



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	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	07/01/2026	GB00B06QFB75	60,888	1,329.29	LSE	1,338.00	1,320.00
IG Group Holdings PLC	07/01/2026	GB00B06QFB75	15,313	1,327.38	BATE	1,337.00	1,320.00
IG Group Holdings PLC	07/01/2026	GB00B06QFB75	26,453	1,328.42	CHIX	1,337.00	1,320.00
IG Group Holdings PLC	07/01/2026	GB00B06QFB75	13,167	1,329.03	TURQUOISE	1,337.00	1,323.00
IG Group Holdings PLC	07/01/2026	GB00B06QFB75	10,168	1,328.14	AQUIS	1,333.00	1,320.00
* Rounded to two decimal places		Sum:	125,989	1,328.76		1,338.00	1,320.00

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	07/01/2026	08:00:25	GB00B06QFB75	1,337.00	529	LSE	E0PpyBU3f5Nk	2001001125
IG Group Holdings PLC	07/01/2026	08:00:25	GB00B06QFB75	1,338.00	537	LSE	E0PpyBU3f5Nl	2001001125
IG Group Holdings PLC	07/01/2026	08:05:00	GB00B06QFB75	1,333.00	207	LSE	E0PpyBU3fFun	2001001125
IG Group Holdings PLC	07/01/2026	08:11:19	GB00B06QFB75	1,336.00	140	LSE	E0PpyBU3fPbp	2001001125
IG Group Holdings PLC	07/01/2026	08:11:19	GB00B06QFB75	1,336.00	173	LSE	E0PpyBU3fPbr	2001001125
IG Group Holdings PLC	07/01/2026	08:11:19	GB00B06QFB75	1,336.00	34	LSE	E0PpyBU3fPbt	2001001125
IG Group Holdings PLC	07/01/2026	08:11:19	GB00B06QFB75	1,336.00	107	TURQUOISE	E0PpyBWp0kiw	2001001125
IG Group Holdings PLC	07/01/2026	08:13:30	GB00B06QFB75	1,336.00	537	LSE	E0PpyBU3fFXM	2001001125
IG Group Holdings PLC	07/01/2026	08:13:30	GB00B06QFB75	1,336.00	1,068	LSE	E0PpyBU3fTYc	2001001125
IG Group Holdings PLC	07/01/2026	08:13:31	GB00B06QFB75	1,336.00	201	LSE	E0PpyBU3fTZi	2001001125
IG Group Holdings PLC	07/01/2026	08:13:38	GB00B06QFB75	1,336.00	492	LSE	E0PpyBU3fTeH	2001001125
IG Group Holdings PLC	07/01/2026	08:13:38	GB00B06QFB75	1,336.00	375	LSE	E0PpyBU3fTeM	2001001125
IG Group Holdings PLC	07/01/2026	08:13:38	GB00B06QFB75	1,336.00	2	LSE	E0PpyBU3fTeW	2001001125
IG Group Holdings PLC	07/01/2026	08:13:38	GB00B06QFB75	1,336.00	188	LSE	E0PpyBU3fTea	2001001125
IG Group Holdings PLC	07/01/2026	08:16:53	GB00B06QFB75	1,334.00	496	CHIX	2977838250426	2001001125
IG Group Holdings PLC	07/01/2026	08:27:06	GB00B06QFB75	1,334.00	464	BATE	156728339930	2001001125
IG Group Holdings PLC	07/01/2026	08:27:08	GB00B06QFB75	1,333.00	1,319	LSE	E0PpyBU3fnpb	2001001125
IG Group Holdings PLC	07/01/2026	08:27:08	GB00B06QFB75	1,333.00	102	LSE	E0PpyBU3fnpf	2001001125
IG Group Holdings PLC	07/01/2026	08:27:08	GB00B06QFB75	1,333.00	1,258	LSE	E0PpyBU3fnpz	2001001125
IG Group Holdings PLC	07/01/2026	08:34:55	GB00B06QFB75	1,332.00	988	LSE	E0PpyBU3fymb	2001001125
IG Group Holdings PLC	07/01/2026	08:42:47	GB00B06QFB75	1,330.00	992	LSE	E0PpyBU3g8ZK	2001001125
IG Group Holdings PLC	07/01/2026	08:42:47	GB00B06QFB75	1,330.00	464	LSE	E0PpyBU3g8ZW	2001001125
IG Group Holdings PLC	07/01/2026	08:42:58	GB00B06QFB75	1,329.00	547	TURQUOISE	E0PpyBWP38HB	2001001125
IG Group Holdings PLC	07/01/2026	08:55:42	GB00B06QFB75	1,335.00	67	LSE	E0PpyBU3gLuP	2001001125
IG Group Holdings PLC	07/01/2026	08:55:42	GB00B06QFB75	1,335.00	537	LSE	E0PpyBU3gLuW	2001001125
IG Group Holdings PLC	07/01/2026	08:55:46	GB00B06QFB75	1,334.00	496	LSE	E0PpyBU3gLwm	2001001125
IG Group Holdings PLC	07/01/2026	09:00:59	GB00B06QFB75	1,336.00	2	CHIX	2977838259231	2001001125
IG Group Holdings PLC	07/01/2026	09:00:59	GB00B06QFB75	1,336.00	533	CHIX	2977838259232	2001001125
IG Group Holdings PLC	07/01/2026	09:03:13	GB00B06QFB75	1,336.00	499	CHIX	2977838259747	2001001125
IG Group Holdings PLC	07/01/2026	09:05:00	GB00B06QFB75	1,335.00	487	LSE	E0PpyBU3gWuo	2001001125
IG Group Holdings PLC	07/01/2026	09:05:00	GB00B06QFB75	1,335.00	960	LSE	E0PpyBU3gWus	2001001125
IG Group Holdings PLC	07/01/2026	09:05:00	GB00B06QFB75	1,335.00	461	LSE	E0PpyBU3gWuu	2001001125
IG Group Holdings PLC	07/01/2026	09:05:00	GB00B06QFB75	1,335.00	519	TURQUOISE	E0PpyBWP4QGV	2001001125
IG Group Holdings PLC	07/01/2026	09:08:10	GB00B06QFB75	1,332.00	509	AQUIS	16264	2001001125
IG Group Holdings PLC	07/01/2026	09:11:05	GB00B06QFB75	1,333.00	459	CHIX	2977838261143	2001001125
IG Group Holdings PLC	07/01/2026	09:16:39	GB00B06QFB75	1,332.00	457	LSE	E0PpyBU3gUJZ	2001001125
IG Group Holdings PLC	07/01/2026	09:16:39	GB00B06QFB75	1,332.00	460	TURQUOISE	E0PpyBWP56mO	2001001125
IG Group Holdings PLC	07/01/2026	09:16:39	GB00B06QFB75	1,332.00	462	AQUIS	17775	2001001125
IG Group Holdings PLC	07/01/2026	09:29:09	GB00B06QFB75	1,338.00	320	LSE	E0PpyBU3gynm	2001001125
IG Group Holdings PLC	07/01/2026	09:29:20	GB00B06QFB75	1,337.00	550	LSE	E0PpyBU3gYd9	2001001125
IG Group Holdings PLC	07/01/2026	09:29:20	GB00B06QFB75	1,337.00	228	BATE	156728349819	2001001125
IG Group Holdings PLC	07/01/2026	09:29:20	GB00B06QFB75	1,337.00	520	CHIX	2977838264227	2001001125
IG Group Holdings PLC	07/01/2026	09:29:20	GB00B06QFB75	1,337.00	436	CHIX	2977838264228	2001001125
IG Group Holdings PLC	07/01/2026	09:29:20	GB00B06QFB75	1,337.00	275	TURQUOISE	E0PpyBWP56kL	2001001125
IG Group Holdings PLC	07/01/2026	09:32:14	GB00B06QFB75	1,335.00	549	CHIX	2977838264734	2001001125
IG Group Holdings PLC	07/01/2026	09:34:45	GB00B06QFB75	1,334.00	529	TURQUOISE	E0PpyBWP61qN	2001001125
IG Group Holdings PLC	07/01/2026	09:40:31	GB00B06QFB75	1,332.00	515	LSE	E0PpyBU3h6Oz	2001001125
IG Group Holdings PLC	07/01/2026	09:40:34	GB00B06QFB75	1,331.00	57	AQUIS	22470	2001001125
IG Group Holdings PLC	07/01/2026	09:41:14	GB00B06QFB75	1,331.00	245	AQUIS	22618	2001001125
IG Group Holdings PLC	07/01/2026	09:41:15	GB00B06QFB75	1,331.00	192	AQUIS	22619	2001001125
IG Group Holdings PLC	07/01/2026	09:53:26	GB00B06QFB75	1,333.00	100	LSE	E0PpyBU3hJkh	2001001125
IG Group Holdings PLC	07/01/2026	09:53:26	GB00B06QFB75	1,333.00	10	LSE	E0PpyBU3hJkj	2001001125
IG Group Holdings PLC	07/01/2026	09:53:26	GB00B06QFB75	1,333.00	7	LSE	E0PpyBU3hJkl	2001001125
IG Group Holdings PLC	07/01/2026	09:53:26	GB00B06QFB75	1,333.00	185	LSE	E0PpyBU3hJkn	2001001125
IG Group Holdings PLC	07/01/2026	09:53:26	GB00B06QFB75	1,333.00	184	LSE	E0PpyBU3hJkp	2001001125
IG Group Holdings PLC	07/01/2026	09:56:05	GB00B06QFB75	1,333.00	504	LSE	E0PpyBU3hM1R	2001001125
IG Group Holdings PLC	07/01/2026	09:59:01	GB00B06QFB75	1,333.00	47	LSE	E0PpyBU3hOAB	2001001125
IG Group Holdings PLC	07/01/2026	09:59:01	GB00B06QFB75	1,333.00	242	LSE	E0PpyBU3hOAD	2001001125
IG Group Holdings PLC	07/01/2026	09:59:01	GB00B06QFB75	1,333.00	180	LSE	E0PpyBU3hOAF	2001001125
IG Group Holdings PLC	07/01/2026	10:01:51	GB00B06QFB75	1,333.00	40	LSE	E0PpyBU3hQmd	2001001125
IG Group Holdings PLC	07/01/2026	10:02:13	GB00B06QFB75	1,333.00	299	LSE	E0PpyBU3hRAP	2001001125
IG Group Holdings PLC	07/01/2026	10:04:31	GB00B06QFB75	1,334.00	413	LSE	E0PpyBU3hTBJ	2001001125
IG Group Holdings PLC	07/01/2026	10:04:31	GB00B06QFB75	1,334.00	38	LSE	E0PpyBU3hTBL	2001001125
IG Group Holdings PLC	07/01/2026	10:04:31	GB00B06QFB75	1,334.00	83	LSE	E0PpyBU3hTBN	2001001125
IG Group Holdings PLC	07/01/2026	10:07:15	GB00B06QFB75	1,334.00	172	CHIX	2977838271343	2001001125
IG Group Holdings PLC	07/01/2026	10:07:15	GB00B06QFB75	1,334.00	317	CHIX	2977838271344	2001001125
IG Group Holdings PLC	07/01/2026	10:10:04	GB00B06QFB75	1,334.00	324	LSE	E0PpyBU3hXos	2001001125
IG Group Holdings PLC	07/01/2026	10:10:04	GB00B06QFB75	1,334.00	191	CHIX	2977838271905	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,335.00	439	LSE	E0PpyBU3hgIC	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,335.00	196	LSE	E0PpyBU3hgIE	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,335.00	167	LSE	E0PpyBU3hgIG	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,334.00	545	LSE	E0PpyBU3hgIta	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,334.00	226	BATE	156728357638	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,334.00	486	CHIX	2977838273736	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,334.00	434	CHIX	2977838273737	2001001125
IG Group Holdings PLC	07/01/2026	10:19:16	GB00B06QFB75	1,334.00	273	TURQUOISE	E0PpyBWP8LmE	2001001125
IG Group Holdings PLC	07/01/2026	10:30:12	GB00B06QFB75	1,333.00	2	AQUIS	33653	2001001125

IG Group Holdings PLC	07/01/2026	10:30:12	GB00806QFB75	1,333.00	276	AQUIS	33654	2001001125
IG Group Holdings PLC	07/01/2026	10:33:48	GB00806QFB75	1,333.00	145	AQUIS	34447	2001001125
IG Group Holdings PLC	07/01/2026	10:34:15	GB00806QFB75	1,332.00	478	LSE	E0PpyBU3hvfI	2001001125
IG Group Holdings PLC	07/01/2026	10:34:15	GB00806QFB75	1,332.00	468	BATE	156728360126	2001001125
IG Group Holdings PLC	07/01/2026	10:34:15	GB00806QFB75	1,332.00	466	CHIX	2977838276776	2001001125
IG Group Holdings PLC	07/01/2026	10:34:15	GB00806QFB75	1,332.00	469	TURQUOISE	E0PpyBWP98iQ	2001001125
IG Group Holdings PLC	07/01/2026	10:44:56	GB00806QFB75	1,333.00	152	AQUIS	36799	2001001125
IG Group Holdings PLC	07/01/2026	10:44:56	GB00806QFB75	1,333.00	247	AQUIS	36800	2001001125
IG Group Holdings PLC	07/01/2026	10:46:31	GB00806QFB75	1,333.00	23	LSE	E0PpyBU3j77D	2001001125
IG Group Holdings PLC	07/01/2026	10:46:31	GB00806QFB75	1,333.00	186	LSE	E0PpyBU3j77F	2001001125
IG Group Holdings PLC	07/01/2026	10:46:31	GB00806QFB75	1,333.00	344	LSE	E0PpyBU3j77H	2001001125
IG Group Holdings PLC	07/01/2026	10:49:56	GB00806QFB75	1,333.00	2	LSE	E0PpyBU3iAbD	2001001125
IG Group Holdings PLC	07/01/2026	10:50:07	GB00806QFB75	1,333.00	129	LSE	E0PpyBU3iAk9	2001001125
IG Group Holdings PLC	07/01/2026	10:50:07	GB00806QFB75	1,333.00	185	LSE	E0PpyBU3iAK8	2001001125
IG Group Holdings PLC	07/01/2026	10:50:07	GB00806QFB75	1,333.00	199	AQUIS	37760	2001001125
IG Group Holdings PLC	07/01/2026	10:52:31	GB00806QFB75	1,332.00	649	LSE	E0PpyBU3d1j	2001001125
IG Group Holdings PLC	07/01/2026	10:52:31	GB00806QFB75	1,332.00	269	BATE	156728362980	2001001125
IG Group Holdings PLC	07/01/2026	10:52:31	GB00806QFB75	1,332.00	516	CHIX	2977838279737	2001001125
IG Group Holdings PLC	07/01/2026	10:52:31	GB00806QFB75	1,332.00	324	TURQUOISE	E0PpyBWPfAOwz	2001001125
IG Group Holdings PLC	07/01/2026	10:52:31	GB00806QFB75	1,332.00	137	AQUIS	38274	2001001125
IG Group Holdings PLC	07/01/2026	11:01:43	GB00806QFB75	1,331.00	53	TURQUOISE	E0PpyBWPfARn6	2001001125
IG Group Holdings PLC	07/01/2026	11:04:39	GB00806QFB75	1,332.00	85	CHIX	2977838281672	2001001125
IG Group Holdings PLC	07/01/2026	11:04:39	GB00806QFB75	1,332.00	146	CHIX	2977838281673	2001001125
IG Group Holdings PLC	07/01/2026	11:04:39	GB00806QFB75	1,332.00	165	CHIX	2977838281674	2001001125
IG Group Holdings PLC	07/01/2026	11:04:39	GB00806QFB75	1,332.00	147	CHIX	2977838281675	2001001125
IG Group Holdings PLC	07/01/2026	11:07:51	GB00806QFB75	1,332.00	256	BATE	156728365141	2001001125
IG Group Holdings PLC	07/01/2026	11:07:51	GB00806QFB75	1,332.00	267	BATE	156728365142	2001001125
IG Group Holdings PLC	07/01/2026	11:10:50	GB00806QFB75	1,332.00	507	LSE	E0PpyBU3iRW7	2001001125
IG Group Holdings PLC	07/01/2026	11:15:13	GB00806QFB75	1,333.00	55	LSE	E0PpyBU3iJvH	2001001125
IG Group Holdings PLC	07/01/2026	11:15:13	GB00806QFB75	1,333.00	317	LSE	E0PpyBU3iJvJ	2001001125
IG Group Holdings PLC	07/01/2026	11:15:13	GB00806QFB75	1,333.00	95	LSE	E0PpyBU3iJvI	2001001125
IG Group Holdings PLC	07/01/2026	11:17:45	GB00806QFB75	1,332.00	539	LSE	E0PpyBU3iWTh	2001001125
IG Group Holdings PLC	07/01/2026	11:17:45	GB00806QFB75	1,332.00	909	LSE	E0PpyBU3iWTI	2001001125
IG Group Holdings PLC	07/01/2026	11:17:45	GB00806QFB75	1,332.00	514	TURQUOISE	E0PpyBWP8v5	2001001125
IG Group Holdings PLC	07/01/2026	11:23:38	GB00806QFB75	1,331.00	501	LSE	E0PpyBU3ibzJ	2001001125
IG Group Holdings PLC	07/01/2026	11:23:38	GB00806QFB75	1,331.00	208	BATE	156728367382	2001001125
IG Group Holdings PLC	07/01/2026	11:23:38	GB00806QFB75	1,331.00	398	CHIX	2977838284393	2001001125
IG Group Holdings PLC	07/01/2026	11:23:38	GB00806QFB75	1,331.00	250	TURQUOISE	E0PpyBWPfODd	2001001125
IG Group Holdings PLC	07/01/2026	11:23:38	GB00806QFB75	1,331.00	106	AQUIS	44450	2001001125
IG Group Holdings PLC	07/01/2026	11:35:37	GB00806QFB75	1,331.00	483	LSE	E0PpyBU3iI9i	2001001125
IG Group Holdings PLC	07/01/2026	11:35:37	GB00806QFB75	1,331.00	485	LSE	E0PpyBU3iA1	2001001125
IG Group Holdings PLC	07/01/2026	11:35:37	GB00806QFB75	1,331.00	200	BATE	156728369244	2001001125
IG Group Holdings PLC	07/01/2026	11:35:37	GB00806QFB75	1,331.00	384	CHIX	2977838286310	2001001125
IG Group Holdings PLC	07/01/2026	11:35:37	GB00806QFB75	1,331.00	241	TURQUOISE	E0PpyBWPfB4w	2001001125
IG Group Holdings PLC	07/01/2026	11:35:37	GB00806QFB75	1,331.00	102	AQUIS	46728	2001001125
IG Group Holdings PLC	07/01/2026	11:46:45	GB00806QFB75	1,331.00	37	BATE	156728371070	2001001125
IG Group Holdings PLC	07/01/2026	11:46:45	GB00806QFB75	1,331.00	465	BATE	156728371071	2001001125
IG Group Holdings PLC	07/01/2026	11:49:20	GB00806QFB75	1,331.00	2	CHIX	2977838289036	2001001125
IG Group Holdings PLC	07/01/2026	11:49:20	GB00806QFB75	1,331.00	270	CHIX	2977838289037	2001001125
IG Group Holdings PLC	07/01/2026	11:49:20	GB00806QFB75	1,331.00	229	CHIX	2977838289038	2001001125
IG Group Holdings PLC	07/01/2026	11:52:13	GB00806QFB75	1,331.00	215	CHIX	2977838289541	2001001125
IG Group Holdings PLC	07/01/2026	11:52:13	GB00806QFB75	1,331.00	85	LSE	E0PpyBU3y9l	2001001125
IG Group Holdings PLC	07/01/2026	11:52:13	GB00806QFB75	1,331.00	212	LSE	E0PpyBU3y9n	2001001125
IG Group Holdings PLC	07/01/2026	11:55:03	GB00806QFB75	1,331.00	297	TURQUOISE	E0PpyBWPfCeeb	2001001125
IG Group Holdings PLC	07/01/2026	11:55:03	GB00806QFB75	1,331.00	144	TURQUOISE	E0PpyBWPfCeeZ	2001001125
IG Group Holdings PLC	07/01/2026	11:55:03	GB00806QFB75	1,331.00	47	AQUIS	50878	2001001125
IG Group Holdings PLC	07/01/2026	11:57:35	GB00806QFB75	1,331.00	463	LSE	E0PpyBU3j1bvJ	2001001125
IG Group Holdings PLC	07/01/2026	11:58:15	GB00806QFB75	1,330.00	80	CHIX	2977838290638	2001001125
IG Group Holdings PLC	07/01/2026	11:58:15	GB00806QFB75	1,330.00	870	LSE	E0PpyBU3j22a	2001001125
IG Group Holdings PLC	07/01/2026	11:58:15	GB00806QFB75	1,330.00	419	CHIX	2977838290640	2001001125
IG Group Holdings PLC	07/01/2026	11:58:15	GB00806QFB75	1,330.00	378	CHIX	2977838290641	2001001125
IG Group Holdings PLC	07/01/2026	11:58:15	GB00806QFB75	1,330.00	127	CHIX	2977838290644	2001001125
IG Group Holdings PLC	07/01/2026	12:09:09	GB00806QFB75	1,328.00	978	LSE	E0PpyBU3j9Zr	2001001125
IG Group Holdings PLC	07/01/2026	12:09:09	GB00806QFB75	1,328.00	498	LSE	E0PpyBU3j9Zv	2001001125
IG Group Holdings PLC	07/01/2026	12:09:13	GB00806QFB75	1,328.00	479	TURQUOISE	E0PpyBWPfDfh	2001001125
IG Group Holdings PLC	07/01/2026	12:21:39	GB00806QFB75	1,330.00	159	LSE	E0PpyBU3jIht	2001001125
IG Group Holdings PLC	07/01/2026	12:21:39	GB00806QFB75	1,330.00	377	LSE	E0PpyBU3jIht	2001001125
IG Group Holdings PLC	07/01/2026	12:24:15	GB00806QFB75	1,330.00	148	LSE	E0PpyBU3jKI9	2001001125
IG Group Holdings PLC	07/01/2026	12:24:15	GB00806QFB75	1,330.00	270	LSE	E0PpyBU3jKI8	2001001125
IG Group Holdings PLC	07/01/2026	12:24:15	GB00806QFB75	1,330.00	52	LSE	E0PpyBU3jKID	2001001125
IG Group Holdings PLC	07/01/2026	12:26:46	GB00806QFB75	1,330.00	485	LSE	E0PpyBU3jMVu	2001001125
IG Group Holdings PLC	07/01/2026	12:29:28	GB00806QFB75	1,330.00	53	LSE	E0PpyBU3jP7x	2001001125
IG Group Holdings PLC	07/01/2026	12:29:28	GB00806QFB75	1,330.00	57	BATE	156728376972	2001001125
IG Group Holdings PLC	07/01/2026	12:29:28	GB00806QFB75	1,330.00	379	BATE	156728376973	2001001125
IG Group Holdings PLC	07/01/2026	12:30:03	GB00806QFB75	1,329.00	163	LSE	E0PpyBU3jPU4	2001001125
IG Group Holdings PLC	07/01/2026	12:30:03	GB00806QFB75	1,329.00	56	AQUIS	56927	2001001125
IG Group Holdings PLC	07/01/2026	12:30:57	GB00806QFB75	1,329.00	293	LSE	E0PpyBU3jQGC	2001001125
IG Group Holdings PLC	07/01/2026	12:30:57	GB00806QFB75	1,329.00	56	LSE	E0PpyBU3jQGG	2001001125
IG Group Holdings PLC	07/01/2026	12:35:15	GB00806QFB75	1,330.00	455	BATE	156728377809	2001001125
IG Group Holdings PLC	07/01/2026	12:37:28	GB00806QFB75	1,329.00	61	AQUIS	58166	2001001125
IG Group Holdings PLC	07/01/2026	12:38:02	GB00806QFB75	1,330.00	205	LSE	E0PpyBU3jVZD	2001001125
IG Group Holdings PLC	07/01/2026	12:38:02	GB00806QFB75	1,330.00	139	LSE	E0PpyBU3jVZF	2001001125
IG Group Holdings PLC	07/01/2026	12:38:02	GB00806QFB75	1,330.00	209	BATE	156728378122	2001001125
IG Group Holdings PLC	07/01/2026	12:41:03	GB00806QFB75	1,330.00	47	LSE	E0PpyBU3jXcr	2001001125
IG Group Holdings PLC	07/01/2026	12:41:03	GB00806QFB75	1,330.00	8	LSE	E0PpyBU3jXct	2001001125
IG Group Holdings PLC	07/01/2026	12:41:03	GB00806QFB75	1,330.00	50	LSE	E0PpyBU3jXcv	2001001125
IG Group Holdings PLC	07/01/2026	12:41:03	GB00806QFB75	1,330.00	220	LSE	E0PpyBU3jXcx	2001001125
IG Group Holdings PLC	07/01/2026	12:41:03	GB00806QFB75	1,330.00	161	LSE	E0PpyBU3jXcz	2001001125
IG Group Holdings PLC	07/01/2026	12:43:29	GB00806QFB75	1,330.00	209	LSE	E0PpyBU3jZeq	2001001125
IG Group Holdings PLC	07/01/2026	12:43:29	GB00806QFB75	1,330.00	167	LSE	E0PpyBU3jZes	2001001125
IG Group Holdings PLC	07/01/2026	12:47:22	GB00806QFB75	1,330.00	462	LSE	E0PpyBU3jcta	2001001125
IG Group Holdings PLC	07/01/2026	12:47:22	GB00806QFB75	1,330.00	713	LSE	E0PpyBU3jctw	2001001125
IG Group Holdings PLC	07/01/2026	12:47:22	GB00806QFB75	1,330.00	286	BATE	156728379296	2001001125
IG Group Holdings PLC	07/01/2026	12:47:22	GB00806QFB75	1,330.00	463	BATE	156728379297	2001001125
IG Group Holdings PLC	07/01/2026	12:47:22	GB00806QFB75	1,330.00	566	CHIX	2977838298386	2001001125
IG Group Holdings PLC	07/01/2026	12:47:22	GB00806QFB75	1,330.00	357	TURQUOISE	E0PpyBWPfEpIv	2001001125
IG Group Holdings PLC	07/01/2026	12:47:22	GB00806QFB75	1,330.00	150	AQUIS	59969	2001001125
IG Group Holdings PLC	07/01/2026	12:56:42	GB00806QFB75	1,329.00	530	LSE	E0PpyBU3jPz	2001001125
IG Group Holdings PLC	07/01/2026	12:59:27	GB00806QFB75	1,329.00	331	AQUIS	62543	2001001125
IG Group Holdings PLC	07/01/2026	12:59:27	GB00806QFB75	1,329.00	322	AQUIS	62544	2001001125
IG Group Holdings PLC	07/01/2026	12:59:27	GB00806QFB75	1,329.00	407	AQUIS	62545	2001001125
IG Group Holdings PLC	07/01/2026	13:07:04	GB00806QFB75	1,328.00	481	CHIX	2977838301491	2001001125

IG Group Holdings PLC	07/01/2026	13:07:04	GB00B06QFB75	1,328.00		484	CHIX	2977838301492	2001001125
IG Group Holdings PLC	07/01/2026	13:07:04	GB00B06QFB75	1,328.00		495	TURQUOISE	E0PpyBWPFHhY	2001001125
IG Group Holdings PLC	07/01/2026	13:18:12	GB00B06QFB75	1,327.00		4	TURQUOISE	E0PpyBWP65Wn	2001001125
IG Group Holdings PLC	07/01/2026	13:18:12	GB00B06QFB75	1,327.00		314	TURQUOISE	E0PpyBWP65Wp	2001001125
IG Group Holdings PLC	07/01/2026	13:18:12	GB00B06QFB75	1,327.00		213	TURQUOISE	E0PpyBWP65Wr	2001001125
IG Group Holdings PLC	07/01/2026	13:21:05	GB00B06QFB75	1,327.00		330	CHIX	2977838304435	2001001125
IG Group Holdings PLC	07/01/2026	13:21:11	GB00B06QFB75	1,327.00		220	CHIX	2977838304458	2001001125
IG Group Holdings PLC	07/01/2026	13:24:02	GB00B06QFB75	1,328.00		40	LSE	E0PpyBU3k1a1	2001001125
IG Group Holdings PLC	07/01/2026	13:24:02	GB00B06QFB75	1,328.00		421	LSE	E0PpyBU3k1Zz	2001001125
IG Group Holdings PLC	07/01/2026	13:26:28	GB00B06QFB75	1,328.00		103	LSE	E0PpyBU3k8uR	2001001125
IG Group Holdings PLC	07/01/2026	13:26:28	GB00B06QFB75	1,328.00		10	LSE	E0PpyBU3k8uT	2001001125
IG Group Holdings PLC	07/01/2026	13:26:28	GB00B06QFB75	1,328.00		8	LSE	E0PpyBU3k8uV	2001001125
IG Group Holdings PLC	07/01/2026	13:26:28	GB00B06QFB75	1,328.00		388	LSE	E0PpyBU3k8uX	2001001125
IG Group Holdings PLC	07/01/2026	13:26:28	GB00B06QFB75	1,328.00		13	LSE	E0PpyBU3k8uZ	2001001125
IG Group Holdings PLC	07/01/2026	13:29:05	GB00B06QFB75	1,328.00		527	LSE	E0PpyBU3kC5Z	2001001125
IG Group Holdings PLC	07/01/2026	13:29:25	GB00B06QFB75	1,327.00		138	AQUIS	68566	2001001125
IG Group Holdings PLC	07/01/2026	13:29:25	GB00B06QFB75	1,327.00		119	CHIX	2977838305632	2001001125
IG Group Holdings PLC	07/01/2026	13:34:55	GB00B06QFB75	1,330.00		300	LSE	E0PpyBU3kHLJ	2001001125
IG Group Holdings PLC	07/01/2026	13:35:05	GB00B06QFB75	1,330.00		229	LSE	E0PpyBU3kHUF	2001001125
IG Group Holdings PLC	07/01/2026	13:35:55	GB00B06QFB75	1,330.00		489	LSE	E0PpyBU3k3V	2001001125
IG Group Holdings PLC	07/01/2026	13:36:04	GB00B06QFB75	1,329.00		509	LSE	E0PpyBU3k9M	2001001125
IG Group Holdings PLC	07/01/2026	13:36:04	GB00B06QFB75	1,329.00		995	LSE	E0PpyBU3k9Q	2001001125
IG Group Holdings PLC	07/01/2026	13:36:04	GB00B06QFB75	1,329.00		523	CHIX	2977838307017	2001001125
IG Group Holdings PLC	07/01/2026	13:46:56	GB00B06QFB75	1,330.00		220	AQUIS	72487	2001001125
IG Group Holdings PLC	07/01/2026	13:48:42	GB00B06QFB75	1,330.00		154	AQUIS	72764	2001001125
IG Group Holdings PLC	07/01/2026	13:49:11	GB00B06QFB75	1,330.00		154	AQUIS	72841	2001001125
IG Group Holdings PLC	07/01/2026	13:49:58	GB00B06QFB75	1,330.00		222	AQUIS	72951	2001001125
IG Group Holdings PLC	07/01/2026	13:49:58	GB00B06QFB75	1,330.00		225	AQUIS	72952	2001001125
IG Group Holdings PLC	07/01/2026	13:51:44	GB00B06QFB75	1,330.00		102	AQUIS	73290	2001001125
IG Group Holdings PLC	07/01/2026	13:51:56	GB00B06QFB75	1,330.00		236	AQUIS	73307	2001001125
IG Group Holdings PLC	07/01/2026	13:51:56	GB00B06QFB75	1,330.00		55	AQUIS	73308	2001001125
IG Group Holdings PLC	07/01/2026	13:51:56	GB00B06QFB75	1,330.00		149	AQUIS	73309	2001001125
IG Group Holdings PLC	07/01/2026	13:53:47	GB00B06QFB75	1,330.00		58	AQUIS	73628	2001001125
IG Group Holdings PLC	07/01/2026	13:53:47	GB00B06QFB75	1,330.00		151	AQUIS	73629	2001001125
IG Group Holdings PLC	07/01/2026	13:54:47	GB00B06QFB75	1,330.00		137	AQUIS	73785	2001001125
IG Group Holdings PLC	07/01/2026	13:54:47	GB00B06QFB75	1,330.00		49	AQUIS	73786	2001001125
IG Group Holdings PLC	07/01/2026	13:55:43	GB00B06QFB75	1,329.00		52	CHIX	2977838310869	2001001125
IG Group Holdings PLC	07/01/2026	13:55:43	GB00B06QFB75	1,329.00		93	CHIX	2977838310870	2001001125
IG Group Holdings PLC	07/01/2026	13:55:43	GB00B06QFB75	1,329.00		202	CHIX	2977838310871	2001001125
IG Group Holdings PLC	07/01/2026	13:55:43	GB00B06QFB75	1,329.00		116	CHIX	2977838310872	2001001125
IG Group Holdings PLC	07/01/2026	13:57:58	GB00B06QFB75	1,329.00		210	CHIX	2977838311369	2001001125
IG Group Holdings PLC	07/01/2026	13:57:58	GB00B06QFB75	1,329.00		130	TURQUOISE	E0PpyBWPHwa1	2001001125
IG Group Holdings PLC	07/01/2026	13:57:58	GB00B06QFB75	1,329.00		170	TURQUOISE	E0PpyBWPHwa3	2001001125
IG Group Holdings PLC	07/01/2026	14:00:12	GB00B06QFB75	1,329.00		2	BATE	156728390309	2001001125
IG Group Holdings PLC	07/01/2026	14:00:12	GB00B06QFB75	1,329.00		33	BATE	156728390310	2001001125
IG Group Holdings PLC	07/01/2026	14:00:12	GB00B06QFB75	1,329.00		501	BATE	156728390311	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		42	LSE	E0PpyBU3kbQc	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		8	LSE	E0PpyBU3kbQe	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		46	LSE	E0PpyBU3kbQg	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		2	BATE	156728390877	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		218	BATE	156728390878	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		148	CHIX	2977838312471	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		64	CHIX	2977838312472	2001001125
IG Group Holdings PLC	07/01/2026	14:02:46	GB00B06QFB75	1,329.00		2	TURQUOISE	E0PpyBWPIBwX	2001001125
IG Group Holdings PLC	07/01/2026	14:03:42	GB00B06QFB75	1,328.00		7	TURQUOISE	E0PpyBWPIFDh	2001001125
IG Group Holdings PLC	07/01/2026	14:05:14	GB00B06QFB75	1,330.00		522	CHIX	2977838312886	2001001125
IG Group Holdings PLC	07/01/2026	14:05:14	GB00B06QFB75	1,330.00		57	CHIX	2977838312887	2001001125
IG Group Holdings PLC	07/01/2026	14:07:31	GB00B06QFB75	1,330.00		533	CHIX	2977838313702	2001001125
IG Group Holdings PLC	07/01/2026	14:09:34	GB00B06QFB75	1,330.00		496	BATE	156728392182	2001001125
IG Group Holdings PLC	07/01/2026	14:09:34	GB00B06QFB75	1,330.00		8	BATE	156728392183	2001001125
IG Group Holdings PLC	07/01/2026	14:11:39	GB00B06QFB75	1,330.00		77	BATE	156728392504	2001001125
IG Group Holdings PLC	07/01/2026	14:11:39	GB00B06QFB75	1,330.00		121	TURQUOISE	E0PpyBWPIbyb	2001001125
IG Group Holdings PLC	07/01/2026	14:11:39	GB00B06QFB75	1,330.00		135	TURQUOISE	E0PpyBWPIbyd	2001001125
IG Group Holdings PLC	07/01/2026	14:11:39	GB00B06QFB75	1,330.00		121	AQUIS	77764	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		48	BATE	156728392815	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		46	CHIX	2977838314743	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		46	AQUIS	78253	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		8	LSE	E0PpyBU3kivG	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		90	LSE	E0PpyBU3kivI	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		43	LSE	E0PpyBU3kivK	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		197	LSE	E0PpyBU3kivM	2001001125
IG Group Holdings PLC	07/01/2026	14:13:29	GB00B06QFB75	1,330.00		45	TURQUOISE	E0PpyBWPIhvr	2001001125
IG Group Holdings PLC	07/01/2026	14:14:51	GB00B06QFB75	1,329.00		940	LSE	E0PpyBU3kivZv	2001001125
IG Group Holdings PLC	07/01/2026	14:14:51	GB00B06QFB75	1,329.00		390	BATE	156728393045	2001001125
IG Group Holdings PLC	07/01/2026	14:14:51	GB00B06QFB75	1,329.00		748	CHIX	2977838314962	2001001125
IG Group Holdings PLC	07/01/2026	14:14:51	GB00B06QFB75	1,329.00		470	TURQUOISE	E0PpyBWPIm4S	2001001125
IG Group Holdings PLC	07/01/2026	14:14:51	GB00B06QFB75	1,329.00		198	AQUIS	78617	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		529	LSE	E0PpyBU3kvwv	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		467	LSE	E0PpyBU3kvwu	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		551	LSE	E0PpyBU3kvwv	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		423	BATE	156728395801	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		809	CHIX	2977838317814	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		497	TURQUOISE	E0PpyBWPJSHa	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		508	TURQUOISE	E0PpyBWPJSHY	2001001125
IG Group Holdings PLC	07/01/2026	14:27:29	GB00B06QFB75	1,329.00		215	AQUIS	82107	2001001125
IG Group Holdings PLC	07/01/2026	14:30:07	GB00B06QFB75	1,328.00		527	TURQUOISE	E0PpyBWPJgE4	2001001125
IG Group Holdings PLC	07/01/2026	14:32:23	GB00B06QFB75	1,326.00		188	BATE	156728398069	2001001125
IG Group Holdings PLC	07/01/2026	14:36:18	GB00B06QFB75	1,326.00		879	LSE	E0PpyBU3lilc	2001001125
IG Group Holdings PLC	07/01/2026	14:36:18	GB00B06QFB75	1,326.00		328	BATE	156728399623	2001001125
IG Group Holdings PLC	07/01/2026	14:36:18	GB00B06QFB75	1,326.00		829	CHIX	2977838322149	2001001125
IG Group Holdings PLC	07/01/2026	14:46:04	GB00B06QFB75	1,326.00		2	CHIX	2977838325911	2001001125
IG Group Holdings PLC	07/01/2026	14:46:04	GB00B06QFB75	1,326.00		2	CHIX	2977838325912	2001001125
IG Group Holdings PLC	07/01/2026	14:46:27	GB00B06QFB75	1,326.00		299	LSE	E0PpyBU3lhxv	2001001125
IG Group Holdings PLC	07/01/2026	14:46:27	GB00B06QFB75	1,326.00		154	LSE	E0PpyBU3lhxg	2001001125
IG Group Holdings PLC	07/01/2026	14:46:27	GB00B06QFB75	1,326.00		96	CHIX	2977838326052	2001001125
IG Group Holdings PLC	07/01/2026	14:47:34	GB00B06QFB75	1,326.00		335	LSE	E0PpyBU3lkk45	2001001125
IG Group Holdings PLC	07/01/2026	14:47:34	GB00B06QFB75	1,326.00		11	LSE	E0PpyBU3lkk47	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00B06QFB75	1,326.00		532	LSE	E0PpyBU3loni	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00B06QFB75	1,326.00		460	BATE	156728404831	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00B06QFB75	1,326.00		970	BATE	156728404835	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00B06QFB75	1,326.00		221	BATE	156728404836	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00B06QFB75	1,326.00		423	CHIX	2977838327680	2001001125

IG Group Holdings PLC	07/01/2026	14:50:21	GB00806QFB75	1,326.00		946	CHIX	2977838327681	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00806QFB75	1,326.00		970	TURQUOISE	E0PpyBWPLpF6	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00806QFB75	1,326.00		267	TURQUOISE	E0PpyBWPLpF8	2001001125
IG Group Holdings PLC	07/01/2026	14:50:21	GB00806QFB75	1,326.00		112	LSE	E0PpyBU3one	2001001125
IG Group Holdings PLC	07/01/2026	14:56:37	GB00806QFB75	1,324.00		167	BATE	156728407161	2001001125
IG Group Holdings PLC	07/01/2026	14:58:04	GB00806QFB75	1,324.00		109	BATE	156728407632	2001001125
IG Group Holdings PLC	07/01/2026	15:02:47	GB00806QFB75	1,325.00		675	BATE	156728409603	2001001125
IG Group Holdings PLC	07/01/2026	15:02:47	GB00806QFB75	1,325.00		488	CHIX	2977838332831	2001001125
IG Group Holdings PLC	07/01/2026	15:02:47	GB00806QFB75	1,325.00		512	CHIX	2977838332832	2001001125
IG Group Holdings PLC	07/01/2026	15:02:47	GB00806QFB75	1,325.00		779	CHIX	2977838332834	2001001125
IG Group Holdings PLC	07/01/2026	15:02:47	GB00806QFB75	1,325.00		342	AQUIS	1040606	2001001125
IG Group Holdings PLC	07/01/2026	15:02:47	GB00806QFB75	1,325.00		1,624	LSE	E0PpyBU3md57	2001001125
IG Group Holdings PLC	07/01/2026	15:05:03	GB00806QFB75	1,323.00		487	BATE	156728410576	2001001125
IG Group Holdings PLC	07/01/2026	15:08:39	GB00806QFB75	1,321.00		458	CHIX	2977838335762	2001001125
IG Group Holdings PLC	07/01/2026	15:11:00	GB00806QFB75	1,320.00		270	AQUIS	109939	2001001125
IG Group Holdings PLC	07/01/2026	15:13:59	GB00806QFB75	1,320.00		2	AQUIS	111702	2001001125
IG Group Holdings PLC	07/01/2026	15:17:06	GB00806QFB75	1,320.00		794	LSE	E0PpyBU3m32	2001001125
IG Group Holdings PLC	07/01/2026	15:17:06	GB00806QFB75	1,320.00		765	BATE	156728415264	2001001125
IG Group Holdings PLC	07/01/2026	15:17:06	GB00806QFB75	1,320.00		471	AQUIS	113499	2001001125
IG Group Holdings PLC	07/01/2026	15:17:06	GB00806QFB75	1,320.00		293	CHIX	2977838338956	2001001125
IG Group Holdings PLC	07/01/2026	15:24:37	GB00806QFB75	1,326.00		484	LSE	E0PpyBU3mwyQ	2001001125
IG Group Holdings PLC	07/01/2026	15:26:04	GB00806QFB75	1,326.00		130	LSE	E0PpyBU3mcdV	2001001125
IG Group Holdings PLC	07/01/2026	15:26:04	GB00806QFB75	1,326.00		330	LSE	E0PpyBU3mcdX	2001001125
IG Group Holdings PLC	07/01/2026	15:27:14	GB00806QFB75	1,326.00		60	LSE	E0PpyBU3n18j	2001001125
IG Group Holdings PLC	07/01/2026	15:27:14	GB00806QFB75	1,326.00		191	LSE	E0PpyBU3n18i	2001001125
IG Group Holdings PLC	07/01/2026	15:27:14	GB00806QFB75	1,326.00		6	LSE	E0PpyBU3n18n	2001001125
IG Group Holdings PLC	07/01/2026	15:27:14	GB00806QFB75	1,326.00		7	LSE	E0PpyBU3n18p	2001001125
IG Group Holdings PLC	07/01/2026	15:27:14	GB00806QFB75	1,326.00		216	LSE	E0PpyBU3n18r	2001001125
IG Group Holdings PLC	07/01/2026	15:28:34	GB00806QFB75	1,326.00		39	LSE	E0PpyBU3n32b	2001001125
IG Group Holdings PLC	07/01/2026	15:28:34	GB00806QFB75	1,326.00		420	LSE	E0PpyBU3n32d	2001001125
IG Group Holdings PLC	07/01/2026	15:28:34	GB00806QFB75	1,326.00		11	LSE	E0PpyBU3n32f	2001001125
IG Group Holdings PLC	07/01/2026	15:28:34	GB00806QFB75	1,326.00		40	LSE	E0PpyBU3n32Z	2001001125
IG Group Holdings PLC	07/01/2026	15:30:04	GB00806QFB75	1,326.00		521	LSE	E0PpyBU3n5pJ	2001001125
IG Group Holdings PLC	07/01/2026	15:31:38	GB00806QFB75	1,326.00		124	LSE	E0PpyBU3n7my	2001001125
IG Group Holdings PLC	07/01/2026	15:31:38	GB00806QFB75	1,326.00		289	LSE	E0PpyBU3n7n0	2001001125
IG Group Holdings PLC	07/01/2026	15:31:38	GB00806QFB75	1,326.00		82	LSE	E0PpyBU3n7n2	2001001125
IG Group Holdings PLC	07/01/2026	15:33:02	GB00806QFB75	1,326.00		465	TURQUOISE	E0PpyBWPPbuuv	2001001125
IG Group Holdings PLC	07/01/2026	15:34:14	GB00806QFB75	1,326.00		541	BATE	156728420828	2001001125
IG Group Holdings PLC	07/01/2026	15:35:32	GB00806QFB75	1,326.00		14	LSE	E0PpyBU3nDWD	2001001125
IG Group Holdings PLC	07/01/2026	15:35:32	GB00806QFB75	1,326.00		9	LSE	E0PpyBU3nDWF	2001001125
IG Group Holdings PLC	07/01/2026	15:35:32	GB00806QFB75	1,326.00		3	BATE	156728421316	2001001125
IG Group Holdings PLC	07/01/2026	15:35:44	GB00806QFB75	1,326.00		459	BATE	156728421379	2001001125
IG Group Holdings PLC	07/01/2026	15:36:53	GB00806QFB75	1,326.00		510	LSE	E0PpyBU3nFfm	2001001125
IG Group Holdings PLC	07/01/2026	15:37:45	GB00806QFB75	1,325.00		879	LSE	E0PpyBU3nGRn	2001001125
IG Group Holdings PLC	07/01/2026	15:37:45	GB00806QFB75	1,325.00		879	LSE	E0PpyBU3nGRv	2001001125
IG Group Holdings PLC	07/01/2026	15:37:45	GB00806QFB75	1,325.00		675	LSE	E0PpyBU3nGRx	2001001125
IG Group Holdings PLC	07/01/2026	15:37:45	GB00806QFB75	1,325.00		524	TURQUOISE	E0PpyBWPPyC1	2001001125
IG Group Holdings PLC	07/01/2026	15:38:56	GB00806QFB75	1,324.00		794	AQUIS	124900	2001001125
IG Group Holdings PLC	07/01/2026	15:47:58	GB00806QFB75	1,324.00		702	BATE	156728425293	2001001125
IG Group Holdings PLC	07/01/2026	15:47:58	GB00806QFB75	1,324.00		995	CHIX	2977838349037	2001001125
IG Group Holdings PLC	07/01/2026	15:47:58	GB00806QFB75	1,324.00		976	CHIX	2977838349038	2001001125
IG Group Holdings PLC	07/01/2026	15:47:58	GB00806QFB75	1,324.00		940	AQUIS	129957	2001001125
IG Group Holdings PLC	07/01/2026	15:58:19	GB00806QFB75	1,323.00		1,650	LSE	E0PpyBU3nmZZ	2001001125
IG Group Holdings PLC	07/01/2026	15:58:19	GB00806QFB75	1,323.00		685	BATE	156728428656	2001001125
IG Group Holdings PLC	07/01/2026	15:58:19	GB00806QFB75	1,323.00		1,311	CHIX	2977838352382	2001001125
IG Group Holdings PLC	07/01/2026	15:58:19	GB00806QFB75	1,323.00		538	TURQUOISE	E0PpyBWPRCcq	2001001125
IG Group Holdings PLC	07/01/2026	15:58:19	GB00806QFB75	1,323.00		347	AQUIS	135229	2001001125
IG Group Holdings PLC	07/01/2026	16:05:06	GB00806QFB75	1,322.00		479	CHIX	2977838354967	2001001125
IG Group Holdings PLC	07/01/2026	16:05:06	GB00806QFB75	1,322.00		352	LSE	E0PpyBU3myaN	2001001125
IG Group Holdings PLC	07/01/2026	16:05:06	GB00806QFB75	1,322.00		725	LSE	E0PpyBU3myaQ	2001001125
IG Group Holdings PLC	07/01/2026	16:05:06	GB00806QFB75	1,322.00		1,046	LSE	E0PpyBU3myaS	2001001125
IG Group Holdings PLC	07/01/2026	16:14:32	GB00806QFB75	1,325.00		266	LSE	E0PpyBU3oCEi	2001001125
IG Group Holdings PLC	07/01/2026	16:14:32	GB00806QFB75	1,325.00		8	LSE	E0PpyBU3oCEv	2001001125
IG Group Holdings PLC	07/01/2026	16:14:32	GB00806QFB75	1,325.00		10	LSE	E0PpyBU3oCEx	2001001125
IG Group Holdings PLC	07/01/2026	16:14:32	GB00806QFB75	1,325.00		203	LSE	E0PpyBU3oCEz	2001001125
IG Group Holdings PLC	07/01/2026	16:15:38	GB00806QFB75	1,325.00		474	LSE	E0PpyBU3oCE3	2001001125
IG Group Holdings PLC	07/01/2026	16:16:35	GB00806QFB75	1,325.00		515	LSE	E0PpyBU3oCFJT	2001001125
IG Group Holdings PLC	07/01/2026	16:17:35	GB00806QFB75	1,325.00		488	LSE	E0PpyBU3oGiX	2001001125
IG Group Holdings PLC	07/01/2026	16:18:26	GB00806QFB75	1,325.00		466	LSE	E0PpyBU3oHs3	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		994	LSE	E0PpyBU3oHi8	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		996	LSE	E0PpyBU3oHiE	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		843	LSE	E0PpyBU3oHiW	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		1,028	BATE	156728436883	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		755	CHIX	2977838360400	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		426	CHIX	2977838360401	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		649	CHIX	2977838360402	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		151	LSE	E0PpyBU3oHta	2001001125
IG Group Holdings PLC	07/01/2026	16:18:27	GB00806QFB75	1,324.00		63	LSE	E0PpyBU3oHtc	2001001125
IG Group Holdings PLC	07/01/2026	16:23:03	GB00806QFB75	1,324.00		791	LSE	E0PpyBU3oPLa	2001001125
IG Group Holdings PLC	07/01/2026	16:23:03	GB00806QFB75	1,324.00		328	BATE	156728439520	2001001125
IG Group Holdings PLC	07/01/2026	16:23:03	GB00806QFB75	1,324.00		630	CHIX	2977838362966	2001001125
IG Group Holdings PLC	07/01/2026	16:23:03	GB00806QFB75	1,324.00		314	TURQUOISE	E0PpyBWPTTRf	2001001125
IG Group Holdings PLC	07/01/2026	16:23:03	GB00806QFB75	1,324.00		167	AQUIS	151084	2001001125
IG Group Holdings PLC	07/01/2026	16:23:03	GB00806QFB75	1,324.00		82	TURQUOISE	E0PpyBWPTTRh	2001001125
IG Group Holdings PLC	07/01/2026	16:24:04	GB00806QFB75	1,323.00		39	BATE	156728440149	2001001125
IG Group Holdings PLC	07/01/2026	16:25:05	GB00806QFB75	1,323.00		5	BATE	156728440729	2001001125
IG Group Holdings PLC	07/01/2026	16:25:05	GB00806QFB75	1,323.00		1	BATE	156728440732	2001001125
IG Group Holdings PLC	07/01/2026	16:28:55	GB00806QFB75	1,324.00		4	TURQUOISE	E0PpyBWPTsyv	2001001125
IG Group Holdings PLC	07/01/2026	16:28:55	GB00806QFB75	1,324.00		130	TURQUOISE	E0PpyBWPTsyx	2001001125
IG Group Holdings PLC	07/01/2026	16:28:55	GB00806QFB75	1,324.00		95	TURQUOISE	E0PpyBWPTsyz	2001001125
IG Group Holdings PLC	07/01/2026	16:28:55	GB00806QFB75	1,324.00		249	TURQUOISE	E0PpyBWPTsz1	2001001125
IG Group Holdings PLC	07/01/2026	16:28:55	GB00806QFB75	1,324.00		53	TURQUOISE	E0PpyBWPTsz3	2001001125
IG Group Holdings PLC	07/01/2026	16:29:02	GB00806QFB75	1,323.00		7	BATE	156728443349	2001001125
IG Group Holdings PLC	07/01/2026	16:29:29	GB00806QFB75	1,324.00		167	LSE	E0PpyBU3oZbw	2001001125
IG Group Holdings PLC	07/01/2026	16:29:29	GB00806QFB75	1,324.00		170	LSE	E0PpyBU3oZby	2001001125
IG Group Holdings PLC	07/01/2026	16:29:29	GB00806QFB75	1,324.00		13	LSE	E0PpyBU3oZc0	2001001125
IG Group Holdings PLC	07/01/2026	16:29:29	GB00806QFB75	1,324.00		450	LSE	E0PpyBU3oZc2	2001001125
IG Group Holdings PLC	07/01/2026	16:29:29	GB00806QFB75	1,324.00		1	LSE	E0PpyBU3oZc4	2001001125
IG Group Holdings PLC	07/01/2026	16:29:29	GB00806QFB75	1,324.00		18	LSE	E0PpyBU3oZc6	2001001125