



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU076	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFM38B653	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	09/01/2026	GB00B06QFB75	49,615	1,320.31	LSE	1,325.00	1,314.00
IG Group Holdings PLC	09/01/2026	GB00B06QFB75	16,292	1,319.95	BATE	1,325.00	1,314.00
IG Group Holdings PLC	09/01/2026	GB00B06QFB75	35,205	1,320.20	CHIX	1,325.00	1,314.00
IG Group Holdings PLC	09/01/2026	GB00B06QFB75	14,956	1,319.08	TURQUOISE	1,325.00	1,314.00
IG Group Holdings PLC	09/01/2026	GB00B06QFB75	10,821	1,320.88	AQUIS	1,325.00	1,314.00
* Rounded to two decimal places		Sum:	126,889	1,320.14		1,325.00	1,314.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	09/01/2026	08:05:00	GB00B06QFB75	1,322.00	841	LSE	E0PrQ6RuI7Jl	2001001125
IG Group Holdings PLC	09/01/2026	08:05:00	GB00B06QFB75	1,322.00	841	LSE	E0PrQ6RuI7Jp	2001001125
IG Group Holdings PLC	09/01/2026	08:05:00	GB00B06QFB75	1,322.00	3	LSE	E0PrQ6RuI7Jr	2001001125
IG Group Holdings PLC	09/01/2026	08:05:00	GB00B06QFB75	1,322.00	445	LSE	E0PrQ6RuI7Jv	2001001125
IG Group Holdings PLC	09/01/2026	08:05:33	GB00B06QFB75	1,319.00	556	TURQUOISE	E0PrQ6UG2w8w	2001001125
IG Group Holdings PLC	09/01/2026	08:16:20	GB00B06QFB75	1,319.00	484	LSE	E0PrQ6RuRE9	2001001125
IG Group Holdings PLC	09/01/2026	08:16:20	GB00B06QFB75	1,319.00	331	LSE	E0PrQ6RuREB	2001001125
IG Group Holdings PLC	09/01/2026	08:16:20	GB00B06QFB75	1,319.00	491	LSE	E0PrQ6RuREF	2001001125
IG Group Holdings PLC	09/01/2026	08:16:20	GB00B06QFB75	1,319.00	324	LSE	E0PrQ6RuREH	2001001125
IG Group Holdings PLC	09/01/2026	08:16:20	GB00B06QFB75	1,319.00	7	LSE	E0PrQ6RuREJ	2001001125
IG Group Holdings PLC	09/01/2026	08:16:20	GB00B06QFB75	1,319.00	324	LSE	E0PrQ6RuREd	2001001125
IG Group Holdings PLC	09/01/2026	08:16:20	GB00B06QFB75	1,319.00	147	LSE	E0PrQ6RuREf	2001001125
IG Group Holdings PLC	09/01/2026	08:25:00	GB00B06QFB75	1,317.00	487	CHIX	2977838250377	2001001125
IG Group Holdings PLC	09/01/2026	08:25:00	GB00B06QFB75	1,317.00	499	LSE	E0PrQ6RuReeG	2001001125
IG Group Holdings PLC	09/01/2026	08:25:00	GB00B06QFB75	1,317.00	507	TURQUOISE	E0PrQ6UG47fF	2001001125
IG Group Holdings PLC	09/01/2026	08:25:00	GB00B06QFB75	1,317.00	467	TURQUOISE	E0PrQ6UG47Hf	2001001125
IG Group Holdings PLC	09/01/2026	08:27:30	GB00B06QFB75	1,316.00	484	CHIX	2977838250937	2001001125
IG Group Holdings PLC	09/01/2026	08:39:25	GB00B06QFB75	1,322.00	504	BATE	156728343031	2001001125
IG Group Holdings PLC	09/01/2026	08:39:25	GB00B06QFB75	1,322.00	1,018	LSE	E0PrQ6RuRhq	2001001125
IG Group Holdings PLC	09/01/2026	08:39:25	GB00B06QFB75	1,322.00	1,018	LSE	E0PrQ6RuHv2	2001001125
IG Group Holdings PLC	09/01/2026	08:39:25	GB00B06QFB75	1,322.00	188	LSE	E0PrQ6RuHv4	2001001125
IG Group Holdings PLC	09/01/2026	08:40:06	GB00B06QFB75	1,320.00	530	CHIX	2977838253815	2001001125
IG Group Holdings PLC	09/01/2026	08:43:38	GB00B06QFB75	1,320.00	79	CHIX	2977838254390	2001001125
IG Group Holdings PLC	09/01/2026	08:43:38	GB00B06QFB75	1,320.00	441	CHIX	2977838254391	2001001125
IG Group Holdings PLC	09/01/2026	08:47:05	GB00B06QFB75	1,318.00	7	LSE	E0PrQ6RuRg2Gh	2001001125
IG Group Holdings PLC	09/01/2026	08:47:05	GB00B06QFB75	1,318.00	455	LSE	E0PrQ6RuRg2Gj	2001001125
IG Group Holdings PLC	09/01/2026	08:53:11	GB00B06QFB75	1,318.00	283	TURQUOISE	E0PrQ6UG5b9E	2001001125
IG Group Holdings PLC	09/01/2026	08:53:11	GB00B06QFB75	1,318.00	750	TURQUOISE	E0PrQ6UG5b9H	2001001125
IG Group Holdings PLC	09/01/2026	08:59:15	GB00B06QFB75	1,317.00	27	LSE	E0PrQ6RuRjDgm	2001001125
IG Group Holdings PLC	09/01/2026	08:59:15	GB00B06QFB75	1,317.00	494	LSE	E0PrQ6RuRjDGr	2001001125
IG Group Holdings PLC	09/01/2026	08:59:15	GB00B06QFB75	1,317.00	519	LSE	E0PrQ6RuRjDGx	2001001125
IG Group Holdings PLC	09/01/2026	08:59:15	GB00B06QFB75	1,317.00	535	CHIX	2977838257193	2001001125
IG Group Holdings PLC	09/01/2026	09:08:17	GB00B06QFB75	1,319.00	491	LSE	E0PrQ6RuRjL6e	2001001125
IG Group Holdings PLC	09/01/2026	09:08:17	GB00B06QFB75	1,319.00	17	LSE	E0PrQ6RuRjL6i	2001001125
IG Group Holdings PLC	09/01/2026	09:08:17	GB00B06QFB75	1,319.00	468	LSE	E0PrQ6RuRjL6l	2001001125
IG Group Holdings PLC	09/01/2026	09:08:17	GB00B06QFB75	1,319.00	458	BATE	156728347091	2001001125
IG Group Holdings PLC	09/01/2026	09:08:17	GB00B06QFB75	1,319.00	508	TURQUOISE	E0PrQ6UG6l1u	2001001125
IG Group Holdings PLC	09/01/2026	09:20:26	GB00B06QFB75	1,321.00	184	CHIX	2977838260824	2001001125
IG Group Holdings PLC	09/01/2026	09:20:26	GB00B06QFB75	1,321.00	133	CHIX	2977838260825	2001001125
IG Group Holdings PLC	09/01/2026	09:21:46	GB00B06QFB75	1,320.00	319	LSE	E0PrQ6RuRjWRJ	2001001125
IG Group Holdings PLC	09/01/2026	09:21:46	GB00B06QFB75	1,320.00	350	LSE	E0PrQ6RuRjWRO	2001001125
IG Group Holdings PLC	09/01/2026	09:21:46	GB00B06QFB75	1,320.00	278	BATE	156728349115	2001001125
IG Group Holdings PLC	09/01/2026	09:21:46	GB00B06QFB75	1,320.00	532	CHIX	2977838261156	2001001125
IG Group Holdings PLC	09/01/2026	09:21:46	GB00B06QFB75	1,320.00	65	TURQUOISE	E0PrQ6UG6rem	2001001125
IG Group Holdings PLC	09/01/2026	09:21:46	GB00B06QFB75	1,320.00	270	TURQUOISE	E0PrQ6UG6req	2001001125
IG Group Holdings PLC	09/01/2026	09:21:46	GB00B06QFB75	1,320.00	141	AQUIS	22535	2001001125
IG Group Holdings PLC	09/01/2026	09:22:29	GB00B06QFB75	1,319.00	381	BATE	156728349211	2001001125
IG Group Holdings PLC	09/01/2026	09:25:23	GB00B06QFB75	1,319.00	510	LSE	E0PrQ6RuRjYY5	2001001125
IG Group Holdings PLC	09/01/2026	09:27:43	GB00B06QFB75	1,319.00	218	AQUIS	23741	2001001125
IG Group Holdings PLC	09/01/2026	09:35:15	GB00B06QFB75	1,319.00	479	LSE	E0PrQ6RuRjVt1	2001001125
IG Group Holdings PLC	09/01/2026	09:35:15	GB00B06QFB75	1,319.00	15	LSE	E0PrQ6RuRjVx	2001001125
IG Group Holdings PLC	09/01/2026	09:35:15	GB00B06QFB75	1,319.00	290	AQUIS	25350	2001001125
IG Group Holdings PLC	09/01/2026	09:35:15	GB00B06QFB75	1,319.00	518	AQUIS	25351	2001001125
IG Group Holdings PLC	09/01/2026	09:37:31	GB00B06QFB75	1,318.00	503	CHIX	2977838263561	2001001125
IG Group Holdings PLC	09/01/2026	09:41:14	GB00B06QFB75	1,317.00	519	TURQUOISE	E0PrQ6UG7fP6	2001001125
IG Group Holdings PLC	09/01/2026	09:47:58	GB00B06QFB75	1,317.00	494	LSE	E0PrQ6RuRjup	2001001125
IG Group Holdings PLC	09/01/2026	09:47:58	GB00B06QFB75	1,317.00	205	BATE	156728352657	2001001125
IG Group Holdings PLC	09/01/2026	09:47:58	GB00B06QFB75	1,317.00	393	CHIX	2977838265273	2001001125
IG Group Holdings PLC	09/01/2026	09:47:58	GB00B06QFB75	1,317.00	247	TURQUOISE	E0PrQ6UG7vYL	2001001125
IG Group Holdings PLC	09/01/2026	09:47:58	GB00B06QFB75	1,317.00	104	AQUIS	28472	2001001125
IG Group Holdings PLC	09/01/2026	09:56:49	GB00B06QFB75	1,316.00	552	CHIX	2977838266577	2001001125
IG Group Holdings PLC	09/01/2026	10:03:26	GB00B06QFB75	1,318.00	45	LSE	E0PrQ6RuRjzcs	2001001125
IG Group Holdings PLC	09/01/2026	10:05:44	GB00B06QFB75	1,318.00	288	AQUIS	31963	2001001125
IG Group Holdings PLC	09/01/2026	10:05:44	GB00B06QFB75	1,318.00	501	AQUIS	31964	2001001125
IG Group Holdings PLC	09/01/2026	10:07:44	GB00B06QFB75	1,318.00	276	BATE	156728355041	2001001125
IG Group Holdings PLC	09/01/2026	10:07:44	GB00B06QFB75	1,318.00	529	CHIX	2977838268061	2001001125
IG Group Holdings PLC	09/01/2026	10:07:44	GB00B06QFB75	1,318.00	140	AQUIS	32297	2001001125
IG Group Holdings PLC	09/01/2026	10:15:04	GB00B06QFB75	1,321.00	121	CHIX	2977838269351	2001001125
IG Group Holdings PLC	09/01/2026	10:17:13	GB00B06QFB75	1,320.00	684	LSE	E0PrQ6RuRukKn	2001001125
IG Group Holdings PLC	09/01/2026	10:17:13	GB00B06QFB75	1,320.00	284	BATE	156728356534	2001001125
IG Group Holdings PLC	09/01/2026	10:17:13	GB00B06QFB75	1,320.00	543	CHIX	2977838269644	2001001125
IG Group Holdings PLC	09/01/2026	10:17:13	GB00B06QFB75	1,320.00	342	TURQUOISE	E0PrQ6UG91V1	2001001125
IG Group Holdings PLC	09/01/2026	10:17:13	GB00B06QFB75	1,320.00	144	AQUIS	34077	2001001125
IG Group Holdings PLC	09/01/2026	10:29:57	GB00B06QFB75	1,321.00	120	CHIX	2977838271522	2001001125
IG Group Holdings PLC	09/01/2026	10:29:57	GB00B06QFB75	1,321.00	238	CHIX	2977838271523	2001001125
IG Group Holdings PLC	09/01/2026	10:29:57	GB00B06QFB75	1,321.00	194	CHIX	2977838271524	2001001125
IG Group Holdings PLC	09/01/2026	10:30:09	GB00B06QFB75	1,321.00	10	CHIX	2977838271575	2001001125

IG Group Holdings PLC	09/01/2026	10:34:54	GB00806QFB75	1,321.00		192	LSE	E0PhQ6RukLap	2001001125
IG Group Holdings PLC	09/01/2026	10:34:54	GB00806QFB75	1,321.00		90	LSE	E0PhQ6RuukLsr	2001001125
IG Group Holdings PLC	09/01/2026	10:34:54	GB00806QFB75	1,321.00		132	LSE	E0PhQ6RuukLst	2001001125
IG Group Holdings PLC	09/01/2026	10:34:54	GB00806QFB75	1,321.00		26	LSE	E0PhQ6RuukLav	2001001125
IG Group Holdings PLC	09/01/2026	10:34:54	GB00806QFB75	1,321.00		212	LSE	E0PhQ6RuukLax	2001001125
IG Group Holdings PLC	09/01/2026	10:34:54	GB00806QFB75	1,321.00		300	LSE	E0PhQ6RuukLaz	2001001125
IG Group Holdings PLC	09/01/2026	10:38:25	GB00806QFB75	1,321.00		754	LSE	E0PhQ6RuukO74	2001001125
IG Group Holdings PLC	09/01/2026	10:38:25	GB00806QFB75	1,321.00		180	LSE	E0PhQ6RuukO76	2001001125
IG Group Holdings PLC	09/01/2026	10:38:25	GB00806QFB75	1,321.00		481	BATE	156728359275	2001001125
IG Group Holdings PLC	09/01/2026	10:38:25	GB00806QFB75	1,321.00		479	BATE	156728359277	2001001125
IG Group Holdings PLC	09/01/2026	10:38:25	GB00806QFB75	1,321.00		481	CHIX	2977838272717	2001001125
IG Group Holdings PLC	09/01/2026	10:38:25	GB00806QFB75	1,321.00		458	CHIX	2977838272718	2001001125
IG Group Holdings PLC	09/01/2026	10:50:31	GB00806QFB75	1,321.00		493	TURQUOISE	E0PhQ6UGADe2	2001001125
IG Group Holdings PLC	09/01/2026	10:56:02	GB00806QFB75	1,322.00		74	BATE	156728361335	2001001125
IG Group Holdings PLC	09/01/2026	10:56:02	GB00806QFB75	1,322.00		201	CHIX	2977838275193	2001001125
IG Group Holdings PLC	09/01/2026	10:56:02	GB00806QFB75	1,322.00		196	CHIX	2977838275194	2001001125
IG Group Holdings PLC	09/01/2026	10:58:46	GB00806QFB75	1,322.00		127	LSE	E0PhQ6RuukbSM	2001001125
IG Group Holdings PLC	09/01/2026	10:58:46	GB00806QFB75	1,322.00		47	LSE	E0PhQ6RuukbSO	2001001125
IG Group Holdings PLC	09/01/2026	10:58:46	GB00806QFB75	1,322.00		148	BATE	156728361603	2001001125
IG Group Holdings PLC	09/01/2026	10:58:46	GB00806QFB75	1,322.00		172	TURQUOISE	E0PhQ6UGAXik	2001001125
IG Group Holdings PLC	09/01/2026	11:01:38	GB00806QFB75	1,321.00		479	CHIX	2977838275707	2001001125
IG Group Holdings PLC	09/01/2026	11:01:38	GB00806QFB75	1,321.00		486	AQUIS	42572	2001001125
IG Group Holdings PLC	09/01/2026	11:01:38	GB00806QFB75	1,322.00		7	LSE	E0PhQ6Ruukd23	2001001125
IG Group Holdings PLC	09/01/2026	11:01:38	GB00806QFB75	1,322.00		194	BATE	156728361940	2001001125
IG Group Holdings PLC	09/01/2026	11:01:38	GB00806QFB75	1,322.00		1	BATE	156728361941	2001001125
IG Group Holdings PLC	09/01/2026	11:01:38	GB00806QFB75	1,322.00		2	AQUIS	42570	2001001125
IG Group Holdings PLC	09/01/2026	11:01:38	GB00806QFB75	1,322.00		324	AQUIS	42571	2001001125
IG Group Holdings PLC	09/01/2026	11:01:46	GB00806QFB75	1,321.00		219	LSE	E0PhQ6Ruukd9w	2001001125
IG Group Holdings PLC	09/01/2026	11:01:46	GB00806QFB75	1,321.00		274	LSE	E0PhQ6Ruukd9y	2001001125
IG Group Holdings PLC	09/01/2026	11:01:46	GB00806QFB75	1,321.00		466	LSE	E0PhQ6RuukdA2	2001001125
IG Group Holdings PLC	09/01/2026	11:09:03	GB00806QFB75	1,320.00		499	LSE	E0PhQ6Ruukge7	2001001125
IG Group Holdings PLC	09/01/2026	11:09:03	GB00806QFB75	1,320.00		487	CHIX	2977838276549	2001001125
IG Group Holdings PLC	09/01/2026	11:12:32	GB00806QFB75	1,319.00		524	CHIX	2977838276985	2001001125
IG Group Holdings PLC	09/01/2026	11:24:45	GB00806QFB75	1,320.00		108	CHIX	2977838278308	2001001125
IG Group Holdings PLC	09/01/2026	11:24:45	GB00806QFB75	1,320.00		200	CHIX	2977838278309	2001001125
IG Group Holdings PLC	09/01/2026	11:26:30	GB00806QFB75	1,319.00		310	LSE	E0PhQ6Ruuknw5	2001001125
IG Group Holdings PLC	09/01/2026	11:26:30	GB00806QFB75	1,319.00		148	LSE	E0PhQ6Ruuknw7	2001001125
IG Group Holdings PLC	09/01/2026	11:26:30	GB00806QFB75	1,319.00		268	TURQUOISE	E0PhQ6UGBRDg	2001001125
IG Group Holdings PLC	09/01/2026	11:26:30	GB00806QFB75	1,319.00		192	TURQUOISE	E0PhQ6UGBRDi	2001001125
IG Group Holdings PLC	09/01/2026	11:26:32	GB00806QFB75	1,319.00		576	CHIX	2977838278476	2001001125
IG Group Holdings PLC	09/01/2026	11:26:37	GB00806QFB75	1,319.00		87	CHIX	2977838278482	2001001125
IG Group Holdings PLC	09/01/2026	11:39:41	GB00806QFB75	1,321.00		190	CHIX	2977838279800	2001001125
IG Group Holdings PLC	09/01/2026	11:39:41	GB00806QFB75	1,321.00		312	CHIX	2977838279801	2001001125
IG Group Holdings PLC	09/01/2026	11:39:54	GB00806QFB75	1,321.00		329	LSE	E0PhQ6RuukdJT	2001001125
IG Group Holdings PLC	09/01/2026	11:39:54	GB00806QFB75	1,321.00		9	LSE	E0PhQ6RuukTL	2001001125
IG Group Holdings PLC	09/01/2026	11:39:54	GB00806QFB75	1,321.00		161	LSE	E0PhQ6RuukITN	2001001125
IG Group Holdings PLC	09/01/2026	11:40:41	GB00806QFB75	1,321.00		91	LSE	E0PhQ6Ruuktm9	2001001125
IG Group Holdings PLC	09/01/2026	11:42:14	GB00806QFB75	1,321.00		225	AQUIS	48463	2001001125
IG Group Holdings PLC	09/01/2026	11:49:51	GB00806QFB75	1,323.00		876	LSE	E0PhQ6Ruukxef	2001001125
IG Group Holdings PLC	09/01/2026	11:49:51	GB00806QFB75	1,323.00		636	LSE	E0PhQ6Ruukxep	2001001125
IG Group Holdings PLC	09/01/2026	11:50:49	GB00806QFB75	1,323.00		213	LSE	E0PhQ6Ruuky41	2001001125
IG Group Holdings PLC	09/01/2026	11:50:49	GB00806QFB75	1,323.00		259	LSE	E0PhQ6Ruuky43	2001001125
IG Group Holdings PLC	09/01/2026	11:51:17	GB00806QFB75	1,322.00		842	LSE	E0PhQ6RuukyBf	2001001125
IG Group Holdings PLC	09/01/2026	11:51:17	GB00806QFB75	1,322.00		122	LSE	E0PhQ6RuukyBs	2001001125
IG Group Holdings PLC	09/01/2026	11:51:17	GB00806QFB75	1,322.00		964	AQUIS	49999	2001001125
IG Group Holdings PLC	09/01/2026	11:56:02	GB00806QFB75	1,321.00		7	TURQUOISE	E0PhQ6UGCJ8a	2001001125
IG Group Holdings PLC	09/01/2026	11:56:17	GB00806QFB75	1,321.00		14	TURQUOISE	E0PhQ6UGCJbX	2001001125
IG Group Holdings PLC	09/01/2026	11:56:26	GB00806QFB75	1,321.00		13	BATE	156728367818	2001001125
IG Group Holdings PLC	09/01/2026	11:56:41	GB00806QFB75	1,321.00		8	BATE	156728367837	2001001125
IG Group Holdings PLC	09/01/2026	11:56:41	GB00806QFB75	1,321.00		13	TURQUOISE	E0PhQ6UGCKDi	2001001125
IG Group Holdings PLC	09/01/2026	11:56:56	GB00806QFB75	1,321.00		14	BATE	156728367869	2001001125
IG Group Holdings PLC	09/01/2026	11:56:56	GB00806QFB75	1,321.00		13	TURQUOISE	E0PhQ6UGCKV	2001001125
IG Group Holdings PLC	09/01/2026	11:59:29	GB00806QFB75	1,321.00		7	BATE	156728368180	2001001125
IG Group Holdings PLC	09/01/2026	11:59:29	GB00806QFB75	1,321.00		14	TURQUOISE	E0PhQ6UGCP5X	2001001125
IG Group Holdings PLC	09/01/2026	11:59:29	GB00806QFB75	1,321.00		14	CHIX	2977838282058	2001001125
IG Group Holdings PLC	09/01/2026	11:59:44	GB00806QFB75	1,321.00		7	BATE	156728368219	2001001125
IG Group Holdings PLC	09/01/2026	11:59:44	GB00806QFB75	1,321.00		14	TURQUOISE	E0PhQ6UGCPCn	2001001125
IG Group Holdings PLC	09/01/2026	11:59:44	GB00806QFB75	1,321.00		14	CHIX	2977838282090	2001001125
IG Group Holdings PLC	09/01/2026	11:59:59	GB00806QFB75	1,321.00		7	BATE	156728368269	2001001125
IG Group Holdings PLC	09/01/2026	12:00:14	GB00806QFB75	1,321.00		8	BATE	156728368350	2001001125
IG Group Holdings PLC	09/01/2026	12:00:29	GB00806QFB75	1,321.00		14	BATE	156728368371	2001001125
IG Group Holdings PLC	09/01/2026	12:00:44	GB00806QFB75	1,321.00		8	BATE	156728368394	2001001125
IG Group Holdings PLC	09/01/2026	12:00:59	GB00806QFB75	1,321.00		13	BATE	156728368425	2001001125
IG Group Holdings PLC	09/01/2026	12:01:14	GB00806QFB75	1,321.00		7	BATE	156728368459	2001001125
IG Group Holdings PLC	09/01/2026	12:01:29	GB00806QFB75	1,321.00		13	BATE	156728368490	2001001125
IG Group Holdings PLC	09/01/2026	12:01:44	GB00806QFB75	1,321.00		14	BATE	156728368511	2001001125
IG Group Holdings PLC	09/01/2026	12:01:44	GB00806QFB75	1,321.00		14	CHIX	2977838282414	2001001125
IG Group Holdings PLC	09/01/2026	12:04:24	GB00806QFB75	1,321.00		7	BATE	156728368803	2001001125
IG Group Holdings PLC	09/01/2026	12:04:24	GB00806QFB75	1,321.00		14	TURQUOISE	E0PhQ6UGCaLO	2001001125
IG Group Holdings PLC	09/01/2026	12:04:24	GB00806QFB75	1,321.00		14	CHIX	2977838282726	2001001125
IG Group Holdings PLC	09/01/2026	12:05:22	GB00806QFB75	1,322.00		193	CHIX	2977838282923	2001001125
IG Group Holdings PLC	09/01/2026	12:05:22	GB00806QFB75	1,322.00		197	CHIX	2977838282924	2001001125
IG Group Holdings PLC	09/01/2026	12:05:22	GB00806QFB75	1,322.00		13	CHIX	2977838282925	2001001125
IG Group Holdings PLC	09/01/2026	12:07:36	GB00806QFB75	1,322.00		13	CHIX	2977838283255	2001001125
IG Group Holdings PLC	09/01/2026	12:07:36	GB00806QFB75	1,322.00		261	CHIX	2977838283256	2001001125
IG Group Holdings PLC	09/01/2026	12:09:00	GB00806QFB75	1,322.00		149	BATE	156728369432	2001001125
IG Group Holdings PLC	09/01/2026	12:09:00	GB00806QFB75	1,322.00		13	BATE	156728369433	2001001125
IG Group Holdings PLC	09/01/2026	12:09:00	GB00806QFB75	1,322.00		13	CHIX	2977838283507	2001001125
IG Group Holdings PLC	09/01/2026	12:09:00	GB00806QFB75	1,322.00		135	AQUIS	52878	2001001125
IG Group Holdings PLC	09/01/2026	12:09:00	GB00806QFB75	1,322.00		2	AQUIS	52879	2001001125
IG Group Holdings PLC	09/01/2026	12:10:15	GB00806QFB75	1,321.00		317	TURQUOISE	E0PhQ6UGCmAp	2001001125
IG Group Holdings PLC	09/01/2026	12:11:43	GB00806QFB75	1,321.00		412	LSE	E0PhQ6RuujOC9	2001001125
IG Group Holdings PLC	09/01/2026	12:11:43	GB00806QFB75	1,321.00		856	LSE	E0PhQ6RuujOCF	2001001125
IG Group Holdings PLC	09/01/2026	12:11:43	GB00806QFB75	1,321.00		374	CHIX	2977838283892	2001001125
IG Group Holdings PLC	09/01/2026	12:11:43	GB00806QFB75	1,321.00		127	TURQUOISE	E0PhQ6UGGcp1E	2001001125
IG Group Holdings PLC	09/01/2026	12:11:43	GB00806QFB75	1,321.00		395	AQUIS	53326	2001001125
IG Group Holdings PLC	09/01/2026	12:20:33	GB00806QFB75	1,320.00		426	CHIX	2977838285094	2001001125
IG Group Holdings PLC	09/01/2026	12:25:21	GB00806QFB75	1,320.00		358	BATE	156728371427	2001001125
IG Group Holdings PLC	09/01/2026	12:29:42	GB00806QFB75	1,322.00		102	CHIX	2977838286316	2001001125
IG Group Holdings PLC	09/01/2026	12:29:42	GB00806QFB75	1,322.00		13	CHIX	2977838286317	2001001125
IG Group Holdings PLC	09/01/2026	12:29:42	GB00806QFB75	1,322.00		271	CHIX	2977838286318	2001001125
IG Group Holdings PLC	09/01/2026	12:30:23	GB00806QFB75	1,322.00		13	CHIX	2977838286410	2001001125

IG Group Holdings PLC	09/01/2026	12:30:33	GB00806QFB75	1,321.00	123	LSE	E0PhQ6RuJDe	2001001125
IG Group Holdings PLC	09/01/2026	12:30:33	GB00806QFB75	1,321.00	879	LSE	E0PhQ6RuJDO	2001001125
IG Group Holdings PLC	09/01/2026	12:33:33	GB00806QFB75	1,320.00	1,087	LSE	E0PhQ6RuKJe	2001001125
IG Group Holdings PLC	09/01/2026	12:33:33	GB00806QFB75	1,320.00	498	LSE	E0PhQ6RuKjg	2001001125
IG Group Holdings PLC	09/01/2026	12:34:59	GB00806QFB75	1,319.00	485	TURQUOISE	E0PhQ6UGdRM	2001001125
IG Group Holdings PLC	09/01/2026	12:37:34	GB00806QFB75	1,319.00	458	TURQUOISE	E0PhQ6UGDyON	2001001125
IG Group Holdings PLC	09/01/2026	12:49:19	GB00806QFB75	1,320.00	71	BATE	156728374476	2001001125
IG Group Holdings PLC	09/01/2026	12:49:19	GB00806QFB75	1,320.00	3	BATE	156728374477	2001001125
IG Group Holdings PLC	09/01/2026	12:49:19	GB00806QFB75	1,320.00	85	CHIX	2977838289070	2001001125
IG Group Holdings PLC	09/01/2026	12:49:19	GB00806QFB75	1,320.00	115	CHIX	2977838289071	2001001125
IG Group Holdings PLC	09/01/2026	12:49:19	GB00806QFB75	1,320.00	202	CHIX	2977838289072	2001001125
IG Group Holdings PLC	09/01/2026	12:49:19	GB00806QFB75	1,320.00	14	CHIX	2977838289073	2001001125
IG Group Holdings PLC	09/01/2026	12:51:57	GB00806QFB75	1,319.00	502	LSE	E0PhQ6RuJYx	2001001125
IG Group Holdings PLC	09/01/2026	12:51:57	GB00806QFB75	1,319.00	506	CHIX	2977838289302	2001001125
IG Group Holdings PLC	09/01/2026	12:51:57	GB00806QFB75	1,320.00	328	LSE	E0PhQ6RuJYk	2001001125
IG Group Holdings PLC	09/01/2026	12:51:57	GB00806QFB75	1,320.00	130	LSE	E0PhQ6RuJYm	2001001125
IG Group Holdings PLC	09/01/2026	12:51:57	GB00806QFB75	1,320.00	14	CHIX	2977838289300	2001001125
IG Group Holdings PLC	09/01/2026	12:52:34	GB00806QFB75	1,319.00	14	BATE	156728374732	2001001125
IG Group Holdings PLC	09/01/2026	12:54:03	GB00806QFB75	1,319.00	480	TURQUOISE	E0PhQ6UGEDya	2001001125
IG Group Holdings PLC	09/01/2026	12:54:03	GB00806QFB75	1,319.00	31	TURQUOISE	E0PhQ6UGEDyc	2001001125
IG Group Holdings PLC	09/01/2026	12:54:03	GB00806QFB75	1,319.00	737	TURQUOISE	E0PhQ6UGEDyY	2001001125
IG Group Holdings PLC	09/01/2026	13:06:25	GB00806QFB75	1,321.00	177	CHIX	2977838291630	2001001125
IG Group Holdings PLC	09/01/2026	13:06:25	GB00806QFB75	1,321.00	343	CHIX	2977838291631	2001001125
IG Group Holdings PLC	09/01/2026	13:09:16	GB00806QFB75	1,321.00	483	LSE	E0PhQ6RuJgMo	2001001125
IG Group Holdings PLC	09/01/2026	13:09:16	GB00806QFB75	1,321.00	13	TURQUOISE	E0PhQ6UGEmM	2001001125
IG Group Holdings PLC	09/01/2026	13:10:33	GB00806QFB75	1,320.00	481	TURQUOISE	E0PhQ6UGEdM	2001001125
IG Group Holdings PLC	09/01/2026	13:10:33	GB00806QFB75	1,320.00	328	TURQUOISE	E0PhQ6UGEdt6	2001001125
IG Group Holdings PLC	09/01/2026	13:16:09	GB00806QFB75	1,321.00	199	CHIX	2977838293202	2001001125
IG Group Holdings PLC	09/01/2026	13:16:09	GB00806QFB75	1,321.00	14	CHIX	2977838293203	2001001125
IG Group Holdings PLC	09/01/2026	13:16:09	GB00806QFB75	1,321.00	198	CHIX	2977838293204	2001001125
IG Group Holdings PLC	09/01/2026	13:16:09	GB00806QFB75	1,321.00	114	CHIX	2977838293205	2001001125
IG Group Holdings PLC	09/01/2026	13:18:46	GB00806QFB75	1,321.00	129	LSE	E0PhQ6RuImO	2001001125
IG Group Holdings PLC	09/01/2026	13:18:46	GB00806QFB75	1,321.00	1	LSE	E0PhQ6RuImQ	2001001125
IG Group Holdings PLC	09/01/2026	13:18:46	GB00806QFB75	1,321.00	13	CHIX	2977838293583	2001001125
IG Group Holdings PLC	09/01/2026	13:19:33	GB00806QFB75	1,321.00	157	BATE	156728378108	2001001125
IG Group Holdings PLC	09/01/2026	13:19:33	GB00806QFB75	1,321.00	13	BATE	156728378109	2001001125
IG Group Holdings PLC	09/01/2026	13:19:33	GB00806QFB75	1,321.00	13	CHIX	2977838293685	2001001125
IG Group Holdings PLC	09/01/2026	13:19:33	GB00806QFB75	1,321.00	130	LSE	E0PhQ6RuImGC	2001001125
IG Group Holdings PLC	09/01/2026	13:21:13	GB00806QFB75	1,322.00	291	CHIX	2977838293994	2001001125
IG Group Holdings PLC	09/01/2026	13:21:13	GB00806QFB75	1,322.00	189	CHIX	2977838293995	2001001125
IG Group Holdings PLC	09/01/2026	13:23:52	GB00806QFB75	1,321.00	107	LSE	E0PhQ6RuJq4x	2001001125
IG Group Holdings PLC	09/01/2026	13:23:52	GB00806QFB75	1,321.00	13	BATE	156728378747	2001001125
IG Group Holdings PLC	09/01/2026	13:23:52	GB00806QFB75	1,321.00	13	CHIX	2977838294408	2001001125
IG Group Holdings PLC	09/01/2026	13:24:35	GB00806QFB75	1,321.00	123	LSE	E0PhQ6RuJqXG	2001001125
IG Group Holdings PLC	09/01/2026	13:24:35	GB00806QFB75	1,321.00	13	BATE	156728378843	2001001125
IG Group Holdings PLC	09/01/2026	13:24:35	GB00806QFB75	1,321.00	14	CHIX	2977838294474	2001001125
IG Group Holdings PLC	09/01/2026	13:25:17	GB00806QFB75	1,321.00	108	LSE	E0PhQ6RuIr39	2001001125
IG Group Holdings PLC	09/01/2026	13:25:17	GB00806QFB75	1,321.00	14	BATE	156728378962	2001001125
IG Group Holdings PLC	09/01/2026	13:25:17	GB00806QFB75	1,321.00	13	CHIX	2977838294639	2001001125
IG Group Holdings PLC	09/01/2026	13:25:17	GB00806QFB75	1,321.00	14	TURQUOISE	E0PhQ6UGFMVf	2001001125
IG Group Holdings PLC	09/01/2026	13:26:00	GB00806QFB75	1,321.00	471	LSE	E0PhQ6RuImUc	2001001125
IG Group Holdings PLC	09/01/2026	13:28:39	GB00806QFB75	1,321.00	13	BATE	156728379463	2001001125
IG Group Holdings PLC	09/01/2026	13:28:39	GB00806QFB75	1,321.00	125	LSE	E0PhQ6RuIm4h	2001001125
IG Group Holdings PLC	09/01/2026	13:28:39	GB00806QFB75	1,321.00	13	TURQUOISE	E0PhQ6UGFUDE	2001001125
IG Group Holdings PLC	09/01/2026	13:28:54	GB00806QFB75	1,320.00	26	AQUIS	67916	2001001125
IG Group Holdings PLC	09/01/2026	13:30:01	GB00806QFB75	1,322.00	5	CHIX	2977838295451	2001001125
IG Group Holdings PLC	09/01/2026	13:30:01	GB00806QFB75	1,322.00	27	CHIX	2977838295452	2001001125
IG Group Holdings PLC	09/01/2026	13:30:01	GB00806QFB75	1,322.00	250	CHIX	2977838295453	2001001125
IG Group Holdings PLC	09/01/2026	13:30:01	GB00806QFB75	1,322.00	203	CHIX	2977838295454	2001001125
IG Group Holdings PLC	09/01/2026	13:30:01	GB00806QFB75	1,322.00	13	CHIX	2977838295455	2001001125
IG Group Holdings PLC	09/01/2026	13:30:25	GB00806QFB75	1,322.00	591	LSE	E0PhQ6RuImnP	2001001125
IG Group Holdings PLC	09/01/2026	13:30:25	GB00806QFB75	1,322.00	261	LSE	E0PhQ6RuImnR	2001001125
IG Group Holdings PLC	09/01/2026	13:30:25	GB00806QFB75	1,322.00	354	BATE	156728380254	2001001125
IG Group Holdings PLC	09/01/2026	13:30:25	GB00806QFB75	1,322.00	678	CHIX	2977838295896	2001001125
IG Group Holdings PLC	09/01/2026	13:30:25	GB00806QFB75	1,322.00	427	TURQUOISE	E0PhQ6UGFde	2001001125
IG Group Holdings PLC	09/01/2026	13:33:33	GB00806QFB75	1,320.00	516	LSE	E0PhQ6RuIm2dF	2001001125
IG Group Holdings PLC	09/01/2026	13:43:34	GB00806QFB75	1,319.00	539	BATE	156728382582	2001001125
IG Group Holdings PLC	09/01/2026	13:46:55	GB00806QFB75	1,321.00	14	BATE	156728383217	2001001125
IG Group Holdings PLC	09/01/2026	13:46:55	GB00806QFB75	1,321.00	13	CHIX	2977838299465	2001001125
IG Group Holdings PLC	09/01/2026	13:46:55	GB00806QFB75	1,321.00	106	LSE	E0PhQ6RuImN5	2001001125
IG Group Holdings PLC	09/01/2026	13:46:55	GB00806QFB75	1,321.00	13	TURQUOISE	E0PhQ6UGGQ85	2001001125
IG Group Holdings PLC	09/01/2026	13:47:28	GB00806QFB75	1,321.00	116	LSE	E0PhQ6RuImFqu	2001001125
IG Group Holdings PLC	09/01/2026	13:47:28	GB00806QFB75	1,321.00	14	TURQUOISE	E0PhQ6UGGQ8bu	2001001125
IG Group Holdings PLC	09/01/2026	13:48:05	GB00806QFB75	1,321.00	14	BATE	156728383351	2001001125
IG Group Holdings PLC	09/01/2026	13:48:05	GB00806QFB75	1,321.00	14	CHIX	2977838299631	2001001125
IG Group Holdings PLC	09/01/2026	13:48:05	GB00806QFB75	1,321.00	14	TURQUOISE	E0PhQ6UGGR2t	2001001125
IG Group Holdings PLC	09/01/2026	13:48:56	GB00806QFB75	1,321.00	541	LSE	E0PhQ6RuImGkW	2001001125
IG Group Holdings PLC	09/01/2026	13:48:56	GB00806QFB75	1,321.00	532	BATE	156728383463	2001001125
IG Group Holdings PLC	09/01/2026	13:48:56	GB00806QFB75	1,321.00	224	BATE	156728383466	2001001125
IG Group Holdings PLC	09/01/2026	13:48:56	GB00806QFB75	1,321.00	582	CHIX	2977838299784	2001001125
IG Group Holdings PLC	09/01/2026	13:48:56	GB00806QFB75	1,321.00	429	CHIX	2977838299786	2001001125
IG Group Holdings PLC	09/01/2026	13:48:56	GB00806QFB75	1,321.00	270	TURQUOISE	E0PhQ6UGGSyH	2001001125
IG Group Holdings PLC	09/01/2026	13:48:56	GB00806QFB75	1,321.00	114	AQUIS	73068	2001001125
IG Group Holdings PLC	09/01/2026	13:50:33	GB00806QFB75	1,321.00	504	TURQUOISE	E0PhQ6UGGXJm	2001001125
IG Group Holdings PLC	09/01/2026	13:54:28	GB00806QFB75	1,321.00	557	CHIX	2977838300859	2001001125
IG Group Holdings PLC	09/01/2026	13:56:33	GB00806QFB75	1,320.00	332	CHIX	2977838301214	2001001125
IG Group Holdings PLC	09/01/2026	13:56:33	GB00806QFB75	1,320.00	162	CHIX	2977838301215	2001001125
IG Group Holdings PLC	09/01/2026	13:58:34	GB00806QFB75	1,320.00	532	LSE	E0PhQ6RuImMx8	2001001125
IG Group Holdings PLC	09/01/2026	14:02:19	GB00806QFB75	1,321.00	1,122	LSE	E0PhQ6RuImPJO	2001001125
IG Group Holdings PLC	09/01/2026	14:13:59	GB00806QFB75	1,324.00	164	BATE	156728387301	2001001125
IG Group Holdings PLC	09/01/2026	14:13:59	GB00806QFB75	1,324.00	6	BATE	156728387302	2001001125
IG Group Holdings PLC	09/01/2026	14:13:59	GB00806QFB75	1,324.00	252	AQUIS	77635	2001001125
IG Group Holdings PLC	09/01/2026	14:15:43	GB00806QFB75	1,325.00	175	CHIX	2977838305029	2001001125
IG Group Holdings PLC	09/01/2026	14:15:43	GB00806QFB75	1,325.00	187	CHIX	2977838305030	2001001125
IG Group Holdings PLC	09/01/2026	14:15:43	GB00806QFB75	1,325.00	34	CHIX	2977838305031	2001001125
IG Group Holdings PLC	09/01/2026	14:15:43	GB00806QFB75	1,325.00	119	CHIX	2977838305032	2001001125
IG Group Holdings PLC	09/01/2026	14:16:27	GB00806QFB75	1,324.00	2	AQUIS	78288	2001001125
IG Group Holdings PLC	09/01/2026	14:16:33	GB00806QFB75	1,324.00	4	AQUIS	78323	2001001125
IG Group Holdings PLC	09/01/2026	14:16:39	GB00806QFB75	1,324.00	2	AQUIS	78355	2001001125
IG Group Holdings PLC	09/01/2026	14:17:46	GB00806QFB75	1,325.00	843	LSE	E0PhQ6RuImbgR	2001001125
IG Group Holdings PLC	09/01/2026	14:17:46	GB00806QFB75	1,325.00	350	BATE	156728388221	2001001125
IG Group Holdings PLC	09/01/2026	14:17:46	GB00806QFB75	1,325.00	671	CHIX	2977838305539	2001001125

IG Group Holdings PLC	09/01/2026	14:17:46	GB00B06QFB75	1,325.00		422	TURQUOISE	E0PrQ6UGHgr	2001001125
IG Group Holdings PLC	09/01/2026	14:17:46	GB00B06QFB75	1,325.00		178	AQUIS	78563	2001001125
IG Group Holdings PLC	09/01/2026	14:23:22	GB00B06QFB75	1,324.00		889	CHIX	2977838306660	2001001125
IG Group Holdings PLC	09/01/2026	14:23:22	GB00B06QFB75	1,324.00		597	TURQUOISE	E0PrQ6UGHvvH	2001001125
IG Group Holdings PLC	09/01/2026	14:26:19	GB00B06QFB75	1,323.00		614	LSE	E0PrQ6RumIEj	2001001125
IG Group Holdings PLC	09/01/2026	14:29:49	GB00B06QFB75	1,322.00		815	BATE	156728390996	2001001125
IG Group Holdings PLC	09/01/2026	14:29:49	GB00B06QFB75	1,322.00		928	AQUIS	81509	2001001125
IG Group Holdings PLC	09/01/2026	14:37:36	GB00B06QFB75	1,322.00		677	LSE	E0PrQ6Rum4wl	2001001125
IG Group Holdings PLC	09/01/2026	14:37:44	GB00B06QFB75	1,322.00		523	LSE	E0PrQ6Rum598	2001001125
IG Group Holdings PLC	09/01/2026	14:38:56	GB00B06QFB75	1,322.00		88	BATE	156728394888	2001001125
IG Group Holdings PLC	09/01/2026	14:38:56	GB00B06QFB75	1,322.00		749	CHIX	2977838313028	2001001125
IG Group Holdings PLC	09/01/2026	14:38:56	GB00B06QFB75	1,322.00		199	AQUIS	87992	2001001125
IG Group Holdings PLC	09/01/2026	14:38:56	GB00B06QFB75	1,322.00		944	LSE	E0PrQ6Rum7Cm	2001001125
IG Group Holdings PLC	09/01/2026	14:38:56	GB00B06QFB75	1,322.00		304	BATE	156728394889	2001001125
IG Group Holdings PLC	09/01/2026	14:38:56	GB00B06QFB75	1,322.00		471	TURQUOISE	E0PrQ6UGJcIp	2001001125
IG Group Holdings PLC	09/01/2026	14:41:42	GB00B06QFB75	1,321.00		486	LSE	E0PrQ6Rum87B	2001001125
IG Group Holdings PLC	09/01/2026	14:50:41	GB00B06QFB75	1,321.00		190	LSE	E0PrQ6Rum0Tj	2001001125
IG Group Holdings PLC	09/01/2026	14:50:41	GB00B06QFB75	1,321.00		59	CHIX	2977838316894	2001001125
IG Group Holdings PLC	09/01/2026	14:50:41	GB00B06QFB75	1,321.00		211	CHIX	2977838316895	2001001125
IG Group Holdings PLC	09/01/2026	14:51:55	GB00B06QFB75	1,321.00		84	CHIX	2977838317500	2001001125
IG Group Holdings PLC	09/01/2026	14:51:55	GB00B06QFB75	1,321.00		81	CHIX	2977838317501	2001001125
IG Group Holdings PLC	09/01/2026	14:51:55	GB00B06QFB75	1,321.00		7	CHIX	2977838317502	2001001125
IG Group Holdings PLC	09/01/2026	14:51:55	GB00B06QFB75	1,321.00		244	LSE	E0PrQ6Rum54x	2001001125
IG Group Holdings PLC	09/01/2026	14:51:55	GB00B06QFB75	1,321.00		122	LSE	E0PrQ6Rum54z	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		727	BATE	156728399369	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		171	BATE	156728399370	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		738	CHIX	2977838317832	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		328	CHIX	2977838317833	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		87	AQUIS	94972	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		767	LSE	E0PrQ6RumTrø	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		733	LSE	E0PrQ6RumToA	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		413	LSE	E0PrQ6RumToG	2001001125
IG Group Holdings PLC	09/01/2026	14:53:01	GB00B06QFB75	1,320.00		207	TURQUOISE	E0PrQ6UGKK0h	2001001125
IG Group Holdings PLC	09/01/2026	14:58:56	GB00B06QFB75	1,317.00		340	CHIX	2977838319930	2001001125
IG Group Holdings PLC	09/01/2026	14:58:56	GB00B06QFB75	1,317.00		99	CHIX	2977838319931	2

IG Group Holdings PLC	09/01/2026	15:47:30	GB00B06QFB75	1,318.00	192	CHIX	2977838336940	2001001125
IG Group Holdings PLC	09/01/2026	15:47:30	GB00B06QFB75	1,318.00	177	CHIX	2977838336941	2001001125
IG Group Holdings PLC	09/01/2026	15:47:30	GB00B06QFB75	1,318.00	168	CHIX	2977838336942	2001001125
IG Group Holdings PLC	09/01/2026	15:48:57	GB00B06QFB75	1,318.00	280	BATE	156728419015	2001001125
IG Group Holdings PLC	09/01/2026	15:48:57	GB00B06QFB75	1,318.00	245	BATE	156728419016	2001001125
IG Group Holdings PLC	09/01/2026	15:50:24	GB00B06QFB75	1,318.00	350	BATE	156728419398	2001001125
IG Group Holdings PLC	09/01/2026	15:50:24	GB00B06QFB75	1,318.00	94	CHIX	2977838337762	2001001125
IG Group Holdings PLC	09/01/2026	15:50:24	GB00B06QFB75	1,318.00	49	TURQUOISE	E0PrQ6UGOaNb	2001001125
IG Group Holdings PLC	09/01/2026	15:51:28	GB00B06QFB75	1,318.00	2	TURQUOISE	E0PrQ6UGOaDX	2001001125
IG Group Holdings PLC	09/01/2026	15:51:28	GB00B06QFB75	1,318.00	28	TURQUOISE	E0PrQ6UGOaDZ	2001001125
IG Group Holdings PLC	09/01/2026	15:51:41	GB00B06QFB75	1,318.00	21	TURQUOISE	E0PrQ6UGOaIzj	2001001125
IG Group Holdings PLC	09/01/2026	15:55:09	GB00B06QFB75	1,319.00	476	LSE	E0PrQ6Rup4KE	2001001125
IG Group Holdings PLC	09/01/2026	15:55:09	GB00B06QFB75	1,319.00	1,072	LSE	E0PrQ6Rup4kJ	2001001125
IG Group Holdings PLC	09/01/2026	15:55:09	GB00B06QFB75	1,319.00	197	BATE	156728420922	2001001125
IG Group Holdings PLC	09/01/2026	15:55:09	GB00B06QFB75	1,319.00	378	CHIX	2977838339071	2001001125
IG Group Holdings PLC	09/01/2026	15:55:09	GB00B06QFB75	1,319.00	1,087	CHIX	2977838339074	2001001125
IG Group Holdings PLC	09/01/2026	15:55:09	GB00B06QFB75	1,319.00	238	TURQUOISE	E0PrQ6UGOaUhm	2001001125
IG Group Holdings PLC	09/01/2026	15:55:09	GB00B06QFB75	1,319.00	100	AQUIS	126733	2001001125
IG Group Holdings PLC	09/01/2026	16:00:48	GB00B06QFB75	1,320.00	258	CHIX	2977838340823	2001001125
IG Group Holdings PLC	09/01/2026	16:00:48	GB00B06QFB75	1,320.00	68	CHIX	2977838340824	2001001125
IG Group Holdings PLC	09/01/2026	16:00:48	GB00B06QFB75	1,320.00	144	CHIX	2977838340825	2001001125
IG Group Holdings PLC	09/01/2026	16:01:48	GB00B06QFB75	1,320.00	121	CHIX	2977838341160	2001001125
IG Group Holdings PLC	09/01/2026	16:01:48	GB00B06QFB75	1,320.00	91	CHIX	2977838341161	2001001125
IG Group Holdings PLC	09/01/2026	16:01:48	GB00B06QFB75	1,320.00	173	CHIX	2977838341162	2001001125
IG Group Holdings PLC	09/01/2026	16:01:48	GB00B06QFB75	1,320.00	85	CHIX	2977838341163	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423551	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341593	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	25	AQUIS	130733	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	800	LSE	E0PrQ6RupEGi	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	450	LSE	E0PrQ6RupEGm	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	514	LSE	E0PrQ6RupEGq	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423552	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423553	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423554	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423555	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423558	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423559	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	26	BATE	156728423560	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423561	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423562	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423563	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423564	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	48	BATE	156728423565	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	35	BATE	156728423566	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341595	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341596	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341597	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341598	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341599	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341600	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341601	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341602	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341603	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341604	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341605	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	66	CHIX	2977838341606	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341607	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	93	CHIX	2977838341608	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	35	CHIX	2977838341609	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	25	AQUIS	130736	2001001125
IG Group Holdings PLC	09/01/2026	16:02:53	GB00B06QFB75	1,320.00	640	AQUIS	130738	2001001125
IG Group Holdings PLC	09/01/2026	16:07:27	GB00B06QFB75	1,319.00	16	AQUIS	133095	2001001125
IG Group Holdings PLC	09/01/2026	16:07:44	GB00B06QFB75	1,319.00	102	CHIX	2977838343325	2001001125
IG Group Holdings PLC	09/01/2026	16:07:51	GB00B06QFB75	1,319.00	18	AQUIS	133264	2001001125
IG Group Holdings PLC	09/01/2026	16:12:45	GB00B06QFB75	1,320.00	1,137	LSE	E0PrQ6RupQ83	2001001125
IG Group Holdings PLC	09/01/2026	16:12:45	GB00B06QFB75	1,320.00	2,035	LSE	E0PrQ6RupQ85	2001001125
IG Group Holdings PLC	09/01/2026	16:12:45	GB00B06QFB75	1,320.00	1,318	BATE	156728427232	2001001125
IG Group Holdings PLC	09/01/2026	16:21:17	GB00B06QFB75	1,323.00	185	CHIX	2977838348685	2001001125
IG Group Holdings PLC	09/01/2026	16:21:17	GB00B06QFB75	1,323.00	246	CHIX	2977838348686	2001001125
IG Group Holdings PLC	09/01/2026	16:21:17	GB00B06QFB75	1,323.00	64	CHIX	2977838348687	2001001125
IG Group Holdings PLC	09/01/2026	16:21:56	GB00B06QFB75	1,324.00	414	CHIX	2977838348943	2001001125
IG Group Holdings PLC	09/01/2026	16:21:56	GB00B06QFB75	1,324.00	94	CHIX	2977838348944	2001001125
IG Group Holdings PLC	09/01/2026	16:22:28	GB00B06QFB75	1,324.00	500	LSE	E0PrQ6RupD08	2001001125
IG Group Holdings PLC	09/01/2026	16:23:01	GB00B06QFB75	1,324.00	491	AQUIS	143101	2001001125
IG Group Holdings PLC	09/01/2026	16:23:44	GB00B06QFB75	1,325.00	58	AQUIS	143529	2001001125
IG Group Holdings PLC	09/01/2026	16:23:44	GB00B06QFB75	1,325.00	195	AQUIS	143530	2001001125
IG Group Holdings PLC	09/01/2026	16:23:44	GB00B06QFB75	1,325.00	37	AQUIS	143531	2001001125
IG Group Holdings PLC	09/01/2026	16:23:44	GB00B06QFB75	1,325.00	243	AQUIS	143532	2001001125
IG Group Holdings PLC	09/01/2026	16:24:29	GB00B06QFB75	1,325.00	370	BATE	156728432436	2001001125
IG Group Holdings PLC	09/01/2026	16:24:29	GB00B06QFB75	1,325.00	158	BATE	156728432437	2001001125
IG Group Holdings PLC	09/01/2026	16:24:57	GB00B06QFB75	1,325.00	157	BATE	156728432685	2001001125
IG Group Holdings PLC	09/01/2026	16:24:57	GB00B06QFB75	1,325.00	131	AQUIS	144297	2001001125
IG Group Holdings PLC	09/01/2026	16:24:57	GB00B06QFB75	1,325.00	1	AQUIS	144298	2001001125
IG Group Holdings PLC	09/01/2026	16:24:57	GB00B06QFB75	1,325.00	181	AQUIS	144299	2001001125
IG Group Holdings PLC	09/01/2026	16:24:57	GB00B06QFB75	1,325.00	15	AQUIS	144300	2001001125
IG Group Holdings PLC	09/01/2026	16:25:32	GB00B06QFB75	1,324.00	12	BATE	156728433065	2001001125
IG Group Holdings PLC	09/01/2026	16:25:32	GB00B06QFB75	1,324.00	7	CHIX	2977838350634	2001001125
IG Group Holdings PLC	09/01/2026	16:25:32	GB00B06QFB75	1,324.00	5	TURQUOISE	E0PrQ6UGOaQbC	2001001125
IG Group Holdings PLC	09/01/2026	16:25:32	GB00B06QFB75	1,324.00	498	CHIX	2977838350636	2001001125
IG Group Holdings PLC	09/01/2026	16:26:10	GB00B06QFB75	1,324.00	467	BATE	156728433442	2001001125
IG Group Holdings PLC	09/01/2026	16:26:25	GB00B06QFB75	1,324.00	461	LSE	E0PrQ6RupHpr	2001001125
IG Group Holdings PLC	09/01/2026	16:26:52	GB00B06QFB75	1,325.00	15	AQUIS	148462	2001001125
IG Group Holdings PLC	09/01/2026	16:26:52	GB00B06QFB75	1,325.00	1	AQUIS	148463	2001001125
IG Group Holdings PLC	09/01/2026	16:26:52	GB00B06QFB75	1,325.00	144	AQUIS	148464	2001001125
IG Group Holdings PLC	09/01/2026	16:26:52	GB00B06QFB75	1,325.00	261	AQUIS	148465	2001001125
IG Group Holdings PLC	09/01/2026	16:27:03	GB00B06QFB75	1,324.00	78	CHIX	2977838351606	2001001125
IG Group Holdings PLC	09/01/2026	16:27:03	GB00B06QFB75	1,324.00	293	CHIX	2977838351607	2001001125
IG Group Holdings PLC	09/01/2026	16:27:03	GB00B06QFB75	1,324.00	187	AQUIS	148589	2001001125
IG Group Holdings PLC	09/01/2026	16:27:03	GB00B06QFB75	1,324.00	480	LSE	E0PrQ6RupmO	2001001125
IG Group Holdings PLC	09/01/2026	16:27:03	GB00B06QFB75	1,324.00	404	LSE	E0PrQ6RupmQ	2001001125

IG Group Holdings PLC	09/01/2026	16:27:03	GB00B06QFB75	1,324.00	519	CHIX	2977838351608	2001001125
IG Group Holdings PLC	09/01/2026	16:27:08	GB00B06QFB75	1,324.00	89	CHIX	2977838351660	2001001125
IG Group Holdings PLC	09/01/2026	16:27:44	GB00B06QFB75	1,324.00	92	CHIX	2977838352018	2001001125
IG Group Holdings PLC	09/01/2026	16:29:46	GB00B06QFB75	1,325.00	517	CHIX	2977838353322	2001001125
IG Group Holdings PLC	09/01/2026	16:29:46	GB00B06QFB75	1,325.00	175	CHIX	2977838353323	2001001125