



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	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	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	05/01/2026	GB00B06QFB75	59,983	1,315.35	LSE	1,334.00	1,300.00
IG Group Holdings PLC	05/01/2026	GB00B06QFB75	12,468	1,317.87	BATE	1,334.00	1,302.00
IG Group Holdings PLC	05/01/2026	GB00B06QFB75	31,914	1,314.01	CHIX	1,334.00	1,300.00
IG Group Holdings PLC	05/01/2026	GB00B06QFB75	14,082	1,308.82	TURQUOISE	1,328.00	1,300.00
IG Group Holdings PLC	05/01/2026	GB00B06QFB75	8,865	1,314.15	AQUIS	1,333.00	1,300.00
* Rounded to two decimal places		Sum:	127,112	1,314.46		1,334.00	1,300.00

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	05/01/2026	08:00:39	GB00B06QFB75	1,315.00	667	LSE	E0PoWGWCCdXS	2001001125
IG Group Holdings PLC	05/01/2026	08:03:16	GB00B06QFB75	1,316.00	594	LSE	E0PoWGWCCQSh	2001001125
IG Group Holdings PLC	05/01/2026	08:03:16	GB00B06QFB75	1,316.00	79	LSE	E0PoWGWCCQ5j	2001001125
IG Group Holdings PLC	05/01/2026	08:03:16	GB00B06QFB75	1,316.00	663	LSE	E0PoWGWCCQ5i	2001001125
IG Group Holdings PLC	05/01/2026	08:09:48	GB00B06QFB75	1,315.00	642	CHIX	2977838243740	2001001125
IG Group Holdings PLC	05/01/2026	08:09:48	GB00B06QFB75	1,315.00	482	TURQUOISE	E0PoWGYXxtfKj	2001001125
IG Group Holdings PLC	05/01/2026	08:17:48	GB00B06QFB75	1,319.00	82	TURQUOISE	E0PoWGYXyDhW	2001001125
IG Group Holdings PLC	05/01/2026	08:18:11	GB00B06QFB75	1,319.00	46	TURQUOISE	E0PoWGYXyEr5	2001001125
IG Group Holdings PLC	05/01/2026	08:19:54	GB00B06QFB75	1,317.00	957	LSE	E0PoWGWCCx71	2001001125
IG Group Holdings PLC	05/01/2026	08:19:54	GB00B06QFB75	1,317.00	957	LSE	E0PoWGWCCx7C	2001001125
IG Group Holdings PLC	05/01/2026	08:19:54	GB00B06QFB75	1,317.00	350	LSE	E0PoWGWCCx7I	2001001125
IG Group Holdings PLC	05/01/2026	08:19:54	GB00B06QFB75	1,317.00	595	AQUIS	7001	2001001125
IG Group Holdings PLC	05/01/2026	08:28:33	GB00B06QFB75	1,317.00	551	TURQUOISE	E0PoWGYXyuMk	2001001125
IG Group Holdings PLC	05/01/2026	08:28:33	GB00B06QFB75	1,317.00	1,112	AQUIS	9151	2001001125
IG Group Holdings PLC	05/01/2026	08:28:33	GB00B06QFB75	1,317.00	539	AQUIS	9152	2001001125
IG Group Holdings PLC	05/01/2026	08:32:39	GB00B06QFB75	1,317.00	1,077	AQUIS	10066	2001001125
IG Group Holdings PLC	05/01/2026	08:34:48	GB00B06QFB75	1,316.00	526	CHIX	2977838248991	2001001125
IG Group Holdings PLC	05/01/2026	08:41:43	GB00B06QFB75	1,314.00	146	LSE	E0PoWGWCCdRnN	2001001125
IG Group Holdings PLC	05/01/2026	08:41:43	GB00B06QFB75	1,314.00	328	LSE	E0PoWGWCCdRnRp	2001001125
IG Group Holdings PLC	05/01/2026	08:41:43	GB00B06QFB75	1,314.00	494	BATE	156728342270	2001001125
IG Group Holdings PLC	05/01/2026	08:41:43	GB00B06QFB75	1,314.00	496	TURQUOISE	E0PoWGYXzmJe	2001001125
IG Group Holdings PLC	05/01/2026	08:46:40	GB00B06QFB75	1,313.00	520	LSE	E0PoWGWCCdXqQ	2001001125
IG Group Holdings PLC	05/01/2026	08:46:40	GB00B06QFB75	1,313.00	520	LSE	E0PoWGWCCdXqS	2001001125
IG Group Holdings PLC	05/01/2026	08:56:44	GB00B06QFB75	1,310.00	526	LSE	E0PoWGWCCd94	2001001125
IG Group Holdings PLC	05/01/2026	08:56:44	GB00B06QFB75	1,310.00	218	BATE	156728344436	2001001125
IG Group Holdings PLC	05/01/2026	08:56:44	GB00B06QFB75	1,310.00	418	CHIX	2977838252773	2001001125
IG Group Holdings PLC	05/01/2026	08:56:44	GB00B06QFB75	1,310.00	492	CHIX	2977838252774	2001001125
IG Group Holdings PLC	05/01/2026	08:56:44	GB00B06QFB75	1,310.00	263	TURQUOISE	E0PoWGYYYodQP	2001001125
IG Group Holdings PLC	05/01/2026	08:56:44	GB00B06QFB75	1,310.00	111	AQUIS	15388	2001001125
IG Group Holdings PLC	05/01/2026	08:58:45	GB00B06QFB75	1,308.00	407	CHIX	2977838253135	2001001125
IG Group Holdings PLC	05/01/2026	08:58:45	GB00B06QFB75	1,308.00	93	CHIX	2977838253136	2001001125
IG Group Holdings PLC	05/01/2026	09:00:22	GB00B06QFB75	1,307.00	144	LSE	E0PoWGWCCdmr1	2001001125
IG Group Holdings PLC	05/01/2026	09:00:22	GB00B06QFB75	1,307.00	386	LSE	E0PoWGWCCdmr3	2001001125
IG Group Holdings PLC	05/01/2026	09:07:42	GB00B06QFB75	1,308.00	534	CHIX	2977838254739	2001001125
IG Group Holdings PLC	05/01/2026	09:07:42	GB00B06QFB75	1,308.00	1,049	TURQUOISE	E0PoWGYYY1GnE	2001001125
IG Group Holdings PLC	05/01/2026	09:19:31	GB00B06QFB75	1,311.00	156	CHIX	2977838256307	2001001125
IG Group Holdings PLC	05/01/2026	09:19:46	GB00B06QFB75	1,311.00	465	CHIX	2977838256327	2001001125
IG Group Holdings PLC	05/01/2026	09:22:31	GB00B06QFB75	1,312.00	440	TURQUOISE	E0PoWGYYY1zKE	2001001125
IG Group Holdings PLC	05/01/2026	09:23:59	GB00B06QFB75	1,313.00	133	LSE	E0PoWGWCCeAXb	2001001125
IG Group Holdings PLC	05/01/2026	09:23:59	GB00B06QFB75	1,313.00	200	LSE	E0PoWGWCCeAXd	2001001125
IG Group Holdings PLC	05/01/2026	09:23:59	GB00B06QFB75	1,313.00	46	LSE	E0PoWGWCCeAXf	2001001125
IG Group Holdings PLC	05/01/2026	09:23:59	GB00B06QFB75	1,313.00	3	CHIX	2977838256933	2001001125
IG Group Holdings PLC	05/01/2026	09:23:59	GB00B06QFB75	1,313.00	155	CHIX	2977838256934	2001001125
IG Group Holdings PLC	05/01/2026	09:25:20	GB00B06QFB75	1,312.00	469	LSE	E0PoWGWCCeBvV	2001001125
IG Group Holdings PLC	05/01/2026	09:25:20	GB00B06QFB75	1,312.00	665	LSE	E0PoWGWCCeBbX	2001001125
IG Group Holdings PLC	05/01/2026	09:25:20	GB00B06QFB75	1,312.00	333	TURQUOISE	E0PoWGYYY28NW	2001001125
IG Group Holdings PLC	05/01/2026	09:25:20	GB00B06QFB75	1,312.00	276	BATE	156728348299	2001001125
IG Group Holdings PLC	05/01/2026	09:25:20	GB00B06QFB75	1,312.00	528	CHIX	2977838257166	2001001125
IG Group Holdings PLC	05/01/2026	09:25:20	GB00B06QFB75	1,312.00	140	AQUIS	21321	2001001125
IG Group Holdings PLC	05/01/2026	09:39:32	GB00B06QFB75	1,311.00	549	BATE	156728349869	2001001125
IG Group Holdings PLC	05/01/2026	09:42:50	GB00B06QFB75	1,313.00	148	CHIX	2977838259360	2001001125
IG Group Holdings PLC	05/01/2026	09:42:50	GB00B06QFB75	1,313.00	177	CHIX	2977838259361	2001001125
IG Group Holdings PLC	05/01/2026	09:42:50	GB00B06QFB75	1,313.00	232	CHIX	2977838259362	2001001125
IG Group Holdings PLC	05/01/2026	09:45:22	GB00B06QFB75	1,313.00	223	CHIX	2977838259603	2001001125
IG Group Holdings PLC	05/01/2026	09:45:22	GB00B06QFB75	1,313.00	1	CHIX	2977838259604	2001001125
IG Group Holdings PLC	05/01/2026	09:45:22	GB00B06QFB75	1,313.00	62	CHIX	2977838259605	2001001125
IG Group Holdings PLC	05/01/2026	09:45:30	GB00B06QFB75	1,311.00	500	BATE	156728350462	2001001125
IG Group Holdings PLC	05/01/2026	09:45:30	GB00B06QFB75	1,311.00	465	CHIX	2977838259627	2001001125
IG Group Holdings PLC	05/01/2026	09:45:30	GB00B06QFB75	1,311.00	500	TURQUOISE	E0PoWGYYY30Dk	2001001125
IG Group Holdings PLC	05/01/2026	09:45:30	GB00B06QFB75	1,311.00	473	TURQUOISE	E0PoWGYYY30Dm	2001001125
IG Group Holdings PLC	05/01/2026	09:57:54	GB00B06QFB75	1,311.00	158	TURQUOISE	E0PoWGYYY3XQv	2001001125
IG Group Holdings PLC	05/01/2026	09:57:54	GB00B06QFB75	1,311.00	311	TURQUOISE	E0PoWGYYY3XQx	2001001125
IG Group Holdings PLC	05/01/2026	09:59:20	GB00B06QFB75	1,310.00	485	LSE	E0PoWGWCCeamA	2001001125
IG Group Holdings PLC	05/01/2026	09:59:20	GB00B06QFB75	1,310.00	457	LSE	E0PoWGWCCeamC	2001001125
IG Group Holdings PLC	05/01/2026	09:59:20	GB00B06QFB75	1,310.00	510	TURQUOISE	E0PoWGYYY3ao3	2001001125
IG Group Holdings PLC	05/01/2026	09:59:20	GB00B06QFB75	1,310.00	461	CHIX	2977838261254	2001001125
IG Group Holdings PLC	05/01/2026	10:05:00	GB00B06QFB75	1,308.00	481	LSE	E0PoWGWCCegBy	2001001125
IG Group Holdings PLC	05/01/2026	10:05:00	GB00B06QFB75	1,308.00	461	LSE	E0PoWGWCCegC0	2001001125
IG Group Holdings PLC	05/01/2026	10:17:28	GB00B06QFB75	1,308.00	12	BATE	156728354440	2001001125
IG Group Holdings PLC	05/01/2026	10:17:28	GB00B06QFB75	1,308.00	195	BATE	156728354441	2001001125
IG Group Holdings PLC	05/01/2026	10:17:28	GB00B06QFB75	1,308.00	65	TURQUOISE	E0PoWGYYY4LGs	2001001125
IG Group Holdings PLC	05/01/2026	10:17:28	GB00B06QFB75	1,308.00	210	AQUIS	30648	2001001125
IG Group Holdings PLC	05/01/2026	10:19:25	GB00B06QFB75	1,307.00	983	LSE	E0PoWGWCCerVe	2001001125
IG Group Holdings PLC	05/01/2026	10:19:25	GB00B06QFB75	1,307.00	66	CHIX	2977838263977	2001001125
IG Group Holdings PLC	05/01/2026	10:19:25	GB00B06QFB75	1,307.00	393	CHIX	2977838263978	2001001125
IG Group Holdings PLC	05/01/2026	10:19:25	GB00B06QFB75	1,307.00	460	CHIX	2977838263979	2001001125
IG Group Holdings PLC	05/01/2026	10:26:17	GB00B06QFB75	1,305.00	464	LSE	E0PoWGWCCewB0	2001001125

IG Group Holdings PLC	05/01/2026	10:26:17	GB00B06QFB75	1,305.00	469	CHIX	2977838264812	2001001125
IG Group Holdings PLC	05/01/2026	10:27:16	GB00B06QFB75	1,306.00	333	CHIX	2977838264912	2001001125
IG Group Holdings PLC	05/01/2026	10:27:16	GB00B06QFB75	1,306.00	152	CHIX	2977838264913	2001001125
IG Group Holdings PLC	05/01/2026	10:40:14	GB00B06QFB75	1,305.00	482	BATE	156728357094	2001001125
IG Group Holdings PLC	05/01/2026	10:41:01	GB00B06QFB75	1,304.00	10	TURQUOISE	E0PoWGYYS5Gvr	2001001125
IG Group Holdings PLC	05/01/2026	10:41:29	GB00B06QFB75	1,304.00	37	TURQUOISE	E0PoWGYYS5hyZ	2001001125
IG Group Holdings PLC	05/01/2026	10:42:05	GB00B06QFB75	1,304.00	37	TURQUOISE	E0PoWGYYS5Jp0	2001001125
IG Group Holdings PLC	05/01/2026	10:42:28	GB00B06QFB75	1,304.00	43	TURQUOISE	E0PoWGYYS5KFA	2001001125
IG Group Holdings PLC	05/01/2026	10:43:49	GB00B06QFB75	1,305.00	220	CHIX	2977838266903	2001001125
IG Group Holdings PLC	05/01/2026	10:43:49	GB00B06QFB75	1,305.00	86	AQUIS	35186	2001001125
IG Group Holdings PLC	05/01/2026	10:43:49	GB00B06QFB75	1,305.00	216	AQUIS	35187	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,305.00	9	LSE	E0PoWGWCBY3	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,305.00	220	BATE	156728357791	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,305.00	294	AQUIS	35602	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,304.00	536	LSE	E0PoWGWCBYP	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,304.00	513	LSE	E0PoWGWCBYR	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,304.00	392	TURQUOISE	E0PoWGYYS5VUu	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,304.00	138	TURQUOISE	E0PoWGYYS5VUu	2001001125
IG Group Holdings PLC	05/01/2026	10:46:47	GB00B06QFB75	1,304.00	350	TURQUOISE	E0PoWGYYS5VUx	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	496	LSE	E0PoWGWCKVj	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	496	LSE	E0PoWGWCKrVI	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	206	BATE	156728359762	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	268	CHIX	2977838269306	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	255	CHIX	2977838269307	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	394	CHIX	2977838269309	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	248	TURQUOISE	E0PoWGYYS68OZ	2001001125
IG Group Holdings PLC	05/01/2026	11:02:28	GB00B06QFB75	1,304.00	105	AQUIS	38032	2001001125
IG Group Holdings PLC	05/01/2026	11:15:13	GB00B06QFB75	1,303.00	133	TURQUOISE	E0PoWGYYS6dUJ	2001001125
IG Group Holdings PLC	05/01/2026	11:15:13	GB00B06QFB75	1,303.00	33	TURQUOISE	E0PoWGYYS6dUL	2001001125
IG Group Holdings PLC	05/01/2026	11:15:13	GB00B06QFB75	1,303.00	279	TURQUOISE	E0PoWGYYS6dUN	2001001125
IG Group Holdings PLC	05/01/2026	11:15:13	GB00B06QFB75	1,303.00	58	TURQUOISE	E0PoWGYYS6dUP	2001001125
IG Group Holdings PLC	05/01/2026	11:17:00	GB00B06QFB75	1,302.00	497	LSE	E0PoWGWCI5xs	2001001125
IG Group Holdings PLC	05/01/2026	11:17:00	GB00B06QFB75	1,302.00	477	TURQUOISE	E0PoWGYYS6hPm	2001001125
IG Group Holdings PLC	05/01/2026	11:17:00	GB00B06QFB75	1,302.00	464	BATE	156728361784	2001001125
IG Group Holdings PLC	05/01/2026	11:17:00	GB00B06QFB75	1,302.00	496	CHIX	2977838271192	2001001125
IG Group Holdings PLC	05/01/2026	11:24:21	GB00B06QFB75	1,302.00	474	LSE	E0PoWGWCKXBC	2001001125
IG Group Holdings PLC	05/01/2026	11:24:21	GB00B06QFB75	1,302.00	470	LSE	E0PoWGWCKXBE	2001001125
IG Group Holdings PLC	05/01/2026	11:30:21	GB00B06QFB75	1,302.00	356	LSE	E0PoWGWCKt4j	2001001125
IG Group Holdings PLC	05/01/2026	11:31:07	GB00B06QFB75	1,302.00	104	LSE	E0PoWGWCKtTl	2001001125
IG Group Holdings PLC	05/01/2026	11:31:07	GB00B06QFB75	1,302.00	481	CHIX	2977838272979	2001001125
IG Group Holdings PLC	05/01/2026	11:31:07	GB00B06QFB75	1,302.00	183	CHIX	2977838272980	2001001125
IG Group Holdings PLC	05/01/2026	11:31:07	GB00B06QFB75	1,302.00	287	CHIX	2977838272981	2001001125
IG Group Holdings PLC	05/01/2026	11:36:47	GB00B06QFB75	1,301.00	511	CHIX	2977838273559	2001001125
IG Group Holdings PLC	05/01/2026	11:36:48	GB00B06QFB75	1,301.00	39	CHIX	2977838273562	2001001125
IG Group Holdings PLC	05/01/2026	11:36:48	GB00B06QFB75	1,301.00	535	CHIX	2977838273563	2001001125
IG Group Holdings PLC	05/01/2026	11:48:00	GB00B06QFB75	1,301.00	28	CHIX	2977838275366	2001001125
IG Group Holdings PLC	05/01/2026	11:48:00	GB00B06QFB75	1,301.00	216	CHIX	2977838275367	2001001125
IG Group Holdings PLC	05/01/2026	11:48:00	GB00B06QFB75	1,301.00	9	CHIX	2977838275368	2001001125
IG Group Holdings PLC	05/01/2026	11:48:00	GB00B06QFB75	1,301.00	234	CHIX	2977838275369	2001001125
IG Group Holdings PLC	05/01/2026	11:49:35	GB00B06QFB75	1,300.00	459	LSE	E0PoWGWCPcm	2001001125
IG Group Holdings PLC	05/01/2026	11:49:35	GB00B06QFB75	1,300.00	519	CHIX	2977838275518	2001001125
IG Group Holdings PLC	05/01/2026	11:49:35	GB00B06QFB75	1,300.00	471	TURQUOISE	E0PoWGYYS82kj	2001001125
IG Group Holdings PLC	05/01/2026	11:49:35	GB00B06QFB75	1,300.00	333	AQUIS	45303	2001001125
IG Group Holdings PLC	05/01/2026	11:49:35	GB00B06QFB75	1,300.00	152	AQUIS	45304	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	2	LSE	E0PoWGWCFxqg	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	539	LSE	E0PoWGWCFxqV	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	224	BATE	156728367928	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	430	CHIX	2977838277335	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	502	CHIX	2977838277336	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	460	CHIX	2977838277337	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	543	TURQUOISE	E0PoWGYYS8ZGh	2001001125
IG Group Holdings PLC	05/01/2026	12:03:56	GB00B06QFB75	1,303.00	271	TURQUOISE	E0PoWGYYS8ZGj	2001001125
IG Group Holdings PLC	05/01/2026	12:17:27	GB00B06QFB75	1,305.00	474	LSE	E0PoWGWCG58D	2001001125
IG Group Holdings PLC	05/01/2026	12:17:27	GB00B06QFB75	1,305.00	33	LSE	E0PoWGWCG58F	2001001125
IG Group Holdings PLC	05/01/2026	12:19:11	GB00B06QFB75	1,305.00	801	LSE	E0PoWGWCG6ev	2001001125
IG Group Holdings PLC	05/01/2026	12:19:11	GB00B06QFB75	1,305.00	801	LSE	E0PoWGWCG6f3	2001001125
IG Group Holdings PLC	05/01/2026	12:19:11	GB00B06QFB75	1,305.00	496	LSE	E0PoWGWCG6f9	2001001125
IG Group Holdings PLC	05/01/2026	12:26:57	GB00B06QFB75	1,307.00	564	LSE	E0PoWGWCG6sD	2001001125
IG Group Holdings PLC	05/01/2026	12:26:57	GB00B06QFB75	1,307.00	282	TURQUOISE	E0PoWGYYS9lg1	2001001125
IG Group Holdings PLC	05/01/2026	12:26:57	GB00B06QFB75	1,307.00	119	AQUIS	51131	2001001125
IG Group Holdings PLC	05/01/2026	12:26:57	GB00B06QFB75	1,307.00	448	AQUIS	51132	2001001125
IG Group Holdings PLC	05/01/2026	12:39:11	GB00B06QFB75	1,311.00	474	CHIX	2977838281729	2001001125
IG Group Holdings PLC	05/01/2026	12:39:43	GB00B06QFB75	1,310.00	519	LSE	E0PoWGWCGpKM6	2001001125
IG Group Holdings PLC	05/01/2026	12:39:43	GB00B06QFB75	1,310.00	216	BATE	156728372295	2001001125
IG Group Holdings PLC	05/01/2026	12:39:43	GB00B06QFB75	1,310.00	413	CHIX	2977838281795	2001001125
IG Group Holdings PLC	05/01/2026	12:39:43	GB00B06QFB75	1,310.00	552	CHIX	2977838281797	2001001125
IG Group Holdings PLC	05/01/2026	12:39:43	GB00B06QFB75	1,310.00	260	TURQUOISE	E0PoWGYYS9dX	2001001125
IG Group Holdings PLC	05/01/2026	12:39:43	GB00B06QFB75	1,310.00	110	AQUIS	53226	2001001125
IG Group Holdings PLC	05/01/2026	12:44:25	GB00B06QFB75	1,308.00	468	LSE	E0PoWGWCGnSj	2001001125
IG Group Holdings PLC	05/01/2026	12:49:03	GB00B06QFB75	1,307.00	531	LSE	E0PoWGWCGpQGV	2001001125
IG Group Holdings PLC	05/01/2026	12:49:03	GB00B06QFB75	1,307.00	494	LSE	E0PoWGWCGpQGZ	2001001125
IG Group Holdings PLC	05/01/2026	13:00:45	GB00B06QFB75	1,308.00	39	AQUIS	56420	2001001125
IG Group Holdings PLC	05/01/2026	13:00:45	GB00B06QFB75	1,308.00	31	AQUIS	56421	2001001125
IG Group Holdings PLC	05/01/2026	13:01:02	GB00B06QFB75	1,308.00	476	CHIX	2977838284493	2001001125
IG Group Holdings PLC	05/01/2026	13:03:44	GB00B06QFB75	1,308.00	537	CHIX	2977838284773	2001001125
IG Group Holdings PLC	05/01/2026	13:05:17	GB00B06QFB75	1,308.00	423	LSE	E0PoWGWCGpAq	2001001125
IG Group Holdings PLC	05/01/2026	13:05:45	GB00B06QFB75	1,308.00	862	LSE	E0PoWGWCGpCb	2001001125
IG Group Holdings PLC	05/01/2026	13:05:45	GB00B06QFB75	1,308.00	862	LSE	E0PoWGWCGpCvI	2001001125
IG Group Holdings PLC	05/01/2026	13:05:45	GB00B06QFB75	1,308.00	47	LSE	E0PoWGWCGpCvP	2001001125
IG Group Holdings PLC	05/01/2026	13:18:25	GB00B06QFB75	1,309.00	197	CHIX	2977838286320	2001001125
IG Group Holdings PLC	05/01/2026	13:18:25	GB00B06QFB75	1,309.00	124	CHIX	2977838286321	2001001125
IG Group Holdings PLC	05/01/2026	13:19:58	GB00B06QFB75	1,309.00	78	TURQUOISE	E0PoWGYYSBAZJ	2001001125
IG Group Holdings PLC	05/01/2026	13:20:12	GB00B06QFB75	1,308.00	1,080	LSE	E0PoWGWCGp8i	2001001125
IG Group Holdings PLC	05/01/2026	13:20:12	GB00B06QFB75	1,308.00	107	LSE	E0PoWGWCGp8n	2001001125
IG Group Holdings PLC	05/01/2026	13:20:12	GB00B06QFB75	1,308.00	394	LSE	E0PoWGWCGp8q	2001001125
IG Group Holdings PLC	05/01/2026	13:20:12	GB00B06QFB75	1,308.00	495	CHIX	2977838286622	2001001125
IG Group Holdings PLC	05/01/2026	13:31:02	GB00B06QFB75	1,308.00	952	LSE	E0PoWGWCGpZu	2001001125
IG Group Holdings PLC	05/01/2026	13:31:02	GB00B06QFB75	1,308.00	532	LSE	E0PoWGWCGpZw	2001001125
IG Group Holdings PLC	05/01/2026	13:31:02	GB00B06QFB75	1,308.00	525	LSE	E0PoWGWCGpV30	2001001125
IG Group Holdings PLC	05/01/2026	13:31:02	GB00B06QFB75	1,308.00	510	LSE	E0PoWGWCGpV36	2001001125
IG Group Holdings PLC	05/01/2026	13:38:20	GB00B06QFB75	1,307.00	517	LSE	E0PoWGWCh1PP	2001001125
IG Group Holdings PLC	05/01/2026	13:38:20	GB00B06QFB75	1,307.00	488	CHIX	2977838289207	2001001125

IG Group Holdings PLC	05/01/2026	13:38:20	GB00B06QFB75	1,307.00		527	TURQUOISE	E0PoWGYWBoNf	2001001125
IG Group Holdings PLC	05/01/2026	13:40:08	GB00B06QFB75	1,306.00		467	LSE	E0PoWGWCH2TZ	2001001125
IG Group Holdings PLC	05/01/2026	13:44:59	GB00B06QFB75	1,306.00		520	LSE	E0PoWGWCH2Bh	2001001125
IG Group Holdings PLC	05/01/2026	13:44:59	GB00B06QFB75	1,306.00		533	TURQUOISE	E0PoWGYWY2Cbh	2001001125
IG Group Holdings PLC	05/01/2026	13:54:30	GB00B06QFB75	1,306.00		542	LSE	E0PoWGWCHB85	2001001125
IG Group Holdings PLC	05/01/2026	13:54:30	GB00B06QFB75	1,306.00		568	BATE	156728381558	2001001125
IG Group Holdings PLC	05/01/2026	13:54:30	GB00B06QFB75	1,306.00		550	BATE	156728381558	2001001125
IG Group Holdings PLC	05/01/2026	14:04:25	GB00B06QFB75	1,308.00		87	CHIX	2977838292572	2001001125
IG Group Holdings PLC	05/01/2026	14:04:40	GB00B06QFB75	1,308.00		479	LSE	E0PoWGWCHL3h	2001001125
IG Group Holdings PLC	05/01/2026	14:04:40	GB00B06QFB75	1,308.00		75	LSE	E0PoWGWCHL3j	2001001125
IG Group Holdings PLC	05/01/2026	14:06:50	GB00B06QFB75	1,308.00		547	LSE	E0PoWGWCHMIO	2001001125
IG Group Holdings PLC	05/01/2026	14:08:50	GB00B06QFB75	1,307.00		575	LSE	E0PoWGWCHNz9	2001001125
IG Group Holdings PLC	05/01/2026	14:08:50	GB00B06QFB75	1,307.00		238	BATE	156728383624	2001001125
IG Group Holdings PLC	05/01/2026	14:08:50	GB00B06QFB75	1,307.00		457	CHIX	2977838293082	2001001125
IG Group Holdings PLC	05/01/2026	14:08:50	GB00B06QFB75	1,307.00		623	CHIX	2977838293083	2001001125
IG Group Holdings PLC	05/01/2026	14:08:50	GB00B06QFB75	1,307.00		513	TURQUOISE	E0PoWGYWCxH	2001001125
IG Group Holdings PLC	05/01/2026	14:08:50	GB00B06QFB75	1,307.00		287	TURQUOISE	E0PoWGYWCxJ	2001001125
IG Group Holdings PLC	05/01/2026	14:08:50	GB00B06QFB75	1,307.00		121	AQUIS	68239	2001001125
IG Group Holdings PLC	05/01/2026	14:19:59	GB00B06QFB75	1,308.00		293	BATE	156728385572	2001001125
IG Group Holdings PLC	05/01/2026	14:19:59	GB00B06QFB75	1,308.00		560	CHIX	2977838295021	2001001125
IG Group Holdings PLC	05/01/2026	14:19:59	GB00B06QFB75	1,308.00		99	AQUIS	70747	2001001125
IG Group Holdings PLC	05/01/2026	14:19:59	GB00B06QFB75	1,308.00		50	AQUIS	70748	2001001125
IG Group Holdings PLC	05/01/2026	14:19:59	GB00B06QFB75	1,308.00		706	LSE	E0PoWGWCHWyj	2001001125
IG Group Holdings PLC	05/01/2026	14:19:59	GB00B06QFB75	1,308.00		872	LSE	E0PoWGWCHWyp	2001001125
IG Group Holdings PLC	05/01/2026	14:19:59	GB00B06QFB75	1,308.00		352	TURQUOISE	E0PoWGYDYOp4	2001001125
IG Group Holdings PLC	05/01/2026	14:22:21	GB00B06QFB75	1,307.00		34	TURQUOISE	E0PoWGYDYV3f	2001001125
IG Group Holdings PLC	05/01/2026	14:22:21	GB00B06QFB75	1,307.00		452	TURQUOISE	E0PoWGYDYV3t	2001001125
IG Group Holdings PLC	05/01/2026	14:27:43	GB00B06QFB75	1,307.00		136	TURQUOISE	E0PoWGYDYb2	2001001125
IG Group Holdings PLC	05/01/2026	14:27:43	GB00B06QFB75	1,307.00		607	LSE	E0PoWGWChcRU	2001001125
IG Group Holdings PLC	05/01/2026	14:27:43	GB00B06QFB75	1,307.00		302	LSE	E0PoWGWChcUF	2001001125
IG Group Holdings PLC	05/01/2026	14:27:43	GB00B06QFB75	1,307.00		5	TURQUOISE	E0PoWGYDYDige	2001001125
IG Group Holdings PLC	05/01/2026	14:27:48	GB00B06QFB75	1,307.00		136	TURQUOISE	E0PoWGYDYDkT	2001001125
IG Group Holdings PLC	05/01/2026	14:27:48	GB00B06QFB75	1,307.00		191	TURQUOISE	E0PoWGYDYDzW	2001001125
IG Group Holdings PLC	05/01/2026	14:37:58	GB00B06QFB75	1,312.00		302	LSE	E0PoWGWCSy1	2001001125
IG Group Holdings PLC	05/01/2026	14:39:42	GB00B06QFB75	1,312.00		47	LSE	E0PoWGWCIAla	2001001125
IG Group Holdings PLC	05/01/2026	14:39:42	GB00B06QFB75	1,312.00		29	BATE	156728391697	2001001125
IG Group Holdings PLC	05/01/2026	14:39:42	GB00B06QFB75	1,312.00		269	AQUIS	79843	2001001125
IG Group Holdings PLC	05/01/2026	14:39:57	GB00B06QFB75	1,312.00		269	LSE	E0PoWGWCIbNe	2001001125
IG Group Holdings PLC	05/01/2026	14:39:57	GB00B06QFB75	1,312.00		286	AQUIS	79970	2001001125
IG Group Holdings PLC	05/01/2026	14:40:40	GB00B06QFB75	1,314.00		550	CHIX	2977838301264	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		800	LSE	E0PoWGWCIcFdn	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		800	LSE	E0PoWGWCIcFdt	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		6	LSE	E0PoWGWCIcFdv	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		298	LSE	E0PoWGWCIcFe0	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301619	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		504	CHIX	2977838301622	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301623	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301624	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301625	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301626	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301627	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301628	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301629	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301630	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301631	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301632	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301633	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301634	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301635	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301636	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301637	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301638	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301639	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301640	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301641	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301642	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301643	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301644	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301645	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301646	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301647	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301648	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301649	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301650	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301651	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301652	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301653	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301654	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301655	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301656	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301657	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301658	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301659	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301660	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301661	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		21	CHIX	2977838301662	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		6	AQUIS	80956	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		674	LSE	E0PoWGWCFcFeH	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		122	CHIX	2977838301663	2001001125
IG Group Holdings PLC	05/01/2026	14:41:48	GB00B06QFB75	1,314.00		269	AQUIS	80957	2001001125
IG Group Holdings PLC	05/01/2026	14:42:39	GB00B06QFB75	1,313.00		279	LSE	E0PoWGWCHVHe	2001001125
IG Group Holdings PLC	05/01/2026	14:49:55	GB00B06QFB75	1,312.00		520	BATE	156728395022	2001001125
IG Group Holdings PLC	05/01/2026	14:49:55	GB00B06QFB75	1,312.00		230	BATE	156728395023	2001001125
IG Group Holdings PLC	05/01/2026	14:49:55	GB00B06QFB75	1,312.00		799	CHIX	2977838304369	2001001125
IG Group Holdings PLC	05/01/2026	14:49:55	GB00B06QFB75	1,312.00		479	TURQUOISE	E0PoWGYFYcFd	2001001125
IG Group Holdings PLC	05/01/2026	14:55:00	GB00B06QFB75	1,313.00		280	BATE	156728396608	2001001125
IG Group Holdings PLC	05/01/2026	14:55:00	GB00B06QFB75	1,313.00		391	CHIX	2977838305925	2001001125
IG Group Holdings PLC	05/01/2026	14:55:00	GB00B06QFB75	1,313.00		146	CHIX	2977838305926	2001001125
IG Group Holdings PLC	05/01/2026	14:55:00	GB00B06QFB75	1,313.00		143	AQUIS	87502	2001001125
IG Group Holdings PLC	05/01/2026	14:55:00	GB00B06QFB75	1,313.00		675	LSE	E0PoWGWCIk19	2001001125
IG Group Holdings PLC	05/01/2026	14:55:00	GB00B06QFB75	1,313.00		765	LSE	E0PoWGWCIk1F	2001001125
IG Group Holdings PLC	05/01/2026	14:55:44	GB00B06QFB75	1,312.00		7	TURQUOISE	E0PoWGYGYCcB	2001001125

IG Group Holdings PLC	05/01/2026	15:07:06	GB00B06QFB75	1,318.00		901	LSE	E0PoWGWGJ86m	2001001125
IG Group Holdings PLC	05/01/2026	15:07:06	GB00B06QFB75	1,318.00		529	AQUIS	93324	2001001125
IG Group Holdings PLC	05/01/2026	15:07:06	GB00B06QFB75	1,318.00		493	AQUIS	93326	2001001125
IG Group Holdings PLC	05/01/2026	15:17:07	GB00B06QFB75	1,322.00		920	LSE	E0PoWGWGJSq5	2001001125
IG Group Holdings PLC	05/01/2026	15:17:07	GB00B06QFB75	1,322.00		920	LSE	E0PoWGWGJSqH	2001001125
IG Group Holdings PLC	05/01/2026	15:17:07	GB00B06QFB75	1,322.00		695	LSE	E0PoWGWGJSqM	2001001125
IG Group Holdings PLC	05/01/2026	15:17:58	GB00B06QFB75	1,322.00		545	LSE	E0PoWGWGJUMJ	2001001125
IG Group Holdings PLC	05/01/2026	15:20:24	GB00B06QFB75	1,323.00		304	CHIX	2977838313490	2001001125
IG Group Holdings PLC	05/01/2026	15:20:49	GB00B06QFB75	1,323.00		182	LSE	E0PoWGWGJZkA	2001001125
IG Group Holdings PLC	05/01/2026	15:20:49	GB00B06QFB75	1,323.00		36	LSE	E0PoWGWGJZkC	2001001125
IG Group Holdings PLC	05/01/2026	15:21:19	GB00B06QFB75	1,323.00		42	CHIX	2977838313759	2001001125
IG Group Holdings PLC	05/01/2026	15:25:58	GB00B06QFB75	1,325.00		335	LSE	E0PoWGWGJcNI	2001001125
IG Group Holdings PLC	05/01/2026	15:25:58	GB00B06QFB75	1,325.00		432	LSE	E0PoWGWGJcNK	2001001125
IG Group Holdings PLC	05/01/2026	15:25:58	GB00B06QFB75	1,325.00		289	LSE	E0PoWGWGJcNM	2001001125
IG Group Holdings PLC	05/01/2026	15:26:00	GB00B06QFB75	1,324.00		62	AQUIS	102510	2001001125
IG Group Holdings PLC	05/01/2026	15:26:11	GB00B06QFB75	1,325.00		407	LSE	E0PoWGWGJcIL	2001001125
IG Group Holdings PLC	05/01/2026	15:26:11	GB00B06QFB75	1,325.00		249	LSE	E0PoWGWGJcIN	2001001125
IG Group Holdings PLC	05/01/2026	15:26:14	GB00B06QFB75	1,324.00		63	AQUIS	102662	2001001125
IG Group Holdings PLC	05/01/2026	15:26:40	GB00B06QFB75	1,325.00		463	LSE	E0PoWGWGJcIbi	2001001125
IG Group Holdings PLC	05/01/2026	15:27:29	GB00B06QFB75	1,325.00		438	LSE	E0PoWGWGJcIo0	2001001125
IG Group Holdings PLC	05/01/2026	15:27:29	GB00B06QFB75	1,325.00		99	LSE	E0PoWGWGJcIo2	2001001125
IG Group Holdings PLC	05/01/2026	15:27:30	GB00B06QFB75	1,324.00		15	AQUIS	103294	2001001125
IG Group Holdings PLC	05/01/2026	15:29:05	GB00B06QFB75	1,325.00		107	LSE	E0PoWGWGJcn8C	2001001125
IG Group Holdings PLC	05/01/2026	15:30:03	GB00B06QFB75	1,324.00		102	BATE	156728406808	2001001125
IG Group Holdings PLC	05/01/2026	15:30:11	GB00B06QFB75	1,324.00		94	BATE	156728406871	2001001125
IG Group Holdings PLC	05/01/2026	15:30:41	GB00B06QFB75	1,325.00		466	LSE	E0PoWGWGJcIUb	2001001125
IG Group Holdings PLC	05/01/2026	15:31:39	GB00B06QFB75	1,325.00		151	TURQUOISE	E0PoWGYYYIqeo	2001001125
IG Group Holdings PLC	05/01/2026	15:31:39	GB00B06QFB75	1,325.00		248	TURQUOISE	E0PoWGYYYIqqq	2001001125
IG Group Holdings PLC	05/01/2026	15:32:17	GB00B06QFB75	1,325.00		544	CHIX	2977838317202	2001001125
IG Group Holdings PLC	05/01/2026	15:33:42	GB00B06QFB75	1,325.00		268	CHIX	2977838317562	2001001125
IG Group Holdings PLC	05/01/2026	15:33:42	GB00B06QFB75	1,325.00		227	CHIX	2977838317563	2001001125
IG Group Holdings PLC	05/01/2026	15:34:31	GB00B06QFB75	1,324.00		80	BATE	156728408334	2001001125
IG Group Holdings PLC	05/01/2026	15:34:31	GB00B06QFB75	1,324.00		336	CHIX	2977838317907	2001001125
IG Group Holdings PLC	05/01/2026	15:34:31	GB00B06QFB75	1,324.00		1,022	LSE	E0PoWGWGJcIoU	2001001125
IG Group Holdings PLC	05/01/2026	15:34:31	GB00B06QFB75	1,324.00		859	BATE	156728408368	2001001125
IG Group Holdings PLC	05/01/2026	15:34:31	GB00B06QFB75	1,324.00		784	CHIX	2977838317942	2001001125
IG Group Holdings PLC	05/01/2026	15:34:31	GB00B06QFB75	1,324.00		532	LSE	E0PoWGWGJcIwq	2001001125
IG Group Holdings PLC	05/01/2026	15:45:11	GB00B06QFB75	1,326.00		113	TURQUOISE	E0PoWGYYYJ3P	2001001125
IG Group Holdings PLC	05/01/2026	15:46:20	GB00B06QFB75	1,326.00		549	BATE	156728412253	2001001125
IG Group Holdings PLC	05/01/2026	15:51:17	GB00B06QFB75	1,327.00		121	AQUIS	114566	2001001125
IG Group Holdings PLC	05/01/2026	15:52:48	GB00B06QFB75	1,328.00		19	TURQUOISE	E0PoWGYYYKfBY	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		800	LSE	E0PoWGWCKOqo	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		408	LSE	E0PoWGWCKOqq	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415085	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415087	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415088	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415089	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415090	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415091	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415092	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415093	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415094	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415095	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415096	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415097	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415098	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415099	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415100	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415101	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415102	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415103	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415104	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415105	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415106	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415107	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415108	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415109	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415110	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415111	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415112	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415113	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		9	BATE	156728415114	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415115	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415116	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415117	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415118	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415119	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415120	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415121	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415122	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415123	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415124	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415125	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415126	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415127	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415128	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415129	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415130	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		15	BATE	156728415131	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		4	BATE	156728415132	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324362	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324364	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324365	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324366	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324367	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324368	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324369	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324370	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324371	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324372	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324373	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00		30	CHIX	2977838324374	2001001125

IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324375	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324376	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324377	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324378	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324379	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324380	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324381	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324382	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324383	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324384	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324385	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324386	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324387	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324388	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324389	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324390	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324391	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	21	CHIX	2977838324392	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324393	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	30	CHIX	2977838324394	2001001125
IG Group Holdings PLC	05/01/2026	15:54:17	GB00B06QFB75	1,328.00	9	CHIX	2977838324395	2001001125
IG Group Holdings PLC	05/01/2026	15:55:11	GB00B06QFB75	1,328.00	279	BATE	156728415408	2001001125
IG Group Holdings PLC	05/01/2026	15:55:11	GB00B06QFB75	1,328.00	28	CHIX	2977838324679	2001001125
IG Group Holdings PLC	05/01/2026	15:55:11	GB00B06QFB75	1,328.00	214	AQUIJS	116304	2001001125
IG Group Holdings PLC	05/01/2026	15:59:12	GB00B06QFB75	1,329.00	463	BATE	156728416949	2001001125
IG Group Holdings PLC	05/01/2026	15:59:12	GB00B06QFB75	1,329.00	61	BATE	156728416950	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	241	BATE	156728417665	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	14	BATE	156728417666	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	461	CHIX	2977838326656	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	27	CHIX	2977838326657	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	960	LSE	E0PoWGWCKXPC	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	580	LSE	E0PoWGWCKXPE	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	800	LSE	E0PoWGWCKXPG	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	954	LSE	E0PoWGWCKXPK	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	44	LSE	E0PoWGWCKXPN	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	122	CHIX	2977838326659	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	849	LSE	E0PoWGWCKXQJ	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	218	LSE	E0PoWGWCKXQK	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	18	LSE	E0PoWGWCKXQo	2001001125
IG Group Holdings PLC	05/01/2026	16:00:49	GB00B06QFB75	1,330.00	262	LSE	E0PoWGWCKXQW	2001001125
IG Group Holdings PLC	05/01/2026	16:04:17	GB00B06QFB75	1,330.00	392	CHIX	2977838327966	2001001125
IG Group Holdings PLC	05/01/2026	16:04:17	GB00B06QFB75	1,330.00	2	CHIX	2977838327967	2001001125
IG Group Holdings PLC	05/01/2026	16:08:14	GB00B06QFB75	1,330.00	512	LSE	E0PoWGWCKqRT	2001001125
IG Group Holdings PLC	05/01/2026	16:08:14	GB00B06QFB75	1,330.00	212	BATE	156728420544	2001001125
IG Group Holdings PLC	05/01/2026	16:08:14	GB00B06QFB75	1,330.00	193	CHIX	2977838329109	2001001125
IG Group Holdings PLC	05/01/2026	16:08:14	GB00B06QFB75	1,330.00	515	LSE	E0PoWGWCKqRh	2001001125
IG Group Holdings PLC	05/01/2026	16:08:14	GB00B06QFB75	1,330.00	627	CHIX	2977838329110	2001001125
IG Group Holdings PLC	05/01/2026	16:15:04	GB00B06QFB75	1,331.00	1,546	LSE	E0PoWGWCKqLG	2001001125
IG Group Holdings PLC	05/01/2026	16:15:04	GB00B06QFB75	1,331.00	689	BATE	156728423166	2001001125
IG Group Holdings PLC	05/01/2026	16:15:04	GB00B06QFB75	1,331.00	1,248	CHIX	2977838331656	2001001125
IG Group Holdings PLC	05/01/2026	16:15:04	GB00B06QFB75	1,331.00	113	LSE	E0PoWGWCKqLJ	2001001125
IG Group Holdings PLC	05/01/2026	16:15:04	GB00B06QFB75	1,331.00	3	BATE	156728423167	2001001125
IG Group Holdings PLC	05/01/2026	16:15:15	GB00B06QFB75	1,331.00	8	BATE	156728423255	2001001125
IG Group Holdings PLC	05/01/2026	16:15:49	GB00B06QFB75	1,331.00	3	AQUIJS	128291	2001001125
IG Group Holdings PLC	05/01/2026	16:18:31	GB00B06QFB75	1,333.00	684	LSE	E0PoWGWCKwks	2001001125
IG Group Holdings PLC	05/01/2026	16:18:31	GB00B06QFB75	1,333.00	368	LSE	E0PoWGWCKwku	2001001125
IG Group Holdings PLC	05/01/2026	16:18:31	GB00B06QFB75	1,333.00	437	BATE	156728425402	2001001125
IG Group Holdings PLC	05/01/2026	16:18:31	GB00B06QFB75	1,333.00	836	CHIX	2977838332782	2001001125
IG Group Holdings PLC	05/01/2026	16:18:31	GB00B06QFB75	1,333.00	222	AQUIJS	130371	2001001125
IG Group Holdings PLC	05/01/2026	16:20:13	GB00B06QFB75	1,332.00	153	LSE	E0PoWGWCI0p7	2001001125
IG Group Holdings PLC	05/01/2026	16:20:13	GB00B06QFB75	1,332.00	315	LSE	E0PoWGWCI0pA	2001001125
IG Group Holdings PLC	05/01/2026	16:20:25	GB00B06QFB75	1,332.00	461	CHIX	2977838333599	2001001125
IG Group Holdings PLC	05/01/2026	16:20:25	GB00B06QFB75	1,332.00	459	CHIX	2977838333600	2001001125
IG Group Holdings PLC	05/01/2026	16:27:19	GB00B06QFB75	1,334.00	533	LSE	E0PoWGWCI0Ckp	2001001125
IG Group Holdings PLC	05/01/2026	16:27:44	GB00B06QFB75	1,334.00	527	BATE	156728429124	2001001125
IG Group Holdings PLC	05/01/2026	16:27:58	GB00B06QFB75	1,334.00	641	LSE	E0PoWGWCI0Dtn	2001001125
IG Group Holdings PLC	05/01/2026	16:27:58	GB00B06QFB75	1,334.00	609	CHIX	2977838337563	2001001125
IG Group Holdings PLC	05/01/2026	16:27:59	GB00B06QFB75	1,334.00	444	LSE	E0PoWGWCI0DuY	2001001125
IG Group Holdings PLC	05/01/2026	16:29:47	GB00B06QFB75	1,334.00	398	BATE	156728430617	2001001125