



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFFN3B8653	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	27/01/2026	GB00B06QFB75	51,242	1,363.75	LSE	1,369.00	1,360.00
IG Group Holdings PLC	27/01/2026	GB00B06QFB75	18,515	1,362.87	BATE	1,368.00	1,359.00
IG Group Holdings PLC	27/01/2026	GB00B06QFB75	30,380	1,363.30	CHIX	1,368.00	1,358.00
IG Group Holdings PLC	27/01/2026	GB00B06QFB75	13,614	1,362.67	TURQUOISE	1,368.00	1,359.00
IG Group Holdings PLC	27/01/2026	GB00B06QFB75	8,721	1,363.22	AQUIS	1,368.00	1,360.00
* Rounded to two decimal places		Sum:	122,472	1,363.35		1,369.00	1,358.00

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	27/01/2026	08:00:33	GB00B06QFB75	1,363.00	541	LSE	EQ04TN8c7leV	2001001125
IG Group Holdings PLC	27/01/2026	08:10:40	GB00B06QFB75	1,367.00	488	LSE	EQ04TN8c7f5H	2001001125
IG Group Holdings PLC	27/01/2026	08:10:40	GB00B06QFB75	1,366.00	842	LSE	EQ04TN8c7f5e	2001001125
IG Group Holdings PLC	27/01/2026	08:10:40	GB00B06QFB75	1,366.00	766	LSE	EQ04TN8c7f5M	2001001125
IG Group Holdings PLC	27/01/2026	08:10:40	GB00B06QFB75	1,366.00	445	LSE	EQ04TN8c7f5r	2001001125
IG Group Holdings PLC	27/01/2026	08:10:40	GB00B06QFB75	1,366.00	76	LSE	EQ04TN8c7f5R	2001001125
IG Group Holdings PLC	27/01/2026	08:10:40	GB00B06QFB75	1,366.00	319	LSE	EQ04TN8c7f5V	2001001125
IG Group Holdings PLC	27/01/2026	08:10:40	GB00B06QFB75	1,366.00	512	AQUIS	3752	2001001125
IG Group Holdings PLC	27/01/2026	08:24:16	GB00B06QFB75	1,366.00	203	BATE	156728339502	2001001125
IG Group Holdings PLC	27/01/2026	08:24:16	GB00B06QFB75	1,366.00	136	TURQUOISE	EQ04TNAXTZYv	2001001125
IG Group Holdings PLC	27/01/2026	08:24:16	GB00B06QFB75	1,366.00	203	AQUIS	6414	2001001125
IG Group Holdings PLC	27/01/2026	08:24:30	GB00B06QFB75	1,364.00	93	AQUIS	6474	2001001125
IG Group Holdings PLC	27/01/2026	08:24:30	GB00B06QFB75	1,364.00	384	AQUIS	6475	2001001125
IG Group Holdings PLC	27/01/2026	08:27:10	GB00B06QFB75	1,366.00	854	LSE	EQ04TN8c82i0	2001001125
IG Group Holdings PLC	27/01/2026	08:27:10	GB00B06QFB75	1,366.00	854	LSE	EQ04TN8c82i8	2001001125
IG Group Holdings PLC	27/01/2026	08:27:10	GB00B06QFB75	1,366.00	421	LSE	EQ04TN8c82fF	2001001125
IG Group Holdings PLC	27/01/2026	08:38:48	GB00B06QFB75	1,369.00	536	LSE	EQ04TN8c8GLd	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	435	LSE	EQ04TN8c8GOo	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	521	LSE	EQ04TN8c8GOU	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	77	LSE	EQ04TN8c8GOW	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	216	BATE	156728341909	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	478	BATE	156728341911	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	414	CHIX	2977838254610	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	261	TURQUOISE	EQ04TNAXURP9	2001001125
IG Group Holdings PLC	27/01/2026	08:38:55	GB00B06QFB75	1,368.00	110	AQUIS	9649	2001001125
IG Group Holdings PLC	27/01/2026	08:45:30	GB00B06QFB75	1,366.00	542	LSE	EQ04TN8c8Neb	2001001125
IG Group Holdings PLC	27/01/2026	08:47:01	GB00B06QFB75	1,365.00	503	LSE	EQ04TN8c8PDJ	2001001125
IG Group Holdings PLC	27/01/2026	08:54:17	GB00B06QFB75	1,365.00	451	LSE	EQ04TN8c8WKL	2001001125
IG Group Holdings PLC	27/01/2026	08:54:17	GB00B06QFB75	1,365.00	470	LSE	EQ04TN8c8WKW	2001001125
IG Group Holdings PLC	27/01/2026	09:04:25	GB00B06QFB75	1,363.00	238	BATE	156728345592	2001001125
IG Group Holdings PLC	27/01/2026	09:04:25	GB00B06QFB75	1,363.00	77	BATE	156728345593	2001001125
IG Group Holdings PLC	27/01/2026	09:04:25	GB00B06QFB75	1,363.00	211	AQUIS	14971	2001001125
IG Group Holdings PLC	27/01/2026	09:05:29	GB00B06QFB75	1,361.00	34	CHIX	2977838259059	2001001125
IG Group Holdings PLC	27/01/2026	09:06:11	GB00B06QFB75	1,361.00	36	CHIX	2977838259195	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	462	BATE	156728345972	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	426	BATE	156728345973	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	36	BATE	156728345974	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	519	CHIX	2977838259260	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	91	CHIX	2977838259262	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	105	CHIX	2977838259263	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	44	CHIX	2977838259264	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	227	CHIX	2977838259265	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	268	CHIX	2977838259266	2001001125
IG Group Holdings PLC	27/01/2026	09:06:44	GB00B06QFB75	1,361.00	21	CHIX	2977838259267	2001001125
IG Group Holdings PLC	27/01/2026	09:06:59	GB00B06QFB75	1,361.00	36	CHIX	2977838259285	2001001125
IG Group Holdings PLC	27/01/2026	09:07:35	GB00B06QFB75	1,361.00	32	CHIX	2977838259394	2001001125
IG Group Holdings PLC	27/01/2026	09:07:57	GB00B06QFB75	1,361.00	101	CHIX	2977838259497	2001001125
IG Group Holdings PLC	27/01/2026	09:14:22	GB00B06QFB75	1,362.00	342	LSE	EQ04TN8c8p7p	2001001125
IG Group Holdings PLC	27/01/2026	09:14:22	GB00B06QFB75	1,362.00	142	BATE	156728346952	2001001125
IG Group Holdings PLC	27/01/2026	09:14:22	GB00B06QFB75	1,362.00	183	BATE	156728346953	2001001125
IG Group Holdings PLC	27/01/2026	09:14:22	GB00B06QFB75	1,362.00	359	BATE	156728346954	2001001125
IG Group Holdings PLC	27/01/2026	09:14:22	GB00B06QFB75	1,362.00	272	CHIX	2977838260356	2001001125
IG Group Holdings PLC	27/01/2026	09:14:22	GB00B06QFB75	1,362.00	171	TURQUOISE	EQ04TNAXWG1W	2001001125
IG Group Holdings PLC	27/01/2026	09:14:22	GB00B06QFB75	1,362.00	72	CHIX	2977838260358	2001001125
IG Group Holdings PLC	27/01/2026	09:26:04	GB00B06QFB75	1,361.00	49	AQUIS	19109	2001001125
IG Group Holdings PLC	27/01/2026	09:26:58	GB00B06QFB75	1,362.00	14	LSE	EQ04TN8c8zUP	2001001125
IG Group Holdings PLC	27/01/2026	09:26:58	GB00B06QFB75	1,362.00	3	TURQUOISE	EQ04TNAXW6Nr	2001001125
IG Group Holdings PLC	27/01/2026	09:26:59	GB00B06QFB75	1,363.00	503	LSE	EQ04TN8c8zVR	2001001125
IG Group Holdings PLC	27/01/2026	09:29:53	GB00B06QFB75	1,363.00	280	AQUIS	19781	2001001125
IG Group Holdings PLC	27/01/2026	09:29:53	GB00B06QFB75	1,363.00	252	AQUIS	19782	2001001125
IG Group Holdings PLC	27/01/2026	09:32:58	GB00B06QFB75	1,363.00	22	LSE	EQ04TN8c94a6	2001001125
IG Group Holdings PLC	27/01/2026	09:32:58	GB00B06QFB75	1,363.00	68	BATE	156728349575	2001001125
IG Group Holdings PLC	27/01/2026	09:32:58	GB00B06QFB75	1,363.00	224	CHIX	2977838263090	2001001125
IG Group Holdings PLC	27/01/2026	09:32:58	GB00B06QFB75	1,363.00	85	TURQUOISE	EQ04TNAXx4kJ	2001001125
IG Group Holdings PLC	27/01/2026	09:32:58	GB00B06QFB75	1,363.00	96	AQUIS	20442	2001001125
IG Group Holdings PLC	27/01/2026	09:34:19	GB00B06QFB75	1,362.00	141	LSE	EQ04TN8c95Y9	2001001125
IG Group Holdings PLC	27/01/2026	09:34:19	GB00B06QFB75	1,362.00	638	LSE	EQ04TN8c95YC	2001001125
IG Group Holdings PLC	27/01/2026	09:40:04	GB00B06QFB75	1,363.00	481	CHIX	2977838263949	2001001125
IG Group Holdings PLC	27/01/2026	09:43:05	GB00B06QFB75	1,363.00	102	AQUIS	21987	2001001125
IG Group Holdings PLC	27/01/2026	09:43:05	GB00B06QFB75	1,363.00	89	AQUIS	21988	2001001125
IG Group Holdings PLC	27/01/2026	09:43:05	GB00B06QFB75	1,363.00	214	AQUIS	21989	2001001125
IG Group Holdings PLC	27/01/2026	09:43:05	GB00B06QFB75	1,363.00	70	AQUIS	21990	2001001125
IG Group Holdings PLC	27/01/2026	09:45:34	GB00B06QFB75	1,361.00	11	LSE	EQ04TN8c907A	2001001125
IG Group Holdings PLC	27/01/2026	09:45:34	GB00B06QFB75	1,361.00	106	LSE	EQ04TN8c907C	2001001125
IG Group Holdings PLC	27/01/2026	09:46:19	GB00B06QFB75	1,363.00	72	CHIX	2977838264634	2001001125
IG Group Holdings PLC	27/01/2026	09:46:19	GB00B06QFB75	1,363.00	452	CHIX	2977838264635	2001001125
IG Group Holdings PLC	27/01/2026	09:49:39	GB00B06QFB75	1,363.00	237	CHIX	2977838265123	2001001125

IG Group Holdings PLC	27/01/2026	09:49:39	GB00B06QFB75	1,363.00		53	CHIX	2977838265124	2001001125
IG Group Holdings PLC	27/01/2026	09:49:39	GB00B06QFB75	1,363.00		231	CHIX	2977838265125	2001001125
IG Group Holdings PLC	27/01/2026	09:52:32	GB00B06QFB75	1,363.00		347	CHIX	2977838265448	2001001125
IG Group Holdings PLC	27/01/2026	09:52:32	GB00B06QFB75	1,363.00		121	CHIX	2977838265449	2001001125
IG Group Holdings PLC	27/01/2026	09:55:28	GB00B06QFB75	1,363.00		292	CHIX	2977838265786	2001001125
IG Group Holdings PLC	27/01/2026	09:55:28	GB00B06QFB75	1,363.00		165	CHIX	2977838265787	2001001125
IG Group Holdings PLC	27/01/2026	09:55:28	GB00B06QFB75	1,363.00		32	CHIX	2977838265788	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		216	LSE	EQ04TN8c9Lks	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		19	LSE	EQ04TN8c9Lkv	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		176	TURQUOISE	EQ04TNAAyZbQ	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		135	TURQUOISE	EQ04TNAAyZbS	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		91	BATE	156728352597	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		5	BATE	156728352598	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		17	BATE	156728352599	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		33	BATE	156728352600	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		353	BATE	156728352601	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		68	TURQUOISE	EQ04TNAAyZba	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		263	TURQUOISE	EQ04TNAAyZbU	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		17	TURQUOISE	EQ04TNAAyZbW	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		146	AQUIS	24762	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		58	AQUIS	24763	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		228	AQUIS	24764	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		14	AQUIS	24765	2001001125
IG Group Holdings PLC	27/01/2026	09:57:40	GB00B06QFB75	1,361.00		26	AQUIS	24766	2001001125
IG Group Holdings PLC	27/01/2026	10:02:43	GB00B06QFB75	1,361.00		535	CHIX	2977838266796	2001001125
IG Group Holdings PLC	27/01/2026	10:11:22	GB00B06QFB75	1,362.00		36	CHIX	2977838267780	2001001125
IG Group Holdings PLC	27/01/2026	10:15:55	GB00B06QFB75	1,364.00		454	LSE	EQ04TN8c9Jaut	2001001125
IG Group Holdings PLC	27/01/2026	10:15:55	GB00B06QFB75	1,364.00		274	LSE	EQ04TN8c9Jauv	2001001125
IG Group Holdings PLC	27/01/2026	10:15:55	GB00B06QFB75	1,364.00		18	LSE	EQ04TN8c9Jauz	2001001125
IG Group Holdings PLC	27/01/2026	10:15:55	GB00B06QFB75	1,364.00		72	LSE	EQ04TN8c9Jav1	2001001125
IG Group Holdings PLC	27/01/2026	10:15:55	GB00B06QFB75	1,364.00		718	LSE	EQ04TN8c9JavD	2001001125
IG Group Holdings PLC	27/01/2026	10:18:10	GB00B06QFB75	1,364.00		962	LSE	EQ04TN8c9Jcc1	2001001125
IG Group Holdings PLC	27/01/2026	10:29:09	GB00B06QFB75	1,367.00		512	CHIX	2977838270170	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		182	LSE	EQ04TN8c9K78	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		22	LSE	EQ04TN8c9K7A	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		274	LSE	EQ04TN8c9K7C	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		198	BATE	156728356387	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		380	CHIX	2977838270336	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		478	CHIX	2977838270337	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		11	CHIX	2977838270338	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		239	TURQUOISE	EQ04TNAAzJpP	2001001125
IG Group Holdings PLC	27/01/2026	10:30:24	GB00B06QFB75	1,366.00		101	LSE	EQ04TN8c9K7y	2001001125
IG Group Holdings PLC	27/01/2026	10:40:50	GB00B06QFB75	1,365.00		104	BATE	156728357518	2001001125
IG Group Holdings PLC	27/01/2026	10:44:41	GB00B06QFB75	1,366.00		219	LSE	EQ04TN8c9JcJ	2001001125
IG Group Holdings PLC	27/01/2026	10:44:41	GB00B06QFB75	1,366.00		150	LSE	EQ04TN8c9JcI	2001001125
IG Group Holdings PLC	27/01/2026	10:44:41	GB00B06QFB75	1,366.00		64	LSE	EQ04TN8c9JcN	2001001125
IG Group Holdings PLC	27/01/2026	10:44:41	GB00B06QFB75	1,366.00		76	TURQUOISE	EQ04TNAAzQi6	2001001125
IG Group Holdings PLC	27/01/2026	10:46:11	GB00B06QFB75	1,365.00		460	LSE	EQ04TN8c9J0B	2001001125
IG Group Holdings PLC	27/01/2026	10:46:11	GB00B06QFB75	1,365.00		450	LSE	EQ04TN8c9J0D	2001001125
IG Group Holdings PLC	27/01/2026	10:46:11	GB00B06QFB75	1,365.00		46	BATE	156728358068	2001001125
IG Group Holdings PLC	27/01/2026	10:46:11	GB00B06QFB75	1,365.00		34	BATE	156728358069	2001001125
IG Group Holdings PLC	27/01/2026	10:46:11	GB00B06QFB75	1,365.00		271	BATE	156728358070	2001001125
IG Group Holdings PLC	27/01/2026	10:46:11	GB00B06QFB75	1,365.00		470	CHIX	2977838272290	2001001125
IG Group Holdings PLC	27/01/2026	10:53:55	GB00B06QFB75	1,363.00		388	CHIX	2977838273225	2001001125
IG Group Holdings PLC	27/01/2026	10:54:21	GB00B06QFB75	1,364.00		336	TURQUOISE	EQ04TNAAxJFuI	2001001125
IG Group Holdings PLC	27/01/2026	10:54:21	GB00B06QFB75	1,364.00		31	TURQUOISE	EQ04TNAAxJFV0	2001001125
IG Group Holdings PLC	27/01/2026	10:57:05	GB00B06QFB75	1,364.00		542	CHIX	2977838273583	2001001125
IG Group Holdings PLC	27/01/2026	10:57:11	GB00B06QFB75	1,364.00		169	TURQUOISE	EQ04TNAAxMIG	2001001125
IG Group Holdings PLC	27/01/2026	10:57:53	GB00B06QFB75	1,364.00		386	TURQUOISE	EQ04TNAAxNi8	2001001125
IG Group Holdings PLC	27/01/2026	10:59:23	GB00B06QFB75	1,364.00		492	CHIX	2977838273879	2001001125
IG Group Holdings PLC	27/01/2026	10:59:23	GB00B06QFB75	1,364.00		4	CHIX	2977838273880	2001001125
IG Group Holdings PLC	27/01/2026	11:12:43	GB00B06QFB75	1,365.00		164	AQUIS	38299	2001001125
IG Group Holdings PLC	27/01/2026	11:12:43	GB00B06QFB75	1,365.00		219	AQUIS	38300	2001001125
IG Group Holdings PLC	27/01/2026	11:12:43	GB00B06QFB75	1,365.00		143	AQUIS	38301	2001001125
IG Group Holdings PLC	27/01/2026	11:13:02	GB00B06QFB75	1,363.00		28	TURQUOISE	EQ04TNAAxB4Ua	2001001125
IG Group Holdings PLC	27/01/2026	11:13:02	GB00B06QFB75	1,363.00		9	TURQUOISE	EQ04TNAAxB4Ud	2001001125
IG Group Holdings PLC	27/01/2026	11:13:02	GB00B06QFB75	1,363.00		295	TURQUOISE	EQ04TNAAxB4UQ	2001001125
IG Group Holdings PLC	27/01/2026	11:13:02	GB00B06QFB75	1,363.00		84	TURQUOISE	EQ04TNAAxB4UY	2001001125
IG Group Holdings PLC	27/01/2026	11:18:23	GB00B06QFB75	1,364.00		224	AQUIS	39225	2001001125
IG Group Holdings PLC	27/01/2026	11:18:23	GB00B06QFB75	1,364.00		36	LSE	EQ04TN8cABWZ	2001001125
IG Group Holdings PLC	27/01/2026	11:18:23	GB00B06QFB75	1,364.00		230	BATE	156728361900	2001001125
IG Group Holdings PLC	27/01/2026	11:18:23	GB00B06QFB75	1,364.00		28	BATE	156728361901	2001001125
IG Group Holdings PLC	27/01/2026	11:21:14	GB00B06QFB75	1,364.00		297	LSE	EQ04TN8cACIK	2001001125
IG Group Holdings PLC	27/01/2026	11:21:14	GB00B06QFB75	1,364.00		19	LSE	EQ04TN8cACIM	2001001125
IG Group Holdings PLC	27/01/2026	11:21:14	GB00B06QFB75	1,364.00		214	BATE	156728362203	2001001125
IG Group Holdings PLC	27/01/2026	11:21:57	GB00B06QFB75	1,363.00		66	BATE	156728362284	2001001125
IG Group Holdings PLC	27/01/2026	11:21:57	GB00B06QFB75	1,363.00		91	BATE	156728362285	2001001125
IG Group Holdings PLC	27/01/2026	11:21:57	GB00B06QFB75	1,363.00		30	BATE	156728362286	2001001125
IG Group Holdings PLC	27/01/2026	11:21:57	GB00B06QFB75	1,363.00		41	TURQUOISE	EQ04TNAAxB0Cj	2001001125
IG Group Holdings PLC	27/01/2026	11:21:57	GB00B06QFB75	1,363.00		10	BATE	156728362287	2001001125
IG Group Holdings PLC	27/01/2026	11:24:36	GB00B06QFB75	1,363.00		477	CHIX	2977838276902	2001001125
IG Group Holdings PLC	27/01/2026	11:24:36	GB00B06QFB75	1,363.00		166	CHIX	2977838276903	2001001125
IG Group Holdings PLC	27/01/2026	11:24:36	GB00B06QFB75	1,363.00		265	BATE	156728362553	2001001125
IG Group Holdings PLC	27/01/2026	11:24:36	GB00B06QFB75	1,363.00		236	CHIX	2977838276904	2001001125
IG Group Holdings PLC	27/01/2026	11:24:36	GB00B06QFB75	1,363.00		5	CHIX	2977838276905	2001001125
IG Group Holdings PLC	27/01/2026	11:24:36	GB00B06QFB75	1,363.00		68	CHIX	2977838276906	2001001125
IG Group Holdings PLC	27/01/2026	11:24:36	GB00B06QFB75	1,363.00		238	CHIX	2977838276907	2001001125
IG Group Holdings PLC	27/01/2026	11:24:37	GB00B06QFB75	1,363.00		98	CHIX	2977838276908	2001001125
IG Group Holdings PLC	27/01/2026	11:24:37	GB00B06QFB75	1,363.00		32	CHIX	2977838276909	2001001125
IG Group Holdings PLC	27/01/2026	11:24:37	GB00B06QFB75	1,363.00		329	CHIX	2977838276910	2001001125
IG Group Holdings PLC	27/01/2026	11:36:49	GB00B06QFB75	1,364.00		160	CHIX	2977838278287	2001001125
IG Group Holdings PLC	27/01/2026	11:36:49	GB00B06QFB75	1,364.00		332	CHIX	2977838278288	2001001125
IG Group Holdings PLC	27/01/2026	11:38:02	GB00B06QFB75	1,363.00		288	LSE	EQ04TN8cAM6T	2001001125
IG Group Holdings PLC	27/01/2026	11:38:02	GB00B06QFB75	1,363.00		200	LSE	EQ04TN8cAM6V	2001001125
IG Group Holdings PLC	27/01/2026	11:39:17	GB00B06QFB75	1,363.00		224	CHIX	2977838278565	2001001125
IG Group Holdings PLC	27/01/2026	11:39:17	GB00B06QFB75	1,363.00		14	CHIX	2977838278566	2001001125
IG Group Holdings PLC	27/01/2026	11:39:17	GB00B06QFB75	1,363.00		652	CHIX	2977838278567	2001001125
IG Group Holdings PLC	27/01/2026	11:39:17	GB00B06QFB75	1,363.00		490	TURQUOISE	EQ04TNAAx0Ccg	2001001125
IG Group Holdings PLC	27/01/2026	11:39:17	GB00B06QFB75	1,363.00		32	CHIX	2977838278568	2001001125
IG Group Holdings PLC	27/01/2026	11:39:17	GB00B06QFB75	1,363.00		13	CHIX	2977838278569	2001001125
IG Group Holdings PLC	27/01/2026	11:50:30	GB00B06QFB75	1,363.00		56	BATE	156728365471	2001001125
IG Group Holdings PLC	27/01/2026	11:50:30	GB00B06QFB75	1,363.00		14	BATE	156728365472	2001001125

IG Group Holdings PLC	27/01/2026	11:50:30	GB00B06QFB75	1,363.00		28	AQUIS	44562	2001001125
IG Group Holdings PLC	27/01/2026	11:50:30	GB00B06QFB75	1,363.00		81	LSE	E0Q4TN8cASmL	2001001125
IG Group Holdings PLC	27/01/2026	11:50:30	GB00B06QFB75	1,363.00		96	LSE	E0Q4TN8cASmN	2001001125
IG Group Holdings PLC	27/01/2026	11:50:30	GB00B06QFB75	1,363.00		151	TURQUOISE	E0Q4TN8cAxcNqv	2001001125
IG Group Holdings PLC	27/01/2026	11:50:30	GB00B06QFB75	1,363.00		84	TURQUOISE	E0Q4TN8cAxcNqx	2001001125
IG Group Holdings PLC	27/01/2026	11:53:14	GB00B06QFB75	1,363.00		183	LSE	E0Q4TN8cATvn	2001001125
IG Group Holdings PLC	27/01/2026	11:53:14	GB00B06QFB75	1,363.00		94	LSE	E0Q4TN8cATvp	2001001125
IG Group Holdings PLC	27/01/2026	11:53:14	GB00B06QFB75	1,363.00		238	BATE	156728365782	2001001125
IG Group Holdings PLC	27/01/2026	11:53:14	GB00B06QFB75	1,363.00		14	BATE	156728365783	2001001125
IG Group Holdings PLC	27/01/2026	11:56:22	GB00B06QFB75	1,363.00		465	CHIX	2977838280868	2001001125
IG Group Holdings PLC	27/01/2026	11:59:06	GB00B06QFB75	1,363.00		504	CHIX	2977838281263	2001001125
IG Group Holdings PLC	27/01/2026	12:01:49	GB00B06QFB75	1,363.00		491	CHIX	2977838281838	2001001125
IG Group Holdings PLC	27/01/2026	12:04:28	GB00B06QFB75	1,363.00		3	CHIX	2977838282353	2001001125
IG Group Holdings PLC	27/01/2026	12:04:28	GB00B06QFB75	1,363.00		9	CHIX	2977838282354	2001001125
IG Group Holdings PLC	27/01/2026	12:04:28	GB00B06QFB75	1,363.00		496	CHIX	2977838282355	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		120	LSE	E0Q4TN8cAgei	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		120	LSE	E0Q4TN8cAgek	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		243	LSE	E0Q4TN8cAgeM	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		395	LSE	E0Q4TN8cAgeo	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		84	LSE	E0Q4TN8cAgeq	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		67	LSE	E0Q4TN8cAges	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		40	LSE	E0Q4TN8cAgeu	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		2	LSE	E0Q4TN8cAgew	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		233	LSE	E0Q4TN8cAgey	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		239	TURQUOISE	E0Q4TN8cAxd94F	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		171	TURQUOISE	E0Q4TN8cAxd94H	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		198	BATE	156728368185	2001001125
IG Group Holdings PLC	27/01/2026	12:10:30	GB00B06QFB75	1,363.00		142	BATE	156728368187	2001001125
IG Group Holdings PLC	27/01/2026	12:11:00	GB00B06QFB75	1,363.00		47	LSE	E0Q4TN8cAh7L	2001001125
IG Group Holdings PLC	27/01/2026	12:11:00	GB00B06QFB75	1,363.00		15	LSE	E0Q4TN8cAh7O	2001001125
IG Group Holdings PLC	27/01/2026	12:11:00	GB00B06QFB75	1,363.00		281	LSE	E0Q4TN8cAh7Q	2001001125
IG Group Holdings PLC	27/01/2026	12:11:00	GB00B06QFB75	1,363.00		80	BATE	156728368259	2001001125
IG Group Holdings PLC	27/01/2026	12:11:00	GB00B06QFB75	1,363.00		26	BATE	156728368260	2001001125
IG Group Holdings PLC	27/01/2026	12:11:00	GB00B06QFB75	1,363.00		209	BATE	156728368261	2001001125
IG Group Holdings PLC	27/01/2026	12:11:00	GB00B06QFB75	1,363.00		7	BATE	156728368262	2001001125

IG Group Holdings PLC	27/01/2026	13:16:24	GB00806QFB75	1,362.00		312	LSE	E0Q4TN8cBHKY	2001001125
IG Group Holdings PLC	27/01/2026	13:16:24	GB00806QFB75	1,362.00		498	BATE	156728377422	2001001125
IG Group Holdings PLC	27/01/2026	13:16:24	GB00806QFB75	1,362.00		273	BATE	156728377423	2001001125
IG Group Holdings PLC	27/01/2026	13:16:24	GB00806QFB75	1,362.00		523	CHIX	2977838293589	2001001125
IG Group Holdings PLC	27/01/2026	13:16:24	GB00806QFB75	1,362.00		329	TURQUOISE	E0Q4TNAwIFYG	2001001125
IG Group Holdings PLC	27/01/2026	13:16:24	GB00806QFB75	1,362.00		139	CHIX	2977838293591	2001001125
IG Group Holdings PLC	27/01/2026	13:27:11	GB00806QFB75	1,361.00		42	CHIX	2977838295739	2001001125
IG Group Holdings PLC	27/01/2026	13:33:12	GB00806QFB75	1,362.00		140	LSE	E0Q4TN8cBUHG	2001001125
IG Group Holdings PLC	27/01/2026	13:35:05	GB00806QFB75	1,362.00		1	CHIX	2977838297233	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		1,132	LSE	E0Q4TN8cBZrp	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		713	LSE	E0Q4TN8cBZrr	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		525	LSE	E0Q4TN8cBZrI	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		724	LSE	E0Q4TN8cBZrx	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		296	BATE	156728381363	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		566	CHIX	2977838298341	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		357	TURQUOISE	E0Q4TNAXggaa	2001001125
IG Group Holdings PLC	27/01/2026	13:40:08	GB00806QFB75	1,363.00		150	AQUIS	64968	2001001125
IG Group Holdings PLC	27/01/2026	13:44:04	GB00806QFB75	1,362.00		479	BATE	156728381959	2001001125
IG Group Holdings PLC	27/01/2026	13:44:04	GB00806QFB75	1,362.00		352	CHIX	2977838299034	2001001125
IG Group Holdings PLC	27/01/2026	13:44:04	GB00806QFB75	1,362.00		143	CHIX	2977838299035	2001001125
IG Group Holdings PLC	27/01/2026	13:55:41	GB00806QFB75	1,363.00		48	AQUIS	68640	2001001125
IG Group Holdings PLC	27/01/2026	13:55:41	GB00806QFB75	1,363.00		14	AQUIS	68641	2001001125
IG Group Holdings PLC	27/01/2026	13:55:41	GB00806QFB75	1,363.00		158	AQUIS	68642	2001001125
IG Group Holdings PLC	27/01/2026	13:55:41	GB00806QFB75	1,363.00		144	AQUIS	68643	2001001125
IG Group Holdings PLC	27/01/2026	13:55:41	GB00806QFB75	1,363.00		147	AQUIS	68644	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		2	LSE	E0Q4TN8cBqIv	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		218	LSE	E0Q4TN8cBqIX	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		16	LSE	E0Q4TN8cBqIZ	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		240	BATE	156728384652	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		472	TURQUOISE	E0Q4TNAwJzhI	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		72	TURQUOISE	E0Q4TNAwJzhv	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		203	LSE	E0Q4TN8cBqIb	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		29	LSE	E0Q4TN8cBqId	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		164	LSE	E0Q4TN8cBqIf	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		193	LSE	E0Q4TN8cBqIfj	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		64	LSE	E0Q4TN8cBqIm	2001001125
IG Group Holdings PLC	27/01/2026	13:59:42	GB00806QFB75	1,363.00		9	LSE	E0Q4TN8cBqIo	2001001125
IG Group Holdings PLC	27/01/2026	13:59:43	GB00806QFB75	1,363.00		313	LSE	E0Q4TN8cBqIg	2001001125
IG Group Holdings PLC	27/01/2026	13:59:43	GB00806QFB75	1,363.00		326	LSE	E0Q4TN8cBqIg8	2001001125
IG Group Holdings PLC	27/01/2026	13:59:43	GB00806QFB75	1,363.00		136	LSE	E0Q4TN8cBqIgA	2001001125
IG Group Holdings PLC	27/01/2026	13:59:44	GB00806QFB75	1,363.00		20	LSE	E0Q4TN8cBqIh	2001001125
IG Group Holdings PLC	27/01/2026	13:59:45	GB00806QFB75	1,363.00		5	LSE	E0Q4TN8cBqIh	2001001125
IG Group Holdings PLC	27/01/2026	14:02:12	GB00806QFB75	1,363.00		774	LSE	E0Q4TN8cBI0d	2001001125
IG Group Holdings PLC	27/01/2026	14:12:17	GB00806QFB75	1,365.00		177	LSE	E0Q4TN8cC3i1	2001001125
IG Group Holdings PLC	27/01/2026	14:14:09	GB00806QFB75	1,365.00		289	LSE	E0Q4TN8cC3Cy	2001001125
IG Group Holdings PLC	27/01/2026	14:16:29	GB00806QFB75	1,365.00		4	CHIX	2977838307145	2001001125
IG Group Holdings PLC	27/01/2026	14:19:32	GB00806QFB75	1,365.00		3	CHIX	2977838308083	2001001125
IG Group Holdings PLC	27/01/2026	14:19:34	GB00806QFB75	1,365.00		1,434	LSE	E0Q4TN8cCDi3	2001001125
IG Group Holdings PLC	27/01/2026	14:20:01	GB00806QFB75	1,364.00		963	LSE	E0Q4TN8cCENo	2001001125
IG Group Holdings PLC	27/01/2026	14:28:53	GB00806QFB75	1,365.00		369	BATE	156728390698	2001001125
IG Group Holdings PLC	27/01/2026	14:28:53	GB00806QFB75	1,365.00		196	BATE	156728390701	2001001125
IG Group Holdings PLC	27/01/2026	14:28:53	GB00806QFB75	1,365.00		319	TURQUOISE	E0Q4TNAxj1zR	2001001125
IG Group Holdings PLC	27/01/2026	14:28:54	GB00806QFB75	1,365.00		44	LSE	E0Q4TN8cCMhe	2001001125
IG Group Holdings PLC	27/01/2026	14:28:54	GB00806QFB75	1,365.00		106	LSE	E0Q4TN8cCMhg	2001001125
IG Group Holdings PLC	27/01/2026	14:28:54	GB00806QFB75	1,365.00		35	LSE	E0Q4TN8cCMhi	2001001125
IG Group Holdings PLC	27/01/2026	14:28:54	GB00806QFB75	1,365.00		32	LSE	E0Q4TN8cCMhk	2001001125
IG Group Holdings PLC	27/01/2026	14:28:54	GB00806QFB75	1,365.00		12	LSE	E0Q4TN8cCMhm	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		660	LSE	E0Q4TN8cCSfi	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		473	LSE	E0Q4TN8cCSfm	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		446	LSE	E0Q4TN8cCSfo	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		934	BATE	156728392006	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		706	CHIX	2977838311649	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		448	CHIX	2977838311650	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		375	CHIX	2977838311651	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		126	TURQUOISE	E0Q4TNAxjGx9	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		236	TURQUOISE	E0Q4TNAxjGxB	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		187	AQUIS	80646	2001001125
IG Group Holdings PLC	27/01/2026	14:31:10	GB00806QFB75	1,365.00		100	AQUIS	80647	2001001125
IG Group Holdings PLC	27/01/2026	14:34:21	GB00806QFB75	1,363.00		570	LSE	E0Q4TN8cCc83	2001001125
IG Group Holdings PLC	27/01/2026	14:41:56	GB00806QFB75	1,363.00		1	AQUIS	89034	2001001125
IG Group Holdings PLC	27/01/2026	14:44:01	GB00806QFB75	1,364.00		217	BATE	156728397335	2001001125
IG Group Holdings PLC	27/01/2026	14:44:01	GB00806QFB75	1,364.00		321	BATE	156728397336	2001001125
IG Group Holdings PLC	27/01/2026	14:45:06	GB00806QFB75	1,364.00		135	LSE	E0Q4TN8cDIg9	2001001125
IG Group Holdings PLC	27/01/2026	14:45:06	GB00806QFB75	1,364.00		100	BATE	156728397638	2001001125
IG Group Holdings PLC	27/01/2026	14:45:06	GB00806QFB75	1,364.00		219	BATE	156728397639	2001001125
IG Group Holdings PLC	27/01/2026	14:46:22	GB00806QFB75	1,364.00		228	LSE	E0Q4TN8cD55C	2001001125
IG Group Holdings PLC	27/01/2026	14:46:22	GB00806QFB75	1,364.00		223	BATE	156728398062	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		412	BATE	156728398812	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		486	CHIX	2977838320268	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		328	CHIX	2977838320269	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		524	CHIX	2977838320270	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		789	CHIX	2977838320271	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		496	TURQUOISE	EDQ4TNAxxwGY	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		209	AQUIS	92808	2001001125
IG Group Holdings PLC	27/01/2026	14:48:11	GB00806QFB75	1,364.00		993	LSE	E0Q4TN8cD9EZ	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		690	LSE	E0Q4TN8cDXWJ	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		791	LSE	E0Q4TN8cDXWN	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		286	BATE	156728403407	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		791	BATE	156728403410	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		549	CHIX	2977838325463	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		344	TURQUOISE	E0Q4TNAxm4I8	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		146	AQUIS	100366	2001001125
IG Group Holdings PLC	27/01/2026	15:01:57	GB00806QFB75	1,363.00		875	AQUIS	100368	2001001125
IG Group Holdings PLC	27/01/2026	15:01:58	GB00806QFB75	1,362.00		528	AQUIS	100373	2001001125
IG Group Holdings PLC	27/01/2026	15:05:24	GB00806QFB75	1,362.00		330	LSE	E0Q4TN8cDf6v	2001001125
IG Group Holdings PLC	27/01/2026	15:05:24	GB00806QFB75	1,362.00		216	LSE	E0Q4TN8cDf6x	2001001125
IG Group Holdings PLC	27/01/2026	15:08:52	GB00806QFB75	1,361.00		106	LSE	E0Q4TN8cDf0m	2001001125
IG Group Holdings PLC	27/01/2026	15:08:52	GB00806QFB75	1,361.00		602	LSE	E0Q4TN8cDf0o	2001001125
IG Group Holdings PLC	27/01/2026	15:08:52	GB00806QFB75	1,361.00		699	TURQUOISE	E0Q4TNAxmJUn	2001001125
IG Group Holdings PLC	27/01/2026	15:09:35	GB00806QFB75	1,360.00		41	CHIX	2977838328572	2001001125
IG Group Holdings PLC	27/01/2026	15:18:26	GB00806QFB75	1,362.00		561	LSE	E0Q4TN8cE1a0	2001001125
IG Group Holdings PLC	27/01/2026	15:18:26	GB00806QFB75	1,362.00		64	LSE	E0Q4TN8cE1Zd	2001001125

IG Group Holdings PLC	27/01/2026	15:18:26	GB00B06QFB75	1,362.00		827	LSE	E0Q4TN8cE1ZZ	2001001125
IG Group Holdings PLC	27/01/2026	15:18:26	GB00B06QFB75	1,362.00		758	CHIX	2977838332762	2001001125
IG Group Holdings PLC	27/01/2026	15:18:26	GB00B06QFB75	1,362.00		161	LSE	E0Q4TN8cE1a6	2001001125
IG Group Holdings PLC	27/01/2026	15:18:26	GB00B06QFB75	1,362.00		105	LSE	E0Q4TN8cE1a8	2001001125
IG Group Holdings PLC	27/01/2026	15:18:26	GB00B06QFB75	1,362.00		827	LSE	E0Q4TN8cE1aG	2001001125
IG Group Holdings PLC	27/01/2026	15:18:26	GB00B06QFB75	1,362.00		393	LSE	E0Q4TN8cE1aN	2001001125
IG Group Holdings PLC	27/01/2026	15:26:18	GB00B06QFB75	1,360.00		508	BATE	156728412319	2001001125
IG Group Holdings PLC	27/01/2026	15:26:18	GB00B06QFB75	1,360.00		809	BATE	156728412320	2001001125
IG Group Holdings PLC	27/01/2026	15:26:18	GB00B06QFB75	1,360.00		244	AQUIS	113876	2001001125
IG Group Holdings PLC	27/01/2026	15:26:18	GB00B06QFB75	1,360.00		554	AQUIS	113877	2001001125
IG Group Holdings PLC	27/01/2026	15:28:06	GB00B06QFB75	1,359.00		833	BATE	156728413197	2001001125
IG Group Holdings PLC	27/01/2026	15:35:33	GB00B06QFB75	1,358.00		61	CHIX	2977838339176	2001001125
IG Group Holdings PLC	27/01/2026	15:38:04	GB00B06QFB75	1,359.00		104	BATE	156728416864	2001001125
IG Group Holdings PLC	27/01/2026	15:38:04	GB00B06QFB75	1,359.00		93	BATE	156728416865	2001001125
IG Group Holdings PLC	27/01/2026	15:38:04	GB00B06QFB75	1,359.00		5	TURQUOISE	E0Q4TNAsp4Wz	2001001125
IG Group Holdings PLC	27/01/2026	15:38:04	GB00B06QFB75	1,359.00		5	TURQUOISE	E0Q4TNAsp4X1	2001001125
IG Group Holdings PLC	27/01/2026	15:38:04	GB00B06QFB75	1,359.00		95	TURQUOISE	E0Q4TNAsp4X3	2001001125
IG Group Holdings PLC	27/01/2026	15:38:04	GB00B06QFB75	1,359.00		205	TURQUOISE	E0Q4TNAsp4X5	2001001125
IG Group Holdings PLC	27/01/2026	15:39:29	GB00B06QFB75	1,359.00		135	BATE	156728417398	2001001125
IG Group Holdings PLC	27/01/2026	15:39:29	GB00B06QFB75	1,359.00		243	BATE	156728417399	2001001125
IG Group Holdings PLC	27/01/2026	15:39:29	GB00B06QFB75	1,359.00		4	BATE	156728417400	2001001125
IG Group Holdings PLC	27/01/2026	15:39:29	GB00B06QFB75	1,359.00		127	TURQUOISE	E0Q4TNAspBTa	2001001125
IG Group Holdings PLC	27/01/2026	15:39:29	GB00B06QFB75	1,359.00		4	TURQUOISE	E0Q4TNAspBTY	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		120	LSE	E0Q4TN8cEkWa	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		320	LSE	E0Q4TN8cEkWc	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		58	LSE	E0Q4TN8cEkWU	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		45	LSE	E0Q4TN8cEkWW	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		197	LSE	E0Q4TN8cEkWY	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		8	CHIX	2977838343000	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		1	CHIX	2977838343001	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		1	CHIX	2977838343002	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		14	CHIX	2977838343003	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		296	CHIX	2977838343004	2001001125
IG Group Holdings PLC	27/01/2026	15:45:17	GB00B06QFB75	1,360.00		50	CHIX	2977838343005	2001001125
IG Group Holdings PLC	27/01/2026	15:45:25	GB00B06QFB75	1,360.00		145	BATE	156728419688	2001001125
IG Group Holdings PLC	27/01/2026	15:45:33	GB00B06QFB75	1,360.00		879	TURQUOISE	E0Q4TNAspdFW	2001001125
IG Group Holdings PLC	27/01/2026	15:46:44	GB00B06QFB75	1,360.00		459	TURQUOISE	E0Q4TNAspj5y	2001001125
IG Group Holdings PLC	27/01/2026	15:48:58	GB00B06QFB75	1,362.00		33	BATE	156728421142	2001001125
IG Group Holdings PLC	27/01/2026	15:48:58	GB00B06QFB75	1,362.00		46	BATE	156728421143	2001001125
IG Group Holdings PLC	27/01/2026	15:49:14	GB00B06QFB75	1,362.00		1	BATE	156728421229	2001001125
IG Group Holdings PLC	27/01/2026	15:49:30	GB00B06QFB75	1,362.00		30	CHIX	2977838344798	2001001125
IG Group Holdings PLC	27/01/2026	15:49:30	GB00B06QFB75	1,362.00		28	CHIX	2977838344799	2001001125
IG Group Holdings PLC	27/01/2026	15:49:30	GB00B06QFB75	1,362.00		52	CHIX	2977838344800	2001001125
IG Group Holdings PLC	27/01/2026	15:49:30	GB00B06QFB75	1,362.00		67	CHIX	2977838344801	2001001125
IG Group Holdings PLC	27/01/2026	15:49:30	GB00B06QFB75	1,362.00		146	LSE	E0Q4TN8cEr4m	2001001125
IG Group Holdings PLC	27/01/2026	15:49:30	GB00B06QFB75	1,362.00		30	LSE	E0Q4TN8cEr4o	2001001125
IG Group Holdings PLC	27/01/2026	15:49:30	GB00B06QFB75	1,362.00		322	LSE	E0Q4TN8cEr4q	2001001125
IG Group Holdings PLC	27/01/2026	15:50:06	GB00B06QFB75	1,362.00		18	CHIX	2977838345040	2001001125
IG Group Holdings PLC	27/01/2026	15:50:11	GB00B06QFB75	1,362.00		537	CHIX	2977838345091	2001001125
IG Group Holdings PLC	27/01/2026	15:50:11	GB00B06QFB75	1,362.00		1	CHIX	2977838345092	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		89	BATE	156728423813	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		3	BATE	156728423814	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		472	LSE	E0Q4TN8cF1Jf	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		57	LSE	E0Q4TN8cF1Jh	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		402	LSE	E0Q4TN8cF1Jj	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		44	LSE	E0Q4TN8cF1Ji	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		266	CHIX	2977838347506	2001001125
IG Group Holdings PLC	27/01/2026	15:56:20	GB00B06QFB75	1,364.00		537	CHIX	2977838347507	2001001125
IG Group Holdings PLC	27/01/2026	15:57:48	GB00B06QFB75	1,364.00		498	LSE	E0Q4TN8cF3Hp	2001001125
IG Group Holdings PLC	27/01/2026	15:57:48	GB00B06QFB75	1,364.00		393	LSE	E0Q4TN8cF3Hv	2001001125
IG Group Holdings PLC	27/01/2026	15:57:48	GB00B06QFB75	1,364.00		163	BATE	156728424405	2001001125
IG Group Holdings PLC	27/01/2026	15:57:48	GB00B06QFB75	1,364.00		312	CHIX	2977838348183	2001001125
IG Group Holdings PLC	27/01/2026	15:57:48	GB00B06QFB75	1,364.00		197	TURQUOISE	E0Q4TNAsqYRK	2001001125
IG Group Holdings PLC	27/01/2026	15:57:48	GB00B06QFB75	1,364.00		83	AQUIS	132660	2001001125
IG Group Holdings PLC	27/01/2026	16:00:46	GB00B06QFB75	1,364.00		97	CHIX	2977838349357	2001001125
IG Group Holdings PLC	27/01/2026	16:00:46	GB00B06QFB75	1,364.00		34	CHIX	2977838349358	2001001125
IG Group Holdings PLC	27/01/2026	16:00:46	GB00B06QFB75	1,364.00		88	CHIX	2977838349359	2001001125
IG Group Holdings PLC	27/01/2026	16:00:46	GB00B06QFB75	1,364.00		253	CHIX	2977838349360	2001001125
IG Group Holdings PLC	27/01/2026	16:01:34	GB00B06QFB75	1,363.00		1,004	LSE	E0Q4TN8cF9DK	2001001125
IG Group Holdings PLC	27/01/2026	16:01:38	GB00B06QFB75	1,363.00		173	LSE	E0Q4TN8cF9Jn	2001001125
IG Group Holdings PLC	27/01/2026	16:01:38	GB00B06QFB75	1,363.00		172	LSE	E0Q4TN8cF9Jq	2001001125
IG Group Holdings PLC	27/01/2026	16:01:38	GB00B06QFB75	1,363.00		467	LSE	E0Q4TN8cF9Js	2001001125
IG Group Holdings PLC	27/01/2026	16:01:39	GB00B06QFB75	1,363.00		537	LSE	E0Q4TN8cF9M7	2001001125
IG Group Holdings PLC	27/01/2026	16:01:54	GB00B06QFB75	1,363.00		190	LSE	E0Q4TN8cF9de	2001001125
IG Group Holdings PLC	27/01/2026	16:01:54	GB00B06QFB75	1,363.00		639	LSE	E0Q4TN8cF9dh	2001001125
IG Group Holdings PLC	27/01/2026	16:02:02	GB00B06QFB75	1,363.00		175	LSE	E0Q4TN8cF9eB	2001001125
IG Group Holdings PLC	27/01/2026	16:02:02	GB00B06QFB75	1,363.00		261	CHIX	2977838350024	2001001125
IG Group Holdings PLC	27/01/2026	16:02:02	GB00B06QFB75	1,363.00		56	LSE	E0Q4TN8cF9cl	2001001125
IG Group Holdings PLC	27/01/2026	16:02:02	GB00B06QFB75	1,363.00		133	LSE	E0Q4TN8cF9oN	2001001125
IG Group Holdings PLC	27/01/2026	16:02:02	GB00B06QFB75	1,363.00		39	CHIX	2977838350025	2001001125
IG Group Holdings PLC	27/01/2026	16:02:02	GB00B06QFB75	1,363.00		86	CHIX	2977838350026	2001001125
IG Group Holdings PLC	27/01/2026	16:02:02	GB00B06QFB75	1,363.00		208	CHIX	2977838350027	2001001125
IG Group Holdings PLC	27/01/2026	16:02:27	GB00B06QFB75	1,363.00		78	LSE	E0Q4TN8cFALe	2001001125
IG Group Holdings PLC	27/01/2026	16:02:27	GB00B06QFB75	1,363.00		61	CHIX	2977838350151	2001001125
IG Group Holdings PLC	27/01/2026	16:02:27	GB00B06QFB75	1,363.00		6	CHIX	2977838350152	2001001125
IG Group Holdings PLC	27/01/2026	16:16:08	GB00B06QFB75	1,365.00		90	BATE	156728431318	2001001125
IG Group Holdings PLC	27/01/2026	16:16:08	GB00B06QFB75	1,365.00		129	BATE	156728431319	2001001125
IG Group Holdings PLC	27/01/2026	16:16:08	GB00B06QFB75	1,365.00		3	BATE	156728431320	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		1,081	LSE	E0Q4TN8cFV06	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		395	LSE	E0Q4TN8cFV0C	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		449	BATE	156728431402	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		493	BATE	156728431403	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		164	BATE	156728431404	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		858	CHIX	2977838355230	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		532	CHIX	2977838355231	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		307	CHIX	2977838355232	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		7	CHIX	2977838355233	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		540	TURQUOISE	E0Q4TNAsxrw0	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		197	TURQUOISE	E0Q4TNAsxrw6	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		228	AQUIS	144880	2001001125
IG Group Holdings PLC	27/01/2026	16:16:15	GB00B06QFB75	1,364.00		84	AQUIS	144881	2001001125
IG Group Holdings PLC	27/01/2026	16:19:29	GB00B06QFB75	1,364.00		1,420	LSE	E0Q4TN8cFYik	2001001125

IG Group Holdings PLC	27/01/2026	16:19:29	GB00B06QFB75	1,364.00	660	CHIX	2977838356509	2001001125
IG Group Holdings PLC	27/01/2026	16:19:29	GB00B06QFB75	1,364.00	709	TURQUOISE	E0Q4TNAxs8QF	2001001125
IG Group Holdings PLC	27/01/2026	16:19:29	GB00B06QFB75	1,364.00	299	AQUIS	147339	2001001125
IG Group Holdings PLC	27/01/2026	16:19:29	GB00B06QFB75	1,364.00	345	BATE	156728432703	2001001125
IG Group Holdings PLC	27/01/2026	16:19:29	GB00B06QFB75	1,364.00	120	CHIX	2977838356510	2001001125
IG Group Holdings PLC	27/01/2026	16:19:30	GB00B06QFB75	1,364.00	8	CHIX	2977838356511	2001001125
IG Group Holdings PLC	27/01/2026	16:19:30	GB00B06QFB75	1,364.00	584	CHIX	2977838356522	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	194	LSE	E0Q4TN8cFi0y	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	191	LSE	E0Q4TN8cFi10	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	160	BATE	156728436349	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	480	CHIX	2977838360227	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	307	CHIX	2977838360228	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	472	TURQUOISE	E0Q4TNAxs8ib	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	193	TURQUOISE	E0Q4TNAxs8id	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	469	TURQUOISE	E0Q4TNAxs8iR	2001001125
IG Group Holdings PLC	27/01/2026	16:26:26	GB00B06QFB75	1,362.00	460	TURQUOISE	E0Q4TNAxs8iX	2001001125