



Transaction Details: IG Group Holdings PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	22/12/2025	GB00B06QFB75	51,757	1,292.00	LSE	1,301.00	1,283.00
IG Group Holdings PLC	22/12/2025	GB00B06QFB75	17,739	1,292.28	BATE	1,300.00	1,285.00
IG Group Holdings PLC	22/12/2025	GB00B06QFB75	35,745	1,291.91	CHIX	1,300.00	1,285.00
IG Group Holdings PLC	22/12/2025	GB00B06QFB75	14,589	1,290.34	TURQUOISE	1,300.00	1,285.00
IG Group Holdings PLC	22/12/2025	GB00B06QFB75	8,170	1,292.50	AQUIS	1,300.00	1,285.00
* Rounded to two decimal places		Sum:	128,000	1,291.86		1,301.00	1,283.00

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	22/12/2025	08:01:17	GB00B06QFB75	1,301.00	110	LSE	EOPeMpiDltbOD	2001001125
IG Group Holdings PLC	22/12/2025	08:01:17	GB00B06QFB75	1,301.00	173	LSE	EOPeMpiDltbOF	2001001125
IG Group Holdings PLC	22/12/2025	08:01:17	GB00B06QFB75	1,301.00	304	LSE	EOPeMpiDltbOK	2001001125
IG Group Holdings PLC	22/12/2025	08:02:17	GB00B06QFB75	1,298.00	578	LSE	EOPeMpiDltbAP	2001001125
IG Group Holdings PLC	22/12/2025	08:10:32	GB00B06QFB75	1,298.00	610	CHIX	2977838245756	2001001125
IG Group Holdings PLC	22/12/2025	08:10:32	GB00B06QFB75	1,298.00	521	CHIX	2977838245757	2001001125
IG Group Holdings PLC	22/12/2025	08:10:32	GB00B06QFB75	1,298.00	219	CHIX	2977838245758	2001001125
IG Group Holdings PLC	22/12/2025	08:10:32	GB00B06QFB75	1,298.00	284	CHIX	2977838245759	2001001125
IG Group Holdings PLC	22/12/2025	08:21:18	GB00B06QFB75	1,298.00	22	CHIX	2977838247386	2001001125
IG Group Holdings PLC	22/12/2025	08:21:42	GB00B06QFB75	1,299.00	550	BATE	156728341247	2001001125
IG Group Holdings PLC	22/12/2025	08:24:09	GB00B06QFB75	1,299.00	598	BATE	156728341447	2001001125
IG Group Holdings PLC	22/12/2025	08:25:36	GB00B06QFB75	1,298.00	360	BATE	156728341658	2001001125
IG Group Holdings PLC	22/12/2025	08:25:36	GB00B06QFB75	1,298.00	34	LSE	EOPeMpiDltbWg	2001001125
IG Group Holdings PLC	22/12/2025	08:26:01	GB00B06QFB75	1,298.00	1	LSE	EOPeMpiDltbYm	2001001125
IG Group Holdings PLC	22/12/2025	08:26:19	GB00B06QFB75	1,298.00	35	BATE	156728341699	2001001125
IG Group Holdings PLC	22/12/2025	08:26:46	GB00B06QFB75	1,298.00	1,128	LSE	EOPeMpiDltbPf	2001001125
IG Group Holdings PLC	22/12/2025	08:26:46	GB00B06QFB75	1,298.00	537	LSE	EOPeMpiDltbPi	2001001125
IG Group Holdings PLC	22/12/2025	08:26:46	GB00B06QFB75	1,298.00	169	BATE	156728341748	2001001125
IG Group Holdings PLC	22/12/2025	08:30:00	GB00B06QFB75	1,294.00	518	LSE	EOPeMpiDltbLl	2001001125
IG Group Holdings PLC	22/12/2025	08:38:27	GB00B06QFB75	1,292.00	529	BATE	156728342890	2001001125
IG Group Holdings PLC	22/12/2025	08:38:27	GB00B06QFB75	1,292.00	506	BATE	156728342891	2001001125
IG Group Holdings PLC	22/12/2025	08:46:43	GB00B06QFB75	1,292.00	506	LSE	EOPeMpiDltbJd	2001001125
IG Group Holdings PLC	22/12/2025	08:46:43	GB00B06QFB75	1,292.00	517	LSE	EOPeMpiDltbJd	2001001125
IG Group Holdings PLC	22/12/2025	08:46:43	GB00B06QFB75	1,292.00	525	BATE	156728343805	2001001125
IG Group Holdings PLC	22/12/2025	08:46:43	GB00B06QFB75	1,292.00	525	BATE	156728343806	2001001125
IG Group Holdings PLC	22/12/2025	08:54:47	GB00B06QFB75	1,290.00	108	AQUIS	8291	2001001125
IG Group Holdings PLC	22/12/2025	08:55:23	GB00B06QFB75	1,290.00	511	LSE	EOPeMpiDltbMb	2001001125
IG Group Holdings PLC	22/12/2025	08:55:23	GB00B06QFB75	1,290.00	351	CHIX	2977838251729	2001001125
IG Group Holdings PLC	22/12/2025	08:55:23	GB00B06QFB75	1,290.00	161	CHIX	2977838251730	2001001125
IG Group Holdings PLC	22/12/2025	08:55:23	GB00B06QFB75	1,290.00	393	AQUIS	8381	2001001125
IG Group Holdings PLC	22/12/2025	09:03:41	GB00B06QFB75	1,289.00	518	LSE	EOPeMpiDltbJf	2001001125
IG Group Holdings PLC	22/12/2025	09:03:41	GB00B06QFB75	1,289.00	514	LSE	EOPeMpiDltbJf	2001001125
IG Group Holdings PLC	22/12/2025	09:03:41	GB00B06QFB75	1,289.00	215	BATE	156728345126	2001001125
IG Group Holdings PLC	22/12/2025	09:03:41	GB00B06QFB75	1,289.00	412	CHIX	2977838252859	2001001125
IG Group Holdings PLC	22/12/2025	09:03:41	GB00B06QFB75	1,289.00	259	TURQUOISE	EOPeMpnYHf0	2001001125
IG Group Holdings PLC	22/12/2025	09:03:41	GB00B06QFB75	1,289.00	109	AQUIS	9605	2001001125
IG Group Holdings PLC	22/12/2025	09:05:05	GB00B06QFB75	1,287.00	581	AQUIS	9791	2001001125
IG Group Holdings PLC	22/12/2025	09:18:31	GB00B06QFB75	1,286.00	138	TURQUOISE	EOPeMpnYg8BM	2001001125
IG Group Holdings PLC	22/12/2025	09:18:31	GB00B06QFB75	1,286.00	35	AQUIS	11536	2001001125
IG Group Holdings PLC	22/12/2025	09:18:31	GB00B06QFB75	1,286.00	225	AQUIS	11537	2001001125
IG Group Holdings PLC	22/12/2025	09:18:31	GB00B06QFB75	1,286.00	187	AQUIS	11538	2001001125
IG Group Holdings PLC	22/12/2025	09:24:14	GB00B06QFB75	1,287.00	537	CHIX	2977838255139	2001001125
IG Group Holdings PLC	22/12/2025	09:24:14	GB00B06QFB75	1,287.00	917	CHIX	2977838255140	2001001125
IG Group Holdings PLC	22/12/2025	09:24:14	GB00B06QFB75	1,287.00	121	CHIX	2977838255141	2001001125
IG Group Holdings PLC	22/12/2025	09:24:14	GB00B06QFB75	1,287.00	512	TURQUOISE	EOPeMpnYgHuR	2001001125
IG Group Holdings PLC	22/12/2025	09:25:00	GB00B06QFB75	1,286.00	1,062	BATE	156728346791	2001001125
IG Group Holdings PLC	22/12/2025	09:36:21	GB00B06QFB75	1,286.00	525	LSE	EOPeMpiDltbJo	2001001125
IG Group Holdings PLC	22/12/2025	09:36:21	GB00B06QFB75	1,286.00	217	BATE	156728347604	2001001125
IG Group Holdings PLC	22/12/2025	09:36:21	GB00B06QFB75	1,286.00	276	CHIX	2977838256273	2001001125
IG Group Holdings PLC	22/12/2025	09:36:21	GB00B06QFB75	1,286.00	141	CHIX	2977838256274	2001001125
IG Group Holdings PLC	22/12/2025	09:36:21	GB00B06QFB75	1,286.00	262	TURQUOISE	EOPeMpnYgdaX	2001001125
IG Group Holdings PLC	22/12/2025	09:43:48	GB00B06QFB75	1,286.00	579	TURQUOISE	EOPeMpnYgq8m	2001001125
IG Group Holdings PLC	22/12/2025	09:43:48	GB00B06QFB75	1,286.00	108	AQUIS	14467	2001001125
IG Group Holdings PLC	22/12/2025	09:43:48	GB00B06QFB75	1,286.00	449	AQUIS	14468	2001001125
IG Group Holdings PLC	22/12/2025	09:48:44	GB00B06QFB75	1,286.00	38	CHIX	2977838257302	2001001125
IG Group Holdings PLC	22/12/2025	09:52:16	GB00B06QFB75	1,286.00	18	CHIX	2977838257512	2001001125
IG Group Holdings PLC	22/12/2025	09:55:25	GB00B06QFB75	1,289.00	533	LSE	EOPeMpiDltbJa	2001001125
IG Group Holdings PLC	22/12/2025	09:58:48	GB00B06QFB75	1,289.00	275	CHIX	2977838258172	2001001125
IG Group Holdings PLC	22/12/2025	10:00:52	GB00B06QFB75	1,289.00	561	LSE	EOPeMpiDltbJp	2001001125
IG Group Holdings PLC	22/12/2025	10:00:53	GB00B06QFB75	1,288.00	380	TURQUOISE	EOPeMpnYHhWA	2001001125
IG Group Holdings PLC	22/12/2025	10:06:10	GB00B06QFB75	1,289.00	607	LSE	EOPeMpiDltbJr	2001001125
IG Group Holdings PLC	22/12/2025	10:07:59	GB00B06QFB75	1,288.00	553	LSE	EOPeMpiDltbJr	2001001125
IG Group Holdings PLC	22/12/2025	10:07:59	GB00B06QFB75	1,288.00	538	LSE	EOPeMpiDltbJs	2001001125
IG Group Holdings PLC	22/12/2025	10:07:59	GB00B06QFB75	1,288.00	546	CHIX	2977838258967	2001001125
IG Group Holdings PLC	22/12/2025	10:07:59	GB00B06QFB75	1,288.00	185	TURQUOISE	EOPeMpnYhTUV	2001001125
IG Group Holdings PLC	22/12/2025	10:13:01	GB00B06QFB75	1,288.00	587	BATE	156728349960	2001001125
IG Group Holdings PLC	22/12/2025	10:18:35	GB00B06QFB75	1,288.00	556	CHIX	2977838259761	2001001125
IG Group Holdings PLC	22/12/2025	10:18:35	GB00B06QFB75	1,288.00	502	CHIX	2977838259762	2001001125
IG Group Holdings PLC	22/12/2025	10:28:34	GB00B06QFB75	1,286.00	533	LSE	EOPeMpiDK09k	2001001125
IG Group Holdings PLC	22/12/2025	10:28:34	GB00B06QFB75	1,286.00	504	LSE	EOPeMpiDK09q	2001001125
IG Group Holdings PLC	22/12/2025	10:28:34	GB00B06QFB75	1,286.00	521	CHIX	2977838260648	2001001125
IG Group Holdings PLC	22/12/2025	10:39:55	GB00B06QFB75	1,287.00	64	CHIX	2977838261833	2001001125
IG Group Holdings PLC	22/12/2025	10:39:55	GB00B06QFB75	1,287.00	464	CHIX	2977838261834	2001001125
IG Group Holdings PLC	22/12/2025	10:42:59	GB00B06QFB75	1,286.00	61	CHIX	2977838262040	2001001125
IG Group Holdings PLC	22/12/2025	10:44:27	GB00B06QFB75	1,286.00	34	CHIX	2977838262113	2001001125
IG Group Holdings PLC	22/12/2025	10:44:31	GB00B06QFB75	1,286.00	303	BATE	156728352293	2001001125
IG Group Holdings PLC	22/12/2025	10:44:31	GB00B06QFB75	1,286.00	485	CHIX	2977838262126	2001001125

IG Group Holdings PLC	22/12/2025	10:44:31	GB00806QFB75	1,286.00		729	LSE	E0PeMplDK7Ga	2001001125
IG Group Holdings PLC	22/12/2025	10:44:31	GB00806QFB75	1,286.00		365	TURQUOISE	E0PeMpnYiPEc	2001001125
IG Group Holdings PLC	22/12/2025	10:44:31	GB00806QFB75	1,286.00		154	AQUIS	21251	2001001125
IG Group Holdings PLC	22/12/2025	10:49:27	GB00806QFB75	1,285.00		575	CHIX	2977838262502	2001001125
IG Group Holdings PLC	22/12/2025	10:49:27	GB00806QFB75	1,285.00		512	CHIX	2977838262503	2001001125
IG Group Holdings PLC	22/12/2025	10:59:27	GB00806QFB75	1,285.00		560	LSE	E0PeMplDKDFD	2001001125
IG Group Holdings PLC	22/12/2025	10:59:27	GB00806QFB75	1,285.00		232	BATE	156728353364	2001001125
IG Group Holdings PLC	22/12/2025	10:59:27	GB00806QFB75	1,285.00		445	CHIX	2977838263356	2001001125
IG Group Holdings PLC	22/12/2025	10:59:27	GB00806QFB75	1,285.00		280	TURQUOISE	E0PeMpnYim3Q	2001001125
IG Group Holdings PLC	22/12/2025	10:59:27	GB00806QFB75	1,285.00		118	AQUIS	22863	2001001125
IG Group Holdings PLC	22/12/2025	11:11:24	GB00806QFB75	1,288.00		257	CHIX	2977838264459	2001001125
IG Group Holdings PLC	22/12/2025	11:11:24	GB00806QFB75	1,288.00		32	CHIX	2977838264460	2001001125
IG Group Holdings PLC	22/12/2025	11:11:24	GB00806QFB75	1,288.00		288	CHIX	2977838264461	2001001125
IG Group Holdings PLC	22/12/2025	11:14:10	GB00806QFB75	1,286.00		507	LSE	E0PeMplDKIlb	2001001125
IG Group Holdings PLC	22/12/2025	11:14:10	GB00806QFB75	1,286.00		510	LSE	E0PeMplDKlIV	2001001125
IG Group Holdings PLC	22/12/2025	11:14:10	GB00806QFB75	1,286.00		510	LSE	E0PeMplDKlIZ	2001001125
IG Group Holdings PLC	22/12/2025	11:14:10	GB00806QFB75	1,286.00		505	TURQUOISE	E0PeMpnYj8j	2001001125
IG Group Holdings PLC	22/12/2025	11:18:38	GB00806QFB75	1,286.00		543	CHIX	2977838265143	2001001125
IG Group Holdings PLC	22/12/2025	11:21:22	GB00806QFB75	1,289.00		509	LSE	E0PeMplDKLah	2001001125
IG Group Holdings PLC	22/12/2025	11:22:17	GB00806QFB75	1,288.00		555	LSE	E0PeMplDKLcC	2001001125
IG Group Holdings PLC	22/12/2025	11:27:35	GB00806QFB75	1,286.00		528	TURQUOISE	E0PeMpnYjROI	2001001125
IG Group Holdings PLC	22/12/2025	11:27:35	GB00806QFB75	1,286.00		519	TURQUOISE	E0PeMpnYjROK	2001001125
IG Group Holdings PLC	22/12/2025	11:30:07	GB00806QFB75	1,285.00		501	LSE	E0PeMplDKOjn	2001001125
IG Group Holdings PLC	22/12/2025	11:35:21	GB00806QFB75	1,287.00		515	CHIX	2977838266504	2001001125
IG Group Holdings PLC	22/12/2025	11:37:59	GB00806QFB75	1,287.00		559	LSE	E0PeMplDKRZ3	2001001125
IG Group Holdings PLC	22/12/2025	11:42:20	GB00806QFB75	1,286.00		17	CHIX	2977838266972	2001001125
IG Group Holdings PLC	22/12/2025	11:43:36	GB00806QFB75	1,286.00		523	CHIX	2977838267043	2001001125
IG Group Holdings PLC	22/12/2025	11:43:36	GB00806QFB75	1,286.00		501	CHIX	2977838267044	2001001125
IG Group Holdings PLC	22/12/2025	11:48:36	GB00806QFB75	1,286.00		1,038	CHIX	2977838267331	2001001125
IG Group Holdings PLC	22/12/2025	11:53:37	GB00806QFB75	1,285.00		520	LSE	E0PeMplDKWPU	2001001125
IG Group Holdings PLC	22/12/2025	11:53:37	GB00806QFB75	1,285.00		513	TURQUOISE	E0PeMpnYk28y	2001001125
IG Group Holdings PLC	22/12/2025	12:04:38	GB00806QFB75	1,286.00		975	LSE	E0PeMplDKaGf	2001001125
IG Group Holdings PLC	22/12/2025	12:04:38	GB00806QFB75	1,286.00		404	BATE	156728358095	2001001125
IG Group Holdings PLC	22/12/2025	12:04:38	GB00806QFB75	1,286.00		775	CHIX	2977838268722	2001001125
IG Group Holdings PLC	22/12/2025	12:09:38	GB00806QFB75	1,285.00		168	LSE	E0PeMplDKbwu	2001001125
IG Group Holdings PLC	22/12/2025	12:09:38	GB00806QFB75	1,285.00		585	CHIX	2977838269094	2001001125
IG Group Holdings PLC	22/12/2025	12:09:58	GB00806QFB75	1,285.00		374	LSE	E0PeMplDKc3b	2001001125
IG Group Holdings PLC	22/12/2025	12:14:58	GB00806QFB75	1,283.00		572	LSE	E0PeMplDKa9W	2001001125
IG Group Holdings PLC	22/12/2025	12:25:10	GB00806QFB75	1,289.00		273	BATE	156728359258	2001001125
IG Group Holdings PLC	22/12/2025	12:27:12	GB00806QFB75	1,290.00		32	BATE	156728359365	2001001125
IG Group Holdings PLC	22/12/2025	12:27:40	GB00806QFB75	1,290.00		129	CHIX	2977838270181	2001001125
IG Group Holdings PLC	22/12/2025	12:27:40	GB00806QFB75	1,290.00		354	CHIX	2977838270182	2001001125
IG Group Holdings PLC	22/12/2025	12:27:40	GB00806QFB75	1,290.00		27	CHIX	2977838270183	2001001125
IG Group Holdings PLC	22/12/2025	12:29:32	GB00806QFB75	1,290.00		328	CHIX	2977838270310	2001001125
IG Group Holdings PLC	22/12/2025	12:29:32	GB00806QFB75	1,290.00		179	CHIX	2977838270311	2001001125
IG Group Holdings PLC	22/12/2025	12:30:54	GB00806QFB75	1,289.00		550	LSE	E0PeMplDKip0	2001001125
IG Group Holdings PLC	22/12/2025	12:30:54	GB00806QFB75	1,289.00		555	LSE	E0PeMplDKip4	2001001125
IG Group Holdings PLC	22/12/2025	12:30:54	GB00806QFB75	1,289.00		230	BATE	156728359601	2001001125
IG Group Holdings PLC	22/12/2025	12:30:54	GB00806QFB75	1,289.00		442	CHIX	2977838270419	2001001125
IG Group Holdings PLC	22/12/2025	12:30:54	GB00806QFB75	1,289.00		278	TURQUOISE	E0PeMpnYkCE	2001001125
IG Group Holdings PLC	22/12/2025	12:30:54	GB00806QFB75	1,289.00		117	AQUIS	32649	2001001125
IG Group Holdings PLC	22/12/2025	12:44:18	GB00806QFB75	1,291.00		369	LSE	E0PeMplDKnD4	2001001125
IG Group Holdings PLC	22/12/2025	12:45:18	GB00806QFB75	1,292.00		543	CHIX	2977838271539	2001001125
IG Group Holdings PLC	22/12/2025	12:50:15	GB00806QFB75	1,292.00		322	LSE	E0PeMplDKp1o	2001001125
IG Group Holdings PLC	22/12/2025	12:50:15	GB00806QFB75	1,292.00		25	BATE	156728360008	2001001125
IG Group Holdings PLC	22/12/2025	12:51:18	GB00806QFB75	1,292.00		38	BATE	156728360984	2001001125
IG Group Holdings PLC	22/12/2025	12:51:18	GB00806QFB75	1,292.00		29	CHIX	2977838272011	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,291.00		306	BATE	156728361236	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,291.00		587	CHIX	2977838272297	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,291.00		156	AQUIS	35333	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,291.00		208	LSE	E0PeMplDKqXc	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,291.00		581	LSE	E0PeMplDKqXg	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,291.00		158	LSE	E0PeMplDKqJi	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,291.00		369	TURQUOISE	E0PeMpnYTTW6	2001001125
IG Group Holdings PLC	22/12/2025	12:54:39	GB00806QFB75	1,290.00		187	TURQUOISE	E0PeMpnYTTWn	2001001125
IG Group Holdings PLC	22/12/2025	12:54:40	GB00806QFB75	1,290.00		352	TURQUOISE	E0PeMpnYTTXg	2001001125
IG Group Holdings PLC	22/12/2025	12:56:37	GB00806QFB75	1,289.00		534	CHIX	2977838272508	2001001125
IG Group Holdings PLC	22/12/2025	13:08:16	GB00806QFB75	1,290.00		370	CHIX	2977838273545	2001001125
IG Group Holdings PLC	22/12/2025	13:09:28	GB00806QFB75	1,290.00		366	CHIX	2977838273607	2001001125
IG Group Holdings PLC	22/12/2025	13:09:28	GB00806QFB75	1,290.00		175	CHIX	2977838273608	2001001125
IG Group Holdings PLC	22/12/2025	13:09:28	GB00806QFB75	1,290.00		144	AQUIS	36963	2001001125
IG Group Holdings PLC	22/12/2025	13:09:28	GB00806QFB75	1,290.00		682	LSE	E0PeMplDKviW	2001001125
IG Group Holdings PLC	22/12/2025	13:09:28	GB00806QFB75	1,290.00		538	LSE	E0PeMplDKviY	2001001125
IG Group Holdings PLC	22/12/2025	13:09:28	GB00806QFB75	1,290.00		340	TURQUOISE	E0PeMpnYlPOH	2001001125
IG Group Holdings PLC	22/12/2025	13:18:21	GB00806QFB75	1,289.00		523	LSE	E0PeMplDKyFI	2001001125
IG Group Holdings PLC	22/12/2025	13:18:21	GB00806QFB75	1,289.00		535	BATE	156728363015	2001001125
IG Group Holdings PLC	22/12/2025	13:18:21	GB00806QFB75	1,289.00		522	AQUIS	37945	2001001125
IG Group Holdings PLC	22/12/2025	13:19:21	GB00806QFB75	1,288.00		519	LSE	E0PeMplDKyJj	2001001125
IG Group Holdings PLC	22/12/2025	13:31:43	GB00806QFB75	1,289.00		295	BATE	156728364349	2001001125
IG Group Holdings PLC	22/12/2025	13:31:43	GB00806QFB75	1,289.00		36	CHIX	2977838275767	2001001125
IG Group Holdings PLC	22/12/2025	13:31:43	GB00806QFB75	1,289.00		245	CHIX	2977838275768	2001001125
IG Group Holdings PLC	22/12/2025	13:31:43	GB00806QFB75	1,289.00		5	CHIX	2977838275769	2001001125
IG Group Holdings PLC	22/12/2025	13:34:28	GB00806QFB75	1,289.00		515	BATE	156728364600	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		70	TURQUOISE	E0PeMpnYmWPO	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		70	TURQUOISE	E0PeMpnYmWPQ	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		44	TURQUOISE	E0PeMpnYmWPS	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		33	AQUIS	40445	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		40	AQUIS	40446	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		42	AQUIS	40447	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		104	AQUIS	40448	2001001125
IG Group Holdings PLC	22/12/2025	13:36:38	GB00806QFB75	1,289.00		167	AQUIS	40449	2001001125
IG Group Holdings PLC	22/12/2025	13:39:12	GB00806QFB75	1,289.00		523	BATE	156728365068	2001001125
IG Group Holdings PLC	22/12/2025	13:41:12	GB00806QFB75	1,289.00		381	BATE	156728365235	2001001125
IG Group Holdings PLC	22/12/2025	13:41:25	GB00806QFB75	1,288.00		1,030	LSE	E0PeMplDL97O	2001001125
IG Group Holdings PLC	22/12/2025	13:41:25	GB00806QFB75	1,288.00		85	LSE	E0PeMplDL97a	2001001125
IG Group Holdings PLC	22/12/2025	13:41:25	GB00806QFB75	1,288.00		477	LSE	E0PeMplDL97h	2001001125
IG Group Holdings PLC	22/12/2025	13:41:25	GB00806QFB75	1,288.00		85	LSE	E0PeMplDL97W	2001001125
IG Group Holdings PLC	22/12/2025	13:41:25	GB00806QFB75	1,288.00		945	LSE	E0PeMplDL97Y	2001001125
IG Group Holdings PLC	22/12/2025	13:54:06	GB00806QFB75	1,289.00		29	BATE	156728366294	2001001125
IG Group Holdings PLC	22/12/2025	13:54:06	GB00806QFB75	1,289.00		122	BATE	156728366295	2001001125
IG Group Holdings PLC	22/12/2025	13:54:06	GB00806QFB75	1,289.00		180	BATE	156728366296	2001001125
IG Group Holdings PLC	22/12/2025	13:54:06	GB00806QFB75	1,289.00		114	BATE	156728366297	2001001125

IG Group Holdings PLC	22/12/2025	13:54:06	GB00B06QFB75	1,289.00		86	TURQUOISE	E0PeMpnYn173	2001001125
IG Group Holdings PLC	22/12/2025	13:56:33	GB00B06QFB75	1,289.00		89	TURQUOISE	E0PeMpnYn5a5	2001001125
IG Group Holdings PLC	22/12/2025	13:56:33	GB00B06QFB75	1,289.00		140	TURQUOISE	E0PeMpnYn5a7	2001001125
IG Group Holdings PLC	22/12/2025	13:57:28	GB00B06QFB75	1,289.00		172	TURQUOISE	E0PeMpnYn6zB	2001001125
IG Group Holdings PLC	22/12/2025	13:58:33	GB00B06QFB75	1,289.00		505	TURQUOISE	E0PeMpnYn8yF	2001001125
IG Group Holdings PLC	22/12/2025	13:58:33	GB00B06QFB75	1,289.00		84	TURQUOISE	E0PeMpnYn8yH	2001001125
IG Group Holdings PLC	22/12/2025	14:00:57	GB00B06QFB75	1,289.00		170	CHIX	2977838279051	2001001125
IG Group Holdings PLC	22/12/2025	14:00:57	GB00B06QFB75	1,289.00		78	CHIX	2977838279052	2001001125
IG Group Holdings PLC	22/12/2025	14:00:57	GB00B06QFB75	1,289.00		74	CHIX	2977838279053	2001001125
IG Group Holdings PLC	22/12/2025	14:00:57	GB00B06QFB75	1,289.00		256	CHIX	2977838279054	2001001125
IG Group Holdings PLC	22/12/2025	14:03:34	GB00B06QFB75	1,289.00		160	CHIX	2977838279398	2001001125
IG Group Holdings PLC	22/12/2025	14:03:34	GB00B06QFB75	1,289.00		64	CHIX	2977838279399	2001001125
IG Group Holdings PLC	22/12/2025	14:03:34	GB00B06QFB75	1,289.00		29	CHIX	2977838279400	2001001125
IG Group Holdings PLC	22/12/2025	14:03:34	GB00B06QFB75	1,289.00		76	CHIX	2977838279401	2001001125
IG Group Holdings PLC	22/12/2025	14:04:47	GB00B06QFB75	1,289.00		473	LSE	E0PeMplDLKG4	2001001125
IG Group Holdings PLC	22/12/2025	14:04:47	GB00B06QFB75	1,289.00		28	CHIX	2977838279656	2001001125
IG Group Holdings PLC	22/12/2025	14:04:47	GB00B06QFB75	1,289.00		77	CHIX	2977838279657	2001001125
IG Group Holdings PLC	22/12/2025	14:07:09	GB00B06QFB75	1,289.00		519	LSE	E0PeMplDLLXj	2001001125
IG Group Holdings PLC	22/12/2025	14:09:15	GB00B06QFB75	1,289.00		524	LSE	E0PeMplDLMJ9	2001001125
IG Group Holdings PLC	22/12/2025	14:11:12	GB00B06QFB75	1,289.00		471	LSE	E0PeMplDLNM7	2001001125
IG Group Holdings PLC	22/12/2025	14:13:01	GB00B06QFB75	1,290.00		8	BATE	156728368012	2001001125
IG Group Holdings PLC	22/12/2025	14:13:01	GB00B06QFB75	1,290.00		24	CHIX	2977838280572	2001001125
IG Group Holdings PLC	22/12/2025	14:13:01	GB00B06QFB75	1,290.00		62	CHIX	2977838280573	2001001125
IG Group Holdings PLC	22/12/2025	14:13:01	GB00B06QFB75	1,290.00		4	CHIX	2977838280574	2001001125
IG Group Holdings PLC	22/12/2025	14:13:01	GB00B06QFB75	1,290.00		391	TURQUOISE	E0PeMpnYncMa	2001001125
IG Group Holdings PLC	22/12/2025	14:14:48	GB00B06QFB75	1,291.00		347	CHIX	2977838280817	2001001125
IG Group Holdings PLC	22/12/2025	14:16:07	GB00B06QFB75	1,290.00		253	LSE	E0PeMplDLQb7	2001001125
IG Group Holdings PLC	22/12/2025	14:16:07	GB00B06QFB75	1,290.00		296	LSE	E0PeMplDLQb9	2001001125
IG Group Holdings PLC	22/12/2025	14:18:35	GB00B06QFB75	1,292.00		211	LSE	E0PeMplDLSMB	2001001125
IG Group Holdings PLC	22/12/2025	14:18:35	GB00B06QFB75	1,292.00		344	LSE	E0PeMplDLSMD	2001001125
IG Group Holdings PLC	22/12/2025	14:18:35	GB00B06QFB75	1,292.00		34	LSE	E0PeMplDLSMF	2001001125
IG Group Holdings PLC	22/12/2025	14:20:03	GB00B06QFB75	1,291.00		786	LSE	E0PeMplDLT07	2001001125
IG Group Holdings PLC	22/12/2025	14:20:03	GB00B06QFB75	1,291.00		326	BATE	156728368616	2001001125
IG Group Holdings PLC	22/12/2025	14:20:03	GB00B06QFB75	1,291.00		624	CHIX	2977838281661	2001001125
IG Group Holdings PLC	22/12/2025	14:20:03	GB00B06QFB75	1,291.00		392	TURQUOISE	E0PeMpnYnsV2	2001001125
IG Group Holdings PLC	22/12/2025	14:20:03	GB00B06QFB75	1,291.00		166	AQUIS	46443	2001001125
IG Group Holdings PLC	22/12/2025	14:29:29	GB00B06QFB75	1,291.00		217	LSE	E0PeMplDLYEj	2001001125
IG Group Holdings PLC	22/12/2025	14:29:29	GB00B06QFB75	1,291.00		125	LSE	E0PeMplDLYEi	2001001125
IG Group Holdings PLC	22/12/2025	14:29:29	GB00B06QFB75	1,291.00		35	AQUIS	47926	2001001125
IG Group Holdings PLC	22/12/2025	14:29:29	GB00B06QFB75	1,291.00		35	AQUIS	47927	2001001125
IG Group Holdings PLC	22/12/2025	14:29:29	GB00B06QFB75	1,291.00		35	AQUIS	47928	2001001125
IG Group Holdings PLC	22/12/2025	14:29:29	GB00B06QFB75	1,291.00		87	AQUIS	47929	2001001125
IG Group Holdings PLC	22/12/2025	14:29:29	GB00B06QFB75	1,291.00		7	AQUIS	47930	2001001125
IG Group Holdings PLC	22/12/2025	14:31:26	GB00B06QFB75	1,291.00		404	AQUIS	49537	2001001125
IG Group Holdings PLC	22/12/2025	14:31:26	GB00B06QFB75	1,291.00		125	AQUIS	49538	2001001125
IG Group Holdings PLC	22/12/2025	14:34:00	GB00B06QFB75	1,293.00		89	CHIX	2977838284904	2001001125
IG Group Holdings PLC	22/12/2025	14:34:00	GB00B06QFB75	1,293.00		80	CHIX	2977838284905	2001001125
IG Group Holdings PLC	22/12/2025	14:34:00	GB00B06QFB75	1,293.00		356	CHIX	2977838284906	2001001125
IG Group Holdings PLC	22/12/2025	14:34:11	GB00B06QFB75	1,292.00		1,342	LSE	E0PeMplDLi9w	2001001125
IG Group Holdings PLC	22/12/2025	14:34:11	GB00B06QFB75	1,292.00		589	BATE	156728371367	2001001125
IG Group Holdings PLC	22/12/2025	14:34:11	GB00B06QFB75	1,292.00		557	BATE	156728371368	2001001125
IG Group Holdings PLC	22/12/2025	14:34:11	GB00B06QFB75	1,292.00		1,067	CHIX	2977838284975	2001001125
IG Group Holdings PLC	22/12/2025	14:34:11	GB00B06QFB75	1,292.00		671	TURQUOISE	E0PeMpnYocOH	2001001125
IG Group Holdings PLC	22/12/2025	14:34:11	GB00B06QFB75	1,292.00		174	AQUIS	50975	2001001125
IG Group Holdings PLC	22/12/2025	14:45:02	GB00B06QFB75	1,293.00		597	BATE	156728373525	2001001125
IG Group Holdings PLC	22/12/2025	14:47:13	GB00B06QFB75	1,294.00		34	BATE	156728373979	2001001125
IG Group Holdings PLC	22/12/2025	14:47:13	GB00B06QFB75	1,294.00		33	BATE	156728373980	2001001125
IG Group Holdings PLC	22/12/2025	14:47:49	GB00B06QFB75	1,293.00		515	LSE	E0PeMplDM1Ln	2001001125
IG Group Holdings PLC	22/12/2025	14:47:49	GB00B06QFB75	1,293.00		1,364	LSE	E0PeMplDM1Ll	2001001125
IG Group Holdings PLC	22/12/2025	14:47:49	GB00B06QFB75	1,293.00		566	BATE	156728374099	2001001125
IG Group Holdings PLC	22/12/2025	14:47:49	GB00B06QFB75	1,293.00		1,084	CHIX	2977838288247	2001001125
IG Group Holdings PLC	22/12/2025	14:47:49	GB00B06QFB75	1,293.00		682	TURQUOISE	E0PeMpnYpTsc	2001001125
IG Group Holdings PLC	22/12/2025	14:47:49	GB00B06QFB75	1,293.00		287	AQUIS	55843	2001001125
IG Group Holdings PLC	22/12/2025	14:48:29	GB00B06QFB75	1,292.00		584	TURQUOISE	E0PeMpnYpVwc	2001001125
IG Group Holdings PLC	22/12/2025	14:50:19	GB00B06QFB75	1,292.00		523	LSE	E0PeMplDM4KH	2001001125
IG Group Holdings PLC	22/12/2025	15:02:10	GB00B06QFB75	1,293.00		68	CHIX	2977838292123	2001001125
IG Group Holdings PLC	22/12/2025	15:02:10	GB00B06QFB75	1,293.00		10	CHIX	2977838292124	2001001125
IG Group Holdings PLC	22/12/2025	15:02:10	GB00B06QFB75	1,293.00		530	LSE	E0PeMplDMKKu	2001001125
IG Group Holdings PLC	22/12/2025	15:03:01	GB00B06QFB75	1,293.00		528	LSE	E0PeMplDMLXT	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		917	LSE	E0PeMplDMLq5	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		381	BATE	156728377382	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		215	CHIX	2977838292365	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		367	CHIX	2977838292366	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		729	CHIX	2977838292367	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		933	TURQUOISE	E0PeMpnYqPLU	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		459	TURQUOISE	E0PeMpnYqPLW	2001001125
IG Group Holdings PLC	22/12/2025	15:03:18	GB00B06QFB75	1,292.00		193	AQUIS	61798	2001001125
IG Group Holdings PLC	22/12/2025	15:12:47	GB00B06QFB75	1,293.00		1,114	LSE	E0PeMplDMLP	2001001125
IG Group Holdings PLC	22/12/2025	15:12:47	GB00B06QFB75	1,293.00		302	BATE	156728379044	2001001125
IG Group Holdings PLC	22/12/2025	15:12:47	GB00B06QFB75	1,293.00		482	BATE	156728379045	2001001125
IG Group Holdings PLC	22/12/2025	15:12:47	GB00B06QFB75	1,293.00		1,114	LSE	E0PeMplDMLUj	2001001125
IG Group Holdings PLC	22/12/2025	15:12:47	GB00B06QFB75	1,293.00		45	LSE	E0PeMplDMLUls	2001001125
IG Group Holdings PLC	22/12/2025	15:13:23	GB00B06QFB75	1,293.00		209	LSE	E0PeMplDMUn1	2001001125
IG Group Holdings PLC	22/12/2025	15:13:23	GB00B06QFB75	1,293.00		316	LSE	E0PeMplDMUn5	2001001125
IG Group Holdings PLC	22/12/2025	15:25:17	GB00B06QFB75	1,295.00		1,325	LSE	E0PeMplDMg12	2001001125
IG Group Holdings PLC	22/12/2025	15:25:17	GB00B06QFB75	1,295.00		538	LSE	E0PeMplDMg16	2001001125
IG Group Holdings PLC	22/12/2025	15:25:17	GB00B06QFB75	1,295.00		550	BATE	156728381276	2001001125
IG Group Holdings PLC	22/12/2025	15:25:17	GB00B06QFB75	1,295.00		1,053	CHIX	2977838297317	2001001125
IG Group Holdings PLC	22/12/2025	15:25:17	GB00B06QFB75	1,295.00		517	CHIX	2977838297318	2001001125
IG Group Holdings PLC	22/12/2025	15:25:17	GB00B06QFB75	1,295.00		662	TURQUOISE	E0PeMpnYra3G	2001001125
IG Group Holdings PLC	22/12/2025	15:25:17	GB00B06QFB75	1,295.00		279	AQUIS	69323	2001001125
IG Group Holdings PLC	22/12/2025	15:37:45	GB00B06QFB75	1,295.00		529	BATE	156728383536	2001001125
IG Group Holdings PLC	22/12/2025	15:39:09	GB00B06QFB75	1,295.00		192	TURQUOISE	E0PeMpnYsDIG	2001001125
IG Group Holdings PLC	22/12/2025	15:39:09	GB00B06QFB75	1,295.00		29	TURQUOISE	E0PeMpnYsDII	2001001125
IG Group Holdings PLC	22/12/2025	15:39:09	GB00B06QFB75	1,295.00		245	TURQUOISE	E0PeMpnYsDIK	2001001125
IG Group Holdings PLC	22/12/2025	15:39:09	GB00B06QFB75	1,295.00		29	TURQUOISE	E0PeMpnYsDIM	2001001125
IG Group Holdings PLC	22/12/2025	15:39:09	GB00B06QFB75	1,295.00		23	TURQUOISE	E0PeMpnYsDIO	2001001125
IG Group Holdings PLC	22/12/2025	15:40:27	GB00B06QFB75	1,294.00		930	LSE	E0PeMplDMvid	2001001125
IG Group Holdings PLC	22/12/2025	15:40:27	GB00B06QFB75	1,294.00		376	LSE	E0PeMplDMvlf	2001001125
IG Group Holdings PLC	22/12/2025	15:40:27	GB00B06QFB75	1,294.00		429	LSE	E0PeMplDMvhh	2001001125
IG Group Holdings PLC	22/12/2025	15:40:27	GB00B06QFB75	1,294.00		783	LSE	E0PeMplDMvj	2001001125
IG Group Holdings PLC	22/12/2025	15:40:27	GB00B06QFB75	1,294.00		1,167	LSE	E0PeMplDMvl	2001001125

IG Group Holdings PLC	22/12/2025	15:40:27	GB00B06QFB75	1,294.00	550	TURQUOISE	E0PeMpnYsHPn	2001001125
IG Group Holdings PLC	22/12/2025	15:52:10	GB00B06QFB75	1,297.00	589	CHIX	2977838302807	2001001125
IG Group Holdings PLC	22/12/2025	15:53:22	GB00B06QFB75	1,298.00	57	CHIX	2977838303352	2001001125
IG Group Holdings PLC	22/12/2025	15:53:49	GB00B06QFB75	1,298.00	1,563	LSE	E0PeMpdNBg7	2001001125
IG Group Holdings PLC	22/12/2025	15:53:49	GB00B06QFB75	1,298.00	649	BATE	156728386595	2001001125
IG Group Holdings PLC	22/12/2025	15:53:49	GB00B06QFB75	1,298.00	528	CHIX	2977838303494	2001001125
IG Group Holdings PLC	22/12/2025	15:53:49	GB00B06QFB75	1,298.00	1,242	CHIX	2977838303497	2001001125
IG Group Holdings PLC	22/12/2025	15:53:49	GB00B06QFB75	1,298.00	519	CHIX	2977838303500	2001001125
IG Group Holdings PLC	22/12/2025	15:53:49	GB00B06QFB75	1,298.00	329	AQUIS	79217	2001001125
IG Group Holdings PLC	22/12/2025	16:02:49	GB00B06QFB75	1,297.00	887	BATE	156728388770	2001001125
IG Group Holdings PLC	22/12/2025	16:06:47	GB00B06QFB75	1,299.00	112	CHIX	2977838306577	2001001125
IG Group Holdings PLC	22/12/2025	16:06:47	GB00B06QFB75	1,299.00	440	CHIX	2977838306578	2001001125
IG Group Holdings PLC	22/12/2025	16:08:06	GB00B06QFB75	1,299.00	80	AQUIS	84916	2001001125
IG Group Holdings PLC	22/12/2025	16:08:06	GB00B06QFB75	1,299.00	250	AQUIS	84917	2001001125
IG Group Holdings PLC	22/12/2025	16:13:31	GB00B06QFB75	1,300.00	45	LSE	E0PeMpdNURu	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	812	LSE	E0PeMpdDNW7E	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	333	LSE	E0PeMpdDNW7I	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	857	LSE	E0PeMpdDNW7Q	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	387	LSE	E0PeMpdDNW7S	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	138	BATE	156728391492	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	265	CHIX	2977838308687	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	565	CHIX	2977838308688	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	265	CHIX	2977838308689	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	265	CHIX	2977838308690	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	33	CHIX	2977838308691	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	71	AQUIS	88461	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	3	AQUIS	88462	2001001125
IG Group Holdings PLC	22/12/2025	16:15:14	GB00B06QFB75	1,300.00	6	AQUIS	88463	2001001125
IG Group Holdings PLC	22/12/2025	16:17:18	GB00B06QFB75	1,300.00	40	CHIX	2977838309340	2001001125
IG Group Holdings PLC	22/12/2025	16:17:18	GB00B06QFB75	1,300.00	1,242	LSE	E0PeMpdNaGA	2001001125
IG Group Holdings PLC	22/12/2025	16:17:18	GB00B06QFB75	1,300.00	519	LSE	E0PeMpdNaGE	2001001125
IG Group Holdings PLC	22/12/2025	16:17:18	GB00B06QFB75	1,300.00	500	LSE	E0PeMpdNaGI	2001001125
IG Group Holdings PLC	22/12/2025	16:17:18	GB00B06QFB75	1,300.00	515	BATE	156728392097	2001001125
IG Group Holdings PLC	22/12/2025	16:17:18	GB00B06QFB75	1,300.00	947	CHIX	2977838309341	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	514	LSE	E0PeMpdNcY	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	181	BATE	156728393040	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	261	CHIX	2977838310160	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	505	CHIX	2977838310161	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	282	CHIX	2977838310163	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	257	TURQUOISE	E0PeMpnYu3Dw	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	190	AQUIS	91526	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	611	AQUIS	91527	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	6	AQUIS	91528	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	508	AQUIS	91529	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	108	AQUIS	91531	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	389	AQUIS	91532	2001001125
IG Group Holdings PLC	22/12/2025	16:19:41	GB00B06QFB75	1,300.00	158	TURQUOISE	E0PeMpnYu3EE	2001001125
IG Group Holdings PLC	22/12/2025	16:20:16	GB00B06QFB75	1,299.00	227	TURQUOISE	E0PeMpnYu5W3	2001001125
IG Group Holdings PLC	22/12/2025	16:20:16	GB00B06QFB75	1,299.00	294	TURQUOISE	E0PeMpnYu5W5	2001001125
IG Group Holdings PLC	22/12/2025	16:28:12	GB00B06QFB75	1,299.00	1,188	LSE	E0PeMpdNcAs	2001001125
IG Group Holdings PLC	22/12/2025	16:28:12	GB00B06QFB75	1,299.00	696	CHIX	2977838313616	2001001125
IG Group Holdings PLC	22/12/2025	16:28:12	GB00B06QFB75	1,299.00	678	CHIX	2977838313617	2001001125
IG Group Holdings PLC	22/12/2025	16:28:12	GB00B06QFB75	1,299.00	657	CHIX	2977838313619	2001001125