



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	2138003A5Q1M7ANOU076	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	29/06/2026	GB00B06QFB75	6,861	1,843.13	LSE	1,853.00	1,832.00
IG Group Holdings PLC	29/06/2026	GB00B06QFB75	2,352	1,842.01	BATE	1,847.00	1,838.00
IG Group Holdings PLC	29/06/2026	GB00B06QFB75	3,193	1,844.80	CHIX	1,851.00	1,838.00
IG Group Holdings PLC	29/06/2026	GB00B06QFB75	2,409	1,840.05	TURQUOISE	1,847.00	1,830.00
IG Group Holdings PLC	29/06/2026	GB00B06QFB75	1,626	1,843.38	AQUIS	1,852.00	1,831.00
IG Group Holdings PLC	30/06/2026	GB00B06QFB75	5,208	1,834.40	LSE	1,841.00	1,824.00
IG Group Holdings PLC	30/06/2026	GB00B06QFB75	2,030	1,833.58	BATE	1,840.00	1,821.00
IG Group Holdings PLC	30/06/2026	GB00B06QFB75	4,686	1,832.04	CHIX	1,840.00	1,821.00
IG Group Holdings PLC	30/06/2026	GB00B06QFB75	3,296	1,828.85	TURQUOISE	1,840.00	1,821.00
IG Group Holdings PLC	30/06/2026	GB00B06QFB75	1,439	1,834.46	AQUIS	1,840.00	1,830.00
IG Group Holdings PLC	01/07/2026	GB00B06QFB75	6,267	1,842.50	LSE	1,851.00	1,824.00
IG Group Holdings PLC	01/07/2026	GB00B06QFB75	1,580	1,840.15	BATE	1,851.00	1,830.00
IG Group Holdings PLC	01/07/2026	GB00B06QFB75	5,033	1,842.39	CHIX	1,851.00	1,831.00
IG Group Holdings PLC	01/07/2026	GB00B06QFB75	2,450	1,841.58	TURQUOISE	1,851.00	1,827.00
IG Group Holdings PLC	01/07/2026	GB00B06QFB75	1,370	1,841.48	AQUIS	1,849.00	1,833.00
IG Group Holdings PLC	02/07/2026	GB00B06QFB75	6,923	1,848.15	LSE	1,862.00	1,831.00
IG Group Holdings PLC	02/07/2026	GB00B06QFB75	1,378	1,845.37	BATE	1,862.00	1,831.00
IG Group Holdings PLC	02/07/2026	GB00B06QFB75	4,256	1,848.91	CHIX	1,862.00	1,834.00
IG Group Holdings PLC	02/07/2026	GB00B06QFB75	2,365	1,845.32	TURQUOISE	1,862.00	1,838.00
IG Group Holdings PLC	02/07/2026	GB00B06QFB75	1,857	1,848.27	AQUIS	1,862.00	1,834.00
IG Group Holdings PLC	03/07/2026	GB00B06QFB75	7,088	1,855.57	LSE	1,864.00	1,847.00
IG Group Holdings PLC	03/07/2026	GB00B06QFB75	2,084	1,850.99	BATE	1,864.00	1,839.00
IG Group Holdings PLC	03/07/2026	GB00B06QFB75	5,212	1,851.79	CHIX	1,864.00	1,837.00
IG Group Holdings PLC	03/07/2026	GB00B06QFB75	1,491	1,853.40	TURQUOISE	1,864.00	1,849.00
IG Group Holdings PLC	03/07/2026	GB00B06QFB75	981	1,859.19	AQUIS	1,864.00	1,850.00
* Rounded to two decimal places		Sum:	83,435	1,843.83		1,864.00	1,821.00

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	29/06/2026	08:01:42	GB00B06QFB75	1,832.00	272	LSE	E0RrOHqZHUrW	2001001125
IG Group Holdings PLC	29/06/2026	08:18:14	GB00B06QFB75	1,838.00	241	LSE	E0RrOHqZIMpP	2001001125
IG Group Holdings PLC	29/06/2026	08:18:15	GB00B06QFB75	1,837.00	235	AQUIS	5562	2001001125
IG Group Holdings PLC	29/06/2026	08:25:48	GB00B06QFB75	1,830.00	308	TURQUOISE	E0RrOHsue9Nt	2001001125
IG Group Holdings PLC	29/06/2026	08:37:26	GB00B06QFB75	1,831.00	236	AQUIS	11272	2001001125
IG Group Holdings PLC	29/06/2026	08:48:58	GB00B06QFB75	1,838.00	176	LSE	E0RrOHqZJH9t	2001001125
IG Group Holdings PLC	29/06/2026	08:48:58	GB00B06QFB75	1,838.00	72	BATE	156728345659	2001001125
IG Group Holdings PLC	29/06/2026	08:48:58	GB00B06QFB75	1,838.00	140	CHIX	2977838251519	2001001125
IG Group Holdings PLC	29/06/2026	08:48:58	GB00B06QFB75	1,838.00	88	TURQUOISE	E0RrOHsuFYHm	2001001125
IG Group Holdings PLC	29/06/2026	08:48:58	GB00B06QFB75	1,838.00	37	AQUIS	14124	2001001125
IG Group Holdings PLC	29/06/2026	09:16:17	GB00B06QFB75	1,845.00	278	LSE	E0RrOHqZK0Ja	2001001125
IG Group Holdings PLC	29/06/2026	09:21:30	GB00B06QFB75	1,845.00	69	BATE	156728351149	2001001125
IG Group Holdings PLC	29/06/2026	09:26:47	GB00B06QFB75	1,848.00	242	LSE	E0RrOHqZK0Ro	2001001125
IG Group Holdings PLC	29/06/2026	09:26:50	GB00B06QFB75	1,847.00	248	BATE	156728351788	2001001125
IG Group Holdings PLC	29/06/2026	09:49:34	GB00B06QFB75	1,853.00	261	LSE	E0RrOHqZK2k2k	2001001125
IG Group Holdings PLC	29/06/2026	10:06:00	GB00B06QFB75	1,849.00	243	LSE	E0RrOHqZL9aU	2001001125
IG Group Holdings PLC	29/06/2026	10:14:40	GB00B06QFB75	1,852.00	263	AQUIS	32140	2001001125
IG Group Holdings PLC	29/06/2026	10:17:19	GB00B06QFB75	1,851.00	252	CHIX	2977838265424	2001001125
IG Group Holdings PLC	29/06/2026	10:32:29	GB00B06QFB75	1,851.00	246	CHIX	2977838267385	2001001125
IG Group Holdings PLC	29/06/2026	10:42:30	GB00B06QFB75	1,849.00	251	AQUIS	36827	2001001125
IG Group Holdings PLC	29/06/2026	10:51:15	GB00B06QFB75	1,847.00	151	AQUIS	38400	2001001125
IG Group Holdings PLC	29/06/2026	10:51:15	GB00B06QFB75	1,847.00	102	AQUIS	38401	2001001125
IG Group Holdings PLC	29/06/2026	11:11:08	GB00B06QFB75	1,849.00	192	LSE	E0RrOHqZMEgl	2001001125
IG Group Holdings PLC	29/06/2026	11:11:08	GB00B06QFB75	1,849.00	50	LSE	E0RrOHqZMEgK	2001001125
IG Group Holdings PLC	29/06/2026	11:27:39	GB00B06QFB75	1,847.00	250	CHIX	2977838274783	2001001125
IG Group Holdings PLC	29/06/2026	11:27:39	GB00B06QFB75	1,847.00	247	CHIX	2977838274784	2001001125
IG Group Holdings PLC	29/06/2026	11:47:14	GB00B06QFB75	1,849.00	273	LSE	E0RrOHqZM064	2001001125
IG Group Holdings PLC	29/06/2026	11:51:29	GB00B06QFB75	1,849.00	238	CHIX	2977838278510	2001001125
IG Group Holdings PLC	29/06/2026	12:11:40	GB00B06QFB75	1,850.00	247	LSE	E0RrOHqZNF5W	2001001125
IG Group Holdings PLC	29/06/2026	12:23:32	GB00B06QFB75	1,844.00	287	TURQUOISE	E0RrOHsuqQWQ	2001001125
IG Group Holdings PLC	29/06/2026	12:35:12	GB00B06QFB75	1,842.00	253	BATE	156728376451	2001001125
IG Group Holdings PLC	29/06/2026	12:49:05	GB00B06QFB75	1,844.00	256	CHIX	2977838287357	2001001125
IG Group Holdings PLC	29/06/2026	13:03:28	GB00B06QFB75	1,844.00	254	CHIX	2977838289529	2001001125
IG Group Holdings PLC	29/06/2026	13:11:00	GB00B06QFB75	1,846.00	82	LSE	E0RrOHqZORdl	2001001125
IG Group Holdings PLC	29/06/2026	13:11:00	GB00B06QFB75	1,846.00	209	LSE	E0RrOHqZORdn	2001001125
IG Group Holdings PLC	29/06/2026	13:31:29	GB00B06QFB75	1,842.00	238	LSE	E0RrOHqZOnMF	2001001125
IG Group Holdings PLC	29/06/2026	13:31:29	GB00B06QFB75	1,842.00	244	CHIX	2977838293561	2001001125
IG Group Holdings PLC	29/06/2026	13:54:01	GB00B06QFB75	1,844.00	200	LSE	E0RrOHqZPDVu	2001001125
IG Group Holdings PLC	29/06/2026	13:54:01	GB00B06QFB75	1,844.00	158	CHIX	2977838297435	2001001125
IG Group Holdings PLC	29/06/2026	13:54:01	GB00B06QFB75	1,844.00	100	TURQUOISE	E0RrOHsuuL	2001001125
IG Group Holdings PLC	29/06/2026	13:54:01	GB00B06QFB75	1,844.00	43	AQUIS	71142	2001001125
IG Group Holdings PLC	29/06/2026	13:58:54	GB00B06QFB75	1,844.00	284	BATE	156728387793	2001001125
IG Group Holdings PLC	29/06/2026	14:10:01	GB00B06QFB75	1,847.00	237	LSE	E0RrOHqZPX99	2001001125
IG Group Holdings PLC	29/06/2026	14:17:45	GB00B06QFB75	1,847.00	253	CHIX	2977838301251	2001001125
IG Group Holdings PLC	29/06/2026	14:26:11	GB00B06QFB75	1,844.00	269	AQUIS	78781	2001001125
IG Group Holdings PLC	29/06/2026	14:30:05	GB00B06QFB75	1,841.00	243	TURQUOISE	E0RrOHsux1r9	2001001125
IG Group Holdings PLC	29/06/2026	14:33:05	GB00B06QFB75	1,842.00	264	TURQUOISE	E0RrOHsuxdV	2001001125
IG Group Holdings PLC	29/06/2026	14:41:24	GB00B06QFB75	1,847.00	242	TURQUOISE	E0RrOHsuy4e	2001001125
IG Group Holdings PLC	29/06/2026	14:41:24	GB00B06QFB75	1,846.00	252	BATE	156728399501	2001001125
IG Group Holdings PLC	29/06/2026	14:50:05	GB00B06QFB75	1,843.00	245	LSE	E0RrOHqZRjK	2001001125
IG Group Holdings PLC	29/06/2026	14:55:25	GB00B06QFB75	1,842.00	247	LSE	E0RrOHqZS1ew	2001001125
IG Group Holdings PLC	29/06/2026	14:55:25	GB00B06QFB75	1,841.00	246	CHIX	2977838315955	2001001125
IG Group Holdings PLC	29/06/2026	15:05:00	GB00B06QFB75	1,844.00	247	LSE	E0RrOHqZSIO8	2001001125
IG Group Holdings PLC	29/06/2026	15:05:00	GB00B06QFB75	1,844.00	74	LSE	E0RrOHqZSIOC	2001001125
IG Group Holdings PLC	29/06/2026	15:10:16	GB00B06QFB75	1,844.00	259	LSE	E0RrOHqZT3w6	2001001125
IG Group Holdings PLC	29/06/2026	15:12:23	GB00B06QFB75	1,843.00	260	LSE	E0RrOHqZTCaz	2001001125
IG Group Holdings PLC	29/06/2026	15:15:00	GB00B06QFB75	1,840.00	242	LSE	E0RrOHqZTNDZ	2001001125

IG Group Holdings PLC	29/06/2026	15:15:00	GB00806QFB75	1,840.00	27	LSE	E0RrOHqZTND6	2001001125
IG Group Holdings PLC	29/06/2026	15:20:12	GB00806QFB75	1,841.00	279	BATE	156728414229	2001001125
IG Group Holdings PLC	29/06/2026	15:29:33	GB00806QFB75	1,842.00	273	LSE	E0RrOHqZUNA7	2001001125
IG Group Holdings PLC	29/06/2026	15:40:49	GB00806QFB75	1,841.00	265	LSE	E0RrOHqZUw2G	2001001125
IG Group Holdings PLC	29/06/2026	15:40:49	GB00806QFB75	1,841.00	60	BATE	156728421834	2001001125
IG Group Holdings PLC	29/06/2026	15:40:49	GB00806QFB75	1,841.00	201	BATE	156728421835	2001001125
IG Group Holdings PLC	29/06/2026	15:42:30	GB00806QFB75	1,840.00	236	TURQUOISE	E0RrOHs6VG6c	2001001125
IG Group Holdings PLC	29/06/2026	15:47:55	GB00806QFB75	1,839.00	260	TURQUOISE	E0RrOHs6vbmS	2001001125
IG Group Holdings PLC	29/06/2026	15:55:16	GB00806QFB75	1,841.00	248	LSE	E0RrOHqZVbTU	2001001125
IG Group Holdings PLC	29/06/2026	15:55:16	GB00806QFB75	1,841.00	242	LSE	E0RrOHqZVbTY	2001001125
IG Group Holdings PLC	29/06/2026	16:00:34	GB00806QFB75	1,839.00	249	LSE	E0RrOHqZVoxr	2001001125
IG Group Holdings PLC	29/06/2026	16:03:55	GB00806QFB75	1,838.00	263	CHIX	2977838343196	2001001125
IG Group Holdings PLC	29/06/2026	16:11:26	GB00806QFB75	1,839.00	288	BATE	156728434739	2001001125
IG Group Holdings PLC	29/06/2026	16:11:26	GB00806QFB75	1,839.00	290	TURQUOISE	E0RrOHs69Twm	2001001125
IG Group Holdings PLC	29/06/2026	16:18:54	GB00806QFB75	1,839.00	1	BATE	156728438588	2001001125
IG Group Holdings PLC	29/06/2026	16:19:29	GB00806QFB75	1,839.00	183	LSE	E0RrOHqZWcb3	2001001125
IG Group Holdings PLC	29/06/2026	16:19:29	GB00806QFB75	1,839.00	75	BATE	156728438834	2001001125
IG Group Holdings PLC	29/06/2026	16:19:29	GB00806QFB75	1,839.00	146	CHIX	2977838351158	2001001125
IG Group Holdings PLC	29/06/2026	16:19:29	GB00806QFB75	1,839.00	91	TURQUOISE	E0RrOHs6vAnzP	2001001125
IG Group Holdings PLC	29/06/2026	16:19:29	GB00806QFB75	1,839.00	39	AQUIS	150577	2001001125
IG Group Holdings PLC	29/06/2026	16:22:22	GB00806QFB75	1,838.00	270	BATE	156728440221	2001001125
IG Group Holdings PLC	29/06/2026	16:23:13	GB00806QFB75	1,836.00	229	LSE	E0RrOHqZWoka	2001001125
IG Group Holdings PLC	29/06/2026	16:23:13	GB00806QFB75	1,836.00	100	LSE	E0RrOHqZWoku	2001001125
IG Group Holdings PLC	29/06/2026	16:23:13	GB00806QFB75	1,836.00	30	LSE	E0RrOHqZWokw	2001001125
IG Group Holdings PLC	30/06/2026	08:01:15	GB00806QFB75	1,830.00	240	LSE	E0Rs7FKUjNoNe	2001001125
IG Group Holdings PLC	30/06/2026	08:10:03	GB00806QFB75	1,835.00	171	LSE	E0Rs7FKUjAaZC	2001001125
IG Group Holdings PLC	30/06/2026	08:10:03	GB00806QFB75	1,835.00	71	BATE	156728339952	2001001125
IG Group Holdings PLC	30/06/2026	08:10:03	GB00806QFB75	1,835.00	136	CHIX	2977838249366	2001001125
IG Group Holdings PLC	30/06/2026	08:10:03	GB00806QFB75	1,835.00	85	TURQUOISE	E0Rs7FMqGDSR	2001001125
IG Group Holdings PLC	30/06/2026	08:10:03	GB00806QFB75	1,835.00	37	AQUIS	3401	2001001125
IG Group Holdings PLC	30/06/2026	08:21:24	GB00806QFB75	1,837.00	247	AQUIS	7068	2001001125
IG Group Holdings PLC	30/06/2026	08:24:12	GB00806QFB75	1,836.00	245	LSE	E0Rs7FKUjOeMc	2001001125
IG Group Holdings PLC	30/06/2026	08:29:59	GB00806QFB75	1,833.00	239	BATE	1567283431155	2001001125
IG Group Holdings PLC	30/06/2026	08:45:15	GB00806QFB75	1,830.00	253	CHIX	2977838256364	2001001125
IG Group Holdings PLC	30/06/2026	09:06:47	GB00806QFB75	1,830.00	368	TURQUOISE	E0Rs7FMqD7QG	2001001125
IG Group Holdings PLC	30/06/2026	09:06:47	GB00806QFB75	1,830.00	121	TURQUOISE	E0Rs7FMqD7QI	2001001125
IG Group Holdings PLC	30/06/2026	09:06:47	GB00806QFB75	1,830.00	283	AQUIS	17761	2001001125
IG Group Holdings PLC	30/06/2026	09:37:29	GB00806QFB75	1,833.00	249	BATE	156728354452	2001001125
IG Group Holdings PLC	30/06/2026	09:37:29	GB00806QFB75	1,833.00	245	CHIX	2977838265530	2001001125
IG Group Holdings PLC	30/06/2026	09:39:38	GB00806QFB75	1,830.00	241	LSE	E0Rs7FKUjghR	2001001125
IG Group Holdings PLC	30/06/2026	09:58:30	GB00806QFB75	1,833.00	257	CHIX	2977838268560	2001001125
IG Group Holdings PLC	30/06/2026	10:20:25	GB00806QFB75	1,836.00	296	TURQUOISE	E0Rs7FMqHEBQ	2001001125
IG Group Holdings PLC	30/06/2026	10:27:54	GB00806QFB75	1,836.00	310	CHIX	2977838273774	2001001125
IG Group Holdings PLC	30/06/2026	10:39:25	GB00806QFB75	1,835.00	283	CHIX	2977838275662	2001001125
IG Group Holdings PLC	30/06/2026	10:45:48	GB00806QFB75	1,834.00	266	LSE	E0Rs7FKUj8782	2001001125
IG Group Holdings PLC	30/06/2026	11:14:42	GB00806QFB75	1,836.00	277	CHIX	2977838282606	2001001125
IG Group Holdings PLC	30/06/2026	11:26:55	GB00806QFB75	1,838.00	477	LSE	E0Rs7FKUj9kn	2001001125
IG Group Holdings PLC	30/06/2026	11:36:11	GB00806QFB75	1,838.00	272	CHIX	2977838286280	2001001125
IG Group Holdings PLC	30/06/2026	11:55:36	GB00806QFB75	1,837.00	247	LSE	E0Rs7FKUjT1	2001001125
IG Group Holdings PLC	30/06/2026	12:16:08	GB00806QFB75	1,839.00	21	BATE	156728382264	2001001125
IG Group Holdings PLC	30/06/2026	12:16:08	GB00806QFB75	1,839.00	7	BATE	156728382265	2001001125
IG Group Holdings PLC	30/06/2026	12:16:08	GB00806QFB75	1,839.00	210	BATE	156728382266	2001001125
IG Group Holdings PLC	30/06/2026	12:28:09	GB00806QFB75	1,840.00	243	BATE	156728384242	2001001125
IG Group Holdings PLC	30/06/2026	12:34:07	GB00806QFB75	1,838.00	173	LSE	E0Rs7FKUjWxm	2001001125
IG Group Holdings PLC	30/06/2026	12:42:03	GB00806QFB75	1,838.00	331	LSE	E0Rs7FKUjUuJC	2001001125
IG Group Holdings PLC	30/06/2026	13:00:25	GB00806QFB75	1,840.00	177	LSE	E0Rs7FKUjV31D	2001001125
IG Group Holdings PLC	30/06/2026	13:00:25	GB00806QFB75	1,840.00	73	BATE	156728389069	2001001125
IG Group Holdings PLC	30/06/2026	13:00:25	GB00806QFB75	1,840.00	140	CHIX	2977838299467	2001001125
IG Group Holdings PLC	30/06/2026	13:00:25	GB00806QFB75	1,840.00	88	TURQUOISE	E0Rs7FMqPI3X	2001001125
IG Group Holdings PLC	30/06/2026	13:00:25	GB00806QFB75	1,840.00	38	AQUIS	71272	2001001125
IG Group Holdings PLC	30/06/2026	13:28:20	GB00806QFB75	1,838.00	112	AQUIS	77938	2001001125
IG Group Holdings PLC	30/06/2026	13:28:20	GB00806QFB75	1,838.00	149	AQUIS	77939	2001001125
IG Group Holdings PLC	30/06/2026	13:37:01	GB00806QFB75	1,838.00	252	LSE	E0Rs7FKUjvxfn	2001001125
IG Group Holdings PLC	30/06/2026	13:40:42	GB00806QFB75	1,839.00	220	LSE	E0Rs7FKUjWq2yH	2001001125
IG Group Holdings PLC	30/06/2026	13:40:42	GB00806QFB75	1,839.00	174	CHIX	2977838306531	2001001125
IG Group Holdings PLC	30/06/2026	13:40:42	GB00806QFB75	1,839.00	109	TURQUOISE	E0Rs7FMqSGB8	2001001125
IG Group Holdings PLC	30/06/2026	13:40:42	GB00806QFB75	1,839.00	47	AQUIS	80742	2001001125
IG Group Holdings PLC	30/06/2026	13:55:33	GB00806QFB75	1,841.00	258	LSE	E0Rs7FKUjWgu	2001001125
IG Group Holdings PLC	30/06/2026	14:06:33	GB00806QFB75	1,836.00	245	LSE	E0Rs7FKUjWZPH	2001001125
IG Group Holdings PLC	30/06/2026	14:10:23	GB00806QFB75	1,832.00	262	LSE	E0Rs7FKUjWth	2001001125
IG Group Holdings PLC	30/06/2026	14:21:59	GB00806QFB75	1,833.00	217	LSE	E0Rs7FKUjWcxp	2001001125
IG Group Holdings PLC	30/06/2026	14:21:59	GB00806QFB75	1,833.00	10	LSE	E0Rs7FKUjWzy1	2001001125
IG Group Holdings PLC	30/06/2026	14:25:58	GB00806QFB75	1,832.00	288	CHIX	2977838314908	2001001125
IG Group Holdings PLC	30/06/2026	14:33:08	GB00806QFB75	1,833.00	408	AQUIS	96521	2001001125
IG Group Holdings PLC	30/06/2026	14:33:08	GB00806QFB75	1,833.00	79	AQUIS	96522	2001001125
IG Group Holdings PLC	30/06/2026	14:45:15	GB00806QFB75	1,832.00	6	LSE	E0Rs7FKUjYLa0	2001001125
IG Group Holdings PLC	30/06/2026	14:45:15	GB00806QFB75	1,832.00	276	LSE	E0Rs7FKUjYLy	2001001125
IG Group Holdings PLC	30/06/2026	14:45:15	GB00806QFB75	1,832.00	274	TURQUOISE	E0Rs7FMqX2DZ	2001001125
IG Group Holdings PLC	30/06/2026	14:46:04	GB00806QFB75	1,830.00	283	BATE	156728410634	2001001125
IG Group Holdings PLC	30/06/2026	15:02:27	GB00806QFB75	1,834.00	76	BATE	156728416178	2001001125
IG Group Holdings PLC	30/06/2026	15:02:27	GB00806QFB75	1,834.00	146	CHIX	2977838329114	2001001125
IG Group Holdings PLC	30/06/2026	15:02:27	GB00806QFB75	1,834.00	185	LSE	E0Rs7FKUjZDyf	2001001125
IG Group Holdings PLC	30/06/2026	15:02:27	GB00806QFB75	1,834.00	92	TURQUOISE	E0Rs7FMqYsmH	2001001125
IG Group Holdings PLC	30/06/2026	15:02:27	GB00806QFB75	1,834.00	19	AQUIS	111237	2001001125
IG Group Holdings PLC	30/06/2026	15:02:27	GB00806QFB75	1,834.00	20	AQUIS	111238	2001001125
IG Group Holdings PLC	30/06/2026	15:08:30	GB00806QFB75	1,834.00	491	CHIX	2977838331219	2001001125
IG Group Holdings PLC	30/06/2026	15:17:15	GB00806QFB75	1,831.00	249	BATE	156728421036	2001001125
IG Group Holdings PLC	30/06/2026	15:17:15	GB00806QFB75	1,830.00	236	LSE	E0Rs7FKUjZyaC	2001001125
IG Group Holdings PLC	30/06/2026	15:23:47	GB00806QFB75	1,830.00	298	CHIX	2977838336063	2001001125
IG Group Holdings PLC	30/06/2026	15:32:45	GB00806QFB75	1,831.00	196	BATE	156728426285	2001001125
IG Group Holdings PLC	30/06/2026	15:32:45	GB00806QFB75	1,831.00	42	BATE	156728426286	2001001125
IG Group Holdings PLC	30/06/2026	15:32:45	GB00806QFB75	1,831.00	236	CHIX	2977838339064	2001001125
IG Group Holdings PLC	30/06/2026	15:40:18	GB00806QFB75	1,830.00	266	TURQUOISE	E0Rs7FMqcbX9	2001001125
IG Group Holdings PLC	30/06/2026	15:46:30	GB00806QFB75	1,829.00	246	TURQUOISE	E0Rs7FMqD4qu	2001001125
IG Group Holdings PLC	30/06/2026	15:54:35	GB00806QFB75	1,828.00	263	CHIX	2977838346486	2001001125
IG Group Holdings PLC	30/06/2026	15:54:35	GB00806QFB75	1,828.00	259	TURQUOISE	E0Rs7FMqDbEa	2001001125
IG Group Holdings PLC	30/06/2026	15:57:54	GB00806QFB75	1,826.00	265	TURQUOISE	E0Rs7FMqeltZ0	2001001125
IG Group Holdings PLC	30/06/2026	16:03:22	GB00806QFB75	1,825.00	207	LSE	E0Rs7FKV1wLI	2001001125
IG Group Holdings PLC	30/06/2026	16:05:17	GB00806QFB75	1,824.00	266	LSE	E0Rs7FKVZ0Ik	2001001125
IG Group Holdings PLC	30/06/2026	16:11:12	GB00806QFB75	1,823.00	256	TURQUOISE	E0Rs7FMqthB9	2001001125
IG Group Holdings PLC	30/06/2026	16:15:09	GB00806QFB75	1,821.00	257	TURQUOISE	E0Rs7FMq5eG	2001001125
IG Group Holdings PLC	30/06/2026	16:18:10	GB00806QFB75	1,821.00	276	CHIX	2977838356079	2001001125

IG Group Holdings PLC	30/06/2026	16:25:16	GB00B06QFB75	1,821.00	70	BATE	156728447204	2001001125
IG Group Holdings PLC	30/06/2026	16:25:16	GB00B06QFB75	1,821.00	135	CHIX	2977838359871	2001001125
IG Group Holdings PLC	30/06/2026	16:25:16	GB00B06QFB75	1,821.00	85	TURQUOISE	E0Rs7FMqh6mq	2001001125
IG Group Holdings PLC	30/06/2026	16:25:16	GB00B06QFB75	1,821.00	229	TURQUOISE	E0Rs7FMqh6mi	2001001125
IG Group Holdings PLC	30/06/2026	16:25:16	GB00B06QFB75	1,821.00	30	CHIX	2977838359878	2001001125
IG Group Holdings PLC	30/06/2026	16:25:16	GB00B06QFB75	1,821.00	176	CHIX	2977838359879	2001001125
IG Group Holdings PLC	30/06/2026	16:28:09	GB00B06QFB75	1,822.00	1	BATE	156728449040	2001001125
IG Group Holdings PLC	01/07/2026	08:00:03	GB00B06QFB75	1,824.00	273	LSE	E0RsqCoQK49H	2001001125
IG Group Holdings PLC	01/07/2026	08:16:29	GB00B06QFB75	1,845.00	237	LSE	E0RsqCoQL51T	2001001125
IG Group Holdings PLC	01/07/2026	08:23:18	GB00B06QFB75	1,843.00	242	CHIX	2977838252489	2001001125
IG Group Holdings PLC	01/07/2026	08:31:09	GB00B06QFB75	1,844.00	276	LSE	E0RsqCoQLdVn	2001001125
IG Group Holdings PLC	01/07/2026	08:41:24	GB00B06QFB75	1,845.00	237	CHIX	2977838266075	2001001125
IG Group Holdings PLC	01/07/2026	08:43:39	GB00B06QFB75	1,844.00	249	AQUIS	12773	2001001125
IG Group Holdings PLC	01/07/2026	09:02:08	GB00B06QFB75	1,851.00	327	LSE	E0RsqCoQMSFj	2001001125
IG Group Holdings PLC	01/07/2026	09:09:47	GB00B06QFB75	1,848.00	41	TURQUOISE	E0RsqCqIkBF4	2001001125
IG Group Holdings PLC	01/07/2026	09:14:06	GB00B06QFB75	1,849.00	257	TURQUOISE	E0RsqCqIkSjJ	2001001125
IG Group Holdings PLC	01/07/2026	09:25:06	GB00B06QFB75	1,848.00	256	AQUIS	22290	2001001125
IG Group Holdings PLC	01/07/2026	09:25:06	GB00B06QFB75	1,847.00	247	CHIX	2977838263935	2001001125
IG Group Holdings PLC	01/07/2026	09:40:32	GB00B06QFB75	1,843.00	240	LSE	E0RsqCoQNS68	2001001125
IG Group Holdings PLC	01/07/2026	09:48:03	GB00B06QFB75	1,845.00	245	CHIX	2977838267525	2001001125
IG Group Holdings PLC	01/07/2026	10:00:10	GB00B06QFB75	1,846.00	253	BATE	156728355024	2001001125
IG Group Holdings PLC	01/07/2026	10:25:13	GB00B06QFB75	1,830.00	298	TURQUOISE	E0RsqCqIqd2P	2001001125
IG Group Holdings PLC	01/07/2026	10:35:02	GB00B06QFB75	1,833.00	258	AQUIS	37821	2001001125
IG Group Holdings PLC	01/07/2026	10:35:02	GB00B06QFB75	1,833.00	20	AQUIS	37822	2001001125
IG Group Holdings PLC	01/07/2026	10:56:47	GB00B06QFB75	1,848.00	249	CHIX	2977838278496	2001001125
IG Group Holdings PLC	01/07/2026	11:00:48	GB00B06QFB75	1,844.00	248	CHIX	2977838279100	2001001125
IG Group Holdings PLC	01/07/2026	11:06:02	GB00B06QFB75	1,843.00	123	LSE	E0RsqCoQPcQa	2001001125
IG Group Holdings PLC	01/07/2026	11:27:27	GB00B06QFB75	1,841.00	183	LSE	E0RsqCoQPzfs	2001001125
IG Group Holdings PLC	01/07/2026	11:27:27	GB00B06QFB75	1,841.00	92	TURQUOISE	E0RsqCqIs8Bd	2001001125
IG Group Holdings PLC	01/07/2026	11:27:27	GB00B06QFB75	1,841.00	76	BATE	156728369858	2001001125
IG Group Holdings PLC	01/07/2026	11:27:27	GB00B06QFB75	1,841.00	145	CHIX	2977838283716	2001001125
IG Group Holdings PLC	01/07/2026	11:27:27	GB00B06QFB75	1,841.00	39	AQUIS	48929	2001001125
IG Group Holdings PLC	01/07/2026	11:48:57	GB00B06QFB75	1,847.00	235	CHIX	2977838278097	2001001125
IG Group Holdings PLC	01/07/2026	11:54:17	GB00B06QFB75	1,845.00	22	LSE	E0RsqCoQOZlX	2001001125
IG Group Holdings PLC	01/07/2026	12:03:51	GB00B06QFB75	1,846.00	273	LSE	E0RsqCoQQkpQ	2001001125
IG Group Holdings PLC	01/07/2026	12:03:51	GB00B06QFB75	1,846.00	287	CHIX	2977838289449	2001001125
IG Group Holdings PLC	01/07/2026	12:22:53	GB00B06QFB75	1,846.00	270	LSE	E0RsqCoQR9IS	2001001125
IG Group Holdings PLC	01/07/2026	12:33:22	GB00B06QFB75	1,844.00	248	CHIX	2977838293845	2001001125
IG Group Holdings PLC	01/07/2026	12:54:40	GB00B06QFB75	1,849.00	240	BATE	156728383008	2001001125
IG Group Holdings PLC	01/07/2026	12:59:57	GB00B06QFB75	1,847.00	248	TURQUOISE	E0RsqCqIwXZ	2001001125
IG Group Holdings PLC	01/07/2026	13:20:21	GB00B06QFB75	1,850.00	268	LSE	E0RsqCoQSPAe	2001001125
IG Group Holdings PLC	01/07/2026	13:31:05	GB00B06QFB75	1,851.00	238	TURQUOISE	E0RsqCqIymw3	2001001125
IG Group Holdings PLC	01/07/2026	13:32:30	GB00B06QFB75	1,849.00	245	CHIX	2977838304513	2001001125
IG Group Holdings PLC	01/07/2026	13:42:21	GB00B06QFB75	1,846.00	256	TURQUOISE	E0RsqCqIzly	2001001125
IG Group Holdings PLC	01/07/2026	13:42:26	GB00B06QFB75	1,845.00	248	LSE	E0RsqCoQTAbX	2001001125
IG Group Holdings PLC	01/07/2026	13:52:56	GB00B06QFB75	1,843.00	242	LSE	E0RsqCoQTUj7	2001001125
IG Group Holdings PLC	01/07/2026	14:00:05	GB00B06QFB75	1,843.00	235	CHIX	2977838311786	2001001125
IG Group Holdings PLC	01/07/2026	14:14:11	GB00B06QFB75	1,839.00	248	LSE	E0RsqCoQQLdQ7	2001001125
IG Group Holdings PLC	01/07/2026	14:33:02	GB00B06QFB75	1,844.00	192	LSE	E0RsqCoQVQnO	2001001125
IG Group Holdings PLC	01/07/2026	14:33:02	GB00B06QFB75	1,844.00	235	LSE	E0RsqCoQVQnU	2001001125
IG Group Holdings PLC	01/07/2026	14:33:02	GB00B06QFB75	1,844.00	79	BATE	156728406184	2001001125
IG Group Holdings PLC	01/07/2026	14:33:02	GB00B06QFB75	1,844.00	152	CHIX	2977838322438	2001001125
IG Group Holdings PLC	01/07/2026	14:33:02	GB00B06QFB75	1,844.00	95	TURQUOISE	E0RsqCqIm4BQg	2001001125
IG Group Holdings PLC	01/07/2026	14:33:02	GB00B06QFB75	1,844.00	41	CHIX	2977838322439	2001001125
IG Group Holdings PLC	01/07/2026	14:44:02	GB00B06QFB75	1,848.00	237	LSE	E0RsqCoQWQ3q	2001001125
IG Group Holdings PLC	01/07/2026	14:45:37	GB00B06QFB75	1,847.00	486	LSE	E0RsqCoQWU9J	2001001125
IG Group Holdings PLC	01/07/2026	14:55:25	GB00B06QFB75	1,841.00	250	CHIX	2977838334002	2001001125
IG Group Holdings PLC	01/07/2026	14:58:07	GB00B06QFB75	1,836.00	249	BATE	156728418116	2001001125
IG Group Holdings PLC	01/07/2026	15:05:20	GB00B06QFB75	1,839.00	217	LSE	E0RsqCoQXf6J	2001001125
IG Group Holdings PLC	01/07/2026	15:05:20	GB00B06QFB75	1,839.00	173	CHIX	2977838338569	2001001125
IG Group Holdings PLC	01/07/2026	15:13:03	GB00B06QFB75	1,840.00	211	LSE	E0RsqCoQY5ly	2001001125
IG Group Holdings PLC	01/07/2026	15:13:03	GB00B06QFB75	1,840.00	87	BATE	156728424451	2001001125
IG Group Holdings PLC	01/07/2026	15:13:03	GB00B06QFB75	1,840.00	167	CHIX	2977838341790	2001001125
IG Group Holdings PLC	01/07/2026	15:13:03	GB00B06QFB75	1,840.00	92	TURQUOISE	E0RsqCqIm97rC	2001001125
IG Group Holdings PLC	01/07/2026	15:13:03	GB00B06QFB75	1,840.00	13	TURQUOISE	E0RsqCqIm97rE	2001001125
IG Group Holdings PLC	01/07/2026	15:13:03	GB00B06QFB75	1,840.00	45	AQUIS	123751	2001001125
IG Group Holdings PLC	01/07/2026	15:20:03	GB00B06QFB75	1,834.00	72	LSE	E0RsqCoQY5ld	2001001125
IG Group Holdings PLC	01/07/2026	15:20:03	GB00B06QFB75	1,834.00	173	LSE	E0RsqCoQY5lg	2001001125
IG Group Holdings PLC	01/07/2026	15:20:04	GB00B06QFB75	1,834.00	241	BATE	156728427941	2001001125
IG Group Holdings PLC	01/07/2026	15:28:37	GB00B06QFB75	1,835.00	254	CHIX	2977838348703	2001001125
IG Group Holdings PLC	01/07/2026	15:28:37	GB00B06QFB75	1,835.00	260	AQUIS	133297	2001001125
IG Group Holdings PLC	01/07/2026	15:34:08	GB00B06QFB75	1,834.00	254	CHIX	2977838351051	2001001125
IG Group Holdings PLC	01/07/2026	15:38:19	GB00B06QFB75	1,831.00	264	LSE	E0RsqCoQZR8F	2001001125
IG Group Holdings PLC	01/07/2026	15:45:36	GB00B06QFB75	1,830.00	252	BATE	156728439465	2001001125
IG Group Holdings PLC	01/07/2026	15:54:08	GB00B06QFB75	1,827.00	456	TURQUOISE	E0RsqCqImDO3K	2001001125
IG Group Holdings PLC	01/07/2026	16:01:35	GB00B06QFB75	1,831.00	182	LSE	E0RsqCoQaHn9	2001001125
IG Group Holdings PLC	01/07/2026	16:01:35	GB00B06QFB75	1,831.00	145	CHIX	2977838364503	2001001125
IG Group Holdings PLC	01/07/2026	16:01:35	GB00B06QFB75	1,831.00	205	LSE	E0RsqCoQaHnJ	2001001125
IG Group Holdings PLC	01/07/2026	16:06:30	GB00B06QFB75	1,836.00	277	CHIX	2977838367189	2001001125
IG Group Holdings PLC	01/07/2026	16:06:30	GB00B06QFB75	1,836.00	259	CHIX	2977838367190	2001001125
IG Group Holdings PLC	01/07/2026	16:18:14	GB00B06QFB75	1,850.00	240	TURQUOISE	E0RsqCqImFycy	2001001125
IG Group Holdings PLC	01/07/2026	16:21:24	GB00B06QFB75	1,851.00	103	BATE	156728459088	2001001125
IG Group Holdings PLC	01/07/2026	16:21:24	GB00B06QFB75	1,851.00	198	CHIX	2977838375450	2001001125
IG Group Holdings PLC	01/07/2026	16:21:24	GB00B06QFB75	1,851.00	249	LSE	E0RsqCoQbdxL	2001001125
IG Group Holdings PLC	01/07/2026	16:21:24	GB00B06QFB75	1,851.00	124	TURQUOISE	E0RsqCqImGKx6	2001001125
IG Group Holdings PLC	01/07/2026	16:21:24	GB00B06QFB75	1,851.00	53	LSE	E0RsqCoQbdyJ	2001001125
IG Group Holdings PLC	01/07/2026	16:24:08	GB00B06QFB75	1,849.00	261	LSE	E0RsqCoQblmf	2001001125
IG Group Holdings PLC	01/07/2026	16:24:08	GB00B06QFB75	1,849.00	191	AQUIS	175612	2001001125
IG Group Holdings PLC	01/07/2026	16:24:08	GB00B06QFB75	1,849.00	52	AQUIS	175613	2001001125
IG Group Holdings PLC	02/07/2026	08:03:26	GB00B06QFB75	1,831.00	250	BATE	156728334393	2001001125
IG Group Holdings PLC	02/07/2026	08:03:26	GB00B06QFB75	1,831.00	249	LSE	E0RIZAILqKDk	2001001125
IG Group Holdings PLC	02/07/2026	08:24:00	GB00B06QFB75	1,834.00	270	AQUIS	7909	2001001125
IG Group Holdings PLC	02/07/2026	08:24:00	GB00B06QFB75	1,835.00	259	LSE	E0RIZAILvOP	2001001125
IG Group Holdings PLC	02/07/2026	08:37:35	GB00B06QFB75	1,834.00	252	CHIX	2977838254103	2001001125
IG Group Holdings PLC	02/07/2026	08:50:03	GB00B06QFB75	1,839.00	237	CHIX	2977838256389	2001001125
IG Group Holdings PLC	02/07/2026	08:53:31	GB00B06QFB75	1,838.00	260	TURQUOISE	E0RIZAKHfAYR	2001001125
IG Group Holdings PLC	02/07/2026	09:15:00	GB00B06QFB75	1,838.00	269	TURQUOISE	E0RIZAKHGYEY	2001001125
IG Group Holdings PLC	02/07/2026	09:18:51	GB00B06QFB75	1,835.00	293	LSE	E0RIZAILsxZ8	2001001125
IG Group Holdings PLC	02/07/2026	09:27:05	GB00B06QFB75	1,843.00	217	LSE	E0RIZAILIB1U	2001001125
IG Group Holdings PLC	02/07/2026	09:27:05	GB00B06QFB75	1,843.00	47	LSE	E0RIZAILIB2K	2001001125
IG Group Holdings PLC	02/07/2026	09:47:44	GB00B06QFB75	1,848.00	242	TURQUOISE	E0RIZAKHpf78	2001001125
IG Group Holdings PLC	02/07/2026	09:55:26	GB00B06QFB75	1,848.00	249	AQUIS	28214	2001001125

IG Group Holdings PLC	02/07/2026	10:07:11	GB00B06QFB75	1,846.00		270	LSE	E0RIZAILu5lq	2001001125
IG Group Holdings PLC	02/07/2026	10:22:39	GB00B06QFB75	1,845.00		281	LSE	E0RIZAILuPaR	2001001125
IG Group Holdings PLC	02/07/2026	10:46:38	GB00B06QFB75	1,849.00		177	LSE	E0RIZAILuoeN	2001001125
IG Group Holdings PLC	02/07/2026	10:46:38	GB00B06QFB75	1,849.00		73	BATE	156728358090	2001001125
IG Group Holdings PLC	02/07/2026	10:46:38	GB00B06QFB75	1,849.00		268	BATE	156728358091	2001001125
IG Group Holdings PLC	02/07/2026	10:46:38	GB00B06QFB75	1,849.00		142	CHIX	2977838275507	2001001125
IG Group Holdings PLC	02/07/2026	10:46:38	GB00B06QFB75	1,849.00		89	TURQUOISE	E0RIZAKhLJlF	2001001125
IG Group Holdings PLC	02/07/2026	10:46:38	GB00B06QFB75	1,849.00		38	AQUIS	37594	2001001125
IG Group Holdings PLC	02/07/2026	11:10:15	GB00B06QFB75	1,848.00		16	LSE	E0RIZAILvGTa	2001001125
IG Group Holdings PLC	02/07/2026	11:10:15	GB00B06QFB75	1,848.00		238	LSE	E0RIZAILvGU8	2001001125
IG Group Holdings PLC	02/07/2026	11:28:55	GB00B06QFB75	1,848.00		174	LSE	E0RIZAILvXeY	2001001125
IG Group Holdings PLC	02/07/2026	11:28:55	GB00B06QFB75	1,848.00		72	BATE	156728363717	2001001125
IG Group Holdings PLC	02/07/2026	11:28:55	GB00B06QFB75	1,848.00		138	CHIX	2977838282019	2001001125
IG Group Holdings PLC	02/07/2026	11:28:55	GB00B06QFB75	1,848.00		87	TURQUOISE	E0RIZAKhNML7	2001001125
IG Group Holdings PLC	02/07/2026	11:28:55	GB00B06QFB75	1,848.00		37	AQUIS	45309	2001001125
IG Group Holdings PLC	02/07/2026	11:40:46	GB00B06QFB75	1,844.00		278	LSE	E0RIZAILvKB1	2001001125
IG Group Holdings PLC	02/07/2026	12:00:02	GB00B06QFB75	1,845.00		247	BATE	156728368067	2001001125
IG Group Holdings PLC	02/07/2026	12:03:05	GB00B06QFB75	1,844.00		257	LSE	E0RIZAILw7D7	2001001125
IG Group Holdings PLC	02/07/2026	12:26:28	GB00B06QFB75	1,844.00		249	TURQUOISE	E0RIZAKhQ8iO	2001001125
IG Group Holdings PLC	02/07/2026	12:33:25	GB00B06QFB75	1,843.00		249	LSE	E0RIZAILwYKT	2001001125
IG Group Holdings PLC	02/07/2026	12:44:52	GB00B06QFB75	1,842.00		275	TURQUOISE	E0RIZAKhR0Di	2001001125
IG Group Holdings PLC	02/07/2026	13:01:12	GB00B06QFB75	1,840.00		247	CHIX	2977838296845	2001001125
IG Group Holdings PLC	02/07/2026	13:13:03	GB00B06QFB75	1,841.00		169	LSE	E0RIZAILxGRx	2001001125
IG Group Holdings PLC	02/07/2026	13:13:03	GB00B06QFB75	1,841.00		70	BATE	156728379041	2001001125
IG Group Holdings PLC	02/07/2026	13:13:03	GB00B06QFB75	1,841.00		133	CHIX	2977838299034	2001001125
IG Group Holdings PLC	02/07/2026	13:13:03	GB00B06QFB75	1,841.00		84	TURQUOISE	E0RIZAKhS0iW	2001001125
IG Group Holdings PLC	02/07/2026	13:13:03	GB00B06QFB75	1,841.00		36	AQUIS	67401	2001001125
IG Group Holdings PLC	02/07/2026	13:25:00	GB00B06QFB75	1,847.00		262	CHIX	2977838301614	2001001125
IG Group Holdings PLC	02/07/2026	13:50:51	GB00B06QFB75	1,850.00		173	AQUIS	80252	2001001125
IG Group Holdings PLC	02/07/2026	13:50:51	GB00B06QFB75	1,850.00		70	AQUIS	80253	2001001125
IG Group Holdings PLC	02/07/2026	13:51:34	GB00B06QFB75	1,848.00		268	CHIX	2977838309892	2001001125
IG Group Holdings PLC	02/07/2026	13:57:16	GB00B06QFB75	1,846.00		240	CHIX	2977838311655	2001001125
IG Group Holdings PLC	02/07/2026	14:06:30	GB00B06QFB75	1,842.00		154	LSE	E0RIZAILzhC5	2001001125
IG Group Holdings PLC	02/07/2026	14:06:30	GB00B06QFB75	1,842.00		87	LSE	E0RIZAILzhCQ	2001001125
IG Group Holdings PLC	02/07/2026	14:22:10	GB00B06QFB75	1,843.00		90	TURQUOISE	E0RIZAKhX9xx	2001001125
IG Group Holdings PLC	02/07/2026	14:25:06	GB00B06QFB75	1,844.00		128	LSE	E0RIZAILz0th	2001001125
IG Group Holdings PLC	02/07/2026	14:25:06	GB00B06QFB75	1,844.00		7	LSE	E0RIZAILz0tj	2001001125
IG Group Holdings PLC	02/07/2026	14:25:06	GB00B06QFB75	1,844.00		96	LSE	E0RIZAILz0tl	2001001125
IG Group Holdings PLC	02/07/2026	14:25:06	GB00B06QFB75	1,844.00		96	BATE	156728395662	2001001125
IG Group Holdings PLC	02/07/2026	14:25:06	GB00B06QFB75	1,844.00		184	CHIX	2977838318386	2001001125
IG Group Holdings PLC	02/07/2026	14:25:06	GB00B06QFB75	1,844.00		116	TURQUOISE	E0RIZAKhXGxG8	2001001125
IG Group Holdings PLC	02/07/2026	14:25:06	GB00B06QFB75	1,844.00		49	AQUIS	90664	2001001125
IG Group Holdings PLC	02/07/2026	14:33:29	GB00B06QFB75	1,846.00		2	LSE	E0RIZAIM0S97	2001001125
IG Group Holdings PLC	02/07/2026	14:33:29	GB00B06QFB75	1,846.00		41	LSE	E0RIZAIM0S9A	2001001125
IG Group Holdings PLC	02/07/2026	14:33:29	GB00B06QFB75	1,846.00		125	LSE	E0RIZAIM0S9H	2001001125
IG Group Holdings PLC	02/07/2026	14:33:29	GB00B06QFB75	1,846.00		69	BATE	156728400011	2001001125
IG Group Holdings PLC	02/07/2026	14:33:29	GB00B06QFB75	1,846.00		133	CHIX	2977838323161	2001001125
IG Group Holdings PLC	02/07/2026	14:33:29	GB00B06QFB75	1,846.00		83	TURQUOISE	E0RIZAKhYR0H	2001001125
IG Group Holdings PLC	02/07/2026	14:33:29	GB00B06QFB75	1,846.00		36	AQUIS	97214	2001001125
IG Group Holdings PLC	02/07/2026	14:39:35	GB00B06QFB75	1,848.00		246	AQUIS	103169	2001001125
IG Group Holdings PLC	02/07/2026	14:41:27	GB00B06QFB75	1,848.00		270	LSE	E0RIZAIM17rR	2001001125
IG Group Holdings PLC	02/07/2026	14:53:46	GB00B06QFB75	1,852.00		176	LSE	E0RIZAIM1x8q	2001001125
IG Group Holdings PLC	02/07/2026	14:53:46	GB00B06QFB75	1,852.00		73	BATE	156728410545	2001001125
IG Group Holdings PLC	02/07/2026	14:53:46	GB00B06QFB75	1,852.00		140	CHIX	2977838335349	2001001125
IG Group Holdings PLC	02/07/2026	14:53:46	GB00B06QFB75	1,852.00		88	TURQUOISE	E0RIZAKhBnl	2001001125
IG Group Holdings PLC	02/07/2026	14:53:46	GB00B06QFB75	1,852.00		38	AQUIS	114482	2001001125
IG Group Holdings PLC	02/07/2026	15:00:57	GB00B06QFB75	1,854.00		258	CHIX	2977838338691	2001001125
IG Group Holdings PLC	02/07/2026	15:07:39	GB00B06QFB75	1,859.00		271	LSE	E0RIZAIM2oMd	2001001125
IG Group Holdings PLC	02/07/2026	15:09:13	GB00B06QFB75	1,856.00		277	LSE	E0RIZAIM2vCj	2001001125
IG Group Holdings PLC	02/07/2026	15:17:41	GB00B06QFB75	1,857.00		241	LSE	E0RIZAIM3QDn	2001001125
IG Group Holdings PLC	02/07/2026	15:20:36	GB00B06QFB75	1,856.00		244	LSE	E0RIZAIM3bYj	2001001125
IG Group Holdings PLC	02/07/2026	15:25:01	GB00B06QFB75	1,854.00		241	LSE	E0RIZAIM3e4l	2001001125
IG Group Holdings PLC	02/07/2026	15:25:12	GB00B06QFB75	1,853.00		60	CHIX	2977838349865	2001001125
IG Group Holdings PLC	02/07/2026	15:25:12	GB00B06QFB75	1,853.00		182	CHIX	2977838349866	2001001125
IG Group Holdings PLC	02/07/2026	15:34:15	GB00B06QFB75	1,851.00		202	AQUIS	141839	2001001125
IG Group Holdings PLC	02/07/2026	15:34:15	GB00B06QFB75	1,851.00		24	AQUIS	141840	2001001125
IG Group Holdings PLC	02/07/2026	15:34:15	GB00B06QFB75	1,851.00		35	AQUIS	141841	2001001125
IG Group Holdings PLC	02/07/2026	15:37:40	GB00B06QFB75	1,852.00		283	CHIX	2977838355737	2001001125
IG Group Holdings PLC	02/07/2026	15:41:30	GB00B06QFB75	1,851.00		240	TURQUOISE	E0RIZAKhgbKh	2001001125
IG Group Holdings PLC	02/07/2026	15:49:50	GB00B06QFB75	1,848.00		275	LSE	E0RIZAIM5P8u	2001001125
IG Group Holdings PLC	02/07/2026	15:58:29	GB00B06QFB75	1,853.00		70	CHIX	2977838365455	2001001125
IG Group Holdings PLC	02/07/2026	15:58:29	GB00B06QFB75	1,853.00		154	CHIX	2977838365456	2001001125
IG Group Holdings PLC	02/07/2026	15:58:29	GB00B06QFB75	1,853.00		25	CHIX	2977838365457	2001001125
IG Group Holdings PLC	02/07/2026	16:02:16	GB00B06QFB75	1,855.00		295	CHIX	2977838367886	2001001125
IG Group Holdings PLC	02/07/2026	16:02:16	GB00B06QFB75	1,856.00		202	LSE	E0RIZAIM68aU	2001001125
IG Group Holdings PLC	02/07/2026	16:02:16	GB00B06QFB75	1,856.00		83	BATE	156728444241	2001001125
IG Group Holdings PLC	02/07/2026	16:02:16	GB00B06QFB75	1,856.00		160	CHIX	2977838367882	2001001125
IG Group Holdings PLC	02/07/2026	16:02:16	GB00B06QFB75	1,856.00		100	TURQUOISE	E0RIZAKhQhJi	2001001125
IG Group Holdings PLC	02/07/2026	16:02:16	GB00B06QFB75	1,856.00		43	AQUIS	162070	2001001125
IG Group Holdings PLC	02/07/2026	16:10:47	GB00B06QFB75	1,857.00		277	LSE	E0RIZAIM6e8B	2001001125
IG Group Holdings PLC	02/07/2026	16:16:11	GB00B06QFB75	1,862.00		186	LSE	E0RIZAIM6xYD	2001001125
IG Group Holdings PLC	02/07/2026	16:16:11	GB00B06QFB75	1,862.00		93	TURQUOISE	E0RIZAKhKxN9	2001001125
IG Group Holdings PLC	02/07/2026	16:16:11	GB00B06QFB75	1,862.00		77	BATE	156728453284	2001001125
IG Group Holdings PLC	02/07/2026	16:16:11	GB00B06QFB75	1,862.00		148	CHIX	2977838376544	2001001125
IG Group Holdings PLC	02/07/2026	16:16:11	GB00B06QFB75	1,862.00		40	AQUIS	174373	2001001125
IG Group Holdings PLC	02/07/2026	16:17:24	GB00B06QFB75	1,860.00		245	CHIX	2977838377299	2001001125
IG Group Holdings PLC	02/07/2026	16:21:42	GB00B06QFB75	1,857.00		271	AQUIS	179474	2001001125
IG Group Holdings PLC	02/07/2026	16:21:42	GB00B06QFB75	1,857.00		246	LSE	E0RIZAIM7JBI	2001001125
IG Group Holdings PLC	02/07/2026	16:23:50	GB00B06QFB75	1,857.00		203	LSE	E0RIZAIM7QzP	2001001125
IG Group Holdings PLC	03/07/2026	08:03:04	GB00B06QFB75	1,849.00		256	LSE	E0RuI7mHNAaB	2001001125
IG Group Holdings PLC	03/07/2026	08:18:57	GB00B06QFB75	1,860.00		251	AQUIS	5077	2001001125
IG Group Holdings PLC	03/07/2026	08:19:01	GB00B06QFB75	1,858.00		198	CHIX	2977838250068	2001001125
IG Group Holdings PLC	03/07/2026	08:31:25	GB00B06QFB75	1,858.00		181	LSE	E0RuI7mHO3RL	2001001125
IG Group Holdings PLC	03/07/2026	08:31:25	GB00B06QFB75	1,858.00		18	LSE	E0RuI7mHO3RN	2001001125
IG Group Holdings PLC	03/07/2026	08:31:25	GB00B06QFB75	1,858.00		157	CHIX	2977838251812	2001001125
IG Group Holdings PLC	03/07/2026	08:31:25	GB00B06QFB75	1,858.00		42	AQUIS	7398	2001001125
IG Group Holdings PLC	03/07/2026	08:31:25	GB00B06QFB75	1,858.00		181	LSE	E0RuI7mHO3Ru	2001001125
IG Group Holdings PLC	03/07/2026	08:47:20	GB00B06QFB75	1,861.00		251	LSE	E0RuI7mHOTYu	2001001125
IG Group Holdings PLC	03/07/2026	08:59:26	GB00B06QFB75	1,856.00		249	TURQUOISE	E0RuI7oobgU	2001001125
IG Group Holdings PLC	03/07/2026	09:18:25	GB00B06QFB75	1,857.00		95	AQUIS	15281	2001001125
IG Group Holdings PLC	03/07/2026	09:18:25	GB00B06QFB75	1,857.00		68	AQUIS	15282	2001001125
IG Group Holdings PLC	03/07/2026	09:21:29	GB00B06QFB75	1,856.00		263	LSE	E0RuI7mHP0Pb	2001001125

IG Group Holdings PLC	03/07/2026	09:21:29	GB00B06QFB75	1,856.00		255	LSE	E0Rul7mHPDPd	2001001125
IG Group Holdings PLC	03/07/2026	09:43:11	GB00B06QFB75	1,847.00		242	LSE	E0Rul7mHPmL	2001001125
IG Group Holdings PLC	03/07/2026	09:46:13	GB00B06QFB75	1,844.00		239	BATE	156728345697	2001001125
IG Group Holdings PLC	03/07/2026	09:59:45	GB00B06QFB75	1,839.00		28	BATE	156728347031	2001001125
IG Group Holdings PLC	03/07/2026	10:06:32	GB00B06QFB75	1,837.00		274	CHIX	2977838263050	2001001125
IG Group Holdings PLC	03/07/2026	10:22:56	GB00B06QFB75	1,845.00		253	BATE	156728349811	2001001125
IG Group Holdings PLC	03/07/2026	10:27:44	GB00B06QFB75	1,845.00		237	CHIX	2977838265629	2001001125
IG Group Holdings PLC	03/07/2026	10:55:23	GB00B06QFB75	1,850.00		185	LSE	E0Rul7mHRHhV	2001001125
IG Group Holdings PLC	03/07/2026	10:55:23	GB00B06QFB75	1,851.00		276	CHIX	2977838269044	2001001125
IG Group Holdings PLC	03/07/2026	10:55:23	GB00B06QFB75	1,850.00		76	BATE	156728353527	2001001125
IG Group Holdings PLC	03/07/2026	10:55:23	GB00B06QFB75	1,850.00		147	CHIX	2977838269048	2001001125
IG Group Holdings PLC	03/07/2026	10:55:23	GB00B06QFB75	1,850.00		93	TURQUOISE	E0Rul7ocUe1	2001001125
IG Group Holdings PLC	03/07/2026	10:55:23	GB00B06QFB75	1,850.00		39	AQUIS	31698	2001001125
IG Group Holdings PLC	03/07/2026	11:21:55	GB00B06QFB75	1,849.00		239	CHIX	2977838272167	2001001125
IG Group Holdings PLC	03/07/2026	11:21:55	GB00B06QFB75	1,849.00		275	TURQUOISE	E0Rul7ocshpc	2001001125
IG Group Holdings PLC	03/07/2026	11:36:49	GB00B06QFB75	1,850.00		238	CHIX	2977838273560	2001001125
IG Group Holdings PLC	03/07/2026	11:54:11	GB00B06QFB75	1,849.00		267	LSE	E0Rul7mHSALr	2001001125
IG Group Holdings PLC	03/07/2026	12:07:55	GB00B06QFB75	1,847.00		238	LSE	E0Rul7mHSMzT	2001001125
IG Group Holdings PLC	03/07/2026	12:12:15	GB00B06QFB75	1,848.00		241	CHIX	2977838277594	2001001125
IG Group Holdings PLC	03/07/2026	12:37:33	GB00B06QFB75	1,849.00		258	LSE	E0Rul7mHSIWw	2001001125
IG Group Holdings PLC	03/07/2026	12:38:04	GB00B06QFB75	1,848.00		241	LSE	E0Rul7mHSIyr	2001001125
IG Group Holdings PLC	03/07/2026	12:54:27	GB00B06QFB75	1,849.00		239	BATE	156728365594	2001001125
IG Group Holdings PLC	03/07/2026	12:58:36	GB00B06QFB75	1,848.00		244	CHIX	2977838282338	2001001125
IG Group Holdings PLC	03/07/2026	13:07:42	GB00B06QFB75	1,848.00		262	LSE	E0Rul7mHTBvM	2001001125
IG Group Holdings PLC	03/07/2026	13:27:38	GB00B06QFB75	1,849.00		247	TURQUOISE	E0Rul7ocxph	2001001125
IG Group Holdings PLC	03/07/2026	13:27:38	GB00B06QFB75	1,849.00		248	CHIX	2977838285631	2001001125
IG Group Holdings PLC	03/07/2026	13:40:11	GB00B06QFB75	1,851.00		243	CHIX	2977838287165	2001001125
IG Group Holdings PLC	03/07/2026	13:54:29	GB00B06QFB75	1,851.00		263	BATE	156728372317	2001001125
IG Group Holdings PLC	03/07/2026	13:54:29	GB00B06QFB75	1,851.00		274	TURQUOISE	E0Rul7occz42N	2001001125
IG Group Holdings PLC	03/07/2026	14:14:11	GB00B06QFB75	1,850.00		263	LSE	E0Rul7mHU8gP	2001001125
IG Group Holdings PLC	03/07/2026	14:14:11	GB00B06QFB75	1,850.00		91	CHIX	2977838291753	2001001125
IG Group Holdings PLC	03/07/2026	14:14:11	GB00B06QFB75	1,850.00		163	CHIX	2977838291754	2001001125
IG Group Holdings PLC	03/07/2026	14:24:29	GB00B06QFB75	1,848.00		241	CHIX	2977838293272	2001001125
IG Group Holdings PLC	03/07/2026	14:33:51	GB00B06QFB75	1,847.00		271	LSE	E0Rul7mHUIYH	2001001125
IG Group Holdings PLC	03/07/2026	14:33:51	GB00B06QFB75	1,847.00		276	CHIX	2977838295136	2001001125
IG Group Holdings PLC	03/07/2026	14:37:05	GB00B06QFB75	1,848.00		136	BATE	156728379268	2001001125
IG Group Holdings PLC	03/07/2026	14:37:05	GB00B06QFB75	1,848.00		144	BATE	156728379269	2001001125
IG Group Holdings PLC	03/07/2026	14:50:17	GB00B06QFB75	1,854.00		106	AQUIS	71795	2001001125
IG Group Holdings PLC	03/07/2026	14:50:17	GB00B06QFB75	1,854.00		7	AQUIS	71796	2001001125
IG Group Holdings PLC	03/07/2026	14:52:20	GB00B06QFB75	1,855.00		258	LSE	E0Rul7mHUoqa	2001001125
IG Group Holdings PLC	03/07/2026	14:57:00	GB00B06QFB75	1,855.00		19	LSE	E0Rul7mHUbUV	2001001125
IG Group Holdings PLC	03/07/2026	14:57:00	GB00B06QFB75	1,855.00		246	LSE	E0Rul7mHUbUY	2001001125
IG Group Holdings PLC	03/07/2026	14:58:53	GB00B06QFB75	1,855.00		37	LSE	E0Rul7mHUw4M	2001001125
IG Group Holdings PLC	03/07/2026	14:58:53	GB00B06QFB75	1,855.00		155	LSE	E0Rul7mHUw4O	2001001125
IG Group Holdings PLC	03/07/2026	14:58:53	GB00B06QFB75	1,855.00		96	TURQUOISE	E0Rul7od2S5S	2001001125
IG Group Holdings PLC	03/07/2026	14:58:53	GB00B06QFB75	1,855.00		79	BATE	156728383605	2001001125
IG Group Holdings PLC	03/07/2026	14:58:53	GB00B06QFB75	1,855.00		153	CHIX	2977838300071	2001001125
IG Group Holdings PLC	03/07/2026	14:58:53	GB00B06QFB75	1,855.00		41	AQUIS	74451	2001001125
IG Group Holdings PLC	03/07/2026	15:11:23	GB00B06QFB75	1,855.00		179	LSE	E0Rul7mHVAJg	2001001125
IG Group Holdings PLC	03/07/2026	15:15:10	GB00B06QFB75	1,856.00		267	CHIX	2977838303190	2001001125
IG Group Holdings PLC	03/07/2026	15:18:21	GB00B06QFB75	1,855.00		241	BATE	156728387296	2001001125
IG Group Holdings PLC	03/07/2026	15:18:21	GB00B06QFB75	1,855.00		345	CHIX	2977838303791	2001001125
IG Group Holdings PLC	03/07/2026	15:20:22	GB00B06QFB75	1,855.00		262	CHIX	2977838304149	2001001125
IG Group Holdings PLC	03/07/2026	15:34:03	GB00B06QFB75	1,859.00		20	LSE	E0Rul7mHVYgo	2001001125
IG Group Holdings PLC	03/07/2026	15:34:03	GB00B06QFB75	1,859.00		147	LSE	E0Rul7mHVYgx	2001001125
IG Group Holdings PLC	03/07/2026	15:34:03	GB00B06QFB75	1,859.00		321	LSE	E0Rul7mHVYhc	2001001125
IG Group Holdings PLC	03/07/2026	15:34:07	GB00B06QFB75	1,859.00		279	BATE	156728389948	2001001125
IG Group Holdings PLC	03/07/2026	15:44:43	GB00B06QFB75	1,860.00		105	CHIX	2977838308758	2001001125
IG Group Holdings PLC	03/07/2026	15:51:42	GB00B06QFB75	1,862.00		93	TURQUOISE	E0Rul7od5SL8	2001001125
IG Group Holdings PLC	03/07/2026	15:51:42	GB00B06QFB75	1,862.00		86	LSE	E0Rul7mHV9fI	2001001125
IG Group Holdings PLC	03/07/2026	15:55:06	GB00B06QFB75	1,863.00		40	LSE	E0Rul7mHVvxK	2001001125
IG Group Holdings PLC	03/07/2026	15:55:06	GB00B06QFB75	1,863.00		12	LSE	E0Rul7mHVvxM	2001001125
IG Group Holdings PLC	03/07/2026	15:55:37	GB00B06QFB75	1,863.00		248	LSE	E0Rul7mHVwJd	2001001125
IG Group Holdings PLC	03/07/2026	15:58:42	GB00B06QFB75	1,862.00		169	LSE	E0Rul7mHW08A	2001001125
IG Group Holdings PLC	03/07/2026	15:58:53	GB00B06QFB75	1,862.00		195	LSE	E0Rul7mHW0NK	2001001125
IG Group Holdings PLC	03/07/2026	16:02:27	GB00B06QFB75	1,862.00		238	LSE	E0Rul7mHW5fR	2001001125
IG Group Holdings PLC	03/07/2026	16:02:27	GB00B06QFB75	1,862.00		134	CHIX	2977838312699	2001001125
IG Group Holdings PLC	03/07/2026	16:02:52	GB00B06QFB75	1,861.00		203	CHIX	2977838312807	2001001125
IG Group Holdings PLC	03/07/2026	16:05:29	GB00B06QFB75	1,861.00		239	LSE	E0Rul7mHW9XW	2001001125
IG Group Holdings PLC	03/07/2026	16:16:32	GB00B06QFB75	1,864.00		259	LSE	E0Rul7mHWOOU	2001001125
IG Group Holdings PLC	03/07/2026	16:16:32	GB00B06QFB75	1,864.00		107	BATE	156728399937	2001001125
IG Group Holdings PLC	03/07/2026	16:16:32	GB00B06QFB75	1,864.00		206	CHIX	2977838316611	2001001125
IG Group Holdings PLC	03/07/2026	16:16:32	GB00B06QFB75	1,864.00		130	TURQUOISE	E0Rul7od6n6Y	2001001125
IG Group Holdings PLC	03/07/2026	16:16:32	GB00B06QFB75	1,864.00		55	AQUIS	100992	2001001125
IG Group Holdings PLC	03/07/2026	16:20:57	GB00B06QFB75	1,862.00		312	LSE	E0Rul7mHWUtl	2001001125
IG Group Holdings PLC	03/07/2026	16:20:57	GB00B06QFB75	1,862.00		34	TURQUOISE	E0Rul7od74Bx	2001001125
IG Group Holdings PLC	03/07/2026	16:27:23	GB00B06QFB75	1,863.00		205	AQUIS	108343	2001001125
IG Group Holdings PLC	03/07/2026	16:27:23	GB00B06QFB75	1,863.00		72	AQUIS	108344	2001001125
IG Group Holdings PLC	03/07/2026	16:27:53	GB00B06QFB75	1,863.00		191	LSE	E0Rul7mHWcp0	2001001125
IG Group Holdings PLC	03/07/2026	16:27:53	GB00B06QFB75	1,863.00		85	LSE	E0Rul7mHWcp2	2001001125
IG Group Holdings PLC	03/07/2026	16:27:53	GB00B06QFB75	1,863.00		24	CHIX	2977838320325	2001001125