



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	4PQUHN3JPFGFNF38B653	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	06/07/2026	GB00B06QFB75	5,922	1,884.76	LSE	1,899.00	1,862.00
IG Group Holdings PLC	06/07/2026	GB00B06QFB75	2,562	1,883.71	BATE	1,899.00	1,857.00
IG Group Holdings PLC	06/07/2026	GB00B06QFB75	3,748	1,886.72	CHIX	1,897.00	1,859.00
IG Group Holdings PLC	06/07/2026	GB00B06QFB75	2,443	1,889.26	TURQUOISE	1,899.00	1,884.00
IG Group Holdings PLC	06/07/2026	GB00B06QFB75	2,032	1,883.42	AQUIS	1,900.00	1,861.00
IG Group Holdings PLC	07/07/2026	GB00B06QFB75	7,441	1,876.74	LSE	1,891.00	1,854.00
IG Group Holdings PLC	07/07/2026	GB00B06QFB75	2,709	1,867.70	BATE	1,885.00	1,855.00
IG Group Holdings PLC	07/07/2026	GB00B06QFB75	3,849	1,877.16	CHIX	1,894.00	1,863.00
IG Group Holdings PLC	07/07/2026	GB00B06QFB75	1,330	1,869.41	TURQUOISE	1,887.00	1,853.00
IG Group Holdings PLC	07/07/2026	GB00B06QFB75	1,610	1,877.22	AQUIS	1,890.00	1,864.00
IG Group Holdings PLC	08/07/2026	GB00B06QFB75	6,023	1,821.12	LSE	1,864.00	1,802.00
IG Group Holdings PLC	08/07/2026	GB00B06QFB75	1,439	1,817.10	BATE	1,829.00	1,795.00
IG Group Holdings PLC	08/07/2026	GB00B06QFB75	6,518	1,817.80	CHIX	1,829.00	1,794.00
IG Group Holdings PLC	08/07/2026	GB00B06QFB75	1,655	1,823.38	TURQUOISE	1,835.00	1,809.00
IG Group Holdings PLC	08/07/2026	GB00B06QFB75	1,965	1,818.97	AQUIS	1,827.00	1,814.00
IG Group Holdings PLC	09/07/2026	GB00B06QFB75	5,903	1,810.41	LSE	1,824.00	1,791.00
IG Group Holdings PLC	09/07/2026	GB00B06QFB75	2,169	1,814.20	BATE	1,821.00	1,804.00
IG Group Holdings PLC	09/07/2026	GB00B06QFB75	5,380	1,811.86	CHIX	1,821.00	1,801.00
IG Group Holdings PLC	09/07/2026	GB00B06QFB75	3,040	1,812.96	TURQUOISE	1,822.00	1,803.00
IG Group Holdings PLC	09/07/2026	GB00B06QFB75	1,330	1,814.67	AQUIS	1,821.00	1,804.00
IG Group Holdings PLC	10/07/2026	GB00B06QFB75	7,110	1,796.79	LSE	1,807.00	1,782.00
IG Group Holdings PLC	10/07/2026	GB00B06QFB75	1,240	1,797.56	BATE	1,807.00	1,788.00
IG Group Holdings PLC	10/07/2026	GB00B06QFB75	5,163	1,797.21	CHIX	1,807.00	1,782.00
IG Group Holdings PLC	10/07/2026	GB00B06QFB75	3,398	1,797.52	TURQUOISE	1,807.00	1,789.00
IG Group Holdings PLC	10/07/2026	GB00B06QFB75	1,213	1,799.97	AQUIS	1,807.00	1,782.00
* Rounded to two decimal places		Sum:	87,192	1,836.78		1,900.00	1,782.00

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	06/07/2026	08:03:54	GB00B06QFB75	1,862.00	57	LSE	E0RwT0E3wRWg	2001001125
IG Group Holdings PLC	06/07/2026	08:03:54	GB00B06QFB75	1,862.00	226	LSE	E0RwT0E3wRWg	2001001125
IG Group Holdings PLC	06/07/2026	08:06:04	GB00B06QFB75	1,857.00	240	BATE	156728338843	2001001125
IG Group Holdings PLC	06/07/2026	08:16:19	GB00B06QFB75	1,859.00	246	CHIX	2977838245610	2001001125
IG Group Holdings PLC	06/07/2026	08:40:34	GB00B06QFB75	1,861.00	100	AQUIS	9359	2001001125
IG Group Holdings PLC	06/07/2026	08:44:38	GB00B06QFB75	1,865.00	93	AQUIS	10154	2001001125
IG Group Holdings PLC	06/07/2026	08:45:30	GB00B06QFB75	1,865.00	4	AQUIS	10404	2001001125
IG Group Holdings PLC	06/07/2026	08:45:30	GB00B06QFB75	1,865.00	95	AQUIS	10405	2001001125
IG Group Holdings PLC	06/07/2026	08:45:30	GB00B06QFB75	1,865.00	75	AQUIS	10406	2001001125
IG Group Holdings PLC	06/07/2026	08:47:50	GB00B06QFB75	1,864.00	268	CHIX	2977838250187	2001001125
IG Group Holdings PLC	06/07/2026	08:55:50	GB00B06QFB75	1,866.00	257	LSE	E0RwT0E3xwzo	2001001125
IG Group Holdings PLC	06/07/2026	08:55:50	GB00B06QFB75	1,865.00	246	BATE	156728345323	2001001125
IG Group Holdings PLC	06/07/2026	09:09:43	GB00B06QFB75	1,873.00	278	LSE	E0RwT0E3yGoK	2001001125
IG Group Holdings PLC	06/07/2026	09:35:55	GB00B06QFB75	1,881.00	243	LSE	E0RwT0E3yobB	2001001125
IG Group Holdings PLC	06/07/2026	09:40:09	GB00B06QFB75	1,882.00	152	LSE	E0RwT0E3yBy	2001001125
IG Group Holdings PLC	06/07/2026	09:40:09	GB00B06QFB75	1,882.00	155	LSE	E0RwT0E3yC0	2001001125
IG Group Holdings PLC	06/07/2026	09:54:50	GB00B06QFB75	1,885.00	249	BATE	156728352285	2001001125
IG Group Holdings PLC	06/07/2026	09:54:53	GB00B06QFB75	1,884.00	251	LSE	E0RwT0E3z9fz	2001001125
IG Group Holdings PLC	06/07/2026	10:05:42	GB00B06QFB75	1,878.00	245	BATE	156728353921	2001001125
IG Group Holdings PLC	06/07/2026	10:25:56	GB00B06QFB75	1,889.00	244	BATE	156728356918	2001001125
IG Group Holdings PLC	06/07/2026	10:31:28	GB00B06QFB75	1,886.00	121	AQUIS	32009	2001001125
IG Group Holdings PLC	06/07/2026	10:49:50	GB00B06QFB75	1,885.00	260	LSE	E0RwT0E40EgU	2001001125
IG Group Holdings PLC	06/07/2026	10:59:10	GB00B06QFB75	1,884.00	276	LSE	E0RwT0E400bG	2001001125
IG Group Holdings PLC	06/07/2026	11:26:17	GB00B06QFB75	1,885.00	271	LSE	E0RwT0E40sOl	2001001125
IG Group Holdings PLC	06/07/2026	11:26:17	GB00B06QFB75	1,885.00	279	TURQUOISE	E0RwT0GPRt4x	2001001125
IG Group Holdings PLC	06/07/2026	11:38:09	GB00B06QFB75	1,882.00	249	CHIX	2977838273021	2001001125
IG Group Holdings PLC	06/07/2026	11:49:48	GB00B06QFB75	1,885.00	272	LSE	E0RwT0E41Eqh	2001001125
IG Group Holdings PLC	06/07/2026	12:02:13	GB00B06QFB75	1,881.00	238	BATE	156728368162	2001001125
IG Group Holdings PLC	06/07/2026	12:12:25	GB00B06QFB75	1,879.00	250	CHIX	2977838276964	2001001125
IG Group Holdings PLC	06/07/2026	12:32:00	GB00B06QFB75	1,882.00	240	LSE	E0RwT0E41vq8	2001001125
IG Group Holdings PLC	06/07/2026	12:38:22	GB00B06QFB75	1,880.00	256	AQUIS	53526	2001001125
IG Group Holdings PLC	06/07/2026	12:48:11	GB00B06QFB75	1,880.00	239	LSE	E0RwT0E42A9O	2001001125
IG Group Holdings PLC	06/07/2026	12:56:41	GB00B06QFB75	1,881.00	238	LSE	E0RwT0E42Mr2	2001001125
IG Group Holdings PLC	06/07/2026	13:04:55	GB00B06QFB75	1,881.00	256	BATE	156728376176	2001001125
IG Group Holdings PLC	06/07/2026	13:22:25	GB00B06QFB75	1,885.00	271	TURQUOISE	E0RwT0GPNWJm	2001001125
IG Group Holdings PLC	06/07/2026	13:28:20	GB00B06QFB75	1,884.00	81	LSE	E0RwT0E433np	2001001125
IG Group Holdings PLC	06/07/2026	13:28:20	GB00B06QFB75	1,884.00	165	LSE	E0RwT0E433nr	2001001125
IG Group Holdings PLC	06/07/2026	13:40:33	GB00B06QFB75	1,884.00	263	TURQUOISE	E0RwT0GXPxHL	2001001125
IG Group Holdings PLC	06/07/2026	13:56:40	GB00B06QFB75	1,888.00	267	CHIX	2977838291787	2001001125
IG Group Holdings PLC	06/07/2026	14:00:25	GB00B06QFB75	1,886.00	280	TURQUOISE	E0RwT0GPyEat	2001001125
IG Group Holdings PLC	06/07/2026	14:03:26	GB00B06QFB75	1,885.00	174	AQUIS	70720	2001001125
IG Group Holdings PLC	06/07/2026	14:03:26	GB00B06QFB75	1,885.00	73	AQUIS	70721	2001001125
IG Group Holdings PLC	06/07/2026	14:18:05	GB00B06QFB75	1,887.00	253	CHIX	2977838295436	2001001125
IG Group Holdings PLC	06/07/2026	14:19:23	GB00B06QFB75	1,886.00	239	TURQUOISE	E0RwT0GPN96	2001001125
IG Group Holdings PLC	06/07/2026	14:30:07	GB00B06QFB75	1,886.00	33	LSE	E0RwT0E44NED	2001001125
IG Group Holdings PLC	06/07/2026	14:30:07	GB00B06QFB75	1,886.00	222	LSE	E0RwT0E44NEF	2001001125
IG Group Holdings PLC	06/07/2026	14:30:07	GB00B06QFB75	1,886.00	3	LSE	E0RwT0E44NEH	2001001125
IG Group Holdings PLC	06/07/2026	14:30:07	GB00B06QFB75	1,885.00	242	AQUIS	77776	2001001125
IG Group Holdings PLC	06/07/2026	14:42:03	GB00B06QFB75	1,889.00	196	LSE	E0RwT0E45IYI	2001001125
IG Group Holdings PLC	06/07/2026	14:42:03	GB00B06QFB75	1,889.00	155	CHIX	2977838304803	2001001125
IG Group Holdings PLC	06/07/2026	14:42:03	GB00B06QFB75	1,889.00	97	TURQUOISE	E0RwT0GPbXvw	2001001125
IG Group Holdings PLC	06/07/2026	14:42:03	GB00B06QFB75	1,889.00	42	AQUIS	87485	2001001125
IG Group Holdings PLC	06/07/2026	14:48:02	GB00B06QFB75	1,890.00	263	LSE	E0RwT0E45GcG	2001001125
IG Group Holdings PLC	06/07/2026	14:50:24	GB00B06QFB75	1,891.00	256	LSE	E0RwT0E45yQ	2001001125
IG Group Holdings PLC	06/07/2026	14:54:52	GB00B06QFB75	1,891.00	68	AQUIS	93758	2001001125
IG Group Holdings PLC	06/07/2026	15:01:15	GB00B06QFB75	1,891.00	241	TURQUOISE	E0RwT0GPNdV8p	2001001125
IG Group Holdings PLC	06/07/2026	15:01:15	GB00B06QFB75	1,891.00	197	AQUIS	96699	2001001125

IG Group Holdings PLC	06/07/2026	15:01:15	GB00806QFB75	1,891.00		249	AQUIS	96700	2001001125
IG Group Holdings PLC	06/07/2026	15:13:50	GB00806QFB75	1,892.00		239	CHIX	2977838316841	2001001125
IG Group Holdings PLC	06/07/2026	15:13:50	GB00806QFB75	1,891.00		246	TURQUOISE	EO RwT0GPegT	2001001125
IG Group Holdings PLC	06/07/2026	15:19:54	GB00806QFB75	1,896.00		279	CHIX	2977838318546	2001001125
IG Group Holdings PLC	06/07/2026	15:24:13	GB00806QFB75	1,897.00		312	CHIX	2977838319719	2001001125
IG Group Holdings PLC	06/07/2026	15:31:08	GB00806QFB75	1,894.00		266	CHIX	2977838321795	2001001125
IG Group Holdings PLC	06/07/2026	15:31:08	GB00806QFB75	1,894.00		262	CHIX	2977838321796	2001001125
IG Group Holdings PLC	06/07/2026	15:43:49	GB00806QFB75	1,895.00		240	AQUIS	114949	2001001125
IG Group Holdings PLC	06/07/2026	15:45:54	GB00806QFB75	1,895.00		216	CHIX	2977838326185	2001001125
IG Group Holdings PLC	06/07/2026	15:50:38	GB00806QFB75	1,893.00		110	LSE	EO RwT0E48KLa	2001001125
IG Group Holdings PLC	06/07/2026	15:50:38	GB00806QFB75	1,893.00		77	LSE	EO RwT0E48KLC	2001001125
IG Group Holdings PLC	06/07/2026	15:50:38	GB00806QFB75	1,893.00		61	LSE	EO RwT0E48KLe	2001001125
IG Group Holdings PLC	06/07/2026	15:50:38	GB00806QFB75	1,893.00		239	CHIX	2977838327605	2001001125
IG Group Holdings PLC	06/07/2026	15:53:06	GB00806QFB75	1,891.00		247	CHIX	2977838328425	2001001125
IG Group Holdings PLC	06/07/2026	16:02:40	GB00806QFB75	1,897.00		254	TURQUOISE	EO RwT0GPluEj	2001001125
IG Group Holdings PLC	06/07/2026	16:04:04	GB00806QFB75	1,895.00		284	LSE	EO RwT0E48o1h	2001001125
IG Group Holdings PLC	06/07/2026	16:04:04	GB00806QFB75	1,895.00		9	TURQUOISE	EO RwT0GPj1aK	2001001125
IG Group Holdings PLC	06/07/2026	16:12:12	GB00806QFB75	1,899.00		72	BATE	156728427735	2001001125
IG Group Holdings PLC	06/07/2026	16:12:12	GB00806QFB75	1,899.00		174	LSE	EO RwT0E494RD	2001001125
IG Group Holdings PLC	06/07/2026	16:12:12	GB00806QFB75	1,899.00		264	TURQUOISE	EO RwT0GPyg7	2001001125
IG Group Holdings PLC	06/07/2026	16:13:32	GB00806QFB75	1,897.00		245	LSE	EO RwT0E496pm	2001001125
IG Group Holdings PLC	06/07/2026	16:17:15	GB00806QFB75	1,898.00		254	BATE	156728429992	2001001125
IG Group Holdings PLC	06/07/2026	16:21:59	GB00806QFB75	1,898.00		97	BATE	156728432307	2001001125
IG Group Holdings PLC	06/07/2026	16:22:03	GB00806QFB75	1,898.00		421	BATE	156728432333	2001001125
IG Group Holdings PLC	06/07/2026	16:25:00	GB00806QFB75	1,899.00		112	LSE	EO RwT0E49UKw	2001001125
IG Group Holdings PLC	06/07/2026	16:25:00	GB00806QFB75	1,899.00		225	LSE	EO RwT0E49UKy	2001001125
IG Group Holdings PLC	06/07/2026	16:26:59	GB00806QFB75	1,900.00		3	AQUIS	143735	2001001125
IG Group Holdings PLC	07/07/2026	08:02:43	GB00806QFB75	1,889.00		246	LSE	EO RxBxhz5tSg	2001001125
IG Group Holdings PLC	07/07/2026	08:06:42	GB00806QFB75	1,884.00		280	BATE	156728336671	2001001125
IG Group Holdings PLC	07/07/2026	08:24:15	GB00806QFB75	1,885.00		263	BATE	156728339714	2001001125
IG Group Holdings PLC	07/07/2026	08:28:41	GB00806QFB75	1,888.00		266	LSE	EO RxBxhzUEWJ	2001001125
IG Group Holdings PLC	07/07/2026	08:38:11	GB00806QFB75	1,887.00		277	LSE	EO RxBxhzUWee	2001001125
IG Group Holdings PLC	07/07/2026	08:50:02	GB00806QFB75	1,889.00		276	CHIX	2977838256560	2001001125
IG Group Holdings PLC	07/07/2026	09:07:50	GB00806QFB75	1,887.00		242	TURQUOISE	EO RxBxKsFKW	2001001125
IG Group Holdings PLC	07/07/2026	09:08:02	GB00806QFB75	1,886.00		257	LSE	EO RxBxhzVKnA	2001001125
IG Group Holdings PLC	07/07/2026	09:20:02	GB00806QFB75	1,891.00		256	LSE	EO RxBxhzVd3l	2001001125
IG Group Holdings PLC	07/07/2026	09:29:13	GB00806QFB75	1,887.00		289	AQUIS	21742	2001001125
IG Group Holdings PLC	07/07/2026	09:57:03	GB00806QFB75	1,894.00		309	CHIX	2977838267904	2001001125
IG Group Holdings PLC	07/07/2026	09:57:03	GB00806QFB75	1,893.00		243	CHIX	2977838267908	2001001125
IG Group Holdings PLC	07/07/2026	10:24:13	GB00806QFB75	1,890.00		473	AQUIS	32052	2001001125
IG Group Holdings PLC	07/07/2026	10:40:17	GB00806QFB75	1,889.00		254	LSE	EO RxBxhzXl38	2001001125
IG Group Holdings PLC	07/07/2026	10:51:55	GB00806QFB75	1,890.00		4	CHIX	2977838275382	2001001125
IG Group Holdings PLC	07/07/2026	10:51:55	GB00806QFB75	1,890.00		315	CHIX	2977838275383	2001001125
IG Group Holdings PLC	07/07/2026	11:09:55	GB00806QFB75	1,891.00		85	LSE	EO RxBxhzXpl6	2001001125
IG Group Holdings PLC	07/07/2026	11:09:55	GB00806QFB75	1,891.00		169	LSE	EO RxBxhzXpl9	2001001125
IG Group Holdings PLC	07/07/2026	11:11:15	GB00806QFB75	1,889.00		269	LSE	EO RxBxhzXqRw	2001001125
IG Group Holdings PLC	07/07/2026	11:35:35	GB00806QFB75	1,886.00		258	LSE	EO RxBxhzYKtH	2001001125
IG Group Holdings PLC	07/07/2026	11:50:14	GB00806QFB75	1,882.00		265	CHIX	2977838283895	2001001125
IG Group Holdings PLC	07/07/2026	11:50:14	GB00806QFB75	1,881.00		273	LSE	EO RxBxhzYbyT	2001001125
IG Group Holdings PLC	07/07/2026	12:19:58	GB00806QFB75	1,880.00		288	LSE	EO RxBxhzZGmZ	2001001125
IG Group Holdings PLC	07/07/2026	12:26:16	GB00806QFB75	1,881.00		254	CHIX	2977838289089	2001001125
IG Group Holdings PLC	07/07/2026	12:31:14	GB00806QFB75	1,880.00		263	LSE	EO RxBxhzZSnu	2001001125
IG Group Holdings PLC	07/07/2026	12:50:15	GB00806QFB75	1,880.00		246	LSE	EO RxBxhzZlRr	2001001125
IG Group Holdings PLC	07/07/2026	13:03:53	GB00806QFB75	1,884.00		257	LSE	EO RxBxhza59x	2001001125
IG Group Holdings PLC	07/07/2026	13:03:53	GB00806QFB75	1,884.00		145	LSE	EO RxBxhza5A3	2001001125
IG Group Holdings PLC	07/07/2026	13:03:53	GB00806QFB75	1,884.00		109	LSE	EO RxBxhza5AB	2001001125
IG Group Holdings PLC	07/07/2026	13:21:18	GB00806QFB75	1,882.00		265	LSE	EO RxBxhzaVYq	2001001125
IG Group Holdings PLC	07/07/2026	13:31:17	GB00806QFB75	1,882.00		251	LSE	EO RxBxhzaKt2	2001001125
IG Group Holdings PLC	07/07/2026	13:39:58	GB00806QFB75	1,883.00		30	CHIX	2977838302625	2001001125
IG Group Holdings PLC	07/07/2026	13:39:58	GB00806QFB75	1,883.00		239	CHIX	2977838302627	2001001125
IG Group Holdings PLC	07/07/2026	13:43:25	GB00806QFB75	1,879.00		134	TURQUOISE	EO RxBxKL6GBP	2001001125
IG Group Holdings PLC	07/07/2026	14:00:15	GB00806QFB75	1,874.00		270	LSE	EO RxBxhzbVY7	2001001125
IG Group Holdings PLC	07/07/2026	14:06:27	GB00806QFB75	1,874.00		253	LSE	EO RxBxhzbJfO	2001001125
IG Group Holdings PLC	07/07/2026	14:12:35	GB00806QFB75	1,873.00		287	BATE	156728389361	2001001125
IG Group Holdings PLC	07/07/2026	14:22:38	GB00806QFB75	1,873.00		252	TURQUOISE	EO RxBxKL8WkQ	2001001125
IG Group Holdings PLC	07/07/2026	14:23:08	GB00806QFB75	1,872.00		283	CHIX	2977838311077	2001001125
IG Group Holdings PLC	07/07/2026	14:28:15	GB00806QFB75	1,870.00		276	BATE	156728392781	2001001125
IG Group Holdings PLC	07/07/2026	14:34:27	GB00806QFB75	1,873.00		249	CHIX	2977838315948	2001001125
IG Group Holdings PLC	07/07/2026	14:40:08	GB00806QFB75	1,867.00		268	CHIX	2977838318913	2001001125
IG Group Holdings PLC	07/07/2026	14:47:25	GB00806QFB75	1,867.00		269	LSE	EO RxBxhzbVlMg	2001001125
IG Group Holdings PLC	07/07/2026	14:50:38	GB00806QFB75	1,866.00		293	LSE	EO RxBxhzaATO	2001001125
IG Group Holdings PLC	07/07/2026	14:55:49	GB00806QFB75	1,864.00		281	BATE	156728404573	2001001125
IG Group Holdings PLC	07/07/2026	14:55:49	GB00806QFB75	1,863.00		256	BATE	156728404575	2001001125
IG Group Holdings PLC	07/07/2026	15:07:35	GB00806QFB75	1,853.00		249	TURQUOISE	EO RxBxKLt1Rp	2001001125
IG Group Holdings PLC	07/07/2026	15:16:22	GB00806QFB75	1,862.00		283	LSE	EO RxBxhzbWq9	2001001125
IG Group Holdings PLC	07/07/2026	15:20:30	GB00806QFB75	1,865.00		260	AQUIS	115146	2001001125
IG Group Holdings PLC	07/07/2026	15:20:43	GB00806QFB75	1,865.00		258	LSE	EO RxBxhzbGfZ	2001001125
IG Group Holdings PLC	07/07/2026	15:20:43	GB00806QFB75	1,864.00		263	TURQUOISE	EO RxBxKLfDry	2001001125
IG Group Holdings PLC	07/07/2026	15:35:04	GB00806QFB75	1,863.00		22	CHIX	2977838340396	2001001125
IG Group Holdings PLC	07/07/2026	15:35:04	GB00806QFB75	1,863.00		22	CHIX	2977838340397	2001001125
IG Group Holdings PLC	07/07/2026	15:35:04	GB00806QFB75	1,863.00		225	CHIX	2977838340398	2001001125
IG Group Holdings PLC	07/07/2026	15:36:15	GB00806QFB75	1,862.00		269	LSE	EO RxBxhzbC5x	2001001125
IG Group Holdings PLC	07/07/2026	15:36:38	GB00806QFB75	1,860.00		248	BATE	156728419361	2001001125
IG Group Holdings PLC	07/07/2026	15:46:05	GB00806QFB75	1,855.00		311	BATE	156728423090	2001001125
IG Group Holdings PLC	07/07/2026	15:48:46	GB00806QFB75	1,855.00		288	LSE	EO RxBxhzbHqf	2001001125
IG Group Holdings PLC	07/07/2026	15:51:55	GB00806QFB75	1,854.00		255	LSE	EO RxBxhzb7Vq	2001001125
IG Group Holdings PLC	07/07/2026	15:59:09	GB00806QFB75	1,859.00		272	BATE	156728426325	2001001125
IG Group Holdings PLC	07/07/2026	16:07:51	GB00806QFB75	1,863.00		255	CHIX	2977838354187	2001001125
IG Group Holdings PLC	07/07/2026	16:10:50	GB00806QFB75	1,864.00		191	LSE	EO RxBxhzbjlyf	2001001125
IG Group Holdings PLC	07/07/2026	16:10:50	GB00806QFB75	1,864.00		79	BATE	156728433178	2001001125
IG Group Holdings PLC	07/07/2026	16:10:50	GB00806QFB75	1,864.00		96	TURQUOISE	EO RxBxKLKpBo	2001001125
IG Group Holdings PLC	07/07/2026	16:10:50	GB00806QFB75	1,864.00		194	CHIX	2977838355346	2001001125
IG Group Holdings PLC	07/07/2026	16:14:35	GB00806QFB75	1,864.00		189	LSE	EO RxBxhzbj7aX	2001001125
IG Group Holdings PLC	07/07/2026	16:14:35	GB00806QFB75	1,864.00		78	BATE	156728434925	2001001125
IG Group Holdings PLC	07/07/2026	16:14:35	GB00806QFB75	1,864.00		151	CHIX	2977838356845	2001001125
IG Group Holdings PLC	07/07/2026	16:14:35	GB00806QFB75	1,864.00		40	AQUIS	147334	2001001125
IG Group Holdings PLC	07/07/2026	16:14:35	GB00806QFB75	1,864.00		1	CHIX	2977838356847	2001001125
IG Group Holdings PLC	07/07/2026	16:14:35	GB00806QFB75	1,864.00		52	CHIX	2977838356848	2001001125
IG Group Holdings PLC	07/07/2026	16:14:35	GB00806QFB75	1,864.00		42	CHIX	2977838356849	2001001125
IG Group Holdings PLC	07/07/2026	16:19:55	GB00806QFB75	1,865.00		78	BATE	156728437411	2001001125
IG Group Holdings PLC	07/07/2026	16:19:55	GB00806QFB75	1,865.00		150	CHIX	2977838359389	2001001125
IG Group Holdings PLC	07/07/2026	16:19:55	GB00806QFB75	1,865.00		40	AQUIS	151139	2001001125

IG Group Holdings PLC	07/07/2026	16:19:55	GB00B06QFB75	1,865.00		189	LSE	E0RxBxhziJlq	2001001125
IG Group Holdings PLC	07/07/2026	16:19:55	GB00B06QFB75	1,865.00		94	TURQUOISE	E0RxBxkLlnuJ	2001001125
IG Group Holdings PLC	07/07/2026	16:26:10	GB00B06QFB75	1,868.00		281	AQUIS	158083	2001001125
IG Group Holdings PLC	07/07/2026	16:26:22	GB00B06QFB75	1,868.00		143	AQUIS	158266	2001001125
IG Group Holdings PLC	07/07/2026	16:26:22	GB00B06QFB75	1,868.00		84	AQUIS	158267	2001001125
IG Group Holdings PLC	08/07/2026	08:01:00	GB00B06QFB75	1,864.00		275	LSE	E0RxBuzBeC	2001001125
IG Group Holdings PLC	08/07/2026	08:06:37	GB00B06QFB75	1,835.00		261	TURQUOISE	E0RxBvEGKVD7	2001001125
IG Group Holdings PLC	08/07/2026	08:20:46	GB00B06QFB75	1,820.00		251	LSE	E0RxBvBf0PD	2001001125
IG Group Holdings PLC	08/07/2026	08:35:30	GB00B06QFB75	1,810.00		8	CHIX	2977838255144	2001001125
IG Group Holdings PLC	08/07/2026	08:35:30	GB00B06QFB75	1,810.00		327	CHIX	2977838255145	2001001125
IG Group Holdings PLC	08/07/2026	08:48:20	GB00B06QFB75	1,819.00		244	CHIX	2977838257744	2001001125
IG Group Holdings PLC	08/07/2026	08:56:05	GB00B06QFB75	1,817.00		263	LSE	E0RxBvBv1sF6	2001001125
IG Group Holdings PLC	08/07/2026	09:01:04	GB00B06QFB75	1,822.00		278	LSE	E0RxBvBv23wS	2001001125
IG Group Holdings PLC	08/07/2026	09:16:39	GB00B06QFB75	1,820.00		264	LSE	E0RxBvBv2iP3	2001001125
IG Group Holdings PLC	08/07/2026	09:23:57	GB00B06QFB75	1,816.00		253	LSE	E0RxBvBv3yFf	2001001125
IG Group Holdings PLC	08/07/2026	09:25:02	GB00B06QFB75	1,812.00		1	BATE	156728352033	2001001125
IG Group Holdings PLC	08/07/2026	09:38:06	GB00B06QFB75	1,809.00		255	TURQUOISE	E0RxBvEGTCGZ	2001001125
IG Group Holdings PLC	08/07/2026	09:50:09	GB00B06QFB75	1,807.00		255	BATE	156728357886	2001001125
IG Group Holdings PLC	08/07/2026	09:50:09	GB00B06QFB75	1,807.00		28	BATE	156728357887	2001001125
IG Group Holdings PLC	08/07/2026	09:50:10	GB00B06QFB75	1,806.00		279	LSE	E0RxBvBv6RXX	2001001125
IG Group Holdings PLC	08/07/2026	10:08:56	GB00B06QFB75	1,799.00		20	CHIX	2977838282206	2001001125
IG Group Holdings PLC	08/07/2026	10:16:22	GB00B06QFB75	1,795.00		72	BATE	156728363784	2001001125
IG Group Holdings PLC	08/07/2026	10:19:32	GB00B06QFB75	1,796.00		424	CHIX	2977838284899	2001001125
IG Group Holdings PLC	08/07/2026	10:31:06	GB00B06QFB75	1,794.00		304	CHIX	2977838287499	2001001125
IG Group Holdings PLC	08/07/2026	10:41:25	GB00B06QFB75	1,802.00		272	LSE	E0RxBvBv9RWq	2001001125
IG Group Holdings PLC	08/07/2026	11:00:05	GB00B06QFB75	1,802.00		259	CHIX	2977838294209	2001001125
IG Group Holdings PLC	08/07/2026	11:13:34	GB00B06QFB75	1,803.00		258	BATE	156728374199	2001001125
IG Group Holdings PLC	08/07/2026	11:34:13	GB00B06QFB75	1,813.00		248	LSE	E0RxBvBvBvds	2001001125
IG Group Holdings PLC	08/07/2026	11:37:46	GB00B06QFB75	1,814.00		269	AQUIS	74915	2001001125
IG Group Holdings PLC	08/07/2026	11:37:58	GB00B06QFB75	1,813.00		219	LSE	E0RxBvBvBeiz	2001001125
IG Group Holdings PLC	08/07/2026	11:37:58	GB00B06QFB75	1,813.00		49	LSE	E0RxBvBvBek1	2001001125
IG Group Holdings PLC	08/07/2026	11:52:02	GB00B06QFB75	1,810.00		278	LSE	E0RxBvBvC8Fi	2001001125
IG Group Holdings PLC	08/07/2026	12:20:13	GB00B06QFB75	1,819.00		65	LSE	E0RxBvBvD3pw	2001001125
IG Group Holdings PLC	08/07/2026	12:20:13	GB00B06QFB75	1,819.00		25	LSE	E0RxBvBvD3py	2001001125
IG Group Holdings PLC	08/07/2026	12:20:13	GB00B06QFB75	1,819.00		204	CHIX	2977838310637	2001001125
IG Group Holdings PLC	08/07/2026	12:21:48	GB00B06QFB75	1,818.00		263	AQUIS	84600	2001001125
IG Group Holdings PLC	08/07/2026	12:36:40	GB00B06QFB75	1,819.00		292	AQUIS	87768	2001001125
IG Group Holdings PLC	08/07/2026	12:43:38	GB00B06QFB75	1,823.00		274	LSE	E0RxBvBvDnc3	2001001125
IG Group Holdings PLC	08/07/2026	12:50:09	GB00B06QFB75	1,819.00		247	CHIX	2977838318054	2001001125
IG Group Holdings PLC	08/07/2026	13:20:14	GB00B06QFB75	1,827.00		173	LSE	E0RxBvBvFLk	2001001125
IG Group Holdings PLC	08/07/2026	13:20:14	GB00B06QFB75	1,827.00		72	BATE	156728396300	2001001125
IG Group Holdings PLC	08/07/2026	13:20:14	GB00B06QFB75	1,827.00		138	CHIX	2977838324106	2001001125
IG Group Holdings PLC	08/07/2026	13:20:14	GB00B06QFB75	1,827.00		87	TURQUOISE	E0RxBvEGjwHP	2001001125
IG Group Holdings PLC	08/07/2026	13:20:14	GB00B06QFB75	1,827.00		37	AQUIS	100075	2001001125
IG Group Holdings PLC	08/07/2026	13:40:33	GB00B06QFB75	1,829.00		58	BATE	156728399906	2001001125
IG Group Holdings PLC	08/07/2026	13:40:33	GB00B06QFB75	1,829.00		56	TURQUOISE	E0RxBvEGIEvk	2001001125
IG Group Holdings PLC	08/07/2026	13:40:33	GB00B06QFB75	1,829.00		133	TURQUOISE	E0RxBvEGIEvm	2001001125
IG Group Holdings PLC	08/07/2026	13:40:33	GB00B06QFB75	1,829.00		44	BATE	156728399908	2001001125
IG Group Holdings PLC	08/07/2026	13:48:01	GB00B06QFB75	1,829.00		279	BATE	156728400993	2001001125
IG Group Holdings PLC	08/07/2026	13:54:03	GB00B06QFB75	1,829.00		4	CHIX	2977838332142	2001001125
IG Group Holdings PLC	08/07/2026	13:54:32	GB00B06QFB75	1,829.00		24	CHIX	2977838332317	2001001125
IG Group Holdings PLC	08/07/2026	13:54:55	GB00B06QFB75	1,829.00		30	CHIX	2977838332523	2001001125
IG Group Holdings PLC	08/07/2026	13:54:55	GB00B06QFB75	1,829.00		248	LSE	E0RxBvBvG9n9	2001001125
IG Group Holdings PLC	08/07/2026	13:54:55	GB00B06QFB75	1,829.00		207	CHIX	2977838332524	2001001125
IG Group Holdings PLC	08/07/2026	14:11:24	GB00B06QFB75	1,826.00		286	LSE	E0RxBvBvHdxk	2001001125
IG Group Holdings PLC	08/07/2026	14:14:26	GB00B06QFB75	1,826.00		263	CHIX	297783838212	2001001125
IG Group Holdings PLC	08/07/2026	14:23:27	GB00B06QFB75	1,827.00		38	TURQUOISE	E0RxBvEGo4ER	2001001125
IG Group Holdings PLC	08/07/2026	14:23:27	GB00B06QFB75	1,827.00		212	TURQUOISE	E0RxBvEGo4ET	2001001125
IG Group Holdings PLC	08/07/2026	14:25:38	GB00B06QFB75	1,825.00		259	CHIX	2977838340715	2001001125
IG Group Holdings PLC	08/07/2026	14:36:35	GB00B06QFB75	1,827.00		251	CHIX	2977838347835	2001001125
IG Group Holdings PLC	08/07/2026	14:42:14	GB00B06QFB75	1,826.00		248	CHIX	2977838350559	2001001125
IG Group Holdings PLC	08/07/2026	14:42:20	GB00B06QFB75	1,825.00		250	CHIX	2977838350599	2001001125
IG Group Holdings PLC	08/07/2026	14:47:30	GB00B06QFB75	1,824.00		246	CHIX	2977838352886	2001001125
IG Group Holdings PLC	08/07/2026	14:51:43	GB00B06QFB75	1,825.00		294	CHIX	2977838354764	2001001125
IG Group Holdings PLC	08/07/2026	14:52:48	GB00B06QFB75	1,823.00		217	LSE	E0RxBvBvKqwh	2001001125
IG Group Holdings PLC	08/07/2026	14:52:48	GB00B06QFB75	1,823.00		60	LSE	E0RxBvBvKqwl	2001001125
IG Group Holdings PLC	08/07/2026	15:01:29	GB00B06QFB75	1,824.00		299	LSE	E0RxBvBvLXZX	2001001125
IG Group Holdings PLC	08/07/2026	15:10:47	GB00B06QFB75	1,825.00		173	LSE	E0RxBvBvMK78	2001001125
IG Group Holdings PLC	08/07/2026	15:10:47	GB00B06QFB75	1,825.00		71	BATE	156728428053	2001001125
IG Group Holdings PLC	08/07/2026	15:10:47	GB00B06QFB75	1,825.00		137	CHIX	2977838362818	2001001125
IG Group Holdings PLC	08/07/2026	15:10:47	GB00B06QFB75	1,825.00		86	TURQUOISE	E0RxBvEGuMBE	2001001125
IG Group Holdings PLC	08/07/2026	15:10:47	GB00B06QFB75	1,825.00		37	AQUIS	146816	2001001125
IG Group Holdings PLC	08/07/2026	15:14:52	GB00B06QFB75	1,825.00		1	LSE	E0RxBvBvMFFP	2001001125
IG Group Holdings PLC	08/07/2026	15:15:22	GB00B06QFB75	1,825.00		168	LSE	E0RxBvBvMHQ5	2001001125
IG Group Holdings PLC	08/07/2026	15:15:22	GB00B06QFB75	1,825.00		78	LSE	E0RxBvBvMHHS	2001001125
IG Group Holdings PLC	08/07/2026	15:18:38	GB00B06QFB75	1,823.00		241	LSE	E0RxBvBvMyln	2001001125
IG Group Holdings PLC	08/07/2026	15:18:38	GB00B06QFB75	1,823.00		8	LSE	E0RxBvBvMyly	2001001125
IG Group Holdings PLC	08/07/2026	15:21:03	GB00B06QFB75	1,822.00		37	BATE	156728431414	2001001125
IG Group Holdings PLC	08/07/2026	15:24:14	GB00B06QFB75	1,824.00		158	CHIX	2977838368078	2001001125
IG Group Holdings PLC	08/07/2026	15:24:14	GB00B06QFB75	1,824.00		87	CHIX	2977838368079	2001001125
IG Group Holdings PLC	08/07/2026	15:26:51	GB00B06QFB75	1,825.00		265	BATE	156728433403	2001001125
IG Group Holdings PLC	08/07/2026	15:35:25	GB00B06QFB75	1,823.00		266	LSE	E0RxBvBvOE6q	2001001125
IG Group Holdings PLC	08/07/2026	15:38:44	GB00B06QFB75	1,822.00		112	CHIX	2977838374265	2001001125
IG Group Holdings PLC	08/07/2026	15:38:44	GB00B06QFB75	1,822.00		157	CHIX	2977838374266	2001001125
IG Group Holdings PLC	08/07/2026	15:45:44	GB00B06QFB75	1,820.00		19	TURQUOISE	E0RxBvEGyDcc	2001001125
IG Group Holdings PLC	08/07/2026	15:45:44	GB00B06QFB75	1,820.00		261	TURQUOISE	E0RxBvEGyDdO	2001001125
IG Group Holdings PLC	08/07/2026	15:45:44	GB00B06QFB75	1,820.00		146	TURQUOISE	E0RxBvEGyDdS	2001001125
IG Group Holdings PLC	08/07/2026	15:45:47	GB00B06QFB75	1,820.00		101	TURQUOISE	E0RxBvEGyE44	2001001125
IG Group Holdings PLC	08/07/2026	15:50:10	GB00B06QFB75	1,820.00		274	CHIX	2977838379066	2001001125
IG Group Holdings PLC	08/07/2026	15:54:51	GB00B06QFB75	1,821.00		260	CHIX	2977838381474	2001001125
IG Group Holdings PLC	08/07/2026	16:04:04	GB00B06QFB75	1,821.00		260	CHIX	2977838386607	2001001125
IG Group Holdings PLC	08/07/2026	16:04:04	GB00B06QFB75	1,821.00		485	AQUIS	179939	2001001125
IG Group Holdings PLC	08/07/2026	16:08:49	GB00B06QFB75	1,822.00		301	AQUIS	183681	2001001125
IG Group Holdings PLC	08/07/2026	16:10:39	GB00B06QFB75	1,821.00		262	LSE	E0RxBvBvQfH1	2001001125
IG Group Holdings PLC	08/07/2026	16:17:31	GB00B06QFB75	1,817.00		250	LSE	E0RxBvBvR6Dv	2001001125
IG Group Holdings PLC	08/07/2026	16:17:31	GB00B06QFB75	1,817.00		151	CHIX	2977838394872	2001001125
IG Group Holdings PLC	08/07/2026	16:17:31	GB00B06QFB75	1,817.00		131	CHIX	2977838394873	2001001125
IG Group Holdings PLC	08/07/2026	16:18:37	GB00B06QFB75	1,816.00		281	AQUIS	192991	2001001125
IG Group Holdings PLC	08/07/2026	16:22:51	GB00B06QFB75	1,816.00		285	CHIX	2977838398735	2001001125
IG Group Holdings PLC	08/07/2026	16:23:00	GB00B06QFB75	1,816.00		255	CHIX	2977838398838	2001001125
IG Group Holdings PLC	09/07/2026	08:01:34	GB00B06QFB75	1,824.00		266	LSE	E0RydsfqVxmR	2001001125
IG Group Holdings PLC	09/07/2026	08:08:48	GB00B06QFB75	1,821.00		167	CHIX	2977838245493	2001001125

IG Group Holdings PLC	09/07/2026	08:10:54	GB00B06QFB75	1,816.00		260	AQUIS	4385	2001001125
IG Group Holdings PLC	09/07/2026	08:17:50	GB00B06QFB75	1,818.00		19	CHIX	2977838248303	2001001125
IG Group Holdings PLC	09/07/2026	08:30:07	GB00B06QFB75	1,811.00		275	CHIX	2977838250752	2001001125
IG Group Holdings PLC	09/07/2026	08:42:13	GB00B06QFB75	1,815.00		242	AQUIS	14068	2001001125
IG Group Holdings PLC	09/07/2026	08:48:22	GB00B06QFB75	1,822.00		264	TURQUOISE	EO RydsBtlwVT	2001001125
IG Group Holdings PLC	09/07/2026	08:49:01	GB00B06QFB75	1,821.00		270	TURQUOISE	EO RydsBtlyq2	2001001125
IG Group Holdings PLC	09/07/2026	08:56:24	GB00B06QFB75	1,817.00		244	BATE	156728344054	2001001125
IG Group Holdings PLC	09/07/2026	09:09:28	GB00B06QFB75	1,811.00		278	LSE	EO RydsfqXsaF	2001001125
IG Group Holdings PLC	09/07/2026	09:18:20	GB00B06QFB75	1,804.00		246	LSE	EO RydsfqY7Vj	2001001125
IG Group Holdings PLC	09/07/2026	09:29:45	GB00B06QFB75	1,810.00		252	CHIX	2977838261707	2001001125
IG Group Holdings PLC	09/07/2026	09:50:49	GB00B06QFB75	1,791.00		304	LSE	EO RydsfqYydx	2001001125
IG Group Holdings PLC	09/07/2026	10:10:34	GB00B06QFB75	1,802.00		44	CHIX	2977838268338	2001001125
IG Group Holdings PLC	09/07/2026	10:10:34	GB00B06QFB75	1,802.00		203	CHIX	2977838268339	2001001125
IG Group Holdings PLC	09/07/2026	10:20:05	GB00B06QFB75	1,804.00		255	LSE	EO RydsfqZegZ	2001001125
IG Group Holdings PLC	09/07/2026	10:20:05	GB00B06QFB75	1,803.00		269	TURQUOISE	EO RydsBzbwF	2001001125
IG Group Holdings PLC	09/07/2026	10:37:36	GB00B06QFB75	1,801.00		271	LSE	EO Rydsfqg3Un	2001001125
IG Group Holdings PLC	09/07/2026	10:49:55	GB00B06QFB75	1,801.00		24	CHIX	2977838274901	2001001125
IG Group Holdings PLC	09/07/2026	10:51:55	GB00B06QFB75	1,802.00		78	LSE	EO RydsfqgRzQ	2001001125
IG Group Holdings PLC	09/07/2026	10:51:55	GB00B06QFB75	1,802.00		194	LSE	EO RydsfqgRzX	2001001125
IG Group Holdings PLC	09/07/2026	11:00:00	GB00B06QFB75	1,801.00		10	CHIX	2977838276352	2001001125
IG Group Holdings PLC	09/07/2026	11:00:00	GB00B06QFB75	1,801.00		243	CHIX	2977838276353	2001001125
IG Group Holdings PLC	09/07/2026	11:20:43	GB00B06QFB75	1,811.00		312	LSE	EO Rydsfqax2A	2001001125
IG Group Holdings PLC	09/07/2026	11:36:30	GB00B06QFB75	1,811.00		269	LSE	EO RydsfqhQCI	2001001125
IG Group Holdings PLC	09/07/2026	11:40:18	GB00B06QFB75	1,811.00		255	CHIX	2977838281708	2001001125
IG Group Holdings PLC	09/07/2026	11:46:25	GB00B06QFB75	1,811.00		175	LSE	EO RydsfqbP7Q	2001001125
IG Group Holdings PLC	09/07/2026	11:46:25	GB00B06QFB75	1,811.00		77	LSE	EO RydsfqhP7U	2001001125
IG Group Holdings PLC	09/07/2026	11:50:11	GB00B06QFB75	1,811.00		255	CHIX	2977838283014	2001001125
IG Group Holdings PLC	09/07/2026	12:04:25	GB00B06QFB75	1,812.00		269	BATE	156728368002	2001001125
IG Group Holdings PLC	09/07/2026	12:16:06	GB00B06QFB75	1,811.00		188	BATE	156728369471	2001001125
IG Group Holdings PLC	09/07/2026	12:16:06	GB00B06QFB75	1,811.00		85	BATE	156728369472	2001001125
IG Group Holdings PLC	09/07/2026	12:41:41	GB00B06QFB75	1,811.00		175	LSE	EO RydsfqeVL	2001001125
IG Group Holdings PLC	09/07/2026	12:41:41	GB00B06QFB75	1,811.00		72	BATE	156728372552	2001001125
IG Group Holdings PLC	09/07/2026	12:41:41	GB00B06QFB75	1,811.00		140	CHIX	2977838291214	2001001125
IG Group Holdings PLC	09/07/2026	12:41:41	GB00B06QFB75	1,811.00		88	TURQUOISE	EO RydsiC6Szn	2001001125
IG Group Holdings PLC	09/07/2026	12:41:41	GB00B06QFB75	1,811.00		37	AQUIS	65099	2001001125
IG Group Holdings PLC	09/07/2026	12:54:33	GB00B06QFB75	1,811.00		267	TURQUOISE	EO RydsiC6HgG	2001001125
IG Group Holdings PLC	09/07/2026	13:00:10	GB00B06QFB75	1,805.00		267	TURQUOISE	EO RydsiC6wst	2001001125
IG Group Holdings PLC	09/07/2026	13:12:59	GB00B06QFB75	1,807.00		255	CHIX	2977838296597	2001001125
IG Group Holdings PLC	09/07/2026	13:28:56	GB00B06QFB75	1,805.00		266	TURQUOISE	EO RydsiC8Kxs	2001001125
IG Group Holdings PLC	09/07/2026	13:41:11	GB00B06QFB75	1,812.00		260	LSE	EO RydsfqhQula	2001001125
IG Group Holdings PLC	09/07/2026	13:53:13	GB00B06QFB75	1,811.00		93	TURQUOISE	EO RydsiC9qeo	2001001125
IG Group Holdings PLC	09/07/2026	13:53:13	GB00B06QFB75	1,811.00		39	AQUIS	82106	2001001125
IG Group Holdings PLC	09/07/2026	13:53:13	GB00B06QFB75	1,811.00		185	LSE	EO RydsfqeDLV	2001001125
IG Group Holdings PLC	09/07/2026	13:53:13	GB00B06QFB75	1,811.00		76	BATE	156728382762	2001001125
IG Group Holdings PLC	09/07/2026	13:53:13	GB00B06QFB75	1,811.00		147	CHIX	2977838304551	2001001125
IG Group Holdings PLC	09/07/2026	14:01:55	GB00B06QFB75	1,811.00		82	LSE	EO RydsfqePup	2001001125
IG Group Holdings PLC	09/07/2026	14:10:53	GB00B06QFB75	1,810.00		289	LSE	EO Rydsfqecal	2001001125
IG Group Holdings PLC	09/07/2026	14:12:27	GB00B06QFB75	1,809.00		250	CHIX	2977838308492	2001001125
IG Group Holdings PLC	09/07/2026	14:31:44	GB00B06QFB75	1,805.00		266	LSE	EO RydsfqfKy	2001001125
IG Group Holdings PLC	09/07/2026	14:32:17	GB00B06QFB75	1,804.00		183	LSE	EO RydsfqfNwb	2001001125
IG Group Holdings PLC	09/07/2026	14:32:17	GB00B06QFB75	1,804.00		75	BATE	156728390390	2001001125
IG Group Holdings PLC	09/07/2026	14:32:17	GB00B06QFB75	1,804.00		49	CHIX	2977838315024	2001001125
IG Group Holdings PLC	09/07/2026	14:32:17	GB00B06QFB75	1,804.00		207	CHIX	2977838315025	2001001125
IG Group Holdings PLC	09/07/2026	14:32:17	GB00B06QFB75	1,804.00		145	CHIX	2977838315026	2001001125
IG Group Holdings PLC	09/07/2026	14:32:17	GB00B06QFB75	1,804.00		91	TURQUOISE	EO RydsiC9CAAO	2001001125
IG Group Holdings PLC	09/07/2026	14:32:17	GB00B06QFB75	1,804.00		39	AQUIS	95226	2001001125
IG Group Holdings PLC	09/07/2026	14:45:00	GB00B06QFB75	1,812.00		79	BATE	156728394897	2001001125
IG Group Holdings PLC	09/07/2026	14:45:00	GB00B06QFB75	1,812.00		153	CHIX	2977838320601	2001001125
IG Group Holdings PLC	09/07/2026	14:45:00	GB00B06QFB75	1,812.00		96	TURQUOISE	EO RydsiC9DgNB	2001001125
IG Group Holdings PLC	09/07/2026	14:45:00	GB00B06QFB75	1,812.00		41	AQUIS	103271	2001001125
IG Group Holdings PLC	09/07/2026	14:45:00	GB00B06QFB75	1,812.00		193	CHIX	2977838320603	2001001125
IG Group Holdings PLC	09/07/2026	14:57:36	GB00B06QFB75	1,813.00		35	BATE	156728398942	2001001125
IG Group Holdings PLC	09/07/2026	14:59:00	GB00B06QFB75	1,814.00		283	CHIX	2977838326037	2001001125
IG Group Holdings PLC	09/07/2026	14:59:27	GB00B06QFB75	1,813.00		217	BATE	156728399408	2001001125
IG Group Holdings PLC	09/07/2026	15:06:19	GB00B06QFB75	1,819.00		148	LSE	EO RydsfqhQtp	2001001125
IG Group Holdings PLC	09/07/2026	15:06:19	GB00B06QFB75	1,819.00		74	LSE	EO RydsfqhQts	2001001125
IG Group Holdings PLC	09/07/2026	15:06:19	GB00B06QFB75	1,819.00		190	LSE	EO RydsfqhQtw	2001001125
IG Group Holdings PLC	09/07/2026	15:06:19	GB00B06QFB75	1,819.00		69	LSE	EO RydsfqhQth	2001001125
IG Group Holdings PLC	09/07/2026	15:06:19	GB00B06QFB75	1,818.00		262	BATE	156728401717	2001001125
IG Group Holdings PLC	09/07/2026	15:11:35	GB00B06QFB75	1,817.00		182	CHIX	2977838331193	2001001125
IG Group Holdings PLC	09/07/2026	15:11:35	GB00B06QFB75	1,817.00		95	CHIX	2977838331194	2001001125
IG Group Holdings PLC	09/07/2026	15:15:11	GB00B06QFB75	1,815.00		286	AQUIS	120209	2001001125
IG Group Holdings PLC	09/07/2026	15:24:28	GB00B06QFB75	1,814.00		275	AQUIS	125805	2001001125
IG Group Holdings PLC	09/07/2026	15:26:12	GB00B06QFB75	1,812.00		227	TURQUOISE	EO RydsiCHngB	2001001125
IG Group Holdings PLC	09/07/2026	15:40:35	GB00B06QFB75	1,817.00		274	LSE	EO RydsfqhFym	2001001125
IG Group Holdings PLC	09/07/2026	15:40:35	GB00B06QFB75	1,817.00		113	BATE	156728413040	2001001125
IG Group Holdings PLC	09/07/2026	15:40:35	GB00B06QFB75	1,817.00		218	CHIX	2977838343067	2001001125
IG Group Holdings PLC	09/07/2026	15:40:35	GB00B06QFB75	1,817.00		137	TURQUOISE	EO RydsiCJ2ap	2001001125
IG Group Holdings PLC	09/07/2026	15:40:35	GB00B06QFB75	1,817.00		58	AQUIS	134880	2001001125
IG Group Holdings PLC	09/07/2026	15:40:36	GB00B06QFB75	1,816.00		122	BATE	156728413043	2001001125
IG Group Holdings PLC	09/07/2026	15:40:36	GB00B06QFB75	1,816.00		154	BATE	156728413044	2001001125
IG Group Holdings PLC	09/07/2026	15:47:35	GB00B06QFB75	1,815.00		287	LSE	EO RydsfqhLYX	2001001125
IG Group Holdings PLC	09/07/2026	15:53:28	GB00B06QFB75	1,815.00		266	LSE	EO RydsfqgZSv	2001001125
IG Group Holdings PLC	09/07/2026	16:00:50	GB00B06QFB75	1,818.00		245	TURQUOISE	EO RydsiC8Kkr4	2001001125
IG Group Holdings PLC	09/07/2026	16:08:35	GB00B06QFB75	1,821.00		272	CHIX	2977838354285	2001001125
IG Group Holdings PLC	09/07/2026	16:10:18	GB00B06QFB75	1,821.00		248	LSE	EO RydsfqhKHL	2001001125
IG Group Holdings PLC	09/07/2026	16:10:18	GB00B06QFB75	1,821.00		103	BATE	156728423404	2001001125
IG Group Holdings PLC	09/07/2026	16:10:18	GB00B06QFB75	1,821.00		197	CHIX	2977838354973	2001001125
IG Group Holdings PLC	09/07/2026	16:10:18	GB00B06QFB75	1,821.00		124	TURQUOISE	EO RydsiCLZhy	2001001125
IG Group Holdings PLC	09/07/2026	16:10:18	GB00B06QFB75	1,821.00		53	AQUIS	152881	2001001125
IG Group Holdings PLC	09/07/2026	16:14:46	GB00B06QFB75	1,819.00		246	TURQUOISE	EO RydsiCLwgn	2001001125
IG Group Holdings PLC	09/07/2026	16:15:30	GB00B06QFB75	1,818.00		255	CHIX	2977838357438	2001001125
IG Group Holdings PLC	09/07/2026	16:20:11	GB00B06QFB75	1,814.00		182	LSE	EO RydsfqhKkK	2001001125
IG Group Holdings PLC	09/07/2026	16:20:11	GB00B06QFB75	1,814.00		75	BATE	156728427770	2001001125
IG Group Holdings PLC	09/07/2026	16:20:11	GB00B06QFB75	1,814.00		144	CHIX	2977838359294	2001001125
IG Group Holdings PLC	09/07/2026	16:20:11	GB00B06QFB75	1,814.00		90	TURQUOISE	EO RydsiC8MPQ	2001001125
IG Group Holdings PLC	09/07/2026	16:20:11	GB00B06QFB75	1,814.00		39	CHIX	2977838359297	2001001125
IG Group Holdings PLC	09/07/2026	16:21:00	GB00B06QFB75	1,814.00		339	CHIX	2977838359750	2001001125
IG Group Holdings PLC	09/07/2026	16:21:00	GB00B06QFB75	1,814.00		70	CHIX	2977838359751	2001001125
IG Group Holdings PLC	10/07/2026	08:02:16	GB00B06QFB75	1,805.00		253	LSE	EO RZMq9m1yui	2001001125
IG Group Holdings PLC	10/07/2026	08:07:15	GB00B06QFB75	1,800.00		269	CHIX	2977838245612	2001001125
IG Group Holdings PLC	10/07/2026	08:12:51	GB00B06QFB75	1,794.00		72	CHIX	2977838246667	2001001125

IG Group Holdings PLC	10/07/2026	08:12:51	GB00806QFB75	1,794.00		174	CHIX	2977838246668	2001001125
IG Group Holdings PLC	10/07/2026	08:20:59	GB00806QFB75	1,796.00		253	CHIX	2977838248285	2001001125
IG Group Holdings PLC	10/07/2026	08:34:43	GB00806QFB75	1,791.00		295	CHIX	2977838250637	2001001125
IG Group Holdings PLC	10/07/2026	08:42:53	GB00806QFB75	1,786.00		284	LSE	E0RzMq9m3JuG	2001001125
IG Group Holdings PLC	10/07/2026	08:52:00	GB00806QFB75	1,786.00		259	CHIX	2977838253327	2001001125
IG Group Holdings PLC	10/07/2026	09:04:11	GB00806QFB75	1,782.00		243	AQUIS	15970	2001001125
IG Group Holdings PLC	10/07/2026	09:22:35	GB00806QFB75	1,792.00		39	TURQUOISE	E0RzMqC7RvaW	2001001125
IG Group Holdings PLC	10/07/2026	09:22:35	GB00806QFB75	1,792.00		5	TURQUOISE	E0RzMqC7RvaY	2001001125
IG Group Holdings PLC	10/07/2026	09:22:35	GB00806QFB75	1,792.00		237	TURQUOISE	E0RzMqC7Rvae	2001001125
IG Group Holdings PLC	10/07/2026	09:22:36	GB00806QFB75	1,791.00		289	BATE	156728346705	2001001125
IG Group Holdings PLC	10/07/2026	09:40:20	GB00806QFB75	1,790.00		307	LSE	E0RzMq9m4IXe	2001001125
IG Group Holdings PLC	10/07/2026	10:02:29	GB00806QFB75	1,791.00		282	CHIX	2977838263955	2001001125
IG Group Holdings PLC	10/07/2026	10:07:13	GB00806QFB75	1,790.00		429	TURQUOISE	E0RzMqC7UKIv	2001001125
IG Group Holdings PLC	10/07/2026	10:19:07	GB00806QFB75	1,790.00		257	LSE	E0RzMq9m5V5A	2001001125
IG Group Holdings PLC	10/07/2026	10:31:05	GB00806QFB75	1,790.00		215	LSE	E0RzMq9m5jnT	2001001125
IG Group Holdings PLC	10/07/2026	10:31:05	GB00806QFB75	1,790.00		51	LSE	E0RzMq9m5jnV	2001001125
IG Group Holdings PLC	10/07/2026	10:52:39	GB00806QFB75	1,782.00		291	CHIX	2977838270841	2001001125
IG Group Holdings PLC	10/07/2026	11:00:38	GB00806QFB75	1,782.00		260	LSE	E0RzMq9m6IIG	2001001125
IG Group Holdings PLC	10/07/2026	11:06:26	GB00806QFB75	1,783.00		240	LSE	E0RzMq9m6NIr	2001001125
IG Group Holdings PLC	10/07/2026	11:06:26	GB00806QFB75	1,783.00		12	LSE	E0RzMq9m6NIH	2001001125
IG Group Holdings PLC	10/07/2026	11:20:10	GB00806QFB75	1,787.00		251	LSE	E0RzMq9m6Y2e	2001001125
IG Group Holdings PLC	10/07/2026	11:39:01	GB00806QFB75	1,790.00		295	LSE	E0RzMq9m6pTg	2001001125
IG Group Holdings PLC	10/07/2026	11:39:01	GB00806QFB75	1,789.00		253	TURQUOISE	E0RzMqC7Yx7B	2001001125
IG Group Holdings PLC	10/07/2026	11:54:20	GB00806QFB75	1,789.00		289	CHIX	2977838278917	2001001125
IG Group Holdings PLC	10/07/2026	12:00:00	GB00806QFB75	1,788.00		166	BATE	156728366018	2001001125
IG Group Holdings PLC	10/07/2026	12:00:01	GB00806QFB75	1,788.00		105	BATE	156728366074	2001001125
IG Group Holdings PLC	10/07/2026	12:19:28	GB00806QFB75	1,789.00		61	TURQUOISE	E0RzMqC7ax75	2001001125
IG Group Holdings PLC	10/07/2026	12:23:11	GB00806QFB75	1,789.00		246	TURQUOISE	E0RzMqC7b6eH	2001001125
IG Group Holdings PLC	10/07/2026	12:38:47	GB00806QFB75	1,788.00		253	LSE	E0RzMq9m7oSm	2001001125
IG Group Holdings PLC	10/07/2026	12:46:49	GB00806QFB75	1,793.00		270	LSE	E0RzMq9m7vZJ	2001001125
IG Group Holdings PLC	10/07/2026	12:46:49	GB00806QFB75	1,793.00		259	LSE	E0RzMq9m7vZN	2001001125
IG Group Holdings PLC	10/07/2026	13:14:17	GB00806QFB75	1,797.00		196	LSE	E0RzMq9m8czk	2001001125
IG Group Holdings PLC	10/07/2026	13:14:17	GB00806QFB75	1,797.00		81	BATE	156728375678	2001001125
IG Group Holdings PLC	10/07/2026	13:14:17	GB00806QFB75	1,797.00		156	CHIX	2977838291208	2001001125
IG Group Holdings PLC	10/07/2026	13:14:17	GB00806QFB75	1,797.00		98	TURQUOISE	E0RzMqC7dbx7	2001001125
IG Group Holdings PLC	10/07/2026	13:30:03	GB00806QFB75	1,795.00		317	TURQUOISE	E0RzMqC7er6w	2001001125
IG Group Holdings PLC	10/07/2026	13:37:47	GB00806QFB75	1,795.00		303	CHIX	2977838294585	2001001125
IG Group Holdings PLC	10/07/2026	13:59:08	GB00806QFB75	1,799.00		94	LSE	E0RzMq9m9Iix1	2001001125
IG Group Holdings PLC	10/07/2026	13:59:08	GB00806QFB75	1,799.00		186	LSE	E0RzMq9m9Iix3	2001001125
IG Group Holdings PLC	10/07/2026	14:01:30	GB00806QFB75	1,798.00		250	TURQUOISE	E0RzMqC7gUJO	2001001125
IG Group Holdings PLC	10/07/2026	14:03:26	GB00806QFB75	1,797.00		256	CHIX	2977838298769	2001001125
IG Group Holdings PLC	10/07/2026	14:15:57	GB00806QFB75	1,799.00		265	LSE	E0RzMq9mAf8I	2001001125
IG Group Holdings PLC	10/07/2026	14:20:09	GB00806QFB75	1,799.00		295	LSE	E0RzMq9mADb8	2001001125
IG Group Holdings PLC	10/07/2026	14:32:04	GB00806QFB75	1,802.00		286	CHIX	2977838305105	2001001125
IG Group Holdings PLC	10/07/2026	14:32:04	GB00806QFB75	1,802.00		295	CHIX	2977838305107	2001001125
IG Group Holdings PLC	10/07/2026	14:34:35	GB00806QFB75	1,802.00		271	LSE	E0RzMq9mAr3d	2001001125
IG Group Holdings PLC	10/07/2026	14:38:59	GB00806QFB75	1,803.00		246	CHIX	2977838307585	2001001125
IG Group Holdings PLC	10/07/2026	14:45:42	GB00806QFB75	1,801.00		236	LSE	E0RzMq9mBbZd	2001001125
IG Group Holdings PLC	10/07/2026	14:45:42	GB00806QFB75	1,801.00		51	LSE	E0RzMq9mBbZf	2001001125
IG Group Holdings PLC	10/07/2026	14:47:57	GB00806QFB75	1,800.00		253	AQUIS	96052	2001001125
IG Group Holdings PLC	10/07/2026	15:01:03	GB00806QFB75	1,801.00		200	LSE	E0RzMq9mCTIr	2001001125
IG Group Holdings PLC	10/07/2026	15:01:03	GB00806QFB75	1,801.00		16	BATE	156728396945	2001001125
IG Group Holdings PLC	10/07/2026	15:01:03	GB00806QFB75	1,801.00		3	CHIX	2977838314787	2001001125
IG Group Holdings PLC	10/07/2026	15:01:03	GB00806QFB75	1,801.00		55	CHIX	2977838314788	2001001125
IG Group Holdings PLC	10/07/2026	15:06:16	GB00806QFB75	1,801.00		255	LSE	E0RzMq9mCnO1	2001001125
IG Group Holdings PLC	10/07/2026	15:06:16	GB00806QFB75	1,801.00		105	BATE	156728398339	2001001125
IG Group Holdings PLC	10/07/2026	15:06:16	GB00806QFB75	1,801.00		202	CHIX	2977838316419	2001001125
IG Group Holdings PLC	10/07/2026	15:06:16	GB00806QFB75	1,801.00		127	TURQUOISE	E0RzMqC7mkGI	2001001125
IG Group Holdings PLC	10/07/2026	15:06:16	GB00806QFB75	1,801.00		261	TURQUOISE	E0RzMqC7mkGn	2001001125
IG Group Holdings PLC	10/07/2026	15:06:16	GB00806QFB75	1,801.00		54	AQUIS	106742	2001001125
IG Group Holdings PLC	10/07/2026	15:21:19	GB00806QFB75	1,804.00		247	LSE	E0RzMq9mDTmm	2001001125
IG Group Holdings PLC	10/07/2026	15:21:19	GB00806QFB75	1,804.00		257	CHIX	2977838320726	2001001125
IG Group Holdings PLC	10/07/2026	15:28:47	GB00806QFB75	1,805.00		296	LSE	E0RzMq9mDpFv	2001001125
IG Group Holdings PLC	10/07/2026	15:28:47	GB00806QFB75	1,805.00		297	TURQUOISE	E0RzMqC7oP3S	2001001125
IG Group Holdings PLC	10/07/2026	15:32:42	GB00806QFB75	1,805.00		273	LSE	E0RzMq9mE0pd	2001001125
IG Group Holdings PLC	10/07/2026	15:45:43	GB00806QFB75	1,807.00		199	LSE	E0RzMq9mFVWk	2001001125
IG Group Holdings PLC	10/07/2026	15:45:43	GB00806QFB75	1,807.00		82	BATE	156728412213	2001001125
IG Group Holdings PLC	10/07/2026	15:45:43	GB00806QFB75	1,807.00		158	CHIX	2977838331369	2001001125
IG Group Holdings PLC	10/07/2026	15:45:43	GB00806QFB75	1,807.00		100	TURQUOISE	E0RzMqC7r6ap	2001001125
IG Group Holdings PLC	10/07/2026	15:45:43	GB00806QFB75	1,807.00		42	AQUIS	132892	2001001125
IG Group Holdings PLC	10/07/2026	15:50:51	GB00806QFB75	1,807.00		60	TURQUOISE	E0RzMqC7xgF	2001001125
IG Group Holdings PLC	10/07/2026	15:50:51	GB00806QFB75	1,807.00		219	TURQUOISE	E0RzMqC7xgl	2001001125
IG Group Holdings PLC	10/07/2026	15:55:34	GB00806QFB75	1,807.00		295	LSE	E0RzMq9mFwwB	2001001125
IG Group Holdings PLC	10/07/2026	15:58:31	GB00806QFB75	1,805.00		7	CHIX	2977838334803	2001001125
IG Group Holdings PLC	10/07/2026	15:58:31	GB00806QFB75	1,805.00		280	CHIX	2977838334804	2001001125
IG Group Holdings PLC	10/07/2026	16:01:30	GB00806QFB75	1,804.00		265	CHIX	2977838335804	2001001125
IG Group Holdings PLC	10/07/2026	16:05:31	GB00806QFB75	1,805.00		267	TURQUOISE	E0RzMqC7sou6	2001001125
IG Group Holdings PLC	10/07/2026	16:16:12	GB00806QFB75	1,807.00		207	AQUIS	150279	2001001125
IG Group Holdings PLC	10/07/2026	16:16:12	GB00806QFB75	1,807.00		56	AQUIS	150280	2001001125
IG Group Holdings PLC	10/07/2026	16:17:49	GB00806QFB75	1,806.00		265	LSE	E0RzMq9mGsBM	2001001125
IG Group Holdings PLC	10/07/2026	16:17:49	GB00806QFB75	1,806.00		132	TURQUOISE	E0RzMqC7Iu6Z	2001001125
IG Group Holdings PLC	10/07/2026	16:17:49	GB00806QFB75	1,806.00		109	BATE	156728422540	2001001125
IG Group Holdings PLC	10/07/2026	16:17:49	GB00806QFB75	1,806.00		210	CHIX	2977838341881	2001001125
IG Group Holdings PLC	10/07/2026	16:17:49	GB00806QFB75	1,806.00		56	AQUIS	151288	2001001125
IG Group Holdings PLC	10/07/2026	16:19:20	GB00806QFB75	1,805.00		279	LSE	E0RzMq9mGvNL	2001001125
IG Group Holdings PLC	10/07/2026	16:22:30	GB00806QFB75	1,806.00		287	BATE	156728424539	2001001125
IG Group Holdings PLC	10/07/2026	16:22:32	GB00806QFB75	1,806.00		144	AQUIS	154894	2001001125
IG Group Holdings PLC	10/07/2026	16:22:59	GB00806QFB75	1,806.00		144	AQUIS	155118	2001001125
IG Group Holdings PLC	10/07/2026	16:23:09	GB00806QFB75	1,806.00		14	AQUIS	155208	2001001125