



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	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	29/12/2025	GB00B06QFB75	62,309	1,308.95	LSE	1,314.00	1,300.00
IG Group Holdings PLC	29/12/2025	GB00B06QFB75	15,259	1,308.72	BATE	1,313.00	1,300.00
IG Group Holdings PLC	29/12/2025	GB00B06QFB75	28,490	1,308.35	CHIX	1,314.00	1,300.00
IG Group Holdings PLC	29/12/2025	GB00B06QFB75	14,552	1,309.15	TURQUOISE	1,314.00	1,301.00
IG Group Holdings PLC	29/12/2025	GB00B06QFB75	6,319	1,308.82	AQUIS	1,313.00	1,302.00
* Rounded to two decimal places		Sum:	126,929	1,308.80		1,314.00	1,300.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	29/12/2025	08:03:00	GB00B06QFB75	1,309.00	26	LSE	EOPJRY8htxUMd	2001001125
IG Group Holdings PLC	29/12/2025	08:05:48	GB00B06QFB75	1,309.00	581	LSE	EOPJRY8htxXdo	2001001125
IG Group Holdings PLC	29/12/2025	08:05:48	GB00B06QFB75	1,309.00	592	LSE	EOPJRY8htxXdq	2001001125
IG Group Holdings PLC	29/12/2025	08:05:48	GB00B06QFB75	1,309.00	567	LSE	EOPJRY8htxXds	2001001125
IG Group Holdings PLC	29/12/2025	08:08:42	GB00B06QFB75	1,305.00	501	CHIX	2977838244037	2001001125
IG Group Holdings PLC	29/12/2025	08:08:58	GB00B06QFB75	1,305.00	70	CHIX	2977838244071	2001001125
IG Group Holdings PLC	29/12/2025	08:08:58	GB00B06QFB75	1,305.00	1	CHIX	2977838244072	2001001125
IG Group Holdings PLC	29/12/2025	08:08:58	GB00B06QFB75	1,305.00	562	CHIX	2977838244073	2001001125
IG Group Holdings PLC	29/12/2025	08:20:36	GB00B06QFB75	1,307.00	354	LSE	EOPJRY8htxF4	2001001125
IG Group Holdings PLC	29/12/2025	08:20:36	GB00B06QFB75	1,307.00	129	LSE	EOPJRY8htxF6	2001001125
IG Group Holdings PLC	29/12/2025	08:22:00	GB00B06QFB75	1,306.00	559	LSE	EOPJRY8htxoSA	2001001125
IG Group Holdings PLC	29/12/2025	08:22:00	GB00B06QFB75	1,306.00	984	LSE	EOPJRY8htxoSC	2001001125
IG Group Holdings PLC	29/12/2025	08:22:00	GB00B06QFB75	1,306.00	984	LSE	EOPJRY8htxoSI	2001001125
IG Group Holdings PLC	29/12/2025	08:22:00	GB00B06QFB75	1,306.00	68	LSE	EOPJRY8htxoSM	2001001125
IG Group Holdings PLC	29/12/2025	08:29:44	GB00B06QFB75	1,302.00	531	CHIX	2977838246913	2001001125
IG Group Holdings PLC	29/12/2025	08:29:44	GB00B06QFB75	1,302.00	537	TURQUOISE	EOPJRYB3J05K	2001001125
IG Group Holdings PLC	29/12/2025	08:29:44	GB00B06QFB75	1,302.00	229	AQUIS	4926	2001001125
IG Group Holdings PLC	29/12/2025	08:29:44	GB00B06QFB75	1,302.00	326	AQUIS	4927	2001001125
IG Group Holdings PLC	29/12/2025	08:39:21	GB00B06QFB75	1,301.00	506	LSE	EOPJRY8hy3tw	2001001125
IG Group Holdings PLC	29/12/2025	08:39:21	GB00B06QFB75	1,301.00	506	BATE	156728339775	2001001125
IG Group Holdings PLC	29/12/2025	08:39:21	GB00B06QFB75	1,301.00	514	TURQUOISE	EOPJRYB3JpRz	2001001125
IG Group Holdings PLC	29/12/2025	08:39:21	GB00B06QFB75	1,301.00	483	TURQUOISE	EOPJRYB3JpS1	2001001125
IG Group Holdings PLC	29/12/2025	08:51:57	GB00B06QFB75	1,301.00	8	CHIX	2977838249616	2001001125
IG Group Holdings PLC	29/12/2025	08:51:57	GB00B06QFB75	1,301.00	90	CHIX	2977838249617	2001001125
IG Group Holdings PLC	29/12/2025	08:51:57	GB00B06QFB75	1,301.00	13	CHIX	2977838249618	2001001125
IG Group Holdings PLC	29/12/2025	08:51:57	GB00B06QFB75	1,301.00	200	LSE	EOPJRY8hyCBE	2001001125
IG Group Holdings PLC	29/12/2025	08:51:57	GB00B06QFB75	1,301.00	181	LSE	EOPJRY8hyCBG	2001001125
IG Group Holdings PLC	29/12/2025	08:51:57	GB00B06QFB75	1,301.00	35	TURQUOISE	EOPJRYB3KJUB	2001001125
IG Group Holdings PLC	29/12/2025	08:54:04	GB00B06QFB75	1,300.00	671	LSE	EOPJRY8hyDaX	2001001125
IG Group Holdings PLC	29/12/2025	08:54:04	GB00B06QFB75	1,300.00	279	BATE	156728340978	2001001125
IG Group Holdings PLC	29/12/2025	08:54:04	GB00B06QFB75	1,300.00	144	BATE	156728340979	2001001125
IG Group Holdings PLC	29/12/2025	08:54:04	GB00B06QFB75	1,300.00	534	CHIX	2977838249847	2001001125
IG Group Holdings PLC	29/12/2025	08:54:04	GB00B06QFB75	1,300.00	334	LSE	EOPJRY8hyDal	2001001125
IG Group Holdings PLC	29/12/2025	09:05:02	GB00B06QFB75	1,301.00	8	CHIX	2977838251018	2001001125
IG Group Holdings PLC	29/12/2025	09:05:02	GB00B06QFB75	1,301.00	551	CHIX	2977838251019	2001001125
IG Group Holdings PLC	29/12/2025	09:07:36	GB00B06QFB75	1,301.00	504	CHIX	2977838251258	2001001125
IG Group Holdings PLC	29/12/2025	09:09:49	GB00B06QFB75	1,301.00	182	BATE	156728342292	2001001125
IG Group Holdings PLC	29/12/2025	09:09:49	GB00B06QFB75	1,301.00	226	CHIX	2977838251497	2001001125
IG Group Holdings PLC	29/12/2025	09:09:49	GB00B06QFB75	1,301.00	113	CHIX	2977838251498	2001001125
IG Group Holdings PLC	29/12/2025	09:12:16	GB00B06QFB75	1,303.00	172	TURQUOISE	EOPJRYB3L375	2001001125
IG Group Holdings PLC	29/12/2025	09:15:02	GB00B06QFB75	1,304.00	521	LSE	EOPJRY8hyQpw	2001001125
IG Group Holdings PLC	29/12/2025	09:15:15	GB00B06QFB75	1,304.00	579	CHIX	2977838251953	2001001125
IG Group Holdings PLC	29/12/2025	09:18:01	GB00B06QFB75	1,303.00	566	LSE	EOPJRY8hySYF	2001001125
IG Group Holdings PLC	29/12/2025	09:18:01	GB00B06QFB75	1,303.00	584	LSE	EOPJRY8hySYH	2001001125
IG Group Holdings PLC	29/12/2025	09:18:01	GB00B06QFB75	1,303.00	563	CHIX	2977838252233	2001001125
IG Group Holdings PLC	29/12/2025	09:18:01	GB00B06QFB75	1,303.00	555	TURQUOISE	EOPJRYB3LDY9	2001001125
IG Group Holdings PLC	29/12/2025	09:22:37	GB00B06QFB75	1,302.00	110	LSE	EOPJRY8hyV1d	2001001125
IG Group Holdings PLC	29/12/2025	09:30:46	GB00B06QFB75	1,307.00	350	CHIX	2977838253328	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	115	BATE	156728343957	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	115	BATE	156728343958	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	222	CHIX	2977838253550	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	59	AQUIS	14133	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	279	LSE	EOPJRY8hyb6k	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	139	TURQUOISE	EOPJRYB3LjeX	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	814	LSE	EOPJRY8hyb6y	2001001125
IG Group Holdings PLC	29/12/2025	09:34:54	GB00B06QFB75	1,306.00	299	LSE	EOPJRY8hyb75	2001001125
IG Group Holdings PLC	29/12/2025	09:44:52	GB00B06QFB75	1,307.00	217	CHIX	2977838254246	2001001125
IG Group Holdings PLC	29/12/2025	09:45:39	GB00B06QFB75	1,307.00	196	LSE	EOPJRY8hyggv	2001001125
IG Group Holdings PLC	29/12/2025	09:45:39	GB00B06QFB75	1,307.00	373	CHIX	2977838254302	2001001125
IG Group Holdings PLC	29/12/2025	09:45:39	GB00B06QFB75	1,307.00	5	TURQUOISE	EOPJRYB3MONJ	2001001125
IG Group Holdings PLC	29/12/2025	09:48:53	GB00B06QFB75	1,307.00	564	LSE	EOPJRY8hyjC	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	586	LSE	EOPJRY8hyhP9	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	547	LSE	EOPJRY8hyhPB	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	243	BATE	156728345351	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	227	BATE	156728345352	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	501	CHIX	2977838255207	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	467	CHIX	2977838255208	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	434	CHIX	2977838255209	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	294	TURQUOISE	EOPJRYB3MMRA	2001001125
IG Group Holdings PLC	29/12/2025	09:58:03	GB00B06QFB75	1,308.00	274	TURQUOISE	EOPJRYB3MMRC	2001001125
IG Group Holdings PLC	29/12/2025	10:03:05	GB00B06QFB75	1,308.00	494	LSE	EOPJRY8hyhWa	2001001125
IG Group Holdings PLC	29/12/2025	10:10:01	GB00B06QFB75	1,308.00	1,069	LSE	EOPJRY8hyuIO	2001001125
IG Group Holdings PLC	29/12/2025	10:23:00	GB00B06QFB75	1,309.00	27	BATE	156728346940	2001001125
IG Group Holdings PLC	29/12/2025	10:23:11	GB00B06QFB75	1,308.00	662	LSE	EOPJRY8hyzFb	2001001125
IG Group Holdings PLC	29/12/2025	10:27:15	GB00B06QFB75	1,311.00	473	LSE	EOPJRY8hzt7b	2001001125
IG Group Holdings PLC	29/12/2025	10:27:15	GB00B06QFB75	1,311.00	61	LSE	EOPJRY8hzt7Z	2001001125
IG Group Holdings PLC	29/12/2025	10:30:33	GB00B06QFB75	1,311.00	557	LSE	EOPJRY8hztOOL	2001001125

IG Group Holdings PLC	29/12/2025	10:33:52	GB00B06QFB75	1,311.00	580	LSE	E0PjRYhzh3H	2001001125
IG Group Holdings PLC	29/12/2025	10:37:18	GB00B06QFB75	1,311.00	35	BATE	156728347837	2001001125
IG Group Holdings PLC	29/12/2025	10:37:18	GB00B06QFB75	1,311.00	29	CHIX	2977838258228	2001001125
IG Group Holdings PLC	29/12/2025	10:37:18	GB00B06QFB75	1,311.00	114	CHIX	2977838258229	2001001125
IG Group Holdings PLC	29/12/2025	10:41:47	GB00B06QFB75	1,311.00	43	CHIX	2977838258540	2001001125
IG Group Holdings PLC	29/12/2025	10:42:01	GB00B06QFB75	1,311.00	5	BATE	156728348100	2001001125
IG Group Holdings PLC	29/12/2025	10:51:14	GB00B06QFB75	1,311.00	69	BATE	156728348641	2001001125
IG Group Holdings PLC	29/12/2025	10:51:33	GB00B06QFB75	1,311.00	1	BATE	156728348654	2001001125
IG Group Holdings PLC	29/12/2025	10:51:33	GB00B06QFB75	1,310.00	815	LSE	E0PjRYhzhA13	2001001125
IG Group Holdings PLC	29/12/2025	10:51:33	GB00B06QFB75	1,310.00	815	LSE	E0PjRYhzhA17	2001001125
IG Group Holdings PLC	29/12/2025	10:51:33	GB00B06QFB75	1,310.00	143	LSE	E0PjRYhzhA1D	2001001125
IG Group Holdings PLC	29/12/2025	10:51:47	GB00B06QFB75	1,310.00	58	BATE	156728348669	2001001125
IG Group Holdings PLC	29/12/2025	10:51:47	GB00B06QFB75	1,310.00	28	TURQUOISE	E0PjRYB3NqSC	2001001125
IG Group Holdings PLC	29/12/2025	10:52:25	GB00B06QFB75	1,310.00	85	BATE	156728348709	2001001125
IG Group Holdings PLC	29/12/2025	10:52:25	GB00B06QFB75	1,310.00	78	TURQUOISE	E0PjRYB3NvTe	2001001125
IG Group Holdings PLC	29/12/2025	10:52:50	GB00B06QFB75	1,310.00	588	BATE	156728348720	2001001125
IG Group Holdings PLC	29/12/2025	10:54:58	GB00B06QFB75	1,310.00	366	BATE	156728348857	2001001125
IG Group Holdings PLC	29/12/2025	10:56:01	GB00B06QFB75	1,309.00	104	LSE	E0PjRYhzhBCz	2001001125
IG Group Holdings PLC	29/12/2025	10:56:01	GB00B06QFB75	1,309.00	6	LSE	E0PjRYhzhBD3	2001001125
IG Group Holdings PLC	29/12/2025	10:57:56	GB00B06QFB75	1,310.00	30	TURQUOISE	E0PjRYB3O0VH	2001001125
IG Group Holdings PLC	29/12/2025	11:03:01	GB00B06QFB75	1,310.00	165	TURQUOISE	E0PjRYB3OAKq	2001001125
IG Group Holdings PLC	29/12/2025	11:05:24	GB00B06QFB75	1,310.00	297	TURQUOISE	E0PjRYB3O0Uw	2001001125
IG Group Holdings PLC	29/12/2025	11:06:02	GB00B06QFB75	1,310.00	264	TURQUOISE	E0PjRYB3OEph	2001001125
IG Group Holdings PLC	29/12/2025	11:06:31	GB00B06QFB75	1,310.00	209	TURQUOISE	E0PjRYB3OFWu	2001001125
IG Group Holdings PLC	29/12/2025	11:08:59	GB00B06QFB75	1,310.00	186	TURQUOISE	E0PjRYB3OJ1s	2001001125
IG Group Holdings PLC	29/12/2025	11:15:12	GB00B06QFB75	1,309.00	723	LSE	E0PjRYhzhI3j	2001001125
IG Group Holdings PLC	29/12/2025	11:15:12	GB00B06QFB75	1,309.00	833	LSE	E0PjRYhzhI3v	2001001125
IG Group Holdings PLC	29/12/2025	11:15:12	GB00B06QFB75	1,309.00	417	LSE	E0PjRYhzhI3x	2001001125
IG Group Holdings PLC	29/12/2025	11:15:57	GB00B06QFB75	1,309.00	198	BATE	156728350188	2001001125
IG Group Holdings PLC	29/12/2025	11:15:57	GB00B06QFB75	1,309.00	4	CHIX	2977838260538	2001001125
IG Group Holdings PLC	29/12/2025	11:15:57	GB00B06QFB75	1,309.00	168	CHIX	2977838260539	2001001125
IG Group Holdings PLC	29/12/2025	11:15:57	GB00B06QFB75	1,309.00	204	CHIX	2977838260540	2001001125
IG Group Holdings PLC	29/12/2025	11:20:01	GB00B06QFB75	1,310.00	287	LSE	E0PjRYhzhJLo	2001001125
IG Group Holdings PLC	29/12/2025	11:20:01	GB00B06QFB75	1,310.00	209	LSE	E0PjRYhzhJLq	2001001125
IG Group Holdings PLC	29/12/2025	11:20:01	GB00B06QFB75	1,310.00	4	LSE	E0PjRYhzhJLs	2001001125
IG Group Holdings PLC	29/12/2025	11:22:12	GB00B06QFB75	1,310.00	301	LSE	E0PjRYhzhK49	2001001125
IG Group Holdings PLC	29/12/2025	11:22:12	GB00B06QFB75	1,310.00	139	LSE	E0PjRYhzhK4B	2001001125
IG Group Holdings PLC	29/12/2025	11:22:12	GB00B06QFB75	1,310.00	61	LSE	E0PjRYhzhK4D	2001001125
IG Group Holdings PLC	29/12/2025	11:22:12	GB00B06QFB75	1,310.00	54	LSE	E0PjRYhzhK4F	2001001125
IG Group Holdings PLC	29/12/2025	11:25:28	GB00B06QFB75	1,310.00	494	LSE	E0PjRYhzhL51	2001001125
IG Group Holdings PLC	29/12/2025	11:25:39	GB00B06QFB75	1,309.00	538	LSE	E0PjRYhzhL8p	2001001125
IG Group Holdings PLC	29/12/2025	11:25:39	GB00B06QFB75	1,309.00	534	LSE	E0PjRYhzhLb1	2001001125
IG Group Holdings PLC	29/12/2025	11:25:39	GB00B06QFB75	1,309.00	221	BATE	156728350683	2001001125
IG Group Holdings PLC	29/12/2025	11:25:39	GB00B06QFB75	1,309.00	424	CHIX	2977838261044	2001001125
IG Group Holdings PLC	29/12/2025	11:25:39	GB00B06QFB75	1,309.00	235	TURQUOISE	E0PjRYB3OOkJb	2001001125
IG Group Holdings PLC	29/12/2025	11:25:39	GB00B06QFB75	1,309.00	144	LSE	E0PjRYhzhLcb	2001001125
IG Group Holdings PLC	29/12/2025	11:39:37	GB00B06QFB75	1,310.00	26	CHIX	2977838262042	2001001125
IG Group Holdings PLC	29/12/2025	11:39:37	GB00B06QFB75	1,310.00	52	CHIX	2977838262043	2001001125
IG Group Holdings PLC	29/12/2025	11:39:37	GB00B06QFB75	1,310.00	487	CHIX	2977838262044	2001001125
IG Group Holdings PLC	29/12/2025	11:42:50	GB00B06QFB75	1,310.00	501	LSE	E0PjRYhzhQy9	2001001125
IG Group Holdings PLC	29/12/2025	11:42:50	GB00B06QFB75	1,310.00	43	CHIX	2977838262349	2001001125
IG Group Holdings PLC	29/12/2025	11:48:15	GB00B06QFB75	1,311.00	11	BATE	156728352098	2001001125
IG Group Holdings PLC	29/12/2025	11:53:10	GB00B06QFB75	1,311.00	90	BATE	156728352411	2001001125
IG Group Holdings PLC	29/12/2025	11:53:10	GB00B06QFB75	1,311.00	103	CHIX	2977838263197	2001001125
IG Group Holdings PLC	29/12/2025	11:53:10	GB00B06QFB75	1,311.00	47	CHIX	2977838263198	2001001125
IG Group Holdings PLC	29/12/2025	11:53:10	GB00B06QFB75	1,311.00	73	CHIX	2977838263199	2001001125
IG Group Holdings PLC	29/12/2025	11:53:21	GB00B06QFB75	1,311.00	60	CHIX	2977838263212	2001001125
IG Group Holdings PLC	29/12/2025	11:53:41	GB00B06QFB75	1,311.00	35	CHIX	2977838263242	2001001125
IG Group Holdings PLC	29/12/2025	11:54:10	GB00B06QFB75	1,311.00	30	CHIX	2977838263275	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	159	LSE	E0PjRYhzhWqa	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	207	LSE	E0PjRYhzhWqc	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	429	LSE	E0PjRYhzhWqg	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	149	LSE	E0PjRYhzhWqj	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	23	LSE	E0PjRYhzhWqi	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	224	LSE	E0PjRYhzhWkq	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	320	LSE	E0PjRYhzhWqm	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	134	LSE	E0PjRYhzhWqo	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	142	LSE	E0PjRYhzhWqY	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	42	CHIX	2977838263653	2001001125
IG Group Holdings PLC	29/12/2025	11:58:20	GB00B06QFB75	1,311.00	247	TURQUOISE	E0PjRYB3PY1a	2001001125
IG Group Holdings PLC	29/12/2025	11:59:32	GB00B06QFB75	1,311.00	551	CHIX	2977838263703	2001001125
IG Group Holdings PLC	29/12/2025	12:02:18	GB00B06QFB75	1,311.00	140	LSE	E0PjRYhzhZ8O	2001001125
IG Group Holdings PLC	29/12/2025	12:02:18	GB00B06QFB75	1,311.00	301	LSE	E0PjRYhzhZ8Q	2001001125
IG Group Holdings PLC	29/12/2025	12:02:18	GB00B06QFB75	1,311.00	31	CHIX	2977838264036	2001001125
IG Group Holdings PLC	29/12/2025	12:02:18	GB00B06QFB75	1,311.00	4	CHIX	2977838264037	2001001125
IG Group Holdings PLC	29/12/2025	12:02:18	GB00B06QFB75	1,311.00	48	TURQUOISE	E0PjRYB3PTY	2001001125
IG Group Holdings PLC	29/12/2025	12:05:07	GB00B06QFB75	1,311.00	56	CHIX	2977838264236	2001001125
IG Group Holdings PLC	29/12/2025	12:05:07	GB00B06QFB75	1,311.00	414	LSE	E0PjRYhzhzfJ	2001001125
IG Group Holdings PLC	29/12/2025	12:05:07	GB00B06QFB75	1,311.00	35	TURQUOISE	E0PjRYB3Pkoz	2001001125
IG Group Holdings PLC	29/12/2025	12:05:07	GB00B06QFB75	1,311.00	4	TURQUOISE	E0PjRYB3Pkp1	2001001125
IG Group Holdings PLC	29/12/2025	12:07:32	GB00B06QFB75	1,310.00	689	BATE	156728353305	2001001125
IG Group Holdings PLC	29/12/2025	12:11:39	GB00B06QFB75	1,311.00	582	AQUIS	30262	2001001125
IG Group Holdings PLC	29/12/2025	12:14:44	GB00B06QFB75	1,311.00	38	CHIX	2977838264941	2001001125
IG Group Holdings PLC	29/12/2025	12:14:44	GB00B06QFB75	1,311.00	67	CHIX	2977838264942	2001001125
IG Group Holdings PLC	29/12/2025	12:14:44	GB00B06QFB75	1,311.00	65	CHIX	2977838264943	2001001125
IG Group Holdings PLC	29/12/2025	12:14:44	GB00B06QFB75	1,311.00	368	AQUIS	30521	2001001125
IG Group Holdings PLC	29/12/2025	12:17:33	GB00B06QFB75	1,311.00	41	CHIX	2977838265101	2001001125
IG Group Holdings PLC	29/12/2025	12:17:33	GB00B06QFB75	1,311.00	118	CHIX	2977838265102	2001001125
IG Group Holdings PLC	29/12/2025	12:17:33	GB00B06QFB75	1,311.00	44	TURQUOISE	E0PjRYB3Q548	2001001125
IG Group Holdings PLC	29/12/2025	12:18:40	GB00B06QFB75	1,311.00	31	CHIX	2977838265173	2001001125
IG Group Holdings PLC	29/12/2025	12:18:40	GB00B06QFB75	1,311.00	4	TURQUOISE	E0PjRYB3Q6cO	2001001125
IG Group Holdings PLC	29/12/2025	12:20:45	GB00B06QFB75	1,311.00	137	CHIX	2977838265355	2001001125
IG Group Holdings PLC	29/12/2025	12:20:45	GB00B06QFB75	1,311.00	51	TURQUOISE	E0PjRYB3Q9vk	2001001125
IG Group Holdings PLC	29/12/2025	12:20:56	GB00B06QFB75	1,311.00	31	CHIX	2977838265362	2001001125
IG Group Holdings PLC	29/12/2025	12:23:12	GB00B06QFB75	1,311.00	142	CHIX	2977838265524	2001001125
IG Group Holdings PLC	29/12/2025	12:24:58	GB00B06QFB75	1,311.00	149	CHIX	2977838265624	2001001125
IG Group Holdings PLC	29/12/2025	12:24:58	GB00B06QFB75	1,311.00	104	CHIX	2977838265625	2001001125
IG Group Holdings PLC	29/12/2025	12:24:58	GB00B06QFB75	1,311.00	66	CHIX	2977838265626	2001001125
IG Group Holdings PLC	29/12/2025	12:24:58	GB00B06QFB75	1,311.00	55	TURQUOISE	E0PjRYB3QF-E	2001001125
IG Group Holdings PLC	29/12/2025	12:24:58	GB00B06QFB75	1,311.00	99	TURQUOISE	E0PjRYB3QF-G	2001001125
IG Group Holdings PLC	29/12/2025	12:24:58	GB00B06QFB75	1,311.00	44	AQUIS	31353	2001001125
IG Group Holdings PLC	29/12/2025	12:27:02	GB00B06QFB75	1,311.00	32	CHIX	2977838265727	2001001125

IG Group Holdings PLC	29/12/2025	12:27:22	GB00806QFB75	1,311.00		102	LSE	EOPJRY8hzQc	2001001125
IG Group Holdings PLC	29/12/2025	12:27:22	GB00806QFB75	1,311.00		340	LSE	EOPJRY8hzQe	2001001125
IG Group Holdings PLC	29/12/2025	12:27:22	GB00806QFB75	1,311.00		505	LSE	EOPJRY8hzQg	2001001125
IG Group Holdings PLC	29/12/2025	12:27:22	GB00806QFB75	1,311.00		127	LSE	EOPJRY8hzQi	2001001125
IG Group Holdings PLC	29/12/2025	12:28:15	GB00806QFB75	1,310.00		353	BATE	156728354652	2001001125
IG Group Holdings PLC	29/12/2025	12:28:15	GB00806QFB75	1,310.00		539	CHIX	2977838265785	2001001125
IG Group Holdings PLC	29/12/2025	12:28:15	GB00806QFB75	1,310.00		559	CHIX	2977838265786	2001001125
IG Group Holdings PLC	29/12/2025	12:28:15	GB00806QFB75	1,310.00		532	TURQUOISE	EOPJRYB3QKTM	2001001125
IG Group Holdings PLC	29/12/2025	12:39:52	GB00806QFB75	1,311.00		54	CHIX	2977838266441	2001001125
IG Group Holdings PLC	29/12/2025	12:39:52	GB00806QFB75	1,311.00		247	LSE	EOPJRY8hzmHu	2001001125
IG Group Holdings PLC	29/12/2025	12:41:26	GB00806QFB75	1,311.00		534	LSE	EOPJRY8hzmK8	2001001125
IG Group Holdings PLC	29/12/2025	12:41:29	GB00806QFB75	1,310.00		962	LSE	EOPJRY8hzmIf	2001001125
IG Group Holdings PLC	29/12/2025	12:46:45	GB00806QFB75	1,310.00		118	LSE	EOPJRY8hzoIC	2001001125
IG Group Holdings PLC	29/12/2025	12:46:45	GB00806QFB75	1,310.00		844	LSE	EOPJRY8hzoIO	2001001125
IG Group Holdings PLC	29/12/2025	12:46:45	GB00806QFB75	1,310.00		95	LSE	EOPJRY8hzoIO	2001001125
IG Group Holdings PLC	29/12/2025	12:46:45	GB00806QFB75	1,310.00		148	CHIX	2977838266913	2001001125
IG Group Holdings PLC	29/12/2025	12:46:45	GB00806QFB75	1,310.00		382	CHIX	2977838266914	2001001125
IG Group Holdings PLC	29/12/2025	13:00:18	GB00806QFB75	1,310.00		5	CHIX	2977838267951	2001001125
IG Group Holdings PLC	29/12/2025	13:00:19	GB00806QFB75	1,310.00		400	CHIX	2977838267953	2001001125
IG Group Holdings PLC	29/12/2025	13:00:21	GB00806QFB75	1,310.00		14	CHIX	2977838267956	2001001125
IG Group Holdings PLC	29/12/2025	13:00:57	GB00806QFB75	1,310.00		34	CHIX	2977838268005	2001001125
IG Group Holdings PLC	29/12/2025	13:01:28	GB00806QFB75	1,310.00		34	BATE	156728356613	2001001125
IG Group Holdings PLC	29/12/2025	13:01:51	GB00806QFB75	1,310.00		36	CHIX	2977838268087	2001001125
IG Group Holdings PLC	29/12/2025	13:02:28	GB00806QFB75	1,310.00		45	TURQUOISE	EOPJRYB3R995	2001001125
IG Group Holdings PLC	29/12/2025	13:08:55	GB00806QFB75	1,310.00		55	CHIX	2977838268519	2001001125
IG Group Holdings PLC	29/12/2025	13:31:40	GB00806QFB75	1,311.00		302	BATE	156728358643	2001001125
IG Group Holdings PLC	29/12/2025	13:31:40	GB00806QFB75	1,311.00		239	BATE	156728358645	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		484	LSE	EOPJRY8i07hG	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		144	LSE	EOPJRY8i07hI	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		247	LSE	EOPJRY8i07hK	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		252	LSE	EOPJRY8i07hM	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		420	LSE	EOPJRY8i07hO	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		17	LSE	EOPJRY8i07hQ	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		377	LSE	EOPJRY8i07hS	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		91	LSE	EOPJRY8i07hU	2001001125
IG Group Holdings PLC	29/12/2025	13:31:57	GB00806QFB75	1,312.00		1,100	LSE	EOPJRY8i07hW	2001001125
IG Group Holdings PLC	29/12/2025	13:31:58	GB00806QFB75	1,312.00		58	LSE	EOPJRY8i07ia	2001001125
IG Group Holdings PLC	29/12/2025	13:31:58	GB00806QFB75	1,312.00		680	LSE	EOPJRY8i07ic	2001001125
IG Group Holdings PLC	29/12/2025	13:31:58	GB00806QFB75	1,312.00		506	LSE	EOPJRY8i07ie	2001001125
IG Group Holdings PLC	29/12/2025	13:32:09	GB00806QFB75	1,312.00		26	LSE	EOPJRY8i07iG	2001001125
IG Group Holdings PLC	29/12/2025	13:32:09	GB00806QFB75	1,312.00		673	LSE	EOPJRY8i07iI	2001001125
IG Group Holdings PLC	29/12/2025	13:32:09	GB00806QFB75	1,312.00		143	AQUIS	37542	2001001125
IG Group Holdings PLC	29/12/2025	13:32:20	GB00806QFB75	1,312.00		127	LSE	EOPJRY8i080z	2001001125
IG Group Holdings PLC	29/12/2025	13:32:20	GB00806QFB75	1,312.00		364	LSE	EOPJRY8i081I	2001001125
IG Group Holdings PLC	29/12/2025	13:32:40	GB00806QFB75	1,311.00		728	LSE	EOPJRY8i08CR	2001001125
IG Group Holdings PLC	29/12/2025	13:34:20	GB00806QFB75	1,311.00		1,097	BATE	156728358681	2001001125
IG Group Holdings PLC	29/12/2025	13:34:20	GB00806QFB75	1,311.00		513	CHIX	2977838270443	2001001125
IG Group Holdings PLC	29/12/2025	13:34:20	GB00806QFB75	1,311.00		545	TURQUOISE	EOPJRYB3RrW	2001001125
IG Group Holdings PLC	29/12/2025	13:42:18	GB00806QFB75	1,310.00		41	LSE	EOPJRY8i08cX	2001001125
IG Group Holdings PLC	29/12/2025	13:46:03	GB00806QFB75	1,311.00		555	BATE	156728359611	2001001125
IG Group Holdings PLC	29/12/2025	13:48:34	GB00806QFB75	1,311.00		234	BATE	156728359791	2001001125
IG Group Holdings PLC	29/12/2025	13:48:34	GB00806QFB75	1,311.00		245	BATE	156728359792	2001001125
IG Group Holdings PLC	29/12/2025	13:48:34	GB00806QFB75	1,311.00		74	BATE	156728359793	2001001125
IG Group Holdings PLC	29/12/2025	13:48:34	GB00806QFB75	1,311.00		4	BATE	156728359794	2001001125
IG Group Holdings PLC	29/12/2025	13:51:16	GB00806QFB75	1,311.00		336	CHIX	2977838271897	2001001125
IG Group Holdings PLC	29/12/2025	13:51:16	GB00806QFB75	1,311.00		180	CHIX	2977838271988	2001001125
IG Group Holdings PLC	29/12/2025	13:51:16	GB00806QFB75	1,311.00		28	CHIX	2977838271999	2001001125
IG Group Holdings PLC	29/12/2025	13:52:15	GB00806QFB75	1,310.00		9	AQUIS	40056	2001001125
IG Group Holdings PLC	29/12/2025	13:52:41	GB00806QFB75	1,310.00		452	LSE	EOPJRY8i0GNn	2001001125
IG Group Holdings PLC	29/12/2025	13:52:41	GB00806QFB75	1,310.00		487	LSE	EOPJRY8i0GNp	2001001125
IG Group Holdings PLC	29/12/2025	13:52:41	GB00806QFB75	1,310.00		682	LSE	EOPJRY8i0GNi	2001001125
IG Group Holdings PLC	29/12/2025	13:52:41	GB00806QFB75	1,310.00		460	BATE	156728360117	2001001125
IG Group Holdings PLC	29/12/2025	13:52:41	GB00806QFB75	1,310.00		3	AQUIS	40119	2001001125
IG Group Holdings PLC	29/12/2025	13:54:32	GB00806QFB75	1,310.00		54	AQUIS	40301	2001001125
IG Group Holdings PLC	29/12/2025	14:00:15	GB00806QFB75	1,311.00		594	LSE	EOPJRY8i0K0a	2001001125
IG Group Holdings PLC	29/12/2025	14:00:15	GB00806QFB75	1,311.00		246	BATE	156728360717	2001001125
IG Group Holdings PLC	29/12/2025	14:00:15	GB00806QFB75	1,311.00		473	CHIX	2977838272735	2001001125
IG Group Holdings PLC	29/12/2025	14:00:15	GB00806QFB75	1,311.00		297	TURQUOISE	EOPJRYB3SarW	2001001125
IG Group Holdings PLC	29/12/2025	14:00:15	GB00806QFB75	1,311.00		125	AQUIS	41101	2001001125
IG Group Holdings PLC	29/12/2025	14:10:31	GB00806QFB75	1,311.00		83	BATE	156728361602	2001001125
IG Group Holdings PLC	29/12/2025	14:10:46	GB00806QFB75	1,312.00		96	CHIX	2977838273856	2001001125
IG Group Holdings PLC	29/12/2025	14:10:46	GB00806QFB75	1,312.00		13	LSE	EOPJRY8i0PEi	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		164	LSE	EOPJRY8i0UEv	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		218	LSE	EOPJRY8i0UEx	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		235	LSE	EOPJRY8i0UEz	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		315	LSE	EOPJRY8i0UF1	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		16	LSE	EOPJRY8i0UF3	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		100	LSE	EOPJRY8i0UF5	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		567	LSE	EOPJRY8i0UF7	2001001125
IG Group Holdings PLC	29/12/2025	14:19:03	GB00806QFB75	1,314.00		100	LSE	EOPJRY8i0UF9	2001001125
IG Group Holdings PLC	29/12/2025	14:19:08	GB00806QFB75	1,313.00		40	LSE	EOPJRY8i0UNy	2001001125
IG Group Holdings PLC	29/12/2025	14:19:08	GB00806QFB75	1,313.00		712	LSE	EOPJRY8i0UJO	2001001125
IG Group Holdings PLC	29/12/2025	14:19:08	GB00806QFB75	1,313.00		312	BATE	156728362490	2001001125
IG Group Holdings PLC	29/12/2025	14:19:08	GB00806QFB75	1,313.00		598	CHIX	2977838274793	2001001125
IG Group Holdings PLC	29/12/2025	14:19:08	GB00806QFB75	1,313.00		375	TURQUOISE	EOPJRYB3TCgs	2001001125
IG Group Holdings PLC	29/12/2025	14:19:08	GB00806QFB75	1,313.00		159	AQUIS	43940	2001001125
IG Group Holdings PLC	29/12/2025	14:28:48	GB00806QFB75	1,314.00		247	LSE	EOPJRY8i0ZNi	2001001125
IG Group Holdings PLC	29/12/2025	14:28:48	GB00806QFB75	1,314.00		200	LSE	EOPJRY8i0ZNv	2001001125
IG Group Holdings PLC	29/12/2025	14:28:48	GB00806QFB75	1,314.00		147	LSE	EOPJRY8i0ZNx	2001001125
IG Group Holdings PLC	29/12/2025	14:28:48	GB00806QFB75	1,314.00		409	LSE	EOPJRY8i0ZNz	2001001125
IG Group Holdings PLC	29/12/2025	14:30:19	GB00806QFB75	1,313.00		2	AQUIS	46179	2001001125
IG Group Holdings PLC	29/12/2025	14:30:34	GB00806QFB75	1,314.00		23	LSE	EOPJRY8i0cYf	2001001125
IG Group Holdings PLC	29/12/2025	14:32:16	GB00806QFB75	1,313.00		495	CHIX	2977838277169	2001001125
IG Group Holdings PLC	29/12/2025	14:32:16	GB00806QFB75	1,313.00		797	CHIX	2977838277170	2001001125
IG Group Holdings PLC	29/12/2025	14:32:18	GB00806QFB75	1,313.00		1,053	LSE	EOPJRY8i0GzQ	2001001125
IG Group Holdings PLC	29/12/2025	14:32:18	GB00806QFB75	1,313.00		437	BATE	156728364312	2001001125
IG Group Holdings PLC	29/12/2025	14:32:18	GB00806QFB75	1,313.00		41	CHIX	2977838277174	2001001125
IG Group Holdings PLC	29/12/2025	14:32:18	GB00806QFB75	1,313.00		527	TURQUOISE	EOPJRYB3TKd5	2001001125
IG Group Holdings PLC	29/12/2025	14:32:18	GB00806QFB75	1,313.00		803	TURQUOISE	EOPJRYB3TKd5j	2001001125
IG Group Holdings PLC	29/12/2025	14:32:18	GB00806QFB75	1,313.00		220	AQUIS	47414	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,314.00		206	CHIX	2977838279587	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,314.00		76	TURQUOISE	EOPJRYB3UNVf	2001001125

IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,314.00	2	TURQUOISE	EOPJRYB3UNVh	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,314.00	247	TURQUOISE	EOPJRYB3UNVj	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,314.00	15	TURQUOISE	EOPJRYB3UNVl	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,313.00	785	LSE	EOPJRY80vPp	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,313.00	806	LSE	EOPJRY80vVt	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,313.00	326	BATE	156728366118	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,313.00	833	BATE	156728366119	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,313.00	624	CHIX	2977838279589	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,313.00	392	TURQUOISE	EOPJRYB3UNW0	2001001125
IG Group Holdings PLC	29/12/2025	14:42:32	GB00806QFB75	1,313.00	166	AQUIS	51558	2001001125
IG Group Holdings PLC	29/12/2025	14:53:14	GB00806QFB75	1,311.00	804	LSE	EOPJRY819Rp	2001001125
IG Group Holdings PLC	29/12/2025	14:53:14	GB00806QFB75	1,311.00	774	TURQUOISE	EOPJRYB3UzQ8	2001001125
IG Group Holdings PLC	29/12/2025	14:53:14	GB00806QFB75	1,311.00	766	TURQUOISE	EOPJRYB3UzQA	2001001125
IG Group Holdings PLC	29/12/2025	15:00:11	GB00806QFB75	1,312.00	113	CHIX	2977838283219	2001001125
IG Group Holdings PLC	29/12/2025	15:00:11	GB00806QFB75	1,312.00	310	CHIX	2977838283220	2001001125
IG Group Holdings PLC	29/12/2025	15:00:11	GB00806QFB75	1,312.00	90	CHIX	2977838283221	2001001125
IG Group Holdings PLC	29/12/2025	15:00:11	GB00806QFB75	1,312.00	17	CHIX	2977838283222	2001001125
IG Group Holdings PLC	29/12/2025	15:00:59	GB00806QFB75	1,311.00	37	LSE	EOPJRY81HhJ	2001001125
IG Group Holdings PLC	29/12/2025	15:01:42	GB00806QFB75	1,312.00	23	CHIX	2977838283590	2001001125
IG Group Holdings PLC	29/12/2025	15:01:42	GB00806QFB75	1,312.00	52	CHIX	2977838283591	2001001125
IG Group Holdings PLC	29/12/2025	15:01:42	GB00806QFB75	1,312.00	50	CHIX	2977838283592	2001001125
IG Group Holdings PLC	29/12/2025	15:01:42	GB00806QFB75	1,312.00	186	CHIX	2977838283593	2001001125
IG Group Holdings PLC	29/12/2025	15:01:42	GB00806QFB75	1,312.00	219	CHIX	2977838283594	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	733	LSE	EOPJRY81lLeL	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	657	LSE	EOPJRY81lIeN	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	273	BATE	156728369891	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	804	CHIX	2977838283633	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	522	CHIX	2977838283635	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	32	TURQUOISE	EOPJRYB3VPoa	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	328	TURQUOISE	EOPJRYB3VPoJ	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	602	AQUIS	58638	2001001125
IG Group Holdings PLC	29/12/2025	15:02:00	GB00806QFB75	1,311.00	139	AQUIS	58639	2001001125
IG Group Holdings PLC	29/12/2025	15:10:37	GB00806QFB75	1,309.00	249	TURQUOISE	EOPJRYB3VrvW	2001001125
IG Group Holdings PLC	29/12/2025	15:13:16	GB00806QFB75	1,310.00	488	BATE	156728372120	2001001125
IG Group Holdings PLC	29/12/2025	15:13:16	GB00806QFB75	1,310.00	725	CHIX	2977838286169	2001001125
IG Group Holdings PLC	29/12/2025	15:13:16	GB00806QFB75	1,310.00	209	CHIX	2977838286170	2001001125
IG Group Holdings PLC	29/12/2025	15:13:16	GB00806QFB75	1,310.00	248	AQUIS	62569	2001001125
IG Group Holdings PLC	29/12/2025	15:13:16	GB00806QFB75	1,310.00	1,176	LSE	EOPJRY81We9	2001001125
IG Group Holdings PLC	29/12/2025	15:13:16	GB00806QFB75	1,310.00	587	TURQUOISE	EOPJRYB3W1fR	2001001125
IG Group Holdings PLC	29/12/2025	15:14:05	GB00806QFB75	1,309.00	528	LSE	EOPJRY81XKvK	2001001125
IG Group Holdings PLC	29/12/2025	15:24:21	GB00806QFB75	1,310.00	431	LSE	EOPJRY81Hvj	2001001125
IG Group Holdings PLC	29/12/2025	15:24:21	GB00806QFB75	1,310.00	368	BATE	156728373877	2001001125
IG Group Holdings PLC	29/12/2025	15:24:21	GB00806QFB75	1,310.00	7	CHIX	2977838288249	2001001125
IG Group Holdings PLC	29/12/2025	15:25:25	GB00806QFB75	1,310.00	575	LSE	EOPJRY81Kk4s	2001001125
IG Group Holdings PLC	29/12/2025	15:25:25	GB00806QFB75	1,310.00	50	BATE	156728374054	2001001125
IG Group Holdings PLC	29/12/2025	15:25:25	GB00806QFB75	1,310.00	792	CHIX	2977838288444	2001001125
IG Group Holdings PLC	29/12/2025	15:25:25	GB00806QFB75	1,310.00	503	TURQUOISE	EOPJRYB3WbPq	2001001125
IG Group Holdings PLC	29/12/2025	15:25:25	GB00806QFB75	1,310.00	790	TURQUOISE	EOPJRYB3WbPj	2001001125
IG Group Holdings PLC	29/12/2025	15:25:25	GB00806QFB75	1,310.00	212	AQUIS	66101	2001001125
IG Group Holdings PLC	29/12/2025	15:29:50	GB00806QFB75	1,310.00	35	BATE	156728374652	2001001125
IG Group Holdings PLC	29/12/2025	15:31:17	GB00806QFB75	1,310.00	493	LSE	EOPJRY81pOv	2001001125
IG Group Holdings PLC	29/12/2025	15:31:17	GB00806QFB75	1,310.00	169	BATE	156728374870	2001001125
IG Group Holdings PLC	29/12/2025	15:31:17	GB00806QFB75	1,310.00	392	CHIX	2977838289274	2001001125
IG Group Holdings PLC	29/12/2025	15:31:17	GB00806QFB75	1,310.00	841	CHIX	2977838289276	2001001125
IG Group Holdings PLC	29/12/2025	15:31:17	GB00806QFB75	1,310.00	246	TURQUOISE	EOPJRYB3WbBk	2001001125
IG Group Holdings PLC	29/12/2025	15:31:17	GB00806QFB75	1,310.00	104	AQUIS	67746	2001001125
IG Group Holdings PLC	29/12/2025	15:33:25	GB00806QFB75	1,309.00	111	TURQUOISE	EOPJRYB3Wuv8	2001001125
IG Group Holdings PLC	29/12/2025	15:33:25	GB00806QFB75	1,309.00	398	TURQUOISE	EOPJRYB3WuvA	2001001125
IG Group Holdings PLC	29/12/2025	15:43:03	GB00806QFB75	1,308.00	2	AQUIS	71026	2001001125
IG Group Holdings PLC	29/12/2025	15:43:13	GB00806QFB75	1,309.00	309	LSE	EOPJRY81f2fM	2001001125
IG Group Holdings PLC	29/12/2025	15:43:13	GB00806QFB75	1,309.00	143	TURQUOISE	EOPJRYB3Xh2o	2001001125
IG Group Holdings PLC	29/12/2025	15:43:13	GB00806QFB75	1,309.00	58	TURQUOISE	EOPJRYB3Xh2z	2001001125
IG Group Holdings PLC	29/12/2025	15:43:13	GB00806QFB75	1,309.00	75	TURQUOISE	EOPJRYB3Xh4H	2001001125
IG Group Holdings PLC	29/12/2025	15:43:31	GB00806QFB75	1,308.00	875	LSE	EOPJRY81zRh	2001001125
IG Group Holdings PLC	29/12/2025	15:43:31	GB00806QFB75	1,308.00	70	LSE	EOPJRY81zRI	2001001125
IG Group Holdings PLC	29/12/2025	15:43:31	GB00806QFB75	1,308.00	869	CHIX	2977838291239	2001001125
IG Group Holdings PLC	29/12/2025	15:43:31	GB00806QFB75	1,308.00	959	AQUIS	71139	2001001125
IG Group Holdings PLC	29/12/2025	15:43:31	GB00806QFB75	1,308.00	6	AQUIS	71140	2001001125
IG Group Holdings PLC	29/12/2025	15:43:31	GB00806QFB75	1,308.00	675	AQUIS	71141	2001001125
IG Group Holdings PLC	29/12/2025	15:47:50	GB00806QFB75	1,305.00	505	AQUIS	72684	2001001125
IG Group Holdings PLC	29/12/2025	15:47:50	GB00806QFB75	1,305.00	910	CHIX	2977838292294	2001001125
IG Group Holdings PLC	29/12/2025	15:58:38	GB00806QFB75	1,308.00	1,786	LSE	EOPJRY82E6o	2001001125
IG Group Holdings PLC	29/12/2025	15:58:38	GB00806QFB75	1,308.00	964	LSE	EOPJRY82E6s	2001001125
IG Group Holdings PLC	29/12/2025	15:58:38	GB00806QFB75	1,308.00	504	BATE	156728380310	2001001125
IG Group Holdings PLC	29/12/2025	15:58:38	GB00806QFB75	1,308.00	742	BATE	156728380311	2001001125
IG Group Holdings PLC	29/12/2025	15:58:38	GB00806QFB75	1,308.00	1,419	CHIX	2977838294624	2001001125
IG Group Holdings PLC	29/12/2025	15:58:38	GB00806QFB75	1,308.00	376	AQUIS	76337	2001001125
IG Group Holdings PLC	29/12/2025	16:01:03	GB00806QFB75	1,307.00	551	TURQUOISE	EOPJRYB3Y65y	2001001125
IG Group Holdings PLC	29/12/2025	16:10:48	GB00806QFB75	1,306.00	548	LSE	EOPJRY82QIE	2001001125
IG Group Holdings PLC	29/12/2025	16:10:48	GB00806QFB75	1,306.00	1,158	LSE	EOPJRY82QIK	2001001125
IG Group Holdings PLC	29/12/2025	16:10:48	GB00806QFB75	1,306.00	1,107	LSE	EOPJRY82QIM	2001001125
IG Group Holdings PLC	29/12/2025	16:10:48	GB00806QFB75	1,306.00	1,169	CHIX	2977838297291	2001001125
IG Group Holdings PLC	29/12/2025	16:15:27	GB00806QFB75	1,306.00	800	LSE	EOPJRY82SfX	2001001125
IG Group Holdings PLC	29/12/2025	16:15:27	GB00806QFB75	1,306.00	790	LSE	EOPJRY82SfI	2001001125
IG Group Holdings PLC	29/12/2025	16:15:27	GB00806QFB75	1,306.00	16	BATE	156728384307	2001001125
IG Group Holdings PLC	29/12/2025	16:15:27	GB00806QFB75	1,306.00	33	CHIX	2977838296526	2001001125
IG Group Holdings PLC	29/12/2025	16:15:27	GB00806QFB75	1,306.00	849	LSE	EOPJRY82Sfz	2001001125
IG Group Holdings PLC	29/12/2025	16:15:27	GB00806QFB75	1,306.00	849	LSE	EOPJRY82Sg3	2001001125
IG Group Holdings PLC	29/12/2025	16:15:27	GB00806QFB75	1,306.00	219	LSE	EOPJRY82Sg9	2001001125
IG Group Holdings PLC	29/12/2025	16:20:18	GB00806QFB75	1,305.00	356	LSE	EOPJRY82X5S	2001001125
IG Group Holdings PLC	29/12/2025	16:21:18	GB00806QFB75	1,305.00	570	BATE	156728386223	2001001125
IG Group Holdings PLC	29/12/2025	16:21:18	GB00806QFB75	1,305.00	363	BATE	156728386224	2001001125
IG Group Holdings PLC	29/12/2025	16:21:18	GB00806QFB75	1,305.00	727	LSE	EOPJRY82Yu3	2001001125
IG Group Holdings PLC	29/12/2025	16:21:18	GB00806QFB75	1,305.00	586	LSE	EOPJRY82Yu7	2001001125
IG Group Holdings PLC	29/12/2025	16:21:18	GB00806QFB75	1,305.00	846	LSE	EOPJRY82Yub	2001001125
IG Group Holdings PLC	29/12/2025	16:21:18	GB00806QFB75	1,305.00	203	BATE	156728386225	2001001125
IG Group Holdings PLC	29/12/2025	16:21:58	GB00806QFB75	1,304.00	76	BATE	156728386425	2001001125
IG Group Holdings PLC	29/12/2025	16:22:39	GB00806QFB75	1,304.00	82	BATE	156728386560	2001001125
IG Group Holdings PLC	29/12/2025	16:26:29	GB00806QFB75	1,304.00	2	AQUIS	90302	2001001125
IG Group Holdings PLC	29/12/2025	16:28:13	GB00806QFB75	1,305.00	268	CHIX	2977838303429	2001001125
IG Group Holdings PLC	29/12/2025	16:28:13	GB00806QFB75	1,305.00	236	CHIX	2977838303430	2001001125
IG Group Holdings PLC	29/12/2025	16:28:30	GB00806QFB75	1,305.00	109	BATE	156728389192	2001001125

IG Group Holdings PLC	29/12/2025	16:28:30	GB00B06QFB75	1,305.00	44	BATE	156728389193	2001001125
IG Group Holdings PLC	29/12/2025	16:28:30	GB00B06QFB75	1,305.00	95	BATE	156728389194	2001001125
IG Group Holdings PLC	29/12/2025	16:28:30	GB00B06QFB75	1,305.00	84	BATE	156728389195	2001001125
IG Group Holdings PLC	29/12/2025	16:28:30	GB00B06QFB75	1,305.00	201	BATE	156728389196	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	53	CHIX	2977838304068	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	20	CHIX	2977838304069	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	22	CHIX	2977838304070	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	45	CHIX	2977838304071	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	77	CHIX	2977838304072	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	145	CHIX	2977838304073	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	141	CHIX	2977838304074	2001001125
IG Group Holdings PLC	29/12/2025	16:29:07	GB00B06QFB75	1,305.00	53	CHIX	2977838304075	2001001125
IG Group Holdings PLC	29/12/2025	16:29:12	GB00B06QFB75	1,304.00	406	BATE	156728389639	2001001125
IG Group Holdings PLC	29/12/2025	16:29:12	GB00B06QFB75	1,304.00	31	BATE	156728389640	2001001125
IG Group Holdings PLC	29/12/2025	16:29:12	GB00B06QFB75	1,304.00	262	BATE	156728389641	2001001125