



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	31/12/2025	GB00B06QFB75	39,891	1,319.19	LSE	1,323.00	1,313.00
IG Group Holdings PLC	31/12/2025	GB00B06QFB75	3,837	1,319.68	BATE	1,322.00	1,318.00
IG Group Holdings PLC	31/12/2025	GB00B06QFB75	18,058	1,319.16	CHIX	1,323.00	1,317.00
IG Group Holdings PLC	31/12/2025	GB00B06QFB75	3,424	1,320.77	TURQUOISE	1,323.00	1,318.00
IG Group Holdings PLC	31/12/2025	GB00B06QFB75	2,024	1,319.30	AQUIS	1,322.00	1,318.00
* Rounded to two decimal places		Sum:	67,234	1,319.29		1,323.00	1,313.00

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	31/12/2025	08:01:04	GB00B06QFB75	1,313.00	32	LSE	EOpKtTGZ0FFS	2001001125
IG Group Holdings PLC	31/12/2025	08:08:26	GB00B06QFB75	1,318.00	161	LSE	EOpKtTGZ0MWq	2001001125
IG Group Holdings PLC	31/12/2025	08:08:26	GB00B06QFB75	1,318.00	204	LSE	EOpKtTGZ0MWs	2001001125
IG Group Holdings PLC	31/12/2025	08:08:26	GB00B06QFB75	1,318.00	204	LSE	EOpKtTGZ0MWu	2001001125
IG Group Holdings PLC	31/12/2025	08:08:32	GB00B06QFB75	1,318.00	498	CHIX	2977838245469	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	537	LSE	EOpKtTGZ0Rpr	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	846	LSE	EOpKtTGZ0RpI	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	463	LSE	EOpKtTGZ0Rpv	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	337	LSE	EOpKtTGZ0Rq1	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	246	LSE	EOpKtTGZ0Rq3	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	321	CHIX	2977838246220	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	541	CHIX	2977838246221	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	551	CHIX	2977838246222	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	120	CHIX	2977838246223	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246224	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	140	CHIX	2977838246226	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246227	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246228	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246229	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246230	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246231	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246232	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246233	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246234	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246235	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246236	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246237	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246238	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246239	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246240	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246241	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246242	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246243	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246244	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246245	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246246	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246247	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246248	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246249	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246250	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246251	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246252	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246253	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246254	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246255	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246256	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246257	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246258	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246259	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246260	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246261	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246262	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246263	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246264	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246265	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246266	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	10	CHIX	2977838246267	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	1	CHIX	2977838246268	2001001125
IG Group Holdings PLC	31/12/2025	08:15:57	GB00B06QFB75	1,318.00	409	LSE	EOpKtTGZ0RqT	2001001125
IG Group Holdings PLC	31/12/2025	08:26:11	GB00B06QFB75	1,318.00	190	CHIX	2977838246836	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	991	LSE	EOpKtTGZ0ZAa	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	85	LSE	EOpKtTGZ0ZAc	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	991	LSE	EOpKtTGZ0ZQAQ	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	570	LSE	EOpKtTGZ0ZAS	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	72	LSE	EOpKtTGZ0ZAW	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	266	BATE	156728335612	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	558	CHIX	2977838247173	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	800	CHIX	2977838247174	2001001125
IG Group Holdings PLC	31/12/2025	08:30:32	GB00B06QFB75	1,318.00	511	CHIX	2977838247175	2001001125
IG Group Holdings PLC	31/12/2025	08:41:48	GB00B06QFB75	1,318.00	32	BATE	156728336194	2001001125
IG Group Holdings PLC	31/12/2025	08:43:10	GB00B06QFB75	1,318.00	299	LSE	EOpKtTGZ0YPI	2001001125
IG Group Holdings PLC	31/12/2025	08:43:10	GB00B06QFB75	1,318.00	261	LSE	EOpKtTGZ0YPK	2001001125
IG Group Holdings PLC	31/12/2025	08:43:38	GB00B06QFB75	1,318.00	36	LSE	EOpKtTGZ0YVb	2001001125
IG Group Holdings PLC	31/12/2025	08:43:38	GB00B06QFB75	1,318.00	339	LSE	EOpKtTGZ0YVY	2001001125
IG Group Holdings PLC	31/12/2025	08:43:38	GB00B06QFB75	1,318.00	129	LSE	EOpKtTGZ0VYZ	2001001125
IG Group Holdings PLC	31/12/2025	08:45:00	GB00B06QFB75	1,318.00	155	LSE	EOpKtTGZ0VZa	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00	817	LSE	EOpKtTGZ0VPa	2001001125

IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		1,077	LSE	E0PKtT6Z0jPW	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		800	LSE	E0PKtT6Z0jPY	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		46	BATE	156728336700	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		46	BATE	156728336701	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		46	BATE	156728336702	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248766	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248767	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248768	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248769	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248770	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248771	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248772	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		90	CHIX	2977838248773	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		21	CHIX	2977838248774	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		25	AQUIS	3596	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		1,077	LSE	E0PKtT6Z0jPv	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		155	LSE	E0PKtT6Z0jPx	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		401	LSE	E0PKtT6Z0jQ9	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		46	BATE	156728336703	2001001125
IG Group Holdings PLC	31/12/2025	08:54:07	GB00B06QFB75	1,318.00		20	CHIX	2977838248775	2001001125
IG Group Holdings PLC	31/12/2025	08:54:09	GB00B06QFB75	1,318.00		961	CHIX	2977838248782	2001001125
IG Group Holdings PLC	31/12/2025	08:54:09	GB00B06QFB75	1,318.00		220	CHIX	2977838248783	2001001125
IG Group Holdings PLC	31/12/2025	08:57:35	GB00B06QFB75	1,317.00		848	LSE	E0PKtT6Z0kcl	2001001125
IG Group Holdings PLC	31/12/2025	08:57:35	GB00B06QFB75	1,317.00		518	CHIX	2977838249026	2001001125
IG Group Holdings PLC	31/12/2025	09:08:57	GB00B06QFB75	1,318.00		254	CHIX	2977838249776	2001001125
IG Group Holdings PLC	31/12/2025	09:08:57	GB00B06QFB75	1,318.00		247	CHIX	2977838249777	2001001125
IG Group Holdings PLC	31/12/2025	09:08:57	GB00B06QFB75	1,318.00		5	CHIX	2977838249778	2001001125
IG Group Holdings PLC	31/12/2025	09:10:23	GB00B06QFB75	1,318.00		318	LSE	E0PKtT6Z0p7U	2001001125
IG Group Holdings PLC	31/12/2025	09:10:23	GB00B06QFB75	1,318.00		202	CHIX	2977838249862	2001001125
IG Group Holdings PLC	31/12/2025	09:11:55	GB00B06QFB75	1,318.00		422	LSE	E0PKtT6Z0p9C	2001001125
IG Group Holdings PLC	31/12/2025	09:11:55	GB00B06QFB75	1,318.00		130	LSE	E0PKtT6Z0p9E	2001001125
IG Group Holdings PLC	31/12/2025	09:13:28	GB00B06QFB75	1,318.00		526	LSE	E0PKtT6Z0q4E	2001001125
IG Group Holdings PLC	31/12/2025	09:15:02	GB00B06QFB75	1,318.00		144	LSE	E0PKtT6Z0qrA	2001001125
IG Group Holdings PLC	31/12/2025	09:15:32	GB00B06QFB75	1,318.00		475	LSE	E0PKtT6Z0r5f	2001001125
IG Group Holdings PLC	31/12/2025	09:16:53	GB00B06QFB75	1,318.00		470	TURQUOISE	E0PKtT8uLZWL	2001001125
IG Group Holdings PLC	31/12/2025	09:18:23	GB00B06QFB75	1,318.00		562	LSE	E0PKtT6Z0sIf	2001001125
IG Group Holdings PLC	31/12/2025	09:18:23	GB00B06QFB75	1,318.00		562	LSE	E0PKtT6Z0sIh	2001001125
IG Group Holdings PLC	31/12/2025	09:18:23	GB00B06QFB75	1,318.00		562	LSE	E0PKtT6Z0sIk	2001001125
IG Group Holdings PLC	31/12/2025	09:18:23	GB00B06QFB75	1,318.00		505	LSE	E0PKtT6Z0slp	2001001125
IG Group Holdings PLC	31/12/2025	09:18:23	GB00B06QFB75	1,318.00		1,294	CHIX	2977838250369	2001001125
IG Group Holdings PLC	31/12/2025	09:18:23	GB00B06QFB75	1,318.00		343	AQUIS	4972	2001001125
IG Group Holdings PLC	31/12/2025	09:18:23	GB00B06QFB75	1,318.00		814	LSE	E0PKtT6Z0bJ7	2001001125
IG Group Holdings PLC	31/12/2025	09:31:01	GB00B06QFB75	1,321.00		71	LSE	E0PKtT6Z0v9y	2001001125
IG Group Holdings PLC	31/12/2025	09:31:01	GB00B06QFB75	1,321.00		240	LSE	E0PKtT6Z0vI0	2001001125
IG Group Holdings PLC	31/12/2025	09:31:01	GB00B06QFB75	1,321.00		168	LSE	E0PKtT6Z0vI2	2001001125
IG Group Holdings PLC	31/12/2025	09:32:17	GB00B06QFB75	1,320.00		47	LSE	E0PKtT6Z0wHj	2001001125
IG Group Holdings PLC	31/12/2025	09:32:17	GB00B06QFB75	1,320.00		49	LSE	E0PKtT6Z0wHu	2001001125
IG Group Holdings PLC	31/12/2025	09:32:17	GB00B06QFB75	1,320.00		62	LSE	E0PKtT6Z0wHw	2001001125
IG Group Holdings PLC	31/12/2025	09:32:17	GB00B06QFB75	1,320.00		22	LSE	E0PKtT6Z0wHy	2001001125
IG Group Holdings PLC	31/12/2025	09:32:35	GB00B06QFB75	1,320.00		326	LSE	E0PKtT6Z0wMI	2001001125
IG Group Holdings PLC	31/12/2025	09:32:35	GB00B06QFB75	1,320.00		2,672	LSE	E0PKtT6Z0wN2	2001001125
IG Group Holdings PLC	31/12/2025	09:32:35	GB00B06QFB75	1,320.00		1,109	BATE	156728338368	2001001125
IG Group Holdings PLC	31/12/2025	09:41:45	GB00B06QFB75	1,319.00		1,111	LSE	E0PKtT6Z0Zvc	2001001125
IG Group Holdings PLC	31/12/2025	09:46:53	GB00B06QFB75	1,320.00		95	BATE	156728339037	2001001125
IG Group Holdings PLC	31/12/2025	09:47:11	GB00B06QFB75	1,320.00		505	LSE	E0PKtT6Z10vO	2001001125
IG Group Holdings PLC	31/12/2025	09:48:20	GB00B06QFB75	1,320.00		62	LSE	E0PKtT6Z11FP	2001001125
IG Group Holdings PLC	31/12/2025	09:48:20	GB00B06QFB75	1,320.00		97	LSE	E0PKtT6Z11FR	2001001125
IG Group Holdings PLC	31/12/2025	09:48:20	GB00B06QFB75	1,320.00		325	LSE	E0PKtT6Z11FT	2001001125
IG Group Holdings PLC	31/12/2025	09:49:38	GB00B06QFB75	1,320.00		69	CHIX	2977838252154	2001001125
IG Group Holdings PLC	31/12/2025	09:49:38	GB00B06QFB75	1,320.00		155	CHIX	2977838252155	2001001125
IG Group Holdings PLC	31/12/2025	09:49:38	GB00B06QFB75	1,320.00		277	AQUIS	6630	2001001125
IG Group Holdings PLC	31/12/2025	09:50:57	GB00B06QFB75	1,320.00		373	LSE	E0PKtT6Z11Hw	2001001125
IG Group Holdings PLC	31/12/2025	09:50:57	GB00B06QFB75	1,320.00		59	CHIX	2977838252223	2001001125
IG Group Holdings PLC	31/12/2025	09:50:57	GB00B06QFB75	1,320.00		50	CHIX	2977838252224	2001001125
IG Group Holdings PLC	31/12/2025	09:50:57	GB00B06QFB75	1,320.00		65	AQUIS	6675	2001001125
IG Group Holdings PLC	31/12/2025	09:52:26	GB00B06QFB75	1,319.00		329	LSE	E0PKtT6Z120o5	2001001125
IG Group Holdings PLC	31/12/2025	09:52:26	GB00B06QFB75	1,319.00		166	CHIX	2977838252306	2001001125
IG Group Holdings PLC	31/12/2025	09:53:45	GB00B06QFB75	1,319.00		108	LSE	E0PKtT6Z12mk	2001001125
IG Group Holdings PLC	31/12/2025	10:06:38	GB00B06QFB75	1,319.00		738	LSE	E0PKtT6Z17U0	2001001125
IG Group Holdings PLC	31/12/2025	10:06:38	GB00B06QFB75	1,319.00		320	LSE	E0PKtT6Z17U2	2001001125
IG Group Holdings PLC	31/12/2025	10:08:26	GB00B06QFB75	1,318.00		165	LSE	E0PKtT6Z182r	2001001125
IG Group Holdings PLC	31/12/2025	10:08:26	GB00B06QFB75	1,318.00		493	LSE	E0PKtT6Z1831	2001001125
IG Group Holdings PLC	31/12/2025	10:08:26	GB00B06QFB75	1,318.00		214	BATE	156728340058	2001001125
IG Group Holdings PLC	31/12/2025	10:08:27	GB00B06QFB75	1,318.00		1,050	LSE	E0PKtT6Z183o	2001001125
IG Group Holdings PLC	31/12/2025	10:08:27	GB00B06QFB75	1,318.00		858	CHIX	2977838253384	2001001125
IG Group Holdings PLC	31/12/2025	10:08:27	GB00B06QFB75	1,318.00		814	CHIX	2977838253385	2001001125
IG Group Holdings PLC	31/12/2025	10:08:27	GB00B06QFB75	1,318.00		775	AQUIS	7677	2001001125
IG Group Holdings PLC	31/12/2025	10:08:45	GB00B06QFB75	1,318.00		58	LSE	E0PKtT6Z188w	2001001125
IG Group Holdings PLC	31/12/2025	10:08:45	GB00B06QFB75	1,318.00		41	LSE	E0PKtT6Z188y	2001001125
IG Group Holdings PLC	31/12/2025	10:08:45	GB00B06QFB75	1,318.00		77	CHIX	2977838253405	2001001125
IG Group Holdings PLC	31/12/2025	10:08:45	GB00B06QFB75	1,318.00		334	CHIX	2977838253406	2001001125
IG Group Holdings PLC	31/12/2025	10:30:53	GB00B06QFB75	1,319.00		40	TURQUOISE	E0PKtT8uMEIa	2001001125
IG Group Holdings PLC	31/12/2025	10:31:56	GB00B06QFB75	1,319.00		46	CHIX	2977838254695	2001001125
IG Group Holdings PLC	31/12/2025	10:34:59	GB00B06QFB75	1,319.00		32	BATE	156728341205	2001001125
IG Group Holdings PLC	31/12/2025	10:34:59	GB00B06QFB75	1,319.00		278	CHIX	2977838254856	2001001125
IG Group Holdings PLC	31/12/2025	10:34:59	GB00B06QFB75	1,319.00		32	TURQUOISE	E0PKtT8uMH5s	2001001125
IG Group Holdings PLC	31/12/2025	10:43:02	GB00B06QFB75	1,319.00		41	CHIX	2977838255380	2001001125
IG Group Holdings PLC	31/12/2025	10:43:12	GB00B06QFB75	1,319.00		975	LSE	E0PKtT6Z1Hyb	2001001125
IG Group Holdings PLC	31/12/2025	10:43:12	GB00B06QFB75	1,319.00		319	LSE	E0PKtT6Z1Hyf	2001001125
IG Group Holdings PLC	31/12/2025	10:43:12	GB00B06QFB75	1,319.00		656	LSE	E0PKtT6Z1Hyl	2001001125
IG Group Holdings PLC	31/12/2025	10:48:41	GB00B06QFB75	1,320.00		500	LSE	E0PKtT6Z1JE2	2001001125
IG Group Holdings PLC	31/12/2025	10:48:41	GB00B06QFB75	1,320.00		249	TURQUOISE	E0PKtT8uMOV5	2001001125
IG Group Holdings PLC	31/12/2025	10:48:41	GB00B06QFB75	1,320.00		207	BATE	156728341824	2001001125
IG Group Holdings PLC	31/12/2025	10:48:41	GB00B06QFB75	1,320.00		397	CHIX	2977838255689	2001001125
IG Group Holdings PLC	31/12/2025	10:48:41	GB00B06QFB75	1,320.00		106	AQUIS	9982	2001001125
IG Group Holdings PLC	31/12/2025	10:58:39	GB00B06QFB75	1,318.00		446	LSE	E0PKtT6Z1Mjn	2001001125
IG Group Holdings PLC	31/12/2025	10:58:39	GB00B06QFB75	1,318.00		185	BATE	156728342361	2001001125
IG Group Holdings PLC	31/12/2025	10:58:39	GB00B06QFB75	1,318.00		272	CHIX	2977838256279	2001001125
IG Group Holdings PLC	31/12/2025	10:58:39	GB00B06QFB75	1,318.00		83	CHIX	2977838256280	2001001125
IG Group Holdings PLC	31/12/2025	10:58:39	GB00B06QFB75	1,318.00		72	TURQUOISE	E0PKtT8uMUIg	2001001125
IG Group Holdings PLC	31/12/2025	10:58:39	GB00B06QFB75	1,318.00		70	TURQUOISE	E0PKtT8uMUHl	2001001125
IG Group Holdings PLC	31/12/2025	11:37:25	GB00B06QFB75	1,319.00		73	LSE	E0PKtT6Z1XKn	2001001125

IG Group Holdings PLC	31/12/2025	11:37:25	GB00B06QFB75	1,319.00	6	LSE	E0PktT6Z1XNq	2001001125
IG Group Holdings PLC	31/12/2025	11:37:25	GB00B06QFB75	1,319.00	368	LSE	E0PktT6Z1XNn	2001001125
IG Group Holdings PLC	31/12/2025	11:37:25	GB00B06QFB75	1,319.00	52	LSE	E0PktT6Z1XNx	2001001125
IG Group Holdings PLC	31/12/2025	11:42:08	GB00B06QFB75	1,319.00	292	BATE	156728344617	2001001125
IG Group Holdings PLC	31/12/2025	11:42:08	GB00B06QFB75	1,319.00	97	BATE	156728344618	2001001125
IG Group Holdings PLC	31/12/2025	11:48:40	GB00B06QFB75	1,319.00	762	LSE	E0PktT6Z1au3	2001001125
IG Group Holdings PLC	31/12/2025	11:48:40	GB00B06QFB75	1,319.00	476	LSE	E0PktT6Z1au8	2001001125
IG Group Holdings PLC	31/12/2025	11:48:40	GB00B06QFB75	1,319.00	83	BATE	156728345099	2001001125
IG Group Holdings PLC	31/12/2025	11:48:40	GB00B06QFB75	1,319.00	316	BATE	156728345100	2001001125
IG Group Holdings PLC	31/12/2025	11:48:40	GB00B06QFB75	1,319.00	605	CHIX	2977838259437	2001001125
IG Group Holdings PLC	31/12/2025	11:48:40	GB00B06QFB75	1,319.00	381	TURQUOISE	E0PktT8uJmRd	2001001125
IG Group Holdings PLC	31/12/2025	12:06:00	GB00B06QFB75	1,318.00	29	LSE	E0PktT6Z1h8R	2001001125
IG Group Holdings PLC	31/12/2025	12:06:00	GB00B06QFB75	1,318.00	86	LSE	E0PktT6Z1h8U	2001001125
IG Group Holdings PLC	31/12/2025	12:08:09	GB00B06QFB75	1,319.00	32	BATE	156728346416	2001001125
IG Group Holdings PLC	31/12/2025	12:08:09	GB00B06QFB75	1,319.00	187	CHIX	2977838260699	2001001125
IG Group Holdings PLC	31/12/2025	12:08:09	GB00B06QFB75	1,319.00	243	CHIX	2977838260700	2001001125
IG Group Holdings PLC	31/12/2025	12:08:09	GB00B06QFB75	1,319.00	32	TURQUOISE	E0PktT8uN6ej	2001001125
IG Group Holdings PLC	31/12/2025	12:08:09	GB00B06QFB75	1,319.00	55	TURQUOISE	E0PktT8uN6el	2001001125
IG Group Holdings PLC	31/12/2025	12:09:35	GB00B06QFB75	1,320.00	59	LSE	E0PktT6Z1e1n	2001001125
IG Group Holdings PLC	31/12/2025	12:16:06	GB00B06QFB75	1,323.00	187	CHIX	2977838261620	2001001125
IG Group Holdings PLC	31/12/2025	12:16:06	GB00B06QFB75	1,323.00	423	CHIX	2977838261621	2001001125
IG Group Holdings PLC	31/12/2025	12:16:21	GB00B06QFB75	1,323.00	276	CHIX	2977838261647	2001001125
IG Group Holdings PLC	31/12/2025	12:16:36	GB00B06QFB75	1,323.00	296	LSE	E0PktT6Z1hHJ	2001001125
IG Group Holdings PLC	31/12/2025	12:16:36	GB00B06QFB75	1,323.00	239	CHIX	2977838261657	2001001125
IG Group Holdings PLC	31/12/2025	12:16:47	GB00B06QFB75	1,323.00	162	LSE	E0PktT6Z1m1c	2001001125
IG Group Holdings PLC	31/12/2025	12:16:47	GB00B06QFB75	1,323.00	390	LSE	E0PktT6Z1m1e	2001001125
IG Group Holdings PLC	31/12/2025	12:17:41	GB00B06QFB75	1,323.00	44	LSE	E0PktT6Z1igr	2001001125
IG Group Holdings PLC	31/12/2025	12:17:41	GB00B06QFB75	1,323.00	251	CHIX	2977838261760	2001001125
IG Group Holdings PLC	31/12/2025	12:17:41	GB00B06QFB75	1,323.00	271	CHIX	2977838261761	2001001125
IG Group Holdings PLC	31/12/2025	12:18:46	GB00B06QFB75	1,323.00	133	LSE	E0PktT6Z1mB8	2001001125
IG Group Holdings PLC	31/12/2025	12:18:46	GB00B06QFB75	1,323.00	382	LSE	E0PktT6Z1mBA	2001001125
IG Group Holdings PLC	31/12/2025	12:19:33	GB00B06QFB75	1,322.00	243	LSE	E0PktT6Z1mR4	2001001125
IG Group Holdings PLC	31/12/2025	12:19:33	GB00B06QFB75	1,322.00	56	CHIX	2977838261966	2001001125
IG Group Holdings PLC	31/12/2025	12:19:33	GB00B06QFB75	1,322.00	148	CHIX	2977838261967	2001001125
IG Group Holdings PLC	31/12/2025	12:19:33	GB00B06QFB75	1,322.00	64	TURQUOISE	E0PktT8uNEP1	2001001125
IG Group Holdings PLC	31/12/2025	12:21:10	GB00B06QFB75	1,323.00	171	LSE	E0PktT6Z1nDB	2001001125
IG Group Holdings PLC	31/12/2025	12:21:10	GB00B06QFB75	1,323.00	17	LSE	E0PktT6Z1nDD	2001001125
IG Group Holdings PLC	31/12/2025	12:21:10	GB00B06QFB75	1,323.00	205	TURQUOISE	E0PktT8uNfBy	2001001125
IG Group Holdings PLC	31/12/2025	12:21:10	GB00B06QFB75	1,323.00	164	TURQUOISE	E0PktT8uNFco	2001001125
IG Group Holdings PLC	31/12/2025	12:22:06	GB00B06QFB75	1,323.00	131	LSE	E0PktT6Z1nie	2001001125
IG Group Holdings PLC	31/12/2025	12:22:06	GB00B06QFB75	1,323.00	355	LSE	E0PktT6Z1niq	2001001125
IG Group Holdings PLC	31/12/2025	12:22:52	GB00B06QFB75	1,322.00	24	AQUIS	18069	2001001125
IG Group Holdings PLC	31/12/2025	12:23:00	GB00B06QFB75	1,323.00	19	CHIX	2977838262393	2001001125
IG Group Holdings PLC	31/12/2025	12:23:10	GB00B06QFB75	1,323.00	511	CHIX	2977838262400	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	800	LSE	E0PktT6Z1oGc	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	42	LSE	E0PktT6Z1oGe	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	800	LSE	E0PktT6Z1oGW	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	161	BATE	156728347931	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	161	BATE	156728347932	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	115	BATE	156728347933	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	161	BATE	156728347934	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	95	BATE	156728347935	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	308	CHIX	2977838262409	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	308	CHIX	2977838262410	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	308	CHIX	2977838262411	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	308	CHIX	2977838262412	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	73	CHIX	2977838262413	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	194	TURQUOISE	E0PktT8uNH1a	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	434	TURQUOISE	E0PktT8uNH1c	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	194	TURQUOISE	E0PktT8uNH1T	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	606	TURQUOISE	E0PktT8uNH1V	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	60	AQUIS	18103	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	84	AQUIS	18105	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	97	AQUIS	18106	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	84	AQUIS	18107	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	84	AQUIS	18108	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	98	LSE	E0PktT6Z1qh7	2001001125
IG Group Holdings PLC	31/12/2025	12:23:12	GB00B06QFB75	1,322.00	162	TURQUOISE	E0PktT8uNH1z	2001001125
IG Group Holdings PLC	31/12/2025	12:28:19	GB00B06QFB75	1,321.00	1,089	LSE	E0PktT6Z1rTg	2001001125
IG Group Holdings PLC	31/12/2025	12:28:19	GB00B06QFB75	1,321.00	833	LSE	E0PktT6Z1rTi	2001001125
IG Group Holdings PLC	31/12/2025	12:28:19	GB00B06QFB75	1,321.00	87	LSE	E0PktT6Z1rTn	2001001125
IG Group Holdings PLC	31/12/2025	12:28:19	GB00B06QFB75	1,321.00	746	LSE	E0PktT6Z1rTs	2001001125
IG Group Holdings PLC	31/12/2025	12:28:19	GB00B06QFB75	1,321.00	87	LSE	E0PktT6Z1rTu	2001001125
IG Group Holdings PLC	31/12/2025	12:28:19	GB00B06QFB75	1,321.00	526	LSE	E0PktT6Z1rUA	2001001125
IG Group Holdings PLC	31/12/2025	12:28:21	GB00B06QFB75	1,321.00	351	LSE	E0PktT6Z1rXh	2001001125
IG Group Holdings PLC	31/12/2025	12:28:21	GB00B06QFB75	1,321.00	104	LSE	E0PktT6Z1rXX	2001001125
IG Group Holdings PLC	31/12/2025	12:28:21	GB00B06QFB75	1,321.00	203	LSE	E0PktT6Z1rXZ	2001001125
IG Group Holdings PLC	31/12/2025	12:29:49	GB00B06QFB75	1,321.00	525	CHIX	2977838263959	2001001125