



Transaction Details: IG Group Holdings PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	21/01/2026	GB00B06QFB75	56,115	1,345.11	LSE	1,350.00	1,330.00
IG Group Holdings PLC	21/01/2026	GB00B06QFB75	19,193	1,345.04	BATE	1,352.00	1,333.00
IG Group Holdings PLC	21/01/2026	GB00B06QFB75	26,114	1,344.71	CHIX	1,352.00	1,332.00
IG Group Holdings PLC	21/01/2026	GB00B06QFB75	15,144	1,341.88	TURQUOISE	1,350.00	1,333.00
IG Group Holdings PLC	21/01/2026	GB00B06QFB75	7,854	1,345.65	AQUIS	1,352.00	1,338.00
* Rounded to two decimal places		Sum:	124,220	1,344.66		1,352.00	1,330.00

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	21/01/2026	08:00:15	GB00B06QFB75	1,330.00	545	LSE	E0Q07cF2ymQA	2001001125
IG Group Holdings PLC	21/01/2026	08:00:15	GB00B06QFB75	1,331.00	536	LSE	E0Q07cF2ymQ7	2001001125
IG Group Holdings PLC	21/01/2026	08:08:59	GB00B06QFB75	1,333.00	553	LSE	E0Q07cF2z9wE	2001001125
IG Group Holdings PLC	21/01/2026	08:08:59	GB00B06QFB75	1,333.00	277	TURQUOISE	E0Q07cHOK4UB	2001001125
IG Group Holdings PLC	21/01/2026	08:08:59	GB00B06QFB75	1,333.00	229	BATE	156728340550	2001001125
IG Group Holdings PLC	21/01/2026	08:08:59	GB00B06QFB75	1,333.00	440	CHIX	2977838249867	2001001125
IG Group Holdings PLC	21/01/2026	08:09:00	GB00B06QFB75	1,332.00	515	CHIX	2977838249879	2001001125
IG Group Holdings PLC	21/01/2026	08:17:53	GB00B06QFB75	1,342.00	567	LSE	E0Q07cF2zSn2	2001001125
IG Group Holdings PLC	21/01/2026	08:17:53	GB00B06QFB75	1,342.00	451	CHIX	2977838252821	2001001125
IG Group Holdings PLC	21/01/2026	08:17:53	GB00B06QFB75	1,342.00	284	TURQUOISE	E0Q07cHOKex7	2001001125
IG Group Holdings PLC	21/01/2026	08:17:53	GB00B06QFB75	1,342.00	120	AQUIS	5789	2001001125
IG Group Holdings PLC	21/01/2026	08:22:11	GB00B06QFB75	1,343.00	1,066	CHIX	2977838253731	2001001125
IG Group Holdings PLC	21/01/2026	08:22:11	GB00B06QFB75	1,343.00	532	LSE	E0Q07cF2zZcY	2001001125
IG Group Holdings PLC	21/01/2026	08:32:48	GB00B06QFB75	1,345.00	286	LSE	E0Q07cF2zsGI	2001001125
IG Group Holdings PLC	21/01/2026	08:32:48	GB00B06QFB75	1,345.00	661	LSE	E0Q07cF2zsGN	2001001125
IG Group Holdings PLC	21/01/2026	08:32:48	GB00B06QFB75	1,345.00	947	LSE	E0Q07cF2zsGI	2001001125
IG Group Holdings PLC	21/01/2026	08:39:03	GB00B06QFB75	1,345.00	505	LSE	E0Q07cF300nd	2001001125
IG Group Holdings PLC	21/01/2026	08:39:03	GB00B06QFB75	1,345.00	488	CHIX	2977838257693	2001001125
IG Group Holdings PLC	21/01/2026	08:39:03	GB00B06QFB75	1,345.00	497	AQUIS	10826	2001001125
IG Group Holdings PLC	21/01/2026	08:39:03	GB00B06QFB75	1,345.00	4	AQUIS	10827	2001001125
IG Group Holdings PLC	21/01/2026	08:49:26	GB00B06QFB75	1,344.00	763	LSE	E0Q07cF30FcV	2001001125
IG Group Holdings PLC	21/01/2026	08:49:26	GB00B06QFB75	1,344.00	607	CHIX	2977838260344	2001001125
IG Group Holdings PLC	21/01/2026	08:49:26	GB00B06QFB75	1,344.00	382	TURQUOISE	E0Q07cHOMLSU	2001001125
IG Group Holdings PLC	21/01/2026	08:49:26	GB00B06QFB75	1,344.00	161	AQUIS	13596	2001001125
IG Group Holdings PLC	21/01/2026	08:52:05	GB00B06QFB75	1,343.00	517	AQUIS	14180	2001001125
IG Group Holdings PLC	21/01/2026	08:55:32	GB00B06QFB75	1,342.00	356	AQUIS	15006	2001001125
IG Group Holdings PLC	21/01/2026	08:55:49	GB00B06QFB75	1,342.00	47	AQUIS	15099	2001001125
IG Group Holdings PLC	21/01/2026	09:00:07	GB00B06QFB75	1,342.00	451	LSE	E0Q07cF30Swo	2001001125
IG Group Holdings PLC	21/01/2026	09:06:03	GB00B06QFB75	1,343.00	573	LSE	E0Q07cF30oLY	2001001125
IG Group Holdings PLC	21/01/2026	09:06:03	GB00B06QFB75	1,343.00	264	LSE	E0Q07cF30oLc	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	187	LSE	E0Q07cF30dwr	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	340	LSE	E0Q07cF30dwt	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	169	BATE	156728350163	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	6	BATE	156728350164	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	68	TURQUOISE	E0Q07cHONQJn	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	11	TURQUOISE	E0Q07cHONQJp	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	15	TURQUOISE	E0Q07cHONQJr	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	68	TURQUOISE	E0Q07cHONQJu	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	40	TURQUOISE	E0Q07cHONQJy	2001001125
IG Group Holdings PLC	21/01/2026	09:07:49	GB00B06QFB75	1,344.00	62	TURQUOISE	E0Q07cHONQK0	2001001125
IG Group Holdings PLC	21/01/2026	09:15:08	GB00B06QFB75	1,346.00	176	LSE	E0Q07cF30mE5	2001001125
IG Group Holdings PLC	21/01/2026	09:15:08	GB00B06QFB75	1,346.00	12	LSE	E0Q07cF30mE7	2001001125
IG Group Holdings PLC	21/01/2026	09:15:08	GB00B06QFB75	1,346.00	12	LSE	E0Q07cF30mE9	2001001125
IG Group Holdings PLC	21/01/2026	09:15:08	GB00B06QFB75	1,346.00	292	BATE	156728351184	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	390	LSE	E0Q07cF30nym	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	411	LSE	E0Q07cF30nyo	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	434	LSE	E0Q07cF30nyq	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	411	LSE	E0Q07cF30nyx	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	390	LSE	E0Q07cF30nyz	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	21	LSE	E0Q07cF30nz1	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	6	LSE	E0Q07cF30nz5	2001001125
IG Group Holdings PLC	21/01/2026	09:16:51	GB00B06QFB75	1,345.00	267	LSE	E0Q07cF30nz7	2001001125
IG Group Holdings PLC	21/01/2026	09:20:07	GB00B06QFB75	1,344.00	524	LSE	E0Q07cF30Vz	2001001125
IG Group Holdings PLC	21/01/2026	09:24:57	GB00B06QFB75	1,343.00	467	LSE	E0Q07cF30w3G	2001001125
IG Group Holdings PLC	21/01/2026	09:30:07	GB00B06QFB75	1,340.00	537	BATE	156728353237	2001001125
IG Group Holdings PLC	21/01/2026	09:30:07	GB00B06QFB75	1,340.00	486	CHIX	2977838269045	2001001125
IG Group Holdings PLC	21/01/2026	09:41:17	GB00B06QFB75	1,340.00	515	LSE	E0Q07cF31Em9	2001001125
IG Group Holdings PLC	21/01/2026	09:41:17	GB00B06QFB75	1,340.00	911	BATE	156728354865	2001001125
IG Group Holdings PLC	21/01/2026	09:41:17	GB00B06QFB75	1,340.00	528	BATE	156728354867	2001001125
IG Group Holdings PLC	21/01/2026	09:46:01	GB00B06QFB75	1,340.00	475	LSE	E0Q07cF31mX	2001001125
IG Group Holdings PLC	21/01/2026	09:56:46	GB00B06QFB75	1,341.00	11	LSE	E0Q07cF31VIC	2001001125
IG Group Holdings PLC	21/01/2026	09:56:46	GB00B06QFB75	1,341.00	474	LSE	E0Q07cF31VIE	2001001125
IG Group Holdings PLC	21/01/2026	09:56:46	GB00B06QFB75	1,341.00	490	LSE	E0Q07cF31VIG	2001001125
IG Group Holdings PLC	21/01/2026	09:56:46	GB00B06QFB75	1,341.00	460	LSE	E0Q07cF31VII	2001001125
IG Group Holdings PLC	21/01/2026	09:56:46	GB00B06QFB75	1,341.00	448	BATE	156728357334	2001001125
IG Group Holdings PLC	21/01/2026	09:56:46	GB00B06QFB75	1,341.00	978	AQUIS	29172	2001001125
IG Group Holdings PLC	21/01/2026	10:07:50	GB00B06QFB75	1,340.00	550	TURQUOISE	E0Q07cHOQ7CA	2001001125
IG Group Holdings PLC	21/01/2026	10:10:58	GB00B06QFB75	1,340.00	514	LSE	E0Q07cF31kXi	2001001125
IG Group Holdings PLC	21/01/2026	10:10:58	GB00B06QFB75	1,340.00	322	CHIX	2977838277361	2001001125
IG Group Holdings PLC	21/01/2026	10:10:58	GB00B06QFB75	1,340.00	213	CHIX	2977838277362	2001001125
IG Group Holdings PLC	21/01/2026	10:13:39	GB00B06QFB75	1,339.00	467	LSE	E0Q07cF31my2	2001001125
IG Group Holdings PLC	21/01/2026	10:18:45	GB00B06QFB75	1,339.00	71	TURQUOISE	E0Q07cHOQZZH	2001001125
IG Group Holdings PLC	21/01/2026	10:30:46	GB00B06QFB75	1,341.00	202	LSE	E0Q07cF3239A	2001001125
IG Group Holdings PLC	21/01/2026	10:30:46	GB00B06QFB75	1,341.00	9	CHIX	2977838280905	2001001125
IG Group Holdings PLC	21/01/2026	10:30:46	GB00B06QFB75	1,341.00	175	TURQUOISE	E0Q07cHOR3dQ	2001001125
IG Group Holdings PLC	21/01/2026	10:31:49	GB00B06QFB75	1,341.00	10	AQUIS	37325	2001001125
IG Group Holdings PLC	21/01/2026	10:32:02	GB00B06QFB75	1,342.00	944	BATE	156728362941	2001001125

IG Group Holdings PLC	21/01/2026	10:33:41	GB00B06QFB75	1,341.00		1,016	CHIX	2977838281434	2001001125
IG Group Holdings PLC	21/01/2026	10:33:41	GB00B06QFB75	1,341.00		1,046	TURQUOISE	EQ007cHORBvV	2001001125
IG Group Holdings PLC	21/01/2026	10:46:49	GB00B06QFB75	1,342.00		128	AQUIS	40199	2001001125
IG Group Holdings PLC	21/01/2026	10:46:49	GB00B06QFB75	1,342.00		159	AQUIS	40200	2001001125
IG Group Holdings PLC	21/01/2026	10:46:49	GB00B06QFB75	1,342.00		180	AQUIS	40201	2001001125
IG Group Holdings PLC	21/01/2026	10:47:00	GB00B06QFB75	1,341.00		727	LSE	EQ007cF32H31	2001001125
IG Group Holdings PLC	21/01/2026	10:47:00	GB00B06QFB75	1,341.00		309	LSE	EQ007cF32H3K	2001001125
IG Group Holdings PLC	21/01/2026	10:48:44	GB00B06QFB75	1,341.00		127	LSE	EQ007cF32a8a	2001001125
IG Group Holdings PLC	21/01/2026	10:48:44	GB00B06QFB75	1,341.00		176	CHIX	2977838283492	2001001125
IG Group Holdings PLC	21/01/2026	10:48:44	GB00B06QFB75	1,341.00		171	CHIX	2977838283493	2001001125
IG Group Holdings PLC	21/01/2026	10:48:44	GB00B06QFB75	1,341.00		219	TURQUOISE	EQ007cHORmYn	2001001125
IG Group Holdings PLC	21/01/2026	10:48:44	GB00B06QFB75	1,341.00		92	AQUIS	40586	2001001125
IG Group Holdings PLC	21/01/2026	10:54:59	GB00B06QFB75	1,339.00		461	BATE	156728365563	2001001125
IG Group Holdings PLC	21/01/2026	10:54:59	GB00B06QFB75	1,339.00		350	CHIX	2977838284309	2001001125
IG Group Holdings PLC	21/01/2026	10:54:59	GB00B06QFB75	1,339.00		130	CHIX	2977838284310	2001001125
IG Group Holdings PLC	21/01/2026	11:07:14	GB00B06QFB75	1,339.00		163	AQUIS	44207	2001001125
IG Group Holdings PLC	21/01/2026	11:07:31	GB00B06QFB75	1,339.00		12	CHIX	2977838286429	2001001125
IG Group Holdings PLC	21/01/2026	11:07:31	GB00B06QFB75	1,339.00		440	CHIX	2977838286430	2001001125
IG Group Holdings PLC	21/01/2026	11:10:14	GB00B06QFB75	1,339.00		493	TURQUOISE	EQ007cHOSdpK	2001001125
IG Group Holdings PLC	21/01/2026	11:10:14	GB00B06QFB75	1,339.00		6	LSE	EQ007cF32amq	2001001125
IG Group Holdings PLC	21/01/2026	11:10:14	GB00B06QFB75	1,339.00		989	LSE	EQ007cF32ami	2001001125
IG Group Holdings PLC	21/01/2026	11:12:41	GB00B06QFB75	1,339.00		269	TURQUOISE	EQ007cHOSjER	2001001125
IG Group Holdings PLC	21/01/2026	11:12:43	GB00B06QFB75	1,339.00		267	TURQUOISE	EQ007cHOSjLY	2001001125
IG Group Holdings PLC	21/01/2026	11:12:43	GB00B06QFB75	1,339.00		474	TURQUOISE	EQ007cHOSjM2	2001001125
IG Group Holdings PLC	21/01/2026	11:15:45	GB00B06QFB75	1,338.00		455	BATE	156728368200	2001001125
IG Group Holdings PLC	21/01/2026	11:26:57	GB00B06QFB75	1,338.00		237	TURQUOISE	EQ007cHOTGLJ	2001001125
IG Group Holdings PLC	21/01/2026	11:30:08	GB00B06QFB75	1,338.00		142	TURQUOISE	EQ007cHOTObY	2001001125
IG Group Holdings PLC	21/01/2026	11:30:08	GB00B06QFB75	1,338.00		136	AQUIS	48521	2001001125
IG Group Holdings PLC	21/01/2026	11:30:39	GB00B06QFB75	1,338.00		140	TURQUOISE	EQ007cHOTPNb	2001001125
IG Group Holdings PLC	21/01/2026	11:31:11	GB00B06QFB75	1,338.00		156	TURQUOISE	EQ007cHOTR4e	2001001125
IG Group Holdings PLC	21/01/2026	11:31:11	GB00B06QFB75	1,338.00		147	AQUIS	48726	2001001125
IG Group Holdings PLC	21/01/2026	11:32:30	GB00B06QFB75	1,338.00		133	TURQUOISE	EQ007cHOTU6b	2001001125
IG Group Holdings PLC	21/01/2026	11:32:30	GB00B06QFB75	1,338.00		54	TURQUOISE	EQ007cHOTU6d	2001001125
IG Group Holdings PLC	21/01/2026	11:32:30	GB00B06QFB75	1,338.00		128	TURQUOISE	EQ007cHOTU6Z	2001001125
IG Group Holdings PLC	21/01/2026	11:32:30	GB00B06QFB75	1,338.00		136	AQUIS	49005	2001001125
IG Group Holdings PLC	21/01/2026	11:34:12	GB00B06QFB75	1,336.00		488	BATE	156728370450	2001001125
IG Group Holdings PLC	21/01/2026	11:34:12	GB00B06QFB75	1,336.00		1,047	TURQUOISE	EQ007cHOTYui	2001001125
IG Group Holdings PLC	21/01/2026	11:34:12	GB00B06QFB75	1,336.00		530	TURQUOISE	EQ007cHOTYuk	2001001125
IG Group Holdings PLC	21/01/2026	11:36:47	GB00B06QFB75	1,335.00		16	LSE	EQ007cF32xHG	2001001125
IG Group Holdings PLC	21/01/2026	11:36:47	GB00B06QFB75	1,335.00		492	LSE	EQ007cF32xHI	2001001125
IG Group Holdings PLC	21/01/2026	11:39:28	GB00B06QFB75	1,338.00		490	TURQUOISE	EQ007cHOTn15	2001001125
IG Group Holdings PLC	21/01/2026	11:48:46	GB00B06QFB75	1,338.00		459	LSE	EQ007cF337nN	2001001125
IG Group Holdings PLC	21/01/2026	11:48:46	GB00B06QFB75	1,338.00		466	CHIX	2977838292457	2001001125
IG Group Holdings PLC	21/01/2026	11:48:46	GB00B06QFB75	1,338.00		479	TURQUOISE	EQ007cHOJ9e5	2001001125
IG Group Holdings PLC	21/01/2026	11:59:40	GB00B06QFB75	1,342.00		120	LSE	EQ007cF33HPj	2001001125
IG Group Holdings PLC	21/01/2026	11:59:40	GB00B06QFB75	1,342.00		334	LSE	EQ007cF33HPi	2001001125
IG Group Holdings PLC	21/01/2026	11:59:40	GB00B06QFB75	1,342.00		64	LSE	EQ007cF33HPn	2001001125
IG Group Holdings PLC	21/01/2026	12:02:31	GB00B06QFB75	1,342.00		220	LSE	EQ007cF33LJZ	2001001125
IG Group Holdings PLC	21/01/2026	12:06:49	GB00B06QFB75	1,344.00		111	CHIX	2977838295866	2001001125
IG Group Holdings PLC	21/01/2026	12:06:49	GB00B06QFB75	1,344.00		112	CHIX	2977838295867	2001001125
IG Group Holdings PLC	21/01/2026	12:09:52	GB00B06QFB75	1,344.00		49	CHIX	2977838296286	2001001125
IG Group Holdings PLC	21/01/2026	12:10:32	GB00B06QFB75	1,343.00		982	LSE	EQ007cF33SF7	2001001125
IG Group Holdings PLC	21/01/2026	12:10:32	GB00B06QFB75	1,343.00		172	BATE	156728375568	2001001125
IG Group Holdings PLC	21/01/2026	12:10:32	GB00B06QFB75	1,343.00		810	BATE	156728375569	2001001125
IG Group Holdings PLC	21/01/2026	12:13:49	GB00B06QFB75	1,342.00		533	LSE	EQ007cF33Ue2	2001001125
IG Group Holdings PLC	21/01/2026	12:13:49	GB00B06QFB75	1,342.00		1,002	BATE	156728375885	2001001125
IG Group Holdings PLC	21/01/2026	12:16:02	GB00B06QFB75	1,341.00		494	CHIX	2977838297195	2001001125
IG Group Holdings PLC	21/01/2026	12:18:51	GB00B06QFB75	1,340.00		253	CHIX	2977838297664	2001001125
IG Group Holdings PLC	21/01/2026	12:18:51	GB00B06QFB75	1,340.00		286	CHIX	2977838297665	2001001125
IG Group Holdings PLC	21/01/2026	12:21:48	GB00B06QFB75	1,339.00		528	CHIX	2977838297975	2001001125
IG Group Holdings PLC	21/01/2026	12:29:13	GB00B06QFB75	1,339.00		495	BATE	156728377954	2001001125
IG Group Holdings PLC	21/01/2026	12:29:13	GB00B06QFB75	1,339.00		250	CHIX	2977838299275	2001001125
IG Group Holdings PLC	21/01/2026	12:29:18	GB00B06QFB75	1,340.00		207	CHIX	2977838299294	2001001125
IG Group Holdings PLC	21/01/2026	12:29:18	GB00B06QFB75	1,340.00		758	CHIX	2977838299295	2001001125
IG Group Holdings PLC	21/01/2026	12:39:05	GB00B06QFB75	1,340.00		482	LSE	EQ007cF33nji	2001001125
IG Group Holdings PLC	21/01/2026	12:39:05	GB00B06QFB75	1,340.00		455	LSE	EQ007cF33nyk	2001001125
IG Group Holdings PLC	21/01/2026	12:39:05	GB00B06QFB75	1,340.00		472	CHIX	2977838300805	2001001125
IG Group Holdings PLC	21/01/2026	12:40:57	GB00B06QFB75	1,340.00		365	LSE	EQ007cF33puK	2001001125
IG Group Holdings PLC	21/01/2026	12:40:57	GB00B06QFB75	1,340.00		86	LSE	EQ007cF33puR	2001001125
IG Group Holdings PLC	21/01/2026	12:42:46	GB00B06QFB75	1,337.00		507	LSE	EQ007cF33pag	2001001125
IG Group Holdings PLC	21/01/2026	12:47:45	GB00B06QFB75	1,338.00		469	CHIX	2977838302336	2001001125
IG Group Holdings PLC	21/01/2026	12:47:45	GB00B06QFB75	1,338.00		447	TURQUOISE	EQ007cHOWVvm	2001001125
IG Group Holdings PLC	21/01/2026	13:09:13	GB00B06QFB75	1,340.00		767	LSE	EQ007cF34CUa	2001001125
IG Group Holdings PLC	21/01/2026	13:09:13	GB00B06QFB75	1,340.00		282	LSE	EQ007cF34CUU	2001001125
IG Group Holdings PLC	21/01/2026	13:09:13	GB00B06QFB75	1,340.00		610	LSE	EQ007cF34CUU	2001001125
IG Group Holdings PLC	21/01/2026	13:09:13	GB00B06QFB75	1,340.00		281	LSE	EQ007cF34CUW	2001001125
IG Group Holdings PLC	21/01/2026	13:10:27	GB00B06QFB75	1,340.00		478	LSE	EQ007cF34Dgt	2001001125
IG Group Holdings PLC	21/01/2026	13:12:47	GB00B06QFB75	1,340.00		6	LSE	EQ007cF34FV8	2001001125
IG Group Holdings PLC	21/01/2026	13:12:47	GB00B06QFB75	1,340.00		465	LSE	EQ007cF34FVA	2001001125
IG Group Holdings PLC	21/01/2026	13:15:23	GB00B06QFB75	1,340.00		448	CHIX	2977838306542	2001001125
IG Group Holdings PLC	21/01/2026	13:17:04	GB00B06QFB75	1,339.00		146	BATE	156728384177	2001001125
IG Group Holdings PLC	21/01/2026	13:18:09	GB00B06QFB75	1,339.00		343	BATE	156728384293	2001001125
IG Group Holdings PLC	21/01/2026	13:19:58	GB00B06QFB75	1,339.00		488	LSE	EQ007cF34KcJ	2001001125
IG Group Holdings PLC	21/01/2026	13:19:58	GB00B06QFB75	1,339.00		125	BATE	156728384502	2001001125
IG Group Holdings PLC	21/01/2026	13:19:58	GB00B06QFB75	1,339.00		468	BATE	156728384503	2001001125
IG Group Holdings PLC	21/01/2026	13:19:58	GB00B06QFB75	1,339.00		474	TURQUOISE	EQ007cHOXjgd	2001001125
IG Group Holdings PLC	21/01/2026	13:19:58	GB00B06QFB75	1,339.00		462	TURQUOISE	EQ007cHOXjQZ	2001001125
IG Group Holdings PLC	21/01/2026	13:22:53	GB00B06QFB75	1,339.00		227	LSE	EQ007cF34Nbn	2001001125
IG Group Holdings PLC	21/01/2026	13:22:53	GB00B06QFB75	1,339.00		307	LSE	EQ007cF34Nbm	2001001125
IG Group Holdings PLC	21/01/2026	13:24:35	GB00B06QFB75	1,338.00		191	CHIX	2977838308373	2001001125
IG Group Holdings PLC	21/01/2026	13:30:09	GB00B06QFB75	1,342.00		565	CHIX	2977838309389	2001001125
IG Group Holdings PLC	21/01/2026	13:30:09	GB00B06QFB75	1,342.00		493	CHIX	2977838309390	2001001125
IG Group Holdings PLC	21/01/2026	13:30:09	GB00B06QFB75	1,342.00		493	TURQUOISE	EQ007cHOY8VO	2001001125
IG Group Holdings PLC	21/01/2026	13:41:29	GB00B06QFB75	1,343.00		470	LSE	EQ007cF34eBF	2001001125
IG Group Holdings PLC	21/01/2026	13:41:29	GB00B06QFB75	1,343.00		6	LSE	EQ007cF34eBU	2001001125
IG Group Holdings PLC	21/01/2026	13:41:29	GB00B06QFB75	1,343.00		6	LSE	EQ007cF34eBZ	2001001125
IG Group Holdings PLC	21/01/2026	13:43:28	GB00B06QFB75	1,343.00		500	LSE	EQ007cF34gle	2001001125
IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00		484	CHIX	2977838312096	2001001125
IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00		361	CHIX	2977838312097	2001001125
IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00		218	TURQUOISE	EQ007cHOYiCa	2001001125
IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00		120	TURQUOISE	EQ007cHOYiCc	2001001125
IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00		460	TURQUOISE	EQ007cHOYiCY	2001001125

IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00	366	BATE	156728388130	2001001125
IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00	99	BATE	156728388131	2001001125
IG Group Holdings PLC	21/01/2026	13:45:36	GB00B06QFB75	1,342.00	114	TURQUOISE	E0Q07cHOYICI	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	327	LSE	E0Q07cF3514d	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	715	LSE	E0Q07cF3514f	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	810	LSE	E0Q07cF3514h	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	574	LSE	E0Q07cF3514j	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	122	LSE	E0Q07cF3514n	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	821	LSE	E0Q07cF35154	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	821	LSE	E0Q07cF3515B	2001001125
IG Group Holdings PLC	21/01/2026	14:02:57	GB00B06QFB75	1,346.00	178	LSE	E0Q07cF3515G	2001001125
IG Group Holdings PLC	21/01/2026	14:14:01	GB00B06QFB75	1,350.00	890	LSE	E0Q07cF35aww	2001001125
IG Group Holdings PLC	21/01/2026	14:14:01	GB00B06QFB75	1,350.00	369	BATE	156728394744	2001001125
IG Group Holdings PLC	21/01/2026	14:14:01	GB00B06QFB75	1,350.00	707	CHIX	2977838320690	2001001125
IG Group Holdings PLC	21/01/2026	14:14:01	GB00B06QFB75	1,350.00	445	TURQUOISE	E0Q07cH0b92r	2001001125
IG Group Holdings PLC	21/01/2026	14:20:19	GB00B06QFB75	1,349.00	460	LSE	E0Q07cF35mRA	2001001125
IG Group Holdings PLC	21/01/2026	14:31:29	GB00B06QFB75	1,350.00	136	LSE	E0Q07cF36AEf	2001001125
IG Group Holdings PLC	21/01/2026	14:31:29	GB00B06QFB75	1,350.00	793	LSE	E0Q07cF36AEh	2001001125
IG Group Holdings PLC	21/01/2026	14:31:29	GB00B06QFB75	1,350.00	463	LSE	E0Q07cF36AEZ	2001001125
IG Group Holdings PLC	21/01/2026	14:31:29	GB00B06QFB75	1,350.00	797	BATE	156728399704	2001001125
IG Group Holdings PLC	21/01/2026	14:39:31	GB00B06QFB75	1,349.00	475	LSE	E0Q07cF36b4k	2001001125
IG Group Holdings PLC	21/01/2026	14:39:31	GB00B06QFB75	1,349.00	807	LSE	E0Q07cF36b4q	2001001125
IG Group Holdings PLC	21/01/2026	14:39:31	GB00B06QFB75	1,349.00	783	BATE	156728403342	2001001125
IG Group Holdings PLC	21/01/2026	14:43:24	GB00B06QFB75	1,349.00	272	AQUIS	101410	2001001125
IG Group Holdings PLC	21/01/2026	14:43:56	GB00B06QFB75	1,349.00	850	LSE	E0Q07cF36mLN	2001001125
IG Group Holdings PLC	21/01/2026	14:43:56	GB00B06QFB75	1,349.00	178	TURQUOISE	E0Q07cH0dxTB	2001001125
IG Group Holdings PLC	21/01/2026	14:43:56	GB00B06QFB75	1,349.00	633	TURQUOISE	E0Q07cH0dxTD	2001001125
IG Group Holdings PLC	21/01/2026	14:43:56	GB00B06QFB75	1,349.00	480	AQUIS	101651	2001001125
IG Group Holdings PLC	21/01/2026	14:43:56	GB00B06QFB75	1,349.00	61	AQUIS	101652	2001001125
IG Group Holdings PLC	21/01/2026	14:44:08	GB00B06QFB75	1,348.00	572	TURQUOISE	E0Q07cH0dyg2	2001001125
IG Group Holdings PLC	21/01/2026	14:50:53	GB00B06QFB75	1,349.00	468	LSE	E0Q07cF373KX	2001001125
IG Group Holdings PLC	21/01/2026	14:50:53	GB00B06QFB75	1,349.00	233	TURQUOISE	E0Q07cH0eb1E	2001001125
IG Group Holdings PLC	21/01/2026	14:50:53	GB00B06QFB75	1,349.00	194	BATE	156728407618	2001001125
IG Group Holdings PLC	21/01/2026	14:50:53	GB00B06QFB75	1,349.00	810	BATE	156728407619	2001001125
IG Group Holdings PLC	21/01/2026	14:50:53	GB00B06QFB75	1,349.00	371	CHIX	2977838336293	2001001125
IG Group Holdings PLC	21/01/2026	14:50:53	GB00B06QFB75	1,349.00	99	AQUIS	105747	2001001125
IG Group Holdings PLC	21/01/2026	14:53:02	GB00B06QFB75	1,347.00	449	TURQUOISE	E0Q07cH0emPd	2001001125
IG Group Holdings PLC	21/01/2026	14:53:02	GB00B06QFB75	1,347.00	123	TURQUOISE	E0Q07cH0emPg	2001001125
IG Group Holdings PLC	21/01/2026	15:02:33	GB00B06QFB75	1,349.00	125	LSE	E0Q07cF37QuI	2001001125
IG Group Holdings PLC	21/01/2026	15:02:33	GB00B06QFB75	1,349.00	346	LSE	E0Q07cF37QuK	2001001125
IG Group Holdings PLC	21/01/2026	15:02:33	GB00B06QFB75	1,349.00	25	LSE	E0Q07cF37QuM	2001001125
IG Group Holdings PLC	21/01/2026	15:02:38	GB00B06QFB75	1,348.00	198	AQUIS	112568	2001001125
IG Group Holdings PLC	21/01/2026	15:04:02	GB00B06QFB75	1,349.00	78	LSE	E0Q07cF37UX2	2001001125
IG Group Holdings PLC	21/01/2026	15:04:02	GB00B06QFB75	1,349.00	439	LSE	E0Q07cF37UX5	2001001125
IG Group Holdings PLC	21/01/2026	15:04:02	GB00B06QFB75	1,349.00	24	LSE	E0Q07cF37UX7	2001001125
IG Group Holdings PLC	21/01/2026	15:05:10	GB00B06QFB75	1,348.00	682	BATE	156728412676	2001001125
IG Group Holdings PLC	21/01/2026	15:11:03	GB00B06QFB75	1,350.00	64	LSE	E0Q07cF37hXE	2001001125
IG Group Holdings PLC	21/01/2026	15:11:03	GB00B06QFB75	1,350.00	79	LSE	E0Q07cF37hXG	2001001125
IG Group Holdings PLC	21/01/2026	15:11:03	GB00B06QFB75	1,350.00	355	LSE	E0Q07cF37hXl	2001001125
IG Group Holdings PLC	21/01/2026	15:11:03	GB00B06QFB75	1,350.00	476	LSE	E0Q07cF37hXK	2001001125
IG Group Holdings PLC	21/01/2026	15:11:03	GB00B06QFB75	1,350.00	7	LSE	E0Q07cF37hXM	2001001125
IG Group Holdings PLC	21/01/2026	15:11:03	GB00B06QFB75	1,350.00	168	LSE	E0Q07cF37hXO	2001001125
IG Group Holdings PLC	21/01/2026	15:11:15	GB00B06QFB75	1,350.00	535	LSE	E0Q07cF37hZ	2001001125
IG Group Holdings PLC	21/01/2026	15:12:12	GB00B06QFB75	1,350.00	800	LSE	E0Q07cF37jn1	2001001125
IG Group Holdings PLC	21/01/2026	15:12:12	GB00B06QFB75	1,350.00	136	LSE	E0Q07cF37jn3	2001001125
IG Group Holdings PLC	21/01/2026	15:12:12	GB00B06QFB75	1,350.00	613	LSE	E0Q07cF37jn7	2001001125
IG Group Holdings PLC	21/01/2026	15:12:12	GB00B06QFB75	1,350.00	118	CHIX	2977838344485	2001001125
IG Group Holdings PLC	21/01/2026	15:12:14	GB00B06QFB75	1,350.00	377	LSE	E0Q07cF37jp3	2001001125
IG Group Holdings PLC	21/01/2026	15:12:14	GB00B06QFB75	1,350.00	634	LSE	E0Q07cF37jp5	2001001125
IG Group Holdings PLC	21/01/2026	15:12:14	GB00B06QFB75	1,350.00	213	TURQUOISE	E0Q07cH0gJcc	2001001125
IG Group Holdings PLC	21/01/2026	15:14:09	GB00B06QFB75	1,350.00	5	LSE	E0Q07cF37oAr	2001001125
IG Group Holdings PLC	21/01/2026	15:14:22	GB00B06QFB75	1,350.00	1,006	LSE	E0Q07cF37oXd	2001001125
IG Group Holdings PLC	21/01/2026	15:14:22	GB00B06QFB75	1,350.00	450	LSE	E0Q07cF37oXh	2001001125
IG Group Holdings PLC	21/01/2026	15:15:03	GB00B06QFB75	1,350.00	332	TURQUOISE	E0Q07cH0gW6p	2001001125
IG Group Holdings PLC	21/01/2026	15:15:03	GB00B06QFB75	1,350.00	871	TURQUOISE	E0Q07cH0gW6r	2001001125
IG Group Holdings PLC	21/01/2026	15:25:11	GB00B06QFB75	1,350.00	227	LSE	E0Q07cF388dz	2001001125
IG Group Holdings PLC	21/01/2026	15:25:11	GB00B06QFB75	1,350.00	615	LSE	E0Q07cF388e1	2001001125
IG Group Holdings PLC	21/01/2026	15:25:11	GB00B06QFB75	1,350.00	816	LSE	E0Q07cF388e5	2001001125
IG Group Holdings PLC	21/01/2026	15:25:11	GB00B06QFB75	1,350.00	524	CHIX	2977838349873	2001001125
IG Group Holdings PLC	21/01/2026	15:25:11	GB00B06QFB75	1,350.00	827	CHIX	2977838349874	2001001125
IG Group Holdings PLC	21/01/2026	15:25:11	GB00B06QFB75	1,350.00	797	CHIX	2977838349877	2001001125
IG Group Holdings PLC	21/01/2026	15:27:17	GB00B06QFB75	1,348.00	521	CHIX	2977838350906	2001001125
IG Group Holdings PLC	21/01/2026	15:37:30	GB00B06QFB75	1,352.00	125	CHIX	2977838355146	2001001125
IG Group Holdings PLC	21/01/2026	15:37:30	GB00B06QFB75	1,352.00	223	AQUIS	132226	2001001125
IG Group Holdings PLC	21/01/2026	15:37:30	GB00B06QFB75	1,352.00	149	AQUIS	132227	2001001125
IG Group Holdings PLC	21/01/2026	15:37:30	GB00B06QFB75	1,351.00	519	CHIX	2977838355147	2001001125
IG Group Holdings PLC	21/01/2026	15:37:30	GB00B06QFB75	1,351.00	354	BATE	156728424094	2001001125
IG Group Holdings PLC	21/01/2026	15:37:30	GB00B06QFB75	1,351.00	354	BATE	156728424095	2001001125
IG Group Holdings PLC	21/01/2026	15:37:40	GB00B06QFB75	1,351.00	354	BATE	156728424191	2001001125
IG Group Holdings PLC	21/01/2026	15:37:40	GB00B06QFB75	1,351.00	160	CHIX	2977838355252	2001001125
IG Group Holdings PLC	21/01/2026	15:37:45	GB00B06QFB75	1,351.00	54	BATE	156728424244	2001001125
IG Group Holdings PLC	21/01/2026	15:37:45	GB00B06QFB75	1,351.00	529	CHIX	2977838355293	2001001125
IG Group Holdings PLC	21/01/2026	15:37:45	GB00B06QFB75	1,351.00	180	AQUIS	132454	2001001125
IG Group Holdings PLC	21/01/2026	15:37:45	GB00B06QFB75	1,351.00	223	AQUIS	132455	2001001125
IG Group Holdings PLC	21/01/2026	15:37:45	GB00B06QFB75	1,351.00	352	BATE	156728424245	2001001125
IG Group Holdings PLC	21/01/2026	15:37:45	GB00B06QFB75	1,351.00	674	CHIX	2977838355294	2001001125
IG Group Holdings PLC	21/01/2026	15:37:45	GB00B06QFB75	1,351.00	179	AQUIS	132456	2001001125
IG Group Holdings PLC	21/01/2026	15:40:04	GB00B06QFB75	1,350.00	562	BATE	156728425166	2001001125
IG Group Holdings PLC	21/01/2026	15:40:55	GB00B06QFB75	1,350.00	456	CHIX	2977838356520	2001001125
IG Group Holdings PLC	21/01/2026	15:41:54	GB00B06QFB75	1,349.00	459	LSE	E0Q07cF38aeX	2001001125
IG Group Holdings PLC	21/01/2026	15:52:40	GB00B06QFB75	1,350.00	281	CHIX	2977838360889	2001001125
IG Group Holdings PLC	21/01/2026	15:52:40	GB00B06QFB75	1,350.00	92	CHIX	2977838360890	2001001125
IG Group Holdings PLC	21/01/2026	15:53:30	GB00B06QFB75	1,350.00	235	CHIX	2977838361388	2001001125
IG Group Holdings PLC	21/01/2026	15:55:17	GB00B06QFB75	1,349.00	469	LSE	E0Q07cF38wSI	2001001125
IG Group Holdings PLC	21/01/2026	15:55:17	GB00B06QFB75	1,349.00	1,191	LSE	E0Q07cF38wSK	2001001125
IG Group Holdings PLC	21/01/2026	15:55:17	GB00B06QFB75	1,349.00	459	LSE	E0Q07cF38wSQ	2001001125
IG Group Holdings PLC	21/01/2026	15:55:17	GB00B06QFB75	1,349.00	413	LSE	E0Q07cF38wSQ	2001001125
IG Group Holdings PLC	21/01/2026	15:55:17	GB00B06QFB75	1,349.00	37	LSE	E0Q07cF38wST	2001001125
IG Group Holdings PLC	21/01/2026	15:55:17	GB00B06QFB75	1,349.00	543	BATE	156728430754	2001001125
IG Group Holdings PLC	21/01/2026	15:55:17	GB00B06QFB75	1,349.00	440	BATE	156728430755	2001001125
IG Group Holdings PLC	21/01/2026	15:56:07	GB00B06QFB75	1,349.00	793	LSE	E0Q07cF38nZ	2001001125
IG Group Holdings PLC	21/01/2026	15:56:17	GB00B06QFB75	1,349.00	17	AQUIS	143714	2001001125

IG Group Holdings PLC	21/01/2026	15:57:16	GB00B06QFB75	1,349.00	370	CHIX	2977838362893	2001001125
IG Group Holdings PLC	21/01/2026	16:00:18	GB00B06QFB75	1,349.00	739	LSE	E0Q07cF3954v	2001001125
IG Group Holdings PLC	21/01/2026	16:00:18	GB00B06QFB75	1,349.00	452	LSE	E0Q07cF3954x	2001001125
IG Group Holdings PLC	21/01/2026	16:00:18	GB00B06QFB75	1,349.00	92	BATE	156728432646	2001001125
IG Group Holdings PLC	21/01/2026	16:00:18	GB00B06QFB75	1,349.00	96	BATE	156728432647	2001001125
IG Group Holdings PLC	21/01/2026	16:00:18	GB00B06QFB75	1,349.00	360	CHIX	2977838364042	2001001125
IG Group Holdings PLC	21/01/2026	16:00:18	GB00B06QFB75	1,349.00	96	AQUIS	146235	2001001125
IG Group Holdings PLC	21/01/2026	16:02:38	GB00B06QFB75	1,349.00	405	CHIX	2977838365503	2001001125
IG Group Holdings PLC	21/01/2026	16:02:38	GB00B06QFB75	1,349.00	16	AQUIS	148090	2001001125
IG Group Holdings PLC	21/01/2026	16:02:38	GB00B06QFB75	1,349.00	92	AQUIS	148091	2001001125
IG Group Holdings PLC	21/01/2026	16:02:38	GB00B06QFB75	1,349.00	461	LSE	E0Q07cF399vx	2001001125
IG Group Holdings PLC	21/01/2026	16:02:38	GB00B06QFB75	1,349.00	259	LSE	E0Q07cF399wA	2001001125
IG Group Holdings PLC	21/01/2026	16:03:38	GB00B06QFB75	1,349.00	971	LSE	E0Q07cF398W9	2001001125
IG Group Holdings PLC	21/01/2026	16:09:27	GB00B06QFB75	1,350.00	1	BATE	156728436622	2001001125
IG Group Holdings PLC	21/01/2026	16:11:17	GB00B06QFB75	1,350.00	112	AQUIS	154252	2001001125
IG Group Holdings PLC	21/01/2026	16:14:03	GB00B06QFB75	1,352.00	6	BATE	156728438457	2001001125
IG Group Holdings PLC	21/01/2026	16:14:03	GB00B06QFB75	1,352.00	247	BATE	156728438458	2001001125
IG Group Holdings PLC	21/01/2026	16:14:03	GB00B06QFB75	1,352.00	292	BATE	156728438459	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	741	LSE	E0Q07cF39RNX	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	529	LSE	E0Q07cF39RNZ	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	367	BATE	156728438723	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	159	BATE	156728438724	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	392	BATE	156728438726	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	321	BATE	156728438727	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	556	CHIX	2977838370515	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	913	CHIX	2977838370519	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	546	CHIX	2977838370522	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	521	CHIX	2977838370523	2001001125
IG Group Holdings PLC	21/01/2026	16:14:31	GB00B06QFB75	1,350.00	610	AQUIS	156501	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	518	LSE	E0Q07cF39YAf	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	501	LSE	E0Q07cF39YAh	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	457	LSE	E0Q07cF39YAj	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	471	LSE	E0Q07cF39YAi	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	195	BATE	156728440935	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	375	CHIX	2977838372670	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	100	LSE	E0Q07cF39YB6	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	354	AQUIS	160656	2001001125
IG Group Holdings PLC	21/01/2026	16:19:28	GB00B06QFB75	1,348.00	126	AQUIS	160657	2001001125
IG Group Holdings PLC	21/01/2026	16:20:45	GB00B06QFB75	1,346.00	476	BATE	156728441711	2001001125
IG Group Holdings PLC	21/01/2026	16:20:45	GB00B06QFB75	1,346.00	465	CHIX	2977838373348	2001001125
IG Group Holdings PLC	21/01/2026	16:27:03	GB00B06QFB75	1,347.00	118	AQUIS	169113	2001001125
IG Group Holdings PLC	21/01/2026	16:27:32	GB00B06QFB75	1,347.00	3	AQUIS	169536	2001001125
IG Group Holdings PLC	21/01/2026	16:27:32	GB00B06QFB75	1,347.00	4	AQUIS	169537	2001001125
IG Group Holdings PLC	21/01/2026	16:27:41	GB00B06QFB75	1,347.00	5	AQUIS	169663	2001001125
IG Group Holdings PLC	21/01/2026	16:28:30	GB00B06QFB75	1,349.00	980	LSE	E0Q07cF39IM3	2001001125
IG Group Holdings PLC	21/01/2026	16:28:30	GB00B06QFB75	1,349.00	407	BATE	156728446310	2001001125
IG Group Holdings PLC	21/01/2026	16:28:30	GB00B06QFB75	1,349.00	778	CHIX	2977838378171	2001001125
IG Group Holdings PLC	21/01/2026	16:28:30	GB00B06QFB75	1,349.00	3	AQUIS	170543	2001001125
IG Group Holdings PLC	21/01/2026	16:28:30	GB00B06QFB75	1,349.00	203	AQUIS	170544	2001001125