



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	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	14/01/2026	GB00B06QFB75	52,525	1,307.65	LSE	1,312.00	1,300.00
IG Group Holdings PLC	14/01/2026	GB00B06QFB75	14,813	1,308.40	BATE	1,312.00	1,300.00
IG Group Holdings PLC	14/01/2026	GB00B06QFB75	38,844	1,307.28	CHIX	1,312.00	1,300.00
IG Group Holdings PLC	14/01/2026	GB00B06QFB75	10,086	1,306.68	TURQUOISE	1,311.00	1,300.00
IG Group Holdings PLC	14/01/2026	GB00B06QFB75	11,060	1,307.76	AQUIS	1,312.00	1,300.00
* Rounded to two decimal places		Sum:	127,328	1,307.56		1,312.00	1,300.00

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	14/01/2026	08:02:11	GB00B06QFB75	1,306.00	631	LSE	E0Pv2trYK3KT	2001001125
IG Group Holdings PLC	14/01/2026	08:02:11	GB00B06QFB75	1,306.00	594	LSE	E0Pv2trYK3KV	2001001125
IG Group Holdings PLC	14/01/2026	08:02:37	GB00B06QFB75	1,305.00	249	CHIX	2977838241963	2001001125
IG Group Holdings PLC	14/01/2026	08:02:37	GB00B06QFB75	1,305.00	52	CHIX	2977838241964	2001001125
IG Group Holdings PLC	14/01/2026	08:02:37	GB00B06QFB75	1,305.00	218	CHIX	2977838241965	2001001125
IG Group Holdings PLC	14/01/2026	08:04:49	GB00B06QFB75	1,304.00	502	CHIX	2977838242443	2001001125
IG Group Holdings PLC	14/01/2026	08:13:18	GB00B06QFB75	1,303.00	574	LSE	E0Pv2trYKjJm	2001001125
IG Group Holdings PLC	14/01/2026	08:13:18	GB00B06QFB75	1,303.00	456	CHIX	2977838244316	2001001125
IG Group Holdings PLC	14/01/2026	08:13:18	GB00B06QFB75	1,303.00	626	CHIX	2977838244318	2001001125
IG Group Holdings PLC	14/01/2026	08:13:18	GB00B06QFB75	1,303.00	121	LSE	E0Pv2trYKJk9	2001001125
IG Group Holdings PLC	14/01/2026	08:18:21	GB00B06QFB75	1,302.00	499	CHIX	2977838245429	2001001125
IG Group Holdings PLC	14/01/2026	08:18:21	GB00B06QFB75	1,302.00	508	TURQUOISE	E0Pv2trHto7U	2001001125
IG Group Holdings PLC	14/01/2026	08:27:44	GB00B06QFB75	1,300.00	496	LSE	E0Pv2trYKaGV	2001001125
IG Group Holdings PLC	14/01/2026	08:27:44	GB00B06QFB75	1,300.00	11	LSE	E0Pv2trYKaGX	2001001125
IG Group Holdings PLC	14/01/2026	08:27:44	GB00B06QFB75	1,300.00	483	BATE	156728342975	2001001125
IG Group Holdings PLC	14/01/2026	08:27:44	GB00B06QFB75	1,300.00	494	CHIX	2977838247553	2001001125
IG Group Holdings PLC	14/01/2026	08:27:44	GB00B06QFB75	1,300.00	247	TURQUOISE	E0Pv2trHtgKEm	2001001125
IG Group Holdings PLC	14/01/2026	08:27:44	GB00B06QFB75	1,300.00	242	TURQUOISE	E0Pv2trHtgKEp	2001001125
IG Group Holdings PLC	14/01/2026	08:32:09	GB00B06QFB75	1,300.00	148	LSE	E0Pv2trYKvkv	2001001125
IG Group Holdings PLC	14/01/2026	08:32:10	GB00B06QFB75	1,300.00	359	LSE	E0Pv2trYKvuf	2001001125
IG Group Holdings PLC	14/01/2026	08:32:58	GB00B06QFB75	1,300.00	95	AQUIS	9534	2001001125
IG Group Holdings PLC	14/01/2026	08:33:02	GB00B06QFB75	1,300.00	496	CHIX	2977838248882	2001001125
IG Group Holdings PLC	14/01/2026	08:33:02	GB00B06QFB75	1,300.00	392	AQUIS	9563	2001001125
IG Group Holdings PLC	14/01/2026	08:40:13	GB00B06QFB75	1,301.00	506	LSE	E0Pv2trYKnef	2001001125
IG Group Holdings PLC	14/01/2026	08:40:13	GB00B06QFB75	1,301.00	395	CHIX	2977838250440	2001001125
IG Group Holdings PLC	14/01/2026	08:40:13	GB00B06QFB75	1,301.00	94	CHIX	2977838250441	2001001125
IG Group Holdings PLC	14/01/2026	08:40:13	GB00B06QFB75	1,301.00	490	CHIX	2977838250442	2001001125
IG Group Holdings PLC	14/01/2026	08:52:16	GB00B06QFB75	1,302.00	172	CHIX	2977838252557	2001001125
IG Group Holdings PLC	14/01/2026	08:52:16	GB00B06QFB75	1,302.00	89	CHIX	2977838252558	2001001125
IG Group Holdings PLC	14/01/2026	08:52:16	GB00B06QFB75	1,302.00	272	CHIX	2977838252559	2001001125
IG Group Holdings PLC	14/01/2026	08:55:04	GB00B06QFB75	1,302.00	231	LSE	E0Pv2trYLOsQ	2001001125
IG Group Holdings PLC	14/01/2026	08:55:04	GB00B06QFB75	1,302.00	90	LSE	E0Pv2trYLOSS	2001001125
IG Group Holdings PLC	14/01/2026	08:55:04	GB00B06QFB75	1,302.00	27	CHIX	2977838252980	2001001125
IG Group Holdings PLC	14/01/2026	08:55:04	GB00B06QFB75	1,302.00	98	CHIX	2977838252981	2001001125
IG Group Holdings PLC	14/01/2026	08:55:04	GB00B06QFB75	1,302.00	96	CHIX	2977838252982	2001001125
IG Group Holdings PLC	14/01/2026	08:55:21	GB00B06QFB75	1,301.00	184	BATE	156728346481	2001001125
IG Group Holdings PLC	14/01/2026	08:58:26	GB00B06QFB75	1,301.00	11	BATE	156728346871	2001001125
IG Group Holdings PLC	14/01/2026	08:58:46	GB00B06QFB75	1,302.00	311	AQUIS	15819	2001001125
IG Group Holdings PLC	14/01/2026	08:58:46	GB00B06QFB75	1,302.00	173	AQUIS	15820	2001001125
IG Group Holdings PLC	14/01/2026	09:01:06	GB00B06QFB75	1,302.00	371	CHIX	2977838254269	2001001125
IG Group Holdings PLC	14/01/2026	09:01:06	GB00B06QFB75	1,302.00	52	AQUIS	16428	2001001125
IG Group Holdings PLC	14/01/2026	09:04:09	GB00B06QFB75	1,302.00	293	AQUIS	17132	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	471	LSE	E0Pv2trYLDVQ	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	457	LSE	E0Pv2trYLDVU	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	1,010	LSE	E0Pv2trYLDVY	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	314	BATE	156728348406	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	71	BATE	156728348407	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	234	CHIX	2977838256020	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	504	CHIX	2977838256021	2001001125
IG Group Holdings PLC	14/01/2026	09:09:15	GB00B06QFB75	1,302.00	463	TURQUOISE	E0Pv2trHtTnB	2001001125
IG Group Holdings PLC	14/01/2026	09:09:16	GB00B06QFB75	1,302.00	196	CHIX	2977838256027	2001001125
IG Group Holdings PLC	14/01/2026	09:17:18	GB00B06QFB75	1,301.00	534	LSE	E0Pv2trYLKWO	2001001125
IG Group Holdings PLC	14/01/2026	09:19:41	GB00B06QFB75	1,303.00	1,125	CHIX	2977838259132	2001001125
IG Group Holdings PLC	14/01/2026	09:26:41	GB00B06QFB75	1,304.00	206	LSE	E0Pv2trYLRqX	2001001125
IG Group Holdings PLC	14/01/2026	09:26:41	GB00B06QFB75	1,304.00	183	LSE	E0Pv2trYLRqZ	2001001125
IG Group Holdings PLC	14/01/2026	09:26:41	GB00B06QFB75	1,304.00	161	BATE	156728350856	2001001125
IG Group Holdings PLC	14/01/2026	09:26:41	GB00B06QFB75	1,304.00	308	CHIX	2977838259560	2001001125
IG Group Holdings PLC	14/01/2026	09:26:41	GB00B06QFB75	1,304.00	194	TURQUOISE	E0Pv2trHtJiou	2001001125
IG Group Holdings PLC	14/01/2026	09:26:41	GB00B06QFB75	1,304.00	82	AQUIS	22468	2001001125
IG Group Holdings PLC	14/01/2026	09:37:10	GB00B06QFB75	1,305.00	269	LSE	E0Pv2trYLYhn	2001001125
IG Group Holdings PLC	14/01/2026	09:37:10	GB00B06QFB75	1,305.00	289	LSE	E0Pv2trYLYhp	2001001125
IG Group Holdings PLC	14/01/2026	09:39:13	GB00B06QFB75	1,304.00	489	CHIX	2977838261672	2001001125
IG Group Holdings PLC	14/01/2026	09:43:41	GB00B06QFB75	1,305.00	563	LSE	E0Pv2trYLzL	2001001125
IG Group Holdings PLC	14/01/2026	09:43:41	GB00B06QFB75	1,305.00	517	LSE	E0Pv2trYLzR	2001001125
IG Group Holdings PLC	14/01/2026	09:43:41	GB00B06QFB75	1,305.00	1,014	LSE	E0Pv2trYLczT	2001001125
IG Group Holdings PLC	14/01/2026	09:54:58	GB00B06QFB75	1,305.00	523	CHIX	2977838264479	2001001125
IG Group Holdings PLC	14/01/2026	09:54:58	GB00B06QFB75	1,305.00	32	CHIX	2977838264480	2001001125
IG Group Holdings PLC	14/01/2026	09:55:04	GB00B06QFB75	1,304.00	19	CHIX	2977838264504	2001001125
IG Group Holdings PLC	14/01/2026	09:58:12	GB00B06QFB75	1,305.00	295	LSE	E0Pv2trYLo6A	2001001125
IG Group Holdings PLC	14/01/2026	09:58:12	GB00B06QFB75	1,305.00	279	LSE	E0Pv2trYLo6C	2001001125
IG Group Holdings PLC	14/01/2026	09:59:49	GB00B06QFB75	1,304.00	506	LSE	E0Pv2trYLP7d	2001001125
IG Group Holdings PLC	14/01/2026	09:59:49	GB00B06QFB75	1,304.00	484	LSE	E0Pv2trYLP7i	2001001125
IG Group Holdings PLC	14/01/2026	09:59:49	GB00B06QFB75	1,304.00	488	LSE	E0Pv2trYLP7h	2001001125
IG Group Holdings PLC	14/01/2026	09:59:49	GB00B06QFB75	1,304.00	513	CHIX	2977838265310	2001001125
IG Group Holdings PLC	14/01/2026	10:13:40	GB00B06QFB75	1,306.00	545	LSE	E0Pv2trYLy8v	2001001125
IG Group Holdings PLC	14/01/2026	10:15:19	GB00B06QFB75	1,306.00	671	LSE	E0Pv2trYLz6B	2001001125
IG Group Holdings PLC	14/01/2026	10:15:19	GB00B06QFB75	1,306.00	242	LSE	E0Pv2trYLz6F	2001001125

IG Group Holdings PLC	14/01/2026	10:15:19	GB00B06QFB75	1,306.00		664	LSE	E0Pv2trYLz6K	2001001125
IG Group Holdings PLC	14/01/2026	10:15:20	GB00B06QFB75	1,306.00		249	LSE	E0Pv2trYLz7Q	2001001125
IG Group Holdings PLC	14/01/2026	10:15:28	GB00B06QFB75	1,306.00		229	LSE	E0Pv2trYLzFe	2001001125
IG Group Holdings PLC	14/01/2026	10:23:48	GB00B06QFB75	1,305.00		534	LSE	E0Pv2trYMSbD	2001001125
IG Group Holdings PLC	14/01/2026	10:23:48	GB00B06QFB75	1,305.00		534	TURQUOISE	E0Pv2trIIIQGL	2001001125
IG Group Holdings PLC	14/01/2026	10:27:41	GB00B06QFB75	1,305.00		556	LSE	E0Pv2trYMBGL	2001001125
IG Group Holdings PLC	14/01/2026	10:29:24	GB00B06QFB75	1,305.00		528	CHIX	2977838269918	2001001125
IG Group Holdings PLC	14/01/2026	10:32:47	GB00B06QFB75	1,305.00		490	CHIX	2977838270392	2001001125
IG Group Holdings PLC	14/01/2026	10:38:40	GB00B06QFB75	1,305.00		56	AQUIS	37826	2001001125
IG Group Holdings PLC	14/01/2026	10:43:04	GB00B06QFB75	1,305.00		27	AQUIS	38649	2001001125
IG Group Holdings PLC	14/01/2026	10:43:52	GB00B06QFB75	1,305.00		26	AQUIS	38767	2001001125
IG Group Holdings PLC	14/01/2026	10:45:40	GB00B06QFB75	1,306.00		239	CHIX	2977838272313	2001001125
IG Group Holdings PLC	14/01/2026	10:45:40	GB00B06QFB75	1,306.00		272	CHIX	2977838272314	2001001125
IG Group Holdings PLC	14/01/2026	10:48:42	GB00B06QFB75	1,307.00		469	CHIX	2977838272674	2001001125
IG Group Holdings PLC	14/01/2026	10:48:42	GB00B06QFB75	1,307.00		58	CHIX	2977838272675	2001001125
IG Group Holdings PLC	14/01/2026	10:51:49	GB00B06QFB75	1,306.00		557	CHIX	2977838273136	2001001125
IG Group Holdings PLC	14/01/2026	10:53:09	GB00B06QFB75	1,305.00		31	AQUIS	40501	2001001125
IG Group Holdings PLC	14/01/2026	10:54:00	GB00B06QFB75	1,305.00		28	BATE	156726362087	2001001125
IG Group Holdings PLC	14/01/2026	10:54:57	GB00B06QFB75	1,305.00		41	AQUIS	40839	2001001125
IG Group Holdings PLC	14/01/2026	10:55:49	GB00B06QFB75	1,306.00		29	CHIX	2977838273832	2001001125
IG Group Holdings PLC	14/01/2026	10:55:49	GB00B06QFB75	1,306.00		208	CHIX	2977838273833	2001001125
IG Group Holdings PLC	14/01/2026	10:55:49	GB00B06QFB75	1,306.00		322	CHIX	2977838273834	2001001125
IG Group Holdings PLC	14/01/2026	10:59:04	GB00B06QFB75	1,306.00		254	CHIX	2977838274361	2001001125
IG Group Holdings PLC	14/01/2026	10:59:04	GB00B06QFB75	1,306.00		107	CHIX	2977838274362	2001001125
IG Group Holdings PLC	14/01/2026	10:59:04	GB00B06QFB75	1,306.00		170	TURQUOISE	E0Pv2trtnJ3y	2001001125
IG Group Holdings PLC	14/01/2026	10:59:04	GB00B06QFB75	1,306.00		24	TURQUOISE	E0Pv2trtnJ40	2001001125
IG Group Holdings PLC	14/01/2026	11:02:19	GB00B06QFB75	1,306.00		294	LSE	E0Pv2trYMYqG	2001001125
IG Group Holdings PLC	14/01/2026	11:02:19	GB00B06QFB75	1,306.00		62	LSE	E0Pv2trYMNqI	2001001125
IG Group Holdings PLC	14/01/2026	11:02:19	GB00B06QFB75	1,306.00		5	CHIX	2977838275063	2001001125
IG Group Holdings PLC	14/01/2026	11:02:19	GB00B06QFB75	1,306.00		183	CHIX	2977838275064	2001001125
IG Group Holdings PLC	14/01/2026	11:02:19	GB00B06QFB75	1,306.00		3	TURQUOISE	E0Pv2trtnT19	2001001125
IG Group Holdings PLC	14/01/2026	11:04:56	GB00B06QFB75	1,305.00		409	BATE	156726363632	2001001125
IG Group Holdings PLC	14/01/2026	11:04:56	GB00B06QFB75	1,305.00		571	TURQUOISE	E0Pv2trtnZ0o	2001001125
IG Group Holdings PLC	14/01/2026	11:04:56	GB00B06QFB75	1,305.00		365	AQUIS	42805	2001001125
IG Group Holdings PLC	14/01/2026	11:04:56	GB00B06QFB75	1,305.00		486	AQUIS	42806	2001001125
IG Group Holdings PLC	14/01/2026	11:10:12	GB00B06QFB75	1,304.00		1,019	BATE	156726364287	2001001125
IG Group Holdings PLC	14/01/2026	11:11:34	GB00B06QFB75	1,304.00		232	CHIX	2977838276435	2001001125
IG Group Holdings PLC	14/01/2026	11:11:35	GB00B06QFB75	1,304.00		349	CHIX	2977838276444	2001001125
IG Group Holdings PLC	14/01/2026	11:15:34	GB00B06QFB75	1,303.00		494	AQUIS	44619	2001001125
IG Group Holdings PLC	14/01/2026	11:15:34	GB00B06QFB75	1,303.00		40	AQUIS	44621	2001001125
IG Group Holdings PLC	14/01/2026	11:28:11	GB00B06QFB75	1,305.00		104	CHIX	2977838278865	2001001125
IG Group Holdings PLC	14/01/2026	11:28:26	GB00B06QFB75	1,306.00		124	LSE	E0Pv2trYMYrR	2001001125
IG Group Holdings PLC	14/01/2026	11:28:26	GB00B06QFB75	1,306.00		109	LSE	E0Pv2trYMYrI	2001001125
IG Group Holdings PLC	14/01/2026	11:28:26	GB00B06QFB75	1,306.00		168	LSE	E0Pv2trYMYrV	2001001125
IG Group Holdings PLC	14/01/2026	11:28:26	GB00B06QFB75	1,306.00		138	LSE	E0Pv2trYMYrX	2001001125
IG Group Holdings PLC	14/01/2026	11:31:08	GB00B06QFB75	1,305.00		637	LSE	E0Pv2trYMYs0	2001001125
IG Group Holdings PLC	14/01/2026	11:31:08	GB00B06QFB75	1,305.00		309	LSE	E0Pv2trYMYss	2001001125
IG Group Holdings PLC	14/01/2026	11:31:08	GB00B06QFB75	1,305.00		542	LSE	E0Pv2trYMYt0	2001001125
IG Group Holdings PLC	14/01/2026	11:31:08	GB00B06QFB75	1,305.00		404	LSE	E0Pv2trYMYt2	2001001125
IG Group Holdings PLC	14/01/2026	11:31:08	GB00B06QFB75	1,305.00		174	LSE	E0Pv2trYMYt4	2001001125
IG Group Holdings PLC	14/01/2026	11:31:08	GB00B06QFB75	1,305.00		9	LSE	E0Pv2trYMYt9	2001001125
IG Group Holdings PLC	14/01/2026	11:35:37	GB00B06QFB75	1,305.00		1,009	CHIX	2977838279724	2001001125
IG Group Holdings PLC	14/01/2026	11:39:29	GB00B06QFB75	1,304.00		499	TURQUOISE	E0Pv2trtt0x4z	2001001125
IG Group Holdings PLC	14/01/2026	11:40:41	GB00B06QFB75	1,304.00		482	TURQUOISE	E0Pv2trtt0zqR	2001001125
IG Group Holdings PLC	14/01/2026	11:45:06	GB00B06QFB75	1,303.00		449	LSE	E0Pv2trYMYjE	2001001125
IG Group Holdings PLC	14/01/2026	11:45:06	GB00B06QFB75	1,303.00		68	LSE	E0Pv2trYMYjI	2001001125
IG Group Holdings PLC	14/01/2026	11:52:48	GB00B06QFB75	1,304.00		664	LSE	E0Pv2trYMYj5	2001001125
IG Group Holdings PLC	14/01/2026	11:52:48	GB00B06QFB75	1,304.00		338	LSE	E0Pv2trYMYj7	2001001125
IG Group Holdings PLC	14/01/2026	11:59:31	GB00B06QFB75	1,304.00		487	CHIX	2977838283536	2001001125
IG Group Holdings PLC	14/01/2026	12:01:18	GB00B06QFB75	1,306.00		231	BATE	156728370570	2001001125
IG Group Holdings PLC	14/01/2026	12:01:18	GB00B06QFB75	1,306.00		443	CHIX	2977838284047	2001001125
IG Group Holdings PLC	14/01/2026	12:01:20	GB00B06QFB75	1,306.00		50	BATE	156728370579	2001001125
IG Group Holdings PLC	14/01/2026	12:04:29	GB00B06QFB75	1,307.00		450	LSE	E0Pv2trYMYvB	2001001125
IG Group Holdings PLC	14/01/2026	12:04:29	GB00B06QFB75	1,307.00		186	BATE	156728371113	2001001125
IG Group Holdings PLC	14/01/2026	12:11:34	GB00B06QFB75	1,309.00		381	CHIX	2977838285702	2001001125
IG Group Holdings PLC	14/01/2026	12:11:34	GB00B06QFB75	1,309.00		158	CHIX	2977838285703	2001001125
IG Group Holdings PLC	14/01/2026	12:11:34	GB00B06QFB75	1,308.00		60	AQUIS	55073	2001001125
IG Group Holdings PLC	14/01/2026	12:12:38	GB00B06QFB75	1,308.00		55	AQUIS	55216	2001001125
IG Group Holdings PLC	14/01/2026	12:14:57	GB00B06QFB75	1,309.00		72	BATE	156728372325	2001001125
IG Group Holdings PLC	14/01/2026	12:15:40	GB00B06QFB75	1,309.00		49	CHIX	2977838286253	2001001125
IG Group Holdings PLC	14/01/2026	12:16:47	GB00B06QFB75	1,309.00		538	CHIX	2977838286440	2001001125
IG Group Holdings PLC	14/01/2026	12:18:57	GB00B06QFB75	1,309.00		292	CHIX	2977838286747	2001001125
IG Group Holdings PLC	14/01/2026	12:20:07	GB00B06QFB75	1,309.00		244	CHIX	2977838286912	2001001125
IG Group Holdings PLC	14/01/2026	12:21:14	GB00B06QFB75	1,309.00		309	BATE	156728373063	2001001125
IG Group Holdings PLC	14/01/2026	12:21:14	GB00B06QFB75	1,309.00		593	CHIX	2977838287088	2001001125
IG Group Holdings PLC	14/01/2026	12:21:14	GB00B06QFB75	1,309.00		157	AQUIS	56653	2001001125
IG Group Holdings PLC	14/01/2026	12:21:14	GB00B06QFB75	1,309.00		746	LSE	E0Pv2trYNYJ0I	2001001125
IG Group Holdings PLC	14/01/2026	12:21:14	GB00B06QFB75	1,309.00		373	TURQUOISE	E0Pv2trtt0qW	2001001125
IG Group Holdings PLC	14/01/2026	12:32:50	GB00B06QFB75	1,311.00		216	CHIX	2977838288747	2001001125
IG Group Holdings PLC	14/01/2026	12:32:50	GB00B06QFB75	1,311.00		170	CHIX	2977838288748	2001001125
IG Group Holdings PLC	14/01/2026	12:34:58	GB00B06QFB75	1,311.00		495	CHIX	2977838289091	2001001125
IG Group Holdings PLC	14/01/2026	12:36:42	GB00B06QFB75	1,310.00		528	LSE	E0Pv2trYNYJRL	2001001125
IG Group Holdings PLC	14/01/2026	12:36:42	GB00B06QFB75	1,310.00		530	LSE	E0Pv2trYNYJRN	2001001125
IG Group Holdings PLC	14/01/2026	12:36:42	GB00B06QFB75	1,310.00		219	BATE	156728374911	2001001125
IG Group Holdings PLC	14/01/2026	12:36:42	GB00B06QFB75	1,310.00		419	CHIX	2977838289378	2001001125
IG Group Holdings PLC	14/01/2026	12:36:42	GB00B06QFB75	1,310.00		264	TURQUOISE	E0Pv2trtt0tBHE	2001001125
IG Group Holdings PLC	14/01/2026	12:36:42	GB00B06QFB75	1,310.00		111	AQUIS	59514	2001001125
IG Group Holdings PLC	14/01/2026	12:38:59	GB00B06QFB75	1,309.00		26	TURQUOISE	E0Pv2trtt0tGWX	2001001125
IG Group Holdings PLC	14/01/2026	12:39:42	GB00B06QFB75	1,309.00		45	TURQUOISE	E0Pv2trtt0tME	2001001125
IG Group Holdings PLC	14/01/2026	12:41:48	GB00B06QFB75	1,309.00		572	LSE	E0Pv2trYNYXW4	2001001125
IG Group Holdings PLC	14/01/2026	12:41:48	GB00B06QFB75	1,309.00		328	TURQUOISE	E0Pv2trtt0tnn1	2001001125
IG Group Holdings PLC	14/01/2026	12:41:48	GB00B06QFB75	1,309.00		92	TURQUOISE	E0Pv2trtt0tnn3	2001001125
IG Group Holdings PLC	14/01/2026	12:45:18	GB00B06QFB75	1,309.00		523	LSE	E0Pv2trYNYaNL	2001001125
IG Group Holdings PLC	14/01/2026	12:48:51	GB00B06QFB75	1,308.00		27	BATE	156728376245	2001001125
IG Group Holdings PLC	14/01/2026	12:49:20	GB00B06QFB75	1,308.00		532	BATE	156728376280	2001001125
IG Group Holdings PLC	14/01/2026	12:53:40	GB00B06QFB75	1,309.00		518	LSE	E0Pv2trYNYgN2	2001001125
IG Group Holdings PLC	14/01/2026	12:53:40	GB00B06QFB75	1,309.00		163	CHIX	2977838291803	2001001125
IG Group Holdings PLC	14/01/2026	12:53:40	GB00B06QFB75	1,309.00		367	CHIX	2977838291804	2001001125
IG Group Holdings PLC	14/01/2026	13:00:51	GB00B06QFB75	1,308.00		9	CHIX	2977838292790	2001001125
IG Group Holdings PLC	14/01/2026	13:02:02	GB00B06QFB75	1,308.00		122	CHIX	2977838292998	2001001125
IG Group Holdings PLC	14/01/2026	13:02:54	GB00B06QFB75	1,308.00		223	LSE	E0Pv2trYNYn9b	2001001125
IG Group Holdings PLC	14/01/2026	13:02:54	GB00B06QFB75	1,308.00		277	LSE	E0Pv2trYNYn9d	2001001125

IG Group Holdings PLC	14/01/2026	13:02:54	GB00B06QFB75	1,308.00		484	LSE	E0Pv2trYNN9h	2001001125
IG Group Holdings PLC	14/01/2026	13:02:54	GB00B06QFB75	1,308.00		352	CHIX	2977838293183	2001001125
IG Group Holdings PLC	14/01/2026	13:02:54	GB00B06QFB75	1,308.00		408	CHIX	2977838293184	2001001125
IG Group Holdings PLC	14/01/2026	13:02:54	GB00B06QFB75	1,308.00		74	CHIX	2977838293185	2001001125
IG Group Holdings PLC	14/01/2026	13:07:02	GB00B06QFB75	1,308.00		515	CHIX	2977838293848	2001001125
IG Group Holdings PLC	14/01/2026	13:10:10	GB00B06QFB75	1,308.00		29	BATE	156728378970	2001001125
IG Group Holdings PLC	14/01/2026	13:18:00	GB00B06QFB75	1,310.00		27	CHIX	2977838295782	2001001125
IG Group Holdings PLC	14/01/2026	13:18:00	GB00B06QFB75	1,310.00		167	CHIX	2977838295783	2001001125
IG Group Holdings PLC	14/01/2026	13:18:00	GB00B06QFB75	1,310.00		326	CHIX	2977838295784	2001001125
IG Group Holdings PLC	14/01/2026	13:20:30	GB00B06QFB75	1,309.00		939	LSE	E0Pv2trYQ3Xc	2001001125
IG Group Holdings PLC	14/01/2026	13:20:30	GB00B06QFB75	1,309.00		313	LSE	E0Pv2trYQ3Xi	2001001125
IG Group Holdings PLC	14/01/2026	13:20:30	GB00B06QFB75	1,309.00		939	LSE	E0Pv2trYQ3XT	2001001125
IG Group Holdings PLC	14/01/2026	13:21:47	GB00B06QFB75	1,309.00		568	AQUIS	68859	2001001125
IG Group Holdings PLC	14/01/2026	13:25:35	GB00B06QFB75	1,308.00		577	LSE	E0Pv2trYQ7Zx	2001001125
IG Group Holdings PLC	14/01/2026	13:29:22	GB00B06QFB75	1,307.00		25	TURQUOISE	E0Pv2ttttMk3	2001001125
IG Group Holdings PLC	14/01/2026	13:37:20	GB00B06QFB75	1,309.00		539	BATE	156728382808	2001001125
IG Group Holdings PLC	14/01/2026	13:39:38	GB00B06QFB75	1,309.00		260	CHIX	2977838299804	2001001125
IG Group Holdings PLC	14/01/2026	13:39:38	GB00B06QFB75	1,309.00		126	CHIX	2977838299805	2001001125
IG Group Holdings PLC	14/01/2026	13:39:38	GB00B06QFB75	1,309.00		182	CHIX	2977838299806	2001001125
IG Group Holdings PLC	14/01/2026	13:41:57	GB00B06QFB75	1,309.00		519	CHIX	2977838300182	2001001125
IG Group Holdings PLC	14/01/2026	13:42:49	GB00B06QFB75	1,308.00		292	LSE	E0Pv2trYQM9i	2001001125
IG Group Holdings PLC	14/01/2026	13:42:49	GB00B06QFB75	1,308.00		247	LSE	E0Pv2trYQMi9	2001001125
IG Group Holdings PLC	14/01/2026	13:42:49	GB00B06QFB75	1,308.00		506	CHIX	2977838300370	2001001125
IG Group Holdings PLC	14/01/2026	13:42:49	GB00B06QFB75	1,308.00		494	CHIX	2977838300371	2001001125
IG Group Holdings PLC	14/01/2026	13:43:29	GB00B06QFB75	1,308.00	1,010		TURQUOISE	E0Pv2ttttzm3	2001001125
IG Group Holdings PLC	14/01/2026	13:49:09	GB00B06QFB75	1,308.00		23	CHIX	2977838301589	2001001125
IG Group Holdings PLC	14/01/2026	13:50:00	GB00B06QFB75	1,308.00		259	CHIX	2977838301767	2001001125
IG Group Holdings PLC	14/01/2026	13:53:15	GB00B06QFB75	1,308.00		266	CHIX	2977838302495	2001001125
IG Group Holdings PLC	14/01/2026	13:53:15	GB00B06QFB75	1,308.00		568	TURQUOISE	E0Pv2ttttuPct	2001001125
IG Group Holdings PLC	14/01/2026	13:53:15	GB00B06QFB75	1,308.00		584	TURQUOISE	E0Pv2ttttuPcv	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		608	LSE	E0Pv2trYQbhs	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		192	LSE	E0Pv2trYQbhx	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		68	LSE	E0Pv2trYQbi1	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		87	BATE	156728386750	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		87	BATE	156728386751	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		167	CHIX	2977838304373	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		167	CHIX	2977838304374	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		5	CHIX	2977838304375	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		87	BATE	156728386752	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		87	BATE	156728386753	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		162	CHIX	2977838304376	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		5	CHIX	2977838304377	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		167	CHIX	2977838304378	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		120	CHIX	2977838304379	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		167	CHIX	2977838304380	2001001125
IG Group Holdings PLC	14/01/2026	14:02:28	GB00B06QFB75	1,311.00		82	CHIX	2977838304381	2001001125
IG Group Holdings PLC	14/01/2026	14:13:22	GB00B06QFB75	1,312.00		147	CHIX	2977838306574	2001001125
IG Group Holdings PLC	14/01/2026	14:13:22	GB00B06QFB75	1,312.00		361	CHIX	2977838306575	2001001125
IG Group Holdings PLC	14/01/2026	14:14:10	GB00B06QFB75	1,312.00		150	CHIX	2977838306723	2001001125
IG Group Holdings PLC	14/01/2026	14:14:10	GB00B06QFB75	1,312.00		248	CHIX	2977838306724	2001001125
IG Group Holdings PLC	14/01/2026	14:15:50	GB00B06QFB75	1,312.00		77	CHIX	2977838307064	2001001125
IG Group Holdings PLC	14/01/2026	14:15:50	GB00B06QFB75	1,312.00		249	CHIX	2977838307065	2001001125
IG Group Holdings PLC	14/01/2026	14:18:14	GB00B06QFB75	1,312.00		946	LSE	E0Pv2trYQb9w	2001001125
IG Group Holdings PLC	14/01/2026	14:18:14	GB00B06QFB75	1,312.00		921	BATE	156728389258	2001001125
IG Group Holdings PLC	14/01/2026	14:19:21	GB00B06QFB75	1,312.00		644	LSE	E0Pv2trYQpCm	2001001125
IG Group Holdings PLC	14/01/2026	14:19:21	GB00B06QFB75	1,312.00		302	LSE	E0Pv2trYQpCu	2001001125
IG Group Holdings PLC	14/01/2026	14:19:21	GB00B06QFB75	1,312.00		553	CHIX	2977838307643	2001001125
IG Group Holdings PLC	14/01/2026	14:19:28	GB00B06QFB75	1,312.00		6	BATE	156728389473	2001001125
IG Group Holdings PLC	14/01/2026	14:19:28	GB00B06QFB75	1,312.00		429	LSE	E0Pv2trYQpN5	2001001125
IG Group Holdings PLC	14/01/2026	14:22:53	GB00B06QFB75	1,312.00		510	LSE	E0Pv2trYQoQz	2001001125
IG Group Holdings PLC	14/01/2026	14:25:56	GB00B06QFB75	1,312.00		508	CHIX	2977838309046	2001001125
IG Group Holdings PLC	14/01/2026	14:26:15	GB00B06QFB75	1,312.00		894	CHIX	2977838309083	2001001125
IG Group Holdings PLC	14/01/2026	14:27:25	GB00B06QFB75	1,312.00		516	AQUIS	84903	2001001125
IG Group Holdings PLC	14/01/2026	14:30:57	GB00B06QFB75	1,311.00		495	LSE	E0Pv2trYP3hQ	2001001125
IG Group Holdings PLC	14/01/2026	14:30:57	GB00B06QFB75	1,311.00		205	BATE	156728392180	2001001125
IG Group Holdings PLC	14/01/2026	14:30:57	GB00B06QFB75	1,311.00		393	CHIX	2977838310914	2001001125
IG Group Holdings PLC	14/01/2026	14:30:57	GB00B06QFB75	1,311.00		247	TURQUOISE	E0Pv2ttttwHwc	2001001125
IG Group Holdings PLC	14/01/2026	14:30:57	GB00B06QFB75	1,311.00		105	AQUIS	87189	2001001125
IG Group Holdings PLC	14/01/2026	14:35:49	GB00B06QFB75	1,310.00		185	BATE	156728394134	2001001125
IG Group Holdings PLC	14/01/2026	14:35:49	GB00B06QFB75	1,310.00		355	CHIX	2977838313331	2001001125
IG Group Holdings PLC	14/01/2026	14:43:21	GB00B06QFB75	1,312.00		457	BATE	156728396948	2001001125
IG Group Holdings PLC	14/01/2026	14:43:21	GB00B06QFB75	1,312.00		115	BATE	156728396949	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		661	LSE	E0Pv2trYPgN7	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		342	LSE	E0Pv2trYPgNa	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		416	BATE	156728397255	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		784	BATE	156728397256	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		798	CHIX	2977838316929	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		302	TURQUOISE	E0Pv2ttttcx4v	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		211	AQUIS	96821	2001001125
IG Group Holdings PLC	14/01/2026	14:44:25	GB00B06QFB75	1,311.00		200	BATE	156728397257	2001001125
IG Group Holdings PLC	14/01/2026	14:44:38	GB00B06QFB75	1,310.00		526	LSE	E0Pv2trYPHeJ	2001001125
IG Group Holdings PLC	14/01/2026	14:49:18	GB00B06QFB75	1,310.00		629	CHIX	2977838318705	2001001125
IG Group Holdings PLC	14/01/2026	14:49:25	GB00B06QFB75	1,310.00		811	CHIX	2977838318768	2001001125
IG Group Holdings PLC	14/01/2026	14:55:24	GB00B06QFB75	1,309.00		798	LSE	E0Pv2trYQ3NN	2001001125
IG Group Holdings PLC	14/01/2026	14:55:24	GB00B06QFB75	1,309.00		768	BATE	156728400615	2001001125
IG Group Holdings PLC	14/01/2026	14:56:49	GB00B06QFB75	1,309.00		876	BATE	156728401112	2001001125
IG Group Holdings PLC	14/01/2026	14:56:49	GB00B06QFB75	1,309.00		593	CHIX	2977838321459	2001001125
IG Group Holdings PLC	14/01/2026	15:07:36	GB00B06QFB75	1,308.00		104	CHIX	2977838325386	2001001125
IG Group Holdings PLC	14/01/2026	15:07:36	GB00B06QFB75	1,308.00		439	CHIX	2977838325387	2001001125
IG Group Holdings PLC	14/01/2026	15:09:01	GB00B06QFB75	1,308.00		483	BATE	156728404970	2001001125
IG Group Holdings PLC	14/01/2026	15:11:55	GB00B06QFB75	1,309.00		440	LSE	E0Pv2trYQZti	2001001125
IG Group Holdings PLC	14/01/2026	15:11:55	GB00B06QFB75	1,309.00		374	LSE	E0Pv2trYQZtk	2001001125
IG Group Holdings PLC	14/01/2026	15:11:55	GB00B06QFB75	1,309.00		29	CHIX	2977838327438	2001001125
IG Group Holdings PLC	14/01/2026	15:11:55	GB00B06QFB75	1,309.00		265	AQUIS	113505	2001001125
IG Group Holdings PLC	14/01/2026	15:12:43	GB00B06QFB75	1,308.00		577	BATE	156728406569	2001001125
IG Group Holdings PLC	14/01/2026	15:12:43	GB00B06QFB75	1,308.00		1,390	LSE	E0Pv2trYQcFb	2001001125
IG Group Holdings PLC	14/01/2026	15:12:43	GB00B06QFB75	1,308.00		569	CHIX	2977838327685	2001001125
IG Group Holdings PLC	14/01/2026	15:13:29	GB00B06QFB75	1,308.00		49	LSE	E0Pv2trYQeXi	2001001125
IG Group Holdings PLC	14/01/2026	15:13:29	GB00B06QFB75	1,308.00		667	LSE	E0Pv2trYQeXi	2001001125
IG Group Holdings PLC	14/01/2026	15:13:29	GB00B06QFB75	1,308.00		297	BATE	156728406768	2001001125
IG Group Holdings PLC	14/01/2026	15:13:29	GB00B06QFB75	1,308.00		358	TURQUOISE	E0Pv2tttuoAVm	2001001125
IG Group Holdings PLC	14/01/2026	15:13:29	GB00B06QFB75	1,308.00		151	AQUIS	114296	2001001125

IG Group Holdings PLC	14/01/2026	15:21:54	GB00B06QFB75	1,307.00	772	LSE	E0Pv2trYQw35	2001001125
IG Group Holdings PLC	14/01/2026	15:21:54	GB00B06QFB75	1,307.00	774	CHIX	2977838330665	2001001125
IG Group Holdings PLC	14/01/2026	15:21:54	GB00B06QFB75	1,307.00	507	TURQUOISE	E0Pv2tu0u0Pj	2001001125
IG Group Holdings PLC	14/01/2026	15:21:54	GB00B06QFB75	1,307.00	785	AQUIS	118715	2001001125
IG Group Holdings PLC	14/01/2026	15:30:08	GB00B06QFB75	1,307.00	935	LSE	E0Pv2trYR9MU	2001001125
IG Group Holdings PLC	14/01/2026	15:30:08	GB00B06QFB75	1,307.00	85	LSE	E0Pv2trYR9MW	2001001125
IG Group Holdings PLC	14/01/2026	15:34:40	GB00B06QFB75	1,308.00	265	AQUIS	126235	2001001125
IG Group Holdings PLC	14/01/2026	15:34:40	GB00B06QFB75	1,308.00	87	TURQUOISE	E0Pv2tu1m1Pq	2001001125
IG Group Holdings PLC	14/01/2026	15:34:40	GB00B06QFB75	1,308.00	87	TURQUOISE	E0Pv2tu1m1Ps	2001001125
IG Group Holdings PLC	14/01/2026	15:34:40	GB00B06QFB75	1,308.00	93	TURQUOISE	E0Pv2tu1m1Pu	2001001125
IG Group Holdings PLC	14/01/2026	15:36:07	GB00B06QFB75	1,308.00	40	BATE	156728413620	2001001125
IG Group Holdings PLC	14/01/2026	15:36:07	GB00B06QFB75	1,308.00	225	BATE	156728413621	2001001125
IG Group Holdings PLC	14/01/2026	15:36:07	GB00B06QFB75	1,308.00	26	BATE	156728413622	2001001125
IG Group Holdings PLC	14/01/2026	15:36:07	GB00B06QFB75	1,308.00	265	AQUIS	127142	2001001125
IG Group Holdings PLC	14/01/2026	15:37:42	GB00B06QFB75	1,308.00	223	BATE	156728414146	2001001125
IG Group Holdings PLC	14/01/2026	15:37:42	GB00B06QFB75	1,308.00	21	BATE	156728414147	2001001125
IG Group Holdings PLC	14/01/2026	15:37:42	GB00B06QFB75	1,308.00	240	BATE	156728414148	2001001125
IG Group Holdings PLC	14/01/2026	15:39:08	GB00B06QFB75	1,308.00	203	CHIX	2977838336834	2001001125
IG Group Holdings PLC	14/01/2026	15:39:08	GB00B06QFB75	1,308.00	203	CHIX	2977838336835	2001001125
IG Group Holdings PLC	14/01/2026	15:39:08	GB00B06QFB75	1,308.00	1	CHIX	2977838336836	2001001125
IG Group Holdings PLC	14/01/2026	15:39:08	GB00B06QFB75	1,308.00	178	CHIX	2977838336837	2001001125
IG Group Holdings PLC	14/01/2026	15:40:26	GB00B06QFB75	1,309.00	212	BATE	156728415014	2001001125
IG Group Holdings PLC	14/01/2026	15:41:05	GB00B06QFB75	1,309.00	1	AQUIS	129910	2001001125
IG Group Holdings PLC	14/01/2026	15:41:05	GB00B06QFB75	1,309.00	51	AQUIS	129911	2001001125
IG Group Holdings PLC	14/01/2026	15:41:05	GB00B06QFB75	1,309.00	265	AQUIS	129912	2001001125
IG Group Holdings PLC	14/01/2026	15:41:53	GB00B06QFB75	1,309.00	80	LSE	E0Pv2trYRZB3	2001001125
IG Group Holdings PLC	14/01/2026	15:41:53	GB00B06QFB75	1,309.00	34	BATE	156728415494	2001001125
IG Group Holdings PLC	14/01/2026	15:41:53	GB00B06QFB75	1,309.00	277	CHIX	2977838338045	2001001125
IG Group Holdings PLC	14/01/2026	15:41:53	GB00B06QFB75	1,309.00	145	CHIX	2977838338046	2001001125
IG Group Holdings PLC	14/01/2026	15:41:53	GB00B06QFB75	1,309.00	29	AQUIS	130279	2001001125
IG Group Holdings PLC	14/01/2026	15:43:27	GB00B06QFB75	1,310.00	34	CHIX	2977838338671	2001001125
IG Group Holdings PLC	14/01/2026	15:43:27	GB00B06QFB75	1,310.00	454	CHIX	2977838338672	2001001125
IG Group Holdings PLC	14/01/2026	15:44:44	GB00B06QFB75	1,310.00	568	CHIX	2977838339130	2001001125
IG Group Holdings PLC	14/01/2026	15:45:40	GB00B06QFB75	1,309.00	706	LSE	E0Pv2trYRn4b	2001001125
IG Group Holdings PLC	14/01/2026	15:48:05	GB00B06QFB75	1,310.00	413	LSE	E0Pv2trYRihz	2001001125
IG Group Holdings PLC	14/01/2026	15:48:05	GB00B06QFB75	1,310.00	137	LSE	E0Pv2trYRil1	2001001125
IG Group Holdings PLC	14/01/2026	15:49:31	GB00B06QFB75	1,310.00	107	CHIX	2977838340775	2001001125
IG Group Holdings PLC	14/01/2026	15:49:31	GB00B06QFB75	1,310.00	1	CHIX	2977838340776	2001001125
IG Group Holdings PLC	14/01/2026	15:49:31	GB00B06QFB75	1,310.00	4	CHIX	2977838340777	2001001125
IG Group Holdings PLC	14/01/2026	15:49:31	GB00B06QFB75	1,310.00	409	CHIX	2977838340778	2001001125
IG Group Holdings PLC	14/01/2026	15:50:54	GB00B06QFB75	1,310.00	198	CHIX	2977838341305	2001001125
IG Group Holdings PLC	14/01/2026	15:50:54	GB00B06QFB75	1,310.00	333	TURQUOISE	E0Pv2tu2y2DY	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	1,123	LSE	E0Pv2trYRa3v	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	324	LSE	E0Pv2trYRa3z	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	446	LSE	E0Pv2trYRa41	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	790	BATE	156728418392	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	400	AQUIS	135144	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	10	LSE	E0Pv2trYRa4A	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	78	LSE	E0Pv2trYRa4J	2001001125
IG Group Holdings PLC	14/01/2026	15:51:56	GB00B06QFB75	1,310.00	873	LSE	E0Pv2trYRa4L	2001001125
IG Group Holdings PLC	14/01/2026	16:02:24	GB00B06QFB75	1,311.00	585	CHIX	2977838345507	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,310.00	1,641	LSE	E0Pv2trYSAir	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,310.00	820	TURQUOISE	E0Pv2tu3r3SH	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,310.00	380	LSE	E0Pv2trYSAm8	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,310.00	419	LSE	E0Pv2trYSAmD	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,310.00	331	LSE	E0Pv2trYSAmI	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,310.00	682	BATE	156728422196	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,310.00	346	AQUIS	141926	2001001125
IG Group Holdings PLC	14/01/2026	16:03:44	GB00B06QFB75	1,311.00	498	CHIX	2977838346035	2001001125
IG Group Holdings PLC	14/01/2026	16:10:11	GB00B06QFB75	1,310.00	7	AQUIS	145201	2001001125
IG Group Holdings PLC	14/01/2026	16:14:58	GB00B06QFB75	1,311.00	39	CHIX	2977838350102	2001001125
IG Group Holdings PLC	14/01/2026	16:14:58	GB00B06QFB75	1,311.00	89	CHIX	2977838350103	2001001125
IG Group Holdings PLC	14/01/2026	16:14:58	GB00B06QFB75	1,311.00	4	CHIX	2977838350104	2001001125
IG Group Holdings PLC	14/01/2026	16:14:58	GB00B06QFB75	1,311.00	420	CHIX	2977838350105	2001001125
IG Group Holdings PLC	14/01/2026	16:15:55	GB00B06QFB75	1,311.00	41	LSE	E0Pv2trYSSwC	2001001125
IG Group Holdings PLC	14/01/2026	16:15:55	GB00B06QFB75	1,311.00	451	LSE	E0Pv2trYSSwE	2001001125
IG Group Holdings PLC	14/01/2026	16:16:50	GB00B06QFB75	1,311.00	110	LSE	E0Pv2trYSU5C	2001001125
IG Group Holdings PLC	14/01/2026	16:16:50	GB00B06QFB75	1,311.00	223	LSE	E0Pv2trYSU5E	2001001125
IG Group Holdings PLC	14/01/2026	16:16:50	GB00B06QFB75	1,311.00	191	LSE	E0Pv2trYSU5G	2001001125
IG Group Holdings PLC	14/01/2026	16:17:53	GB00B06QFB75	1,311.00	129	LSE	E0Pv2trYSVZx	2001001125
IG Group Holdings PLC	14/01/2026	16:17:53	GB00B06QFB75	1,311.00	368	LSE	E0Pv2trYSVZz	2001001125
IG Group Holdings PLC	14/01/2026	16:18:47	GB00B06QFB75	1,311.00	582	LSE	E0Pv2trYSWWX	2001001125
IG Group Holdings PLC	14/01/2026	16:19:31	GB00B06QFB75	1,310.00	1	AQUIS	151306	2001001125
IG Group Holdings PLC	14/01/2026	16:19:55	GB00B06QFB75	1,311.00	124	LSE	E0Pv2trYSXqJ	2001001125
IG Group Holdings PLC	14/01/2026	16:19:55	GB00B06QFB75	1,311.00	119	LSE	E0Pv2trYSXqL	2001001125
IG Group Holdings PLC	14/01/2026	16:19:55	GB00B06QFB75	1,311.00	262	LSE	E0Pv2trYSXqN	2001001125
IG Group Holdings PLC	14/01/2026	16:19:55	GB00B06QFB75	1,311.00	55	LSE	E0Pv2trYSXqP	2001001125
IG Group Holdings PLC	14/01/2026	16:20:44	GB00B06QFB75	1,311.00	441	LSE	E0Pv2trYSZJP	2001001125
IG Group Holdings PLC	14/01/2026	16:20:44	GB00B06QFB75	1,311.00	96	LSE	E0Pv2trYSZJR	2001001125
IG Group Holdings PLC	14/01/2026	16:21:26	GB00B06QFB75	1,311.00	450	LSE	E0Pv2trYSaEw	2001001125
IG Group Holdings PLC	14/01/2026	16:21:26	GB00B06QFB75	1,311.00	100	LSE	E0Pv2trYSaEy	2001001125
IG Group Holdings PLC	14/01/2026	16:22:04	GB00B06QFB75	1,311.00	510	LSE	E0Pv2trYSb7B	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,311.00	498	LSE	E0Pv2trYSbXk	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	841	LSE	E0Pv2trYSbke	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	800	LSE	E0Pv2trYSbtkm	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	265	LSE	E0Pv2trYSbky	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	84	BATE	156728429502	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	84	BATE	156728429506	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	84	BATE	156728429507	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	84	BATE	156728429508	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	84	BATE	156728429509	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	84	BATE	156728429510	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	45	BATE	156728429511	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	84	BATE	156728429512	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	62	BATE	156728429513	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	569	AQUIS	153165	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	1,116	AQUIS	153166	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	1,102	AQUIS	153167	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	43	AQUIS	153168	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	264	AQUIS	153171	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	43	AQUIS	153172	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	37	AQUIS	153173	2001001125

IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	265	AQUIS	153174	2001001125
IG Group Holdings PLC	14/01/2026	16:22:34	GB00B06QFB75	1,310.00	43	AQUIS	153175	2001001125
IG Group Holdings PLC	14/01/2026	16:29:34	GB00B06QFB75	1,311.00	12	LSE	E0Pv2trYSnaU	2001001125
IG Group Holdings PLC	14/01/2026	16:29:40	GB00B06QFB75	1,312.00	19	BATE	156728434170	2001001125
IG Group Holdings PLC	14/01/2026	16:29:40	GB00B06QFB75	1,312.00	94	BATE	156728434171	2001001125