

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	2138003A5Q1M7AN0UD76	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	11/05/2026	GB00B06QFB75	15,930	1,535.10	LSE	1,541.00	1,532.00
IG Group Holdings PLC	11/05/2026	GB00B06QFB75	2,355	1,535.97	BATE	1,539.00	1,533.00
IG Group Holdings PLC	11/05/2026	GB00B06QFB75	8,303	1,535.45	CHIX	1,542.00	1,530.00
IG Group Holdings PLC	11/05/2026	GB00B06QFB75	4,010	1,533.78	TURQUOISE	1,539.00	1,531.00
IG Group Holdings PLC	11/05/2026	GB00B06QFB75	1,713	1,535.53	AQUIS	1,542.00	1,532.00
IG Group Holdings PLC	12/05/2026	GB00B06QFB75	13,614	1,523.59	LSE	1,534.00	1,517.00
IG Group Holdings PLC	12/05/2026	GB00B06QFB75	3,840	1,526.40	BATE	1,535.00	1,518.00
IG Group Holdings PLC	12/05/2026	GB00B06QFB75	7,391	1,525.17	CHIX	1,536.00	1,517.00
IG Group Holdings PLC	12/05/2026	GB00B06QFB75	3,730	1,524.30	TURQUOISE	1,534.00	1,518.00
IG Group Holdings PLC	12/05/2026	GB00B06QFB75	3,966	1,522.82	AQUIS	1,536.00	1,517.00
IG Group Holdings PLC	13/05/2026	GB00B06QFB75	12,276	1,514.80	LSE	1,531.00	1,506.00
IG Group Holdings PLC	13/05/2026	GB00B06QFB75	1,889	1,515.46	BATE	1,531.00	1,507.00
IG Group Holdings PLC	13/05/2026	GB00B06QFB75	9,631	1,513.78	CHIX	1,531.00	1,506.00
IG Group Holdings PLC	13/05/2026	GB00B06QFB75	6,716	1,514.52	TURQUOISE	1,530.00	1,507.00
IG Group Holdings PLC	13/05/2026	GB00B06QFB75	2,240	1,514.46	AQUIS	1,529.00	1,507.00
IG Group Holdings PLC	14/05/2026	GB00B06QFB75	11,303	1,523.04	LSE	1,532.00	1,510.00
IG Group Holdings PLC	14/05/2026	GB00B06QFB75	4,297	1,521.40	BATE	1,532.00	1,508.00
IG Group Holdings PLC	14/05/2026	GB00B06QFB75	9,202	1,522.98	CHIX	1,533.00	1,511.00
IG Group Holdings PLC	14/05/2026	GB00B06QFB75	4,449	1,524.38	TURQUOISE	1,533.00	1,511.00
IG Group Holdings PLC	14/05/2026	GB00B06QFB75	3,322	1,520.86	AQUIS	1,532.00	1,511.00
IG Group Holdings PLC	15/05/2026	GB00B06QFB75	12,775	1,532.53	LSE	1,543.00	1,525.00
IG Group Holdings PLC	15/05/2026	GB00B06QFB75	6,008	1,533.65	BATE	1,542.00	1,528.00
IG Group Holdings PLC	15/05/2026	GB00B06QFB75	7,927	1,533.27	CHIX	1,542.00	1,528.00
IG Group Holdings PLC	15/05/2026	GB00B06QFB75	4,030	1,532.38	TURQUOISE	1,537.00	1,527.00
IG Group Holdings PLC	15/05/2026	GB00B06QFB75	1,620	1,530.75	AQUIS	1,537.00	1,527.00
* Rounded to two decimal places		Sum:	162,537	1,525.85		1,543.00	1,506.00

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	11/05/2026	08:03:34	GB00B06QFB75	1,535.00	531	LSE	E0RHHHC6Jaa	2001001125
IG Group Holdings PLC	11/05/2026	08:07:43	GB00B06QFB75	1,532.00	306	LSE	E0RHHHC6fCQY	2001001125
IG Group Holdings PLC	11/05/2026	08:18:18	GB00B06QFB75	1,532.00	260	CHIX	2977838251231	2001001125
IG Group Holdings PLC	11/05/2026	08:18:18	GB00B06QFB75	1,532.00	266	TURQUOISE	E0RHHHES1awU	2001001125
IG Group Holdings PLC	11/05/2026	08:23:40	GB00B06QFB75	1,530.00	274	CHIX	2977838252743	2001001125
IG Group Holdings PLC	11/05/2026	08:35:59	GB00B06QFB75	1,532.00	256	CHIX	2977838255562	2001001125
IG Group Holdings PLC	11/05/2026	08:35:59	GB00B06QFB75	1,532.00	273	TURQUOISE	E0RHHHES2uli	2001001125
IG Group Holdings PLC	11/05/2026	08:44:47	GB00B06QFB75	1,532.00	253	TURQUOISE	E0RHHHES35b3	2001001125
IG Group Holdings PLC	11/05/2026	08:44:47	GB00B06QFB75	1,532.00	279	AQUIS	13984	2001001125
IG Group Holdings PLC	11/05/2026	08:57:16	GB00B06QFB75	1,536.00	268	LSE	E0RHHHC6gr7A	2001001125
IG Group Holdings PLC	11/05/2026	08:57:16	GB00B06QFB75	1,536.00	284	CHIX	2977838260670	2001001125
IG Group Holdings PLC	11/05/2026	09:11:28	GB00B06QFB75	1,536.00	1	BATE	156728351693	2001001125
IG Group Holdings PLC	11/05/2026	09:11:30	GB00B06QFB75	1,536.00	289	BATE	156728351700	2001001125
IG Group Holdings PLC	11/05/2026	09:11:41	GB00B06QFB75	1,536.00	547	LSE	E0RHHHC6bCAL	2001001125
IG Group Holdings PLC	11/05/2026	09:20:11	GB00B06QFB75	1,537.00	280	CHIX	2977838265963	2001001125
IG Group Holdings PLC	11/05/2026	09:36:42	GB00B06QFB75	1,538.00	118	CHIX	2977838269314	2001001125
IG Group Holdings PLC	11/05/2026	09:36:42	GB00B06QFB75	1,538.00	44	CHIX	2977838269315	2001001125
IG Group Holdings PLC	11/05/2026	09:36:42	GB00B06QFB75	1,538.00	75	CHIX	2977838269316	2001001125
IG Group Holdings PLC	11/05/2026	09:36:42	GB00B06QFB75	1,538.00	19	CHIX	2977838269317	2001001125
IG Group Holdings PLC	11/05/2026	09:42:32	GB00B06QFB75	1,538.00	529	LSE	E0RHHHC6hnmnd	2001001125
IG Group Holdings PLC	11/05/2026	09:42:32	GB00B06QFB75	1,538.00	258	LSE	E0RHHHC6hnmjg	2001001125
IG Group Holdings PLC	11/05/2026	09:51:56	GB00B06QFB75	1,536.00	260	LSE	E0RHHHC6bOP	2001001125
IG Group Holdings PLC	11/05/2026	10:08:32	GB00B06QFB75	1,537.00	50	BATE	156728361976	2001001125
IG Group Holdings PLC	11/05/2026	10:08:32	GB00B06QFB75	1,537.00	21	BATE	156728361977	2001001125
IG Group Holdings PLC	11/05/2026	10:08:32	GB00B06QFB75	1,537.00	26	BATE	156728361978	2001001125
IG Group Holdings PLC	11/05/2026	10:08:32	GB00B06QFB75	1,537.00	3	BATE	156728361979	2001001125
IG Group Holdings PLC	11/05/2026	10:08:32	GB00B06QFB75	1,537.00	10	AQUIS	31830	2001001125
IG Group Holdings PLC	11/05/2026	10:11:17	GB00B06QFB75	1,537.00	532	LSE	E0RHHHC6HfV	2001001125
IG Group Holdings PLC	11/05/2026	10:27:53	GB00B06QFB75	1,537.00	73	BATE	156728365041	2001001125
IG Group Holdings PLC	11/05/2026	10:27:53	GB00B06QFB75	1,537.00	231	BATE	156728365042	2001001125
IG Group Holdings PLC	11/05/2026	10:36:52	GB00B06QFB75	1,539.00	287	TURQUOISE	E0RHHHESAZkg	2001001125
IG Group Holdings PLC	11/05/2026	10:36:52	GB00B06QFB75	1,539.00	253	TURQUOISE	E0RHHHESAZki	2001001125
IG Group Holdings PLC	11/05/2026	10:44:28	GB00B06QFB75	1,537.00	296	CHIX	2977838280752	2001001125
IG Group Holdings PLC	11/05/2026	10:48:15	GB00B06QFB75	1,536.00	252	AQUIS	39742	2001001125
IG Group Holdings PLC	11/05/2026	10:48:27	GB00B06QFB75	1,536.00	7	AQUIS	39772	2001001125
IG Group Holdings PLC	11/05/2026	10:48:27	GB00B06QFB75	1,536.00	27	AQUIS	39773	2001001125
IG Group Holdings PLC	11/05/2026	10:51:51	GB00B06QFB75	1,538.00	265	BATE	156728369020	2001001125
IG Group Holdings PLC	11/05/2026	11:06:30	GB00B06QFB75	1,538.00	266	CHIX	2977838284849	2001001125
IG Group Holdings PLC	11/05/2026	11:06:30	GB00B06QFB75	1,538.00	298	TURQUOISE	E0RHHHESCLaV	2001001125
IG Group Holdings PLC	11/05/2026	11:20:29	GB00B06QFB75	1,541.00	276	LSE	E0RHHHC6jMiz	2001001125
IG Group Holdings PLC	11/05/2026	11:20:29	GB00B06QFB75	1,541.00	152	LSE	E0RHHHC6jMj1	2001001125
IG Group Holdings PLC	11/05/2026	11:20:29	GB00B06QFB75	1,541.00	31	LSE	E0RHHHC6jMj3	2001001125
IG Group Holdings PLC	11/05/2026	11:20:29	GB00B06QFB75	1,541.00	9	LSE	E0RHHHC6jMj5	2001001125
IG Group Holdings PLC	11/05/2026	11:20:29	GB00B06QFB75	1,541.00	9	LSE	E0RHHHC6jMj7	2001001125
IG Group Holdings PLC	11/05/2026	11:20:29	GB00B06QFB75	1,541.00	70	LSE	E0RHHHC6jMj9	2001001125
IG Group Holdings PLC	11/05/2026	11:37:48	GB00B06QFB75	1,542.00	295	CHIX	2977838289577	2001001125
IG Group Holdings PLC	11/05/2026	11:37:48	GB00B06QFB75	1,542.00	274	CHIX	2977838289579	2001001125
IG Group Holdings PLC	11/05/2026	11:37:48	GB00B06QFB75	1,542.00	37	AQUIS	49439	2001001125
IG Group Holdings PLC	11/05/2026	11:37:48	GB00B06QFB75	1,542.00	51	AQUIS	49440	2001001125
IG Group Holdings PLC	11/05/2026	11:37:48	GB00B06QFB75	1,542.00	16	AQUIS	49441	2001001125
IG Group Holdings PLC	11/05/2026	11:37:48	GB00B06QFB75	1,542.00	4	AQUIS	49443	2001001125
IG Group Holdings PLC	11/05/2026	11:37:48	GB00B06QFB75	1,542.00	172	AQUIS	49444	2001001125
IG Group Holdings PLC	11/05/2026	11:45:39	GB00B06QFB75	1,540.00	281	CHIX	2977838291963	2001001125
IG Group Holdings PLC	11/05/2026	12:03:11	GB00B06QFB75	1,540.00	291	CHIX	2977838295618	2001001125
IG Group Holdings PLC	11/05/2026	12:06:21	GB00B06QFB75	1,539.00	272	LSE	E0RHHHC6kTMH	2001001125
IG Group Holdings PLC	11/05/2026	12:06:21	GB00B06QFB75	1,539.00	269	BATE	156728383525	2001001125
IG Group Holdings PLC	11/05/2026	12:06:21	GB00B06QFB75	1,539.00	13	BATE	156728383526	2001001125

IG Group Holdings PLC	11/05/2026	12:10:56	GB00B06QFB75	1,538.00		265	CHIX	2977838297116	2001001125
IG Group Holdings PLC	11/05/2026	12:16:36	GB00B06QFB75	1,537.00		288	CHIX	2977838298040	2001001125
IG Group Holdings PLC	11/05/2026	12:29:12	GB00B06QFB75	1,537.00		23	BATE	156728387512	2001001125
IG Group Holdings PLC	11/05/2026	12:33:41	GB00B06QFB75	1,537.00		253	BATE	156728388463	2001001125
IG Group Holdings PLC	11/05/2026	12:33:41	GB00B06QFB75	1,537.00		257	LSE	E0RHHHC6KXQ0	2001001125
IG Group Holdings PLC	11/05/2026	12:34:57	GB00B06QFB75	1,537.00		273	LSE	E0RHHHC6KZ1F	2001001125
IG Group Holdings PLC	11/05/2026	12:55:46	GB00B06QFB75	1,536.00		109	AQUIS	65805	2001001125
IG Group Holdings PLC	11/05/2026	12:55:46	GB00B06QFB75	1,536.00		130	AQUIS	65806	2001001125
IG Group Holdings PLC	11/05/2026	12:55:50	GB00B06QFB75	1,534.00		66	LSE	E0RHHHC6kvca	2001001125
IG Group Holdings PLC	11/05/2026	12:55:50	GB00B06QFB75	1,534.00		194	LSE	E0RHHHC6kvxX	2001001125
IG Group Holdings PLC	11/05/2026	12:55:50	GB00B06QFB75	1,534.00		261	TURQUOISE	E0RHHHESIXTf	2001001125
IG Group Holdings PLC	11/05/2026	13:01:42	GB00B06QFB75	1,533.00		263	BATE	156728393584	2001001125
IG Group Holdings PLC	11/05/2026	13:19:42	GB00B06QFB75	1,534.00		140	LSE	E0RHHHC6K1r	2001001125
IG Group Holdings PLC	11/05/2026	13:19:42	GB00B06QFB75	1,534.00		132	AQUIS	70754	2001001125
IG Group Holdings PLC	11/05/2026	13:20:52	GB00B06QFB75	1,534.00		269	LSE	E0RHHHC6L0v	2001001125
IG Group Holdings PLC	11/05/2026	13:20:52	GB00B06QFB75	1,534.00		111	BATE	156728397529	2001001125
IG Group Holdings PLC	11/05/2026	13:20:52	GB00B06QFB75	1,534.00		214	CHIX	2977838310906	2001001125
IG Group Holdings PLC	11/05/2026	13:20:52	GB00B06QFB75	1,534.00		134	TURQUOISE	E0RHHHESK865	2001001125
IG Group Holdings PLC	11/05/2026	13:20:52	GB00B06QFB75	1,534.00		57	AQUIS	71021	2001001125
IG Group Holdings PLC	11/05/2026	13:30:24	GB00B06QFB75	1,533.00		281	LSE	E0RHHHC6GWA0	2001001125
IG Group Holdings PLC	11/05/2026	13:42:23	GB00B06QFB75	1,532.00		300	LSE	E0RHHHC6H5z	2001001125
IG Group Holdings PLC	11/05/2026	13:42:23	GB00B06QFB75	1,532.00		253	LSE	E0RHHHC6H61	2001001125
IG Group Holdings PLC	11/05/2026	13:47:49	GB00B06QFB75	1,531.00		283	TURQUOISE	E0RHHHESL3yw	2001001125
IG Group Holdings PLC	11/05/2026	13:51:56	GB00B06QFB75	1,531.00		273	TURQUOISE	E0RHHHESMnPS	2001001125
IG Group Holdings PLC	11/05/2026	13:59:12	GB00B06QFB75	1,532.00		298	CHIX	2977838320324	2001001125
IG Group Holdings PLC	11/05/2026	14:09:00	GB00B06QFB75	1,535.00		523	LSE	E0RHHHC6mMX6	2001001125
IG Group Holdings PLC	11/05/2026	14:22:19	GB00B06QFB75	1,536.00		297	LSE	E0RHHHC6m4o	2001001125
IG Group Holdings PLC	11/05/2026	14:22:19	GB00B06QFB75	1,536.00		276	CHIX	2977838326382	2001001125
IG Group Holdings PLC	11/05/2026	14:22:19	GB00B06QFB75	1,536.00		270	CHIX	2977838326383	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		45	LSE	E0RHHHC6nEoF	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		287	LSE	E0RHHHC6nEoP	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		495	LSE	E0RHHHC6nEoP	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		25	LSE	E0RHHHC6nEoR	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		242	LSE	E0RHHHC6nEoV	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		293	LSE	E0RHHHC6nEoX	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		202	LSE	E0RHHHC6nEoZ	2001001125
IG Group Holdings PLC	11/05/2026	14:37:02	GB00B06QFB75	1,536.00		255	CHIX	2977838334833	2001001125
IG Group Holdings PLC	11/05/2026	14:45:20	GB00B06QFB75	1,535.00		261	LSE	E0RHHHC6nCTN	2001001125
IG Group Holdings PLC	11/05/2026	14:45:20	GB00B06QFB75	1,535.00		258	LSE	E0RHHHC6nCTT	2001001125
IG Group Holdings PLC	11/05/2026	14:45:37	GB00B06QFB75	1,534.00		197	LSE	E0RHHHC6nCKa	2001001125
IG Group Holdings PLC	11/05/2026	14:45:37	GB00B06QFB75	1,534.00		75	LSE	E0RHHHC6nCKj	2001001125
IG Group Holdings PLC	11/05/2026	14:58:13	GB00B06QFB75	1,535.00		19	CHIX	2977838345595	2001001125
IG Group Holdings PLC	11/05/2026	14:58:13	GB00B06QFB75	1,535.00		3	CHIX	2977838345596	2001001125
IG Group Holdings PLC	11/05/2026	14:58:13	GB00B06QFB75	1,535.00		109	CHIX	2977838345597	2001001125
IG Group Holdings PLC	11/05/2026	14:58:13	GB00B06QFB75	1,535.00		50	CHIX	2977838345598	2001001125
IG Group Holdings PLC	11/05/2026	14:58:13	GB00B06QFB75	1,535.00		41	CHIX	2977838345599	2001001125
IG Group Holdings PLC	11/05/2026	15:00:08	GB00B06QFB75	1,535.00		138	CHIX	2977838346560	2001001125
IG Group Holdings PLC	11/05/2026	15:00:08	GB00B06QFB75	1,535.00		45	CHIX	2977838346561	2001001125
IG Group Holdings PLC	11/05/2026	15:02:45	GB00B06QFB75	1,535.00		515	LSE	E0RHHHC6oJp	2001001125
IG Group Holdings PLC	11/05/2026	15:02:45	GB00B06QFB75	1,535.00		58	LSE	E0RHHHC6oJQ	2001001125
IG Group Holdings PLC	11/05/2026	15:02:45	GB00B06QFB75	1,535.00		47	LSE	E0RHHHC6oJQ7	2001001125
IG Group Holdings PLC	11/05/2026	15:02:45	GB00B06QFB75	1,535.00		58	LSE	E0RHHHC6oJQ9	2001001125
IG Group Holdings PLC	11/05/2026	15:02:45	GB00B06QFB75	1,535.00		270	LSE	E0RHHHC6oJQE	2001001125
IG Group Holdings PLC	11/05/2026	15:05:00	GB00B06QFB75	1,533.00		292	TURQUOISE	E0RHHHESKwL	2001001125
IG Group Holdings PLC	11/05/2026	15:08:17	GB00B06QFB75	1,532.00		305	LSE	E0RHHHC6oVxY	2001001125
IG Group Holdings PLC	11/05/2026	15:20:06	GB00B06QFB75	1,532.00		71	TURQUOISE	E0RHHHESJHL	2001001125
IG Group Holdings PLC	11/05/2026	15:20:06	GB00B06QFB75	1,532.00		170	AQUIS	123154	2001001125
IG Group Holdings PLC	11/05/2026	15:20:06	GB00B06QFB75	1,532.00		11	AQUIS	123155	2001001125
IG Group Holdings PLC	11/05/2026	15:22:35	GB00B06QFB75	1,532.00		289	LSE	E0RHHHC6oYgo	2001001125
IG Group Holdings PLC	11/05/2026	15:25:43	GB00B06QFB75	1,533.00		89	CHIX	2977838357918	2001001125
IG Group Holdings PLC	11/05/2026	15:25:43	GB00B06QFB75	1,533.00		185	CHIX	2977838357919	2001001125
IG Group Holdings PLC	11/05/2026	15:28:16	GB00B06QFB75	1,533.00		261	LSE	E0RHHHC6pARV	2001001125
IG Group Holdings PLC	11/05/2026	15:30:28	GB00B06QFB75	1,533.00		265	LSE	E0RHHHC6pF4	2001001125
IG Group Holdings PLC	11/05/2026	15:31:39	GB00B06QFB75	1,532.00		281	LSE	E0RHHHC6pKP	2001001125
IG Group Holdings PLC	11/05/2026	15:31:39	GB00B06QFB75	1,532.00		290	TURQUOISE	E0RHHHESW2UE	2001001125
IG Group Holdings PLC	11/05/2026	15:31:39	GB00B06QFB75	1,532.00		140	TURQUOISE	E0RHHHESW2UG	2001001125
IG Group Holdings PLC	11/05/2026	15:31:39	GB00B06QFB75	1,532.00		224	CHIX	2977838360982	2001001125
IG Group Holdings PLC	11/05/2026	15:35:21	GB00B06QFB75	1,533.00		576	CHIX	2977838363308	2001001125
IG Group Holdings PLC	11/05/2026	15:47:39	GB00B06QFB75	1,533.00		124	LSE	E0RHHHC6q06b	2001001125
IG Group Holdings PLC	11/05/2026	15:47:39	GB00B06QFB75	1,533.00		130	LSE	E0RHHHC6q074	2001001125
IG Group Holdings PLC	11/05/2026	15:49:59	GB00B06QFB75	1,533.00		115	LSE	E0RHHHC6q54h	2001001125
IG Group Holdings PLC	11/05/2026	15:50:00	GB00B06QFB75	1,533.00		1	LSE	E0RHHHC6q55F	2001001125
IG Group Holdings PLC	11/05/2026	15:50:04	GB00B06QFB75	1,533.00		138	LSE	E0RHHHC6q5E9	2001001125
IG Group Holdings PLC	11/05/2026	15:52:22	GB00B06QFB75	1,534.00		291	CHIX	2977838371231	2001001125
IG Group Holdings PLC	11/05/2026	15:52:22	GB00B06QFB75	1,534.00		2	CHIX	2977838371232	2001001125
IG Group Holdings PLC	11/05/2026	15:53:19	GB00B06QFB75	1,533.00		183	BATE	156728453248	2001001125
IG Group Holdings PLC	11/05/2026	15:53:19	GB00B06QFB75	1,533.00		247	CHIX	2977838371533	2001001125
IG Group Holdings PLC	11/05/2026	15:53:19	GB00B06QFB75	1,533.00		103	CHIX	2977838371534	2001001125
IG Group Holdings PLC	11/05/2026	15:53:19	GB00B06QFB75	1,533.00		220	TURQUOISE	E0RHHHESRYNv	2001001125
IG Group Holdings PLC	11/05/2026	15:53:19	GB00B06QFB75	1,533.00		93	AQUIS	142386	2001001125
IG Group Holdings PLC	11/05/2026	15:53:19	GB00B06QFB75	1,533.00		441	LSE	E0RHHHC6qBNX	2001001125
IG Group Holdings PLC	11/05/2026	16:05:58	GB00B06QFB75	1,535.00		298	CHIX	2977838378033	2001001125
IG Group Holdings PLC	11/05/2026	16:08:22	GB00B06QFB75	1,536.00		259	LSE	E0RHHHC6qCqX	2001001125
IG Group Holdings PLC	11/05/2026	16:10:17	GB00B06QFB75	1,535.00		474	LSE	E0RHHHC6qCju	2001001125
IG Group Holdings PLC	11/05/2026	16:10:17	GB00B06QFB75	1,535.00		317	LSE	E0RHHHC6qCjv	2001001125
IG Group Holdings PLC	11/05/2026	16:10:17	GB00B06QFB75	1,535.00		474	LSE	E0RHHHC6qCjZ	2001001125
IG Group Holdings PLC	11/05/2026	16:10:17	GB00B06QFB75	1,536.00		287	LSE	E0RHHHC6qCjM	2001001125
IG Group Holdings PLC	11/05/2026	16:12:55	GB00B06QFB75	1,534.00		245	CHIX	2977838381561	2001001125
IG Group Holdings PLC	11/05/2026	16:12:55	GB00B06QFB75	1,534.00		71	CHIX	2977838381562	2001001125
IG Group Holdings PLC	11/05/2026	16:22:23	GB00B06QFB75	1,534.00		166	LSE	E0RHHHC6rAVc	2001001125
IG Group Holdings PLC	11/05/2026	16:22:23	GB00B06QFB75	1,534.00		437	LSE	E0RHHHC6rAVi	2001001125
IG Group Holdings PLC	11/05/2026	16:22:23	GB00B06QFB75	1,534.00		127	BATE	156728469384	2001001125
IG Group Holdings PLC	11/05/2026	16:22:23	GB00B06QFB75	1,534.00		59	BATE	156728469385	2001001125
IG Group Holdings PLC	11/05/2026	16:22:23	GB00B06QFB75	1,534.00		302	TURQUOISE	E0RHHHESb9g8	2001001125
IG Group Holdings PLC	11/05/2026	16:22:26	GB00B06QFB75	1,534.00		230	LSE	E0RHHHC6rAZC	2001001125
IG Group Holdings PLC	11/05/2026	16:22:26	GB00B06QFB75	1,534.00		95	BATE	156728469441	2001001125
IG Group Holdings PLC	11/05/2026	16:22:26	GB00B06QFB75	1,534.00		182	CHIX	2977838387619	2001001125
IG Group Holdings PLC	11/05/2026	16:22:26	GB00B06QFB75	1,534.00		114	TURQUOISE	E0RHHHESb9gP	2001001125
IG Group Holdings PLC	11/05/2026	16:22:26	GB00B06QFB75	1,534.00		49	AQUIS	164932	2001001125
IG Group Holdings PLC	11/05/2026	16:28:23	GB00B06QFB75	1,534.00		295	LSE	E0RHHHC6rO4O	2001001125
IG Group Holdings PLC	11/05/2026	16:28:34	GB00B06QFB75	1,533.00		169	CHIX	2977838392543	2001001125
IG Group Holdings PLC	11/05/2026	16:28:34	GB00B06QFB75	1,533.00		37	CHIX	2977838392544	2001001125

IG Group Holdings PLC	12/05/2026	08:01:07	G800806QFB75	1,518.00		306	LSE	E0RlaEg2Bp91	2001001125
IG Group Holdings PLC	12/05/2026	08:09:21	G800806QFB75	1,520.00		528	LSE	E0RlaEg2CBF2	2001001125
IG Group Holdings PLC	12/05/2026	08:12:38	G800806QFB75	1,521.00		270	LSE	E0RlaEg2CLIN	2001001125
IG Group Holdings PLC	12/05/2026	08:15:55	G800806QFB75	1,522.00		272	CHIX	2977838252988	2001001125
IG Group Holdings PLC	12/05/2026	08:30:47	G800806QFB75	1,526.00		25	BATE	156728347618	2001001125
IG Group Holdings PLC	12/05/2026	08:36:41	G800806QFB75	1,529.00		503	CHIX	2977838260126	2001001125
IG Group Holdings PLC	12/05/2026	08:38:43	G800806QFB75	1,530.00		403	LSE	E0RlaEg2DBra	2001001125
IG Group Holdings PLC	12/05/2026	08:38:43	G800806QFB75	1,530.00		403	LSE	E0RlaEg2DBrg	2001001125
IG Group Holdings PLC	12/05/2026	08:38:43	G800806QFB75	1,530.00		403	LSE	E0RlaEg2DBrn	2001001125
IG Group Holdings PLC	12/05/2026	08:38:43	G800806QFB75	1,530.00		49	LSE	E0RlaEg2DBrr	2001001125
IG Group Holdings PLC	12/05/2026	08:44:23	G800806QFB75	1,530.00		300	CHIX	2977838262190	2001001125
IG Group Holdings PLC	12/05/2026	08:51:47	G800806QFB75	1,530.00		306	BATE	156728352232	2001001125
IG Group Holdings PLC	12/05/2026	08:58:34	G800806QFB75	1,530.00		280	TURQUOISE	E0RlaEg2B7ag	2001001125
IG Group Holdings PLC	12/05/2026	09:03:18	G800806QFB75	1,529.00		240	CHIX	2977838267276	2001001125
IG Group Holdings PLC	12/05/2026	09:03:24	G800806QFB75	1,529.00		15	CHIX	2977838267296	2001001125
IG Group Holdings PLC	12/05/2026	09:15:38	G800806QFB75	1,528.00		274	LSE	E0RlaEg2EBfq	2001001125
IG Group Holdings PLC	12/05/2026	09:15:38	G800806QFB75	1,528.00		61	AQUIS	27511	2001001125
IG Group Holdings PLC	12/05/2026	09:15:38	G800806QFB75	1,528.00		193	AQUIS	27512	2001001125
IG Group Holdings PLC	12/05/2026	09:25:01	G800806QFB75	1,528.00		266	CHIX	2977838273027	2001001125
IG Group Holdings PLC	12/05/2026	09:28:10	G800806QFB75	1,527.00		272	LSE	E0RlaEg2ERhc	2001001125
IG Group Holdings PLC	12/05/2026	09:38:43	G800806QFB75	1,527.00		428	AQUIS	33067	2001001125
IG Group Holdings PLC	12/05/2026	09:46:20	G800806QFB75	1,528.00		9	LSE	E0RlaEg2Ewek	2001001125
IG Group Holdings PLC	12/05/2026	09:46:20	G800806QFB75	1,528.00		25	LSE	E0RlaEg2EweM	2001001125
IG Group Holdings PLC	12/05/2026	09:46:20	G800806QFB75	1,528.00		27	LSE	E0RlaEg2Ewed	2001001125
IG Group Holdings PLC	12/05/2026	09:53:04	G800806QFB75	1,529.00		26	LSE	E0RlaEg2F5vA	2001001125
IG Group Holdings PLC	12/05/2026	09:54:55	G800806QFB75	1,528.00		273	LSE	E0RlaEg2F7y4	2001001125
IG Group Holdings PLC	12/05/2026	09:57:02	G800806QFB75	1,527.00		267	TURQUOISE	E0RlaEg2IN6mt	2001001125
IG Group Holdings PLC	12/05/2026	10:05:24	G800806QFB75	1,528.00		141	AQUIS	39949	2001001125
IG Group Holdings PLC	12/05/2026	10:18:58	G800806QFB75	1,526.00		93	BATE	156728373231	2001001125
IG Group Holdings PLC	12/05/2026	10:23:59	G800806QFB75	1,527.00		2	CHIX	2977838288132	2001001125
IG Group Holdings PLC	12/05/2026	10:23:59	G800806QFB75	1,527.00		21	CHIX	2977838288133	2001001125
IG Group Holdings PLC	12/05/2026	10:23:59	G800806QFB75	1,527.00		116	AQUIS	44566	2001001125
IG Group Holdings PLC	12/05/2026	10:23:59	G800806QFB75	1,527.00		140	AQUIS	44567	2001001125
IG Group Holdings PLC	12/05/2026	10:24:43	G800806QFB75	1,526.00		103	LSE	E0RlaEg2FioC	2001001125
IG Group Holdings PLC	12/05/2026	10:24:43	G800806QFB75	1,526.00		15	LSE	E0RlaEg2FioF	2001001125
IG Group Holdings PLC	12/05/2026	10:24:43	G800806QFB75	1,526.00		14	LSE	E0RlaEg2FioH	2001001125
IG Group Holdings PLC	12/05/2026	10:24:43	G800806QFB75	1,526.00		136	LSE	E0RlaEg2FioJ	2001001125
IG Group Holdings PLC	12/05/2026	10:24:43	G800806QFB75	1,526.00		198	BATE	156728374465	2001001125
IG Group Holdings PLC	12/05/2026	10:31:10	G800806QFB75	1,525.00		255	CHIX	2977838290654	2001001125
IG Group Holdings PLC	12/05/2026	10:44:38	G800806QFB75	1,523.00		5	AQUIS	50929	2001001125
IG Group Holdings PLC	12/05/2026	10:44:38	G800806QFB75	1,523.00		248	AQUIS	50930	2001001125
IG Group Holdings PLC	12/05/2026	10:48:11	G800806QFB75	1,523.00		286	TURQUOISE	E0RlaEg2INaCC	2001001125
IG Group Holdings PLC	12/05/2026	10:52:54	G800806QFB75	1,522.00		11	LSE	E0RlaEg2GWhx	2001001125
IG Group Holdings PLC	12/05/2026	10:52:54	G800806QFB75	1,522.00		249	LSE	E0RlaEg2GWhZ	2001001125
IG Group Holdings PLC	12/05/2026	11:08:29	G800806QFB75	1,527.00		14	BATE	156728384798	2001001125
IG Group Holdings PLC	12/05/2026	11:08:29	G800806QFB75	1,527.00		12	CHIX	2977838299643	2001001125
IG Group Holdings PLC	12/05/2026	11:09:11	G800806QFB75	1,527.00		50	TURQUOISE	E0RlaEg2NjphK	2001001125
IG Group Holdings PLC	12/05/2026	11:09:11	G800806QFB75	1,527.00		229	TURQUOISE	E0RlaEg2NjphR	2001001125
IG Group Holdings PLC	12/05/2026	11:13:59	G800806QFB75	1,528.00		269	LSE	E0RlaEg2GfRC	2001001125
IG Group Holdings PLC	12/05/2026	11:13:59	G800806QFB75	1,528.00		505	CHIX	2977838300700	2001001125
IG Group Holdings PLC	12/05/2026	11:23:57	G800806QFB75	1,530.00		102	BATE	156728387863	2001001125
IG Group Holdings PLC	12/05/2026	11:32:47	G800806QFB75	1,532.00		515	BATE	156728389853	2001001125
IG Group Holdings PLC	12/05/2026	11:33:08	G800806QFB75	1,532.00		263	CHIX	2977838304694	2001001125
IG Group Holdings PLC	12/05/2026	11:43:26	G800806QFB75	1,533.00		267	BATE	156728391923	2001001125
IG Group Holdings PLC	12/05/2026	11:47:28	G800806QFB75	1,534.00		220	CHIX	2977838307542	2001001125
IG Group Holdings PLC	12/05/2026	11:47:28	G800806QFB75	1,534.00		66	CHIX	2977838307549	2001001125
IG Group Holdings PLC	12/05/2026	11:58:35	G800806QFB75	1,534.00		81	LSE	E0RlaEg2HZil	2001001125
IG Group Holdings PLC	12/05/2026	11:58:35	G800806QFB75	1,534.00		455	LSE	E0RlaEg2HZiQ	2001001125
IG Group Holdings PLC	12/05/2026	12:09:04	G800806QFB75	1,536.00		265	CHIX	2977838312003	2001001125
IG Group Holdings PLC	12/05/2026	12:12:48	G800806QFB75	1,536.00		277	AQUIS	71277	2001001125
IG Group Holdings PLC	12/05/2026	12:19:54	G800806QFB75	1,535.00		272	BATE	156728400131	2001001125
IG Group Holdings PLC	12/05/2026	12:25:52	G800806QFB75	1,534.00		278	TURQUOISE	E0RlaEg2INoAI	2001001125
IG Group Holdings PLC	12/05/2026	12:33:16	G800806QFB75	1,534.00		262	LSE	E0RlaEg2IoXJ	2001001125
IG Group Holdings PLC	12/05/2026	12:38:24	G800806QFB75	1,533.00		257	CHIX	2977838318370	2001001125
IG Group Holdings PLC	12/05/2026	12:43:56	G800806QFB75	1,532.00		20	CHIX	2977838319605	2001001125
IG Group Holdings PLC	12/05/2026	12:47:49	G800806QFB75	1,532.00		7	CHIX	2977838320312	2001001125
IG Group Holdings PLC	12/05/2026	12:47:49	G800806QFB75	1,532.00		234	CHIX	2977838320313	2001001125
IG Group Holdings PLC	12/05/2026	12:53:17	G800806QFB75	1,531.00		282	TURQUOISE	E0RlaEg2INppqx	2001001125
IG Group Holdings PLC	12/05/2026	12:57:17	G800806QFB75	1,530.00		262	LSE	E0RlaEg2IqgD	2001001125
IG Group Holdings PLC	12/05/2026	13:07:40	G800806QFB75	1,529.00		286	LSE	E0RlaEg2Iu8P	2001001125
IG Group Holdings PLC	12/05/2026	13:15:09	G800806QFB75	1,528.00		241	LSE	E0RlaEg2J4M5	2001001125
IG Group Holdings PLC	12/05/2026	13:15:09	G800806QFB75	1,528.00		35	LSE	E0RlaEg2J4M7	2001001125
IG Group Holdings PLC	12/05/2026	13:15:09	G800806QFB75	1,528.00		265	LSE	E0RlaEg2J4M9	2001001125
IG Group Holdings PLC	12/05/2026	13:24:06	G800806QFB75	1,528.00		258	BATE	156728414713	2001001125
IG Group Holdings PLC	12/05/2026	13:28:28	G800806QFB75	1,528.00		259	LSE	E0RlaEg2JL2o	2001001125
IG Group Holdings PLC	12/05/2026	13:38:14	G800806QFB75	1,529.00		150	CHIX	297783832509	2001001125
IG Group Holdings PLC	12/05/2026	13:40:21	G800806QFB75	1,529.00		169	CHIX	2977838333035	2001001125
IG Group Holdings PLC	12/05/2026	13:40:21	G800806QFB75	1,529.00		293	CHIX	2977838333037	2001001125
IG Group Holdings PLC	12/05/2026	13:56:25	G800806QFB75	1,530.00		24	CHIX	2977838337282	2001001125
IG Group Holdings PLC	12/05/2026	13:56:25	G800806QFB75	1,530.00		47	CHIX	2977838337283	2001001125
IG Group Holdings PLC	12/05/2026	13:56:25	G800806QFB75	1,530.00		130	CHIX	2977838337284	2001001125
IG Group Holdings PLC	12/05/2026	13:56:25	G800806QFB75	1,530.00		37	CHIX	2977838337285	2001001125
IG Group Holdings PLC	12/05/2026	13:56:29	G800806QFB75	1,529.00		271	LSE	E0RlaEg2K1hO	2001001125
IG Group Holdings PLC	12/05/2026	13:56:29	G800806QFB75	1,529.00		136	TURQUOISE	E0RlaEg2Nlp3V	2001001125
IG Group Holdings PLC	12/05/2026	13:56:29	G800806QFB75	1,529.00		112	BATE	156728423844	2001001125
IG Group Holdings PLC	12/05/2026	13:56:29	G800806QFB75	1,529.00		215	CHIX	2977838337295	2001001125
IG Group Holdings PLC	12/05/2026	13:56:29	G800806QFB75	1,529.00		57	AQUIS	97612	2001001125
IG Group Holdings PLC	12/05/2026	14:06:03	G800806QFB75	1,526.00		304	BATE	156728426908	2001001125
IG Group Holdings PLC	12/05/2026	14:10:01	G800806QFB75	1,525.00		163	BATE	156728427921	2001001125
IG Group Holdings PLC	12/05/2026	14:10:01	G800806QFB75	1,525.00		46	BATE	156728427924	2001001125
IG Group Holdings PLC	12/05/2026	14:10:01	G800806QFB75	1,525.00		62	BATE	156728427925	2001001125
IG Group Holdings PLC	12/05/2026	14:16:59	G800806QFB75	1,524.00		236	LSE	E0RlaEg2KRbV	2001001125
IG Group Holdings PLC	12/05/2026	14:16:59	G800806QFB75	1,524.00		89	LSE	E0RlaEg2KRbX	2001001125
IG Group Holdings PLC	12/05/2026	14:18:30	G800806QFB75	1,523.00		268	TURQUOISE	E0RlaEg2K1hO	2001001125
IG Group Holdings PLC	12/05/2026	14:23:46	G800806QFB75	1,519.00		260	CHIX	2977838344969	2001001125
IG Group Holdings PLC	12/05/2026	14:30:28	G800806QFB75	1,520.00		46	LSE	E0RlaEg2Kngt	2001001125
IG Group Holdings PLC	12/05/2026	14:30:28	G800806QFB75	1,520.00		540	LSE	E0RlaEg2Kngv	2001001125
IG Group Holdings PLC	12/05/2026	14:31:40	G800806QFB75	1,520.00		157	BATE	156728436366	2001001125
IG Group Holdings PLC	12/05/2026	14:31:40	G800806QFB75	1,520.00		112	BATE	156728436367	2001001125
IG Group Holdings PLC	12/05/2026	14:35:57	G800806QFB75	1,519.00		298	LSE	E0RlaEg2L8Zw	2001001125
IG Group Holdings PLC	12/05/2026	14:35:57	G800806QFB75	1,519.00		299	AQUIS	115718	2001001125
IG Group Holdings PLC	12/05/2026	14:39:00	G800806QFB75	1,519.00		95	CHIX	2977838354234	2001001125

IG Group Holdings PLC	12/05/2026	14:39:00	GB00806QFB75	1,519.00	196	CHIX	2977838354235	2001001125
IG Group Holdings PLC	12/05/2026	14:42:22	GB00806QFB75	1,518.00	15	LSE	E0RiaEg2LQ01	2001001125
IG Group Holdings PLC	12/05/2026	14:42:22	GB00806QFB75	1,518.00	260	LSE	E0RiaEg2LQ03	2001001125
IG Group Holdings PLC	12/05/2026	14:46:17	GB00806QFB75	1,519.00	257	CHIX	2977838358375	2001001125
IG Group Holdings PLC	12/05/2026	14:55:13	GB00806QFB75	1,522.00	650	LSE	E0RiaEg2LVR3	2001001125
IG Group Holdings PLC	12/05/2026	14:55:13	GB00806QFB75	1,522.00	2	CHIX	2977838362443	2001001125
IG Group Holdings PLC	12/05/2026	14:55:13	GB00806QFB75	1,522.00	24	CHIX	2977838362444	2001001125
IG Group Holdings PLC	12/05/2026	14:55:13	GB00806QFB75	1,522.00	32	CHIX	2977838362445	2001001125
IG Group Holdings PLC	12/05/2026	14:55:13	GB00806QFB75	1,522.00	207	CHIX	2977838362446	2001001125
IG Group Holdings PLC	12/05/2026	14:55:13	GB00806QFB75	1,522.00	126	CHIX	2977838362447	2001001125
IG Group Holdings PLC	12/05/2026	14:57:54	GB00806QFB75	1,521.00	276	TURQUOISE	E0RiaEiNzXL	2001001125
IG Group Holdings PLC	12/05/2026	14:57:54	GB00806QFB75	1,521.00	279	AQUIS	129566	2001001125
IG Group Holdings PLC	12/05/2026	15:06:59	GB00806QFB75	1,520.00	210	LSE	E0RiaEg2MPs4	2001001125
IG Group Holdings PLC	12/05/2026	15:06:59	GB00806QFB75	1,520.00	21	TURQUOISE	E0RiaEiO0mWv	2001001125
IG Group Holdings PLC	12/05/2026	15:06:59	GB00806QFB75	1,520.00	239	TURQUOISE	E0RiaEiO0oXR	2001001125
IG Group Holdings PLC	12/05/2026	15:06:59	GB00806QFB75	1,520.00	402	TURQUOISE	E0RiaEiO0oXt	2001001125
IG Group Holdings PLC	12/05/2026	15:12:27	GB00806QFB75	1,520.00	191	BATE	156728458542	2001001125
IG Group Holdings PLC	12/05/2026	15:12:27	GB00806QFB75	1,520.00	252	LSE	E0RiaEg2Mdoj	2001001125
IG Group Holdings PLC	12/05/2026	15:14:00	GB00806QFB75	1,520.00	187	BATE	156728459259	2001001125
IG Group Holdings PLC	12/05/2026	15:14:00	GB00806QFB75	1,520.00	102	BATE	156728459260	2001001125
IG Group Holdings PLC	12/05/2026	15:20:10	GB00806QFB75	1,520.00	239	LSE	E0RiaEg2Mwr2	2001001125
IG Group Holdings PLC	12/05/2026	15:20:10	GB00806QFB75	1,520.00	320	LSE	E0RiaEg2Mwr4	2001001125
IG Group Holdings PLC	12/05/2026	15:24:20	GB00806QFB75	1,520.00	534	LSE	E0RiaEg2M4ui	2001001125
IG Group Holdings PLC	12/05/2026	15:29:03	GB00806QFB75	1,520.00	303	LSE	E0RiaEg2Nfbc	2001001125
IG Group Holdings PLC	12/05/2026	15:32:18	GB00806QFB75	1,518.00	288	LSE	E0RiaEg2NNx8	2001001125
IG Group Holdings PLC	12/05/2026	15:32:18	GB00806QFB75	1,518.00	202	AQUIS	149406	2001001125
IG Group Holdings PLC	12/05/2026	15:32:18	GB00806QFB75	1,518.00	116	AQUIS	149407	2001001125
IG Group Holdings PLC	12/05/2026	15:44:53	GB00806QFB75	1,519.00	240	LSE	E0RiaEg2NqKw	2001001125
IG Group Holdings PLC	12/05/2026	15:44:53	GB00806QFB75	1,519.00	120	TURQUOISE	E0RiaEiO4e1H	2001001125
IG Group Holdings PLC	12/05/2026	15:44:53	GB00806QFB75	1,519.00	99	BATE	156728476392	2001001125
IG Group Holdings PLC	12/05/2026	15:44:53	GB00806QFB75	1,519.00	191	CHIX	2977838385847	2001001125
IG Group Holdings PLC	12/05/2026	15:44:53	GB00806QFB75	1,519.00	51	AQUIS	157028	2001001125
IG Group Holdings PLC	12/05/2026	15:49:02	GB00806QFB75	1,517.00	143	LSE	E0RiaEg2Nqvq	2001001125
IG Group Holdings PLC	12/05/2026	15:49:02	GB00806QFB75	1,517.00	113	LSE	E0RiaEg2Nvqx	2001001125
IG Group Holdings PLC	12/05/2026	15:49:02	GB00806QFB75	1,517.00	264	CHIX	2977838387860	2001001125
IG Group Holdings PLC	12/05/2026	15:49:02	GB00806QFB75	1,517.00	511	AQUIS	159517	2001001125
IG Group Holdings PLC	12/05/2026	15:54:04	GB00806QFB75	1,517.00	286	LSE	E0RiaEg2O99e	2001001125
IG Group Holdings PLC	12/05/2026	15:54:05	GB00806QFB75	1,517.00	138	CHIX	2977838390221	2001001125
IG Group Holdings PLC	12/05/2026	15:54:05	GB00806QFB75	1,517.00	157	CHIX	2977838390222	2001001125
IG Group Holdings PLC	12/05/2026	16:03:45	GB00806QFB75	1,518.00	391	LSE	E0RiaEg2OVIS	2001001125
IG Group Holdings PLC	12/05/2026	16:03:45	GB00806QFB75	1,518.00	162	BATE	156728487773	2001001125
IG Group Holdings PLC	12/05/2026	16:03:45	GB00806QFB75	1,518.00	310	CHIX	2977838395505	2001001125
IG Group Holdings PLC	12/05/2026	16:03:45	GB00806QFB75	1,518.00	195	TURQUOISE	E0RiaEiO6ag9	2001001125
IG Group Holdings PLC	12/05/2026	16:03:45	GB00806QFB75	1,518.00	83	AQUIS	169420	2001001125
IG Group Holdings PLC	12/05/2026	16:09:06	GB00806QFB75	1,518.00	213	LSE	E0RiaEg2OKB9	2001001125
IG Group Holdings PLC	12/05/2026	16:09:06	GB00806QFB75	1,518.00	88	BATE	156728491231	2001001125
IG Group Holdings PLC	12/05/2026	16:09:06	GB00806QFB75	1,518.00	168	CHIX	2977838398545	2001001125
IG Group Holdings PLC	12/05/2026	16:09:06	GB00806QFB75	1,518.00	106	TURQUOISE	E0RiaEiO7bXj	2001001125
IG Group Holdings PLC	12/05/2026	16:09:06	GB00806QFB75	1,518.00	45	AQUIS	173583	2001001125
IG Group Holdings PLC	12/05/2026	16:14:21	GB00806QFB75	1,519.00	302	CHIX	2977838401578	2001001125
IG Group Holdings PLC	12/05/2026	16:14:21	GB00806QFB75	1,519.00	268	CHIX	2977838401580	2001001125
IG Group Holdings PLC	12/05/2026	16:14:21	GB00806QFB75	1,519.00	22	CHIX	2977838401581	2001001125
IG Group Holdings PLC	12/05/2026	16:22:26	GB00806QFB75	1,520.00	10	LSE	E0RiaEg2PFBE	2001001125
IG Group Holdings PLC	12/05/2026	16:22:26	GB00806QFB75	1,520.00	112	LSE	E0RiaEg2PFBG	2001001125
IG Group Holdings PLC	12/05/2026	16:22:26	GB00806QFB75	1,520.00	95	BATE	156728500872	2001001125
IG Group Holdings PLC	12/05/2026	16:22:26	GB00806QFB75	1,520.00	37	CHIX	2977838407362	2001001125
IG Group Holdings PLC	12/05/2026	16:22:26	GB00806QFB75	1,520.00	26	TURQUOISE	E0RiaEiO8e6c	2001001125
IG Group Holdings PLC	12/05/2026	16:25:25	GB00806QFB75	1,520.00	153	LSE	E0RiaEg2PMTM	2001001125
IG Group Holdings PLC	12/05/2026	16:25:25	GB00806QFB75	1,520.00	287	LSE	E0RiaEg2PMTQ	2001001125
IG Group Holdings PLC	12/05/2026	16:25:25	GB00806QFB75	1,520.00	162	LSE	E0RiaEg2PMTV	2001001125
IG Group Holdings PLC	12/05/2026	16:25:25	GB00806QFB75	1,520.00	148	LSE	E0RiaEg2PMTX	2001001125
IG Group Holdings PLC	12/05/2026	16:25:25	GB00806QFB75	1,520.00	243	LSE	E0RiaEg2PMTZ	2001001125
IG Group Holdings PLC	12/05/2026	16:25:25	GB00806QFB75	1,520.00	131	LSE	E0RiaEg2PMTb	2001001125
IG Group Holdings PLC	12/05/2026	16:25:39	GB00806QFB75	1,520.00	269	TURQUOISE	E0RiaEiO9oKn	2001001125
IG Group Holdings PLC	12/05/2026	16:25:39	GB00806QFB75	1,520.00	394	AQUIS	191168	2001001125
IG Group Holdings PLC	12/05/2026	16:28:09	GB00806QFB75	1,521.00	177	AQUIS	193752	2001001125
IG Group Holdings PLC	12/05/2026	16:28:09	GB00806QFB75	1,521.00	143	AQUIS	193753	2001001125
IG Group Holdings PLC	13/05/2026	08:04:37	GB00806QFB75	1,531.00	560	LSE	E0RJJc9xpZR	2001001125
IG Group Holdings PLC	13/05/2026	08:13:20	GB00806QFB75	1,531.00	541	CHIX	2977838245860	2001001125
IG Group Holdings PLC	13/05/2026	08:19:23	GB00806QFB75	1,529.00	75	AQUIS	7218	2001001125
IG Group Holdings PLC	13/05/2026	08:27:03	GB00806QFB75	1,531.00	193	CHIX	2977838249871	2001001125
IG Group Holdings PLC	13/05/2026	08:27:03	GB00806QFB75	1,531.00	99	CHIX	2977838249872	2001001125
IG Group Holdings PLC	13/05/2026	08:32:04	GB00806QFB75	1,529.00	45	AQUIS	11130	2001001125
IG Group Holdings PLC	13/05/2026	08:38:12	GB00806QFB75	1,531.00	105	LSE	E0RJJc9xpRCb	2001001125
IG Group Holdings PLC	13/05/2026	08:38:12	GB00806QFB75	1,531.00	191	LSE	E0RJJc9xpRCZ	2001001125
IG Group Holdings PLC	13/05/2026	08:38:56	GB00806QFB75	1,530.00	1	LSE	E0RJJc9xpSd	2001001125
IG Group Holdings PLC	13/05/2026	08:38:58	GB00806QFB75	1,530.00	108	LSE	E0RJJc9xpS71	2001001125
IG Group Holdings PLC	13/05/2026	08:41:31	GB00806QFB75	1,531.00	3	BATE	156728346591	2001001125
IG Group Holdings PLC	13/05/2026	08:41:31	GB00806QFB75	1,531.00	298	BATE	156728346592	2001001125
IG Group Holdings PLC	13/05/2026	08:43:52	GB00806QFB75	1,530.00	143	LSE	E0RJJc9xpYea	2001001125
IG Group Holdings PLC	13/05/2026	08:43:52	GB00806QFB75	1,530.00	253	CHIX	2977838254378	2001001125
IG Group Holdings PLC	13/05/2026	08:43:52	GB00806QFB75	1,530.00	252	TURQUOISE	E0RJJcCJ6gyw	2001001125
IG Group Holdings PLC	13/05/2026	08:53:59	GB00806QFB75	1,527.00	132	LSE	E0RJJc9xpnl	2001001125
IG Group Holdings PLC	13/05/2026	08:53:59	GB00806QFB75	1,527.00	144	LSE	E0RJJc9xpnm	2001001125
IG Group Holdings PLC	13/05/2026	08:53:59	GB00806QFB75	1,527.00	259	LSE	E0RJJc9xpnp	2001001125
IG Group Holdings PLC	13/05/2026	09:01:00	GB00806QFB75	1,522.00	263	TURQUOISE	E0RJJcCJ7xc9	2001001125
IG Group Holdings PLC	13/05/2026	09:06:32	GB00806QFB75	1,518.00	13	CHIX	2977838260002	2001001125
IG Group Holdings PLC	13/05/2026	09:06:33	GB00806QFB75	1,518.00	251	CHIX	2977838260005	2001001125
IG Group Holdings PLC	13/05/2026	09:13:14	GB00806QFB75	1,517.00	45	TURQUOISE	E0RJJcCJ8sgy	2001001125
IG Group Holdings PLC	13/05/2026	09:15:50	GB00806QFB75	1,516.00	253	TURQUOISE	E0RJJcCJ93NJ	2001001125
IG Group Holdings PLC	13/05/2026	09:23:48	GB00806QFB75	1,516.00	131	TURQUOISE	E0RJJcCJ9B9g	2001001125
IG Group Holdings PLC	13/05/2026	09:28:29	GB00806QFB75	1,521.00	426	TURQUOISE	E0RJJcCJ9Jue	2001001125
IG Group Holdings PLC	13/05/2026	09:35:37	GB00806QFB75	1,521.00	288	LSE	E0RJJc9xkU5c	2001001125
IG Group Holdings PLC	13/05/2026	09:35:37	GB00806QFB75	1,521.00	291	LSE	E0RJJc9xkU5e	2001001125
IG Group Holdings PLC	13/05/2026	09:56:18	GB00806QFB75	1,518.00	563	LSE	E0RJJc9x1Uc	2001001125
IG Group Holdings PLC	13/05/2026	10:06:20	GB00806QFB75	1,518.00	61	CHIX	2977838272048	2001001125
IG Group Holdings PLC	13/05/2026	10:06:20	GB00806QFB75	1,518.00	21	CHIX	2977838272049	2001001125
IG Group Holdings PLC	13/05/2026	10:06:20	GB00806QFB75	1,518.00	21	CHIX	2977838272050	2001001125
IG Group Holdings PLC	13/05/2026	10:06:20	GB00806QFB75	1,518.00	30	CHIX	2977838272051	2001001125
IG Group Holdings PLC	13/05/2026	10:06:40	GB00806QFB75	1,518.00	18	CHIX	2977838272119	2001001125
IG Group Holdings PLC	13/05/2026	10:14:20	GB00806QFB75	1,519.00	125	LSE	E0RJJc9xkUwa	2001001125
IG Group Holdings PLC	13/05/2026	10:14:20	GB00806QFB75	1,519.00	90	LSE	E0RJJc9xkUwY	2001001125

IG Group Holdings PLC	13/05/2026	10:14:20	GB00B06QFB75	1,519.00		26	TURQUOISE	E0RJCCJCo2G	2001001125
IG Group Holdings PLC	13/05/2026	10:16:56	GB00B06QFB75	1,518.00		14	CHIX	2977838273945	2001001125
IG Group Holdings PLC	13/05/2026	10:19:44	GB00B06QFB75	1,518.00		283	LSE	E0RJJC9xPiN	2001001125
IG Group Holdings PLC	13/05/2026	10:19:44	GB00B06QFB75	1,518.00		275	TURQUOISE	E0RJCCJDUzqg	2001001125
IG Group Holdings PLC	13/05/2026	10:19:44	GB00B06QFB75	1,518.00		113	CHIX	2977838274405	2001001125
IG Group Holdings PLC	13/05/2026	10:27:05	GB00B06QFB75	1,517.00		13	TURQUOISE	E0RJCCJDXKp	2001001125
IG Group Holdings PLC	13/05/2026	10:31:58	GB00B06QFB75	1,517.00		12	TURQUOISE	E0RJCCJDPmy	2001001125
IG Group Holdings PLC	13/05/2026	10:32:57	GB00B06QFB75	1,517.00		231	TURQUOISE	E0RJCCJDKr	2001001125
IG Group Holdings PLC	13/05/2026	10:32:57	GB00B06QFB75	1,517.00		301	TURQUOISE	E0RJCCJDKH	2001001125
IG Group Holdings PLC	13/05/2026	10:41:04	GB00B06QFB75	1,513.00		23	TURQUOISE	E0RJCCJERjy	2001001125
IG Group Holdings PLC	13/05/2026	10:41:04	GB00B06QFB75	1,513.00		256	TURQUOISE	E0RJCCJERjd	2001001125
IG Group Holdings PLC	13/05/2026	10:46:32	GB00B06QFB75	1,515.00		257	AQUIS	42710	2001001125
IG Group Holdings PLC	13/05/2026	11:04:36	GB00B06QFB75	1,515.00		43	AQUIS	46605	2001001125
IG Group Holdings PLC	13/05/2026	11:04:36	GB00B06QFB75	1,515.00		91	AQUIS	46606	2001001125
IG Group Holdings PLC	13/05/2026	11:07:35	GB00B06QFB75	1,515.00		134	AQUIS	47077	2001001125
IG Group Holdings PLC	13/05/2026	11:07:35	GB00B06QFB75	1,515.00		120	AQUIS	47078	2001001125
IG Group Holdings PLC	13/05/2026	11:08:00	GB00B06QFB75	1,514.00		98	BATE	156728377991	2001001125
IG Group Holdings PLC	13/05/2026	11:09:35	GB00B06QFB75	1,515.00		596	LSE	E0RJJC9xmCBt	2001001125
IG Group Holdings PLC	13/05/2026	11:29:47	GB00B06QFB75	1,513.00		83	LSE	E0RJJC9xmGjU	2001001125
IG Group Holdings PLC	13/05/2026	11:29:47	GB00B06QFB75	1,513.00		67	CHIX	2977838288067	2001001125
IG Group Holdings PLC	13/05/2026	11:29:47	GB00B06QFB75	1,513.00		14	CHIX	2977838288068	2001001125
IG Group Holdings PLC	13/05/2026	11:29:47	GB00B06QFB75	1,513.00		22	CHIX	2977838288069	2001001125
IG Group Holdings PLC	13/05/2026	11:29:47	GB00B06QFB75	1,513.00		115	CHIX	2977838288070	2001001125
IG Group Holdings PLC	13/05/2026	11:32:13	GB00B06QFB75	1,512.00		274	LSE	E0RJJC9xmIqh	2001001125
IG Group Holdings PLC	13/05/2026	11:32:13	GB00B06QFB75	1,512.00		260	LSE	E0RJJC9xmIqj	2001001125
IG Group Holdings PLC	13/05/2026	11:41:14	GB00B06QFB75	1,513.00		219	CHIX	2977838290920	2001001125
IG Group Holdings PLC	13/05/2026	11:41:14	GB00B06QFB75	1,513.00		11	CHIX	2977838290921	2001001125
IG Group Holdings PLC	13/05/2026	11:54:17	GB00B06QFB75	1,515.00		6	LSE	E0RJJC9xm8Qa	2001001125
IG Group Holdings PLC	13/05/2026	11:54:17	GB00B06QFB75	1,515.00		105	LSE	E0RJJC9xm8QS	2001001125
IG Group Holdings PLC	13/05/2026	11:56:45	GB00B06QFB75	1,515.00		172	LSE	E0RJJC9xm8Q2	2001001125
IG Group Holdings PLC	13/05/2026	11:56:45	GB00B06QFB75	1,515.00		563	TURQUOISE	E0RJCCJBFZ	2001001125
IG Group Holdings PLC	13/05/2026	12:02:10	GB00B06QFB75	1,513.00		269	CHIX	2977838295226	2001001125
IG Group Holdings PLC	13/05/2026	12:14:30	GB00B06QFB75	1,513.00		13	TURQUOISE	E0RJCCJK60s	2001001125
IG Group Holdings PLC	13/05/2026	12:14:33	GB00B06QFB75	1,513.00		259	BATE	15672839477	2001001125
IG Group Holdings PLC	13/05/2026	12:14:33	GB00B06QFB75	1,513.00		239	TURQUOISE	E0RJCCJK6Ch	2001001125
IG Group Holdings PLC	13/05/2026	12:32:41	GB00B06QFB75	1,512.00		67	TURQUOISE	E0RJCCJKvUj	2001001125
IG Group Holdings PLC	13/05/2026	12:32:41	GB00B06QFB75	1,512.00		3	TURQUOISE	E0RJCCJKvUj	2001001125
IG Group Holdings PLC	13/05/2026	12:32:41	GB00B06QFB75	1,512.00		216	TURQUOISE	E0RJCCJKvUj	2001001125
IG Group Holdings PLC	13/05/2026	12:32:41	GB00B06QFB75	1,512.00		544	TURQUOISE	E0RJCCJKvUj	2001001125
IG Group Holdings PLC	13/05/2026	12:48:01	GB00B06QFB75	1,512.00		535	LSE	E0RJJC9xmAj	2001001125
IG Group Holdings PLC	13/05/2026	12:54:46	GB00B06QFB75	1,509.00		298	CHIX	2977838304299	2001001125
IG Group Holdings PLC	13/05/2026	13:05:14	GB00B06QFB75	1,507.00		261	BATE	156728405225	2001001125
IG Group Holdings PLC	13/05/2026	13:11:01	GB00B06QFB75	1,506.00		74	CHIX	2977838307343	2001001125
IG Group Holdings PLC	13/05/2026	13:18:59	GB00B06QFB75	1,507.00		283	LSE	E0RJJC9xmKIG	2001001125
IG Group Holdings PLC	13/05/2026	13:22:51	GB00B06QFB75	1,507.00		542	CHIX	2977838309678	2001001125
IG Group Holdings PLC	13/05/2026	13:24:51	GB00B06QFB75	1,511.00		259	LSE	E0RJJC9xmYJh	2001001125
IG Group Holdings PLC	13/05/2026	13:29:26	GB00B06QFB75	1,508.00		255	LSE	E0RJJC9xmYJi	2001001125
IG Group Holdings PLC	13/05/2026	13:37:02	GB00B06QFB75	1,507.00		227	BATE	156728413590	2001001125
IG Group Holdings PLC	13/05/2026	13:37:15	GB00B06QFB75	1,507.00		41	BATE	156728413568	2001001125
IG Group Holdings PLC	13/05/2026	13:40:34	GB00B06QFB75	1,506.00		278	CHIX	2977838314362	2001001125
IG Group Holdings PLC	13/05/2026	13:46:52	GB00B06QFB75	1,506.00		252	LSE	E0RJJC9xp1fx	2001001125
IG Group Holdings PLC	13/05/2026	14:01:05	GB00B06QFB75	1,509.00		107	AQUIS	90782	2001001125
IG Group Holdings PLC	13/05/2026	14:01:05	GB00B06QFB75	1,509.00		137	AQUIS	90783	2001001125
IG Group Holdings PLC	13/05/2026	14:01:05	GB00B06QFB75	1,509.00		8	AQUIS	90784	2001001125
IG Group Holdings PLC	13/05/2026	14:08:45	GB00B06QFB75	1,509.00		24	LSE	E0RJJC9xpTmb	2001001125
IG Group Holdings PLC	13/05/2026	14:08:45	GB00B06QFB75	1,509.00		237	LSE	E0RJJC9xpTmZ	2001001125
IG Group Holdings PLC	13/05/2026	14:14:17	GB00B06QFB75	1,509.00		515	LSE	E0RJJC9xpZ85	2001001125
IG Group Holdings PLC	13/05/2026	14:14:17	GB00B06QFB75	1,509.00		257	LSE	E0RJJC9xpZ87	2001001125
IG Group Holdings PLC	13/05/2026	14:14:17	GB00B06QFB75	1,509.00		255	CHIX	2977838322698	2001001125
IG Group Holdings PLC	13/05/2026	14:22:06	GB00B06QFB75	1,508.00		29	CHIX	2977838324560	2001001125
IG Group Holdings PLC	13/05/2026	14:24:29	GB00B06QFB75	1,508.00		304	LSE	E0RJJC9xpZiP	2001001125
IG Group Holdings PLC	13/05/2026	14:24:29	GB00B06QFB75	1,508.00		243	CHIX	2977838325019	2001001125
IG Group Holdings PLC	13/05/2026	14:31:13	GB00B06QFB75	1,509.00		9	CHIX	2977838328510	2001001125
IG Group Holdings PLC	13/05/2026	14:33:01	GB00B06QFB75	1,509.00		492	CHIX	2977838330025	2001001125
IG Group Holdings PLC	13/05/2026	14:33:01	GB00B06QFB75	1,509.00		320	CHIX	2977838330026	2001001125
IG Group Holdings PLC	13/05/2026	14:35:02	GB00B06QFB75	1,508.00		290	CHIX	2977838331349	2001001125
IG Group Holdings PLC	13/05/2026	14:35:02	GB00B06QFB75	1,508.00		283	CHIX	2977838331350	2001001125
IG Group Holdings PLC	13/05/2026	14:44:23	GB00B06QFB75	1,509.00		104	LSE	E0RJJC9xqZTH	2001001125
IG Group Holdings PLC	13/05/2026	14:47:48	GB00B06QFB75	1,509.00		44	AQUIS	114661	2001001125
IG Group Holdings PLC	13/05/2026	14:48:06	GB00B06QFB75	1,509.00		462	LSE	E0RJJC9xqkIV	2001001125
IG Group Holdings PLC	13/05/2026	14:48:06	GB00B06QFB75	1,509.00		282	CHIX	2977838339374	2001001125
IG Group Holdings PLC	13/05/2026	14:48:06	GB00B06QFB75	1,509.00		19	CHIX	2977838339375	2001001125
IG Group Holdings PLC	13/05/2026	14:48:06	GB00B06QFB75	1,509.00		239	CHIX	2977838339376	2001001125
IG Group Holdings PLC	13/05/2026	14:48:06	GB00B06QFB75	1,509.00		253	AQUIS	114949	2001001125
IG Group Holdings PLC	13/05/2026	14:54:57	GB00B06QFB75	1,507.00		54	TURQUOISE	E0RJCCJJimT	2001001125
IG Group Holdings PLC	13/05/2026	14:58:05	GB00B06QFB75	1,507.00		81	AQUIS	121003	2001001125
IG Group Holdings PLC	13/05/2026	14:58:19	GB00B06QFB75	1,507.00		176	AQUIS	121149	2001001125
IG Group Holdings PLC	13/05/2026	15:02:54	GB00B06QFB75	1,508.00		262	CHIX	2977838346886	2001001125
IG Group Holdings PLC	13/05/2026	15:03:08	GB00B06QFB75	1,507.00		255	CHIX	2977838347012	2001001125
IG Group Holdings PLC	13/05/2026	15:03:08	GB00B06QFB75	1,507.00		105	CHIX	2977838347013	2001001125
IG Group Holdings PLC	13/05/2026	15:03:39	GB00B06QFB75	1,507.00		184	LSE	E0RJJC9xrNms	2001001125
IG Group Holdings PLC	13/05/2026	15:03:39	GB00B06QFB75	1,507.00		18	LSE	E0RJJC9xrNmu	2001001125
IG Group Holdings PLC	13/05/2026	15:03:39	GB00B06QFB75	1,507.00		249	CHIX	2977838347218	2001001125
IG Group Holdings PLC	13/05/2026	15:03:39	GB00B06QFB75	1,507.00		46	TURQUOISE	E0RJCCJVegq	2001001125
IG Group Holdings PLC	13/05/2026	15:03:39	GB00B06QFB75	1,507.00		18	TURQUOISE	E0RJCCJVegx	2001001125
IG Group Holdings PLC	13/05/2026	15:03:39	GB00B06QFB75	1,507.00		148	TURQUOISE	E0RJCCJveh0	2001001125
IG Group Holdings PLC	13/05/2026	15:13:40	GB00B06QFB75	1,507.00		258	LSE	E0RJJC9xnrD	2001001125
IG Group Holdings PLC	13/05/2026	15:13:40	GB00B06QFB75	1,507.00		316	TURQUOISE	E0RJCCJVifce	2001001125
IG Group Holdings PLC	13/05/2026	15:13:40	GB00B06QFB75	1,507.00		585	TURQUOISE	E0RJCCJVifcg	2001001125
IG Group Holdings PLC	13/05/2026	15:15:37	GB00B06QFB75	1,508.00		311	TURQUOISE	E0RJCCJViqqB	2001001125
IG Group Holdings PLC	13/05/2026	15:24:04	GB00B06QFB75	1,508.00		19	LSE	E0RJJC9xstai	2001001125
IG Group Holdings PLC	13/05/2026	15:24:07	GB00B06QFB75	1,508.00		253	LSE	E0RJJC9xstIR	2001001125
IG Group Holdings PLC	13/05/2026	15:24:07	GB00B06QFB75	1,508.00		216	CHIX	2977838355723	2001001125
IG Group Holdings PLC	13/05/2026	15:24:07	GB00B06QFB75	1,508.00		58	AQUIS	134983	2001001125
IG Group Holdings PLC	13/05/2026	15:31:06	GB00B06QFB75	1,512.00		45	LSE	E0RJJC9xseLM	2001001125
IG Group Holdings PLC	13/05/2026	15:31:06	GB00B06QFB75	1,512.00		463	LSE	E0RJJC9xseLO	2001001125
IG Group Holdings PLC	13/05/2026	15:31:06	GB00B06QFB75	1,512.00		508	LSE	E0RJJC9xseM7	2001001125
IG Group Holdings PLC	13/05/2026	15:31:06	GB00B06QFB75	1,512.00		41	LSE	E0RJJC9xseM9	2001001125
IG Group Holdings PLC	13/05/2026	15:33:05	GB00B06QFB75	1,511.00		287	TURQUOISE	E0RJCCJYozv	2001001125
IG Group Holdings PLC	13/05/2026	15:37:54	GB00B06QFB75	1,512.00		268	LSE	E0RJJC9xsr59	2001001125
IG Group Holdings PLC	13/05/2026	15:41:44	GB00B06QFB75	1,512.00		86	LSE	E0RJJC9xsrYk	2001001125
IG Group Holdings PLC	13/05/2026	15:41:44	GB00B06QFB75	1,512.00		224	LSE	E0RJJC9xsrYkI	2001001125

IG Group Holdings PLC	13/05/2026	15:41:44	GB00B06QFB75	1,512.00	272	LSE	E0RJJC9xsYKv	2001001125
IG Group Holdings PLC	13/05/2026	15:48:24	GB00B06QFB75	1,513.00	279	CHIX	297783836645	2001001125
IG Group Holdings PLC	13/05/2026	15:48:24	GB00B06QFB75	1,513.00	166	CHIX	297783836646	2001001125
IG Group Holdings PLC	13/05/2026	15:48:24	GB00B06QFB75	1,513.00	122	CHIX	297783836647	2001001125
IG Group Holdings PLC	13/05/2026	15:58:55	GB00B06QFB75	1,515.00	306	LSE	E0RJJC9xt22u	2001001125
IG Group Holdings PLC	13/05/2026	15:59:09	GB00B06QFB75	1,514.00	303	BATE	156728476321	2001001125
IG Group Holdings PLC	13/05/2026	15:59:09	GB00B06QFB75	1,514.00	517	CHIX	2977838371436	2001001125
IG Group Holdings PLC	13/05/2026	15:59:19	GB00B06QFB75	1,513.00	293	LSE	E0RJJC9xt33j	2001001125
IG Group Holdings PLC	13/05/2026	16:10:18	GB00B06QFB75	1,519.00	274	CHIX	2977838377215	2001001125
IG Group Holdings PLC	13/05/2026	16:12:25	GB00B06QFB75	1,520.00	13	AQUIS	166293	2001001125
IG Group Holdings PLC	13/05/2026	16:12:25	GB00B06QFB75	1,520.00	142	AQUIS	166294	2001001125
IG Group Holdings PLC	13/05/2026	16:12:25	GB00B06QFB75	1,520.00	7	AQUIS	166295	2001001125
IG Group Holdings PLC	13/05/2026	16:12:25	GB00B06QFB75	1,520.00	38	AQUIS	166296	2001001125
IG Group Holdings PLC	13/05/2026	16:12:25	GB00B06QFB75	1,520.00	61	AQUIS	166297	2001001125
IG Group Holdings PLC	13/05/2026	16:14:22	GB00B06QFB75	1,520.00	260	AQUIS	167754	2001001125
IG Group Holdings PLC	13/05/2026	16:14:22	GB00B06QFB75	1,520.00	11	AQUIS	167755	2001001125
IG Group Holdings PLC	13/05/2026	16:14:36	GB00B06QFB75	1,518.00	59	BATE	156728485524	2001001125
IG Group Holdings PLC	13/05/2026	16:14:36	GB00B06QFB75	1,518.00	252	BATE	156728485525	2001001125
IG Group Holdings PLC	13/05/2026	16:14:36	GB00B06QFB75	1,518.00	357	CHIX	2977838379331	2001001125
IG Group Holdings PLC	13/05/2026	16:14:36	GB00B06QFB75	1,518.00	578	TURQUOISE	E0RJJJCJtJUA	2001001125
IG Group Holdings PLC	13/05/2026	16:14:38	GB00B06QFB75	1,518.00	317	CHIX	2977838379336	2001001125
IG Group Holdings PLC	13/05/2026	16:18:25	GB00B06QFB75	1,516.00	295	LSE	E0RJJC9xtDv	2001001125
IG Group Holdings PLC	13/05/2026	16:22:48	GB00B06QFB75	1,518.00	213	LSE	E0RJJC9xtL	2001001125
IG Group Holdings PLC	13/05/2026	16:22:48	GB00B06QFB75	1,518.00	88	BATE	156728490553	2001001125
IG Group Holdings PLC	13/05/2026	16:22:48	GB00B06QFB75	1,518.00	170	CHIX	2977838383738	2001001125
IG Group Holdings PLC	13/05/2026	16:22:48	GB00B06QFB75	1,518.00	294	CHIX	2977838383742	2001001125
IG Group Holdings PLC	13/05/2026	16:22:48	GB00B06QFB75	1,518.00	107	TURQUOISE	E0RJJCCJd92a	2001001125
IG Group Holdings PLC	13/05/2026	16:22:48	GB00B06QFB75	1,518.00	45	AQUIS	175080	2001001125
IG Group Holdings PLC	13/05/2026	16:27:50	GB00B06QFB75	1,516.00	22	CHIX	2977838387076	2001001125
IG Group Holdings PLC	13/05/2026	16:27:50	GB00B06QFB75	1,516.00	148	CHIX	2977838387077	2001001125
IG Group Holdings PLC	13/05/2026	16:27:51	GB00B06QFB75	1,517.00	34	AQUIS	182117	2001001125
IG Group Holdings PLC	13/05/2026	16:27:51	GB00B06QFB75	1,517.00	234	LSE	E0RJJC9xtvqz	2001001125
IG Group Holdings PLC	13/05/2026	16:27:51	GB00B06QFB75	1,517.00	1	TURQUOISE	E0RJJCCJdcpk	2001001125
IG Group Holdings PLC	13/05/2026	16:27:51	GB00B06QFB75	1,517.00	113	TURQUOISE	E0RJJCCJdcpm	2001001125
IG Group Holdings PLC	14/05/2026	08:00:21	GB00B06QFB75	1,510.00	309	LSE	E0RK29dIEWED	2001001125
IG Group Holdings PLC	14/05/2026	08:05:19	GB00B06QFB75	1,517.00	302	AQUIS	1795	2001001125
IG Group Holdings PLC	14/05/2026	08:06:53	GB00B06QFB75	1,511.00	279	AQUIS	2257	2001001125
IG Group Holdings PLC	14/05/2026	08:17:36	GB00B06QFB75	1,508.00	72	BATE	156728330268	2001001125
IG Group Holdings PLC	14/05/2026	08:22:42	GB00B06QFB75	1,511.00	16	CHIX	2977838248430	2001001125
IG Group Holdings PLC	14/05/2026	08:22:42	GB00B06QFB75	1,511.00	158	CHIX	2977838248431	2001001125
IG Group Holdings PLC	14/05/2026	08:22:42	GB00B06QFB75	1,511.00	16	CHIX	2977838248432	2001001125
IG Group Holdings PLC	14/05/2026	08:22:42	GB00B06QFB75	1,511.00	67	TURQUOISE	E0RK29gEaJCO	2001001125
IG Group Holdings PLC	14/05/2026	08:22:42	GB00B06QFB75	1,511.00	32	TURQUOISE	E0RK29gEaJCO	2001001125
IG Group Holdings PLC	14/05/2026	08:28:06	GB00B06QFB75	1,512.00	281	LSE	E0RK29dIFaoW	2001001125
IG Group Holdings PLC	14/05/2026	08:32:36	GB00B06QFB75	1,515.00	493	AQUIS	9039	2001001125
IG Group Holdings PLC	14/05/2026	08:38:05	GB00B06QFB75	1,516.00	147	BATE	156728343620	2001001125
IG Group Holdings PLC	14/05/2026	08:38:05	GB00B06QFB75	1,516.00	144	BATE	156728343621	2001001125
IG Group Holdings PLC	14/05/2026	08:38:07	GB00B06QFB75	1,515.00	283	CHIX	2977838251854	2001001125
IG Group Holdings PLC	14/05/2026	08:52:53	GB00B06QFB75	1,513.00	271	CHIX	2977838254576	2001001125
IG Group Holdings PLC	14/05/2026	08:58:11	GB00B06QFB75	1,512.00	267	LSE	E0RK29dIGEMy	2001001125
IG Group Holdings PLC	14/05/2026	08:59:27	GB00B06QFB75	1,512.00	262	LSE	E0RK29dIGGhh	2001001125
IG Group Holdings PLC	14/05/2026	08:59:27	GB00B06QFB75	1,512.00	256	LSE	E0RK29dIGhGh	2001001125
IG Group Holdings PLC	14/05/2026	09:05:59	GB00B06QFB75	1,512.00	284	BATE	156728349726	2001001125
IG Group Holdings PLC	14/05/2026	09:15:09	GB00B06QFB75	1,513.00	524	LSE	E0RK29dIGeZe	2001001125
IG Group Holdings PLC	14/05/2026	09:33:57	GB00B06QFB75	1,517.00	188	CHIX	2977838262342	2001001125
IG Group Holdings PLC	14/05/2026	09:40:05	GB00B06QFB75	1,520.00	66	AQUIS	23435	2001001125
IG Group Holdings PLC	14/05/2026	09:40:15	GB00B06QFB75	1,520.00	11	LSE	E0RK29dIH60a	2001001125
IG Group Holdings PLC	14/05/2026	09:40:15	GB00B06QFB75	1,520.00	211	LSE	E0RK29dIH60T	2001001125
IG Group Holdings PLC	14/05/2026	09:41:21	GB00B06QFB75	1,520.00	59	LSE	E0RK29dIH7nv	2001001125
IG Group Holdings PLC	14/05/2026	09:41:21	GB00B06QFB75	1,520.00	288	CHIX	2977838263619	2001001125
IG Group Holdings PLC	14/05/2026	09:42:18	GB00B06QFB75	1,518.00	322	BATE	156728356960	2001001125
IG Group Holdings PLC	14/05/2026	10:01:04	GB00B06QFB75	1,520.00	264	TURQUOISE	E0RK29gEIR9R	2001001125
IG Group Holdings PLC	14/05/2026	10:07:47	GB00B06QFB75	1,520.00	300	TURQUOISE	E0RK29gEIRXC	2001001125
IG Group Holdings PLC	14/05/2026	10:13:29	GB00B06QFB75	1,519.00	270	CHIX	2977838268894	2001001125
IG Group Holdings PLC	14/05/2026	10:13:29	GB00B06QFB75	1,519.00	249	LSE	E0RK29dIHb2g	2001001125
IG Group Holdings PLC	14/05/2026	10:28:28	GB00B06QFB75	1,519.00	44	BATE	156728364967	2001001125
IG Group Holdings PLC	14/05/2026	10:29:40	GB00B06QFB75	1,519.00	128	BATE	156728365156	2001001125
IG Group Holdings PLC	14/05/2026	10:32:52	GB00B06QFB75	1,519.00	81	BATE	156728365812	2001001125
IG Group Holdings PLC	14/05/2026	10:34:58	GB00B06QFB75	1,519.00	52	BATE	156728366195	2001001125
IG Group Holdings PLC	14/05/2026	10:36:15	GB00B06QFB75	1,519.00	18	TURQUOISE	E0RK29gEg6em	2001001125
IG Group Holdings PLC	14/05/2026	10:37:11	GB00B06QFB75	1,518.00	128	LSE	E0RK29dIHwHj	2001001125
IG Group Holdings PLC	14/05/2026	10:37:11	GB00B06QFB75	1,518.00	19	LSE	E0RK29dIHwHh	2001001125
IG Group Holdings PLC	14/05/2026	10:37:11	GB00B06QFB75	1,518.00	19	LSE	E0RK29dIHwHk	2001001125
IG Group Holdings PLC	14/05/2026	10:37:11	GB00B06QFB75	1,518.00	8	LSE	E0RK29dIHwHl	2001001125
IG Group Holdings PLC	14/05/2026	10:40:53	GB00B06QFB75	1,519.00	263	CHIX	2977838273272	2001001125
IG Group Holdings PLC	14/05/2026	10:40:57	GB00B06QFB75	1,518.00	57	AQUIS	33383	2001001125
IG Group Holdings PLC	14/05/2026	10:48:06	GB00B06QFB75	1,521.00	203	LSE	E0RK29dIH7SA	2001001125
IG Group Holdings PLC	14/05/2026	10:48:06	GB00B06QFB75	1,521.00	84	BATE	156728368585	2001001125
IG Group Holdings PLC	14/05/2026	10:48:06	GB00B06QFB75	1,521.00	161	CHIX	2977838274287	2001001125
IG Group Holdings PLC	14/05/2026	10:48:06	GB00B06QFB75	1,521.00	103	TURQUOISE	E0RK29gEH7Qf	2001001125
IG Group Holdings PLC	14/05/2026	10:48:06	GB00B06QFB75	1,521.00	41	AQUIS	34513	2001001125
IG Group Holdings PLC	14/05/2026	10:59:46	GB00B06QFB75	1,520.00	277	LSE	E0RK29dIHGeM	2001001125
IG Group Holdings PLC	14/05/2026	10:59:46	GB00B06QFB75	1,520.00	270	TURQUOISE	E0RK29gEHYCK	2001001125
IG Group Holdings PLC	14/05/2026	11:03:34	GB00B06QFB75	1,520.00	252	CHIX	2977838276986	2001001125
IG Group Holdings PLC	14/05/2026	11:08:53	GB00B06QFB75	1,519.00	300	CHIX	2977838277827	2001001125
IG Group Holdings PLC	14/05/2026	11:19:50	GB00B06QFB75	1,519.00	288	CHIX	2977838279857	2001001125
IG Group Holdings PLC	14/05/2026	11:35:57	GB00B06QFB75	1,520.00	26	LSE	E0RK29dIHtAE	2001001125
IG Group Holdings PLC	14/05/2026	11:35:57	GB00B06QFB75	1,520.00	239	LSE	E0RK29dIHtAG	2001001125
IG Group Holdings PLC	14/05/2026	11:41:57	GB00B06QFB75	1,520.00	66	CHIX	2977838283330	2001001125
IG Group Holdings PLC	14/05/2026	11:43:53	GB00B06QFB75	1,520.00	6	CHIX	2977838283688	2001001125
IG Group Holdings PLC	14/05/2026	11:43:53	GB00B06QFB75	1,520.00	30	CHIX	2977838283689	2001001125
IG Group Holdings PLC	14/05/2026	11:45:49	GB00B06QFB75	1,520.00	252	LSE	E0RK29dIH7Yj	2001001125
IG Group Holdings PLC	14/05/2026	11:45:49	GB00B06QFB75	1,520.00	285	BATE	156728378739	2001001125
IG Group Holdings PLC	14/05/2026	11:45:49	GB00B06QFB75	1,520.00	258	CHIX	2977838283945	2001001125
IG Group Holdings PLC	14/05/2026	11:51:16	GB00B06QFB75	1,519.00	256	TURQUOISE	E0RK29gEJZM7	2001001125
IG Group Holdings PLC	14/05/2026	12:09:34	GB00B06QFB75	1,520.00	238	AQUIS	48593	2001001125
IG Group Holdings PLC	14/05/2026	12:09:34	GB00B06QFB75	1,520.00	30	AQUIS	48594	2001001125
IG Group Holdings PLC	14/05/2026	12:09:40	GB00B06QFB75	1,520.00	2	AQUIS	48622	2001001125
IG Group Holdings PLC	14/05/2026	12:09:40	GB00B06QFB75	1,520.00	278	AQUIS	48623	2001001125
IG Group Holdings PLC	14/05/2026	12:09:40	GB00B06QFB75	1,520.00	516	AQUIS	48624	2001001125
IG Group Holdings PLC	14/05/2026	12:34:21	GB00B06QFB75	1,521.00	253	CHIX	2977838291813	2001001125
IG Group Holdings PLC	14/05/2026	12:36:15	GB00B06QFB75	1,521.00	180	CHIX	2977838292100	2001001125

IG Group Holdings PLC	14/05/2026	12.40.25	G800806QFB75	1,521.00		354	CHIX	2977838292690	2001001125
IG Group Holdings PLC	14/05/2026	12.40.25	G800806QFB75	1,521.00		269	CHIX	2977838292692	2001001125
IG Group Holdings PLC	14/05/2026	12:59.32	G800806QFB75	1,527.00		119	LSE	E0RK29dHKAHh	2001001125
IG Group Holdings PLC	14/05/2026	12:59.32	G800806QFB75	1,527.00		83	LSE	E0RK29dHKAHr	2001001125
IG Group Holdings PLC	14/05/2026	12:59.32	G800806QFB75	1,527.00		64	LSE	E0RK29dHKAHk	2001001125
IG Group Holdings PLC	14/05/2026	12:59.54	G800806QFB75	1,525.00		257	BATE	156728392577	2001001125
IG Group Holdings PLC	14/05/2026	12:59.54	G800806QFB75	1,525.00		257	CHIX	2977838296636	2001001125
IG Group Holdings PLC	14/05/2026	13:11.28	G800806QFB75	1,524.00		248	LSE	E0RK29dHkPZB	2001001125
IG Group Holdings PLC	14/05/2026	13:11.28	G800806QFB75	1,524.00		248	TURQUOISE	E0RK29dEmeP0	2001001125
IG Group Holdings PLC	14/05/2026	13:29.40	G800806QFB75	1,523.00		164	CHIX	2977838301741	2001001125
IG Group Holdings PLC	14/05/2026	13:32.01	G800806QFB75	1,526.00		132	LSE	E0RK29dHkNl5	2001001125
IG Group Holdings PLC	14/05/2026	13:32.01	G800806QFB75	1,526.00		122	LSE	E0RK29dHkNl7	2001001125
IG Group Holdings PLC	14/05/2026	13:34.44	G800806QFB75	1,524.00		539	CHIX	2977838302731	2001001125
IG Group Holdings PLC	14/05/2026	13:47.41	G800806QFB75	1,525.00		103	LSE	E0RK29dHl1ly	2001001125
IG Group Holdings PLC	14/05/2026	13:47.41	G800806QFB75	1,525.00		48	LSE	E0RK29dHl1m0	2001001125
IG Group Holdings PLC	14/05/2026	13:47.41	G800806QFB75	1,525.00		141	LSE	E0RK29dHl1m2	2001001125
IG Group Holdings PLC	14/05/2026	13:53.52	G800806QFB75	1,525.00		302	LSE	E0RK29dHl6oz	2001001125
IG Group Holdings PLC	14/05/2026	13:59.02	G800806QFB75	1,525.00		270	LSE	E0RK29dHlBpy	2001001125
IG Group Holdings PLC	14/05/2026	14:03.51	G800806QFB75	1,525.00		109	CHIX	2977838307654	2001001125
IG Group Holdings PLC	14/05/2026	14:03.51	G800806QFB75	1,525.00		114	CHIX	2977838307655	2001001125
IG Group Holdings PLC	14/05/2026	14:03.51	G800806QFB75	1,525.00		43	CHIX	2977838307656	2001001125
IG Group Holdings PLC	14/05/2026	14:08.37	G800806QFB75	1,527.00		301	LSE	E0RK29dHlLOY	2001001125
IG Group Holdings PLC	14/05/2026	14:13.43	G800806QFB75	1,529.00		256	TURQUOISE	E0RK29dEoyn5	2001001125
IG Group Holdings PLC	14/05/2026	14:13.43	G800806QFB75	1,528.00		63	LSE	E0RK29dHlPHi	2001001125
IG Group Holdings PLC	14/05/2026	14:13.43	G800806QFB75	1,528.00		194	LSE	E0RK29dHlPHj	2001001125
IG Group Holdings PLC	14/05/2026	14:13.43	G800806QFB75	1,528.00		106	BATE	156728408325	2001001125
IG Group Holdings PLC	14/05/2026	14:13.43	G800806QFB75	1,528.00		205	CHIX	2977838309625	2001001125
IG Group Holdings PLC	14/05/2026	14:13.43	G800806QFB75	1,528.00		128	TURQUOISE	E0RK29dEoynJ	2001001125
IG Group Holdings PLC	14/05/2026	14:13.43	G800806QFB75	1,528.00		55	CHIX	2977838309627	2001001125
IG Group Holdings PLC	14/05/2026	14:30.14	G800806QFB75	1,528.00		138	AQUIS	77100	2001001125
IG Group Holdings PLC	14/05/2026	14:30.14	G800806QFB75	1,528.00		125	AQUIS	77101	2001001125
IG Group Holdings PLC	14/05/2026	14:31.52	G800806QFB75	1,526.00		132	AQUIS	78446	2001001125
IG Group Holdings PLC	14/05/2026	14:34.12	G800806QFB75	1,526.00		277	LSE	E0RK29dHlWYd	2001001125
IG Group Holdings PLC	14/05/2026	14:34.12	G800806QFB75	1,526.00		172	BATE	156728415273	2001001125
IG Group Holdings PLC	14/05/2026	14:34.12	G800806QFB75	1,526.00		135	AQUIS	80287	2001001125
IG Group Holdings PLC	14/05/2026	14:35.13	G800806QFB75	1,527.00		117	BATE	156728415678	2001001125
IG Group Holdings PLC	14/05/2026	14:35.13	G800806QFB75	1,527.00		226	CHIX	2977838316760	2001001125
IG Group Holdings PLC	14/05/2026	14:35.13	G800806QFB75	1,527.00		60	AQUIS	80824	2001001125
IG Group Holdings PLC	14/05/2026	14:35.13	G800806QFB75	1,527.00		284	LSE	E0RK29dHLYwp	2001001125
IG Group Holdings PLC	14/05/2026	14:35.13	G800806QFB75	1,527.00		142	TURQUOISE	E0RK29dEgEElz	2001001125
IG Group Holdings PLC	14/05/2026	14:39.54	G800806QFB75	1,525.00		287	LSE	E0RK29dHlMmm	2001001125
IG Group Holdings PLC	14/05/2026	14:45.59	G800806QFB75	1,525.00		270	LSE	E0RK29dHlMny1	2001001125
IG Group Holdings PLC	14/05/2026	14:45.59	G800806QFB75	1,525.00		517	TURQUOISE	E0RK29dEr63U	2001001125
IG Group Holdings PLC	14/05/2026	14:48.54	G800806QFB75	1,523.00		267	LSE	E0RK29dHlMv5M	2001001125
IG Group Holdings PLC	14/05/2026	14:52.00	G800806QFB75	1,522.00		255	TURQUOISE	E0RK29dErVd	2001001125
IG Group Holdings PLC	14/05/2026	14:52.00	G800806QFB75	1,522.00		49	TURQUOISE	E0RK29dErVp	2001001125
IG Group Holdings PLC	14/05/2026	14:59.22	G800806QFB75	1,521.00		250	LSE	E0RK29dHlMvPh	2001001125
IG Group Holdings PLC	14/05/2026	15:00.00	G800806QFB75	1,522.00		389	LSE	E0RK29dHlMkKc	2001001125
IG Group Holdings PLC	14/05/2026	15:00.00	G800806QFB75	1,522.00		140	LSE	E0RK29dHlMkKa	2001001125
IG Group Holdings PLC	14/05/2026	15:03.32	G800806QFB75	1,521.00		545	BATE	156728427437	2001001125
IG Group Holdings PLC	14/05/2026	15:09.26	G800806QFB75	1,522.00		261	BATE	156728430187	2001001125
IG Group Holdings PLC	14/05/2026	15:09.26	G800806QFB75	1,522.00		262	CHIX	2977838330807	2001001125
IG Group Holdings PLC	14/05/2026	15:15.48	G800806QFB75	1,520.00		319	CHIX	2977838333392	2001001125
IG Group Holdings PLC	14/05/2026	15:15.48	G800806QFB75	1,520.00		197	CHIX	2977838333393	2001001125
IG Group Holdings PLC	14/05/2026	15:15.48	G800806QFB75	1,520.00		304	TURQUOISE	E0RK29dEiNNe	2001001125
IG Group Holdings PLC	14/05/2026	15:23.38	G800806QFB75	1,520.00		531	BATE	156728436551	2001001125
IG Group Holdings PLC	14/05/2026	15:25.44	G800806QFB75	1,520.00		250	LSE	E0RK29dHlNTD	2001001125
IG Group Holdings PLC	14/05/2026	15:25.44	G800806QFB75	1,520.00		24	TURQUOISE	E0RK29dEu5m1	2001001125
IG Group Holdings PLC	14/05/2026	15:28.11	G800806QFB75	1,521.00		253	TURQUOISE	E0RK29dEuHYx	2001001125
IG Group Holdings PLC	14/05/2026	15:38.36	G800806QFB75	1,527.00		291	LSE	E0RK29dIOkVj	2001001125
IG Group Holdings PLC	14/05/2026	15:41.44	G800806QFB75	1,528.00		87	BATE	156728444237	2001001125
IG Group Holdings PLC	14/05/2026	15:42.33	G800806QFB75	1,527.00		287	LSE	E0RK29dIOlS5	2001001125
IG Group Holdings PLC	14/05/2026	15:42.33	G800806QFB75	1,527.00		193	BATE	156728444647	2001001125
IG Group Holdings PLC	14/05/2026	15:42.33	G800806QFB75	1,527.00		6	BATE	156728444648	2001001125
IG Group Holdings PLC	14/05/2026	15:42.33	G800806QFB75	1,527.00		380	CHIX	2977838343760	2001001125
IG Group Holdings PLC	14/05/2026	15:42.33	G800806QFB75	1,527.00		480	LSE	E0RK29dIOlLj	2001001125
IG Group Holdings PLC	14/05/2026	15:54.07	G800806QFB75	1,529.00		300	LSE	E0RK29dIOlLF	2001001125
IG Group Holdings PLC	14/05/2026	15:54.07	G800806QFB75	1,529.00		543	CHIX	2977838348037	2001001125
IG Group Holdings PLC	14/05/2026	15:54.07	G800806QFB75	1,529.00		287	CHIX	2977838348039	2001001125
IG Group Holdings PLC	14/05/2026	15:59.55	G800806QFB75	1,531.00		212	LSE	E0RK29dIOlwe	2001001125
IG Group Holdings PLC	14/05/2026	15:59.55	G800806QFB75	1,531.00		88	BATE	156728453074	2001001125
IG Group Holdings PLC	14/05/2026	15:59.55	G800806QFB75	1,531.00		168	CHIX	2977838350761	2001001125
IG Group Holdings PLC	14/05/2026	15:59.55	G800806QFB75	1,531.00		292	TURQUOISE	E0RK29dEwbVv	2001001125
IG Group Holdings PLC	14/05/2026	15:59.55	G800806QFB75	1,531.00		151	LSE	E0RK29dIOlCj	2001001125
IG Group Holdings PLC	14/05/2026	16:03.35	G800806QFB75	1,531.00		276	LSE	E0RK29dIP2j	2001001125
IG Group Holdings PLC	14/05/2026	16:13.44	G800806QFB75	1,533.00		2	CHIX	2977838357087	2001001125
IG Group Holdings PLC	14/05/2026	16:13.44	G800806QFB75	1,533.00		248	TURQUOISE	E0RK29dEYgrl	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,532.00		201	LSE	E0RK29dHlPZq	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,532.00		100	TURQUOISE	E0RK29dEY2P	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,532.00		83	BATE	156728461299	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,532.00		159	CHIX	2977838357225	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,532.00		43	AQUIS	130395	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,531.00		354	AQUIS	130397	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,532.00		97	TURQUOISE	E0RK29dEYxi30	2001001125
IG Group Holdings PLC	14/05/2026	16:13.57	G800806QFB75	1,532.00		248	TURQUOISE	E0RK29dEYxi36	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		96	LSE	E0RK29dHlPZg9	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		47	LSE	E0RK29dHlPZg8	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		122	LSE	E0RK29dHlPZgD	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		319	CHIX	2977838361130	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		41	CHIX	2977838361131	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		289	CHIX	2977838361132	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		256	CHIX	2977838361134	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		48	CHIX	2977838361137	2001001125
IG Group Holdings PLC	14/05/2026	16:21.21	G800806QFB75	1,530.00		208	BATE	156728466193	2001001125
IG Group Holdings PLC	14/05/2026	16:23.46	G800806QFB75	1,529.00		92	LSE	E0RK29dHlPMH	2001001125
IG Group Holdings PLC	14/05/2026	16:23.46	G800806QFB75	1,529.00		177	LSE	E0RK29dHlPMK	2001001125
IG Group Holdings PLC	14/05/2026	16:23.46	G800806QFB75	1,529.00		31	AQUIS	137707	2001001125
IG Group Holdings PLC	14/05/2026	16:24.00	G800806QFB75	1,531.00		283	LSE	E0RK29dHlPdh9	2001001125
IG Group Holdings PLC	14/05/2026	16:24.00	G800806QFB75	1,531.00		84	LSE	E0RK29dHlPdhB	2001001125
IG Group Holdings PLC	15/05/2026	08:00.53	G800806QFB75	1,525.00		256	LSE	E0RKl77oMls	2001001125
IG Group Holdings PLC	15/05/2026	08:00.53	G800806QFB75	1,525.00		255	LSE	E0RKl77oMlu	2001001125
IG Group Holdings PLC	15/05/2026	08:06.13	G800806QFB75	1,529.00		199	LSE	E0RKl77oKam	2001001125

IG Group Holdings PLC	15/05/2026	08:06:13	GB00806QFB75	1,529.00	82	BATE	156728339605	2001001125
IG Group Holdings PLC	15/05/2026	08:06:13	GB00806QFB75	1,529.00	158	CHIX	2977838248659	2001001125
IG Group Holdings PLC	15/05/2026	08:06:13	GB00806QFB75	1,529.00	100	TURQUOISE	EORKI7AA6G5Z	2001001125
IG Group Holdings PLC	15/05/2026	08:06:13	GB00806QFB75	1,529.00	42	AQUIS	2668	2001001125
IG Group Holdings PLC	15/05/2026	08:18:50	GB00806QFB75	1,534.00	266	LSE	EORKI77olmqv	2001001125
IG Group Holdings PLC	15/05/2026	08:18:50	GB00806QFB75	1,534.00	262	CHIX	2977838252365	2001001125
IG Group Holdings PLC	15/05/2026	08:28:16	GB00806QFB75	1,540.00	269	LSE	EORKI77om5nb	2001001125
IG Group Holdings PLC	15/05/2026	08:28:16	GB00806QFB75	1,540.00	265	CHIX	2977838254877	2001001125
IG Group Holdings PLC	15/05/2026	08:28:16	GB00806QFB75	1,539.00	274	LSE	EORKI77om5ou	2001001125
IG Group Holdings PLC	15/05/2026	08:28:16	GB00806QFB75	1,538.00	266	LSE	EORKI77om5ou	2001001125
IG Group Holdings PLC	15/05/2026	08:39:51	GB00806QFB75	1,541.00	265	BATE	156728346557	2001001125
IG Group Holdings PLC	15/05/2026	08:39:51	GB00806QFB75	1,541.00	254	CHIX	2977838257587	2001001125
IG Group Holdings PLC	15/05/2026	08:49:40	GB00806QFB75	1,543.00	518	LSE	EORKI77om5bw	2001001125
IG Group Holdings PLC	15/05/2026	08:58:47	GB00806QFB75	1,542.00	215	BATE	156728350072	2001001125
IG Group Holdings PLC	15/05/2026	08:58:47	GB00806QFB75	1,542.00	79	BATE	156728350073	2001001125
IG Group Holdings PLC	15/05/2026	09:08:30	GB00806QFB75	1,542.00	256	LSE	EORKI77on7ua	2001001125
IG Group Holdings PLC	15/05/2026	09:08:30	GB00806QFB75	1,542.00	261	LSE	EORKI77on7uW	2001001125
IG Group Holdings PLC	15/05/2026	09:08:30	GB00806QFB75	1,542.00	252	CHIX	2977838264621	2001001125
IG Group Holdings PLC	15/05/2026	09:14:21	GB00806QFB75	1,538.00	300	BATE	156728354002	2001001125
IG Group Holdings PLC	15/05/2026	09:26:08	GB00806QFB75	1,537.00	248	TURQUOISE	EORKI7AACnhh	2001001125
IG Group Holdings PLC	15/05/2026	09:29:11	GB00806QFB75	1,537.00	285	BATE	156728357825	2001001125
IG Group Holdings PLC	15/05/2026	09:31:59	GB00806QFB75	1,533.00	262	AQUIS	31861	2001001125
IG Group Holdings PLC	15/05/2026	09:48:12	GB00806QFB75	1,533.00	256	LSE	EORKI77oomMU	2001001125
IG Group Holdings PLC	15/05/2026	09:48:12	GB00806QFB75	1,533.00	255	BATE	156728362133	2001001125
IG Group Holdings PLC	15/05/2026	09:48:12	GB00806QFB75	1,533.00	249	CHIX	2977838274346	2001001125
IG Group Holdings PLC	15/05/2026	09:57:59	GB00806QFB75	1,532.00	286	CHIX	2977838276310	2001001125
IG Group Holdings PLC	15/05/2026	09:57:59	GB00806QFB75	1,532.00	5	CHIX	2977838276311	2001001125
IG Group Holdings PLC	15/05/2026	10:04:24	GB00806QFB75	1,530.00	264	CHIX	2977838277702	2001001125
IG Group Holdings PLC	15/05/2026	10:07:43	GB00806QFB75	1,530.00	8	BATE	156728366373	2001001125
IG Group Holdings PLC	15/05/2026	10:07:43	GB00806QFB75	1,530.00	1	BATE	156728366374	2001001125
IG Group Holdings PLC	15/05/2026	10:07:49	GB00806QFB75	1,530.00	243	BATE	156728366391	2001001125
IG Group Holdings PLC	15/05/2026	10:15:10	GB00806QFB75	1,527.00	13	LSE	EORKI77ooz2g	2001001125
IG Group Holdings PLC	15/05/2026	10:15:10	GB00806QFB75	1,527.00	281	LSE	EORKI77ooz2i	2001001125
IG Group Holdings PLC	15/05/2026	10:15:10	GB00806QFB75	1,527.00	151	LSE	EORKI77ooz2x	2001001125
IG Group Holdings PLC	15/05/2026	10:15:10	GB00806QFB75	1,527.00	115	TURQUOISE	EORKI7AAG4W3	2001001125
IG Group Holdings PLC	15/05/2026	10:18:20	GB00806QFB75	1,529.00	180	LSE	EORKI77op9UJ	2001001125
IG Group Holdings PLC	15/05/2026	10:22:06	GB00806QFB75	1,531.00	254	BATE	156728370943	2001001125
IG Group Holdings PLC	15/05/2026	10:33:29	GB00806QFB75	1,534.00	277	BATE	156728373765	2001001125
IG Group Holdings PLC	15/05/2026	10:33:29	GB00806QFB75	1,534.00	273	BATE	156728373766	2001001125
IG Group Holdings PLC	15/05/2026	10:42:11	GB00806QFB75	1,534.00	79	LSE	EORKI77opkuD	2001001125
IG Group Holdings PLC	15/05/2026	10:42:11	GB00806QFB75	1,534.00	205	LSE	EORKI77opkuF	2001001125
IG Group Holdings PLC	15/05/2026	10:48:15	GB00806QFB75	1,534.00	248	LSE	EORKI77oprx2	2001001125
IG Group Holdings PLC	15/05/2026	10:48:15	GB00806QFB75	1,534.00	262	BATE	156728376701	2001001125
IG Group Holdings PLC	15/05/2026	10:52:25	GB00806QFB75	1,533.00	256	CHIX	2977838288764	2001001125
IG Group Holdings PLC	15/05/2026	10:56:20	GB00806QFB75	1,533.00	294	LSE	EORKI77oq7mp	2001001125
IG Group Holdings PLC	15/05/2026	11:09:48	GB00806QFB75	1,536.00	59	LSE	EORKI77oq7Vf	2001001125
IG Group Holdings PLC	15/05/2026	11:09:48	GB00806QFB75	1,536.00	107	LSE	EORKI77oq7Vh	2001001125
IG Group Holdings PLC	15/05/2026	11:13:27	GB00806QFB75	1,537.00	110	TURQUOISE	EORKI7AAJcC4	2001001125
IG Group Holdings PLC	15/05/2026	11:13:27	GB00806QFB75	1,537.00	175	TURQUOISE	EORKI7AAJcC6	2001001125
IG Group Holdings PLC	15/05/2026	11:15:15	GB00806QFB75	1,536.00	264	LSE	EORKI77oqdrb	2001001125
IG Group Holdings PLC	15/05/2026	11:15:15	GB00806QFB75	1,536.00	271	TURQUOISE	EORKI7AAK1pd	2001001125
IG Group Holdings PLC	15/05/2026	11:22:31	GB00806QFB75	1,535.00	279	LSE	EORKI77oqpbq	2001001125
IG Group Holdings PLC	15/05/2026	11:30:39	GB00806QFB75	1,536.00	253	CHIX	2977838298242	2001001125
IG Group Holdings PLC	15/05/2026	11:38:12	GB00806QFB75	1,535.00	535	CHIX	2977838299759	2001001125
IG Group Holdings PLC	15/05/2026	11:43:34	GB00806QFB75	1,536.00	289	CHIX	2977838300094	2001001125
IG Group Holdings PLC	15/05/2026	11:52:32	GB00806QFB75	1,537.00	268	CHIX	2977838304621	2001001125
IG Group Holdings PLC	15/05/2026	12:01:51	GB00806QFB75	1,537.00	546	CHIX	2977838306827	2001001125
IG Group Holdings PLC	15/05/2026	12:09:36	GB00806QFB75	1,533.00	279	LSE	EORKI77oqHsP	2001001125
IG Group Holdings PLC	15/05/2026	12:22:28	GB00806QFB75	1,535.00	257	TURQUOISE	EORKI7AAalab	2001001125
IG Group Holdings PLC	15/05/2026	12:22:28	GB00806QFB75	1,535.00	295	CHIX	2977838310728	2001001125
IG Group Holdings PLC	15/05/2026	12:33:09	GB00806QFB75	1,537.00	301	TURQUOISE	EORKI7AAP9pz	2001001125
IG Group Holdings PLC	15/05/2026	12:40:47	GB00806QFB75	1,538.00	262	BATE	156728404309	2001001125
IG Group Holdings PLC	15/05/2026	12:50:00	GB00806QFB75	1,538.00	262	LSE	EORKI77ot8IL	2001001125
IG Group Holdings PLC	15/05/2026	12:50:00	GB00806QFB75	1,538.00	252	BATE	156728406727	2001001125
IG Group Holdings PLC	15/05/2026	13:01:06	GB00806QFB75	1,537.00	265	AQUIS	92750	2001001125
IG Group Holdings PLC	15/05/2026	13:01:07	GB00806QFB75	1,536.00	264	CHIX	2977838319809	2001001125
IG Group Holdings PLC	15/05/2026	13:11:21	GB00806QFB75	1,533.00	193	TURQUOISE	EORKI7AAR9su	2001001125
IG Group Holdings PLC	15/05/2026	13:11:21	GB00806QFB75	1,533.00	15	TURQUOISE	EORKI7AAR9sw	2001001125
IG Group Holdings PLC	15/05/2026	13:11:21	GB00806QFB75	1,533.00	12	TURQUOISE	EORKI7AAR9Q7	2001001125
IG Group Holdings PLC	15/05/2026	13:16:16	GB00806QFB75	1,531.00	50	LSE	EORKI77ot8H	2001001125
IG Group Holdings PLC	15/05/2026	13:17:30	GB00806QFB75	1,532.00	252	TURQUOISE	EORKI7AAR9CS	2001001125
IG Group Holdings PLC	15/05/2026	13:20:55	GB00806QFB75	1,531.00	55	LSE	EORKI77otstW	2001001125
IG Group Holdings PLC	15/05/2026	13:20:58	GB00806QFB75	1,531.00	55	LSE	EORKI77otstW	2001001125
IG Group Holdings PLC	15/05/2026	13:20:59	GB00806QFB75	1,531.00	55	LSE	EORKI77ot8IO	2001001125
IG Group Holdings PLC	15/05/2026	13:23:48	GB00806QFB75	1,530.00	267	TURQUOISE	EORKI7AASB09	2001001125
IG Group Holdings PLC	15/05/2026	13:30:08	GB00806QFB75	1,530.00	265	CHIX	2977838328232	2001001125
IG Group Holdings PLC	15/05/2026	13:39:08	GB00806QFB75	1,529.00	254	AQUIS	107196	2001001125
IG Group Holdings PLC	15/05/2026	13:42:45	GB00806QFB75	1,529.00	280	CHIX	2977838331867	2001001125
IG Group Holdings PLC	15/05/2026	13:58:10	GB00806QFB75	1,528.00	255	LSE	EORKI77ouq3K	2001001125
IG Group Holdings PLC	15/05/2026	13:58:10	GB00806QFB75	1,528.00	267	LSE	EORKI77ouq3M	2001001125
IG Group Holdings PLC	15/05/2026	14:01:44	GB00806QFB75	1,529.00	253	CHIX	2977838337503	2001001125
IG Group Holdings PLC	15/05/2026	14:07:14	GB00806QFB75	1,528.00	259	LSE	EORKI77ov3x8	2001001125
IG Group Holdings PLC	15/05/2026	14:16:43	GB00806QFB75	1,528.00	49	CHIX	2977838341711	2001001125
IG Group Holdings PLC	15/05/2026	14:16:43	GB00806QFB75	1,528.00	229	CHIX	2977838341712	2001001125
IG Group Holdings PLC	15/05/2026	14:21:34	GB00806QFB75	1,529.00	7	CHIX	2977838343330	2001001125
IG Group Holdings PLC	15/05/2026	14:21:34	GB00806QFB75	1,529.00	261	CHIX	2977838343331	2001001125
IG Group Holdings PLC	15/05/2026	14:27:21	GB00806QFB75	1,530.00	48	LSE	EORKI77ovTFE	2001001125
IG Group Holdings PLC	15/05/2026	14:27:21	GB00806QFB75	1,530.00	133	LSE	EORKI77ovTFG	2001001125
IG Group Holdings PLC	15/05/2026	14:29:14	GB00806QFB75	1,530.00	49	LSE	EORKI77ovWbJ	2001001125
IG Group Holdings PLC	15/05/2026	14:29:14	GB00806QFB75	1,530.00	120	LSE	EORKI77ovWbL	2001001125
IG Group Holdings PLC	15/05/2026	14:29:14	GB00806QFB75	1,530.00	73	LSE	EORKI77ovWbN	2001001125
IG Group Holdings PLC	15/05/2026	14:32:25	GB00806QFB75	1,531.00	263	LSE	EORKI77ovmmm	2001001125
IG Group Holdings PLC	15/05/2026	14:32:25	GB00806QFB75	1,531.00	109	BATE	156728441695	2001001125
IG Group Holdings PLC	15/05/2026	14:32:25	GB00806QFB75	1,531.00	87	BATE	156728441696	2001001125
IG Group Holdings PLC	15/05/2026	14:32:25	GB00806QFB75	1,531.00	204	BATE	156728441697	2001001125
IG Group Holdings PLC	15/05/2026	14:32:25	GB00806QFB75	1,531.00	210	CHIX	2977838349859	2001001125
IG Group Holdings PLC	15/05/2026	14:32:25	GB00806QFB75	1,531.00	132	TURQUOISE	EORKI7AAWhwc	2001001125
IG Group Holdings PLC	15/05/2026	14:32:25	GB00806QFB75	1,531.00	56	AQUIS	131253	2001001125
IG Group Holdings PLC	15/05/2026	14:35:18	GB00806QFB75	1,529.00	258	BATE	156728444171	2001001125
IG Group Holdings PLC	15/05/2026	14:35:18	GB00806QFB75	1,529.00	16	BATE	156728444172	2001001125
IG Group Holdings PLC	15/05/2026	14:45:46	GB00806QFB75	1,528.00	253	LSE	EORKI77ovZ29	2001001125
IG Group Holdings PLC	15/05/2026	14:45:46	GB00806QFB75	1,528.00	260	BATE	156728450025	2001001125

IG Group Holdings PLC	15/05/2026	14:45:46	GB00B06QFB75	1,528.00	249	TURQUOISE	E0RKI7AAypva	2001001125
IG Group Holdings PLC	15/05/2026	14:45:46	GB00B06QFB75	1,528.00	283	AQUIS	142576	2001001125
IG Group Holdings PLC	15/05/2026	14:47:09	GB00B06QFB75	1,527.00	45	AQUIS	143688	2001001125
IG Group Holdings PLC	15/05/2026	14:47:10	GB00B06QFB75	1,527.00	227	AQUIS	143713	2001001125
IG Group Holdings PLC	15/05/2026	14:54:53	GB00B06QFB75	1,528.00	85	BATE	156728455917	2001001125
IG Group Holdings PLC	15/05/2026	14:54:53	GB00B06QFB75	1,528.00	164	CHIX	2977838363815	2001001125
IG Group Holdings PLC	15/05/2026	14:54:53	GB00B06QFB75	1,528.00	103	TURQUOISE	E0RKI7AAAsdl	2001001125
IG Group Holdings PLC	15/05/2026	14:58:28	GB00B06QFB75	1,529.00	255	BATE	156728457944	2001001125
IG Group Holdings PLC	15/05/2026	15:04:15	GB00B06QFB75	1,529.00	280	LSE	E0RKI77oxTnC	2001001125
IG Group Holdings PLC	15/05/2026	15:04:15	GB00B06QFB75	1,529.00	116	BATE	156728462174	2001001125
IG Group Holdings PLC	15/05/2026	15:04:15	GB00B06QFB75	1,529.00	223	CHIX	2977838369059	2001001125
IG Group Holdings PLC	15/05/2026	15:04:15	GB00B06QFB75	1,529.00	141	TURQUOISE	E0RKI7AABNIE	2001001125
IG Group Holdings PLC	15/05/2026	15:04:15	GB00B06QFB75	1,529.00	59	AQUIS	157627	2001001125
IG Group Holdings PLC	15/05/2026	15:06:42	GB00B06QFB75	1,529.00	259	LSE	E0RKI77oxbIE	2001001125
IG Group Holdings PLC	15/05/2026	15:10:14	GB00B06QFB75	1,529.00	279	TURQUOISE	E0RKI7AAAcB7e	2001001125
IG Group Holdings PLC	15/05/2026	15:17:52	GB00B06QFB75	1,531.00	296	LSE	E0RKI77oy7CH	2001001125
IG Group Holdings PLC	15/05/2026	15:17:52	GB00B06QFB75	1,531.00	69	BATE	156728469839	2001001125
IG Group Holdings PLC	15/05/2026	15:17:52	GB00B06QFB75	1,531.00	235	CHIX	2977838376500	2001001125
IG Group Holdings PLC	15/05/2026	15:17:52	GB00B06QFB75	1,531.00	53	BATE	156728469840	2001001125
IG Group Holdings PLC	15/05/2026	15:17:52	GB00B06QFB75	1,531.00	147	TURQUOISE	E0RKI7AAd7Pq	2001001125
IG Group Holdings PLC	15/05/2026	15:17:52	GB00B06QFB75	1,531.00	63	AQUIS	167110	2001001125
IG Group Holdings PLC	15/05/2026	15:28:14	GB00B06QFB75	1,531.00	263	LSE	E0RKI77oyXZ1	2001001125
IG Group Holdings PLC	15/05/2026	15:28:14	GB00B06QFB75	1,531.00	249	LSE	E0RKI77oyXZ3	2001001125
IG Group Holdings PLC	15/05/2026	15:28:14	GB00B06QFB75	1,531.00	275	CHIX	2977838381195	2001001125
IG Group Holdings PLC	15/05/2026	15:28:14	GB00B06QFB75	1,531.00	257	TURQUOISE	E0RKI7AAeZL	2001001125
IG Group Holdings PLC	15/05/2026	15:31:26	GB00B06QFB75	1,532.00	263	LSE	E0RKI77oyO6	2001001125
IG Group Holdings PLC	15/05/2026	15:43:06	GB00B06QFB75	1,533.00	297	LSE	E0RKI77ox7B6	2001001125
IG Group Holdings PLC	15/05/2026	15:43:06	GB00B06QFB75	1,533.00	123	BATE	156728482800	2001001125
IG Group Holdings PLC	15/05/2026	15:43:06	GB00B06QFB75	1,533.00	237	CHIX	2977838388256	2001001125
IG Group Holdings PLC	15/05/2026	15:43:06	GB00B06QFB75	1,533.00	149	TURQUOISE	E0RKI7AAfm3M	2001001125
IG Group Holdings PLC	15/05/2026	15:43:06	GB00B06QFB75	1,533.00	63	AQUIS	182167	2001001125
IG Group Holdings PLC	15/05/2026	15:45:26	GB00B06QFB75	1,533.00	258	LSE	E0RKI77oxCGT	2001001125
IG Group Holdings PLC	15/05/2026	15:50:00	GB00B06QFB75	1,532.00	267	BATE	156728486295	2001001125
IG Group Holdings PLC	15/05/2026	15:50:00	GB00B06QFB75	1,532.00	277	CHIX	2977838391592	2001001125
IG Group Holdings PLC	15/05/2026	15:53:10	GB00B06QFB75	1,531.00	257	TURQUOISE	E0RKI7AAgnx2	2001001125
IG Group Holdings PLC	15/05/2026	15:56:36	GB00B06QFB75	1,531.00	28	LSE	E0RKI77oxb3a	2001001125
IG Group Holdings PLC	15/05/2026	15:56:36	GB00B06QFB75	1,531.00	1	LSE	E0RKI77oxb3X	2001001125
IG Group Holdings PLC	15/05/2026	15:56:36	GB00B06QFB75	1,531.00	256	LSE	E0RKI77oxb3c	2001001125
IG Group Holdings PLC	15/05/2026	16:04:23	GB00B06QFB75	1,534.00	186	LSE	E0RKI77oxzZg	2001001125
IG Group Holdings PLC	15/05/2026	16:04:23	GB00B06QFB75	1,534.00	310	LSE	E0RKI77oxzZi	2001001125
IG Group Holdings PLC	15/05/2026	16:06:03	GB00B06QFB75	1,535.00	543	BATE	156728496408	2001001125
IG Group Holdings PLC	15/05/2026	16:11:11	GB00B06QFB75	1,533.00	544	LSE	E0RKI77p08D7	2001001125
IG Group Holdings PLC	15/05/2026	16:11:36	GB00B06QFB75	1,532.00	277	LSE	E0RKI77p09QN	2001001125
IG Group Holdings PLC	15/05/2026	16:17:10	GB00B06QFB75	1,530.00	250	BATE	156728504145	2001001125
IG Group Holdings PLC	15/05/2026	16:21:48	GB00B06QFB75	1,529.00	249	LSE	E0RKI77p0VDa	2001001125
IG Group Holdings PLC	15/05/2026	16:21:48	GB00B06QFB75	1,529.00	522	LSE	E0RKI77p0VDe	2001001125
IG Group Holdings PLC	15/05/2026	16:21:48	GB00B06QFB75	1,529.00	261	CHIX	2977838411105	2001001125
IG Group Holdings PLC	15/05/2026	16:26:08	GB00B06QFB75	1,530.00	125	LSE	E0RKI77p0e2C	2001001125
IG Group Holdings PLC	15/05/2026	16:26:09	GB00B06QFB75	1,530.00	400	LSE	E0RKI77p0e8B	2001001125
IG Group Holdings PLC	15/05/2026	16:28:16	GB00B06QFB75	1,530.00	1	AQUIS	222222	2001001125