



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF38B653	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	16/01/2026	GB00B06QFB75	45,640	1,332.03	LSE	1,337.00	1,326.00
IG Group Holdings PLC	16/01/2026	GB00B06QFB75	20,211	1,332.06	BATE	1,338.00	1,327.00
IG Group Holdings PLC	16/01/2026	GB00B06QFB75	35,752	1,332.26	CHIX	1,337.00	1,328.00
IG Group Holdings PLC	16/01/2026	GB00B06QFB75	15,723	1,333.58	TURQUOISE	1,337.00	1,329.00
IG Group Holdings PLC	16/01/2026	GB00B06QFB75	7,843	1,332.23	AQUIS	1,337.00	1,328.00
* Rounded to two decimal places		Sum:	125,169	1,332.31		1,338.00	1,326.00

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	16/01/2026	08:00:27	GB00B06QFB75	1,327.00	555	LSE	E0PwUopPMIVK	2001001125
IG Group Holdings PLC	16/01/2026	08:00:31	GB00B06QFB75	1,326.00	545	LSE	E0PwUopPMmHq	2001001125
IG Group Holdings PLC	16/01/2026	08:00:31	GB00B06QFB75	1,326.00	535	LSE	E0PwUopPMmHs	2001001125
IG Group Holdings PLC	16/01/2026	08:12:59	GB00B06QFB75	1,331.00	504	LSE	E0PwUopPN90k	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	502	LSE	E0PwUopPNCWp	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	800	LSE	E0PwUopPNCXM	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	53	LSE	E0PwUopPNCXQ	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	20	BATE	156728339990	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248911	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248912	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2P	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2U	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248913	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248914	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248915	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248916	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248917	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248918	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	41	CHIX	2977838248919	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2a	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2l	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2k	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2o	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2t	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF2y	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	72	TURQUOISE	E0PwUorkiF34	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	69	TURQUOISE	E0PwUorkiF39	2001001125
IG Group Holdings PLC	16/01/2026	08:15:18	GB00B06QFB75	1,332.00	933	LSE	E0PwUopPNCXg	2001001125
IG Group Holdings PLC	16/01/2026	08:15:19	GB00B06QFB75	1,332.00	46	LSE	E0PwUopPNCYl	2001001125
IG Group Holdings PLC	16/01/2026	08:27:37	GB00B06QFB75	1,332.00	524	LSE	E0PwUopPNRe3	2001001125
IG Group Holdings PLC	16/01/2026	08:27:37	GB00B06QFB75	1,332.00	527	BATE	156728341461	2001001125
IG Group Holdings PLC	16/01/2026	08:27:37	GB00B06QFB75	1,332.00	540	CHIX	2977838250960	2001001125
IG Group Holdings PLC	16/01/2026	08:27:37	GB00B06QFB75	1,332.00	366	CHIX	2977838250961	2001001125
IG Group Holdings PLC	16/01/2026	08:27:37	GB00B06QFB75	1,332.00	158	CHIX	2977838250962	2001001125
IG Group Holdings PLC	16/01/2026	08:30:17	GB00B06QFB75	1,331.00	535	CHIX	2977838251439	2001001125
IG Group Holdings PLC	16/01/2026	08:36:11	GB00B06QFB75	1,330.00	975	LSE	E0PwUopPNae9	2001001125
IG Group Holdings PLC	16/01/2026	08:45:00	GB00B06QFB75	1,330.00	471	BATE	156728343536	2001001125
IG Group Holdings PLC	16/01/2026	08:45:00	GB00B06QFB75	1,330.00	570	BATE	156728343537	2001001125
IG Group Holdings PLC	16/01/2026	08:45:00	GB00B06QFB75	1,330.00	466	CHIX	2977838253704	2001001125
IG Group Holdings PLC	16/01/2026	08:45:00	GB00B06QFB75	1,330.00	463	CHIX	2977838253705	2001001125
IG Group Holdings PLC	16/01/2026	08:45:00	GB00B06QFB75	1,330.00	473	TURQUOISE	E0PwUorki9ll	2001001125
IG Group Holdings PLC	16/01/2026	08:56:44	GB00B06QFB75	1,332.00	559	BATE	156728344777	2001001125
IG Group Holdings PLC	16/01/2026	08:59:22	GB00B06QFB75	1,333.00	532	CHIX	2977838255539	2001001125
IG Group Holdings PLC	16/01/2026	09:01:38	GB00B06QFB75	1,333.00	473	BATE	156728345439	2001001125
IG Group Holdings PLC	16/01/2026	09:03:40	GB00B06QFB75	1,333.00	536	CHIX	2977838256207	2001001125
IG Group Holdings PLC	16/01/2026	09:06:35	GB00B06QFB75	1,337.00	520	LSE	E0PwUopPO4eX	2001001125
IG Group Holdings PLC	16/01/2026	09:08:53	GB00B06QFB75	1,337.00	530	LSE	E0PwUopPO6EE	2001001125
IG Group Holdings PLC	16/01/2026	09:11:27	GB00B06QFB75	1,337.00	550	CHIX	2977838257431	2001001125
IG Group Holdings PLC	16/01/2026	09:13:50	GB00B06QFB75	1,337.00	62	CHIX	2977838257909	2001001125
IG Group Holdings PLC	16/01/2026	09:13:50	GB00B06QFB75	1,337.00	460	CHIX	2977838257910	2001001125
IG Group Holdings PLC	16/01/2026	09:14:46	GB00B06QFB75	1,336.00	294	LSE	E0PwUopPOBll	2001001125
IG Group Holdings PLC	16/01/2026	09:17:50	GB00B06QFB75	1,337.00	6	CHIX	2977838258552	2001001125
IG Group Holdings PLC	16/01/2026	09:17:50	GB00B06QFB75	1,337.00	552	CHIX	2977838258553	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	18	CHIX	2977838258933	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	238	LSE	E0PwUopPOGID	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	513	LSE	E0PwUopPOGIH	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	213	BATE	156728347920	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	390	CHIX	2977838258934	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	500	CHIX	2977838258937	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	257	TURQUOISE	E0PwUorklTY1	2001001125
IG Group Holdings PLC	16/01/2026	09:20:23	GB00B06QFB75	1,336.00	108	AQUIS	17344	2001001125
IG Group Holdings PLC	16/01/2026	09:31:27	GB00B06QFB75	1,335.00	215	BATE	156728349218	2001001125
IG Group Holdings PLC	16/01/2026	09:31:27	GB00B06QFB75	1,335.00	212	BATE	156728349219	2001001125
IG Group Holdings PLC	16/01/2026	09:33:29	GB00B06QFB75	1,336.00	325	BATE	156728349418	2001001125
IG Group Holdings PLC	16/01/2026	09:33:29	GB00B06QFB75	1,336.00	141	CHIX	2977838260588	2001001125
IG Group Holdings PLC	16/01/2026	09:33:40	GB00B06QFB75	1,335.00	33	BATE	156728349445	2001001125
IG Group Holdings PLC	16/01/2026	09:33:40	GB00B06QFB75	1,335.00	384	BATE	156728349447	2001001125
IG Group Holdings PLC	16/01/2026	09:34:39	GB00B06QFB75	1,335.00	320	LSE	E0PwUopPOQoD	2001001125
IG Group Holdings PLC	16/01/2026	09:34:39	GB00B06QFB75	1,335.00	6	LSE	E0PwUopPOQoG	2001001125
IG Group Holdings PLC	16/01/2026	09:34:39	GB00B06QFB75	1,335.00	326	LSE	E0PwUopPOQoI	2001001125
IG Group Holdings PLC	16/01/2026	09:34:39	GB00B06QFB75	1,335.00	270	BATE	156728349584	2001001125
IG Group Holdings PLC	16/01/2026	09:34:39	GB00B06QFB75	1,335.00	519	CHIX	2977838260759	2001001125
IG Group Holdings PLC	16/01/2026	09:34:39	GB00B06QFB75	1,335.00	325	TURQUOISE	E0PwUorkiJlJ	2001001125
IG Group Holdings PLC	16/01/2026	09:34:39	GB00B06QFB75	1,335.00	138	AQUIS	20043	2001001125
IG Group Holdings PLC	16/01/2026	09:47:31	GB00B06QFB75	1,338.00	85	BATE	156728350948	2001001125
IG Group Holdings PLC	16/01/2026	09:47:31	GB00B06QFB75	1,338.00	473	BATE	156728350950	2001001125
IG Group Holdings PLC	16/01/2026	09:48:37	GB00B06QFB75	1,337.00	550	LSE	E0PwUopPOYsJ	2001001125

IG Group Holdings PLC	16/01/2026	09:48:37	GB00B06QFB75	1,337.00		524	LSE	E0PwUopPOYsL	2001001125
IG Group Holdings PLC	16/01/2026	09:48:37	GB00B06QFB75	1,337.00		228	BATE	156728351073	2001001125
IG Group Holdings PLC	16/01/2026	09:48:37	GB00B06QFB75	1,337.00		437	CHIX	2977838262331	2001001125
IG Group Holdings PLC	16/01/2026	09:48:37	GB00B06QFB75	1,337.00		275	TURQUOISE	E0PwUorkmCDI	2001001125
IG Group Holdings PLC	16/01/2026	09:48:37	GB00B06QFB75	1,337.00		116	AQUIS	22369	2001001125
IG Group Holdings PLC	16/01/2026	10:00:14	GB00B06QFB75	1,336.00		559	TURQUOISE	E0PwUorkmd5P	2001001125
IG Group Holdings PLC	16/01/2026	10:00:14	GB00B06QFB75	1,336.00		527	TURQUOISE	E0PwUorkmd5R	2001001125
IG Group Holdings PLC	16/01/2026	10:00:14	GB00B06QFB75	1,336.00		994	AQUIS	24493	2001001125
IG Group Holdings PLC	16/01/2026	10:10:40	GB00B06QFB75	1,337.00		485	LSE	E0PwUopPOqX5	2001001125
IG Group Holdings PLC	16/01/2026	10:10:40	GB00B06QFB75	1,337.00		111	LSE	E0PwUopPOqX7	2001001125
IG Group Holdings PLC	16/01/2026	10:10:40	GB00B06QFB75	1,337.00		1,019	LSE	E0PwUopPOqXW	2001001125
IG Group Holdings PLC	16/01/2026	10:21:00	GB00B06QFB75	1,337.00		476	LSE	E0PwUopPP2i5	2001001125
IG Group Holdings PLC	16/01/2026	10:21:00	GB00B06QFB75	1,337.00		472	CHIX	2977838267691	2001001125
IG Group Holdings PLC	16/01/2026	10:21:00	GB00B06QFB75	1,337.00		493	TURQUOISE	E0PwUorknSSC	2001001125
IG Group Holdings PLC	16/01/2026	10:21:00	GB00B06QFB75	1,337.00		466	TURQUOISE	E0PwUorknSSE	2001001125
IG Group Holdings PLC	16/01/2026	10:21:00	GB00B06QFB75	1,337.00		473	TURQUOISE	E0PwUorknSSG	2001001125
IG Group Holdings PLC	16/01/2026	10:27:03	GB00B06QFB75	1,336.00		548	LSE	E0PwUopPP6TU	2001001125
IG Group Holdings PLC	16/01/2026	10:27:03	GB00B06QFB75	1,336.00		506	LSE	E0PwUopPP6TY	2001001125
IG Group Holdings PLC	16/01/2026	10:33:02	GB00B06QFB75	1,335.00		165	CHIX	2977838269310	2001001125
IG Group Holdings PLC	16/01/2026	10:33:02	GB00B06QFB75	1,335.00		467	BATE	156728357119	2001001125
IG Group Holdings PLC	16/01/2026	10:33:02	GB00B06QFB75	1,335.00		295	CHIX	2977838269311	2001001125
IG Group Holdings PLC	16/01/2026	10:42:29	GB00B06QFB75	1,334.00		533	CHIX	2977838270550	2001001125
IG Group Holdings PLC	16/01/2026	10:42:29	GB00B06QFB75	1,334.00		493	TURQUOISE	E0PwUorkoGEE	2001001125
IG Group Holdings PLC	16/01/2026	10:42:29	GB00B06QFB75	1,334.00		535	AQUIS	32757	2001001125
IG Group Holdings PLC	16/01/2026	10:43:01	GB00B06QFB75	1,333.00		224	BATE	156728358369	2001001125
IG Group Holdings PLC	16/01/2026	10:43:01	GB00B06QFB75	1,333.00		196	BATE	156728358370	2001001125
IG Group Holdings PLC	16/01/2026	10:51:16	GB00B06QFB75	1,332.00		332	CHIX	2977838271768	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		152	CHIX	2977838271902	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		6	TURQUOISE	E0PwUorkoFYB	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		187	TURQUOISE	E0PwUorkoFYE	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		185	TURQUOISE	E0PwUorkoFYG	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		60	TURQUOISE	E0PwUorkoFYI	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		47	TURQUOISE	E0PwUorkoFYh	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		152	TURQUOISE	E0PwUorkoFYj	2001001125
IG Group Holdings PLC	16/01/2026	10:52:00	GB00B06QFB75	1,332.00		323	TURQUOISE	E0PwUorkoFYl	2001001125
IG Group Holdings PLC	16/01/2026	10:57:23	GB00B06QFB75	1,331.00		132	AQUIS	35773	2001001125
IG Group Holdings PLC	16/01/2026	10:57:23	GB00B06QFB75	1,331.00		450	CHIX	2977838272865	2001001125
IG Group Holdings PLC	16/01/2026	10:57:23	GB00B06QFB75	1,331.00		136	AQUIS	35774	2001001125
IG Group Holdings PLC	16/01/2026	10:57:32	GB00B06QFB75	1,331.00		22	CHIX	2977838272880	2001001125
IG Group Holdings PLC	16/01/2026	10:57:32	GB00B06QFB75	1,331.00		193	AQUIS	35796	2001001125
IG Group Holdings PLC	16/01/2026	11:01:27	GB00B06QFB75	1,330.00		104	CHIX	2977838273676	2001001125
IG Group Holdings PLC	16/01/2026	11:08:49	GB00B06QFB75	1,331.00		238	LSE	E0PwUopPPXvW	2001001125
IG Group Holdings PLC	16/01/2026	11:08:49	GB00B06QFB75	1,331.00		1	BATE	156728361690	2001001125
IG Group Holdings PLC	16/01/2026	11:08:49	GB00B06QFB75	1,331.00		14	CHIX	2977838274618	2001001125
IG Group Holdings PLC	16/01/2026	11:08:49	GB00B06QFB75	1,331.00		130	CHIX	2977838274619	2001001125
IG Group Holdings PLC	16/01/2026	11:08:49	GB00B06QFB75	1,331.00		12	CHIX	2977838274620	2001001125
IG Group Holdings PLC	16/01/2026	11:11:10	GB00B06QFB75	1,331.00		477	BATE	156728361980	2001001125
IG Group Holdings PLC	16/01/2026	11:14:53	GB00B06QFB75	1,332.00		27	LSE	E0PwUopPPbbR	2001001125
IG Group Holdings PLC	16/01/2026	11:14:53	GB00B06QFB75	1,332.00		203	LSE	E0PwUopPPbbT	2001001125
IG Group Holdings PLC	16/01/2026	11:14:53	GB00B06QFB75	1,332.00		155	LSE	E0PwUopPPbbV	2001001125
IG Group Holdings PLC	16/01/2026	11:14:53	GB00B06QFB75	1,332.00		92	LSE	E0PwUopPPbbX	2001001125
IG Group Holdings PLC	16/01/2026	11:16:20	GB00B06QFB75	1,332.00		169	LSE	E0PwUopPPcWH	2001001125
IG Group Holdings PLC	16/01/2026	11:18:54	GB00B06QFB75	1,333.00		52	LSE	E0PwUopPPeL5	2001001125
IG Group Holdings PLC	16/01/2026	11:18:54	GB00B06QFB75	1,333.00		137	LSE	E0PwUopPPeL7	2001001125
IG Group Holdings PLC	16/01/2026	11:18:54	GB00B06QFB75	1,333.00		11	LSE	E0PwUopPPeL9	2001001125
IG Group Holdings PLC	16/01/2026	11:19:06	GB00B06QFB75	1,333.00		286	BATE	156728362934	2001001125
IG Group Holdings PLC	16/01/2026	11:19:06	GB00B06QFB75	1,333.00		223	BATE	156728362935	2001001125
IG Group Holdings PLC	16/01/2026	11:21:50	GB00B06QFB75	1,334.00		63	CHIX	2977838276156	2001001125
IG Group Holdings PLC	16/01/2026	11:21:50	GB00B06QFB75	1,334.00		88	CHIX	2977838276157	2001001125
IG Group Holdings PLC	16/01/2026	11:24:04	GB00B06QFB75	1,333.00		529	LSE	E0PwUopPPgnA	2001001125
IG Group Holdings PLC	16/01/2026	11:24:04	GB00B06QFB75	1,333.00		515	CHIX	2977838276371	2001001125
IG Group Holdings PLC	16/01/2026	11:24:04	GB00B06QFB75	1,333.00		1,054	TURQUOISE	E0PwUorkq1Cp	2001001125
IG Group Holdings PLC	16/01/2026	11:34:48	GB00B06QFB75	1,334.00		491	AQUIS	41326	2001001125
IG Group Holdings PLC	16/01/2026	11:36:11	GB00B06QFB75	1,333.00		982	CHIX	2977838277669	2001001125
IG Group Holdings PLC	16/01/2026	11:36:11	GB00B06QFB75	1,333.00		500	CHIX	2977838277670	2001001125
IG Group Holdings PLC	16/01/2026	11:36:11	GB00B06QFB75	1,333.00		496	CHIX	2977838277672	2001001125
IG Group Holdings PLC	16/01/2026	11:49:28	GB00B06QFB75	1,334.00		140	TURQUOISE	E0PwUorkqgC	2001001125
IG Group Holdings PLC	16/01/2026	11:49:28	GB00B06QFB75	1,334.00		247	TURQUOISE	E0PwUorkqgE	2001001125
IG Group Holdings PLC	16/01/2026	11:51:41	GB00B06QFB75	1,334.00		544	AQUIS	43862	2001001125
IG Group Holdings PLC	16/01/2026	11:55:04	GB00B06QFB75	1,334.00		559	LSE	E0PwUopPPwQb	2001001125
IG Group Holdings PLC	16/01/2026	11:58:16	GB00B06QFB75	1,334.00		534	CHIX	2977838280025	2001001125
IG Group Holdings PLC	16/01/2026	11:58:16	GB00B06QFB75	1,333.00		819	LSE	E0PwUopPPxsh	2001001125
IG Group Holdings PLC	16/01/2026	12:06:34	GB00B06QFB75	1,334.00		444	BATE	156728367882	2001001125
IG Group Holdings PLC	16/01/2026	12:06:34	GB00B06QFB75	1,334.00		33	BATE	156728367883	2001001125
IG Group Holdings PLC	16/01/2026	12:09:26	GB00B06QFB75	1,334.00		227	BATE	156728368176	2001001125
IG Group Holdings PLC	16/01/2026	12:10:51	GB00B06QFB75	1,335.00		58	CHIX	2977838281581	2001001125
IG Group Holdings PLC	16/01/2026	12:10:51	GB00B06QFB75	1,335.00		200	CHIX	2977838281582	2001001125
IG Group Holdings PLC	16/01/2026	12:10:51	GB00B06QFB75	1,335.00		303	CHIX	2977838281583	2001001125
IG Group Holdings PLC	16/01/2026	12:14:13	GB00B06QFB75	1,335.00		423	CHIX	2977838282238	2001001125
IG Group Holdings PLC	16/01/2026	12:15:43	GB00B06QFB75	1,335.00		538	LSE	E0PwUopPQ7D3	2001001125
IG Group Holdings PLC	16/01/2026	12:15:46	GB00B06QFB75	1,335.00		47	CHIX	2977838282432	2001001125
IG Group Holdings PLC	16/01/2026	12:15:47	GB00B06QFB75	1,335.00		922	BATE	156728369093	2001001125
IG Group Holdings PLC	16/01/2026	12:15:47	GB00B06QFB75	1,335.00		557	CHIX	2977838282438	2001001125
IG Group Holdings PLC	16/01/2026	12:19:28	GB00B06QFB75	1,335.00		549	LSE	E0PwUopPQ9Bg	2001001125
IG Group Holdings PLC	16/01/2026	12:24:56	GB00B06QFB75	1,334.00		374	TURQUOISE	E0PwUorks26S	2001001125
IG Group Holdings PLC	16/01/2026	12:25:10	GB00B06QFB75	1,334.00		175	TURQUOISE	E0PwUorks2dP	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		366	LSE	E0PwUopQQL2S	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		198	LSE	E0PwUopQQL2U	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		234	BATE	156728372103	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		449	CHIX	2977838285945	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		10	TURQUOISE	E0PwUorkscz	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		16	TURQUOISE	E0PwUorkscb1	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		1	TURQUOISE	E0PwUorkscb3	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		267	TURQUOISE	E0PwUorkscb5	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		6	TURQUOISE	E0PwUorkscb7	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		12	TURQUOISE	E0PwUorkscbA	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		5	TURQUOISE	E0PwUorkscbD	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		8	TURQUOISE	E0PwUorkscbF	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		4	TURQUOISE	E0PwUorkscbH	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		283	CHIX	2977838285946	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		144	TURQUOISE	E0PwUorkscbN	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00B06QFB75	1,335.00		54	TURQUOISE	E0PwUorkscbP	2001001125

IG Group Holdings PLC	16/01/2026	12:43:10	GB00806QFB75	1,335.00		436	TURQUOISE	E0PwUorkscbR	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00806QFB75	1,335.00		141	TURQUOISE	E0PwUorkscbT	2001001125
IG Group Holdings PLC	16/01/2026	12:43:10	GB00806QFB75	1,335.00		816	TURQUOISE	E0PwUorkscbW	2001001125
IG Group Holdings PLC	16/01/2026	12:50:18	GB00806QFB75	1,334.00		479	BATE	156728372960	2001001125
IG Group Holdings PLC	16/01/2026	12:50:18	GB00806QFB75	1,334.00		464	TURQUOISE	E0PwUorksrth	2001001125
IG Group Holdings PLC	16/01/2026	12:51:01	GB00806QFB75	1,333.00		119	CHIX	2977838286964	2001001125
IG Group Holdings PLC	16/01/2026	12:51:01	GB00806QFB75	1,333.00		415	CHIX	2977838286965	2001001125
IG Group Holdings PLC	16/01/2026	13:04:04	GB00806QFB75	1,333.00		135	CHIX	2977838288852	2001001125
IG Group Holdings PLC	16/01/2026	13:04:04	GB00806QFB75	1,333.00		41	CHIX	2977838288853	2001001125
IG Group Holdings PLC	16/01/2026	13:04:04	GB00806QFB75	1,333.00		116	CHIX	2977838288854	2001001125
IG Group Holdings PLC	16/01/2026	13:04:04	GB00806QFB75	1,333.00		34	CHIX	2977838288855	2001001125
IG Group Holdings PLC	16/01/2026	13:04:04	GB00806QFB75	1,333.00		191	CHIX	2977838288856	2001001125
IG Group Holdings PLC	16/01/2026	13:06:56	GB00806QFB75	1,334.00		11	CHIX	2977838289250	2001001125
IG Group Holdings PLC	16/01/2026	13:06:56	GB00806QFB75	1,334.00		464	CHIX	2977838289251	2001001125
IG Group Holdings PLC	16/01/2026	13:09:35	GB00806QFB75	1,334.00		518	LSE	E0PwUopPQbJc	2001001125
IG Group Holdings PLC	16/01/2026	13:12:15	GB00806QFB75	1,334.00		486	LSE	E0PwUopPQdF7	2001001125
IG Group Holdings PLC	16/01/2026	13:14:05	GB00806QFB75	1,333.00		996	LSE	E0PwUopPQe2i	2001001125
IG Group Holdings PLC	16/01/2026	13:14:05	GB00806QFB75	1,333.00		996	LSE	E0PwUopPQe27	2001001125
IG Group Holdings PLC	16/01/2026	13:14:05	GB00806QFB75	1,333.00		9	LSE	E0PwUopPQe29	2001001125
IG Group Holdings PLC	16/01/2026	13:15:31	GB00806QFB75	1,332.00		491	BATE	156728375929	2001001125
IG Group Holdings PLC	16/01/2026	13:27:57	GB00806QFB75	1,333.00		527	CHIX	2977838292229	2001001125
IG Group Holdings PLC	16/01/2026	13:30:48	GB00806QFB75	1,333.00		527	CHIX	2977838292736	2001001125
IG Group Holdings PLC	16/01/2026	13:33:25	GB00806QFB75	1,333.00		300	LSE	E0PwUopPQpRx	2001001125
IG Group Holdings PLC	16/01/2026	13:33:25	GB00806QFB75	1,333.00		259	LSE	E0PwUopPQpS0	2001001125
IG Group Holdings PLC	16/01/2026	13:36:05	GB00806QFB75	1,333.00		327	TURQUOISE	E0PwUorkuWle	2001001125
IG Group Holdings PLC	16/01/2026	13:38:52	GB00806QFB75	1,334.00		310	LSE	E0PwUopPQaLp	2001001125
IG Group Holdings PLC	16/01/2026	13:38:52	GB00806QFB75	1,334.00		15	LSE	E0PwUopPQaLr	2001001125
IG Group Holdings PLC	16/01/2026	13:39:34	GB00806QFB75	1,334.00		93	LSE	E0PwUopPQaSk	2001001125
IG Group Holdings PLC	16/01/2026	13:39:58	GB00806QFB75	1,333.00		156	BATE	156728378904	2001001125
IG Group Holdings PLC	16/01/2026	13:39:58	GB00806QFB75	1,333.00		178	TURQUOISE	E0PwUorkuN3	2001001125
IG Group Holdings PLC	16/01/2026	13:39:58	GB00806QFB75	1,333.00		117	TURQUOISE	E0PwUorkuN5	2001001125
IG Group Holdings PLC	16/01/2026	13:40:00	GB00806QFB75	1,333.00		206	LSE	E0PwUopPQsuK	2001001125
IG Group Holdings PLC	16/01/2026	13:40:00	GB00806QFB75	1,333.00		739	LSE	E0PwUopPQsuN	2001001125
IG Group Holdings PLC	16/01/2026	13:40:00	GB00806QFB75	1,333.00		347	TURQUOISE	E0PwUorkuJg	2001001125
IG Group Holdings PLC	16/01/2026	13:40:37	GB00806QFB75	1,333.00		92	TURQUOISE	E0PwUorkugwp	2001001125
IG Group Holdings PLC	16/01/2026	13:40:37	GB00806QFB75	1,333.00		4	TURQUOISE	E0PwUorkugt	2001001125
IG Group Holdings PLC	16/01/2026	13:40:37	GB00806QFB75	1,333.00		216	TURQUOISE	E0PwUorkugwv	2001001125
IG Group Holdings PLC	16/01/2026	13:40:37	GB00806QFB75	1,333.00		314	TURQUOISE	E0PwUorkugwz	2001001125
IG Group Holdings PLC	16/01/2026	13:51:06	GB00806QFB75	1,333.00		480	LSE	E0PwUopPQzLA	2001001125
IG Group Holdings PLC	16/01/2026	13:53:37	GB00806QFB75	1,333.00		385	LSE	E0PwUopPRf53	2001001125
IG Group Holdings PLC	16/01/2026	13:53:37	GB00806QFB75	1,333.00		87	LSE	E0PwUopPRf55	2001001125
IG Group Holdings PLC	16/01/2026	13:55:45	GB00806QFB75	1,334.00		524	CHIX	2977838296812	2001001125
IG Group Holdings PLC	16/01/2026	13:57:58	GB00806QFB75	1,334.00		532	LSE	E0PwUopPR3rb	2001001125
IG Group Holdings PLC	16/01/2026	14:00:21	GB00806QFB75	1,334.00		558	CHIX	2977838297674	2001001125
IG Group Holdings PLC	16/01/2026	14:02:11	GB00806QFB75	1,333.00		235	BATE	156728381997	2001001125
IG Group Holdings PLC	16/01/2026	14:02:11	GB00806QFB75	1,333.00		567	LSE	E0PwUopPR76b	2001001125
IG Group Holdings PLC	16/01/2026	14:02:11	GB00806QFB75	1,333.00		464	CHIX	2977838298031	2001001125
IG Group Holdings PLC	16/01/2026	14:02:11	GB00806QFB75	1,333.00		451	CHIX	2977838298033	2001001125
IG Group Holdings PLC	16/01/2026	14:02:11	GB00806QFB75	1,333.00		283	TURQUOISE	E0PwUorkvW5H	2001001125
IG Group Holdings PLC	16/01/2026	14:02:11	GB00806QFB75	1,333.00		583	TURQUOISE	E0PwUorkvW5J	2001001125
IG Group Holdings PLC	16/01/2026	14:02:11	GB00806QFB75	1,333.00		120	AQUIS	65980	2001001125
IG Group Holdings PLC	16/01/2026	14:04:05	GB00806QFB75	1,332.00		84	BATE	156728382281	2001001125
IG Group Holdings PLC	16/01/2026	14:04:05	GB00806QFB75	1,332.00		451	BATE	156728382282	2001001125
IG Group Holdings PLC	16/01/2026	14:15:10	GB00806QFB75	1,332.00		593	LSE	E0PwUopPRFx1	2001001125
IG Group Holdings PLC	16/01/2026	14:15:10	GB00806QFB75	1,332.00		662	LSE	E0PwUopPRFx3	2001001125
IG Group Holdings PLC	16/01/2026	14:15:10	GB00806QFB75	1,332.00		246	BATE	156728383829	2001001125
IG Group Holdings PLC	16/01/2026	14:15:10	GB00806QFB75	1,332.00		297	TURQUOISE	E0PwUorkw0i8	2001001125
IG Group Holdings PLC	16/01/2026	14:18:37	GB00806QFB75	1,333.00		653	LSE	E0PwUopPRfIgA	2001001125
IG Group Holdings PLC	16/01/2026	14:18:37	GB00806QFB75	1,333.00		199	LSE	E0PwUopPRfIgC	2001001125
IG Group Holdings PLC	16/01/2026	14:18:37	GB00806QFB75	1,333.00		652	LSE	E0PwUopPRfIgE	2001001125
IG Group Holdings PLC	16/01/2026	14:18:37	GB00806QFB75	1,333.00		586	LSE	E0PwUopPRfIgI	2001001125
IG Group Holdings PLC	16/01/2026	14:18:37	GB00806QFB75	1,333.00		108	LSE	E0PwUopPRfIgL	2001001125
IG Group Holdings PLC	16/01/2026	14:30:40	GB00806QFB75	1,335.00		88	CHIX	2977838303469	2001001125
IG Group Holdings PLC	16/01/2026	14:30:40	GB00806QFB75	1,335.00		15	AQUIS	72660	2001001125
IG Group Holdings PLC	16/01/2026	14:30:40	GB00806QFB75	1,335.00		386	AQUIS	72661	2001001125
IG Group Holdings PLC	16/01/2026	14:32:34	GB00806QFB75	1,335.00		509	AQUIS	73875	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		471	LSE	E0PwUopPRbmv	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		478	TURQUOISE	E0PwUorkx055	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		859	BATE	156728387581	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		764	BATE	156728387582	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		195	BATE	156728387583	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		738	CHIX	2977838304525	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		375	CHIX	2977838304527	2001001125
IG Group Holdings PLC	16/01/2026	14:32:55	GB00806QFB75	1,334.00		100	AQUIS	74102	2001001125
IG Group Holdings PLC	16/01/2026	14:44:30	GB00806QFB75	1,332.00		6	LSE	E0PwUopPRtE	2001001125
IG Group Holdings PLC	16/01/2026	14:44:30	GB00806QFB75	1,332.00		912	LSE	E0PwUopPRtG	2001001125
IG Group Holdings PLC	16/01/2026	14:44:30	GB00806QFB75	1,332.00		749	LSE	E0PwUopPRtC0	2001001125
IG Group Holdings PLC	16/01/2026	14:44:30	GB00806QFB75	1,332.00		507	CHIX	2977838308362	2001001125
IG Group Holdings PLC	16/01/2026	14:44:30	GB00806QFB75	1,332.00		832	CHIX	2977838308364	2001001125
IG Group Holdings PLC	16/01/2026	14:44:30	GB00806QFB75	1,332.00		735	CHIX	2977838308365	2001001125
IG Group Holdings PLC	16/01/2026	14:53:25	GB00806QFB75	1,332.00		661	BATE	156728393862	2001001125
IG Group Holdings PLC	16/01/2026	14:53:25	GB00806QFB75	1,332.00		93	BATE	156728393863	2001001125
IG Group Holdings PLC	16/01/2026	14:53:25	GB00806QFB75	1,332.00		477	CHIX	2977838310986	2001001125
IG Group Holdings PLC	16/01/2026	14:53:25	GB00806QFB75	1,332.00		778	LSE	E0PwUopPS6KD	2001001125
IG Group Holdings PLC	16/01/2026	14:53:25	GB00806QFB75	1,332.00		767	TURQUOISE	E0PwUorkyewj	2001001125
IG Group Holdings PLC	16/01/2026	15:01:01	GB00806QFB75	1,330.00		750	LSE	E0PwUopPSGFj	2001001125
IG Group Holdings PLC	16/01/2026	15:01:01	GB00806QFB75	1,330.00		767	BATE	156728396102	2001001125
IG Group Holdings PLC	16/01/2026	15:01:01	GB00806QFB75	1,330.00		738	BATE	156728396104	2001001125
IG Group Holdings PLC	16/01/2026	15:02:24	GB00806QFB75	1,330.00		224	TURQUOISE	E0PwUorkzGv9	2001001125
IG Group Holdings PLC	16/01/2026	15:02:24	GB00806QFB75	1,330.00		571	TURQUOISE	E0PwUorkzGvB	2001001125
IG Group Holdings PLC	16/01/2026	15:02:57	GB00806QFB75	1,330.00		846	LSE	E0PwUopPSJab	2001001125
IG Group Holdings PLC	16/01/2026	15:08:05	GB00806QFB75	1,330.00		89	AQUIS	89937	2001001125
IG Group Holdings PLC	16/01/2026	15:08:05	GB00806QFB75	1,330.00		510	LSE	E0PwUopPSRIG	2001001125
IG Group Holdings PLC	16/01/2026	15:08:05	GB00806QFB75	1,330.00		12	BATE	156728398302	2001001125
IG Group Holdings PLC	16/01/2026	15:08:05	GB00806QFB75	1,330.00		200	BATE	156728398303	2001001125
IG Group Holdings PLC	16/01/2026	15:08:05	GB00806QFB75	1,330.00		405	CHIX	2977838315457	2001001125
IG Group Holdings PLC	16/01/2026	15:08:05	GB00806QFB75	1,330.00		7	AQUIS	89938	2001001125
IG Group Holdings PLC	16/01/2026	15:08:05	GB00806QFB75	1,330.00		12	AQUIS	89939	2001001125
IG Group Holdings PLC	16/01/2026	15:17:33	GB00806QFB75	1,331.00		183	CHIX	2977838318104	2001001125
IG Group Holdings PLC	16/01/2026	15:17:33	GB00806QFB75	1,331.00		58	CHIX	2977838318105	2001001125
IG Group Holdings PLC	16/01/2026	15:17:33	GB00806QFB75	1,331.00		264	AQUIS	94066	2001001125
IG Group Holdings PLC	16/01/2026	15:18:51	GB00806QFB75	1,331.00		84	LSE	E0PwUopPSeCD	2001001125

IG Group Holdings PLC	16/01/2026	15:18:51	GB00B06QFB75	1,331.00	11	LSE	E0PwUjopPSseCF	2001001125
IG Group Holdings PLC	16/01/2026	15:18:51	GB00B06QFB75	1,331.00	6	BATE	156728401275	2001001125
IG Group Holdings PLC	16/01/2026	15:18:51	GB00B06QFB75	1,331.00	105	CHIX	2977838318538	2001001125
IG Group Holdings PLC	16/01/2026	15:18:51	GB00B06QFB75	1,331.00	123	AQUIS	94696	2001001125
IG Group Holdings PLC	16/01/2026	15:19:58	GB00B06QFB75	1,331.00	536	LSE	E0PwUjopP9fuX	2001001125
IG Group Holdings PLC	16/01/2026	15:21:21	GB00B06QFB75	1,332.00	546	CHIX	2977838319236	2001001125
IG Group Holdings PLC	16/01/2026	15:22:30	GB00B06QFB75	1,331.00	1,073	LSE	E0PwUjopP9Juz	2001001125
IG Group Holdings PLC	16/01/2026	15:22:30	GB00B06QFB75	1,331.00	274	LSE	E0PwUjopP9JV1	2001001125
IG Group Holdings PLC	16/01/2026	15:22:30	GB00B06QFB75	1,331.00	559	BATE	156728402205	2001001125
IG Group Holdings PLC	16/01/2026	15:22:30	GB00B06QFB75	1,331.00	1,071	CHIX	2977838319535	2001001125
IG Group Holdings PLC	16/01/2026	15:22:30	GB00B06QFB75	1,331.00	284	AQUIS	96205	2001001125
IG Group Holdings PLC	16/01/2026	15:26:17	GB00B06QFB75	1,330.00	630	CHIX	2977838320813	2001001125
IG Group Holdings PLC	16/01/2026	15:26:27	GB00B06QFB75	1,330.00	575	CHIX	2977838320882	2001001125
IG Group Holdings PLC	16/01/2026	15:26:36	GB00B06QFB75	1,330.00	84	CHIX	2977838320932	2001001125
IG Group Holdings PLC	16/01/2026	15:33:37	GB00B06QFB75	1,329.00	352	BATE	156728405352	2001001125
IG Group Holdings PLC	16/01/2026	15:33:37	GB00B06QFB75	1,329.00	189	CHIX	2977838323332	2001001125
IG Group Holdings PLC	16/01/2026	15:35:41	GB00B06QFB75	1,329.00	438	BATE	156728405904	2001001125
IG Group Holdings PLC	16/01/2026	15:35:41	GB00B06QFB75	1,329.00	280	BATE	156728405905	2001001125
IG Group Holdings PLC	16/01/2026	15:35:41	GB00B06QFB75	1,329.00	509	BATE	156728405906	2001001125
IG Group Holdings PLC	16/01/2026	15:35:41	GB00B06QFB75	1,329.00	610	CHIX	2977838323907	2001001125
IG Group Holdings PLC	16/01/2026	15:35:41	GB00B06QFB75	1,329.00	783	CHIX	2977838323908	2001001125
IG Group Holdings PLC	16/01/2026	15:42:03	GB00B06QFB75	1,328.00	834	LSE	E0PwUjopPTD5A	2001001125
IG Group Holdings PLC	16/01/2026	15:42:03	GB00B06QFB75	1,328.00	843	LSE	E0PwUjopPTD5C	2001001125
IG Group Holdings PLC	16/01/2026	15:42:03	GB00B06QFB75	1,328.00	844	CHIX	2977838326033	2001001125
IG Group Holdings PLC	16/01/2026	15:45:41	GB00B06QFB75	1,328.00	694	LSE	E0PwUjopPTI91	2001001125
IG Group Holdings PLC	16/01/2026	15:45:41	GB00B06QFB75	1,328.00	343	BATE	156728408099	2001001125
IG Group Holdings PLC	16/01/2026	15:45:41	GB00B06QFB75	1,328.00	613	BATE	156728408910	2001001125
IG Group Holdings PLC	16/01/2026	15:56:07	GB00B06QFB75	1,329.00	38	TURQUOISE	E0PwUjorI2yMH	2001001125
IG Group Holdings PLC	16/01/2026	15:56:07	GB00B06QFB75	1,329.00	495	TURQUOISE	E0PwUjorI2yMP	2001001125
IG Group Holdings PLC	16/01/2026	15:56:38	GB00B06QFB75	1,328.00	4	CHIX	2977838330750	2001001125
IG Group Holdings PLC	16/01/2026	15:57:36	GB00B06QFB75	1,329.00	295	LSE	E0PwUjopPTX6r	2001001125
IG Group Holdings PLC	16/01/2026	15:57:36	GB00B06QFB75	1,329.00	233	LSE	E0PwUjopPTX6t	2001001125
IG Group Holdings PLC	16/01/2026	15:58:55	GB00B06QFB75	1,329.00	30	BATE	156728412887	2001001125
IG Group Holdings PLC	16/01/2026	15:59:13	GB00B06QFB75	1,329.00	268	BATE	156728412981	2001001125
IG Group Holdings PLC	16/01/2026	15:59:13	GB00B06QFB75	1,328.00	314	CHIX	2977838331542	2001001125
IG Group Holdings PLC	16/01/2026	15:59:24	GB00B06QFB75	1,328.00	260	LSE	E0PwUjopPTZ0f	2001001125
IG Group Holdings PLC	16/01/2026	16:00:09	GB00B06QFB75	1,328.00	345	LSE	E0PwUjopPTaM1	2001001125
IG Group Holdings PLC	16/01/2026	16:02:10	GB00B06QFB75	1,329.00	174	BATE	156728413963	2001001125
IG Group Holdings PLC	16/01/2026	16:02:10	GB00B06QFB75	1,329.00	362	BATE	156728413964	2001001125
IG Group Holdings PLC	16/01/2026	16:02:26	GB00B06QFB75	1,328.00	73	LSE	E0PwUjopPTdK6	2001001125
IG Group Holdings PLC	16/01/2026	16:02:26	GB00B06QFB75	1,328.00	438	LSE	E0PwUjopPTdK9	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	516	BATE	156728414521	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	210	BATE	156728414522	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	886	CHIX	2977838333082	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	866	CHIX	2977838333083	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	784	AQUIS	114099	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	8	AQUIS	114100	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	80	AQUIS	114101	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	171	AQUIS	114102	2001001125
IG Group Holdings PLC	16/01/2026	16:03:41	GB00B06QFB75	1,328.00	372	AQUIS	114107	2001001125
IG Group Holdings PLC	16/01/2026	16:09:12	GB00B06QFB75	1,327.00	2	BATE	156728416371	2001001125
IG Group Holdings PLC	16/01/2026	16:14:00	GB00B06QFB75	1,330.00	118	AQUIS	119284	2001001125
IG Group Holdings PLC	16/01/2026	16:14:47	GB00B06QFB75	1,330.00	3	BATE	156728418347	2001001125
IG Group Holdings PLC	16/01/2026	16:15:01	GB00B06QFB75	1,330.00	24	BATE	156728418452	2001001125
IG Group Holdings PLC	16/01/2026	16:15:01	GB00B06QFB75	1,330.00	24	BATE	156728418453	2001001125
IG Group Holdings PLC	16/01/2026	16:15:05	GB00B06QFB75	1,329.00	11	BATE	156728418492	2001001125
IG Group Holdings PLC	16/01/2026	16:15:50	GB00B06QFB75	1,330.00	346	LSE	E0PwUjopPTsRo	2001001125
IG Group Holdings PLC	16/01/2026	16:19:11	GB00B06QFB75	1,330.00	92	AQUIS	122363	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	610	LSE	E0PwUjopPTxEb	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	577	LSE	E0PwUjopPTxEf	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	948	LSE	E0PwUjopPTxEh	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	209	LSE	E0PwUjopPTxEq	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	458	CHIX	2977838338612	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	731	CHIX	2977838338613	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	311	CHIX	2977838338614	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	30	AQUIS	122559	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	1,162	LSE	E0PwUjopPTxF6	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	923	CHIX	2977838338616	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	145	AQUIS	122561	2001001125
IG Group Holdings PLC	16/01/2026	16:19:30	GB00B06QFB75	1,330.00	245	AQUIS	122562	2001001125
IG Group Holdings PLC	16/01/2026	16:20:00	GB00B06QFB75	1,329.00	254	BATE	156728420466	2001001125
IG Group Holdings PLC	16/01/2026	16:20:00	GB00B06QFB75	1,329.00	249	CHIX	2977838338782	2001001125
IG Group Holdings PLC	16/01/2026	16:20:00	GB00B06QFB75	1,329.00	237	CHIX	2977838338783	2001001125
IG Group Holdings PLC	16/01/2026	16:21:01	GB00B06QFB75	1,329.00	36	AQUIS	123598	2001001125
IG Group Holdings PLC	16/01/2026	16:21:46	GB00B06QFB75	1,329.00	537	LSE	E0PwUjopPU041	2001001125
IG Group Holdings PLC	16/01/2026	16:21:46	GB00B06QFB75	1,329.00	741	LSE	E0PwUjopPU043	2001001125
IG Group Holdings PLC	16/01/2026	16:21:46	GB00B06QFB75	1,329.00	461	LSE	E0PwUjopPU047	2001001125
IG Group Holdings PLC	16/01/2026	16:21:52	GB00B06QFB75	1,329.00	160	AQUIS	123956	2001001125
IG Group Holdings PLC	16/01/2026	16:22:02	GB00B06QFB75	1,329.00	8	AQUIS	124048	2001001125
IG Group Holdings PLC	16/01/2026	16:22:31	GB00B06QFB75	1,329.00	298	AQUIS	124276	2001001125
IG Group Holdings PLC	16/01/2026	16:23:55	GB00B06QFB75	1,329.00	47	LSE	E0PwUjopPU2zz	2001001125
IG Group Holdings PLC	16/01/2026	16:25:00	GB00B06QFB75	1,329.00	470	LSE	E0PwUjopPU4aK	2001001125
IG Group Holdings PLC	16/01/2026	16:25:00	GB00B06QFB75	1,329.00	32	LSE	E0PwUjopPU4aO	2001001125
IG Group Holdings PLC	16/01/2026	16:25:00	GB00B06QFB75	1,329.00	474	LSE	E0PwUjopPU4aR	2001001125
IG Group Holdings PLC	16/01/2026	16:26:01	GB00B06QFB75	1,329.00	74	CHIX	2977838341253	2001001125
IG Group Holdings PLC	16/01/2026	16:29:22	GB00B06QFB75	1,330.00	128	CHIX	2977838343884	2001001125
IG Group Holdings PLC	16/01/2026	16:29:22	GB00B06QFB75	1,330.00	135	CHIX	2977838343885	2001001125
IG Group Holdings PLC	16/01/2026	16:29:22	GB00B06QFB75	1,330.00	245	CHIX	2977838343886	2001001125