



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	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	26/01/2026	GB00B06QFB75	53,072	1,358.91	LSE	1,364.00	1,354.00
IG Group Holdings PLC	26/01/2026	GB00B06QFB75	18,311	1,359.42	BATE	1,363.00	1,355.00
IG Group Holdings PLC	26/01/2026	GB00B06QFB75	27,255	1,359.22	CHIX	1,363.00	1,355.00
IG Group Holdings PLC	26/01/2026	GB00B06QFB75	14,757	1,358.76	TURQUOISE	1,363.00	1,354.00
IG Group Holdings PLC	26/01/2026	GB00B06QFB75	9,883	1,358.74	AQUIS	1,363.00	1,355.00
* Rounded to two decimal places		Sum:	123,278	1,359.02		1,364.00	1,354.00

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	26/01/2026	08:03:19	GB00B06QFB75	1,361.00	560	LSE	EQQ3kPegas2s	2001001125
IG Group Holdings PLC	26/01/2026	08:03:19	GB00B06QFB75	1,361.00	232	BATE	156728339361	2001001125
IG Group Holdings PLC	26/01/2026	08:03:19	GB00B06QFB75	1,361.00	75	CHIX	2977838244815	2001001125
IG Group Holdings PLC	26/01/2026	08:03:19	GB00B06QFB75	1,361.00	369	CHIX	2977838244816	2001001125
IG Group Holdings PLC	26/01/2026	08:05:00	GB00B06QFB75	1,363.00	141	LSE	EQQ3kPegb20w	2001001125
IG Group Holdings PLC	26/01/2026	08:05:00	GB00B06QFB75	1,363.00	484	LSE	EQQ3kPegb20y	2001001125
IG Group Holdings PLC	26/01/2026	08:05:45	GB00B06QFB75	1,360.00	559	LSE	EQQ3kPegb3PL	2001001125
IG Group Holdings PLC	26/01/2026	08:05:45	GB00B06QFB75	1,360.00	54	LSE	EQQ3kPegb3QF	2001001125
IG Group Holdings PLC	26/01/2026	08:13:38	GB00B06QFB75	1,357.00	504	BATE	156728340759	2001001125
IG Group Holdings PLC	26/01/2026	08:13:38	GB00B06QFB75	1,357.00	70	TURQUOISE	EQQ3kPh1wSUG	2001001125
IG Group Holdings PLC	26/01/2026	08:13:38	GB00B06QFB75	1,357.00	415	TURQUOISE	EQQ3kPh1wSUK	2001001125
IG Group Holdings PLC	26/01/2026	08:17:11	GB00B06QFB75	1,358.00	536	BATE	156728341169	2001001125
IG Group Holdings PLC	26/01/2026	08:17:11	GB00B06QFB75	1,358.00	546	CHIX	2977838247728	2001001125
IG Group Holdings PLC	26/01/2026	08:17:12	GB00B06QFB75	1,357.00	455	BATE	156728341179	2001001125
IG Group Holdings PLC	26/01/2026	08:27:55	GB00B06QFB75	1,355.00	661	LSE	EQQ3kPegbd1	2001001125
IG Group Holdings PLC	26/01/2026	08:27:55	GB00B06QFB75	1,355.00	58	TURQUOISE	EQQ3kPh1xG7K	2001001125
IG Group Holdings PLC	26/01/2026	08:27:55	GB00B06QFB75	1,355.00	139	AQUIS	7019	2001001125
IG Group Holdings PLC	26/01/2026	08:27:55	GB00B06QFB75	1,355.00	274	BATE	156728342222	2001001125
IG Group Holdings PLC	26/01/2026	08:27:55	GB00B06QFB75	1,355.00	525	CHIX	2977838249323	2001001125
IG Group Holdings PLC	26/01/2026	08:27:55	GB00B06QFB75	1,355.00	272	TURQUOISE	EQQ3kPh1xG7Q	2001001125
IG Group Holdings PLC	26/01/2026	08:36:04	GB00B06QFB75	1,358.00	838	LSE	EQQ3kPegbna2	2001001125
IG Group Holdings PLC	26/01/2026	08:36:04	GB00B06QFB75	1,358.00	387	LSE	EQQ3kPegbna4	2001001125
IG Group Holdings PLC	26/01/2026	08:36:04	GB00B06QFB75	1,358.00	838	LSE	EQQ3kPegbnZw	2001001125
IG Group Holdings PLC	26/01/2026	08:38:44	GB00B06QFB75	1,358.00	460	AQUIS	9081	2001001125
IG Group Holdings PLC	26/01/2026	08:38:44	GB00B06QFB75	1,358.00	465	LSE	EQQ3kPegbqK7	2001001125
IG Group Holdings PLC	26/01/2026	08:47:28	GB00B06QFB75	1,357.00	500	CHIX	2977838252634	2001001125
IG Group Holdings PLC	26/01/2026	08:47:28	GB00B06QFB75	1,357.00	479	CHIX	2977838252635	2001001125
IG Group Holdings PLC	26/01/2026	08:47:28	GB00B06QFB75	1,357.00	565	TURQUOISE	EQQ3kPh1yJ4d	2001001125
IG Group Holdings PLC	26/01/2026	08:50:15	GB00B06QFB75	1,355.00	233	LSE	EQQ3kPegc3PF	2001001125
IG Group Holdings PLC	26/01/2026	08:50:15	GB00B06QFB75	1,355.00	12	LSE	EQQ3kPegc3Pn	2001001125
IG Group Holdings PLC	26/01/2026	08:54:10	GB00B06QFB75	1,355.00	528	LSE	EQQ3kPegdnZ	2001001125
IG Group Holdings PLC	26/01/2026	08:54:11	GB00B06QFB75	1,355.00	13	AQUIS	11823	2001001125
IG Group Holdings PLC	26/01/2026	08:54:11	GB00B06QFB75	1,355.00	433	AQUIS	11824	2001001125
IG Group Holdings PLC	26/01/2026	08:54:15	GB00B06QFB75	1,355.00	50	AQUIS	11834	2001001125
IG Group Holdings PLC	26/01/2026	09:05:37	GB00B06QFB75	1,357.00	16	TURQUOISE	EQQ3kPh1z272v	2001001125
IG Group Holdings PLC	26/01/2026	09:05:37	GB00B06QFB75	1,357.00	28	TURQUOISE	EQQ3kPh1z72x	2001001125
IG Group Holdings PLC	26/01/2026	09:08:02	GB00B06QFB75	1,357.00	65	LSE	EQQ3kPegcKLc	2001001125
IG Group Holdings PLC	26/01/2026	09:08:02	GB00B06QFB75	1,357.00	8	LSE	EQQ3kPegcKLs	2001001125
IG Group Holdings PLC	26/01/2026	09:08:02	GB00B06QFB75	1,357.00	763	LSE	EQQ3kPegcKLg	2001001125
IG Group Holdings PLC	26/01/2026	09:08:02	GB00B06QFB75	1,357.00	480	LSE	EQQ3kPegcKLi	2001001125
IG Group Holdings PLC	26/01/2026	09:08:02	GB00B06QFB75	1,357.00	8	LSE	EQQ3kPegcKLk	2001001125
IG Group Holdings PLC	26/01/2026	09:08:02	GB00B06QFB75	1,357.00	707	LSE	EQQ3kPegcKLv	2001001125
IG Group Holdings PLC	26/01/2026	09:08:02	GB00B06QFB75	1,357.00	129	LSE	EQQ3kPegcKM1	2001001125
IG Group Holdings PLC	26/01/2026	09:12:24	GB00B06QFB75	1,356.00	1	TURQUOISE	EQQ3kPh1zORb	2001001125
IG Group Holdings PLC	26/01/2026	09:12:46	GB00B06QFB75	1,356.00	412	LSE	EQQ3kPegcoJW	2001001125
IG Group Holdings PLC	26/01/2026	09:12:46	GB00B06QFB75	1,356.00	171	BATE	156728347100	2001001125
IG Group Holdings PLC	26/01/2026	09:12:46	GB00B06QFB75	1,356.00	327	CHIX	2977838256227	2001001125
IG Group Holdings PLC	26/01/2026	09:12:46	GB00B06QFB75	1,356.00	205	TURQUOISE	EQQ3kPh1zPQw	2001001125
IG Group Holdings PLC	26/01/2026	09:12:46	GB00B06QFB75	1,356.00	87	AQUIS	14984	2001001125
IG Group Holdings PLC	26/01/2026	09:12:46	GB00B06QFB75	1,356.00	530	AQUIS	14985	2001001125
IG Group Holdings PLC	26/01/2026	09:20:13	GB00B06QFB75	1,354.00	6	LSE	EQQ3kPegcX0b	2001001125
IG Group Holdings PLC	26/01/2026	09:20:13	GB00B06QFB75	1,354.00	5	LSE	EQQ3kPegcX0d	2001001125
IG Group Holdings PLC	26/01/2026	09:20:13	GB00B06QFB75	1,354.00	11	LSE	EQQ3kPegcX0g	2001001125
IG Group Holdings PLC	26/01/2026	09:20:13	GB00B06QFB75	1,354.00	294	LSE	EQQ3kPegcX0i	2001001125
IG Group Holdings PLC	26/01/2026	09:20:13	GB00B06QFB75	1,354.00	201	LSE	EQQ3kPegcX0Z	2001001125
IG Group Holdings PLC	26/01/2026	09:20:14	GB00B06QFB75	1,354.00	525	TURQUOISE	EQQ3kPh1z33S	2001001125
IG Group Holdings PLC	26/01/2026	09:26:59	GB00B06QFB75	1,355.00	925	LSE	EQQ3kPegcdj	2001001125
IG Group Holdings PLC	26/01/2026	09:27:21	GB00B06QFB75	1,354.00	67	LSE	EQQ3kPegco97	2001001125
IG Group Holdings PLC	26/01/2026	09:27:21	GB00B06QFB75	1,354.00	417	LSE	EQQ3kPegco99	2001001125
IG Group Holdings PLC	26/01/2026	09:38:36	GB00B06QFB75	1,355.00	453	LSE	EQQ3kPegcoJR	2001001125
IG Group Holdings PLC	26/01/2026	09:41:12	GB00B06QFB75	1,357.00	543	LSE	EQQ3kPegcR16	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	28	LSE	EQQ3kPegcY5	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	598	LSE	EQQ3kPegcY9	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	260	BATE	156728350544	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	305	CHIX	2977838260639	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	22	CHIX	2977838260640	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	74	TURQUOISE	EQQ3kPh20n0M	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	168	TURQUOISE	EQQ3kPh20n0S	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	71	TURQUOISE	EQQ3kPh20n0V	2001001125
IG Group Holdings PLC	26/01/2026	09:43:45	GB00B06QFB75	1,356.00	87	AQUIS	20746	2001001125
IG Group Holdings PLC	26/01/2026	09:43:46	GB00B06QFB75	1,356.00	46	TURQUOISE	EQQ3kPh20n1q	2001001125
IG Group Holdings PLC	26/01/2026	09:45:00	GB00B06QFB75	1,356.00	320	TURQUOISE	EQQ3kPh20qHe	2001001125
IG Group Holdings PLC	26/01/2026	09:45:00	GB00B06QFB75	1,356.00	5	TURQUOISE	EQQ3kPh20qHg	2001001125
IG Group Holdings PLC	26/01/2026	09:45:00	GB00B06QFB75	1,356.00	107	TURQUOISE	EQQ3kPh20qHi	2001001125
IG Group Holdings PLC	26/01/2026	09:45:00	GB00B06QFB75	1,356.00	16	TURQUOISE	EQQ3kPh20qHv	2001001125
IG Group Holdings PLC	26/01/2026	09:48:42	GB00B06QFB75	1,356.00	23	LSE	EQQ3kPegcy7E	2001001125
IG Group Holdings PLC	26/01/2026	09:48:42	GB00B06QFB75	1,356.00	377	LSE	EQQ3kPegcy7V	2001001125

IG Group Holdings PLC	26/01/2026	09:50:08	GB00B06QFB75	1,356.00		56	LSE	EQQ3kPegczLq	2001001125
IG Group Holdings PLC	26/01/2026	09:50:08	GB00B06QFB75	1,356.00		536	CHIX	2977838261523	2001001125
IG Group Holdings PLC	26/01/2026	10:06:15	GB00B06QFB75	1,357.00		46	TURQUOISE	EQQ3kPh21i35	2001001125
IG Group Holdings PLC	26/01/2026	10:06:30	GB00B06QFB75	1,358.00		565	LSE	EQQ3kPegdCnV	2001001125
IG Group Holdings PLC	26/01/2026	10:06:30	GB00B06QFB75	1,358.00		174	BATE	156728353072	2001001125
IG Group Holdings PLC	26/01/2026	10:06:30	GB00B06QFB75	1,358.00		202	TURQUOISE	EQQ3kPh21fIR	2001001125
IG Group Holdings PLC	26/01/2026	10:06:30	GB00B06QFB75	1,358.00		38	TURQUOISE	EQQ3kPh21fIT	2001001125
IG Group Holdings PLC	26/01/2026	10:10:54	GB00B06QFB75	1,361.00		194	BATE	156728353493	2001001125
IG Group Holdings PLC	26/01/2026	10:15:12	GB00B06QFB75	1,361.00		130	LSE	EQQ3kPegdJ7x	2001001125
IG Group Holdings PLC	26/01/2026	10:15:12	GB00B06QFB75	1,361.00		428	LSE	EQQ3kPegdJ7z	2001001125
IG Group Holdings PLC	26/01/2026	10:15:12	GB00B06QFB75	1,361.00		968	CHIX	2977838264952	2001001125
IG Group Holdings PLC	26/01/2026	10:15:12	GB00B06QFB75	1,361.00		638	LSE	EQQ3kPegdJ8K	2001001125
IG Group Holdings PLC	26/01/2026	10:15:12	GB00B06QFB75	1,361.00		19	BATE	156728353974	2001001125
IG Group Holdings PLC	26/01/2026	10:15:13	GB00B06QFB75	1,361.00		318	LSE	EQQ3kPegdJ9L	2001001125
IG Group Holdings PLC	26/01/2026	10:15:39	GB00B06QFB75	1,361.00		60	BATE	156728354009	2001001125
IG Group Holdings PLC	26/01/2026	10:15:39	GB00B06QFB75	1,361.00		413	BATE	156728354010	2001001125
IG Group Holdings PLC	26/01/2026	10:21:14	GB00B06QFB75	1,360.00		236	TURQUOISE	EQQ3kPh22HbW	2001001125
IG Group Holdings PLC	26/01/2026	10:21:56	GB00B06QFB75	1,360.00		79	LSE	EQQ3kPegdMkk	2001001125
IG Group Holdings PLC	26/01/2026	10:21:56	GB00B06QFB75	1,360.00		372	LSE	EQQ3kPegdMkm	2001001125
IG Group Holdings PLC	26/01/2026	10:21:56	GB00B06QFB75	1,360.00		245	TURQUOISE	EQQ3kPh22J94	2001001125
IG Group Holdings PLC	26/01/2026	10:34:33	GB00B06QFB75	1,360.00		464	BATE	156728355901	2001001125
IG Group Holdings PLC	26/01/2026	10:34:33	GB00B06QFB75	1,359.00		146	LSE	EQQ3kPegdVWO	2001001125
IG Group Holdings PLC	26/01/2026	10:34:33	GB00B06QFB75	1,359.00		18	AQUIS	28898	2001001125
IG Group Holdings PLC	26/01/2026	10:38:34	GB00B06QFB75	1,360.00		80	TURQUOISE	EQQ3kPh231vN	2001001125
IG Group Holdings PLC	26/01/2026	10:38:34	GB00B06QFB75	1,360.00		160	TURQUOISE	EQQ3kPh231vP	2001001125
IG Group Holdings PLC	26/01/2026	10:38:34	GB00B06QFB75	1,360.00		240	TURQUOISE	EQQ3kPh231vR	2001001125
IG Group Holdings PLC	26/01/2026	10:38:34	GB00B06QFB75	1,360.00		64	TURQUOISE	EQQ3kPh231vT	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		304	LSE	EQQ3kPegdaE9	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		298	CHIX	2977838268425	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		96	CHIX	2977838268426	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		47	CHIX	2977838268427	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		16	CHIX	2977838268428	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		179	CHIX	2977838268429	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		7	CHIX	2977838268430	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		99	CHIX	2977838268431	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		26	CHIX	2977838268432	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		6	CHIX	2977838268433	2001001125
IG Group Holdings PLC	26/01/2026	10:40:29	GB00B06QFB75	1,359.00		152	CHIX	2977838268434	2001001125
IG Group Holdings PLC	26/01/2026	10:40:56	GB00B06QFB75	1,359.00		31	AQUIS	30076	2001001125
IG Group Holdings PLC	26/01/2026	10:41:00	GB00B06QFB75	1,359.00		417	AQUIS	30089	2001001125
IG Group Holdings PLC	26/01/2026	10:52:35	GB00B06QFB75	1,360.00		520	LSE	EQQ3kPegdJLo	2001001125
IG Group Holdings PLC	26/01/2026	10:55:26	GB00B06QFB75	1,359.00		159	LSE	EQQ3kPegdmQH	2001001125
IG Group Holdings PLC	26/01/2026	10:55:54	GB00B06QFB75	1,359.00		47	CHIX	2977838271531	2001001125
IG Group Holdings PLC	26/01/2026	10:55:55	GB00B06QFB75	1,359.00		311	LSE	EQQ3kPegdm7Y	2001001125
IG Group Holdings PLC	26/01/2026	10:55:56	GB00B06QFB75	1,359.00		295	CHIX	2977838271576	2001001125
IG Group Holdings PLC	26/01/2026	10:55:56	GB00B06QFB75	1,359.00		29	CHIX	2977838271577	2001001125
IG Group Holdings PLC	26/01/2026	10:55:56	GB00B06QFB75	1,359.00		119	CHIX	2977838271578	2001001125
IG Group Holdings PLC	26/01/2026	10:55:56	GB00B06QFB75	1,359.00		902	TURQUOISE	EQQ3kPh23J5K	2001001125
IG Group Holdings PLC	26/01/2026	11:03:43	GB00B06QFB75	1,359.00		515	LSE	EQQ3kPegdtmB	2001001125
IG Group Holdings PLC	26/01/2026	11:03:43	GB00B06QFB75	1,359.00		214	BATE	156728359551	2001001125
IG Group Holdings PLC	26/01/2026	11:03:43	GB00B06QFB75	1,359.00		409	CHIX	2977838272804	2001001125
IG Group Holdings PLC	26/01/2026	11:03:43	GB00B06QFB75	1,359.00		257	TURQUOISE	EQQ3kPh242JW	2001001125
IG Group Holdings PLC	26/01/2026	11:03:43	GB00B06QFB75	1,359.00		109	AQUIS	34400	2001001125
IG Group Holdings PLC	26/01/2026	11:05:57	GB00B06QFB75	1,358.00		221	TURQUOISE	EQQ3kPh24832	2001001125
IG Group Holdings PLC	26/01/2026	11:05:57	GB00B06QFB75	1,358.00		261	TURQUOISE	EQQ3kPh24836	2001001125
IG Group Holdings PLC	26/01/2026	11:15:26	GB00B06QFB75	1,357.00		122	LSE	EQQ3kPege1En	2001001125
IG Group Holdings PLC	26/01/2026	11:15:58	GB00B06QFB75	1,357.00		219	LSE	EQQ3kPege1fz	2001001125
IG Group Holdings PLC	26/01/2026	11:15:58	GB00B06QFB75	1,357.00		143	LSE	EQQ3kPege1g1	2001001125
IG Group Holdings PLC	26/01/2026	11:20:14	GB00B06QFB75	1,357.00		483	CHIX	2977838274793	2001001125
IG Group Holdings PLC	26/01/2026	11:20:14	GB00B06QFB75	1,357.00		478	CHIX	2977838274794	2001001125
IG Group Holdings PLC	26/01/2026	11:20:14	GB00B06QFB75	1,357.00		467	CHIX	2977838274795	2001001125
IG Group Holdings PLC	26/01/2026	11:20:14	GB00B06QFB75	1,357.00		31	AQUIS	36938	2001001125
IG Group Holdings PLC	26/01/2026	11:29:53	GB00B06QFB75	1,358.00		464	TURQUOISE	EQQ3kPh24XL	2001001125
IG Group Holdings PLC	26/01/2026	11:32:31	GB00B06QFB75	1,358.00		27	TURQUOISE	EQQ3kPh2556d	2001001125
IG Group Holdings PLC	26/01/2026	11:32:58	GB00B06QFB75	1,358.00		214	BATE	156728362238	2001001125
IG Group Holdings PLC	26/01/2026	11:33:00	GB00B06QFB75	1,358.00		495	LSE	EQQ3kPegeC3u	2001001125
IG Group Holdings PLC	26/01/2026	11:33:00	GB00B06QFB75	1,358.00		265	LSE	EQQ3kPegeC3y	2001001125
IG Group Holdings PLC	26/01/2026	11:33:00	GB00B06QFB75	1,358.00		252	LSE	EQQ3kPegeC40	2001001125
IG Group Holdings PLC	26/01/2026	11:33:00	GB00B06QFB75	1,358.00		10	TURQUOISE	EQQ3kPh255H	2001001125
IG Group Holdings PLC	26/01/2026	11:33:00	GB00B06QFB75	1,358.00		64	TURQUOISE	EQQ3kPh255Ju	2001001125
IG Group Holdings PLC	26/01/2026	11:33:01	GB00B06QFB75	1,358.00		704	LSE	EQQ3kPegeC61	2001001125
IG Group Holdings PLC	26/01/2026	11:44:03	GB00B06QFB75	1,358.00		482	AQUIS	40208	2001001125
IG Group Holdings PLC	26/01/2026	11:44:03	GB00B06QFB75	1,358.00		33	AQUIS	40209	2001001125
IG Group Holdings PLC	26/01/2026	11:47:03	GB00B06QFB75	1,358.00		332	BATE	156728363439	2001001125
IG Group Holdings PLC	26/01/2026	11:47:03	GB00B06QFB75	1,358.00		116	BATE	156728363440	2001001125
IG Group Holdings PLC	26/01/2026	11:49:37	GB00B06QFB75	1,358.00		351	BATE	156728363678	2001001125
IG Group Holdings PLC	26/01/2026	11:49:37	GB00B06QFB75	1,358.00		25	TURQUOISE	EQQ3kPh25c2m	2001001125
IG Group Holdings PLC	26/01/2026	11:51:45	GB00B06QFB75	1,358.00		28	BATE	156728363859	2001001125
IG Group Holdings PLC	26/01/2026	11:51:45	GB00B06QFB75	1,358.00		216	TURQUOISE	EQQ3kPh25gpp	2001001125
IG Group Holdings PLC	26/01/2026	11:53:04	GB00B06QFB75	1,358.00		458	LSE	EQQ3kPegeN2B	2001001125
IG Group Holdings PLC	26/01/2026	11:55:40	GB00B06QFB75	1,358.00		174	LSE	EQQ3kPegeO2r	2001001125
IG Group Holdings PLC	26/01/2026	11:55:40	GB00B06QFB75	1,358.00		5	LSE	EQQ3kPegeO2u	2001001125
IG Group Holdings PLC	26/01/2026	11:55:40	GB00B06QFB75	1,358.00		281	LSE	EQQ3kPegeO2x	2001001125
IG Group Holdings PLC	26/01/2026	11:58:15	GB00B06QFB75	1,358.00		484	TURQUOISE	EQQ3kPh25sfQ	2001001125
IG Group Holdings PLC	26/01/2026	11:58:15	GB00B06QFB75	1,358.00		60	TURQUOISE	EQQ3kPh25sf	2001001125
IG Group Holdings PLC	26/01/2026	12:02:21	GB00B06QFB75	1,359.00		533	LSE	EQQ3kPegeSNJ	2001001125
IG Group Holdings PLC	26/01/2026	12:04:22	GB00B06QFB75	1,359.00		68	CHIX	2977838279630	2001001125
IG Group Holdings PLC	26/01/2026	12:04:22	GB00B06QFB75	1,359.00		68	CHIX	2977838279631	2001001125
IG Group Holdings PLC	26/01/2026	12:05:12	GB00B06QFB75	1,359.00		9	AQUIS	43338	2001001125
IG Group Holdings PLC	26/01/2026	12:06:35	GB00B06QFB75	1,359.00		109	LSE	EQQ3kPegeV3N	2001001125
IG Group Holdings PLC	26/01/2026	12:06:35	GB00B06QFB75	1,359.00		35	LSE	EQQ3kPegeV3P	2001001125
IG Group Holdings PLC	26/01/2026	12:06:35	GB00B06QFB75	1,359.00		172	LSE	EQQ3kPegeV3R	2001001125
IG Group Holdings PLC	26/01/2026	12:06:35	GB00B06QFB75	1,359.00		2	CHIX	2977838279884	2001001125
IG Group Holdings PLC	26/01/2026	12:06:47	GB00B06QFB75	1,359.00		198	BATE	156728365354	2001001125
IG Group Holdings PLC	26/01/2026	12:06:47	GB00B06QFB75	1,359.00		346	BATE	156728365355	2001001125
IG Group Holdings PLC	26/01/2026	12:08:54	GB00B06QFB75	1,358.00		92	AQUIS	43922	2001001125
IG Group Holdings PLC	26/01/2026	12:09:17	GB00B06QFB75	1,358.00		129	TURQUOISE	EQQ3kPh26J8X	2001001125
IG Group Holdings PLC	26/01/2026	12:09:50	GB00B06QFB75	1,358.00		20	TURQUOISE	EQQ3kPh26KLI	2001001125
IG Group Holdings PLC	26/01/2026	12:11:07	GB00B06QFB75	1,359.00		522	LSE	EQQ3kPegeYYW	2001001125
IG Group Holdings PLC	26/01/2026	12:12:44	GB00B06QFB75	1,360.00		400	LSE	EQQ3kPegeZYI	2001001125
IG Group Holdings PLC	26/01/2026	12:12:44	GB00B06QFB75	1,360.00		483	LSE	EQQ3kPegeZYS	2001001125
IG Group Holdings PLC	26/01/2026	12:12:44	GB00B06QFB75	1,360.00		361	LSE	EQQ3kPegeZVY	2001001125

IG Group Holdings PLC	26/01/2026	12:12:44	GB00B06QFB75	1,360.00		638	LSE	EQQ3kPegeZYX	2001001125
IG Group Holdings PLC	26/01/2026	12:15:24	GB00B06QFB75	1,360.00		220	CHIX	2977838281043	2001001125
IG Group Holdings PLC	26/01/2026	12:15:25	GB00B06QFB75	1,360.00		241	CHIX	2977838281044	2001001125
IG Group Holdings PLC	26/01/2026	12:19:10	GB00B06QFB75	1,359.00		2	CHIX	2977838281432	2001001125
IG Group Holdings PLC	26/01/2026	12:19:10	GB00B06QFB75	1,359.00		277	CHIX	2977838281433	2001001125
IG Group Holdings PLC	26/01/2026	12:19:10	GB00B06QFB75	1,359.00		217	CHIX	2977838281434	2001001125
IG Group Holdings PLC	26/01/2026	12:29:57	GB00B06QFB75	1,360.00		469	LSE	EQQ3kPegekVB	2001001125
IG Group Holdings PLC	26/01/2026	12:32:31	GB00B06QFB75	1,360.00		13	LSE	EQQ3kPegeMnK	2001001125
IG Group Holdings PLC	26/01/2026	12:32:31	GB00B06QFB75	1,360.00		336	LSE	EQQ3kPegeMnM	2001001125
IG Group Holdings PLC	26/01/2026	12:32:31	GB00B06QFB75	1,360.00		114	BATE	156728367962	2001001125
IG Group Holdings PLC	26/01/2026	12:32:31	GB00B06QFB75	1,360.00		2	CHIX	2977838283111	2001001125
IG Group Holdings PLC	26/01/2026	12:32:31	GB00B06QFB75	1,360.00		9	CHIX	2977838283112	2001001125
IG Group Holdings PLC	26/01/2026	12:34:06	GB00B06QFB75	1,360.00		543	LSE	EQQ3kPegenaj	2001001125
IG Group Holdings PLC	26/01/2026	12:39:59	GB00B06QFB75	1,361.00		250	BATE	156728368532	2001001125
IG Group Holdings PLC	26/01/2026	12:44:03	GB00B06QFB75	1,361.00		78	LSE	EQQ3kPegeJd	2001001125
IG Group Holdings PLC	26/01/2026	12:44:03	GB00B06QFB75	1,361.00		638	LSE	EQQ3kPegeJf	2001001125
IG Group Holdings PLC	26/01/2026	12:44:03	GB00B06QFB75	1,361.00		208	LSE	EQQ3kPegeJh	2001001125
IG Group Holdings PLC	26/01/2026	12:44:37	GB00B06QFB75	1,361.00		446	LSE	EQQ3kPegeJz	2001001125
IG Group Holdings PLC	26/01/2026	12:45:17	GB00B06QFB75	1,361.00		24	BATE	156728368984	2001001125
IG Group Holdings PLC	26/01/2026	12:47:25	GB00B06QFB75	1,361.00		448	LSE	EQQ3kPegeyus	2001001125
IG Group Holdings PLC	26/01/2026	12:47:25	GB00B06QFB75	1,361.00		192	CHIX	2977838284493	2001001125
IG Group Holdings PLC	26/01/2026	12:47:25	GB00B06QFB75	1,361.00		256	BATE	156728369173	2001001125
IG Group Holdings PLC	26/01/2026	12:47:25	GB00B06QFB75	1,361.00		971	BATE	156728369174	2001001125
IG Group Holdings PLC	26/01/2026	12:47:25	GB00B06QFB75	1,361.00		338	CHIX	2977838284494	2001001125
IG Group Holdings PLC	26/01/2026	12:47:25	GB00B06QFB75	1,361.00		449	CHIX	2977838284496	2001001125
IG Group Holdings PLC	26/01/2026	13:01:39	GB00B06QFB75	1,360.00		141	BATE	156728370669	2001001125
IG Group Holdings PLC	26/01/2026	13:01:39	GB00B06QFB75	1,360.00		1	BATE	156728370670	2001001125
IG Group Holdings PLC	26/01/2026	13:01:39	GB00B06QFB75	1,360.00		87	BATE	156728370671	2001001125
IG Group Holdings PLC	26/01/2026	13:01:39	GB00B06QFB75	1,360.00		72	AQUIS	51907	2001001125
IG Group Holdings PLC	26/01/2026	13:01:39	GB00B06QFB75	1,360.00		48	AQUIS	51908	2001001125
IG Group Holdings PLC	26/01/2026	13:01:39	GB00B06QFB75	1,360.00		162	TURQUOISE	EQQ3kPh284VJ	2001001125
IG Group Holdings PLC	26/01/2026	13:03:00	GB00B06QFB75	1,359.00		36	TURQUOISE	EQQ3kPh287JF	2001001125
IG Group Holdings PLC	26/01/2026	13:04:48	GB00B06QFB75	1,360.00		67	CHIX	2977838286786	2001001125
IG Group Holdings PLC	26/01/2026	13:04:48	GB00B06QFB75	1,360.00		39	CHIX	2977838286787	2001001125
IG Group Holdings PLC	26/01/2026	13:04:48	GB00B06QFB75	1,360.00		21	AQUIS	52445	2001001125
IG Group Holdings PLC	26/01/2026	13:04:48	GB00B06QFB75	1,360.00		28	AQUIS	52446	2001001125
IG Group Holdings PLC	26/01/2026	13:05:46	GB00B06QFB75	1,360.00		41	CHIX	2977838286865	2001001125
IG Group Holdings PLC	26/01/2026	13:05:46	GB00B06QFB75	1,360.00		37	CHIX	2977838286866	2001001125
IG Group Holdings PLC	26/01/2026	13:05:46	GB00B06QFB75	1,360.00		68	CHIX	2977838286867	2001001125
IG Group Holdings PLC	26/01/2026	13:06:23	GB00B06QFB75	1,360.00		36	CHIX	2977838286922	2001001125
IG Group Holdings PLC	26/01/2026	13:06:23	GB00B06QFB75	1,360.00		85	CHIX	2977838286923	2001001125
IG Group Holdings PLC	26/01/2026	13:06:23	GB00B06QFB75	1,360.00		26	CHIX	2977838286924	2001001125
IG Group Holdings PLC	26/01/2026	13:06:23	GB00B06QFB75	1,360.00		81	AQUIS	52651	2001001125
IG Group Holdings PLC	26/01/2026	13:07:34	GB00B06QFB75	1,360.00		17	CHIX	2977838287032	2001001125
IG Group Holdings PLC	26/01/2026	13:07:34	GB00B06QFB75	1,360.00		51	CHIX	2977838287033	2001001125
IG Group Holdings PLC	26/01/2026	13:07:34	GB00B06QFB75	1,360.00		24	CHIX	2977838287034	2001001125
IG Group Holdings PLC	26/01/2026	13:07:34	GB00B06QFB75	1,360.00		24	AQUIS	52799	2001001125
IG Group Holdings PLC	26/01/2026	13:08:17	GB00B06QFB75	1,360.00		80	CHIX	2977838287117	2001001125
IG Group Holdings PLC	26/01/2026	13:08:17	GB00B06QFB75	1,360.00		34	CHIX	2977838287118	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		397	LSE	EQQ3kPegf8Jn	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		127	LSE	EQQ3kPegf8Jx	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		394	LSE	EQQ3kPegf8Jz	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		84	LSE	EQQ3kPegf8KO	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		200	TURQUOISE	EQQ3kPh28IG8	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		1	TURQUOISE	EQQ3kPh28IGA	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		59	TURQUOISE	EQQ3kPh28IGF	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		11	TURQUOISE	EQQ3kPh28IGH	2001001125
IG Group Holdings PLC	26/01/2026	13:08:45	GB00B06QFB75	1,359.00		100	TURQUOISE	EQQ3kPh28IGJ	2001001125
IG Group Holdings PLC	26/01/2026	13:08:46	GB00B06QFB75	1,359.00		350	CHIX	2977838287190	2001001125
IG Group Holdings PLC	26/01/2026	13:10:00	GB00B06QFB75	1,359.00		52	TURQUOISE	EQQ3kPh28K8	2001001125
IG Group Holdings PLC	26/01/2026	13:10:00	GB00B06QFB75	1,359.00		60	TURQUOISE	EQQ3kPh28KA	2001001125
IG Group Holdings PLC	26/01/2026	13:10:00	GB00B06QFB75	1,359.00		301	TURQUOISE	EQQ3kPh28Kf	2001001125
IG Group Holdings PLC	26/01/2026	13:10:00	GB00B06QFB75	1,359.00		35	TURQUOISE	EQQ3kPh28KH	2001001125
IG Group Holdings PLC	26/01/2026	13:10:04	GB00B06QFB75	1,359.00		73	CHIX	2977838287357	2001001125
IG Group Holdings PLC	26/01/2026	13:10:09	GB00B06QFB75	1,359.00		53	TURQUOISE	EQQ3kPh28LOS	2001001125
IG Group Holdings PLC	26/01/2026	13:21:14	GB00B06QFB75	1,359.00		128	BATE	156728372687	2001001125
IG Group Holdings PLC	26/01/2026	13:21:14	GB00B06QFB75	1,359.00		43	BATE	156728372688	2001001125
IG Group Holdings PLC	26/01/2026	13:21:14	GB00B06QFB75	1,359.00		318	BATE	156728372689	2001001125
IG Group Holdings PLC	26/01/2026	13:23:55	GB00B06QFB75	1,358.00		526	LSE	EQQ3kPegfItt	2001001125
IG Group Holdings PLC	26/01/2026	13:23:55	GB00B06QFB75	1,358.00		253	LSE	EQQ3kPegfItu9	2001001125
IG Group Holdings PLC	26/01/2026	13:27:58	GB00B06QFB75	1,359.00		28	CHIX	2977838289504	2001001125
IG Group Holdings PLC	26/01/2026	13:27:58	GB00B06QFB75	1,359.00		119	CHIX	2977838289505	2001001125
IG Group Holdings PLC	26/01/2026	13:27:58	GB00B06QFB75	1,359.00		33	CHIX	2977838289506	2001001125
IG Group Holdings PLC	26/01/2026	13:27:58	GB00B06QFB75	1,359.00		30	AQUIS	55981	2001001125
IG Group Holdings PLC	26/01/2026	13:27:58	GB00B06QFB75	1,359.00		63	AQUIS	55982	2001001125
IG Group Holdings PLC	26/01/2026	13:27:58	GB00B06QFB75	1,359.00		207	AQUIS	55983	2001001125
IG Group Holdings PLC	26/01/2026	13:29:25	GB00B06QFB75	1,358.00		253	BATE	156728373432	2001001125
IG Group Holdings PLC	26/01/2026	13:30:23	GB00B06QFB75	1,358.00		251	LSE	EQQ3kPegfItvG	2001001125
IG Group Holdings PLC	26/01/2026	13:32:50	GB00B06QFB75	1,358.00		141	TURQUOISE	EQQ3kPh298V5	2001001125
IG Group Holdings PLC	26/01/2026	13:33:55	GB00B06QFB75	1,359.00		42	CHIX	2977838290301	2001001125
IG Group Holdings PLC	26/01/2026	13:33:55	GB00B06QFB75	1,359.00		111	CHIX	2977838290302	2001001125
IG Group Holdings PLC	26/01/2026	13:33:55	GB00B06QFB75	1,359.00		41	CHIX	2977838290303	2001001125
IG Group Holdings PLC	26/01/2026	13:33:55	GB00B06QFB75	1,358.00		136	CHIX	2977838290304	2001001125
IG Group Holdings PLC	26/01/2026	13:33:55	GB00B06QFB75	1,359.00		68	AQUIS	56998	2001001125
IG Group Holdings PLC	26/01/2026	13:33:55	GB00B06QFB75	1,359.00		47	AQUIS	56999	2001001125
IG Group Holdings PLC	26/01/2026	13:35:38	GB00B06QFB75	1,358.00		728	LSE	EQQ3kPegfRy8	2001001125
IG Group Holdings PLC	26/01/2026	13:35:38	GB00B06QFB75	1,358.00		215	BATE	156728374137	2001001125
IG Group Holdings PLC	26/01/2026	13:35:38	GB00B06QFB75	1,358.00		483	CHIX	2977838290548	2001001125
IG Group Holdings PLC	26/01/2026	13:35:38	GB00B06QFB75	1,358.00		747	CHIX	2977838290549	2001001125
IG Group Holdings PLC	26/01/2026	13:35:38	GB00B06QFB75	1,358.00		357	TURQUOISE	EQQ3kPh29FTu	2001001125
IG Group Holdings PLC	26/01/2026	13:39:06	GB00B06QFB75	1,355.00		758	BATE	156728374549	2001001125
IG Group Holdings PLC	26/01/2026	13:53:34	GB00B06QFB75	1,360.00		311	CHIX	2977838293356	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		154	BATE	156728376752	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		20	BATE	156728376753	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		180	BATE	156728376754	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		296	CHIX	2977838293644	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		383	CHIX	2977838293645	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		79	AQUIS	61055	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		102	AQUIS	61056	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		516	LSE	EQQ3kPegfItCp	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		372	LSE	EQQ3kPegfItCi	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		481	LSE	EQQ3kPegfItCw	2001001125

IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		186	TURQUOISE	E0Q3kPh2A2To	2001001125
IG Group Holdings PLC	26/01/2026	13:55:22	GB00B06QFB75	1,360.00		241	TURQUOISE	E0Q3kPh2A2Tq	2001001125
IG Group Holdings PLC	26/01/2026	14:07:07	GB00B06QFB75	1,361.00		47	LSE	E0Q3kPegfqJX	2001001125
IG Group Holdings PLC	26/01/2026	14:07:19	GB00B06QFB75	1,362.00		95	LSE	E0Q3kPegfqJqr	2001001125
IG Group Holdings PLC	26/01/2026	14:07:19	GB00B06QFB75	1,362.00		31	LSE	E0Q3kPegfqbt	2001001125
IG Group Holdings PLC	26/01/2026	14:07:19	GB00B06QFB75	1,362.00		361	LSE	E0Q3kPegfqcv	2001001125
IG Group Holdings PLC	26/01/2026	14:08:23	GB00B06QFB75	1,362.00		1	LSE	E0Q3kPegfqWB	2001001125
IG Group Holdings PLC	26/01/2026	14:08:47	GB00B06QFB75	1,361.00		191	LSE	E0Q3kPegfqxd	2001001125
IG Group Holdings PLC	26/01/2026	14:09:14	GB00B06QFB75	1,362.00		144	BATE	156728378676	2001001125
IG Group Holdings PLC	26/01/2026	14:10:27	GB00B06QFB75	1,361.00		183	BATE	156728379163	2001001125
IG Group Holdings PLC	26/01/2026	14:13:47	GB00B06QFB75	1,361.00		100	LSE	E0Q3kPegfJuli	2001001125
IG Group Holdings PLC	26/01/2026	14:17:13	GB00B06QFB75	1,361.00		160	LSE	E0Q3kPegfKDb	2001001125
IG Group Holdings PLC	26/01/2026	14:17:13	GB00B06QFB75	1,361.00		272	LSE	E0Q3kPegfKDo	2001001125
IG Group Holdings PLC	26/01/2026	14:17:13	GB00B06QFB75	1,361.00		486	LSE	E0Q3kPegfKDO	2001001125
IG Group Holdings PLC	26/01/2026	14:17:13	GB00B06QFB75	1,361.00		465	LSE	E0Q3kPegfKDW	2001001125
IG Group Holdings PLC	26/01/2026	14:17:13	GB00B06QFB75	1,361.00		125	LSE	E0Q3kPegfKDu	2001001125
IG Group Holdings PLC	26/01/2026	14:17:21	GB00B06QFB75	1,362.00		536	BATE	156728380075	2001001125
IG Group Holdings PLC	26/01/2026	14:17:48	GB00B06QFB75	1,362.00		886	LSE	E0Q3kPegfKd5	2001001125
IG Group Holdings PLC	26/01/2026	14:17:48	GB00B06QFB75	1,362.00		368	BATE	156728380161	2001001125
IG Group Holdings PLC	26/01/2026	14:17:48	GB00B06QFB75	1,362.00		127	CHIX	2977838297763	2001001125
IG Group Holdings PLC	26/01/2026	14:17:48	GB00B06QFB75	1,362.00		578	CHIX	2977838297764	2001001125
IG Group Holdings PLC	26/01/2026	14:17:48	GB00B06QFB75	1,362.00		23	TURQUOISE	E0Q3kPh2B1gu	2001001125
IG Group Holdings PLC	26/01/2026	14:17:50	GB00B06QFB75	1,362.00		187	BATE	156728380168	2001001125
IG Group Holdings PLC	26/01/2026	14:23:45	GB00B06QFB75	1,361.00		964	LSE	E0Q3kPegg1ox	2001001125
IG Group Holdings PLC	26/01/2026	14:23:45	GB00B06QFB75	1,361.00		477	TURQUOISE	E0Q3kPh2BJZH	2001001125
IG Group Holdings PLC	26/01/2026	14:28:40	GB00B06QFB75	1,359.00		508	LSE	E0Q3kPegg6Ti	2001001125
IG Group Holdings PLC	26/01/2026	14:28:40	GB00B06QFB75	1,359.00		508	AQUIS	69089	2001001125
IG Group Holdings PLC	26/01/2026	14:29:11	GB00B06QFB75	1,359.00		376	AQUIS	69268	2001001125
IG Group Holdings PLC	26/01/2026	14:37:59	GB00B06QFB75	1,364.00		487	LSE	E0Q3kPeggUml	2001001125
IG Group Holdings PLC	26/01/2026	14:38:26	GB00B06QFB75	1,363.00		678	LSE	E0Q3kPeggVm6	2001001125
IG Group Holdings PLC	26/01/2026	14:38:26	GB00B06QFB75	1,363.00		464	LSE	E0Q3kPeggVmB	2001001125
IG Group Holdings PLC	26/01/2026	14:38:26	GB00B06QFB75	1,363.00		474	BATE	156728385439	2001001125
IG Group Holdings PLC	26/01/2026	14:38:26	GB00B06QFB75	1,363.00		908	CHIX	2977838303930	2001001125
IG Group Holdings PLC	26/01/2026	14:38:26	GB00B06QFB75	1,363.00		822	CHIX	2977838303931	2001001125
IG Group Holdings PLC	26/01/2026	14:38:26	GB00B06QFB75	1,363.00		570	TURQUOISE	E0Q3kPh2CZ5m	2001001125
IG Group Holdings PLC	26/01/2026	14:38:26	GB00B06QFB75	1,363.00		241	AQUIS	76544	2001001125
IG Group Holdings PLC	26/01/2026	14:45:15	GB00B06QFB75	1,362.00		447	LSE	E0Q3kPeggjA	2001001125
IG Group Holdings PLC	26/01/2026	14:45:15	GB00B06QFB75	1,362.00		185	BATE	156728387522	2001001125
IG Group Holdings PLC	26/01/2026	14:45:15	GB00B06QFB75	1,362.00		356	CHIX	2977838306417	2001001125
IG Group Holdings PLC	26/01/2026	14:45:15	GB00B06QFB75	1,362.00		223	TURQUOISE	E0Q3kPh2DBiB	2001001125
IG Group Holdings PLC	26/01/2026	14:45:15	GB00B06QFB75	1,362.00		95	AQUIS	80973	2001001125
IG Group Holdings PLC	26/01/2026	14:45:30	GB00B06QFB75	1,361.00		768	BATE	156728387613	2001001125
IG Group Holdings PLC	26/01/2026	14:49:11	GB00B06QFB75	1,360.00		450	TURQUOISE	E0Q3kPh2DRUB	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		482	LSE	E0Q3kPegh1ux	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		200	BATE	156728390519	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		383	CHIX	2977838309758	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		733	CHIX	2977838309759	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		241	TURQUOISE	E0Q3kPh2E1HH	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		736	TURQUOISE	E0Q3kPh2E1HJ	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		102	AQUIS	86908	2001001125
IG Group Holdings PLC	26/01/2026	14:56:47	GB00B06QFB75	1,361.00		706	AQUIS	86909	2001001125
IG Group Holdings PLC	26/01/2026	14:56:56	GB00B06QFB75	1,360.00		1	CHIX	2977838309832	2001001125
IG Group Holdings PLC	26/01/2026	14:56:57	GB00B06QFB75	1,360.00		27	CHIX	2977838309833	2001001125
IG Group Holdings PLC	26/01/2026	14:57:07	GB00B06QFB75	1,360.00		484	CHIX	2977838309885	2001001125
IG Group Holdings PLC	26/01/2026	14:57:07	GB00B06QFB75	1,360.00		88	CHIX	2977838309886	2001001125
IG Group Holdings PLC	26/01/2026	15:02:00	GB00B06QFB75	1,360.00		449	LSE	E0Q3kPeghAnc	2001001125
IG Group Holdings PLC	26/01/2026	15:02:00	GB00B06QFB75	1,360.00		2	TURQUOISE	E0Q3kPh2ERT0	2001001125
IG Group Holdings PLC	26/01/2026	15:02:00	GB00B06QFB75	1,360.00		53	TURQUOISE	E0Q3kPh2ERT4	2001001125
IG Group Holdings PLC	26/01/2026	15:05:00	GB00B06QFB75	1,360.00		114	BATE	156728392894	2001001125
IG Group Holdings PLC	26/01/2026	15:05:00	GB00B06QFB75	1,360.00		18	BATE	156728392895	2001001125
IG Group Holdings PLC	26/01/2026	15:05:00	GB00B06QFB75	1,360.00		672	BATE	156728392896	2001001125
IG Group Holdings PLC	26/01/2026	15:05:00	GB00B06QFB75	1,360.00		806	CHIX	2977838312090	2001001125
IG Group Holdings PLC	26/01/2026	15:05:17	GB00B06QFB75	1,359.00		627	LSE	E0Q3kPeghFxi	2001001125
IG Group Holdings PLC	26/01/2026	15:05:17	GB00B06QFB75	1,359.00		90	LSE	E0Q3kPeghFxm	2001001125
IG Group Holdings PLC	26/01/2026	15:16:00	GB00B06QFB75	1,359.00		808	LSE	E0Q3kPeghVBJ	2001001125
IG Group Holdings PLC	26/01/2026	15:16:00	GB00B06QFB75	1,359.00		233	LSE	E0Q3kPeghVBI	2001001125
IG Group Holdings PLC	26/01/2026	15:16:26	GB00B06QFB75	1,359.00		23	CHIX	2977838315034	2001001125
IG Group Holdings PLC	26/01/2026	15:19:01	GB00B06QFB75	1,359.00		2	CHIX	2977838315736	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		376	LSE	E0Q3kPeghZOh	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		486	LSE	E0Q3kPeghZOj	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		736	LSE	E0Q3kPeghZOI	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		838	TURQUOISE	E0Q3kPh2FhXb	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		347	TURQUOISE	E0Q3kPh2FhXZ	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		141	BATE	156728396587	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		211	BATE	156728396588	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		6	BATE	156728396589	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		659	CHIX	2977838315807	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		50	AQUIS	97242	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		50	AQUIS	97243	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		18	AQUIS	97244	2001001125
IG Group Holdings PLC	26/01/2026	15:19:12	GB00B06QFB75	1,359.00		64	CHIX	2977838315810	2001001125
IG Group Holdings PLC	26/01/2026	15:30:08	GB00B06QFB75	1,360.00		110	CHIX	2977838319062	2001001125
IG Group Holdings PLC	26/01/2026	15:30:08	GB00B06QFB75	1,360.00		354	CHIX	2977838319063	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		800	LSE	E0Q3kPeghucr	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		473	LSE	E0Q3kPeghucrz	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		49	LSE	E0Q3kPeghud5	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400667	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		470	BATE	156728400668	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		196	BATE	156728400669	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400670	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400671	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400672	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400673	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400674	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400675	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400676	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400677	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400678	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		57	BATE	156728400679	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		43	BATE	156728400680	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		389	CHIX	2977838320214	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00		110	CHIX	2977838320215	2001001125

IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	247	CHIX	2977838320216	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	130	CHIX	2977838320218	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	110	CHIX	2977838320219	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	110	CHIX	2977838320220	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	110	CHIX	2977838320221	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	27	CHIX	2977838320222	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	100	CHIX	2977838320223	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	237	TURQUOISE	EQQ3kPh2Gchd	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	31	AQUIS	104307	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	100	AQUIS	104308	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	240	AQUIS	104309	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	31	AQUIS	104310	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	31	AQUIS	104312	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	156	AQUIS	104313	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	31	AQUIS	104314	2001001125
IG Group Holdings PLC	26/01/2026	15:33:56	GB00B06QFB75	1,360.00	150	AQUIS	104315	2001001125
IG Group Holdings PLC	26/01/2026	15:34:18	GB00B06QFB75	1,359.00	3	AQUIS	104508	2001001125
IG Group Holdings PLC	26/01/2026	15:34:28	GB00B06QFB75	1,359.00	4	AQUIS	104651	2001001125
IG Group Holdings PLC	26/01/2026	15:35:48	GB00B06QFB75	1,359.00	575	AQUIS	105501	2001001125
IG Group Holdings PLC	26/01/2026	15:37:22	GB00B06QFB75	1,358.00	747	CHIX	2977838321535	2001001125
IG Group Holdings PLC	26/01/2026	15:47:32	GB00B06QFB75	1,360.00	365	LSE	EQQ3kPegjFcE	2001001125
IG Group Holdings PLC	26/01/2026	15:47:32	GB00B06QFB75	1,360.00	68	CHIX	2977838325034	2001001125
IG Group Holdings PLC	26/01/2026	15:47:32	GB00B06QFB75	1,360.00	112	CHIX	2977838325035	2001001125
IG Group Holdings PLC	26/01/2026	15:48:58	GB00B06QFB75	1,360.00	7	LSE	EQQ3kPegjHer	2001001125
IG Group Holdings PLC	26/01/2026	15:48:58	GB00B06QFB75	1,360.00	54	LSE	EQQ3kPegjHet	2001001125
IG Group Holdings PLC	26/01/2026	15:48:58	GB00B06QFB75	1,360.00	242	BATE	156728405126	2001001125
IG Group Holdings PLC	26/01/2026	15:48:58	GB00B06QFB75	1,360.00	165	CHIX	2977838325430	2001001125
IG Group Holdings PLC	26/01/2026	15:50:29	GB00B06QFB75	1,360.00	3	LSE	EQQ3kPegjJom	2001001125
IG Group Holdings PLC	26/01/2026	15:50:29	GB00B06QFB75	1,360.00	449	BATE	156728405476	2001001125
IG Group Holdings PLC	26/01/2026	15:51:30	GB00B06QFB75	1,360.00	488	BATE	156728405733	2001001125
IG Group Holdings PLC	26/01/2026	15:51:37	GB00B06QFB75	1,359.00	1	AQUIS	113731	2001001125
IG Group Holdings PLC	26/01/2026	15:51:54	GB00B06QFB75	1,359.00	958	LSE	EQQ3kPegjLMi	2001001125
IG Group Holdings PLC	26/01/2026	15:51:54	GB00B06QFB75	1,359.00	51	LSE	EQQ3kPegjLMi	2001001125
IG Group Holdings PLC	26/01/2026	15:52:42	GB00B06QFB75	1,359.00	1	AQUIS	114129	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	733	LSE	EQQ3kPegjOop	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	408	LSE	EQQ3kPegjOor	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	367	TURQUOISE	EQQ3kPh2l9ML	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	304	BATE	156728406561	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	77	BATE	156728406563	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	92	BATE	156728406564	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	584	CHIX	2977838327097	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	325	CHIX	2977838327100	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	154	AQUIS	115464	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	803	AQUIS	115465	2001001125
IG Group Holdings PLC	26/01/2026	15:54:56	GB00B06QFB75	1,359.00	86	AQUIS	115466	2001001125
IG Group Holdings PLC	26/01/2026	15:57:08	GB00B06QFB75	1,359.00	567	AQUIS	116593	2001001125
IG Group Holdings PLC	26/01/2026	16:01:05	GB00B06QFB75	1,358.00	650	LSE	EQQ3kPegjWl2	2001001125
IG Group Holdings PLC	26/01/2026	16:01:05	GB00B06QFB75	1,358.00	378	LSE	EQQ3kPegjWlC	2001001125
IG Group Holdings PLC	26/01/2026	16:01:05	GB00B06QFB75	1,358.00	157	BATE	156728408480	2001001125
IG Group Holdings PLC	26/01/2026	16:01:05	GB00B06QFB75	1,358.00	300	CHIX	2977838329024	2001001125
IG Group Holdings PLC	26/01/2026	16:01:05	GB00B06QFB75	1,358.00	189	TURQUOISE	EQQ3kPh2lXk7	2001001125
IG Group Holdings PLC	26/01/2026	16:01:05	GB00B06QFB75	1,358.00	80	AQUIS	118985	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	191	LSE	EQQ3kPegimlx	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	1,639	LSE	EQQ3kPegimm2	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	250	BATE	156728411947	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	510	BATE	156728411948	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	660	CHIX	2977838332452	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	457	CHIX	2977838332453	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	337	CHIX	2977838332454	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	180	CHIX	2977838332456	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	214	CHIX	2977838332457	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	24	CHIX	2977838332458	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	461	TURQUOISE	EQQ3kPh2JFmb	2001001125
IG Group Holdings PLC	26/01/2026	16:11:32	GB00B06QFB75	1,358.00	470	TURQUOISE	EQQ3kPh2JFmZ	2001001125
IG Group Holdings PLC	26/01/2026	16:12:59	GB00B06QFB75	1,358.00	385	BATE	156728412381	2001001125
IG Group Holdings PLC	26/01/2026	16:12:59	GB00B06QFB75	1,358.00	31	CHIX	2977838332993	2001001125
IG Group Holdings PLC	26/01/2026	16:20:04	GB00B06QFB75	1,358.00	11	AQUIS	131340	2001001125
IG Group Holdings PLC	26/01/2026	16:20:24	GB00B06QFB75	1,358.00	4	AQUIS	131542	2001001125
IG Group Holdings PLC	26/01/2026	16:20:32	GB00B06QFB75	1,358.00	191	LSE	EQQ3kPegjyNO	2001001125
IG Group Holdings PLC	26/01/2026	16:21:00	GB00B06QFB75	1,358.00	755	BATE	156728415112	2001001125
IG Group Holdings PLC	26/01/2026	16:21:00	GB00B06QFB75	1,358.00	306	CHIX	2977838335754	2001001125
IG Group Holdings PLC	26/01/2026	16:21:00	GB00B06QFB75	1,358.00	1,139	CHIX	2977838335755	2001001125
IG Group Holdings PLC	26/01/2026	16:21:00	GB00B06QFB75	1,358.00	5	AQUIS	131863	2001001125
IG Group Holdings PLC	26/01/2026	16:21:03	GB00B06QFB75	1,358.00	100	AQUIS	131889	2001001125
IG Group Holdings PLC	26/01/2026	16:22:14	GB00B06QFB75	1,358.00	3	AQUIS	132510	2001001125
IG Group Holdings PLC	26/01/2026	16:23:52	GB00B06QFB75	1,358.00	188	LSE	EQQ3kPegj2No	2001001125
IG Group Holdings PLC	26/01/2026	16:24:44	GB00B06QFB75	1,358.00	98	AQUIS	133976	2001001125
IG Group Holdings PLC	26/01/2026	16:25:05	GB00B06QFB75	1,358.00	11	AQUIS	134284	2001001125
IG Group Holdings PLC	26/01/2026	16:25:18	GB00B06QFB75	1,358.00	3	AQUIS	134522	2001001125
IG Group Holdings PLC	26/01/2026	16:25:32	GB00B06QFB75	1,358.00	72	AQUIS	137255	2001001125
IG Group Holdings PLC	26/01/2026	16:26:21	GB00B06QFB75	1,358.00	466	LSE	EQQ3kPegj5xf	2001001125
IG Group Holdings PLC	26/01/2026	16:26:21	GB00B06QFB75	1,358.00	569	LSE	EQQ3kPegj5xj	2001001125
IG Group Holdings PLC	26/01/2026	16:26:21	GB00B06QFB75	1,358.00	1,438	LSE	EQQ3kPegj5xR	2001001125
IG Group Holdings PLC	26/01/2026	16:26:21	GB00B06QFB75	1,358.00	482	LSE	EQQ3kPegj5xT	2001001125
IG Group Holdings PLC	26/01/2026	16:26:21	GB00B06QFB75	1,358.00	87	LSE	EQQ3kPegj5yh	2001001125
IG Group Holdings PLC	26/01/2026	16:26:21	GB00B06QFB75	1,358.00	808	LSE	EQQ3kPegj5yj	2001001125
IG Group Holdings PLC	26/01/2026	16:26:21	GB00B06QFB75	1,358.00	495	AQUIS	137862	2001001125
IG Group Holdings PLC	26/01/2026	16:29:41	GB00B06QFB75	1,357.00	531	LSE	EQQ3kPegjBdS	2001001125