



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	4PQUHN3JPF6GNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	23/01/2026	GB00B06QFB75	55,331	1,364.51	LSE	1,370.00	1,355.00
IG Group Holdings PLC	23/01/2026	GB00B06QFB75	17,665	1,364.78	BATE	1,369.00	1,355.00
IG Group Holdings PLC	23/01/2026	GB00B06QFB75	30,819	1,364.78	CHIX	1,370.00	1,358.00
IG Group Holdings PLC	23/01/2026	GB00B06QFB75	12,694	1,365.21	TURQUOISE	1,370.00	1,360.00
IG Group Holdings PLC	23/01/2026	GB00B06QFB75	5,864	1,364.79	AQUIS	1,368.00	1,360.00
* Rounded to two decimal places		Sum:	122,373	1,364.71		1,370.00	1,355.00

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	23/01/2026	08:08:13	GB00B06QFB75	1,356.00	353	LSE	EQQ1ZXCu1ryv	2001001125
IG Group Holdings PLC	23/01/2026	08:08:13	GB00B06QFB75	1,356.00	253	LSE	EQQ1ZXCu1ryx	2001001125
IG Group Holdings PLC	23/01/2026	08:08:13	GB00B06QFB75	1,356.00	1,917	LSE	EQQ1ZXCu1rz0	2001001125
IG Group Holdings PLC	23/01/2026	08:08:13	GB00B06QFB75	1,356.00	478	LSE	EQQ1ZXCu1rz2	2001001125
IG Group Holdings PLC	23/01/2026	08:08:13	GB00B06QFB75	1,355.00	176	LSE	EQQ1ZXCu1rzz	2001001125
IG Group Holdings PLC	23/01/2026	08:08:13	GB00B06QFB75	1,355.00	279	LSE	EQQ1ZXCu1rzz	2001001125
IG Group Holdings PLC	23/01/2026	08:11:30	GB00B06QFB75	1,355.00	493	BATE	156728337476	2001001125
IG Group Holdings PLC	23/01/2026	08:21:27	GB00B06QFB75	1,358.00	262	LSE	EQQ1ZXCu2BOH	2001001125
IG Group Holdings PLC	23/01/2026	08:21:27	GB00B06QFB75	1,358.00	296	LSE	EQQ1ZXCu2BOM	2001001125
IG Group Holdings PLC	23/01/2026	08:21:27	GB00B06QFB75	1,358.00	152	LSE	EQQ1ZXCu2BOT	2001001125
IG Group Holdings PLC	23/01/2026	08:21:27	GB00B06QFB75	1,358.00	299	LSE	EQQ1ZXCu2BOo	2001001125
IG Group Holdings PLC	23/01/2026	08:21:27	GB00B06QFB75	1,358.00	39	LSE	EQQ1ZXCu2BOv	2001001125
IG Group Holdings PLC	23/01/2026	08:21:27	GB00B06QFB75	1,358.00	166	LSE	EQQ1ZXCu2BOx	2001001125
IG Group Holdings PLC	23/01/2026	08:21:28	GB00B06QFB75	1,358.00	788	LSE	EQQ1ZXCu2BSN	2001001125
IG Group Holdings PLC	23/01/2026	08:23:37	GB00B06QFB75	1,360.00	37	CHIX	2977838250870	2001001125
IG Group Holdings PLC	23/01/2026	08:23:37	GB00B06QFB75	1,360.00	494	CHIX	2977838250871	2001001125
IG Group Holdings PLC	23/01/2026	08:31:48	GB00B06QFB75	1,364.00	968	BATE	156728339653	2001001125
IG Group Holdings PLC	23/01/2026	08:31:48	GB00B06QFB75	1,364.00	968	BATE	156728339654	2001001125
IG Group Holdings PLC	23/01/2026	08:31:48	GB00B06QFB75	1,364.00	141	BATE	156728339655	2001001125
IG Group Holdings PLC	23/01/2026	08:37:36	GB00B06QFB75	1,362.00	223	LSE	EQQ1ZXCu2ThB	2001001125
IG Group Holdings PLC	23/01/2026	08:37:36	GB00B06QFB75	1,362.00	249	LSE	EQQ1ZXCu2ThD	2001001125
IG Group Holdings PLC	23/01/2026	08:37:36	GB00B06QFB75	1,362.00	452	LSE	EQQ1ZXCu2ThF	2001001125
IG Group Holdings PLC	23/01/2026	08:43:57	GB00B06QFB75	1,361.00	536	CHIX	2977838253966	2001001125
IG Group Holdings PLC	23/01/2026	08:50:26	GB00B06QFB75	1,360.00	198	LSE	EQQ1ZXCu2haV	2001001125
IG Group Holdings PLC	23/01/2026	08:50:26	GB00B06QFB75	1,360.00	257	LSE	EQQ1ZXCu2haY	2001001125
IG Group Holdings PLC	23/01/2026	08:50:26	GB00B06QFB75	1,360.00	453	CHIX	2977838254884	2001001125
IG Group Holdings PLC	23/01/2026	08:50:26	GB00B06QFB75	1,360.00	575	CHIX	2977838254886	2001001125
IG Group Holdings PLC	23/01/2026	09:02:11	GB00B06QFB75	1,360.00	134	BATE	156728342884	2001001125
IG Group Holdings PLC	23/01/2026	09:02:11	GB00B06QFB75	1,360.00	101	BATE	156728342885	2001001125
IG Group Holdings PLC	23/01/2026	09:02:11	GB00B06QFB75	1,360.00	3	TURQUOISE	EQQ1ZXFFP6m0	2001001125
IG Group Holdings PLC	23/01/2026	09:02:11	GB00B06QFB75	1,360.00	133	TURQUOISE	EQQ1ZXFFP6m2	2001001125
IG Group Holdings PLC	23/01/2026	09:02:11	GB00B06QFB75	1,360.00	36	AQUIS	12100	2001001125
IG Group Holdings PLC	23/01/2026	09:02:55	GB00B06QFB75	1,360.00	828	LSE	EQQ1ZXCu2tr0	2001001125
IG Group Holdings PLC	23/01/2026	09:02:55	GB00B06QFB75	1,360.00	828	LSE	EQQ1ZXCu2trM	2001001125
IG Group Holdings PLC	23/01/2026	09:02:55	GB00B06QFB75	1,360.00	699	LSE	EQQ1ZXCu2trQ	2001001125
IG Group Holdings PLC	23/01/2026	09:07:43	GB00B06QFB75	1,360.00	303	CHIX	2977838257424	2001001125
IG Group Holdings PLC	23/01/2026	09:08:12	GB00B06QFB75	1,360.00	173	CHIX	2977838257502	2001001125
IG Group Holdings PLC	23/01/2026	09:08:12	GB00B06QFB75	1,360.00	338	TURQUOISE	EQQ1ZXFFPw2L	2001001125
IG Group Holdings PLC	23/01/2026	09:08:12	GB00B06QFB75	1,360.00	128	TURQUOISE	EQQ1ZXFFPw2N	2001001125
IG Group Holdings PLC	23/01/2026	09:13:04	GB00B06QFB75	1,359.00	490	LSE	EQQ1ZXCu33U	2001001125
IG Group Holdings PLC	23/01/2026	09:13:04	GB00B06QFB75	1,359.00	495	BATE	156728344061	2001001125
IG Group Holdings PLC	23/01/2026	09:19:00	GB00B06QFB75	1,358.00	469	CHIX	2977838259176	2001001125
IG Group Holdings PLC	23/01/2026	09:28:44	GB00B06QFB75	1,363.00	530	BATE	156728346078	2001001125
IG Group Holdings PLC	23/01/2026	09:31:40	GB00B06QFB75	1,363.00	7	LSE	EQQ1ZXCu3KHb	2001001125
IG Group Holdings PLC	23/01/2026	09:31:40	GB00B06QFB75	1,363.00	67	LSE	EQQ1ZXCu3KHD	2001001125
IG Group Holdings PLC	23/01/2026	09:31:40	GB00B06QFB75	1,363.00	151	LSE	EQQ1ZXCu3KHF	2001001125
IG Group Holdings PLC	23/01/2026	09:31:40	GB00B06QFB75	1,363.00	125	CHIX	2977838261400	2001001125
IG Group Holdings PLC	23/01/2026	09:31:40	GB00B06QFB75	1,363.00	108	CHIX	2977838261401	2001001125
IG Group Holdings PLC	23/01/2026	09:40:17	GB00B06QFB75	1,364.00	683	LSE	EQQ1ZXCu3Rwb	2001001125
IG Group Holdings PLC	23/01/2026	09:40:17	GB00B06QFB75	1,364.00	284	BATE	156728347549	2001001125
IG Group Holdings PLC	23/01/2026	09:40:17	GB00B06QFB75	1,364.00	543	CHIX	2977838262766	2001001125
IG Group Holdings PLC	23/01/2026	09:40:17	GB00B06QFB75	1,364.00	6	TURQUOISE	EQQ1ZXFFRHYT	2001001125
IG Group Holdings PLC	23/01/2026	09:40:17	GB00B06QFB75	1,364.00	336	TURQUOISE	EQQ1ZXFFRHYV	2001001125
IG Group Holdings PLC	23/01/2026	09:40:17	GB00B06QFB75	1,364.00	144	AQUIS	19895	2001001125
IG Group Holdings PLC	23/01/2026	09:43:14	GB00B06QFB75	1,363.00	442	LSE	EQQ1ZXCu3Tuu	2001001125
IG Group Holdings PLC	23/01/2026	09:46:18	GB00B06QFB75	1,363.00	499	BATE	156728348538	2001001125
IG Group Holdings PLC	23/01/2026	09:53:59	GB00B06QFB75	1,364.00	519	LSE	EQQ1ZXCu36Uv	2001001125
IG Group Holdings PLC	23/01/2026	10:01:42	GB00B06QFB75	1,364.00	475	LSE	EQQ1ZXCu36mOY	2001001125
IG Group Holdings PLC	23/01/2026	10:01:42	GB00B06QFB75	1,364.00	150	BATE	156728350556	2001001125
IG Group Holdings PLC	23/01/2026	10:01:43	GB00B06QFB75	1,364.00	313	BATE	156728350558	2001001125
IG Group Holdings PLC	23/01/2026	10:02:06	GB00B06QFB75	1,364.00	6	BATE	156728350631	2001001125
IG Group Holdings PLC	23/01/2026	10:19:46	GB00B06QFB75	1,363.00	517	LSE	EQQ1ZXCu42Hg	2001001125
IG Group Holdings PLC	23/01/2026	10:19:46	GB00B06QFB75	1,363.00	501	LSE	EQQ1ZXCu42Hs	2001001125
IG Group Holdings PLC	23/01/2026	10:29:11	GB00B06QFB75	1,363.00	475	LSE	EQQ1ZXCu48Ux	2001001125
IG Group Holdings PLC	23/01/2026	10:51:40	GB00B06QFB75	1,365.00	1	CHIX	2977838272929	2001001125
IG Group Holdings PLC	23/01/2026	10:51:40	GB00B06QFB75	1,365.00	174	CHIX	2977838272930	2001001125
IG Group Holdings PLC	23/01/2026	10:51:40	GB00B06QFB75	1,365.00	563	CHIX	2977838272931	2001001125
IG Group Holdings PLC	23/01/2026	10:51:40	GB00B06QFB75	1,365.00	25	CHIX	2977838272932	2001001125
IG Group Holdings PLC	23/01/2026	10:51:40	GB00B06QFB75	1,365.00	108	CHIX	2977838272933	2001001125
IG Group Holdings PLC	23/01/2026	10:51:40	GB00B06QFB75	1,365.00	469	LSE	EQQ1ZXCu4OdI	2001001125
IG Group Holdings PLC	23/01/2026	10:52:53	GB00B06QFB75	1,365.00	491	TURQUOISE	EQQ1ZXFFUHBs	2001001125
IG Group Holdings PLC	23/01/2026	11:01:08	GB00B06QFB75	1,367.00	904	LSE	EQQ1ZXCu4Uif	2001001125
IG Group Holdings PLC	23/01/2026	11:01:08	GB00B06QFB75	1,367.00	5	LSE	EQQ1ZXCu4Ulm	2001001125
IG Group Holdings PLC	23/01/2026	11:01:08	GB00B06QFB75	1,367.00	121	LSE	EQQ1ZXCu4Ulv	2001001125
IG Group Holdings PLC	23/01/2026	11:02:09	GB00B06QFB75	1,367.00	509	LSE	EQQ1ZXCu4VMl	2001001125
IG Group Holdings PLC	23/01/2026	11:02:09	GB00B06QFB75	1,367.00	211	BATE	156728357089	2001001125
IG Group Holdings PLC	23/01/2026	11:02:09	GB00B06QFB75	1,367.00	52	CHIX	2977838274156	2001001125

IG Group Holdings PLC	23/01/2026	11:02:09	GB00B06QFB75	1,367.00	21	CHIX	2977838274157	2001001125
IG Group Holdings PLC	23/01/2026	11:02:09	GB00B06QFB75	1,367.00	254	TURQUOISE	EQ01ZXFFUeVM	2001001125
IG Group Holdings PLC	23/01/2026	11:03:32	GB00B06QFB75	1,367.00	450	LSE	EQ01ZXCu4W9c	2001001125
IG Group Holdings PLC	23/01/2026	11:03:54	GB00B06QFB75	1,367.00	513	BATE	156728357502	2001001125
IG Group Holdings PLC	23/01/2026	11:03:54	GB00B06QFB75	1,367.00	456	CHIX	2977838274607	2001001125
IG Group Holdings PLC	23/01/2026	11:12:10	GB00B06QFB75	1,368.00	902	LSE	EQ01ZXCu4dIZ	2001001125
IG Group Holdings PLC	23/01/2026	11:12:10	GB00B06QFB75	1,368.00	15	LSE	EQ01ZXCu4dle	2001001125
IG Group Holdings PLC	23/01/2026	11:14:53	GB00B06QFB75	1,368.00	462	LSE	EQ01ZXCu4fHa	2001001125
IG Group Holdings PLC	23/01/2026	11:14:53	GB00B06QFB75	1,368.00	483	CHIX	2977838275997	2001001125
IG Group Holdings PLC	23/01/2026	11:18:14	GB00B06QFB75	1,368.00	469	TURQUOISE	EQ01ZXFFVMR1	2001001125
IG Group Holdings PLC	23/01/2026	11:25:39	GB00B06QFB75	1,368.00	1,005	LSE	EQ01ZXCu4nj	2001001125
IG Group Holdings PLC	23/01/2026	11:25:39	GB00B06QFB75	1,368.00	535	TURQUOISE	EQ01ZXFFVub	2001001125
IG Group Holdings PLC	23/01/2026	11:32:57	GB00B06QFB75	1,369.00	987	BATE	156728360779	2001001125
IG Group Holdings PLC	23/01/2026	11:32:57	GB00B06QFB75	1,369.00	213	BATE	156728360780	2001001125
IG Group Holdings PLC	23/01/2026	11:37:58	GB00B06QFB75	1,369.00	251	BATE	156728361195	2001001125
IG Group Holdings PLC	23/01/2026	11:37:58	GB00B06QFB75	1,369.00	448	BATE	156728361196	2001001125
IG Group Holdings PLC	23/01/2026	11:37:58	GB00B06QFB75	1,369.00	460	CHIX	2977838278942	2001001125
IG Group Holdings PLC	23/01/2026	11:50:20	GB00B06QFB75	1,369.00	469	TURQUOISE	EQ01ZXFFWSPX	2001001125
IG Group Holdings PLC	23/01/2026	11:52:48	GB00B06QFB75	1,369.00	138	CHIX	2977838280424	2001001125
IG Group Holdings PLC	23/01/2026	11:52:48	GB00B06QFB75	1,369.00	46	CHIX	2977838280425	2001001125
IG Group Holdings PLC	23/01/2026	11:52:48	GB00B06QFB75	1,369.00	196	CHIX	2977838280426	2001001125
IG Group Holdings PLC	23/01/2026	11:52:48	GB00B06QFB75	1,369.00	146	CHIX	2977838280427	2001001125
IG Group Holdings PLC	23/01/2026	11:54:54	GB00B06QFB75	1,370.00	382	LSE	EQ01ZXCu53RB	2001001125
IG Group Holdings PLC	23/01/2026	11:54:54	GB00B06QFB75	1,370.00	508	LSE	EQ01ZXCu5SRG	2001001125
IG Group Holdings PLC	23/01/2026	11:54:54	GB00B06QFB75	1,370.00	707	CHIX	2977838280728	2001001125
IG Group Holdings PLC	23/01/2026	11:54:54	GB00B06QFB75	1,370.00	198	TURQUOISE	EQ01ZXFFWbsw	2001001125
IG Group Holdings PLC	23/01/2026	11:54:54	GB00B06QFB75	1,370.00	74	TURQUOISE	EQ01ZXFFVbsz	2001001125
IG Group Holdings PLC	23/01/2026	11:54:54	GB00B06QFB75	1,370.00	173	TURQUOISE	EQ01ZXFFVbt1	2001001125
IG Group Holdings PLC	23/01/2026	11:55:44	GB00B06QFB75	1,370.00	188	TURQUOISE	EQ01ZXFFVded	2001001125
IG Group Holdings PLC	23/01/2026	12:16:25	GB00B06QFB75	1,367.00	453	LSE	EQ01ZXCu5GTT	2001001125
IG Group Holdings PLC	23/01/2026	12:16:25	GB00B06QFB75	1,367.00	448	TURQUOISE	EQ01ZXFFXPLz	2001001125
IG Group Holdings PLC	23/01/2026	12:16:25	GB00B06QFB75	1,367.00	486	BATE	156728365294	2001001125
IG Group Holdings PLC	23/01/2026	12:19:16	GB00B06QFB75	1,366.00	467	LSE	EQ01ZXCu5Hxh	2001001125
IG Group Holdings PLC	23/01/2026	12:21:17	GB00B06QFB75	1,366.00	64	CHIX	2977838283697	2001001125
IG Group Holdings PLC	23/01/2026	12:21:17	GB00B06QFB75	1,366.00	437	CHIX	2977838283698	2001001125
IG Group Holdings PLC	23/01/2026	12:32:27	GB00B06QFB75	1,367.00	489	LSE	EQ01ZXCu5PAM	2001001125
IG Group Holdings PLC	23/01/2026	12:32:27	GB00B06QFB75	1,367.00	845	LSE	EQ01ZXCu5PAQ	2001001125
IG Group Holdings PLC	23/01/2026	12:32:27	GB00B06QFB75	1,367.00	350	BATE	156728369590	2001001125
IG Group Holdings PLC	23/01/2026	12:32:27	GB00B06QFB75	1,367.00	671	CHIX	2977838284814	2001001125
IG Group Holdings PLC	23/01/2026	12:44:05	GB00B06QFB75	1,368.00	70	LSE	EQ01ZXCu5WAO	2001001125
IG Group Holdings PLC	23/01/2026	12:44:05	GB00B06QFB75	1,368.00	375	TURQUOISE	EQ01ZXFFYNaM	2001001125
IG Group Holdings PLC	23/01/2026	12:46:11	GB00B06QFB75	1,367.00	442	LSE	EQ01ZXCu5XKv	2001001125
IG Group Holdings PLC	23/01/2026	12:46:11	GB00B06QFB75	1,367.00	442	LSE	EQ01ZXCu5XKz	2001001125
IG Group Holdings PLC	23/01/2026	12:50:56	GB00B06QFB75	1,368.00	32	BATE	156728368956	2001001125
IG Group Holdings PLC	23/01/2026	12:50:56	GB00B06QFB75	1,368.00	2	BATE	156728368957	2001001125
IG Group Holdings PLC	23/01/2026	12:50:56	GB00B06QFB75	1,368.00	108	CHIX	2977838286760	2001001125
IG Group Holdings PLC	23/01/2026	12:53:53	GB00B06QFB75	1,368.00	171	AQUIS	52368	2001001125
IG Group Holdings PLC	23/01/2026	12:54:10	GB00B06QFB75	1,368.00	1	CHIX	2977838287192	2001001125
IG Group Holdings PLC	23/01/2026	12:54:58	GB00B06QFB75	1,367.00	176	LSE	EQ01ZXCu5dHT	2001001125
IG Group Holdings PLC	23/01/2026	12:54:58	GB00B06QFB75	1,367.00	266	LSE	EQ01ZXCu5dHW	2001001125
IG Group Holdings PLC	23/01/2026	12:55:09	GB00B06QFB75	1,367.00	2	BATE	156728369476	2001001125
IG Group Holdings PLC	23/01/2026	12:55:13	GB00B06QFB75	1,368.00	401	CHIX	2977838287314	2001001125
IG Group Holdings PLC	23/01/2026	12:56:35	GB00B06QFB75	1,368.00	108	CHIX	2977838287504	2001001125
IG Group Holdings PLC	23/01/2026	13:01:56	GB00B06QFB75	1,368.00	532	LSE	EQ01ZXCu5ia8	2001001125
IG Group Holdings PLC	23/01/2026	13:01:56	GB00B06QFB75	1,368.00	350	LSE	EQ01ZXCu5iaL	2001001125
IG Group Holdings PLC	23/01/2026	13:01:56	GB00B06QFB75	1,368.00	527	CHIX	2977838288137	2001001125
IG Group Holdings PLC	23/01/2026	13:04:55	GB00B06QFB75	1,368.00	101	LSE	EQ01ZXCu5knl	2001001125
IG Group Holdings PLC	23/01/2026	13:04:55	GB00B06QFB75	1,368.00	38	LSE	EQ01ZXCu5knK	2001001125
IG Group Holdings PLC	23/01/2026	13:08:34	GB00B06QFB75	1,368.00	640	LSE	EQ01ZXCu5nd2	2001001125
IG Group Holdings PLC	23/01/2026	13:08:34	GB00B06QFB75	1,368.00	267	LSE	EQ01ZXCu5nd4	2001001125
IG Group Holdings PLC	23/01/2026	13:08:34	GB00B06QFB75	1,368.00	28	LSE	EQ01ZXCu5nd7	2001001125
IG Group Holdings PLC	23/01/2026	13:08:34	GB00B06QFB75	1,368.00	69	LSE	EQ01ZXCu5nd9	2001001125
IG Group Holdings PLC	23/01/2026	13:08:34	GB00B06QFB75	1,368.00	886	LSE	EQ01ZXCu5ndB	2001001125
IG Group Holdings PLC	23/01/2026	13:08:34	GB00B06QFB75	1,368.00	866	AQUIS	55427	2001001125
IG Group Holdings PLC	23/01/2026	13:08:34	GB00B06QFB75	1,368.00	60	TURQUOISE	EQ01ZXFFZLZ4	2001001125
IG Group Holdings PLC	23/01/2026	13:10:45	GB00B06QFB75	1,368.00	168	TURQUOISE	EQ01ZXFFZQxF	2001001125
IG Group Holdings PLC	23/01/2026	13:10:45	GB00B06QFB75	1,368.00	55	TURQUOISE	EQ01ZXFFZQxe	2001001125
IG Group Holdings PLC	23/01/2026	13:18:55	GB00B06QFB75	1,368.00	137	LSE	EQ01ZXCu5ve9	2001001125
IG Group Holdings PLC	23/01/2026	13:18:56	GB00B06QFB75	1,368.00	377	LSE	EQ01ZXCu5vgr	2001001125
IG Group Holdings PLC	23/01/2026	13:21:53	GB00B06QFB75	1,368.00	493	LSE	EQ01ZXCu5ym	2001001125
IG Group Holdings PLC	23/01/2026	13:28:28	GB00B06QFB75	1,368.00	98	LSE	EQ01ZXCu630Z	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	629	LSE	EQ01ZXCu68YJ	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	912	BATE	156728374398	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	49	BATE	156728374399	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	182	TURQUOISE	EQ01ZXFFaO6D	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	314	TURQUOISE	EQ01ZXFFaO6H	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	212	BATE	156728374400	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	232	CHIX	2977838292565	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	173	CHIX	2977838292566	2001001125
IG Group Holdings PLC	23/01/2026	13:34:08	GB00B06QFB75	1,368.00	551	CHIX	2977838292568	2001001125
IG Group Holdings PLC	23/01/2026	13:40:03	GB00B06QFB75	1,369.00	47	LSE	EQ01ZXCu6CQW4	2001001125
IG Group Holdings PLC	23/01/2026	13:40:03	GB00B06QFB75	1,369.00	431	LSE	EQ01ZXCu6CQW6	2001001125
IG Group Holdings PLC	23/01/2026	13:44:05	GB00B06QFB75	1,368.00	598	LSE	EQ01ZXCu6fGg	2001001125
IG Group Holdings PLC	23/01/2026	13:44:05	GB00B06QFB75	1,368.00	349	LSE	EQ01ZXCu6fGk	2001001125
IG Group Holdings PLC	23/01/2026	13:44:05	GB00B06QFB75	1,368.00	110	LSE	EQ01ZXCu6fGn	2001001125
IG Group Holdings PLC	23/01/2026	13:44:05	GB00B06QFB75	1,368.00	333	CHIX	2977838294271	2001001125
IG Group Holdings PLC	23/01/2026	13:44:05	GB00B06QFB75	1,368.00	632	CHIX	2977838294273	2001001125
IG Group Holdings PLC	23/01/2026	13:44:05	GB00B06QFB75	1,368.00	912	TURQUOISE	EQ01ZXFFamf	2001001125
IG Group Holdings PLC	23/01/2026	13:51:09	GB00B06QFB75	1,368.00	8	LSE	EQ01ZXCu6LkN	2001001125
IG Group Holdings PLC	23/01/2026	13:51:09	GB00B06QFB75	1,368.00	530	BATE	156728376802	2001001125
IG Group Holdings PLC	23/01/2026	13:55:59	GB00B06QFB75	1,368.00	509	LSE	EQ01ZXCu6QRH	2001001125
IG Group Holdings PLC	23/01/2026	13:55:59	GB00B06QFB75	1,368.00	528	LSE	EQ01ZXCu6QRJ	2001001125
IG Group Holdings PLC	23/01/2026	13:55:59	GB00B06QFB75	1,368.00	516	LSE	EQ01ZXCu6QRN	2001001125
IG Group Holdings PLC	23/01/2026	13:55:59	GB00B06QFB75	1,368.00	691	CHIX	2977838296216	2001001125
IG Group Holdings PLC	23/01/2026	13:57:22	GB00B06QFB75	1,366.00	567	AQUIS	64999	2001001125
IG Group Holdings PLC	23/01/2026	14:08:28	GB00B06QFB75	1,367.00	16	LSE	EQ01ZXCu6cZT	2001001125
IG Group Holdings PLC	23/01/2026	14:08:28	GB00B06QFB75	1,367.00	3	BATE	156728379364	2001001125
IG Group Holdings PLC	23/01/2026	14:08:28	GB00B06QFB75	1,367.00	2	CHIX	2977838298360	2001001125
IG Group Holdings PLC	23/01/2026	14:08:28	GB00B06QFB75	1,367.00	2	TURQUOISE	EQ01ZXFFbrd4	2001001125
IG Group Holdings PLC	23/01/2026	14:08:28	GB00B06QFB75	1,367.00	3	TURQUOISE	EQ01ZXFFbrd6	2001001125
IG Group Holdings PLC	23/01/2026	14:08:41	GB00B06QFB75	1,367.00	220	LSE	EQ01ZXCu6cla	2001001125
IG Group Holdings PLC	23/01/2026	14:08:41	GB00B06QFB75	1,367.00	450	LSE	EQ01ZXCu6clc	2001001125

IG Group Holdings PLC	23/01/2026	14:09:08	GB00806QFB75	1,367.00		823	LSE	E0Q1ZXCu6dAJ	2001001125
IG Group Holdings PLC	23/01/2026	14:09:08	GB00806QFB75	1,367.00		341	BATE	156728379497	2001001125
IG Group Holdings PLC	23/01/2026	14:09:08	GB00806QFB75	1,367.00		654	CHIX	2977838298467	2001001125
IG Group Holdings PLC	23/01/2026	14:09:08	GB00806QFB75	1,367.00		412	TURQUOISE	E0Q1ZXFFbuYP	2001001125
IG Group Holdings PLC	23/01/2026	14:09:08	GB00806QFB75	1,367.00		173	AQUIS	67409	2001001125
IG Group Holdings PLC	23/01/2026	14:17:09	GB00806QFB75	1,367.00		340	LSE	E0Q1ZXCu6jp0	2001001125
IG Group Holdings PLC	23/01/2026	14:17:09	GB00806QFB75	1,367.00		422	LSE	E0Q1ZXCu6jp8	2001001125
IG Group Holdings PLC	23/01/2026	14:17:09	GB00806QFB75	1,367.00		733	CHIX	2977838299748	2001001125
IG Group Holdings PLC	23/01/2026	14:17:09	GB00806QFB75	1,367.00		547	BATE	156728380764	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		298	LSE	E0Q1ZXCu73AJ	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		695	LSE	E0Q1ZXCu73AK	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		778	LSE	E0Q1ZXCu73Au	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		239	LSE	E0Q1ZXCu73Aw	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		596	LSE	E0Q1ZXCu73B0	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		158	LSE	E0Q1ZXCu73B3	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		511	BATE	156728384128	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		323	BATE	156728384129	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		265	CHIX	2977838303518	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		298	CHIX	2977838303519	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		54	CHIX	2977838303520	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		388	TURQUOISE	E0Q1ZXFFd4s0	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		132	AQUIS	74079	2001001125
IG Group Holdings PLC	23/01/2026	14:31:27	GB00806QFB75	1,367.00		32	CHIX	2977838303522	2001001125
IG Group Holdings PLC	23/01/2026	14:33:00	GB00806QFB75	1,367.00		722	LSE	E0Q1ZXCu7961	2001001125
IG Group Holdings PLC	23/01/2026	14:33:40	GB00806QFB75	1,367.00		733	LSE	E0Q1ZXCu7Bph	2001001125
IG Group Holdings PLC	23/01/2026	14:34:41	GB00806QFB75	1,366.00		370	LSE	E0Q1ZXCu7FFH	2001001125
IG Group Holdings PLC	23/01/2026	14:35:00	GB00806QFB75	1,366.00		177	CHIX	2977838305300	2001001125
IG Group Holdings PLC	23/01/2026	14:36:20	GB00806QFB75	1,365.00		517	CHIX	2977838305919	2001001125
IG Group Holdings PLC	23/01/2026	14:40:30	GB00806QFB75	1,364.00		76	LSE	E0Q1ZXCu7Tn	2001001125
IG Group Holdings PLC	23/01/2026	14:40:30	GB00806QFB75	1,364.00		41	LSE	E0Q1ZXCu7TrP	2001001125
IG Group Holdings PLC	23/01/2026	14:40:30	GB00806QFB75	1,364.00		393	LSE	E0Q1ZXCu7TrR	2001001125
IG Group Holdings PLC	23/01/2026	14:40:30	GB00806QFB75	1,364.00		886	LSE	E0Q1ZXCu7TrT	2001001125
IG Group Holdings PLC	23/01/2026	14:44:57	GB00806QFB75	1,363.00		430	CHIX	2977838308826	2001001125
IG Group Holdings PLC	23/01/2026	14:44:57	GB00806QFB75	1,363.00		542	LSE	E0Q1ZXCu7ck9	2001001125
IG Group Holdings PLC	23/01/2026	14:46:11	GB00806QFB75	1,364.00		13	BATE	156728389069	2001001125
IG Group Holdings PLC	23/01/2026	14:47:34	GB00806QFB75	1,364.00		105	AQUIS	83654	2001001125
IG Group Holdings PLC	23/01/2026	14:47:34	GB00806QFB75	1,364.00		496	LSE	E0Q1ZXCu7giT	2001001125
IG Group Holdings PLC	23/01/2026	14:47:34	GB00806QFB75	1,364.00		192	BATE	156728389472	2001001125
IG Group Holdings PLC	23/01/2026	14:47:34	GB00806QFB75	1,364.00		394	CHIX	2977838309819	2001001125
IG Group Holdings PLC	23/01/2026	14:47:34	GB00806QFB75	1,364.00		794	CHIX	2977838309824	2001001125
IG Group Holdings PLC	23/01/2026	14:47:34	GB00806QFB75	1,364.00		247	TURQUOISE	E0Q1ZXFFeXko	2001001125
IG Group Holdings PLC	23/01/2026	14:52:50	GB00806QFB75	1,365.00		62	BATE	156728391025	2001001125
IG Group Holdings PLC	23/01/2026	14:52:50	GB00806QFB75	1,365.00		445	LSE	E0Q1ZXCu7p5Z	2001001125
IG Group Holdings PLC	23/01/2026	14:52:50	GB00806QFB75	1,365.00		123	BATE	156728391027	2001001125
IG Group Holdings PLC	23/01/2026	14:52:50	GB00806QFB75	1,365.00		825	CHIX	2977838311461	2001001125
IG Group Holdings PLC	23/01/2026	14:52:50	GB00806QFB75	1,365.00		223	TURQUOISE	E0Q1ZXFFewZ	2001001125
IG Group Holdings PLC	23/01/2026	14:52:50	GB00806QFB75	1,365.00		448	BATE	156728391031	2001001125
IG Group Holdings PLC	23/01/2026	14:56:45	GB00806QFB75	1,364.00		453	LSE	E0Q1ZXCu7v7b	2001001125
IG Group Holdings PLC	23/01/2026	14:56:45	GB00806QFB75	1,364.00		835	LSE	E0Q1ZXCu7v7d	2001001125
IG Group Holdings PLC	23/01/2026	15:03:41	GB00806QFB75	1,363.00		809	LSE	E0Q1ZXCu86Db	2001001125
IG Group Holdings PLC	23/01/2026	15:03:41	GB00806QFB75	1,363.00		545	LSE	E0Q1ZXCu86DO	2001001125
IG Group Holdings PLC	23/01/2026	15:04:22	GB00806QFB75	1,363.00		179	AQUIS	91239	2001001125
IG Group Holdings PLC	23/01/2026	15:09:46	GB00806QFB75	1,365.00		13	BATE	156728396031	2001001125
IG Group Holdings PLC	23/01/2026	15:09:46	GB00806QFB75	1,365.00		26	CHIX	2977838317140	2001001125
IG Group Holdings PLC	23/01/2026	15:09:46	GB00806QFB75	1,365.00		804	CHIX	2977838317143	2001001125
IG Group Holdings PLC	23/01/2026	15:09:46	GB00806QFB75	1,365.00		9	AQUIS	93650	2001001125
IG Group Holdings PLC	23/01/2026	15:13:05	GB00806QFB75	1,367.00		43	LSE	E0Q1ZXCu8Myz	2001001125
IG Group Holdings PLC	23/01/2026	15:13:05	GB00806QFB75	1,367.00		43	BATE	156728397060	2001001125
IG Group Holdings PLC	23/01/2026	15:13:05	GB00806QFB75	1,367.00		43	CHIX	2977838318260	2001001125
IG Group Holdings PLC	23/01/2026	15:13:05	GB00806QFB75	1,367.00		1	CHIX	2977838318261	2001001125
IG Group Holdings PLC	23/01/2026	15:13:05	GB00806QFB75	1,367.00		108	CHIX	2977838318262	2001001125
IG Group Holdings PLC	23/01/2026	15:13:05	GB00806QFB75	1,367.00		46	AQUIS	95062	2001001125
IG Group Holdings PLC	23/01/2026	15:13:47	GB00806QFB75	1,366.00		973	LSE	E0Q1ZXCu8O0m	2001001125
IG Group Holdings PLC	23/01/2026	15:13:47	GB00806QFB75	1,366.00		931	LSE	E0Q1ZXCu8O0q	2001001125
IG Group Holdings PLC	23/01/2026	15:13:47	GB00806QFB75	1,366.00		404	BATE	156728397299	2001001125
IG Group Holdings PLC	23/01/2026	15:17:03	GB00806QFB75	1,366.00		502	LSE	E0Q1ZXCu8TJq	2001001125
IG Group Holdings PLC	23/01/2026	15:17:03	GB00806QFB75	1,366.00		208	BATE	156728398322	2001001125
IG Group Holdings PLC	23/01/2026	15:17:03	GB00806QFB75	1,366.00		399	CHIX	2977838319693	2001001125
IG Group Holdings PLC	23/01/2026	15:17:03	GB00806QFB75	1,366.00		842	CHIX	2977838319695	2001001125
IG Group Holdings PLC	23/01/2026	15:17:03	GB00806QFB75	1,366.00		874	CHIX	2977838319697	2001001125
IG Group Holdings PLC	23/01/2026	15:17:03	GB00806QFB75	1,366.00		251	TURQUOISE	E0Q1ZXFFgbG	2001001125
IG Group Holdings PLC	23/01/2026	15:17:03	GB00806QFB75	1,366.00		106	AQUIS	97226	2001001125
IG Group Holdings PLC	23/01/2026	15:27:52	GB00806QFB75	1,367.00		6	CHIX	2977838322627	2001001125
IG Group Holdings PLC	23/01/2026	15:27:52	GB00806QFB75	1,367.00		50	CHIX	2977838322628	2001001125
IG Group Holdings PLC	23/01/2026	15:27:52	GB00806QFB75	1,367.00		12	CHIX	2977838322629	2001001125
IG Group Holdings PLC	23/01/2026	15:27:52	GB00806QFB75	1,367.00		428	CHIX	2977838322630	2001001125
IG Group Holdings PLC	23/01/2026	15:28:49	GB00806QFB75	1,366.00		14	TURQUOISE	E0Q1ZXFFhMTP	2001001125
IG Group Holdings PLC	23/01/2026	15:29:13	GB00806QFB75	1,367.00		50	CHIX	2977838323100	2001001125
IG Group Holdings PLC	23/01/2026	15:29:13	GB00806QFB75	1,367.00		15	CHIX	2977838323101	2001001125
IG Group Holdings PLC	23/01/2026	15:29:13	GB00806QFB75	1,367.00		114	CHIX	2977838323102	2001001125
IG Group Holdings PLC	23/01/2026	15:29:13	GB00806QFB75	1,367.00		31	CHIX	2977838323103	2001001125
IG Group Holdings PLC	23/01/2026	15:29:13	GB00806QFB75	1,367.00		32	CHIX	2977838323104	2001001125
IG Group Holdings PLC	23/01/2026	15:29:13	GB00806QFB75	1,367.00		108	CHIX	2977838323105	2001001125
IG Group Holdings PLC	23/01/2026	15:29:13	GB00806QFB75	1,367.00		163	CHIX	2977838323106	2001001125
IG Group Holdings PLC	23/01/2026	15:30:41	GB00806QFB75	1,367.00		158	CHIX	2977838323534	2001001125
IG Group Holdings PLC	23/01/2026	15:30:41	GB00806QFB75	1,367.00		134	CHIX	2977838323535	2001001125
IG Group Holdings PLC	23/01/2026	15:30:41	GB00806QFB75	1,367.00		14	CHIX	2977838323536	2001001125
IG Group Holdings PLC	23/01/2026	15:30:41	GB00806QFB75	1,367.00		47	CHIX	2977838323537	2001001125
IG Group Holdings PLC	23/01/2026	15:30:41	GB00806QFB75	1,367.00		109	CHIX	2977838323538	2001001125
IG Group Holdings PLC	23/01/2026	15:31:02	GB00806QFB75	1,366.00		755	LSE	E0Q1ZXCu8mFG	2001001125
IG Group Holdings PLC	23/01/2026	15:31:42	GB00806QFB75	1,366.00		204	BATE	156728401879	2001001125
IG Group Holdings PLC	23/01/2026	15:36:02	GB00806QFB75	1,367.00		1,304	LSE	E0Q1ZXCu8l2q	2001001125
IG Group Holdings PLC	23/01/2026	15:36:02	GB00806QFB75	1,367.00		491	LSE	E0Q1ZXCu8l2y	2001001125
IG Group Holdings PLC	23/01/2026	15:36:02	GB00806QFB75	1,367.00		960	LSE	E0Q1ZXCu8l30	2001001125
IG Group Holdings PLC	23/01/2026	15:36:02	GB00806QFB75	1,367.00		542	BATE	156728403074	2001001125
IG Group Holdings PLC	23/01/2026	15:36:02	GB00806QFB75	1,367.00		652	TURQUOISE	E0Q1ZXFFhmnd	2001001125
IG Group Holdings PLC	23/01/2026	15:36:02	GB00806QFB75	1,367.00		275	AQUIS	106495	2001001125
IG Group Holdings PLC	23/01/2026	15:36:02	GB00806QFB75	1,367.00		1,037	CHIX	2977838324956	2001001125
IG Group Holdings PLC	23/01/2026	15:39:30	GB00806QFB75	1,364.00		524	AQUIS	108651	2001001125
IG Group Holdings PLC	23/01/2026	15:43:09	GB00806QFB75	1,363.00		888	LSE	E0Q1ZXCu9l3ab	2001001125
IG Group Holdings PLC	23/01/2026	15:47:24	GB00806QFB75	1,362.00		56	LSE	E0Q1ZXCu9lAkQ	2001001125
IG Group Holdings PLC	23/01/2026	15:51:08	GB00806QFB75	1,363.00		2	CHIX	2977838330138	2001001125

IG Group Holdings PLC	23/01/2026	15:51:08	GB00B06QFB75	1,363.00	202	CHIX	2977838330139	2001001125
IG Group Holdings PLC	23/01/2026	15:51:08	GB00B06QFB75	1,363.00	30	CHIX	2977838330140	2001001125
IG Group Holdings PLC	23/01/2026	15:51:08	GB00B06QFB75	1,363.00	90	CHIX	2977838330141	2001001125
IG Group Holdings PLC	23/01/2026	15:51:08	GB00B06QFB75	1,363.00	178	CHIX	2977838330142	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	85	LSE	EQQ1ZXCu9JNb	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	26	LSE	EQQ1ZXCu9JNZ	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	26	BATE	156728407920	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	1	CHIX	2977838330633	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	30	CHIX	2977838330634	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	12	CHIX	2977838330635	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	26	TURQUOISE	EQQ1ZXFFH1	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	149	AQUIS	115690	2001001125
IG Group Holdings PLC	23/01/2026	15:52:28	GB00B06QFB75	1,363.00	27	AQUIS	115691	2001001125
IG Group Holdings PLC	23/01/2026	15:53:20	GB00B06QFB75	1,363.00	59	BATE	156728408156	2001001125
IG Group Holdings PLC	23/01/2026	15:53:20	GB00B06QFB75	1,363.00	128	TURQUOISE	EQQ1ZXFFHjfl	2001001125
IG Group Holdings PLC	23/01/2026	15:53:20	GB00B06QFB75	1,363.00	63	TURQUOISE	EQQ1ZXFFHjgh	2001001125
IG Group Holdings PLC	23/01/2026	15:53:20	GB00B06QFB75	1,363.00	132	AQUIS	116095	2001001125
IG Group Holdings PLC	23/01/2026	15:53:20	GB00B06QFB75	1,363.00	144	AQUIS	116096	2001001125
IG Group Holdings PLC	23/01/2026	15:54:01	GB00B06QFB75	1,362.00	24	LSE	EQQ1ZXCu9LWS	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	5	CHIX	2977838331282	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	107	CHIX	2977838331283	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	53	CHIX	2977838331284	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	39	CHIX	2977838331285	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	2	CHIX	2977838331286	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	90	CHIX	2977838331287	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	1	CHIX	2977838331288	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	142	CHIX	2977838331289	2001001125
IG Group Holdings PLC	23/01/2026	15:54:48	GB00B06QFB75	1,363.00	24	CHIX	2977838331290	2001001125
IG Group Holdings PLC	23/01/2026	15:55:47	GB00B06QFB75	1,363.00	272	CHIX	2977838331626	2001001125
IG Group Holdings PLC	23/01/2026	15:55:47	GB00B06QFB75	1,363.00	147	CHIX	2977838331627	2001001125
IG Group Holdings PLC	23/01/2026	15:55:47	GB00B06QFB75	1,363.00	37	CHIX	2977838331628	2001001125
IG Group Holdings PLC	23/01/2026	15:55:47	GB00B06QFB75	1,363.00	10	CHIX	2977838331629	2001001125
IG Group Holdings PLC	23/01/2026	15:56:28	GB00B06QFB75	1,362.00	7	LSE	EQQ1ZXCu9Pxc	2001001125
IG Group Holdings PLC	23/01/2026	15:56:29	GB00B06QFB75	1,362.00	11	LSE	EQQ1ZXCu9Pxm	2001001125
IG Group Holdings PLC	23/01/2026	15:57:02	GB00B06QFB75	1,363.00	98	CHIX	2977838331929	2001001125
IG Group Holdings PLC	23/01/2026	15:57:02	GB00B06QFB75	1,363.00	153	CHIX	2977838331930	200

IG Group Holdings PLC	23/01/2026	16:19:46	GB00B06QFB75	1,361.00	42	TURQUOISE	E0Q1ZXFFkeMV	2001001125
IG Group Holdings PLC	23/01/2026	16:19:46	GB00B06QFB75	1,361.00	173	TURQUOISE	E0Q1ZXFFkeMX	2001001125
IG Group Holdings PLC	23/01/2026	16:26:46	GB00B06QFB75	1,364.00	153	BATE	156728420224	2001001125
IG Group Holdings PLC	23/01/2026	16:26:46	GB00B06QFB75	1,364.00	137	CHIX	2977838343029	2001001125
IG Group Holdings PLC	23/01/2026	16:26:46	GB00B06QFB75	1,364.00	20	AQUIS	138417	2001001125
IG Group Holdings PLC	23/01/2026	16:26:46	GB00B06QFB75	1,364.00	150	AQUIS	138418	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,364.00	475	LSE	E0Q1ZXCuAA8T	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	462	LSE	E0Q1ZXCuAA8u	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	462	TURQUOISE	E0Q1ZXFFIBQw	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	438	TURQUOISE	E0Q1ZXFFIBQy	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	31	TURQUOISE	E0Q1ZXFFIBR2	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	41	AQUIS	138861	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	66	AQUIS	138862	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	476	AQUIS	138863	2001001125
IG Group Holdings PLC	23/01/2026	16:27:17	GB00B06QFB75	1,363.00	381	AQUIS	138864	2001001125