



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	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	30/01/2026	GB00B06QFB75	55,363	1,353.85	LSE	1,360.00	1,346.00
IG Group Holdings PLC	30/01/2026	GB00B06QFB75	12,475	1,354.25	BATE	1,360.00	1,348.00
IG Group Holdings PLC	30/01/2026	GB00B06QFB75	28,349	1,354.04	CHIX	1,360.00	1,348.00
IG Group Holdings PLC	30/01/2026	GB00B06QFB75	17,680	1,353.55	TURQUOISE	1,359.00	1,348.00
IG Group Holdings PLC	30/01/2026	GB00B06QFB75	9,877	1,355.18	AQUIS	1,359.00	1,348.00
* Rounded to two decimal places		Sum:	123,744	1,354.00		1,360.00	1,346.00

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	30/01/2026	08:00:05	GB00B06QFB75	1,350.00	570	LSE	E0Q6eFaOgSAx	2001001125
IG Group Holdings PLC	30/01/2026	08:00:27	GB00B06QFB75	1,346.00	575	LSE	E0Q6eFaOgXXH	2001001125
IG Group Holdings PLC	30/01/2026	08:06:31	GB00B06QFB75	1,348.00	362	LSE	E0Q6eFaOgrte	2001001125
IG Group Holdings PLC	30/01/2026	08:06:31	GB00B06QFB75	1,348.00	150	BATE	156728339513	2001001125
IG Group Holdings PLC	30/01/2026	08:06:31	GB00B06QFB75	1,348.00	287	CHIX	2977838247440	2001001125
IG Group Holdings PLC	30/01/2026	08:06:31	GB00B06QFB75	1,348.00	180	TURQUOISE	E0Q6eFck1e57	2001001125
IG Group Holdings PLC	30/01/2026	08:06:31	GB00B06QFB75	1,348.00	77	AQUIS	2192	2001001125
IG Group Holdings PLC	30/01/2026	08:14:47	GB00B06QFB75	1,348.00	116	AQUIS	4218	2001001125
IG Group Holdings PLC	30/01/2026	08:15:20	GB00B06QFB75	1,348.00	3	CHIX	2977838249564	2001001125
IG Group Holdings PLC	30/01/2026	08:15:22	GB00B06QFB75	1,348.00	218	CHIX	2977838249580	2001001125
IG Group Holdings PLC	30/01/2026	08:16:05	GB00B06QFB75	1,349.00	56	LSE	E0Q6eFaOh9j8	2001001125
IG Group Holdings PLC	30/01/2026	08:16:33	GB00B06QFB75	1,350.00	37	LSE	E0Q6eFaOhB1l	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	265	LSE	E0Q6eFaOhBQ5	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	535	LSE	E0Q6eFaOhBG7	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	265	LSE	E0Q6eFaOhBQB	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	80	LSE	E0Q6eFaOhBQH	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341098	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341099	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341100	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341101	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341102	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341103	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341104	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4848	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4849	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4850	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4851	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4852	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341105	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341106	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	62	BATE	156728341107	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	55	BATE	156728341108	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4853	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4854	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4855	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4856	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4857	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4858	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4859	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4860	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4861	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4862	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4863	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4864	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4865	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4866	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4867	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	32	AQUIS	4868	2001001125
IG Group Holdings PLC	30/01/2026	08:16:41	GB00B06QFB75	1,349.00	3	AQUIS	4869	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	208	LSE	E0Q6eFaOhP74	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	592	LSE	E0Q6eFaOhP77	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	7	LSE	E0Q6eFaOhP7B	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	26	BATE	156728342547	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251735	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251736	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251737	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251738	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251739	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251740	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251741	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251742	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	50	CHIX	2977838251743	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	71	TURQUOISE	E0Q6eFck2yub	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	92	TURQUOISE	E0Q6eFck2yud	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	71	TURQUOISE	E0Q6eFck2yul	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	71	TURQUOISE	E0Q6eFck2yuz	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	71	TURQUOISE	E0Q6eFck2yuv	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	92	TURQUOISE	E0Q6eFck2yux	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	71	TURQUOISE	E0Q6eFck2yuX	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	71	TURQUOISE	E0Q6eFck2yv2	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	71	TURQUOISE	E0Q6eFck2yv8	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	26	TURQUOISE	E0Q6eFck2yyE	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	159	LSE	E0Q6eFaOhP7X	2001001125
IG Group Holdings PLC	30/01/2026	08:25:05	GB00B06QFB75	1,350.00	66	CHIX	2977838251744	2001001125
IG Group Holdings PLC	30/01/2026	08:42:21	GB00B06QFB75	1,351.00	71	CHIX	2977838255618	2001001125
IG Group Holdings PLC	30/01/2026	08:42:21	GB00B06QFB75	1,351.00	558	TURQUOISE	E0Q6eFck43hv	2001001125
IG Group Holdings PLC	30/01/2026	08:42:21	GB00B06QFB75	1,351.00	497	TURQUOISE	E0Q6eFck43hx	2001001125

IG Group Holdings PLC	30/01/2026	08:42:45	GB00B06QFB75	1,351.00	520	LSE	E0Q6eFaOhncQ	2001001125
IG Group Holdings PLC	30/01/2026	08:42:45	GB00B06QFB75	1,351.00	634	LSE	E0Q6eFaOhncW	2001001125
IG Group Holdings PLC	30/01/2026	08:42:45	GB00B06QFB75	1,351.00	503	CHIX	2977838255727	2001001125
IG Group Holdings PLC	30/01/2026	08:42:45	GB00B06QFB75	1,351.00	518	TURQUOISE	E0Q6eFck44ye	2001001125
IG Group Holdings PLC	30/01/2026	08:42:45	GB00B06QFB75	1,351.00	317	TURQUOISE	E0Q6eFck44yg	2001001125
IG Group Holdings PLC	30/01/2026	08:43:50	GB00B06QFB75	1,350.00	495	TURQUOISE	E0Q6eFck48UT	2001001125
IG Group Holdings PLC	30/01/2026	08:48:47	GB00B06QFB75	1,349.00	465	LSE	E0Q6eFaOhnVC	2001001125
IG Group Holdings PLC	30/01/2026	08:48:47	GB00B06QFB75	1,349.00	464	LSE	E0Q6eFaOhnVE	2001001125
IG Group Holdings PLC	30/01/2026	08:51:01	GB00B06QFB75	1,348.00	417	CHIX	2977838257253	2001001125
IG Group Holdings PLC	30/01/2026	08:51:08	GB00B06QFB75	1,348.00	84	CHIX	2977838257308	2001001125
IG Group Holdings PLC	30/01/2026	08:55:00	GB00B06QFB75	1,348.00	429	LSE	E0Q6eFaOihvK	2001001125
IG Group Holdings PLC	30/01/2026	08:55:00	GB00B06QFB75	1,348.00	36	LSE	E0Q6eFaOihvK	2001001125
IG Group Holdings PLC	30/01/2026	08:55:00	GB00B06QFB75	1,348.00	453	LSE	E0Q6eFaOihvm	2001001125
IG Group Holdings PLC	30/01/2026	09:06:54	GB00B06QFB75	1,350.00	275	LSE	E0Q6eFaOiGBR	2001001125
IG Group Holdings PLC	30/01/2026	09:06:54	GB00B06QFB75	1,350.00	241	TURQUOISE	E0Q6eFck5SIS	2001001125
IG Group Holdings PLC	30/01/2026	09:08:54	GB00B06QFB75	1,350.00	237	LSE	E0Q6eFaOih1	2001001125
IG Group Holdings PLC	30/01/2026	09:08:54	GB00B06QFB75	1,350.00	17	LSE	E0Q6eFaOihh6	2001001125
IG Group Holdings PLC	30/01/2026	09:08:54	GB00B06QFB75	1,350.00	633	LSE	E0Q6eFaOilig	2001001125
IG Group Holdings PLC	30/01/2026	09:08:54	GB00B06QFB75	1,350.00	887	LSE	E0Q6eFaOilim	2001001125
IG Group Holdings PLC	30/01/2026	09:08:54	GB00B06QFB75	1,350.00	47	LSE	E0Q6eFaOilio	2001001125
IG Group Holdings PLC	30/01/2026	09:08:54	GB00B06QFB75	1,350.00	491	LSE	E0Q6eFaOilis	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	52	LSE	E0Q6eFaOlip0	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	419	LSE	E0Q6eFaOlip2	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	979	LSE	E0Q6eFaOlip6	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	1,188	LSE	E0Q6eFaOlip8	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	1,062	LSE	E0Q6eFaOlipD	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	195	BATE	156728353385	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	374	CHIX	2977838265018	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	236	TURQUOISE	E0Q6eFck6WJZ	2001001125
IG Group Holdings PLC	30/01/2026	09:32:00	GB00B06QFB75	1,352.00	99	AQUIS	21650	2001001125
IG Group Holdings PLC	30/01/2026	09:37:43	GB00B06QFB75	1,352.00	262	CHIX	2977838266018	2001001125
IG Group Holdings PLC	30/01/2026	09:39:02	GB00B06QFB75	1,352.00	279	CHIX	2977838266221	2001001125
IG Group Holdings PLC	30/01/2026	09:39:02	GB00B06QFB75	1,352.00	522	CHIX	2977838266222	2001001125
IG Group Holdings PLC	30/01/2026	09:46:25	GB00B06QFB75	1,351.00	45	AQUIS	24972	2001001125
IG Group Holdings PLC	30/01/2026	09:46:43	GB00B06QFB75	1,351.00	63	LSE	E0Q6eFaOj564	2001001125
IG Group Holdings PLC	30/01/2026	09:46:48	GB00B06QFB75	1,351.00	60	LSE	E0Q6eFaOj5EF	2001001125
IG Group Holdings PLC	30/01/2026	09:51:00	GB00B06QFB75	1,352.00	24	BATE	156728356251	2001001125
IG Group Holdings PLC	30/01/2026	09:55:47	GB00B06QFB75	1,351.00	17	CHIX	2977838269347	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	145	BATE	156728357277	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	462	BATE	156728357278	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	260	CHIX	2977838269635	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	458	CHIX	2977838269638	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	227	LSE	E0Q6eFaOjJX0	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	459	LSE	E0Q6eFaOjJX2	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	29	BATE	156728357280	2001001125
IG Group Holdings PLC	30/01/2026	09:58:00	GB00B06QFB75	1,351.00	174	TURQUOISE	E0Q6eFck7Tea	2001001125
IG Group Holdings PLC	30/01/2026	10:03:37	GB00B06QFB75	1,351.00	452	CHIX	2977838270652	2001001125
IG Group Holdings PLC	30/01/2026	10:04:30	GB00B06QFB75	1,350.00	338	LSE	E0Q6eFaOjPqB	2001001125
IG Group Holdings PLC	30/01/2026	10:06:49	GB00B06QFB75	1,350.00	316	CHIX	2977838271142	2001001125
IG Group Holdings PLC	30/01/2026	10:06:49	GB00B06QFB75	1,350.00	154	CHIX	2977838271143	2001001125
IG Group Holdings PLC	30/01/2026	10:06:49	GB00B06QFB75	1,350.00	512	CHIX	2977838271144	2001001125
IG Group Holdings PLC	30/01/2026	10:06:49	GB00B06QFB75	1,350.00	649	TURQUOISE	E0Q6eFck8HYN	2001001125
IG Group Holdings PLC	30/01/2026	10:06:59	GB00B06QFB75	1,349.00	169	TURQUOISE	E0Q6eFck8l2x	2001001125
IG Group Holdings PLC	30/01/2026	10:07:11	GB00B06QFB75	1,349.00	303	TURQUOISE	E0Q6eFck8ldu	2001001125
IG Group Holdings PLC	30/01/2026	10:09:30	GB00B06QFB75	1,348.00	462	CHIX	2977838271569	2001001125
IG Group Holdings PLC	30/01/2026	10:21:19	GB00B06QFB75	1,353.00	468	LSE	E0Q6eFaOjff9	2001001125
IG Group Holdings PLC	30/01/2026	10:21:19	GB00B06QFB75	1,353.00	473	CHIX	2977838273518	2001001125
IG Group Holdings PLC	30/01/2026	10:21:19	GB00B06QFB75	1,353.00	955	TURQUOISE	E0Q6eFck8yI3	2001001125
IG Group Holdings PLC	30/01/2026	10:26:15	GB00B06QFB75	1,352.00	527	CHIX	2977838274299	2001001125
IG Group Holdings PLC	30/01/2026	10:38:56	GB00B06QFB75	1,353.00	356	LSE	E0Q6eFaOk1Am	2001001125
IG Group Holdings PLC	30/01/2026	10:38:56	GB00B06QFB75	1,353.00	133	LSE	E0Q6eFaOk1Ao	2001001125
IG Group Holdings PLC	30/01/2026	10:38:56	GB00B06QFB75	1,353.00	449	LSE	E0Q6eFaOk1Au	2001001125
IG Group Holdings PLC	30/01/2026	10:38:56	GB00B06QFB75	1,353.00	447	BATE	156728362739	2001001125
IG Group Holdings PLC	30/01/2026	10:39:03	GB00B06QFB75	1,353.00	544	LSE	E0Q6eFaOk1JZ	2001001125
IG Group Holdings PLC	30/01/2026	10:39:03	GB00B06QFB75	1,353.00	394	LSE	E0Q6eFaOk1Jd	2001001125
IG Group Holdings PLC	30/01/2026	10:39:03	GB00B06QFB75	1,353.00	274	AQUIS	35192	2001001125
IG Group Holdings PLC	30/01/2026	10:39:03	GB00B06QFB75	1,353.00	72	AQUIS	35193	2001001125
IG Group Holdings PLC	30/01/2026	10:39:11	GB00B06QFB75	1,353.00	6	AQUIS	35228	2001001125
IG Group Holdings PLC	30/01/2026	10:39:33	GB00B06QFB75	1,353.00	1	BATE	156728362899	2001001125
IG Group Holdings PLC	30/01/2026	10:45:50	GB00B06QFB75	1,352.00	533	LSE	E0Q6eFaOkO7Ur	2001001125
IG Group Holdings PLC	30/01/2026	10:56:03	GB00B06QFB75	1,353.00	1	TURQUOISE	E0Q6eFckAbha	2001001125
IG Group Holdings PLC	30/01/2026	10:56:03	GB00B06QFB75	1,353.00	62	TURQUOISE	E0Q6eFckAbhW	2001001125
IG Group Holdings PLC	30/01/2026	10:56:03	GB00B06QFB75	1,353.00	227	TURQUOISE	E0Q6eFckAbhY	2001001125
IG Group Holdings PLC	30/01/2026	10:56:03	GB00B06QFB75	1,353.00	208	AQUIS	38054	2001001125
IG Group Holdings PLC	30/01/2026	10:56:30	GB00B06QFB75	1,352.00	14	LSE	E0Q6eFaOkGUO	2001001125
IG Group Holdings PLC	30/01/2026	10:59:10	GB00B06QFB75	1,353.00	35	AQUIS	38544	2001001125
IG Group Holdings PLC	30/01/2026	10:59:10	GB00B06QFB75	1,353.00	168	AQUIS	38545	2001001125
IG Group Holdings PLC	30/01/2026	10:59:10	GB00B06QFB75	1,353.00	54	TURQUOISE	E0Q6eFckAjqO	2001001125
IG Group Holdings PLC	30/01/2026	10:59:10	GB00B06QFB75	1,353.00	226	TURQUOISE	E0Q6eFckAjqQ	2001001125
IG Group Holdings PLC	30/01/2026	10:59:17	GB00B06QFB75	1,352.00	457	LSE	E0Q6eFaOkik4	2001001125
IG Group Holdings PLC	30/01/2026	10:59:17	GB00B06QFB75	1,352.00	220	BATE	156728365426	2001001125
IG Group Holdings PLC	30/01/2026	10:59:17	GB00B06QFB75	1,352.00	421	CHIX	2977838278712	2001001125
IG Group Holdings PLC	30/01/2026	10:59:17	GB00B06QFB75	1,352.00	265	TURQUOISE	E0Q6eFckAjjM	2001001125
IG Group Holdings PLC	30/01/2026	10:59:17	GB00B06QFB75	1,352.00	183	LSE	E0Q6eFaOkik8	2001001125
IG Group Holdings PLC	30/01/2026	10:59:17	GB00B06QFB75	1,352.00	336	LSE	E0Q6eFaOkikA	2001001125
IG Group Holdings PLC	30/01/2026	10:59:17	GB00B06QFB75	1,352.00	170	LSE	E0Q6eFaOkikC	2001001125
IG Group Holdings PLC	30/01/2026	11:15:07	GB00B06QFB75	1,352.00	57	BATE	156728367485	2001001125
IG Group Holdings PLC	30/01/2026	11:15:07	GB00B06QFB75	1,352.00	73	BATE	156728367486	2001001125
IG Group Holdings PLC	30/01/2026	11:15:07	GB00B06QFB75	1,352.00	32	BATE	156728367487	2001001125
IG Group Holdings PLC	30/01/2026	11:15:07	GB00B06QFB75	1,352.00	87	BATE	156728367488	2001001125
IG Group Holdings PLC	30/01/2026	11:15:07	GB00B06QFB75	1,352.00	4	CHIX	2977838280790	2001001125
IG Group Holdings PLC	30/01/2026	11:15:07	GB00B06QFB75	1,352.00	212	AQUIS	41442	2001001125
IG Group Holdings PLC	30/01/2026	11:15:07	GB00B06QFB75	1,352.00	45	AQUIS	41443	2001001125
IG Group Holdings PLC	30/01/2026	11:18:13	GB00B06QFB75	1,352.00	95	BATE	156728367899	2001001125
IG Group Holdings PLC	30/01/2026	11:18:13	GB00B06QFB75	1,352.00	398	CHIX	2977838281175	2001001125
IG Group Holdings PLC	30/01/2026	11:18:13	GB00B06QFB75	1,352.00	49	AQUIS	41894	2001001125
IG Group Holdings PLC	30/01/2026	11:58:57	GB00B06QFB75	1,355.00	800	LSE	E0Q6eFaOkLeL	2001001125
IG Group Holdings PLC	30/01/2026	11:58:57	GB00B06QFB75	1,355.00	800	LSE	E0Q6eFaOkKeV	2001001125
IG Group Holdings PLC	30/01/2026	11:59:52	GB00B06QFB75	1,355.00	800	LSE	E0Q6eFaOllgB	2001001125
IG Group Holdings PLC	30/01/2026	11:59:52	GB00B06QFB75	1,355.00	474	LSE	E0Q6eFaOllgD	2001001125
IG Group Holdings PLC	30/01/2026	11:59:52	GB00B06QFB75	1,355.00	454	LSE	E0Q6eFaOllgF	2001001125
IG Group Holdings PLC	30/01/2026	11:59:52	GB00B06QFB75	1,355.00	78	TURQUOISE	E0Q6eFckDR3N	2001001125

[illegible]

IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		211	LSE	E0Q6eFaOmYJ3	2001001125
IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		445	LSE	E0Q6eFaOmYJ5	2001001125
IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		72	LSE	E0Q6eFaOmYJ9	2001001125
IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		23	BATE	156728384542	2001001125
IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		375	CHIX	2977838299442	2001001125
IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		236	TURQUOISE	E0Q6eFckGtIR	2001001125
IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		503	TURQUOISE	E0Q6eFckGtIT	2001001125
IG Group Holdings PLC	30/01/2026	13:21:03	GB00B06QFB75	1,354.00		100	AQUIS	64483	2001001125
IG Group Holdings PLC	30/01/2026	13:30:01	GB00B06QFB75	1,354.00		197	BATE	156728385911	2001001125
IG Group Holdings PLC	30/01/2026	13:30:01	GB00B06QFB75	1,354.00		238	TURQUOISE	E0Q6eFckHl31	2001001125
IG Group Holdings PLC	30/01/2026	13:30:01	GB00B06QFB75	1,354.00		475	LSE	E0Q6eFaOmthx	2001001125
IG Group Holdings PLC	30/01/2026	13:30:02	GB00B06QFB75	1,354.00		478	LSE	E0Q6eFaOmEh	2001001125
IG Group Holdings PLC	30/01/2026	13:30:02	GB00B06QFB75	1,354.00		610	AQUIS	66470	2001001125
IG Group Holdings PLC	30/01/2026	13:38:00	GB00B06QFB75	1,354.00		299	LSE	E0Q6eFaOmsCh	2001001125
IG Group Holdings PLC	30/01/2026	13:38:00	GB00B06QFB75	1,354.00		584	LSE	E0Q6eFaOmsCj	2001001125
IG Group Holdings PLC	30/01/2026	13:38:00	GB00B06QFB75	1,354.00		883	LSE	E0Q6eFaOmsCq	2001001125
IG Group Holdings PLC	30/01/2026	13:38:00	GB00B06QFB75	1,354.00		385	LSE	E0Q6eFaOmsCw	2001001125
IG Group Holdings PLC	30/01/2026	13:49:53	GB00B06QFB75	1,359.00		369	LSE	E0Q6eFaOnSDo	2001001125
IG Group Holdings PLC	30/01/2026	13:49:53	GB00B06QFB75	1,359.00		581	LSE	E0Q6eFaOnSDq	2001001125
IG Group Holdings PLC	30/01/2026	13:49:53	GB00B06QFB75	1,359.00		153	BATE	156728389397	2001001125
IG Group Holdings PLC	30/01/2026	13:49:53	GB00B06QFB75	1,359.00		294	CHIX	2977838304719	2001001125
IG Group Holdings PLC	30/01/2026	13:49:53	GB00B06QFB75	1,359.00		185	TURQUOISE	E0Q6eFckJl01	2001001125
IG Group Holdings PLC	30/01/2026	13:49:53	GB00B06QFB75	1,359.00		585	TURQUOISE	E0Q6eFckJl05	2001001125
IG Group Holdings PLC	30/01/2026	13:49:53	GB00B06QFB75	1,359.00		78	AQUIS	70844	2001001125
IG Group Holdings PLC	30/01/2026	13:58:20	GB00B06QFB75	1,358.00		588	TURQUOISE	E0Q6eFcklIKo	2001001125
IG Group Holdings PLC	30/01/2026	13:58:20	GB00B06QFB75	1,358.00		608	BATE	156728391107	2001001125
IG Group Holdings PLC	30/01/2026	13:58:20	GB00B06QFB75	1,358.00		620	CHIX	2977838306712	2001001125
IG Group Holdings PLC	30/01/2026	13:58:20	GB00B06QFB75	1,358.00		604	AQUIS	73020	2001001125
IG Group Holdings PLC	30/01/2026	14:10:26	GB00B06QFB75	1,360.00		38	BATE	156728393393	2001001125
IG Group Holdings PLC	30/01/2026	14:12:29	GB00B06QFB75	1,360.00		52	LSE	E0Q6eFaOnC2lG	2001001125
IG Group Holdings PLC	30/01/2026	14:13:31	GB00B06QFB75	1,360.00		242	BATE	156728393300	2001001125
IG Group Holdings PLC	30/01/2026	14:13:31	GB00B06QFB75	1,360.00		80	CHIX	2977838309728	2001001125
IG Group Holdings PLC	30/01/2026	14:13:33	GB00B06QFB75	1,360.00		936	LSE	E0Q6eFaOnaCv	2001001125
IG Group Holdings PLC	30/01/2026	14:14:24	GB00B06QFB75	1,360.00		531	CHIX	2977838309922	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		549	LSE	E0Q6eFaOnbAp	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		656	LSE	E0Q6eFaOnbAr	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		589	LSE	E0Q6eFaOnbAt	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		92	BATE	156728394138	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		136	BATE	156728394139	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		436	CHIX	2977838309958	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		274	TURQUOISE	E0Q6eFckJaOu	2001001125
IG Group Holdings PLC	30/01/2026	14:14:32	GB00B06QFB75	1,359.00		116	AQUIS	76812	2001001125
IG Group Holdings PLC	30/01/2026	14:20:00	GB00B06QFB75	1,358.00		469	LSE	E0Q6eFaOnhJl	2001001125
IG Group Holdings PLC	30/01/2026	14:22:47	GB00B06QFB75	1,358.00		788	LSE	E0Q6eFaOnk18	2001001125
IG Group Holdings PLC	30/01/2026	14:23:16	GB00B06QFB75	1,357.00		702	BATE	156728396114	2001001125
IG Group Holdings PLC	30/01/2026	14:23:42	GB00B06QFB75	1,357.00		62	BATE	156728396212	2001001125
IG Group Holdings PLC	30/01/2026	14:25:26	GB00B06QFB75	1,356.00		295	AQUIS	79805	2001001125
IG Group Holdings PLC	30/01/2026	14:35:49	GB00B06QFB75	1,359.00		513	LSE	E0Q6eFaOOhhv	2001001125
IG Group Holdings PLC	30/01/2026	14:37:42	GB00B06QFB75	1,360.00		165	LSE	E0Q6eFaOoMlj	2001001125
IG Group Holdings PLC	30/01/2026	14:37:42	GB00B06QFB75	1,360.00		290	LSE	E0Q6eFaOoMlj	2001001125
IG Group Holdings PLC	30/01/2026	14:38:09	GB00B06QFB75	1,360.00		30	LSE	E0Q6eFaOoMzD	2001001125
IG Group Holdings PLC	30/01/2026	14:38:09	GB00B06QFB75	1,360.00		57	LSE	E0Q6eFaOoMzF	2001001125
IG Group Holdings PLC	30/01/2026	14:38:48	GB00B06QFB75	1,359.00		310	LSE	E0Q6eFaOoQJa	2001001125
IG Group Holdings PLC	30/01/2026	14:38:48	GB00B06QFB75	1,359.00		973	LSE	E0Q6eFaOoQJK	2001001125
IG Group Holdings PLC	30/01/2026	14:38:48	GB00B06QFB75	1,359.00		469	LSE	E0Q6eFaOoQJM	2001001125
IG Group Holdings PLC	30/01/2026	14:38:48	GB00B06QFB75	1,359.00		973	LSE	E0Q6eFaOoQJW	2001001125
IG Group Holdings PLC	30/01/2026	14:38:48	GB00B06QFB75	1,359.00		963	CHIX	2977838318450	2001001125
IG Group Holdings PLC	30/01/2026	14:38:48	GB00B06QFB75	1,359.00		505	TURQUOISE	E0Q6eFckLXja	2001001125
IG Group Holdings PLC	30/01/2026	14:40:21	GB00B06QFB75	1,358.00		509	BATE	156728402136	2001001125
IG Group Holdings PLC	30/01/2026	14:44:00	GB00B06QFB75	1,357.00		13	CHIX	2977838320438	2001001125
IG Group Holdings PLC	30/01/2026	14:50:58	GB00B06QFB75	1,358.00		474	TURQUOISE	E0Q6eFckMXVm	2001001125
IG Group Holdings PLC	30/01/2026	14:52:13	GB00B06QFB75	1,358.00		487	AQUIS	95667	2001001125
IG Group Holdings PLC	30/01/2026	14:52:13	GB00B06QFB75	1,358.00		39	AQUIS	95668	2001001125
IG Group Holdings PLC	30/01/2026	14:53:53	GB00B06QFB75	1,358.00		539	CHIX	2977838324102	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		731	LSE	E0Q6eFaOoxyW	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		398	LSE	E0Q6eFaOoxyY	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		165	BATE	156728407105	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		525	CHIX	2977838324285	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		736	CHIX	2977838324286	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		743	CHIX	2977838324288	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		316	CHIX	2977838324289	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		199	TURQUOISE	E0Q6eFckMWu	2001001125
IG Group Holdings PLC	30/01/2026	14:54:14	GB00B06QFB75	1,357.00		84	AQUIS	96814	2001001125
IG Group Holdings PLC	30/01/2026	14:58:40	GB00B06QFB75	1,356.00		523	CHIX	2977838358881	2001001125
IG Group Holdings PLC	30/01/2026	15:08:32	GB00B06QFB75	1,358.00		60	LSE	E0Q6eFaOpbbT	2001001125
IG Group Holdings PLC	30/01/2026	15:08:49	GB00B06QFB75	1,358.00		23	LSE	E0Q6eFaOpoda	2001001125
IG Group Holdings PLC	30/01/2026	15:08:49	GB00B06QFB75	1,358.00		410	BATE	156728412344	2001001125
IG Group Holdings PLC	30/01/2026	15:08:49	GB00B06QFB75	1,358.00		82	CHIX	2977838329976	2001001125
IG Group Holdings PLC	30/01/2026	15:09:42	GB00B06QFB75	1,359.00		268	AQUIS	107393	2001001125
IG Group Holdings PLC	30/01/2026	15:10:29	GB00B06QFB75	1,359.00		152	AQUIS	107888	2001001125
IG Group Holdings PLC	30/01/2026	15:10:45	GB00B06QFB75	1,358.00		31	CHIX	2977838330657	2001001125
IG Group Holdings PLC	30/01/2026	15:10:45	GB00B06QFB75	1,358.00		47	CHIX	2977838330658	2001001125
IG Group Holdings PLC	30/01/2026	15:10:45	GB00B06QFB75	1,358.00		387	LSE	E0Q6eFaOppgP	2001001125
IG Group Holdings PLC	30/01/2026	15:13:08	GB00B06QFB75	1,359.00		108	AQUIS	109695	2001001125
IG Group Holdings PLC	30/01/2026	15:13:35	GB00B06QFB75	1,359.00		20	BATE	156728413983	2001001125
IG Group Holdings PLC	30/01/2026	15:13:54	GB00B06QFB75	1,359.00		278	AQUIS	110025	2001001125
IG Group Holdings PLC	30/01/2026	15:13:54	GB00B06QFB75	1,359.00		14	AQUIS	110026	2001001125
IG Group Holdings PLC	30/01/2026	15:14:05	GB00B06QFB75	1,359.00		281	AQUIS	110135	2001001125
IG Group Holdings PLC	30/01/2026	15:14:05	GB00B06QFB75	1,359.00		14	AQUIS	110136	2001001125
IG Group Holdings PLC	30/01/2026	15:14:19	GB00B06QFB75	1,359.00		280	AQUIS	110217	2001001125
IG Group Holdings PLC	30/01/2026	15:14:19	GB00B06QFB75	1,359.00		14	AQUIS	110218	2001001125
IG Group Holdings PLC	30/01/2026	15:15:08	GB00B06QFB75	1,359.00		280	AQUIS	110583	2001001125
IG Group Holdings PLC	30/01/2026	15:15:08	GB00B06QFB75	1,359.00		14	AQUIS	110584	2001001125
IG Group Holdings PLC	30/01/2026	15:15:08	GB00B06QFB75	1,359.00		156	AQUIS	110585	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		534	LSE	E0Q6eFaOppyO	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		221	BATE	156728414602	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		803	CHIX	2977838332136	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		425	CHIX	2977838332138	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		450	TURQUOISE	E0Q6eFckP3DM	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		267	TURQUOISE	E0Q6eFckP3DO	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		113	AQUIS	110859	2001001125
IG Group Holdings PLC	30/01/2026	15:15:42	GB00B06QFB75	1,357.00		720	AQUIS	110860	2001001125

IG Group Holdings PLC	30/01/2026	15:26:52	GB00B06QFB75	1,358.00	472	LSE	E0Q6eFaQqESy	2001001125
IG Group Holdings PLC	30/01/2026	15:28:00	GB00B06QFB75	1,358.00	224	LSE	E0Q6eFaQqGkR	2001001125
IG Group Holdings PLC	30/01/2026	15:28:00	GB00B06QFB75	1,358.00	321	LSE	E0Q6eFaQqGkT	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	809	LSE	E0Q6eFaQqHw2	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	372	LSE	E0Q6eFaQqHw4	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	154	BATE	156728418670	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	532	CHIX	2977838336249	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	196	CHIX	2977838336250	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	743	CHIX	2977838336251	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	296	CHIX	2977838336252	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	186	TURQUOISE	E0Q6eFckQBIM	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	79	TURQUOISE	E0Q6eFckQBly	2001001125
IG Group Holdings PLC	30/01/2026	15:28:33	GB00B06QFB75	1,356.00	449	AQUIS	118266	2001001125
IG Group Holdings PLC	30/01/2026	15:30:29	GB00B06QFB75	1,355.00	542	TURQUOISE	E0Q6eFckQK2Q	2001001125
IG Group Holdings PLC	30/01/2026	15:35:41	GB00B06QFB75	1,355.00	469	LSE	E0Q6eFaQqWRS	2001001125
IG Group Holdings PLC	30/01/2026	15:37:02	GB00B06QFB75	1,355.00	899	LSE	E0Q6eFaQqNtT	2001001125
IG Group Holdings PLC	30/01/2026	15:39:23	GB00B06QFB75	1,355.00	751	LSE	E0Q6eFaQqg04	2001001125
IG Group Holdings PLC	30/01/2026	15:39:23	GB00B06QFB75	1,355.00	137	LSE	E0Q6eFaQqg07	2001001125
IG Group Holdings PLC	30/01/2026	15:43:03	GB00B06QFB75	1,354.00	896	CHIX	2977838341053	2001001125
IG Group Holdings PLC	30/01/2026	15:43:03	GB00B06QFB75	1,354.00	879	CHIX	2977838341056	2001001125
IG Group Holdings PLC	30/01/2026	15:51:42	GB00B06QFB75	1,353.00	34	CHIX	2977838343647	2001001125
IG Group Holdings PLC	30/01/2026	15:54:52	GB00B06QFB75	1,355.00	587	BATE	156728427377	2001001125
IG Group Holdings PLC	30/01/2026	15:55:09	GB00B06QFB75	1,355.00	295	BATE	156728427492	2001001125
IG Group Holdings PLC	30/01/2026	15:55:09	GB00B06QFB75	1,355.00	31	BATE	156728427493	2001001125
IG Group Holdings PLC	30/01/2026	15:55:09	GB00B06QFB75	1,355.00	176	BATE	156728427494	2001001125
IG Group Holdings PLC	30/01/2026	15:56:23	GB00B06QFB75	1,355.00	34	AQUIS	134906	2001001125
IG Group Holdings PLC	30/01/2026	15:56:23	GB00B06QFB75	1,355.00	51	AQUIS	134907	2001001125
IG Group Holdings PLC	30/01/2026	15:56:23	GB00B06QFB75	1,355.00	90	AQUIS	134908	2001001125
IG Group Holdings PLC	30/01/2026	15:56:23	GB00B06QFB75	1,355.00	269	AQUIS	134909	2001001125
IG Group Holdings PLC	30/01/2026	15:57:18	GB00B06QFB75	1,354.00	48	LSE	E0Q6eFaOrfEa	2001001125
IG Group Holdings PLC	30/01/2026	15:57:18	GB00B06QFB75	1,354.00	1,077	LSE	E0Q6eFaOrfEa	2001001125
IG Group Holdings PLC	30/01/2026	15:57:18	GB00B06QFB75	1,354.00	467	BATE	156728428316	2001001125
IG Group Holdings PLC	30/01/2026	15:57:18	GB00B06QFB75	1,354.00	95	TURQUOISE	E0Q6eFckSRDC	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	580	LSE	E0Q6eFaOrHyk	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	392	LSE	E0Q6eFaOrHyo	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	240	BATE	156728429036	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	162	BATE	156728429038	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	461	CHIX	2977838346252	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	312	CHIX	2977838346256	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	440	TURQUOISE	E0Q6eFckSZGE	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	290	TURQUOISE	E0Q6eFckSZGG	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	196	TURQUOISE	E0Q6eFckSZGJ	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	122	AQUIS	136708	2001001125
IG Group Holdings PLC	30/01/2026	15:59:04	GB00B06QFB75	1,354.00	83	AQUIS	136709	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	540	LSE	E0Q6eFaOrThi	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	417	LSE	E0Q6eFaOrThm	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	224	BATE	156728431433	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	173	BATE	156728431437	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	429	CHIX	2977838348489	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	330	CHIX	2977838348492	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	270	TURQUOISE	E0Q6eFckTlgH	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	208	TURQUOISE	E0Q6eFckTlgL	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	102	AQUIS	140622	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	12	AQUIS	140623	2001001125
IG Group Holdings PLC	30/01/2026	16:05:07	GB00B06QFB75	1,354.00	88	AQUIS	140624	2001001125
IG Group Holdings PLC	30/01/2026	16:09:41	GB00B06QFB75	1,353.00	346	LSE	E0Q6eFaOrc5A	2001001125
IG Group Holdings PLC	30/01/2026	16:09:41	GB00B06QFB75	1,353.00	144	BATE	156728433086	2001001125
IG Group Holdings PLC	30/01/2026	16:09:41	GB00B06QFB75	1,353.00	275	CHIX	2977838350030	2001001125
IG Group Holdings PLC	30/01/2026	16:09:41	GB00B06QFB75	1,353.00	483	TURQUOISE	E0Q6eFckTLyO	2001001125
IG Group Holdings PLC	30/01/2026	16:09:41	GB00B06QFB75	1,353.00	174	TURQUOISE	E0Q6eFckTLyQ	2001001125
IG Group Holdings PLC	30/01/2026	16:09:41	GB00B06QFB75	1,353.00	73	AQUIS	144113	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	788	LSE	E0Q6eFaOrnLb	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	642	LSE	E0Q6eFaOrnLd	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	511	LSE	E0Q6eFaOrnLf	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	360	LSE	E0Q6eFaOrnLZ	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	149	BATE	156728435182	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	287	CHIX	2977838352155	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	181	TURQUOISE	E0Q6eFckTiWd	2001001125
IG Group Holdings PLC	30/01/2026	16:14:31	GB00B06QFB75	1,352.00	76	AQUIS	147645	2001001125
IG Group Holdings PLC	30/01/2026	16:18:49	GB00B06QFB75	1,351.00	471	BATE	156728437292	2001001125
IG Group Holdings PLC	30/01/2026	16:18:49	GB00B06QFB75	1,351.00	775	BATE	156728437293	2001001125
IG Group Holdings PLC	30/01/2026	16:18:49	GB00B06QFB75	1,351.00	516	CHIX	2977838354191	2001001125
IG Group Holdings PLC	30/01/2026	16:18:49	GB00B06QFB75	1,351.00	487	CHIX	2977838354193	2001001125
IG Group Holdings PLC	30/01/2026	16:18:49	GB00B06QFB75	1,351.00	294	TURQUOISE	E0Q6eFckU3dL	2001001125
IG Group Holdings PLC	30/01/2026	16:18:49	GB00B06QFB75	1,351.00	190	TURQUOISE	E0Q6eFckU3dP	2001001125
IG Group Holdings PLC	30/01/2026	16:20:09	GB00B06QFB75	1,350.00	79	CHIX	2977838354825	2001001125
IG Group Holdings PLC	30/01/2026	16:20:40	GB00B06QFB75	1,350.00	307	CHIX	2977838355102	2001001125
IG Group Holdings PLC	30/01/2026	16:20:40	GB00B06QFB75	1,350.00	417	LSE	E0Q6eFaOrnVNC	2001001125
IG Group Holdings PLC	30/01/2026	16:20:41	GB00B06QFB75	1,350.00	91	CHIX	2977838355116	2001001125
IG Group Holdings PLC	30/01/2026	16:21:46	GB00B06QFB75	1,350.00	82	LSE	E0Q6eFaOrnbv	2001001125
IG Group Holdings PLC	30/01/2026	16:21:58	GB00B06QFB75	1,350.00	347	LSE	E0Q6eFaOrnub	2001001125
IG Group Holdings PLC	30/01/2026	16:21:58	GB00B06QFB75	1,350.00	103	LSE	E0Q6eFaOrnuJ	2001001125
IG Group Holdings PLC	30/01/2026	16:21:58	GB00B06QFB75	1,350.00	295	LSE	E0Q6eFaOrnuZ	2001001125
IG Group Holdings PLC	30/01/2026	16:21:58	GB00B06QFB75	1,350.00	146	LSE	E0Q6eFaOrnuq	2001001125
IG Group Holdings PLC	30/01/2026	16:24:07	GB00B06QFB75	1,349.00	6	CHIX	2977838357027	2001001125
IG Group Holdings PLC	30/01/2026	16:24:34	GB00B06QFB75	1,349.00	172	CHIX	2977838357176	2001001125
IG Group Holdings PLC	30/01/2026	16:25:00	GB00B06QFB75	1,349.00	4	CHIX	2977838357434	2001001125
IG Group Holdings PLC	30/01/2026	16:25:00	GB00B06QFB75	1,349.00	73	CHIX	2977838357435	2001001125
IG Group Holdings PLC	30/01/2026	16:27:29	GB00B06QFB75	1,349.00	292	TURQUOISE	E0Q6eFckUqgn	2001001125
IG Group Holdings PLC	30/01/2026	16:27:39	GB00B06QFB75	1,349.00	163	AQUIS	161088	2001001125
IG Group Holdings PLC	30/01/2026	16:28:30	GB00B06QFB75	1,349.00	109	AQUIS	161858	2001001125
IG Group Holdings PLC	30/01/2026	16:28:30	GB00B06QFB75	1,349.00	162	AQUIS	161862	2001001125
IG Group Holdings PLC	30/01/2026	16:29:00	GB00B06QFB75	1,349.00	217	CHIX	2977838359997	2001001125
IG Group Holdings PLC	30/01/2026	16:29:00	GB00B06QFB75	1,349.00	418	LSE	E0Q6eFaOrsEi3	2001001125
IG Group Holdings PLC	30/01/2026	16:29:00	GB00B06QFB75	1,349.00	520	LSE	E0Q6eFaOrsEig	2001001125
IG Group Holdings PLC	30/01/2026	16:29:27	GB00B06QFB75	1,350.00	6	BATE	156728443330	2001001125