



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	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	12/01/2026	GB00B06QFB75	52,263	1,325.60	LSE	1,330.00	1,317.00
IG Group Holdings PLC	12/01/2026	GB00B06QFB75	16,223	1,325.33	BATE	1,331.00	1,315.00
IG Group Holdings PLC	12/01/2026	GB00B06QFB75	36,566	1,326.29	CHIX	1,331.00	1,317.00
IG Group Holdings PLC	12/01/2026	GB00B06QFB75	15,166	1,326.87	TURQUOISE	1,330.00	1,317.00
IG Group Holdings PLC	12/01/2026	GB00B06QFB75	6,073	1,326.01	AQUIS	1,330.00	1,317.00
* Rounded to two decimal places		Sum:	126,291	1,325.94		1,331.00	1,315.00

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	12/01/2026	08:06:12	GB00B06QFB75	1,319.00	453	BATE	156728336516	2001001125
IG Group Holdings PLC	12/01/2026	08:08:28	GB00B06QFB75	1,319.00	198	LSE	E0PlaythH0am	2001001125
IG Group Holdings PLC	12/01/2026	08:08:28	GB00B06QFB75	1,319.00	285	BATE	156728336728	2001001125
IG Group Holdings PLC	12/01/2026	08:10:36	GB00B06QFB75	1,319.00	389	LSE	E0PlaythHS35	2001001125
IG Group Holdings PLC	12/01/2026	08:10:36	GB00B06QFB75	1,319.00	112	LSE	E0PlaythHS37	2001001125
IG Group Holdings PLC	12/01/2026	08:12:48	GB00B06QFB75	1,319.00	110	LSE	E0PlaythHUqu	2001001125
IG Group Holdings PLC	12/01/2026	08:12:48	GB00B06QFB75	1,319.00	241	LSE	E0PlaythHUqw	2001001125
IG Group Holdings PLC	12/01/2026	08:12:48	GB00B06QFB75	1,319.00	209	BATE	156728337240	2001001125
IG Group Holdings PLC	12/01/2026	08:15:07	GB00B06QFB75	1,317.00	1,170	LSE	E0PlaythHXah	2001001125
IG Group Holdings PLC	12/01/2026	08:15:07	GB00B06QFB75	1,317.00	485	BATE	156728337505	2001001125
IG Group Holdings PLC	12/01/2026	08:15:07	GB00B06QFB75	1,317.00	929	CHIX	2977838248057	2001001125
IG Group Holdings PLC	12/01/2026	08:20:45	GB00B06QFB75	1,317.00	522	LSE	E0PlaythHel4	2001001125
IG Group Holdings PLC	12/01/2026	08:20:45	GB00B06QFB75	1,317.00	466	AQUIS	5298	2001001125
IG Group Holdings PLC	12/01/2026	08:20:45	GB00B06QFB75	1,317.00	40	AQUIS	5299	2001001125
IG Group Holdings PLC	12/01/2026	08:25:02	GB00B06QFB75	1,318.00	1,106	LSE	E0PlaythHJHV	2001001125
IG Group Holdings PLC	12/01/2026	08:28:07	GB00B06QFB75	1,315.00	517	BATE	156728339009	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	737	LSE	E0PlaythICG5	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	800	LSE	E0PlaythICGD	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	234	LSE	E0PlaythICGH	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	306	BATE	156728342550	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	179	BATE	156728342552	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	179	BATE	156728342553	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	179	BATE	156728342554	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	585	CHIX	2977838255832	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	344	CHIX	2977838255834	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	344	CHIX	2977838255835	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	137	CHIX	2977838255836	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	217	TURQUOISE	E0Playw2ejZa	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	217	TURQUOISE	E0Playw2ejZf	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	291	TURQUOISE	E0Playw2ejZh	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	369	TURQUOISE	E0Playw2ejZY	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	28	AQUIS	12391	2001001125
IG Group Holdings PLC	12/01/2026	08:57:48	GB00B06QFB75	1,317.00	74	TURQUOISE	E0Playw2ej2x	2001001125
IG Group Holdings PLC	12/01/2026	08:58:15	GB00B06QFB75	1,318.00	246	BATE	156728342596	2001001125
IG Group Holdings PLC	12/01/2026	08:58:15	GB00B06QFB75	1,318.00	471	CHIX	2977838255892	2001001125
IG Group Holdings PLC	12/01/2026	09:00:02	GB00B06QFB75	1,318.00	497	LSE	E0PlaythIEB3	2001001125
IG Group Holdings PLC	12/01/2026	09:00:02	GB00B06QFB75	1,318.00	97	LSE	E0PlaythIEB6	2001001125
IG Group Holdings PLC	12/01/2026	09:04:52	GB00B06QFB75	1,319.00	26	CHIX	2977838256988	2001001125
IG Group Holdings PLC	12/01/2026	09:04:52	GB00B06QFB75	1,319.00	424	CHIX	2977838256989	2001001125
IG Group Holdings PLC	12/01/2026	09:05:17	GB00B06QFB75	1,319.00	43	CHIX	2977838257083	2001001125
IG Group Holdings PLC	12/01/2026	09:09:20	GB00B06QFB75	1,319.00	631	CHIX	2977838257604	2001001125
IG Group Holdings PLC	12/01/2026	09:09:20	GB00B06QFB75	1,319.00	433	CHIX	2977838257606	2001001125
IG Group Holdings PLC	12/01/2026	09:09:20	GB00B06QFB75	1,319.00	62	CHIX	2977838257607	2001001125
IG Group Holdings PLC	12/01/2026	09:15:56	GB00B06QFB75	1,320.00	232	BATE	156728344619	2001001125
IG Group Holdings PLC	12/01/2026	09:19:41	GB00B06QFB75	1,323.00	18	LSE	E0PlaythIRsJ	2001001125
IG Group Holdings PLC	12/01/2026	09:19:41	GB00B06QFB75	1,323.00	180	LSE	E0PlaythIRsL	2001001125
IG Group Holdings PLC	12/01/2026	09:20:23	GB00B06QFB75	1,323.00	484	CHIX	2977838259295	2001001125
IG Group Holdings PLC	12/01/2026	09:22:59	GB00B06QFB75	1,323.00	94	CHIX	2977838259574	2001001125
IG Group Holdings PLC	12/01/2026	09:22:59	GB00B06QFB75	1,323.00	198	CHIX	2977838259575	2001001125
IG Group Holdings PLC	12/01/2026	09:22:59	GB00B06QFB75	1,323.00	28	CHIX	2977838259576	2001001125
IG Group Holdings PLC	12/01/2026	09:23:41	GB00B06QFB75	1,322.00	11	BATE	156728345507	2001001125
IG Group Holdings PLC	12/01/2026	09:24:33	GB00B06QFB75	1,323.00	551	LSE	E0PlaythIUpT	2001001125
IG Group Holdings PLC	12/01/2026	09:25:50	GB00B06QFB75	1,322.00	1,049	LSE	E0PlaythIVgH	2001001125
IG Group Holdings PLC	12/01/2026	09:25:50	GB00B06QFB75	1,322.00	517	BATE	156728345718	2001001125
IG Group Holdings PLC	12/01/2026	09:25:50	GB00B06QFB75	1,322.00	534	CHIX	2977838259972	2001001125
IG Group Holdings PLC	12/01/2026	09:40:32	GB00B06QFB75	1,323.00	378	BATE	156728347453	2001001125
IG Group Holdings PLC	12/01/2026	09:40:32	GB00B06QFB75	1,323.00	724	CHIX	2977838261812	2001001125
IG Group Holdings PLC	12/01/2026	09:41:40	GB00B06QFB75	1,323.00	912	LSE	E0PlaythIfdE	2001001125
IG Group Holdings PLC	12/01/2026	09:41:40	GB00B06QFB75	1,323.00	518	LSE	E0PlaythIfeF	2001001125
IG Group Holdings PLC	12/01/2026	09:41:40	GB00B06QFB75	1,323.00	510	LSE	E0PlaythIfeH	2001001125
IG Group Holdings PLC	12/01/2026	09:56:30	GB00B06QFB75	1,322.00	120	AQUIS	22594	2001001125
IG Group Holdings PLC	12/01/2026	09:56:30	GB00B06QFB75	1,322.00	39	LSE	E0PlaythIowJ	2001001125
IG Group Holdings PLC	12/01/2026	09:56:30	GB00B06QFB75	1,322.00	263	LSE	E0PlaythIowL	2001001125
IG Group Holdings PLC	12/01/2026	10:03:59	GB00B06QFB75	1,322.00	25	CHIX	2977838265270	2001001125
IG Group Holdings PLC	12/01/2026	10:10:47	GB00B06QFB75	1,323.00	513	LSE	E0PlaythJ1Dv	2001001125
IG Group Holdings PLC	12/01/2026	10:10:47	GB00B06QFB75	1,323.00	816	LSE	E0PlaythJ1Dx	2001001125
IG Group Holdings PLC	12/01/2026	10:10:47	GB00B06QFB75	1,323.00	136	LSE	E0PlaythJ1E0	2001001125
IG Group Holdings PLC	12/01/2026	10:10:47	GB00B06QFB75	1,323.00	919	LSE	E0PlaythJ1E8	2001001125
IG Group Holdings PLC	12/01/2026	10:10:47	GB00B06QFB75	1,323.00	77	LSE	E0PlaythJ1EA	2001001125
IG Group Holdings PLC	12/01/2026	10:10:47	GB00B06QFB75	1,323.00	401	LSE	E0PlaythJ1EC	2001001125
IG Group Holdings PLC	12/01/2026	10:10:47	GB00B06QFB75	1,323.00	816	LSE	E0PlaythJ1EM	2001001125
IG Group Holdings PLC	12/01/2026	10:21:22	GB00B06QFB75	1,325.00	60	LSE	E0PlaythJAZ3	2001001125
IG Group Holdings PLC	12/01/2026	10:21:22	GB00B06QFB75	1,325.00	120	LSE	E0PlaythJAZ5	2001001125
IG Group Holdings PLC	12/01/2026	10:24:42	GB00B06QFB75	1,325.00	268	LSE	E0PlaythJBXd	2001001125
IG Group Holdings PLC	12/01/2026	10:24:42	GB00B06QFB75	1,325.00	239	LSE	E0PlaythJBXf	2001001125
IG Group Holdings PLC	12/01/2026	10:24:44	GB00B06QFB75	1,325.00	197	CHIX	2977838267802	2001001125
IG Group Holdings PLC	12/01/2026	10:35:02	GB00B06QFB75	1,327.00	27	CHIX	2977838269038	2001001125

IG Group Holdings PLC	12/01/2026	10:37:17	GB00B06QFB75	1,327.00		579	LSE	E0PlaythJBIR	2001001125
IG Group Holdings PLC	12/01/2026	10:52:05	GB00B06QFB75	1,328.00		110	AQUIS	31754	2001001125
IG Group Holdings PLC	12/01/2026	10:52:05	GB00B06QFB75	1,328.00		266	AQUIS	31755	2001001125
IG Group Holdings PLC	12/01/2026	10:52:16	GB00B06QFB75	1,328.00		15	AQUIS	31777	2001001125
IG Group Holdings PLC	12/01/2026	10:52:31	GB00B06QFB75	1,328.00		274	AQUIS	31819	2001001125
IG Group Holdings PLC	12/01/2026	10:52:44	GB00B06QFB75	1,328.00		316	LSE	E0PlaythJPPG	2001001125
IG Group Holdings PLC	12/01/2026	10:53:53	GB00B06QFB75	1,327.00		504	LSE	E0PlaythJQ1x	2001001125
IG Group Holdings PLC	12/01/2026	10:53:53	GB00B06QFB75	1,327.00		1,101	CHIX	2977838270801	2001001125
IG Group Holdings PLC	12/01/2026	10:53:53	GB00B06QFB75	1,327.00		241	CHIX	2977838270804	2001001125
IG Group Holdings PLC	12/01/2026	10:53:53	GB00B06QFB75	1,327.00		342	CHIX	2977838270805	2001001125
IG Group Holdings PLC	12/01/2026	10:55:02	GB00B06QFB75	1,328.00		866	LSE	E0PlaythJQZ1	2001001125
IG Group Holdings PLC	12/01/2026	10:55:21	GB00B06QFB75	1,328.00		603	LSE	E0PlaythJR22	2001001125
IG Group Holdings PLC	12/01/2026	10:55:21	GB00B06QFB75	1,328.00		250	BATE	156728355446	2001001125
IG Group Holdings PLC	12/01/2026	10:55:21	GB00B06QFB75	1,328.00		585	CHIX	2977838271008	2001001125
IG Group Holdings PLC	12/01/2026	10:55:21	GB00B06QFB75	1,328.00		479	CHIX	2977838271009	2001001125
IG Group Holdings PLC	12/01/2026	10:55:21	GB00B06QFB75	1,328.00		302	TURQUOISE	E0Playw2mAV	2001001125
IG Group Holdings PLC	12/01/2026	10:57:40	GB00B06QFB75	1,327.00		530	LSE	E0PlaythJSQS	2001001125
IG Group Holdings PLC	12/01/2026	11:04:10	GB00B06QFB75	1,325.00		66	LSE	E0PlaythJWLF	2001001125
IG Group Holdings PLC	12/01/2026	11:04:10	GB00B06QFB75	1,325.00		434	LSE	E0PlaythJWLH	2001001125
IG Group Holdings PLC	12/01/2026	11:04:10	GB00B06QFB75	1,325.00		536	TURQUOISE	E0Playw2JB55	2001001125
IG Group Holdings PLC	12/01/2026	11:12:33	GB00B06QFB75	1,325.00		557	LSE	E0PlaythJBwe	2001001125
IG Group Holdings PLC	12/01/2026	11:13:35	GB00B06QFB75	1,325.00		73	CHIX	2977838273177	2001001125
IG Group Holdings PLC	12/01/2026	11:13:35	GB00B06QFB75	1,325.00		18	BATE	156728357509	2001001125
IG Group Holdings PLC	12/01/2026	11:14:09	GB00B06QFB75	1,325.00		31	BATE	156728357574	2001001125
IG Group Holdings PLC	12/01/2026	11:14:52	GB00B06QFB75	1,325.00		43	CHIX	2977838273294	2001001125
IG Group Holdings PLC	12/01/2026	11:15:26	GB00B06QFB75	1,325.00		119	BATE	156728357656	2001001125
IG Group Holdings PLC	12/01/2026	11:17:06	GB00B06QFB75	1,325.00		18	LSE	E0PlaythJelUO	2001001125
IG Group Holdings PLC	12/01/2026	11:17:56	GB00B06QFB75	1,325.00		136	LSE	E0PlaythJewg	2001001125
IG Group Holdings PLC	12/01/2026	11:21:03	GB00B06QFB75	1,325.00		189	BATE	156728358114	2001001125
IG Group Holdings PLC	12/01/2026	11:21:16	GB00B06QFB75	1,325.00		112	BATE	156728358141	2001001125
IG Group Holdings PLC	12/01/2026	11:22:35	GB00B06QFB75	1,325.00		201	CHIX	2977838274008	2001001125
IG Group Holdings PLC	12/01/2026	11:23:03	GB00B06QFB75	1,325.00		415	LSE	E0PlaythJh1a	2001001125
IG Group Holdings PLC	12/01/2026	11:23:03	GB00B06QFB75	1,325.00		99	LSE	E0PlaythJh1d	2001001125
IG Group Holdings PLC	12/01/2026	11:23:03	GB00B06QFB75	1,325.00		798	LSE	E0PlaythJh1f	2001001125
IG Group Holdings PLC	12/01/2026	11:23:03	GB00B06QFB75	1,325.00		315	LSE	E0PlaythJh1W	2001001125
IG Group Holdings PLC	12/01/2026	11:23:03	GB00B06QFB75	1,325.00		172	CHIX	2977838274057	2001001125
IG Group Holdings PLC	12/01/2026	11:23:03	GB00B06QFB75	1,325.00		14	BATE	156728358305	2001001125
IG Group Holdings PLC	12/01/2026	11:30:32	GB00B06QFB75	1,326.00		527	LSE	E0PlaythJklz	2001001125
IG Group Holdings PLC	12/01/2026	11:30:32	GB00B06QFB75	1,326.00		520	TURQUOISE	E0Playw2k1Yx	2001001125
IG Group Holdings PLC	12/01/2026	11:36:37	GB00B06QFB75	1,325.00		224	CHIX	2977838275723	2001001125
IG Group Holdings PLC	12/01/2026	11:42:47	GB00B06QFB75	1,326.00		91	CHIX	2977838276477	2001001125
IG Group Holdings PLC	12/01/2026	11:42:47	GB00B06QFB75	1,326.00		280	CHIX	2977838276478	2001001125
IG Group Holdings PLC	12/01/2026	11:42:47	GB00B06QFB75	1,326.00		131	CHIX	2977838276479	2001001125
IG Group Holdings PLC	12/01/2026	11:44:46	GB00B06QFB75	1,325.00		47	CHIX	2977838276649	2001001125
IG Group Holdings PLC	12/01/2026	11:45:07	GB00B06QFB75	1,325.00		523	LSE	E0PlaythJsl.B	2001001125
IG Group Holdings PLC	12/01/2026	11:45:07	GB00B06QFB75	1,325.00		255	CHIX	2977838276742	2001001125
IG Group Holdings PLC	12/01/2026	11:45:07	GB00B06QFB75	1,325.00		231	CHIX	2977838276743	2001001125
IG Group Holdings PLC	12/01/2026	11:45:08	GB00B06QFB75	1,325.00		308	CHIX	2977838276752	2001001125
IG Group Holdings PLC	12/01/2026	11:45:08	GB00B06QFB75	1,325.00		226	TURQUOISE	E0Playw2kULV	2001001125
IG Group Holdings PLC	12/01/2026	11:45:08	GB00B06QFB75	1,325.00		19	TURQUOISE	E0Playw2KULi	2001001125
IG Group Holdings PLC	12/01/2026	11:54:48	GB00B06QFB75	1,327.00		185	BATE	156728361684	2001001125
IG Group Holdings PLC	12/01/2026	11:55:58	GB00B06QFB75	1,328.00		15	LSE	E0PlaythJxJWt	2001001125
IG Group Holdings PLC	12/01/2026	11:55:58	GB00B06QFB75	1,328.00		49	CHIX	2977838277857	2001001125
IG Group Holdings PLC	12/01/2026	11:55:58	GB00B06QFB75	1,328.00		348	CHIX	2977838277858	2001001125
IG Group Holdings PLC	12/01/2026	11:55:58	GB00B06QFB75	1,328.00		80	AQUIS	42329	2001001125
IG Group Holdings PLC	12/01/2026	11:55:58	GB00B06QFB75	1,328.00		75	AQUIS	42330	2001001125
IG Group Holdings PLC	12/01/2026	11:58:08	GB00B06QFB75	1,327.00		129	LSE	E0PlaythJymd	2001001125
IG Group Holdings PLC	12/01/2026	11:58:08	GB00B06QFB75	1,327.00		301	LSE	E0PlaythJymj	2001001125
IG Group Holdings PLC	12/01/2026	11:58:08	GB00B06QFB75	1,327.00		649	LSE	E0PlaythJymM	2001001125
IG Group Holdings PLC	12/01/2026	11:58:08	GB00B06QFB75	1,327.00		192	LSE	E0PlaythJymr	2001001125
IG Group Holdings PLC	12/01/2026	11:58:08	GB00B06QFB75	1,327.00		244	LSE	E0PlaythJymT	2001001125
IG Group Holdings PLC	12/01/2026	11:58:08	GB00B06QFB75	1,327.00		567	LSE	E0PlaythJymX	2001001125
IG Group Holdings PLC	12/01/2026	12:00:00	GB00B06QFB75	1,327.00		324	CHIX	2977838278270	2001001125
IG Group Holdings PLC	12/01/2026	12:00:00	GB00B06QFB75	1,327.00		104	CHIX	2977838278271	2001001125
IG Group Holdings PLC	12/01/2026	12:00:19	GB00B06QFB75	1,327.00		76	CHIX	2977838278341	2001001125
IG Group Holdings PLC	12/01/2026	12:02:13	GB00B06QFB75	1,327.00		489	CHIX	2977838278571	2001001125
IG Group Holdings PLC	12/01/2026	12:05:00	GB00B06QFB75	1,326.00		67	BATE	156728362693	2001001125
IG Group Holdings PLC	12/01/2026	12:10:32	GB00B06QFB75	1,327.00		9	AQUIS	44592	2001001125
IG Group Holdings PLC	12/01/2026	12:15:32	GB00B06QFB75	1,328.00		128	CHIX	2977838280133	2001001125
IG Group Holdings PLC	12/01/2026	12:15:32	GB00B06QFB75	1,328.00		338	CHIX	2977838280134	2001001125
IG Group Holdings PLC	12/01/2026	12:15:32	GB00B06QFB75	1,328.00		45	CHIX	2977838280135	2001001125
IG Group Holdings PLC	12/01/2026	12:18:16	GB00B06QFB75	1,328.00		136	CHIX	2977838280351	2001001125
IG Group Holdings PLC	12/01/2026	12:18:16	GB00B06QFB75	1,328.00		198	CHIX	2977838280352	2001001125
IG Group Holdings PLC	12/01/2026	12:18:16	GB00B06QFB75	1,328.00		159	CHIX	2977838280353	2001001125
IG Group Holdings PLC	12/01/2026	12:21:03	GB00B06QFB75	1,328.00		234	CHIX	2977838280597	2001001125
IG Group Holdings PLC	12/01/2026	12:25:53	GB00B06QFB75	1,329.00		50	CHIX	2977838281056	2001001125
IG Group Holdings PLC	12/01/2026	12:25:53	GB00B06QFB75	1,329.00		296	CHIX	2977838281057	2001001125
IG Group Holdings PLC	12/01/2026	12:25:53	GB00B06QFB75	1,329.00		128	CHIX	2977838281058	2001001125
IG Group Holdings PLC	12/01/2026	12:25:53	GB00B06QFB75	1,329.00		317	TURQUOISE	E0Playw2lpnu	2001001125
IG Group Holdings PLC	12/01/2026	12:25:53	GB00B06QFB75	1,329.00		67	CHIX	2977838281060	2001001125
IG Group Holdings PLC	12/01/2026	12:27:06	GB00B06QFB75	1,329.00		4	CHIX	2977838281221	2001001125
IG Group Holdings PLC	12/01/2026	12:27:06	GB00B06QFB75	1,329.00		72	CHIX	2977838281222	2001001125
IG Group Holdings PLC	12/01/2026	12:28:02	GB00B06QFB75	1,329.00		14	CHIX	2977838281306	2001001125
IG Group Holdings PLC	12/01/2026	12:28:17	GB00B06QFB75	1,329.00		128	CHIX	2977838281323	2001001125
IG Group Holdings PLC	12/01/2026	12:28:48	GB00B06QFB75	1,329.00		134	CHIX	2977838281412	2001001125
IG Group Holdings PLC	12/01/2026	12:30:07	GB00B06QFB75	1,329.00		4	TURQUOISE	E0Playw2lySF	2001001125
IG Group Holdings PLC	12/01/2026	12:30:25	GB00B06QFB75	1,328.00		847	LSE	E0PlaythKEwk	2001001125
IG Group Holdings PLC	12/01/2026	12:30:25	GB00B06QFB75	1,328.00		458	LSE	E0PlaythKEcX	2001001125
IG Group Holdings PLC	12/01/2026	12:30:25	GB00B06QFB75	1,328.00		389	LSE	E0PlaythKEcX	2001001125
IG Group Holdings PLC	12/01/2026	12:30:25	GB00B06QFB75	1,328.00		430	LSE	E0PlaythKEcX	2001001125
IG Group Holdings PLC	12/01/2026	12:30:46	GB00B06QFB75	1,327.00		571	TURQUOISE	E0Playw2lzcw	2001001125
IG Group Holdings PLC	12/01/2026	12:43:18	GB00B06QFB75	1,329.00		407	CHIX	2977838283126	2001001125
IG Group Holdings PLC	12/01/2026	12:43:18	GB00B06QFB75	1,329.00		171	CHIX	2977838283127	2001001125
IG Group Holdings PLC	12/01/2026	12:44:27	GB00B06QFB75	1,328.00		29	BATE	156728367163	2001001125
IG Group Holdings PLC	12/01/2026	12:45:04	GB00B06QFB75	1,328.00		30	BATE	156728367245	2001001125
IG Group Holdings PLC	12/01/2026	12:46:44	GB00B06QFB75	1,328.00		28	BATE	156728367409	2001001125
IG Group Holdings PLC	12/01/2026	12:46:48	GB00B06QFB75	1,329.00		134	CHIX	2977838283511	2001001125
IG Group Holdings PLC	12/01/2026	12:47:57	GB00B06QFB75	1,329.00		283	CHIX	2977838283612	2001001125
IG Group Holdings PLC	12/01/2026	12:48:24	GB00B06QFB75	1,328.00		31	TURQUOISE	E0Playw2mXUw	2001001125
IG Group Holdings PLC	12/01/2026	12:49:12	GB00B06QFB75	1,329.00		39	CHIX	2977838283766	2001001125
IG Group Holdings PLC	12/01/2026	12:49:12	GB00B06QFB75	1,329.00		203	CHIX	2977838283767	2001001125
IG Group Holdings PLC	12/01/2026	12:49:12	GB00B06QFB75	1,329.00		40	TURQUOISE	E0Playw2mYUQ	2001001125

IG Group Holdings PLC	12/01/2026	12:50:04	GB00B06QFB75	1,328.00	27	TURQUOISE	E0Playw2ma0q	2001001125
IG Group Holdings PLC	12/01/2026	12:50:54	GB00B06QFB75	1,330.00	150	CHIX	2977838283974	2001001125
IG Group Holdings PLC	12/01/2026	12:50:54	GB00B06QFB75	1,330.00	266	CHIX	2977838283975	2001001125
IG Group Holdings PLC	12/01/2026	12:53:08	GB00B06QFB75	1,329.00	538	CHIX	2977838284475	2001001125
IG Group Holdings PLC	12/01/2026	12:53:25	GB00B06QFB75	1,329.00	531	LSE	E0PlaythKPJQ	2001001125
IG Group Holdings PLC	12/01/2026	12:53:25	GB00B06QFB75	1,329.00	194	CHIX	2977838284520	2001001125
IG Group Holdings PLC	12/01/2026	12:53:25	GB00B06QFB75	1,329.00	228	CHIX	2977838284521	2001001125
IG Group Holdings PLC	12/01/2026	12:53:25	GB00B06QFB75	1,329.00	112	AQUIS	51144	2001001125
IG Group Holdings PLC	12/01/2026	12:53:25	GB00B06QFB75	1,329.00	486	LSE	E0PlaythKPaQa	2001001125
IG Group Holdings PLC	12/01/2026	12:59:48	GB00B06QFB75	1,328.00	491	CHIX	2977838285259	2001001125
IG Group Holdings PLC	12/01/2026	12:59:48	GB00B06QFB75	1,328.00	549	TURQUOISE	E0Playw2mtne	2001001125
IG Group Holdings PLC	12/01/2026	12:59:48	GB00B06QFB75	1,328.00	3	TURQUOISE	E0Playw2mmm	2001001125
IG Group Holdings PLC	12/01/2026	12:59:48	GB00B06QFB75	1,328.00	123	TURQUOISE	E0Playw2mnto	2001001125
IG Group Holdings PLC	12/01/2026	12:59:55	GB00B06QFB75	1,328.00	385	TURQUOISE	E0Playw2mu8C	2001001125
IG Group Holdings PLC	12/01/2026	13:03:13	GB00B06QFB75	1,327.00	533	CHIX	2977838285810	2001001125
IG Group Holdings PLC	12/01/2026	13:15:07	GB00B06QFB75	1,330.00	52	LSE	E0PlaythKd0N	2001001125
IG Group Holdings PLC	12/01/2026	13:16:28	GB00B06QFB75	1,331.00	26	BATE	156728370943	2001001125
IG Group Holdings PLC	12/01/2026	13:16:28	GB00B06QFB75	1,331.00	235	BATE	156728370944	2001001125
IG Group Holdings PLC	12/01/2026	13:16:54	GB00B06QFB75	1,330.00	525	BATE	156728371034	2001001125
IG Group Holdings PLC	12/01/2026	13:20:46	GB00B06QFB75	1,331.00	208	CHIX	2977838288339	2001001125
IG Group Holdings PLC	12/01/2026	13:23:16	GB00B06QFB75	1,330.00	718	LSE	E0PlaythKheQ	2001001125
IG Group Holdings PLC	12/01/2026	13:23:16	GB00B06QFB75	1,330.00	298	BATE	156728371956	2001001125
IG Group Holdings PLC	12/01/2026	13:23:16	GB00B06QFB75	1,330.00	571	CHIX	2977838288808	2001001125
IG Group Holdings PLC	12/01/2026	13:23:16	GB00B06QFB75	1,330.00	359	TURQUOISE	E0Playw2nk0I	2001001125
IG Group Holdings PLC	12/01/2026	13:23:16	GB00B06QFB75	1,330.00	151	AQUIS	56357	2001001125
IG Group Holdings PLC	12/01/2026	13:23:25	GB00B06QFB75	1,329.00	539	LSE	E0PlaythKhIB	2001001125
IG Group Holdings PLC	12/01/2026	13:31:36	GB00B06QFB75	1,330.00	317	CHIX	2977838290033	2001001125
IG Group Holdings PLC	12/01/2026	13:31:36	GB00B06QFB75	1,330.00	372	TURQUOISE	E0Playw2o3Hf	2001001125
IG Group Holdings PLC	12/01/2026	13:31:36	GB00B06QFB75	1,330.00	787	CHIX	2977838290034	2001001125
IG Group Holdings PLC	12/01/2026	13:31:36	GB00B06QFB75	1,330.00	163	TURQUOISE	E0Playw2o3hj	2001001125
IG Group Holdings PLC	12/01/2026	13:31:41	GB00B06QFB75	1,330.00	521	BATE	156728373202	2001001125
IG Group Holdings PLC	12/01/2026	13:35:24	GB00B06QFB75	1,328.00	506	CHIX	2977838290664	2001001125
IG Group Holdings PLC	12/01/2026	13:36:14	GB00B06QFB75	1,328.00	140	LSE	E0PlaythKqQW	2001001125
IG Group Holdings PLC	12/01/2026	13:36:15	GB00B06QFB75	1,328.00	380	LSE	E0PlaythKqOc	2001001125
IG Group Holdings PLC	12/01/2026	13:40:27	GB00B06QFB75	1,328.00	544	LSE	E0PlaythKsIO	2001001125
IG Group Holdings PLC	12/01/2026	13:42:37	GB00B06QFB75	1,328.00	514	LSE	E0PlaythKuFm	2001001125
IG Group Holdings PLC	12/01/2026	13:43:48	GB00B06QFB75	1,328.00	511	LSE	E0PlaythKv6S	2001001125
IG Group Holdings PLC	12/01/2026	13:55:39	GB00B06QFB75	1,327.00	155	LSE	E0PlaythL2EB	2001001125
IG Group Holdings PLC	12/01/2026	13:55:39	GB00B06QFB75	1,327.00	84	LSE	E0PlaythL2ED	2001001125
IG Group Holdings PLC	12/01/2026	13:56:36	GB00B06QFB75	1,327.00	547	CHIX	2977838293579	2001001125
IG Group Holdings PLC	12/01/2026	13:59:07	GB00B06QFB75	1,327.00	1	LSE	E0PlaythL4PO	2001001125
IG Group Holdings PLC	12/01/2026	13:59:07	GB00B06QFB75	1,327.00	27	BATE	156728376835	2001001125
IG Group Holdings PLC	12/01/2026	13:59:07	GB00B06QFB75	1,327.00	164	CHIX	2977838293975	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	552	LSE	E0PlaythL7Hz	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	229	BATE	156728377467	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	616	CHIX	2977838294745	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	439	CHIX	2977838294746	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	512	TURQUOISE	E0Playw2pG3A	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	276	TURQUOISE	E0Playw2pG3C	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	117	AQUIS	64673	2001001125
IG Group Holdings PLC	12/01/2026	14:03:11	GB00B06QFB75	1,327.00	964	AQUIS	64674	2001001125
IG Group Holdings PLC	12/01/2026	14:09:04	GB00B06QFB75	1,325.00	573	CHIX	2977838295804	2001001125
IG Group Holdings PLC	12/01/2026	14:09:04	GB00B06QFB75	1,325.00	208	TURQUOISE	E0Playw2pUcv	2001001125
IG Group Holdings PLC	12/01/2026	14:09:35	GB00B06QFB75	1,325.00	132	TURQUOISE	E0Playw2pVnW	2001001125
IG Group Holdings PLC	12/01/2026	14:09:35	GB00B06QFB75	1,325.00	92	TURQUOISE	E0Playw2pVnb	2001001125
IG Group Holdings PLC	12/01/2026	14:10:25	GB00B06QFB75	1,325.00	126	TURQUOISE	E0Playw2pY4F	2001001125
IG Group Holdings PLC	12/01/2026	14:10:32	GB00B06QFB75	1,325.00	18	TURQUOISE	E0Playw2pYMD	2001001125
IG Group Holdings PLC	12/01/2026	14:20:18	GB00B06QFB75	1,329.00	11	LSE	E0PlaythLlHv	2001001125
IG Group Holdings PLC	12/01/2026	14:20:25	GB00B06QFB75	1,329.00	140	LSE	E0PlaythLlSk	2001001125
IG Group Holdings PLC	12/01/2026	14:20:42	GB00B06QFB75	1,329.00	119	LSE	E0PlaythLM6W	2001001125
IG Group Holdings PLC	12/01/2026	14:21:10	GB00B06QFB75	1,330.00	224	BATE	156728380288	2001001125
IG Group Holdings PLC	12/01/2026	14:21:15	GB00B06QFB75	1,329.00	152	LSE	E0PlaythLMV6	2001001125
IG Group Holdings PLC	12/01/2026	14:22:43	GB00B06QFB75	1,330.00	49	LSE	E0PlaythLNIT	2001001125
IG Group Holdings PLC	12/01/2026	14:22:43	GB00B06QFB75	1,330.00	290	LSE	E0PlaythLNV	2001001125
IG Group Holdings PLC	12/01/2026	14:22:43	GB00B06QFB75	1,330.00	123	LSE	E0PlaythLNX	2001001125
IG Group Holdings PLC	12/01/2026	14:22:43	GB00B06QFB75	1,330.00	71	BATE	156728380491	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	159	LSE	E0PlaythLONH	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	897	LSE	E0PlaythLONN	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	479	LSE	E0PlaythLONP	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	85	LSE	E0PlaythLONZ	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	198	BATE	156728380639	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	381	CHIX	2977838298469	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	239	TURQUOISE	E0Playw2q0IE	2001001125
IG Group Holdings PLC	12/01/2026	14:23:32	GB00B06QFB75	1,329.00	101	AQUIS	69892	2001001125
IG Group Holdings PLC	12/01/2026	14:25:25	GB00B06QFB75	1,327.00	552	CHIX	2977838298855	2001001125
IG Group Holdings PLC	12/01/2026	14:30:00	GB00B06QFB75	1,325.00	205	BATE	156728381974	2001001125
IG Group Holdings PLC	12/01/2026	14:30:00	GB00B06QFB75	1,325.00	314	CHIX	2977838300206	2001001125
IG Group Holdings PLC	12/01/2026	14:30:00	GB00B06QFB75	1,325.00	79	CHIX	2977838300207	2001001125
IG Group Holdings PLC	12/01/2026	14:30:00	GB00B06QFB75	1,325.00	845	BATE	156728381978	2001001125
IG Group Holdings PLC	12/01/2026	14:33:16	GB00B06QFB75	1,325.00	231	BATE	156728383749	2001001125
IG Group Holdings PLC	12/01/2026	14:33:16	GB00B06QFB75	1,325.00	443	CHIX	2977838302269	2001001125
IG Group Holdings PLC	12/01/2026	14:33:16	GB00B06QFB75	1,325.00	278	TURQUOISE	E0Playw2qkZF	2001001125
IG Group Holdings PLC	12/01/2026	14:33:30	GB00B06QFB75	1,325.00	676	AQUIS	75646	2001001125
IG Group Holdings PLC	12/01/2026	14:33:45	GB00B06QFB75	1,325.00	655	LSE	E0PlaythLgEN	2001001125
IG Group Holdings PLC	12/01/2026	14:35:03	GB00B06QFB75	1,325.00	11	CHIX	2977838303029	2001001125
IG Group Holdings PLC	12/01/2026	14:45:44	GB00B06QFB75	1,330.00	60	CHIX	2977838306599	2001001125
IG Group Holdings PLC	12/01/2026	14:45:44	GB00B06QFB75	1,330.00	150	CHIX	2977838306600	2001001125
IG Group Holdings PLC	12/01/2026	14:45:44	GB00B06QFB75	1,330.00	180	CHIX	2977838306601	2001001125
IG Group Holdings PLC	12/01/2026	14:45:44	GB00B06QFB75	1,330.00	120	CHIX	2977838306602	2001001125
IG Group Holdings PLC	12/01/2026	14:45:44	GB00B06QFB75	1,330.00	69	CHIX	2977838306603	2001001125
IG Group Holdings PLC	12/01/2026	14:46:25	GB00B06QFB75	1,330.00	103	CHIX	2977838306764	2001001125
IG Group Holdings PLC	12/01/2026	14:46:25	GB00B06QFB75	1,330.00	165	CHIX	2977838306765	2001001125
IG Group Holdings PLC	12/01/2026	14:46:41	GB00B06QFB75	1,329.00	501	LSE	E0PlaythM5Qz	2001001125
IG Group Holdings PLC	12/01/2026	14:46:41	GB00B06QFB75	1,329.00	796	LSE	E0PlaythM5P7	2001001125
IG Group Holdings PLC	12/01/2026	14:50:30	GB00B06QFB75	1,330.00	90	CHIX	2977838308008	2001001125
IG Group Holdings PLC	12/01/2026	14:50:30	GB00B06QFB75	1,330.00	280	CHIX	2977838308009	2001001125
IG Group Holdings PLC	12/01/2026	14:50:30	GB00B06QFB75	1,330.00	169	CHIX	2977838308010	2001001125
IG Group Holdings PLC	12/01/2026	14:52:25	GB00B06QFB75	1,330.00	553	LSE	E0PlaythMDwM	2001001125
IG Group Holdings PLC	12/01/2026	14:52:25	GB00B06QFB75	1,330.00	1,126	LSE	E0PlaythMDwQ	2001001125
IG Group Holdings PLC	12/01/2026	14:52:25	GB00B06QFB75	1,330.00	467	BATE	156728389076	2001001125
IG Group Holdings PLC	12/01/2026	14:52:25	GB00B06QFB75	1,330.00	895	CHIX	2977838308455	2001001125
IG Group Holdings PLC	12/01/2026	14:52:25	GB00B06QFB75	1,330.00	563	TURQUOISE	E0Playw2sDWT	2001001125

IG Group Holdings PLC	12/01/2026	14:52:25	GB00B06QFB75	1,330.00	237	AQUIS	87161	2001001125
IG Group Holdings PLC	12/01/2026	14:52:31	GB00B06QFB75	1,329.00	694	BATE	156728398088	2001001125
IG Group Holdings PLC	12/01/2026	14:56:13	GB00B06QFB75	1,328.00	515	CHIX	2977838309662	2001001125
IG Group Holdings PLC	12/01/2026	15:04:46	GB00B06QFB75	1,327.00	754	BATE	156728392640	2001001125
IG Group Holdings PLC	12/01/2026	15:04:46	GB00B06QFB75	1,327.00	774	CHIX	2977838312171	2001001125
IG Group Holdings PLC	12/01/2026	15:04:46	GB00B06QFB75	1,327.00	744	CHIX	2977838312719	2001001125
IG Group Holdings PLC	12/01/2026	15:04:46	GB00B06QFB75	1,327.00	710	CHIX	2977838312720	2001001125
IG Group Holdings PLC	12/01/2026	15:10:53	GB00B06QFB75	1,328.00	971	LSE	EOPlaythMdxS	2001001125
IG Group Holdings PLC	12/01/2026	15:10:53	GB00B06QFB75	1,328.00	403	BATE	156728394021	2001001125
IG Group Holdings PLC	12/01/2026	15:10:53	GB00B06QFB75	1,328.00	771	CHIX	2977838314466	2001001125
IG Group Holdings PLC	12/01/2026	15:10:53	GB00B06QFB75	1,328.00	485	TURQUOISE	EOPlayw2XUjh	2001001125
IG Group Holdings PLC	12/01/2026	15:10:53	GB00B06QFB75	1,328.00	205	AQUIS	96146	2001001125
IG Group Holdings PLC	12/01/2026	15:15:54	GB00B06QFB75	1,327.00	432	TURQUOISE	EOPlayw2tsRe	2001001125
IG Group Holdings PLC	12/01/2026	15:15:54	GB00B06QFB75	1,327.00	105	TURQUOISE	EOPlayw2tsRg	2001001125
IG Group Holdings PLC	12/01/2026	15:22:58	GB00B06QFB75	1,328.00	304	BATE	156728397020	2001001125
IG Group Holdings PLC	12/01/2026	15:22:58	GB00B06QFB75	1,328.00	190	BATE	156728397021	2001001125
IG Group Holdings PLC	12/01/2026	15:24:24	GB00B06QFB75	1,328.00	217	CHIX	2977838318093	2001001125
IG Group Holdings PLC	12/01/2026	15:24:24	GB00B06QFB75	1,328.00	241	CHIX	2977838318094	2001001125
IG Group Holdings PLC	12/01/2026	15:24:24	GB00B06QFB75	1,328.00	46	CHIX	2977838318095	2001001125
IG Group Holdings PLC	12/01/2026	15:25:46	GB00B06QFB75	1,328.00	474	CHIX	2977838318415	2001001125
IG Group Holdings PLC	12/01/2026	15:25:46	GB00B06QFB75	1,328.00	10	CHIX	2977838318416	2001001125
IG Group Holdings PLC	12/01/2026	15:27:04	GB00B06QFB75	1,328.00	18	CHIX	2977838318740	2001001125
IG Group Holdings PLC	12/01/2026	15:27:04	GB00B06QFB75	1,328.00	29	CHIX	2977838318741	2001001125
IG Group Holdings PLC	12/01/2026	15:27:04	GB00B06QFB75	1,328.00	138	CHIX	2977838318742	2001001125
IG Group Holdings PLC	12/01/2026	15:27:04	GB00B06QFB75	1,328.00	24	CHIX	2977838318743	2001001125
IG Group Holdings PLC	12/01/2026	15:27:04	GB00B06QFB75	1,328.00	310	CHIX	2977838318744	2001001125
IG Group Holdings PLC	12/01/2026	15:28:36	GB00B06QFB75	1,328.00	1	TURQUOISE	EOPlayw2ue7b	2001001125
IG Group Holdings PLC	12/01/2026	15:28:36	GB00B06QFB75	1,328.00	241	TURQUOISE	EOPlayw2ue7d	2001001125
IG Group Holdings PLC	12/01/2026	15:28:36	GB00B06QFB75	1,328.00	120	TURQUOISE	EOPlayw2ue7X	2001001125
IG Group Holdings PLC	12/01/2026	15:28:36	GB00B06QFB75	1,328.00	213	TURQUOISE	EOPlayw2ue7Z	2001001125
IG Group Holdings PLC	12/01/2026	15:29:37	GB00B06QFB75	1,327.00	22	CHIX	2977838319395	2001001125
IG Group Holdings PLC	12/01/2026	15:30:09	GB00B06QFB75	1,328.00	255	TURQUOISE	EOPlayw2ux2	2001001125
IG Group Holdings PLC	12/01/2026	15:30:09	GB00B06QFB75	1,328.00	255	TURQUOISE	EOPlayw2ux4	2001001125
IG Group Holdings PLC	12/01/2026	15:31:31	GB00B06QFB75	1,328.00	1	CHIX	2977838319954	2001001125
IG Group Holdings PLC	12/01/2026	15:31:31	GB00B06QFB75	1,328.00	162	CHIX	2977838319955	2001001125
IG Group Holdings PLC	12/01/2026	15:31:31	GB00B06QFB75	1,328.00	254	CHIX	2977838319956	2001001125
IG Group Holdings PLC	12/01/2026	15:31:31	GB00B06QFB75	1,328.00	109	CHIX	2977838319957	2001001125
IG Group Holdings PLC	12/01/2026	15:32:58	GB00B06QFB75	1,328.00	58	CHIX	2977838320346	2001001125
IG Group Holdings PLC	12/01/2026	15:32:58	GB00B06QFB75	1,328.00	66	CHIX	2977838320347	2001001125
IG Group Holdings PLC	12/01/2026	15:32:58	GB00B06QFB75	1,328.00	28	CHIX	2977838320348	2001001125
IG Group Holdings PLC	12/01/2026	15:32:58	GB00B06QFB75	1,328.00	240	CHIX	2977838320349	2001001125
IG Group Holdings PLC	12/01/2026	15:32:58	GB00B06QFB75	1,328.00	30	CHIX	2977838320350	2001001125
IG Group Holdings PLC	12/01/2026	15:32:58	GB00B06QFB75	1,328.00	127	CHIX	2977838320351	2001001125
IG Group Holdings PLC	12/01/2026	15:34:38	GB00B06QFB75	1,328.00	352	CHIX	2977838320700	2001001125
IG Group Holdings PLC	12/01/2026	15:34:38	GB00B06QFB75	1,328.00	154	CHIX	2977838320701	2001001125
IG Group Holdings PLC	12/01/2026	15:35:57	GB00B06QFB75	1,328.00	142	CHIX	2977838321417	2001001125
IG Group Holdings PLC	12/01/2026	15:35:57	GB00B06QFB75	1,328.00	341	CHIX	2977838321418	2001001125
IG Group Holdings PLC	12/01/2026	15:37:21	GB00B06QFB75	1,328.00	338	CHIX	2977838321938	2001001125
IG Group Holdings PLC	12/01/2026	15:37:21	GB00B06QFB75	1,328.00	128	CHIX	2977838321939	2001001125
IG Group Holdings PLC	12/01/2026	15:37:21	GB00B06QFB75	1,328.00	54	TURQUOISE	EOPlayw2vCn1	2001001125
IG Group Holdings PLC	12/01/2026	15:37:21	GB00B06QFB75	1,328.00	63	TURQUOISE	EOPlayw2vCn3	2001001125
IG Group Holdings PLC	12/01/2026	15:38:50	GB00B06QFB75	1,328.00	102	TURQUOISE	EOPlayw2vI2A	2001001125
IG Group Holdings PLC	12/01/2026	15:38:50	GB00B06QFB75	1,328.00	266	TURQUOISE	EOPlayw2vI2C	2001001125
IG Group Holdings PLC	12/01/2026	15:38:50	GB00B06QFB75	1,328.00	60	TURQUOISE	EOPlayw2vI2E	2001001125
IG Group Holdings PLC	12/01/2026	15:38:50	GB00B06QFB75	1,328.00	69	TURQUOISE	EOPlayw2vI2G	2001001125
IG Group Holdings PLC	12/01/2026	15:40:06	GB00B06QFB75	1,328.00	21	TURQUOISE	EOPlayw2vMZp	2001001125
IG Group Holdings PLC	12/01/2026	15:40:06	GB00B06QFB75	1,328.00	3	TURQUOISE	EOPlayw2vMZr	2001001125
IG Group Holdings PLC	12/01/2026	15:40:06	GB00B06QFB75	1,328.00	210	TURQUOISE	EOPlayw2vMZi	2001001125
IG Group Holdings PLC	12/01/2026	15:40:06	GB00B06QFB75	1,328.00	62	TURQUOISE	EOPlayw2vMZv	2001001125
IG Group Holdings PLC	12/01/2026	15:40:06	GB00B06QFB75	1,328.00	25	TURQUOISE	EOPlayw2vMXz	2001001125
IG Group Holdings PLC	12/01/2026	15:40:06	GB00B06QFB75	1,328.00	245	AQUIS	109847	2001001125
IG Group Holdings PLC	12/01/2026	15:41:39	GB00B06QFB75	1,328.00	18	CHIX	2977838323314	2001001125
IG Group Holdings PLC	12/01/2026	15:41:39	GB00B06QFB75	1,328.00	107	CHIX	2977838323315	2001001125
IG Group Holdings PLC	12/01/2026	15:41:39	GB00B06QFB75	1,328.00	166	CHIX	2977838323316	2001001125
IG Group Holdings PLC	12/01/2026	15:41:39	GB00B06QFB75	1,328.00	139	CHIX	2977838323317	2001001125
IG Group Holdings PLC	12/01/2026	15:41:39	GB00B06QFB75	1,328.00	146	TURQUOISE	EOPlayw2vSmO	2001001125
IG Group Holdings PLC	12/01/2026	15:43:09	GB00B06QFB75	1,328.00	230	TURQUOISE	EOPlayw2v1Cg	2001001125
IG Group Holdings PLC	12/01/2026	15:43:09	GB00B06QFB75	1,328.00	266	AQUIS	111260	2001001125
IG Group Holdings PLC	12/01/2026	15:44:49	GB00B06QFB75	1,329.00	529	LSE	EOPlaythNOBy	2001001125
IG Group Holdings PLC	12/01/2026	15:45:46	GB00B06QFB75	1,328.00	464	LSE	EOPlaythNPXW	2001001125
IG Group Holdings PLC	12/01/2026	15:45:46	GB00B06QFB75	1,328.00	996	LSE	EOPlaythNPXZ	2001001125
IG Group Holdings PLC	12/01/2026	15:45:46	GB00B06QFB75	1,328.00	505	TURQUOISE	EOPlayw2vhgl	2001001125
IG Group Holdings PLC	12/01/2026	15:45:46	GB00B06QFB75	1,328.00	730	TURQUOISE	EOPlayw2vhgK	2001001125
IG Group Holdings PLC	12/01/2026	15:45:46	GB00B06QFB75	1,328.00	388	TURQUOISE	EOPlayw2vhga	2001001125
IG Group Holdings PLC	12/01/2026	15:49:33	GB00B06QFB75	1,328.00	915	BATE	156728403589	2001001125
IG Group Holdings PLC	12/01/2026	15:49:33	GB00B06QFB75	1,328.00	930	BATE	156728403590	2001001125
IG Group Holdings PLC	12/01/2026	15:49:33	GB00B06QFB75	1,328.00	527	TURQUOISE	EOPlayw2vUjG	2001001125
IG Group Holdings PLC	12/01/2026	15:52:24	GB00B06QFB75	1,328.00	468	TURQUOISE	EOPlayw2ew4zb	2001001125
IG Group Holdings PLC	12/01/2026	15:52:24	GB00B06QFB75	1,328.00	76	TURQUOISE	EOPlayw2ew4zn	2001001125
IG Group Holdings PLC	12/01/2026	15:53:59	GB00B06QFB75	1,328.00	481	TURQUOISE	EOPlayw2ewAV5	2001001125
IG Group Holdings PLC	12/01/2026	15:54:01	GB00B06QFB75	1,328.00	414	TURQUOISE	EOPlayw2ewAcy	2001001125
IG Group Holdings PLC	12/01/2026	15:58:54	GB00B06QFB75	1,328.00	556	LSE	EOPlaythNhwB	2001001125
IG Group Holdings PLC	12/01/2026	15:58:54	GB00B06QFB75	1,328.00	565	LSE	EOPlaythNhwD	2001001125
IG Group Holdings PLC	12/01/2026	15:58:54	GB00B06QFB75	1,328.00	213	BATE	156728406164	2001001125
IG Group Holdings PLC	12/01/2026	16:01:17	GB00B06QFB75	1,328.00	1,080	LSE	EOPlaythNlmr	2001001125
IG Group Holdings PLC	12/01/2026	16:03:18	GB00B06QFB75	1,328.00	490	LSE	EOPlaythNoqQ	2001001125
IG Group Holdings PLC	12/01/2026	16:03:18	GB00B06QFB75	1,328.00	275	LSE	EOPlaythNoqY	2001001125
IG Group Holdings PLC	12/01/2026	16:04:24	GB00B06QFB75	1,328.00	14	AQUIS	122464	2001001125
IG Group Holdings PLC	12/01/2026	16:04:24	GB00B06QFB75	1,328.00	493	BATE	156728408056	2001001125
IG Group Holdings PLC	12/01/2026	16:04:24	GB00B06QFB75	1,328.00	474	LSE	EOPlaythNqyM	2001001125
IG Group Holdings PLC	12/01/2026	16:13:02	GB00B06QFB75	1,328.00	41	CHIX	2977838333559	2001001125
IG Group Holdings PLC	12/01/2026	16:13:02	GB00B06QFB75	1,328.00	36	CHIX	2977838333560	2001001125
IG Group Holdings PLC	12/01/2026	16:13:02	GB00B06QFB75	1,328.00	241	CHIX	2977838333561	2001001125
IG Group Holdings PLC	12/01/2026	16:13:02	GB00B06QFB75	1,328.00	95	CHIX	2977838333562	2001001125
IG Group Holdings PLC	12/01/2026	16:13:02	GB00B06QFB75	1,328.00	29	CHIX	2977838333563	2001001125
IG Group Holdings PLC	12/01/2026	16:13:02	GB00B06QFB75	1,328.00	103	CHIX	2977838333564	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	304	BATE	156728410857	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	342	BATE	156728410859	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	155	AQUIS	127745	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	174	AQUIS	127747	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	825	LSE	EOPlaythO4Xb	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	734	LSE	EOPlaythO4Xo	2001001125

IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	1,111	LSE	E0PlaythO4XS	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	241	LSE	E0PlaythO4XU	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	512	LSE	E0PlaythO4XX	2001001125
IG Group Holdings PLC	12/01/2026	16:13:27	GB00B06QFB75	1,327.00	567	LSE	E0PlaythO4XZ	2001001125
IG Group Holdings PLC	12/01/2026	16:14:15	GB00B06QFB75	1,326.00	527	CHIX	2977838333970	2001001125
IG Group Holdings PLC	12/01/2026	16:20:59	GB00B06QFB75	1,325.00	29	AQUIS	133251	2001001125
IG Group Holdings PLC	12/01/2026	16:21:29	GB00B06QFB75	1,325.00	176	AQUIS	133564	2001001125
IG Group Holdings PLC	12/01/2026	16:21:29	GB00B06QFB75	1,325.00	1	AQUIS	133567	2001001125
IG Group Holdings PLC	12/01/2026	16:22:03	GB00B06QFB75	1,325.00	36	AQUIS	133843	2001001125
IG Group Holdings PLC	12/01/2026	16:22:03	GB00B06QFB75	1,325.00	127	AQUIS	133844	2001001125
IG Group Holdings PLC	12/01/2026	16:23:13	GB00B06QFB75	1,325.00	8	AQUIS	134455	2001001125
IG Group Holdings PLC	12/01/2026	16:23:59	GB00B06QFB75	1,326.00	382	LSE	E0PlaythOH4J	2001001125
IG Group Holdings PLC	12/01/2026	16:23:59	GB00B06QFB75	1,326.00	2,823	LSE	E0PlaythOH4L	2001001125
IG Group Holdings PLC	12/01/2026	16:23:59	GB00B06QFB75	1,326.00	388	BATE	156728414551	2001001125
IG Group Holdings PLC	12/01/2026	16:23:59	GB00B06QFB75	1,326.00	943	BATE	156728414552	2001001125
IG Group Holdings PLC	12/01/2026	16:23:59	GB00B06QFB75	1,326.00	674	LSE	E0PlaythOH4c	2001001125
IG Group Holdings PLC	12/01/2026	16:23:59	GB00B06QFB75	1,326.00	9	AQUIS	134921	2001001125
IG Group Holdings PLC	12/01/2026	16:24:00	GB00B06QFB75	1,326.00	7	AQUIS	134937	2001001125
IG Group Holdings PLC	12/01/2026	16:24:00	GB00B06QFB75	1,326.00	288	AQUIS	134938	2001001125
IG Group Holdings PLC	12/01/2026	16:24:01	GB00B06QFB75	1,326.00	206	AQUIS	134945	2001001125
IG Group Holdings PLC	12/01/2026	16:24:47	GB00B06QFB75	1,325.00	17	AQUIS	135425	2001001125
IG Group Holdings PLC	12/01/2026	16:24:49	GB00B06QFB75	1,325.00	178	AQUIS	135456	2001001125
IG Group Holdings PLC	12/01/2026	16:25:10	GB00B06QFB75	1,325.00	26	AQUIS	135799	2001001125
IG Group Holdings PLC	12/01/2026	16:25:47	GB00B06QFB75	1,325.00	65	AQUIS	138643	2001001125
IG Group Holdings PLC	12/01/2026	16:29:10	GB00B06QFB75	1,326.00	527	LSE	E0PlaythOOU9	2001001125