

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	4PQUHN3JPF6FN38B653	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	05/05/2026	GB00B06QFB75	12,242	1,531.85	LSE	1,545.00	1,520.00
IG Group Holdings PLC	05/05/2026	GB00B06QFB75	3,811	1,529.70	BATE	1,542.50	1,520.00
IG Group Holdings PLC	05/05/2026	GB00B06QFB75	9,240	1,530.46	CHIX	1,542.50	1,523.00
IG Group Holdings PLC	05/05/2026	GB00B06QFB75	4,833	1,531.73	TURQUOISE	1,545.00	1,521.50
IG Group Holdings PLC	05/05/2026	GB00B06QFB75	2,269	1,528.25	AQUIS	1,540.00	1,523.00
IG Group Holdings PLC	06/05/2026	GB00B06QFB75	13,164	1,539.94	LSE	1,552.50	1,527.50
IG Group Holdings PLC	06/05/2026	GB00B06QFB75	5,864	1,542.86	BATE	1,551.50	1,527.50
IG Group Holdings PLC	06/05/2026	GB00B06QFB75	7,260	1,539.74	CHIX	1,552.50	1,529.50
IG Group Holdings PLC	06/05/2026	GB00B06QFB75	3,137	1,542.03	TURQUOISE	1,552.50	1,529.00
IG Group Holdings PLC	06/05/2026	GB00B06QFB75	2,770	1,537.54	AQUIS	1,552.50	1,530.00
IG Group Holdings PLC	07/05/2026	GB00B06QFB75	14,872	1,535.03	LSE	1,548.00	1,525.00
IG Group Holdings PLC	07/05/2026	GB00B06QFB75	4,150	1,535.41	BATE	1,539.50	1,531.50
IG Group Holdings PLC	07/05/2026	GB00B06QFB75	5,433	1,535.95	CHIX	1,540.00	1,528.00
IG Group Holdings PLC	07/05/2026	GB00B06QFB75	4,452	1,533.82	TURQUOISE	1,539.50	1,526.00
IG Group Holdings PLC	07/05/2026	GB00B06QFB75	3,394	1,537.94	AQUIS	1,553.00	1,530.00
IG Group Holdings PLC	08/05/2026	GB00B06QFB75	12,710	1,528.30	LSE	1,533.00	1,521.00
IG Group Holdings PLC	08/05/2026	GB00B06QFB75	3,175	1,529.49	BATE	1,532.00	1,525.50
IG Group Holdings PLC	08/05/2026	GB00B06QFB75	8,490	1,527.86	CHIX	1,533.50	1,521.00
IG Group Holdings PLC	08/05/2026	GB00B06QFB75	4,268	1,529.40	TURQUOISE	1,532.00	1,525.50
IG Group Holdings PLC	08/05/2026	GB00B06QFB75	3,299	1,527.67	AQUIS	1,531.50	1,520.50
* Rounded to two decimal places		Sum:	128,833	1,533.78		1,553.00	1,520.00

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	05/05/2026	08:00:37	GB00B06QFB75	1,520.00	298	LSE	E0RDVWIXWxJ5	2001001125
IG Group Holdings PLC	05/05/2026	08:01:32	GB00B06QFB75	1,521.50	268	LSE	E0RDVWIXX3yw	2001001125
IG Group Holdings PLC	05/05/2026	08:13:37	GB00B06QFB75	1,528.50	373	CHIX	2977838294449	2001001125
IG Group Holdings PLC	05/05/2026	08:20:13	GB00B06QFB75	1,528.50	299	CHIX	2977838252408	2001001125
IG Group Holdings PLC	05/05/2026	08:24:48	GB00B06QFB75	1,529.50	271	TURQUOISE	E0RDVWIXKstv2e	2001001125
IG Group Holdings PLC	05/05/2026	08:28:19	GB00B06QFB75	1,530.50	268	AQUIS	15061	2001001125
IG Group Holdings PLC	05/05/2026	08:36:09	GB00B06QFB75	1,534.50	280	TURQUOISE	E0RDVWIXKsurwj	2001001125
IG Group Holdings PLC	05/05/2026	08:40:24	GB00B06QFB75	1,537.50	299	CHIX	2977838260102	2001001125
IG Group Holdings PLC	05/05/2026	08:45:05	GB00B06QFB75	1,538.00	272	LSE	E0RDVWIXKZOF1	2001001125
IG Group Holdings PLC	05/05/2026	08:53:39	GB00B06QFB75	1,540.00	268	TURQUOISE	E0RDVWIXKswH7C	2001001125
IG Group Holdings PLC	05/05/2026	08:56:51	GB00B06QFB75	1,539.00	232	LSE	E0RDVWIXZmf	2001001125
IG Group Holdings PLC	05/05/2026	08:56:51	GB00B06QFB75	1,539.00	48	LSE	E0RDVWIXZmu4	2001001125
IG Group Holdings PLC	05/05/2026	09:03:55	GB00B06QFB75	1,540.00	291	CHIX	2977838266673	2001001125
IG Group Holdings PLC	05/05/2026	09:07:27	GB00B06QFB75	1,540.00	182	CHIX	2977838267922	2001001125
IG Group Holdings PLC	05/05/2026	09:07:27	GB00B06QFB75	1,540.00	133	CHIX	2977838267939	2001001125
IG Group Holdings PLC	05/05/2026	09:10:39	GB00B06QFB75	1,540.00	294	CHIX	2977838268860	2001001125
IG Group Holdings PLC	05/05/2026	09:24:58	GB00B06QFB75	1,544.50	279	LSE	E0RDVWIXKsflg	2001001125
IG Group Holdings PLC	05/05/2026	09:29:34	GB00B06QFB75	1,544.50	281	LSE	E0RDVWIXKanta	2001001125
IG Group Holdings PLC	05/05/2026	09:29:34	GB00B06QFB75	1,545.00	270	LSE	E0RDVWIXKant7	2001001125
IG Group Holdings PLC	05/05/2026	09:40:48	GB00B06QFB75	1,541.50	311	CHIX	2977838276804	2001001125
IG Group Holdings PLC	05/05/2026	09:48:46	GB00B06QFB75	1,540.00	293	BATE	156728365141	2001001125
IG Group Holdings PLC	05/05/2026	09:48:47	GB00B06QFB75	1,540.00	202	AQUIS	39152	2001001125
IG Group Holdings PLC	05/05/2026	09:48:47	GB00B06QFB75	1,540.00	81	AQUIS	39153	2001001125
IG Group Holdings PLC	05/05/2026	10:04:39	GB00B06QFB75	1,543.50	114	LSE	E0RDVWIXKbbp9	2001001125
IG Group Holdings PLC	05/05/2026	10:04:39	GB00B06QFB75	1,543.50	180	LSE	E0RDVWIXKbpb	2001001125
IG Group Holdings PLC	05/05/2026	10:12:29	GB00B06QFB75	1,543.00	271	LSE	E0RDVWIXKblmH	2001001125
IG Group Holdings PLC	05/05/2026	10:12:32	GB00B06QFB75	1,542.50	317	CHIX	2977838284277	2001001125
IG Group Holdings PLC	05/05/2026	10:30:06	GB00B06QFB75	1,545.00	274	TURQUOISE	E0RDVWIXKlMVT	2001001125
IG Group Holdings PLC	05/05/2026	10:32:59	GB00B06QFB75	1,542.50	273	TURQUOISE	E0RDVWIXKlZGYP	2001001125
IG Group Holdings PLC	05/05/2026	10:32:59	GB00B06QFB75	1,542.00	281	LSE	E0RDVWIXKCDNw	2001001125
IG Group Holdings PLC	05/05/2026	10:49:50	GB00B06QFB75	1,544.50	297	LSE	E0RDVWIXKcYdk	2001001125
IG Group Holdings PLC	05/05/2026	10:57:43	GB00B06QFB75	1,542.00	100	BATE	156728379950	2001001125
IG Group Holdings PLC	05/05/2026	10:59:38	GB00B06QFB75	1,542.50	283	BATE	156728380391	2001001125
IG Group Holdings PLC	05/05/2026	10:59:39	GB00B06QFB75	1,541.50	299	LSE	E0RDVWIXKclaz	2001001125
IG Group Holdings PLC	05/05/2026	11:16:10	GB00B06QFB75	1,541.50	286	CHIX	2977838298344	2001001125
IG Group Holdings PLC	05/05/2026	11:18:02	GB00B06QFB75	1,541.00	347	LSE	E0RDVWIXKd8GD	2001001125
IG Group Holdings PLC	05/05/2026	11:18:02	GB00B06QFB75	1,540.00	16	CHIX	2977838298752	2001001125
IG Group Holdings PLC	05/05/2026	11:18:02	GB00B06QFB75	1,540.00	309	CHIX	2977838298753	2001001125
IG Group Holdings PLC	05/05/2026	11:34:47	GB00B06QFB75	1,539.00	294	TURQUOISE	E0RDVWIXKlsvMw	2001001125
IG Group Holdings PLC	05/05/2026	11:40:36	GB00B06QFB75	1,538.00	278	LSE	E0RDVWIXKdMh	2001001125
IG Group Holdings PLC	05/05/2026	11:52:38	GB00B06QFB75	1,538.50	123	CHIX	2977838306174	2001001125
IG Group Holdings PLC	05/05/2026	11:52:38	GB00B06QFB75	1,538.50	112	CHIX	2977838306175	2001001125
IG Group Holdings PLC	05/05/2026	11:52:38	GB00B06QFB75	1,538.50	47	CHIX	2977838306176	2001001125
IG Group Holdings PLC	05/05/2026	11:53:22	GB00B06QFB75	1,537.50	85	LSE	E0RDVWIXKd4e	2001001125
IG Group Holdings PLC	05/05/2026	11:54:37	GB00B06QFB75	1,536.50	311	LSE	E0RDVWIXKdZ7	2001001125
IG Group Holdings PLC	05/05/2026	11:54:37	GB00B06QFB75	1,536.50	295	LSE	E0RDVWIXKdZ9	2001001125
IG Group Holdings PLC	05/05/2026	12:08:30	GB00B06QFB75	1,536.00	279	LSE	E0RDVWIXKdHM	2001001125
IG Group Holdings PLC	05/05/2026	12:08:30	GB00B06QFB75	1,536.00	31	TURQUOISE	E0RDVWIXKd7xcl	2001001125
IG Group Holdings PLC	05/05/2026	12:08:30	GB00B06QFB75	1,536.00	129	TURQUOISE	E0RDVWIXKdxdG	2001001125
IG Group Holdings PLC	05/05/2026	12:08:32	GB00B06QFB75	1,536.00	119	TURQUOISE	E0RDVWIXKdxiG	2001001125
IG Group Holdings PLC	05/05/2026	12:16:35	GB00B06QFB75	1,533.00	334	TURQUOISE	E0RDVWIXKd9KQ	2001001125
IG Group Holdings PLC	05/05/2026	12:37:46	GB00B06QFB75	1,530.50	279	LSE	E0RDVWIXKexVc	2001001125
IG Group Holdings PLC	05/05/2026	12:38:45	GB00B06QFB75	1,530.00	273	CHIX	2977838316961	2001001125
IG Group Holdings PLC	05/05/2026	12:40:04	GB00B06QFB75	1,529.00	300	TURQUOISE	E0RDVWIXKd9jz	2001001125
IG Group Holdings PLC	05/05/2026	12:51:07	GB00B06QFB75	1,527.50	279	CHIX	2977838319663	2001001125
IG Group Holdings PLC	05/05/2026	12:58:36	GB00B06QFB75	1,528.00	317	BATE	156728407442	2001001125
IG Group Holdings PLC	05/05/2026	12:58:36	GB00B06QFB75	1,527.50	303	LSE	E0RDVWIXKlfl	2001001125
IG Group Holdings PLC	05/05/2026	13:18:02	GB00B06QFB75	1,528.50	347	CHIX	2977838326812	2001001125
IG Group Holdings PLC	05/05/2026	13:18:03	GB00B06QFB75	1,528.00	332	AQUIS	93663	2001001125
IG Group Holdings PLC	05/05/2026	13:29:24	GB00B06QFB75	1,529.00	268	CHIX	2977838329910	2001001125
IG Group Holdings PLC	05/05/2026	13:36:29	GB00B06QFB75	1,525.00	282	CHIX	2977838332155	2001001125
IG Group Holdings PLC	05/05/2026	13:36:29	GB00B06QFB75	1,525.50	280	AQUIS	99548	2001001125

IG Group Holdings PLC	05/05/2026	13:41:38	G800806QFB75	1,523.00	120	CHIX	297783833718	2001001125
IG Group Holdings PLC	05/05/2026	13:48:28	G800806QFB75	1,524.00	288	LSE	EORDVWIXqpe6	2001001125
IG Group Holdings PLC	05/05/2026	13:50:05	G800806QFB75	1,523.50	276	CHIX	297783836063	2001001125
IG Group Holdings PLC	05/05/2026	14:00:23	G800806QFB75	1,521.50	291	TURQUOISE	EORDVWIXHxXu	2001001125
IG Group Holdings PLC	05/05/2026	14:08:47	G800806QFB75	1,522.50	301	LSE	EORDVWIXHHK	2001001125
IG Group Holdings PLC	05/05/2026	14:14:37	G800806QFB75	1,524.00	199	LSE	EORDVWIXhQwB	2001001125
IG Group Holdings PLC	05/05/2026	14:14:37	G800806QFB75	1,524.00	39	LSE	EORDVWIXhQwD	2001001125
IG Group Holdings PLC	05/05/2026	14:14:37	G800806QFB75	1,524.00	79	LSE	EORDVWIXhQwF	2001001125
IG Group Holdings PLC	05/05/2026	14:18:36	G800806QFB75	1,525.00	268	TURQUOISE	EORDVWIXGVAQ	2001001125
IG Group Holdings PLC	05/05/2026	14:19:19	G800806QFB75	1,524.50	310	CHIX	2977838344209	2001001125
IG Group Holdings PLC	05/05/2026	14:19:35	G800806QFB75	1,523.50	19	BATE	156728429343	2001001125
IG Group Holdings PLC	05/05/2026	14:22:59	G800806QFB75	1,523.50	273	BATE	156728430490	2001001125
IG Group Holdings PLC	05/05/2026	14:22:59	G800806QFB75	1,523.50	278	CHIX	2977838345342	2001001125
IG Group Holdings PLC	05/05/2026	14:30:34	G800806QFB75	1,523.00	1	LSE	EORDVWIXhYma	2001001125
IG Group Holdings PLC	05/05/2026	14:30:34	G800806QFB75	1,523.00	32	LSE	EORDVWIXhYmc	2001001125
IG Group Holdings PLC	05/05/2026	14:30:34	G800806QFB75	1,523.00	271	LSE	EORDVWIXhYme	2001001125
IG Group Holdings PLC	05/05/2026	14:35:55	G800806QFB75	1,523.00	313	CHIX	2977838353912	2001001125
IG Group Holdings PLC	05/05/2026	14:35:55	G800806QFB75	1,523.00	142	TURQUOISE	EORDVWIXKILx8	2001001125
IG Group Holdings PLC	05/05/2026	14:35:55	G800806QFB75	1,523.00	454	TURQUOISE	EORDVWIXKILxA	2001001125
IG Group Holdings PLC	05/05/2026	14:35:55	G800806QFB75	1,523.00	301	AQUIS	124998	2001001125
IG Group Holdings PLC	05/05/2026	14:40:55	G800806QFB75	1,521.50	325	LSE	EORDVWIXhxy	2001001125
IG Group Holdings PLC	05/05/2026	14:43:37	G800806QFB75	1,520.00	289	BATE	156728442586	2001001125
IG Group Holdings PLC	05/05/2026	14:52:04	G800806QFB75	1,523.00	273	CHIX	2977838362961	2001001125
IG Group Holdings PLC	05/05/2026	14:57:11	G800806QFB75	1,525.50	278	BATE	156728450156	2001001125
IG Group Holdings PLC	05/05/2026	14:59:30	G800806QFB75	1,525.50	306	CHIX	2977838366885	2001001125
IG Group Holdings PLC	05/05/2026	15:00:40	G800806QFB75	1,525.00	322	CHIX	2977838367577	2001001125
IG Group Holdings PLC	05/05/2026	15:00:40	G800806QFB75	1,524.50	279	LSE	EORDVWIXhAH	2001001125
IG Group Holdings PLC	05/05/2026	15:00:40	G800806QFB75	1,524.50	115	BATE	156728451964	2001001125
IG Group Holdings PLC	05/05/2026	15:00:40	G800806QFB75	1,524.50	222	CHIX	2977838367584	2001001125
IG Group Holdings PLC	05/05/2026	15:00:40	G800806QFB75	1,524.50	139	TURQUOISE	EORDVWIXKLCV	2001001125
IG Group Holdings PLC	05/05/2026	15:00:40	G800806QFB75	1,524.50	59	LSE	EORDVWIXhB2	2001001125
IG Group Holdings PLC	05/05/2026	15:09:38	G800806QFB75	1,524.50	543	AQUIS	147475	2001001125
IG Group Holdings PLC	05/05/2026	15:13:35	G800806QFB75	1,525.00	19	TURQUOISE	EORDVWIXMvTV	2001001125
IG Group Holdings PLC	05/05/2026	15:13:36	G800806QFB75	1,525.00	320	LSE	EORDVWIXhKJG	2001001125
IG Group Holdings PLC	05/05/2026	15:13:36	G800806QFB75	1,525.00	269	LSE	EORDVWIXhKIV	2001001125
IG Group Holdings PLC	05/05/2026	15:17:53	G800806QFB75	1,524.00	304	BATE	156728462130	2001001125
IG Group Holdings PLC	05/05/2026	15:23:16	G800806QFB75	1,524.50	598	CHIX	2977838380900	2001001125
IG Group Holdings PLC	05/05/2026	15:29:02	G800806QFB75	1,524.50	129	LSE	EORDVWIXhVr	2001001125
IG Group Holdings PLC	05/05/2026	15:29:02	G800806QFB75	1,524.50	172	LSE	EORDVWIXhVt	2001001125
IG Group Holdings PLC	05/05/2026	15:31:25	G800806QFB75	1,524.50	302	LSE	EORDVWIXhOon	2001001125
IG Group Holdings PLC	05/05/2026	15:31:25	G800806QFB75	1,524.00	320	LSE	EORDVWIXhOpG	2001001125
IG Group Holdings PLC	05/05/2026	15:31:25	G800806QFB75	1,524.50	294	BATE	156728469209	2001001125
IG Group Holdings PLC	05/05/2026	15:43:17	G800806QFB75	1,525.50	285	CHIX	2977838390832	2001001125
IG Group Holdings PLC	05/05/2026	15:43:17	G800806QFB75	1,525.50	292	CHIX	2977838390833	2001001125
IG Group Holdings PLC	05/05/2026	15:49:44	G800806QFB75	1,530.00	130	AQUIS	173145	2001001125
IG Group Holdings PLC	05/05/2026	15:49:59	G800806QFB75	1,529.50	329	LSE	EORDVWIXh5cc	2001001125
IG Group Holdings PLC	05/05/2026	15:49:59	G800806QFB75	1,529.50	261	CHIX	2977838394049	2001001125
IG Group Holdings PLC	05/05/2026	15:49:59	G800806QFB75	1,529.50	164	TURQUOISE	EORDVWIXRILAG	2001001125
IG Group Holdings PLC	05/05/2026	15:49:59	G800806QFB75	1,529.50	70	AQUIS	173287	2001001125
IG Group Holdings PLC	05/05/2026	15:56:47	G800806QFB75	1,529.50	562	LSE	EORDVWIXmLMG	2001001125
IG Group Holdings PLC	05/05/2026	15:56:47	G800806QFB75	1,529.50	290	LSE	EORDVWIXmLMI	2001001125
IG Group Holdings PLC	05/05/2026	15:56:47	G800806QFB75	1,529.00	277	LSE	EORDVWIXmLOe	2001001125
IG Group Holdings PLC	05/05/2026	16:04:05	G800806QFB75	1,530.00	332	LSE	EORDVWIXhneYr	2001001125
IG Group Holdings PLC	05/05/2026	16:07:09	G800806QFB75	1,531.50	579	LSE	EORDVWIXhmmul	2001001125
IG Group Holdings PLC	05/05/2026	16:10:37	G800806QFB75	1,531.00	27	CHIX	2977838406010	2001001125
IG Group Holdings PLC	05/05/2026	16:10:37	G800806QFB75	1,531.00	285	CHIX	2977838406011	2001001125
IG Group Holdings PLC	05/05/2026	16:13:50	G800806QFB75	1,531.00	324	TURQUOISE	EORDVWIXt6i6	2001001125
IG Group Holdings PLC	05/05/2026	16:19:07	G800806QFB75	1,531.00	1	TURQUOISE	EORDVWIXkVZF	2001001125
IG Group Holdings PLC	05/05/2026	16:20:05	G800806QFB75	1,531.00	307	LSE	EORDVWIXhJTS	2001001125
IG Group Holdings PLC	05/05/2026	16:20:05	G800806QFB75	1,531.00	593	BATE	156728498545	2001001125
IG Group Holdings PLC	05/05/2026	16:20:05	G800806QFB75	1,531.00	313	TURQUOISE	EORDVWIXhJdr	2001001125
IG Group Holdings PLC	05/05/2026	16:25:10	G800806QFB75	1,532.00	324	LSE	EORDVWIXhJpG	2001001125
IG Group Holdings PLC	05/05/2026	16:25:10	G800806QFB75	1,532.00	290	LSE	EORDVWIXhJpI	2001001125
IG Group Holdings PLC	05/05/2026	16:25:10	G800806QFB75	1,532.00	293	BATE	156728502823	2001001125
IG Group Holdings PLC	05/05/2026	16:25:10	G800806QFB75	1,532.00	120	BATE	156728502824	2001001125
IG Group Holdings PLC	05/05/2026	16:25:10	G800806QFB75	1,532.00	231	CHIX	2977838415907	2001001125
IG Group Holdings PLC	05/05/2026	16:25:10	G800806QFB75	1,532.00	145	TURQUOISE	EORDVWIXkVdDA	2001001125
IG Group Holdings PLC	05/05/2026	16:25:10	G800806QFB75	1,532.00	62	AQUIS	201873	2001001125
IG Group Holdings PLC	05/05/2026	16:25:22	G800806QFB75	1,531.50	142	BATE	156728502942	2001001125
IG Group Holdings PLC	05/05/2026	16:25:22	G800806QFB75	1,531.50	98	BATE	156728502943	2001001125
IG Group Holdings PLC	06/05/2026	08:02:44	G800806QFB75	1,534.00	50	CHIX	2977838247655	2001001125
IG Group Holdings PLC	06/05/2026	08:06:14	G800806QFB75	1,534.50	4	LSE	EORETmT3bQy	2001001125
IG Group Holdings PLC	06/05/2026	08:06:54	G800806QFB75	1,535.00	588	LSE	EORETmT3caul	2001001125
IG Group Holdings PLC	06/05/2026	08:06:54	G800806QFB75	1,534.50	280	LSE	EORETmT3caQz	2001001125
IG Group Holdings PLC	06/05/2026	08:17:55	G800806QFB75	1,533.50	294	LSE	EORETmT47Cz	2001001125
IG Group Holdings PLC	06/05/2026	08:23:17	G800806QFB75	1,535.00	280	CHIX	2977838253859	2001001125
IG Group Holdings PLC	06/05/2026	08:23:21	G800806QFB75	1,534.50	279	CHIX	2977838253889	2001001125
IG Group Holdings PLC	06/05/2026	08:30:40	G800806QFB75	1,534.00	243	CHIX	2977838255993	2001001125
IG Group Holdings PLC	06/05/2026	08:30:40	G800806QFB75	1,534.00	87	CHIX	2977838255994	2001001125
IG Group Holdings PLC	06/05/2026	08:44:39	G800806QFB75	1,537.00	274	BATE	156728346186	2001001125
IG Group Holdings PLC	06/05/2026	08:44:39	G800806QFB75	1,536.50	45	CHIX	2977838259777	2001001125
IG Group Holdings PLC	06/05/2026	08:44:39	G800806QFB75	1,536.50	278	CHIX	2977838259778	2001001125
IG Group Holdings PLC	06/05/2026	08:46:09	G800806QFB75	1,535.00	299	TURQUOISE	EOREETooSIdN	2001001125
IG Group Holdings PLC	06/05/2026	08:52:24	G800806QFB75	1,532.50	299	AQUIS	20588	2001001125
IG Group Holdings PLC	06/05/2026	09:05:50	G800806QFB75	1,530.00	2	BATE	156728351639	2001001125
IG Group Holdings PLC	06/05/2026	09:06:05	G800806QFB75	1,530.00	409	BATE	156728351695	2001001125
IG Group Holdings PLC	06/05/2026	09:12:26	G800806QFB75	1,529.50	3	BATE	156728353358	2001001125
IG Group Holdings PLC	06/05/2026	09:12:43	G800806QFB75	1,529.50	1	BATE	156728353419	2001001125
IG Group Holdings PLC	06/05/2026	09:14:26	G800806QFB75	1,530.00	193	CHIX	2977838268612	2001001125
IG Group Holdings PLC	06/05/2026	09:20:02	G800806QFB75	1,530.00	1	AQUIS	29302	2001001125
IG Group Holdings PLC	06/05/2026	09:20:02	G800806QFB75	1,530.00	324	AQUIS	29303	2001001125
IG Group Holdings PLC	06/05/2026	09:26:43	G800806QFB75	1,529.50	292	CHIX	2977838271390	2001001125
IG Group Holdings PLC	06/05/2026	09:26:43	G800806QFB75	1,529.50	275	CHIX	2977838271392	2001001125
IG Group Holdings PLC	06/05/2026	09:26:43	G800806QFB75	1,530.00	281	AQUIS	31142	2001001125
IG Group Holdings PLC	06/05/2026	09:42:54	G800806QFB75	1,529.00	270	LSE	EOREETmT6PSC	2001001125
IG Group Holdings PLC	06/05/2026	09:42:54	G800806QFB75	1,529.00	275	LSE	EOREETooWJBA	2001001125
IG Group Holdings PLC	06/05/2026	09:48:39	G800806QFB75	1,528.50	287	LSE	EOREETmT6XUB	2001001125
IG Group Holdings PLC	06/05/2026	10:05:54	G800806QFB75	1,527.50	57	BATE	156728371854	2001001125
IG Group Holdings PLC	06/05/2026	10:08:01	G800806QFB75	1,531.50	277	AQUIS	54473	2001001125
IG Group Holdings PLC	06/05/2026	10:15:32	G800806QFB75	1,533.50	268	TURQUOISE	EOREETooohW9	2001001125
IG Group Holdings PLC	06/05/2026	10:20:41	G800806QFB75	1,532.50	278	CHIX	2977838294520	2001001125
IG Group Holdings PLC	06/05/2026	10:28:22	G800806QFB75	1,531.00	285	LSE	EOREETmT96Vf	2001001125

IG Group Holdings PLC	06/05/2026	10:28:22	GB00B06QFB75	1,531.50	300	AQUIS	62543	2001001125
IG Group Holdings PLC	06/05/2026	10:45:02	GB00B06QFB75	1,530.00	96	CHIX	2977838301763	2001001125
IG Group Holdings PLC	06/05/2026	10:45:02	GB00B06QFB75	1,530.00	6	CHIX	2977838301764	2001001125
IG Group Holdings PLC	06/05/2026	10:46:31	GB00B06QFB75	1,530.00	181	CHIX	2977838302102	2001001125
IG Group Holdings PLC	06/05/2026	10:46:31	GB00B06QFB75	1,530.00	15	CHIX	2977838302103	2001001125
IG Group Holdings PLC	06/05/2026	10:46:40	GB00B06QFB75	1,529.50	291	LSE	EOREETmT9jj	2001001125
IG Group Holdings PLC	06/05/2026	10:57:56	GB00B06QFB75	1,529.50	308	LSE	EOREETmTA7H1	2001001125
IG Group Holdings PLC	06/05/2026	10:57:56	GB00B06QFB75	1,529.50	299	LSE	EOREETmTA7c	2001001125
IG Group Holdings PLC	06/05/2026	11:07:06	GB00B06QFB75	1,527.50	288	LSE	EOREETmTARYc	2001001125
IG Group Holdings PLC	06/05/2026	11:17:28	GB00B06QFB75	1,529.50	14	TURQUOISE	EOREETmT0oh3oa	2001001125
IG Group Holdings PLC	06/05/2026	11:17:28	GB00B06QFB75	1,529.50	266	TURQUOISE	EOREETmT0oh3oX	2001001125
IG Group Holdings PLC	06/05/2026	11:30:55	GB00B06QFB75	1,531.50	60	LSE	EOREETmTB08e	2001001125
IG Group Holdings PLC	06/05/2026	11:30:55	GB00B06QFB75	1,531.50	140	LSE	EOREETmTB08k	2001001125
IG Group Holdings PLC	06/05/2026	11:30:55	GB00B06QFB75	1,531.50	121	LSE	EOREETmTB08m	2001001125
IG Group Holdings PLC	06/05/2026	11:39:04	GB00B06QFB75	1,532.50	66	LSE	EOREETmTB0qu	2001001125
IG Group Holdings PLC	06/05/2026	11:39:04	GB00B06QFB75	1,532.50	155	LSE	EOREETmTB0Quv	2001001125
IG Group Holdings PLC	06/05/2026	11:39:04	GB00B06QFB75	1,532.50	75	LSE	EOREETmTBQV7	2001001125
IG Group Holdings PLC	06/05/2026	11:39:04	GB00B06QFB75	1,532.50	10	LSE	EOREETmTBQV9	2001001125
IG Group Holdings PLC	06/05/2026	11:39:52	GB00B06QFB75	1,531.50	346	LSE	EOREETmTBQRH	2001001125
IG Group Holdings PLC	06/05/2026	11:49:26	GB00B06QFB75	1,531.50	293	AQUIS	87051	2001001125
IG Group Holdings PLC	06/05/2026	11:49:27	GB00B06QFB75	1,530.50	309	LSE	EOREETmTBh9L	2001001125
IG Group Holdings PLC	06/05/2026	12:00:49	GB00B06QFB75	1,533.00	309	BATE	156728403964	2001001125
IG Group Holdings PLC	06/05/2026	12:11:33	GB00B06QFB75	1,535.50	282	LSE	EOREETmTCsNO	2001001125
IG Group Holdings PLC	06/05/2026	12:20:39	GB00B06QFB75	1,536.50	321	CHIX	2977838329027	2001001125
IG Group Holdings PLC	06/05/2026	12:26:13	GB00B06QFB75	1,536.00	81	CHIX	2977838330366	2001001125
IG Group Holdings PLC	06/05/2026	12:26:13	GB00B06QFB75	1,535.50	280	LSE	EOREETmTDQ08	2001001125
IG Group Holdings PLC	06/05/2026	12:26:13	GB00B06QFB75	1,535.50	7	LSE	EOREETmTDQ0e	2001001125
IG Group Holdings PLC	06/05/2026	12:27:26	GB00B06QFB75	1,535.50	281	LSE	EOREETmTDS4D	2001001125
IG Group Holdings PLC	06/05/2026	12:41:47	GB00B06QFB75	1,542.00	7	LSE	EOREETmTDRWG	2001001125
IG Group Holdings PLC	06/05/2026	12:41:47	GB00B06QFB75	1,542.00	7	LSE	EOREETmTDWV	2001001125
IG Group Holdings PLC	06/05/2026	12:41:47	GB00B06QFB75	1,542.00	277	LSE	EOREETmTDHWK	2001001125
IG Group Holdings PLC	06/05/2026	12:45:21	GB00B06QFB75	1,541.50	297	BATE	156728417460	2001001125
IG Group Holdings PLC	06/05/2026	12:45:33	GB00B06QFB75	1,541.00	294	LSE	EOREETmTE2H	2001001125
IG Group Holdings PLC	06/05/2026	13:00:02	GB00B06QFB75	1,543.00	282	CHIX	2977838340254	2001001125
IG Group Holdings PLC	06/05/2026	13:00:02	GB00B06QFB75	1,542.50	282	BATE	156728421486	2001001125
IG Group Holdings PLC	06/05/2026	13:14:33	GB00B06QFB75	1,543.00	115	CHIX	2977838345277	2001001125
IG Group Holdings PLC	06/05/2026	13:14:33	GB00B06QFB75	1,543.00	177	CHIX	2977838345278	2001001125
IG Group Holdings PLC	06/05/2026	13:14:35	GB00B06QFB75	1,542.50	86	BATE	156728426195	2001001125
IG Group Holdings PLC	06/05/2026	13:14:35	GB00B06QFB75	1,542.50	183	BATE	156728426196	2001001125
IG Group Holdings PLC	06/05/2026	13:32:19	GB00B06QFB75	1,546.00	286	CHIX	2977838352460	2001001125
IG Group Holdings PLC	06/05/2026	13:37:58	GB00B06QFB75	1,546.50	304	LSE	EOREETmTGR6I	2001001125
IG Group Holdings PLC	06/05/2026	13:38:05	GB00B06QFB75	1,546.00	394	AQUIS	130705	2001001125
IG Group Holdings PLC	06/05/2026	13:44:19	GB00B06QFB75	1,543.50	299	LSE	EOREETmTGFRK	2001001125
IG Group Holdings PLC	06/05/2026	13:44:22	GB00B06QFB75	1,543.00	304	BATE	156728435038	2001001125
IG Group Holdings PLC	06/05/2026	13:50:36	GB00B06QFB75	1,541.50	287	LSE	EOREETmTGORV	2001001125
IG Group Holdings PLC	06/05/2026	14:01:26	GB00B06QFB75	1,542.00	60	BATE	156728439820	2001001125
IG Group Holdings PLC	06/05/2026	14:02:22	GB00B06QFB75	1,541.50	53	BATE	156728440001	2001001125
IG Group Holdings PLC	06/05/2026	14:04:36	GB00B06QFB75	1,542.00	31	BATE	156728440460	2001001125
IG Group Holdings PLC	06/05/2026	14:08:06	GB00B06QFB75	1,542.00	180	LSE	EOREETmTGv0H	2001001125
IG Group Holdings PLC	06/05/2026	14:08:06	GB00B06QFB75	1,542.00	9	LSE	EOREETmTGv0J	2001001125
IG Group Holdings PLC	06/05/2026	14:08:06	GB00B06QFB75	1,542.00	34	LSE	EOREETmTGv0O	2001001125
IG Group Holdings PLC	06/05/2026	14:08:06	GB00B06QFB75	1,542.00	59	BATE	156728441916	2001001125
IG Group Holdings PLC	06/05/2026	14:08:06	GB00B06QFB75	1,542.00	182	BATE	156728441917	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	233	LSE	EOREETmTHFWI	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	63	BATE	156728444696	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	33	BATE	156728444697	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	185	CHIX	2977838364794	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	44	TURQUOISE	EOREETmT0oxCMx	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	7	TURQUOISE	EOREETmT0oxCMz	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	7	TURQUOISE	EOREETmT0oxCN1	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	59	TURQUOISE	EOREETmT0oxCN3	2001001125
IG Group Holdings PLC	06/05/2026	14:17:26	GB00B06QFB75	1,542.00	49	AQUIS	143507	2001001125
IG Group Holdings PLC	06/05/2026	14:27:26	GB00B06QFB75	1,541.50	53	TURQUOISE	EOREETmT0oxOW	2001001125
IG Group Holdings PLC	06/05/2026	14:27:26	GB00B06QFB75	1,541.50	64	BATE	156728447801	2001001125
IG Group Holdings PLC	06/05/2026	14:27:48	GB00B06QFB75	1,541.50	66	BATE	156728447954	2001001125
IG Group Holdings PLC	06/05/2026	14:27:48	GB00B06QFB75	1,541.50	58	TURQUOISE	EOREETmT0oxSY	2001001125
IG Group Holdings PLC	06/05/2026	14:28:00	GB00B06QFB75	1,541.50	58	BATE	156728448016	2001001125
IG Group Holdings PLC	06/05/2026	14:28:00	GB00B06QFB75	1,541.50	66	TURQUOISE	EOREETmT0oxzJ	2001001125
IG Group Holdings PLC	06/05/2026	14:30:01	GB00B06QFB75	1,541.50	6	LSE	EOREETmTHgVj	2001001125
IG Group Holdings PLC	06/05/2026	14:30:01	GB00B06QFB75	1,541.50	284	LSE	EOREETmTHgVj	2001001125
IG Group Holdings PLC	06/05/2026	14:33:57	GB00B06QFB75	1,543.00	209	LSE	EOREETmT1Ifa	2001001125
IG Group Holdings PLC	06/05/2026	14:33:57	GB00B06QFB75	1,543.00	19	LSE	EOREETmT1Ify	2001001125
IG Group Holdings PLC	06/05/2026	14:34:56	GB00B06QFB75	1,543.00	242	LSE	EOREETmT1S6w1	2001001125
IG Group Holdings PLC	06/05/2026	14:34:56	GB00B06QFB75	1,543.00	116	LSE	EOREETmT1S6w6	2001001125
IG Group Holdings PLC	06/05/2026	14:40:43	GB00B06QFB75	1,543.00	595	BATE	156728456193	2001001125
IG Group Holdings PLC	06/05/2026	14:40:43	GB00B06QFB75	1,543.00	223	LSE	EOREETmTIQta	2001001125
IG Group Holdings PLC	06/05/2026	14:40:43	GB00B06QFB75	1,543.00	114	LSE	EOREETmTIQtd	2001001125
IG Group Holdings PLC	06/05/2026	14:47:08	GB00B06QFB75	1,544.00	279	CHIX	2977838379390	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	195	LSE	EOREETmTJ888	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	4	LSE	EOREETmTJ88A	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	82	LSE	EOREETmTJ88C	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	71	BATE	156728462342	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	46	BATE	156728462343	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	224	CHIX	2977838382039	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	141	TURQUOISE	EOREETmTjz8	2001001125
IG Group Holdings PLC	06/05/2026	14:51:58	GB00B06QFB75	1,544.50	60	AQUIS	171220	2001001125
IG Group Holdings PLC	06/05/2026	14:55:50	GB00B06QFB75	1,543.50	414	LSE	EOREETmTJKLj	2001001125
IG Group Holdings PLC	06/05/2026	14:55:50	GB00B06QFB75	1,543.50	158	LSE	EOREETmTJKLk	2001001125
IG Group Holdings PLC	06/05/2026	15:02:54	GB00B06QFB75	1,544.00	11	CHIX	2977838386906	2001001125
IG Group Holdings PLC	06/05/2026	15:02:54	GB00B06QFB75	1,544.00	272	CHIX	2977838386907	2001001125
IG Group Holdings PLC	06/05/2026	15:02:54	GB00B06QFB75	1,543.50	295	LSE	EOREETmTJgRR	2001001125
IG Group Holdings PLC	06/05/2026	15:02:55	GB00B06QFB75	1,543.50	252	LSE	EOREETmTJgWo	2001001125
IG Group Holdings PLC	06/05/2026	15:02:55	GB00B06QFB75	1,543.50	35	LSE	EOREETmTJgWq	2001001125
IG Group Holdings PLC	06/05/2026	15:06:44	GB00B06QFB75	1,542.50	29	CHIX	2977838388743	2001001125
IG Group Holdings PLC	06/05/2026	15:06:44	GB00B06QFB75	1,542.50	48	CHIX	2977838388760	2001001125
IG Group Holdings PLC	06/05/2026	15:14:21	GB00B06QFB75	1,545.00	287	BATE	156728473793	2001001125
IG Group Holdings PLC	06/05/2026	15:14:56	GB00B06QFB75	1,544.00	275	LSE	EOREETmTKaX	2001001125
IG Group Holdings PLC	06/05/2026	15:14:56	GB00B06QFB75	1,544.00	108	CHIX	2977838392759	2001001125
IG Group Holdings PLC	06/05/2026	15:14:56	GB00B06QFB75	1,544.00	167	CHIX	2977838392760	2001001125
IG Group Holdings PLC	06/05/2026	15:19:50	GB00B06QFB75	1,544.50	272	CHIX	2977838394883	2001001125
IG Group Holdings PLC	06/05/2026	15:24:24	GB00B06QFB75	1,545.00	316	TURQUOISE	EOREETmT0pGs8	2001001125
IG Group Holdings PLC	06/05/2026	15:24:25	GB00B06QFB75	1,544.50	306	CHIX	2977838396730	2001001125

IG Group Holdings PLC	06/05/2026	15:31:12	GB00806QFB75	1,545.00	182	BATE	156728482127	2001001125
IG Group Holdings PLC	06/05/2026	15:31:12	GB00806QFB75	1,545.00	108	BATE	156728482128	2001001125
IG Group Holdings PLC	06/05/2026	15:31:12	GB00806QFB75	1,545.00	28	BATE	156728482129	2001001125
IG Group Holdings PLC	06/05/2026	15:37:25	GB00806QFB75	1,547.00	269	LSE	EOREETmTLE7A	2001001125
IG Group Holdings PLC	06/05/2026	15:37:59	GB00806QFB75	1,547.00	540	CHIX	2977838402734	2001001125
IG Group Holdings PLC	06/05/2026	15:39:39	GB00806QFB75	1,545.50	307	LSE	EOREETmTLLly	2001001125
IG Group Holdings PLC	06/05/2026	15:39:39	GB00806QFB75	1,545.50	297	BATE	156728486468	2001001125
IG Group Holdings PLC	06/05/2026	15:47:59	GB00806QFB75	1,545.00	285	TURQUOISE	EOREETop9A09	2001001125
IG Group Holdings PLC	06/05/2026	15:51:58	GB00806QFB75	1,545.00	276	LSE	EOREETmTLnxR	2001001125
IG Group Holdings PLC	06/05/2026	15:51:58	GB00806QFB75	1,545.50	285	LSE	EOREETmTLnxT	2001001125
IG Group Holdings PLC	06/05/2026	15:58:48	GB00806QFB75	1,547.00	123	BATE	156728497213	2001001125
IG Group Holdings PLC	06/05/2026	15:58:48	GB00806QFB75	1,547.00	151	CHIX	2977838412951	2001001125
IG Group Holdings PLC	06/05/2026	16:01:46	GB00806QFB75	1,549.00	75	LSE	EOREETmTMBP1	2001001125
IG Group Holdings PLC	06/05/2026	16:02:02	GB00806QFB75	1,549.00	5	LSE	EOREETmTMC5e	2001001125
IG Group Holdings PLC	06/05/2026	16:02:02	GB00806QFB75	1,549.00	275	LSE	EOREETmTMC5g	2001001125
IG Group Holdings PLC	06/05/2026	16:02:54	GB00806QFB75	1,548.50	24	CHIX	2977838415122	2001001125
IG Group Holdings PLC	06/05/2026	16:05:36	GB00806QFB75	1,549.50	270	LSE	EOREETmTMJ9a	2001001125
IG Group Holdings PLC	06/05/2026	16:05:36	GB00806QFB75	1,549.50	267	LSE	EOREETmTMJ9g	2001001125
IG Group Holdings PLC	06/05/2026	16:05:36	GB00806QFB75	1,549.50	271	TURQUOISE	EOREETop9BT1	2001001125
IG Group Holdings PLC	06/05/2026	16:05:36	GB00806QFB75	1,549.00	156	BATE	156728501406	2001001125
IG Group Holdings PLC	06/05/2026	16:05:36	GB00806QFB75	1,549.00	145	BATE	156728501407	2001001125
IG Group Holdings PLC	06/05/2026	16:05:36	GB00806QFB75	1,549.00	321	BATE	156728501408	2001001125
IG Group Holdings PLC	06/05/2026	16:07:47	GB00806QFB75	1,548.00	275	LSE	EOREETmTMNYA	2001001125
IG Group Holdings PLC	06/05/2026	16:10:41	GB00806QFB75	1,548.00	90	LSE	EOREETmTMV42	2001001125
IG Group Holdings PLC	06/05/2026	16:15:08	GB00806QFB75	1,548.50	110	CHIX	2977838421550	2001001125
IG Group Holdings PLC	06/05/2026	16:15:09	GB00806QFB75	1,548.50	232	CHIX	2977838421553	2001001125
IG Group Holdings PLC	06/05/2026	16:17:33	GB00806QFB75	1,549.00	337	LSE	EOREETmTMq9z	2001001125
IG Group Holdings PLC	06/05/2026	16:20:37	GB00806QFB75	1,551.50	629	BATE	156728512236	2001001125
IG Group Holdings PLC	06/05/2026	16:22:47	GB00806QFB75	1,552.50	347	LSE	EOREETmTM3nX	2001001125
IG Group Holdings PLC	06/05/2026	16:22:47	GB00806QFB75	1,552.50	343	AQUIS	238908	2001001125
IG Group Holdings PLC	06/05/2026	16:25:48	GB00806QFB75	1,552.50	74	TURQUOISE	EOREETopDawu	2001001125
IG Group Holdings PLC	06/05/2026	16:25:48	GB00806QFB75	1,552.50	277	TURQUOISE	EOREETopDawy	2001001125
IG Group Holdings PLC	06/05/2026	16:25:48	GB00806QFB75	1,552.50	357	TURQUOISE	EOREETopDax0	2001001125
IG Group Holdings PLC	06/05/2026	16:26:39	GB00806QFB75	1,552.50	10	LSE	EOREETmTNDxS	2001001125
IG Group Holdings PLC	06/05/2026	16:26:39	GB00806QFB75	1,552.50	96	LSE	EOREETmTNDxU	2001001125
IG Group Holdings PLC	06/05/2026	16:26:39	GB00806QFB75	1,552.50	142	CHIX	2977838429150	2001001125
IG Group Holdings PLC	06/05/2026	16:26:39	GB00806QFB75	1,552.50	19	AQUIS	245470	2001001125
IG Group Holdings PLC	07/05/2026	08:00:17	GB00806QFB75	1,548.00	288	LSE	EOREXRG0ZeQi	2001001125
IG Group Holdings PLC	07/05/2026	08:08:00	GB00806QFB75	1,553.00	529	AQUIS	2956	2001001125
IG Group Holdings PLC	07/05/2026	08:11:41	GB00806QFB75	1,548.00	273	LSE	EOREXRG0aJbg	2001001125
IG Group Holdings PLC	07/05/2026	08:14:58	GB00806QFB75	1,546.00	301	LSE	EOREXRG0aVf1	2001001125
IG Group Holdings PLC	07/05/2026	08:23:21	GB00806QFB75	1,531.50	260	TURQUOISE	EOREXRIjz2FI	2001001125
IG Group Holdings PLC	07/05/2026	08:30:37	GB00806QFB75	1,530.00	289	LSE	EOREXRG0bJjc	2001001125
IG Group Holdings PLC	07/05/2026	08:38:36	GB00806QFB75	1,531.00	282	TURQUOISE	EOREXRIjz2nR	2001001125
IG Group Holdings PLC	07/05/2026	08:43:50	GB00806QFB75	1,530.00	271	AQUIS	16393	2001001125
IG Group Holdings PLC	07/05/2026	08:49:46	GB00806QFB75	1,528.00	282	LSE	EOREXRG0bww2	2001001125
IG Group Holdings PLC	07/05/2026	08:49:48	GB00806QFB75	1,527.50	30	LSE	EOREXRG0bxx2	2001001125
IG Group Holdings PLC	07/05/2026	08:55:05	GB00806QFB75	1,525.00	283	LSE	EOREXRG0cbt4	2001001125
IG Group Holdings PLC	07/05/2026	08:57:40	GB00806QFB75	1,526.00	192	TURQUOISE	EOREXRIk0DnV	2001001125
IG Group Holdings PLC	07/05/2026	08:57:40	GB00806QFB75	1,526.00	105	TURQUOISE	EOREXRIk0DnY	2001001125
IG Group Holdings PLC	07/05/2026	09:00:01	GB00806QFB75	1,528.00	279	CHIX	2977838268172	2001001125
IG Group Holdings PLC	07/05/2026	09:15:55	GB00806QFB75	1,529.00	75	LSE	EOREXRG0chFn	2001001125
IG Group Holdings PLC	07/05/2026	09:15:55	GB00806QFB75	1,529.00	9	LSE	EOREXRG0chFr	2001001125
IG Group Holdings PLC	07/05/2026	09:15:55	GB00806QFB75	1,529.00	100	LSE	EOREXRG0chPw	2001001125
IG Group Holdings PLC	07/05/2026	09:15:55	GB00806QFB75	1,529.00	348	LSE	EOREXRG0chPy	2001001125
IG Group Holdings PLC	07/05/2026	09:21:50	GB00806QFB75	1,528.00	109	TURQUOISE	EOREXRIk2EMO	2001001125
IG Group Holdings PLC	07/05/2026	09:21:56	GB00806QFB75	1,528.00	112	TURQUOISE	EOREXRIk2F0g	2001001125
IG Group Holdings PLC	07/05/2026	09:24:00	GB00806QFB75	1,527.00	116	TURQUOISE	EOREXRIk2MMY	2001001125
IG Group Holdings PLC	07/05/2026	09:37:17	GB00806QFB75	1,533.00	12	BATE	156728362908	2001001125
IG Group Holdings PLC	07/05/2026	09:38:47	GB00806QFB75	1,533.00	260	BATE	156728363122	2001001125
IG Group Holdings PLC	07/05/2026	09:38:47	GB00806QFB75	1,533.00	5	BATE	156728363123	2001001125
IG Group Holdings PLC	07/05/2026	09:39:46	GB00806QFB75	1,531.50	265	BATE	156728363309	2001001125
IG Group Holdings PLC	07/05/2026	09:45:13	GB00806QFB75	1,530.50	260	LSE	EOREXRG0dVX6	2001001125
IG Group Holdings PLC	07/05/2026	09:51:52	GB00806QFB75	1,529.50	289	LSE	EOREXRG0dHQ	2001001125
IG Group Holdings PLC	07/05/2026	10:00:29	GB00806QFB75	1,528.50	285	LSE	EOREXRG0dssn	2001001125
IG Group Holdings PLC	07/05/2026	10:05:47	GB00806QFB75	1,528.00	289	LSE	EOREXRG0e17H	2001001125
IG Group Holdings PLC	07/05/2026	10:15:10	GB00806QFB75	1,528.50	300	LSE	EOREXRG0eF3W	2001001125
IG Group Holdings PLC	07/05/2026	10:17:54	GB00806QFB75	1,529.00	293	LSE	EOREXRG0elmA	2001001125
IG Group Holdings PLC	07/05/2026	10:33:44	GB00806QFB75	1,535.00	5	AQUIS	43214	2001001125
IG Group Holdings PLC	07/05/2026	10:33:44	GB00806QFB75	1,535.00	292	AQUIS	43215	2001001125
IG Group Holdings PLC	07/05/2026	10:37:55	GB00806QFB75	1,533.50	277	TURQUOISE	EOREXRIk1Lm	2001001125
IG Group Holdings PLC	07/05/2026	10:38:00	GB00806QFB75	1,533.00	11	BATE	156728375046	2001001125
IG Group Holdings PLC	07/05/2026	10:38:00	GB00806QFB75	1,533.00	4	BATE	156728375047	2001001125
IG Group Holdings PLC	07/05/2026	10:38:00	GB00806QFB75	1,533.00	154	BATE	156728375048	2001001125
IG Group Holdings PLC	07/05/2026	10:52:13	GB00806QFB75	1,533.50	297	LSE	EOREXRG0Fzpd	2001001125
IG Group Holdings PLC	07/05/2026	11:02:15	GB00806QFB75	1,534.00	227	CHIX	2977838296823	2001001125
IG Group Holdings PLC	07/05/2026	11:07:47	GB00806QFB75	1,534.00	98	LSE	EOREXRG0G0FY	2001001125
IG Group Holdings PLC	07/05/2026	11:07:47	GB00806QFB75	1,534.00	49	LSE	EOREXRG0G0GO	2001001125
IG Group Holdings PLC	07/05/2026	11:07:47	GB00806QFB75	1,534.00	118	LSE	EOREXRG0G0G2	2001001125
IG Group Holdings PLC	07/05/2026	11:07:47	GB00806QFB75	1,534.00	18	CHIX	2977838297614	2001001125
IG Group Holdings PLC	07/05/2026	11:14:32	GB00806QFB75	1,534.00	14	CHIX	2977838299053	2001001125
IG Group Holdings PLC	07/05/2026	11:14:32	GB00806QFB75	1,534.00	6	CHIX	2977838299054	2001001125
IG Group Holdings PLC	07/05/2026	11:14:32	GB00806QFB75	1,534.00	10	CHIX	2977838299055	2001001125
IG Group Holdings PLC	07/05/2026	11:14:32	GB00806QFB75	1,534.00	241	LSE	EOREXRG0HWrA	2001001125
IG Group Holdings PLC	07/05/2026	11:15:21	GB00806QFB75	1,533.50	377	LSE	156728382409	2001001125
IG Group Holdings PLC	07/05/2026	11:25:31	GB00806QFB75	1,534.50	281	BATE	EOREXRG0HJU	2001001125
IG Group Holdings PLC	07/05/2026	11:28:30	GB00806QFB75	1,534.00	283	LSE	EOREXRG0HR0	2001001125
IG Group Holdings PLC	07/05/2026	11:43:30	GB00806QFB75	1,535.50	124	AQUIS	58203	2001001125
IG Group Holdings PLC	07/05/2026	11:43:30	GB00806QFB75	1,535.50	121	AQUIS	58204	2001001125
IG Group Holdings PLC	07/05/2026	11:43:30	GB00806QFB75	1,535.50	62	AQUIS	58205	2001001125
IG Group Holdings PLC	07/05/2026	11:46:14	GB00806QFB75	1,534.50	314	TURQUOISE	EOREXRIkBLJu	2001001125
IG Group Holdings PLC	07/05/2026	11:49:14	GB00806QFB75	1,534.00	111	LSE	EOREXRG0G0Oea	2001001125
IG Group Holdings PLC	07/05/2026	11:49:14	GB00806QFB75	1,534.00	5	LSE	EOREXRG0G0Oef	2001001125
IG Group Holdings PLC	07/05/2026	11:49:56	GB00806QFB75	1,534.00	159	LSE	EOREXRG0G0PY	2001001125
IG Group Holdings PLC	07/05/2026	11:52:37	GB00806QFB75	1,534.00	140	LSE	EOREXRG0G0Swh	2001001125
IG Group Holdings PLC	07/05/2026	11:52:40	GB00806QFB75	1,534.00	1	LSE	EOREXRG0G0SyZ	2001001125
IG Group Holdings PLC	07/05/2026	11:54:39	GB00806QFB75	1,534.00	118	LSE	EOREXRG0G0VS7	2001001125
IG Group Holdings PLC	07/05/2026	11:56:45	GB00806QFB75	1,534.00	280	LSE	EOREXRG0G20L	2001001125
IG Group Holdings PLC	07/05/2026	12:16:41	GB00806QFB75	1,535.00	561	BATE	156728394832	2001001125
IG Group Holdings PLC	07/05/2026	12:16:50	GB00806QFB75	1,534.50	274	CHIX	2977838311617	2001001125
IG Group Holdings PLC	07/05/2026	12:27:55	GB00806QFB75	1,533.50	267	CHIX	2977838313887	2001001125
IG Group Holdings PLC	07/05/2026	12:44:11	GB00806QFB75	1,534.00	278	BATE	156728400519	2001001125

IG Group Holdings PLC	07/05/2026	12:48:37	G800806QFB75	1,533.50	91	LSE	E0RExRGOhIDf	2001001125
IG Group Holdings PLC	07/05/2026	12:48:37	G800806QFB75	1,533.50	202	LSE	E0RExRGOhIDh	2001001125
IG Group Holdings PLC	07/05/2026	12:55:17	G800806QFB75	1,533.00	144	LSE	E0RExRGOhIDm	2001001125
IG Group Holdings PLC	07/05/2026	12:58:50	G800806QFB75	1,533.00	1	LSE	E0RExRGOhYA1	2001001125
IG Group Holdings PLC	07/05/2026	13:01:13	G800806QFB75	1,533.00	148	LSE	E0RExRGOhIoP	2001001125
IG Group Holdings PLC	07/05/2026	13:01:13	G800806QFB75	1,533.00	272	TURQUOISE	E0RExRIkFgrl	2001001125
IG Group Holdings PLC	07/05/2026	13:01:13	G800806QFB75	1,533.00	271	TURQUOISE	E0RExRIkFgrm	2001001125
IG Group Holdings PLC	07/05/2026	13:17:39	G800806QFB75	1,536.50	284	BATE	156728408243	2001001125
IG Group Holdings PLC	07/05/2026	13:23:50	G800806QFB75	1,538.00	263	CHIX	2977838325971	2001001125
IG Group Holdings PLC	07/05/2026	13:27:42	G800806QFB75	1,539.00	50	TURQUOISE	E0RExRIKHU2i	2001001125
IG Group Holdings PLC	07/05/2026	13:27:42	G800806QFB75	1,539.00	227	TURQUOISE	E0RExRIKHJ2K	2001001125
IG Group Holdings PLC	07/05/2026	13:30:09	G800806QFB75	1,538.00	282	LSE	E0RExRGOhIF	2001001125
IG Group Holdings PLC	07/05/2026	13:30:09	G800806QFB75	1,538.00	268	LSE	E0RExRGOhIH	2001001125
IG Group Holdings PLC	07/05/2026	13:45:06	G800806QFB75	1,535.50	582	AQUIS	86874	2001001125
IG Group Holdings PLC	07/05/2026	13:48:37	G800806QFB75	1,535.00	296	TURQUOISE	E0RExRIklozn	2001001125
IG Group Holdings PLC	07/05/2026	13:56:56	G800806QFB75	1,534.00	292	LSE	E0RExRGOhRTH	2001001125
IG Group Holdings PLC	07/05/2026	14:02:45	G800806QFB75	1,534.00	535	LSE	E0RExRGOhJeGu	2001001125
IG Group Holdings PLC	07/05/2026	14:10:25	G800806QFB75	1,534.00	283	LSE	E0RExRGOhJeFE	2001001125
IG Group Holdings PLC	07/05/2026	14:21:44	G800806QFB75	1,534.50	50	CHIX	2977838341796	2001001125
IG Group Holdings PLC	07/05/2026	14:22:53	G800806QFB75	1,535.00	114	TURQUOISE	E0RExRIkLR7N	2001001125
IG Group Holdings PLC	07/05/2026	14:22:53	G800806QFB75	1,535.00	175	TURQUOISE	E0RExRIkLR7R	2001001125
IG Group Holdings PLC	07/05/2026	14:22:53	G800806QFB75	1,534.50	119	CHIX	2977838342078	2001001125
IG Group Holdings PLC	07/05/2026	14:23:15	G800806QFB75	1,534.50	348	CHIX	2977838342171	2001001125
IG Group Holdings PLC	07/05/2026	14:31:10	G800806QFB75	1,535.50	279	LSE	E0RExRGOhIdie	2001001125
IG Group Holdings PLC	07/05/2026	14:31:10	G800806QFB75	1,535.50	291	LSE	E0RExRGOhIdie	2001001125
IG Group Holdings PLC	07/05/2026	14:32:56	G800806QFB75	1,535.00	56	BATE	156728431104	2001001125
IG Group Holdings PLC	07/05/2026	14:37:30	G800806QFB75	1,537.00	185	LSE	E0RExRGOh97J	2001001125
IG Group Holdings PLC	07/05/2026	14:37:30	G800806QFB75	1,537.00	406	LSE	E0RExRGOh97L	2001001125
IG Group Holdings PLC	07/05/2026	14:44:37	G800806QFB75	1,538.50	6	LSE	E0RExRGOh89	2001001125
IG Group Holdings PLC	07/05/2026	14:44:37	G800806QFB75	1,538.50	11	LSE	E0RExRGOh8H	2001001125
IG Group Holdings PLC	07/05/2026	14:44:57	G800806QFB75	1,538.50	10	LSE	E0RExRGOhcDw	2001001125
IG Group Holdings PLC	07/05/2026	14:44:57	G800806QFB75	1,539.00	68	BATE	156728437866	2001001125
IG Group Holdings PLC	07/05/2026	14:44:57	G800806QFB75	1,539.00	82	CHIX	2977838354333	2001001125
IG Group Holdings PLC	07/05/2026	14:45:21	G800806QFB75	1,538.50	1	LSE	E0RExRGOh47	2001001125
IG Group Holdings PLC	07/05/2026	14:45:21	G800806QFB75	1,538.50	607	LSE	E0RExRGOh49	2001001125
IG Group Holdings PLC	07/05/2026	14:50:09	G800806QFB75	1,540.00	284	CHIX	2977838358206	2001001125
IG Group Holdings PLC	07/05/2026	14:51:11	G800806QFB75	1,539.00	266	LSE	E0RExRGOhB1c	2001001125
IG Group Holdings PLC	07/05/2026	14:52:01	G800806QFB75	1,538.50	24	LSE	E0RExRGOhFBp	2001001125
IG Group Holdings PLC	07/05/2026	14:52:49	G800806QFB75	1,538.50	109	LSE	E0RExRGOhmLe	2001001125
IG Group Holdings PLC	07/05/2026	14:53:37	G800806QFB75	1,538.50	160	LSE	E0RExRGOhmLXn	2001001125
IG Group Holdings PLC	07/05/2026	14:53:37	G800806QFB75	1,538.50	186	LSE	E0RExRGOhmLXr	2001001125
IG Group Holdings PLC	07/05/2026	14:53:37	G800806QFB75	1,538.50	14	LSE	E0RExRGOhmLXt	2001001125
IG Group Holdings PLC	07/05/2026	14:53:37	G800806QFB75	1,538.50	13	LSE	E0RExRGOhmLXv	2001001125
IG Group Holdings PLC	07/05/2026	14:53:37	G800806QFB75	1,538.50	49	LSE	E0RExRGOhmLXy	2001001125
IG Group Holdings PLC	07/05/2026	14:53:37	G800806QFB75	1,538.00	83	BATE	156728442687	2001001125
IG Group Holdings PLC	07/05/2026	14:53:44	G800806QFB75	1,538.00	50	BATE	156728442730	2001001125
IG Group Holdings PLC	07/05/2026	14:59:12	G800806QFB75	1,537.50	295	CHIX	2977838362245	2001001125
IG Group Holdings PLC	07/05/2026	15:04:55	G800806QFB75	1,537.00	299	LSE	E0RExRGOhmzGv	2001001125
IG Group Holdings PLC	07/05/2026	15:04:55	G800806QFB75	1,537.00	65	BATE	156728447880	2001001125
IG Group Holdings PLC	07/05/2026	15:04:55	G800806QFB75	1,537.00	2	BATE	156728447881	2001001125
IG Group Holdings PLC	07/05/2026	15:04:55	G800806QFB75	1,537.00	228	BATE	156728447882	2001001125
IG Group Holdings PLC	07/05/2026	15:11:57	G800806QFB75	1,538.50	66	LSE	E0RExRGOhmLj	2001001125
IG Group Holdings PLC	07/05/2026	15:11:57	G800806QFB75	1,538.50	145	LSE	E0RExRGOhmLgn	2001001125
IG Group Holdings PLC	07/05/2026	15:11:57	G800806QFB75	1,538.50	52	LSE	E0RExRGOhmLgp	2001001125
IG Group Holdings PLC	07/05/2026	15:11:57	G800806QFB75	1,538.50	30	LSE	E0RExRGOhmLGr	2001001125
IG Group Holdings PLC	07/05/2026	15:14:52	G800806QFB75	1,539.50	282	BATE	156728452672	2001001125
IG Group Holdings PLC	07/05/2026	15:16:24	G800806QFB75	1,538.50	18	LSE	E0RExRGOhbnEN	2001001125
IG Group Holdings PLC	07/05/2026	15:16:43	G800806QFB75	1,538.50	10	LSE	E0RExRGOhncIE	2001001125
IG Group Holdings PLC	07/05/2026	15:17:20	G800806QFB75	1,538.50	17	LSE	E0RExRGOhncXV	2001001125
IG Group Holdings PLC	07/05/2026	15:17:55	G800806QFB75	1,538.50	10	LSE	E0RExRGOhncQH	2001001125
IG Group Holdings PLC	07/05/2026	15:18:01	G800806QFB75	1,539.50	119	TURQUOISE	E0RExRIkSu2i	2001001125
IG Group Holdings PLC	07/05/2026	15:18:07	G800806QFB75	1,538.50	13	LSE	E0RExRGOhn1A	2001001125
IG Group Holdings PLC	07/05/2026	15:18:59	G800806QFB75	1,538.50	11	LSE	E0RExRGOhn1yZ	2001001125
IG Group Holdings PLC	07/05/2026	15:19:29	G800806QFB75	1,539.50	110	TURQUOISE	E0RExRIkT4uh	2001001125
IG Group Holdings PLC	07/05/2026	15:20:28	G800806QFB75	1,539.50	264	CHIX	2977838373066	2001001125
IG Group Holdings PLC	07/05/2026	15:21:09	G800806QFB75	1,539.00	78	BATE	156728455828	2001001125
IG Group Holdings PLC	07/05/2026	15:21:09	G800806QFB75	1,539.00	76	AQUIS	139753	2001001125
IG Group Holdings PLC	07/05/2026	15:22:13	G800806QFB75	1,539.00	359	LSE	E0RExRGOhns2y	2001001125
IG Group Holdings PLC	07/05/2026	15:22:13	G800806QFB75	1,539.00	71	BATE	156728456379	2001001125
IG Group Holdings PLC	07/05/2026	15:22:13	G800806QFB75	1,539.00	286	CHIX	2977838373911	2001001125
IG Group Holdings PLC	07/05/2026	15:22:13	G800806QFB75	1,539.00	180	TURQUOISE	E0RExRIkTPHj	2001001125
IG Group Holdings PLC	07/05/2026	15:31:05	G800806QFB75	1,537.00	263	LSE	E0RExRGOhG08	2001001125
IG Group Holdings PLC	07/05/2026	15:31:05	G800806QFB75	1,537.00	276	BATE	156728460480	2001001125
IG Group Holdings PLC	07/05/2026	15:31:05	G800806QFB75	1,537.00	271	CHIX	2977838378044	2001001125
IG Group Holdings PLC	07/05/2026	15:31:05	G800806QFB75	1,536.50	292	LSE	E0RExRGOhG0h	2001001125
IG Group Holdings PLC	07/05/2026	15:38:18	G800806QFB75	1,536.50	169	CHIX	2977838381868	2001001125
IG Group Holdings PLC	07/05/2026	15:41:54	G800806QFB75	1,536.50	84	LSE	E0RExRGOhnJF	2001001125
IG Group Holdings PLC	07/05/2026	15:41:54	G800806QFB75	1,536.50	8	LSE	E0RExRGOhnJH	2001001125
IG Group Holdings PLC	07/05/2026	15:41:54	G800806QFB75	1,538.50	283	CHIX	2977838384126	2001001125
IG Group Holdings PLC	07/05/2026	15:41:54	G800806QFB75	1,536.00	84	TURQUOISE	E0RExRIkVn2z	2001001125
IG Group Holdings PLC	07/05/2026	15:42:01	G800806QFB75	1,536.00	108	TURQUOISE	E0RExRIkV67u	2001001125
IG Group Holdings PLC	07/05/2026	15:42:01	G800806QFB75	1,536.00	83	TURQUOISE	E0RExRIkV67y	2001001125
IG Group Holdings PLC	07/05/2026	15:45:15	G800806QFB75	1,534.50	123	CHIX	2977838385704	2001001125
IG Group Holdings PLC	07/05/2026	15:45:15	G800806QFB75	1,534.50	156	CHIX	2977838385705	2001001125
IG Group Holdings PLC	07/05/2026	15:52:09	G800806QFB75	1,535.50	301	LSE	E0RExRGOhP7dw	2001001125
IG Group Holdings PLC	07/05/2026	15:57:39	G800806QFB75	1,536.00	311	BATE	156728474211	2001001125
IG Group Holdings PLC	07/05/2026	15:57:39	G800806QFB75	1,536.00	310	TURQUOISE	E0RExRIkXaMj	2001001125
IG Group Holdings PLC	07/05/2026	16:00:55	G800806QFB75	1,536.00	462	CHIX	2977838394238	2001001125
IG Group Holdings PLC	07/05/2026	16:00:55	G800806QFB75	1,536.00	118	CHIX	2977838394239	2001001125
IG Group Holdings PLC	07/05/2026	16:03:46	G800806QFB75	1,535.50	51	BATE	156728478223	2001001125
IG Group Holdings PLC	07/05/2026	16:03:46	G800806QFB75	1,535.50	286	TURQUOISE	E0RExRIkYNL4	2001001125
IG Group Holdings PLC	07/05/2026	16:03:46	G800806QFB75	1,535.50	21	BATE	156728478224	2001001125
IG Group Holdings PLC	07/05/2026	16:03:46	G800806QFB75	1,535.50	22	BATE	156728478225	2001001125
IG Group Holdings PLC	07/05/2026	16:03:46	G800806QFB75	1,535.50	28	BATE	156728478226	2001001125
IG Group Holdings PLC	07/05/2026	16:03:46	G800806QFB75	1,535.50	44	BATE	156728478227	2001001125
IG Group Holdings PLC	07/05/2026	16:03:46	G800806QFB75	1,535.50	103	BATE	156728478229	2001001125
IG Group Holdings PLC	07/05/2026	16:06:28	G800806QFB75	1,535.00	349	LSE	E0RExRGOhpmzx	2001001125
IG Group Holdings PLC	07/05/2026	16:14:56	G800806QFB75	1,536.00	289	LSE	E0RExRGOhAmU	2001001125
IG Group Holdings PLC	07/05/2026	16:14:57	G800806QFB75	1,536.00	410	LSE	E0RExRGOhAqT	2001001125
IG Group Holdings PLC	07/05/2026	16:17:12	G800806QFB75	1,535.00	349	LSE	E0RExRGOhqH5	2001001125
IG Group Holdings PLC	07/05/2026	16:22:17	G800806QFB75	1,536.50	230	CHIX	2977838408660	2001001125
IG Group Holdings PLC	07/05/2026	16:22:17	G800806QFB75	1,536.50	38	CHIX	2977838408691	2001001125

IG Group Holdings PLC	07/05/2026	16:22:17	GB00B06QFB75	1,536.50	9	CHIX	2977838408692	2001001125
IG Group Holdings PLC	07/05/2026	16:22:35	GB00B06QFB75	1,535.50	472	AQUIS	185648	2001001125
IG Group Holdings PLC	07/05/2026	16:22:35	GB00B06QFB75	1,535.50	478	AQUIS	185649	2001001125
IG Group Holdings PLC	07/05/2026	16:24:17	GB00B06QFB75	1,536.00	26	LSE	EDREXRGOQcoZ	2001001125
IG Group Holdings PLC	07/05/2026	16:24:20	GB00B06QFB75	1,536.00	253	LSE	EDREXRGOQAdg	2001001125
IG Group Holdings PLC	07/05/2026	16:24:20	GB00B06QFB75	1,536.00	346	CHIX	2977838410214	2001001125
IG Group Holdings PLC	07/05/2026	16:24:20	GB00B06QFB75	1,536.00	56	CHIX	2977838410222	2001001125
IG Group Holdings PLC	07/05/2026	16:24:20	GB00B06QFB75	1,536.00	86	CHIX	2977838410223	2001001125
IG Group Holdings PLC	07/05/2026	16:24:27	GB00B06QFB75	1,536.50	9	AQUIS	187512	2001001125
IG Group Holdings PLC	07/05/2026	16:24:27	GB00B06QFB75	1,536.50	189	AQUIS	187513	2001001125
IG Group Holdings PLC	07/05/2026	16:24:27	GB00B06QFB75	1,536.50	149	AQUIS	187514	2001001125
IG Group Holdings PLC	07/05/2026	16:24:27	GB00B06QFB75	1,536.50	35	AQUIS	187515	2001001125
IG Group Holdings PLC	08/05/2026	08:00:12	GB00B06QFB75	1,530.50	218	LSE	EDRFgOkK63Kh	2001001125
IG Group Holdings PLC	08/05/2026	08:00:12	GB00B06QFB75	1,530.50	79	LSE	EDRFgOkK63Kk	2001001125
IG Group Holdings PLC	08/05/2026	08:00:04	GB00B06QFB75	1,532.50	416	CHIX	2977838246737	2001001125
IG Group Holdings PLC	08/05/2026	08:15:02	GB00B06QFB75	1,529.50	291	CHIX	2977838249151	2001001125
IG Group Holdings PLC	08/05/2026	08:20:01	GB00B06QFB75	1,527.00	10	LSE	EDRFgOkK796D	2001001125
IG Group Holdings PLC	08/05/2026	08:20:01	GB00B06QFB75	1,527.00	256	LSE	EDRFgOkK796F	2001001125
IG Group Holdings PLC	08/05/2026	08:25:01	GB00B06QFB75	1,525.00	183	CHIX	2977838252309	2001001125
IG Group Holdings PLC	08/05/2026	08:25:01	GB00B06QFB75	1,525.00	161	CHIX	2977838252310	2001001125
IG Group Holdings PLC	08/05/2026	08:32:19	GB00B06QFB75	1,525.50	302	CHIX	2977838253980	2001001125
IG Group Holdings PLC	08/05/2026	08:38:18	GB00B06QFB75	1,525.00	276	CHIX	2977838255301	2001001125
IG Group Holdings PLC	08/05/2026	08:40:44	GB00B06QFB75	1,524.00	4	CHIX	2977838255804	2001001125
IG Group Holdings PLC	08/05/2026	08:48:09	GB00B06QFB75	1,525.50	63	AQUIS	16178	2001001125
IG Group Holdings PLC	08/05/2026	08:48:09	GB00B06QFB75	1,525.50	2	AQUIS	16179	2001001125
IG Group Holdings PLC	08/05/2026	08:48:09	GB00B06QFB75	1,526.00	55	LSE	EDRFgOkK7yyU	2001001125
IG Group Holdings PLC	08/05/2026	08:48:09	GB00B06QFB75	1,526.00	59	LSE	EDRFgOkK7yyW	2001001125
IG Group Holdings PLC	08/05/2026	08:48:09	GB00B06QFB75	1,526.00	184	LSE	EDRFgOkK7yyY	2001001125
IG Group Holdings PLC	08/05/2026	08:53:11	GB00B06QFB75	1,526.00	7	BATE	156728350600	2001001125
IG Group Holdings PLC	08/05/2026	08:53:11	GB00B06QFB75	1,526.00	2	TURQUOISE	EDRFgOmMvSiZ	2001001125
IG Group Holdings PLC	08/05/2026	08:53:22	GB00B06QFB75	1,525.00	150	LSE	EDRFgOkK88Sb	2001001125
IG Group Holdings PLC	08/05/2026	08:53:22	GB00B06QFB75	1,525.00	2	LSE	EDRFgOkK88Sd	2001001125
IG Group Holdings PLC	08/05/2026	08:53:22	GB00B06QFB75	1,525.00	48	LSE	EDRFgOkK88Sz	2001001125
IG Group Holdings PLC	08/05/2026	08:53:22	GB00B06QFB75	1,525.00	40	CHIX	2977838258539	2001001125
IG Group Holdings PLC	08/05/2026	08:53:22	GB00B06QFB75	1,525.00	66	AQUIS	17595	2001001125
IG Group Holdings PLC	08/05/2026	08:59:39	GB00B06QFB75	1,527.50	286	LSE	EDRFgOkK8Hvm	2001001125
IG Group Holdings PLC	08/05/2026	09:03:07	GB00B06QFB75	1,526.00	323	CHIX	2977838260934	2001001125
IG Group Holdings PLC	08/05/2026	09:12:39	GB00B06QFB75	1,523.50	155	CHIX	2977838263203	2001001125
IG Group Holdings PLC	08/05/2026	09:12:39	GB00B06QFB75	1,523.50	28	CHIX	2977838263303	2001001125
IG Group Holdings PLC	08/05/2026	09:12:39	GB00B06QFB75	1,523.50	32	CHIX	2977838263304	2001001125
IG Group Holdings PLC	08/05/2026	09:12:39	GB00B06QFB75	1,523.50	51	CHIX	2977838263305	2001001125
IG Group Holdings PLC	08/05/2026	09:15:38	GB00B06QFB75	1,522.00	64	CHIX	2977838263765	2001001125
IG Group Holdings PLC	08/05/2026	09:19:42	GB00B06QFB75	1,522.00	275	CHIX	2977838264543	2001001125
IG Group Holdings PLC	08/05/2026	09:22:40	GB00B06QFB75	1,521.00	262	CHIX	2977838265272	2001001125
IG Group Holdings PLC	08/05/2026	09:32:02	GB00B06QFB75	1,520.50	80	AQUIS	27428	2001001125
IG Group Holdings PLC	08/05/2026	09:33:34	GB00B06QFB75	1,521.00	268	LSE	EDRFgOkK9Q2H	2001001125
IG Group Holdings PLC	08/05/2026	09:39:42	GB00B06QFB75	1,524.50	269	CHIX	2977838268539	2001001125
IG Group Holdings PLC	08/05/2026	09:45:59	GB00B06QFB75	1,525.50	285	LSE	EDRFgOkK9Q4K	2001001125
IG Group Holdings PLC	08/05/2026	09:50:48	GB00B06QFB75	1,524.50	590	LSE	EDRFgOkK9YzK	2001001125
IG Group Holdings PLC	08/05/2026	09:57:06	GB00B06QFB75	1,522.50	147	AQUIS	33935	2001001125
IG Group Holdings PLC	08/05/2026	10:14:51	GB00B06QFB75	1,527.00	279	LSE	EDRFgOkKA2oH	2001001125
IG Group Holdings PLC	08/05/2026	10:14:51	GB00B06QFB75	1,527.00	259	LSE	EDRFgOkKA2oN	2001001125
IG Group Holdings PLC	08/05/2026	10:22:53	GB00B06QFB75	1,528.00	178	LSE	EDRFgOkKAFeb	2001001125
IG Group Holdings PLC	08/05/2026	10:22:53	GB00B06QFB75	1,528.00	125	LSE	EDRFgOkKAFed	2001001125
IG Group Holdings PLC	08/05/2026	10:33:01	GB00B06QFB75	1,530.50	80	LSE	EDRFgOkKAWQj	2001001125
IG Group Holdings PLC	08/05/2026	10:33:01	GB00B06QFB75	1,530.50	55	LSE	EDRFgOkKAWQl	2001001125
IG Group Holdings PLC	08/05/2026	10:37:50	GB00B06QFB75	1,532.00	271	BATE	156728372241	2001001125
IG Group Holdings PLC	08/05/2026	10:37:51	GB00B06QFB75	1,531.50	290	LSE	EDRFgOkKAdmf	2001001125
IG Group Holdings PLC	08/05/2026	10:37:51	GB00B06QFB75	1,531.50	3	LSE	EDRFgOkKAdmh	2001001125
IG Group Holdings PLC	08/05/2026	10:48:01	GB00B06QFB75	1,532.00	327	LSE	EDRFgOkKAqTb	2001001125
IG Group Holdings PLC	08/05/2026	10:52:18	GB00B06QFB75	1,530.50	350	TURQUOISE	EDRFgOmMfJHL	2001001125
IG Group Holdings PLC	08/05/2026	11:07:21	GB00B06QFB75	1,531.00	79	AQUIS	52716	2001001125
IG Group Holdings PLC	08/05/2026	11:08:24	GB00B06QFB75	1,531.00	297	BATE	156728378538	2001001125
IG Group Holdings PLC	08/05/2026	11:15:38	GB00B06QFB75	1,531.00	533	LSE	EDRFgOkKBQ8E	2001001125
IG Group Holdings PLC	08/05/2026	11:26:51	GB00B06QFB75	1,531.50	284	CHIX	2977838290723	2001001125
IG Group Holdings PLC	08/05/2026	11:29:43	GB00B06QFB75	1,531.50	2	LSE	EDRFgOkKBfTY	2001001125
IG Group Holdings PLC	08/05/2026	11:35:50	GB00B06QFB75	1,533.00	123	CHIX	2977838292268	2001001125
IG Group Holdings PLC	08/05/2026	11:35:50	GB00B06QFB75	1,533.00	36	CHIX	2977838292269	2001001125
IG Group Holdings PLC	08/05/2026	11:35:50	GB00B06QFB75	1,533.50	15	CHIX	2977838292270	2001001125
IG Group Holdings PLC	08/05/2026	11:35:50	GB00B06QFB75	1,533.50	31	CHIX	2977838292271	2001001125
IG Group Holdings PLC	08/05/2026	11:35:50	GB00B06QFB75	1,533.50	31	CHIX	2977838292272	2001001125
IG Group Holdings PLC	08/05/2026	11:35:50	GB00B06QFB75	1,533.50	27	CHIX	2977838292273	2001001125
IG Group Holdings PLC	08/05/2026	11:42:53	GB00B06QFB75	1,533.00	51	CHIX	2977838293390	2001001125
IG Group Holdings PLC	08/05/2026	11:43:18	GB00B06QFB75	1,533.00	9	LSE	EDRFgOkKBvHY	2001001125
IG Group Holdings PLC	08/05/2026	11:43:18	GB00B06QFB75	1,533.00	59	LSE	EDRFgOkKBvHD	2001001125
IG Group Holdings PLC	08/05/2026	11:45:27	GB00B06QFB75	1,532.50	321	LSE	EDRFgOkKBxf	2001001125
IG Group Holdings PLC	08/05/2026	11:45:27	GB00B06QFB75	1,532.50	322	LSE	EDRFgOkKBxzY	2001001125
IG Group Holdings PLC	08/05/2026	11:55:24	GB00B06QFB75	1,530.00	18	CHIX	2977838295752	2001001125
IG Group Holdings PLC	08/05/2026	12:01:19	GB00B06QFB75	1,532.00	15	LSE	EDRFgOkKC08G	2001001125
IG Group Holdings PLC	08/05/2026	12:01:19	GB00B06QFB75	1,532.00	147	LSE	EDRFgOkKC08I	2001001125
IG Group Holdings PLC	08/05/2026	12:01:19	GB00B06QFB75	1,532.00	24	BATE	156728387955	2001001125
IG Group Holdings PLC	08/05/2026	12:01:19	GB00B06QFB75	1,532.00	24	TURQUOISE	EDRFgOmMfJHJ	2001001125
IG Group Holdings PLC	08/05/2026	12:01:43	GB00B06QFB75	1,531.50	68	AQUIS	64346	2001001125
IG Group Holdings PLC	08/05/2026	12:01:43	GB00B06QFB75	1,531.50	450	AQUIS	64347	2001001125
IG Group Holdings PLC	08/05/2026	12:21:55	GB00B06QFB75	1,529.50	301	LSE	EDRFgOkKCIPD	2001001125
IG Group Holdings PLC	08/05/2026	12:21:55	GB00B06QFB75	1,529.50	291	AQUIS	86340	2001001125
IG Group Holdings PLC	08/05/2026	12:32:58	GB00B06QFB75	1,530.00	142	CHIX	2977838302293	2001001125
IG Group Holdings PLC	08/05/2026	12:32:58	GB00B06QFB75	1,530.00	115	CHIX	2977838302294	2001001125
IG Group Holdings PLC	08/05/2026	12:36:42	GB00B06QFB75	1,529.50	461	TURQUOISE	EDRFgOmMfJDQ	2001001125
IG Group Holdings PLC	08/05/2026	12:44:17	GB00B06QFB75	1,528.50	319	CHIX	2977838304215	2001001125
IG Group Holdings PLC	08/05/2026	12:58:46	GB00B06QFB75	1,529.50	1	LSE	EDRFgOkKDine	2001001125
IG Group Holdings PLC	08/05/2026	13:02:28	GB00B06QFB75	1,531.00	127	CHIX	2977838307024	2001001125
IG Group Holdings PLC	08/05/2026	13:07:32	GB00B06QFB75	1,532.00	268	LSE	EDRFgOkKDJOW	2001001125
IG Group Holdings PLC	08/05/2026	13:07:32	GB00B06QFB75	1,532.00	278	CHIX	2977838307815	2001001125
IG Group Holdings PLC	08/05/2026	13:10:25	GB00B06QFB75	1,531.50	216	LSE	EDRFgOkKDX7I	2001001125
IG Group Holdings PLC	08/05/2026	13:10:25	GB00B06QFB75	1,531.50	55	LSE	EDRFgOkKDX7n	2001001125
IG Group Holdings PLC	08/05/2026	13:16:25	GB00B06QFB75	1,531.50	260	CHIX	2977838309254	2001001125
IG Group Holdings PLC	08/05/2026	13:16:25	GB00B06QFB75	1,531.00	112	LSE	EDRFgOkKdhnW	2001001125
IG Group Holdings PLC	08/05/2026	13:16:25	GB00B06QFB75	1,531.00	153	LSE	EDRFgOkKdhnY	2001001125
IG Group Holdings PLC	08/05/2026	13:27:17	GB00B06QFB75	1,530.00	269	BATE	156728402228	2001001125
IG Group Holdings PLC	08/05/2026	13:27:17	GB00B06QFB75	1,530.00	109	AQUIS	80797	2001001125
IG Group Holdings PLC	08/05/2026	13:36:14	GB00B06QFB75	1,529.50	10	AQUIS	83488	2001001125

IG Group Holdings PLC	08/05/2026	13:36:14	GB00B06QFB75	1,529.50	10	AQUIS	83489	200100125
IG Group Holdings PLC	08/05/2026	13:36:15	GB00B06QFB75	1,529.50	108	AQUIS	83492	200100125
IG Group Holdings PLC	08/05/2026	13:37:57	GB00B06QFB75	1,529.00	366	TURQUOISE	E0RFgOmfncDK	200100125
IG Group Holdings PLC	08/05/2026	13:48:58	GB00B06QFB75	1,529.00	299	CHIX	2977838315144	200100125
IG Group Holdings PLC	08/05/2026	13:55:56	GB00B06QFB75	1,529.50	302	TURQUOISE	E0RFgOmfJUL2	200100125
IG Group Holdings PLC	08/05/2026	13:59:25	GB00B06QFB75	1,529.50	595	LSE	E0RFgOKKEZv7	200100125
IG Group Holdings PLC	08/05/2026	14:06:00	GB00B06QFB75	1,531.00	558	TURQUOISE	E0RFgOmfPbyq	200100125
IG Group Holdings PLC	08/05/2026	14:12:23	GB00B06QFB75	1,530.00	259	TURQUOISE	E0RFgOmfPDL	200100125
IG Group Holdings PLC	08/05/2026	14:26:11	GB00B06QFB75	1,531.00	10	LSE	E0RFgOKKFlhw	200100125
IG Group Holdings PLC	08/05/2026	14:28:11	GB00B06QFB75	1,531.00	150	LSE	E0RFgOKKFlhx	200100125
IG Group Holdings PLC	08/05/2026	14:30:01	GB00B06QFB75	1,531.00	62	BATE	156728415557	200100125
IG Group Holdings PLC	08/05/2026	14:30:01	GB00B06QFB75	1,531.00	55	CHIX	2977838324699	200100125
IG Group Holdings PLC	08/05/2026	14:30:05	GB00B06QFB75	1,531.00	58	BATE	156728415644	200100125
IG Group Holdings PLC	08/05/2026	14:30:05	GB00B06QFB75	1,531.00	64	CHIX	2977838324854	200100125
IG Group Holdings PLC	08/05/2026	14:30:06	GB00B06QFB75	1,531.00	63	BATE	156728415650	200100125
IG Group Holdings PLC	08/05/2026	14:30:06	GB00B06QFB75	1,531.00	61	CHIX	2977838324872	200100125
IG Group Holdings PLC	08/05/2026	14:30:19	GB00B06QFB75	1,531.00	13	BATE	156728415855	200100125
IG Group Holdings PLC	08/05/2026	14:30:19	GB00B06QFB75	1,531.00	12	BATE	156728415856	200100125
IG Group Holdings PLC	08/05/2026	14:30:19	GB00B06QFB75	1,531.00	55	BATE	156728415857	200100125
IG Group Holdings PLC	08/05/2026	14:30:19	GB00B06QFB75	1,531.00	77	CHIX	2977838325231	200100125
IG Group Holdings PLC	08/05/2026	14:31:51	GB00B06QFB75	1,530.50	59	BATE	156728416729	200100125
IG Group Holdings PLC	08/05/2026	14:31:52	GB00B06QFB75	1,530.50	53	BATE	156728416740	200100125
IG Group Holdings PLC	08/05/2026	14:31:52	GB00B06QFB75	1,530.50	279	BATE	156728416741	200100125
IG Group Holdings PLC	08/05/2026	14:31:52	GB00B06QFB75	1,530.50	258	AQUIS	99520	200100125
IG Group Holdings PLC	08/05/2026	14:32:42	GB00B06QFB75	1,529.50	260	LSE	E0RFgOKKFFyz	200100125
IG Group Holdings PLC	08/05/2026	14:32:47	GB00B06QFB75	1,529.00	259	BATE	156728417269	200100125
IG Group Holdings PLC	08/05/2026	14:39:54	GB00B06QFB75	1,528.50	192	TURQUOISE	E0RFgOmfSBPA	200100125
IG Group Holdings PLC	08/05/2026	14:40:14	GB00B06QFB75	1,528.50	70	TURQUOISE	E0RFgOmfSBdh	200100125
IG Group Holdings PLC	08/05/2026	14:40:14	GB00B06QFB75	1,528.50	271	BATE	156728420322	200100125
IG Group Holdings PLC	08/05/2026	14:45:28	GB00B06QFB75	1,527.50	309	LSE	E0RFgOKKGOww	200100125
IG Group Holdings PLC	08/05/2026	14:45:28	GB00B06QFB75	1,527.00	320	CHIX	2977838332288	200100125
IG Group Holdings PLC	08/05/2026	14:50:48	GB00B06QFB75	1,526.00	262	BATE	156728424454	200100125
IG Group Holdings PLC	08/05/2026	14:50:48	GB00B06QFB75	1,526.00	257	AQUIS	111187	200100125
IG Group Holdings PLC	08/05/2026	15:00:43	GB00B06QFB75	1,526.00	85	LSE	E0RFgOKKH8a	200100125
IG Group Holdings PLC	08/05/2026	15:00:43	GB00B06QFB75	1,526.00	27	LSE	E0RFgOKKH8R7	200100125
IG Group Holdings PLC	08/05/2026	15:00:46	GB00B06QFB75	1,526.00	173	LSE	E0RFgOKKH8a5	200100125
IG Group Holdings PLC	08/05/2026	15:00:46	GB00B06QFB75	1,526.00	272	LSE	E0RFgOKKH8a7	200100125
IG Group Holdings PLC	08/05/2026	15:00:46	GB00B06QFB75	1,526.00	298	CHIX	2977838338200	200100125
IG Group Holdings PLC	08/05/2026	15:08:18	GB00B06QFB75	1,525.00	578	AQUIS	120691	200100125
IG Group Holdings PLC	08/05/2026	15:08:18	GB00B06QFB75	1,525.00	286	AQUIS	120692	200100125
IG Group Holdings PLC	08/05/2026	15:16:35	GB00B06QFB75	1,525.00	83	LSE	E0RFgOKKHx1	200100125
IG Group Holdings PLC	08/05/2026	15:16:35	GB00B06QFB75	1,525.00	143	LSE	E0RFgOKKHx8	200100125
IG Group Holdings PLC	08/05/2026	15:16:35	GB00B06QFB75	1,525.00	143	LSE	E0RFgOKKHxC	200100125
IG Group Holdings PLC	08/05/2026	15:16:35	GB00B06QFB75	1,525.00	226	LSE	E0RFgOKKHxL	200100125
IG Group Holdings PLC	08/05/2026	15:22:06	GB00B06QFB75	1,526.00	115	LSE	E0RFgOKKIDU2	200100125
IG Group Holdings PLC	08/05/2026	15:22:48	GB00B06QFB75	1,528.50	77	LSE	E0RFgOKKIEel	200100125
IG Group Holdings PLC	08/05/2026	15:22:48	GB00B06QFB75	1,528.50	77	LSE	E0RFgOKKIEen	200100125
IG Group Holdings PLC	08/05/2026	15:22:48	GB00B06QFB75	1,526.50	169	LSE	E0RFgOKKIEep	200100125
IG Group Holdings PLC	08/05/2026	15:22:48	GB00B06QFB75	1,526.50	265	LSE	E0RFgOKKIEet	200100125
IG Group Holdings PLC	08/05/2026	15:30:24	GB00B06QFB75	1,525.50	199	LSE	E0RFgOKKIYZu	200100125
IG Group Holdings PLC	08/05/2026	15:30:24	GB00B06QFB75	1,525.50	80	LSE	E0RFgOKKIYZw	200100125
IG Group Holdings PLC	08/05/2026	15:30:24	GB00B06QFB75	1,525.50	115	BATE	156728440003	200100125
IG Group Holdings PLC	08/05/2026	15:30:24	GB00B06QFB75	1,525.50	222	CHIX	2977838349721	200100125
IG Group Holdings PLC	08/05/2026	15:30:24	GB00B06QFB75	1,525.50	139	TURQUOISE	E0RFgOmfYk	200100125
IG Group Holdings PLC	08/05/2026	15:30:24	GB00B06QFB75	1,525.50	59	AQUIS	131917	200100125
IG Group Holdings PLC	08/05/2026	15:40:23	GB00B06QFB75	1,525.50	12	BATE	156728444061	200100125
IG Group Holdings PLC	08/05/2026	15:40:23	GB00B06QFB75	1,525.50	67	BATE	156728444062	200100125
IG Group Holdings PLC	08/05/2026	15:40:23	GB00B06QFB75	1,525.50	15	CHIX	2977838353600	200100125
IG Group Holdings PLC	08/05/2026	15:40:30	GB00B06QFB75	1,525.50	294	CHIX	2977838353682	200100125
IG Group Holdings PLC	08/05/2026	15:42:46	GB00B06QFB75	1,527.00	17	LSE	E0RFgOKKJ5D1	200100125
IG Group Holdings PLC	08/05/2026	15:42:46	GB00B06QFB75	1,527.00	75	LSE	E0RFgOKKJ5Dn	200100125
IG Group Holdings PLC	08/05/2026	15:43:44	GB00B06QFB75	1,527.50	3	CHIX	2977838354799	200100125
IG Group Holdings PLC	08/05/2026	15:44:47	GB00B06QFB75	1,528.00	28	BATE	156728445607	200100125
IG Group Holdings PLC	08/05/2026	15:46:59	GB00B06QFB75	1,528.50	294	LSE	E0RFgOKKJDTL	200100125
IG Group Holdings PLC	08/05/2026	15:46:59	GB00B06QFB75	1,528.50	122	BATE	156728446396	200100125
IG Group Holdings PLC	08/05/2026	15:46:59	GB00B06QFB75	1,528.50	234	CHIX	2977838355840	200100125
IG Group Holdings PLC	08/05/2026	15:46:59	GB00B06QFB75	1,528.50	518	CHIX	2977838355842	200100125
IG Group Holdings PLC	08/05/2026	15:46:59	GB00B06QFB75	1,528.50	148	TURQUOISE	E0RFgOmfzK2	200100125
IG Group Holdings PLC	08/05/2026	15:46:59	GB00B06QFB75	1,528.50	62	AQUIS	140411	200100125
IG Group Holdings PLC	08/05/2026	15:53:39	GB00B06QFB75	1,530.00	275	BATE	156728449122	200100125
IG Group Holdings PLC	08/05/2026	15:53:39	GB00B06QFB75	1,530.00	265	LSE	E0RFgOKKJOYU	200100125
IG Group Holdings PLC	08/05/2026	15:53:40	GB00B06QFB75	1,529.50	265	TURQUOISE	E0RFgOmgO2Kv	200100125
IG Group Holdings PLC	08/05/2026	15:59:10	GB00B06QFB75	1,528.50	150	CHIX	2977838360719	200100125
IG Group Holdings PLC	08/05/2026	15:59:11	GB00B06QFB75	1,528.50	167	CHIX	2977838360776	200100125
IG Group Holdings PLC	08/05/2026	16:02:26	GB00B06QFB75	1,528.00	300	TURQUOISE	E0RFgOmgI133	200100125
IG Group Holdings PLC	08/05/2026	16:02:26	GB00B06QFB75	1,528.00	21	TURQUOISE	E0RFgOmgI137	200100125
IG Group Holdings PLC	08/05/2026	16:08:49	GB00B06QFB75	1,528.50	271	CHIX	2977838365265	200100125
IG Group Holdings PLC	08/05/2026	16:09:46	GB00B06QFB75	1,527.50	114	LSE	E0RFgOKKKAJ	200100125
IG Group Holdings PLC	08/05/2026	16:09:46	GB00B06QFB75	1,527.50	122	LSE	E0RFgOKKKAJ	200100125
IG Group Holdings PLC	08/05/2026	16:09:46	GB00B06QFB75	1,527.50	119	TURQUOISE	E0RFgOmgIhbt	200100125
IG Group Holdings PLC	08/05/2026	16:09:46	GB00B06QFB75	1,527.50	336	LSE	E0RFgOKKKA4B	200100125
IG Group Holdings PLC	08/05/2026	16:14:42	GB00B06QFB75	1,529.00	437	LSE	E0RFgOKKKGWw	200100125
IG Group Holdings PLC	08/05/2026	16:14:42	GB00B06QFB75	1,529.00	118	LSE	E0RFgOKKKGv5	200100125
IG Group Holdings PLC	08/05/2026	16:20:05	GB00B06QFB75	1,529.50	2	TURQUOISE	E0RFgOmgZzF	200100125
IG Group Holdings PLC	08/05/2026	16:20:05	GB00B06QFB75	1,529.50	302	TURQUOISE	E0RFgOmgZzsl	200100125
IG Group Holdings PLC	08/05/2026	16:21:22	GB00B06QFB75	1,529.50	570	LSE	E0RFgOKKIX60	200100125
IG Group Holdings PLC	08/05/2026	16:21:22	GB00B06QFB75	1,529.50	236	BATE	156728462863	200100125
IG Group Holdings PLC	08/05/2026	16:21:22	GB00B06QFB75	1,529.50	432	CHIX	2977838371099	200100125
IG Group Holdings PLC	08/05/2026	16:21:22	GB00B06QFB75	1,529.50	21	CHIX	2977838371100	200100125
IG Group Holdings PLC	08/05/2026	16:21:22	GB00B06QFB75	1,529.50	285	TURQUOISE	E0RFgOmg38vO	200100125
IG Group Holdings PLC	08/05/2026	16:21:22	GB00B06QFB75	1,529.50	120	AQUIS	165426	200100125
IG Group Holdings PLC	08/05/2026	16:25:23	GB00B06QFB75	1,529.00	196	AQUIS	171133	200100125
IG Group Holdings PLC	08/05/2026	16:29:05	GB00B06QFB75	1,531.00	6	BATE	156728467774	200100125
IG Group Holdings PLC	08/05/2026	16:29:05	GB00B06QFB75	1,531.00	1	TURQUOISE	E0RFgOmg3uX0	200100125
IG Group Holdings PLC	08/05/2026	16:29:16	GB00B06QFB75	1,531.00	8	LSE	E0RFgOKKKG8	200100125
IG Group Holdings PLC	08/05/2026	16:29:51	GB00B06QFB75	1,530.50	85	TURQUOISE	E0RFgOmg4078	200100125