



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	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	19/01/2026	GB00B06QFB75	54,069	1,335.94	LSE	1,343.00	1,328.00
IG Group Holdings PLC	19/01/2026	GB00B06QFB75	15,568	1,334.58	BATE	1,342.00	1,329.00
IG Group Holdings PLC	19/01/2026	GB00B06QFB75	33,081	1,335.33	CHIX	1,342.00	1,328.00
IG Group Holdings PLC	19/01/2026	GB00B06QFB75	15,485	1,335.86	TURQUOISE	1,342.00	1,330.00
IG Group Holdings PLC	19/01/2026	GB00B06QFB75	7,219	1,335.21	AQUIS	1,340.00	1,330.00
* Rounded to two decimal places		Sum:	125,422	1,335.56		1,343.00	1,328.00

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	19/01/2026	08:02:16	GB00B06QFB75	1,330.00	602	LSE	E0PyfhHBw8OP	2001001125
IG Group Holdings PLC	19/01/2026	08:02:16	GB00B06QFB75	1,330.00	639	LSE	E0PyfhHBw8OT	2001001125
IG Group Holdings PLC	19/01/2026	08:02:17	GB00B06QFB75	1,329.00	518	LSE	E0PyfhHBw8RJ	2001001125
IG Group Holdings PLC	19/01/2026	08:09:31	GB00B06QFB75	1,328.00	845	LSE	E0PyfhHBw8Ohr	2001001125
IG Group Holdings PLC	19/01/2026	08:09:31	GB00B06QFB75	1,328.00	671	CHIX	2977838247296	2001001125
IG Group Holdings PLC	19/01/2026	08:19:40	GB00B06QFB75	1,333.00	342	LSE	E0PyfhHBweoz	2001001125
IG Group Holdings PLC	19/01/2026	08:19:40	GB00B06QFB75	1,333.00	130	LSE	E0PyfhHBwep4	2001001125
IG Group Holdings PLC	19/01/2026	08:20:02	GB00B06QFB75	1,333.00	485	LSE	E0PyfhHBwFfo	2001001125
IG Group Holdings PLC	19/01/2026	08:20:03	GB00B06QFB75	1,333.00	450	LSE	E0PyfhHBwGfc	2001001125
IG Group Holdings PLC	19/01/2026	08:25:36	GB00B06QFB75	1,337.00	369	LSE	E0PyfhHBwmbF	2001001125
IG Group Holdings PLC	19/01/2026	08:25:36	GB00B06QFB75	1,337.00	163	LSE	E0PyfhHBwmbH	2001001125
IG Group Holdings PLC	19/01/2026	08:27:50	GB00B06QFB75	1,337.00	552	TURQUOISE	E0PyfhJXlyJD	2001001125
IG Group Holdings PLC	19/01/2026	08:30:11	GB00B06QFB75	1,337.00	528	LSE	E0PyfhHBwe5B	2001001125
IG Group Holdings PLC	19/01/2026	08:32:40	GB00B06QFB75	1,338.00	265	LSE	E0PyfhHBwvLO	2001001125
IG Group Holdings PLC	19/01/2026	08:32:40	GB00B06QFB75	1,338.00	226	LSE	E0PyfhHBwvLQ	2001001125
IG Group Holdings PLC	19/01/2026	08:36:15	GB00B06QFB75	1,338.00	804	LSE	E0PyfhHBwzR5	2001001125
IG Group Holdings PLC	19/01/2026	08:36:15	GB00B06QFB75	1,338.00	401	TURQUOISE	E0PyfhJXJvYw	2001001125
IG Group Holdings PLC	19/01/2026	08:36:15	GB00B06QFB75	1,338.00	334	BATE	156728339054	2001001125
IG Group Holdings PLC	19/01/2026	08:36:15	GB00B06QFB75	1,338.00	639	CHIX	2977838252592	2001001125
IG Group Holdings PLC	19/01/2026	08:36:15	GB00B06QFB75	1,338.00	542	CHIX	2977838252593	2001001125
IG Group Holdings PLC	19/01/2026	08:36:15	GB00B06QFB75	1,338.00	520	CHIX	2977838252594	2001001125
IG Group Holdings PLC	19/01/2026	08:36:15	GB00B06QFB75	1,338.00	170	AQUIS	7111	2001001125
IG Group Holdings PLC	19/01/2026	08:43:13	GB00B06QFB75	1,341.00	468	LSE	E0PyfhHBxldr	2001001125
IG Group Holdings PLC	19/01/2026	08:43:13	GB00B06QFB75	1,341.00	460	TURQUOISE	E0PyfhJXJluc	2001001125
IG Group Holdings PLC	19/01/2026	08:49:24	GB00B06QFB75	1,342.00	409	LSE	E0PyfhHBxOEe	2001001125
IG Group Holdings PLC	19/01/2026	08:49:24	GB00B06QFB75	1,342.00	169	BATE	156728340639	2001001125
IG Group Holdings PLC	19/01/2026	08:49:24	GB00B06QFB75	1,342.00	325	CHIX	2977838254830	2001001125
IG Group Holdings PLC	19/01/2026	08:49:24	GB00B06QFB75	1,342.00	205	TURQUOISE	E0PyfhJXKFr	2001001125
IG Group Holdings PLC	19/01/2026	08:51:23	GB00B06QFB75	1,342.00	509	LSE	E0PyfhHBxFLH	2001001125
IG Group Holdings PLC	19/01/2026	09:00:22	GB00B06QFB75	1,343.00	947	LSE	E0PyfhHBxOQr	2001001125
IG Group Holdings PLC	19/01/2026	09:00:22	GB00B06QFB75	1,343.00	947	LSE	E0PyfhHBxOQv	2001001125
IG Group Holdings PLC	19/01/2026	09:00:22	GB00B06QFB75	1,343.00	50	LSE	E0PyfhHBxOQx	2001001125
IG Group Holdings PLC	19/01/2026	09:00:22	GB00B06QFB75	1,343.00	6	LSE	E0PyfhHBxORL	2001001125
IG Group Holdings PLC	19/01/2026	09:05:55	GB00B06QFB75	1,337.00	66	AQUIS	11260	2001001125
IG Group Holdings PLC	19/01/2026	09:10:04	GB00B06QFB75	1,337.00	71	BATE	156728343170	2001001125
IG Group Holdings PLC	19/01/2026	09:11:00	GB00B06QFB75	1,337.00	432	BATE	156728343315	2001001125
IG Group Holdings PLC	19/01/2026	09:11:00	GB00B06QFB75	1,337.00	500	LSE	E0PyfhHBxZJb	2001001125
IG Group Holdings PLC	19/01/2026	09:11:00	GB00B06QFB75	1,337.00	13	LSE	E0PyfhHBxZJA	2001001125
IG Group Holdings PLC	19/01/2026	09:11:00	GB00B06QFB75	1,337.00	143	LSE	E0PyfhHBxZJC	2001001125
IG Group Holdings PLC	19/01/2026	09:11:03	GB00B06QFB75	1,337.00	6	AQUIS	11942	2001001125
IG Group Holdings PLC	19/01/2026	09:11:03	GB00B06QFB75	1,337.00	726	AQUIS	11943	2001001125
IG Group Holdings PLC	19/01/2026	09:14:46	GB00B06QFB75	1,336.00	235	CHIX	2977838259586	2001001125
IG Group Holdings PLC	19/01/2026	09:14:47	GB00B06QFB75	1,336.00	756	CHIX	2977838259587	2001001125
IG Group Holdings PLC	19/01/2026	09:19:38	GB00B06QFB75	1,336.00	489	BATE	156728344494	2001001125
IG Group Holdings PLC	19/01/2026	09:19:38	GB00B06QFB75	1,336.00	467	CHIX	2977838260627	2001001125
IG Group Holdings PLC	19/01/2026	09:21:51	GB00B06QFB75	1,335.00	463	LSE	E0PyfhHBxkUu	2001001125
IG Group Holdings PLC	19/01/2026	09:34:33	GB00B06QFB75	1,335.00	1	AQUIS	15048	2001001125
IG Group Holdings PLC	19/01/2026	09:34:33	GB00B06QFB75	1,335.00	1	AQUIS	15049	2001001125
IG Group Holdings PLC	19/01/2026	09:35:20	GB00B06QFB75	1,335.00	15	AQUIS	15119	2001001125
IG Group Holdings PLC	19/01/2026	09:35:34	GB00B06QFB75	1,334.00	862	LSE	E0PyfhHBxxeT	2001001125
IG Group Holdings PLC	19/01/2026	09:35:34	GB00B06QFB75	1,334.00	345	LSE	E0PyfhHBxxei	2001001125
IG Group Holdings PLC	19/01/2026	09:35:34	GB00B06QFB75	1,334.00	241	LSE	E0PyfhHBxxek	2001001125
IG Group Holdings PLC	19/01/2026	09:35:34	GB00B06QFB75	1,334.00	276	LSE	E0PyfhHBxxen	2001001125
IG Group Holdings PLC	19/01/2026	09:35:34	GB00B06QFB75	1,334.00	272	LSE	E0PyfhHBxxez	2001001125
IG Group Holdings PLC	19/01/2026	09:37:45	GB00B06QFB75	1,333.00	385	LSE	E0PyfhHBxz4B	2001001125
IG Group Holdings PLC	19/01/2026	09:37:45	GB00B06QFB75	1,333.00	134	LSE	E0PyfhHBxz4F	2001001125
IG Group Holdings PLC	19/01/2026	09:41:18	GB00B06QFB75	1,332.00	505	CHIX	2977838264124	2001001125
IG Group Holdings PLC	19/01/2026	09:42:20	GB00B06QFB75	1,332.00	551	TURQUOISE	E0PyfhJXMeRc	2001001125
IG Group Holdings PLC	19/01/2026	09:56:12	GB00B06QFB75	1,334.00	168	LSE	E0PyfhHBByDnd	2001001125
IG Group Holdings PLC	19/01/2026	09:56:12	GB00B06QFB75	1,334.00	897	LSE	E0PyfhHBByDnl	2001001125
IG Group Holdings PLC	19/01/2026	09:56:12	GB00B06QFB75	1,334.00	897	LSE	E0PyfhHBByDnY	2001001125
IG Group Holdings PLC	19/01/2026	10:05:50	GB00B06QFB75	1,335.00	487	LSE	E0PyfhHBByJeu	2001001125
IG Group Holdings PLC	19/01/2026	10:05:50	GB00B06QFB75	1,335.00	386	CHIX	2977838266975	2001001125
IG Group Holdings PLC	19/01/2026	10:05:50	GB00B06QFB75	1,335.00	112	CHIX	2977838266976	2001001125
IG Group Holdings PLC	19/01/2026	10:05:50	GB00B06QFB75	1,335.00	202	BATE	156728349323	2001001125
IG Group Holdings PLC	19/01/2026	10:05:50	GB00B06QFB75	1,335.00	379	CHIX	2977838266977	2001001125
IG Group Holdings PLC	19/01/2026	10:05:50	GB00B06QFB75	1,335.00	243	TURQUOISE	E0PyfhJXNzaA	2001001125
IG Group Holdings PLC	19/01/2026	10:05:50	GB00B06QFB75	1,335.00	103	AQUIS	16142	2001001125
IG Group Holdings PLC	19/01/2026	10:10:47	GB00B06QFB75	1,334.00	189	BATE	156728349775	2001001125
IG Group Holdings PLC	19/01/2026	10:10:47	GB00B06QFB75	1,334.00	313	BATE	156728349776	2001001125
IG Group Holdings PLC	19/01/2026	10:10:47	GB00B06QFB75	1,334.00	491	TURQUOISE	E0PyfhJXODbb	2001001125
IG Group Holdings PLC	19/01/2026	10:10:47	GB00B06QFB75	1,334.00	11	TURQUOISE	E0PyfhJXODbz	2001001125
IG Group Holdings PLC	19/01/2026	10:24:20	GB00B06QFB75	1,334.00	82	TURQUOISE	E0PyfhJXOkcQ	2001001125
IG Group Holdings PLC	19/01/2026	10:24:20	GB00B06QFB75	1,334.00	1	TURQUOISE	E0PyfhJXOkcQ	2001001125
IG Group Holdings PLC	19/01/2026	10:24:20	GB00B06QFB75	1,334.00	257	TURQUOISE	E0PyfhJXOkcS	2001001125
IG Group Holdings PLC	19/01/2026	10:24:20	GB00B06QFB75	1,334.00	15	AQUIS	19912	2001001125
IG Group Holdings PLC	19/01/2026	10:24:31	GB00B06QFB75	1,333.00	529	CHIX	2977838269037	2001001125

IG Group Holdings PLC	19/01/2026	10:29:51	GB00B06QFB75	1,334.00		521	BATE	156728351592	2001001125
IG Group Holdings PLC	19/01/2026	10:32:59	GB00B06QFB75	1,334.00		509	LSE	E0PyfhHBzYQZ	2001001125
IG Group Holdings PLC	19/01/2026	10:33:29	GB00B06QFB75	1,333.00		280	CHIX	2977838270067	2001001125
IG Group Holdings PLC	19/01/2026	10:35:59	GB00B06QFB75	1,333.00		472	LSE	E0PyfhHBzAdZ	2001001125
IG Group Holdings PLC	19/01/2026	10:35:59	GB00B06QFB75	1,333.00		195	BATE	156728352120	2001001125
IG Group Holdings PLC	19/01/2026	10:35:59	GB00B06QFB75	1,333.00		525	BATE	156728352121	2001001125
IG Group Holdings PLC	19/01/2026	10:35:59	GB00B06QFB75	1,333.00		95	CHIX	2977838270364	2001001125
IG Group Holdings PLC	19/01/2026	10:35:59	GB00B06QFB75	1,333.00		235	TURQUOISE	E0PyfhJXPHUe	2001001125
IG Group Holdings PLC	19/01/2026	10:35:59	GB00B06QFB75	1,333.00		100	TURQUOISE	E0PyfhJXPHVD	2001001125
IG Group Holdings PLC	19/01/2026	10:38:18	GB00B06QFB75	1,331.00		125	TURQUOISE	E0PyfhJXPRtM	2001001125
IG Group Holdings PLC	19/01/2026	10:39:42	GB00B06QFB75	1,331.00		66	TURQUOISE	E0PyfhJXPSgD	2001001125
IG Group Holdings PLC	19/01/2026	10:39:42	GB00B06QFB75	1,331.00		299	TURQUOISE	E0PyfhJXPSp6	2001001125
IG Group Holdings PLC	19/01/2026	10:41:29	GB00B06QFB75	1,330.00		223	CHIX	2977838271061	2001001125
IG Group Holdings PLC	19/01/2026	10:41:30	GB00B06QFB75	1,330.00		309	CHIX	2977838271062	2001001125
IG Group Holdings PLC	19/01/2026	10:53:45	GB00B06QFB75	1,331.00		185	TURQUOISE	E0PyfhJXQ23m	2001001125
IG Group Holdings PLC	19/01/2026	10:53:45	GB00B06QFB75	1,331.00		337	TURQUOISE	E0PyfhJXQ23o	2001001125
IG Group Holdings PLC	19/01/2026	10:56:52	GB00B06QFB75	1,331.00		174	TURQUOISE	E0PyfhJXQ974	2001001125
IG Group Holdings PLC	19/01/2026	10:56:52	GB00B06QFB75	1,331.00		285	TURQUOISE	E0PyfhJXQ976	2001001125
IG Group Holdings PLC	19/01/2026	10:57:20	GB00B06QFB75	1,330.00		462	TURQUOISE	E0PyfhJXQARi	2001001125
IG Group Holdings PLC	19/01/2026	10:59:32	GB00B06QFB75	1,330.00		297	BATE	156728354526	2001001125
IG Group Holdings PLC	19/01/2026	11:04:13	GB00B06QFB75	1,331.00		317	TURQUOISE	E0PyfhJXQQYO	2001001125
IG Group Holdings PLC	19/01/2026	11:06:02	GB00B06QFB75	1,331.00		291	BATE	156728355157	2001001125
IG Group Holdings PLC	19/01/2026	11:06:02	GB00B06QFB75	1,331.00		195	BATE	156728355158	2001001125
IG Group Holdings PLC	19/01/2026	11:08:50	GB00B06QFB75	1,331.00		470	CHIX	2977838274665	2001001125
IG Group Holdings PLC	19/01/2026	11:11:41	GB00B06QFB75	1,331.00		60	CHIX	2977838274964	2001001125
IG Group Holdings PLC	19/01/2026	11:11:41	GB00B06QFB75	1,331.00		470	CHIX	2977838274965	2001001125
IG Group Holdings PLC	19/01/2026	11:13:15	GB00B06QFB75	1,330.00		458	LSE	E0PyfhHBzYOH	2001001125
IG Group Holdings PLC	19/01/2026	11:13:15	GB00B06QFB75	1,330.00		162	BATE	156728355871	2001001125
IG Group Holdings PLC	19/01/2026	11:13:15	GB00B06QFB75	1,330.00		485	CHIX	2977838275165	2001001125
IG Group Holdings PLC	19/01/2026	11:13:15	GB00B06QFB75	1,330.00		195	AQUIS	24883	2001001125
IG Group Holdings PLC	19/01/2026	11:13:15	GB00B06QFB75	1,330.00		782	AQUIS	24884	2001001125
IG Group Holdings PLC	19/01/2026	11:19:04	GB00B06QFB75	1,330.00		11	CHIX	2977838275739	2001001125
IG Group Holdings PLC	19/01/2026	11:20:07	GB00B06QFB75	1,330.00		236	CHIX	2977838275852	2001001125
IG Group Holdings PLC	19/01/2026	11:20:08	GB00B06QFB75	1,330.00		274	CHIX	2977838275855	2001001125
IG Group Holdings PLC	19/01/2026	11:21:39	GB00B06QFB75	1,330.00		509	BATE	156728356660	2001001125
IG Group Holdings PLC	19/01/2026	11:31:23	GB00B06QFB75	1,329.00		537	BATE	156728357421	2001001125
IG Group Holdings PLC	19/01/2026	11:31:23	GB00B06QFB75	1,329.00		477	BATE	156728357422	2001001125
IG Group Holdings PLC	19/01/2026	11:31:23	GB00B06QFB75	1,329.00		481	BATE	156728357423	2001001125
IG Group Holdings PLC	19/01/2026	11:31:23	GB00B06QFB75	1,329.00		462	CHIX	2977838277032	2001001125
IG Group Holdings PLC	19/01/2026	11:33:01	GB00B06QFB75	1,328.00		164	LSE	E0PyfhHBz7pK	2001001125
IG Group Holdings PLC	19/01/2026	11:33:02	GB00B06QFB75	1,328.00		381	LSE	E0PyfhHBz7pz	2001001125
IG Group Holdings PLC	19/01/2026	12:11:32	GB00B06QFB75	1,334.00		252	LSE	E0PyfhHBzSi4	2001001125
IG Group Holdings PLC	19/01/2026	12:11:32	GB00B06QFB75	1,334.00		395	LSE	E0PyfhHBzSi6	2001001125
IG Group Holdings PLC	19/01/2026	12:12:35	GB00B06QFB75	1,334.00		24	LSE	E0PyfhHBzTBS	2001001125
IG Group Holdings PLC	19/01/2026	12:12:35	GB00B06QFB75	1,334.00		340	LSE	E0PyfhHBzTBU	2001001125
IG Group Holdings PLC	19/01/2026	12:13:37	GB00B06QFB75	1,334.00		441	LSE	E0PyfhHBzTnj	2001001125
IG Group Holdings PLC	19/01/2026	12:14:22	GB00B06QFB75	1,333.00		214	CHIX	2977838281955	2001001125
IG Group Holdings PLC	19/01/2026	12:14:40	GB00B06QFB75	1,334.00		257	LSE	E0PyfhHBzUJM	2001001125
IG Group Holdings PLC	19/01/2026	12:14:40	GB00B06QFB75	1,334.00		340	LSE	E0PyfhHBzUJO	2001001125
IG Group Holdings PLC	19/01/2026	12:14:40	GB00B06QFB75	1,334.00		25	LSE	E0PyfhHBzUJQ	2001001125
IG Group Holdings PLC	19/01/2026	12:16:10	GB00B06QFB75	1,333.00		131	TURQUOISE	E0PyfhJXSnm4W	2001001125
IG Group Holdings PLC	19/01/2026	12:18:37	GB00B06QFB75	1,335.00		31	BATE	156728361381	2001001125
IG Group Holdings PLC	19/01/2026	12:18:37	GB00B06QFB75	1,335.00		7	CHIX	2977838282467	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282472	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282473	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		800	LSE	E0PyfhHBzWAB	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		6	LSE	E0PyfhHBzWAF	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		15	BATE	156728361385	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		15	BATE	156728361386	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282474	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282475	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282476	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282477	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282478	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		2	CHIX	2977838282479	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		28	CHIX	2977838282480	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		2	CHIX	2977838282481	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282482	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282483	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282484	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282485	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282486	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	CHIX	2977838282487	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSqrd	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSqri	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSqrr	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		70	TURQUOISE	E0PyfhJXSqrv	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		42	TURQUOISE	E0PyfhJXSqry	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		30	TURQUOISE	E0PyfhJXSqso	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSsq4	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSsqB	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSsqH	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSsqN	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	TURQUOISE	E0PyfhJXSsqR	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		37	TURQUOISE	E0PyfhJXSsqV	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		9	AQUIS	31693	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		6	AQUIS	31694	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		9	AQUIS	31695	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		6	AQUIS	31696	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		152	LSE	E0PyfhHBzWAd	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		170	LSE	E0PyfhHBzWAF	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		19	BATE	156728361387	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		168	CHIX	2977838282488	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		926	LSE	E0PyfhHBzWAs	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		72	LSE	E0PyfhHBzWB0	2001001125
IG Group Holdings PLC	19/01/2026	12:18:38	GB00B06QFB75	1,334.00		60	LSE	E0PyfhHBzWB2	2001001125
IG Group Holdings PLC	19/01/2026	12:18:48	GB00B06QFB75	1,333.00		459	BATE	156728361410	2001001125
IG Group Holdings PLC	19/01/2026	12:18:48	GB00B06QFB75	1,333.00		315	CHIX	2977838282507	2001001125
IG Group Holdings PLC	19/01/2026	12:18:48	GB00B06QFB75	1,333.00		468	CHIX	2977838282508	2001001125
IG Group Holdings PLC	19/01/2026	12:18:48	GB00B06QFB75	1,333.00		342	TURQUOISE	E0PyfhJXSrCS	2001001125
IG Group Holdings PLC	19/01/2026	12:18:48	GB00B06QFB75	1,333.00		459	TURQUOISE	E0PyfhJXSrCU	2001001125
IG Group Holdings PLC	19/01/2026	12:24:46	GB00B06QFB75	1,333.00		140	TURQUOISE	E0PyfhJXT2pq	2001001125

IG Group Holdings PLC	19/01/2026	12:25:56	GB00806QFB75	1,333.00		328	TURQUOISE	EOPyfhJX5LR	2001001125
IG Group Holdings PLC	19/01/2026	12:25:56	GB00806QFB75	1,333.00		490	BATE	156728362090	2001001125
IG Group Holdings PLC	19/01/2026	12:25:56	GB00806QFB75	1,333.00		467	AQUIS	32450	2001001125
IG Group Holdings PLC	19/01/2026	12:37:40	GB00806QFB75	1,334.00		559	LSE	EOPyfhHBzfAf	2001001125
IG Group Holdings PLC	19/01/2026	12:42:12	GB00806QFB75	1,335.00		322	LSE	EOPyfhHBzJdH	2001001125
IG Group Holdings PLC	19/01/2026	12:43:29	GB00806QFB75	1,336.00		521	CHIX	2977838285612	2001001125
IG Group Holdings PLC	19/01/2026	12:46:04	GB00806QFB75	1,336.00		33	CHIX	2977838285905	2001001125
IG Group Holdings PLC	19/01/2026	12:46:04	GB00806QFB75	1,336.00		200	LSE	EOPyfhHBzjJUM	2001001125
IG Group Holdings PLC	19/01/2026	12:46:04	GB00806QFB75	1,336.00		204	LSE	EOPyfhHBzjUJO	2001001125
IG Group Holdings PLC	19/01/2026	12:46:04	GB00806QFB75	1,336.00		56	LSE	EOPyfhHBzjUJO	2001001125
IG Group Holdings PLC	19/01/2026	12:48:46	GB00806QFB75	1,336.00		462	CHIX	2977838286174	2001001125
IG Group Holdings PLC	19/01/2026	12:48:46	GB00806QFB75	1,336.00		36	CHIX	2977838286175	2001001125
IG Group Holdings PLC	19/01/2026	12:51:32	GB00806QFB75	1,336.00		458	CHIX	2977838286432	2001001125
IG Group Holdings PLC	19/01/2026	12:51:32	GB00806QFB75	1,336.00		31	CHIX	2977838286433	2001001125
IG Group Holdings PLC	19/01/2026	12:53:02	GB00806QFB75	1,335.00		337	LSE	EOPyfhHBzn2W	2001001125
IG Group Holdings PLC	19/01/2026	12:53:02	GB00806QFB75	1,335.00		274	BATE	156728364498	2001001125
IG Group Holdings PLC	19/01/2026	12:53:02	GB00806QFB75	1,335.00		524	CHIX	2977838286600	2001001125
IG Group Holdings PLC	19/01/2026	12:53:02	GB00806QFB75	1,335.00		491	TURQUOISE	EOPyfhJXTy8	2001001125
IG Group Holdings PLC	19/01/2026	12:53:02	GB00806QFB75	1,335.00		330	TURQUOISE	EOPyfhJXTyA	2001001125
IG Group Holdings PLC	19/01/2026	12:53:02	GB00806QFB75	1,335.00		139	AQUIS	35259	2001001125
IG Group Holdings PLC	19/01/2026	13:00:43	GB00806QFB75	1,336.00		498	CHIX	2977838287893	2001001125
IG Group Holdings PLC	19/01/2026	13:00:43	GB00806QFB75	1,336.00		963	AQUIS	36738	2001001125
IG Group Holdings PLC	19/01/2026	13:20:06	GB00806QFB75	1,338.00		938	LSE	EOPyfhHC0BwO	2001001125
IG Group Holdings PLC	19/01/2026	13:20:06	GB00806QFB75	1,338.00		552	LSE	EOPyfhHC0BwQ	2001001125
IG Group Holdings PLC	19/01/2026	13:20:06	GB00806QFB75	1,338.00		567	TURQUOISE	EOPyfhJXVJM	2001001125
IG Group Holdings PLC	19/01/2026	13:24:21	GB00806QFB75	1,338.00		74	BATE	156728367649	2001001125
IG Group Holdings PLC	19/01/2026	13:24:21	GB00806QFB75	1,338.00		34	BATE	156728367650	2001001125
IG Group Holdings PLC	19/01/2026	13:24:21	GB00806QFB75	1,338.00		177	AQUIS	39623	2001001125
IG Group Holdings PLC	19/01/2026	13:24:21	GB00806QFB75	1,338.00		243	AQUIS	39624	2001001125
IG Group Holdings PLC	19/01/2026	13:27:09	GB00806QFB75	1,338.00		1	CHIX	2977838291049	2001001125
IG Group Holdings PLC	19/01/2026	13:27:09	GB00806QFB75	1,338.00		1	CHIX	2977838291050	2001001125
IG Group Holdings PLC	19/01/2026	13:27:09	GB00806QFB75	1,338.00		96	CHIX	2977838291051	2001001125
IG Group Holdings PLC	19/01/2026	13:27:09	GB00806QFB75	1,338.00		140	CHIX	2977838291052	2001001125
IG Group Holdings PLC	19/01/2026	13:27:09	GB00806QFB75	1,338.00		259	TURQUOISE	EOPyfhJXVcE5	2001001125
IG Group Holdings PLC	19/01/2026	13:29:34	GB00806QFB75	1,338.00		10	CHIX	2977838291298	2001001125
IG Group Holdings PLC	19/01/2026	13:29:34	GB00806QFB75	1,338.00		51	CHIX	2977838291299	2001001125
IG Group Holdings PLC	19/01/2026	13:29:34	GB00806QFB75	1,338.00		457	CHIX	2977838291300	2001001125
IG Group Holdings PLC	19/01/2026	13:32:16	GB00806QFB75	1,338.00		470	BATE	156728368372	2001001125
IG Group Holdings PLC	19/01/2026	13:34:47	GB00806QFB75	1,338.00		216	TURQUOISE	EOPyfhJXVURn	2001001125
IG Group Holdings PLC	19/01/2026	13:34:47	GB00806QFB75	1,338.00		57	TURQUOISE	EOPyfhJXVURp	2001001125
IG Group Holdings PLC	19/01/2026	13:34:47	GB00806QFB75	1,338.00		232	TURQUOISE	EOPyfhJXVURr	2001001125
IG Group Holdings PLC	19/01/2026	13:37:02	GB00806QFB75	1,338.00		50	TURQUOISE	EOPyfhJXVZ4T	2001001125
IG Group Holdings PLC	19/01/2026	13:37:02	GB00806QFB75	1,338.00		421	TURQUOISE	EOPyfhJXVZ4V	2001001125
IG Group Holdings PLC	19/01/2026	13:39:06	GB00806QFB75	1,338.00		123	BATE	156728369086	2001001125
IG Group Holdings PLC	19/01/2026	13:39:06	GB00806QFB75	1,338.00		99	CHIX	2977838292436	2001001125
IG Group Holdings PLC	19/01/2026	13:39:06	GB00806QFB75	1,338.00		5	CHIX	2977838292437	2001001125
IG Group Holdings PLC	19/01/2026	13:40:07	GB00806QFB75	1,338.00		4	LSE	EOPyfhHC0Cp1	2001001125
IG Group Holdings PLC	19/01/2026	13:40:15	GB00806QFB75	1,338.00		529	LSE	EOPyfhHC0CzQ	2001001125
IG Group Holdings PLC	19/01/2026	13:40:15	GB00806QFB75	1,338.00		895	LSE	EOPyfhHC0CzI	2001001125
IG Group Holdings PLC	19/01/2026	13:40:15	GB00806QFB75	1,338.00		372	BATE	156728369189	2001001125
IG Group Holdings PLC	19/01/2026	13:40:15	GB00806QFB75	1,338.00		712	CHIX	2977838292580	2001001125
IG Group Holdings PLC	19/01/2026	13:40:15	GB00806QFB75	1,338.00		448	TURQUOISE	EOPyfhJXVgO5	2001001125
IG Group Holdings PLC	19/01/2026	13:40:15	GB00806QFB75	1,338.00		189	AQUIS	41237	2001001125
IG Group Holdings PLC	19/01/2026	13:54:23	GB00806QFB75	1,336.00		1	AQUIS	42783	2001001125
IG Group Holdings PLC	19/01/2026	13:54:23	GB00806QFB75	1,336.00		15	AQUIS	42784	2001001125
IG Group Holdings PLC	19/01/2026	13:54:23	GB00806QFB75	1,336.00		56	AQUIS	42785	2001001125
IG Group Holdings PLC	19/01/2026	13:54:23	GB00806QFB75	1,336.00		437	AQUIS	42786	2001001125
IG Group Holdings PLC	19/01/2026	13:54:37	GB00806QFB75	1,335.00		1,027	LSE	EOPyfhHC0YIJ	2001001125
IG Group Holdings PLC	19/01/2026	13:54:37	GB00806QFB75	1,335.00		303	LSE	EOPyfhHC0YIU	2001001125
IG Group Holdings PLC	19/01/2026	13:54:37	GB00806QFB75	1,335.00		148	LSE	EOPyfhHC0YIa	2001001125
IG Group Holdings PLC	19/01/2026	13:54:37	GB00806QFB75	1,335.00		219	LSE	EOPyfhHC0YIW	2001001125
IG Group Holdings PLC	19/01/2026	13:54:37	GB00806QFB75	1,335.00		505	LSE	EOPyfhHC0YIY	2001001125
IG Group Holdings PLC	19/01/2026	13:54:38	GB00806QFB75	1,335.00		328	LSE	EOPyfhHC0YIz	2001001125
IG Group Holdings PLC	19/01/2026	14:08:50	GB00806QFB75	1,336.00		653	LSE	EOPyfhHC0gyj	2001001125
IG Group Holdings PLC	19/01/2026	14:08:50	GB00806QFB75	1,336.00		280	LSE	EOPyfhHC0gym	2001001125
IG Group Holdings PLC	19/01/2026	14:08:50	GB00806QFB75	1,336.00		208	LSE	EOPyfhHC0gzr	2001001125
IG Group Holdings PLC	19/01/2026	14:09:01	GB00806QFB75	1,336.00		406	LSE	EOPyfhHC0h6o	2001001125
IG Group Holdings PLC	19/01/2026	14:14:26	GB00806QFB75	1,338.00		1	BATE	156728372705	2001001125
IG Group Holdings PLC	19/01/2026	14:14:26	GB00806QFB75	1,338.00		278	CHIX	2977838296888	2001001125
IG Group Holdings PLC	19/01/2026	14:14:26	GB00806QFB75	1,338.00		49	CHIX	2977838296889	2001001125
IG Group Holdings PLC	19/01/2026	14:14:26	GB00806QFB75	1,338.00		26	LSE	EOPyfhHC0kih	2001001125
IG Group Holdings PLC	19/01/2026	14:14:26	GB00806QFB75	1,338.00		80	LSE	EOPyfhHC0kij	2001001125
IG Group Holdings PLC	19/01/2026	14:14:26	GB00806QFB75	1,338.00		67	TURQUOISE	EOPyfhJXWuTu	2001001125
IG Group Holdings PLC	19/01/2026	14:16:35	GB00806QFB75	1,338.00		107	LSE	EOPyfhHC0mC5	2001001125
IG Group Holdings PLC	19/01/2026	14:16:35	GB00806QFB75	1,338.00		35	BATE	156728372942	2001001125
IG Group Holdings PLC	19/01/2026	14:16:35	GB00806QFB75	1,338.00		326	CHIX	2977838297186	2001001125
IG Group Holdings PLC	19/01/2026	14:18:24	GB00806QFB75	1,338.00		286	CHIX	2977838297464	2001001125
IG Group Holdings PLC	19/01/2026	14:18:24	GB00806QFB75	1,338.00		99	CHIX	2977838297465	2001001125
IG Group Holdings PLC	19/01/2026	14:18:24	GB00806QFB75	1,338.00		94	CHIX	2977838297466	2001001125
IG Group Holdings PLC	19/01/2026	14:18:24	GB00806QFB75	1,338.00		1	TURQUOISE	EOPyfhJXJ3hR	2001001125
IG Group Holdings PLC	19/01/2026	14:18:24	GB00806QFB75	1,338.00		52	LSE	EOPyfhHC0nhr	2001001125
IG Group Holdings PLC	19/01/2026	14:20:36	GB00806QFB75	1,338.00		478	TURQUOISE	EOPyfhJXJ8iC	2001001125
IG Group Holdings PLC	19/01/2026	14:20:36	GB00806QFB75	1,338.00		58	TURQUOISE	EOPyfhJXJ8iE	2001001125
IG Group Holdings PLC	19/01/2026	14:22:47	GB00806QFB75	1,338.00		84	LSE	EOPyfhHC0qae	2001001125
IG Group Holdings PLC	19/01/2026	14:22:47	GB00806QFB75	1,338.00		380	LSE	EOPyfhHC0qag	2001001125
IG Group Holdings PLC	19/01/2026	14:22:47	GB00806QFB75	1,338.00		35	BATE	156728373681	2001001125
IG Group Holdings PLC	19/01/2026	14:22:47	GB00806QFB75	1,338.00		6	TURQUOISE	EOPyfhJXJd4G	2001001125
IG Group Holdings PLC	19/01/2026	14:27:46	GB00806QFB75	1,340.00		278	LSE	EOPyfhHC0lan	2001001125
IG Group Holdings PLC	19/01/2026	14:27:46	GB00806QFB75	1,340.00		278	LSE	EOPyfhHC0lop	2001001125
IG Group Holdings PLC	19/01/2026	14:27:46	GB00806QFB75	1,340.00		278	LSE	EOPyfhHC0lor	2001001125
IG Group Holdings PLC	19/01/2026	14:27:46	GB00806QFB75	1,340.00		154	LSE	EOPyfhHC0lot	2001001125
IG Group Holdings PLC	19/01/2026	14:28:45	GB00806QFB75	1,340.00		99	CHIX	2977838299101	2001001125
IG Group Holdings PLC	19/01/2026	14:28:45	GB00806QFB75	1,340.00		278	CHIX	2977838299102	2001001125
IG Group Holdings PLC	19/01/2026	14:28:45	GB00806QFB75	1,340.00		129	CHIX	2977838299103	2001001125
IG Group Holdings PLC	19/01/2026	14:30:49	GB00806QFB75	1,340.00		534	TURQUOISE	EOPyfhJXJXki	2001001125
IG Group Holdings PLC	19/01/2026	14:34:14	GB00806QFB75	1,340.00		509	LSE	EOPyfhHC10Ia	2001001125
IG Group Holdings PLC	19/01/2026	14:34:14	GB00806QFB75	1,340.00		648	LSE	EOPyfhHC10Ib	2001001125
IG Group Holdings PLC	19/01/2026	14:34:14	GB00806QFB75	1,340.00		480	LSE	EOPyfhHC10Ic	2001001125
IG Group Holdings PLC	19/01/2026	14:34:14	GB00806QFB75	1,340.00		514	LSE	EOPyfhHC10Ie	2001001125
IG Group Holdings PLC	19/01/2026	14:34:14	GB00806QFB75	1,340.00		680	BATE	156728375517	2001001125
IG Group Holdings PLC	19/01/2026	14:34:14	GB00806QFB75	1,340.00		538	CHIX	2977838300296	2001001125
IG Group Holdings PLC	19/01/2026	14:34:14	GB00806QFB75	1,340.00		1,300	CHIX	2977838300298	2001001125

IG Group Holdings PLC	19/01/2026	14:34:14	GB00B06QFB75	1,340.00		344	AQUIS	48106	2001001125
IG Group Holdings PLC	19/01/2026	14:38:40	GB00B06QFB75	1,339.00		832	LSE	E0PythHC14xt	2001001125
IG Group Holdings PLC	19/01/2026	14:38:40	GB00B06QFB75	1,339.00		479	TURQUOISE	E0PythJXY072	2001001125
IG Group Holdings PLC	19/01/2026	14:48:24	GB00B06QFB75	1,339.00		777	LSE	E0PythHC105B	2001001125
IG Group Holdings PLC	19/01/2026	14:48:24	GB00B06QFB75	1,339.00		756	LSE	E0PythHC105H	2001001125
IG Group Holdings PLC	19/01/2026	14:48:24	GB00B06QFB75	1,339.00		533	CHIX	2977838303196	2001001125
IG Group Holdings PLC	19/01/2026	14:48:24	GB00B06QFB75	1,339.00		766	TURQUOISE	E0PythJXYUUp	2001001125
IG Group Holdings PLC	19/01/2026	14:48:24	GB00B06QFB75	1,339.00		787	TURQUOISE	E0PythJXYUUr	2001001125
IG Group Holdings PLC	19/01/2026	14:51:47	GB00B06QFB75	1,338.00		512	LSE	E0PythHC1Fok	2001001125
IG Group Holdings PLC	19/01/2026	14:55:06	GB00B06QFB75	1,338.00		68	LSE	E0PythHC1Hyy	2001001125
IG Group Holdings PLC	19/01/2026	14:55:06	GB00B06QFB75	1,338.00		752	LSE	E0PythHC1H2o	2001001125
IG Group Holdings PLC	19/01/2026	14:55:06	GB00B06QFB75	1,338.00		232	LSE	E0PythHC1H28	2001001125
IG Group Holdings PLC	19/01/2026	14:55:16	GB00B06QFB75	1,338.00		349	LSE	E0PythHC117D	2001001125
IG Group Holdings PLC	19/01/2026	14:55:16	GB00B06QFB75	1,338.00		193	LSE	E0PythHC117F	2001001125
IG Group Holdings PLC	19/01/2026	14:55:16	GB00B06QFB75	1,338.00		13	LSE	E0PythHC117J	2001001125
IG Group Holdings PLC	19/01/2026	15:05:00	GB00B06QFB75	1,338.00		300	CHIX	2977838306363	2001001125
IG Group Holdings PLC	19/01/2026	15:05:00	GB00B06QFB75	1,338.00		202	CHIX	2977838306364	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		336	LSE	E0PythHC1Rwf	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		165	LSE	E0PythHC1Rwj	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		800	LSE	E0PythHC1Rwl	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		493	LSE	E0PythHC1Rwp	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		132	CHIX	2977838306789	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		462	CHIX	2977838306790	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		525	TURQUOISE	E0PythJXZMpm	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		968	LSE	E0PythHC1RxC	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		84	LSE	E0PythHC1RxE	2001001125
IG Group Holdings PLC	19/01/2026	15:07:31	GB00B06QFB75	1,339.00		6	LSE	E0PythHC1Rxo	2001001125
IG Group Holdings PLC	19/01/2026	15:07:32	GB00B06QFB75	1,339.00		518	LSE	E0PythHC1Rxb	2001001125
IG Group Holdings PLC	19/01/2026	15:13:44	GB00B06QFB75	1,335.00		751	BATE	156728382364	2001001125
IG Group Holdings PLC	19/01/2026	15:13:44	GB00B06QFB75	1,335.00		585	CHIX	2977838307948	2001001125
IG Group Holdings PLC	19/01/2026	15:13:44	GB00B06QFB75	1,335.00		114	CHIX	2977838307951	2001001125
IG Group Holdings PLC	19/01/2026	15:13:44	GB00B06QFB75	1,335.00		627	CHIX	2977838307952	2001001125
IG Group Holdings PLC	19/01/2026	15:22:56	GB00B06QFB75	1,336.00		319	LSE	E0PythHC1ewF	2001001125
IG Group Holdings PLC	19/01/2026	15:22:56	GB00B06QFB75	1,336.00		506	BATE	156728383812	2001001125
IG Group Holdings PLC	19/01/2026	15:22:56	GB00B06QFB75	1,336.00		670	CHIX	2977838309532	2001001125
IG Group Holdings PLC	19/01/2026	15:22:56	GB00B06QFB75	1,336.00		90	LSE	E0PythHC1ewX	2001001125
IG Group Holdings PLC	19/01/2026	15:22:56	GB00B06QFB75	1,336.00		809	LSE	E0PythHC1ewZ	2001001125
IG Group Holdings PLC	19/01/2026	15:22:56	GB00B06QFB75	1,336.00		90	CHIX	2977838309532	2001001125
IG Group Holdings PLC	19/01/2026	15:22:56	GB00B06QFB75	1,336.00		125	LSE	E0PythHC1ewq	2001001125
IG Group Holdings PLC	19/01/2026	15:23:27	GB00B06QFB75	1,336.00		340	LSE	E0PythHC1HkI	2001001125
IG Group Holdings PLC	19/01/2026	15:30:14	GB00B06QFB75	1,337.00		591	LSE	E0PythHC117m	2001001125
IG Group Holdings PLC	19/01/2026	15:30:14	GB00B06QFB75	1,337.00		245	BATE	156728385158	2001001125
IG Group Holdings PLC	19/01/2026	15:30:14	GB00B06QFB75	1,337.00		470	CHIX	2977838311129	2001001125
IG Group Holdings PLC	19/01/2026	15:30:14	GB00B06QFB75	1,337.00		757	TURQUOISE	E0PythJXaPTs	2001001125
IG Group Holdings PLC	19/01/2026	15:30:14	GB00B06QFB75	1,337.00		125	AQUIS	60272	2001001125
IG Group Holdings PLC	19/01/2026	15:30:14	GB00B06QFB75	1,337.00		755	AQUIS	60273	2001001125
IG Group Holdings PLC	19/01/2026	15:32:11	GB00B06QFB75	1,336.00		515	CHIX	2977838311483	2001001125
IG Group Holdings PLC	19/01/2026	15:37:19	GB00B06QFB75	1,336.00		556	LSE	E0PythHC1Hqj	2001001125
IG Group Holdings PLC	19/01/2026	15:37:19	GB00B06QFB75	1,336.00		231	BATE	156728386450	2001001125
IG Group Holdings PLC	19/01/2026	15:37:19	GB00B06QFB75	1,336.00		443	CHIX	2977838312438	2001001125
IG Group Holdings PLC	19/01/2026	15:37:19	GB00B06QFB75	1,336.00		118	LSE	E0PythHC1HqH	2001001125
IG Group Holdings PLC	19/01/2026	15:46:18	GB00B06QFB75	1,337.00		11	CHIX	2977838313916	2001001125
IG Group Holdings PLC	19/01/2026	15:46:18	GB00B06QFB75	1,337.00		14	CHIX	2977838313917	2001001125
IG Group Holdings PLC	19/01/2026	15:47:23	GB00B06QFB75	1,336.00		299	BATE	156728388002	2001001125
IG Group Holdings PLC	19/01/2026	15:47:23	GB00B06QFB75	1,336.00		523	CHIX	2977838314094	2001001125
IG Group Holdings PLC	19/01/2026	15:47:23	GB00B06QFB75	1,336.00		49	CHIX	2977838314095	2001001125
IG Group Holdings PLC	19/01/2026	15:47:23	GB00B06QFB75	1,336.00		776	BATE	156728388004	2001001125
IG Group Holdings PLC	19/01/2026	15:47:23	GB00B06QFB75	1,336.00		6	BATE	156728388005	2001001125
IG Group Holdings PLC	19/01/2026	15:47:23	GB00B06QFB75	1,336.00		977	CHIX	2977838314109	2001001125
IG Group Holdings PLC	19/01/2026	15:47:23	GB00B06QFB75	1,336.00		875	CHIX	2977838314110	2001001125
IG Group Holdings PLC	19/01/2026	15:48:12	GB00B06QFB75	1,336.00		90	BATE	156728388160	2001001125
IG Group Holdings PLC	19/01/2026	15:48:12	GB00B06QFB75	1,336.00		331	BATE	156728388161	2001001125
IG Group Holdings PLC	19/01/2026	15:48:12	GB00B06QFB75	1,336.00		653	BATE	156728388162	2001001125
IG Group Holdings PLC	19/01/2026	15:49:40	GB00B06QFB75	1,336.00		335	CHIX	2977838314487	2001001125
IG Group Holdings PLC	19/01/2026	15:54:50	GB00B06QFB75	1,336.00		500	LSE	E0PythHC23Xd	2001001125
IG Group Holdings PLC	19/01/2026	15:54:50	GB00B06QFB75	1,336.00		68	LSE	E0PythHC23Xg	2001001125
IG Group Holdings PLC	19/01/2026	15:54:51	GB00B06QFB75	1,336.00		386	LSE	E0PythHC23Yj	2001001125
IG Group Holdings PLC	19/01/2026	15:54:51	GB00B06QFB75	1,336.00		174	CHIX	2977838315484	2001001125
IG Group Holdings PLC	19/01/2026	15:55:01	GB00B06QFB75	1,336.00		955	BATE	156728389501	2001001125
IG Group Holdings PLC	19/01/2026	15:56:10	GB00B06QFB75	1,335.00		860	LSE	E0PythHC252c	2001001125
IG Group Holdings PLC	19/01/2026	15:57:11	GB00B06QFB75	1,334.00		518	CHIX	2977838316039	2001001125
IG Group Holdings PLC	19/01/2026	16:07:50	GB00B06QFB75	1,334.00		495	CHIX	2977838318514	2001001125
IG Group Holdings PLC	19/01/2026	16:09:05	GB00B06QFB75	1,334.00		556	LSE	E0PythHC2Huv	2001001125
IG Group Holdings PLC	19/01/2026	16:10:14	GB00B06QFB75	1,334.00		461	LSE	E0PythHC2J3W	2001001125
IG Group Holdings PLC	19/01/2026	16:11:06	GB00B06QFB75	1,334.00		349	CHIX	2977838319296	2001001125
IG Group Holdings PLC	19/01/2026	16:11:06	GB00B06QFB75	1,334.00		109	CHIX	2977838319297	2001001125
IG Group Holdings PLC	19/01/2026	16:12:11	GB00B06QFB75	1,334.00		507	CHIX	2977838319572	2001001125
IG Group Holdings PLC	19/01/2026	16:13:07	GB00B06QFB75	1,334.00		2,101	LSE	E0PythHC2Ldd	2001001125
IG Group Holdings PLC	19/01/2026	16:13:07	GB00B06QFB75	1,334.00		872	BATE	156728393677	2001001125
IG Group Holdings PLC	19/01/2026	16:13:07	GB00B06QFB75	1,334.00		1,670	CHIX	2977838319933	2001001125
IG Group Holdings PLC	19/01/2026	16:13:07	GB00B06QFB75	1,334.00		442	AQUIS	70810	2001001125
IG Group Holdings PLC	19/01/2026	16:15:25	GB00B06QFB75	1,334.00		116	LSE	E0PythHC2Nxu	2001001125
IG Group Holdings PLC	19/01/2026	16:15:25	GB00B06QFB75	1,334.00		882	LSE	E0PythHC2Nxz	2001001125
IG Group Holdings PLC	19/01/2026	16:15:25	GB00B06QFB75	1,334.00		474	AQUIS	71647	2001001125
IG Group Holdings PLC	19/01/2026	16:18:33	GB00B06QFB75	1,333.00		550	LSE	E0PythHC2Ry9	2001001125
IG Group Holdings PLC	19/01/2026	16:18:33	GB00B06QFB75	1,333.00		192	LSE	E0PythHC2RyB	2001001125
IG Group Holdings PLC	19/01/2026	16:18:33	GB00B06QFB75	1,333.00		274	LSE	E0PythHC2RyD	2001001125
IG Group Holdings PLC	19/01/2026	16:18:33	GB00B06QFB75	1,333.00		468	LSE	E0PythHC2RyF	2001001125
IG Group Holdings PLC	19/01/2026	16:21:01	GB00B06QFB75	1,334.00		21	BATE	156728396108	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		316	BATE	156728397091	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		645	CHIX	2977838323309	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		482	CHIX	2977838323311	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		811	LSE	E0PythHC2YHu	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		472	LSE	E0PythHC2YHw	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		458	CHIX	2977838323314	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		930	CHIX	2977838323315	2001001125
IG Group Holdings PLC	19/01/2026	16:24:29	GB00B06QFB75	1,334.00		171	CHIX	2977838323316	2001001125
IG Group Holdings PLC	19/01/2026	16:27:15	GB00B06QFB75	1,333.00		44	AQUIS	77393	2001001125
IG Group Holdings PLC	19/01/2026	16:27:29	GB00B06QFB75	1,333.00		45	AQUIS	77509	2001001125
IG Group Holdings PLC	19/01/2026	16:29:30	GB00B06QFB75	1,333.00		180	AQUIS	79083	2001001125
IG Group Holdings PLC	19/01/2026	16:29:30	GB00B06QFB75	1,333.00		3	AQUIS	79093	2001001125
IG Group Holdings PLC	19/01/2026	16:29:42	GB00B06QFB75	1,333.00		10	AQUIS	79326	2001001125

IG Group Holdings PLC	19/01/2026	16:29:54	GB00806QFB75	1,333.00	2	TURQUOISE	E0PyftJXgJIR	2001001125
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