



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	22/01/2026	GB00B06QFB75	59,000	1,356.49	LSE	1,363.00	1,349.00
IG Group Holdings PLC	22/01/2026	GB00B06QFB75	16,212	1,356.37	BATE	1,362.00	1,351.00
IG Group Holdings PLC	22/01/2026	GB00B06QFB75	26,129	1,356.49	CHIX	1,363.00	1,349.00
IG Group Holdings PLC	22/01/2026	GB00B06QFB75	13,847	1,356.28	TURQUOISE	1,362.00	1,351.00
IG Group Holdings PLC	22/01/2026	GB00B06QFB75	7,992	1,355.08	AQUIS	1,362.00	1,351.00
* Rounded to two decimal places		Sum:	123,180	1,356.36		1,363.00	1,349.00

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	22/01/2026	08:02:00	GB00B06QFB75	1,357.00	645	LSE	E000qZyVjyT	2001001125
IG Group Holdings PLC	22/01/2026	08:07:16	GB00B06QFB75	1,358.00	953	LSE	E000qZyVWwv	2001001125
IG Group Holdings PLC	22/01/2026	08:07:16	GB00B06QFB75	1,358.00	515	LSE	E000qZyVWwX	2001001125
IG Group Holdings PLC	22/01/2026	08:07:16	GB00B06QFB75	1,358.00	201	AQUIS	2713	2001001125
IG Group Holdings PLC	22/01/2026	08:10:00	GB00B06QFB75	1,358.00	472	LSE	E000qZyVw8O	2001001125
IG Group Holdings PLC	22/01/2026	08:14:33	GB00B06QFB75	1,354.00	519	CHIX	2977838247405	2001001125
IG Group Holdings PLC	22/01/2026	08:14:52	GB00B06QFB75	1,354.00	511	CHIX	2977838247480	2001001125
IG Group Holdings PLC	22/01/2026	08:14:55	GB00B06QFB75	1,353.00	503	LSE	E000qZyVrir	2001001125
IG Group Holdings PLC	22/01/2026	08:22:36	GB00B06QFB75	1,355.00	359	LSE	E000qZyW839	2001001125
IG Group Holdings PLC	22/01/2026	08:22:36	GB00B06QFB75	1,355.00	149	BATE	156728341527	2001001125
IG Group Holdings PLC	22/01/2026	08:22:36	GB00B06QFB75	1,355.00	472	BATE	156728341528	2001001125
IG Group Holdings PLC	22/01/2026	08:22:36	GB00B06QFB75	1,355.00	286	CHIX	2977838249670	2001001125
IG Group Holdings PLC	22/01/2026	08:22:36	GB00B06QFB75	1,355.00	180	TURQUOISE	E000qZUjg8P	2001001125
IG Group Holdings PLC	22/01/2026	08:22:36	GB00B06QFB75	1,355.00	76	AQUIS	7661	2001001125
IG Group Holdings PLC	22/01/2026	08:29:57	GB00B06QFB75	1,356.00	107	LSE	E000qZyWwKFL	2001001125
IG Group Holdings PLC	22/01/2026	08:29:57	GB00B06QFB75	1,356.00	866	LSE	E000qZyWwKFN	2001001125
IG Group Holdings PLC	22/01/2026	08:29:57	GB00B06QFB75	1,356.00	500	BATE	156728342598	2001001125
IG Group Holdings PLC	22/01/2026	08:33:28	GB00B06QFB75	1,355.00	510	LSE	E000qZyWQZv	2001001125
IG Group Holdings PLC	22/01/2026	08:33:28	GB00B06QFB75	1,355.00	506	LSE	E000qZyWQZx	2001001125
IG Group Holdings PLC	22/01/2026	08:41:21	GB00B06QFB75	1,354.00	320	LSE	E000qZyWbsl	2001001125
IG Group Holdings PLC	22/01/2026	08:41:21	GB00B06QFB75	1,354.00	677	LSE	E000qZyWbsm	2001001125
IG Group Holdings PLC	22/01/2026	08:41:21	GB00B06QFB75	1,354.00	348	TURQUOISE	E000qZJwsJ	2001001125
IG Group Holdings PLC	22/01/2026	08:41:21	GB00B06QFB75	1,354.00	150	TURQUOISE	E000qZJwsM	2001001125
IG Group Holdings PLC	22/01/2026	08:46:21	GB00B06QFB75	1,353.00	464	LSE	E000qZyW9i	2001001125
IG Group Holdings PLC	22/01/2026	08:46:21	GB00B06QFB75	1,353.00	463	LSE	E000qZyW95	2001001125
IG Group Holdings PLC	22/01/2026	08:54:43	GB00B06QFB75	1,352.00	525	TURQUOISE	E000qZJhz8	2001001125
IG Group Holdings PLC	22/01/2026	08:54:43	GB00B06QFB75	1,352.00	533	AQUIS	16740	2001001125
IG Group Holdings PLC	22/01/2026	08:54:43	GB00B06QFB75	1,352.00	524	AQUIS	16742	2001001125
IG Group Holdings PLC	22/01/2026	09:00:11	GB00B06QFB75	1,351.00	354	LSE	E000qZyWya0	2001001125
IG Group Holdings PLC	22/01/2026	09:00:30	GB00B06QFB75	1,351.00	103	LSE	E000qZyWt1G	2001001125
IG Group Holdings PLC	22/01/2026	09:00:30	GB00B06QFB75	1,351.00	464	BATE	156728347621	2001001125
IG Group Holdings PLC	22/01/2026	09:00:30	GB00B06QFB75	1,351.00	446	TURQUOISE	E000qZJui1xP	2001001125
IG Group Holdings PLC	22/01/2026	09:05:24	GB00B06QFB75	1,353.00	541	BATE	156728348414	2001001125
IG Group Holdings PLC	22/01/2026	09:05:24	GB00B06QFB75	1,353.00	451	BATE	156728348415	2001001125
IG Group Holdings PLC	22/01/2026	09:09:21	GB00B06QFB75	1,352.00	302	CHIX	2977838259749	2001001125
IG Group Holdings PLC	22/01/2026	09:09:55	GB00B06QFB75	1,352.00	154	CHIX	2977838259871	2001001125
IG Group Holdings PLC	22/01/2026	09:09:55	GB00B06QFB75	1,352.00	464	LSE	E000qZyX8qF	2001001125
IG Group Holdings PLC	22/01/2026	09:17:42	GB00B06QFB75	1,353.00	269	CHIX	2977838261399	2001001125
IG Group Holdings PLC	22/01/2026	09:17:43	GB00B06QFB75	1,353.00	472	BATE	156728350212	2001001125
IG Group Holdings PLC	22/01/2026	09:17:43	GB00B06QFB75	1,353.00	207	CHIX	2977838261412	2001001125
IG Group Holdings PLC	22/01/2026	09:17:43	GB00B06QFB75	1,353.00	455	TURQUOISE	E000qZJuvmm	2001001125
IG Group Holdings PLC	22/01/2026	09:25:07	GB00B06QFB75	1,354.00	11	BATE	156728351259	2001001125
IG Group Holdings PLC	22/01/2026	09:28:27	GB00B06QFB75	1,354.00	12	BATE	156728351638	2001001125
IG Group Holdings PLC	22/01/2026	09:29:16	GB00B06QFB75	1,355.00	380	LSE	E000qZyXW3Z	2001001125
IG Group Holdings PLC	22/01/2026	09:29:16	GB00B06QFB75	1,355.00	91	CHIX	2977838263228	2001001125
IG Group Holdings PLC	22/01/2026	09:30:25	GB00B06QFB75	1,354.00	564	LSE	E000qZyXXCH	2001001125
IG Group Holdings PLC	22/01/2026	09:30:25	GB00B06QFB75	1,354.00	448	LSE	E000qZyXxCJ	2001001125
IG Group Holdings PLC	22/01/2026	09:30:25	GB00B06QFB75	1,354.00	211	BATE	156728351911	2001001125
IG Group Holdings PLC	22/01/2026	09:30:25	GB00B06QFB75	1,354.00	448	CHIX	2977838263455	2001001125
IG Group Holdings PLC	22/01/2026	09:30:25	GB00B06QFB75	1,354.00	119	AQUIS	24992	2001001125
IG Group Holdings PLC	22/01/2026	09:33:05	GB00B06QFB75	1,354.00	299	LSE	E000qZyXa1d	2001001125
IG Group Holdings PLC	22/01/2026	09:36:49	GB00B06QFB75	1,355.00	451	LSE	E000qZyXa7g	2001001125
IG Group Holdings PLC	22/01/2026	09:36:49	GB00B06QFB75	1,355.00	454	LSE	E000qZyXa7i	2001001125
IG Group Holdings PLC	22/01/2026	09:49:07	GB00B06QFB75	1,355.00	7	LSE	E000qZyXnDb	2001001125
IG Group Holdings PLC	22/01/2026	09:49:07	GB00B06QFB75	1,355.00	150	LSE	E000qZyXnDd	2001001125
IG Group Holdings PLC	22/01/2026	09:49:07	GB00B06QFB75	1,355.00	123	LSE	E000qZyXnDf	2001001125
IG Group Holdings PLC	22/01/2026	09:49:07	GB00B06QFB75	1,355.00	174	LSE	E000qZyXnDX	2001001125
IG Group Holdings PLC	22/01/2026	09:49:07	GB00B06QFB75	1,355.00	7	LSE	E000qZyXnDZ	2001001125
IG Group Holdings PLC	22/01/2026	09:50:03	GB00B06QFB75	1,354.00	240	CHIX	2977838267202	2001001125
IG Group Holdings PLC	22/01/2026	09:52:59	GB00B06QFB75	1,355.00	102	BATE	156728355085	2001001125
IG Group Holdings PLC	22/01/2026	09:52:59	GB00B06QFB75	1,355.00	419	BATE	156728355086	2001001125
IG Group Holdings PLC	22/01/2026	09:54:23	GB00B06QFB75	1,353.00	528	LSE	E000qZyXnq0	2001001125
IG Group Holdings PLC	22/01/2026	09:54:23	GB00B06QFB75	1,353.00	219	BATE	156728355304	2001001125
IG Group Holdings PLC	22/01/2026	09:54:23	GB00B06QFB75	1,353.00	456	BATE	156728355306	2001001125
IG Group Holdings PLC	22/01/2026	09:54:23	GB00B06QFB75	1,353.00	419	CHIX	2977838267940	2001001125
IG Group Holdings PLC	22/01/2026	09:54:23	GB00B06QFB75	1,353.00	264	TURQUOISE	E000qZJwb6m	2001001125
IG Group Holdings PLC	22/01/2026	09:54:23	GB00B06QFB75	1,353.00	111	AQUIS	29766	2001001125
IG Group Holdings PLC	22/01/2026	10:09:21	GB00B06QFB75	1,357.00	7	CHIX	2977838270306	2001001125
IG Group Holdings PLC	22/01/2026	10:10:24	GB00B06QFB75	1,357.00	133	CHIX	2977838270545	2001001125
IG Group Holdings PLC	22/01/2026	10:12:26	GB00B06QFB75	1,357.00	3	LSE	E000qZyY8Hu	2001001125
IG Group Holdings PLC	22/01/2026	10:13:10	GB00B06QFB75	1,356.00	857	LSE	E000qZyY8xC	2001001125
IG Group Holdings PLC	22/01/2026	10:13:10	GB00B06QFB75	1,356.00	175	LSE	E000qZyY8xP	2001001125
IG Group Holdings PLC	22/01/2026	10:13:10	GB00B06QFB75	1,356.00	682	LSE	E000qZyY8xY	2001001125
IG Group Holdings PLC	22/01/2026	10:13:10	GB00B06QFB75	1,356.00	200	LSE	E000qZyY8xj	2001001125
IG Group Holdings PLC	22/01/2026	10:15:19	GB00B06QFB75	1,355.00	1,020	BATE	156728357964	2001001125
IG Group Holdings PLC	22/01/2026	10:18:12	GB00B06QFB75	1,354.00	508	AQUIS	34350	2001001125
IG Group Holdings PLC	22/01/2026	10:30:25	GB00B06QFB75	1,356.00	483	CHIX	2977838273860	2001001125

IG Group Holdings PLC	22/01/2026	10:33:00	GB00806QFB75	1,355.00		445	LSE	E0Q0qZyYSyc	2001001125
IG Group Holdings PLC	22/01/2026	10:33:00	GB00806QFB75	1,355.00		442	CHIX	2977838274183	2001001125
IG Group Holdings PLC	22/01/2026	10:33:00	GB00806QFB75	1,355.00		489	TURQUOISE	E0Q0qZJyLFO	2001001125
IG Group Holdings PLC	22/01/2026	10:33:00	GB00806QFB75	1,355.00		446	TURQUOISE	E0Q0qZJyLFQ	2001001125
IG Group Holdings PLC	22/01/2026	10:44:47	GB00806QFB75	1,355.00		15	LSE	E0Q0qZyYbvf	2001001125
IG Group Holdings PLC	22/01/2026	10:44:47	GB00806QFB75	1,355.00		1	LSE	E0Q0qZyYbvh	2001001125
IG Group Holdings PLC	22/01/2026	10:44:47	GB00806QFB75	1,355.00		7	LSE	E0Q0qZyYbvj	2001001125
IG Group Holdings PLC	22/01/2026	10:44:47	GB00806QFB75	1,355.00		2	LSE	E0Q0qZyYbvl	2001001125
IG Group Holdings PLC	22/01/2026	10:44:47	GB00806QFB75	1,355.00		82	LSE	E0Q0qZyYbvm	2001001125
IG Group Holdings PLC	22/01/2026	10:44:47	GB00806QFB75	1,355.00		272	AQUIS	39371	2001001125
IG Group Holdings PLC	22/01/2026	10:47:21	GB00806QFB75	1,357.00		17	CHIX	2977838275838	2001001125
IG Group Holdings PLC	22/01/2026	10:47:21	GB00806QFB75	1,357.00		2	TURQUOISE	E0Q0qZJyJpE	2001001125
IG Group Holdings PLC	22/01/2026	10:52:09	GB00806QFB75	1,357.00		415	CHIX	2977838276394	2001001125
IG Group Holdings PLC	22/01/2026	10:52:09	GB00806QFB75	1,357.00		523	LSE	E0Q0qZyYgnp	2001001125
IG Group Holdings PLC	22/01/2026	10:52:09	GB00806QFB75	1,357.00		589	LSE	E0Q0qZyYgp4	2001001125
IG Group Holdings PLC	22/01/2026	10:53:13	GB00806QFB75	1,357.00		491	TURQUOISE	E0Q0qZJz8Lv	2001001125
IG Group Holdings PLC	22/01/2026	10:53:13	GB00806QFB75	1,357.00		452	TURQUOISE	E0Q0qZJz8Lx	2001001125
IG Group Holdings PLC	22/01/2026	10:54:35	GB00806QFB75	1,357.00		444	TURQUOISE	E0Q0qZJz8XU	2001001125
IG Group Holdings PLC	22/01/2026	10:54:35	GB00806QFB75	1,357.00		25	TURQUOISE	E0Q0qZJz8XW	2001001125
IG Group Holdings PLC	22/01/2026	10:54:35	GB00806QFB75	1,357.00		424	TURQUOISE	E0Q0qZJz8KY	2001001125
IG Group Holdings PLC	22/01/2026	11:07:10	GB00806QFB75	1,356.00		499	LSE	E0Q0qZyYmd	2001001125
IG Group Holdings PLC	22/01/2026	11:07:24	GB00806QFB75	1,356.00		483	CHIX	2977838278573	2001001125
IG Group Holdings PLC	22/01/2026	11:10:10	GB00806QFB75	1,356.00		25	BATE	156728364477	2001001125
IG Group Holdings PLC	22/01/2026	11:11:50	GB00806QFB75	1,356.00		446	BATE	156728364658	2001001125
IG Group Holdings PLC	22/01/2026	11:11:50	GB00806QFB75	1,356.00		458	CHIX	2977838279056	2001001125
IG Group Holdings PLC	22/01/2026	11:11:50	GB00806QFB75	1,356.00		454	CHIX	2977838279057	2001001125
IG Group Holdings PLC	22/01/2026	11:11:50	GB00806QFB75	1,356.00		509	TURQUOISE	E0Q0qZJz8dX	2001001125
IG Group Holdings PLC	22/01/2026	11:15:42	GB00806QFB75	1,354.00		517	CHIX	2977838281072	2001001125
IG Group Holdings PLC	22/01/2026	11:19:20	GB00806QFB75	1,355.00		499	AQUIS	47258	2001001125
IG Group Holdings PLC	22/01/2026	11:21:18	GB00806QFB75	1,354.00		331	LSE	E0Q0qZyZAET	2001001125
IG Group Holdings PLC	22/01/2026	11:21:21	GB00806QFB75	1,354.00		189	LSE	E0Q0qZyZAKL	2001001125
IG Group Holdings PLC	22/01/2026	11:28:12	GB00806QFB75	1,354.00		445	CHIX	2977838284631	2001001125
IG Group Holdings PLC	22/01/2026	11:28:12	GB00806QFB75	1,354.00		444	CHIX	2977838284634	2001001125
IG Group Holdings PLC	22/01/2026	11:28:12	GB00806QFB75	1,354.00		462	LSE	E0Q0qZyZiIt	2001001125
IG Group Holdings PLC	22/01/2026	11:31:22	GB00806QFB75	1,353.00		453	LSE	E0Q0qZyZPw8	2001001125
IG Group Holdings PLC	22/01/2026	11:34:45	GB00806QFB75	1,352.00		469	CHIX	2977838287426	2001001125
IG Group Holdings PLC	22/01/2026	11:40:45	GB00806QFB75	1,349.00		448	LSE	E0Q0qZyZbvv	2001001125
IG Group Holdings PLC	22/01/2026	11:40:45	GB00806QFB75	1,349.00		446	LSE	E0Q0qZyZbvx	2001001125
IG Group Holdings PLC	22/01/2026	11:40:45	GB00806QFB75	1,349.00		446	CHIX	2977838289425	2001001125
IG Group Holdings PLC	22/01/2026	11:54:43	GB00806QFB75	1,352.00		167	LSE	E0Q0qZyZaN2	2001001125
IG Group Holdings PLC	22/01/2026	11:54:43	GB00806QFB75	1,352.00		300	LSE	E0Q0qZyZaN4	2001001125
IG Group Holdings PLC	22/01/2026	11:59:13	GB00806QFB75	1,352.00		1,050	LSE	E0Q0qZyZwhY	2001001125
IG Group Holdings PLC	22/01/2026	12:01:46	GB00806QFB75	1,352.00		535	LSE	E0Q0qZyZzLB	2001001125
IG Group Holdings PLC	22/01/2026	12:02:16	GB00806QFB75	1,351.00		372	LSE	E0Q0qZyZzsw1	2001001125
IG Group Holdings PLC	22/01/2026	12:08:21	GB00806QFB75	1,353.00		465	TURQUOISE	E0Q0qZK2Knm4	2001001125
IG Group Holdings PLC	22/01/2026	12:10:04	GB00806QFB75	1,354.00		291	CHIX	2977838296751	2001001125
IG Group Holdings PLC	22/01/2026	12:10:04	GB00806QFB75	1,354.00		233	CHIX	2977838296752	2001001125
IG Group Holdings PLC	22/01/2026	12:20:54	GB00806QFB75	1,355.00		647	LSE	E0Q0qZyYFyq	2001001125
IG Group Holdings PLC	22/01/2026	12:20:54	GB00806QFB75	1,355.00		311	LSE	E0Q0qZyYFz1	2001001125
IG Group Holdings PLC	22/01/2026	12:24:08	GB00806QFB75	1,356.00		119	AQUIS	65054	2001001125
IG Group Holdings PLC	22/01/2026	12:28:19	GB00806QFB75	1,357.00		429	BATE	156728380667	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		915	LSE	E0Q0qZyYVaH	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		868	LSE	E0Q0qZyYVaJ	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		249	LSE	E0Q0qZyYVaL	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		248	LSE	E0Q0qZyYVaN	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		289	LSE	E0Q0qZyYVaU	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		288	LSE	E0Q0qZyYVaW	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		915	LSE	E0Q0qZyYVZp	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		868	LSE	E0Q0qZyYVZl	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		77	LSE	E0Q0qZyYVZv	2001001125
IG Group Holdings PLC	22/01/2026	12:34:06	GB00806QFB75	1,360.00		73	LSE	E0Q0qZyYVZx	2001001125
IG Group Holdings PLC	22/01/2026	12:41:40	GB00806QFB75	1,360.00		447	TURQUOISE	E0Q0qZK448y	2001001125
IG Group Holdings PLC	22/01/2026	12:42:21	GB00806QFB75	1,360.00		483	TURQUOISE	E0Q0qZK4662	2001001125
IG Group Holdings PLC	22/01/2026	12:42:21	GB00806QFB75	1,360.00		80	TURQUOISE	E0Q0qZK4666	2001001125
IG Group Holdings PLC	22/01/2026	12:47:34	GB00806QFB75	1,360.00		345	BATE	156728384161	2001001125
IG Group Holdings PLC	22/01/2026	12:52:08	GB00806QFB75	1,360.00		512	BATE	156728384810	2001001125
IG Group Holdings PLC	22/01/2026	12:52:08	GB00806QFB75	1,360.00		512	CHIX	2977838304918	2001001125
IG Group Holdings PLC	22/01/2026	12:53:46	GB00806QFB75	1,358.00		510	BATE	156728385279	2001001125
IG Group Holdings PLC	22/01/2026	13:06:34	GB00806QFB75	1,360.00		532	TURQUOISE	E0Q0qZK53v6	2001001125
IG Group Holdings PLC	22/01/2026	13:09:35	GB00806QFB75	1,360.00		12	BATE	156728387464	2001001125
IG Group Holdings PLC	22/01/2026	13:09:35	GB00806QFB75	1,360.00		505	CHIX	2977838308364	2001001125
IG Group Holdings PLC	22/01/2026	13:12:09	GB00806QFB75	1,360.00		4	BATE	156728387795	2001001125
IG Group Holdings PLC	22/01/2026	13:12:09	GB00806QFB75	1,360.00		8	BATE	156728387796	2001001125
IG Group Holdings PLC	22/01/2026	13:14:45	GB00806QFB75	1,361.00		76	LSE	E0Q0qZyYb4b	2001001125
IG Group Holdings PLC	22/01/2026	13:14:45	GB00806QFB75	1,361.00		228	LSE	E0Q0qZyYb4d	2001001125
IG Group Holdings PLC	22/01/2026	13:21:48	GB00806QFB75	1,361.00		11	LSE	E0Q0qZyYb8UX	2001001125
IG Group Holdings PLC	22/01/2026	13:24:51	GB00806QFB75	1,361.00		226	LSE	E0Q0qZyYbABU	2001001125
IG Group Holdings PLC	22/01/2026	13:25:02	GB00806QFB75	1,361.00		978	LSE	E0Q0qZyYbA8	2001001125
IG Group Holdings PLC	22/01/2026	13:25:02	GB00806QFB75	1,361.00		570	LSE	E0Q0qZyYbAF	2001001125
IG Group Holdings PLC	22/01/2026	13:30:08	GB00806QFB75	1,361.00		11	LSE	E0Q0qZyYbFXv	2001001125
IG Group Holdings PLC	22/01/2026	13:31:20	GB00806QFB75	1,362.00		463	CHIX	2977838311939	2001001125
IG Group Holdings PLC	22/01/2026	13:31:20	GB00806QFB75	1,362.00		393	CHIX	2977838311940	2001001125
IG Group Holdings PLC	22/01/2026	13:31:22	GB00806QFB75	1,362.00		885	CHIX	2977838311947	2001001125
IG Group Holdings PLC	22/01/2026	13:31:22	GB00806QFB75	1,362.00		123	CHIX	2977838311948	2001001125
IG Group Holdings PLC	22/01/2026	13:34:58	GB00806QFB75	1,363.00		273	LSE	E0Q0qZyYbMvR	2001001125
IG Group Holdings PLC	22/01/2026	13:34:58	GB00806QFB75	1,363.00		100	CHIX	2977838313457	2001001125
IG Group Holdings PLC	22/01/2026	13:34:58	GB00806QFB75	1,363.00		85	CHIX	2977838313458	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		553	LSE	E0Q0qZyYbNCd	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		531	LSE	E0Q0qZyYbNCf	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		220	BATE	156728391630	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		532	CHIX	2977838313524	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		422	CHIX	2977838313526	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		450	CHIX	2977838313527	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		265	TURQUOISE	E0Q0qZK6H81	2001001125
IG Group Holdings PLC	22/01/2026	13:35:04	GB00806QFB75	1,362.00		112	AQUIS	80833	2001001125
IG Group Holdings PLC	22/01/2026	13:48:23	GB00806QFB75	1,360.00		427	LSE	E0Q0qZyYbBAw	2001001125
IG Group Holdings PLC	22/01/2026	13:48:23	GB00806QFB75	1,360.00		410	CHIX	2977838316871	2001001125
IG Group Holdings PLC	22/01/2026	13:48:23	GB00806QFB75	1,360.00		111	CHIX	2977838316872	2001001125
IG Group Holdings PLC	22/01/2026	13:48:23	GB00806QFB75	1,360.00		100	LSE	E0Q0qZyYbBB1	2001001125
IG Group Holdings PLC	22/01/2026	13:48:23	GB00806QFB75	1,360.00		512	LSE	E0Q0qZyYbBB3	2001001125
IG Group Holdings PLC	22/01/2026	13:48:23	GB00806QFB75	1,360.00		497	LSE	E0Q0qZyYbBB5	2001001125
IG Group Holdings PLC	22/01/2026	13:50:25	GB00806QFB75	1,359.00		437	LSE	E0Q0qZyYbBTE	2001001125

IG Group Holdings PLC	22/01/2026	13:56:45	GB00B06QFB75	1,360.00	247	TURQUOISE	E000qZK7EPj	2001001125
IG Group Holdings PLC	22/01/2026	14:02:03	GB00B06QFB75	1,361.00	443	LSE	E0Q0qZybpwvc	2001001125
IG Group Holdings PLC	22/01/2026	14:04:08	GB00B06QFB75	1,361.00	316	LSE	E0Q0qZybpvph	2001001125
IG Group Holdings PLC	22/01/2026	14:04:08	GB00B06QFB75	1,361.00	156	LSE	E0Q0qZybpvpj	2001001125
IG Group Holdings PLC	22/01/2026	14:04:08	GB00B06QFB75	1,361.00	18	LSE	E0Q0qZybpvpl	2001001125
IG Group Holdings PLC	22/01/2026	14:05:03	GB00B06QFB75	1,360.00	269	BATE	156728397450	2001001125
IG Group Holdings PLC	22/01/2026	14:05:08	GB00B06QFB75	1,360.00	166	CHIX	2977838320671	2001001125
IG Group Holdings PLC	22/01/2026	14:08:03	GB00B06QFB75	1,361.00	150	LSE	E0Q0qZybuCL	2001001125
IG Group Holdings PLC	22/01/2026	14:08:03	GB00B06QFB75	1,361.00	47	LSE	E0Q0qZybuCN	2001001125
IG Group Holdings PLC	22/01/2026	14:10:14	GB00B06QFB75	1,360.00	13	BATE	156728398533	2001001125
IG Group Holdings PLC	22/01/2026	14:11:55	GB00B06QFB75	1,360.00	247	BATE	156728398626	2001001125
IG Group Holdings PLC	22/01/2026	14:12:02	GB00B06QFB75	1,361.00	19	LSE	E000qZybuqxX	2001001125
IG Group Holdings PLC	22/01/2026	14:12:02	GB00B06QFB75	1,361.00	150	LSE	E0Q0qZybuqZ	2001001125
IG Group Holdings PLC	22/01/2026	14:12:02	GB00B06QFB75	1,361.00	1	CHIX	2977838322190	2001001125
IG Group Holdings PLC	22/01/2026	14:12:49	GB00B06QFB75	1,361.00	74	LSE	E0Q0qZybytpc	2001001125
IG Group Holdings PLC	22/01/2026	14:12:49	GB00B06QFB75	1,361.00	450	LSE	E0Q0qZybytpP	2001001125
IG Group Holdings PLC	22/01/2026	14:12:49	GB00B06QFB75	1,361.00	380	LSE	E0Q0qZybytpQ	2001001125
IG Group Holdings PLC	22/01/2026	14:14:05	GB00B06QFB75	1,361.00	265	BATE	156728399332	2001001125
IG Group Holdings PLC	22/01/2026	14:14:05	GB00B06QFB75	1,361.00	221	BATE	156728399335	2001001125
IG Group Holdings PLC	22/01/2026	14:14:38	GB00B06QFB75	1,360.00	535	LSE	E0Q0qZycoQcQ	2001001125
IG Group Holdings PLC	22/01/2026	14:14:38	GB00B06QFB75	1,360.00	596	LSE	E0Q0qZycoUJ	2001001125
IG Group Holdings PLC	22/01/2026	14:14:38	GB00B06QFB75	1,360.00	367	CHIX	2977838322731	2001001125
IG Group Holdings PLC	22/01/2026	14:14:38	GB00B06QFB75	1,360.00	474	CHIX	2977838322732	2001001125
IG Group Holdings PLC	22/01/2026	14:14:38	GB00B06QFB75	1,360.00	261	TURQUOISE	E0Q0qZK82dU	2001001125
IG Group Holdings PLC	22/01/2026	14:14:38	GB00B06QFB75	1,360.00	298	TURQUOISE	E0Q0qZK82dW	2001001125
IG Group Holdings PLC	22/01/2026	14:14:38	GB00B06QFB75	1,360.00	126	AQUIS	92006	2001001125
IG Group Holdings PLC	22/01/2026	14:28:22	GB00B06QFB75	1,360.00	398	AQUIS	96910	2001001125
IG Group Holdings PLC	22/01/2026	14:31:56	GB00B06QFB75	1,361.00	998	TURQUOISE	E0Q0qZK97VA	2001001125
IG Group Holdings PLC	22/01/2026	14:32:23	GB00B06QFB75	1,361.00	537	LSE	E0Q0qZyicTDp	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,361.00	496	TURQUOISE	E0Q0qZK9RA3	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	711	LSE	E0Q0qZyicb7Q	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	439	LSE	E0Q0qZyicb7Y	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	494	BATE	156728405952	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	295	BATE	156728405954	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	182	BATE	156728405956	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	565	CHIX	2977838330187	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	350	CHIX	2977838330190	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	355	TURQUOISE	E0Q0qZK9RAK	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	497	AQUIS	103188	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	150	AQUIS	103189	2001001125
IG Group Holdings PLC	22/01/2026	14:34:29	GB00B06QFB75	1,360.00	93	AQUIS	103191	2001001125
IG Group Holdings PLC	22/01/2026	14:40:18	GB00B06QFB75	1,360.00	497	LSE	E0Q0qZyicuUG	2001001125
IG Group Holdings PLC	22/01/2026	14:40:18	GB00B06QFB75	1,360.00	722	BATE	156728408756	2001001125
IG Group Holdings PLC	22/01/2026	14:40:18	GB00B06QFB75	1,360.00	740	CHIX	2977838333113	2001001125
IG Group Holdings PLC	22/01/2026	14:41:37	GB00B06QFB75	1,359.00	466	LSE	E0Q0qZyicy99	2001001125
IG Group Holdings PLC	22/01/2026	14:43:30	GB00B06QFB75	1,358.00	456	CHIX	2977838334717	2001001125
IG Group Holdings PLC	22/01/2026	14:45:20	GB00B06QFB75	1,357.00	463	LSE	E0Q0qZyid9xo	2001001125
IG Group Holdings PLC	22/01/2026	14:46:39	GB00B06QFB75	1,357.00	713	TURQUOISE	E0Q0qZKJAJeN	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	553	LSE	E0Q0qZyidauv	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	784	LSE	E0Q0qZyidauX	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	446	LSE	E0Q0qZyidauZ	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	185	BATE	156728414673	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	753	CHIX	2977838339802	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	355	CHIX	2977838339803	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	123	TURQUOISE	E0Q0qZKIBiCs	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	652	TURQUOISE	E0Q0qZKIBiCv	2001001125
IG Group Holdings PLC	22/01/2026	14:56:22	GB00B06QFB75	1,356.00	94	AQUIS	120152	2001001125
IG Group Holdings PLC	22/01/2026	15:05:46	GB00B06QFB75	1,355.00	295	LSE	E0Q0qZyidsgT	2001001125
IG Group Holdings PLC	22/01/2026	15:05:46	GB00B06QFB75	1,355.00	564	LSE	E0Q0qZyidskR	2001001125
IG Group Holdings PLC	22/01/2026	15:05:46	GB00B06QFB75	1,355.00	751	LSE	E0Q0qZyidskT	2001001125
IG Group Holdings PLC	22/01/2026	15:05:46	GB00B06QFB75	1,355.00	760	LSE	E0Q0qZyidskX	2001001125
IG Group Holdings PLC	22/01/2026	15:05:46	GB00B06QFB75	1,355.00	492	CHIX	2977838343955	2001001125
IG Group Holdings PLC	22/01/2026	15:07:37	GB00B06QFB75	1,355.00	591	BATE	156728419498	2001001125
IG Group Holdings PLC	22/01/2026	15:09:30	GB00B06QFB75	1,353.00	700	CHIX	2977838345791	2001001125
IG Group Holdings PLC	22/01/2026	15:13:49	GB00B06QFB75	1,351.00	215	TURQUOISE	E0Q0qZKIDH95	2001001125
IG Group Holdings PLC	22/01/2026	15:15:15	GB00B06QFB75	1,351.00	592	TURQUOISE	E0Q0qZKIDPnE	2001001125
IG Group Holdings PLC	22/01/2026	15:15:15	GB00B06QFB75	1,351.00	796	TURQUOISE	E0Q0qZKIDPnG	2001001125
IG Group Holdings PLC	22/01/2026	15:15:15	GB00B06QFB75	1,351.00	660	AQUIS	132363	2001001125
IG Group Holdings PLC	22/01/2026	15:22:10	GB00B06QFB75	1,351.00	646	LSE	E0Q0qZyiePKw	2001001125
IG Group Holdings PLC	22/01/2026	15:22:10	GB00B06QFB75	1,351.00	254	LSE	E0Q0qZyiePKY	2001001125
IG Group Holdings PLC	22/01/2026	15:28:02	GB00B06QFB75	1,353.00	101	CHIX	2977838352792	2001001125
IG Group Holdings PLC	22/01/2026	15:28:02	GB00B06QFB75	1,353.00	102	CHIX	2977838352793	2001001125
IG Group Holdings PLC	22/01/2026	15:28:02	GB00B06QFB75	1,353.00	64	CHIX	2977838352794	2001001125
IG Group Holdings PLC	22/01/2026	15:28:47	GB00B06QFB75	1,353.00	233	CHIX	2977838353045	2001001125
IG Group Holdings PLC	22/01/2026	15:29:31	GB00B06QFB75	1,353.00	43	CHIX	2977838353295	2001001125
IG Group Holdings PLC	22/01/2026	15:30:18	GB00B06QFB75	1,353.00	334	CHIX	2977838353507	2001001125
IG Group Holdings PLC	22/01/2026	15:30:18	GB00B06QFB75	1,353.00	125	TURQUOISE	E0Q0qZKEicUG	2001001125
IG Group Holdings PLC	22/01/2026	15:30:44	GB00B06QFB75	1,353.00	54	TURQUOISE	E0Q0qZKEIth	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	162	LSE	E0Q0qZyielek	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	326	LSE	E0Q0qZyielxc	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	89	LSE	E0Q0qZyield5	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	205	LSE	E0Q0qZyield9	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	4	LSE	E0Q0qZyieldB	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	150	LSE	E0Q0qZyieldM	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	386	LSE	E0Q0qZyieldQ	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	260	LSE	E0Q0qZyieldS	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	291	BATE	156728428808	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	254	BATE	156728428809	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	557	CHIX	2977838355357	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	487	CHIX	2977838355359	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	824	AQUIS	143775	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	148	AQUIS	143776	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	129	AQUIS	143777	2001001125
IG Group Holdings PLC	22/01/2026	15:35:29	GB00B06QFB75	1,353.00	71	AQUIS	143778	2001001125
IG Group Holdings PLC	22/01/2026	15:42:51	GB00B06QFB75	1,355.00	507	CHIX	2977838357672	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	621	LSE	E0Q0qZyif7ew	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	1,024	LSE	E0Q0qZyif7ey	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	890	LSE	E0Q0qZyif7fD	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	163	LSE	E0Q0qZyif7fE	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	375	LSE	E0Q0qZyif7fI	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	316	LSE	E0Q0qZyif7fB	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	247	LSE	E0Q0qZyif7fD	2001001125

IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	486	LSE	E000qZyft7G	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	294	BATE	156728433475	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	708	BATE	156728433476	2001001125
IG Group Holdings PLC	22/01/2026	15:49:46	GB00B06QFB75	1,356.00	882	LSE	E000qZyft7g2	2001001125
IG Group Holdings PLC	22/01/2026	15:52:12	GB00B06QFB75	1,356.00	534	AQUIS	153099	2001001125
IG Group Holdings PLC	22/01/2026	16:01:19	GB00B06QFB75	1,357.00	841	LSE	E000qZyftSse	2001001125
IG Group Holdings PLC	22/01/2026	16:01:19	GB00B06QFB75	1,357.00	36	LSE	E000qZyftSsg	2001001125
IG Group Holdings PLC	22/01/2026	16:01:19	GB00B06QFB75	1,357.00	841	LSE	E000qZyftSsL	2001001125
IG Group Holdings PLC	22/01/2026	16:01:19	GB00B06QFB75	1,357.00	984	BATE	156728437975	2001001125
IG Group Holdings PLC	22/01/2026	16:01:19	GB00B06QFB75	1,357.00	1,029	BATE	156728437976	2001001125
IG Group Holdings PLC	22/01/2026	16:09:59	GB00B06QFB75	1,356.00	229	AQUIS	165193	2001001125
IG Group Holdings PLC	22/01/2026	16:09:59	GB00B06QFB75	1,356.00	29	AQUIS	165194	2001001125
IG Group Holdings PLC	22/01/2026	16:09:59	GB00B06QFB75	1,356.00	60	AQUIS	165195	2001001125
IG Group Holdings PLC	22/01/2026	16:10:52	GB00B06QFB75	1,356.00	156	AQUIS	165768	2001001125
IG Group Holdings PLC	22/01/2026	16:12:24	GB00B06QFB75	1,356.00	449	CHIX	2977838369819	2001001125
IG Group Holdings PLC	22/01/2026	16:12:24	GB00B06QFB75	1,356.00	395	CHIX	2977838369820	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	511	LSE	E000qZyftkxx	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	270	LSE	E000qZyftkxz	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	882	LSE	E000qZyftM1	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	632	LSE	E000qZyftM3	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	212	BATE	156728442596	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	741	BATE	156728442597	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	11	CHIX	2977838369824	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	1,418	CHIX	2977838369825	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	108	AQUIS	166987	2001001125
IG Group Holdings PLC	22/01/2026	16:12:25	GB00B06QFB75	1,356.00	375	AQUIS	166988	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	800	LSE	E000qZyftOg	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	9	LSE	E000qZyftOq	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	15	BATE	156728445024	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	29	CHIX	2977838372344	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	8	AQUIS	171448	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	229	AQUIS	171449	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	15	LSE	E000qZyftPt	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	337	LSE	E000qZyftPv	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	500	LSE	E000qZyftPx	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	337	LSE	E000qZyftPz	2001001125
IG Group Holdings PLC	22/01/2026	16:17:31	GB00B06QFB75	1,356.00	552	LSE	E000qZyftQ8	2001001125
IG Group Holdings PLC	22/01/2026	16:19:56	GB00B06QFB75	1,356.00	86	LSE	E000qZyftkxz	2001001125
IG Group Holdings PLC	22/01/2026	16:19:56	GB00B06QFB75	1,356.00	426	LSE	E000qZyftw3	2001001125
IG Group Holdings PLC	22/01/2026	16:19:56	GB00B06QFB75	1,356.00	986	CHIX	2977838373487	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	489	LSE	E000qZyfg3Xh	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	468	LSE	E000qZyfg3XI	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	450	LSE	E000qZyfg3Xr	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	458	LSE	E000qZyfg3Xv	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	190	BATE	156728448748	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	455	CHIX	2977838376124	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	365	CHIX	2977838376125	2001001125
IG Group Holdings PLC	22/01/2026	16:24:42	GB00B06QFB75	1,356.00	97	LSE	E000qZyfg3Z5	2001001125