1,513.00	107	LSE	E0R7hqR7QUBW	2001001125
IG Group Holdings PLC	27/04/2026	12:04:37	GB00806QFB75	1,512.00	317	CHIX	2977838280148	2001001125
IG Group Holdings PLC	27/04/2026	12:15:48	GB00806QFB75	1,511.50	123	LSE	E0R7hqR7Qcdp	2001001125
IG Group Holdings PLC	27/04/2026	12:22:30	GB00806QFB75	1,512.50	21	CHIX	2977838282330	2001001125
IG Group Holdings PLC	27/04/2026	12:22:30	GB00806QFB75	1,512.50	150	CHIX	2977838282331	2001001125
IG Group Holdings PLC	27/04/2026	12:22:30	GB00806QFB75	1,512.50	19	CHIX	2977838282332	2001001125
IG Group Holdings PLC	27/04/2026	12:26:06	GB00806QFB75	1,512.50	178	CHIX	2977838282826	2001001125
IG Group Holdings PLC	27/04/2026	12:26:06	GB00806QFB75	1,512.50	98	CHIX	2977838282827	2001001125
IG Group Holdings PLC	27/04/2026	12:32:36	GB00806QFB75	1,513.00	4	CHIX	2977838283914	2001001125
IG Group Holdings PLC	27/04/2026	12:32:36	GB00806QFB75	1,513.00	48	CHIX	2977838283915	2001001125
IG Group Holdings PLC	27/04/2026	12:32:36	GB00806QFB75	1,513.00	60	CHIX	2977838283916	2001001125
IG Group Holdings PLC	27/04/2026	12:35:14	GB00806QFB75	1,513.50	6	CHIX	2977838284487	2001001125
IG Group Holdings PLC	27/04/2026	12:36:33	GB00806QFB75	1,513.50	6	CHIX	2977838284654	2001001125
IG Group Holdings PLC	27/04/2026	12:45:32	GB00806QFB75	1,515.50	572	CHIX	2977838285649	2001001125
IG Group Holdings PLC	27/04/2026	12:46:48	GB00806QFB75	1,515.00	593	BATE	156728379206	2001001125
IG Group Holdings PLC	27/04/2026	13:03:16	GB00806QFB75	1,514.00	315	CHIX	2977838288748	2001001125
IG Group Holdings PLC	27/04/2026	13:03:26	GB00806QFB75	1,513.50	50	BATE	156728382221	2001001125
IG Group Holdings PLC	27/04/2026	13:06:28	GB00806QFB75	1,513.00	5	BATE	156728382713	2001001125
IG Group Holdings PLC	27/04/2026	13:10:05	GB00806QFB75	1,513.50	287	CHIX	2977838289849	2001001125
IG Group Holdings PLC	27/04/2026	13:18:26	GB00806QFB75	1,513.00	21	CHIX	2977838291203	2001001125
IG Group Holdings PLC	27/04/2026	13:18:26	GB00806QFB75	1,513.00	26	CHIX	2977838291204	2001001125
IG Group Holdings PLC	27/04/2026	13:18:26	GB00806QFB75	1,513.00	1	CHIX	2977838291205	2001001125
IG Group Holdings PLC	27/04/2026	13:18:26	GB00806QFB75	1,513.00	26	LSE	E0R7hqR7RexS	2001001125
IG Group Holdings PLC	27/04/2026	13:18:26	GB00806QFB75	1,513.00	37	LSE	E0R7hqR7RexU	2001001125
IG Group Holdings PLC	27/04/2026	13:18:26	GB00806QFB75	1,513.00	179	LSE	E0R7hqR7RexW	2001001125
IG Group Holdings PLC	27/04/2026	13:18:58	GB00806QFB75	1,512.50	301	BATE	156728384926	2001001125
IG Group Holdings PLC	27/04/2026	13:30:20	GB00806QFB75	1,511.50	324	CHIX	2977838293608	2001001125
IG Group Holdings PLC	27/04/2026	13:37:58	GB00806QFB75	1,511.50	17	LSE	E0R7hqR7S1K	2001001125
IG Group Holdings PLC	27/04/2026	13:37:58	GB00806QFB75	1,511.50	2	TURQUOISE	E0R7hqTSzWye	2001001125
IG Group Holdings PLC	27/04/2026	13:38:45	GB00806QFB75	1,512.00	294	LSE	E0R7hqR7S2Ni	2001001125
IG Group Holdings PLC	27/04/2026	13:40:48	GB00806QFB75	1,511.00	279	LSE	E0R7hqR7S55u	2001001125
IG Group Holdings PLC	27/04/2026	13:40:48	GB00806QFB75	1,511.00	115	BATE	156728389572	2001001125
IG Group Holdings PLC	27/04/2026	13:40:48	GB00806QFB75	1,511.00	222	CHIX	2977838295517	2001001125
IG Group Holdings PLC	27/04/2026	13:40:48	GB00806QFB75	1,511.00	139	TURQUOISE	E0R7hqTSzhqh	2001001125
IG Group Holdings PLC	27/04/2026	13:56:13	GB00806QFB75	1,511.50	557	LSE	E0R7hqR7S09X	2001001125
IG Group Holdings PLC	27/04/2026	13:56:13	GB00806QFB75	1,511.50	43	LSE	E0R7hqR7S09Z	2001001125
IG Group Holdings PLC	27/04/2026	13:58:37	GB00806QFB75	1,511.50	305	TURQUOISE	E0R7hqTT0qe9	2001001125
IG Group Holdings PLC	27/04/2026	14:11:51	GB00806QFB75	1,513.00	282	LSE	E0R7hqR7SopR	2001001125
IG Group Holdings PLC	27/04/2026	14:11:51	GB00806QFB75	1,513.00	288	LSE	E0R7hqR7SopX	2001001125
IG Group Holdings PLC	27/04/2026	14:19:06	GB00806QFB75	1,513.00	303	CHIX	2977838304117	2001001125
IG Group Holdings PLC	27/04/2026	14:19:06	GB00806QFB75	1,513.00	294	CHIX	2977838304118	2001001125
IG Group Holdings PLC	27/04/2026	14:31:33	GB00806QFB75	1,515.50	316	LSE	E0R7hqR7T0uB	2001001125
IG Group Holdings PLC	27/04/2026	14:31:33	GB00806QFB75	1,515.50	136	BATE	156728403546	2001001125
IG Group Holdings PLC	27/04/2026	14:31:33	GB00806QFB75	1,515.50	250	CHIX	2977838308480	2001001125
IG Group Holdings PLC	27/04/2026	14:31:33	GB00806QFB75	1,515.50	158	TURQUOISE	E0R7hqTT3WqD	2001001125
IG Group Holdings PLC	27/04/2026	14:31:33	GB00806QFB75	1,515.00	29	TURQUOISE	E0R7hqTT3Wqs	2001001125
IG Group Holdings PLC	27/04/2026	14:31:33	GB00806QFB75	1,515.00	266	TURQUOISE	E0R7hqTT3WqE	2001001125
IG Group Holdings PLC	27/04/2026	14:34:30	GB00806QFB75	1,514.50	300	TURQUOISE	E0R7hqTT49el	2001001125
IG Group Holdings PLC	27/04/2026	14:37:36	GB00806QFB75	1,515.00	29	TURQUOISE	E0R7hqTT4fxb	2001001125
IG Group Holdings PLC	27/04/2026	14:42:03	GB00806QFB75	1,517.00	543	CHIX	2977838313864	2001001125
IG Group Holdings PLC	27/04/2026	14:44:32	GB00806QFB75	1,516.50	292	CHIX	2977838314866	2001001125
IG Group Holdings PLC	27/04/2026	14:49:04	GB00806QFB75	1,515.50	548	LSE	E0R7hqR7U1uU	2001001125
IG Group Holdings PLC	27/04/2026	14:50:31	GB00806QFB75	1,516.00	330	LSE	E0R7hqR7U6bC	2001001125
IG Group Holdings PLC	27/04/2026	14:52:17	GB00806QFB75	1,514.00	309	LSE	E0R7hqR7Uhhc	2001001125
IG Group Holdings PLC	27/04/2026	15:02:08	GB00806QFB75	1,517.50	277	CHIX	2977838322087	2001001125
IG Group Holdings PLC	27/04/2026	15:06:24	GB00806QFB75	1,518.50	319	LSE	E0R7hqR7V5IX	2001001125
IG Group Holdings PLC	27/04/2026	15:06:30	GB00806QFB75	1,518.00	566	BATE	156728418741	2001001125
IG Group Holdings PLC	27/04/2026	15:06:33	GB00806QFB75	1,517.50	284	TURQUOISE	E0R7hqTT69Hz	2001001125
IG Group Holdings PLC	27/04/2026	15:17:27	GB00806QFB75	1,519.00	185	LSE	E0R7hqR7W02R	2001001125
IG Group Holdings PLC	27/04/2026	15:17:27	GB00806QFB75	1,519.00	117	LSE	E0R7hqR7W02T	2001001125
IG Group Holdings PLC	27/04/2026	15:17:55	GB00806QFB75	1,520.50	563	CHIX	E0R7hqR7W1DU	2001001125
IG Group Holdings PLC	27/04/2026	15:24:05	GB00806QFB75	1,522.00	318	LSE	2977838329136	2001001125
IG Group Holdings PLC	27/04/2026	15:25:11	GB00806QFB75	1,522.50	323	LSE	E0R7hqR7WJm1	2001001125
IG Group Holdings PLC	27/04/2026	15:30:11	GB00806QFB75	1,523.50	304	AQUIS	113990	2001001125
IG Group Holdings PLC	27/04/2026	15:30:18	GB00806QFB75	1,523.00	284	LSE	E0R7hqR7WWlu	2001001125
IG Group Holdings PLC	27/04/2026	15:30:18	GB00806QFB75	1,523.00	299	CHIX	2977838331080	2001001125
IG Group Holdings PLC	27/04/2026	15:37:06	GB00806QFB75	1,523.50	286	LSE	E0R7hqR7WsnN	2001001125
IG Group Holdings PLC	27/04/2026	15:37:26	GB00806QFB75	1,522.50	343	LSE	E0R7hqR7WqgM	2001001125
IG Group Holdings PLC	27/04/2026	15:40:30	GB00806QFB75	1,521.00	317	TURQUOISE	E0R7hqTT0Cqz	2001001125
IG Group Holdings PLC	27/04/2026	15:49:20	GB00806QFB75	1,524.50	146	CHIX	2977838339015	2001001125
IG Group Holdings PLC	27/04/2026	15:51:10	GB00806QFB75	1,525.00	327	LSE	E0R7hqR7XNg9	2001001125
IG Group Holdings PLC	27/04/2026	15:51:10	GB00806QFB75	1,525.00	280	CHIX	2977838338648	2001001125
IG Group Holdings PLC	27/04/2026	15:52:59	GB00806QFB75	1,527.50	357	BATE	156728437003	2001001125
IG Group Holdings PLC	27/04/2026	15:53:40	GB00806QFB75	1,528.50	564	CHIX	2977838339823	2001001125
IG Group Holdings PLC	27/04/2026	16:00:22	GB00806QFB75	1,532.50	340	BATE	156728440188	2001001125
IG Group Holdings PLC	27/04/2026	16:03:00	GB00806QFB75	1,531.00	301	CHIX	2977838343712	2001001125
IG Group Holdings PLC	27/04/2026	16:05:43	GB00806QFB75	1,530.50	308	CHIX	2977838344945	2001001125
IG Group Holdings PLC	27/04/2026	16:10:31	GB00806QFB75	1,532.00	315	LSE	E0R7hqR7YAa0	2001001125
IG Group Holdings PLC	27/04/2026	16:10:31	GB00806QFB75	1,532.00	50	TURQUOISE	E0R7hqTTFdDd	2001001125
IG Group Holdings PLC	27/04/2026	16:10:31	GB00806QFB75	1,532.00	231	TURQUOISE	E0R7hqTTFdDf	2001001125
IG Group Holdings PLC	27/04/2026	16:11:47	GB00806QFB75	1,531.50	300	TURQUOISE	E0R7hqTTFlmq	2001001125
IG Group Holdings PLC	27/04/2026	16:15:16	GB00806QFB75	1,531.50	283	CHIX	2977838349068	2001001125
IG Group Holdings PLC	27/04/2026	16:15:16	GB00806QFB75	1,531.50	294	TURQUOISE	E0R7hqTTG93F	2001001125
IG Group Holdings PLC	27/04/2026	16:16:19	GB00806QFB75	1,531.00	339	BATE	156728448293	2001001125
IG Group Holdings PLC	27/04/2026	16:16:19	GB00806QFB75	1,531.00	331	TURQUOISE	E0R7hqTTGHWT	2001001125
IG Group Holdings PLC	27/04/2026	16:18:20	GB00806QFB75	1,529.00	239	AQUIS	143813	2001001125

IG Group Holdings PLC	27/04/2026	16:21:55	GB00806QFB75	1,527.00	295	CHIX	297783852385	2001001125
IG Group Holdings PLC	27/04/2026	16:26:34	GB00806QFB75	1,528.00	115	LSE	E0R7hgR7Yocv	2001001125
IG Group Holdings PLC	27/04/2026	16:26:34	GB00806QFB75	1,528.00	154	AQUIS	152711	2001001125
IG Group Holdings PLC	27/04/2026	16:26:34	GB00806QFB75	1,528.00	62	AQUIS	152712	2001001125
IG Group Holdings PLC	27/04/2026	16:27:43	GB00806QFB75	1,528.50	328	LSE	E0R7hgR7Yrjm	2001001125
IG Group Holdings PLC	27/04/2026	16:27:43	GB00806QFB75	1,528.50	297	LSE	E0R7hgR7Yro2	2001001125
IG Group Holdings PLC	27/04/2026	16:27:43	GB00806QFB75	1,528.50	297	LSE	E0R7hgR7YroO	2001001125
IG Group Holdings PLC	27/04/2026	16:27:43	GB00806QFB75	1,528.50	35	LSE	E0R7hgR7Yrod	2001001125
IG Group Holdings PLC	27/04/2026	16:27:47	GB00806QFB75	1,529.00	1	CHIX	2977838536465	2001001125
IG Group Holdings PLC	28/04/2026	08:03:36	GB00806QFB75	1,523.00	307	LSE	E0R8Qm2sEsW	2001001125
IG Group Holdings PLC	28/04/2026	08:03:36	GB00806QFB75	1,522.50	304	LSE	E0R8Qm2sEdD	2001001125
IG Group Holdings PLC	28/04/2026	08:16:20	GB00806QFB75	1,528.50	19	LSE	E0R8Qm2svHj	2001001125
IG Group Holdings PLC	28/04/2026	08:16:20	GB00806QFB75	1,528.50	317	LSE	E0R8Qm2svHl	2001001125
IG Group Holdings PLC	28/04/2026	08:19:49	GB00806QFB75	1,528.00	100	CHIX	2977838249878	2001001125
IG Group Holdings PLC	28/04/2026	08:22:18	GB00806QFB75	1,529.50	283	LSE	E0R8Qm2sxcC	2001001125
IG Group Holdings PLC	28/04/2026	08:27:48	GB00806QFB75	1,529.00	111	CHIX	2977838251554	2001001125
IG Group Holdings PLC	28/04/2026	08:27:48	GB00806QFB75	1,529.00	193	CHIX	2977838251555	2001001125
IG Group Holdings PLC	28/04/2026	08:30:20	GB00806QFB75	1,527.50	277	CHIX	2977838252182	2001001125
IG Group Holdings PLC	28/04/2026	08:30:20	GB00806QFB75	1,527.50	142	AQUIS	11210	2001001125
IG Group Holdings PLC	28/04/2026	08:30:20	GB00806QFB75	1,527.50	149	AQUIS	11211	2001001125
IG Group Holdings PLC	28/04/2026	08:45:43	GB00806QFB75	1,528.00	100	CHIX	2977838255439	2001001125
IG Group Holdings PLC	28/04/2026	08:46:40	GB00806QFB75	1,528.00	316	LSE	E0R8Qm2sv9P	2001001125
IG Group Holdings PLC	28/04/2026	08:46:40	GB00806QFB75	1,528.00	198	CHIX	2977838255602	2001001125
IG Group Holdings PLC	28/04/2026	08:53:29	GB00806QFB75	1,529.00	626	CHIX	2977838255683	2001001125
IG Group Holdings PLC	28/04/2026	09:05:50	GB00806QFB75	1,529.50	282	LSE	E0R8Qm2svArQ	2001001125
IG Group Holdings PLC	28/04/2026	09:05:54	GB00806QFB75	1,529.00	111	LSE	E0R8Qm2svAxe	2001001125
IG Group Holdings PLC	28/04/2026	09:05:54	GB00806QFB75	1,529.00	111	LSE	E0R8Qm2svAxx	2001001125
IG Group Holdings PLC	28/04/2026	09:05:54	GB00806QFB75	1,529.00	94	LSE	E0R8Qm2svAxi	2001001125
IG Group Holdings PLC	28/04/2026	09:27:50	GB00806QFB75	1,530.00	296	BATE	156728353186	2001001125
IG Group Holdings PLC	28/04/2026	09:28:01	GB00806QFB75	1,530.00	313	CHIX	2977838264707	2001001125
IG Group Holdings PLC	28/04/2026	09:36:25	GB00806QFB75	1,529.00	304	CHIX	2977838266501	2001001125
IG Group Holdings PLC	28/04/2026	09:44:00	GB00806QFB75	1,531.00	323	LSE	E0R8Qm2svAsR	2001001125
IG Group Holdings PLC	28/04/2026	09:46:26	GB00806QFB75	1,529.00	159	LSE	E0R8Qm2svD9	2001001125
IG Group Holdings PLC	28/04/2026	09:46:26	GB00806QFB75	1,529.00	127	LSE	E0R8Qm2svDiB	2001001125
IG Group Holdings PLC	28/04/2026	09:46:26	GB00806QFB75	1,529.00	79	LSE	E0R8Qm2svDiF	2001001125
IG Group Holdings PLC	28/04/2026	09:57:45	GB00806QFB75	1,528.00	305	CHIX	2977838269785	2001001125
IG Group Holdings PLC	28/04/2026	09:57:45	GB00806QFB75	1,528.00	283	LSE	E0R8Qm2svDZo	2001001125
IG Group Holdings PLC	28/04/2026	10:16:34	GB00806QFB75	1,532.50	282	LSE	E0R8Qm2svYp	2001001125
IG Group Holdings PLC	28/04/2026	10:27:31	GB00806QFB75	1,536.50	277	CHIX	2977838276123	2001001125
IG Group Holdings PLC	28/04/2026	10:32:50	GB00806QFB75	1,536.50	287	LSE	E0R8Qm2svEee	2001001125
IG Group Holdings PLC	28/04/2026	10:38:25	GB00806QFB75	1,536.00	12	LSE	E0R8Qm2svMAG	2001001125
IG Group Holdings PLC	28/04/2026	10:38:25	GB00806QFB75	1,536.00	284	LSE	E0R8Qm2svMAJ	2001001125
IG Group Holdings PLC	28/04/2026	10:43:43	GB00806QFB75	1,537.00	295	AQUIS	41853	2001001125
IG Group Holdings PLC	28/04/2026	10:43:43	GB00806QFB75	1,536.50	285	CHIX	2977838279035	2001001125
IG Group Holdings PLC	28/04/2026	11:00:44	GB00806QFB75	1,534.50	289	TURQUOISE	E0R8Qm2svP25U	2001001125
IG Group Holdings PLC	28/04/2026	11:05:21	GB00806QFB75	1,532.50	289	BATE	156728372111	2001001125
IG Group Holdings PLC	28/04/2026	11:14:05	GB00806QFB75	1,532.00	100	BATE	156728373679	2001001125
IG Group Holdings PLC	28/04/2026	11:14:05	GB00806QFB75	1,532.00	181	BATE	156728373880	2001001125
IG Group Holdings PLC	28/04/2026	11:21:53	GB00806QFB75	1,533.50	312	CHIX	2977838268453	2001001125
IG Group Holdings PLC	28/04/2026	11:26:39	GB00806QFB75	1,532.50	305	LSE	E0R8Qm2svS1W	2001001125
IG Group Holdings PLC	28/04/2026	11:26:39	GB00806QFB75	1,532.00	299	CHIX	2977838287072	2001001125
IG Group Holdings PLC	28/04/2026	11:44:32	GB00806QFB75	1,534.00	299	LSE	E0R8Qm2svnq0	2001001125
IG Group Holdings PLC	28/04/2026	11:47:39	GB00806QFB75	1,533.50	104	CHIX	2977838290729	2001001125
IG Group Holdings PLC	28/04/2026	11:47:39	GB00806QFB75	1,533.50	49	CHIX	2977838290730	2001001125
IG Group Holdings PLC	28/04/2026	11:47:50	GB00806QFB75	1,533.50	100	CHIX	2977838290762	2001001125
IG Group Holdings PLC	28/04/2026	11:47:50	GB00806QFB75	1,533.50	28	CHIX	2977838290763	2001001125
IG Group Holdings PLC	28/04/2026	11:53:23	GB00806QFB75	1,533.00	53	LSE	E0R8Qm2svxvU	2001001125
IG Group Holdings PLC	28/04/2026	11:59:33	GB00806QFB75	1,532.50	286	LSE	E0R8Qm2svy0pC	2001001125
IG Group Holdings PLC	28/04/2026	11:59:33	GB00806QFB75	1,532.50	277	CHIX	2977838292282	2001001125
IG Group Holdings PLC	28/04/2026	11:59:33	GB00806QFB75	1,532.00	287	LSE	E0R8Qm2svy0pd	2001001125
IG Group Holdings PLC	28/04/2026	12:11:22	GB00806QFB75	1,529.00	286	BATE	156728383879	2001001125
IG Group Holdings PLC	28/04/2026	12:19:58	GB00806QFB75	1,527.50	264	BATE	156728385463	2001001125
IG Group Holdings PLC	28/04/2026	12:27:11	GB00806QFB75	1,527.00	304	BATE	156728387068	2001001125
IG Group Holdings PLC	28/04/2026	12:34:22	GB00806QFB75	1,525.00	285	CHIX	2977838299821	2001001125
IG Group Holdings PLC	28/04/2026	12:47:50	GB00806QFB75	1,528.00	100	BATE	156728391628	2001001125
IG Group Holdings PLC	28/04/2026	12:51:47	GB00806QFB75	1,528.50	183	TURQUOISE	E0R8Qm2svWgSs	2001001125
IG Group Holdings PLC	28/04/2026	12:51:47	GB00806QFB75	1,528.50	127	TURQUOISE	E0R8Qm2svWgSv	2001001125
IG Group Holdings PLC	28/04/2026	13:00:01	GB00806QFB75	1,529.00	82	CHIX	2977838305443	2001001125
IG Group Holdings PLC	28/04/2026	13:00:01	GB00806QFB75	1,529.00	199	CHIX	2977838305444	2001001125
IG Group Holdings PLC	28/04/2026	13:00:18	GB00806QFB75	1,528.50	304	CHIX	2977838305607	2001001125
IG Group Holdings PLC	28/04/2026	13:06:45	GB00806QFB75	1,528.00	60	TURQUOISE	E0R8Qm2svXmsZ	2001001125
IG Group Holdings PLC	28/04/2026	13:10:41	GB00806QFB75	1,528.00	287	CHIX	2977838307761	2001001125
IG Group Holdings PLC	28/04/2026	13:15:52	GB00806QFB75	1,528.00	297	LSE	E0R8Qm2svxH9	2001001125
IG Group Holdings PLC	28/04/2026	13:15:52	GB00806QFB75	1,528.00	142	TURQUOISE	E0R8Qm2svYUJX	2001001125
IG Group Holdings PLC	28/04/2026	13:22:01	GB00806QFB75	1,527.50	241	TURQUOISE	E0R8Qm2svZL85	2001001125
IG Group Holdings PLC	28/04/2026	13:22:01	GB00806QFB75	1,527.50	48	TURQUOISE	E0R8Qm2svZL8E	2001001125
IG Group Holdings PLC	28/04/2026	13:27:17	GB00806QFB75	1,526.50	24	CHIX	2977838312739	2001001125
IG Group Holdings PLC	28/04/2026	13:27:44	GB00806QFB75	1,526.50	215	CHIX	2977838312786	2001001125
IG Group Holdings PLC	28/04/2026	13:36:50	GB00806QFB75	1,524.50	298	CHIX	2977838314954	2001001125
IG Group Holdings PLC	28/04/2026	13:45:30	GB00806QFB75	1,527.00	225	CHIX	2977838317671	2001001125
IG Group Holdings PLC	28/04/2026	13:48:15	GB00806QFB75	1,528.50	287	CHIX	2977838318512	2001001125
IG Group Holdings PLC	28/04/2026	13:58:09	GB00806QFB75	1,530.50	63	CHIX	2977838321770	2001001125
IG Group Holdings PLC	28/04/2026	14:00:32	GB00806QFB75	1,530.50	28	CHIX	2977838322390	2001001125
IG Group Holdings PLC	28/04/2026	14:00:32	GB00806QFB75	1,530.50	170	CHIX	2977838322391	2001001125
IG Group Holdings PLC	28/04/2026	14:00:47	GB00806QFB75	1,529.50	100	CHIX	2977838322428	2001001125
IG Group Holdings PLC	28/04/2026	14:03:30	GB00806QFB75	1,529.50	66	CHIX	2977838323228	2001001125
IG Group Holdings PLC	28/04/2026	14:04:11	GB00806QFB75	1,529.50	161	CHIX	2977838323494	2001001125
IG Group Holdings PLC	28/04/2026	14:04:11	GB00806QFB75	1,529.50	276	TURQUOISE	E0R8Qm2svOcm8	2001001125
IG Group Holdings PLC	28/04/2026	14:12:25	GB00806QFB75	1,530.50	75	AQUIS	91105	2001001125
IG Group Holdings PLC	28/04/2026	14:12:25	GB00806QFB75	1,530.50	137	AQUIS	91106	2001001125
IG Group Holdings PLC	28/04/2026	14:12:25	GB00806QFB75	1,530.50	33	LSE	E0R8Qm2sv323e	2001001125
IG Group Holdings PLC	28/04/2026	14:13:36	GB00806QFB75	1,529.50	609	CHIX	2977838325693	2001001125
IG Group Holdings PLC	28/04/2026	14:13:36	GB00806QFB75	1,529.50	91	TURQUOISE	E0R8Qm2svOdlHl	2001001125
IG Group Holdings PLC	28/04/2026	14:13:36	GB00806QFB75	1,529.50	194	TURQUOISE	E0R8Qm2svOdlLH	2001001125
IG Group Holdings PLC	28/04/2026	14:22:35	GB00806QFB75	1,529.50	306	BATE	156728416238	2001001125
IG Group Holdings PLC	28/04/2026	14:27:29	GB00806QFB75	1,528.50	281	CHIX	2977838329599	2001001125
IG Group Holdings PLC	28/04/2026	14:27:29	GB00806QFB75	1,528.50	66	CHIX	2977838329600	2001001125
IG Group Holdings PLC	28/04/2026	14:31:56	GB00806QFB75	1,529.50	608	BATE	156728420847	2001001125
IG Group Holdings PLC	28/04/2026	14:32:00	GB00806QFB75	1,529.00	311	LSE	E0R8Qm2sv3vfy	2001001125
IG Group Holdings PLC	28/04/2026	14:42:31	GB00806QFB75	1,529.00	296	CHIX	2977838339703	2001001125
IG Group Holdings PLC	28/04/2026	14:42:31	GB00806QFB75	1,529.00	292	TURQUOISE	E0R8Qm2svOgzc2	2001001125
IG Group Holdings PLC	28/04/2026	14:42:31	GB00806QFB75	1,528.50	312	CHIX	2977838339705	2001001125

IG Group Holdings PLC	28/04/2026	14:44:38	G800806QFB75	1,527.00	296	BATE	156728427152	2001001125
IG Group Holdings PLC	28/04/2026	14:48:23	G800806QFB75	1,528.50	284	LSE	E0R8Qm34A59	2001001125
IG Group Holdings PLC	28/04/2026	14:48:23	G800806QFB75	1,528.50	276	BATE	156728429005	2001001125
IG Group Holdings PLC	28/04/2026	14:59:10	G800806QFB75	1,530.00	283	CHIX	2977838347638	2001001125
IG Group Holdings PLC	28/04/2026	14:59:16	G800806QFB75	1,529.50	581	CHIX	2977838347670	2001001125
IG Group Holdings PLC	28/04/2026	15:00:13	G800806QFB75	1,529.00	113	LSE	E0R8Qm34I5v	2001001125
IG Group Holdings PLC	28/04/2026	15:08:14	G800806QFB75	1,530.50	282	LSE	E0R8Qm35G0b	2001001125
IG Group Holdings PLC	28/04/2026	15:09:40	G800806QFB75	1,530.00	296	BATE	156728438864	2001001125
IG Group Holdings PLC	28/04/2026	15:10:47	G800806QFB75	1,530.00	254	BATE	156728439310	2001001125
IG Group Holdings PLC	28/04/2026	15:10:47	G800806QFB75	1,530.00	315	CHIX	2977838353357	2001001125
IG Group Holdings PLC	28/04/2026	15:10:52	G800806QFB75	1,529.00	316	LSE	E0R8Qm35OZr	2001001125
IG Group Holdings PLC	28/04/2026	15:16:22	G800806QFB75	1,527.50	98	CHIX	2977838355775	2001001125
IG Group Holdings PLC	28/04/2026	15:19:44	G800806QFB75	1,528.00	114	LSE	E0R8Qm350Jl	2001001125
IG Group Holdings PLC	28/04/2026	15:19:44	G800806QFB75	1,528.00	175	LSE	E0R8Qm350Ll	2001001125
IG Group Holdings PLC	28/04/2026	15:19:44	G800806QFB75	1,528.00	294	BATE	156728442724	2001001125
IG Group Holdings PLC	28/04/2026	15:27:39	G800806QFB75	1,530.50	574	BATE	156728446145	2001001125
IG Group Holdings PLC	28/04/2026	15:27:39	G800806QFB75	1,530.50	306	CHIX	2977838360680	2001001125
IG Group Holdings PLC	28/04/2026	15:34:08	G800806QFB75	1,529.00	279	CHIX	2977838363918	2001001125
IG Group Holdings PLC	28/04/2026	15:35:45	G800806QFB75	1,528.50	569	LSE	E0R8Qm36477	2001001125
IG Group Holdings PLC	28/04/2026	15:37:53	G800806QFB75	1,527.50	302	LSE	E0R8Qm36WQ	2001001125
IG Group Holdings PLC	28/04/2026	15:37:53	G800806QFB75	1,527.50	315	TURQUOISE	E0R8Qm36V19	2001001125
IG Group Holdings PLC	28/04/2026	15:43:30	G800806QFB75	1,526.50	303	BATE	156728453789	2001001125
IG Group Holdings PLC	28/04/2026	15:49:33	G800806QFB75	1,524.00	286	LSE	E0R8Qm37MkM	2001001125
IG Group Holdings PLC	28/04/2026	15:49:33	G800806QFB75	1,524.00	279	LSE	E0R8Qm37MkK	2001001125
IG Group Holdings PLC	28/04/2026	15:55:11	G800806QFB75	1,527.00	284	BATE	156728459948	2001001125
IG Group Holdings PLC	28/04/2026	16:01:09	G800806QFB75	1,529.50	111	BATE	156728464155	2001001125
IG Group Holdings PLC	28/04/2026	16:01:52	G800806QFB75	1,529.50	284	BATE	156728464679	2001001125
IG Group Holdings PLC	28/04/2026	16:01:52	G800806QFB75	1,529.50	278	BATE	156728464680	2001001125
IG Group Holdings PLC	28/04/2026	16:05:52	G800806QFB75	1,530.00	539	LSE	E0R8Qm38J9C	2001001125
IG Group Holdings PLC	28/04/2026	16:05:52	G800806QFB75	1,530.50	318	CHIX	2977838381044	2001001125
IG Group Holdings PLC	28/04/2026	16:05:52	G800806QFB75	1,529.50	288	CHIX	2977838381048	2001001125
IG Group Holdings PLC	28/04/2026	16:14:31	G800806QFB75	1,532.50	304	LSE	E0R8Qm38vBq	2001001125
IG Group Holdings PLC	28/04/2026	16:15:07	G800806QFB75	1,532.00	11	LSE	E0R8Qm38vET	2001001125
IG Group Holdings PLC	28/04/2026	16:15:42	G800806QFB75	1,532.00	24	LSE	E0R8Qm38vynj	2001001125
IG Group Holdings PLC	28/04/2026	16:15:46	G800806QFB75	1,532.00	215	LSE	E0R8Qm38vym	2001001125
IG Group Holdings PLC	28/04/2026	16:15:46	G800806QFB75	1,532.00	103	BATE	156728472182	2001001125
IG Group Holdings PLC	28/04/2026	16:15:46	G800806QFB75	1,532.00	199	CHIX	2977838386272	2001001125
IG Group Holdings PLC	28/04/2026	16:15:46	G800806QFB75	1,532.00	125	TURQUOISE	E0R8Qm38vUuH	2001001125
IG Group Holdings PLC	28/04/2026	16:15:54	G800806QFB75	1,532.00	53	LSE	E0R8Qm38zHR	2001001125
IG Group Holdings PLC	28/04/2026	16:18:55	G800806QFB75	1,532.00	12	CHIX	2977838388123	2001001125
IG Group Holdings PLC	28/04/2026	16:19:36	G800806QFB75	1,532.00	384	LSE	E0R8Qm39AP3	2001001125
IG Group Holdings PLC	28/04/2026	16:19:36	G800806QFB75	1,532.00	42	BATE	156728474467	2001001125
IG Group Holdings PLC	28/04/2026	16:19:36	G800806QFB75	1,532.00	75	BATE	156728474468	2001001125
IG Group Holdings PLC	28/04/2026	16:19:36	G800806QFB75	1,532.00	42	BATE	156728474469	2001001125
IG Group Holdings PLC	28/04/2026	16:19:36	G800806QFB75	1,532.00	294	CHIX	2977838388470	2001001125
IG Group Holdings PLC	28/04/2026	16:19:36	G800806QFB75	1,532.00	193	TURQUOISE	E0R8Qm39Aw6l	2001001125
IG Group Holdings PLC	28/04/2026	16:19:36	G800806QFB75	1,532.00	81	AQUIS	166578	2001001125
IG Group Holdings PLC	28/04/2026	16:21:03	G800806QFB75	1,531.00	187	LSE	E0R8Qm39F11	2001001125
IG Group Holdings PLC	28/04/2026	16:21:03	G800806QFB75	1,531.00	93	LSE	E0R8Qm39F13	2001001125
IG Group Holdings PLC	28/04/2026	16:21:03	G800806QFB75	1,531.00	282	CHIX	2977838389417	2001001125
IG Group Holdings PLC	28/04/2026	16:24:59	G800806QFB75	1,533.00	286	LSE	E0R8Qm39GJ9	2001001125
IG Group Holdings PLC	28/04/2026	16:24:59	G800806QFB75	1,533.00	136	TURQUOISE	E0R8Qm39Hkr	2001001125
IG Group Holdings PLC	28/04/2026	16:24:59	G800806QFB75	1,533.00	151	TURQUOISE	E0R8Qm39Ykw	2001001125
IG Group Holdings PLC	28/04/2026	16:25:02	G800806QFB75	1,533.50	27	TURQUOISE	E0R8Qm39ZLm	2001001125
IG Group Holdings PLC	28/04/2026	16:25:54	G800806QFB75	1,533.50	2	BATE	156728478842	2001001125
IG Group Holdings PLC	28/04/2026	16:25:54	G800806QFB75	1,533.50	9	TURQUOISE	E0R8Qm39zOIG	2001001125
IG Group Holdings PLC	28/04/2026	16:27:01	G800806QFB75	1,533.00	14	BATE	156728479809	2001001125
IG Group Holdings PLC	28/04/2026	16:27:07	G800806QFB75	1,533.00	121	BATE	156728479915	2001001125
IG Group Holdings PLC	29/04/2026	08:00:29	G800806QFB75	1,538.00	316	LSE	E0R99lOyORvc	2001001125
IG Group Holdings PLC	29/04/2026	08:09:00	G800806QFB75	1,534.00	315	TURQUOISE	E0R99lRjJwR	2001001125
IG Group Holdings PLC	29/04/2026	08:09:05	G800806QFB75	1,533.00	100	TURQUOISE	E0R99lRjJpLl	2001001125
IG Group Holdings PLC	29/04/2026	08:09:05	G800806QFB75	1,533.00	224	TURQUOISE	E0R99lRjJpLv	2001001125
IG Group Holdings PLC	29/04/2026	08:17:17	G800806QFB75	1,529.00	197	LSE	E0R99lOyP9h	2001001125
IG Group Holdings PLC	29/04/2026	08:17:17	G800806QFB75	1,529.00	97	LSE	E0R99lOyP9j2	2001001125
IG Group Holdings PLC	29/04/2026	08:26:51	G800806QFB75	1,532.00	338	TURQUOISE	E0R99lRjJwJ3	2001001125
IG Group Holdings PLC	29/04/2026	08:26:51	G800806QFB75	1,530.50	278	AQUIS	8602	2001001125
IG Group Holdings PLC	29/04/2026	08:35:30	G800806QFB75	1,530.00	293	CHIX	2977838249028	2001001125
IG Group Holdings PLC	29/04/2026	08:40:35	G800806QFB75	1,527.00	293	LSE	E0R99lOyP0t	2001001125
IG Group Holdings PLC	29/04/2026	08:45:57	G800806QFB75	1,528.00	52	CHIX	2977838251136	2001001125
IG Group Holdings PLC	29/04/2026	08:46:07	G800806QFB75	1,528.00	53	CHIX	2977838251170	2001001125
IG Group Holdings PLC	29/04/2026	08:46:07	G800806QFB75	1,528.00	196	CHIX	2977838251171	2001001125
IG Group Holdings PLC	29/04/2026	08:53:22	G800806QFB75	1,526.50	64	LSE	E0R99lOyQ8r8	2001001125
IG Group Holdings PLC	29/04/2026	08:53:42	G800806QFB75	1,526.50	228	LSE	E0R99lOyQ9Wl	2001001125
IG Group Holdings PLC	29/04/2026	09:00:15	G800806QFB75	1,527.50	288	TURQUOISE	E0R99lRjJwK	2001001125
IG Group Holdings PLC	29/04/2026	09:00:15	G800806QFB75	1,528.00	288	LSE	E0R99lOyQK2N	2001001125
IG Group Holdings PLC	29/04/2026	09:14:47	G800806QFB75	1,528.50	76	CHIX	2977838256970	2001001125
IG Group Holdings PLC	29/04/2026	09:14:47	G800806QFB75	1,528.50	52	CHIX	2977838256971	2001001125
IG Group Holdings PLC	29/04/2026	09:20:55	G800806QFB75	1,531.50	44	LSE	E0R99lOyQ80	2001001125
IG Group Holdings PLC	29/04/2026	09:20:55	G800806QFB75	1,531.50	143	LSE	E0R99lOyQ82	2001001125
IG Group Holdings PLC	29/04/2026	09:20:55	G800806QFB75	1,531.50	33	BATE	156728350009	2001001125
IG Group Holdings PLC	29/04/2026	09:20:55	G800806QFB75	1,531.50	89	BATE	156728350010	2001001125
IG Group Holdings PLC	29/04/2026	09:26:41	G800806QFB75	1,531.00	340	LSE	E0R99lOyR0t	2001001125
IG Group Holdings PLC	29/04/2026	09:26:41	G800806QFB75	1,530.50	61	CHIX	2977838259064	2001001125
IG Group Holdings PLC	29/04/2026	09:26:41	G800806QFB75	1,530.50	283	CHIX	2977838259065	2001001125
IG Group Holdings PLC	29/04/2026	09:40:13	G800806QFB75	1,530.00	298	AQUIS	26585	2001001125
IG Group Holdings PLC	29/04/2026	09:47:42	G800806QFB75	1,530.50	137	LSE	E0R99lOyRYQo	2001001125
IG Group Holdings PLC	29/04/2026	09:47:42	G800806QFB75	1,530.50	198	LSE	E0R99lOyRYQx	2001001125
IG Group Holdings PLC	29/04/2026	09:56:27	G800806QFB75	1,531.00	336	LSE	E0R99lOyRf5e	2001001125
IG Group Holdings PLC	29/04/2026	09:57:38	G800806QFB75	1,530.00	207	BATE	156728355608	2001001125
IG Group Holdings PLC	29/04/2026	09:57:38	G800806QFB75	1,530.00	121	BATE	156728355609	2001001125
IG Group Holdings PLC	29/04/2026	10:15:58	G800806QFB75	1,531.00	93	AQUIS	34470	2001001125
IG Group Holdings PLC	29/04/2026	10:20:08	G800806QFB75	1,531.50	62	BATE	156728359159	2001001125
IG Group Holdings PLC	29/04/2026	10:20:08	G800806QFB75	1,531.50	258	BATE	156728359160	2001001125
IG Group Holdings PLC	29/04/2026	10:21:38	G800806QFB75	1,530.00	295	LSE	E0R99lOySEIX	2001001125
IG Group Holdings PLC	29/04/2026	10:34:03	G800806QFB75	1,531.50	183	BATE	156728361267	2001001125
IG Group Holdings PLC	29/04/2026	10:34:03	G800806QFB75	1,531.50	35	CHIX	2977838269597	2001001125
IG Group Holdings PLC	29/04/2026	10:34:03	G800806QFB75	1,531.50	88	CHIX	2977838269598	2001001125
IG Group Holdings PLC	29/04/2026	10:37:35	G800806QFB75	1,532.00	332	LSE	E0R99lOySZS7	2001001125
IG Group Holdings PLC	29/04/2026	10:48:01	G800806QFB75	1,532.50	272	BATE	156728363434	2001001125
IG Group Holdings PLC	29/04/2026	10:48:01	G800806QFB75	1,532.50	17	BATE	156728363435	2001001125
IG Group Holdings PLC	29/04/2026	10:56:28	G800806QFB75	1,532.50	275	CHIX	2977838273415	2001001125
IG Group Holdings PLC	29/04/2026	11:04:05	G800806QFB75	1,534.00	79	BATE	156728366233	2001001125

IG Group Holdings PLC	29/04/2026	11:04:05	G800806QFB75	1,534.00	247	CHIX	2977838274701	2001001125
IG Group Holdings PLC	29/04/2026	11:12:08	G800806QFB75	1,534.00	217	CHIX	2977838275699	2001001125
IG Group Holdings PLC	29/04/2026	11:13:20	G800806QFB75	1,533.00	32	LSE	E0R990CyTKy	2001001125
IG Group Holdings PLC	29/04/2026	11:16:30	G800806QFB75	1,533.00	127	LSE	E0R990CyTO8	2001001125
IG Group Holdings PLC	29/04/2026	11:16:31	G800806QFB75	1,533.00	123	LSE	E0R990CyTOT	2001001125
IG Group Holdings PLC	29/04/2026	11:22:01	G800806QFB75	1,535.00	319	CHIX	2977838277472	2001001125
IG Group Holdings PLC	29/04/2026	11:34:34	G800806QFB75	1,535.50	325	LSE	E0R990CyTDS	2001001125
IG Group Holdings PLC	29/04/2026	11:34:34	G800806QFB75	1,535.50	289	CHIX	2977838279260	2001001125
IG Group Holdings PLC	29/04/2026	11:39:10	G800806QFB75	1,534.50	54	BATE	156728371820	2001001125
IG Group Holdings PLC	29/04/2026	11:39:10	G800806QFB75	1,534.50	265	BATE	156728371821	2001001125
IG Group Holdings PLC	29/04/2026	11:39:10	G800806QFB75	1,534.50	311	CHIX	2977838279931	2001001125
IG Group Holdings PLC	29/04/2026	12:01:18	G800806QFB75	1,533.50	291	LSE	E0R990CyUDw	2001001125
IG Group Holdings PLC	29/04/2026	12:01:18	G800806QFB75	1,534.00	82	BATE	156728375573	2001001125
IG Group Holdings PLC	29/04/2026	12:01:18	G800806QFB75	1,534.00	221	BATE	156728375574	2001001125
IG Group Holdings PLC	29/04/2026	12:09:50	G800806QFB75	1,532.50	273	CHIX	2977838285240	2001001125
IG Group Holdings PLC	29/04/2026	12:09:50	G800806QFB75	1,532.50	36	CHIX	2977838285241	2001001125
IG Group Holdings PLC	29/04/2026	12:22:51	G800806QFB75	1,532.50	235	CHIX	2977838287481	2001001125
IG Group Holdings PLC	29/04/2026	12:22:51	G800806QFB75	1,532.50	44	CHIX	2977838287482	2001001125
IG Group Holdings PLC	29/04/2026	12:23:55	G800806QFB75	1,532.00	50	CHIX	2977838287716	2001001125
IG Group Holdings PLC	29/04/2026	12:23:55	G800806QFB75	1,532.00	234	CHIX	2977838287717	2001001125
IG Group Holdings PLC	29/04/2026	12:28:33	G800806QFB75	1,531.00	270	CHIX	2977838288456	2001001125
IG Group Holdings PLC	29/04/2026	12:28:33	G800806QFB75	1,531.00	9	CHIX	2977838288457	2001001125
IG Group Holdings PLC	29/04/2026	12:33:27	G800806QFB75	1,530.00	292	LSE	E0R990CyUak	2001001125
IG Group Holdings PLC	29/04/2026	12:39:57	G800806QFB75	1,529.50	61	AQUIS	65646	2001001125
IG Group Holdings PLC	29/04/2026	12:39:57	G800806QFB75	1,529.50	106	AQUIS	65647	2001001125
IG Group Holdings PLC	29/04/2026	12:39:57	G800806QFB75	1,529.50	153	AQUIS	65648	2001001125
IG Group Holdings PLC	29/04/2026	12:58:08	G800806QFB75	1,531.50	295	AQUIS	68957	2001001125
IG Group Holdings PLC	29/04/2026	13:03:14	G800806QFB75	1,531.00	636	CHIX	2977838294208	2001001125
IG Group Holdings PLC	29/04/2026	13:11:29	G800806QFB75	1,529.50	127	CHIX	2977838295544	2001001125
IG Group Holdings PLC	29/04/2026	13:11:29	G800806QFB75	1,529.50	216	CHIX	2977838295545	2001001125
IG Group Holdings PLC	29/04/2026	13:23:18	G800806QFB75	1,530.00	312	LSE	E0R990CyVwR	2001001125
IG Group Holdings PLC	29/04/2026	13:30:16	G800806QFB75	1,530.50	286	LSE	E0R990CyVxK	2001001125
IG Group Holdings PLC	29/04/2026	13:31:15	G800806QFB75	1,530.00	289	CHIX	2977838299586	2001001125
IG Group Holdings PLC	29/04/2026	13:35:26	G800806QFB75	1,529.50	291	CHIX	2977838300716	2001001125
IG Group Holdings PLC	29/04/2026	13:49:31	G800806QFB75	1,529.00	174	LSE	E0R990CyWDDQ	2001001125
IG Group Holdings PLC	29/04/2026	13:49:31	G800806QFB75	1,529.00	133	LSE	E0R990CyWDDS	2001001125
IG Group Holdings PLC	29/04/2026	13:49:31	G800806QFB75	1,529.00	314	TURQUOISE	E0R990RkXbz	2001001125
IG Group Holdings PLC	29/04/2026	14:03:42	G800806QFB75	1,531.50	317	LSE	E0R990CyWj3i	2001001125
IG Group Holdings PLC	29/04/2026	14:03:46	G800806QFB75	1,531.00	157	LSE	E0R990CyWj7f	2001001125
IG Group Holdings PLC	29/04/2026	14:03:46	G800806QFB75	1,531.00	174	LSE	E0R990CyWj7i	2001001125
IG Group Holdings PLC	29/04/2026	14:09:50	G800806QFB75	1,530.50	68	CHIX	2977838309019	2001001125
IG Group Holdings PLC	29/04/2026	14:09:50	G800806QFB75	1,530.50	4	CHIX	2977838309020	2001001125
IG Group Holdings PLC	29/04/2026	14:09:50	G800806QFB75	1,530.50	290	TURQUOISE	E0R990Rk6y7p	2001001125
IG Group Holdings PLC	29/04/2026	14:09:50	G800806QFB75	1,530.50	209	CHIX	2977838309021	2001001125
IG Group Holdings PLC	29/04/2026	14:16:20	G800806QFB75	1,531.00	293	LSE	E0R990CyWvFL	2001001125
IG Group Holdings PLC	29/04/2026	14:23:11	G800806QFB75	1,530.50	142	LSE	E0R990CyXQAR	2001001125
IG Group Holdings PLC	29/04/2026	14:23:11	G800806QFB75	1,530.50	173	LSE	E0R990CyX94T	2001001125
IG Group Holdings PLC	29/04/2026	14:23:11	G800806QFB75	1,530.50	287	LSE	E0R990CyX94V	2001001125
IG Group Holdings PLC	29/04/2026	14:26:45	G800806QFB75	1,529.50	281	LSE	E0R990CyXF2O	2001001125
IG Group Holdings PLC	29/04/2026	14:34:48	G800806QFB75	1,530.50	64	CHIX	2977838317678	2001001125
IG Group Holdings PLC	29/04/2026	14:34:48	G800806QFB75	1,530.50	124	CHIX	2977838317679	2001001125
IG Group Holdings PLC	29/04/2026	14:35:02	G800806QFB75	1,530.50	384	CHIX	2977838317696	2001001125
IG Group Holdings PLC	29/04/2026	14:35:02	G800806QFB75	1,530.50	304	TURQUOISE	E0R990RkXfs	2001001125
IG Group Holdings PLC	29/04/2026	14:37:32	G800806QFB75	1,529.50	192	TURQUOISE	E0R990Rk9fL	2001001125
IG Group Holdings PLC	29/04/2026	14:37:32	G800806QFB75	1,529.50	11	TURQUOISE	E0R990Rk9fN	2001001125
IG Group Holdings PLC	29/04/2026	14:37:40	G800806QFB75	1,529.50	85	TURQUOISE	E0R990Rk9fusz	2001001125
IG Group Holdings PLC	29/04/2026	14:40:27	G800806QFB75	1,528.00	289	LSE	E0R990CyY0Eb	2001001125
IG Group Holdings PLC	29/04/2026	14:43:59	G800806QFB75	1,527.00	283	LSE	E0R990CyYAh5	2001001125
IG Group Holdings PLC	29/04/2026	14:47:56	G800806QFB75	1,525.50	322	CHIX	2977838323998	2001001125
IG Group Holdings PLC	29/04/2026	14:47:56	G800806QFB75	1,525.50	10	CHIX	2977838324002	2001001125
IG Group Holdings PLC	29/04/2026	14:56:45	G800806QFB75	1,528.00	170	AQUIS	115489	2001001125
IG Group Holdings PLC	29/04/2026	14:58:09	G800806QFB75	1,527.50	56	BATE	156728419315	2001001125
IG Group Holdings PLC	29/04/2026	14:58:09	G800806QFB75	1,527.50	6	CHIX	2977838328782	2001001125
IG Group Holdings PLC	29/04/2026	14:58:09	G800806QFB75	1,527.50	12	CHIX	2977838328783	2001001125
IG Group Holdings PLC	29/04/2026	14:58:48	G800806QFB75	1,527.50	329	BATE	156728419684	2001001125
IG Group Holdings PLC	29/04/2026	15:00:58	G800806QFB75	1,527.50	302	LSE	E0R990CyZMG	2001001125
IG Group Holdings PLC	29/04/2026	15:00:58	G800806QFB75	1,527.50	290	CHIX	2977838330181	2001001125
IG Group Holdings PLC	29/04/2026	15:05:45	G800806QFB75	1,528.50	310	TURQUOISE	E0R990RkDYj0	2001001125
IG Group Holdings PLC	29/04/2026	15:10:02	G800806QFB75	1,529.50	334	LSE	E0R990CyZTQp	2001001125
IG Group Holdings PLC	29/04/2026	15:10:16	G800806QFB75	1,529.00	325	CHIX	2977838333704	2001001125
IG Group Holdings PLC	29/04/2026	15:10:52	G800806QFB75	1,528.50	320	TURQUOISE	E0R990RkE4fM	2001001125
IG Group Holdings PLC	29/04/2026	15:10:53	G800806QFB75	1,528.00	304	CHIX	2977838333995	2001001125
IG Group Holdings PLC	29/04/2026	15:10:53	G800806QFB75	1,528.00	321	TURQUOISE	E0R990RkE4pa	2001001125
IG Group Holdings PLC	29/04/2026	15:24:10	G800806QFB75	1,529.00	353	TURQUOISE	E0R990RkF5EC	2001001125
IG Group Holdings PLC	29/04/2026	15:26:22	G800806QFB75	1,529.00	596	CHIX	2977838340100	2001001125
IG Group Holdings PLC	29/04/2026	15:34:31	G800806QFB75	1,529.50	3	TURQUOISE	E0R990RkGV3j	2001001125
IG Group Holdings PLC	29/04/2026	15:34:31	G800806QFB75	1,529.50	7	TURQUOISE	E0R990RkGV3i	2001001125
IG Group Holdings PLC	29/04/2026	15:35:12	G800806QFB75	1,529.00	73	LSE	E0R990CyN1fH	2001001125
IG Group Holdings PLC	29/04/2026	15:35:12	G800806QFB75	1,529.00	145	LSE	E0R990CyN1fJ	2001001125
IG Group Holdings PLC	29/04/2026	15:35:12	G800806QFB75	1,529.00	3	CHIX	2977838343595	2001001125
IG Group Holdings PLC	29/04/2026	15:35:12	G800806QFB75	1,529.00	8	CHIX	2977838343596	2001001125
IG Group Holdings PLC	29/04/2026	15:36:52	G800806QFB75	1,529.50	7	TURQUOISE	E0R990RkGj5i	2001001125
IG Group Holdings PLC	29/04/2026	15:37:08	G800806QFB75	1,529.00	25	LSE	E0R990CyQma	2001001125
IG Group Holdings PLC	29/04/2026	15:37:08	G800806QFB75	1,529.00	74	LSE	E0R990CyQmc	2001001125
IG Group Holdings PLC	29/04/2026	15:37:08	G800806QFB75	1,529.00	121	BATE	156728435146	2001001125
IG Group Holdings PLC	29/04/2026	15:37:40	G800806QFB75	1,528.50	378	CHIX	2977838344589	2001001125
IG Group Holdings PLC	29/04/2026	15:37:40	G800806QFB75	1,528.50	199	CHIX	2977838344590	2001001125
IG Group Holdings PLC	29/04/2026	15:41:55	G800806QFB75	1,528.00	221	BATE	156728437181	2001001125
IG Group Holdings PLC	29/04/2026	15:41:55	G800806QFB75	1,528.00	11	BATE	156728437182	2001001125
IG Group Holdings PLC	29/04/2026	15:42:32	G800806QFB75	1,528.00	85	BATE	156728437423	2001001125
IG Group Holdings PLC	29/04/2026	15:42:32	G800806QFB75	1,528.00	90	BATE	156728437424	2001001125
IG Group Holdings PLC	29/04/2026	15:42:32	G800806QFB75	1,528.00	191	BATE	156728437425	2001001125
IG Group Holdings PLC	29/04/2026	15:42:32	G800806QFB75	1,528.00	458	CHIX	2977838346530	2001001125
IG Group Holdings PLC	29/04/2026	15:54:43	G800806QFB75	1,529.00	16	BATE	156728442999	2001001125
IG Group Holdings PLC	29/04/2026	15:54:47	G800806QFB75	1,529.50	89	CHIX	2977838351854	2001001125
IG Group Holdings PLC	29/04/2026	15:54:47	G800806QFB75	1,529.50	4	CHIX	2977838351855	2001001125
IG Group Holdings PLC	29/04/2026	15:54:47	G800806QFB75	1,529.50	150	CHIX	2977838351856	2001001125
IG Group Holdings PLC	29/04/2026	15:56:42	G800806QFB75	1,529.50	78	CHIX	2977838352518	2001001125
IG Group Holdings PLC	29/04/2026	15:56:42	G800806QFB75	1,529.50	1	TURQUOISE	E0R990RkIj8m	2001001125
IG Group Holdings PLC	29/04/2026	15:56:42	G800806QFB75	1,529.50	11	TURQUOISE	E0R990RkIj8o	2001001125
IG Group Holdings PLC	29/04/2026	15:58:47	G800806QFB75	1,530.50	304	LSE	E0R990CyDdDI	2001001125
IG Group Holdings PLC	29/04/2026	15:59:07	G800806QFB75	1,529.50	274	LSE	E0R990CyDdDQ	2001001125

IG Group Holdings PLC	29/04/2026	15:59:07	GB00B06QFB75	1,530.00		324	CHIX	2977838353595	2001001125
IG Group Holdings PLC	29/04/2026	15:59:07	GB00B06QFB75	1,530.00		273	CHIX	2977838353598	2001001125
IG Group Holdings PLC	29/04/2026	16:01:31	GB00B06QFB75	1,529.00		285	CHIX	2977838355139	2001001125
IG Group Holdings PLC	29/04/2026	16:05:22	GB00B06QFB75	1,527.50		108	BATE	156728448522	2001001125
IG Group Holdings PLC	29/04/2026	16:05:24	GB00B06QFB75	1,527.50		426	BATE	156728448561	2001001125
IG Group Holdings PLC	29/04/2026	16:11:20	GB00B06QFB75	1,527.50		137	CHIX	2977838360021	2001001125
IG Group Holdings PLC	29/04/2026	16:11:20	GB00B06QFB75	1,527.50		198	CHIX	2977838360022	2001001125
IG Group Holdings PLC	29/04/2026	16:11:20	GB00B06QFB75	1,527.50		39	CHIX	2977838360023	2001001125
IG Group Holdings PLC	29/04/2026	16:11:20	GB00B06QFB75	1,527.50		7	CHIX	2977838360024	2001001125
IG Group Holdings PLC	29/04/2026	16:11:20	GB00B06QFB75	1,527.50		242	CHIX	2977838360029	2001001125
IG Group Holdings PLC	29/04/2026	16:11:24	GB00B06QFB75	1,527.50		20	CHIX	2977838360063	2001001125
IG Group Holdings PLC	29/04/2026	16:13:28	GB00B06QFB75	1,527.00		327	LSE	E0R9910ybt0	2001001125
IG Group Holdings PLC	29/04/2026	16:20:21	GB00B06QFB75	1,528.50		291	LSE	E0R9910y5V5	2001001125
IG Group Holdings PLC	29/04/2026	16:20:21	GB00B06QFB75	1,528.50		14	LSE	E0R9910y5VU	2001001125
IG Group Holdings PLC	29/04/2026	16:20:21	GB00B06QFB75	1,528.50		5	TURQUOISE	E0R9910y5VU	2001001125
IG Group Holdings PLC	29/04/2026	16:20:21	GB00B06QFB75	1,529.00		287	TURQUOISE	E0R9910y5VU	2001001125
IG Group Holdings PLC	29/04/2026	16:23:23	GB00B06QFB75	1,530.00		211	AQUIS	173272	2001001125
IG Group Holdings PLC	29/04/2026	16:23:23	GB00B06QFB75	1,530.00		74	AQUIS	173273	2001001125
IG Group Holdings PLC	29/04/2026	16:24:25	GB00B06QFB75	1,530.00		26	CHIX	2977838367491	2001001125
IG Group Holdings PLC	29/04/2026	16:24:25	GB00B06QFB75	1,530.00		2	CHIX	2977838367492	2001001125
IG Group Holdings PLC	29/04/2026	16:24:38	GB00B06QFB75	1,530.50		279	CHIX	2977838367582	2001001125
IG Group Holdings PLC	29/04/2026	16:25:13	GB00B06QFB75	1,530.00		317	LSE	E0R9910y5F0	2001001125
IG Group Holdings PLC	29/04/2026	16:25:13	GB00B06QFB75	1,530.00		131	LSE	156728459890	2001001125
IG Group Holdings PLC	29/04/2026	16:25:13	GB00B06QFB75	1,530.00		251	CHIX	2977838367999	2001001125
IG Group Holdings PLC	29/04/2026	16:25:13	GB00B06QFB75	1,530.00		158	TURQUOISE	E0R9910y5F0	2001001125
IG Group Holdings PLC	29/04/2026	16:25:13	GB00B06QFB75	1,530.00		283	AQUIS	177525	2001001125
IG Group Holdings PLC	29/04/2026	16:25:13	GB00B06QFB75	1,530.00		67	AQUIS	177526	2001001125
IG Group Holdings PLC	29/04/2026	16:25:28	GB00B06QFB75	1,530.00		31	BATE	156728460023	2001001125
IG Group Holdings PLC	29/04/2026	16:25:28	GB00B06QFB75	1,530.00		314	BATE	156728460024	2001001125
IG Group Holdings PLC	30/04/2026	08:00:35	GB00B06QFB75	1,490.00		287	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:00:38	GB00B06QFB75	1,489.50		300	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:05:56	GB00B06QFB75	1,489.00		279	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:16:32	GB00B06QFB75	1,490.50		288	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:20:25	GB00B06QFB75	1,492.00		191	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:20:25	GB00B06QFB75	1,492.00		86	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:22:10	GB00B06QFB75	1,491.00		100	BATE	156728342221	2001001125
IG Group Holdings PLC	30/04/2026	08:22:10	GB00B06QFB75	1,491.00		203	BATE	156728342222	2001001125
IG Group Holdings PLC	30/04/2026	08:22:18	GB00B06QFB75	1,490.00		68	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:22:18	GB00B06QFB75	1,490.00		360	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:40:08	GB00B06QFB75	1,492.00		302	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:40:10	GB00B06QFB75	1,491.50		302	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:47:07	GB00B06QFB75	1,492.00		301	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	08:47:07	GB00B06QFB75	1,492.00		289	CHIX	2977838259471	2001001125
IG Group Holdings PLC	30/04/2026	08:50:28	GB00B06QFB75	1,489.50		281	BATE	156728348602	2001001125
IG Group Holdings PLC	30/04/2026	08:58:52	GB00B06QFB75	1,489.00		300	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:10:17	GB00B06QFB75	1,496.50		287	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:10:17	GB00B06QFB75	1,495.50		320	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:22:09	GB00B06QFB75	1,494.50		273	BATE	156728356872	2001001125
IG Group Holdings PLC	30/04/2026	09:29:44	GB00B06QFB75	1,496.00		291	CHIX	2977838273228	2001001125
IG Group Holdings PLC	30/04/2026	09:35:50	GB00B06QFB75	1,495.00		313	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:35:51	GB00B06QFB75	1,494.50		63	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:35:51	GB00B06QFB75	1,494.50		238	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:42:14	GB00B06QFB75	1,493.50		147	CHIX	2977838276703	2001001125
IG Group Holdings PLC	30/04/2026	09:42:14	GB00B06QFB75	1,493.50		148	CHIX	2977838276704	2001001125
IG Group Holdings PLC	30/04/2026	09:43:50	GB00B06QFB75	1,492.50		1	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:43:50	GB00B06QFB75	1,492.50		277	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:50:41	GB00B06QFB75	1,491.50		50	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:50:41	GB00B06QFB75	1,491.50		7	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	09:50:41	GB00B06QFB75	1,491.50		263	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	10:08:04	GB00B06QFB75	1,491.00		300	AQUIS	33175	2001001125
IG Group Holdings PLC	30/04/2026	10:10:19	GB00B06QFB75	1,490.50		79	BATE	156728367555	2001001125
IG Group Holdings PLC	30/04/2026	10:13:18	GB00B06QFB75	1,490.50		126	TURQUOISE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	10:15:22	GB00B06QFB75	1,491.00		100	LSE	156728368522	2001001125
IG Group Holdings PLC	30/04/2026	10:19:51	GB00B06QFB75	1,491.00		293	BATE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	10:30:24	GB00B06QFB75	1,492.50		333	BATE	156728371797	2001001125
IG Group Holdings PLC	30/04/2026	10:33:54	GB00B06QFB75	1,492.00		24	BATE	156728373052	2001001125
IG Group Holdings PLC	30/04/2026	10:34:56	GB00B06QFB75	1,492.00		100	BATE	156728373220	2001001125
IG Group Holdings PLC	30/04/2026	10:40:55	GB00B06QFB75	1,494.50		47	CHIX	2977838294030	2001001125
IG Group Holdings PLC	30/04/2026	10:42:00	GB00B06QFB75	1,494.50		218	CHIX	2977838294260	2001001125
IG Group Holdings PLC	30/04/2026	10:42:00	GB00B06QFB75	1,494.50		111	CHIX	2977838294261	2001001125
IG Group Holdings PLC	30/04/2026	10:42:00	GB00B06QFB75	1,494.50		23	CHIX	2977838294262	2001001125
IG Group Holdings PLC	30/04/2026	10:44:16	GB00B06QFB75	1,494.50		3	BATE	156728375092	2001001125
IG Group Holdings PLC	30/04/2026	10:50:40	GB00B06QFB75	1,497.00		40	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	10:50:40	GB00B06QFB75	1,497.00		288	BATE	156728376411	2001001125
IG Group Holdings PLC	30/04/2026	10:53:41	GB00B06QFB75	1,496.00		100	BATE	156728377109	2001001125
IG Group Holdings PLC	30/04/2026	10:58:15	GB00B06QFB75	1,495.50		445	BATE	156728378039	2001001125
IG Group Holdings PLC	30/04/2026	11:06:05	GB00B06QFB75	1,496.50		2	TURQUOISE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	11:09:40	GB00B06QFB75	1,497.00		27	BATE	156728380330	2001001125
IG Group Holdings PLC	30/04/2026	11:12:11	GB00B06QFB75	1,497.50		153	BATE	156728380754	2001001125
IG Group Holdings PLC	30/04/2026	11:12:11	GB00B06QFB75	1,497.50		442	BATE	156728380755	2001001125
IG Group Holdings PLC	30/04/2026	11:25:05	GB00B06QFB75	1,499.50		360	TURQUOISE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	11:36:58	GB00B06QFB75	1,501.50		289	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	11:40:16	GB00B06QFB75	1,500.50		319	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	11:50:34	GB00B06QFB75	1,500.50		332	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	11:50:34	GB00B06QFB75	1,500.50		320	CHIX	2977838308572	2001001125
IG Group Holdings PLC	30/04/2026	12:00:12	GB00B06QFB75	1,501.00		45	CHIX	2977838310862	2001001125
IG Group Holdings PLC	30/04/2026	12:00:12	GB00B06QFB75	1,501.00		2	CHIX	2977838310863	2001001125
IG Group Holdings PLC	30/04/2026	12:00:12	GB00B06QFB75	1,501.00		179	CHIX	2977838310864	2001001125
IG Group Holdings PLC	30/04/2026	12:00:12	GB00B06QFB75	1,501.00		90	CHIX	2977838310865	2001001125
IG Group Holdings PLC	30/04/2026	12:06:52	GB00B06QFB75	1,501.00		293	CHIX	2977838313587	2001001125
IG Group Holdings PLC	30/04/2026	12:20:51	GB00B06QFB75	1,502.00		100	BATE	156728395950	2001001125
IG Group Holdings PLC	30/04/2026	12:24:36	GB00B06QFB75	1,503.00		321	BATE	156728396671	2001001125
IG Group Holdings PLC	30/04/2026	12:29:52	GB00B06QFB75	1,502.50		19	CHIX	2977838318999	2001001125
IG Group Holdings PLC	30/04/2026	12:29:52	GB00B06QFB75	1,502.50		281	CHIX	2977838319000	2001001125
IG Group Holdings PLC	30/04/2026	12:40:04	GB00B06QFB75	1,503.50		283	BATE	156728399906	2001001125
IG Group Holdings PLC	30/04/2026	12:47:50	GB00B06QFB75	1,502.50		100	CHIX	2977838322845	2001001125
IG Group Holdings PLC	30/04/2026	12:52:01	GB00B06QFB75	1,502.50		284	LSE	E0R9910y5V8	2001001125
IG Group Holdings PLC	30/04/2026	12:52:01	GB00B06QFB75	1,502.50		196	CHIX	2977838323853	2001001125
IG Group Holdings PLC	30/04/2026	12:52:01	GB00B06QFB75	1,502.50		278	CHIX	2977838323854	2001001125
IG Group Holdings PLC	30/04/2026	13:00:36	GB00B06QFB75	1,502.00		305	BATE	156728403828	2001001125
IG Group Holdings PLC	30/04/2026	13:11:02	GB00B06QFB75	1,502.00		102	CHIX	2977838327505	2001001125
IG Group Holdings PLC	30/04/2026	13:15:31	GB00B06QFB75	1,505.50		204	LSE	E0R9910y5V8	2001001125

IG Group Holdings PLC	30/04/2026	13:15:31	GB00B06QFB75	1,505.50	96	LSE	E0R9seiu4o1g	2001001125
IG Group Holdings PLC	30/04/2026	13:24:50	GB00B06QFB75	1,507.50	83	CHIX	2977838331701	2001001125
IG Group Holdings PLC	30/04/2026	13:24:50	GB00B06QFB75	1,507.50	115	CHIX	2977838331702	2001001125
IG Group Holdings PLC	30/04/2026	13:24:50	GB00B06QFB75	1,507.50	78	CHIX	2977838331703	2001001125
IG Group Holdings PLC	30/04/2026	13:30:01	GB00B06QFB75	1,506.50	34	CHIX	2977838332173	2001001125
IG Group Holdings PLC	30/04/2026	13:31:04	GB00B06QFB75	1,507.00	289	LSE	E0R9seiu5EZV	2001001125
IG Group Holdings PLC	30/04/2026	13:35:05	GB00B06QFB75	1,507.50	324	LSE	E0R9seiu5LXI	2001001125
IG Group Holdings PLC	30/04/2026	13:35:05	GB00B06QFB75	1,507.50	571	CHIX	297783833979	2001001125
IG Group Holdings PLC	30/04/2026	13:43:02	GB00B06QFB75	1,507.00	216	LSE	E0R9seiu5a2O	2001001125
IG Group Holdings PLC	30/04/2026	13:43:53	GB00B06QFB75	1,507.00	65	LSE	E0R9seiu5o9d	2001001125
IG Group Holdings PLC	30/04/2026	13:43:53	GB00B06QFB75	1,507.00	317	CHIX	2977838336068	2001001125
IG Group Holdings PLC	30/04/2026	13:53:45	GB00B06QFB75	1,505.00	125	BATE	156728416750	2001001125
IG Group Holdings PLC	30/04/2026	13:53:52	GB00B06QFB75	1,505.00	173	BATE	156728416772	2001001125
IG Group Holdings PLC	30/04/2026	13:59:46	GB00B06QFB75	1,504.50	113	CHIX	2977838339815	2001001125
IG Group Holdings PLC	30/04/2026	13:59:49	GB00B06QFB75	1,504.50	195	CHIX	2977838339829	2001001125
IG Group Holdings PLC	30/04/2026	14:05:09	GB00B06QFB75	1,504.50	281	LSE	E0R9seiu6H3F	2001001125
IG Group Holdings PLC	30/04/2026	14:05:09	GB00B06QFB75	1,504.50	291	BATE	156728419405	2001001125
IG Group Holdings PLC	30/04/2026	14:17:28	GB00B06QFB75	1,506.50	100	CHIX	2977838344922	2001001125
IG Group Holdings PLC	30/04/2026	14:17:47	GB00B06QFB75	1,506.50	26	CHIX	2977838344984	2001001125
IG Group Holdings PLC	30/04/2026	14:18:59	GB00B06QFB75	1,506.50	25	CHIX	2977838345238	2001001125
IG Group Holdings PLC	30/04/2026	14:20:32	GB00B06QFB75	1,506.50	24	CHIX	2977838345684	2001001125
IG Group Holdings PLC	30/04/2026	14:20:53	GB00B06QFB75	1,506.50	38	CHIX	2977838345762	2001001125
IG Group Holdings PLC	30/04/2026	14:21:13	GB00B06QFB75	1,506.50	290	LSE	E0R9seiu6Kmb	2001001125
IG Group Holdings PLC	30/04/2026	14:21:13	GB00B06QFB75	1,506.50	296	LSE	E0R9seiu6Mdm	2001001125
IG Group Holdings PLC	30/04/2026	14:21:13	GB00B06QFB75	1,506.50	58	CHIX	2977838346021	2001001125
IG Group Holdings PLC	30/04/2026	14:21:13	GB00B06QFB75	1,506.50	23	CHIX	2977838346022	2001001125
IG Group Holdings PLC	30/04/2026	14:26:24	GB00B06QFB75	1,504.50	126	LSE	E0R9seiu6o5	2001001125
IG Group Holdings PLC	30/04/2026	14:30:28	GB00B06QFB75	1,505.00	285	LSE	E0R9seiu78ef	2001001125
IG Group Holdings PLC	30/04/2026	14:31:12	GB00B06QFB75	1,503.50	546	LSE	E0R9seiu7E6h	2001001125
IG Group Holdings PLC	30/04/2026	14:38:41	GB00B06QFB75	1,505.00	96	BATE	156728431518	2001001125
IG Group Holdings PLC	30/04/2026	14:38:41	GB00B06QFB75	1,505.00	349	CHIX	2977838354750	2001001125
IG Group Holdings PLC	30/04/2026	14:38:41	GB00B06QFB75	1,505.00	184	CHIX	2977838354751	2001001125
IG Group Holdings PLC	30/04/2026	14:38:41	GB00B06QFB75	1,505.00	231	LSE	E0R9seiu7Lg	2001001125
IG Group Holdings PLC	30/04/2026	14:38:41	GB00B06QFB75	1,505.00	116	TURQUOISE	E0R9seiuFmSI	2001001125
IG Group Holdings PLC	30/04/2026	14:38:41	GB00B06QFB75	1,505.00	49	AQUIS	103799	2001001125
IG Group Holdings PLC	30/04/2026	14:46:39	GB00B06QFB75	1,504.50	62	TURQUOISE	E0R9seiuF7Jf	2001001125
IG Group Holdings PLC	30/04/2026	14:46:39	GB00B06QFB75	1,504.50	444	TURQUOISE	E0R9seiuF7Jd	2001001125
IG Group Holdings PLC	30/04/2026	14:50:40	GB00B06QFB75	1,503.50	299	CHIX	2977838360678	2001001125
IG Group Holdings PLC	30/04/2026	14:55:00	GB00B06QFB75	1,502.50	79	TURQUOISE	E0R9seiuFk6PI	2001001125
IG Group Holdings PLC	30/04/2026	14:55:00	GB00B06QFB75	1,502.50	523	TURQUOISE	E0R9seiuFk6PK	2001001125
IG Group Holdings PLC	30/04/2026	15:02:39	GB00B06QFB75	1,503.00	248	AQUIS	116194	2001001125
IG Group Holdings PLC	30/04/2026	15:02:39	GB00B06QFB75	1,503.00	83	AQUIS	116195	2001001125
IG Group Holdings PLC	30/04/2026	15:02:44	GB00B06QFB75	1,502.00	8	TURQUOISE	E0R9seiuFk7E	2001001125
IG Group Holdings PLC	30/04/2026	15:03:07	GB00B06QFB75	1,502.00	293	LSE	E0R9seiu9Jui	2001001125
IG Group Holdings PLC	30/04/2026	15:03:07	GB00B06QFB75	1,502.00	286	LSE	E0R9seiu9Juk	2001001125
IG Group Holdings PLC	30/04/2026	15:03:07	GB00B06QFB75	1,502.00	121	BATE	156728442615	2001001125
IG Group Holdings PLC	30/04/2026	15:03:07	GB00B06QFB75	1,502.00	233	CHIX	2977838365852	2001001125
IG Group Holdings PLC	30/04/2026	15:03:07	GB00B06QFB75	1,502.00	139	TURQUOISE	E0R9seiuFkVMN	2001001125
IG Group Holdings PLC	30/04/2026	15:03:07	GB00B06QFB75	1,502.00	62	AQUIS	116362	2001001125
IG Group Holdings PLC	30/04/2026	15:11:55	GB00B06QFB75	1,501.50	295	CHIX	2977838369074	2001001125
IG Group Holdings PLC	30/04/2026	15:16:54	GB00B06QFB75	1,502.50	288	CHIX	2977838371357	2001001125
IG Group Holdings PLC	30/04/2026	15:20:38	GB00B06QFB75	1,504.50	285	BATE	156728449798	2001001125
IG Group Holdings PLC	30/04/2026	15:26:11	GB00B06QFB75	1,505.00	100	CHIX	2977838375066	2001001125
IG Group Holdings PLC	30/04/2026	15:29:53	GB00B06QFB75	1,505.50	244	LSE	E0R9seiuAFO6	2001001125
IG Group Holdings PLC	30/04/2026	15:29:53	GB00B06QFB75	1,505.50	12	LSE	E0R9seiuAFOD	2001001125
IG Group Holdings PLC	30/04/2026	15:30:00	GB00B06QFB75	1,505.50	26	LSE	E0R9seiuAvry	2001001125
IG Group Holdings PLC	30/04/2026	15:30:10	GB00B06QFB75	1,505.50	562	BATE	156728453541	2001001125
IG Group Holdings PLC	30/04/2026	15:32:14	GB00B06QFB75	1,506.00	288	CHIX	2977838377567	2001001125
IG Group Holdings PLC	30/04/2026	15:33:49	GB00B06QFB75	1,505.50	290	BATE	156728455180	2001001125
IG Group Holdings PLC	30/04/2026	15:33:49	GB00B06QFB75	1,505.00	248	TURQUOISE	E0R9seiuFoSp	2001001125
IG Group Holdings PLC	30/04/2026	15:33:49	GB00B06QFB75	1,505.00	13	TURQUOISE	E0R9seiuFoGsr	2001001125
IG Group Holdings PLC	30/04/2026	15:46:11	GB00B06QFB75	1,504.50	290	BATE	156728460279	2001001125
IG Group Holdings PLC	30/04/2026	15:46:11	GB00B06QFB75	1,504.50	289	CHIX	2977838383148	2001001125
IG Group Holdings PLC	30/04/2026	15:52:13	GB00B06QFB75	1,507.00	326	CHIX	2977838386103	2001001125
IG Group Holdings PLC	30/04/2026	15:54:17	GB00B06QFB75	1,507.00	330	CHIX	2977838386927	2001001125
IG Group Holdings PLC	30/04/2026	15:54:17	GB00B06QFB75	1,506.50	279	BATE	156728463902	2001001125
IG Group Holdings PLC	30/04/2026	15:54:17	GB00B06QFB75	1,506.50	332	CHIX	2977838386928	2001001125
IG Group Holdings PLC	30/04/2026	15:59:54	GB00B06QFB75	1,506.00	258	CHIX	2977838389799	2001001125
IG Group Holdings PLC	30/04/2026	16:01:31	GB00B06QFB75	1,506.50	287	LSE	E0R9seiuC8Tb	2001001125
IG Group Holdings PLC	30/04/2026	16:05:00	GB00B06QFB75	1,506.50	28	AQUIS	150740	2001001125
IG Group Holdings PLC	30/04/2026	16:05:00	GB00B06QFB75	1,506.50	15	AQUIS	150741	2001001125
IG Group Holdings PLC	30/04/2026	16:05:00	GB00B06QFB75	1,506.50	18	AQUIS	150742	2001001125
IG Group Holdings PLC	30/04/2026	16:05:00	GB00B06QFB75	1,506.50	211	AQUIS	150747	2001001125
IG Group Holdings PLC	30/04/2026	16:05:00	GB00B06QFB75	1,506.50	38	AQUIS	150748	2001001125
IG Group Holdings PLC	30/04/2026	16:09:54	GB00B06QFB75	1,507.00	200	CHIX	2977838395717	2001001125
IG Group Holdings PLC	30/04/2026	16:10:18	GB00B06QFB75	1,507.00	196	LSE	E0R9seiuCVxJ	2001001125
IG Group Holdings PLC	30/04/2026	16:10:18	GB00B06QFB75	1,507.00	105	LSE	E0R9seiuCVxL	2001001125
IG Group Holdings PLC	30/04/2026	16:10:18	GB00B06QFB75	1,507.00	95	CHIX	2977838395886	2001001125
IG Group Holdings PLC	30/04/2026	16:10:18	GB00B06QFB75	1,506.00	243	CHIX	2977838395888	2001001125
IG Group Holdings PLC	30/04/2026	16:12:52	GB00B06QFB75	1,506.00	276	CHIX	2977838397201	2001001125
IG Group Holdings PLC	30/04/2026	16:17:02	GB00B06QFB75	1,508.00	30	LSE	E0R9seiuCmab	2001001125
IG Group Holdings PLC	30/04/2026	16:17:02	GB00B06QFB75	1,508.00	66	LSE	E0R9seiuCmag	2001001125
IG Group Holdings PLC	30/04/2026	16:17:02	GB00B06QFB75	1,508.00	84	LSE	E0R9seiuCmaZ	2001001125
IG Group Holdings PLC	30/04/2026	16:17:02	GB00B06QFB75	1,508.00	396	CHIX	2977838399725	2001001125
IG Group Holdings PLC	30/04/2026	16:17:06	GB00B06QFB75	1,507.50	399	BATE	156728475882	2001001125
IG Group Holdings PLC	30/04/2026	16:17:06	GB00B06QFB75	1,507.50	216	CHIX	2977838399763	2001001125
IG Group Holdings PLC	30/04/2026	16:17:06	GB00B06QFB75	1,507.50	162	CHIX	2977838399764	2001001125
IG Group Holdings PLC	30/04/2026	16:21:51	GB00B06QFB75	1,507.00	30	CHIX	2977838402816	2001001125
IG Group Holdings PLC	30/04/2026	16:22:49	GB00B06QFB75	1,507.00	141	CHIX	2977838403315	2001001125
IG Group Holdings PLC	30/04/2026	16:22:58	GB00B06QFB75	1,507.00	279	CHIX	2977838403393	2001001125
IG Group Holdings PLC	30/04/2026	16:22:58	GB00B06QFB75	1,507.00	280	TURQUOISE	E0R9seiuFIO59	2001001125
IG Group Holdings PLC	30/04/2026	16:27:13	GB00B06QFB75	1,507.50	282	BATE	156728482437	2001001125
IG Group Holdings PLC	30/04/2026	16:27:23	GB00B06QFB75	1,507.00	179	CHIX	2977838406816	2001001125
IG Group Holdings PLC	30/04/2026	16:27:23	GB00B06QFB75	1,507.00	2	CHIX	2977838406817	2001001125
IG Group Holdings PLC	30/04/2026	16:27:23	GB00B06QFB75	1,507.00	63	AQUIS	170398	2001001125
IG Group Holdings PLC	01/05/2026	08:07:11	GB00B06QFB75	1,502.00	48	LSE	E0R9seiuMjRRH	2001001125
IG Group Holdings PLC	01/05/2026	08:07:11	GB00B06QFB75	1,502.00	215	LSE	E0R9seiuMjRRHk	2001001125
IG Group Holdings PLC	01/05/2026	08:07:28	GB00B06QFB75	1,500.00	507	LSE	E0R9seiuMjRRqj	2001001125
IG Group Holdings PLC	01/05/2026	08:19:09	GB00B06QFB75	1,505.00	315	BATE	156728338646	2001001125
IG Group Holdings PLC	01/05/2026	08:22:01	GB00B06QFB75	1,503.50	599	LSE	E0R9seiuMjRjYu	2001001125
IG Group Holdings PLC	01/05/2026	08:27:51	GB00B06QFB75	1,503.00	284	CHIX	2977838250940	2001001125
IG Group Holdings PLC	01/05/2026	08:37:00	GB00B06QFB75	1,501.50	304	LSE	E0R9seiuMjRwHy	2001001125

IG Group Holdings PLC	01/05/2026	08:45:52	GB00806QFB75	1,500.00		45	TURQUOISE	E0RAbgPAmMry	2001001125
IG Group Holdings PLC	01/05/2026	08:46:12	GB00806QFB75	1,499.50		143	LSE	E0RAbgMp52k	2001001125
IG Group Holdings PLC	01/05/2026	08:46:12	GB00806QFB75	1,500.00		232	TURQUOISE	E0RAbgPAmN1P	2001001125
IG Group Holdings PLC	01/05/2026	08:46:12	GB00806QFB75	1,499.50		127	LSE	E0RAbgMp52u6	2001001125
IG Group Holdings PLC	01/05/2026	08:46:12	GB00806QFB75	1,499.50		269	TURQUOISE	E0RAbgPAmN1p	2001001125
IG Group Holdings PLC	01/05/2026	09:02:22	GB00806QFB75	1,499.00		73	CHIX	2977838254936	2001001125
IG Group Holdings PLC	01/05/2026	09:04:12	GB00806QFB75	1,499.00		21	CHIX	2977838255212	2001001125
IG Group Holdings PLC	01/05/2026	09:05:53	GB00806QFB75	1,499.00		21	CHIX	2977838255431	2001001125
IG Group Holdings PLC	01/05/2026	09:08:24	GB00806QFB75	1,500.00		322	LSE	E0RAbgMp5KCH	2001001125
IG Group Holdings PLC	01/05/2026	09:08:24	GB00806QFB75	1,500.50		302	CHIX	2977838255881	2001001125
IG Group Holdings PLC	01/05/2026	09:08:24	GB00806QFB75	1,500.50		302	CHIX	2977838255884	2001001125
IG Group Holdings PLC	01/05/2026	09:25:56	GB00806QFB75	1,499.00		156	LSE	E0RAbgMp5W3i	2001001125
IG Group Holdings PLC	01/05/2026	09:25:56	GB00806QFB75	1,499.00		8	LSE	E0RAbgMp5W3j	2001001125
IG Group Holdings PLC	01/05/2026	09:25:56	GB00806QFB75	1,499.00		127	LSE	E0RAbgMp5W3n	2001001125
IG Group Holdings PLC	01/05/2026	09:25:56	GB00806QFB75	1,499.00		120	BATE	156728345029	2001001125
IG Group Holdings PLC	01/05/2026	09:25:56	GB00806QFB75	1,499.00		232	CHIX	2977838257815	2001001125
IG Group Holdings PLC	01/05/2026	09:25:56	GB00806QFB75	1,499.00		145	TURQUOISE	E0RAbgPAm65	2001001125
IG Group Holdings PLC	01/05/2026	09:25:56	GB00806QFB75	1,499.00		62	TURQUOISE	E0RAbgPAm6E	2001001125
IG Group Holdings PLC	01/05/2026	09:45:14	GB00806QFB75	1,500.00		17	TURQUOISE	E0RAbgPAmVU	2001001125
IG Group Holdings PLC	01/05/2026	09:45:14	GB00806QFB75	1,500.00		271	TURQUOISE	E0RAbgPAmYX	2001001125
IG Group Holdings PLC	01/05/2026	09:45:14	GB00806QFB75	1,499.00		312	CHIX	2977838259608	2001001125
IG Group Holdings PLC	01/05/2026	09:45:14	GB00806QFB75	1,499.00		305	CHIX	2977838259609	2001001125
IG Group Holdings PLC	01/05/2026	09:58:16	GB00806QFB75	1,497.50		292	CHIX	2977838261060	2001001125
IG Group Holdings PLC	01/05/2026	10:14:44	GB00806QFB75	1,496.50		310	LSE	E0RAbgMp5waW	2001001125
IG Group Holdings PLC	01/05/2026	10:22:32	GB00806QFB75	1,496.50		70	BATE	156728349889	2001001125
IG Group Holdings PLC	01/05/2026	10:22:32	GB00806QFB75	1,496.50		42	CHIX	2977838263264	2001001125
IG Group Holdings PLC	01/05/2026	10:22:32	GB00806QFB75	1,496.50		90	TURQUOISE	E0RAbgPAmM10	2001001125
IG Group Holdings PLC	01/05/2026	10:22:32	GB00806QFB75	1,496.50		72	TURQUOISE	E0RAbgPAmM2	2001001125
IG Group Holdings PLC	01/05/2026	10:26:12	GB00806QFB75	1,496.00		58	AQUIS	15539	2001001125
IG Group Holdings PLC	01/05/2026	10:26:12	GB00806QFB75	1,496.00		54	AQUIS	15540	2001001125
IG Group Holdings PLC	01/05/2026	10:26:12	GB00806QFB75	1,496.00		127	AQUIS	15541	2001001125
IG Group Holdings PLC	01/05/2026	10:26:12	GB00806QFB75	1,496.00		315	AQUIS	15542	2001001125
IG Group Holdings PLC	01/05/2026	10:35:16	GB00806QFB75	1,495.00		88	BATE	156728350757	2001001125
IG Group Holdings PLC	01/05/2026	10:35:16	GB00806QFB75	1,495.00		268	CHIX	2977838264312	2001001125
IG Group Holdings PLC	01/05/2026	10:35:16	GB00806QFB75	1,495.00		205	BATE	156728350758	2001001125
IG Group Holdings PLC	01/05/2026	10:52:38	GB00806QFB75	1,494.50		280	LSE	E0RAbgMpTD7f	2001001125
IG Group Holdings PLC	01/05/2026	10:55:06	GB00806QFB75	1,494.50		1	BATE	156728352114	2001001125
IG Group Holdings PLC	01/05/2026	10:55:06	GB00806QFB75	1,494.50		281	BATE	156728352115	2001001125
IG Group Holdings PLC	01/05/2026	10:55:06	GB00806QFB75	1,494.50		271	AQUIS	17559	2001001125
IG Group Holdings PLC	01/05/2026	11:10:10	GB00806QFB75	1,493.00		79	TURQUOISE	E0RAbgPAnpCF	2001001125
IG Group Holdings PLC	01/05/2026	11:10:10	GB00806QFB75	1,493.00		485	TURQUOISE	E0RAbgPAnpCI	2001001125
IG Group Holdings PLC	01/05/2026	11:29:08	GB00806QFB75	1,494.00		60	CHIX	2977838268384	2001001125
IG Group Holdings PLC	01/05/2026	11:29:58	GB00806QFB75	1,494.00		289	LSE	E0RAbgMpTSXj	2001001125
IG Group Holdings PLC	01/05/2026	11:29:58	GB00806QFB75	1,494.00		227	CHIX	2977838268453	2001001125
IG Group Holdings PLC	01/05/2026	11:29:58	GB00806QFB75	1,494.00		280	CHIX	2977838268454	2001001125
IG Group Holdings PLC	01/05/2026	11:49:26	GB00806QFB75	1,493.50		124	LSE	E0RAbgMpTZa8	2001001125
IG Group Holdings PLC	01/05/2026	11:49:26	GB00806QFB75	1,493.50		124	LSE	E0RAbgMpTZaA	2001001125
IG Group Holdings PLC	01/05/2026	11:49:26	GB00806QFB75	1,493.50		38	LSE	E0RAbgMpTZaC	2001001125
IG Group Holdings PLC	01/05/2026	11:56:18	GB00806QFB75	1,496.50		280	BATE	156728356371	2001001125
IG Group Holdings PLC	01/05/2026	12:03:00	GB00806QFB75	1,497.00		272	CHIX	2977838271019	2001001125
IG Group Holdings PLC	01/05/2026	12:05:31	GB00806QFB75	1,496.50		166	CHIX	2977838271225	2001001125
IG Group Holdings PLC	01/05/2026	12:05:31	GB00806QFB75	1,496.00		282	BATE	156728357138	2001001125
IG Group Holdings PLC	01/05/2026	12:05:31	GB00806QFB75	1,496.50		124	CHIX	2977838271226	2001001125
IG Group Holdings PLC	01/05/2026	12:22:17	GB00806QFB75	1,496.00		271	TURQUOISE	E0RAbgPAoV07	2001001125
IG Group Holdings PLC	01/05/2026	12:28:42	GB00806QFB75	1,496.00		178	BATE	156728358723	2001001125
IG Group Holdings PLC	01/05/2026	12:32:54	GB00806QFB75	1,499.00		94	BATE	156728359083	2001001125
IG Group Holdings PLC	01/05/2026	12:32:54	GB00806QFB75	1,499.00		229	BATE	156728359084	2001001125
IG Group Holdings PLC	01/05/2026	12:34:11	GB00806QFB75	1,499.00		81	LSE	E0RAbgMpTuQq	2001001125
IG Group Holdings PLC	01/05/2026	12:34:11	GB00806QFB75	1,499.00		207	LSE	E0RAbgMpTuQS	2001001125
IG Group Holdings PLC	01/05/2026	12:34:11	GB00806QFB75	1,499.00		119	BATE	156728359212	2001001125
IG Group Holdings PLC	01/05/2026	12:34:11	GB00806QFB75	1,499.00		229	CHIX	2977838273535	2001001125
IG Group Holdings PLC	01/05/2026	12:34:11	GB00806QFB75	1,499.00		144	TURQUOISE	E0RAbgPAoCKa	2001001125
IG Group Holdings PLC	01/05/2026	12:56:54	GB00806QFB75	1,494.50		260	BATE	156728361247	2001001125
IG Group Holdings PLC	01/05/2026	12:56:54	GB00806QFB75	1,494.50		42	BATE	156728361248	2001001125
IG Group Holdings PLC	01/05/2026	13:08:44	GB00806QFB75	1,495.50		318	LSE	E0RAbgMpUAYr	2001001125
IG Group Holdings PLC	01/05/2026	13:13:34	GB00806QFB75	1,497.00		301	CHIX	2977838275779	2001001125
IG Group Holdings PLC	01/05/2026	13:15:09	GB00806QFB75	1,497.00		65	LSE	E0RAbgMpUHK7	2001001125
IG Group Holdings PLC	01/05/2026	13:15:10	GB00806QFB75	1,497.00		217	LSE	E0RAbgMpUHKh	2001001125
IG Group Holdings PLC	01/05/2026	13:22:40	GB00806QFB75	1,497.00		299	LSE	E0RAbgMpURxC	2001001125
IG Group Holdings PLC	01/05/2026	13:22:40	GB00806QFB75	1,497.00		298	LSE	E0RAbgMpURxI	2001001125
IG Group Holdings PLC	01/05/2026	13:29:50	GB00806QFB75	1,498.50		11	LSE	E0RAbgMpUY60	2001001125
IG Group Holdings PLC	01/05/2026	13:38:35	GB00806QFB75	1,499.00		25	CHIX	2977838280797	2001001125
IG Group Holdings PLC	01/05/2026	13:38:35	GB00806QFB75	1,499.00		125	CHIX	2977838280798	2001001125
IG Group Holdings PLC	01/05/2026	13:38:35	GB00806QFB75	1,499.00		136	CHIX	2977838280799	2001001125
IG Group Holdings PLC	01/05/2026	13:41:43	GB00806QFB75	1,498.00		558	LSE	E0RAbgMpUJ21	2001001125
IG Group Holdings PLC	01/05/2026	13:54:33	GB00806QFB75	1,500.50		203	CHIX	2977838282668	2001001125
IG Group Holdings PLC	01/05/2026	13:54:34	GB00806QFB75	1,500.50		117	CHIX	2977838282669	2001001125
IG Group Holdings PLC	01/05/2026	13:58:11	GB00806QFB75	1,500.00		328	CHIX	2977838283141	2001001125
IG Group Holdings PLC	01/05/2026	13:58:11	GB00806QFB75	1,500.00		343	CHIX	2977838283143	2001001125
IG Group Holdings PLC	01/05/2026	14:16:33	GB00806QFB75	1,505.00		288	CHIX	2977838285304	2001001125
IG Group Holdings PLC	01/05/2026	14:16:48	GB00806QFB75	1,504.50		290	CHIX	2977838285327	2001001125
IG Group Holdings PLC	01/05/2026	14:16:48	GB00806QFB75	1,505.00		286	CHIX	2977838285326	2001001125
IG Group Holdings PLC	01/05/2026	14:26:04	GB00806QFB75	1,505.00		41	CHIX	2977838286752	2001001125
IG Group Holdings PLC	01/05/2026	14:26:34	GB00806QFB75	1,505.50		146	LSE	E0RAbgMpV8Rf	2001001125
IG Group Holdings PLC	01/05/2026	14:26:34	GB00806QFB75	1,505.50		13	LSE	E0RAbgMpV8Rn	2001001125
IG Group Holdings PLC	01/05/2026	14:26:34	GB00806QFB75	1,505.50		110	LSE	E0RAbgMpV8Rj	2001001125
IG Group Holdings PLC	01/05/2026	14:30:25	GB00806QFB75	1,505.50		457	LSE	E0RAbgMpVG2m	2001001125
IG Group Holdings PLC	01/05/2026	14:30:25	GB00806QFB75	1,505.50		48	LSE	E0RAbgMpVG2o	2001001125
IG Group Holdings PLC	01/05/2026	14:30:25	GB00806QFB75	1,505.50		457	LSE	E0RAbgMpVG3E	2001001125
IG Group Holdings PLC	01/05/2026	14:30:26	GB00806QFB75	1,505.50		156	LSE	E0RAbgMpVGBH	2001001125
IG Group Holdings PLC	01/05/2026	14:34:06	GB00806QFB75	1,505.50		297	LSE	E0RAbgMpVRIC	2001001125
IG Group Holdings PLC	01/05/2026	14:43:56	GB00806QFB75	1,507.00		289	CHIX	2977838292969	2001001125
IG Group Holdings PLC	01/05/2026	14:46:38	GB00806QFB75	1,507.50		5	AQUIS	48040	2001001125
IG Group Holdings PLC	01/05/2026	14:46:43	GB00806QFB75	1,506.50		244	LSE	E0RAbgMpVs7P	2001001125
IG Group Holdings PLC	01/05/2026	14:46:43	GB00806QFB75	1,506.50		49	LSE	E0RAbgMpVs7W	2001001125
IG Group Holdings PLC	01/05/2026	14:46:43	GB00806QFB75	1,506.50		121	BATE	156728375921	2001001125
IG Group Holdings PLC	01/05/2026	14:46:43	GB00806QFB75	1,506.50		234	CHIX	2977838293695	2001001125
IG Group Holdings PLC	01/05/2026	14:46:43	GB00806QFB75	1,506.50		132	TURQUOISE	E0RAbgPAqTMI	2001001125
IG Group Holdings PLC	01/05/2026	14:46:43	GB00806QFB75	1,506.50		15	TURQUOISE	E0RAbgPAqTMM	2001001125
IG Group Holdings PLC	01/05/2026	14:46:43	GB00806QFB75	1,506.50		62	TURQUOISE	E0RAbgPAqTMY	2001001125
IG Group Holdings PLC	01/05/2026	14:49:01	GB00806QFB75	1,505.50		83	LSE	E0RAbgMpVmcC	2001001125
IG Group Holdings PLC	01/05/2026	14:49:01	GB00806QFB75	1,505.50		16	LSE	E0RAbgMpVmi	2001001125

IG Group Holdings PLC	01/05/2026	14:49:01	GB00B06QFB75	1,505.50		195	LSE	E0RAbgMpVmw	2001001125
IG Group Holdings PLC	01/05/2026	14:49:01	GB00B06QFB75	1,505.50		127	LSE	E0RAbgMpVmy	2001001125
IG Group Holdings PLC	01/05/2026	14:49:01	GB00B06QFB75	1,505.50		121	LSE	E0RAbgMpVn2	2001001125
IG Group Holdings PLC	01/05/2026	14:49:01	GB00B06QFB75	1,505.50		45	LSE	E0RAbgMpVn7	2001001125
IG Group Holdings PLC	01/05/2026	14:49:01	GB00B06QFB75	1,505.50		5	LSE	E0RAbgMpVnB	2001001125
IG Group Holdings PLC	01/05/2026	14:54:28	GB00B06QFB75	1,508.00		284	CHIX	297783829628	2001001125
IG Group Holdings PLC	01/05/2026	15:01:24	GB00B06QFB75	1,513.00		276	LSE	E0RAbgMpWBU	2001001125
IG Group Holdings PLC	01/05/2026	15:01:24	GB00B06QFB75	1,513.00		285	CHIX	2977838301175	2001001125
IG Group Holdings PLC	01/05/2026	15:04:08	GB00B06QFB75	1,512.50		150	LSE	E0RAbgMpWWT	2001001125
IG Group Holdings PLC	01/05/2026	15:04:08	GB00B06QFB75	1,512.50		152	LSE	E0RAbgMpWVW	2001001125
IG Group Holdings PLC	01/05/2026	15:10:15	GB00B06QFB75	1,515.00		323	CHIX	2977838303595	2001001125
IG Group Holdings PLC	01/05/2026	15:10:15	GB00B06QFB75	1,514.50		510	CHIX	2977838303597	2001001125
IG Group Holdings PLC	01/05/2026	15:10:15	GB00B06QFB75	1,514.50		28	CHIX	2977838303598	2001001125
IG Group Holdings PLC	01/05/2026	15:18:00	GB00B06QFB75	1,515.00		476	CHIX	2977838305278	2001001125
IG Group Holdings PLC	01/05/2026	15:18:00	GB00B06QFB75	1,515.00		135	CHIX	2977838305279	2001001125
IG Group Holdings PLC	01/05/2026	15:20:21	GB00B06QFB75	1,514.00		35	TURQUOISE	E0RAbgPArTr	2001001125
IG Group Holdings PLC	01/05/2026	15:24:35	GB00B06QFB75	1,515.50		279	CHIX	2977838306827	2001001125
IG Group Holdings PLC	01/05/2026	15:25:22	GB00B06QFB75	1,514.50		97	LSE	E0RAbgMpXTA	2001001125
IG Group Holdings PLC	01/05/2026	15:25:22	GB00B06QFB75	1,514.50		9	LSE	E0RAbgMpXTA	2001001125
IG Group Holdings PLC	01/05/2026	15:25:22	GB00B06QFB75	1,514.50		453	LSE	E0RAbgMpXTA	2001001125
IG Group Holdings PLC	01/05/2026	15:32:30	GB00B06QFB75	1,515.00		281	BATE	156728387705	2001001125
IG Group Holdings PLC	01/05/2026	15:32:54	GB00B06QFB75	1,514.50		292	TURQUOISE	E0RAbgPAI5	2001001125
IG Group Holdings PLC	01/05/2026	15:34:33	GB00B06QFB75	1,514.00		280	TURQUOISE	E0RAbgPAmph	2001001125
IG Group Holdings PLC	01/05/2026	15:34:33	GB00B06QFB75	1,513.50		274	LSE	E0RAbgMpXJz	2001001125
IG Group Holdings PLC	01/05/2026	15:34:33	GB00B06QFB75	1,513.50		78	TURQUOISE	E0RAbgPAmpp	2001001125
IG Group Holdings PLC	01/05/2026	15:34:33	GB00B06QFB75	1,513.50		189	TURQUOISE	E0RAbgPAmppz	2001001125
IG Group Holdings PLC	01/05/2026	15:45:57	GB00B06QFB75	1,516.00		25	BATE	15672839051	2001001125
IG Group Holdings PLC	01/05/2026	15:51:29	GB00B06QFB75	1,516.00		283	LSE	E0RAbgMPYAE	2001001125
IG Group Holdings PLC	01/05/2026	15:51:29	GB00B06QFB75	1,516.00		582	LSE	E0RAbgMPYAEf	2001001125
IG Group Holdings PLC	01/05/2026	15:51:29	GB00B06QFB75	1,516.00		220	BATE	156728392231	2001001125
IG Group Holdings PLC	01/05/2026	15:51:29	GB00B06QFB75	1,516.00		27	BATE	156728392232	2001001125
IG Group Holdings PLC	01/05/2026	15:51:29	GB00B06QFB75	1,516.00		54	BATE	156728392233	2001001125
IG Group Holdings PLC	01/05/2026	15:51:29	GB00B06QFB75	1,516.00		564	BATE	156728392234	2001001125
IG Group Holdings PLC	01/05/2026	15:59:48	GB00B06QFB75	1,516.50		197	CHIX	2977838316147	2001001125
IG Group Holdings PLC	01/05/2026	16:00:24	GB00B06QFB75	1,516.50		400	CHIX	2977838316380	2001001125
IG Group Holdings PLC	01/05/2026	16:05:26	GB00B06QFB75	1,516.00		276	LSE	E0RAbgMpYWz	2001001125
IG Group Holdings PLC	01/05/2026	16:05:26	GB00B06QFB75	1,516.00		114	BATE	156728396445	2001001125
IG Group Holdings PLC	01/05/2026	16:05:26	GB00B06QFB75	1,516.00		219	CHIX	2977838318513	2001001125
IG Group Holdings PLC	01/05/2026	16:05:26	GB00B06QFB75	1,516.00		138	TURQUOISE	E0RAbgPAsWn	2001001125
IG Group Holdings PLC	01/05/2026	16:05:26	GB00B06QFB75	1,516.00		58	AQUIS	74707	2001001125
IG Group Holdings PLC	01/05/2026	16:07:33	GB00B06QFB75	1,515.50		63	BATE	156728397256	2001001125
IG Group Holdings PLC	01/05/2026	16:08:31	GB00B06QFB75	1,515.50		249	BATE	156728397495	2001001125
IG Group Holdings PLC	01/05/2026	16:08:43	GB00B06QFB75	1,515.00		296	LSE	E0RAbgMPYIN2	2001001125
IG Group Holdings PLC	01/05/2026	16:08:43	GB00B06QFB75	1,515.00		282	LSE	E0RAbgMPYIN4	2001001125
IG Group Holdings PLC	01/05/2026	16:15:52	GB00B06QFB75	1,521.50		310	LSE	E0RAbgMPYr20	2001001125
IG Group Holdings PLC	01/05/2026	16:15:52	GB00B06QFB75	1,521.00		306	LSE	E0RAbgMPYr20	2001001125
IG Group Holdings PLC	01/05/2026	16:19:25	GB00B06QFB75	1,520.50		7	CHIX	2977838323368	2001001125
IG Group Holdings PLC	01/05/2026	16:20:28	GB00B06QFB75	1,520.50		275	CHIX	2977838323858	2001001125
IG Group Holdings PLC	01/05/2026	16:21:08	GB00B06QFB75	1,520.50		285	TURQUOISE	E0RAbgPAssEk	2001001125
IG Group Holdings PLC	01/05/2026	16:22:50	GB00B06QFB75	1,520.50		104	BATE	156728402674	2001001125
IG Group Holdings PLC	01/05/2026	16:22:57	GB00B06QFB75	1,520.50		169	LSE	E0RAbgMpZ1P	2001001125
IG Group Holdings PLC	01/05/2026	16:22:57	GB00B06QFB75	1,520.50		104	LSE	E0RAbgMpZ1Pm	2001001125
IG Group Holdings PLC	01/05/2026	16:22:57	GB00B06QFB75	1,520.50		434	BATE	156728402751	2001001125
IG Group Holdings PLC	01/05/2026	16:22:57	GB00B06QFB75	1,520.50		157	CHIX	2977838325202	2001001125
IG Group Holdings PLC	01/05/2026	16:22:57	GB00B06QFB75	1,520.50		275	TURQUOISE	E0RAbgPAsu5	2001001125
IG Group Holdings PLC	01/05/2026	16:28:56	GB00B06QFB75	1,520.50		110	BATE	156728405931	2001001125
IG Group Holdings PLC	01/05/2026	16:28:56	GB00B06QFB75	1,520.50		70	BATE	156728405932	2001001125
IG Group Holdings PLC	01/05/2026	16:28:56	GB00B06QFB75	1,520.50		58	BATE	156728405933	2001001125
IG Group Holdings PLC	01/05/2026	16:28:56	GB00B06QFB75	1,520.50		18	AQUIS	86517	2001001125
IG Group Holdings PLC	01/05/2026	16:28:56	GB00B06QFB75	1,520.50		18	AQUIS	86518	2001001125
IG Group Holdings PLC	01/05/2026	16:28:56	GB00B06QFB75	1,520.50		33	AQUIS	86519	2001001125
IG Group Holdings PLC	01/05/2026	16:28:56	GB00B06QFB75	1,520.50		108	AQUIS	86520	2001001125