



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	2138003A5Q1M7ANOUJD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNN38B653	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	29/01/2026	GB00B06QFB75	40,598	1,360.05	LSE	1,379.00	1,348.00
IG Group Holdings PLC	29/01/2026	GB00B06QFB75	20,009	1,356.09	BATE	1,378.00	1,348.00
IG Group Holdings PLC	29/01/2026	GB00B06QFB75	34,281	1,359.93	CHIX	1,380.00	1,348.00
IG Group Holdings PLC	29/01/2026	GB00B06QFB75	16,597	1,357.40	TURQUOISE	1,380.00	1,348.00
IG Group Holdings PLC	29/01/2026	GB00B06QFB75	11,605	1,356.41	AQUIS	1,378.00	1,346.00
* Rounded to two decimal places		Sum:	123,090	1,358.67		1,380.00	1,346.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	29/01/2026	08:01:00	GB00B06QFB75	1,374.00	560	LSE	EQQ5vi6TAAvL	2001001125
IG Group Holdings PLC	29/01/2026	08:01:00	GB00B06QFB75	1,375.00	484	LSE	E0Q5vi6TAAv8	2001001125
IG Group Holdings PLC	29/01/2026	08:08:00	GB00B06QFB75	1,374.00	436	TURQUOISE	EQQ5vi8oVRMC	2001001125
IG Group Holdings PLC	29/01/2026	08:08:44	GB00B06QFB75	1,374.00	100	TURQUOISE	E0Q5vi8oVUIB	2001001125
IG Group Holdings PLC	29/01/2026	08:08:44	GB00B06QFB75	1,374.00	281	TURQUOISE	EQQ5vi8oVUID	2001001125
IG Group Holdings PLC	29/01/2026	08:08:50	GB00B06QFB75	1,374.00	100	CHIX	2977838248354	2001001125
IG Group Holdings PLC	29/01/2026	08:15:20	GB00B06QFB75	1,377.00	1,004	LSE	E0Q5vi6TAhnc	2001001125
IG Group Holdings PLC	29/01/2026	08:15:20	GB00B06QFB75	1,377.00	60	LSE	E0Q5vi6TAhne	2001001125
IG Group Holdings PLC	29/01/2026	08:15:20	GB00B06QFB75	1,377.00	1,004	LSE	E0Q5vi6TAhY	2001001125
IG Group Holdings PLC	29/01/2026	08:15:35	GB00B06QFB75	1,375.00	518	LSE	EQQ5vi6TAmDX	2001001125
IG Group Holdings PLC	29/01/2026	08:18:22	GB00B06QFB75	1,375.00	510	CHIX	2977838252081	2001001125
IG Group Holdings PLC	29/01/2026	08:22:10	GB00B06QFB75	1,376.00	463	LSE	E0Q5vi6TAMp	2001001125
IG Group Holdings PLC	29/01/2026	08:22:40	GB00B06QFB75	1,376.00	167	LSE	E0Q5vi6TAy2F	2001001125
IG Group Holdings PLC	29/01/2026	08:31:48	GB00B06QFB75	1,378.00	649	LSE	E0Q5vi6TB0nE	2001001125
IG Group Holdings PLC	29/01/2026	08:31:48	GB00B06QFB75	1,378.00	269	BATE	156728345863	2001001125
IG Group Holdings PLC	29/01/2026	08:31:48	GB00B06QFB75	1,378.00	516	CHIX	2977838256053	2001001125
IG Group Holdings PLC	29/01/2026	08:31:48	GB00B06QFB75	1,378.00	324	TURQUOISE	E0Q5vi8oXAY1	2001001125
IG Group Holdings PLC	29/01/2026	08:31:48	GB00B06QFB75	1,378.00	137	AQUIS	11158	2001001125
IG Group Holdings PLC	29/01/2026	08:34:09	GB00B06QFB75	1,377.00	485	CHIX	2977838256809	2001001125
IG Group Holdings PLC	29/01/2026	08:40:20	GB00B06QFB75	1,380.00	481	TURQUOISE	E0Q5vi8oXhqe	2001001125
IG Group Holdings PLC	29/01/2026	08:41:15	GB00B06QFB75	1,380.00	476	CHIX	2977838258403	2001001125
IG Group Holdings PLC	29/01/2026	08:41:46	GB00B06QFB75	1,379.00	486	LSE	E0Q5vi6TBT6k	2001001125
IG Group Holdings PLC	29/01/2026	08:41:46	GB00B06QFB75	1,379.00	13	LSE	E0Q5vi6TBT6r	2001001125
IG Group Holdings PLC	29/01/2026	08:50:01	GB00B06QFB75	1,375.00	552	CHIX	2977838260504	2001001125
IG Group Holdings PLC	29/01/2026	08:51:04	GB00B06QFB75	1,372.00	496	CHIX	2977838260810	2001001125
IG Group Holdings PLC	29/01/2026	08:57:06	GB00B06QFB75	1,374.00	931	CHIX	2977838261983	2001001125
IG Group Holdings PLC	29/01/2026	09:06:42	GB00B06QFB75	1,371.00	7	LSE	E0Q5vi6TBwJ0	2001001125
IG Group Holdings PLC	29/01/2026	09:06:42	GB00B06QFB75	1,371.00	434	LSE	E0Q5vi6TBwJ2	2001001125
IG Group Holdings PLC	29/01/2026	09:06:42	GB00B06QFB75	1,371.00	431	LSE	E0Q5vi6TBwJ4	2001001125
IG Group Holdings PLC	29/01/2026	09:06:42	GB00B06QFB75	1,371.00	450	TURQUOISE	E0Q5vi8oZ9Fa	2001001125
IG Group Holdings PLC	29/01/2026	09:06:42	GB00B06QFB75	1,371.00	448	BATE	156728351891	2001001125
IG Group Holdings PLC	29/01/2026	09:06:42	GB00B06QFB75	1,371.00	454	CHIX	2977838263829	2001001125
IG Group Holdings PLC	29/01/2026	09:15:57	GB00B06QFB75	1,370.00	326	CHIX	2977838265507	2001001125
IG Group Holdings PLC	29/01/2026	09:15:57	GB00B06QFB75	1,370.00	122	CHIX	2977838265508	2001001125
IG Group Holdings PLC	29/01/2026	09:15:57	GB00B06QFB75	1,370.00	433	CHIX	2977838265510	2001001125
IG Group Holdings PLC	29/01/2026	09:15:57	GB00B06QFB75	1,370.00	437	AQUIS	21272	2001001125
IG Group Holdings PLC	29/01/2026	09:19:03	GB00B06QFB75	1,368.00	41	TURQUOISE	E0Q5vi8oZieg	2001001125
IG Group Holdings PLC	29/01/2026	09:20:34	GB00B06QFB75	1,368.00	251	CHIX	2977838266382	2001001125
IG Group Holdings PLC	29/01/2026	09:20:34	GB00B06QFB75	1,368.00	214	CHIX	2977838266383	2001001125
IG Group Holdings PLC	29/01/2026	09:21:39	GB00B06QFB75	1,367.00	414	TURQUOISE	E0Q5vi8oZu7c	2001001125
IG Group Holdings PLC	29/01/2026	09:24:43	GB00B06QFB75	1,367.00	448	LSE	E0Q5vi6TCE21	2001001125
IG Group Holdings PLC	29/01/2026	09:24:43	GB00B06QFB75	1,367.00	454	AQUIS	23013	2001001125
IG Group Holdings PLC	29/01/2026	09:30:47	GB00B06QFB75	1,365.00	43	AQUIS	24412	2001001125
IG Group Holdings PLC	29/01/2026	09:32:11	GB00B06QFB75	1,365.00	515	LSE	E0Q5vi6TCMTf	2001001125
IG Group Holdings PLC	29/01/2026	09:32:11	GB00B06QFB75	1,365.00	199	AQUIS	24701	2001001125
IG Group Holdings PLC	29/01/2026	09:32:11	GB00B06QFB75	1,365.00	227	AQUIS	24702	2001001125
IG Group Holdings PLC	29/01/2026	09:43:00	GB00B06QFB75	1,372.00	504	LSE	E0Q5vi6TCZMX	2001001125
IG Group Holdings PLC	29/01/2026	09:44:05	GB00B06QFB75	1,371.00	459	LSE	E0Q5vi6TCAq0	2001001125
IG Group Holdings PLC	29/01/2026	09:44:05	GB00B06QFB75	1,371.00	190	BATE	156728356830	2001001125
IG Group Holdings PLC	29/01/2026	09:44:05	GB00B06QFB75	1,371.00	366	CHIX	2977838270312	2001001125
IG Group Holdings PLC	29/01/2026	09:44:05	GB00B06QFB75	1,371.00	230	TURQUOISE	E0Q5vi8ob00V	2001001125
IG Group Holdings PLC	29/01/2026	09:44:05	GB00B06QFB75	1,371.00	97	AQUIS	27496	2001001125
IG Group Holdings PLC	29/01/2026	09:47:45	GB00B06QFB75	1,369.00	448	BATE	156728357293	2001001125
IG Group Holdings PLC	29/01/2026	09:47:45	GB00B06QFB75	1,369.00	504	CHIX	2977838270840	2001001125
IG Group Holdings PLC	29/01/2026	09:59:28	GB00B06QFB75	1,368.00	497	BATE	156728359010	2001001125
IG Group Holdings PLC	29/01/2026	10:02:40	GB00B06QFB75	1,368.00	443	LSE	E0Q5vi6TCvCQ	2001001125
IG Group Holdings PLC	29/01/2026	10:04:06	GB00B06QFB75	1,367.00	482	LSE	E0Q5vi6TCwJ	2001001125
IG Group Holdings PLC	29/01/2026	10:04:06	GB00B06QFB75	1,367.00	478	LSE	E0Q5vi6TCwL	2001001125
IG Group Holdings PLC	29/01/2026	10:04:06	GB00B06QFB75	1,367.00	462	LSE	E0Q5vi6TCwN	2001001125
IG Group Holdings PLC	29/01/2026	10:04:06	GB00B06QFB75	1,367.00	489	CHIX	2977838273756	2001001125
IG Group Holdings PLC	29/01/2026	10:17:11	GB00B06QFB75	1,367.00	454	LSE	E0Q5vi6TDA9g	2001001125
IG Group Holdings PLC	29/01/2026	10:19:40	GB00B06QFB75	1,366.00	5	BATE	156728361762	2001001125
IG Group Holdings PLC	29/01/2026	10:19:40	GB00B06QFB75	1,366.00	91	BATE	156728361763	2001001125
IG Group Holdings PLC	29/01/2026	10:19:40	GB00B06QFB75	1,366.00	16	BATE	156728361764	2001001125
IG Group Holdings PLC	29/01/2026	10:20:17	GB00B06QFB75	1,366.00	91	BATE	156728361833	2001001125
IG Group Holdings PLC	29/01/2026	10:21:19	GB00B06QFB75	1,366.00	467	AQUIS	36090	2001001125
IG Group Holdings PLC	29/01/2026	10:24:19	GB00B06QFB75	1,367.00	498	CHIX	2977838276932	2001001125
IG Group Holdings PLC	29/01/2026	10:26:25	GB00B06QFB75	1,366.00	38	BATE	156728362530	2001001125
IG Group Holdings PLC	29/01/2026	10:26:39	GB00B06QFB75	1,366.00	5	BATE	156728362561	2001001125
IG Group Holdings PLC	29/01/2026	10:27:44	GB00B06QFB75	1,367.00	177	CHIX	2977838277458	2001001125
IG Group Holdings PLC	29/01/2026	10:27:44	GB00B06QFB75	1,367.00	65	CHIX	2977838277459	2001001125
IG Group Holdings PLC	29/01/2026	10:27:44	GB00B06QFB75	1,367.00	218	CHIX	2977838277460	2001001125
IG Group Holdings PLC	29/01/2026	10:28:10	GB00B06QFB75	1,366.00	48	CHIX	2977838277513	2001001125
IG Group Holdings PLC	29/01/2026	10:28:10	GB00B06QFB75	1,366.00	42	BATE	156728362750	2001001125
IG Group Holdings PLC	29/01/2026	10:28:10	GB00B06QFB75	1,366.00	8	BATE	156728362751	2001001125
IG Group Holdings PLC	29/01/2026	10:28:10	GB00B06QFB75	1,366.00	2	BATE	156728362752	2001001125
IG Group Holdings PLC	29/01/2026	10:28:10	GB00B06QFB75	1,366.00	3	BATE	156728362753	2001001125

IG Group Holdings PLC	29/01/2026	10:30:59	GB00806QFB75	1,368.00		484	LSE	E0Q5v6i6TMMg	2001001125
IG Group Holdings PLC	29/01/2026	10:34:04	GB00806QFB75	1,368.00		510	BATE	15672836309	2001001125
IG Group Holdings PLC	29/01/2026	10:37:13	GB00806QFB75	1,368.00		483	BATE	156728364017	2001001125
IG Group Holdings PLC	29/01/2026	10:37:43	GB00806QFB75	1,367.00		599	LSE	E0Q5v6i6TDSov	2001001125
IG Group Holdings PLC	29/01/2026	10:37:43	GB00806QFB75	1,367.00		248	BATE	156728364049	2001001125
IG Group Holdings PLC	29/01/2026	10:37:43	GB00806QFB75	1,367.00		476	CHIX	2977838279178	2001001125
IG Group Holdings PLC	29/01/2026	10:37:43	GB00806QFB75	1,367.00		299	TURQUOISE	E0Q5v6i6BodeBS	2001001125
IG Group Holdings PLC	29/01/2026	10:37:43	GB00806QFB75	1,367.00		92	AQUIS	39463	2001001125
IG Group Holdings PLC	29/01/2026	10:37:43	GB00806QFB75	1,367.00		34	AQUIS	39464	2001001125
IG Group Holdings PLC	29/01/2026	10:47:53	GB00806QFB75	1,366.00		118	AQUIS	41361	2001001125
IG Group Holdings PLC	29/01/2026	10:47:53	GB00806QFB75	1,366.00		657	LSE	E0Q5v6i6TDeQp	2001001125
IG Group Holdings PLC	29/01/2026	10:47:53	GB00806QFB75	1,366.00		272	BATE	156728365128	2001001125
IG Group Holdings PLC	29/01/2026	10:47:53	GB00806QFB75	1,366.00		328	TURQUOISE	E0Q5v6i8oe6Qh	2001001125
IG Group Holdings PLC	29/01/2026	10:53:58	GB00806QFB75	1,365.00		24	LSE	E0Q5v6i6TDg5R	2001001125
IG Group Holdings PLC	29/01/2026	10:53:58	GB00806QFB75	1,365.00		32	LSE	E0Q5v6i6TDg5U	2001001125
IG Group Holdings PLC	29/01/2026	10:53:58	GB00806QFB75	1,365.00		13	LSE	E0Q5v6i6TDg5W	2001001125
IG Group Holdings PLC	29/01/2026	10:53:58	GB00806QFB75	1,365.00		400	LSE	E0Q5v6i6TDg5Y	2001001125
IG Group Holdings PLC	29/01/2026	10:54:01	GB00806QFB75	1,365.00		507	CHIX	2977838281361	2001001125
IG Group Holdings PLC	29/01/2026	10:56:02	GB00806QFB75	1,364.00		502	BATE	156728366088	2001001125
IG Group Holdings PLC	29/01/2026	11:02:35	GB00806QFB75	1,362.00		59	CHIX	2977838282937	2001001125
IG Group Holdings PLC	29/01/2026	11:02:35	GB00806QFB75	1,362.00		390	TURQUOISE	E0Q5v6i8oeqP9	2001001125
IG Group Holdings PLC	29/01/2026	11:05:37	GB00806QFB75	1,362.00		386	CHIX	2977838283397	2001001125
IG Group Holdings PLC	29/01/2026	11:05:46	GB00806QFB75	1,362.00		117	CHIX	2977838283427	2001001125
IG Group Holdings PLC	29/01/2026	11:05:46	GB00806QFB75	1,362.00		375	CHIX	2977838283428	2001001125
IG Group Holdings PLC	29/01/2026	11:05:46	GB00806QFB75	1,362.00		49	TURQUOISE	E0Q5v6i8of00H	2001001125
IG Group Holdings PLC	29/01/2026	11:07:01	GB00806QFB75	1,361.00		466	CHIX	2977838283632	2001001125
IG Group Holdings PLC	29/01/2026	11:19:34	GB00806QFB75	1,364.00		50	CHIX	2977838285385	2001001125
IG Group Holdings PLC	29/01/2026	11:19:34	GB00806QFB75	1,364.00		445	CHIX	2977838285386	2001001125
IG Group Holdings PLC	29/01/2026	11:21:55	GB00806QFB75	1,364.00		479	TURQUOISE	E0Q5v6i8ofu6L	2001001125
IG Group Holdings PLC	29/01/2026	11:24:40	GB00806QFB75	1,364.00		485	LSE	E0Q5v6i6TEBdp	2001001125
IG Group Holdings PLC	29/01/2026	11:26:17	GB00806QFB75	1,363.00		479	LSE	E0Q5v6i6TECaP	2001001125
IG Group Holdings PLC	29/01/2026	11:26:17	GB00806QFB75	1,363.00		474	CHIX	2977838286295	2001001125
IG Group Holdings PLC	29/01/2026	11:26:17	GB00806QFB75	1,363.00		442	CHIX	2977838286296	2001001125
IG Group Holdings PLC	29/01/2026	11:26:17	GB00806QFB75	1,363.00		486	TURQUOISE	E0Q5v6i8ofuR4	2001001125
IG Group Holdings PLC	29/01/2026	11:30:24	GB00806QFB75	1,362.00		445	CHIX	2977838286913	2001001125
IG Group Holdings PLC	29/01/2026	11:40:37	GB00806QFB75	1,360.00		150	BATE	156728371771	2001001125
IG Group Holdings PLC	29/01/2026	11:40:37	GB00806QFB75	1,360.00		202	BATE	156728371772	2001001125
IG Group Holdings PLC	29/01/2026	11:40:37	GB00806QFB75	1,360.00		93	BATE	156728371773	2001001125
IG Group Holdings PLC	29/01/2026	11:40:37	GB00806QFB75	1,360.00		55	BATE	156728371774	2001001125
IG Group Holdings PLC	29/01/2026	11:43:24	GB00806QFB75	1,360.00		147	BATE	156728372016	2001001125
IG Group Holdings PLC	29/01/2026	11:43:24	GB00806QFB75	1,360.00		321	AQUIS	52555	2001001125
IG Group Holdings PLC	29/01/2026	11:43:24	GB00806QFB75	1,360.00		25	AQUIS	52556	2001001125
IG Group Holdings PLC	29/01/2026	11:46:20	GB00806QFB75	1,360.00		7	LSE	E0Q5v6i6TEUjo	2001001125
IG Group Holdings PLC	29/01/2026	11:46:20	GB00806QFB75	1,360.00		252	LSE	E0Q5v6i6TEUjq	2001001125
IG Group Holdings PLC	29/01/2026	11:46:20	GB00806QFB75	1,360.00		49	BATE	156728372405	2001001125
IG Group Holdings PLC	29/01/2026	11:46:20	GB00806QFB75	1,360.00		155	TURQUOISE	E0Q5v6i8ogoms	2001001125
IG Group Holdings PLC	29/01/2026	11:46:20	GB00806QFB75	1,360.00		44	TURQUOISE	E0Q5v6i8ogomu	2001001125
IG Group Holdings PLC	29/01/2026	11:50:36	GB00806QFB75	1,360.00		504	LSE	E0Q5v6i6TEY8H	2001001125
IG Group Holdings PLC	29/01/2026	11:50:36	GB00806QFB75	1,360.00		102	LSE	E0Q5v6i6TEY8W	2001001125
IG Group Holdings PLC	29/01/2026	11:50:36	GB00806QFB75	1,360.00		214	LSE	E0Q5v6i6TEY8Y	2001001125
IG Group Holdings PLC	29/01/2026	11:52:08	GB00806QFB75	1,360.00		128	LSE	E0Q5v6i6TEZnJ	2001001125
IG Group Holdings PLC	29/01/2026	11:52:08	GB00806QFB75	1,360.00		442	LSE	E0Q5v6i6TEZnN	2001001125
IG Group Holdings PLC	29/01/2026	11:52:08	GB00806QFB75	1,360.00		947	CHIX	2977838289663	2001001125
IG Group Holdings PLC	29/01/2026	11:52:08	GB00806QFB75	1,360.00		272	AQUIS	54230	2001001125
IG Group Holdings PLC	29/01/2026	11:52:08	GB00806QFB75	1,360.00		234	AQUIS	54231	2001001125
IG Group Holdings PLC	29/01/2026	12:05:11	GB00806QFB75	1,361.00		710	LSE	EDQ5v6i6TEk16	2001001125
IG Group Holdings PLC	29/01/2026	12:05:11	GB00806QFB75	1,361.00		439	BATE	156728375133	2001001125
IG Group Holdings PLC	29/01/2026	12:05:11	GB00806QFB75	1,361.00		295	BATE	156728375134	2001001125
IG Group Holdings PLC	29/01/2026	12:05:11	GB00806QFB75	1,361.00		565	CHIX	2977838291928	2001001125
IG Group Holdings PLC	29/01/2026	12:05:11	GB00806QFB75	1,361.00		150	AQUIS	57215	2001001125
IG Group Holdings PLC	29/01/2026	12:16:35	GB00806QFB75	1,361.00		484	CHIX	2977838293750	2001001125
IG Group Holdings PLC	29/01/2026	12:19:15	GB00806QFB75	1,361.00		466	CHIX	2977838294106	2001001125
IG Group Holdings PLC	29/01/2026	12:21:39	GB00806QFB75	1,361.00		35	LSE	E0Q5v6i6TExYj	2001001125
IG Group Holdings PLC	29/01/2026	12:21:39	GB00806QFB75	1,361.00		457	LSE	E0Q5v6i6TExYs	2001001125
IG Group Holdings PLC	29/01/2026	12:22:44	GB00806QFB75	1,360.00		440	LSE	E0Q5v6i6TEYOO	2001001125
IG Group Holdings PLC	29/01/2026	12:22:44	GB00806QFB75	1,360.00		50	LSE	E0Q5v6i6TEYOO	2001001125
IG Group Holdings PLC	29/01/2026	12:27:11	GB00806QFB75	1,361.00		475	CHIX	2977838295207	2001001125
IG Group Holdings PLC	29/01/2026	12:29:40	GB00806QFB75	1,362.00		277	CHIX	2977838295436	2001001125
IG Group Holdings PLC	29/01/2026	12:29:40	GB00806QFB75	1,362.00		243	CHIX	2977838295437	2001001125
IG Group Holdings PLC	29/01/2026	12:30:37	GB00806QFB75	1,361.00		10	LSE	E0Q5v6i6TF4Ms	2001001125
IG Group Holdings PLC	29/01/2026	12:30:37	GB00806QFB75	1,361.00		647	LSE	E0Q5v6i6TF4Mu	2001001125
IG Group Holdings PLC	29/01/2026	12:30:37	GB00806QFB75	1,361.00		273	BATE	156728378455	2001001125
IG Group Holdings PLC	29/01/2026	12:30:37	GB00806QFB75	1,361.00		522	CHIX	2977838295596	2001001125
IG Group Holdings PLC	29/01/2026	12:30:37	GB00806QFB75	1,361.00		328	TURQUOISE	EDQ5v6i8oinSH	2001001125
IG Group Holdings PLC	29/01/2026	12:30:37	GB00806QFB75	1,361.00		139	AQUIS	62226	2001001125
IG Group Holdings PLC	29/01/2026	12:41:15	GB00806QFB75	1,360.00		425	AQUIS	64386	2001001125
IG Group Holdings PLC	29/01/2026	12:42:00	GB00806QFB75	1,360.00		478	BATE	156728379058	2001001125
IG Group Holdings PLC	29/01/2026	12:42:00	GB00806QFB75	1,360.00		476	CHIX	2977838297199	2001001125
IG Group Holdings PLC	29/01/2026	12:42:00	GB00806QFB75	1,360.00		54	TURQUOISE	E0Q5v6i8ojleS	2001001125
IG Group Holdings PLC	29/01/2026	12:42:00	GB00806QFB75	1,360.00		269	AQUIS	64508	2001001125
IG Group Holdings PLC	29/01/2026	12:46:24	GB00806QFB75	1,359.00		438	CHIX	2977838297903	2001001125
IG Group Holdings PLC	29/01/2026	12:46:24	GB00806QFB75	1,359.00		66	AQUIS	65374	2001001125
IG Group Holdings PLC	29/01/2026	12:47:02	GB00806QFB75	1,358.00		477	AQUIS	65491	2001001125
IG Group Holdings PLC	29/01/2026	12:53:12	GB00806QFB75	1,358.00		496	CHIX	2977838298943	2001001125
IG Group Holdings PLC	29/01/2026	12:53:12	GB00806QFB75	1,358.00		110	CHIX	2977838298944	2001001125
IG Group Holdings PLC	29/01/2026	13:00:40	GB00806QFB75	1,359.00		460	LSE	E0Q5v6i6TFKEX	2001001125
IG Group Holdings PLC	29/01/2026	13:03:06	GB00806QFB75	1,359.00		488	BATE	156728382951	2001001125
IG Group Holdings PLC	29/01/2026	13:05:25	GB00806QFB75	1,358.00		121	LSE	E0Q5v6i6TFdnp	2001001125
IG Group Holdings PLC	29/01/2026	13:05:25	GB00806QFB75	1,358.00		354	LSE	EDQ5v6i6TFdmu	2001001125
IG Group Holdings PLC	29/01/2026	13:05:25	GB00806QFB75	1,358.00		89	LSE	E0Q5v6i6TFdmw	2001001125
IG Group Holdings PLC	29/01/2026	13:05:25	GB00806QFB75	1,358.00		248	LSE	E0Q5v6i6TFdao	2001001125
IG Group Holdings PLC	29/01/2026	13:05:25	GB00806QFB75	1,358.00		96	LSE	E0Q5v6i6TFdao3	2001001125
IG Group Holdings PLC	29/01/2026	13:05:26	GB00806QFB75	1,358.00		59	CHIX	2977838301145	2001001125
IG Group Holdings PLC	29/01/2026	13:10:58	GB00806QFB75	1,359.00		30	BATE	156728383990	2001001125
IG Group Holdings PLC	29/01/2026	13:10:58	GB00806QFB75	1,359.00		45	BATE	156728383991	2001001125
IG Group Holdings PLC	29/01/2026	13:10:58	GB00806QFB75	1,359.00		61	BATE	156728383992	2001001125
IG Group Holdings PLC	29/01/2026	13:10:58	GB00806QFB75	1,359.00		357	BATE	156728383993	2001001125
IG Group Holdings PLC	29/01/2026	13:12:22	GB00806QFB75	1,358.00		473	AQUIS	71054	2001001125
IG Group Holdings PLC	29/01/2026	13:12:22	GB00806QFB75	1,358.00		23	AQUIS	71056	2001001125
IG Group Holdings PLC	29/01/2026	13:12:23	GB00806QFB75	1,358.00		294	CHIX	2977838302222	2001001125
IG Group Holdings PLC	29/01/2026	13:12:23	GB00806QFB75	1,358.00		202	CHIX	2977838302223	2001001125
IG Group Holdings PLC	29/01/2026	13:12:31	GB00806QFB75	1,358.00		2	AQUIS	71127	2001001125

IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		34	LSE	EQQ5vI6TFpvQ	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		337	LSE	EQQ5vI6TFpvW	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		489	LSE	EQQ5vI6TFpvY	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		16	BATE	15672834921	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		124	BATE	15672834922	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		246	CHIX	2977838302993	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		268	CHIX	2977838302995	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		169	TURQUOISE	EQO5vI8oknH	2001001125
IG Group Holdings PLC	29/01/2026	13:17:09	GB00B06QFB75	1,358.00		46	AQUIS	72410	2001001125
IG Group Holdings PLC	29/01/2026	13:17:50	GB00B06QFB75	1,357.00		439	CHIX	2977838303169	2001001125
IG Group Holdings PLC	29/01/2026	13:27:33	GB00B06QFB75	1,356.00		474	CHIX	2977838304809	2001001125
IG Group Holdings PLC	29/01/2026	13:27:33	GB00B06QFB75	1,356.00		476	CHIX	2977838304810	2001001125
IG Group Holdings PLC	29/01/2026	13:27:33	GB00B06QFB75	1,356.00		484	TURQUOISE	EQO5vI8oINZO	2001001125
IG Group Holdings PLC	29/01/2026	13:27:33	GB00B06QFB75	1,356.00		44	TURQUOISE	EQO5vI8oINZQ	2001001125
IG Group Holdings PLC	29/01/2026	13:27:35	GB00B06QFB75	1,356.00		350	TURQUOISE	EQO5vI8oINt	2001001125
IG Group Holdings PLC	29/01/2026	13:27:44	GB00B06QFB75	1,356.00		48	TURQUOISE	EQO5vI8oI0J2	2001001125
IG Group Holdings PLC	29/01/2026	13:28:25	GB00B06QFB75	1,356.00		53	TURQUOISE	EQO5vI8oIPs	2001001125
IG Group Holdings PLC	29/01/2026	13:37:00	GB00B06QFB75	1,355.00		2	AQUIS	77240	2001001125
IG Group Holdings PLC	29/01/2026	13:39:11	GB00B06QFB75	1,356.00		56	BATE	15672838829	2001001125
IG Group Holdings PLC	29/01/2026	13:39:11	GB00B06QFB75	1,356.00		227	BATE	156728388299	2001001125
IG Group Holdings PLC	29/01/2026	13:39:11	GB00B06QFB75	1,356.00		204	BATE	156728388300	2001001125
IG Group Holdings PLC	29/01/2026	13:41:17	GB00B06QFB75	1,356.00		276	BATE	156728388679	2001001125
IG Group Holdings PLC	29/01/2026	13:41:17	GB00B06QFB75	1,356.00		48	BATE	156728388680	2001001125
IG Group Holdings PLC	29/01/2026	13:41:17	GB00B06QFB75	1,356.00		169	LSE	EQO5vI6TGfjh	2001001125
IG Group Holdings PLC	29/01/2026	13:43:17	GB00B06QFB75	1,355.00		497	CHIX	2977838307425	2001001125
IG Group Holdings PLC	29/01/2026	13:43:27	GB00B06QFB75	1,355.00		159	LSE	EQO5vI6TGtZA	2001001125
IG Group Holdings PLC	29/01/2026	13:46:17	GB00B06QFB75	1,355.00		356	AQUIS	79433	2001001125
IG Group Holdings PLC	29/01/2026	13:47:57	GB00B06QFB75	1,356.00		76	BATE	156728389757	2001001125
IG Group Holdings PLC	29/01/2026	13:47:57	GB00B06QFB75	1,356.00		416	BATE	156728389758	2001001125
IG Group Holdings PLC	29/01/2026	13:48:28	GB00B06QFB75	1,355.00		321	LSE	EQO5vI6TGMW8	2001001125
IG Group Holdings PLC	29/01/2026	13:48:28	GB00B06QFB75	1,355.00		40	BATE	156728389856	2001001125
IG Group Holdings PLC	29/01/2026	13:48:28	GB00B06QFB75	1,355.00		128	AQUIS	79966	2001001125
IG Group Holdings PLC	29/01/2026	13:48:28	GB00B06QFB75	1,355.00		73	AQUIS	79967	2001001125
IG Group Holdings PLC	29/01/2026	13:48:28	GB00B06QFB75	1,355.00		213	TURQUOISE	EQO5vI8omLLq	2001001125
IG Group Holdings PLC	29/01/2026	13:53:58	GB00B06QFB75	1,357.00		251	CHIX	2977838309455	2001001125
IG Group Holdings PLC	29/01/2026	13:53:58	GB00B06QFB75	1,357.00		198	CHIX	2977838309456	2001001125
IG Group Holdings PLC	29/01/2026	13:54:11	GB00B06QFB75	1,357.00		470	LSE	EQO5vI6TGS3F	2001001125
IG Group Holdings PLC	29/01/2026	13:54:11	GB00B06QFB75	1,357.00		630	LSE	EQO5vI6TGS3I	2001001125
IG Group Holdings PLC	29/01/2026	13:54:11	GB00B06QFB75	1,357.00		329	LSE	EQO5vI6TGS3a	2001001125
IG Group Holdings PLC	29/01/2026	13:54:11	GB00B06QFB75	1,357.00		1,100	LSE	EQO5vI6TGS3S	2001001125
IG Group Holdings PLC	29/01/2026	14:07:17	GB00B06QFB75	1,357.00		25	BATE	156728393544	2001001125
IG Group Holdings PLC	29/01/2026	14:07:17	GB00B06QFB75	1,357.00		253	BATE	156728393545	2001001125
IG Group Holdings PLC	29/01/2026	14:07:17	GB00B06QFB75	1,357.00		231	TURQUOISE	EQQ5vI8onQMC	2001001125
IG Group Holdings PLC	29/01/2026	14:18:00	GB00B06QFB75	1,357.00		5	AQUIS	88980	2001001125
IG Group Holdings PLC	29/01/2026	14:19:43	GB00B06QFB75	1,357.00		274	BATE	156728396221	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		522	LSE	EQO5vI6TGaoC	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		826	LSE	EQO5vI6TGzoo	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		808	LSE	EQO5vI6TGzoi	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		68	BATE	156728396310	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		157	BATE	156728396311	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		178	BATE	156728396312	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		404	TURQUOISE	EQO5vI8oo9PB	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		412	TURQUOISE	EQO5vI8oo9PF	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		169	AQUIS	89716	2001001125
IG Group Holdings PLC	29/01/2026	14:20:09	GB00B06QFB75	1,357.00		170	AQUIS	89718	2001001125
IG Group Holdings PLC	29/01/2026	14:20:12	GB00B06QFB75	1,357.00		263	TURQUOISE	EQO5vI8oo9Yj	2001001125
IG Group Holdings PLC	29/01/2026	14:20:12	GB00B06QFB75	1,357.00		393	TURQUOISE	EQO5vI8oo9Yl	2001001125
IG Group Holdings PLC	29/01/2026	14:20:12	GB00B06QFB75	1,357.00		643	TURQUOISE	EQO5vI8oo9Yn	2001001125
IG Group Holdings PLC	29/01/2026	14:30:25	GB00B06QFB75	1,356.00		861	LSE	EQO5vI6THJvp	2001001125
IG Group Holdings PLC	29/01/2026	14:30:25	GB00B06QFB75	1,356.00		2	BATE	156728398914	2001001125
IG Group Holdings PLC	29/01/2026	14:30:25	GB00B06QFB75	1,356.00		515	BATE	156728398915	2001001125
IG Group Holdings PLC	29/01/2026	14:30:25	GB00B06QFB75	1,356.00		941	CHIX	2977838318687	2001001125
IG Group Holdings PLC	29/01/2026	14:30:25	GB00B06QFB75	1,356.00		860	CHIX	2977838318689	2001001125
IG Group Holdings PLC	29/01/2026	14:33:37	GB00B06QFB75	1,358.00		580	LSE	EQO5vI6THYXC	2001001125
IG Group Holdings PLC	29/01/2026	14:33:37	GB00B06QFB75	1,358.00		19	CHIX	2977838320463	2001001125
IG Group Holdings PLC	29/01/2026	14:41:10	GB00B06QFB75	1,360.00		6	CHIX	2977838324562	2001001125
IG Group Holdings PLC	29/01/2026	14:41:10	GB00B06QFB75	1,360.00		91	CHIX	2977838324563	2001001125
IG Group Holdings PLC	29/01/2026	14:41:10	GB00B06QFB75	1,360.00		351	CHIX	2977838324564	2001001125
IG Group Holdings PLC	29/01/2026	14:42:24	GB00B06QFB75	1,359.00		69	CHIX	2977838325126	2001001125
IG Group Holdings PLC	29/01/2026	14:42:24	GB00B06QFB75	1,359.00		321	CHIX	2977838325127	2001001125
IG Group Holdings PLC	29/01/2026	14:42:24	GB00B06QFB75	1,359.00		116	CHIX	2977838325128	2001001125
IG Group Holdings PLC	29/01/2026	14:43:13	GB00B06QFB75	1,358.00		3	AQUIS	106783	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		815	LSE	EQO5vI6T8Eed	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		816	LSE	EQO5vI6T8IEh	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		375	LSE	EQO5vI6T8IEZ	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		154	TURQUOISE	EQO5vI8oqa5y	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		155	BATE	156728404770	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		298	CHIX	2977838325540	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		793	CHIX	2977838325542	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		34	TURQUOISE	EQO5vI8oqa60	2001001125
IG Group Holdings PLC	29/01/2026	14:43:15	GB00B06QFB75	1,358.00		76	AQUIS	106862	2001001125
IG Group Holdings PLC	29/01/2026	14:43:56	GB00B06QFB75	1,356.00		846	LSE	EQO5vI6TIARU	2001001125
IG Group Holdings PLC	29/01/2026	14:46:48	GB00B06QFB75	1,355.00		460	LSE	EQO5vI6TlK0u	2001001125
IG Group Holdings PLC	29/01/2026	14:49:35	GB00B06QFB75	1,354.00		660	TURQUOISE	EQO5vI8orREE	2001001125
IG Group Holdings PLC	29/01/2026	14:49:35	GB00B06QFB75	1,354.00		781	AQUIS	111902	2001001125
IG Group Holdings PLC	29/01/2026	14:54:41	GB00B06QFB75	1,351.00		467	CHIX	2977838330768	2001001125
IG Group Holdings PLC	29/01/2026	14:56:04	GB00B06QFB75	1,351.00		176	CHIX	2977838331281	2001001125
IG Group Holdings PLC	29/01/2026	14:56:04	GB00B06QFB75	1,351.00		99	CHIX	2977838331282	2001001125
IG Group Holdings PLC	29/01/2026	14:56:05	GB00B06QFB75	1,351.00		148	CHIX	2977838331283	2001001125
IG Group Holdings PLC	29/01/2026	14:56:05	GB00B06QFB75	1,351.00		83	CHIX	2977838331286	2001001125
IG Group Holdings PLC	29/01/2026	14:56:07	GB00B06QFB75	1,351.00		113	BATE	156728409941	2001001125
IG Group Holdings PLC	29/01/2026	14:56:25	GB00B06QFB75	1,351.00		212	BATE	156728410060	2001001125
IG Group Holdings PLC	29/01/2026	14:56:25	GB00B06QFB75	1,351.00		397	BATE	156728410061	2001001125
IG Group Holdings PLC	29/01/2026	14:56:25	GB00B06QFB75	1,351.00		222	CHIX	2977838331404	2001001125
IG Group Holdings PLC	29/01/2026	14:56:25	GB00B06QFB75	1,350.00		747	CHIX	2977838331408	2001001125
IG Group Holdings PLC	29/01/2026	15:02:05	GB00B06QFB75	1,349.00		448	LSE	EQO5vI6TJ4gx	2001001125
IG Group Holdings PLC	29/01/2026	15:02:05	GB00B06QFB75	1,349.00		186	BATE	156728412622	2001001125
IG Group Holdings PLC	29/01/2026	15:02:05	GB00B06QFB75	1,349.00		356	CHIX	2977838334396	2001001125
IG Group Holdings PLC	29/01/2026	15:02:05	GB00B06QFB75	1,349.00		224	CHIX	2977838334399	2001001125
IG Group Holdings PLC	29/01/2026	15:02:05	GB00B06QFB75	1,349.00		516	CHIX	2977838334400	2001001125
IG Group Holdings PLC	29/01/2026	15:02:05	GB00B06QFB75	1,349.00		224	TURQUOISE	EQO5vI8osI7T	2001001125
IG Group Holdings PLC	29/01/2026	15:02:05	GB00B06QFB75	1,349.00		95	AQUIS	121029	2001001125

IG Group Holdings PLC	29/01/2026	15:03:32	GB00806QFB75	1,349.00		485	BATE	156728413308	2001001125
IG Group Holdings PLC	29/01/2026	15:08:43	GB00806QFB75	1,350.00		210	TURQUOISE	EQQ5vI8okom	2001001125
IG Group Holdings PLC	29/01/2026	15:08:43	GB00806QFB75	1,350.00		89	AQUIS	125995	2001001125
IG Group Holdings PLC	29/01/2026	15:08:43	GB00806QFB75	1,350.00		420	LSE	EQQ5vI6TJRGD	2001001125
IG Group Holdings PLC	29/01/2026	15:08:43	GB00806QFB75	1,350.00		174	BATE	156728415357	2001001125
IG Group Holdings PLC	29/01/2026	15:08:43	GB00806QFB75	1,350.00		334	CHIX	2977838337765	2001001125
IG Group Holdings PLC	29/01/2026	15:14:03	GB00806QFB75	1,350.00		710	BATE	156728417789	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		374	LSE	EQQ5vI6TK62j	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		588	BATE	156728420401	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		322	LSE	EQQ5vI6TK62n	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		134	BATE	156728420406	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		154	BATE	156728420407	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		79	AQUIS	135201	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		19	LSE	EQQ5vI6TK635	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		249	LSE	EQQ5vI6TK637	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		449	LSE	EQQ5vI6TK639	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		585	LSE	EQQ5vI6TK64z	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		104	LSE	EQQ5vI6TK651	2001001125
IG Group Holdings PLC	29/01/2026	15:19:33	GB00806QFB75	1,350.00		446	LSE	EQQ5vI6TK654	2001001125
IG Group Holdings PLC	29/01/2026	15:19:36	GB00806QFB75	1,350.00		405	TURQUOISE	EQQ5vI8oxDOL	2001001125
IG Group Holdings PLC	29/01/2026	15:21:56	GB00806QFB75	1,349.00		257	LSE	EQQ5vI6TKF9g	2001001125
IG Group Holdings PLC	29/01/2026	15:21:56	GB00806QFB75	1,349.00		32	LSE	EQQ5vI6TKF9j	2001001125
IG Group Holdings PLC	29/01/2026	15:22:04	GB00806QFB75	1,349.00		210	LSE	EQQ5vI6TKFp4	2001001125
IG Group Holdings PLC	29/01/2026	15:27:28	GB00806QFB75	1,350.00		39	LSE	EQQ5vI6TKY8T	2001001125
IG Group Holdings PLC	29/01/2026	15:27:28	GB00806QFB75	1,350.00		197	BATE	156728423954	2001001125
IG Group Holdings PLC	29/01/2026	15:27:28	GB00806QFB75	1,350.00		617	BATE	156728423955	2001001125
IG Group Holdings PLC	29/01/2026	15:28:18	GB00806QFB75	1,350.00		437	LSE	EQQ5vI6TKays	2001001125
IG Group Holdings PLC	29/01/2026	15:28:18	GB00806QFB75	1,350.00		192	BATE	156728424330	2001001125
IG Group Holdings PLC	29/01/2026	15:28:18	GB00806QFB75	1,350.00		378	CHIX	2977838348924	2001001125
IG Group Holdings PLC	29/01/2026	15:28:18	GB00806QFB75	1,350.00		238	TURQUOISE	EQQ5vI8owN9y	2001001125
IG Group Holdings PLC	29/01/2026	15:28:18	GB00806QFB75	1,350.00		100	AQUIS	142083	2001001125
IG Group Holdings PLC	29/01/2026	15:29:34	GB00806QFB75	1,349.00		31	BATE	156728424908	2001001125
IG Group Holdings PLC	29/01/2026	15:30:03	GB00806QFB75	1,349.00		665	BATE	156728425121	2001001125
IG Group Holdings PLC	29/01/2026	15:32:34	GB00806QFB75	1,348.00		76	BATE	156728426309	2001001125
IG Group Holdings PLC	29/01/2026	15:32:55	GB00806QFB75	1,348.00		458	LSE	EQQ5vI6TKvIL	2001001125
IG Group Holdings PLC	29/01/2026	15:32:55	GB00806QFB75	1,348.00		217	LSE	EQQ5vI6TKvIN	2001001125
IG Group Holdings PLC	29/01/2026	15:32:55	GB00806QFB75	1,348.00		625	BATE	156728426449	2001001125
IG Group Holdings PLC	29/01/2026	15:35:12	GB00806QFB75	1,348.00		276	LSE	EQQ5vI6TLS8L	2001001125
IG Group Holdings PLC	29/01/2026	15:35:13	GB00806QFB75	1,348.00		235	LSE	EQQ5vI6TLSJ	2001001125
IG Group Holdings PLC	29/01/2026	15:36:49	GB00806QFB75	1,348.00		659	TURQUOISE	EQQ5vI8oxB86	2001001125
IG Group Holdings PLC	29/01/2026	15:43:33	GB00806QFB75	1,348.00		538	LSE	EQQ5vI6TLCYI	2001001125
IG Group Holdings PLC	29/01/2026	15:43:33	GB00806QFB75	1,348.00		223	BATE	156728431605	2001001125
IG Group Holdings PLC	29/01/2026	15:43:33	GB00806QFB75	1,348.00		428	CHIX	2977838357836	2001001125
IG Group Holdings PLC	29/01/2026	15:43:33	GB00806QFB75	1,348.00		351	TURQUOISE	EQQ5vI8oySAI	2001001125
IG Group Holdings PLC	29/01/2026	15:43:33	GB00806QFB75	1,348.00		268	TURQUOISE	EQQ5vI8oySAT	2001001125
IG Group Holdings PLC	29/01/2026	15:43:33	GB00806QFB75	1,348.00		495	TURQUOISE	EQQ5vI8oySAX	2001001125
IG Group Holdings PLC	29/01/2026	15:43:33	GB00806QFB75	1,348.00		114	BATE	156728431608	2001001125
IG Group Holdings PLC	29/01/2026	15:47:55	GB00806QFB75	1,349.00		123	TURQUOISE	EQQ5vI8ozIND	2001001125
IG Group Holdings PLC	29/01/2026	15:49:47	GB00806QFB75	1,349.00		141	BATE	156728434454	2001001125
IG Group Holdings PLC	29/01/2026	15:49:47	GB00806QFB75	1,349.00		904	BATE	156728434457	2001001125
IG Group Holdings PLC	29/01/2026	15:49:47	GB00806QFB75	1,349.00		693	TURQUOISE	EQQ5vI8ozGPO	2001001125
IG Group Holdings PLC	29/01/2026	15:49:47	GB00806QFB75	1,349.00		170	TURQUOISE	EQQ5vI8ozGP9	2001001125
IG Group Holdings PLC	29/01/2026	15:50:10	GB00806QFB75	1,349.00		372	BATE	156728434685	2001001125
IG Group Holdings PLC	29/01/2026	15:50:30	GB00806QFB75	1,349.00		311	BATE	156728434849	2001001125
IG Group Holdings PLC	29/01/2026	15:53:07	GB00806QFB75	1,348.00		180	CHIX	2977838362428	2001001125
IG Group Holdings PLC	29/01/2026	15:54:13	GB00806QFB75	1,348.00		337	LSE	EQQ5vI6TM63m	2001001125
IG Group Holdings PLC	29/01/2026	15:54:13	GB00806QFB75	1,348.00		168	TURQUOISE	EQQ5vI8azmPf	2001001125
IG Group Holdings PLC	29/01/2026	15:54:13	GB00806QFB75	1,348.00		139	BATE	156728436292	2001001125
IG Group Holdings PLC	29/01/2026	15:54:13	GB00806QFB75	1,348.00		644	CHIX	2977838362954	2001001125
IG Group Holdings PLC	29/01/2026	15:54:13	GB00806QFB75	1,348.00		267	CHIX	2977838362956	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		142	BATE	156728440470	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		145	BATE	156728440472	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		143	BATE	156728440473	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		272	CHIX	2977838367829	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		278	CHIX	2977838367833	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		276	CHIX	2977838367834	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		343	LSE	EQQ5vI6TMW6x	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		265	LSE	EQQ5vI6TMW7i	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		86	LSE	EQQ5vI6TMW73	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		346	LSE	EQQ5vI6TMW77	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		175	TURQUOISE	EQQ5vI8pOp1d	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		173	TURQUOISE	EQQ5vI8pOp1f	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		171	TURQUOISE	EQQ5vI8pOp1Z	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		73	AQUIS	169464	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		74	AQUIS	169466	2001001125
IG Group Holdings PLC	29/01/2026	16:02:20	GB00806QFB75	1,349.00		73	AQUIS	169467	2001001125
IG Group Holdings PLC	29/01/2026	16:07:00	GB00806QFB75	1,348.00		199	TURQUOISE	EQQ5vI8p1O3N	2001001125
IG Group Holdings PLC	29/01/2026	16:11:23	GB00806QFB75	1,349.00		265	AQUIS	176981	2001001125
IG Group Holdings PLC	29/01/2026	16:11:23	GB00806QFB75	1,349.00		85	AQUIS	176982	2001001125
IG Group Holdings PLC	29/01/2026	16:11:23	GB00806QFB75	1,349.00		92	AQUIS	176983	2001001125
IG Group Holdings PLC	29/01/2026	16:12:17	GB00806QFB75	1,349.00		167	BATE	156728445427	2001001125
IG Group Holdings PLC	29/01/2026	16:12:17	GB00806QFB75	1,349.00		223	BATE	156728445428	2001001125
IG Group Holdings PLC	29/01/2026	16:12:17	GB00806QFB75	1,349.00		98	BATE	156728445429	2001001125
IG Group Holdings PLC	29/01/2026	16:13:37	GB00806QFB75	1,349.00		209	AQUIS	178720	2001001125
IG Group Holdings PLC	29/01/2026	16:13:37	GB00806QFB75	1,349.00		226	AQUIS	178721	2001001125
IG Group Holdings PLC	29/01/2026	16:14:20	GB00806QFB75	1,350.00		61	LSE	EQQ5vI6TNN6kd	2001001125
IG Group Holdings PLC	29/01/2026	16:14:20	GB00806QFB75	1,350.00		383	LSE	EQQ5vI6TNN6kf	2001001125
IG Group Holdings PLC	29/01/2026	16:15:23	GB00806QFB75	1,350.00		492	TURQUOISE	EQQ5vI8p2N9Y	2001001125
IG Group Holdings PLC	29/01/2026	16:16:13	GB00806QFB75	1,350.00		212	TURQUOISE	EQQ5vI8p2T0i	2001001125
IG Group Holdings PLC	29/01/2026	16:16:13	GB00806QFB75	1,350.00		265	TURQUOISE	EQQ5vI8p2T0k	2001001125
IG Group Holdings PLC	29/01/2026	16:16:13	GB00806QFB75	1,350.00		25	TURQUOISE	EQQ5vI8p2T0m	2001001125
IG Group Holdings PLC	29/01/2026	16:17:12	GB00806QFB75	1,350.00		166	TURQUOISE	EQQ5vI8p2c5J	2001001125
IG Group Holdings PLC	29/01/2026	16:17:12	GB00806QFB75	1,350.00		64	TURQUOISE	EQQ5vI8p2c5L	2001001125
IG Group Holdings PLC	29/01/2026	16:17:12	GB00806QFB75	1,350.00		248	TURQUOISE	EQQ5vI8p2c5N	2001001125
IG Group Holdings PLC	29/01/2026	16:18:17	GB00806QFB75	1,350.00		265	TURQUOISE	EQQ5vI8p2kr1	2001001125
IG Group Holdings PLC	29/01/2026	16:18:17	GB00806QFB75	1,350.00		103	TURQUOISE	EQQ5vI8p2kr3	2001001125
IG Group Holdings PLC	29/01/2026	16:18:17	GB00806QFB75	1,350.00		111	TURQUOISE	EQQ5vI8p2kr5	2001001125
IG Group Holdings PLC	29/01/2026	16:19:04	GB00806QFB75	1,350.00		503	CHIX	2977838376902	2001001125
IG Group Holdings PLC	29/01/2026	16:19:20	GB00806QFB75	1,349.00		29	BATE	156728449110	2001001125
IG Group Holdings PLC	29/01/2026	16:20:17	GB00806QFB75	1,350.00		75	AQUIS	185044	2001001125
IG Group Holdings PLC	29/01/2026	16:20:17	GB00806QFB75	1,350.00		190	AQUIS	185045	2001001125
IG Group Holdings PLC	29/01/2026	16:20:17	GB00806QFB75	1,350.00		166	AQUIS	185046	2001001125

IG Group Holdings PLC	29/01/2026	16:20:17	GB00B06QFB75	1,350.00	92	AQUIS	185047	2001001125
IG Group Holdings PLC	29/01/2026	16:20:53	GB00B06QFB75	1,350.00	274	AQUIS	185456	2001001125
IG Group Holdings PLC	29/01/2026	16:20:53	GB00B06QFB75	1,350.00	178	AQUIS	185457	2001001125
IG Group Holdings PLC	29/01/2026	16:21:29	GB00B06QFB75	1,350.00	24	AQUIS	185887	2001001125
IG Group Holdings PLC	29/01/2026	16:21:29	GB00B06QFB75	1,350.00	144	AQUIS	185888	2001001125
IG Group Holdings PLC	29/01/2026	16:21:29	GB00B06QFB75	1,350.00	162	AQUIS	185889	2001001125
IG Group Holdings PLC	29/01/2026	16:21:29	GB00B06QFB75	1,350.00	180	AQUIS	185890	2001001125
IG Group Holdings PLC	29/01/2026	16:22:11	GB00B06QFB75	1,350.00	265	AQUIS	186399	2001001125
IG Group Holdings PLC	29/01/2026	16:22:11	GB00B06QFB75	1,350.00	158	AQUIS	186400	2001001125
IG Group Holdings PLC	29/01/2026	16:22:38	GB00B06QFB75	1,350.00	265	AQUIS	186893	2001001125
IG Group Holdings PLC	29/01/2026	16:22:38	GB00B06QFB75	1,350.00	130	AQUIS	186894	2001001125
IG Group Holdings PLC	29/01/2026	16:22:38	GB00B06QFB75	1,349.00	16	AQUIS	186896	2001001125
IG Group Holdings PLC	29/01/2026	16:22:46	GB00B06QFB75	1,349.00	99	LSE	EQQ5vI6TNUJaM	2001001125
IG Group Holdings PLC	29/01/2026	16:22:46	GB00B06QFB75	1,349.00	16	AQUIS	187025	2001001125
IG Group Holdings PLC	29/01/2026	16:22:46	GB00B06QFB75	1,349.00	358	AQUIS	187027	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	505	LSE	EQQ5vI6TNUJza	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	701	LSE	EQQ5vI6TNUJzU	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	631	LSE	EQQ5vI6TNUJzz	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	169	LSE	EQQ5vI6TNUV04	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	546	LSE	EQQ5vI6TNUV06	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451114	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451123	2001001125
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IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451131	2001001125
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IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451136	2001001125
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IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451138	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451139	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451140	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451141	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451142	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451143	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	23	BATE	156728451144	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	9	BATE	156728451145	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	20	BATE	156728451146	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451147	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	6	BATE	156728451148	2001001125
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IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379188	2001001125
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IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379190	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379191	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379192	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379193	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379194	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379195	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379196	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379197	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379198	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379199	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379200	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379201	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379202	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379203	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379204	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379205	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379206	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379207	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	28	CHIX	2977838379208	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379209	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451151	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451152	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	29	BATE	156728451153	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	21	BATE	156728451154	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379210	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379211	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379212	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379213	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379214	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379215	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	57	CHIX	2977838379216	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	26	CHIX	2977838379217	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	16	AQUIS	187072	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	8	AQUIS	187073	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	23	CHIX	2977838379221	2001001125
IG Group Holdings PLC	29/01/2026	16:22:48	GB00B06QFB75	1,349.00	237	CHIX	2977838379234	2001001125
IG Group Holdings PLC	29/01/2026	16:24:20	GB00B06QFB75	1,348.00	475	CHIX	2977838380254	2001001125
IG Group Holdings PLC	29/01/2026	16:26:30	GB00B06QFB75	1,346.00	175	AQUIS	193133	2001001125
IG Group Holdings PLC	29/01/2026	16:26:30	GB00B06QFB75	1,346.00	191	AQUIS	193134	2001001125
IG Group Holdings PLC	29/01/2026	16:26:30	GB00B06QFB75	1,346.00	72	AQUIS	193135	2001001125