



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	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	06/01/2026	GB00B06QFB75	54,523	1,340.74	LSE	1,348.00	1,330.00
IG Group Holdings PLC	06/01/2026	GB00B06QFB75	16,646	1,340.33	BATE	1,348.00	1,331.00
IG Group Holdings PLC	06/01/2026	GB00B06QFB75	30,157	1,337.89	CHIX	1,347.00	1,329.00
IG Group Holdings PLC	06/01/2026	GB00B06QFB75	14,403	1,337.86	TURQUOISE	1,348.00	1,333.00
IG Group Holdings PLC	06/01/2026	GB00B06QFB75	8,740	1,339.69	AQUIS	1,348.00	1,333.00
* Rounded to two decimal places		Sum:	124,469	1,339.59		1,348.00	1,329.00

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	06/01/2026	08:00:27	GB00B06QFB75	1,329.00	53	CHIX	2977838243010	2001001125
IG Group Holdings PLC	06/01/2026	08:03:48	GB00B06QFB75	1,330.00	21	LSE	EOPpFE08bnY	2001001125
IG Group Holdings PLC	06/01/2026	08:08:25	GB00B06QFB75	1,333.00	113	LSE	EOPpFE08bnYCh	2001001125
IG Group Holdings PLC	06/01/2026	08:08:25	GB00B06QFB75	1,333.00	846	LSE	EOPpFE08bnYCl	2001001125
IG Group Holdings PLC	06/01/2026	08:08:25	GB00B06QFB75	1,333.00	398	BATE	156728340005	2001001125
IG Group Holdings PLC	06/01/2026	08:08:25	GB00B06QFB75	1,333.00	762	CHIX	2977838245415	2001001125
IG Group Holdings PLC	06/01/2026	08:08:25	GB00B06QFB75	1,333.00	467	CHIX	2977838245416	2001001125
IG Group Holdings PLC	06/01/2026	08:08:25	GB00B06QFB75	1,333.00	479	TURQUOISE	EOPpFE2T1J3a	2001001125
IG Group Holdings PLC	06/01/2026	08:08:25	GB00B06QFB75	1,333.00	202	AQUIS	2288	2001001125
IG Group Holdings PLC	06/01/2026	08:20:57	GB00B06QFB75	1,338.00	546	LSE	EOPpFE089Kka	2001001125
IG Group Holdings PLC	06/01/2026	08:22:25	GB00B06QFB75	1,338.00	848	LSE	EOPpFE089IAw	2001001125
IG Group Holdings PLC	06/01/2026	08:22:25	GB00B06QFB75	1,338.00	466	CHIX	2977838248923	2001001125
IG Group Holdings PLC	06/01/2026	08:22:25	GB00B06QFB75	1,338.00	848	LSE	EOPpFE089IB2	2001001125
IG Group Holdings PLC	06/01/2026	08:22:25	GB00B06QFB75	1,338.00	505	LSE	EOPpFE089IB4	2001001125
IG Group Holdings PLC	06/01/2026	08:22:25	GB00B06QFB75	1,338.00	3	LSE	EOPpFE089IBR	2001001125
IG Group Holdings PLC	06/01/2026	08:28:05	GB00B06QFB75	1,339.00	466	CHIX	2977838250238	2001001125
IG Group Holdings PLC	06/01/2026	08:28:05	GB00B06QFB75	1,339.00	129	CHIX	2977838250239	2001001125
IG Group Holdings PLC	06/01/2026	08:28:52	GB00B06QFB75	1,338.00	328	CHIX	2977838250430	2001001125
IG Group Holdings PLC	06/01/2026	08:28:52	GB00B06QFB75	1,338.00	464	TURQUOISE	EOPpFE2TUme8	2001001125
IG Group Holdings PLC	06/01/2026	08:39:35	GB00B06QFB75	1,340.00	543	LSE	EOPpFE089d6Q	2001001125
IG Group Holdings PLC	06/01/2026	08:39:35	GB00B06QFB75	1,340.00	225	BATE	156728345408	2001001125
IG Group Holdings PLC	06/01/2026	08:39:35	GB00B06QFB75	1,340.00	432	CHIX	2977838253137	2001001125
IG Group Holdings PLC	06/01/2026	08:39:35	GB00B06QFB75	1,340.00	272	TURQUOISE	EOPpFE2TVU3e	2001001125
IG Group Holdings PLC	06/01/2026	08:41:50	GB00B06QFB75	1,339.00	488	CHIX	2977838253697	2001001125
IG Group Holdings PLC	06/01/2026	08:53:32	GB00B06QFB75	1,340.00	25	BATE	156728347660	2001001125
IG Group Holdings PLC	06/01/2026	08:53:51	GB00B06QFB75	1,340.00	17	BATE	156728347689	2001001125
IG Group Holdings PLC	06/01/2026	08:54:04	GB00B06QFB75	1,340.00	1	BATE	156728347721	2001001125
IG Group Holdings PLC	06/01/2026	08:54:19	GB00B06QFB75	1,339.00	311	CHIX	2977838256180	2001001125
IG Group Holdings PLC	06/01/2026	08:54:19	GB00B06QFB75	1,339.00	198	CHIX	2977838256181	2001001125
IG Group Holdings PLC	06/01/2026	08:55:00	GB00B06QFB75	1,338.00	472	AQUIS	13884	2001001125
IG Group Holdings PLC	06/01/2026	08:55:00	GB00B06QFB75	1,338.00	480	LSE	EOPpFE089eIG	2001001125
IG Group Holdings PLC	06/01/2026	08:55:00	GB00B06QFB75	1,338.00	489	LSE	EOPpFE089eII	2001001125
IG Group Holdings PLC	06/01/2026	08:55:00	GB00B06QFB75	1,338.00	492	TURQUOISE	EOPpFE2TVwcW	2001001125
IG Group Holdings PLC	06/01/2026	09:06:54	GB00B06QFB75	1,337.00	206	LSE	EOPpFE08A3uL	2001001125
IG Group Holdings PLC	06/01/2026	09:15:16	GB00B06QFB75	1,339.00	45	LSE	EOPpFE08AD0s	2001001125
IG Group Holdings PLC	06/01/2026	09:15:16	GB00B06QFB75	1,339.00	319	LSE	EOPpFE08AD0u	2001001125
IG Group Holdings PLC	06/01/2026	09:15:16	GB00B06QFB75	1,339.00	293	LSE	EOPpFE08AD0w	2001001125
IG Group Holdings PLC	06/01/2026	09:18:50	GB00B06QFB75	1,338.00	491	LSE	EOPpFE08AGSu	2001001125
IG Group Holdings PLC	06/01/2026	09:18:50	GB00B06QFB75	1,338.00	502	CHIX	2977838260957	2001001125
IG Group Holdings PLC	06/01/2026	09:18:50	GB00B06QFB75	1,338.00	994	AQUIS	18471	2001001125
IG Group Holdings PLC	06/01/2026	09:18:50	GB00B06QFB75	1,338.00	88	AQUIS	18472	2001001125
IG Group Holdings PLC	06/01/2026	09:19:12	GB00B06QFB75	1,338.00	626	LSE	EOPpFE08AGIB	2001001125
IG Group Holdings PLC	06/01/2026	09:19:49	GB00B06QFB75	1,338.00	526	CHIX	2977838261194	2001001125
IG Group Holdings PLC	06/01/2026	09:19:49	GB00B06QFB75	1,338.00	455	AQUIS	18728	2001001125
IG Group Holdings PLC	06/01/2026	09:19:49	GB00B06QFB75	1,338.00	485	AQUIS	18729	2001001125
IG Group Holdings PLC	06/01/2026	09:30:06	GB00B06QFB75	1,337.00	511	LSE	EOPpFE08AQLq	2001001125
IG Group Holdings PLC	06/01/2026	09:30:06	GB00B06QFB75	1,337.00	483	TURQUOISE	EOPpFE2TXQJl	2001001125
IG Group Holdings PLC	06/01/2026	09:30:06	GB00B06QFB75	1,337.00	525	BATE	156728353172	2001001125
IG Group Holdings PLC	06/01/2026	09:41:03	GB00B06QFB75	1,337.00	464	CHIX	2977838264425	2001001125
IG Group Holdings PLC	06/01/2026	09:43:22	GB00B06QFB75	1,337.00	484	LSE	EOPpFE08AZxn	2001001125
IG Group Holdings PLC	06/01/2026	09:45:10	GB00B06QFB75	1,336.00	819	LSE	EOPpFE08AbZu	2001001125
IG Group Holdings PLC	06/01/2026	09:45:10	GB00B06QFB75	1,336.00	819	LSE	EOPpFE08AaZu	2001001125
IG Group Holdings PLC	06/01/2026	09:45:10	GB00B06QFB75	1,336.00	264	LSE	EOPpFE08AbZl	2001001125
IG Group Holdings PLC	06/01/2026	09:48:00	GB00B06QFB75	1,333.00	481	BATE	156728355553	2001001125
IG Group Holdings PLC	06/01/2026	09:59:31	GB00B06QFB75	1,333.00	225	BATE	156728357170	2001001125
IG Group Holdings PLC	06/01/2026	09:59:31	GB00B06QFB75	1,333.00	1	AQUIS	25526	2001001125
IG Group Holdings PLC	06/01/2026	09:59:31	GB00B06QFB75	1,331.00	511	BATE	156728357171	2001001125
IG Group Holdings PLC	06/01/2026	09:59:31	GB00B06QFB75	1,331.00	490	CHIX	2977838267681	2001001125
IG Group Holdings PLC	06/01/2026	09:59:31	GB00B06QFB75	1,331.00	503	LSE	EOPpFE08AqItQ	2001001125
IG Group Holdings PLC	06/01/2026	09:59:31	GB00B06QFB75	1,331.00	468	LSE	EOPpFE08AqItS	2001001125
IG Group Holdings PLC	06/01/2026	10:12:48	GB00B06QFB75	1,335.00	978	LSE	EOPpFE08B03Q	2001001125
IG Group Holdings PLC	06/01/2026	10:12:48	GB00B06QFB75	1,335.00	978	LSE	EOPpFE08B04D	2001001125
IG Group Holdings PLC	06/01/2026	10:13:40	GB00B06QFB75	1,335.00	66	CHIX	2977838269619	2001001125
IG Group Holdings PLC	06/01/2026	10:17:40	GB00B06QFB75	1,336.00	429	LSE	EOPpFE08B3OE	2001001125
IG Group Holdings PLC	06/01/2026	10:17:40	GB00B06QFB75	1,336.00	35	LSE	EOPpFE08B3OJ	2001001125
IG Group Holdings PLC	06/01/2026	10:17:40	GB00B06QFB75	1,336.00	464	CHIX	2977838270136	2001001125
IG Group Holdings PLC	06/01/2026	10:30:31	GB00B06QFB75	1,335.00	97	LSE	EOPpFE08BD65	2001001125
IG Group Holdings PLC	06/01/2026	10:30:31	GB00B06QFB75	1,335.00	369	LSE	EOPpFE08BD67	2001001125
IG Group Holdings PLC	06/01/2026	10:33:03	GB00B06QFB75	1,335.00	556	TURQUOISE	EOPpFE2TZjkY	2001001125
IG Group Holdings PLC	06/01/2026	10:36:25	GB00B06QFB75	1,335.00	621	LSE	EOPpFE08BHF2	2001001125
IG Group Holdings PLC	06/01/2026	10:36:25	GB00B06QFB75	1,334.00	532	LSE	EOPpFE08BHFp	2001001125
IG Group Holdings PLC	06/01/2026	10:36:25	GB00B06QFB75	1,334.00	262	BATE	156728361516	2001001125
IG Group Holdings PLC	06/01/2026	10:36:25	GB00B06QFB75	1,334.00	81	CHIX	2977838272520	2001001125
IG Group Holdings PLC	06/01/2026	10:36:25	GB00B06QFB75	1,334.00	421	CHIX	2977838272521	2001001125
IG Group Holdings PLC	06/01/2026	10:36:25	GB00B06QFB75	1,334.00	316	TURQUOISE	EOPpFE2TZqG	2001001125
IG Group Holdings PLC	06/01/2026	10:36:25	GB00B06QFB75	1,334.00	133	AQUIS	32034	2001001125
IG Group Holdings PLC	06/01/2026	10:50:27	GB00B06QFB75	1,333.00	520	AQUIS	33894	2001001125

IG Group Holdings PLC	06/01/2026	10:55:47	GB00B06QFB75	1,335.00	515	CHIX	2977838274796	2001001125
IG Group Holdings PLC	06/01/2026	11:00:52	GB00B06QFB75	1,338.00	275	LSE	E0PpfE08BV2D	2001001125
IG Group Holdings PLC	06/01/2026	11:00:52	GB00B06QFB75	1,338.00	114	LSE	E0PpfE08BV2F	2001001125
IG Group Holdings PLC	06/01/2026	11:00:52	GB00B06QFB75	1,338.00	353	LSE	E0PpfE08BV2H	2001001125
IG Group Holdings PLC	06/01/2026	11:00:56	GB00B06QFB75	1,337.00	932	LSE	E0PpfE08BV6D	2001001125
IG Group Holdings PLC	06/01/2026	11:01:02	GB00B06QFB75	1,337.00	27	LSE	E0PpfE08BVCK	2001001125
IG Group Holdings PLC	06/01/2026	11:01:02	GB00B06QFB75	1,337.00	905	LSE	E0PpfE08BVCm	2001001125
IG Group Holdings PLC	06/01/2026	11:01:02	GB00B06QFB75	1,337.00	137	LSE	E0PpfE08BVcA	2001001125
IG Group Holdings PLC	06/01/2026	11:12:44	GB00B06QFB75	1,340.00	138	TURQUOISE	E0PpfE2Tb0dq	2001001125
IG Group Holdings PLC	06/01/2026	11:12:44	GB00B06QFB75	1,340.00	194	TURQUOISE	E0PpfE2Tb0ds	2001001125
IG Group Holdings PLC	06/01/2026	11:14:33	GB00B06QFB75	1,340.00	460	TURQUOISE	E0PpfE2Tb4Vu	2001001125
IG Group Holdings PLC	06/01/2026	11:18:24	GB00B06QFB75	1,340.00	166	TURQUOISE	E0PpfE2TbKf	2001001125
IG Group Holdings PLC	06/01/2026	11:19:10	GB00B06QFB75	1,340.00	169	TURQUOISE	E0PpfE2TbCy	2001001125
IG Group Holdings PLC	06/01/2026	11:20:08	GB00B06QFB75	1,340.00	161	TURQUOISE	E0PpfE2TbEqs	2001001125
IG Group Holdings PLC	06/01/2026	11:20:52	GB00B06QFB75	1,340.00	179	TURQUOISE	E0PpfE2TbGMN	2001001125
IG Group Holdings PLC	06/01/2026	11:21:55	GB00B06QFB75	1,340.00	160	TURQUOISE	E0PpfE2TbUfQ	2001001125
IG Group Holdings PLC	06/01/2026	11:23:45	GB00B06QFB75	1,340.00	157	TURQUOISE	E0PpfE2TbLw	2001001125
IG Group Holdings PLC	06/01/2026	11:23:45	GB00B06QFB75	1,340.00	41	TURQUOISE	E0PpfE2TbLvY	2001001125
IG Group Holdings PLC	06/01/2026	11:24:01	GB00B06QFB75	1,340.00	44	TURQUOISE	E0PpfE2TbMf	2001001125
IG Group Holdings PLC	06/01/2026	11:24:20	GB00B06QFB75	1,340.00	39	TURQUOISE	E0PpfE2TbMy1	2001001125
IG Group Holdings PLC	06/01/2026	11:24:20	GB00B06QFB75	1,340.00	167	TURQUOISE	E0PpfE2TbMy3	2001001125
IG Group Holdings PLC	06/01/2026	11:24:31	GB00B06QFB75	1,340.00	40	TURQUOISE	E0PpfE2TbNQU	2001001125
IG Group Holdings PLC	06/01/2026	11:24:31	GB00B06QFB75	1,340.00	164	TURQUOISE	E0PpfE2TbNQW	2001001125
IG Group Holdings PLC	06/01/2026	11:24:34	GB00B06QFB75	1,338.00	397	AQUIS	39458	2001001125
IG Group Holdings PLC	06/01/2026	11:24:34	GB00B06QFB75	1,338.00	1,014	CHIX	2977838278113	2001001125
IG Group Holdings PLC	06/01/2026	11:24:34	GB00B06QFB75	1,338.00	47	CHIX	2977838278114	2001001125
IG Group Holdings PLC	06/01/2026	11:24:34	GB00B06QFB75	1,338.00	454	CHIX	2977838278115	2001001125
IG Group Holdings PLC	06/01/2026	11:24:34	GB00B06QFB75	1,338.00	81	AQUIS	39459	2001001125
IG Group Holdings PLC	06/01/2026	11:34:00	GB00B06QFB75	1,335.00	464	BATE	156728368289	2001001125
IG Group Holdings PLC	06/01/2026	11:34:00	GB00B06QFB75	1,335.00	483	CHIX	2977838279244	2001001125
IG Group Holdings PLC	06/01/2026	11:34:00	GB00B06QFB75	1,335.00	499	TURQUOISE	E0PpfE2Tbndm	2001001125
IG Group Holdings PLC	06/01/2026	11:38:45	GB00B06QFB75	1,334.00	469	CHIX	2977838280030	2001001125
IG Group Holdings PLC	06/01/2026	11:38:45	GB00B06QFB75	1,334.00	17	CHIX	2977838280031	2001001125
IG Group Holdings PLC	06/01/2026	11:38:45	GB00B06QFB75	1,334.00	472	TURQUOISE	E0PpfE2Tbmbu	2001001125
IG Group Holdings PLC	06/01/2026	11:50:08	GB00B06QFB75	1,335.00	206	BATE	156728370243	2001001125
IG Group Holdings PLC	06/01/2026	11:50:08	GB00B06QFB75	1,335.00	122	AQUIS	43660	2001001125
IG Group Holdings PLC	06/01/2026	11:50:08	GB00B06QFB75	1,335.00	158	AQUIS	43661	2001001125
IG Group Holdings PLC	06/01/2026	11:50:37	GB00B06QFB75	1,333.00	428	BATE	156728370294	2001001125
IG Group Holdings PLC	06/01/2026	11:55:19	GB00B06QFB75	1,334.00	642	LSE	E0PpfE08C2qt	2001001125
IG Group Holdings PLC	06/01/2026	11:55:19	GB00B06QFB75	1,334.00	228	BATE	156728370752	2001001125
IG Group Holdings PLC	06/01/2026	11:55:19	GB00B06QFB75	1,334.00	38	BATE	156728370753	2001001125
IG Group Holdings PLC	06/01/2026	11:55:19	GB00B06QFB75	1,334.00	540	CHIX	2977838281838	2001001125
IG Group Holdings PLC	06/01/2026	11:55:19	GB00B06QFB75	1,334.00	511	CHIX	2977838281840	2001001125
IG Group Holdings PLC	06/01/2026	11:55:19	GB00B06QFB75	1,334.00	321	TURQUOISE	E0PpfE2TbDZY	2001001125
IG Group Holdings PLC	06/01/2026	11:55:19	GB00B06QFB75	1,334.00	136	AQUIS	44402	2001001125
IG Group Holdings PLC	06/01/2026	11:59:00	GB00B06QFB75	1,332.00	1	LSE	E0PpfE08C5NC	2001001125
IG Group Holdings PLC	06/01/2026	11:59:34	GB00B06QFB75	1,332.00	464	LSE	E0PpfE08C5eT	2001001125
IG Group Holdings PLC	06/01/2026	12:11:11	GB00B06QFB75	1,335.00	270	BATE	156728372632	2001001125
IG Group Holdings PLC	06/01/2026	12:11:11	GB00B06QFB75	1,335.00	465	CHIX	2977838283725	2001001125
IG Group Holdings PLC	06/01/2026	12:11:11	GB00B06QFB75	1,335.00	52	CHIX	2977838283726	2001001125
IG Group Holdings PLC	06/01/2026	12:11:11	GB00B06QFB75	1,335.00	1,113	CHIX	2977838283727	2001001125
IG Group Holdings PLC	06/01/2026	12:11:11	GB00B06QFB75	1,335.00	254	TURQUOISE	E0PpfE2Tb2K	2001001125
IG Group Holdings PLC	06/01/2026	12:11:11	GB00B06QFB75	1,335.00	4	TURQUOISE	E0PpfE2Tb2S	2001001125
IG Group Holdings PLC	06/01/2026	12:22:31	GB00B06QFB75	1,335.00	31	LSE	E0PpfE08CMjd	2001001125
IG Group Holdings PLC	06/01/2026	12:22:31	GB00B06QFB75	1,335.00	107	LSE	E0PpfE08CMjf	2001001125
IG Group Holdings PLC	06/01/2026	12:22:31	GB00B06QFB75	1,335.00	35	BATE	156728374179	2001001125
IG Group Holdings PLC	06/01/2026	12:22:31	GB00B06QFB75	1,335.00	258	CHIX	2977838285344	2001001125
IG Group Holdings PLC	06/01/2026	12:22:31	GB00B06QFB75	1,335.00	31	TURQUOISE	E0PpfE2TcxuJ	2001001125
IG Group Holdings PLC	06/01/2026	12:22:31	GB00B06QFB75	1,334.00	132	LSE	E0PpfE08CMjv	2001001125
IG Group Holdings PLC	06/01/2026	12:25:47	GB00B06QFB75	1,335.00	475	TURQUOISE	E0PpfE2TdsU2	2001001125
IG Group Holdings PLC	06/01/2026	12:28:26	GB00B06QFB75	1,335.00	318	BATE	156728374807	2001001125
IG Group Holdings PLC	06/01/2026	12:28:26	GB00B06QFB75	1,335.00	214	BATE	156728374808	2001001125
IG Group Holdings PLC	06/01/2026	12:28:26	GB00B06QFB75	1,334.00	234	CHIX	2977838286015	2001001125
IG Group Holdings PLC	06/01/2026	12:30:43	GB00B06QFB75	1,334.00	33	AQUIS	49892	2001001125
IG Group Holdings PLC	06/01/2026	12:32:49	GB00B06QFB75	1,335.00	466	TURQUOISE	E0PpfE2TdHux	2001001125
IG Group Holdings PLC	06/01/2026	12:35:10	GB00B06QFB75	1,335.00	541	TURQUOISE	E0PpfE2TdM3p	2001001125
IG Group Holdings PLC	06/01/2026	12:35:10	GB00B06QFB75	1,334.00	142	LSE	E0PpfE08CUe	2001001125
IG Group Holdings PLC	06/01/2026	12:38:57	GB00B06QFB75	1,336.00	301	CHIX	2977838287470	2001001125
IG Group Holdings PLC	06/01/2026	12:38:57	GB00B06QFB75	1,336.00	91	CHIX	2977838287471	2001001125
IG Group Holdings PLC	06/01/2026	12:38:57	GB00B06QFB75	1,336.00	72	CHIX	2977838287472	2001001125
IG Group Holdings PLC	06/01/2026	12:41:22	GB00B06QFB75	1,336.00	247	CHIX	2977838287806	2001001125
IG Group Holdings PLC	06/01/2026	12:41:22	GB00B06QFB75	1,336.00	72	CHIX	2977838287807	2001001125
IG Group Holdings PLC	06/01/2026	12:41:22	GB00B06QFB75	1,336.00	222	CHIX	2977838287808	2001001125
IG Group Holdings PLC	06/01/2026	12:41:50	GB00B06QFB75	1,335.00	653	LSE	E0PpfE08CaF	2001001125
IG Group Holdings PLC	06/01/2026	12:41:50	GB00B06QFB75	1,335.00	271	BATE	156728376439	2001001125
IG Group Holdings PLC	06/01/2026	12:41:50	GB00B06QFB75	1,335.00	520	CHIX	2977838287849	2001001125
IG Group Holdings PLC	06/01/2026	12:41:50	GB00B06QFB75	1,335.00	327	TURQUOISE	E0PpfE2TdxvG	2001001125
IG Group Holdings PLC	06/01/2026	12:41:50	GB00B06QFB75	1,335.00	138	AQUIS	51877	2001001125
IG Group Holdings PLC	06/01/2026	12:54:48	GB00B06QFB75	1,336.00	62	LSE	E0PpfE08Ckt	2001001125
IG Group Holdings PLC	06/01/2026	12:54:48	GB00B06QFB75	1,336.00	170	LSE	E0PpfE08Ckt	2001001125
IG Group Holdings PLC	06/01/2026	12:54:48	GB00B06QFB75	1,336.00	25	LSE	E0PpfE08Cklv	2001001125
IG Group Holdings PLC	06/01/2026	12:54:48	GB00B06QFB75	1,336.00	130	LSE	E0PpfE08Cktz	2001001125
IG Group Holdings PLC	06/01/2026	12:54:48	GB00B06QFB75	1,336.00	87	LSE	E0PpfE08Cktz	2001001125
IG Group Holdings PLC	06/01/2026	12:57:13	GB00B06QFB75	1,335.00	505	CHIX	2977838290268	2001001125
IG Group Holdings PLC	06/01/2026	12:59:00	GB00B06QFB75	1,335.00	795	LSE	E0PpfE08CnjQ	2001001125
IG Group Holdings PLC	06/01/2026	12:59:00	GB00B06QFB75	1,335.00	330	BATE	156728378865	2001001125
IG Group Holdings PLC	06/01/2026	12:59:00	GB00B06QFB75	1,335.00	633	CHIX	2977838290493	2001001125
IG Group Holdings PLC	06/01/2026	12:59:00	GB00B06QFB75	1,335.00	398	TURQUOISE	E0PpfE2Tt4PU	2001001125
IG Group Holdings PLC	06/01/2026	12:59:00	GB00B06QFB75	1,335.00	168	AQUIS	55275	2001001125
IG Group Holdings PLC	06/01/2026	13:02:13	GB00B06QFB75	1,334.00	473	LSE	E0PpfE08CqgS	2001001125
IG Group Holdings PLC	06/01/2026	13:15:28	GB00B06QFB75	1,336.00	273	BATE	156728382015	2001001125
IG Group Holdings PLC	06/01/2026	13:15:33	GB00B06QFB75	1,336.00	678	LSE	E0PpfE08D7rd	2001001125
IG Group Holdings PLC	06/01/2026	13:15:33	GB00B06QFB75	1,336.00	432	CHIX	2977838294329	2001001125
IG Group Holdings PLC	06/01/2026	13:15:33	GB00B06QFB75	1,336.00	91	CHIX	2977838294330	2001001125
IG Group Holdings PLC	06/01/2026	13:15:33	GB00B06QFB75	1,336.00	329	TURQUOISE	E0PpfE2Ttwh	2001001125
IG Group Holdings PLC	06/01/2026	13:15:33	GB00B06QFB75	1,336.00	541	TURQUOISE	E0PpfE2Ttwhj	2001001125
IG Group Holdings PLC	06/01/2026	13:15:33	GB00B06QFB75	1,336.00	554	AQUIS	60011	2001001125
IG Group Holdings PLC	06/01/2026	13:15:33	GB00B06QFB75	1,336.00	139	AQUIS	60013	2001001125
IG Group Holdings PLC	06/01/2026	13:23:35	GB00B06QFB75	1,336.00	2	BATE	156728383424	2001001125
IG Group Holdings PLC	06/01/2026	13:30:36	GB00B06QFB75	1,338.00	268	BATE	156728384300	2001001125
IG Group Holdings PLC	06/01/2026	13:30:36	GB00B06QFB75	1,338.00	246	TURQUOISE	E0PpfE2TtIha	2001001125
IG Group Holdings PLC	06/01/2026	13:30:36	GB00B06QFB75	1,338.00	645	LSE	E0PpfE08DOHm	2001001125

IG Group Holdings PLC	06/01/2026	13:30:38	GB00B06QFB75	1,338.00		725	BATE	156728384306	2001001125
IG Group Holdings PLC	06/01/2026	13:30:38	GB00B06QFB75	1,338.00		512	CHIX	297783829723	2001001125
IG Group Holdings PLC	06/01/2026	13:34:43	GB00B06QFB75	1,337.00		539	CHIX	2977838298019	2001001125
IG Group Holdings PLC	06/01/2026	13:34:43	GB00B06QFB75	1,337.00		512	CHIX	2977838298021	2001001125
IG Group Holdings PLC	06/01/2026	13:46:15	GB00B06QFB75	1,337.00		290	CHIX	2977838300010	2001001125
IG Group Holdings PLC	06/01/2026	13:46:15	GB00B06QFB75	1,337.00		55	CHIX	2977838300011	2001001125
IG Group Holdings PLC	06/01/2026	13:46:15	GB00B06QFB75	1,337.00		171	CHIX	2977838300012	2001001125
IG Group Holdings PLC	06/01/2026	13:48:32	GB00B06QFB75	1,337.00		199	CHIX	2977838300376	2001001125
IG Group Holdings PLC	06/01/2026	13:48:32	GB00B06QFB75	1,337.00		295	CHIX	2977838300377	2001001125
IG Group Holdings PLC	06/01/2026	13:53:29	GB00B06QFB75	1,338.00		533	LSE	E0PpFE08DJUD	2001001125
IG Group Holdings PLC	06/01/2026	13:53:29	GB00B06QFB75	1,338.00		707	LSE	E0PpFE08DJUH	2001001125
IG Group Holdings PLC	06/01/2026	13:53:29	GB00B06QFB75	1,338.00		293	BATE	156728387712	2001001125
IG Group Holdings PLC	06/01/2026	13:53:29	GB00B06QFB75	1,338.00		932	BATE	156728387714	2001001125
IG Group Holdings PLC	06/01/2026	13:53:29	GB00B06QFB75	1,338.00		563	CHIX	2977838301374	2001001125
IG Group Holdings PLC	06/01/2026	13:53:29	GB00B06QFB75	1,338.00		354	TURQUOISE	E0PpFE2TgAIS	2001001125
IG Group Holdings PLC	06/01/2026	13:53:29	GB00B06QFB75	1,338.00		149	AQUIS	68364	2001001125
IG Group Holdings PLC	06/01/2026	14:06:56	GB00B06QFB75	1,340.00		306	CHIX	2977838303794	2001001125
IG Group Holdings PLC	06/01/2026	14:06:56	GB00B06QFB75	1,340.00		188	CHIX	2977838303795	2001001125
IG Group Holdings PLC	06/01/2026	14:08:58	GB00B06QFB75	1,340.00		556	CHIX	2977838304202	2001001125
IG Group Holdings PLC	06/01/2026	14:11:19	GB00B06QFB75	1,340.00		440	BATE	156728390642	2001001125
IG Group Holdings PLC	06/01/2026	14:11:19	GB00B06QFB75	1,340.00		43	CHIX	2977838304695	2001001125
IG Group Holdings PLC	06/01/2026	14:50:44	GB00B06QFB75	1,340.00		73	BATE	156728402067	2001001125
IG Group Holdings PLC	06/01/2026	14:50:45	GB00B06QFB75	1,340.00		582	LSE	E0PpFE08FHJr	2001001125
IG Group Holdings PLC	06/01/2026	14:50:45	GB00B06QFB75	1,340.00		500	BATE	156728402073	2001001125
IG Group Holdings PLC	06/01/2026	14:50:46	GB00B06QFB75	1,340.00		233	LSE	E0PpFE08FHP5	2001001125
IG Group Holdings PLC	06/01/2026	14:50:46	GB00B06QFB75	1,340.00		651	LSE	E0PpFE08FHPF	2001001125
IG Group Holdings PLC	06/01/2026	14:50:56	GB00B06QFB75	1,340.00		52	LSE	E0PpFE08FhBe	2001001125
IG Group Holdings PLC	06/01/2026	14:51:08	GB00B06QFB75	1,340.00		25	BATE	156728402181	2001001125
IG Group Holdings PLC	06/01/2026	14:51:14	GB00B06QFB75	1,340.00		295	BATE	156728402204	2001001125
IG Group Holdings PLC	06/01/2026	14:52:45	GB00B06QFB75	1,339.00		989	TURQUOISE	E0PpFE2TjvJi	2001001125
IG Group Holdings PLC	06/01/2026	14:52:45	GB00B06QFB75	1,339.00		966	TURQUOISE	E0PpFE2TjvKv	2001001125
IG Group Holdings PLC	06/01/2026	14:54:01	GB00B06QFB75	1,338.00		683	CHIX	2977838316790	2001001125
IG Group Holdings PLC	06/01/2026	14:59:56	GB00B06QFB75	1,339.00		1,103	LSE	E0PpFE08Fcyi	2001001125
IG Group Holdings PLC	06/01/2026	14:59:56	GB00B06QFB75	1,339.00		458	BATE	156728404817	2001001125
IG Group Holdings PLC	06/01/2026	14:59:56	GB00B06QFB75	1,339.00		876	CHIX	2977838320614	2001001125
IG Group Holdings PLC	06/01/2026	15:11:44	GB00B06QFB75	1,340.00		1,512	LSE	E0PpFE08G3O6	2001001125
IG Group Holdings PLC	06/01/2026	15:11:44	GB00B06QFB75	1,340.00		628	BATE	156728408695	2001001125
IG Group Holdings PLC	06/01/2026	15:11:44	GB00B06QFB75	1,340.00		1,202	CHIX	2977838324601	2001001125
IG Group Holdings PLC	06/01/2026	15:11:44	GB00B06QFB75	1,340.00		318	AQUIS	102878	2001001125
IG Group Holdings PLC	06/01/2026	15:20:05	GB00B06QFB75	1,340.00		184	LSE	E0PpFE08GKO8	2001001125
IG Group Holdings PLC	06/01/2026	15:20:14	GB00B06QFB75	1,340.00		84	LSE	E0PpFE08GKpr	2001001125
IG Group Holdings PLC	06/01/2026	15:20:14	GB00B06QFB75	1,340.00		140	LSE	E0PpFE08GKqK	2001001125
IG Group Holdings PLC	06/01/2026	15:23:44	GB00B06QFB75	1,341.00		435	LSE	E0PpFE08GSTz	2001001125
IG Group Holdings PLC	06/01/2026	15:23:44	GB00B06QFB75	1,341.00		26	LSE	E0PpFE08GSU2	2001001125
IG Group Holdings PLC	06/01/2026	15:24:29	GB00B06QFB75	1,341.00		502	LSE	E0PpFE08GTzY	2001001125
IG Group Holdings PLC	06/01/2026	15:25:38	GB00B06QFB75	1,341.00		554	TURQUOISE	E0PpFE2TmAJK	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		627	LSE	E0PpFE08GYB8	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		260	BATE	156728413257	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		1,077	CHIX	2977838329515	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		1,087	CHIX	2977838329516	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		783	CHIX	2977838329517	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		499	CHIX	2977838329518	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		141	AQUIS	110243	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		360	AQUIS	110244	2001001125
IG Group Holdings PLC	06/01/2026	15:26:28	GB00B06QFB75	1,340.00		132	AQUIS	110245	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		849	LSE	E0PpFE08Gz4b	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		882	LSE	E0PpFE08Gz4d	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		823	LSE	E0PpFE08Gz4h	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		759	LSE	E0PpFE08Gz4r	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		726	LSE	E0PpFE08Gz4t	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		693	LSE	E0PpFE08Gz4v	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		752	LSE	E0PpFE08Gz4x	2001001125
IG Group Holdings PLC	06/01/2026	15:39:57	GB00B06QFB75	1,343.00		864	LSE	E0PpFE08Gz4Z	2001001125
IG Group Holdings PLC	06/01/2026	15:45:46	GB00B06QFB75	1,343.00		372	BATE	156728419408	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		897	LSE	E0PpFE08HBgp	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		447	LSE	E0PpFE08HBgv	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		186	BATE	156728419549	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		713	CHIX	2977838335975	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		356	CHIX	2977838335977	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		224	TURQUOISE	E0PpFE2TngSe	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		189	AQUIS	120667	2001001125
IG Group Holdings PLC	06/01/2026	15:46:01	GB00B06QFB75	1,343.00		95	AQUIS	120669	2001001125
IG Group Holdings PLC	06/01/2026	15:46:14	GB00B06QFB75	1,342.00		176	CHIX	2977838336105	2001001125
IG Group Holdings PLC	06/01/2026	15:46:14	GB00B06QFB75	1,342.00		443	CHIX	2977838336106	2001001125
IG Group Holdings PLC	06/01/2026	15:49:40	GB00B06QFB75	1,342.00		4	BATE	156728420704	2001001125
IG Group Holdings PLC	06/01/2026	15:57:17	GB00B06QFB75	1,347.00		258	CHIX	2977838339571	2001001125
IG Group Holdings PLC	06/01/2026	15:57:17	GB00B06QFB75	1,347.00		256	CHIX	2977838339572	2001001125
IG Group Holdings PLC	06/01/2026	15:58:04	GB00B06QFB75	1,347.00		378	BATE	156728423517	2001001125
IG Group Holdings PLC	06/01/2026	15:58:04	GB00B06QFB75	1,347.00		178	BATE	156728423518	2001001125
IG Group Holdings PLC	06/01/2026	15:59:50	GB00B06QFB75	1,347.00		837	LSE	E0PpFE08HYuE	2001001125
IG Group Holdings PLC	06/01/2026	15:59:50	GB00B06QFB75	1,347.00		2,848	LSE	E0PpFE08HYuI	2001001125
IG Group Holdings PLC	06/01/2026	15:59:50	GB00B06QFB75	1,347.00		1,531	BATE	156728424081	2001001125
IG Group Holdings PLC	06/01/2026	15:59:50	GB00B06QFB75	1,347.00		473	BATE	156728424082	2001001125
IG Group Holdings PLC	06/01/2026	15:59:50	GB00B06QFB75	1,347.00		498	CHIX	2977838340460	2001001125
IG Group Holdings PLC	06/01/2026	15:59:50	GB00B06QFB75	1,347.00		775	AQUIS	127976	2001001125
IG Group Holdings PLC	06/01/2026	16:00:55	GB00B06QFB75	1,346.00		249	CHIX	2977838341082	2001001125
IG Group Holdings PLC	06/01/2026	16:00:56	GB00B06QFB75	1,346.00		300	CHIX	2977838341085	2001001125
IG Group Holdings PLC	06/01/2026	16:02:44	GB00B06QFB75	1,346.00		151	TURQUOISE	E0PpFE2TgkIt	2001001125
IG Group Holdings PLC	06/01/2026	16:02:44	GB00B06QFB75	1,346.00		306	TURQUOISE	E0PpFE2TgkIz	2001001125
IG Group Holdings PLC	06/01/2026	16:02:44	GB00B06QFB75	1,346.00		34	TURQUOISE	E0PpFE2TgkIb	2001001125
IG Group Holdings PLC	06/01/2026	16:09:46	GB00B06QFB75	1,346.00		61	LSE	E0PpFE08HuDr	2001001125
IG Group Holdings PLC	06/01/2026	16:09:46	GB00B06QFB75	1,346.00		1,560	LSE	E0PpFE08HuDr	2001001125
IG Group Holdings PLC	06/01/2026	16:09:46	GB00B06QFB75	1,346.00		768	LSE	E0PpFE08HuDI	2001001125
IG Group Holdings PLC	06/01/2026	16:09:46	GB00B06QFB75	1,346.00		920	LSE	E0PpFE08HuEA	2001001125
IG Group Holdings PLC	06/01/2026	16:09:57	GB00B06QFB75	1,346.00		259	BATE	156728427905	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00		800	LSE	E0PpFE08I3he	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00		461	LSE	E0PpFE08I3hw	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00		800	LSE	E0PpFE08I3I3	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00		657	LSE	E0PpFE08I3I5	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00		76	BATE	156728429832	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00		467	BATE	156728429834	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00		76	BATE	156728429835	2001001125

IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429836	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429837	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429838	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429839	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	11	BATE	156728429840	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429841	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429842	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429843	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429844	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429845	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	76	BATE	156728429846	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	15	BATE	156728429847	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	40	AQUIS	137926	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	481	AQUIS	137927	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	416	AQUIS	137928	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	40	AQUIS	137930	2001001125
IG Group Holdings PLC	06/01/2026	16:15:02	GB00B06QFB75	1,348.00	179	AQUIS	137931	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	800	LSE	E0PpFE08IEGd	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	361	LSE	E0PpFE08IEGh	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	800	LSE	E0PpFE08IEGV	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	800	LSE	E0PpFE08IEGZ	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	117	BATE	156728431975	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	491	BATE	156728431976	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	117	BATE	156728431977	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	117	BATE	156728431978	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	117	BATE	156728431979	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	117	BATE	156728431980	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	117	BATE	156728431981	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	23	BATE	156728431982	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	652	LSE	E0PpFE08IEH4	2001001125
IG Group Holdings PLC	06/01/2026	16:20:35	GB00B06QFB75	1,348.00	326	LSE	E0PpFE08IEH6	2001001125
IG Group Holdings PLC	06/01/2026	16:20:45	GB00B06QFB75	1,348.00	119	TURQUOISE	E0PpFE2Tpwn	2001001125
IG Group Holdings PLC	06/01/2026	16:21:04	GB00B06QFB75	1,347.00	465	LSE	E0PpFE08IF7r	2001001125
IG Group Holdings PLC	06/01/2026	16:21:46	GB00B06QFB75	1,346.00	510	LSE	E0PpFE08IG1D	2001001125
IG Group Holdings PLC	06/01/2026	16:21:49	GB00B06QFB75	1,346.00	510	LSE	E0PpFE08IG3x	2001001125
IG Group Holdings PLC	06/01/2026	16:22:39	GB00B06QFB75	1,344.00	461	TURQUOISE	E0PpFE2Tq2ss	2001001125
IG Group Holdings PLC	06/01/2026	16:23:32	GB00B06QFB75	1,343.00	540	LSE	E0PpFE08JFn	2001001125
IG Group Holdings PLC	06/01/2026	16:23:38	GB00B06QFB75	1,342.00	537	LSE	E0PpFE08Jt1	2001001125
IG Group Holdings PLC	06/01/2026	16:29:46	GB00B06QFB75	1,344.00	53	LSE	E0PpFE08lVOJ	2001001125
IG Group Holdings PLC	06/01/2026	16:29:46	GB00B06QFB75	1,344.00	305	LSE	E0PpFE08lVOL	2001001125
IG Group Holdings PLC	06/01/2026	16:29:46	GB00B06QFB75	1,344.00	21	AQUIS	152507	2001001125
IG Group Holdings PLC	06/01/2026	16:29:46	GB00B06QFB75	1,344.00	47	AQUIS	152508	2001001125
IG Group Holdings PLC	06/01/2026	16:29:46	GB00B06QFB75	1,344.00	53	AQUIS	152509	2001001125
IG Group Holdings PLC	06/01/2026	16:29:46	GB00B06QFB75	1,344.00	28	AQUIS	152510	2001001125