

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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	15/06/2026	GB00B06QFB75	5,457	1,923.91	LSE	1,948.00	1,913.00
IG Group Holdings PLC	15/06/2026	GB00B06QFB75	2,312	1,919.66	BATE	1,930.00	1,913.00
IG Group Holdings PLC	15/06/2026	GB00B06QFB75	3,272	1,926.87	CHIX	1,934.00	1,915.00
IG Group Holdings PLC	15/06/2026	GB00B06QFB75	2,343	1,923.77	TURQUOISE	1,933.00	1,915.00
IG Group Holdings PLC	15/06/2026	GB00B06QFB75	1,307	1,918.31	AQUIS	1,931.00	1,915.00
IG Group Holdings PLC	16/06/2026	GB00B06QFB75	6,515	1,926.05	LSE	1,937.00	1,917.00
IG Group Holdings PLC	16/06/2026	GB00B06QFB75	1,610	1,924.06	BATE	1,930.00	1,919.00
IG Group Holdings PLC	16/06/2026	GB00B06QFB75	3,557	1,927.88	CHIX	1,935.00	1,920.00
IG Group Holdings PLC	16/06/2026	GB00B06QFB75	2,403	1,929.44	TURQUOISE	1,938.00	1,919.00
IG Group Holdings PLC	16/06/2026	GB00B06QFB75	675	1,929.98	AQUIS	1,931.00	1,929.00
IG Group Holdings PLC	17/06/2026	GB00B06QFB75	5,577	1,905.80	LSE	1,922.00	1,898.00
IG Group Holdings PLC	17/06/2026	GB00B06QFB75	1,626	1,900.77	BATE	1,908.00	1,898.00
IG Group Holdings PLC	17/06/2026	GB00B06QFB75	3,795	1,901.24	CHIX	1,911.00	1,897.00
IG Group Holdings PLC	17/06/2026	GB00B06QFB75	2,530	1,902.34	TURQUOISE	1,923.00	1,895.00
IG Group Holdings PLC	17/06/2026	GB00B06QFB75	1,513	1,906.22	AQUIS	1,919.00	1,898.00
IG Group Holdings PLC	18/06/2026	GB00B06QFB75	7,254	1,888.87	LSE	1,899.00	1,882.00
IG Group Holdings PLC	18/06/2026	GB00B06QFB75	1,856	1,889.75	BATE	1,898.00	1,883.00
IG Group Holdings PLC	18/06/2026	GB00B06QFB75	3,184	1,889.36	CHIX	1,896.00	1,879.00
IG Group Holdings PLC	18/06/2026	GB00B06QFB75	2,326	1,887.19	TURQUOISE	1,896.00	1,881.00
IG Group Holdings PLC	18/06/2026	GB00B06QFB75	742	1,892.82	AQUIS	1,897.00	1,889.00
IG Group Holdings PLC	19/06/2026	GB00B06QFB75	6,359	1,895.55	LSE	1,905.00	1,884.00
IG Group Holdings PLC	19/06/2026	GB00B06QFB75	2,872	1,895.41	BATE	1,904.00	1,886.00
IG Group Holdings PLC	19/06/2026	GB00B06QFB75	2,444	1,897.61	CHIX	1,903.00	1,886.00
IG Group Holdings PLC	19/06/2026	GB00B06QFB75	2,045	1,901.39	TURQUOISE	1,905.00	1,898.00
IG Group Holdings PLC	19/06/2026	GB00B06QFB75	1,577	1,901.30	AQUIS	1,905.00	1,885.00
* Rounded to two decimal places		Sum:	75,151	1,907.78		1,948.00	1,879.00

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	15/06/2026	08:00:46	GB00B06QFB75	1,948.00	340	LSE	E0RHEr5ZxhVX	2001001125
IG Group Holdings PLC	15/06/2026	08:15:44	GB00B06QFB75	1,930.00	349	BATE	156728339104	2001001125
IG Group Holdings PLC	15/06/2026	08:35:26	GB00B06QFB75	1,933.00	358	TURQUOISE	E0RHEr7vMkD4	2001001125
IG Group Holdings PLC	15/06/2026	08:48:05	GB00B06QFB75	1,927.00	323	LSE	E0RHEr5a09zD	2001001125
IG Group Holdings PLC	15/06/2026	09:06:26	GB00B06QFB75	1,934.00	287	CHIX	2977838261242	2001001125
IG Group Holdings PLC	15/06/2026	09:24:59	GB00B06QFB75	1,934.00	86	CHIX	2977838265174	2001001125
IG Group Holdings PLC	15/06/2026	09:25:06	GB00B06QFB75	1,934.00	2	CHIX	2977838265197	2001001125
IG Group Holdings PLC	15/06/2026	09:25:28	GB00B06QFB75	1,934.00	210	CHIX	2977838265251	2001001125
IG Group Holdings PLC	15/06/2026	09:25:38	GB00B06QFB75	1,933.00	290	CHIX	2977838265304	2001001125
IG Group Holdings PLC	15/06/2026	09:51:27	GB00B06QFB75	1,930.00	206	CHIX	2977838269854	2001001125
IG Group Holdings PLC	15/06/2026	09:56:17	GB00B06QFB75	1,929.00	91	LSE	E0RHEr5a2PwY	2001001125
IG Group Holdings PLC	15/06/2026	09:56:17	GB00B06QFB75	1,929.00	163	LSE	E0RHEr5a2PwJ	2001001125
IG Group Holdings PLC	15/06/2026	09:56:17	GB00B06QFB75	1,929.00	9	LSE	E0RHEr5a2PwI	2001001125
IG Group Holdings PLC	15/06/2026	09:56:17	GB00B06QFB75	1,929.00	118	LSE	E0RHEr5a2PwS	2001001125
IG Group Holdings PLC	15/06/2026	10:05:34	GB00B06QFB75	1,926.00	22	LSE	E0RHEr5a2d1x	2001001125
IG Group Holdings PLC	15/06/2026	10:11:42	GB00B06QFB75	1,925.00	86	LSE	E0RHEr5a2mSO	2001001125
IG Group Holdings PLC	15/06/2026	10:11:42	GB00B06QFB75	1,925.00	201	LSE	E0RHEr5a2mSS	2001001125
IG Group Holdings PLC	15/06/2026	10:38:01	GB00B06QFB75	1,924.00	224	BATE	156728364738	2001001125
IG Group Holdings PLC	15/06/2026	10:38:01	GB00B06QFB75	1,924.00	114	BATE	156728364739	2001001125
IG Group Holdings PLC	15/06/2026	10:38:01	GB00B06QFB75	1,924.00	290	TURQUOISE	E0RHEr7vWvHdP	2001001125
IG Group Holdings PLC	15/06/2026	11:18:44	GB00B06QFB75	1,930.00	327	CHIX	2977838284093	2001001125
IG Group Holdings PLC	15/06/2026	11:38:51	GB00B06QFB75	1,931.00	25	CHIX	2977838287276	2001001125
IG Group Holdings PLC	15/06/2026	11:38:51	GB00B06QFB75	1,931.00	2	CHIX	2977838287277	2001001125
IG Group Holdings PLC	15/06/2026	11:39:54	GB00B06QFB75	1,931.00	1	LSE	E0RHEr5a4YsS	2001001125
IG Group Holdings PLC	15/06/2026	11:39:54	GB00B06QFB75	1,931.00	2	LSE	E0RHEr5a4YsU	2001001125
IG Group Holdings PLC	15/06/2026	11:39:54	GB00B06QFB75	1,931.00	129	LSE	E0RHEr5a4YsW	2001001125
IG Group Holdings PLC	15/06/2026	11:46:49	GB00B06QFB75	1,931.00	144	TURQUOISE	E0RHEr7vAk42	2001001125
IG Group Holdings PLC	15/06/2026	11:54:32	GB00B06QFB75	1,931.00	1	CHIX	2977838289410	2001001125
IG Group Holdings PLC	15/06/2026	11:54:32	GB00B06QFB75	1,931.00	1	CHIX	2977838289411	2001001125
IG Group Holdings PLC	15/06/2026	11:54:32	GB00B06QFB75	1,931.00	6	TURQUOISE	E0RHEr7vaziv	2001001125
IG Group Holdings PLC	15/06/2026	11:54:32	GB00B06QFB75	1,931.00	1	AQUIS	57722	2001001125
IG Group Holdings PLC	15/06/2026	11:54:32	GB00B06QFB75	1,931.00	3	AQUIS	57723	2001001125
IG Group Holdings PLC	15/06/2026	11:55:19	GB00B06QFB75	1,931.00	300	CHIX	2977838289510	2001001125
IG Group Holdings PLC	15/06/2026	11:55:19	GB00B06QFB75	1,931.00	43	TURQUOISE	E0RHEr7vainS	2001001125
IG Group Holdings PLC	15/06/2026	11:59:40	GB00B06QFB75	1,926.00	44	LSE	E0RHEr5a4uWx	2001001125
IG Group Holdings PLC	15/06/2026	11:59:40	GB00B06QFB75	1,926.00	205	LSE	E0RHEr5a4uWz	2001001125
IG Group Holdings PLC	15/06/2026	11:59:40	GB00B06QFB75	1,926.00	73	LSE	E0RHEr5a4uX1	2001001125
IG Group Holdings PLC	15/06/2026	12:28:42	GB00B06QFB75	1,925.00	300	CHIX	2977838294565	2001001125
IG Group Holdings PLC	15/06/2026	12:42:55	GB00B06QFB75	1,927.00	88	TURQUOISE	E0RHEr7vdJ2Q	2001001125
IG Group Holdings PLC	15/06/2026	12:42:55	GB00B06QFB75	1,927.00	64	TURQUOISE	E0RHEr7vdJ2T	2001001125
IG Group Holdings PLC	15/06/2026	12:42:55	GB00B06QFB75	1,927.00	3	TURQUOISE	E0RHEr7vdJ2V	2001001125
IG Group Holdings PLC	15/06/2026	12:42:55	GB00B06QFB75	1,927.00	189	TURQUOISE	E0RHEr7vdJ2Y	2001001125
IG Group Holdings PLC	15/06/2026	13:05:18	GB00B06QFB75	1,930.00	217	LSE	E0RHEr5a6Dvx	2001001125
IG Group Holdings PLC	15/06/2026	13:05:18	GB00B06QFB75	1,930.00	90	BATE	156728386363	2001001125
IG Group Holdings PLC	15/06/2026	13:05:18	GB00B06QFB75	1,930.00	172	CHIX	2977838300515	2001001125
IG Group Holdings PLC	15/06/2026	13:05:18	GB00B06QFB75	1,930.00	108	TURQUOISE	E0RHEr7veZcF	2001001125
IG Group Holdings PLC	15/06/2026	13:05:18	GB00B06QFB75	1,930.00	46	AQUIS	70990	2001001125
IG Group Holdings PLC	15/06/2026	13:26:49	GB00B06QFB75	1,926.00	281	LSE	E0RHEr5a6lq	2001001125
IG Group Holdings PLC	15/06/2026	13:26:49	GB00B06QFB75	1,926.00	295	CHIX	2977838304460	2001001125
IG Group Holdings PLC	15/06/2026	14:01:38	GB00B06QFB75	1,925.00	282	LSE	E0RHEr5a7bOL	2001001125
IG Group Holdings PLC	15/06/2026	14:01:38	GB00B06QFB75	1,925.00	284	LSE	E0RHEr5a7bOP	2001001125
IG Group Holdings PLC	15/06/2026	14:05:20	GB00B06QFB75	1,923.00	319	LSE	E0RHEr5a7bQK	2001001125
IG Group Holdings PLC	15/06/2026	14:27:49	GB00B06QFB75	1,915.00	301	CHIX	2977838317328	2001001125
IG Group Holdings PLC	15/06/2026	14:32:38	GB00B06QFB75	1,916.00	42	LSE	E0RHEr5a8kZx	2001001125
IG Group Holdings PLC	15/06/2026	14:32:38	GB00B06QFB75	1,916.00	260	LSE	E0RHEr5a8kZz	2001001125
IG Group Holdings PLC	15/06/2026	14:40:32	GB00B06QFB75	1,918.00	302	AQUIS	102824	2001001125
IG Group Holdings PLC	15/06/2026	14:41:21	GB00B06QFB75	1,915.00	293	CHIX	2977838325553	2001001125

IG Group Holdings PLC	15/06/2026	14:53:00	G800806QFB75	1,917.00	132	LSE	E0RHEr5aAHr	2001001125
IG Group Holdings PLC	15/06/2026	14:53:00	G800806QFB75	1,917.00	59	LSE	E0RHEr5aAhrq	2001001125
IG Group Holdings PLC	15/06/2026	14:53:00	G800806QFB75	1,917.00	22	LSE	E0RHEr5aAhrs	2001001125
IG Group Holdings PLC	15/06/2026	14:53:00	G800806QFB75	1,917.00	88	BATE	156728414540	2001001125
IG Group Holdings PLC	15/06/2026	14:53:00	G800806QFB75	1,917.00	107	TURQUOISE	E0RHEr7v0xKR	2001001125
IG Group Holdings PLC	15/06/2026	14:53:00	G800806QFB75	1,917.00	169	CHIX	2977838330245	2001001125
IG Group Holdings PLC	15/06/2026	14:53:00	G800806QFB75	1,917.00	24	TURQUOISE	E0RHEr7v0xKk	2001001125
IG Group Holdings PLC	15/06/2026	15:02:21	G800806QFB75	1,920.00	331	AQUIS	115412	2001001125
IG Group Holdings PLC	15/06/2026	15:03:15	G800806QFB75	1,918.00	357	BATE	156728419231	2001001125
IG Group Holdings PLC	15/06/2026	15:15:47	G800806QFB75	1,917.00	308	TURQUOISE	E0RHEr7vqppg	2001001125
IG Group Holdings PLC	15/06/2026	15:20:43	G800806QFB75	1,918.00	317	AQUIS	124778	2001001125
IG Group Holdings PLC	15/06/2026	15:23:42	G800806QFB75	1,915.00	336	BATE	156728427639	2001001125
IG Group Holdings PLC	15/06/2026	15:38:40	G800806QFB75	1,920.00	305	TURQUOISE	E0RHEr7v0W0v	2001001125
IG Group Holdings PLC	15/06/2026	15:46:25	G800806QFB75	1,916.00	194	BATE	156728436985	2001001125
IG Group Holdings PLC	15/06/2026	15:50:30	G800806QFB75	1,916.00	307	TURQUOISE	E0RHEr7vujSa	2001001125
IG Group Holdings PLC	15/06/2026	15:54:37	G800806QFB75	1,913.00	283	LSE	E0RHEr5aDj4p	2001001125
IG Group Holdings PLC	15/06/2026	15:54:37	G800806QFB75	1,913.00	293	BATE	156728440466	2001001125
IG Group Holdings PLC	15/06/2026	16:05:54	G800806QFB75	1,921.00	294	LSE	E0RHEr5aD0CQ	2001001125
IG Group Holdings PLC	15/06/2026	16:10:26	G800806QFB75	1,920.00	292	LSE	E0RHEr5aE1zy	2001001125
IG Group Holdings PLC	15/06/2026	16:10:48	G800806QFB75	1,919.00	298	LSE	E0RHEr5aE34S	2001001125
IG Group Holdings PLC	15/06/2026	16:17:24	G800806QFB75	1,915.00	296	LSE	E0RHEr5aE1uP	2001001125
IG Group Holdings PLC	15/06/2026	16:23:51	G800806QFB75	1,915.00	287	AQUIS	166445	2001001125
IG Group Holdings PLC	15/06/2026	16:23:51	G800806QFB75	1,916.00	289	LSE	E0RHEr5aE24g	2001001125
IG Group Holdings PLC	15/06/2026	16:23:51	G800806QFB75	1,916.00	287	BATE	156728457153	2001001125
IG Group Holdings PLC	15/06/2026	16:23:55	G800806QFB75	1,915.00	2	TURQUOISE	E0RHEr7vyPym	2001001125
IG Group Holdings PLC	16/06/2026	08:01:03	G800806QFB75	1,924.00	318	LSE	E0Rhx0zVUjzbz	2001001125
IG Group Holdings PLC	16/06/2026	08:13:30	G800806QFB75	1,923.00	312	LSE	E0Rhx0zVULnJ	2001001125
IG Group Holdings PLC	16/06/2026	08:20:02	G800806QFB75	1,919.00	327	TURQUOISE	E0Rhx0bqqKoz	2001001125
IG Group Holdings PLC	16/06/2026	08:41:41	G800806QFB75	1,925.00	289	LSE	E0Rhx0zVvkk9	2001001125
IG Group Holdings PLC	16/06/2026	08:45:21	G800806QFB75	1,923.00	307	BATE	156728342178	2001001125
IG Group Holdings PLC	16/06/2026	09:05:45	G800806QFB75	1,928.00	299	TURQUOISE	E0Rhx0bqjHBr	2001001125
IG Group Holdings PLC	16/06/2026	09:14:47	G800806QFB75	1,929.00	311	LSE	E0Rhx0zVWVsV	2001001125
IG Group Holdings PLC	16/06/2026	09:35:08	G800806QFB75	1,932.00	290	LSE	E0Rhx0zVWzhh	2001001125
IG Group Holdings PLC	16/06/2026	09:46:37	G800806QFB75	1,931.00	308	TURQUOISE	E0Rhx0bqjNz	2001001125
IG Group Holdings PLC	16/06/2026	10:05:46	G800806QFB75	1,931.00	304	CHIX	2977838268786	2001001125
IG Group Holdings PLC	16/06/2026	10:39:01	G800806QFB75	1,927.00	294	LSE	E0Rhx0zVYF4d	2001001125
IG Group Holdings PLC	16/06/2026	10:39:01	G800806QFB75	1,927.00	283	LSE	E0Rhx0zVYF4h	2001001125
IG Group Holdings PLC	16/06/2026	10:56:12	G800806QFB75	1,925.00	283	CHIX	2977838276556	2001001125
IG Group Holdings PLC	16/06/2026	11:03:37	G800806QFB75	1,927.00	314	CHIX	2977838277762	2001001125
IG Group Holdings PLC	16/06/2026	11:38:59	G800806QFB75	1,930.00	283	LSE	E0Rhx0zVZCCD	2001001125
IG Group Holdings PLC	16/06/2026	12:00:48	G800806QFB75	1,928.00	321	CHIX	2977838285780	2001001125
IG Group Holdings PLC	16/06/2026	12:18:49	G800806QFB75	1,928.00	298	LSE	E0Rhx0zVZnqg	2001001125
IG Group Holdings PLC	16/06/2026	12:21:27	G800806QFB75	1,927.00	71	TURQUOISE	E0Rhx0br3i06	2001001125
IG Group Holdings PLC	16/06/2026	12:33:33	G800806QFB75	1,932.00	320	TURQUOISE	E0Rhx0br4MTP	2001001125
IG Group Holdings PLC	16/06/2026	12:33:37	G800806QFB75	1,931.00	331	AQUIS	57047	2001001125
IG Group Holdings PLC	16/06/2026	13:03:50	G800806QFB75	1,935.00	345	CHIX	2977838295219	2001001125
IG Group Holdings PLC	16/06/2026	13:30:27	G800806QFB75	1,938.00	6	TURQUOISE	E0Rhx0br7THR	2001001125
IG Group Holdings PLC	16/06/2026	13:30:28	G800806QFB75	1,937.00	313	LSE	E0Rhx0zVb0xO	2001001125
IG Group Holdings PLC	16/06/2026	13:38:22	G800806QFB75	1,938.00	357	TURQUOISE	E0Rhx0br7v6j	2001001125
IG Group Holdings PLC	16/06/2026	13:43:56	G800806QFB75	1,935.00	367	LSE	E0Rhx0zVbFih	2001001125
IG Group Holdings PLC	16/06/2026	14:09:32	G800806QFB75	1,930.00	340	BATE	156728391346	2001001125
IG Group Holdings PLC	16/06/2026	14:19:45	G800806QFB75	1,931.00	317	CHIX	2977838308487	2001001125
IG Group Holdings PLC	16/06/2026	14:22:12	G800806QFB75	1,929.00	102	AQUIS	78478	2001001125
IG Group Holdings PLC	16/06/2026	14:22:12	G800806QFB75	1,929.00	101	AQUIS	78479	2001001125
IG Group Holdings PLC	16/06/2026	14:22:12	G800806QFB75	1,929.00	141	AQUIS	78480	2001001125
IG Group Holdings PLC	16/06/2026	14:37:43	G800806QFB75	1,934.00	290	CHIX	2977838316303	2001001125
IG Group Holdings PLC	16/06/2026	14:41:20	G800806QFB75	1,933.00	302	CHIX	2977838317801	2001001125
IG Group Holdings PLC	16/06/2026	14:47:34	G800806QFB75	1,933.00	301	TURQUOISE	E0Rhx0brDud1	2001001125
IG Group Holdings PLC	16/06/2026	14:52:22	G800806QFB75	1,931.00	332	LSE	E0Rhx0zVd0EX	2001001125
IG Group Holdings PLC	16/06/2026	14:58:57	G800806QFB75	1,928.00	337	LSE	E0Rhx0zVe1nU	2001001125
IG Group Holdings PLC	16/06/2026	15:02:13	G800806QFB75	1,926.00	302	BATE	156728411840	2001001125
IG Group Holdings PLC	16/06/2026	15:09:30	G800806QFB75	1,926.00	326	TURQUOISE	E0Rhx0brGvHA	2001001125
IG Group Holdings PLC	16/06/2026	15:15:10	G800806QFB75	1,921.00	327	LSE	E0Rhx0zVenVB	2001001125
IG Group Holdings PLC	16/06/2026	15:24:40	G800806QFB75	1,917.00	288	LSE	E0Rhx0zVEf4	2001001125
IG Group Holdings PLC	16/06/2026	15:33:49	G800806QFB75	1,919.00	286	BATE	156728424612	2001001125
IG Group Holdings PLC	16/06/2026	15:44:33	G800806QFB75	1,924.00	137	LSE	E0Rhx0zVg7uh	2001001125
IG Group Holdings PLC	16/06/2026	15:44:54	G800806QFB75	1,923.00	291	CHIX	2977838344312	2001001125
IG Group Holdings PLC	16/06/2026	15:53:06	G800806QFB75	1,925.00	150	LSE	E0Rhx0zVgSPM	2001001125
IG Group Holdings PLC	16/06/2026	15:53:06	G800806QFB75	1,925.00	67	LSE	E0Rhx0zVgSPQ	2001001125
IG Group Holdings PLC	16/06/2026	15:53:06	G800806QFB75	1,925.00	75	LSE	E0Rhx0zVgSPQ	2001001125
IG Group Holdings PLC	16/06/2026	15:54:54	G800806QFB75	1,925.00	194	LSE	E0Rhx0zVgWJT	2001001125
IG Group Holdings PLC	16/06/2026	15:54:54	G800806QFB75	1,925.00	80	BATE	156728432940	2001001125
IG Group Holdings PLC	16/06/2026	15:54:54	G800806QFB75	1,925.00	155	CHIX	2977838347739	2001001125
IG Group Holdings PLC	16/06/2026	15:54:54	G800806QFB75	1,925.00	98	TURQUOISE	E0Rhx0LrLny	2001001125
IG Group Holdings PLC	16/06/2026	15:54:54	G800806QFB75	1,925.00	41	CHIX	2977838347743	2001001125
IG Group Holdings PLC	16/06/2026	15:59:27	G800806QFB75	1,920.00	321	LSE	E0Rhx0zVgjjK	2001001125
IG Group Holdings PLC	16/06/2026	16:07:28	G800806QFB75	1,920.00	302	CHIX	2977838353377	2001001125
IG Group Holdings PLC	16/06/2026	16:10:44	G800806QFB75	1,920.00	292	CHIX	2977838354692	2001001125
IG Group Holdings PLC	16/06/2026	16:15:27	G800806QFB75	1,920.00	310	LSE	E0Rhx0zVhNlW	2001001125
IG Group Holdings PLC	16/06/2026	16:18:36	G800806QFB75	1,921.00	320	LSE	E0Rhx0zVhUOK	2001001125
IG Group Holdings PLC	16/06/2026	16:21:24	G800806QFB75	1,921.00	289	LSE	E0Rhx0zVhnlX	2001001125
IG Group Holdings PLC	16/06/2026	16:24:54	G800806QFB75	1,921.00	12	BATE	156728448189	2001001125
IG Group Holdings PLC	16/06/2026	16:24:54	G800806QFB75	1,921.00	215	BATE	156728448190	2001001125
IG Group Holdings PLC	16/06/2026	16:24:54	G800806QFB75	1,921.00	68	BATE	156728448191	2001001125
IG Group Holdings PLC	17/06/2026	08:05:32	G800806QFB75	1,919.00	310	LSE	E0Rigm3R0oqc	2001001125
IG Group Holdings PLC	17/06/2026	08:28:44	G800806QFB75	1,921.00	286	LSE	E0Rigm3R1Vya	2001001125
IG Group Holdings PLC	17/06/2026	08:44:02	G800806QFB75	1,923.00	15	TURQUOISE	E0Rigm5mOmR7	2001001125
IG Group Holdings PLC	17/06/2026	08:44:02	G800806QFB75	1,923.00	47	TURQUOISE	E0Rigm5mOmR9	2001001125
IG Group Holdings PLC	17/06/2026	08:46:31	G800806QFB75	1,922.00	27	TURQUOISE	E0Rigm5mOw7x	2001001125
IG Group Holdings PLC	17/06/2026	08:47:19	G800806QFB75	1,921.00	328	LSE	E0Rigm3R223M	2001001125
IG Group Holdings PLC	17/06/2026	08:54:46	G800806QFB75	1,922.00	94	LSE	E0Rigm3R2Cpm	2001001125
IG Group Holdings PLC	17/06/2026	08:55:06	G800806QFB75	1,919.00	29	AQUIS	14997	2001001125
IG Group Holdings PLC	17/06/2026	08:55:07	G800806QFB75	1,919.00	268	AQUIS	14999	2001001125
IG Group Holdings PLC	17/06/2026	09:17:21	G800806QFB75	1,911.00	1	CHIX	2977838259260	2001001125
IG Group Holdings PLC	17/06/2026	09:17:21	G800806QFB75	1,911.00	289	CHIX	2977838259261	2001001125
IG Group Holdings PLC	17/06/2026	09:39:20	G800806QFB75	1,908.00	191	LSE	E0Rigm3R3N4E	2001001125
IG Group Holdings PLC	17/06/2026	09:39:20	G800806QFB75	1,908.00	79	BATE	156728353976	2001001125
IG Group Holdings PLC	17/06/2026	09:39:20	G800806QFB75	1,908.00	152	CHIX	2977838263112	2001001125
IG Group Holdings PLC	17/06/2026	09:39:20	G800806QFB75	1,908.00	95	TURQUOISE	E0Rigm5m5OyF	2001001125
IG Group Holdings PLC	17/06/2026	09:39:20	G800806QFB75	1,908.00	41	AQUIS	24907	2001001125
IG Group Holdings PLC	17/06/2026	09:48:07	G800806QFB75	1,904.00	150	LSE	E0Rigm3R3c7d	2001001125
IG Group Holdings PLC	17/06/2026	10:02:06	G800806QFB75	1,905.00	295	LSE	E0Rigm3R3e8B	2001001125

IG Group Holdings PLC	17/06/2026	10:21:34	GB00806QFB75	1,899.00	284	CHIX	2977838269773	2001001125
IG Group Holdings PLC	17/06/2026	10:53:01	GB00806QFB75	1,907.00	45	BATE	156728366231	2001001125
IG Group Holdings PLC	17/06/2026	10:54:44	GB00806QFB75	1,907.00	23	LSE	EORigm3R4ju	2001001125
IG Group Holdings PLC	17/06/2026	10:55:11	GB00806QFB75	1,906.00	269	AQUIS	40226	2001001125
IG Group Holdings PLC	17/06/2026	11:06:08	GB00806QFB75	1,904.00	262	TURQUOISE	EORigm5mXG6s	2001001125
IG Group Holdings PLC	17/06/2026	11:23:03	GB00806QFB75	1,906.00	183	LSE	EORigm3R5COK	2001001125
IG Group Holdings PLC	17/06/2026	11:23:03	GB00806QFB75	1,906.00	76	BATE	156728371040	2001001125
IG Group Holdings PLC	17/06/2026	11:23:03	GB00806QFB75	1,906.00	145	CHIX	2977838278409	2001001125
IG Group Holdings PLC	17/06/2026	11:23:03	GB00806QFB75	1,906.00	92	TURQUOISE	EORigm5mY3JU	2001001125
IG Group Holdings PLC	17/06/2026	11:23:03	GB00806QFB75	1,906.00	39	AQUIS	46081	2001001125
IG Group Holdings PLC	17/06/2026	11:50:44	GB00806QFB75	1,909.00	54	AQUIS	51009	2001001125
IG Group Holdings PLC	17/06/2026	11:54:11	GB00806QFB75	1,909.00	266	TURQUOISE	EORigm5mZxYc	2001001125
IG Group Holdings PLC	17/06/2026	11:56:58	GB00806QFB75	1,907.00	291	LSE	EORigm3R5kAl	2001001125
IG Group Holdings PLC	17/06/2026	12:11:35	GB00806QFB75	1,903.00	262	TURQUOISE	EORigm5mAR7h	2001001125
IG Group Holdings PLC	17/06/2026	12:28:02	GB00806QFB75	1,900.00	262	BATE	156728381304	2001001125
IG Group Holdings PLC	17/06/2026	12:28:03	GB00806QFB75	1,899.00	29	CHIX	2977838287828	2001001125
IG Group Holdings PLC	17/06/2026	12:28:03	GB00806QFB75	1,899.00	240	CHIX	2977838287829	2001001125
IG Group Holdings PLC	17/06/2026	12:52:37	GB00806QFB75	1,904.00	293	LSE	EORigm3R68N	2001001125
IG Group Holdings PLC	17/06/2026	13:12:28	GB00806QFB75	1,904.00	279	CHIX	2977838294660	2001001125
IG Group Holdings PLC	17/06/2026	13:21:24	GB00806QFB75	1,902.00	42	LSE	EORigm3R7Bxq	2001001125
IG Group Holdings PLC	17/06/2026	13:21:24	GB00806QFB75	1,902.00	148	LSE	EORigm3R7Bxt	2001001125
IG Group Holdings PLC	17/06/2026	13:21:24	GB00806QFB75	1,902.00	78	BATE	156728389411	2001001125
IG Group Holdings PLC	17/06/2026	13:21:24	GB00806QFB75	1,902.00	151	CHIX	2977838296065	2001001125
IG Group Holdings PLC	17/06/2026	13:21:24	GB00806QFB75	1,902.00	95	TURQUOISE	EORigm5mdpTe	2001001125
IG Group Holdings PLC	17/06/2026	13:21:24	GB00806QFB75	1,902.00	40	AQUIS	69518	2001001125
IG Group Holdings PLC	17/06/2026	13:49:56	GB00806QFB75	1,901.00	312	AQUIS	75990	2001001125
IG Group Holdings PLC	17/06/2026	14:00:15	GB00806QFB75	1,903.00	362	AQUIS	78465	2001001125
IG Group Holdings PLC	17/06/2026	14:13:52	GB00806QFB75	1,899.00	1	LSE	EORigm3R88TP	2001001125
IG Group Holdings PLC	17/06/2026	14:20:14	GB00806QFB75	1,902.00	267	LSE	EORigm3R8Gux	2001001125
IG Group Holdings PLC	17/06/2026	14:20:14	GB00806QFB75	1,902.00	50	LSE	EORigm3R8Guz	2001001125
IG Group Holdings PLC	17/06/2026	14:23:04	GB00806QFB75	1,901.00	189	LSE	EORigm3R8KMl	2001001125
IG Group Holdings PLC	17/06/2026	14:23:04	GB00806QFB75	1,901.00	78	BATE	156728401240	2001001125
IG Group Holdings PLC	17/06/2026	14:23:04	GB00806QFB75	1,901.00	149	CHIX	2977838307837	2001001125
IG Group Holdings PLC	17/06/2026	14:23:04	GB00806QFB75	1,901.00	94	TURQUOISE	EORigm5mZfv	2001001125
IG Group Holdings PLC	17/06/2026	14:23:04	GB00806QFB75	1,901.00	40	AQUIS	84235	2001001125
IG Group Holdings PLC	17/06/2026	14:31:02	GB00806QFB75	1,901.00	279	BATE	156728403996	2001001125
IG Group Holdings PLC	17/06/2026	14:35:32	GB00806QFB75	1,895.00	264	TURQUOISE	EORigm5mLsb	2001001125
IG Group Holdings PLC	17/06/2026	14:49:35	GB00806QFB75	1,898.00	185	LSE	EORigm3R9dqV	2001001125
IG Group Holdings PLC	17/06/2026	14:49:35	GB00806QFB75	1,898.00	76	BATE	156728412334	2001001125
IG Group Holdings PLC	17/06/2026	14:49:35	GB00806QFB75	1,898.00	148	CHIX	2977838318437	2001001125
IG Group Holdings PLC	17/06/2026	14:49:35	GB00806QFB75	1,898.00	93	TURQUOISE	EORigm5mjyph	2001001125
IG Group Holdings PLC	17/06/2026	14:49:35	GB00806QFB75	1,898.00	39	AQUIS	99866	2001001125
IG Group Holdings PLC	17/06/2026	15:00:59	GB00806QFB75	1,903.00	122	CHIX	2977838322697	2001001125
IG Group Holdings PLC	17/06/2026	15:00:59	GB00806QFB75	1,903.00	149	CHIX	2977838322698	2001001125
IG Group Holdings PLC	17/06/2026	15:01:13	GB00806QFB75	1,901.00	186	LSE	EORigm3R9bsf	2001001125
IG Group Holdings PLC	17/06/2026	15:01:13	GB00806QFB75	1,901.00	77	BATE	156728417142	2001001125
IG Group Holdings PLC	17/06/2026	15:01:13	GB00806QFB75	1,901.00	148	CHIX	2977838322824	2001001125
IG Group Holdings PLC	17/06/2026	15:01:13	GB00806QFB75	1,901.00	93	TURQUOISE	EORigm5mLCL	2001001125
IG Group Holdings PLC	17/06/2026	15:01:13	GB00806QFB75	1,901.00	40	AQUIS	10553	2001001125
IG Group Holdings PLC	17/06/2026	15:09:06	GB00806QFB75	1,900.00	268	TURQUOISE	EORigm5mm2Le	2001001125
IG Group Holdings PLC	17/06/2026	15:17:15	GB00806QFB75	1,901.00	282	LSE	EORigm3RAq2Q	2001001125
IG Group Holdings PLC	17/06/2026	15:17:17	GB00806QFB75	1,900.00	297	TURQUOISE	EORigm5mmKvc	2001001125
IG Group Holdings PLC	17/06/2026	15:28:13	GB00806QFB75	1,899.00	271	LSE	EORigm3R8HPc	2001001125
IG Group Holdings PLC	17/06/2026	15:37:45	GB00806QFB75	1,900.00	300	LSE	EORigm3R8dVX	2001001125
IG Group Holdings PLC	17/06/2026	15:37:45	GB00806QFB75	1,901.00	302	CHIX	2977838335605	2001001125
IG Group Holdings PLC	17/06/2026	15:45:28	GB00806QFB75	1,900.00	284	BATE	156728434007	2001001125
IG Group Holdings PLC	17/06/2026	15:52:31	GB00806QFB75	1,899.00	47	CHIX	2977838344031	2001001125
IG Group Holdings PLC	17/06/2026	15:52:31	GB00806QFB75	1,899.00	230	CHIX	2977838344032	2001001125
IG Group Holdings PLC	17/06/2026	15:55:49	GB00806QFB75	1,898.00	263	CHIX	2977838345098	2001001125
IG Group Holdings PLC	17/06/2026	16:02:21	GB00806QFB75	1,898.00	280	LSE	EORigm3RDMlQ	2001001125
IG Group Holdings PLC	17/06/2026	16:02:21	GB00806QFB75	1,898.00	267	LSE	EORigm3RDMlU	2001001125
IG Group Holdings PLC	17/06/2026	16:08:11	GB00806QFB75	1,897.00	10	CHIX	2977838350489	2001001125
IG Group Holdings PLC	17/06/2026	16:08:41	GB00806QFB75	1,897.00	114	CHIX	2977838350740	2001001125
IG Group Holdings PLC	17/06/2026	16:10:47	GB00806QFB75	1,897.00	294	CHIX	2977838351633	2001001125
IG Group Holdings PLC	17/06/2026	16:16:57	GB00806QFB75	1,898.00	185	LSE	EORigm3RE0FP	2001001125
IG Group Holdings PLC	17/06/2026	16:16:57	GB00806QFB75	1,898.00	76	BATE	156728451656	2001001125
IG Group Holdings PLC	17/06/2026	16:16:57	GB00806QFB75	1,898.00	148	CHIX	2977838354586	2001001125
IG Group Holdings PLC	17/06/2026	16:16:57	GB00806QFB75	1,898.00	93	TURQUOISE	EORigm5mKb1	2001001125
IG Group Holdings PLC	17/06/2026	16:16:57	GB00806QFB75	1,898.00	39	TURQUOISE	EORigm5mKbG	2001001125
IG Group Holdings PLC	17/06/2026	16:19:51	GB00806QFB75	1,898.00	280	LSE	EORigm3RE7Yb	2001001125
IG Group Holdings PLC	17/06/2026	16:20:03	GB00806QFB75	1,898.00	27	BATE	156728453442	2001001125
IG Group Holdings PLC	17/06/2026	16:20:03	GB00806QFB75	1,898.00	23	BATE	156728453443	2001001125
IG Group Holdings PLC	17/06/2026	16:20:03	GB00806QFB75	1,898.00	166	BATE	156728453444	2001001125
IG Group Holdings PLC	17/06/2026	16:20:03	GB00806QFB75	1,898.00	96	CHIX	2977838356185	2001001125
IG Group Holdings PLC	17/06/2026	16:20:03	GB00806QFB75	1,898.00	5	CHIX	2977838356186	2001001125
IG Group Holdings PLC	17/06/2026	16:20:03	GB00806QFB75	1,898.00	64	TURQUOISE	EORigm5mtOYK	2001001125
IG Group Holdings PLC	17/06/2026	16:20:03	GB00806QFB75	1,898.00	64	TURQUOISE	EORigm5mtOYM	2001001125
IG Group Holdings PLC	18/06/2026	08:02:25	GB00806QFB75	1,899.00	268	LSE	EORJPjXXMjpy	2001001125
IG Group Holdings PLC	18/06/2026	08:06:04	GB00806QFB75	1,896.00	220	TURQUOISE	EORJPjZhsEbh	2001001125
IG Group Holdings PLC	18/06/2026	08:15:01	GB00806QFB75	1,894.00	259	CHIX	2977838245310	2001001125
IG Group Holdings PLC	18/06/2026	08:30:07	GB00806QFB75	1,893.00	273	AQUIS	9800	2001001125
IG Group Holdings PLC	18/06/2026	08:43:04	GB00806QFB75	1,899.00	287	LSE	EORJPjXMYUda	2001001125
IG Group Holdings PLC	18/06/2026	08:51:34	GB00806QFB75	1,897.00	290	LSE	EORJPjXMYieF	2001001125
IG Group Holdings PLC	18/06/2026	08:56:21	GB00806QFB75	1,892.00	265	LSE	EORJPjXMYz6	2001001125
IG Group Holdings PLC	18/06/2026	09:21:18	GB00806QFB75	1,885.00	279	BATE	156728353050	2001001125
IG Group Holdings PLC	18/06/2026	09:28:47	GB00806QFB75	1,885.00	178	BATE	156728354195	2001001125
IG Group Holdings PLC	18/06/2026	09:42:52	GB00806QFB75	1,888.00	24	BATE	156728356558	2001001125
IG Group Holdings PLC	18/06/2026	09:42:52	GB00806QFB75	1,888.00	195	LSE	EORJPjXMarHTJ	2001001125
IG Group Holdings PLC	18/06/2026	09:42:52	GB00806QFB75	1,888.00	97	BATE	156728356559	2001001125
IG Group Holdings PLC	18/06/2026	09:42:52	GB00806QFB75	1,888.00	156	CHIX	2977838263014	2001001125
IG Group Holdings PLC	18/06/2026	09:42:52	GB00806QFB75	1,888.00	98	TURQUOISE	EORJPjZhzUSA	2001001125
IG Group Holdings PLC	18/06/2026	09:48:23	GB00806QFB75	1,887.00	261	LSE	EORJPjXMaQn2	2001001125
IG Group Holdings PLC	18/06/2026	10:05:03	GB00806QFB75	1,892.00	272	TURQUOISE	EORJPjZj0vWf	2001001125
IG Group Holdings PLC	18/06/2026	10:22:47	GB00806QFB75	1,895.00	372	CHIX	2977838270841	2001001125
IG Group Holdings PLC	18/06/2026	10:38:25	GB00806QFB75	1,894.00	40	CHIX	2977838273434	2001001125
IG Group Holdings PLC	18/06/2026	10:38:25	GB00806QFB75	1,894.00	229	CHIX	2977838273435	2001001125
IG Group Holdings PLC	18/06/2026	11:00:15	GB00806QFB75	1,890.00	264	LSE	EORJPjXMcEqd	2001001125
IG Group Holdings PLC	18/06/2026	11:11:53	GB00806QFB75	1,887.00	281	LSE	EORJPjXMcX0R	2001001125
IG Group Holdings PLC	18/06/2026	11:30:05	GB00806QFB75	1,883.00	268	BATE	156728375546	2001001125
IG Group Holdings PLC	18/06/2026	11:30:05	GB00806QFB75	1,883.00	265	LSE	EORJPjXMcVnd	2001001125
IG Group Holdings PLC	18/06/2026	11:55:59	GB00806QFB75	1,883.00	329	TURQUOISE	EORJPjZ84mY	2001001125
IG Group Holdings PLC	18/06/2026	12:21:43	GB00806QFB75	1,885.00	273	LSE	EORJPjXMeJ3J	2001001125

IG Group Holdings PLC	18/06/2026	12.3546	G800806QFB75	1,886.00	125	LSE	E0RFPjXMeblw	2001001125
IG Group Holdings PLC	18/06/2026	12.3745	G800806QFB75	1,885.00	50	CHIX	2977838295705	2001001125
IG Group Holdings PLC	18/06/2026	12.4451	G800806QFB75	1,886.00	260	LSE	E0RFPjXMePC8	2001001125
IG Group Holdings PLC	18/06/2026	12.4505	G800806QFB75	1,885.00	460	CHIX	2977838297168	2001001125
IG Group Holdings PLC	18/06/2026	12.4734	G800806QFB75	1,885.00	247	CHIX	2977838297811	2001001125
IG Group Holdings PLC	18/06/2026	13.0621	G800806QFB75	1,888.00	254	LSE	E0RFPjXMiG1u	2001001125
IG Group Holdings PLC	18/06/2026	13.0621	G800806QFB75	1,886.00	244	CHIX	2977838300763	2001001125
IG Group Holdings PLC	18/06/2026	13.2440	G800806QFB75	1,884.00	248	LSE	E0RFPjXMiHG	2001001125
IG Group Holdings PLC	18/06/2026	13.4638	G800806QFB75	1,887.00	16	LSE	E0RFPjXMiGWP	2001001125
IG Group Holdings PLC	18/06/2026	13.4724	G800806QFB75	1,888.00	170	LSE	E0RFPjXMiHvY	2001001125
IG Group Holdings PLC	18/06/2026	13.4811	G800806QFB75	1,888.00	38	BATE	156728402365	2001001125
IG Group Holdings PLC	18/06/2026	13.4937	G800806QFB75	1,888.00	479	BATE	156728402747	2001001125
IG Group Holdings PLC	18/06/2026	13.5843	G800806QFB75	1,886.00	257	CHIX	2977838312054	2001001125
IG Group Holdings PLC	18/06/2026	14.1607	G800806QFB75	1,884.00	262	TURQUOISE	E0RFPjZiH6Mj	2001001125
IG Group Holdings PLC	18/06/2026	14.2328	G800806QFB75	1,884.00	252	TURQUOISE	E0RFPjZiHdL	2001001125
IG Group Holdings PLC	18/06/2026	14.3009	G800806QFB75	1,883.00	247	LSE	E0RFPjXMiH6k	2001001125
IG Group Holdings PLC	18/06/2026	14.3009	G800806QFB75	1,883.00	245	LSE	E0RFPjXMiH6u	2001001125
IG Group Holdings PLC	18/06/2026	14.3533	G800806QFB75	1,881.00	253	TURQUOISE	E0RFPjZiJHyb	2001001125
IG Group Holdings PLC	18/06/2026	14.3827	G800806QFB75	1,879.00	140	CHIX	2977838324849	2001001125
IG Group Holdings PLC	18/06/2026	14.5147	G800806QFB75	1,884.00	253	LSE	E0RFPjXMiJQb	2001001125
IG Group Holdings PLC	18/06/2026	14.5638	G800806QFB75	1,886.00	171	LSE	E0RFPjXMiHss	2001001125
IG Group Holdings PLC	18/06/2026	14.5638	G800806QFB75	1,886.00	108	BATE	156728426607	2001001125
IG Group Holdings PLC	18/06/2026	14.5729	G800806QFB75	1,885.00	511	LSE	E0RFPjXMiJ7i	2001001125
IG Group Holdings PLC	18/06/2026	15.0826	G800806QFB75	1,888.00	272	CHIX	2977838337202	2001001125
IG Group Holdings PLC	18/06/2026	15.0826	G800806QFB75	1,888.00	293	TURQUOISE	E0RFPjZiNwhX	2001001125
IG Group Holdings PLC	18/06/2026	15.1155	G800806QFB75	1,888.00	272	LSE	E0RFPjXMiKqHn	2001001125
IG Group Holdings PLC	18/06/2026	15.2427	G800806QFB75	1,888.00	255	TURQUOISE	E0RFPjZiPqKq	2001001125
IG Group Holdings PLC	18/06/2026	15.2436	G800806QFB75	1,887.00	255	CHIX	2977838344162	2001001125
IG Group Holdings PLC	18/06/2026	15.3542	G800806QFB75	1,886.00	247	CHIX	2977838348763	2001001125
IG Group Holdings PLC	18/06/2026	15.4437	G800806QFB75	1,887.00	15	CHIX	2977838352162	2001001125
IG Group Holdings PLC	18/06/2026	15.4508	G800806QFB75	1,889.00	93	AQUIS	137329	2001001125
IG Group Holdings PLC	18/06/2026	15.4508	G800806QFB75	1,889.00	132	AQUIS	137330	2001001125
IG Group Holdings PLC	18/06/2026	15.4508	G800806QFB75	1,889.00	21	AQUIS	137331	2001001125
IG Group Holdings PLC	18/06/2026	15.4709	G800806QFB75	1,894.00	497	LSE	E0RFPjXMiMvbk	2001001125
IG Group Holdings PLC	18/06/2026	15.5122	G800806QFB75	1,898.00	266	LSE	E0RFPjXMiMwM9	2001001125
IG Group Holdings PLC	18/06/2026	15.5547	G800806QFB75	1,895.00	258	LSE	E0RFPjXMiMwCr	2001001125
IG Group Holdings PLC	18/06/2026	16.0533	G800806QFB75	1,895.00	15	CHIX	2977838361431	2001001125
IG Group Holdings PLC	18/06/2026	16.0533	G800806QFB75	1,895.00	259	CHIX	2977838361432	2001001125
IG Group Holdings PLC	18/06/2026	16.0829	G800806QFB75	1,899.00	100	LSE	E0RFPjXMiNjUva	2001001125
IG Group Holdings PLC	18/06/2026	16.0924	G800806QFB75	1,898.00	252	BATE	156728460540	2001001125
IG Group Holdings PLC	18/06/2026	16.0924	G800806QFB75	1,897.00	261	LSE	E0RFPjXMiNxDI	2001001125
IG Group Holdings PLC	18/06/2026	16.1435	G800806QFB75	1,898.00	257	BATE	156728463226	2001001125
IG Group Holdings PLC	18/06/2026	16.1930	G800806QFB75	1,896.00	76	BATE	156728466175	2001001125
IG Group Holdings PLC	18/06/2026	16.1930	G800806QFB75	1,896.00	145	CHIX	2977838368128	2001001125
IG Group Holdings PLC	18/06/2026	16.1930	G800806QFB75	1,896.00	39	AQUIS	162161	2001001125
IG Group Holdings PLC	18/06/2026	16.1930	G800806QFB75	1,896.00	183	LSE	E0RFPjXMiNyzl	2001001125
IG Group Holdings PLC	18/06/2026	16.1930	G800806QFB75	1,896.00	92	TURQUOISE	E0RFPjZiVnHr	2001001125
IG Group Holdings PLC	18/06/2026	16.2714	G800806QFB75	1,897.00	268	LSE	E0RFPjXMiMlgb	2001001125
IG Group Holdings PLC	18/06/2026	16.2726	G800806QFB75	1,897.00	184	AQUIS	170996	2001001125
IG Group Holdings PLC	19/06/2026	08.0406	G800806QFB75	1,892.00	289	LSE	E0Rk8h113Sim	2001001125
IG Group Holdings PLC	19/06/2026	08.0941	G800806QFB75	1,893.00	251	LSE	E0Rk8h113Za	2001001125
IG Group Holdings PLC	19/06/2026	08.2605	G800806QFB75	1,898.00	308	CHIX	2977838247610	2001001125
IG Group Holdings PLC	19/06/2026	08.3611	G800806QFB75	1,897.00	249	CHIX	2977838249178	2001001125
IG Group Holdings PLC	19/06/2026	08.5800	G800806QFB75	1,901.00	121	LSE	E0Rk8h1158MC	2001001125
IG Group Holdings PLC	19/06/2026	08.5800	G800806QFB75	1,901.00	35	AQUIS	12632	2001001125
IG Group Holdings PLC	19/06/2026	08.5800	G800806QFB75	1,901.00	94	AQUIS	12633	2001001125
IG Group Holdings PLC	19/06/2026	08.5854	G800806QFB75	1,901.00	242	CHIX	2977838252936	2001001125
IG Group Holdings PLC	19/06/2026	09.0711	G800806QFB75	1,899.00	289	LSE	E0Rk8h115Mau	2001001125
IG Group Holdings PLC	19/06/2026	09.2045	G800806QFB75	1,897.00	253	CHIX	2977838256110	2001001125
IG Group Holdings PLC	19/06/2026	09.4242	G800806QFB75	1,897.00	275	LSE	E0Rk8h1163VY	2001001125
IG Group Holdings PLC	19/06/2026	09.4720	G800806QFB75	1,896.00	271	LSE	E0Rk8h1168yu	2001001125
IG Group Holdings PLC	19/06/2026	10.0409	G800806QFB75	1,895.00	203	CHIX	2977838261301	2001001125
IG Group Holdings PLC	19/06/2026	10.0409	G800806QFB75	1,895.00	63	CHIX	2977838261302	2001001125
IG Group Holdings PLC	19/06/2026	10.1558	G800806QFB75	1,894.00	248	BATE	156728353961	2001001125
IG Group Holdings PLC	19/06/2026	10.2730	G800806QFB75	1,901.00	188	LSE	E0Rk8h1178vZ	2001001125
IG Group Holdings PLC	19/06/2026	10.2730	G800806QFB75	1,901.00	78	BATE	156728355845	2001001125
IG Group Holdings PLC	19/06/2026	10.2730	G800806QFB75	1,901.00	149	CHIX	2977838265005	2001001125
IG Group Holdings PLC	19/06/2026	10.2730	G800806QFB75	1,901.00	94	TURQUOISE	E0Rk8h3dVGGa	2001001125
IG Group Holdings PLC	19/06/2026	10.2730	G800806QFB75	1,901.00	40	AQUIS	30383	2001001125
IG Group Holdings PLC	19/06/2026	10.4342	G800806QFB75	1,898.00	7	AQUIS	33028	2001001125
IG Group Holdings PLC	19/06/2026	10.4524	G800806QFB75	1,897.00	6	CHIX	2977838267360	2001001125
IG Group Holdings PLC	19/06/2026	10.4959	G800806QFB75	1,897.00	19	LSE	E0Rk8h117dWu	2001001125
IG Group Holdings PLC	19/06/2026	10.4959	G800806QFB75	1,897.00	10	LSE	E0Rk8h117e2b	2001001125
IG Group Holdings PLC	19/06/2026	10.4959	G800806QFB75	1,897.00	3	LSE	E0Rk8h117e5B	2001001125
IG Group Holdings PLC	19/06/2026	10.4959	G800806QFB75	1,897.00	125	LSE	E0Rk8h117e8g	2001001125
IG Group Holdings PLC	19/06/2026	10.5000	G800806QFB75	1,897.00	33	LSE	E0Rk8h117eJK	2001001125
IG Group Holdings PLC	19/06/2026	10.5000	G800806QFB75	1,897.00	9	LSE	E0Rk8h117eJM	2001001125
IG Group Holdings PLC	19/06/2026	10.5000	G800806QFB75	1,897.00	65	LSE	E0Rk8h117eMV	2001001125
IG Group Holdings PLC	19/06/2026	10.5000	G800806QFB75	1,897.00	16	LSE	E0Rk8h117eSI	2001001125
IG Group Holdings PLC	19/06/2026	10.5000	G800806QFB75	1,897.00	16	LSE	E0Rk8h117eSu	2001001125
IG Group Holdings PLC	19/06/2026	10.5006	G800806QFB75	1,897.00	24	LSE	E0Rk8h117fab	2001001125
IG Group Holdings PLC	19/06/2026	10.5006	G800806QFB75	1,897.00	128	LSE	E0Rk8h117fad	2001001125
IG Group Holdings PLC	19/06/2026	10.5006	G800806QFB75	1,897.00	24	LSE	E0Rk8h117faZ	2001001125
IG Group Holdings PLC	19/06/2026	10.5006	G800806QFB75	1,897.00	263	BATE	156728358703	2001001125
IG Group Holdings PLC	19/06/2026	10.5006	G800806QFB75	1,897.00	360	BATE	156728358704	2001001125
IG Group Holdings PLC	19/06/2026	10.5344	G800806QFB75	1,897.00	440	LSE	E0Rk8h117y6j	2001001125
IG Group Holdings PLC	19/06/2026	10.5345	G800806QFB75	1,897.00	4	LSE	E0Rk8h117y6c	2001001125
IG Group Holdings PLC	19/06/2026	10.5345	G800806QFB75	1,897.00	49	LSE	E0Rk8h117y6S	2001001125
IG Group Holdings PLC	19/06/2026	10.5348	G800806QFB75	1,897.00	186	LSE	E0Rk8h1171N	2001001125
IG Group Holdings PLC	19/06/2026	10.5406	G800806QFB75	1,896.00	277	BATE	156728360190	2001001125
IG Group Holdings PLC	19/06/2026	11.0126	G800806QFB75	1,892.00	129	LSE	E0Rk8h118TF	2001001125
IG Group Holdings PLC	19/06/2026	11.0126	G800806QFB75	1,892.00	134	LSE	E0Rk8h118Thh	2001001125
IG Group Holdings PLC	19/06/2026	11.2646	G800806QFB75	1,886.00	243	BATE	156728365735	2001001125
IG Group Holdings PLC	19/06/2026	11.3055	G800806QFB75	1,887.00	46	LSE	E0Rk8h1194IA	2001001125
IG Group Holdings PLC	19/06/2026	11.3055	G800806QFB75	1,887.00	26	LSE	E0Rk8h1194IC	2001001125
IG Group Holdings PLC	19/06/2026	11.3055	G800806QFB75	1,887.00	26	LSE	E0Rk8h1194IE	2001001125
IG Group Holdings PLC	19/06/2026	11.3055	G800806QFB75	1,887.00	171	LSE	E0Rk8h1194IG	2001001125
IG Group Holdings PLC	19/06/2026	11.4829	G800806QFB75	1,887.00	11	BATE	156728368415	2001001125
IG Group Holdings PLC	19/06/2026	11.5440	G800806QFB75	1,888.00	254	BATE	156728369149	2001001125
IG Group Holdings PLC	19/06/2026	12.0455	G800806QFB75	1,886.00	255	LSE	E0Rk8h1198BJ	2001001125
IG Group Holdings PLC	19/06/2026	12.1315	G800806QFB75	1,886.00	252	CHIX	2977838282869	2001001125
IG Group Holdings PLC	19/06/2026	12.4436	G800806QFB75	1,887.00	260	LSE	E0Rk8h11ALwh	2001001125

IG Group Holdings PLC	19/06/2026	12:44:36	GB00B06QFB75	1,887.00	247	LSE	E0Rk8h1A1wI	2001001125
IG Group Holdings PLC	19/06/2026	13:08:00	GB00B06QFB75	1,884.00	276	LSE	E0Rk8h1A9qP	2001001125
IG Group Holdings PLC	19/06/2026	13:10:18	GB00B06QFB75	1,885.00	81	AQUIS	59779	2001001125
IG Group Holdings PLC	19/06/2026	13:37:38	GB00B06QFB75	1,893.00	254	LSE	E0Rk8h1IB5q3	2001001125
IG Group Holdings PLC	19/06/2026	13:37:38	GB00B06QFB75	1,893.00	256	BATE	156728380613	2001001125
IG Group Holdings PLC	19/06/2026	13:53:31	GB00B06QFB75	1,899.00	86	CHIX	2977838298545	2001001125
IG Group Holdings PLC	19/06/2026	13:53:31	GB00B06QFB75	1,899.00	37	CHIX	2977838298546	2001001125
IG Group Holdings PLC	19/06/2026	13:53:31	GB00B06QFB75	1,899.00	118	LSE	E0Rk8h1IB5Jt	2001001125
IG Group Holdings PLC	19/06/2026	13:53:31	GB00B06QFB75	1,899.00	11	LSE	E0Rk8h1IB5Jv	2001001125
IG Group Holdings PLC	19/06/2026	13:53:51	GB00B06QFB75	1,898.00	260	TURQUOISE	E0Rk8h3dWvV	2001001125
IG Group Holdings PLC	19/06/2026	14:03:14	GB00B06QFB75	1,896.00	291	BATE	156728385302	2001001125
IG Group Holdings PLC	19/06/2026	14:17:38	GB00B06QFB75	1,898.00	250	LSE	E0Rk8h1ICN19	2001001125
IG Group Holdings PLC	19/06/2026	14:17:38	GB00B06QFB75	1,898.00	256	BATE	156728387533	2001001125
IG Group Holdings PLC	19/06/2026	14:22:00	GB00B06QFB75	1,897.00	277	LSE	E0Rk8h1ICR3Q	2001001125
IG Group Holdings PLC	19/06/2026	14:35:58	GB00B06QFB75	1,905.00	283	TURQUOISE	E0Rk8h3dhnrx	2001001125
IG Group Holdings PLC	19/06/2026	14:42:29	GB00B06QFB75	1,904.00	253	BATE	156728392577	2001001125
IG Group Holdings PLC	19/06/2026	14:56:05	GB00B06QFB75	1,905.00	246	LSE	E0Rk8h1ID8dy	2001001125
IG Group Holdings PLC	19/06/2026	14:56:21	GB00B06QFB75	1,904.00	252	AQUIS	84642	2001001125
IG Group Holdings PLC	19/06/2026	15:02:48	GB00B06QFB75	1,902.00	82	TURQUOISE	E0Rk8h3dJ3B	2001001125
IG Group Holdings PLC	19/06/2026	15:02:48	GB00B06QFB75	1,902.00	174	TURQUOISE	E0Rk8h3dJ3D	2001001125
IG Group Holdings PLC	19/06/2026	15:07:08	GB00B06QFB75	1,905.00	247	AQUIS	87908	2001001125
IG Group Holdings PLC	19/06/2026	15:13:28	GB00B06QFB75	1,903.00	270	TURQUOISE	E0Rk8h3dk1En	2001001125
IG Group Holdings PLC	19/06/2026	15:18:15	GB00B06QFB75	1,901.00	30	LSE	E0Rk8h1IDWo9	2001001125
IG Group Holdings PLC	19/06/2026	15:18:15	GB00B06QFB75	1,901.00	212	LSE	E0Rk8h1IDWoB	2001001125
IG Group Holdings PLC	19/06/2026	15:29:19	GB00B06QFB75	1,903.00	141	CHIX	2977838319426	2001001125
IG Group Holdings PLC	19/06/2026	15:30:06	GB00B06QFB75	1,903.00	197	AQUIS	94652	2001001125
IG Group Holdings PLC	19/06/2026	15:30:06	GB00B06QFB75	1,903.00	183	AQUIS	94653	2001001125
IG Group Holdings PLC	19/06/2026	15:42:40	GB00B06QFB75	1,901.00	254	LSE	E0Rk8h1IDJW	2001001125
IG Group Holdings PLC	19/06/2026	15:42:40	GB00B06QFB75	1,901.00	256	TURQUOISE	E0Rk8h3dJZL	2001001125
IG Group Holdings PLC	19/06/2026	15:49:43	GB00B06QFB75	1,900.00	296	CHIX	2977838323990	2001001125
IG Group Holdings PLC	19/06/2026	15:52:07	GB00B06QFB75	1,901.00	246	LSE	E0Rk8h1IE0pJl	2001001125
IG Group Holdings PLC	19/06/2026	16:11:49	GB00B06QFB75	1,903.00	253	LSE	E0Rk8h1IEPBn	2001001125
IG Group Holdings PLC	19/06/2026	16:13:55	GB00B06QFB75	1,903.00	199	LSE	E0Rk8h1IERIO	2001001125
IG Group Holdings PLC	19/06/2026	16:13:55	GB00B06QFB75	1,903.00	82	BATE	156728414793	2001001125
IG Group Holdings PLC	19/06/2026	16:13:55	GB00B06QFB75	1,903.00	159	CHIX	297783832420	2001001125
IG Group Holdings PLC	19/06/2026	16:13:55	GB00B06QFB75	1,903.00	100	TURQUOISE	E0Rk8h3dnLIY	2001001125
IG Group Holdings PLC	19/06/2026	16:13:55	GB00B06QFB75	1,903.00	42	AQUIS	112303	2001001125
IG Group Holdings PLC	19/06/2026	16:15:53	GB00B06QFB75	1,901.00	246	TURQUOISE	E0Rk8h3dnUaG	2001001125
IG Group Holdings PLC	19/06/2026	16:19:42	GB00B06QFB75	1,899.00	280	TURQUOISE	E0Rk8h3dnksy	2001001125
IG Group Holdings PLC	19/06/2026	16:19:50	GB00B06QFB75	1,899.00	136	AQUIS	115626	2001001125
IG Group Holdings PLC	19/06/2026	16:19:50	GB00B06QFB75	1,899.00	53	AQUIS	115627	2001001125
IG Group Holdings PLC	19/06/2026	16:19:50	GB00B06QFB75	1,899.00	145	AQUIS	115628	2001001125
IG Group Holdings PLC	19/06/2026	16:19:50	GB00B06QFB75	1,899.00	65	AQUIS	115629	2001001125