



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	4PQUHN3JPF6GNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	13/01/2026	GB00B06QFB75	49,890	1,313.32	LSE	1,330.00	1,306.00
IG Group Holdings PLC	13/01/2026	GB00B06QFB75	17,263	1,311.88	BATE	1,328.00	1,306.00
IG Group Holdings PLC	13/01/2026	GB00B06QFB75	34,509	1,312.27	CHIX	1,329.00	1,306.00
IG Group Holdings PLC	13/01/2026	GB00B06QFB75	14,147	1,313.23	TURQUOISE	1,328.00	1,306.00
IG Group Holdings PLC	13/01/2026	GB00B06QFB75	11,741	1,312.96	AQUIS	1,328.00	1,306.00
* Rounded to two decimal places		Sum:	127,550	1,312.80		1,330.00	1,306.00

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	13/01/2026	08:04:58	GB00B06QFB75	1,326.00	668	LSE	E0PuJwNcnp6V	2001001125
IG Group Holdings PLC	13/01/2026	08:04:58	GB00B06QFB75	1,326.00	277	BATE	156728334803	2001001125
IG Group Holdings PLC	13/01/2026	08:04:58	GB00B06QFB75	1,326.00	64	CHIX	2977838245816	2001001125
IG Group Holdings PLC	13/01/2026	08:04:58	GB00B06QFB75	1,326.00	403	CHIX	2977838245817	2001001125
IG Group Holdings PLC	13/01/2026	08:04:58	GB00B06QFB75	1,326.00	51	AQUIS	1423	2001001125
IG Group Holdings PLC	13/01/2026	08:04:58	GB00B06QFB75	1,326.00	90	AQUIS	1424	2001001125
IG Group Holdings PLC	13/01/2026	08:04:58	GB00B06QFB75	1,326.00	64	CHIX	2977838245818	2001001125
IG Group Holdings PLC	13/01/2026	08:14:37	GB00B06QFB75	1,328.00	534	LSE	E0PuJwNcnpK0	2001001125
IG Group Holdings PLC	13/01/2026	08:14:37	GB00B06QFB75	1,329.00	525	CHIX	2977838247451	2001001125
IG Group Holdings PLC	13/01/2026	08:19:15	GB00B06QFB75	1,330.00	327	LSE	E0PuJwNcnugW	2001001125
IG Group Holdings PLC	13/01/2026	08:19:15	GB00B06QFB75	1,330.00	97	LSE	E0PuJwNcnugY	2001001125
IG Group Holdings PLC	13/01/2026	08:20:58	GB00B06QFB75	1,330.00	97	LSE	E0PuJwNcnwFd	2001001125
IG Group Holdings PLC	13/01/2026	08:20:58	GB00B06QFB75	1,330.00	290	LSE	E0PuJwNcnwFf	2001001125
IG Group Holdings PLC	13/01/2026	08:22:35	GB00B06QFB75	1,329.00	364	LSE	E0PuJwNcnxcx	2001001125
IG Group Holdings PLC	13/01/2026	08:22:35	GB00B06QFB75	1,329.00	589	LSE	E0PuJwNcnxkg	2001001125
IG Group Holdings PLC	13/01/2026	08:22:35	GB00B06QFB75	1,329.00	589	LSE	E0PuJwNcnxck	2001001125
IG Group Holdings PLC	13/01/2026	08:22:35	GB00B06QFB75	1,329.00	364	LSE	E0PuJwNcnxcm	2001001125
IG Group Holdings PLC	13/01/2026	08:22:35	GB00B06QFB75	1,329.00	100	LSE	E0PuJwNcnxcx	2001001125
IG Group Holdings PLC	13/01/2026	08:22:35	GB00B06QFB75	1,329.00	508	CHIX	2977838248950	2001001125
IG Group Holdings PLC	13/01/2026	08:32:36	GB00B06QFB75	1,328.00	28	AQUIS	7259	2001001125
IG Group Holdings PLC	13/01/2026	08:34:16	GB00B06QFB75	1,329.00	15	LSE	E0PuJwNco8pP	2001001125
IG Group Holdings PLC	13/01/2026	08:34:16	GB00B06QFB75	1,329.00	133	LSE	E0PuJwNco8pR	2001001125
IG Group Holdings PLC	13/01/2026	08:34:58	GB00B06QFB75	1,329.00	552	LSE	E0PuJwNco9Gc	2001001125
IG Group Holdings PLC	13/01/2026	08:36:51	GB00B06QFB75	1,328.00	543	LSE	E0PuJwNco8Fc	2001001125
IG Group Holdings PLC	13/01/2026	08:36:51	GB00B06QFB75	1,328.00	272	TURQUOISE	E0PuJwPyA9nN	2001001125
IG Group Holdings PLC	13/01/2026	08:36:51	GB00B06QFB75	1,328.00	567	TURQUOISE	E0PuJwPyA9nP	2001001125
IG Group Holdings PLC	13/01/2026	08:36:51	GB00B06QFB75	1,328.00	225	BATE	156728338314	2001001125
IG Group Holdings PLC	13/01/2026	08:36:51	GB00B06QFB75	1,328.00	433	CHIX	2977838251198	2001001125
IG Group Holdings PLC	13/01/2026	08:36:51	GB00B06QFB75	1,328.00	87	AQUIS	8028	2001001125
IG Group Holdings PLC	13/01/2026	08:41:13	GB00B06QFB75	1,325.00	544	LSE	E0PuJwNcoFUl	2001001125
IG Group Holdings PLC	13/01/2026	08:41:13	GB00B06QFB75	1,325.00	488	LSE	E0PuJwNcoFUv	2001001125
IG Group Holdings PLC	13/01/2026	08:47:44	GB00B06QFB75	1,322.00	238	LSE	E0PuJwNcoKKx	2001001125
IG Group Holdings PLC	13/01/2026	08:48:29	GB00B06QFB75	1,322.00	345	LSE	E0PuJwNcoKvF	2001001125
IG Group Holdings PLC	13/01/2026	08:48:35	GB00B06QFB75	1,321.00	519	TURQUOISE	E0PuJwPyAhQF	2001001125
IG Group Holdings PLC	13/01/2026	08:55:42	GB00B06QFB75	1,322.00	574	LSE	E0PuJwNcoQDB	2001001125
IG Group Holdings PLC	13/01/2026	08:55:42	GB00B06QFB75	1,322.00	234	LSE	E0PuJwNcoQDH	2001001125
IG Group Holdings PLC	13/01/2026	08:55:42	GB00B06QFB75	1,322.00	270	LSE	E0PuJwNcoQDK	2001001125
IG Group Holdings PLC	13/01/2026	08:55:42	GB00B06QFB75	1,322.00	522	BATE	156728340472	2001001125
IG Group Holdings PLC	13/01/2026	08:58:33	GB00B06QFB75	1,319.00	498	LSE	E0PuJwNcoRld	2001001125
IG Group Holdings PLC	13/01/2026	09:05:29	GB00B06QFB75	1,321.00	38	CHIX	2977838255568	2001001125
IG Group Holdings PLC	13/01/2026	09:05:43	GB00B06QFB75	1,322.00	435	BATE	156728341855	2001001125
IG Group Holdings PLC	13/01/2026	09:05:43	GB00B06QFB75	1,322.00	1,048	LSE	E0PuJwNcoYD5	2001001125
IG Group Holdings PLC	13/01/2026	09:16:25	GB00B06QFB75	1,322.00	130	LSE	E0PuJwNcoIUf	2001001125
IG Group Holdings PLC	13/01/2026	09:16:25	GB00B06QFB75	1,322.00	28	LSE	E0PuJwNcoIUH	2001001125
IG Group Holdings PLC	13/01/2026	09:16:25	GB00B06QFB75	1,322.00	28	LSE	E0PuJwNcoIUJ	2001001125
IG Group Holdings PLC	13/01/2026	09:16:25	GB00B06QFB75	1,322.00	13	LSE	E0PuJwNcoIUL	2001001125
IG Group Holdings PLC	13/01/2026	09:16:25	GB00B06QFB75	1,322.00	118	LSE	E0PuJwNcoRIJN	2001001125
IG Group Holdings PLC	13/01/2026	09:16:25	GB00B06QFB75	1,322.00	52	LSE	E0PuJwNcoRIUP	2001001125
IG Group Holdings PLC	13/01/2026	09:16:25	GB00B06QFB75	1,322.00	211	CHIX	2977838257050	2001001125
IG Group Holdings PLC	13/01/2026	09:19:29	GB00B06QFB75	1,322.00	66	CHIX	2977838257456	2001001125
IG Group Holdings PLC	13/01/2026	09:19:47	GB00B06QFB75	1,322.00	504	AQUIS	16326	2001001125
IG Group Holdings PLC	13/01/2026	09:22:21	GB00B06QFB75	1,322.00	124	BATE	156728343808	2001001125
IG Group Holdings PLC	13/01/2026	09:22:21	GB00B06QFB75	1,322.00	455	BATE	156728343809	2001001125
IG Group Holdings PLC	13/01/2026	09:25:15	GB00B06QFB75	1,322.00	563	AQUIS	17321	2001001125
IG Group Holdings PLC	13/01/2026	09:28:34	GB00B06QFB75	1,322.00	88	TURQUOISE	E0PuJwPyCJk8	2001001125
IG Group Holdings PLC	13/01/2026	09:28:34	GB00B06QFB75	1,322.00	466	AQUIS	17826	2001001125
IG Group Holdings PLC	13/01/2026	09:29:10	GB00B06QFB75	1,321.00	484	LSE	E0PuJwNcon20	2001001125
IG Group Holdings PLC	13/01/2026	09:29:10	GB00B06QFB75	1,321.00	496	BATE	156728344642	2001001125
IG Group Holdings PLC	13/01/2026	09:29:10	GB00B06QFB75	1,321.00	518	CHIX	2977838259041	2001001125
IG Group Holdings PLC	13/01/2026	09:29:10	GB00B06QFB75	1,321.00	402	AQUIS	17885	2001001125
IG Group Holdings PLC	13/01/2026	09:29:10	GB00B06QFB75	1,321.00	155	AQUIS	17886	2001001125
IG Group Holdings PLC	13/01/2026	09:42:57	GB00B06QFB75	1,320.00	19	CHIX	2977838260767	2001001125
IG Group Holdings PLC	13/01/2026	09:42:57	GB00B06QFB75	1,320.00	200	CHIX	2977838260768	2001001125
IG Group Holdings PLC	13/01/2026	09:42:57	GB00B06QFB75	1,320.00	288	CHIX	2977838260769	2001001125
IG Group Holdings PLC	13/01/2026	09:45:57	GB00B06QFB75	1,318.00	75	AQUIS	20648	2001001125
IG Group Holdings PLC	13/01/2026	09:46:33	GB00B06QFB75	1,319.00	103	CHIX	2977838261164	2001001125
IG Group Holdings PLC	13/01/2026	09:46:33	GB00B06QFB75	1,319.00	129	CHIX	2977838261165	2001001125
IG Group Holdings PLC	13/01/2026	09:46:33	GB00B06QFB75	1,319.00	302	CHIX	2977838261166	2001001125
IG Group Holdings PLC	13/01/2026	09:49:22	GB00B06QFB75	1,319.00	235	CHIX	2977838261526	2001001125
IG Group Holdings PLC	13/01/2026	09:49:22	GB00B06QFB75	1,319.00	338	TURQUOISE	E0PuJwPyD3Jw	2001001125
IG Group Holdings PLC	13/01/2026	09:52:49	GB00B06QFB75	1,319.00	112	CHIX	2977838261958	2001001125
IG Group Holdings PLC	13/01/2026	09:52:49	GB00B06QFB75	1,319.00	162	TURQUOISE	E0PuJwPyDAjs	2001001125
IG Group Holdings PLC	13/01/2026	09:55:06	GB00B06QFB75	1,318.00	10	TURQUOISE	E0PuJwPyDFOY	2001001125
IG Group Holdings PLC	13/01/2026	09:55:23	GB00B06QFB75	1,319.00	250	CHIX	2977838262225	2001001125
IG Group Holdings PLC	13/01/2026	09:58:20	GB00B06QFB75	1,319.00	72	BATE	156728347787	2001001125
IG Group Holdings PLC	13/01/2026	09:58:20	GB00B06QFB75	1,319.00	503	CHIX	2977838262575	2001001125
IG Group Holdings PLC	13/01/2026	09:59:28	GB00B06QFB75	1,319.00	348	BATE	156728347928	2001001125

IG Group Holdings PLC	13/01/2026	09:59:28	GB00806QFB75	1,319.00	71	BATE	156728347929	2001001125
IG Group Holdings PLC	13/01/2026	09:59:28	GB00806QFB75	1,319.00	5	CHIX	2977838262750	2001001125
IG Group Holdings PLC	13/01/2026	09:59:28	GB00806QFB75	1,319.00	58	CHIX	2977838262751	2001001125
IG Group Holdings PLC	13/01/2026	10:02:04	GB00806QFB75	1,319.00	45	CHIX	2977838263235	2001001125
IG Group Holdings PLC	13/01/2026	10:02:04	GB00806QFB75	1,319.00	462	TURQUOISE	EOPuJwPyDUZV	2001001125
IG Group Holdings PLC	13/01/2026	10:02:38	GB00806QFB75	1,318.00	69	AQUIS	23186	2001001125
IG Group Holdings PLC	13/01/2026	10:05:30	GB00806QFB75	1,319.00	177	LSE	EOPuJwNcp5XD	2001001125
IG Group Holdings PLC	13/01/2026	10:05:30	GB00806QFB75	1,319.00	290	LSE	EOPuJwNcp5XF	2001001125
IG Group Holdings PLC	13/01/2026	10:05:30	GB00806QFB75	1,319.00	5	TURQUOISE	EOPuJwPyDuFD	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	25	LSE	EOPuJwNcp7bq	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	116	BATE	156728349179	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	4	CHIX	2977838264208	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	61	LSE	EOPuJwNcp7c5	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	32	LSE	EOPuJwNcp7c7	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	13	LSE	EOPuJwNcp7c9	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	2	BATE	156728349180	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	12	CHIX	2977838264212	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	15	CHIX	2977838264213	2001001125
IG Group Holdings PLC	13/01/2026	10:08:36	GB00806QFB75	1,319.00	15	CHIX	2977838264214	2001001125
IG Group Holdings PLC	13/01/2026	10:09:44	GB00806QFB75	1,318.00	142	CHIX	2977838264323	2001001125
IG Group Holdings PLC	13/01/2026	10:09:44	GB00806QFB75	1,318.00	347	CHIX	2977838264326	2001001125
IG Group Holdings PLC	13/01/2026	10:09:44	GB00806QFB75	1,318.00	484	CHIX	2977838264327	2001001125
IG Group Holdings PLC	13/01/2026	10:09:44	GB00806QFB75	1,318.00	502	TURQUOISE	EOPuJwPyDldz	2001001125
IG Group Holdings PLC	13/01/2026	10:09:44	GB00806QFB75	1,318.00	381	AQUIS	24507	2001001125
IG Group Holdings PLC	13/01/2026	10:18:37	GB00806QFB75	1,317.00	58	CHIX	2977838265512	2001001125
IG Group Holdings PLC	13/01/2026	10:21:47	GB00806QFB75	1,318.00	114	LSE	EOPuJwNcpEwa	2001001125
IG Group Holdings PLC	13/01/2026	10:21:47	GB00806QFB75	1,318.00	216	LSE	EOPuJwNcpEwc	2001001125
IG Group Holdings PLC	13/01/2026	10:22:46	GB00806QFB75	1,317.00	516	LSE	EOPuJwNcpFFM	2001001125
IG Group Holdings PLC	13/01/2026	10:22:46	GB00806QFB75	1,317.00	491	TURQUOISE	EOPuJwPyEFOV	2001001125
IG Group Holdings PLC	13/01/2026	10:22:46	GB00806QFB75	1,317.00	999	CHIX	2977838266085	2001001125
IG Group Holdings PLC	13/01/2026	10:27:40	GB00806QFB75	1,308.00	566	LSE	EOPuJwNcpHvI	2001001125
IG Group Holdings PLC	13/01/2026	10:34:19	GB00806QFB75	1,307.00	488	TURQUOISE	EOPuJwPyEf50	2001001125
IG Group Holdings PLC	13/01/2026	10:42:35	GB00806QFB75	1,311.00	60	CHIX	2977838268845	2001001125
IG Group Holdings PLC	13/01/2026	10:42:54	GB00806QFB75	1,311.00	572	CHIX	2977838268896	2001001125
IG Group Holdings PLC	13/01/2026	10:46:25	GB00806QFB75	1,311.00	520	CHIX	2977838269444	2001001125
IG Group Holdings PLC	13/01/2026	10:49:00	GB00806QFB75	1,310.00	232	CHIX	2977838269684	2001001125
IG Group Holdings PLC	13/01/2026	10:50:38	GB00806QFB75	1,311.00	73	TURQUOISE	EOPuJwPyFElp	2001001125
IG Group Holdings PLC	13/01/2026	10:50:38	GB00806QFB75	1,311.00	510	TURQUOISE	EOPuJwPyFEfr	2001001125
IG Group Holdings PLC	13/01/2026	10:56:07	GB00806QFB75	1,311.00	557	BATE	156728354856	2001001125
IG Group Holdings PLC	13/01/2026	10:56:07	GB00806QFB75	1,311.00	557	TURQUOISE	EOPuJwPyFQBQ	2001001125
IG Group Holdings PLC	13/01/2026	10:56:07	GB00806QFB75	1,311.00	1,061	TURQUOISE	EOPuJwPyFCBS	2001001125
IG Group Holdings PLC	13/01/2026	10:56:07	GB00806QFB75	1,311.00	511	CHIX	2977838270587	2001001125
IG Group Holdings PLC	13/01/2026	11:08:33	GB00806QFB75	1,310.00	482	LSE	EOPuJwNcp9b6	2001001125
IG Group Holdings PLC	13/01/2026	11:08:33	GB00806QFB75	1,310.00	517	LSE	EOPuJwNcp9bZ	2001001125
IG Group Holdings PLC	13/01/2026	11:08:33	GB00806QFB75	1,310.00	437	CHIX	2977838271952	2001001125
IG Group Holdings PLC	13/01/2026	11:08:33	GB00806QFB75	1,310.00	68	CHIX	2977838271953	2001001125
IG Group Holdings PLC	13/01/2026	11:08:33	GB00806QFB75	1,310.00	486	TURQUOISE	EOPuJwPyFfs6o	2001001125
IG Group Holdings PLC	13/01/2026	11:21:20	GB00806QFB75	1,310.00	1	TURQUOISE	EOPuJwPyGUJo	2001001125
IG Group Holdings PLC	13/01/2026	11:21:20	GB00806QFB75	1,310.00	535	TURQUOISE	EOPuJwPyGUJoq	2001001125
IG Group Holdings PLC	13/01/2026	11:26:16	GB00806QFB75	1,311.00	511	CHIX	2977838274019	2001001125
IG Group Holdings PLC	13/01/2026	11:26:16	GB00806QFB75	1,311.00	31	CHIX	2977838274020	2001001125
IG Group Holdings PLC	13/01/2026	11:27:15	GB00806QFB75	1,311.00	491	CHIX	2977838274156	2001001125
IG Group Holdings PLC	13/01/2026	11:27:36	GB00806QFB75	1,309.00	573	LSE	EOPuJwNcpnyV	2001001125
IG Group Holdings PLC	13/01/2026	11:27:36	GB00806QFB75	1,309.00	491	LSE	EOPuJwNcpnyX	2001001125
IG Group Holdings PLC	13/01/2026	11:27:36	GB00806QFB75	1,309.00	548	CHIX	2977838274203	2001001125
IG Group Holdings PLC	13/01/2026	11:27:36	GB00806QFB75	1,309.00	508	AQUIS	37369	2001001125
IG Group Holdings PLC	13/01/2026	11:42:41	GB00806QFB75	1,312.00	276	LSE	EOPuJwNcpndhr	2001001125
IG Group Holdings PLC	13/01/2026	11:42:41	GB00806QFB75	1,312.00	205	LSE	EOPuJwNcpndt	2001001125
IG Group Holdings PLC	13/01/2026	11:42:41	GB00806QFB75	1,312.00	51	LSE	EOPuJwNcpnhv	2001001125
IG Group Holdings PLC	13/01/2026	11:45:26	GB00806QFB75	1,312.00	445	CHIX	2977838277182	2001001125
IG Group Holdings PLC	13/01/2026	11:46:53	GB00806QFB75	1,312.00	484	CHIX	2977838277421	2001001125
IG Group Holdings PLC	13/01/2026	11:49:25	GB00806QFB75	1,312.00	583	CHIX	2977838277783	2001001125
IG Group Holdings PLC	13/01/2026	11:49:25	GB00806QFB75	1,311.00	503	LSE	EOPuJwNcq12O	2001001125
IG Group Holdings PLC	13/01/2026	11:49:25	GB00806QFB75	1,311.00	209	BATE	156728361083	2001001125
IG Group Holdings PLC	13/01/2026	11:49:25	GB00806QFB75	1,311.00	399	CHIX	2977838277785	2001001125
IG Group Holdings PLC	13/01/2026	11:49:25	GB00806QFB75	1,311.00	584	TURQUOISE	EOPuJwPyHFMx	2001001125
IG Group Holdings PLC	13/01/2026	11:49:25	GB00806QFB75	1,311.00	252	TURQUOISE	EOPuJwPyHFMz	2001001125
IG Group Holdings PLC	13/01/2026	11:49:25	GB00806QFB75	1,311.00	106	AQUIS	41512	2001001125
IG Group Holdings PLC	13/01/2026	11:57:21	GB00806QFB75	1,309.00	495	LSE	EOPuJwNcq4jp	2001001125
IG Group Holdings PLC	13/01/2026	12:00:36	GB00806QFB75	1,309.00	47	CHIX	2977838279314	2001001125
IG Group Holdings PLC	13/01/2026	12:02:12	GB00806QFB75	1,309.00	438	LSE	EOPuJwNcq784	2001001125
IG Group Holdings PLC	13/01/2026	12:02:12	GB00806QFB75	1,309.00	50	LSE	EOPuJwNcq787	2001001125
IG Group Holdings PLC	13/01/2026	12:02:12	GB00806QFB75	1,309.00	452	LSE	EOPuJwNcq789	2001001125
IG Group Holdings PLC	13/01/2026	12:02:14	GB00806QFB75	1,309.00	452	CHIX	2977838279565	2001001125
IG Group Holdings PLC	13/01/2026	12:07:57	GB00806QFB75	1,309.00	167	TURQUOISE	EOPuJwPyHskq	2001001125
IG Group Holdings PLC	13/01/2026	12:09:39	GB00806QFB75	1,310.00	527	LSE	EOPuJwNcqBAx	2001001125
IG Group Holdings PLC	13/01/2026	12:09:39	GB00806QFB75	1,310.00	219	BATE	156728363421	2001001125
IG Group Holdings PLC	13/01/2026	12:09:39	GB00806QFB75	1,310.00	419	CHIX	2977838280571	2001001125
IG Group Holdings PLC	13/01/2026	12:09:39	GB00806QFB75	1,310.00	264	TURQUOISE	EOPuJwPyHw6h	2001001125
IG Group Holdings PLC	13/01/2026	12:09:39	GB00806QFB75	1,310.00	41	AQUIS	45053	2001001125
IG Group Holdings PLC	13/01/2026	12:09:39	GB00806QFB75	1,310.00	70	AQUIS	45054	2001001125
IG Group Holdings PLC	13/01/2026	12:22:51	GB00806QFB75	1,313.00	482	LSE	EOPuJwNcqHXT	2001001125
IG Group Holdings PLC	13/01/2026	12:25:27	GB00806QFB75	1,313.00	586	LSE	EOPuJwNcqJ4S	2001001125
IG Group Holdings PLC	13/01/2026	12:25:29	GB00806QFB75	1,312.00	435	LSE	EOPuJwNcqJ5G	2001001125
IG Group Holdings PLC	13/01/2026	12:25:29	GB00806QFB75	1,312.00	160	LSE	EOPuJwNcqJ5I	2001001125
IG Group Holdings PLC	13/01/2026	12:25:29	GB00806QFB75	1,312.00	539	LSE	EOPuJwNcqJ5M	2001001125
IG Group Holdings PLC	13/01/2026	12:25:29	GB00806QFB75	1,312.00	247	BATE	156728365318	2001001125
IG Group Holdings PLC	13/01/2026	12:25:29	GB00806QFB75	1,312.00	473	CHIX	2977838282736	2001001125
IG Group Holdings PLC	13/01/2026	12:25:29	GB00806QFB75	1,312.00	297	TURQUOISE	EOPuJwPyIT3L	2001001125
IG Group Holdings PLC	13/01/2026	12:25:29	GB00806QFB75	1,312.00	126	AQUIS	47661	2001001125
IG Group Holdings PLC	13/01/2026	12:40:44	GB00806QFB75	1,311.00	491	LSE	EOPuJwNcqQXV	2001001125
IG Group Holdings PLC	13/01/2026	12:43:16	GB00806QFB75	1,311.00	320	CHIX	2977838284789	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	652	LSE	EOPuJwNcqJir	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	19	LSE	EOPuJwNcqJit	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	279	BATE	156728367950	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	227	CHIX	2977838285658	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	250	CHIX	2977838285661	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	284	CHIX	2977838285662	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	1,032	CHIX	2977838285663	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	336	TURQUOISE	EOPuJwPyJBxg	2001001125
IG Group Holdings PLC	13/01/2026	12:49:00	GB00806QFB75	1,311.00	142	AQUIS	51506	2001001125
IG Group Holdings PLC	13/01/2026	13:01:01	GB00806QFB75	1,311.00	522	LSE	EOPuJwNcqBPn	2001001125

IG Group Holdings PLC	13/01/2026	13:01:01	GB00806QFB75	1,311.00		514	LSE	E0PwJwNcqBpP	2001001125
IG Group Holdings PLC	13/01/2026	13:01:01	GB00806QFB75	1,311.00		516	BATE	15672836903	2001001125
IG Group Holdings PLC	13/01/2026	13:01:01	GB00806QFB75	1,311.00		522	CHIX	2977838287492	2001001125
IG Group Holdings PLC	13/01/2026	13:04:48	GB00806QFB75	1,310.00		547	CHIX	2977838287973	2001001125
IG Group Holdings PLC	13/01/2026	13:13:53	GB00806QFB75	1,312.00		579	LSE	E0PwJwNcqjae	2001001125
IG Group Holdings PLC	13/01/2026	13:13:53	GB00806QFB75	1,312.00		516	LSE	E0PwJwNcqjae	2001001125
IG Group Holdings PLC	13/01/2026	13:13:53	GB00806QFB75	1,312.00		499	BATE	156728370984	2001001125
IG Group Holdings PLC	13/01/2026	13:13:53	GB00806QFB75	1,312.00		494	CHIX	2977838289142	2001001125
IG Group Holdings PLC	13/01/2026	13:26:08	GB00806QFB75	1,313.00		118	LSE	E0PwJwNcqqlj	2001001125
IG Group Holdings PLC	13/01/2026	13:26:08	GB00806QFB75	1,313.00		416	LSE	E0PwJwNcqqlK	2001001125
IG Group Holdings PLC	13/01/2026	13:29:17	GB00806QFB75	1,314.00		487	LSE	E0PwJwNcqsls	2001001125
IG Group Holdings PLC	13/01/2026	13:30:24	GB00806QFB75	1,314.00		786	LSE	E0PwJwNcqyTM	2001001125
IG Group Holdings PLC	13/01/2026	13:30:29	GB00806QFB75	1,314.00		94	LSE	E0PwJwNcqyht	2001001125
IG Group Holdings PLC	13/01/2026	13:30:29	GB00806QFB75	1,314.00	1,430		LSE	E0PwJwNcqyhx	2001001125
IG Group Holdings PLC	13/01/2026	13:41:37	GB00806QFB75	1,314.00		30	LSE	E0PwJwNcr87u	2001001125
IG Group Holdings PLC	13/01/2026	13:41:37	GB00806QFB75	1,314.00		18	BATE	156728375540	2001001125
IG Group Holdings PLC	13/01/2026	13:41:37	GB00806QFB75	1,314.00		247	TURQUOISE	E0PwJwPyLl8X	2001001125
IG Group Holdings PLC	13/01/2026	13:42:52	GB00806QFB75	1,315.00		77	AQUIS	62978	2001001125
IG Group Holdings PLC	13/01/2026	13:42:52	GB00806QFB75	1,315.00		151	AQUIS	62979	2001001125
IG Group Holdings PLC	13/01/2026	13:43:46	GB00806QFB75	1,315.00		135	AQUIS	63166	2001001125
IG Group Holdings PLC	13/01/2026	13:44:19	GB00806QFB75	1,315.00		160	AQUIS	63250	2001001125
IG Group Holdings PLC	13/01/2026	13:45:03	GB00806QFB75	1,315.00		217	AQUIS	63491	2001001125
IG Group Holdings PLC	13/01/2026	13:46:10	GB00806QFB75	1,314.00		497	CHIX	2977838295129	2001001125
IG Group Holdings PLC	13/01/2026	13:46:10	GB00806QFB75	1,314.00		64	CHIX	2977838295130	2001001125
IG Group Holdings PLC	13/01/2026	13:48:38	GB00806QFB75	1,314.00		448	CHIX	2977838295403	2001001125
IG Group Holdings PLC	13/01/2026	13:48:38	GB00806QFB75	1,314.00		41	CHIX	2977838295404	2001001125
IG Group Holdings PLC	13/01/2026	13:50:26	GB00806QFB75	1,313.00		35	LSE	E0PwJwNcrECi	2001001125
IG Group Holdings PLC	13/01/2026	13:50:26	GB00806QFB75	1,313.00		464	LSE	E0PwJwNcrECn	2001001125
IG Group Holdings PLC	13/01/2026	13:50:26	GB00806QFB75	1,313.00		487	BATE	156728376722	2001001125
IG Group Holdings PLC	13/01/2026	13:50:26	GB00806QFB75	1,313.00		504	CHIX	2977838295583	2001001125
IG Group Holdings PLC	13/01/2026	13:50:26	GB00806QFB75	1,313.00		482	TURQUOISE	E0PwJwPyLqjK	2001001125
IG Group Holdings PLC	13/01/2026	13:50:26	GB00806QFB75	1,313.00		789	TURQUOISE	E0PwJwPyLqjM	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		809	LSE	E0PwJwNcrOiy	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		76	BATE	156728379378	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		252	BATE	156728379379	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		8	BATE	156728379380	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		387	BATE	156728379381	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		643	CHIX	2977838298411	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		404	TURQUOISE	E0PwJwPyMLG9	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		585	AQUIS	68211	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		171	AQUIS	68212	2001001125
IG Group Holdings PLC	13/01/2026	14:06:11	GB00806QFB75	1,314.00		715	BATE	156728379382	2001001125
IG Group Holdings PLC	13/01/2026	14:18:04	GB00806QFB75	1,313.00		186	BATE	156728381281	2001001125
IG Group Holdings PLC	13/01/2026	14:18:04	GB00806QFB75	1,313.00		356	CHIX	2977838300529	2001001125
IG Group Holdings PLC	13/01/2026	14:18:04	GB00806QFB75	1,313.00		95	AQUIS	70987	2001001125
IG Group Holdings PLC	13/01/2026	14:18:04	GB00806QFB75	1,313.00		448	LSE	E0PwJwNcrXE9	2001001125
IG Group Holdings PLC	13/01/2026	14:18:04	GB00806QFB75	1,313.00		794	LSE	E0PwJwNcrXEB	2001001125
IG Group Holdings PLC	13/01/2026	14:18:04	GB00806QFB75	1,313.00		224	TURQUOISE	E0PwJwPyMpxA	2001001125
IG Group Holdings PLC	13/01/2026	14:26:28	GB00806QFB75	1,312.00		770	LSE	E0PwJwNcrs3K	2001001125
IG Group Holdings PLC	13/01/2026	14:26:28	GB00806QFB75	1,312.00		780	CHIX	2977838302299	2001001125
IG Group Holdings PLC	13/01/2026	14:26:28	GB00806QFB75	1,312.00		787	AQUIS	73368	2001001125
IG Group Holdings PLC	13/01/2026	14:29:10	GB00806QFB75	1,311.00		64	TURQUOISE	E0PwJwPyNO5N	2001001125
IG Group Holdings PLC	13/01/2026	14:31:45	GB00806QFB75	1,311.00		728	LSE	E0PwJwNcrs5w	2001001125
IG Group Holdings PLC	13/01/2026	14:31:45	GB00806QFB75	1,311.00		825	CHIX	2977838304778	2001001125
IG Group Holdings PLC	13/01/2026	14:31:45	GB00806QFB75	1,311.00		734	TURQUOISE	E0PwJwPyNi6s	2001001125
IG Group Holdings PLC	13/01/2026	14:37:35	GB00806QFB75	1,310.00		584	LSE	E0PwJwNcrsGg	2001001125
IG Group Holdings PLC	13/01/2026	14:38:28	GB00806QFB75	1,310.00		6	BATE	156728387271	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		289	LSE	E0PwJwNcs3Hh	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		52	LSE	E0PwJwNcs3hb	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		484	LSE	E0PwJwNcs3hd	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		41	LSE	E0PwJwNcs3hl	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		821	LSE	E0PwJwNcs3hN	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		52	LSE	E0PwJwNcs3hs	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		52	LSE	E0PwJwNcs3hX	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		52	LSE	E0PwJwNcs3hZ	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		902	BATE	156728387832	2001001125
IG Group Holdings PLC	13/01/2026	14:40:28	GB00806QFB75	1,310.00		853	BATE	156728387833	2001001125
IG Group Holdings PLC	13/01/2026	14:42:35	GB00806QFB75	1,309.00		482	BATE	156728388586	2001001125
IG Group Holdings PLC	13/01/2026	14:47:32	GB00806QFB75	1,308.00		57	BATE	156728390367	2001001125
IG Group Holdings PLC	13/01/2026	14:48:20	GB00806QFB75	1,308.00		544	BATE	156728390625	2001001125
IG Group Holdings PLC	13/01/2026	14:53:22	GB00806QFB75	1,308.00		224	TURQUOISE	E0PwJwPyPv2w	2001001125
IG Group Holdings PLC	13/01/2026	14:55:00	GB00806QFB75	1,308.00		529	LSE	E0PwJwNcsbRe	2001001125
IG Group Holdings PLC	13/01/2026	14:55:00	GB00806QFB75	1,308.00		496	LSE	E0PwJwNcsbRg	2001001125
IG Group Holdings PLC	13/01/2026	14:55:00	GB00806QFB75	1,308.00		22	LSE	E0PwJwNcsbRi	2001001125
IG Group Holdings PLC	13/01/2026	14:55:00	GB00806QFB75	1,308.00		531	LSE	E0PwJwNcsbRY	2001001125
IG Group Holdings PLC	13/01/2026	14:55:00	GB00806QFB75	1,308.00		399	TURQUOISE	E0PwJwPyQ2uW	2001001125
IG Group Holdings PLC	13/01/2026	15:00:34	GB00806QFB75	1,309.00		278	BATE	156728394263	2001001125
IG Group Holdings PLC	13/01/2026	15:00:34	GB00806QFB75	1,309.00		205	BATE	156728394264	2001001125
IG Group Holdings PLC	13/01/2026	15:01:46	GB00806QFB75	1,309.00		253	CHIX	2977838315165	2001001125
IG Group Holdings PLC	13/01/2026	15:01:46	GB00806QFB75	1,309.00		105	CHIX	2977838315166	2001001125
IG Group Holdings PLC	13/01/2026	15:01:46	GB00806QFB75	1,309.00		143	CHIX	2977838315167	2001001125
IG Group Holdings PLC	13/01/2026	15:01:46	GB00806QFB75	1,309.00		46	CHIX	2977838315168	2001001125
IG Group Holdings PLC	13/01/2026	15:03:15	GB00806QFB75	1,309.00		110	CHIX	2977838315877	2001001125
IG Group Holdings PLC	13/01/2026	15:03:15	GB00806QFB75	1,309.00		104	AQUIS	95721	2001001125
IG Group Holdings PLC	13/01/2026	15:03:15	GB00806QFB75	1,309.00		268	AQUIS	95722	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		1,016	LSE	E0PwJwNcsrll	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		708	LSE	E0PwJwNcartn	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		3	BATE	156728395520	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		162	BATE	156728395521	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		294	BATE	156728395522	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		1,016	CHIX	2977838316184	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		564	CHIX	2977838316186	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		145	TURQUOISE	E0PwJwPyQnKf	2001001125
IG Group Holdings PLC	13/01/2026	15:04:07	GB00806QFB75	1,308.00		150	LSE	E0PwJwNcsruE	2001001125
IG Group Holdings PLC	13/01/2026	15:07:50	GB00806QFB75	1,307.00		508	LSE	E0PwJwNcsybH	2001001125
IG Group Holdings PLC	13/01/2026	15:07:50	GB00806QFB75	1,307.00		101	BATE	156728396598	2001001125
IG Group Holdings PLC	13/01/2026	15:08:59	GB00806QFB75	1,307.00		538	BATE	156728396989	2001001125
IG Group Holdings PLC	13/01/2026	15:10:45	GB00806QFB75	1,307.00		142	AQUIS	99546	2001001125
IG Group Holdings PLC	13/01/2026	15:10:45	GB00806QFB75	1,307.00		309	LSE	E0PwJwNcd33Y	2001001125
IG Group Holdings PLC	13/01/2026	15:11:34	GB00806QFB75	1,307.00		339	BATE	156728397763	2001001125
IG Group Holdings PLC	13/01/2026	15:11:34	GB00806QFB75	1,307.00		108	BATE	156728397764	2001001125
IG Group Holdings PLC	13/01/2026	15:11:34	GB00806QFB75	1,307.00		86	BATE	156728397765	2001001125

IG Group Holdings PLC	13/01/2026	15:20:30	GB00B06QFB75	1,307.00		282	BATE	156728400227	2001001125
IG Group Holdings PLC	13/01/2026	15:22:20	GB00B06QFB75	1,307.00		402	BATE	156728400780	2001001125
IG Group Holdings PLC	13/01/2026	15:24:12	GB00B06QFB75	1,307.00		734	LSE	E0PwJwNcLqK	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		704	LSE	E0PwJwNcPwW	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		445	LSE	E0PwJwNcPwY	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		206	BATE	156728402071	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		487	BATE	156728402072	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		184	BATE	156728402073	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		354	CHIX	2977838322905	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		738	CHIX	2977838322906	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		94	AQUIS	107321	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		195	LSE	E0PwJwNcIPwn	2001001125
IG Group Holdings PLC	13/01/2026	15:26:55	GB00B06QFB75	1,307.00		28	BATE	156728402075	2001001125
IG Group Holdings PLC	13/01/2026	15:26:59	GB00B06QFB75	1,307.00		156	CHIX	2977838322928	2001001125
IG Group Holdings PLC	13/01/2026	15:27:06	GB00B06QFB75	1,307.00		6	CHIX	2977838322938	2001001125
IG Group Holdings PLC	13/01/2026	15:27:33	GB00B06QFB75	1,307.00		725	CHIX	2977838323064	2001001125
IG Group Holdings PLC	13/01/2026	15:27:44	GB00B06QFB75	1,307.00		443	LSE	E0PwJwNcQpB	2001001125
IG Group Holdings PLC	13/01/2026	15:27:44	GB00B06QFB75	1,307.00		309	LSE	E0PwJwNcQpD	2001001125
IG Group Holdings PLC	13/01/2026	15:31:34	GB00B06QFB75	1,307.00		545	CHIX	2977838324549	2001001125
IG Group Holdings PLC	13/01/2026	15:31:34	GB00B06QFB75	1,307.00		806	LSE	E0PwJwNcIXqA	2001001125
IG Group Holdings PLC	13/01/2026	15:40:16	GB00B06QFB75	1,306.00		1,091	LSE	E0PwJwNcIJV	2001001125
IG Group Holdings PLC	13/01/2026	15:40:16	GB00B06QFB75	1,306.00		866	CHIX	2977838327354	2001001125
IG Group Holdings PLC	13/01/2026	15:40:16	GB00B06QFB75	1,306.00		230	AQUIS	114305	2001001125
IG Group Holdings PLC	13/01/2026	15:40:16	GB00B06QFB75	1,306.00		552	AQUIS	114306	2001001125
IG Group Holdings PLC	13/01/2026	15:40:16	GB00B06QFB75	1,306.00		301	AQUIS	114307	2001001125
IG Group Holdings PLC	13/01/2026	15:44:15	GB00B06QFB75	1,306.00		541	LSE	E0PwJwNcIrwI	2001001125
IG Group Holdings PLC	13/01/2026	15:44:15	GB00B06QFB75	1,306.00		224	BATE	156728407192	2001001125
IG Group Holdings PLC	13/01/2026	15:44:15	GB00B06QFB75	1,306.00		430	CHIX	2977838328547	2001001125
IG Group Holdings PLC	13/01/2026	15:44:15	GB00B06QFB75	1,306.00		270	TURQUOISE	E0PwJwPyTlIr	2001001125
IG Group Holdings PLC	13/01/2026	15:44:15	GB00B06QFB75	1,306.00		114	AQUIS	116211	2001001125
IG Group Holdings PLC	13/01/2026	15:54:19	GB00B06QFB75	1,310.00		24	LSE	E0PwJwNcIbB8	2001001125
IG Group Holdings PLC	13/01/2026	15:54:19	GB00B06QFB75	1,311.00		130	AQUIS	120871	2001001125
IG Group Holdings PLC	13/01/2026	15:54:19	GB00B06QFB75	1,311.00		87	AQUIS	120872	2001001125
IG Group Holdings PLC	13/01/2026	15:55:06	GB00B06QFB75	1,311.00		58	AQUIS	121241	2001001125
IG Group Holdings PLC	13/01/2026	15:55:06	GB00B06QFB75	1,311.00		273	AQUIS	121242	2001001125
IG Group Holdings PLC	13/01/2026	15:55:41	GB00B06QFB75	1,311.00		29	AQUIS	121553	2001001125
IG Group Holdings PLC	13/01/2026	15:55:41	GB00B06QFB75	1,311.00		176	AQUIS	121554	2001001125
IG Group Holdings PLC	13/01/2026	15:56:17	GB00B06QFB75	1,311.00		29	AQUIS	121924	2001001125
IG Group Holdings PLC	13/01/2026	15:56:33	GB00B06QFB75	1,311.00		29	AQUIS	122079	2001001125
IG Group Holdings PLC	13/01/2026	15:56:53	GB00B06QFB75	1,311.00		29	AQUIS	122213	2001001125
IG Group Holdings PLC	13/01/2026	15:57:09	GB00B06QFB75	1,311.00		29	AQUIS	122397	2001001125
IG Group Holdings PLC	13/01/2026	15:57:26	GB00B06QFB75	1,311.00		29	AQUIS	122523	2001001125
IG Group Holdings PLC	13/01/2026	15:57:44	GB00B06QFB75	1,311.00		29	AQUIS	122729	2001001125
IG Group Holdings PLC	13/01/2026	15:57:44	GB00B06QFB75	1,311.00		153	AQUIS	122730	2001001125
IG Group Holdings PLC	13/01/2026	15:57:44	GB00B06QFB75	1,311.00		29	AQUIS	122731	2001001125
IG Group Holdings PLC	13/01/2026	15:57:57	GB00B06QFB75	1,311.00		29	AQUIS	122846	2001001125
IG Group Holdings PLC	13/01/2026	15:58:11	GB00B06QFB75	1,311.00		29	AQUIS	122966	2001001125
IG Group Holdings PLC	13/01/2026	15:58:11	GB00B06QFB75	1,311.00		254	AQUIS	122967	2001001125
IG Group Holdings PLC	13/01/2026	15:58:27	GB00B06QFB75	1,311.00		29	AQUIS	123080	2001001125
IG Group Holdings PLC	13/01/2026	15:58:39	GB00B06QFB75	1,311.00		29	AQUIS	123193	2001001125
IG Group Holdings PLC	13/01/2026	15:58:51	GB00B06QFB75	1,311.00		29	AQUIS	123268	2001001125
IG Group Holdings PLC	13/01/2026	15:59:07	GB00B06QFB75	1,311.00		29	AQUIS	123408	2001001125
IG Group Holdings PLC	13/01/2026	15:59:24	GB00B06QFB75	1,311.00		65	LSE	E0PwJwNcDuJg	2001001125
IG Group Holdings PLC	13/01/2026	15:59:24	GB00B06QFB75	1,311.00		100	LSE	E0PwJwNcDuIc	2001001125
IG Group Holdings PLC	13/01/2026	15:59:24	GB00B06QFB75	1,311.00		275	LSE	E0PwJwNcDuDn	2001001125
IG Group Holdings PLC	13/01/2026	15:59:24	GB00B06QFB75	1,312.00		29	TURQUOISE	E0PwJwPyUgRp	2001001125
IG Group Holdings PLC	13/01/2026	15:59:24	GB00B06QFB75	1,312.00		15	AQUIS	123554	2001001125
IG Group Holdings PLC	13/01/2026	15:59:37	GB00B06QFB75	1,312.00		15	AQUIS	123637	2001001125
IG Group Holdings PLC	13/01/2026	15:59:37	GB00B06QFB75	1,312.00		206	AQUIS	123638	2001001125
IG Group Holdings PLC	13/01/2026	16:00:11	GB00B06QFB75	1,312.00		119	TURQUOISE	E0PwJwPyUuu1	2001001125
IG Group Holdings PLC	13/01/2026	16:00:24	GB00B06QFB75	1,312.00		242	TURQUOISE	E0PwJwPyUu3L	2001001125
IG Group Holdings PLC	13/01/2026	16:00:33	GB00B06QFB75	1,310.00		1,924	LSE	E0PwJwNcFnu	2001001125
IG Group Holdings PLC	13/01/2026	16:00:33	GB00B06QFB75	1,310.00		79	BATE	156728412263	2001001125
IG Group Holdings PLC	13/01/2026	16:00:33	GB00B06QFB75	1,310.00		720	BATE	156728412264	2001001125
IG Group Holdings PLC	13/01/2026	16:00:33	GB00B06QFB75	1,310.00		1,529	CHIX	2977838333795	2001001125
IG Group Holdings PLC	13/01/2026	16:00:33	GB00B06QFB75	1,310.00		405	AQUIS	124596	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		403	LSE	E0PwJwNcUnqQ	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		485	LSE	E0PwJwNcUnqS	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		167	BATE	156728414042	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		201	BATE	156728414047	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		320	CHIX	2977838335571	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		387	CHIX	2977838335575	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		546	TURQUOISE	E0PwJwPyUJn6	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		202	TURQUOISE	E0PwJwPyUJp6	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		85	AQUIS	127771	2001001125
IG Group Holdings PLC	13/01/2026	16:06:08	GB00B06QFB75	1,309.00		103	AQUIS	127772	2001001125
IG Group Holdings PLC	13/01/2026	16:17:04	GB00B06QFB75	1,309.00		241	AQUIS	133905	2001001125
IG Group Holdings PLC	13/01/2026	16:17:04	GB00B06QFB75	1,309.00		3	AQUIS	133906	2001001125
IG Group Holdings PLC	13/01/2026	16:17:04	GB00B06QFB75	1,309.00		254	AQUIS	133907	2001001125
IG Group Holdings PLC	13/01/2026	16:18:05	GB00B06QFB75	1,309.00		227	CHIX	2977838339899	2001001125
IG Group Holdings PLC	13/01/2026	16:18:05	GB00B06QFB75	1,309.00		255	CHIX	2977838339900	2001001125
IG Group Holdings PLC	13/01/2026	16:18:56	GB00B06QFB75	1,309.00		50	CHIX	2977838340218	2001001125
IG Group Holdings PLC	13/01/2026	16:18:56	GB00B06QFB75	1,309.00		465	CHIX	2977838340219	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		1,051	LSE	E0PwJwNcUf9k	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		1,105	LSE	E0PwJwNcUf9o	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		436	BATE	156728418861	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		549	BATE	156728418862	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		835	CHIX	2977838340355	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		1,128	CHIX	2977838340356	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		531	CHIX	2977838340357	2001001125
IG Group Holdings PLC	13/01/2026	16:19:22	GB00B06QFB75	1,308.00		221	AQUIS	135562	2001001125
IG Group Holdings PLC	13/01/2026	16:19:57	GB00B06QFB75	1,307.00		503	AQUIS	136110	2001001125
IG Group Holdings PLC	13/01/2026	16:22:32	GB00B06QFB75	1,306.00		106	AQUIS	137797	2001001125
IG Group Holdings PLC	13/01/2026	16:25:54	GB00B06QFB75	1,307.00		645	LSE	E0PwJwNcUq1b	2001001125
IG Group Holdings PLC	13/01/2026	16:25:54	GB00B06QFB75	1,307.00		661	LSE	E0PwJwNcUq1Z	2001001125
IG Group Holdings PLC	13/01/2026	16:25:54	GB00B06QFB75	1,307.00		542	BATE	156728421870	2001001125
IG Group Holdings PLC	13/01/2026	16:25:54	GB00B06QFB75	1,307.00		453	CHIX	2977838343273	2001001125
IG Group Holdings PLC	13/01/2026	16:26:23	GB00B06QFB75	1,308.00		860	LSE	E0PwJwNcUrBK	2001001125