



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	28/01/2026	GB00B06QFB75	58,691	1,369.32	LSE	1,371.00	1,365.00
IG Group Holdings PLC	28/01/2026	GB00B06QFB75	9,794	1,368.69	BATE	1,371.00	1,366.00
IG Group Holdings PLC	28/01/2026	GB00B06QFB75	31,878	1,368.86	CHIX	1,371.00	1,362.00
IG Group Holdings PLC	28/01/2026	GB00B06QFB75	13,970	1,368.91	TURQUOISE	1,371.00	1,362.00
IG Group Holdings PLC	28/01/2026	GB00B06QFB75	7,523	1,369.38	AQUIS	1,371.00	1,367.00
* Rounded to two decimal places		Sum:	121,856	1,369.11		1,371.00	1,362.00

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	28/01/2026	08:00:27	GB00B06QFB75	1,365.00	554	LSE	E0Q5CKcXdg8n	2001001125
IG Group Holdings PLC	28/01/2026	08:00:27	GB00B06QFB75	1,366.00	541	LSE	E0Q5CKcXdg8j	2001001125
IG Group Holdings PLC	28/01/2026	08:08:10	GB00B06QFB75	1,362.00	968	CHIX	2977838247860	2001001125
IG Group Holdings PLC	28/01/2026	08:08:10	GB00B06QFB75	1,362.00	504	TURQUOISE	E0Q5CKesz0Yc	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	199	BATE	156728340854	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	182	BATE	156728340855	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	309	BATE	156728340856	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	199	BATE	156728340857	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	199	BATE	156728340858	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	199	BATE	156728340859	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	35	BATE	156728340860	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	380	CHIX	2977838250701	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	465	CHIX	2977838250702	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	380	CHIX	2977838250703	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	133	CHIX	2977838250704	2001001125
IG Group Holdings PLC	28/01/2026	08:18:30	GB00B06QFB75	1,366.00	240	TURQUOISE	E0Q5CKesz6P	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	800	LSE	E0Q5CKcXeYuk	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	685	LSE	E0Q5CKcXeYuP	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254753	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254758	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254759	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254760	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254761	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254762	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254763	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254764	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254765	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254766	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	100	CHIX	2977838254767	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	81	CHIX	2977838254768	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10024	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10025	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10026	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10027	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10028	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10029	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10030	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10031	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10032	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10033	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	92	AQUIS	10034	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10035	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	24	AQUIS	10036	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	3	AQUIS	10037	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	24	AQUIS	10038	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10039	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10040	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	68	AQUIS	10041	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10042	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10043	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	27	AQUIS	10044	2001001125
IG Group Holdings PLC	28/01/2026	08:33:15	GB00B06QFB75	1,371.00	23	AQUIS	10045	2001001125
IG Group Holdings PLC	28/01/2026	08:38:19	GB00B06QFB75	1,369.00	108	CHIX	2977838256134	2001001125
IG Group Holdings PLC	28/01/2026	08:38:20	GB00B06QFB75	1,369.00	362	CHIX	2977838256144	2001001125
IG Group Holdings PLC	28/01/2026	08:41:15	GB00B06QFB75	1,369.00	508	LSE	E0Q5CKcXehrq	2001001125
IG Group Holdings PLC	28/01/2026	08:46:30	GB00B06QFB75	1,369.00	300	CHIX	2977838258262	2001001125
IG Group Holdings PLC	28/01/2026	08:46:30	GB00B06QFB75	1,369.00	84	CHIX	2977838258263	2001001125
IG Group Holdings PLC	28/01/2026	08:46:30	GB00B06QFB75	1,369.00	534	CHIX	2977838258265	2001001125
IG Group Holdings PLC	28/01/2026	08:46:30	GB00B06QFB75	1,369.00	63	CHIX	2977838258266	2001001125
IG Group Holdings PLC	28/01/2026	08:56:17	GB00B06QFB75	1,368.00	224	CHIX	2977838260414	2001001125
IG Group Holdings PLC	28/01/2026	08:56:17	GB00B06QFB75	1,368.00	279	LSE	E0Q5CKcXez5Y	2001001125
IG Group Holdings PLC	28/01/2026	08:56:18	GB00B06QFB75	1,368.00	195	LSE	E0Q5CKcXez6A	2001001125
IG Group Holdings PLC	28/01/2026	08:56:18	GB00B06QFB75	1,368.00	450	LSE	E0Q5CKcXez6C	2001001125
IG Group Holdings PLC	28/01/2026	08:56:18	GB00B06QFB75	1,368.00	245	CHIX	2977838260417	2001001125
IG Group Holdings PLC	28/01/2026	08:56:51	GB00B06QFB75	1,368.00	448	BATE	156728347182	2001001125
IG Group Holdings PLC	28/01/2026	09:07:28	GB00B06QFB75	1,368.00	462	TURQUOISE	E0Q5CKel2VPM	2001001125
IG Group Holdings PLC	28/01/2026	09:09:27	GB00B06QFB75	1,368.00	458	LSE	E0Q5CKcXfBjw	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	968	LSE	E0Q5CKcXfBaz	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	431	LSE	E0Q5CKcXfBp1	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	55	LSE	E0Q5CKcXfBp3	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	166	CHIX	2977838263304	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	331	CHIX	2977838263305	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	65	CHIX	2977838263306	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	7	CHIX	2977838263307	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	14	CHIX	2977838263308	2001001125
IG Group Holdings PLC	28/01/2026	09:09:36	GB00B06QFB75	1,367.00	3	CHIX	2977838263309	2001001125
IG Group Holdings PLC	28/01/2026	09:11:02	GB00B06QFB75	1,367.00	390	CHIX	2977838263623	2001001125

IG Group Holdings PLC	28/01/2026	09:17:52	GB00B06QFB75	1,367.00		271	AQUIS	20942	2001001125
IG Group Holdings PLC	28/01/2026	09:17:52	GB00B06QFB75	1,367.00		668	AQUIS	20944	2001001125
IG Group Holdings PLC	28/01/2026	09:24:40	GB00B06QFB75	1,366.00		73	BATE	156728351287	2001001125
IG Group Holdings PLC	28/01/2026	09:26:30	GB00B06QFB75	1,366.00		264	LSE	E0Q5CKcXlUz1	2001001125
IG Group Holdings PLC	28/01/2026	09:30:47	GB00B06QFB75	1,366.00		185	LSE	E0Q5CKcXfYnl	2001001125
IG Group Holdings PLC	28/01/2026	09:30:47	GB00B06QFB75	1,366.00		649	LSE	E0Q5CKcXYfnp	2001001125
IG Group Holdings PLC	28/01/2026	09:30:47	GB00B06QFB75	1,366.00		393	BATE	156728352363	2001001125
IG Group Holdings PLC	28/01/2026	09:30:47	GB00B06QFB75	1,366.00		455	BATE	156728352364	2001001125
IG Group Holdings PLC	28/01/2026	09:30:47	GB00B06QFB75	1,366.00		393	CHIX	2977838268013	2001001125
IG Group Holdings PLC	28/01/2026	09:43:03	GB00B06QFB75	1,367.00		25	LSE	E0Q5CKcXfJPM	2001001125
IG Group Holdings PLC	28/01/2026	09:43:03	GB00B06QFB75	1,367.00		64	LSE	E0Q5CKcXfPQ0	2001001125
IG Group Holdings PLC	28/01/2026	09:43:03	GB00B06QFB75	1,367.00		6	LSE	E0Q5CKcXfPQ0	2001001125
IG Group Holdings PLC	28/01/2026	09:43:03	GB00B06QFB75	1,367.00		2	CHIX	2977838270405	2001001125
IG Group Holdings PLC	28/01/2026	09:43:03	GB00B06QFB75	1,367.00		1	CHIX	2977838270406	2001001125
IG Group Holdings PLC	28/01/2026	09:43:03	GB00B06QFB75	1,367.00		5	TURQUOISE	E0Q5CKeH4DdH	2001001125
IG Group Holdings PLC	28/01/2026	09:43:39	GB00B06QFB75	1,367.00		531	LSE	E0Q5CKcXqJ1	2001001125
IG Group Holdings PLC	28/01/2026	09:46:59	GB00B06QFB75	1,367.00		200	LSE	E0Q5CKcXfmmn	2001001125
IG Group Holdings PLC	28/01/2026	09:46:59	GB00B06QFB75	1,367.00		13	LSE	E0Q5CKcXfmmw	2001001125
IG Group Holdings PLC	28/01/2026	09:46:59	GB00B06QFB75	1,367.00		100	BATE	156728354688	2001001125
IG Group Holdings PLC	28/01/2026	09:46:59	GB00B06QFB75	1,367.00		19	BATE	156728354689	2001001125
IG Group Holdings PLC	28/01/2026	09:46:59	GB00B06QFB75	1,367.00		123	CHIX	2977838271222	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		12	LSE	E0Q5CKcXfYi	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		140	LSE	E0Q5CKcXfYk	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		24	LSE	E0Q5CKcXfYp	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		5	LSE	E0Q5CKcXfYs	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		320	LSE	E0Q5CKcXfYu	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		64	LSE	E0Q5CKcXfYw	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		72	LSE	E0Q5CKcXfYy	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		382	LSE	E0Q5CKcXfZ1	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		215	BATE	156728355903	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		259	TURQUOISE	E0Q5CKeH4kcz	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		306	TURQUOISE	E0Q5CKeH4kd9	2001001125
IG Group Holdings PLC	28/01/2026	09:55:06	GB00B06QFB75	1,367.00		12	TURQUOISE	E0Q5CKeH4kdb	2001001125
IG Group Holdings PLC	28/01/2026	09:55:16	GB00B06QFB75	1,367.00		370	CHIX	2977838272870	2001001125
IG Group Holdings PLC	28/01/2026	09:55:17	GB00B06QFB75	1,367.00		540	CHIX	2977838272879	2001001125
IG Group Holdings PLC	28/01/2026	09:55:17	GB00B06QFB75	1,367.00		94	TURQUOISE	E0Q5CKeH4IBS	2001001125
IG Group Holdings PLC	28/01/2026	09:55:32	GB00B06QFB75	1,367.00		109	TURQUOISE	E0Q5CKeH4lnl	2001001125
IG Group Holdings PLC	28/01/2026	09:59:16	GB00B06QFB75	1,366.00		498	LSE	E0Q5CKcXfWJB	2001001125
IG Group Holdings PLC	28/01/2026	10:18:01	GB00B06QFB75	1,368.00		203	LSE	E0Q5CKcXgATG	2001001125
IG Group Holdings PLC	28/01/2026	10:18:01	GB00B06QFB75	1,368.00		264	CHIX	2977838276681	2001001125
IG Group Holdings PLC	28/01/2026	10:18:01	GB00B06QFB75	1,368.00		548	LSE	E0Q5CKcXgATx	2001001125
IG Group Holdings PLC	28/01/2026	10:18:02	GB00B06QFB75	1,368.00		196	LSE	E0Q5CKcXgAVY	2001001125
IG Group Holdings PLC	28/01/2026	10:18:02	GB00B06QFB75	1,368.00		285	CHIX	2977838276696	2001001125
IG Group Holdings PLC	28/01/2026	10:19:42	GB00B06QFB75	1,368.00		7	LSE	E0Q5CKcXgC76	2001001125
IG Group Holdings PLC	28/01/2026	10:19:42	GB00B06QFB75	1,368.00		6	BATE	156728359253	2001001125
IG Group Holdings PLC	28/01/2026	10:19:56	GB00B06QFB75	1,368.00		500	LSE	E0Q5CKcXgCMI	2001001125
IG Group Holdings PLC	28/01/2026	10:23:12	GB00B06QFB75	1,368.00		118	LSE	E0Q5CKcXgF52	2001001125
IG Group Holdings PLC	28/01/2026	10:23:12	GB00B06QFB75	1,368.00		305	CHIX	2977838277594	2001001125
IG Group Holdings PLC	28/01/2026	10:23:12	GB00B06QFB75	1,368.00		109	CHIX	2977838277595	2001001125
IG Group Holdings PLC	28/01/2026	10:23:12	GB00B06QFB75	1,368.00		1	AQUIS	34616	2001001125
IG Group Holdings PLC	28/01/2026	10:26:34	GB00B06QFB75	1,368.00		255	BATE	156728360194	2001001125
IG Group Holdings PLC	28/01/2026	10:26:34	GB00B06QFB75	1,368.00		212	AQUIS	35151	2001001125
IG Group Holdings PLC	28/01/2026	10:29:25	GB00B06QFB75	1,368.00		266	CHIX	2977838278556	2001001125
IG Group Holdings PLC	28/01/2026	10:29:25	GB00B06QFB75	1,368.00		48	CHIX	2977838278557	2001001125
IG Group Holdings PLC	28/01/2026	10:29:25	GB00B06QFB75	1,368.00		1	TURQUOISE	E0Q5CKeH4HRR	2001001125
IG Group Holdings PLC	28/01/2026	10:29:25	GB00B06QFB75	1,368.00		192	AQUIS	35599	2001001125
IG Group Holdings PLC	28/01/2026	10:33:38	GB00B06QFB75	1,370.00		336	LSE	E0Q5CKcXgMTA	2001001125
IG Group Holdings PLC	28/01/2026	10:33:38	GB00B06QFB75	1,370.00		641	LSE	E0Q5CKcXgMTR	2001001125
IG Group Holdings PLC	28/01/2026	10:33:38	GB00B06QFB75	1,370.00		507	LSE	E0Q5CKcXgMTT	2001001125
IG Group Holdings PLC	28/01/2026	10:33:38	GB00B06QFB75	1,370.00		534	TURQUOISE	E0Q5CKeH4VRs	2001001125
IG Group Holdings PLC	28/01/2026	10:33:38	GB00B06QFB75	1,370.00		513	TURQUOISE	E0Q5CKeH4VRu	2001001125
IG Group Holdings PLC	28/01/2026	10:41:06	GB00B06QFB75	1,370.00		251	LSE	E0Q5CKcXgR1f	2001001125
IG Group Holdings PLC	28/01/2026	10:41:29	GB00B06QFB75	1,370.00		483	CHIX	2977838280458	2001001125
IG Group Holdings PLC	28/01/2026	10:41:29	GB00B06QFB75	1,370.00		232	LSE	E0Q5CKcXgRB2	2001001125
IG Group Holdings PLC	28/01/2026	10:49:15	GB00B06QFB75	1,369.00		281	LSE	E0Q5CKcXgW3s	2001001125
IG Group Holdings PLC	28/01/2026	10:49:15	GB00B06QFB75	1,369.00		183	LSE	E0Q5CKcXgW3u	2001001125
IG Group Holdings PLC	28/01/2026	10:55:17	GB00B06QFB75	1,369.00		114	TURQUOISE	E0Q5CKeH4Qnd	2001001125
IG Group Holdings PLC	28/01/2026	10:56:08	GB00B06QFB75	1,369.00		452	LSE	E0Q5CKcXggaqS	2001001125
IG Group Holdings PLC	28/01/2026	10:56:08	GB00B06QFB75	1,369.00		450	LSE	E0Q5CKcXggaqU	2001001125
IG Group Holdings PLC	28/01/2026	10:56:08	GB00B06QFB75	1,369.00		113	TURQUOISE	E0Q5CKeH4T12	2001001125
IG Group Holdings PLC	28/01/2026	10:56:08	GB00B06QFB75	1,369.00		228	TURQUOISE	E0Q5CKeH4T14	2001001125
IG Group Holdings PLC	28/01/2026	10:56:08	GB00B06QFB75	1,369.00		450	AQUIS	40858	2001001125
IG Group Holdings PLC	28/01/2026	11:03:01	GB00B06QFB75	1,369.00		88	LSE	E0Q5CKcXgYqO	2001001125
IG Group Holdings PLC	28/01/2026	11:03:01	GB00B06QFB75	1,369.00		255	LSE	E0Q5CKcXgYqW	2001001125
IG Group Holdings PLC	28/01/2026	11:03:01	GB00B06QFB75	1,369.00		88	TURQUOISE	E0Q5CKeH4mbW	2001001125
IG Group Holdings PLC	28/01/2026	11:10:39	GB00B06QFB75	1,369.00		270	LSE	E0Q5CKcXgm0J	2001001125
IG Group Holdings PLC	28/01/2026	11:10:40	GB00B06QFB75	1,369.00		193	LSE	E0Q5CKcXgm0e	2001001125
IG Group Holdings PLC	28/01/2026	11:10:40	GB00B06QFB75	1,369.00		417	LSE	E0Q5CKcXgm0g	2001001125
IG Group Holdings PLC	28/01/2026	11:13:29	GB00B06QFB75	1,369.00		46	LSE	E0Q5CKcXgoDE	2001001125
IG Group Holdings PLC	28/01/2026	11:13:29	GB00B06QFB75	1,369.00		465	LSE	E0Q5CKcXgoDG	2001001125
IG Group Holdings PLC	28/01/2026	11:13:29	GB00B06QFB75	1,369.00		486	BATE	156728366593	2001001125
IG Group Holdings PLC	28/01/2026	11:13:29	GB00B06QFB75	1,369.00		42	CHIX	2977838286344	2001001125
IG Group Holdings PLC	28/01/2026	11:13:29	GB00B06QFB75	1,369.00		451	CHIX	2977838286345	2001001125
IG Group Holdings PLC	28/01/2026	11:13:29	GB00B06QFB75	1,369.00		59	CHIX	2977838286346	2001001125
IG Group Holdings PLC	28/01/2026	11:13:29	GB00B06QFB75	1,369.00		21	CHIX	2977838286347	2001001125
IG Group Holdings PLC	28/01/2026	11:15:56	GB00B06QFB75	1,369.00		348	LSE	E0Q5CKcXggaAT	2001001125
IG Group Holdings PLC	28/01/2026	11:15:56	GB00B06QFB75	1,369.00		144	LSE	E0Q5CKcXggaAY	2001001125
IG Group Holdings PLC	28/01/2026	11:18:29	GB00B06QFB75	1,369.00		505	LSE	E0Q5CKcXgsoF	2001001125
IG Group Holdings PLC	28/01/2026	11:31:01	GB00B06QFB75	1,370.00		381	CHIX	2977838289225	2001001125
IG Group Holdings PLC	28/01/2026	11:31:01	GB00B06QFB75	1,370.00		1	CHIX	2977838289226	2001001125
IG Group Holdings PLC	28/01/2026	11:31:01	GB00B06QFB75	1,370.00		137	CHIX	2977838289227	2001001125
IG Group Holdings PLC	28/01/2026	11:34:07	GB00B06QFB75	1,370.00		77	LSE	E0Q5CKcXh2jh	2001001125
IG Group Holdings PLC	28/01/2026	11:34:07	GB00B06QFB75	1,370.00		128	CHIX	2977838289646	2001001125
IG Group Holdings PLC	28/01/2026	11:34:07	GB00B06QFB75	1,370.00		7	CHIX	2977838289647	2001001125
IG Group Holdings PLC	28/01/2026	11:34:07	GB00B06QFB75	1,370.00		12	CHIX	2977838289648	2001001125
IG Group Holdings PLC	28/01/2026	11:34:07	GB00B06QFB75	1,370.00		255	TURQUOISE	E0Q5CKeH46T1	2001001125
IG Group Holdings PLC	28/01/2026	11:36:53	GB00B06QFB75	1,370.00		198	LSE	E0Q5CKcXhM4c	2001001125
IG Group Holdings PLC	28/01/2026	11:36:53	GB00B06QFB75	1,370.00		6	BATE	156728369387	2001001125
IG Group Holdings PLC	28/01/2026	11:36:53	GB00B06QFB75	1,370.00		1	BATE	156728369388	2001001125
IG Group Holdings PLC	28/01/2026	11:36:53	GB00B06QFB75	1,370.00		275	AQUIS	48324	2001001125
IG Group Holdings PLC	28/01/2026	11:39:29	GB00B06QFB75	1,370.00		75	CHIX	2977838290404	2001001125
IG Group Holdings PLC	28/01/2026	11:39:29	GB00B06QFB75	1,370.00		168	LSE	E0Q5CKcXhSso	2001001125

IG Group Holdings PLC	28/01/2026	11:39:29	GB00806QFB75	1,370.00		6	TURQUOISE	E0Q5CKeI9JZT	2001001125
IG Group Holdings PLC	28/01/2026	11:41:10	GB00806QFB75	1,370.00		534	LSE	E0Q5CKcXh7M1	2001001125
IG Group Holdings PLC	28/01/2026	11:43:24	GB00806QFB75	1,369.00		182	LSE	E0Q5CKcXh8eb	2001001125
IG Group Holdings PLC	28/01/2026	11:45:08	GB00806QFB75	1,370.00		534	CHIX	2977838291100	2001001125
IG Group Holdings PLC	28/01/2026	11:47:00	GB00806QFB75	1,369.00		261	LSE	E0Q5CKcXhB4A	2001001125
IG Group Holdings PLC	28/01/2026	11:47:00	GB00806QFB75	1,369.00		93	LSE	E0Q5CKcXhB4C	2001001125
IG Group Holdings PLC	28/01/2026	11:47:00	GB00806QFB75	1,369.00		474	CHIX	2977838291475	2001001125
IG Group Holdings PLC	28/01/2026	11:47:00	GB00806QFB75	1,369.00		470	CHIX	2977838291476	2001001125
IG Group Holdings PLC	28/01/2026	11:47:00	GB00806QFB75	1,369.00		523	TURQUOISE	E0Q5CKeI9dBF	2001001125
IG Group Holdings PLC	28/01/2026	11:58:21	GB00806QFB75	1,370.00		14	AQUIS	51950	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,370.00		177	AQUIS	51973	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		272	LSE	E0Q5CKcXhJbTb	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		1	LSE	E0Q5CKcXhJtd	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		8	LSE	E0Q5CKcXhJtT	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		270	LSE	E0Q5CKcXhJtF	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		13	LSE	E0Q5CKcXhJtL	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		33	LSE	E0Q5CKcXhJtS	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		35	LSE	E0Q5CKcXhJtW	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		13	LSE	E0Q5CKcXhJtZ	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		268	BATE	156728372384	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		513	CHIX	2977838293312	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		323	TURQUOISE	E0Q5CKeIa8Fu	2001001125
IG Group Holdings PLC	28/01/2026	11:58:36	GB00806QFB75	1,369.00		136	AQUIS	51974	2001001125
IG Group Holdings PLC	28/01/2026	12:09:58	GB00806QFB75	1,370.00		264	TURQUOISE	E0Q5CKeIa9cX	2001001125
IG Group Holdings PLC	28/01/2026	12:10:18	GB00806QFB75	1,370.00		240	TURQUOISE	E0Q5CKeIaIOP	2001001125
IG Group Holdings PLC	28/01/2026	12:12:22	GB00806QFB75	1,370.00		10	LSE	E0Q5CKcXhV1b	2001001125
IG Group Holdings PLC	28/01/2026	12:12:22	GB00806QFB75	1,370.00		627	LSE	E0Q5CKcXhV1f	2001001125
IG Group Holdings PLC	28/01/2026	12:12:22	GB00806QFB75	1,370.00		419	LSE	E0Q5CKcXhV3G	2001001125
IG Group Holdings PLC	28/01/2026	12:12:22	GB00806QFB75	1,370.00		22	TURQUOISE	E0Q5CKeIa9Nw	2001001125
IG Group Holdings PLC	28/01/2026	12:12:25	GB00806QFB75	1,370.00		805	CHIX	2977838296697	2001001125
IG Group Holdings PLC	28/01/2026	12:13:31	GB00806QFB75	1,368.00		201	LSE	E0Q5CKcXhBkJ	2001001125
IG Group Holdings PLC	28/01/2026	12:13:32	GB00806QFB75	1,368.00		231	LSE	E0Q5CKcXhBNE	2001001125
IG Group Holdings PLC	28/01/2026	12:13:38	GB00806QFB75	1,368.00		18	LSE	E0Q5CKcXhBbcE	2001001125
IG Group Holdings PLC	28/01/2026	12:23:25	GB00806QFB75	1,369.00		481	LSE	E0Q5CKcXhnbjG	2001001125
IG Group Holdings PLC	28/01/2026	12:23:25	GB00806QFB75	1,369.00		104	CHIX	2977838298880	2001001125
IG Group Holdings PLC	28/01/2026	12:23:25	GB00806QFB75	1,369.00		397	CHIX	2977838298882	2001001125
IG Group Holdings PLC	28/01/2026	12:23:39	GB00806QFB75	1,369.00		459	CHIX	2977838298939	2001001125
IG Group Holdings PLC	28/01/2026	12:23:44	GB00806QFB75	1,369.00		345	AQUIS	57982	2001001125
IG Group Holdings PLC	28/01/2026	12:24:11	GB00806QFB75	1,369.00		71	AQUIS	58097	2001001125
IG Group Holdings PLC	28/01/2026	12:24:11	GB00806QFB75	1,369.00		37	AQUIS	58098	2001001125
IG Group Holdings PLC	28/01/2026	12:29:10	GB00806QFB75	1,369.00		502	LSE	E0Q5CKcXh9jN	2001001125
IG Group Holdings PLC	28/01/2026	12:29:14	GB00806QFB75	1,369.00		39	TURQUOISE	E0Q5CKeIbU3H	2001001125
IG Group Holdings PLC	28/01/2026	12:29:19	GB00806QFB75	1,369.00		63	TURQUOISE	E0Q5CKeIbVl.9	2001001125
IG Group Holdings PLC	28/01/2026	12:40:58	GB00806QFB75	1,370.00		6	LSE	E0Q5CKcXj2dh	2001001125
IG Group Holdings PLC	28/01/2026	12:40:58	GB00806QFB75	1,370.00		150	LSE	E0Q5CKcXj2dj	2001001125
IG Group Holdings PLC	28/01/2026	12:40:58	GB00806QFB75	1,370.00		150	LSE	E0Q5CKcXj2dl	2001001125
IG Group Holdings PLC	28/01/2026	12:41:21	GB00806QFB75	1,370.00		6	CHIX	2977838302054	2001001125
IG Group Holdings PLC	28/01/2026	12:41:21	GB00806QFB75	1,370.00		11	CHIX	2977838302055	2001001125
IG Group Holdings PLC	28/01/2026	12:41:22	GB00806QFB75	1,370.00		160	LSE	E0Q5CKcXj30T	2001001125
IG Group Holdings PLC	28/01/2026	12:42:16	GB00806QFB75	1,370.00		200	LSE	E0Q5CKcXj3RT	2001001125
IG Group Holdings PLC	28/01/2026	12:42:16	GB00806QFB75	1,370.00		332	LSE	E0Q5CKcXj3RV	2001001125
IG Group Holdings PLC	28/01/2026	12:45:16	GB00806QFB75	1,370.00		347	LSE	E0Q5CKcXj5J8	2001001125
IG Group Holdings PLC	28/01/2026	12:45:16	GB00806QFB75	1,370.00		1	CHIX	2977838302578	2001001125
IG Group Holdings PLC	28/01/2026	12:45:16	GB00806QFB75	1,370.00		6	CHIX	2977838302579	2001001125
IG Group Holdings PLC	28/01/2026	12:45:16	GB00806QFB75	1,370.00		10	CHIX	2977838302580	2001001125
IG Group Holdings PLC	28/01/2026	12:45:37	GB00806QFB75	1,369.00		630	LSE	E0Q5CKcXj5KV	2001001125
IG Group Holdings PLC	28/01/2026	12:45:37	GB00806QFB75	1,369.00		24	LSE	E0Q5CKcXj5XX	2001001125
IG Group Holdings PLC	28/01/2026	12:45:42	GB00806QFB75	1,369.00		430	LSE	E0Q5CKcXj5dx	2001001125
IG Group Holdings PLC	28/01/2026	12:45:42	GB00806QFB75	1,369.00		178	BATE	156728380133	2001001125
IG Group Holdings PLC	28/01/2026	12:45:42	GB00806QFB75	1,369.00		341	CHIX	2977838302649	2001001125
IG Group Holdings PLC	28/01/2026	12:45:42	GB00806QFB75	1,369.00		214	TURQUOISE	E0Q5CKeIcPjRq	2001001125
IG Group Holdings PLC	28/01/2026	12:45:42	GB00806QFB75	1,369.00		91	AQUIS	62269	2001001125
IG Group Holdings PLC	28/01/2026	12:57:41	GB00806QFB75	1,370.00		62	AQUIS	64575	2001001125
IG Group Holdings PLC	28/01/2026	13:00:29	GB00806QFB75	1,369.00		484	LSE	E0Q5CKcXjJWe	2001001125
IG Group Holdings PLC	28/01/2026	13:00:29	GB00806QFB75	1,369.00		134	LSE	E0Q5CKcXjJWe	2001001125
IG Group Holdings PLC	28/01/2026	13:00:29	GB00806QFB75	1,369.00		337	LSE	E0Q5CKcXjJUG	2001001125
IG Group Holdings PLC	28/01/2026	13:00:31	GB00806QFB75	1,369.00		100	CHIX	2977838305478	2001001125
IG Group Holdings PLC	28/01/2026	13:00:32	GB00806QFB75	1,369.00		403	CHIX	2977838305485	2001001125
IG Group Holdings PLC	28/01/2026	13:00:32	GB00806QFB75	1,369.00		16	CHIX	2977838305486	2001001125
IG Group Holdings PLC	28/01/2026	13:00:32	GB00806QFB75	1,369.00		354	CHIX	2977838305487	2001001125
IG Group Holdings PLC	28/01/2026	13:00:33	GB00806QFB75	1,369.00		83	CHIX	2977838305502	2001001125
IG Group Holdings PLC	28/01/2026	13:08:33	GB00806QFB75	1,370.00		19	AQUIS	66909	2001001125
IG Group Holdings PLC	28/01/2026	13:08:33	GB00806QFB75	1,370.00		255	AQUIS	66910	2001001125
IG Group Holdings PLC	28/01/2026	13:09:15	GB00806QFB75	1,370.00		945	LSE	E0Q5CKcXjIRSc	2001001125
IG Group Holdings PLC	28/01/2026	13:09:56	GB00806QFB75	1,370.00		945	LSE	E0Q5CKcXjISB6	2001001125
IG Group Holdings PLC	28/01/2026	13:09:56	GB00806QFB75	1,370.00		120	LSE	E0Q5CKcXjISB8	2001001125
IG Group Holdings PLC	28/01/2026	13:16:49	GB00806QFB75	1,369.00		533	LSE	E0Q5CKcXjOXON	2001001125
IG Group Holdings PLC	28/01/2026	13:16:49	GB00806QFB75	1,369.00		485	CHIX	2977838308290	2001001125
IG Group Holdings PLC	28/01/2026	13:16:49	GB00806QFB75	1,369.00		482	AQUIS	68504	2001001125
IG Group Holdings PLC	28/01/2026	13:19:12	GB00806QFB75	1,368.00		413	LSE	E0Q5CKcXjZKP	2001001125
IG Group Holdings PLC	28/01/2026	13:19:12	GB00806QFB75	1,368.00		96	LSE	E0Q5CKcXjZKY	2001001125
IG Group Holdings PLC	28/01/2026	13:31:38	GB00806QFB75	1,368.00		251	CHIX	2977838310789	2001001125
IG Group Holdings PLC	28/01/2026	13:31:38	GB00806QFB75	1,368.00		196	CHIX	2977838310790	2001001125
IG Group Holdings PLC	28/01/2026	13:33:23	GB00806QFB75	1,367.00		670	CHIX	2977838311232	2001001125
IG Group Holdings PLC	28/01/2026	13:34:58	GB00806QFB75	1,367.00		843	LSE	E0Q5CKcXjmaa	2001001125
IG Group Holdings PLC	28/01/2026	13:34:58	GB00806QFB75	1,367.00		246	BATE	156728389041	2001001125
IG Group Holdings PLC	28/01/2026	13:34:58	GB00806QFB75	1,367.00		421	TURQUOISE	E0Q5CKeIcYsl	2001001125
IG Group Holdings PLC	28/01/2026	13:34:58	GB00806QFB75	1,367.00		15	BATE	156728388042	2001001125
IG Group Holdings PLC	28/01/2026	13:38:23	GB00806QFB75	1,367.00		14	LSE	E0Q5CKcXjPwM	2001001125
IG Group Holdings PLC	28/01/2026	13:38:23	GB00806QFB75	1,367.00		41	LSE	E0Q5CKcXjPwP	2001001125
IG Group Holdings PLC	28/01/2026	13:38:23	GB00806QFB75	1,367.00		83	LSE	E0Q5CKcXjPwS	2001001125
IG Group Holdings PLC	28/01/2026	13:38:23	GB00806QFB75	1,367.00		126	LSE	E0Q5CKcXjPwU	2001001125
IG Group Holdings PLC	28/01/2026	13:38:23	GB00806QFB75	1,367.00		3	LSE	E0Q5CKcXjPwW	2001001125
IG Group Holdings PLC	28/01/2026	13:38:23	GB00806QFB75	1,367.00		126	TURQUOISE	E0Q5CKeIcF7gM	2001001125
IG Group Holdings PLC	28/01/2026	13:38:23	GB00806QFB75	1,367.00		12	TURQUOISE	E0Q5CKeIcF7gQ	2001001125
IG Group Holdings PLC	28/01/2026	13:44:32	GB00806QFB75	1,367.00		483	LSE	E0Q5CKcXjwJq	2001001125
IG Group Holdings PLC	28/01/2026	13:44:32	GB00806QFB75	1,367.00		29	CHIX	2977838313294	2001001125
IG Group Holdings PLC	28/01/2026	13:44:32	GB00806QFB75	1,367.00		233	CHIX	2977838313295	2001001125
IG Group Holdings PLC	28/01/2026	13:44:32	GB00806QFB75	1,367.00		56	TURQUOISE	E0Q5CKeIcQb6	2001001125
IG Group Holdings PLC	28/01/2026	13:44:32	GB00806QFB75	1,367.00		326	TURQUOISE	E0Q5CKeIcQbZ	2001001125
IG Group Holdings PLC	28/01/2026	13:44:35	GB00806QFB75	1,367.00		249	CHIX	2977838313320	2001001125
IG Group Holdings PLC	28/01/2026	13:44:35	GB00806QFB75	1,367.00		66	CHIX	2977838313321	2001001125

IG Group Holdings PLC	28/01/2026	13:52:17	GB00B06QFB75	1,368.00	114	LSE	E0Q5CKcXj0lc	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	264	CHIX	2977838316983	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	21	TURQUOISE	E0Q5CKetGGwb	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	10	TURQUOISE	E0Q5CKetGGwd	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	18	TURQUOISE	E0Q5CKetGGwf	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	346	TURQUOISE	E0Q5CKetGGwh	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	264	CHIX	2977838316984	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	264	CHIX	2977838316986	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	264	CHIX	2977838316987	2001001125
IG Group Holdings PLC	28/01/2026	14:02:05	GB00B06QFB75	1,369.00	264	CHIX	2977838316988	2001001125
IG Group Holdings PLC	28/01/2026	14:03:08	GB00B06QFB75	1,369.00	72	LSE	E0Q5CKcXj9yX	2001001125
IG Group Holdings PLC	28/01/2026	14:03:08	GB00B06QFB75	1,369.00	46	LSE	E0Q5CKcXj9yZ	2001001125
IG Group Holdings PLC	28/01/2026	14:03:08	GB00B06QFB75	1,369.00	275	CHIX	2977838317228	2001001125
IG Group Holdings PLC	28/01/2026	14:03:08	GB00B06QFB75	1,369.00	1	CHIX	2977838317229	2001001125
IG Group Holdings PLC	28/01/2026	14:03:08	GB00B06QFB75	1,369.00	78	CHIX	2977838317230	2001001125
IG Group Holdings PLC	28/01/2026	14:03:18	GB00B06QFB75	1,369.00	120	LSE	E0Q5CKcXjA0y	2001001125
IG Group Holdings PLC	28/01/2026	14:03:18	GB00B06QFB75	1,369.00	223	CHIX	2977838317250	2001001125
IG Group Holdings PLC	28/01/2026	14:03:18	GB00B06QFB75	1,369.00	51	CHIX	2977838317251	2001001125
IG Group Holdings PLC	28/01/2026	14:03:18	GB00B06QFB75	1,369.00	65	CHIX	2977838317252	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	720	LSE	E0Q5CKcXjBTb	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	153	BATE	156728393479	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	294	CHIX	2977838317627	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	30	TURQUOISE	E0Q5CKetGQhd	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	27	TURQUOISE	E0Q5CKetGQhl	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	375	TURQUOISE	E0Q5CKetGQhn	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	151	TURQUOISE	E0Q5CKetGQhr	2001001125
IG Group Holdings PLC	28/01/2026	14:05:10	GB00B06QFB75	1,368.00	302	TURQUOISE	E0Q5CKetGQhZ	2001001125
IG Group Holdings PLC	28/01/2026	14:13:51	GB00B06QFB75	1,369.00	1	AQUIS	81952	2001001125
IG Group Holdings PLC	28/01/2026	14:18:46	GB00B06QFB75	1,369.00	2	AQUIS	83186	2001001125
IG Group Holdings PLC	28/01/2026	14:19:17	GB00B06QFB75	1,369.00	6	AQUIS	83436	2001001125
IG Group Holdings PLC	28/01/2026	14:19:28	GB00B06QFB75	1,369.00	389	TURQUOISE	E0Q5CKetHBli	2001001125
IG Group Holdings PLC	28/01/2026	14:19:28	GB00B06QFB75	1,369.00	466	TURQUOISE	E0Q5CKetHBlk	2001001125
IG Group Holdings PLC	28/01/2026	14:19:28	GB00B06QFB75	1,369.00	24	TURQUOISE	E0Q5CKetHBlm	2001001125
IG Group Holdings PLC	28/01/2026	14:19:28	GB00B06QFB75	1,369.00	462	TURQUOISE	E0Q5CKetHBlo	2001001125
IG Group Holdings PLC	28/01/2026	14:20:17	GB00B06QFB75	1,370.00	432	CHIX	2977838320831	2001001125
IG Group Holdings PLC	28/01/2026	14:20:17	GB00B06QFB75	1,370.00	33	CHIX	2977838320832	2001001125
IG Group Holdings PLC	28/01/2026	14:28:00	GB00B06QFB75	1,370.00	451	LSE	E0Q5CKcXjZQP	2001001125
IG Group Holdings PLC	28/01/2026	14:28:03	GB00B06QFB75	1,370.00	283	LSE	E0Q5CKcXjZy	2001001125
IG Group Holdings PLC	28/01/2026	14:29:53	GB00B06QFB75	1,371.00	525	LSE	E0Q5CKcXjblg	2001001125
IG Group Holdings PLC	28/01/2026	14:29:53	GB00B06QFB75	1,371.00	218	BATE	156728398819	2001001125
IG Group Holdings PLC	28/01/2026	14:29:53	GB00B06QFB75	1,371.00	219	CHIX	2977838323413	2001001125
IG Group Holdings PLC	28/01/2026	14:29:53	GB00B06QFB75	1,371.00	198	CHIX	2977838323414	2001001125
IG Group Holdings PLC	28/01/2026	14:29:53	GB00B06QFB75	1,371.00	262	TURQUOISE	E0Q5CKetHrV	2001001125
IG Group Holdings PLC	28/01/2026	14:29:53	GB00B06QFB75	1,371.00	111	AQUIS	87441	2001001125
IG Group Holdings PLC	28/01/2026	14:30:36	GB00B06QFB75	1,371.00	495	BATE	156728399476	2001001125
IG Group Holdings PLC	28/01/2026	14:32:39	GB00B06QFB75	1,371.00	82	CHIX	2977838325264	2001001125
IG Group Holdings PLC	28/01/2026	14:32:39	GB00B06QFB75	1,371.00	434	CHIX	2977838325265	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	447	BATE	156728401583	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	1,076	LSE	E0Q5CKcXjJR8	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	972	CHIX	2977838326626	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	381	CHIX	2977838326629	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	60	CHIX	2977838326630	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	489	TURQUOISE	E0Q5CKetlmt	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	538	TURQUOISE	E0Q5CKetlmtx	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	300	LSE	E0Q5CKcXjJRS	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	224	LSE	E0Q5CKcXjJRW	2001001125
IG Group Holdings PLC	28/01/2026	14:35:10	GB00B06QFB75	1,371.00	117	AQUIS	92794	2001001125
IG Group Holdings PLC	28/01/2026	14:38:29	GB00B06QFB75	1,370.00	506	LSE	E0Q5CKcXk2gs	2001001125
IG Group Holdings PLC	28/01/2026	14:45:42	GB00B06QFB75	1,370.00	798	LSE	E0Q5CKcXkMW5	2001001125
IG Group Holdings PLC	28/01/2026	14:50:12	GB00B06QFB75	1,370.00	217	BATE	156728407373	2001001125
IG Group Holdings PLC	28/01/2026	14:50:37	GB00B06QFB75	1,371.00	500	LSE	E0Q5CKcXkbn9v	2001001125
IG Group Holdings PLC	28/01/2026	14:51:38	GB00B06QFB75	1,371.00	168	LSE	E0Q5CKcXkdYg	2001001125
IG Group Holdings PLC	28/01/2026	14:51:38	GB00B06QFB75	1,371.00	327	LSE	E0Q5CKcXkdYi	2001001125
IG Group Holdings PLC	28/01/2026	14:52:23	GB00B06QFB75	1,370.00	54	AQUIS	105072	2001001125
IG Group Holdings PLC	28/01/2026	14:52:23	GB00B06QFB75	1,370.00	36	LSE	E0Q5CKcXkIE4	2001001125
IG Group Holdings PLC	28/01/2026	14:52:23	GB00B06QFB75	1,370.00	489	LSE	E0Q5CKcXkIE8	2001001125
IG Group Holdings PLC	28/01/2026	14:52:41	GB00B06QFB75	1,370.00	39	AQUIS	105259	2001001125
IG Group Holdings PLC	28/01/2026	14:52:41	GB00B06QFB75	1,370.00	39	AQUIS	105260	2001001125
IG Group Holdings PLC	28/01/2026	14:53:33	GB00B06QFB75	1,370.00	67	AQUIS	105753	2001001125
IG Group Holdings PLC	28/01/2026	14:53:36	GB00B06QFB75	1,370.00	380	LSE	E0Q5CKcXkAd	2001001125
IG Group Holdings PLC	28/01/2026	14:53:43	GB00B06QFB75	1,370.00	335	LSE	E0Q5CKcXkIX	2001001125
IG Group Holdings PLC	28/01/2026	14:56:01	GB00B06QFB75	1,370.00	99	CHIX	2977838335840	2001001125
IG Group Holdings PLC	28/01/2026	14:56:01	GB00B06QFB75	1,370.00	35	CHIX	2977838335841	2001001125
IG Group Holdings PLC	28/01/2026	15:01:01	GB00B06QFB75	1,371.00	329	LSE	E0Q5CKcXkxm4	2001001125
IG Group Holdings PLC	28/01/2026	15:01:01	GB00B06QFB75	1,371.00	10	LSE	E0Q5CKcXkxmC	2001001125
IG Group Holdings PLC	28/01/2026	15:01:01	GB00B06QFB75	1,371.00	339	LSE	E0Q5CKcXkxmE	2001001125
IG Group Holdings PLC	28/01/2026	15:01:01	GB00B06QFB75	1,371.00	162	LSE	E0Q5CKcXkxmI	2001001125
IG Group Holdings PLC	28/01/2026	15:01:55	GB00B06QFB75	1,371.00	722	LSE	E0Q5CKcXkxr3	2001001125
IG Group Holdings PLC	28/01/2026	15:01:55	GB00B06QFB75	1,371.00	282	LSE	E0Q5CKcXkxr5	2001001125
IG Group Holdings PLC	28/01/2026	15:01:56	GB00B06QFB75	1,371.00	33	LSE	E0Q5CKcXkxrd	2001001125
IG Group Holdings PLC	28/01/2026	15:01:56	GB00B06QFB75	1,371.00	188	LSE	E0Q5CKcXkxrZ	2001001125
IG Group Holdings PLC	28/01/2026	15:01:56	GB00B06QFB75	1,371.00	425	LSE	E0Q5CKcXkxr	2001001125
IG Group Holdings PLC	28/01/2026	15:01:56	GB00B06QFB75	1,371.00	651	LSE	E0Q5CKcXkxzn	2001001125
IG Group Holdings PLC	28/01/2026	15:01:56	GB00B06QFB75	1,371.00	906	LSE	E0Q5CKcXkxzt	2001001125
IG Group Holdings PLC	28/01/2026	15:01:56	GB00B06QFB75	1,371.00	496	LSE	E0Q5CKcXkxtr	2001001125
IG Group Holdings PLC	28/01/2026	15:01:56	GB00B06QFB75	1,371.00	651	AQUIS	111585	2001001125
IG Group Holdings PLC	28/01/2026	15:10:10	GB00B06QFB75	1,370.00	564	BATE	156728414554	2001001125
IG Group Holdings PLC	28/01/2026	15:10:10	GB00B06QFB75	1,370.00	749	BATE	156728414556	2001001125
IG Group Holdings PLC	28/01/2026	15:10:10	GB00B06QFB75	1,370.00	783	LSE	E0Q5CKcXjPc8	2001001125
IG Group Holdings PLC	28/01/2026	15:10:10	GB00B06QFB75	1,370.00	785	TURQUOISE	E0Q5CKetMln0	2001001125
IG Group Holdings PLC	28/01/2026	15:11:51	GB00B06QFB75	1,369.00	164	BATE	156728415136	2001001125
IG Group Holdings PLC	28/01/2026	15:12:01	GB00B06QFB75	1,369.00	437	BATE	156728415213	2001001125
IG Group Holdings PLC	28/01/2026	15:12:40	GB00B06QFB75	1,369.00	746	LSE	E0Q5CKcXlWws	2001001125
IG Group Holdings PLC	28/01/2026	15:13:57	GB00B06QFB75	1,368.00	487	LSE	E0Q5CKcXlAR0	2001001125
IG Group Holdings PLC	28/01/2026	15:22:03	GB00B06QFB75	1,369.00	114	LSE	E0Q5CKcXlRgd	2001001125
IG Group Holdings PLC	28/01/2026	15:22:03	GB00B06QFB75	1,369.00	880	LSE	E0Q5CKcXlRgn	2001001125
IG Group Holdings PLC	28/01/2026	15:22:03	GB00B06QFB75	1,369.00	994	LSE	E0Q5CKcXlRH0	2001001125
IG Group Holdings PLC	28/01/2026	15:22:03	GB00B06QFB75	1,369.00	30	LSE	E0Q5CKcXlIH2	2001001125
IG Group Holdings PLC	28/01/2026	15:30:57	GB00B06QFB75	1,369.00	166	CHIX	2977838350806	2001001125
IG Group Holdings PLC	28/01/2026	15:31:29	GB00B06QFB75	1,370.00	235	AQUIS	131884	2001001125
IG Group Holdings PLC	28/01/2026	15:31:29	GB00B06QFB75	1,370.00	247	AQUIS	131885	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	413	LSE	E0Q5CKcXm9KQ	2001001125

IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	33	CHIX	2977838351400	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	817	CHIX	2977838351401	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	300	CHIX	2977838351403	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	516	CHIX	2977838351404	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	328	CHIX	2977838351410	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	206	TURQUOISE	EQQ5CKelOFRC	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	848	AQUIS	132319	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	87	AQUIS	132325	2001001125
IG Group Holdings PLC	28/01/2026	15:32:29	GB00B06QFB75	1,369.00	171	LSE	EQQ5CKcXm9L6	2001001125
IG Group Holdings PLC	28/01/2026	15:43:13	GB00B06QFB75	1,370.00	27	BATE	156728425275	2001001125
IG Group Holdings PLC	28/01/2026	15:43:13	GB00B06QFB75	1,370.00	2	BATE	156728425276	2001001125
IG Group Holdings PLC	28/01/2026	15:43:13	GB00B06QFB75	1,370.00	235	AQUIS	137711	2001001125
IG Group Holdings PLC	28/01/2026	15:43:13	GB00B06QFB75	1,370.00	157	LSE	EQQ5CKcXmRdF	2001001125
IG Group Holdings PLC	28/01/2026	15:43:13	GB00B06QFB75	1,370.00	81	LSE	EQQ5CKcXmRdH	2001001125
IG Group Holdings PLC	28/01/2026	15:44:38	GB00B06QFB75	1,370.00	524	LSE	EQQ5CKcXmTVY	2001001125
IG Group Holdings PLC	28/01/2026	15:44:38	GB00B06QFB75	1,370.00	2	BATE	156728425677	2001001125
IG Group Holdings PLC	28/01/2026	15:44:38	GB00B06QFB75	1,370.00	6	AQUIS	138429	2001001125
IG Group Holdings PLC	28/01/2026	15:46:19	GB00B06QFB75	1,371.00	528	LSE	EQQ5CKcXmWAX	2001001125
IG Group Holdings PLC	28/01/2026	15:47:13	GB00B06QFB75	1,370.00	1,338	LSE	EQQ5CKcXmXH	2001001125
IG Group Holdings PLC	28/01/2026	15:47:13	GB00B06QFB75	1,370.00	556	BATE	156728426654	2001001125
IG Group Holdings PLC	28/01/2026	15:47:13	GB00B06QFB75	1,370.00	72	CHIX	2977838356464	2001001125
IG Group Holdings PLC	28/01/2026	15:47:13	GB00B06QFB75	1,370.00	264	TURQUOISE	EQQ5CKelPO9l	2001001125
IG Group Holdings PLC	28/01/2026	15:47:49	GB00B06QFB75	1,370.00	665	LSE	EQQ5CKcXmY4p	2001001125
IG Group Holdings PLC	28/01/2026	15:47:59	GB00B06QFB75	1,370.00	144	BATE	156728426859	2001001125
IG Group Holdings PLC	28/01/2026	15:47:59	GB00B06QFB75	1,370.00	275	CHIX	2977838356693	2001001125
IG Group Holdings PLC	28/01/2026	15:47:59	GB00B06QFB75	1,370.00	347	LSE	EQQ5CKcXmYSe	2001001125
IG Group Holdings PLC	28/01/2026	15:47:59	GB00B06QFB75	1,370.00	174	TURQUOISE	EQQ5CKelPRiY	2001001125
IG Group Holdings PLC	28/01/2026	15:47:59	GB00B06QFB75	1,370.00	73	AQUIS	140200	2001001125
IG Group Holdings PLC	28/01/2026	15:55:55	GB00B06QFB75	1,370.00	961	LSE	EQQ5CKcXmjnh	2001001125
IG Group Holdings PLC	28/01/2026	15:55:55	GB00B06QFB75	1,370.00	342	LSE	EQQ5CKcXmjnj	2001001125
IG Group Holdings PLC	28/01/2026	15:55:55	GB00B06QFB75	1,370.00	142	BATE	156728429366	2001001125
IG Group Holdings PLC	28/01/2026	15:55:55	GB00B06QFB75	1,370.00	957	TURQUOISE	EQQ5CKelQ00S	2001001125
IG Group Holdings PLC	28/01/2026	15:55:55	GB00B06QFB75	1,370.00	171	TURQUOISE	EQQ5CKelQ00U	2001001125
IG Group Holdings PLC	28/01/2026	15:55:55	GB00B06QFB75	1,370.00	473	CHIX	2977838359317	2001001125
IG Group Holdings PLC	28/01/2026	15:55:55	GB00B06QFB75	1,370.00	271	CHIX	2977838359319	2001001125
IG Group Holdings PLC	28/01/2026	16:01:01	GB00B06QFB75	1,370.00	72	CHIX	2977838361311	2001001125
IG Group Holdings PLC	28/01/2026	16:01:01	GB00B06QFB75	1,370.00	149	CHIX	2977838361316	2001001125
IG Group Holdings PLC	28/01/2026	16:03:40	GB00B06QFB75	1,370.00	162	BATE	156728432211	2001001125
IG Group Holdings PLC	28/01/2026	16:03:40	GB00B06QFB75	1,370.00	38	BATE	156728432212	2001001125
IG Group Holdings PLC	28/01/2026	16:03:56	GB00B06QFB75	1,370.00	293	CHIX	2977838362366	2001001125
IG Group Holdings PLC	28/01/2026	16:03:56	GB00B06QFB75	1,370.00	474	CHIX	2977838362372	2001001125
IG Group Holdings PLC	28/01/2026	16:05:52	GB00B06QFB75	1,370.00	358	CHIX	2977838363296	2001001125
IG Group Holdings PLC	28/01/2026	16:06:00	GB00B06QFB75	1,370.00	361	CHIX	2977838363412	2001001125
IG Group Holdings PLC	28/01/2026	16:06:02	GB00B06QFB75	1,370.00	955	LSE	EQQ5CKcXmYvX	2001001125
IG Group Holdings PLC	28/01/2026	16:06:02	GB00B06QFB75	1,370.00	580	CHIX	2977838363440	2001001125
IG Group Holdings PLC	28/01/2026	16:06:02	GB00B06QFB75	1,370.00	746	TURQUOISE	EQQ5CKelQlIT	2001001125
IG Group Holdings PLC	28/01/2026	16:14:35	GB00B06QFB75	1,370.00	1,867	LSE	EQQ5CKcXnCKc	2001001125
IG Group Holdings PLC	28/01/2026	16:14:35	GB00B06QFB75	1,370.00	1,096	LSE	EQQ5CKcXnCkI	2001001125
IG Group Holdings PLC	28/01/2026	16:18:39	GB00B06QFB75	1,370.00	424	CHIX	2977838368591	2001001125
IG Group Holdings PLC	28/01/2026	16:21:00	GB00B06QFB75	1,370.00	168	CHIX	2977838369613	2001001125
IG Group Holdings PLC	28/01/2026	16:21:43	GB00B06QFB75	1,370.00	264	LSE	EQQ5CKcXnN2f	2001001125
IG Group Holdings PLC	28/01/2026	16:21:43	GB00B06QFB75	1,370.00	628	CHIX	2977838369924	2001001125
IG Group Holdings PLC	28/01/2026	16:23:27	GB00B06QFB75	1,370.00	182	CHIX	2977838370628	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	569	LSE	EQQ5CKcXnTFk	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	687	LSE	EQQ5CKcXnTFm	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	1,336	LSE	EQQ5CKcXnTFo	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	533	LSE	EQQ5CKcXnTFY	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	236	BATE	156728441979	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	555	BATE	156728441980	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	452	CHIX	2977838372186	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	1,062	CHIX	2977838372187	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	285	TURQUOISE	EQQ5CKelSJ9M	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	4	AQUIS	166702	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	120	LSE	EQQ5CKcXnTGA	2001001125
IG Group Holdings PLC	28/01/2026	16:26:31	GB00B06QFB75	1,370.00	277	AQUIS	166703	2001001125