



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	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	02/01/2026	GB00B06QFB75	64,756	1,315.36	LSE	1,321.00	1,307.00
IG Group Holdings PLC	02/01/2026	GB00B06QFB75	13,900	1,315.15	BATE	1,320.00	1,307.00
IG Group Holdings PLC	02/01/2026	GB00B06QFB75	27,241	1,314.82	CHIX	1,320.00	1,307.00
IG Group Holdings PLC	02/01/2026	GB00B06QFB75	14,017	1,315.14	TURQUOISE	1,320.00	1,309.00
IG Group Holdings PLC	02/01/2026	GB00B06QFB75	7,433	1,314.57	AQUIS	1,320.00	1,311.00
* Rounded to two decimal places		Sum:	127,347	1,315.15		1,321.00	1,307.00

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	02/01/2026	08:00:20	GB00B06QFB75	1,313.00	593	LSE	E0PmLO4Q300i	2001001125
IG Group Holdings PLC	02/01/2026	08:00:20	GB00B06QFB75	1,314.00	574	LSE	E0PmLO4Q300i	2001001125
IG Group Holdings PLC	02/01/2026	08:07:56	GB00B06QFB75	1,307.00	758	LSE	E0PmLO4Q3CF7	2001001125
IG Group Holdings PLC	02/01/2026	08:07:56	GB00B06QFB75	1,307.00	314	BATE	15672833800	2001001125
IG Group Holdings PLC	02/01/2026	08:07:56	GB00B06QFB75	1,307.00	602	CHIX	2977838244413	2001001125
IG Group Holdings PLC	02/01/2026	08:11:14	GB00B06QFB75	1,309.00	558	LSE	E0PmLO4Q3HSh	2001001125
IG Group Holdings PLC	02/01/2026	08:11:14	GB00B06QFB75	1,309.00	551	TURQUOISE	E0PmLO8iOCwI	2001001125
IG Group Holdings PLC	02/01/2026	08:22:24	GB00B06QFB75	1,319.00	547	LSE	E0PmLO4Q3TDV	2001001125
IG Group Holdings PLC	02/01/2026	08:29:00	GB00B06QFB75	1,320.00	1,016	LSE	E0PmLO4Q3ZQr	2001001125
IG Group Holdings PLC	02/01/2026	08:29:00	GB00B06QFB75	1,320.00	489	LSE	E0PmLO4Q3ZQt	2001001125
IG Group Holdings PLC	02/01/2026	08:29:00	GB00B06QFB75	1,320.00	1,016	BATE	156728338978	2001001125
IG Group Holdings PLC	02/01/2026	08:29:00	GB00B06QFB75	1,320.00	203	BATE	156728338979	2001001125
IG Group Holdings PLC	02/01/2026	08:29:00	GB00B06QFB75	1,320.00	388	CHIX	2977838247639	2001001125
IG Group Holdings PLC	02/01/2026	08:29:00	GB00B06QFB75	1,320.00	245	TURQUOISE	E0PmLO8iOCxNJ	2001001125
IG Group Holdings PLC	02/01/2026	08:29:00	GB00B06QFB75	1,320.00	103	AQUIS	3470	2001001125
IG Group Holdings PLC	02/01/2026	08:40:04	GB00B06QFB75	1,320.00	549	TURQUOISE	E0PmLO8iPQpt	2001001125
IG Group Holdings PLC	02/01/2026	08:40:04	GB00B06QFB75	1,320.00	496	LSE	E0PmLO4Q3eZ	2001001125
IG Group Holdings PLC	02/01/2026	08:40:04	GB00B06QFB75	1,320.00	967	BATE	156728339917	2001001125
IG Group Holdings PLC	02/01/2026	08:40:04	GB00B06QFB75	1,321.00	211	LSE	E0PmLO4Q3isQ	2001001125
IG Group Holdings PLC	02/01/2026	08:40:04	GB00B06QFB75	1,321.00	278	LSE	E0PmLO4Q3isS	2001001125
IG Group Holdings PLC	02/01/2026	08:45:00	GB00B06QFB75	1,318.00	490	BATE	156728340283	2001001125
IG Group Holdings PLC	02/01/2026	08:45:00	GB00B06QFB75	1,318.00	523	AQUIS	4960	2001001125
IG Group Holdings PLC	02/01/2026	08:48:50	GB00B06QFB75	1,317.00	482	CHIX	2977838250085	2001001125
IG Group Holdings PLC	02/01/2026	08:48:50	GB00B06QFB75	1,317.00	467	CHIX	2977838250086	2001001125
IG Group Holdings PLC	02/01/2026	09:03:21	GB00B06QFB75	1,318.00	488	LSE	E0PmLO4Q44RF	2001001125
IG Group Holdings PLC	02/01/2026	09:03:38	GB00B06QFB75	1,318.00	518	LSE	E0PmLO4Q44pU	2001001125
IG Group Holdings PLC	02/01/2026	09:05:10	GB00B06QFB75	1,317.00	560	LSE	E0PmLO4Q45vG	2001001125
IG Group Holdings PLC	02/01/2026	09:05:10	GB00B06QFB75	1,317.00	155	LSE	E0PmLO4Q45vI	2001001125
IG Group Holdings PLC	02/01/2026	09:05:10	GB00B06QFB75	1,317.00	357	LSE	E0PmLO4Q45vK	2001001125
IG Group Holdings PLC	02/01/2026	09:05:10	GB00B06QFB75	1,317.00	467	LSE	E0PmLO4Q45vM	2001001125
IG Group Holdings PLC	02/01/2026	09:05:10	GB00B06QFB75	1,317.00	466	LSE	E0PmLO4Q45vO	2001001125
IG Group Holdings PLC	02/01/2026	09:05:10	GB00B06QFB75	1,317.00	499	TURQUOISE	E0PmLO8iQRvX	2001001125
IG Group Holdings PLC	02/01/2026	09:07:43	GB00B06QFB75	1,316.00	486	TURQUOISE	E0PmLO8iQY3M	2001001125
IG Group Holdings PLC	02/01/2026	09:19:25	GB00B06QFB75	1,318.00	516	LSE	E0PmLO4Q4Gan	2001001125
IG Group Holdings PLC	02/01/2026	09:19:25	GB00B06QFB75	1,318.00	214	BATE	156728343497	2001001125
IG Group Holdings PLC	02/01/2026	09:19:25	GB00B06QFB75	1,318.00	409	CHIX	2977838254312	2001001125
IG Group Holdings PLC	02/01/2026	09:19:25	GB00B06QFB75	1,318.00	493	CHIX	2977838254315	2001001125
IG Group Holdings PLC	02/01/2026	09:19:25	GB00B06QFB75	1,318.00	257	TURQUOISE	E0PmLO8iGzZk	2001001125
IG Group Holdings PLC	02/01/2026	09:19:25	GB00B06QFB75	1,318.00	109	AQUIS	8588	2001001125
IG Group Holdings PLC	02/01/2026	09:30:02	GB00B06QFB75	1,319.00	275	LSE	E0PmLO4Q4LbC	2001001125
IG Group Holdings PLC	02/01/2026	09:30:02	GB00B06QFB75	1,319.00	88	CHIX	2977838255231	2001001125
IG Group Holdings PLC	02/01/2026	09:30:02	GB00B06QFB75	1,319.00	117	CHIX	2977838255233	2001001125
IG Group Holdings PLC	02/01/2026	09:30:02	GB00B06QFB75	1,319.00	33	CHIX	2977838255234	2001001125
IG Group Holdings PLC	02/01/2026	09:35:50	GB00B06QFB75	1,319.00	109	CHIX	2977838255738	2001001125
IG Group Holdings PLC	02/01/2026	09:37:40	GB00B06QFB75	1,317.00	519	LSE	E0PmLO4Q4PII	2001001125
IG Group Holdings PLC	02/01/2026	09:37:40	GB00B06QFB75	1,317.00	427	CHIX	2977838255919	2001001125
IG Group Holdings PLC	02/01/2026	09:37:40	GB00B06QFB75	1,317.00	529	CHIX	2977838255920	2001001125
IG Group Holdings PLC	02/01/2026	09:37:40	GB00B06QFB75	1,317.00	522	CHIX	2977838255921	2001001125
IG Group Holdings PLC	02/01/2026	09:48:56	GB00B06QFB75	1,315.00	1,103	LSE	E0PmLO4Q4VH8	2001001125
IG Group Holdings PLC	02/01/2026	09:48:56	GB00B06QFB75	1,315.00	25	LSE	E0PmLO4Q4VHA	2001001125
IG Group Holdings PLC	02/01/2026	09:48:56	GB00B06QFB75	1,315.00	447	LSE	E0PmLO4Q4VHE	2001001125
IG Group Holdings PLC	02/01/2026	09:48:56	GB00B06QFB75	1,315.00	478	LSE	E0PmLO4Q4VHK	2001001125
IG Group Holdings PLC	02/01/2026	09:56:00	GB00B06QFB75	1,317.00	473	LSE	E0PmLO4Q4Y9x	2001001125
IG Group Holdings PLC	02/01/2026	09:56:00	GB00B06QFB75	1,317.00	33	LSE	E0PmLO4Q4Y9z	2001001125
IG Group Holdings PLC	02/01/2026	09:56:00	GB00B06QFB75	1,317.00	21	LSE	E0PmLO4Q4YA8	2001001125
IG Group Holdings PLC	02/01/2026	09:56:16	GB00B06QFB75	1,317.00	15	LSE	E0PmLO4Q4YEq	2001001125
IG Group Holdings PLC	02/01/2026	09:56:16	GB00B06QFB75	1,317.00	891	LSE	E0PmLO4Q4YF7	2001001125
IG Group Holdings PLC	02/01/2026	09:56:16	GB00B06QFB75	1,317.00	891	LSE	E0PmLO4Q4YFG	2001001125
IG Group Holdings PLC	02/01/2026	09:56:16	GB00B06QFB75	1,317.00	130	LSE	E0PmLO4Q4YFK	2001001125
IG Group Holdings PLC	02/01/2026	09:56:16	GB00B06QFB75	1,317.00	176	LSE	E0PmLO4Q4YFM	2001001125
IG Group Holdings PLC	02/01/2026	10:04:25	GB00B06QFB75	1,314.00	505	CHIX	2977838258388	2001001125
IG Group Holdings PLC	02/01/2026	10:10:10	GB00B06QFB75	1,313.00	99	TURQUOISE	E0PmLO8iSaP4	2001001125
IG Group Holdings PLC	02/01/2026	10:10:10	GB00B06QFB75	1,313.00	12	TURQUOISE	E0PmLO8iSaPA	2001001125
IG Group Holdings PLC	02/01/2026	10:10:10	GB00B06QFB75	1,313.00	352	TURQUOISE	E0PmLO8iSaPC	2001001125
IG Group Holdings PLC	02/01/2026	10:16:23	GB00B06QFB75	1,313.00	26	CHIX	2977838259472	2001001125
IG Group Holdings PLC	02/01/2026	10:17:35	GB00B06QFB75	1,315.00	32	BATE	156728348050	2001001125
IG Group Holdings PLC	02/01/2026	10:17:35	GB00B06QFB75	1,315.00	380	BATE	156728348051	2001001125
IG Group Holdings PLC	02/01/2026	10:17:35	GB00B06QFB75	1,315.00	76	BATE	156728348052	2001001125
IG Group Holdings PLC	02/01/2026	10:24:01	GB00B06QFB75	1,315.00	534	LSE	E0PmLO4Q4kuJ	2001001125
IG Group Holdings PLC	02/01/2026	10:24:01	GB00B06QFB75	1,315.00	943	LSE	E0PmLO4Q4kul	2001001125
IG Group Holdings PLC	02/01/2026	10:24:01	GB00B06QFB75	1,315.00	534	CHIX	2977838260003	2001001125
IG Group Holdings PLC	02/01/2026	10:24:01	GB00B06QFB75	1,315.00	982	CHIX	2977838260007	2001001125
IG Group Holdings PLC	02/01/2026	10:33:56	GB00B06QFB75	1,314.00	476	TURQUOISE	E0PmLO8iTHyP	2001001125
IG Group Holdings PLC	02/01/2026	10:33:56	GB00B06QFB75	1,314.00	472	AQUIS	15088	2001001125
IG Group Holdings PLC	02/01/2026	10:37:32	GB00B06QFB75	1,312.00	1,053	LSE	E0PmLO4Q4qCX	2001001125
IG Group Holdings PLC	02/01/2026	10:56:07	GB00B06QFB75	1,314.00	1,066	LSE	E0PmLO4Q4xLC	2001001125
IG Group Holdings PLC	02/01/2026	10:56:29	GB00B06QFB75	1,313.00	464	LSE	E0PmLO4Q4xRF	2001001125

IG Group Holdings PLC	02/01/2026	10:56:29	GB00806QFB75	1,313.00	559	LSE	E0PmL04Q4xRH	2001001125
IG Group Holdings PLC	02/01/2026	10:56:29	GB00806QFB75	1,313.00	1,106	LSE	E0PmL04Q4xRJ	2001001125
IG Group Holdings PLC	02/01/2026	10:56:29	GB00806QFB75	1,313.00	10	AQUIS	17072	2001001125
IG Group Holdings PLC	02/01/2026	10:56:29	GB00806QFB75	1,313.00	454	AQUIS	17073	2001001125
IG Group Holdings PLC	02/01/2026	11:15:37	GB00806QFB75	1,315.00	32	TURQUOISE	E0PmL06IUOPe	2001001125
IG Group Holdings PLC	02/01/2026	11:16:50	GB00806QFB75	1,316.00	1,106	TURQUOISE	E0PmL08IUQIq	2001001125
IG Group Holdings PLC	02/01/2026	11:18:28	GB00806QFB75	1,316.00	453	LSE	E0PmL04Q54IN	2001001125
IG Group Holdings PLC	02/01/2026	11:18:28	GB00806QFB75	1,316.00	80	LSE	E0PmL04Q54fP	2001001125
IG Group Holdings PLC	02/01/2026	11:21:28	GB00806QFB75	1,317.00	509	CHIX	2977838264675	2001001125
IG Group Holdings PLC	02/01/2026	11:23:48	GB00806QFB75	1,315.00	492	LSE	E0PmL04Q56Sh	2001001125
IG Group Holdings PLC	02/01/2026	11:23:48	GB00806QFB75	1,315.00	559	CHIX	2977838264790	2001001125
IG Group Holdings PLC	02/01/2026	11:23:48	GB00806QFB75	1,315.00	1,054	TURQUOISE	E0PmL06IUboW	2001001125
IG Group Holdings PLC	02/01/2026	11:37:58	GB00806QFB75	1,316.00	620	LSE	E0PmL04Q5AgT	2001001125
IG Group Holdings PLC	02/01/2026	11:37:58	GB00806QFB75	1,316.00	506	LSE	E0PmL04Q5AgZ	2001001125
IG Group Holdings PLC	02/01/2026	11:37:58	GB00806QFB75	1,316.00	492	CHIX	2977838265771	2001001125
IG Group Holdings PLC	02/01/2026	11:37:58	GB00806QFB75	1,316.00	310	TURQUOISE	E0PmL06IUwvK	2001001125
IG Group Holdings PLC	02/01/2026	11:37:58	GB00806QFB75	1,316.00	131	AQUIS	20338	2001001125
IG Group Holdings PLC	02/01/2026	11:43:35	GB00806QFB75	1,314.00	482	LSE	E0PmL04Q5CaI	2001001125
IG Group Holdings PLC	02/01/2026	11:43:35	GB00806QFB75	1,314.00	465	LSE	E0PmL04Q5CaK	2001001125
IG Group Holdings PLC	02/01/2026	11:43:35	GB00806QFB75	1,314.00	490	BATE	156728353635	2001001125
IG Group Holdings PLC	02/01/2026	11:46:00	GB00806QFB75	1,313.00	10	BATE	156728353767	2001001125
IG Group Holdings PLC	02/01/2026	11:54:22	GB00806QFB75	1,313.00	67	BATE	156728354300	2001001125
IG Group Holdings PLC	02/01/2026	11:55:41	GB00806QFB75	1,315.00	49	AQUIS	21683	2001001125
IG Group Holdings PLC	02/01/2026	11:57:52	GB00806QFB75	1,315.00	238	AQUIS	21840	2001001125
IG Group Holdings PLC	02/01/2026	12:02:17	GB00806QFB75	1,313.00	474	LSE	E0PmL04Q5iLS	2001001125
IG Group Holdings PLC	02/01/2026	12:02:17	GB00806QFB75	1,313.00	464	TURQUOISE	E0PmL06IVXJU	2001001125
IG Group Holdings PLC	02/01/2026	12:02:17	GB00806QFB75	1,313.00	471	BATE	156728354772	2001001125
IG Group Holdings PLC	02/01/2026	12:02:17	GB00806QFB75	1,313.00	479	CHIX	2977838267569	2001001125
IG Group Holdings PLC	02/01/2026	12:07:29	GB00806QFB75	1,314.00	15	AQUIS	22843	2001001125
IG Group Holdings PLC	02/01/2026	12:07:29	GB00806QFB75	1,314.00	9	AQUIS	22844	2001001125
IG Group Holdings PLC	02/01/2026	12:07:29	GB00806QFB75	1,314.00	103	AQUIS	22845	2001001125
IG Group Holdings PLC	02/01/2026	12:08:14	GB00806QFB75	1,314.00	1	AQUIS	22896	2001001125
IG Group Holdings PLC	02/01/2026	12:08:14	GB00806QFB75	1,314.00	99	AQUIS	22897	2001001125
IG Group Holdings PLC	02/01/2026	12:08:14	GB00806QFB75	1,314.00	28	AQUIS	22898	2001001125
IG Group Holdings PLC	02/01/2026	12:08:14	GB00806QFB75	1,314.00	82	AQUIS	22899	2001001125
IG Group Holdings PLC	02/01/2026	12:08:14	GB00806QFB75	1,314.00	161	AQUIS	22900	2001001125
IG Group Holdings PLC	02/01/2026	12:10:09	GB00806QFB75	1,314.00	248	LSE	E0PmL04Q5LPw	2001001125
IG Group Holdings PLC	02/01/2026	12:10:09	GB00806QFB75	1,314.00	178	LSE	E0PmL04Q5LPy	2001001125
IG Group Holdings PLC	02/01/2026	12:10:09	GB00806QFB75	1,314.00	70	LSE	E0PmL04Q5LQ0	2001001125
IG Group Holdings PLC	02/01/2026	12:13:02	GB00806QFB75	1,314.00	46	LSE	E0PmL04Q5MAo	2001001125
IG Group Holdings PLC	02/01/2026	12:13:02	GB00806QFB75	1,314.00	464	CHIX	2977838268561	2001001125
IG Group Holdings PLC	02/01/2026	12:15:42	GB00806QFB75	1,314.00	364	LSE	E0PmL04Q5N8y	2001001125
IG Group Holdings PLC	02/01/2026	12:15:42	GB00806QFB75	1,314.00	128	LSE	E0PmL04Q5N90	2001001125
IG Group Holdings PLC	02/01/2026	12:16:04	GB00806QFB75	1,313.00	123	LSE	E0PmL04Q5NG1	2001001125
IG Group Holdings PLC	02/01/2026	12:16:04	GB00806QFB75	1,313.00	5	LSE	E0PmL04Q5NG5	2001001125
IG Group Holdings PLC	02/01/2026	12:18:57	GB00806QFB75	1,314.00	85	CHIX	2977838268969	2001001125
IG Group Holdings PLC	02/01/2026	12:24:00	GB00806QFB75	1,313.00	9	AQUIS	24066	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	1	LSE	E0PmL04Q5S8b	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	109	LSE	E0PmL04Q5S8f	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	884	LSE	E0PmL04Q5S8h	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	803	LSE	E0PmL04Q5S8i	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	5	LSE	E0PmL04Q5S8z	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	333	BATE	156728356842	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	638	CHIX	2977838269971	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	402	TURQUOISE	E0PmL06IWGaT	2001001125
IG Group Holdings PLC	02/01/2026	12:31:23	GB00806QFB75	1,316.00	241	LSE	E0PmL04Q5S93	2001001125
IG Group Holdings PLC	02/01/2026	12:32:19	GB00806QFB75	1,316.00	6	LSE	E0PmL04Q5SQa	2001001125
IG Group Holdings PLC	02/01/2026	12:34:00	GB00806QFB75	1,316.00	930	LSE	E0PmL04Q5TBX	2001001125
IG Group Holdings PLC	02/01/2026	12:34:00	GB00806QFB75	1,316.00	359	BATE	156728357043	2001001125
IG Group Holdings PLC	02/01/2026	12:34:00	GB00806QFB75	1,316.00	179	BATE	156728357044	2001001125
IG Group Holdings PLC	02/01/2026	12:45:57	GB00806QFB75	1,317.00	506	LSE	E0PmL04Q5WkD	2001001125
IG Group Holdings PLC	02/01/2026	12:48:31	GB00806QFB75	1,317.00	67	LSE	E0PmL04Q5X22	2001001125
IG Group Holdings PLC	02/01/2026	12:48:57	GB00806QFB75	1,317.00	492	CHIX	2977838271426	2001001125
IG Group Holdings PLC	02/01/2026	12:51:36	GB00806QFB75	1,317.00	130	LSE	E0PmL04Q5YcL	2001001125
IG Group Holdings PLC	02/01/2026	12:51:36	GB00806QFB75	1,317.00	6	LSE	E0PmL04Q5YcN	2001001125
IG Group Holdings PLC	02/01/2026	12:54:56	GB00806QFB75	1,318.00	371	TURQUOISE	E0PmL06IWnsO	2001001125
IG Group Holdings PLC	02/01/2026	12:54:56	GB00806QFB75	1,318.00	8	TURQUOISE	E0PmL06IWnsQ	2001001125
IG Group Holdings PLC	02/01/2026	12:54:56	GB00806QFB75	1,318.00	613	TURQUOISE	E0PmL06IWnsS	2001001125
IG Group Holdings PLC	02/01/2026	12:57:39	GB00806QFB75	1,318.00	60	TURQUOISE	E0PmL06IWnYf	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	191	LSE	E0PmL04Q5Sat8	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	221	LSE	E0PmL04Q5SatB	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	158	LSE	E0PmL04Q5SatD	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	493	LSE	E0PmL04Q5SatG	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	270	BATE	156728358934	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	518	CHIX	2977838272257	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	326	TURQUOISE	E0PmL06IWAP	2001001125
IG Group Holdings PLC	02/01/2026	12:58:30	GB00806QFB75	1,317.00	137	AQUIS	26845	2001001125
IG Group Holdings PLC	02/01/2026	13:03:22	GB00806QFB75	1,316.00	490	CHIX	2977838272654	2001001125
IG Group Holdings PLC	02/01/2026	13:03:22	GB00806QFB75	1,316.00	475	CHIX	2977838272656	2001001125
IG Group Holdings PLC	02/01/2026	13:13:14	GB00806QFB75	1,315.00	497	LSE	E0PmL04Q5SgEG	2001001125
IG Group Holdings PLC	02/01/2026	13:13:14	GB00806QFB75	1,315.00	308	BATE	156728360063	2001001125
IG Group Holdings PLC	02/01/2026	13:13:14	GB00806QFB75	1,315.00	185	BATE	156728360064	2001001125
IG Group Holdings PLC	02/01/2026	13:13:14	GB00806QFB75	1,315.00	483	TURQUOISE	E0PmL06IXGuE	2001001125
IG Group Holdings PLC	02/01/2026	13:13:14	GB00806QFB75	1,315.00	474	TURQUOISE	E0PmL06IXGuG	2001001125
IG Group Holdings PLC	02/01/2026	13:21:57	GB00806QFB75	1,314.00	328	TURQUOISE	E0PmL06IXWxG	2001001125
IG Group Holdings PLC	02/01/2026	13:21:57	GB00806QFB75	1,314.00	209	TURQUOISE	E0PmL06IXWxI	2001001125
IG Group Holdings PLC	02/01/2026	13:21:57	GB00806QFB75	1,314.00	545	TURQUOISE	E0PmL06IXWxK	2001001125
IG Group Holdings PLC	02/01/2026	13:22:16	GB00806QFB75	1,314.00	21	AQUIS	29089	2001001125
IG Group Holdings PLC	02/01/2026	13:30:17	GB00806QFB75	1,314.00	536	LSE	E0PmL04Q5SnnG	2001001125
IG Group Holdings PLC	02/01/2026	13:30:17	GB00806QFB75	1,314.00	240	LSE	E0PmL04Q5SnnK	2001001125
IG Group Holdings PLC	02/01/2026	13:30:17	GB00806QFB75	1,314.00	263	LSE	E0PmL04Q5SnnM	2001001125
IG Group Holdings PLC	02/01/2026	13:30:17	GB00806QFB75	1,314.00	506	TURQUOISE	E0PmL06IXnBd	2001001125
IG Group Holdings PLC	02/01/2026	13:30:17	GB00806QFB75	1,314.00	514	AQUIS	29925	2001001125
IG Group Holdings PLC	02/01/2026	13:30:32	GB00806QFB75	1,313.00	134	LSE	E0PmL04Q5So3r	2001001125
IG Group Holdings PLC	02/01/2026	13:30:32	GB00806QFB75	1,313.00	411	LSE	E0PmL04Q5So3t	2001001125
IG Group Holdings PLC	02/01/2026	13:39:05	GB00806QFB75	1,313.00	511	LSE	E0PmL04Q5SvE6	2001001125
IG Group Holdings PLC	02/01/2026	13:39:05	GB00806QFB75	1,313.00	518	CHIX	2977838277577	2001001125
IG Group Holdings PLC	02/01/2026	13:39:05	GB00806QFB75	1,313.00	498	CHIX	2977838277579	2001001125
IG Group Holdings PLC	02/01/2026	13:49:55	GB00806QFB75	1,313.00	37	TURQUOISE	E0PmL06IYMVn	2001001125
IG Group Holdings PLC	02/01/2026	13:49:55	GB00806QFB75	1,313.00	64	TURQUOISE	E0PmL06IYMVo	2001001125
IG Group Holdings PLC	02/01/2026	13:49:55	GB00806QFB75	1,313.00	48	TURQUOISE	E0PmL06IYMWq	2001001125
IG Group Holdings PLC	02/01/2026	13:49:55	GB00806QFB75	1,313.00	355	TURQUOISE	E0PmL06IYMWs	2001001125

IG Group Holdings PLC	02/01/2026	13:51:10	GB00806QFB75	1,312.00		71	LSE	E0PmL04Q63vI	2001001125
IG Group Holdings PLC	02/01/2026	13:51:10	GB00806QFB75	1,312.00		4	LSE	E0PmL04Q63vo	2001001125
IG Group Holdings PLC	02/01/2026	13:52:26	GB00806QFB75	1,313.00		64	BATE	156728364454	2001001125
IG Group Holdings PLC	02/01/2026	13:52:26	GB00806QFB75	1,313.00		332	BATE	156728364455	2001001125
IG Group Holdings PLC	02/01/2026	13:52:26	GB00806QFB75	1,313.00		109	BATE	156728364456	2001001125
IG Group Holdings PLC	02/01/2026	13:52:26	GB00806QFB75	1,313.00		58	AQUIS	32481	2001001125
IG Group Holdings PLC	02/01/2026	13:55:06	GB00806QFB75	1,313.00		117	BATE	156728364718	2001001125
IG Group Holdings PLC	02/01/2026	13:55:06	GB00806QFB75	1,313.00		102	BATE	156728364719	2001001125
IG Group Holdings PLC	02/01/2026	13:55:06	GB00806QFB75	1,313.00		78	BATE	156728364720	2001001125
IG Group Holdings PLC	02/01/2026	13:55:06	GB00806QFB75	1,313.00		165	TURQUOISE	E0PmL06iYVts	2001001125
IG Group Holdings PLC	02/01/2026	13:57:15	GB00806QFB75	1,313.00		81	BATE	156728364948	2001001125
IG Group Holdings PLC	02/01/2026	13:57:15	GB00806QFB75	1,313.00		80	BATE	156728364949	2001001125
IG Group Holdings PLC	02/01/2026	13:57:15	GB00806QFB75	1,313.00		74	TURQUOISE	E0PmL06iYJaJo	2001001125
IG Group Holdings PLC	02/01/2026	13:57:15	GB00806QFB75	1,313.00		73	TURQUOISE	E0PmL06iYJaJq	2001001125
IG Group Holdings PLC	02/01/2026	13:57:15	GB00806QFB75	1,313.00		218	TURQUOISE	E0PmL06iYJaUs	2001001125
IG Group Holdings PLC	02/01/2026	13:59:11	GB00806QFB75	1,312.00		442	LSE	E0PmL04Q68yL	2001001125
IG Group Holdings PLC	02/01/2026	14:01:37	GB00806QFB75	1,314.00		70	LSE	E0PmL04Q6Aga	2001001125
IG Group Holdings PLC	02/01/2026	14:01:37	GB00806QFB75	1,314.00		35	LSE	E0PmL04Q6AgS	2001001125
IG Group Holdings PLC	02/01/2026	14:01:37	GB00806QFB75	1,314.00		127	LSE	E0PmL04Q6AgU	2001001125
IG Group Holdings PLC	02/01/2026	14:01:37	GB00806QFB75	1,314.00		178	LSE	E0PmL04Q6AgW	2001001125
IG Group Holdings PLC	02/01/2026	14:01:37	GB00806QFB75	1,314.00		55	LSE	E0PmL04Q6AgY	2001001125
IG Group Holdings PLC	02/01/2026	14:03:58	GB00806QFB75	1,314.00		266	LSE	E0PmL04Q6Buf	2001001125
IG Group Holdings PLC	02/01/2026	14:03:58	GB00806QFB75	1,314.00		11	LSE	E0PmL04Q6Buk	2001001125
IG Group Holdings PLC	02/01/2026	14:05:03	GB00806QFB75	1,315.00		292	BATE	156728365965	2001001125
IG Group Holdings PLC	02/01/2026	14:06:17	GB00806QFB75	1,315.00		8	BATE	156728366090	2001001125
IG Group Holdings PLC	02/01/2026	14:11:48	GB00806QFB75	1,316.00		122	LSE	E0PmL04Q6FSe	2001001125
IG Group Holdings PLC	02/01/2026	14:11:48	GB00806QFB75	1,316.00		310	LSE	E0PmL04Q6FSr	2001001125
IG Group Holdings PLC	02/01/2026	14:14:51	GB00806QFB75	1,316.00		357	LSE	E0PmL04Q6Hdw	2001001125
IG Group Holdings PLC	02/01/2026	14:14:51	GB00806QFB75	1,316.00		312	LSE	E0PmL04Q6Hdy	2001001125
IG Group Holdings PLC	02/01/2026	14:14:51	GB00806QFB75	1,316.00		198	LSE	E0PmL04Q6HeQ	2001001125
IG Group Holdings PLC	02/01/2026	14:15:54	GB00806QFB75	1,316.00		202	LSE	E0PmL04Q6IKo	2001001125
IG Group Holdings PLC	02/01/2026	14:15:54	GB00806QFB75	1,316.00		9	LSE	E0PmL04Q6IKq	2001001125
IG Group Holdings PLC	02/01/2026	14:16:56	GB00806QFB75	1,316.00		28	TURQUOISE	E0PmL06iZEaJ	2001001125
IG Group Holdings PLC	02/01/2026	14:20:05	GB00806QFB75	1,317.00		1,007	LSE	E0PmL04Q6LDS	2001001125
IG Group Holdings PLC	02/01/2026	14:23:08	GB00806QFB75	1,318.00		911	LSE	E0PmL04Q6NBH	2001001125
IG Group Holdings PLC	02/01/2026	14:23:08	GB00806QFB75	1,318.00		911	LSE	E0PmL04Q6NBL	2001001125
IG Group Holdings PLC	02/01/2026	14:23:08	GB00806QFB75	1,318.00		214	LSE	E0PmL04Q6NBc	2001001125
IG Group Holdings PLC	02/01/2026	14:24:36	GB00806QFB75	1,318.00		507	TURQUOISE	E0PmL06iZTVX	2001001125
IG Group Holdings PLC	02/01/2026	14:26:29	GB00806QFB75	1,317.00		313	LSE	E0PmL04Q6PWK	2001001125
IG Group Holdings PLC	02/01/2026	14:26:29	GB00806QFB75	1,317.00		635	LSE	E0PmL04Q6PWA	2001001125
IG Group Holdings PLC	02/01/2026	14:26:29	GB00806QFB75	1,317.00		694	LSE	E0PmL04Q6PWW	2001001125
IG Group Holdings PLC	02/01/2026	14:26:29	GB00806QFB75	1,317.00		853	LSE	E0PmL04Q6PWS	2001001125
IG Group Holdings PLC	02/01/2026	14:26:29	GB00806QFB75	1,317.00		186	LSE	E0PmL04Q6PWW	2001001125
IG Group Holdings PLC	02/01/2026	14:27:47	GB00806QFB75	1,316.00		16	BATE	156728368914	2001001125
IG Group Holdings PLC	02/01/2026	14:28:15	GB00806QFB75	1,316.00		407	BATE	156728368989	2001001125
IG Group Holdings PLC	02/01/2026	14:28:15	GB00806QFB75	1,316.00		422	BATE	156728368990	2001001125
IG Group Holdings PLC	02/01/2026	14:35:49	GB00806QFB75	1,316.00		1,331	LSE	E0PmL04Q6daR	2001001125
IG Group Holdings PLC	02/01/2026	14:35:49	GB00806QFB75	1,316.00		552	BATE	156728371529	2001001125
IG Group Holdings PLC	02/01/2026	14:35:49	GB00806QFB75	1,316.00		1,058	CHIX	2977838287217	2001001125
IG Group Holdings PLC	02/01/2026	14:35:49	GB00806QFB75	1,316.00		280	AQUIS	41519	2001001125
IG Group Holdings PLC	02/01/2026	14:44:10	GB00806QFB75	1,318.00		218	BATE	156728374111	2001001125
IG Group Holdings PLC	02/01/2026	14:44:10	GB00806QFB75	1,318.00		419	CHIX	2977838290528	2001001125
IG Group Holdings PLC	02/01/2026	14:44:10	GB00806QFB75	1,318.00		909	CHIX	2977838290529	2001001125
IG Group Holdings PLC	02/01/2026	14:44:10	GB00806QFB75	1,318.00		111	AQUIS	44610	2001001125
IG Group Holdings PLC	02/01/2026	14:44:10	GB00806QFB75	1,318.00		527	LSE	E0PmL04Q6qIV	2001001125
IG Group Holdings PLC	02/01/2026	14:44:10	GB00806QFB75	1,318.00		885	LSE	E0PmL04Q6qIZ	2001001125
IG Group Holdings PLC	02/01/2026	14:44:10	GB00806QFB75	1,318.00		263	TURQUOISE	E0PmL06iJhjd	2001001125
IG Group Holdings PLC	02/01/2026	14:47:51	GB00806QFB75	1,316.00		318	CHIX	2977838291930	2001001125
IG Group Holdings PLC	02/01/2026	14:48:34	GB00806QFB75	1,316.00		109	CHIX	2977838292092	2001001125
IG Group Holdings PLC	02/01/2026	14:48:34	GB00806QFB75	1,316.00		63	CHIX	2977838292093	2001001125
IG Group Holdings PLC	02/01/2026	14:48:34	GB00806QFB75	1,316.00		845	LSE	E0PmL04Q6xQi	2001001125
IG Group Holdings PLC	02/01/2026	14:50:30	GB00806QFB75	1,315.00		616	CHIX	2977838292592	2001001125
IG Group Holdings PLC	02/01/2026	14:57:14	GB00806QFB75	1,313.00		749	BATE	156728377140	2001001125
IG Group Holdings PLC	02/01/2026	14:57:14	GB00806QFB75	1,313.00		24	CHIX	2977838294063	2001001125
IG Group Holdings PLC	02/01/2026	14:57:49	GB00806QFB75	1,313.00		814	LSE	E0PmL04Q787P	2001001125
IG Group Holdings PLC	02/01/2026	14:57:49	GB00806QFB75	1,313.00		626	CHIX	2977838294227	2001001125
IG Group Holdings PLC	02/01/2026	14:57:49	GB00806QFB75	1,313.00		116	CHIX	2977838294228	2001001125
IG Group Holdings PLC	02/01/2026	14:57:49	GB00806QFB75	1,313.00		759	CHIX	2977838294229	2001001125
IG Group Holdings PLC	02/01/2026	14:59:56	GB00806QFB75	1,312.00		5	TURQUOISE	E0PmL06ibgh	2001001125
IG Group Holdings PLC	02/01/2026	15:00:01	GB00806QFB75	1,312.00		539	TURQUOISE	E0PmL06ibcBF	2001001125
IG Group Holdings PLC	02/01/2026	15:04:55	GB00806QFB75	1,311.00		110	AQUIS	50846	2001001125
IG Group Holdings PLC	02/01/2026	15:10:07	GB00806QFB75	1,312.00		516	AQUIS	52216	2001001125
IG Group Holdings PLC	02/01/2026	15:11:42	GB00806QFB75	1,312.00		560	LSE	E0PmL04Q7NZ9	2001001125
IG Group Holdings PLC	02/01/2026	15:12:59	GB00806QFB75	1,312.00		470	LSE	E0PmL04Q7P0b	2001001125
IG Group Holdings PLC	02/01/2026	15:13:21	GB00806QFB75	1,311.00		7	AQUIS	53052	2001001125
IG Group Holdings PLC	02/01/2026	15:14:31	GB00806QFB75	1,312.00		35	LSE	E0PmL04Q7QcW	2001001125
IG Group Holdings PLC	02/01/2026	15:14:31	GB00806QFB75	1,312.00		493	LSE	E0PmL04Q7QcY	2001001125
IG Group Holdings PLC	02/01/2026	15:15:03	GB00806QFB75	1,311.00		797	LSE	E0PmL04Q7RG0	2001001125
IG Group Holdings PLC	02/01/2026	15:15:03	GB00806QFB75	1,311.00		768	BATE	156728381361	2001001125
IG Group Holdings PLC	02/01/2026	15:15:03	GB00806QFB75	1,311.00		766	CHIX	2977838298595	2001001125
IG Group Holdings PLC	02/01/2026	15:15:03	GB00806QFB75	1,311.00		1,113	CHIX	2977838298596	2001001125
IG Group Holdings PLC	02/01/2026	15:15:03	GB00806QFB75	1,311.00		533	AQUIS	53512	2001001125
IG Group Holdings PLC	02/01/2026	15:17:50	GB00806QFB75	1,311.00		508	CHIX	2977838299312	2001001125
IG Group Holdings PLC	02/01/2026	15:19:41	GB00806QFB75	1,313.00		470	CHIX	2977838299838	2001001125
IG Group Holdings PLC	02/01/2026	15:22:22	GB00806QFB75	1,312.00		736	BATE	156728383170	2001001125
IG Group Holdings PLC	02/01/2026	15:22:22	GB00806QFB75	1,312.00		765	CHIX	2977838300665	2001001125
IG Group Holdings PLC	02/01/2026	15:27:05	GB00806QFB75	1,312.00		471	LSE	E0PmL04Q7h0W	2001001125
IG Group Holdings PLC	02/01/2026	15:27:05	GB00806QFB75	1,312.00		120	LSE	E0PmL04Q7h0Z	2001001125
IG Group Holdings PLC	02/01/2026	15:27:05	GB00806QFB75	1,312.00		245	BATE	156728384248	2001001125
IG Group Holdings PLC	02/01/2026	15:27:05	GB00806QFB75	1,312.00		470	CHIX	2977838302101	2001001125
IG Group Holdings PLC	02/01/2026	15:37:04	GB00806QFB75	1,314.00		252	LSE	E0PmL04Q7JfJ	2001001125
IG Group Holdings PLC	02/01/2026	15:37:04	GB00806QFB75	1,314.00		29	BATE	156728386276	2001001125
IG Group Holdings PLC	02/01/2026	15:37:50	GB00806QFB75	1,314.00		38	LSE	E0PmL04Q7tww	2001001125
IG Group Holdings PLC	02/01/2026	15:37:50	GB00806QFB75	1,314.00		96	LSE	E0PmL04Q7twy	2001001125
IG Group Holdings PLC	02/01/2026	15:37:50	GB00806QFB75	1,314.00		351	TURQUOISE	E0PmL06idR9P	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00806QFB75	1,313.00		800	LSE	E0PmL04Q7iuz	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00806QFB75	1,313.00		48	BATE	156728386569	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00806QFB75	1,313.00		48	BATE	156728386570	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00806QFB75	1,313.00		48	BATE	156728386571	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00806QFB75	1,313.00		48	BATE	156728386572	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00806QFB75	1,313.00		48	BATE	156728386573	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00806QFB75	1,313.00		48	BATE	156728386574	2001001125

IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386575	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386576	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386577	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	20	BATE	156728386578	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304887	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	25	AQUIS	60450	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	617	AQUIS	60451	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	628	LSE	E0PmL04Q47uj5	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386579	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386580	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386581	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386582	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	48	BATE	156728386583	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	6	BATE	156728386584	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304889	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304890	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304891	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	41	CHIX	2977838304892	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304893	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304894	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304895	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	93	CHIX	2977838304896	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	25	AQUIS	60453	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	31	AQUIS	60454	2001001125
IG Group Holdings PLC	02/01/2026	15:38:27	GB00B06QFB75	1,313.00	352	CHIX	2977838304897	2001001125
IG Group Holdings PLC	02/01/2026	15:43:05	GB00B06QFB75	1,312.00	8	AQUIS	61855	2001001125
IG Group Holdings PLC	02/01/2026	15:44:12	GB00B06QFB75	1,312.00	101	BATE	1567283867730	2001001125
IG Group Holdings PLC	02/01/2026	15:46:27	GB00B06QFB75	1,312.00	8	AQUIS	62865	2001001125
IG Group Holdings PLC	02/01/2026	15:48:57	GB00B06QFB75	1,312.00	8	AQUIS	63581	2001001125
IG Group Holdings PLC	02/01/2026	15:50:05	GB00B06QFB75	1,313.00	114	TURQUOISE	E0PmL06leTWf	2001001125
IG Group Holdings PLC	02/01/2026	15:50:05	GB00B06QFB75	1,313.00	256	TURQUOISE	E0PmL06leTWWh	2001001125
IG Group Holdings PLC	02/01/2026	15:50:05	GB00B06QFB75	1,313.00	103	TURQUOISE	E0PmL06leTWj	2001001125
IG Group Holdings PLC	02/01/2026	15:50:23	GB00B06QFB75	1,312.00	5	AQUIS	63999	2001001125
IG Group Holdings PLC	02/01/2026	15:52:02	GB00B06QFB75	1,314.00	293	CHIX	2977838307989	2001001125
IG Group Holdings PLC	02/01/2026	15:52:02	GB00B06QFB75	1,314.00	160	CHIX	2977838307990	2001001125
IG Group Holdings PLC	02/01/2026	15:52:02	GB00B06QFB75	1,314.00	18	CHIX	2977838307991	2001001125
IG Group Holdings PLC	02/01/2026	15:53:13	GB00B06QFB75	1,315.00	16	CHIX	2977838308391	2001001125
IG Group Holdings PLC	02/01/2026	15:53:26	GB00B06QFB75	1,315.00	71	CHIX	2977838308447	2001001125
IG Group Holdings PLC	02/01/2026	15:53:26	GB00B06QFB75	1,315.00	66	CHIX	2977838308448	2001001125
IG Group Holdings PLC	02/01/2026	15:53:57	GB00B06QFB75	1,314.00	1	CHIX	2977838308656	2001001125
IG Group Holdings PLC	02/01/2026	15:54:07	GB00B06QFB75	1,315.00	415	LSE	E0PmL04Q8BLm	2001001125
IG Group Holdings PLC	02/01/2026	15:54:07	GB00B06QFB75	1,315.00	84	LSE	E0PmL04Q8BLo	2001001125
IG Group Holdings PLC	02/01/2026	15:54:30	GB00B06QFB75	1,315.00	482	LSE	E0PmL04Q8BDa	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	884	LSE	E0PmL04Q8KVa	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	220	LSE	E0PmL04Q8KVC	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	549	LSE	E0PmL04Q8KVF	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	1,070	LSE	E0PmL04Q8KVJ	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	1,060	LSE	E0PmL04Q8KVL	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	519	LSE	E0PmL04Q8KVN	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	884	LSE	E0PmL04Q8KVR	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	440	BATE	156728391730	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	844	CHIX	2977838310589	2001001125
IG Group Holdings PLC	02/01/2026	16:00:49	GB00B06QFB75	1,315.00	224	AQUIS	67782	2001001125
IG Group Holdings PLC	02/01/2026	16:06:05	GB00B06QFB75	1,314.00	460	LSE	E0PmL04Q8RAi	2001001125
IG Group Holdings PLC	02/01/2026	16:06:05	GB00B06QFB75	1,314.00	88	LSE	E0PmL04Q8RAk	2001001125
IG Group Holdings PLC	02/01/2026	16:06:05	GB00B06QFB75	1,314.00	960	LSE	E0PmL04Q8RAo	2001001125
IG Group Holdings PLC	02/01/2026	16:06:05	GB00B06QFB75	1,314.00	173	LSE	E0PmL04Q8RAq	2001001125
IG Group Holdings PLC	02/01/2026	16:15:11	GB00B06QFB75	1,316.00	531	LSE	E0PmL04Q8aoY	2001001125
IG Group Holdings PLC	02/01/2026	16:16:01	GB00B06QFB75	1,316.00	325	LSE	E0PmL04Q8c4e	2001001125
IG Group Holdings PLC	02/01/2026	16:16:01	GB00B06QFB75	1,316.00	38	BATE	156728395614	2001001125
IG Group Holdings PLC	02/01/2026	16:16:01	GB00B06QFB75	1,316.00	128	CHIX	2977838314734	2001001125
IG Group Holdings PLC	02/01/2026	16:17:07	GB00B06QFB75	1,316.00	386	LSE	E0PmL04Q8dma	2001001125
IG Group Holdings PLC	02/01/2026	16:17:07	GB00B06QFB75	1,316.00	36	LSE	E0PmL04Q8dmc	2001001125
IG Group Holdings PLC	02/01/2026	16:17:07	GB00B06QFB75	1,316.00	116	LSE	E0PmL04Q8dme	2001001125
IG Group Holdings PLC	02/01/2026	16:19:09	GB00B06QFB75	1,316.00	50	BATE	156728396497	2001001125
IG Group Holdings PLC	02/01/2026	16:19:09	GB00B06QFB75	1,316.00	208	LSE	E0PmL04Q8fKn	2001001125
IG Group Holdings PLC	02/01/2026	16:19:09	GB00B06QFB75	1,316.00	330	LSE	E0PmL04Q8fKP	2001001125
IG Group Holdings PLC	02/01/2026	16:19:10	GB00B06QFB75	1,316.00	490	LSE	E0PmL04Q8fKj	2001001125
IG Group Holdings PLC	02/01/2026	16:20:05	GB00B06QFB75	1,315.00	42	AQUIS	75129	2001001125
IG Group Holdings PLC	02/01/2026	16:20:21	GB00B06QFB75	1,316.00	134	LSE	E0PmL04Q8gwE	2001001125
IG Group Holdings PLC	02/01/2026	16:20:21	GB00B06QFB75	1,316.00	104	LSE	E0PmL04Q8gwG	2001001125
IG Group Holdings PLC	02/01/2026	16:20:21	GB00B06QFB75	1,316.00	40	BATE	156728396805	2001001125
IG Group Holdings PLC	02/01/2026	16:20:21	GB00B06QFB75	1,316.00	259	CHIX	2977838315960	2001001125
IG Group Holdings PLC	02/01/2026	16:21:05	GB00B06QFB75	1,316.00	305	LSE	E0PmL04Q8Ze	2001001125
IG Group Holdings PLC	02/01/2026	16:21:05	GB00B06QFB75	1,316.00	146	LSE	E0PmL04Q8Zq	2001001125
IG Group Holdings PLC	02/01/2026	16:21:05	GB00B06QFB75	1,316.00	12	LSE	E0PmL04Q8Zi	2001001125
IG Group Holdings PLC	02/01/2026	16:21:39	GB00B06QFB75	1,316.00	163	LSE	E0PmL04Q8jB	2001001125
IG Group Holdings PLC	02/01/2026	16:21:39	GB00B06QFB75	1,316.00	330	LSE	E0PmL04Q8jD	2001001125
IG Group Holdings PLC	02/01/2026	16:21:39	GB00B06QFB75	1,316.00	9	LSE	E0PmL04Q8jF	2001001125
IG Group Holdings PLC	02/01/2026	16:21:39	GB00B06QFB75	1,316.00	2	CHIX	2977838316616	2001001125
IG Group Holdings PLC	02/01/2026	16:21:59	GB00B06QFB75	1,316.00	228	LSE	E0PmL04Q8j1H	2001001125
IG Group Holdings PLC	02/01/2026	16:21:59	GB00B06QFB75	1,316.00	304	CHIX	2977838316721	2001001125
IG Group Holdings PLC	02/01/2026	16:22:43	GB00B06QFB75	1,316.00	514	LSE	E0PmL04Q8jJK	2001001125
IG Group Holdings PLC	02/01/2026	16:27:35	GB00B06QFB75	1,316.00	1,814	LSE	E0PmL04Q8bort	2001001125
IG Group Holdings PLC	02/01/2026	16:27:35	GB00B06QFB75	1,316.00	24	AQUIS	79455	2001001125
IG Group Holdings PLC	02/01/2026	16:27:35	GB00B06QFB75	1,316.00	1,151	AQUIS	79456	2001001125
IG Group Holdings PLC	02/01/2026	16:27:35	GB00B06QFB75	1,316.00	754	BATE	156728399592	2001001125
IG Group Holdings PLC	02/01/2026	16:27:35	GB00B06QFB75	1,316.00	461	CHIX	2977838318985	2001001125
IG Group Holdings PLC	02/01/2026	16:27:35	GB00B06QFB75	1,316.00	1,442	CHIX	2977838318988	2001001125
IG Group Holdings PLC	02/01/2026	16:27:35	GB00B06QFB75	1,316.00	382	AQUIS	79459	2001001125
IG Group Holdings PLC	02/01/2026	16:29:35	GB00B06QFB75	1,316.00	212	LSE	E0PmL04Q8sJE	2001001125
IG Group Holdings PLC	02/01/2026	16:29:35	GB00B06QFB75	1,316.00	534	LSE	E0PmL04Q8sJG	2001001125