



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	22/06/2026	GB00B06QFB75	6,431	1,911.09	LSE	1,918.00	1,900.00
IG Group Holdings PLC	22/06/2026	GB00B06QFB75	1,259	1,910.47	BATE	1,913.00	1,907.00
IG Group Holdings PLC	22/06/2026	GB00B06QFB75	5,012	1,911.46	CHIX	1,916.00	1,906.00
IG Group Holdings PLC	22/06/2026	GB00B06QFB75	1,229	1,913.28	TURQUOISE	1,917.00	1,912.00
IG Group Holdings PLC	22/06/2026	GB00B06QFB75	1,362	1,905.74	AQUIS	1,913.00	1,901.00
IG Group Holdings PLC	23/06/2026	GB00B06QFB75	5,859	1,911.73	LSE	1,920.00	1,896.00
IG Group Holdings PLC	23/06/2026	GB00B06QFB75	2,136	1,909.49	BATE	1,917.00	1,902.00
IG Group Holdings PLC	23/06/2026	GB00B06QFB75	5,063	1,909.19	CHIX	1,921.00	1,886.00
IG Group Holdings PLC	23/06/2026	GB00B06QFB75	895	1,910.95	TURQUOISE	1,917.00	1,906.00
IG Group Holdings PLC	23/06/2026	GB00B06QFB75	1,453	1,908.44	AQUIS	1,917.00	1,903.00
IG Group Holdings PLC	24/06/2026	GB00B06QFB75	6,474	1,900.42	LSE	1,912.00	1,892.00
IG Group Holdings PLC	24/06/2026	GB00B06QFB75	1,479	1,899.87	BATE	1,912.00	1,896.00
IG Group Holdings PLC	24/06/2026	GB00B06QFB75	3,221	1,902.21	CHIX	1,912.00	1,894.00
IG Group Holdings PLC	24/06/2026	GB00B06QFB75	2,483	1,898.16	TURQUOISE	1,905.00	1,894.00
IG Group Holdings PLC	24/06/2026	GB00B06QFB75	1,938	1,902.05	AQUIS	1,912.00	1,896.00
IG Group Holdings PLC	25/06/2026	GB00B06QFB75	7,799	1,874.84	LSE	1,886.00	1,865.00
IG Group Holdings PLC	25/06/2026	GB00B06QFB75	1,716	1,878.53	BATE	1,888.00	1,865.00
IG Group Holdings PLC	25/06/2026	GB00B06QFB75	2,479	1,874.76	CHIX	1,886.00	1,865.00
IG Group Holdings PLC	25/06/2026	GB00B06QFB75	2,365	1,875.27	TURQUOISE	1,886.00	1,865.00
IG Group Holdings PLC	25/06/2026	GB00B06QFB75	1,560	1,875.28	AQUIS	1,887.00	1,864.00
IG Group Holdings PLC	26/06/2026	GB00B06QFB75	4,578	1,834.79	LSE	1,855.00	1,820.00
IG Group Holdings PLC	26/06/2026	GB00B06QFB75	3,317	1,828.77	BATE	1,842.00	1,820.00
IG Group Holdings PLC	26/06/2026	GB00B06QFB75	3,395	1,833.52	CHIX	1,842.00	1,827.00
IG Group Holdings PLC	26/06/2026	GB00B06QFB75	3,672	1,830.48	TURQUOISE	1,842.00	1,817.00
IG Group Holdings PLC	26/06/2026	GB00B06QFB75	1,453	1,832.05	AQUIS	1,842.00	1,825.00
* Rounded to two decimal places		Sum:	78,628	1,885.06		1,921.00	1,817.00

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	22/06/2026	08:01:12	GB00B06QFB75	1,900.00	182	LSE	E0RmJZT4caGQ	2001001125
IG Group Holdings PLC	22/06/2026	08:01:12	GB00B06QFB75	1,900.00	67	LSE	E0RmJZT4caGZ	2001001125
IG Group Holdings PLC	22/06/2026	08:05:00	GB00B06QFB75	1,901.00	250	AQUIS	1231	2001001125
IG Group Holdings PLC	22/06/2026	08:18:51	GB00B06QFB75	1,909.00	68	LSE	E0RmJZT4dMqD	2001001125
IG Group Holdings PLC	22/06/2026	08:18:51	GB00B06QFB75	1,909.00	240	LSE	E0RmJZT4dMqF	2001001125
IG Group Holdings PLC	22/06/2026	08:37:54	GB00B06QFB75	1,909.00	287	CHIX	2977838252100	2001001125
IG Group Holdings PLC	22/06/2026	08:50:20	GB00B06QFB75	1,907.00	253	LSE	E0RmJZT4e8yN	2001001125
IG Group Holdings PLC	22/06/2026	08:58:04	GB00B06QFB75	1,904.00	496	AQUIS	11573	2001001125
IG Group Holdings PLC	22/06/2026	09:18:32	GB00B06QFB75	1,907.00	276	BATE	156728347955	2001001125
IG Group Holdings PLC	22/06/2026	09:23:23	GB00B06QFB75	1,906.00	263	AQUIS	17001	2001001125
IG Group Holdings PLC	22/06/2026	09:44:38	GB00B06QFB75	1,911.00	261	CHIX	2977838261423	2001001125
IG Group Holdings PLC	22/06/2026	09:58:21	GB00B06QFB75	1,909.00	312	CHIX	2977838263437	2001001125
IG Group Holdings PLC	22/06/2026	10:05:13	GB00B06QFB75	1,911.00	12	LSE	E0RmJZT4h8xX	2001001125
IG Group Holdings PLC	22/06/2026	10:05:20	GB00B06QFB75	1,911.00	251	LSE	E0RmJZT4hVLQ	2001001125
IG Group Holdings PLC	22/06/2026	10:39:29	GB00B06QFB75	1,908.00	244	LSE	E0RmJZT4gpbF5	2001001125
IG Group Holdings PLC	22/06/2026	10:39:29	GB00B06QFB75	1,908.00	260	CHIX	2977838269442	2001001125
IG Group Holdings PLC	22/06/2026	10:52:12	GB00B06QFB75	1,908.00	253	LSE	E0RmJZT4g9RA	2001001125
IG Group Holdings PLC	22/06/2026	11:00:44	GB00B06QFB75	1,913.00	266	LSE	E0RmJZT4g2ka	2001001125
IG Group Holdings PLC	22/06/2026	11:33:10	GB00B06QFB75	1,911.00	317	LSE	E0RmJZT4h1qV	2001001125
IG Group Holdings PLC	22/06/2026	11:33:10	GB00B06QFB75	1,911.00	249	CHIX	2977838277839	2001001125
IG Group Holdings PLC	22/06/2026	11:55:47	GB00B06QFB75	1,912.00	264	LSE	E0RmJZT4i2Sq	2001001125
IG Group Holdings PLC	22/06/2026	11:55:47	GB00B06QFB75	1,912.00	272	CHIX	2977838281025	2001001125
IG Group Holdings PLC	22/06/2026	12:23:12	GB00B06QFB75	1,908.00	292	BATE	156728371858	2001001125
IG Group Holdings PLC	22/06/2026	12:32:27	GB00B06QFB75	1,906.00	246	CHIX	2977838287208	2001001125
IG Group Holdings PLC	22/06/2026	12:39:16	GB00B06QFB75	1,908.00	242	CHIX	2977838288147	2001001125
IG Group Holdings PLC	22/06/2026	13:10:27	GB00B06QFB75	1,913.00	2	CHIX	2977838292212	2001001125
IG Group Holdings PLC	22/06/2026	13:10:27	GB00B06QFB75	1,913.00	1	CHIX	2977838292213	2001001125
IG Group Holdings PLC	22/06/2026	13:10:27	GB00B06QFB75	1,913.00	148	CHIX	2977838292214	2001001125
IG Group Holdings PLC	22/06/2026	13:10:27	GB00B06QFB75	1,913.00	91	CHIX	2977838292215	2001001125
IG Group Holdings PLC	22/06/2026	13:10:27	GB00B06QFB75	1,913.00	20	CHIX	2977838292216	2001001125
IG Group Holdings PLC	22/06/2026	13:14:24	GB00B06QFB75	1,913.00	250	BATE	156728378027	2001001125
IG Group Holdings PLC	22/06/2026	13:23:03	GB00B06QFB75	1,918.00	249	LSE	E0RmJZT4jksa	2001001125
IG Group Holdings PLC	22/06/2026	13:27:24	GB00B06QFB75	1,917.00	244	TURQUOISE	E0RmJZVQGA97	2001001125
IG Group Holdings PLC	22/06/2026	13:58:19	GB00B06QFB75	1,913.00	62	CHIX	2977838300328	2001001125
IG Group Holdings PLC	22/06/2026	13:58:19	GB00B06QFB75	1,913.00	5	CHIX	2977838300329	2001001125
IG Group Holdings PLC	22/06/2026	13:58:19	GB00B06QFB75	1,913.00	79	CHIX	2977838300330	2001001125
IG Group Holdings PLC	22/06/2026	13:58:19	GB00B06QFB75	1,913.00	54	CHIX	2977838300331	2001001125
IG Group Holdings PLC	22/06/2026	13:58:19	GB00B06QFB75	1,913.00	2	CHIX	2977838300332	2001001125
IG Group Holdings PLC	22/06/2026	14:01:37	GB00B06QFB75	1,914.00	304	LSE	E0RmJZT4kcNI	2001001125
IG Group Holdings PLC	22/06/2026	14:05:40	GB00B06QFB75	1,913.00	290	CHIX	2977838302396	2001001125
IG Group Holdings PLC	22/06/2026	14:17:46	GB00B06QFB75	1,911.00	181	CHIX	2977838304665	2001001125
IG Group Holdings PLC	22/06/2026	14:17:46	GB00B06QFB75	1,911.00	84	CHIX	2977838304666	2001001125
IG Group Holdings PLC	22/06/2026	14:29:05	GB00B06QFB75	1,912.00	178	LSE	E0RmJZT4KRU	2001001125
IG Group Holdings PLC	22/06/2026	14:29:05	GB00B06QFB75	1,912.00	73	BATE	156728391495	2001001125
IG Group Holdings PLC	22/06/2026	14:29:05	GB00B06QFB75	1,912.00	141	CHIX	2977838307293	2001001125
IG Group Holdings PLC	22/06/2026	14:29:05	GB00B06QFB75	1,912.00	88	TURQUOISE	E0RmJZVQK88g	2001001125
IG Group Holdings PLC	22/06/2026	14:29:05	GB00B06QFB75	1,912.00	38	AQUIS	81142	2001001125
IG Group Holdings PLC	22/06/2026	14:33:46	GB00B06QFB75	1,912.00	144	TURQUOISE	E0RmJZVQKwke	2001001125
IG Group Holdings PLC	22/06/2026	14:33:46	GB00B06QFB75	1,912.00	161	TURQUOISE	E0RmJZVQKwkk	2001001125
IG Group Holdings PLC	22/06/2026	14:38:20	GB00B06QFB75	1,912.00	264	LSE	E0RmJZT4m0CC	2001001125
IG Group Holdings PLC	22/06/2026	14:47:42	GB00B06QFB75	1,916.00	257	CHIX	2977838316447	2001001125
IG Group Holdings PLC	22/06/2026	14:47:42	GB00B06QFB75	1,916.00	16	CHIX	2977838316448	2001001125
IG Group Holdings PLC	22/06/2026	14:48:59	GB00B06QFB75	1,915.00	258	CHIX	2977838316908	2001001125
IG Group Holdings PLC	22/06/2026	14:54:07	GB00B06QFB75	1,913.00	277	LSE	E0RmJZT4n8a0	2001001125
IG Group Holdings PLC	22/06/2026	15:00:41	GB00B06QFB75	1,916.00	270	LSE	E0RmJZT4nVKI	2001001125
IG Group Holdings PLC	22/06/2026	15:05:32	GB00B06QFB75	1,916.00	252	CHIX	2977838323606	2001001125
IG Group Holdings PLC	22/06/2026	15:15:08	GB00B06QFB75	1,915.00	318	LSE	E0RmJZT4oOJM	2001001125

IG Group Holdings PLC	22/06/2026	15:17:45	GB00B06QFB75	1,913.00	346	LSE	E0RmJZT4oYOv	2001001125
IG Group Holdings PLC	22/06/2026	15:28:53	GB00B06QFB75	1,913.00	188	LSE	E0RmJZT4p6ei	2001001125
IG Group Holdings PLC	22/06/2026	15:28:53	GB00B06QFB75	1,913.00	78	BATE	156728413372	2001001125
IG Group Holdings PLC	22/06/2026	15:28:53	GB00B06QFB75	1,913.00	149	CHIX	2977838332350	2001001125
IG Group Holdings PLC	22/06/2026	15:28:53	GB00B06QFB75	1,913.00	94	TURQUOISE	E0RmJZVQRkm1	2001001125
IG Group Holdings PLC	22/06/2026	15:28:53	GB00B06QFB75	1,913.00	40	AQUIS	116253	2001001125
IG Group Holdings PLC	22/06/2026	15:37:03	GB00B06QFB75	1,908.00	302	LSE	E0RmJZT4pZLb	2001001125
IG Group Holdings PLC	22/06/2026	15:44:40	GB00B06QFB75	1,910.00	256	LSE	E0RmJZT4pvRE	2001001125
IG Group Holdings PLC	22/06/2026	15:44:40	GB00B06QFB75	1,909.00	16	CHIX	2977838338295	2001001125
IG Group Holdings PLC	22/06/2026	15:44:40	GB00B06QFB75	1,909.00	232	CHIX	2977838338296	2001001125
IG Group Holdings PLC	22/06/2026	15:54:15	GB00B06QFB75	1,910.00	267	LSE	E0RmJZT4qRxK	2001001125
IG Group Holdings PLC	22/06/2026	16:03:28	GB00B06QFB75	1,913.00	2	BATE	156728426214	2001001125
IG Group Holdings PLC	22/06/2026	16:03:28	GB00B06QFB75	1,913.00	2	CHIX	2977838346381	2001001125
IG Group Holdings PLC	22/06/2026	16:03:28	GB00B06QFB75	1,913.00	2	CHIX	2977838346382	2001001125
IG Group Holdings PLC	22/06/2026	16:03:52	GB00B06QFB75	1,913.00	153	BATE	156728426384	2001001125
IG Group Holdings PLC	22/06/2026	16:04:16	GB00B06QFB75	1,913.00	135	BATE	156728426552	2001001125
IG Group Holdings PLC	22/06/2026	16:04:16	GB00B06QFB75	1,913.00	290	CHIX	2977838346718	2001001125
IG Group Holdings PLC	22/06/2026	16:07:12	GB00B06QFB75	1,912.00	264	LSE	E0RmJZT4r5FJ	2001001125
IG Group Holdings PLC	22/06/2026	16:11:58	GB00B06QFB75	1,913.00	254	TURQUOISE	E0RmJZVQWPhnK	2001001125
IG Group Holdings PLC	22/06/2026	16:11:58	GB00B06QFB75	1,912.00	244	TURQUOISE	E0RmJZVQWPhnx	2001001125
IG Group Holdings PLC	22/06/2026	16:18:00	GB00B06QFB75	1,912.00	249	CHIX	2977838353389	2001001125
IG Group Holdings PLC	22/06/2026	16:23:02	GB00B06QFB75	1,910.00	181	LSE	E0RmJZT4mFnX	2001001125
IG Group Holdings PLC	22/06/2026	16:23:02	GB00B06QFB75	1,910.00	350	LSE	E0RmJZT4mGV	2001001125
IG Group Holdings PLC	22/06/2026	16:23:07	GB00B06QFB75	1,911.00	145	AQUIS	149239	2001001125
IG Group Holdings PLC	22/06/2026	16:23:07	GB00B06QFB75	1,911.00	130	AQUIS	149240	2001001125
IG Group Holdings PLC	23/06/2026	08:00:30	GB00B06QFB75	1,896.00	268	LSE	E0Rn2Wx08wpz	2001001125
IG Group Holdings PLC	23/06/2026	08:05:09	GB00B06QFB75	1,886.00	258	CHIX	2977838243976	2001001125
IG Group Holdings PLC	23/06/2026	08:24:10	GB00B06QFB75	1,902.00	40	BATE	156728339853	2001001125
IG Group Holdings PLC	23/06/2026	08:28:40	GB00B06QFB75	1,907.00	306	CHIX	2977838250088	2001001125
IG Group Holdings PLC	23/06/2026	08:40:42	GB00B06QFB75	1,911.00	36	LSE	E0Rn2Wx0Azbj	2001001125
IG Group Holdings PLC	23/06/2026	08:40:42	GB00B06QFB75	1,911.00	251	LSE	E0Rn2Wx0AzbI	2001001125
IG Group Holdings PLC	23/06/2026	08:47:16	GB00B06QFB75	1,910.00	269	BATE	156728344491	2001001125
IG Group Holdings PLC	23/06/2026	08:47:16	GB00B06QFB75	1,910.00	254	CHIX	2977838254750	2001001125
IG Group Holdings PLC	23/06/2026	09:10:08	GB00B06QFB75	1,904.00	172	LSE	E0Rn2Wx0Ccn4	2001001125
IG Group Holdings PLC	23/06/2026	09:10:08	GB00B06QFB75	1,904.00	146	LSE	E0Rn2Wx0Ccn6	2001001125
IG Group Holdings PLC	23/06/2026	09:22:05	GB00B06QFB75	1,903.00	124	CHIX	2977838263715	2001001125
IG Group Holdings PLC	23/06/2026	09:22:05	GB00B06QFB75	1,903.00	168	CHIX	2977838263716	2001001125
IG Group Holdings PLC	23/06/2026	09:37:31	GB00B06QFB75	1,908.00	274	LSE	E0Rn2Wx0DGhq	2001001125
IG Group Holdings PLC	23/06/2026	09:58:06	GB00B06QFB75	1,911.00	301	LSE	E0Rn2Wx0DpUn	2001001125
IG Group Holdings PLC	23/06/2026	09:59:39	GB00B06QFB75	1,911.00	249	LSE	E0Rn2Wx0DsbI	2001001125
IG Group Holdings PLC	23/06/2026	10:22:19	GB00B06QFB75	1,912.00	291	CHIX	2977838276078	2001001125
IG Group Holdings PLC	23/06/2026	10:35:43	GB00B06QFB75	1,913.00	284	LSE	E0Rn2Wx0EaWV	2001001125
IG Group Holdings PLC	23/06/2026	10:49:47	GB00B06QFB75	1,910.00	257	AQUIS	45625	2001001125
IG Group Holdings PLC	23/06/2026	11:03:23	GB00B06QFB75	1,911.00	9	CHIX	2977838283363	2001001125
IG Group Holdings PLC	23/06/2026	11:03:23	GB00B06QFB75	1,911.00	263	CHIX	2977838283364	2001001125
IG Group Holdings PLC	23/06/2026	11:17:19	GB00B06QFB75	1,912.00	255	LSE	E0Rn2Wx0Itpx	2001001125
IG Group Holdings PLC	23/06/2026	11:23:41	GB00B06QFB75	1,912.00	107	LSE	E0Rn2Wx0G31s	2001001125
IG Group Holdings PLC	23/06/2026	11:29:20	GB00B06QFB75	1,910.00	274	CHIX	2977838287746	2001001125
IG Group Holdings PLC	23/06/2026	11:48:38	GB00B06QFB75	1,906.00	278	CHIX	2977838290748	2001001125
IG Group Holdings PLC	23/06/2026	12:12:17	GB00B06QFB75	1,904.00	259	BATE	156728381548	2001001125
IG Group Holdings PLC	23/06/2026	12:20:03	GB00B06QFB75	1,904.00	272	AQUIS	64604	2001001125
IG Group Holdings PLC	23/06/2026	12:24:28	GB00B06QFB75	1,903.00	274	AQUIS	66626	2001001125
IG Group Holdings PLC	23/06/2026	12:57:16	GB00B06QFB75	1,906.00	193	LSE	E0Rn2Wx0IX4j	2001001125
IG Group Holdings PLC	23/06/2026	12:57:16	GB00B06QFB75	1,906.00	80	BATE	156728389016	2001001125
IG Group Holdings PLC	23/06/2026	12:57:16	GB00B06QFB75	1,906.00	154	CHIX	2977838304116	2001001125
IG Group Holdings PLC	23/06/2026	12:57:16	GB00B06QFB75	1,906.00	97	TURQUOISE	E0Rn2WzLodji	2001001125
IG Group Holdings PLC	23/06/2026	12:57:16	GB00B06QFB75	1,906.00	41	AQUIS	72273	2001001125
IG Group Holdings PLC	23/06/2026	13:15:50	GB00B06QFB75	1,909.00	511	CHIX	2977838307596	2001001125
IG Group Holdings PLC	23/06/2026	13:37:37	GB00B06QFB75	1,909.00	336	LSE	E0Rn2Wx0JWDI	2001001125
IG Group Holdings PLC	23/06/2026	13:53:16	GB00B06QFB75	1,910.00	277	BATE	156728398452	2001001125
IG Group Holdings PLC	23/06/2026	14:02:41	GB00B06QFB75	1,906.00	265	CHIX	2977838316266	2001001125
IG Group Holdings PLC	23/06/2026	14:10:27	GB00B06QFB75	1,903.00	258	BATE	156728401774	2001001125
IG Group Holdings PLC	23/06/2026	14:29:21	GB00B06QFB75	1,907.00	20	BATE	156728406474	2001001125
IG Group Holdings PLC	23/06/2026	14:30:07	GB00B06QFB75	1,907.00	262	LSE	E0Rn2Wx0L63P	2001001125
IG Group Holdings PLC	23/06/2026	14:30:07	GB00B06QFB75	1,907.00	130	TURQUOISE	E0Rn2WzLugeq	2001001125
IG Group Holdings PLC	23/06/2026	14:30:07	GB00B06QFB75	1,907.00	108	BATE	156728407081	2001001125
IG Group Holdings PLC	23/06/2026	14:30:07	GB00B06QFB75	1,907.00	208	CHIX	2977838323149	2001001125
IG Group Holdings PLC	23/06/2026	14:30:07	GB00B06QFB75	1,907.00	56	AQUIS	94902	2001001125
IG Group Holdings PLC	23/06/2026	14:35:08	GB00B06QFB75	1,909.00	258	CHIX	2977838327335	2001001125
IG Group Holdings PLC	23/06/2026	14:38:05	GB00B06QFB75	1,911.00	246	BATE	156728412037	2001001125
IG Group Holdings PLC	23/06/2026	14:43:37	GB00B06QFB75	1,911.00	249	LSE	E0Rn2Wx0MR27	2001001125
IG Group Holdings PLC	23/06/2026	14:56:34	GB00B06QFB75	1,908.00	15	TURQUOISE	E0Rn2WzLYgvG	2001001125
IG Group Holdings PLC	23/06/2026	14:56:34	GB00B06QFB75	1,908.00	258	TURQUOISE	E0Rn2WzLYgvK	2001001125
IG Group Holdings PLC	23/06/2026	14:56:34	GB00B06QFB75	1,908.00	144	CHIX	2977838338092	2001001125
IG Group Holdings PLC	23/06/2026	14:56:34	GB00B06QFB75	1,908.00	105	CHIX	2977838338093	2001001125
IG Group Holdings PLC	23/06/2026	14:56:35	GB00B06QFB75	1,908.00	251	AQUIS	113615	2001001125
IG Group Holdings PLC	23/06/2026	15:13:30	GB00B06QFB75	1,914.00	250	LSE	E0Rn2Wx0OSNK	2001001125
IG Group Holdings PLC	23/06/2026	15:18:33	GB00B06QFB75	1,915.00	13	BATE	156728430405	2001001125
IG Group Holdings PLC	23/06/2026	15:18:33	GB00B06QFB75	1,915.00	140	BATE	156728430406	2001001125
IG Group Holdings PLC	23/06/2026	15:18:33	GB00B06QFB75	1,915.00	88	BATE	156728430407	2001001125
IG Group Holdings PLC	23/06/2026	15:21:41	GB00B06QFB75	1,913.00	278	LSE	E0Rn2Wx0OuOs	2001001125
IG Group Holdings PLC	23/06/2026	15:22:00	GB00B06QFB75	1,915.00	128	TURQUOISE	E0Rn2WzM1lla	2001001125
IG Group Holdings PLC	23/06/2026	15:22:00	GB00B06QFB75	1,915.00	168	TURQUOISE	E0Rn2WzM1lly	2001001125
IG Group Holdings PLC	23/06/2026	15:35:11	GB00B06QFB75	1,914.00	498	LSE	E0Rn2Wx0PcoI	2001001125
IG Group Holdings PLC	23/06/2026	15:35:11	GB00B06QFB75	1,914.00	273	CHIX	2977838354388	2001001125
IG Group Holdings PLC	23/06/2026	15:44:16	GB00B06QFB75	1,916.00	477	LSE	E0Rn2Wx0QAF6	2001001125
IG Group Holdings PLC	23/06/2026	15:54:01	GB00B06QFB75	1,917.00	197	LSE	E0Rn2Wx0QZag	2001001125
IG Group Holdings PLC	23/06/2026	15:54:01	GB00B06QFB75	1,917.00	82	BATE	156728445532	2001001125
IG Group Holdings PLC	23/06/2026	15:54:01	GB00B06QFB75	1,917.00	157	CHIX	2977838362182	2001001125
IG Group Holdings PLC	23/06/2026	15:54:01	GB00B06QFB75	1,917.00	99	TURQUOISE	E0Rn2WzMSkyE	2001001125
IG Group Holdings PLC	23/06/2026	15:54:01	GB00B06QFB75	1,917.00	42	AQUIS	146116	2001001125
IG Group Holdings PLC	23/06/2026	16:06:01	GB00B06QFB75	1,915.00	256	BATE	156728451483	2001001125
IG Group Holdings PLC	23/06/2026	16:06:01	GB00B06QFB75	1,915.00	286	CHIX	2977838367974	2001001125
IG Group Holdings PLC	23/06/2026	16:13:09	GB00B06QFB75	1,917.00	260	AQUIS	159223	2001001125
IG Group Holdings PLC	23/06/2026	16:16:49	GB00B06QFB75	1,919.00	270	LSE	E0Rn2Wx0RdER	2001001125
IG Group Holdings PLC	23/06/2026	16:23:58	GB00B06QFB75	1,921.00	246	CHIX	2977838376618	2001001125
IG Group Holdings PLC	23/06/2026	16:23:58	GB00B06QFB75	1,920.00	506	LSE	E0Rn2Wx0Rw4q	2001001125
IG Group Holdings PLC	23/06/2026	16:24:11	GB00B06QFB75	1,921.00	231	CHIX	2977838376706	2001001125
IG Group Holdings PLC	24/06/2026	08:01:08	GB00B06QFB75	1,908.00	251	LSE	E0RnIUQvfoI7	2001001125
IG Group Holdings PLC	24/06/2026	08:11:17	GB00B06QFB75	1,907.00	288	LSE	E0RnIUQvfwLD	2001001125
IG Group Holdings PLC	24/06/2026	08:25:38	GB00B06QFB75	1,905.00	318	TURQUOISE	E0RnIU7H2VcW	2001001125
IG Group Holdings PLC	24/06/2026	08:37:25	GB00B06QFB75	1,901.00	243	LSE	E0RnIUQvgftr	2001001125

IG Group Holdings PLC	24/06/2026	08:37:25	GB00B06QFB75	1,901.00	254	TURQUOISE	E0RnIUTh3We0	2001001125
IG Group Holdings PLC	24/06/2026	09:06:30	GB00B06QFB75	1,912.00	252	LSE	E0RnIUQvhuby	2001001125
IG Group Holdings PLC	24/06/2026	09:06:30	GB00B06QFB75	1,912.00	105	BATE	156728347616	2001001125
IG Group Holdings PLC	24/06/2026	09:06:30	GB00B06QFB75	1,912.00	201	CHIX	2977838255855	2001001125
IG Group Holdings PLC	24/06/2026	09:06:30	GB00B06QFB75	1,912.00	54	AQUIS	20775	2001001125
IG Group Holdings PLC	24/06/2026	09:19:08	GB00B06QFB75	1,907.00	246	LSE	E0RnIUQvKq2	2001001125
IG Group Holdings PLC	24/06/2026	09:34:27	GB00B06QFB75	1,905.00	266	LSE	E0RnIUQvriUO	2001001125
IG Group Holdings PLC	24/06/2026	09:59:12	GB00B06QFB75	1,911.00	252	LSE	E0RnIUQvjZKL	2001001125
IG Group Holdings PLC	24/06/2026	10:04:33	GB00B06QFB75	1,909.00	249	AQUIS	34226	2001001125
IG Group Holdings PLC	24/06/2026	10:09:30	GB00B06QFB75	1,909.00	248	CHIX	2977838267015	2001001125
IG Group Holdings PLC	24/06/2026	10:22:35	GB00B06QFB75	1,905.00	264	LSE	E0RnIUQvK8vq	2001001125
IG Group Holdings PLC	24/06/2026	10:54:35	GB00B06QFB75	1,908.00	46	AQUIS	44237	2001001125
IG Group Holdings PLC	24/06/2026	10:54:35	GB00B06QFB75	1,908.00	42	AQUIS	44238	2001001125
IG Group Holdings PLC	24/06/2026	10:54:35	GB00B06QFB75	1,907.00	268	CHIX	2977838274565	2001001125
IG Group Holdings PLC	24/06/2026	10:54:35	GB00B06QFB75	1,908.00	178	AQUIS	44239	2001001125
IG Group Holdings PLC	24/06/2026	11:06:08	GB00B06QFB75	1,907.00	254	CHIX	2977838276335	2001001125
IG Group Holdings PLC	24/06/2026	11:18:01	GB00B06QFB75	1,907.00	306	CHIX	2977838278131	2001001125
IG Group Holdings PLC	24/06/2026	11:29:25	GB00B06QFB75	1,904.00	255	LSE	E0RnIUQvmsl	2001001125
IG Group Holdings PLC	24/06/2026	11:57:15	GB00B06QFB75	1,900.00	244	LSE	E0RnIUQvmPFB	2001001125
IG Group Holdings PLC	24/06/2026	12:03:14	GB00B06QFB75	1,900.00	7	BATE	156728373290	2001001125
IG Group Holdings PLC	24/06/2026	12:06:17	GB00B06QFB75	1,900.00	239	BATE	156728373749	2001001125
IG Group Holdings PLC	24/06/2026	12:06:17	GB00B06QFB75	1,900.00	200	TURQUOISE	E0RnIUThH2W	2001001125
IG Group Holdings PLC	24/06/2026	12:06:17	GB00B06QFB75	1,900.00	45	TURQUOISE	E0RnIUThH2Z	2001001125
IG Group Holdings PLC	24/06/2026	12:20:21	GB00B06QFB75	1,896.00	257	AQUIS	61826	2001001125
IG Group Holdings PLC	24/06/2026	12:40:50	GB00B06QFB75	1,896.00	223	TURQUOISE	E0RnIUThJixR	2001001125
IG Group Holdings PLC	24/06/2026	12:40:50	GB00B06QFB75	1,896.00	48	TURQUOISE	E0RnIUThJixT	2001001125
IG Group Holdings PLC	24/06/2026	12:40:50	GB00B06QFB75	1,896.00	11	TURQUOISE	E0RnIUThJixV	2001001125
IG Group Holdings PLC	24/06/2026	13:07:15	GB00B06QFB75	1,903.00	265	LSE	E0RnIUQvcEM4	2001001125
IG Group Holdings PLC	24/06/2026	13:20:24	GB00B06QFB75	1,903.00	188	AQUIS	74455	2001001125
IG Group Holdings PLC	24/06/2026	13:20:24	GB00B06QFB75	1,903.00	72	AQUIS	74456	2001001125
IG Group Holdings PLC	24/06/2026	13:21:52	GB00B06QFB75	1,901.00	465	CHIX	2977838298570	2001001125
IG Group Holdings PLC	24/06/2026	13:41:39	GB00B06QFB75	1,901.00	276	BATE	156728387763	2001001125
IG Group Holdings PLC	24/06/2026	14:05:41	GB00B06QFB75	1,903.00	261	LSE	E0RnIUQvpyTX	2001001125
IG Group Holdings PLC	24/06/2026	14:05:41	GB00B06QFB75	1,903.00	108	BATE	156728392182	2001001125
IG Group Holdings PLC	24/06/2026	14:05:41	GB00B06QFB75	1,903.00	207	CHIX	2977838307533	2001001125
IG Group Holdings PLC	24/06/2026	14:05:41	GB00B06QFB75	1,903.00	131	TURQUOISE	E0RnIUThPQjp	2001001125
IG Group Holdings PLC	24/06/2026	14:05:41	GB00B06QFB75	1,903.00	52	AQUIS	86487	2001001125
IG Group Holdings PLC	24/06/2026	14:05:41	GB00B06QFB75	1,903.00	182	AQUIS	86488	2001001125
IG Group Holdings PLC	24/06/2026	14:05:41	GB00B06QFB75	1,903.00	61	AQUIS	86489	2001001125
IG Group Holdings PLC	24/06/2026	14:23:59	GB00B06QFB75	1,895.00	300	LSE	E0RnIUQvqfD0	2001001125
IG Group Holdings PLC	24/06/2026	14:34:35	GB00B06QFB75	1,896.00	34	LSE	E0RnIUQvryNd	2001001125
IG Group Holdings PLC	24/06/2026	14:34:35	GB00B06QFB75	1,896.00	34	LSE	E0RnIUQvrynF	2001001125
IG Group Holdings PLC	24/06/2026	14:34:35	GB00B06QFB75	1,896.00	80	BATE	156728400300	2001001125
IG Group Holdings PLC	24/06/2026	14:34:35	GB00B06QFB75	1,896.00	98	TURQUOISE	E0RnIUThSPGG	2001001125
IG Group Holdings PLC	24/06/2026	14:34:35	GB00B06QFB75	1,896.00	166	LSE	E0RnIUQvrynt	2001001125
IG Group Holdings PLC	24/06/2026	14:34:35	GB00B06QFB75	1,896.00	136	CHIX	2977838317683	2001001125
IG Group Holdings PLC	24/06/2026	14:40:06	GB00B06QFB75	1,895.00	274	LSE	E0RnIUQvs41b	2001001125
IG Group Holdings PLC	24/06/2026	14:44:07	GB00B06QFB75	1,894.00	282	TURQUOISE	E0RnIUThTynZ	2001001125
IG Group Holdings PLC	24/06/2026	14:52:39	GB00B06QFB75	1,896.00	256	TURQUOISE	E0RnIUThVUIF	2001001125
IG Group Holdings PLC	24/06/2026	14:55:47	GB00B06QFB75	1,896.00	250	LSE	E0RnIUQvtUhd	2001001125
IG Group Holdings PLC	24/06/2026	14:57:27	GB00B06QFB75	1,896.00	262	LSE	E0RnIUQvticXz	2001001125
IG Group Holdings PLC	24/06/2026	15:03:34	GB00B06QFB75	1,894.00	287	LSE	E0RnIUQvufRs	2001001125
IG Group Holdings PLC	24/06/2026	15:07:58	GB00B06QFB75	1,892.00	276	LSE	E0RnIUQvuUnea	2001001125
IG Group Holdings PLC	24/06/2026	15:25:22	GB00B06QFB75	1,896.00	7	LSE	E0RnIUQvv3h	2001001125
IG Group Holdings PLC	24/06/2026	15:25:22	GB00B06QFB75	1,896.00	120	AQUIS	135902	2001001125
IG Group Holdings PLC	24/06/2026	15:25:22	GB00B06QFB75	1,896.00	137	AQUIS	135903	2001001125
IG Group Holdings PLC	24/06/2026	15:28:19	GB00B06QFB75	1,897.00	268	LSE	E0RnIUQvviR3	2001001125
IG Group Holdings PLC	24/06/2026	15:28:19	GB00B06QFB75	1,897.00	111	BATE	156728423806	2001001125
IG Group Holdings PLC	24/06/2026	15:28:19	GB00B06QFB75	1,897.00	214	CHIX	2977838345657	2001001125
IG Group Holdings PLC	24/06/2026	15:28:19	GB00B06QFB75	1,897.00	57	AQUIS	137848	2001001125
IG Group Holdings PLC	24/06/2026	15:36:47	GB00B06QFB75	1,896.00	277	LSE	E0RnIUQvw9VR	2001001125
IG Group Holdings PLC	24/06/2026	15:42:21	GB00B06QFB75	1,894.00	246	CHIX	2977838352458	2001001125
IG Group Holdings PLC	24/06/2026	15:42:21	GB00B06QFB75	1,894.00	242	TURQUOISE	E0RnIUThbWYl	2001001125
IG Group Holdings PLC	24/06/2026	15:48:55	GB00B06QFB75	1,896.00	269	LSE	E0RnIUQvwmh8	2001001125
IG Group Holdings PLC	24/06/2026	15:54:11	GB00B06QFB75	1,897.00	290	BATE	156728435221	2001001125
IG Group Holdings PLC	24/06/2026	16:00:10	GB00B06QFB75	1,898.00	263	BATE	156728438447	2001001125
IG Group Holdings PLC	24/06/2026	16:02:15	GB00B06QFB75	1,898.00	268	CHIX	2977838361589	2001001125
IG Group Holdings PLC	24/06/2026	16:08:45	GB00B06QFB75	1,898.00	259	LSE	E0RnIUQvxi5v	2001001125
IG Group Holdings PLC	24/06/2026	16:13:48	GB00B06QFB75	1,898.00	243	AQUIS	168520	2001001125
IG Group Holdings PLC	24/06/2026	16:13:48	GB00B06QFB75	1,898.00	245	LSE	E0RnIUQvy0M7	2001001125
IG Group Holdings PLC	24/06/2026	16:20:53	GB00B06QFB75	1,897.00	139	CHIX	2977838371844	2001001125
IG Group Holdings PLC	24/06/2026	16:20:53	GB00B06QFB75	1,897.00	179	LSE	E0RnIUQvyjXS	2001001125
IG Group Holdings PLC	24/06/2026	16:20:53	GB00B06QFB75	1,897.00	3	CHIX	2977838371845	2001001125
IG Group Holdings PLC	24/06/2026	16:21:54	GB00B06QFB75	1,897.00	223	CHIX	2977838372603	2001001125
IG Group Holdings PLC	24/06/2026	16:21:54	GB00B06QFB75	1,897.00	43	CHIX	2977838372604	2001001125
IG Group Holdings PLC	24/06/2026	16:22:24	GB00B06QFB75	1,897.00	2	TURQUOISE	E0RnIUThgoUg	2001001125
IG Group Holdings PLC	24/06/2026	16:23:46	GB00B06QFB75	1,897.00	4	TURQUOISE	E0RnIUThgyK4	2001001125
IG Group Holdings PLC	24/06/2026	16:24:01	GB00B06QFB75	1,897.00	134	TURQUOISE	E0RnIUThgzW	2001001125
IG Group Holdings PLC	24/06/2026	16:24:46	GB00B06QFB75	1,897.00	134	TURQUOISE	E0RnIUThh5F1	2001001125
IG Group Holdings PLC	24/06/2026	16:24:46	GB00B06QFB75	1,897.00	101	TURQUOISE	E0RnIUThh5F6	2001001125
IG Group Holdings PLC	25/06/2026	08:00:45	GB00B06QFB75	1,882.00	263	LSE	E0RoURurBkKi	2001001125
IG Group Holdings PLC	25/06/2026	08:10:00	GB00B06QFB75	1,880.00	259	LSE	E0RoURurCJZS	2001001125
IG Group Holdings PLC	25/06/2026	08:25:20	GB00B06QFB75	1,879.00	254	CHIX	2977838252635	2001001125
IG Group Holdings PLC	25/06/2026	08:30:48	GB00B06QFB75	1,881.00	300	AQUIS	10127	2001001125
IG Group Holdings PLC	25/06/2026	08:32:55	GB00B06QFB75	1,879.00	242	LSE	E0RoURurDB0a	2001001125
IG Group Holdings PLC	25/06/2026	08:55:25	GB00B06QFB75	1,885.00	281	BATE	156728344954	2001001125
IG Group Holdings PLC	25/06/2026	09:09:47	GB00B06QFB75	1,886.00	177	CHIX	2977838262155	2001001125
IG Group Holdings PLC	25/06/2026	09:09:47	GB00B06QFB75	1,886.00	67	CHIX	2977838262156	2001001125
IG Group Holdings PLC	25/06/2026	09:15:36	GB00B06QFB75	1,888.00	238	BATE	156728348642	2001001125
IG Group Holdings PLC	25/06/2026	09:30:58	GB00B06QFB75	1,886.00	68	LSE	E0RoURurEYD9	2001001125
IG Group Holdings PLC	25/06/2026	09:30:58	GB00B06QFB75	1,887.00	257	AQUIS	23779	2001001125
IG Group Holdings PLC	25/06/2026	09:38:34	GB00B06QFB75	1,886.00	273	LSE	E0RoURurEkpg	2001001125
IG Group Holdings PLC	25/06/2026	09:55:24	GB00B06QFB75	1,886.00	18	TURQUOISE	E0RoURurCf1kh	2001001125
IG Group Holdings PLC	25/06/2026	09:55:24	GB00B06QFB75	1,886.00	226	TURQUOISE	E0RoURurCf1ki	2001001125
IG Group Holdings PLC	25/06/2026	09:56:52	GB00B06QFB75	1,885.00	256	CHIX	2977838270492	2001001125
IG Group Holdings PLC	25/06/2026	10:16:40	GB00B06QFB75	1,882.00	242	BATE	156728360240	2001001125
IG Group Holdings PLC	25/06/2026	10:27:09	GB00B06QFB75	1,883.00	259	LSE	E0RoURurFdZ	2001001125
IG Group Holdings PLC	25/06/2026	10:48:47	GB00B06QFB75	1,880.00	266	LSE	E0RoURurG401	2001001125
IG Group Holdings PLC	25/06/2026	10:57:30	GB00B06QFB75	1,881.00	257	TURQUOISE	E0RoURurCim3	2001001125
IG Group Holdings PLC	25/06/2026	11:09:50	GB00B06QFB75	1,880.00	244	LSE	E0RoURurGPCo	2001001125
IG Group Holdings PLC	25/06/2026	11:28:32	GB00B06QFB75	1,878.00	239	LSE	E0RoURurGr2G	2001001125
IG Group Holdings PLC	25/06/2026	11:28:32	GB00B06QFB75	1,878.00	256	CHIX	2977838287287	2001001125

IG Group Holdings PLC	25/06/2026	11:44:56	GB00806QFB75	1,879.00	246	AQUIS	53205	2001001125
IG Group Holdings PLC	25/06/2026	12:00:51	GB00806QFB75	1,879.00	242	LSE	E0RoURurHgpb	2001001125
IG Group Holdings PLC	25/06/2026	12:18:29	GB00806QFB75	1,879.00	483	LSE	E0RoURurHgQR	2001001125
IG Group Holdings PLC	25/06/2026	12:34:50	GB00806QFB75	1,879.00	239	LSE	E0RoURurHygz	2001001125
IG Group Holdings PLC	25/06/2026	12:47:44	GB00806QFB75	1,879.00	271	TURQUOISE	E0RoURxCoDma	2001001125
IG Group Holdings PLC	25/06/2026	12:54:26	GB00806QFB75	1,878.00	254	LSE	E0RoURurPltx	2001001125
IG Group Holdings PLC	25/06/2026	13:13:15	GB00806QFB75	1,878.00	240	LSE	E0RoURurImlk	2001001125
IG Group Holdings PLC	25/06/2026	13:18:31	GB00806QFB75	1,878.00	39	LSE	E0RoURurIuA1	2001001125
IG Group Holdings PLC	25/06/2026	13:18:31	GB00806QFB75	1,878.00	29	LSE	E0RoURurIuA3	2001001125
IG Group Holdings PLC	25/06/2026	13:25:14	GB00806QFB75	1,878.00	290	CHIX	2977838308354	2001001125
IG Group Holdings PLC	25/06/2026	13:37:34	GB00806QFB75	1,877.00	246	BATE	156728397051	2001001125
IG Group Holdings PLC	25/06/2026	13:52:36	GB00806QFB75	1,882.00	244	BATE	156728400213	2001001125
IG Group Holdings PLC	25/06/2026	13:52:36	GB00806QFB75	1,882.00	60	LSE	E0RoURurJymb	2001001125
IG Group Holdings PLC	25/06/2026	13:52:36	GB00806QFB75	1,882.00	197	LSE	E0RoURurJymd	2001001125
IG Group Holdings PLC	25/06/2026	14:08:14	GB00806QFB75	1,881.00	258	LSE	E0RoURurKTXc	2001001125
IG Group Holdings PLC	25/06/2026	14:12:23	GB00806QFB75	1,879.00	257	TURQUOISE	E0RoURxChuVs	2001001125
IG Group Holdings PLC	25/06/2026	14:21:04	GB00806QFB75	1,875.00	253	LSE	E0RoURurKpu8	2001001125
IG Group Holdings PLC	25/06/2026	14:24:01	GB00806QFB75	1,874.00	162	LSE	E0RoURurKv8q	2001001125
IG Group Holdings PLC	25/06/2026	14:24:01	GB00806QFB75	1,874.00	120	LSE	E0RoURurKv8s	2001001125
IG Group Holdings PLC	25/06/2026	14:31:15	GB00806QFB75	1,873.00	239	TURQUOISE	E0RoURxCoVRRQ	2001001125
IG Group Holdings PLC	25/06/2026	14:36:34	GB00806QFB75	1,870.00	286	LSE	E0RoURurLku8	2001001125
IG Group Holdings PLC	25/06/2026	14:43:43	GB00806QFB75	1,871.00	236	LSE	E0RoURurMjMe	2001001125
IG Group Holdings PLC	25/06/2026	14:46:21	GB00806QFB75	1,871.00	267	TURQUOISE	E0RoURxCuIBC	2001001125
IG Group Holdings PLC	25/06/2026	14:53:37	GB00806QFB75	1,869.00	262	CHIX	2977838338767	2001001125
IG Group Holdings PLC	25/06/2026	15:05:00	GB00806QFB75	1,868.00	243	LSE	E0RoURurOdDr	2001001125
IG Group Holdings PLC	25/06/2026	15:05:00	GB00806QFB75	1,868.00	248	LSE	E0RoURurOdDx	2001001125
IG Group Holdings PLC	25/06/2026	15:08:08	GB00806QFB75	1,866.00	239	CHIX	2977838346766	2001001125
IG Group Holdings PLC	25/06/2026	15:08:15	GB00806QFB75	1,865.00	259	LSE	E0RoURurOy6Y	2001001125
IG Group Holdings PLC	25/06/2026	15:19:26	GB00806QFB75	1,865.00	261	LSE	E0RoURurPwYd	2001001125
IG Group Holdings PLC	25/06/2026	15:26:02	GB00806QFB75	1,868.00	270	LSE	E0RoURurQlUw	2001001125
IG Group Holdings PLC	25/06/2026	15:26:02	GB00806QFB75	1,869.00	278	TURQUOISE	E0RoURxDdIL	2001001125
IG Group Holdings PLC	25/06/2026	15:34:11	GB00806QFB75	1,868.00	256	LSE	E0RoURurR5NK	2001001125
IG Group Holdings PLC	25/06/2026	15:34:11	GB00806QFB75	1,868.00	244	CHIX	2977838359618	2001001125
IG Group Holdings PLC	25/06/2026	15:46:44	GB00806QFB75	1,870.00	179	LSE	E0RoURurRqln	2001001125
IG Group Holdings PLC	25/06/2026	15:46:44	GB00806QFB75	1,870.00	74	BATE	156728444183	2001001125
IG Group Holdings PLC	25/06/2026	15:46:44	GB00806QFB75	1,870.00	142	CHIX	2977838365421	2001001125
IG Group Holdings PLC	25/06/2026	15:46:44	GB00806QFB75	1,870.00	90	TURQUOISE	E0RoURxuD6YBW	2001001125
IG Group Holdings PLC	25/06/2026	15:46:44	GB00806QFB75	1,870.00	38	AQUIS	143523	2001001125
IG Group Holdings PLC	25/06/2026	15:55:36	GB00806QFB75	1,873.00	278	TURQUOISE	E0RoURd7Uey	2001001125
IG Group Holdings PLC	25/06/2026	15:57:07	GB00806QFB75	1,872.00	286	AQUIS	149781	2001001125
IG Group Holdings PLC	25/06/2026	16:05:22	GB00806QFB75	1,869.00	180	LSE	E0RoURurSn1b	2001001125
IG Group Holdings PLC	25/06/2026	16:05:22	GB00806QFB75	1,869.00	74	BATE	156728452337	2001001125
IG Group Holdings PLC	25/06/2026	16:05:22	GB00806QFB75	1,869.00	143	CHIX	2977838374062	2001001125
IG Group Holdings PLC	25/06/2026	16:05:22	GB00806QFB75	1,869.00	90	TURQUOISE	E0RoURxD8YXz	2001001125
IG Group Holdings PLC	25/06/2026	16:05:22	GB00806QFB75	1,869.00	38	AQUIS	155453	2001001125
IG Group Holdings PLC	25/06/2026	16:15:01	GB00806QFB75	1,865.00	78	BATE	156728457467	2001001125
IG Group Holdings PLC	25/06/2026	16:15:01	GB00806QFB75	1,865.00	149	CHIX	2977838379394	2001001125
IG Group Holdings PLC	25/06/2026	16:15:01	GB00806QFB75	1,865.00	40	AQUIS	163226	2001001125
IG Group Holdings PLC	25/06/2026	16:15:01	GB00806QFB75	1,865.00	39	LSE	E0RoURurTLsG	2001001125
IG Group Holdings PLC	25/06/2026	16:15:01	GB00806QFB75	1,865.00	149	LSE	E0RoURurTLsK	2001001125
IG Group Holdings PLC	25/06/2026	16:15:01	GB00806QFB75	1,865.00	94	TURQUOISE	E0RoURxD9ic1	2001001125
IG Group Holdings PLC	25/06/2026	16:16:28	GB00806QFB75	1,864.00	282	AQUIS	164620	2001001125
IG Group Holdings PLC	25/06/2026	16:19:45	GB00806QFB75	1,866.00	253	LSE	E0RoURurTdPd	2001001125
IG Group Holdings PLC	25/06/2026	16:20:40	GB00806QFB75	1,866.00	222	LSE	E0RoURurTgxQ	2001001125
IG Group Holdings PLC	25/06/2026	16:20:40	GB00806QFB75	1,866.00	29	LSE	E0RoURurTgxS	2001001125
IG Group Holdings PLC	25/06/2026	16:20:45	GB00806QFB75	1,866.00	117	BATE	156728460632	2001001125
IG Group Holdings PLC	25/06/2026	16:20:45	GB00806QFB75	1,866.00	122	BATE	156728460633	2001001125
IG Group Holdings PLC	25/06/2026	16:20:45	GB00806QFB75	1,866.00	73	AQUIS	168421	2001001125
IG Group Holdings PLC	26/06/2026	08:00:11	GB00806QFB75	1,855.00	282	LSE	E0RpDPOMi3D9	2001001125
IG Group Holdings PLC	26/06/2026	08:03:56	GB00806QFB75	1,838.00	18	LSE	E0RpDPOMillo	2001001125
IG Group Holdings PLC	26/06/2026	08:03:56	GB00806QFB75	1,838.00	245	LSE	E0RpDPOMillq	2001001125
IG Group Holdings PLC	26/06/2026	08:13:31	GB00806QFB75	1,827.00	247	CHIX	2977838251227	2001001125
IG Group Holdings PLC	26/06/2026	08:35:14	GB00806QFB75	1,822.00	294	TURQUOISE	E0RpDPR89l8a	2001001125
IG Group Holdings PLC	26/06/2026	08:42:04	GB00806QFB75	1,817.00	349	TURQUOISE	E0RpDPR86DK0	2001001125
IG Group Holdings PLC	26/06/2026	09:00:54	GB00806QFB75	1,822.00	238	BATE	156728349545	2001001125
IG Group Holdings PLC	26/06/2026	09:09:22	GB00806QFB75	1,825.00	245	AQUIS	18759	2001001125
IG Group Holdings PLC	26/06/2026	09:09:22	GB00806QFB75	1,826.00	238	AQUIS	18757	2001001125
IG Group Holdings PLC	26/06/2026	09:32:38	GB00806QFB75	1,835.00	388	LSE	E0RpDPOMlT6E	2001001125
IG Group Holdings PLC	26/06/2026	09:47:32	GB00806QFB75	1,835.00	240	TURQUOISE	E0RpDPR8AZi6	2001001125
IG Group Holdings PLC	26/06/2026	09:56:50	GB00806QFB75	1,832.00	479	BATE	156728357778	2001001125
IG Group Holdings PLC	26/06/2026	10:16:01	GB00806QFB75	1,836.00	250	TURQUOISE	E0RpDPR8CUGZ	2001001125
IG Group Holdings PLC	26/06/2026	10:31:50	GB00806QFB75	1,838.00	237	TURQUOISE	E0RpDPR8DWS7	2001001125
IG Group Holdings PLC	26/06/2026	10:49:20	GB00806QFB75	1,840.00	248	LSE	E0RpDPOMmeuk	2001001125
IG Group Holdings PLC	26/06/2026	10:57:00	GB00806QFB75	1,842.00	171	LSE	E0RpDPOMms4l	2001001125
IG Group Holdings PLC	26/06/2026	10:57:00	GB00806QFB75	1,842.00	71	BATE	156728366511	2001001125
IG Group Holdings PLC	26/06/2026	10:57:00	GB00806QFB75	1,842.00	136	CHIX	2977838282684	2001001125
IG Group Holdings PLC	26/06/2026	10:57:00	GB00806QFB75	1,842.00	85	TURQUOISE	E0RpDPR8F90e	2001001125
IG Group Holdings PLC	26/06/2026	10:57:00	GB00806QFB75	1,842.00	37	AQUIS	41830	2001001125
IG Group Holdings PLC	26/06/2026	11:11:01	GB00806QFB75	1,839.00	246	LSE	E0RpDPOMoFuf	2001001125
IG Group Holdings PLC	26/06/2026	11:20:04	GB00806QFB75	1,838.00	245	AQUIS	46816	2001001125
IG Group Holdings PLC	26/06/2026	11:34:49	GB00806QFB75	1,836.00	259	AQUIS	49854	2001001125
IG Group Holdings PLC	26/06/2026	11:43:21	GB00806QFB75	1,835.00	246	LSE	E0RpDPOMozbQ	2001001125
IG Group Holdings PLC	26/06/2026	11:56:00	GB00806QFB75	1,832.00	239	AQUIS	53227	2001001125
IG Group Holdings PLC	26/06/2026	12:15:21	GB00806QFB75	1,831.00	277	BATE	156728376617	2001001125
IG Group Holdings PLC	26/06/2026	12:33:30	GB00806QFB75	1,826.00	253	LSE	E0RpDPOMq43a	2001001125
IG Group Holdings PLC	26/06/2026	12:33:30	GB00806QFB75	1,826.00	264	TURQUOISE	E0RpDPR8KcAs	2001001125
IG Group Holdings PLC	26/06/2026	12:56:53	GB00806QFB75	1,820.00	316	TURQUOISE	E0RpDPR8Lpwx	2001001125
IG Group Holdings PLC	26/06/2026	13:10:46	GB00806QFB75	1,820.00	267	BATE	156728384324	2001001125
IG Group Holdings PLC	26/06/2026	13:18:45	GB00806QFB75	1,822.00	279	BATE	156728385583	2001001125
IG Group Holdings PLC	26/06/2026	13:38:47	GB00806QFB75	1,821.00	267	BATE	156728389466	2001001125
IG Group Holdings PLC	26/06/2026	13:38:47	GB00806QFB75	1,820.00	243	LSE	E0RpDPOMmcOZ	2001001125
IG Group Holdings PLC	26/06/2026	13:59:21	GB00806QFB75	1,826.00	242	LSE	E0RpDPOMs4LH	2001001125
IG Group Holdings PLC	26/06/2026	14:10:25	GB00806QFB75	1,830.00	113	BATE	156728395829	2001001125
IG Group Holdings PLC	26/06/2026	14:15:39	GB00806QFB75	1,833.00	5	CHIX	2977838318527	2001001125
IG Group Holdings PLC	26/06/2026	14:15:39	GB00806QFB75	1,833.00	37	CHIX	2977838318528	2001001125
IG Group Holdings PLC	26/06/2026	14:15:39	GB00806QFB75	1,833.00	34	CHIX	2977838318529	2001001125
IG Group Holdings PLC	26/06/2026	14:17:09	GB00806QFB75	1,835.00	89	LSE	E0RpDPOMsXAI	2001001125
IG Group Holdings PLC	26/06/2026	14:17:09	GB00806QFB75	1,835.00	180	LSE	E0RpDPOMsXAh	2001001125
IG Group Holdings PLC	26/06/2026	14:18:53	GB00806QFB75	1,835.00	174	LSE	E0RpDPOMslS7	2001001125
IG Group Holdings PLC	26/06/2026	14:18:53	GB00806QFB75	1,835.00	72	BATE	156728397932	2001001125
IG Group Holdings PLC	26/06/2026	14:18:53	GB00806QFB75	1,835.00	139	CHIX	2977838320069	2001001125
IG Group Holdings PLC	26/06/2026	14:18:53	GB00806QFB75	1,835.00	88	TURQUOISE	E0RpDPR8R1OI	2001001125

IG Group Holdings PLC	26/06/2026	14:18:53	GB00B06QFB75	1,835.00	37	AQUIS	85424	2001001125
IG Group Holdings PLC	26/06/2026	14:25:01	GB00B06QFB75	1,839.00	250	BATE	156728399600	2001001125
IG Group Holdings PLC	26/06/2026	14:33:58	GB00B06QFB75	1,839.00	276	TURQUOISE	E0RpDPR8Szyz	2001001125
IG Group Holdings PLC	26/06/2026	14:36:30	GB00B06QFB75	1,838.00	251	LSE	E0RpDPOmu8xp	2001001125
IG Group Holdings PLC	26/06/2026	14:40:44	GB00B06QFB75	1,832.00	255	BATE	156728406579	2001001125
IG Group Holdings PLC	26/06/2026	14:44:17	GB00B06QFB75	1,828.00	76	LSE	E0RpDPOmuo0M	2001001125
IG Group Holdings PLC	26/06/2026	14:44:17	GB00B06QFB75	1,828.00	159	LSE	E0RpDPOmuooO	2001001125
IG Group Holdings PLC	26/06/2026	14:57:12	GB00B06QFB75	1,829.00	184	LSE	E0RpDPOmvpqz	2001001125
IG Group Holdings PLC	26/06/2026	14:57:12	GB00B06QFB75	1,829.00	76	BATE	156728413752	2001001125
IG Group Holdings PLC	26/06/2026	14:57:12	GB00B06QFB75	1,829.00	147	CHIX	2977838339786	2001001125
IG Group Holdings PLC	26/06/2026	14:57:12	GB00B06QFB75	1,829.00	93	TURQUOISE	E0RpDPR8WfKU	2001001125
IG Group Holdings PLC	26/06/2026	14:57:12	GB00B06QFB75	1,829.00	39	AQUIS	109041	2001001125
IG Group Holdings PLC	26/06/2026	15:07:41	GB00B06QFB75	1,833.00	490	TURQUOISE	E0RpDPR8Xzh2	2001001125
IG Group Holdings PLC	26/06/2026	15:12:23	GB00B06QFB75	1,834.00	254	TURQUOISE	E0RpDPR8YZ9i	2001001125
IG Group Holdings PLC	26/06/2026	15:16:21	GB00B06QFB75	1,834.00	247	CHIX	2977838348765	2001001125
IG Group Holdings PLC	26/06/2026	15:19:53	GB00B06QFB75	1,832.00	240	LSE	E0RpDPOmxL44	2001001125
IG Group Holdings PLC	26/06/2026	15:22:25	GB00B06QFB75	1,829.00	248	CHIX	2977838351075	2001001125
IG Group Holdings PLC	26/06/2026	15:27:06	GB00B06QFB75	1,829.00	278	BATE	156728425768	2001001125
IG Group Holdings PLC	26/06/2026	15:32:33	GB00B06QFB75	1,828.00	245	BATE	156728427989	2001001125
IG Group Holdings PLC	26/06/2026	15:39:50	GB00B06QFB75	1,833.00	255	CHIX	2977838358696	2001001125
IG Group Holdings PLC	26/06/2026	15:47:23	GB00B06QFB75	1,836.00	252	CHIX	2977838361942	2001001125
IG Group Holdings PLC	26/06/2026	15:55:39	GB00B06QFB75	1,835.00	175	LSE	E0RpDPOmz61M	2001001125
IG Group Holdings PLC	26/06/2026	15:55:39	GB00B06QFB75	1,835.00	72	BATE	156728437458	2001001125
IG Group Holdings PLC	26/06/2026	15:55:39	GB00B06QFB75	1,835.00	138	CHIX	2977838365698	2001001125
IG Group Holdings PLC	26/06/2026	15:55:39	GB00B06QFB75	1,835.00	87	TURQUOISE	E0RpDPR8dJIZ	2001001125
IG Group Holdings PLC	26/06/2026	15:55:39	GB00B06QFB75	1,835.00	37	AQUIS	142533	2001001125
IG Group Holdings PLC	26/06/2026	15:55:44	GB00B06QFB75	1,834.00	254	TURQUOISE	E0RpDPR8dJra	2001001125
IG Group Holdings PLC	26/06/2026	16:04:15	GB00B06QFB75	1,833.00	255	CHIX	2977838370305	2001001125
IG Group Holdings PLC	26/06/2026	16:04:15	GB00B06QFB75	1,833.00	236	CHIX	2977838370308	2001001125
IG Group Holdings PLC	26/06/2026	16:14:04	GB00B06QFB75	1,835.00	190	LSE	E0RpDPOmzzax	2001001125
IG Group Holdings PLC	26/06/2026	16:14:04	GB00B06QFB75	1,835.00	78	BATE	156728446726	2001001125
IG Group Holdings PLC	26/06/2026	16:14:04	GB00B06QFB75	1,835.00	151	CHIX	2977838375602	2001001125
IG Group Holdings PLC	26/06/2026	16:14:04	GB00B06QFB75	1,835.00	95	TURQUOISE	E0RpDPR8IMvh	2001001125
IG Group Holdings PLC	26/06/2026	16:14:04	GB00B06QFB75	1,835.00	40	AQUIS	155882	2001001125
IG Group Holdings PLC	26/06/2026	16:18:50	GB00B06QFB75	1,835.00	278	LSE	E0RpDPOn0CwH	2001001125
IG Group Holdings PLC	26/06/2026	16:21:16	GB00B06QFB75	1,835.00	37	AQUIS	162255	2001001125
IG Group Holdings PLC	26/06/2026	16:21:39	GB00B06QFB75	1,835.00	474	CHIX	2977838379651	2001001125
IG Group Holdings PLC	26/06/2026	16:23:43	GB00B06QFB75	1,835.00	277	CHIX	2977838380834	2001001125
IG Group Holdings PLC	26/06/2026	16:23:43	GB00B06QFB75	1,835.00	33	CHIX	2977838380835	2001001125
IG Group Holdings PLC	26/06/2026	16:23:43	GB00B06QFB75	1,835.00	34	CHIX	2977838380836	2001001125
IG Group Holdings PLC	26/06/2026	16:23:43	GB00B06QFB75	1,835.00	50	CHIX	2977838380837	2001001125