



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	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	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	15/12/2025	GB00B06QFB75	53,346	1,170.47	LSE	1,177.00	1,161.00
IG Group Holdings PLC	15/12/2025	GB00B06QFB75	12,758	1,171.38	BATE	1,177.00	1,162.00
IG Group Holdings PLC	15/12/2025	GB00B06QFB75	27,426	1,170.44	CHIX	1,176.00	1,162.00
IG Group Holdings PLC	15/12/2025	GB00B06QFB75	9,916	1,171.03	TURQUOISE	1,176.00	1,163.00
IG Group Holdings PLC	15/12/2025	GB00B06QFB75	6,054	1,170.08	AQUIS	1,177.00	1,162.00
* Rounded to two decimal places		Sum:	109,500	1,170.60		1,177.00	1,161.00

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	15/12/2025	08:22:02	GB00B06QFB75	1,163.00	158	LSE	EOPZ17NieBgl	2001001125
IG Group Holdings PLC	15/12/2025	08:22:02	GB00B06QFB75	1,163.00	76	LSE	EOPZ17NieBgK	2001001125
IG Group Holdings PLC	15/12/2025	08:22:02	GB00B06QFB75	1,163.00	410	LSE	EOPZ17NieBgM	2001001125
IG Group Holdings PLC	15/12/2025	08:22:02	GB00B06QFB75	1,163.00	421	LSE	EOPZ17NieBgO	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	972	LSE	EOPZ17NieAn8	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	936	LSE	EOPZ17NieAnB	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	603	LSE	EOPZ17NieAnD	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	232	LSE	EOPZ17NieAnf	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	60	LSE	EOPZ17NieAnf	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	225	LSE	EOPZ17NieAnF	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	75	LSE	EOPZ17NieAnh	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	972	LSE	EOPZ17NieAnP	2001001125
IG Group Holdings PLC	15/12/2025	08:24:30	GB00B06QFB75	1,163.00	333	LSE	EOPZ17NieAnR	2001001125
IG Group Holdings PLC	15/12/2025	08:28:29	GB00B06QFB75	1,162.00	502	CHIX	2977838246142	2001001125
IG Group Holdings PLC	15/12/2025	08:39:03	GB00B06QFB75	1,162.00	515	AQUIS	8287	2001001125
IG Group Holdings PLC	15/12/2025	08:42:18	GB00B06QFB75	1,164.00	515	LSE	EOPZ17NieQr1	2001001125
IG Group Holdings PLC	15/12/2025	08:44:44	GB00B06QFB75	1,164.00	378	LSE	EOPZ17NieSiT	2001001125
IG Group Holdings PLC	15/12/2025	08:44:44	GB00B06QFB75	1,164.00	132	AQUIS	9405	2001001125
IG Group Holdings PLC	15/12/2025	08:45:11	GB00B06QFB75	1,163.00	54	LSE	EOPZ17NieTeI	2001001125
IG Group Holdings PLC	15/12/2025	08:45:11	GB00B06QFB75	1,163.00	467	LSE	EOPZ17NieTeN	2001001125
IG Group Holdings PLC	15/12/2025	08:45:11	GB00B06QFB75	1,163.00	176	LSE	EOPZ17NieTeP	2001001125
IG Group Holdings PLC	15/12/2025	08:45:11	GB00B06QFB75	1,163.00	289	BATE	156728343817	2001001125
IG Group Holdings PLC	15/12/2025	08:45:11	GB00B06QFB75	1,163.00	554	CHIX	2977838248624	2001001125
IG Group Holdings PLC	15/12/2025	08:45:11	GB00B06QFB75	1,163.00	349	TURQUOISE	EOPZ17Q40J0s	2001001125
IG Group Holdings PLC	15/12/2025	08:45:11	GB00B06QFB75	1,163.00	147	AQUIS	9513	2001001125
IG Group Holdings PLC	15/12/2025	08:56:44	GB00B06QFB75	1,163.00	1,118	LSE	EOPZ17NieceL	2001001125
IG Group Holdings PLC	15/12/2025	08:56:44	GB00B06QFB75	1,163.00	558	CHIX	2977838250457	2001001125
IG Group Holdings PLC	15/12/2025	09:00:30	GB00B06QFB75	1,161.00	506	LSE	EOPZ17NieFvI	2001001125
IG Group Holdings PLC	15/12/2025	09:11:26	GB00B06QFB75	1,163.00	560	AQUIS	13966	2001001125
IG Group Holdings PLC	15/12/2025	09:14:15	GB00B06QFB75	1,163.00	231	CHIX	2977838252895	2001001125
IG Group Holdings PLC	15/12/2025	09:14:15	GB00B06QFB75	1,163.00	281	CHIX	2977838252896	2001001125
IG Group Holdings PLC	15/12/2025	09:17:10	GB00B06QFB75	1,163.00	443	CHIX	2977838253335	2001001125
IG Group Holdings PLC	15/12/2025	09:17:12	GB00B06QFB75	1,163.00	411	CHIX	2977838253339	2001001125
IG Group Holdings PLC	15/12/2025	09:20:10	GB00B06QFB75	1,163.00	401	LSE	EOPZ17NiefR0	2001001125
IG Group Holdings PLC	15/12/2025	09:20:10	GB00B06QFB75	1,163.00	187	LSE	EOPZ17NiefR6	2001001125
IG Group Holdings PLC	15/12/2025	09:22:55	GB00B06QFB75	1,162.00	62	LSE	EOPZ17Nieu9	2001001125
IG Group Holdings PLC	15/12/2025	09:22:55	GB00B06QFB75	1,162.00	235	BATE	156728348198	2001001125
IG Group Holdings PLC	15/12/2025	09:22:55	GB00B06QFB75	1,162.00	55	BATE	156728348199	2001001125
IG Group Holdings PLC	15/12/2025	09:22:55	GB00B06QFB75	1,162.00	557	CHIX	2977838253996	2001001125
IG Group Holdings PLC	15/12/2025	09:22:55	GB00B06QFB75	1,162.00	148	AQUIS	15707	2001001125
IG Group Holdings PLC	15/12/2025	09:32:30	GB00B06QFB75	1,165.00	271	LSE	EOPZ17Nfi1Nh	2001001125
IG Group Holdings PLC	15/12/2025	09:32:43	GB00B06QFB75	1,165.00	16	LSE	EOPZ17Nfi1c2	2001001125
IG Group Holdings PLC	15/12/2025	09:32:43	GB00B06QFB75	1,165.00	264	LSE	EOPZ17Nfi1c4	2001001125
IG Group Holdings PLC	15/12/2025	09:32:43	GB00B06QFB75	1,165.00	237	LSE	EOPZ17Nfi1c6	2001001125
IG Group Holdings PLC	15/12/2025	09:39:28	GB00B06QFB75	1,165.00	600	LSE	EOPZ17Nfi5cQ	2001001125
IG Group Holdings PLC	15/12/2025	09:39:48	GB00B06QFB75	1,165.00	400	LSE	EOPZ17Nfi8Bp	2001001125
IG Group Holdings PLC	15/12/2025	09:41:18	GB00B06QFB75	1,165.00	215	LSE	EOPZ17Nfi6zb	2001001125
IG Group Holdings PLC	15/12/2025	09:42:47	GB00B06QFB75	1,165.00	285	TURQUOISE	EOPZ17Q42Xy0	2001001125
IG Group Holdings PLC	15/12/2025	09:44:37	GB00B06QFB75	1,165.00	107	CHIX	2977838256613	2001001125
IG Group Holdings PLC	15/12/2025	09:45:16	GB00B06QFB75	1,164.00	542	LSE	EOPZ17Nfi9PT	2001001125
IG Group Holdings PLC	15/12/2025	09:45:16	GB00B06QFB75	1,164.00	225	BATE	156728350617	2001001125
IG Group Holdings PLC	15/12/2025	09:45:16	GB00B06QFB75	1,164.00	431	CHIX	2977838256672	2001001125
IG Group Holdings PLC	15/12/2025	09:45:16	GB00B06QFB75	1,164.00	271	TURQUOISE	EOPZ17Q42eJER	2001001125
IG Group Holdings PLC	15/12/2025	09:45:16	GB00B06QFB75	1,164.00	114	AQUIS	19581	2001001125
IG Group Holdings PLC	15/12/2025	09:45:16	GB00B06QFB75	1,165.00	557	CHIX	2977838256671	2001001125
IG Group Holdings PLC	15/12/2025	09:59:22	GB00B06QFB75	1,165.00	149	LSE	EOPZ17NIGGSR	2001001125
IG Group Holdings PLC	15/12/2025	09:59:22	GB00B06QFB75	1,165.00	17	LSE	EOPZ17NIGST	2001001125
IG Group Holdings PLC	15/12/2025	09:59:22	GB00B06QFB75	1,165.00	17	CHIX	2977838258023	2001001125
IG Group Holdings PLC	15/12/2025	09:59:22	GB00B06QFB75	1,165.00	20	CHIX	2977838258024	2001001125
IG Group Holdings PLC	15/12/2025	09:59:22	GB00B06QFB75	1,165.00	16	CHIX	2977838258025	2001001125
IG Group Holdings PLC	15/12/2025	09:59:22	GB00B06QFB75	1,165.00	12	CHIX	2977838258026	2001001125
IG Group Holdings PLC	15/12/2025	09:59:22	GB00B06QFB75	1,165.00	18	TURQUOISE	EOPZ17Q436OM	2001001125
IG Group Holdings PLC	15/12/2025	09:59:50	GB00B06QFB75	1,163.00	522	LSE	EOPZ17NfiGKv	2001001125
IG Group Holdings PLC	15/12/2025	09:59:50	GB00B06QFB75	1,163.00	544	CHIX	2977838258087	2001001125
IG Group Holdings PLC	15/12/2025	09:59:50	GB00B06QFB75	1,163.00	498	CHIX	2977838258088	2001001125
IG Group Holdings PLC	15/12/2025	10:09:55	GB00B06QFB75	1,162.00	30	BATE	156728353297	2001001125
IG Group Holdings PLC	15/12/2025	10:11:49	GB00B06QFB75	1,163.00	35	CHIX	2977838259710	2001001125
IG Group Holdings PLC	15/12/2025	10:11:49	GB00B06QFB75	1,163.00	366	CHIX	2977838259711	2001001125
IG Group Holdings PLC	15/12/2025	10:11:49	GB00B06QFB75	1,163.00	62	TURQUOISE	EOPZ17Q43vKk	2001001125
IG Group Holdings PLC	15/12/2025	10:11:49	GB00B06QFB75	1,163.00	38	AQUIS	23429	2001001125
IG Group Holdings PLC	15/12/2025	10:19:33	GB00B06QFB75	1,164.00	492	LSE	EOPZ17NfiRUm	2001001125
IG Group Holdings PLC	15/12/2025	10:19:33	GB00B06QFB75	1,164.00	966	LSE	EOPZ17NfiRUo	2001001125
IG Group Holdings PLC	15/12/2025	10:19:33	GB00B06QFB75	1,164.00	564	BATE	156728354386	2001001125
IG Group Holdings PLC	15/12/2025	10:19:33	GB00B06QFB75	1,164.00	965	TURQUOISE	EOPZ17Q43m7z	2001001125
IG Group Holdings PLC	15/12/2025	10:28:00	GB00B06QFB75	1,164.00	563	CHIX	2977838261674	2001001125
IG Group Holdings PLC	15/12/2025	10:35:43	GB00B06QFB75	1,166.00	999	LSE	EOPZ17NfiZxa	2001001125
IG Group Holdings PLC	15/12/2025	10:41:45	GB00B06QFB75	1,166.00	606	LSE	EOPZ17NfiIdan	2001001125

IG Group Holdings PLC	15/12/2025	10:41:45	GB00806QFB75	1,166.00		536	TURQUOISE	E0PZ17Q44Uh4	2001001125
IG Group Holdings PLC	15/12/2025	10:41:45	GB00806QFB75	1,166.00		19	TURQUOISE	E0PZ17Q44Uh6	2001001125
IG Group Holdings PLC	15/12/2025	10:54:25	GB00806QFB75	1,169.00		57	LSE	E0PZ17NifjWU	2001001125
IG Group Holdings PLC	15/12/2025	10:54:25	GB00806QFB75	1,169.00		412	CHIX	2977838264433	2001001125
IG Group Holdings PLC	15/12/2025	10:54:25	GB00806QFB75	1,169.00		20	CHIX	2977838264434	2001001125
IG Group Holdings PLC	15/12/2025	10:57:36	GB00806QFB75	1,169.00		380	LSE	E0PZ17NiflCn	2001001125
IG Group Holdings PLC	15/12/2025	10:57:36	GB00806QFB75	1,169.00		152	LSE	E0PZ17NiflCp	2001001125
IG Group Holdings PLC	15/12/2025	11:01:00	GB00806QFB75	1,167.00		108	AQUIS	30885	2001001125
IG Group Holdings PLC	15/12/2025	11:01:52	GB00806QFB75	1,169.00		84	LSE	E0PZ17Nifn9q	2001001125
IG Group Holdings PLC	15/12/2025	11:01:52	GB00806QFB75	1,169.00		400	CHIX	2977838265144	2001001125
IG Group Holdings PLC	15/12/2025	11:05:11	GB00806QFB75	1,169.00		380	LSE	E0PZ17Nifomc	2001001125
IG Group Holdings PLC	15/12/2025	11:05:11	GB00806QFB75	1,169.00		33	LSE	E0PZ17Nifome	2001001125
IG Group Holdings PLC	15/12/2025	11:05:11	GB00806QFB75	1,169.00		105	CHIX	2977838265464	2001001125
IG Group Holdings PLC	15/12/2025	11:08:30	GB00806QFB75	1,169.00		25	LSE	E0PZ17NifqXP	2001001125
IG Group Holdings PLC	15/12/2025	11:08:30	GB00806QFB75	1,169.00		196	LSE	E0PZ17NifqXR	2001001125
IG Group Holdings PLC	15/12/2025	11:09:59	GB00806QFB75	1,169.00		317	LSE	E0PZ17NifrGH	2001001125
IG Group Holdings PLC	15/12/2025	11:12:00	GB00806QFB75	1,169.00		431	LSE	E0PZ17NifstB	2001001125
IG Group Holdings PLC	15/12/2025	11:12:00	GB00806QFB75	1,169.00		133	LSE	E0PZ17NifstD	2001001125
IG Group Holdings PLC	15/12/2025	11:15:38	GB00806QFB75	1,169.00		426	LSE	E0PZ17NifuAW	2001001125
IG Group Holdings PLC	15/12/2025	11:15:38	GB00806QFB75	1,169.00		111	LSE	E0PZ17NifuAY	2001001125
IG Group Holdings PLC	15/12/2025	11:18:38	GB00806QFB75	1,167.00		65	LSE	E0PZ17Nifvvr	2001001125
IG Group Holdings PLC	15/12/2025	11:18:38	GB00806QFB75	1,167.00		4	LSE	E0PZ17Nifvxx	2001001125
IG Group Holdings PLC	15/12/2025	11:18:38	GB00806QFB75	1,167.00		445	LSE	E0PZ17Nifvw0	2001001125
IG Group Holdings PLC	15/12/2025	11:18:38	GB00806QFB75	1,167.00		213	BATE	156728360708	2001001125
IG Group Holdings PLC	15/12/2025	11:18:38	GB00806QFB75	1,167.00		408	CHIX	2977838266706	2001001125
IG Group Holdings PLC	15/12/2025	11:18:38	GB00806QFB75	1,167.00		484	CHIX	2977838266707	2001001125
IG Group Holdings PLC	15/12/2025	11:18:38	GB00806QFB75	1,167.00		257	TURQUOISE	E0PZ17Q45gB2	2001001125
IG Group Holdings PLC	15/12/2025	11:35:46	GB00806QFB75	1,167.00		27	BATE	156728362866	2001001125
IG Group Holdings PLC	15/12/2025	11:37:01	GB00806QFB75	1,168.00		78	BATE	156728362767	2001001125
IG Group Holdings PLC	15/12/2025	11:37:47	GB00806QFB75	1,168.00		1,034	BATE	156728362853	2001001125
IG Group Holdings PLC	15/12/2025	11:37:47	GB00806QFB75	1,168.00		1,012	CHIX	2977838268702	2001001125
IG Group Holdings PLC	15/12/2025	11:37:47	GB00806QFB75	1,168.00		970	LSE	E0PZ17NigSB9	2001001125
IG Group Holdings PLC	15/12/2025	11:52:26	GB00806QFB75	1,169.00		55	BATE	156728364502	2001001125
IG Group Holdings PLC	15/12/2025	11:52:26	GB00806QFB75	1,169.00		398	CHIX	2977838270257	2001001125
IG Group Holdings PLC	15/12/2025	11:52:26	GB00806QFB75	1,169.00		38	CHIX	2977838270258	2001001125
IG Group Holdings PLC	15/12/2025	11:53:47	GB00806QFB75	1,169.00		909	BATE	156728364672	2001001125
IG Group Holdings PLC	15/12/2025	11:53:47	GB00806QFB75	1,169.00		139	LSE	E0PZ17NigCNx	2001001125
IG Group Holdings PLC	15/12/2025	11:53:47	GB00806QFB75	1,169.00		7	LSE	E0PZ17NigCOO	2001001125
IG Group Holdings PLC	15/12/2025	11:53:51	GB00806QFB75	1,169.00		399	LSE	E0PZ17NigCQo	2001001125
IG Group Holdings PLC	15/12/2025	11:53:51	GB00806QFB75	1,169.00		129	BATE	156728364682	2001001125
IG Group Holdings PLC	15/12/2025	11:53:51	GB00806QFB75	1,169.00		552	AQUIS	38328	2001001125
IG Group Holdings PLC	15/12/2025	12:07:08	GB00806QFB75	1,170.00		116	LSE	E0PZ17NigtkK	2001001125
IG Group Holdings PLC	15/12/2025	12:08:19	GB00806QFB75	1,170.00		539	LSE	E0PZ17NigJM5	2001001125
IG Group Holdings PLC	15/12/2025	12:11:27	GB00806QFB75	1,171.00		156	AQUIS	40751	2001001125
IG Group Holdings PLC	15/12/2025	12:11:27	GB00806QFB75	1,171.00		17	AQUIS	40752	2001001125
IG Group Holdings PLC	15/12/2025	12:13:14	GB00806QFB75	1,170.00		709	LSE	E0PZ17NiglLeK	2001001125
IG Group Holdings PLC	15/12/2025	12:13:14	GB00806QFB75	1,170.00		294	BATE	156728366642	2001001125
IG Group Holdings PLC	15/12/2025	12:13:14	GB00806QFB75	1,170.00		564	CHIX	2977838272307	2001001125
IG Group Holdings PLC	15/12/2025	12:13:14	GB00806QFB75	1,170.00		354	TURQUOISE	E0PZ17Q47KF4	2001001125
IG Group Holdings PLC	15/12/2025	12:13:14	GB00806QFB75	1,170.00		150	AQUIS	41007	2001001125
IG Group Holdings PLC	15/12/2025	12:24:57	GB00806QFB75	1,171.00		130	LSE	E0PZ17NigQH6	2001001125
IG Group Holdings PLC	15/12/2025	12:24:57	GB00806QFB75	1,171.00		7	LSE	E0PZ17NigQHC	2001001125
IG Group Holdings PLC	15/12/2025	12:25:10	GB00806QFB75	1,171.00		299	BATE	156728367973	2001001125
IG Group Holdings PLC	15/12/2025	12:25:10	GB00806QFB75	1,171.00		572	CHIX	2977838273576	2001001125
IG Group Holdings PLC	15/12/2025	12:28:46	GB00806QFB75	1,171.00		1	LSE	E0PZ17NigSAY	2001001125
IG Group Holdings PLC	15/12/2025	12:28:46	GB00806QFB75	1,171.00		353	LSE	E0PZ17NigSAb	2001001125
IG Group Holdings PLC	15/12/2025	12:28:47	GB00806QFB75	1,171.00		1,081	TURQUOISE	E0PZ17Q47mv4	2001001125
IG Group Holdings PLC	15/12/2025	12:39:16	GB00806QFB75	1,171.00		87	BATE	156728369217	2001001125
IG Group Holdings PLC	15/12/2025	12:39:45	GB00806QFB75	1,172.00		73	AQUIS	44816	2001001125
IG Group Holdings PLC	15/12/2025	12:39:45	GB00806QFB75	1,172.00		17	AQUIS	44817	2001001125
IG Group Holdings PLC	15/12/2025	12:40:16	GB00806QFB75	1,172.00		557	BATE	156728369334	2001001125
IG Group Holdings PLC	15/12/2025	12:44:33	GB00806QFB75	1,173.00		425	CHIX	2977838275442	2001001125
IG Group Holdings PLC	15/12/2025	12:44:33	GB00806QFB75	1,173.00		59	CHIX	2977838275443	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		117	LSE	E0PZ17NigZoa	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		6	LSE	E0PZ17NigZcf	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		461	LSE	E0PZ17NigZch	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		549	LSE	E0PZ17NigZcr	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		227	BATE	156728369819	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		436	CHIX	2977838275472	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		274	TURQUOISE	E0PZ17Q48HfY	2001001125
IG Group Holdings PLC	15/12/2025	12:44:44	GB00806QFB75	1,172.00		116	AQUIS	45541	2001001125
IG Group Holdings PLC	15/12/2025	12:59:48	GB00806QFB75	1,174.00		99	TURQUOISE	E0PZ17Q48tB	2001001125
IG Group Holdings PLC	15/12/2025	12:59:48	GB00806QFB75	1,174.00		195	TURQUOISE	E0PZ17Q48tD	2001001125
IG Group Holdings PLC	15/12/2025	13:02:37	GB00806QFB75	1,174.00		185	CHIX	2977838277503	2001001125
IG Group Holdings PLC	15/12/2025	13:02:37	GB00806QFB75	1,174.00		51	CHIX	2977838277504	2001001125
IG Group Holdings PLC	15/12/2025	13:04:40	GB00806QFB75	1,174.00		447	LSE	E0PZ17Nigizr	2001001125
IG Group Holdings PLC	15/12/2025	13:04:40	GB00806QFB75	1,174.00		120	LSE	E0PZ17Nigizt	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,174.00		7	LSE	E0PZ17NigjW5	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,174.00		196	LSE	E0PZ17NigjW7	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,174.00		196	LSE	E0PZ17NigjW9	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,173.00		125	LSE	E0PZ17NigjX2	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,172.00		515	LSE	E0PZ17NigjXX	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,172.00		257	TURQUOISE	E0PZ17Q48xoN	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,172.00		538	BATE	156728372146	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,172.00		213	BATE	156728372147	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,172.00		409	CHIX	2977838277838	2001001125
IG Group Holdings PLC	15/12/2025	13:05:51	GB00806QFB75	1,172.00		109	CHIX	2977838277839	2001001125
IG Group Holdings PLC	15/12/2025	13:26:54	GB00806QFB75	1,171.00		539	LSE	E0PZ17NigsmJ	2001001125
IG Group Holdings PLC	15/12/2025	13:26:54	GB00806QFB75	1,171.00		528	LSE	E0PZ17NigsmN	2001001125
IG Group Holdings PLC	15/12/2025	13:26:54	GB00806QFB75	1,171.00		507	CHIX	2977838280138	2001001125
IG Group Holdings PLC	15/12/2025	13:26:54	GB00806QFB75	1,171.00		515	TURQUOISE	E0PZ17Q49d9j	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		390	BATE	156728376440	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		940	LSE	E0PZ17Nhh3ex	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		521	CHIX	2977838282368	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		515	CHIX	2977838282369	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		747	CHIX	2977838282370	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		483	CHIX	2977838282371	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		128	TURQUOISE	E0PZ17Q4AIUn	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		342	TURQUOISE	E0PZ17Q4AIUq	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		576	AQUIS	55575	2001001125
IG Group Holdings PLC	15/12/2025	13:45:17	GB00806QFB75	1,172.00		198	AQUIS	55576	2001001125
IG Group Holdings PLC	15/12/2025	13:56:41	GB00806QFB75	1,173.00		483	BATE	156728377963	2001001125

IG Group Holdings PLC	15/12/2025	13:56:41	GB00806QFB75	1,173.00		89	BATE	156728377964	2001001125
IG Group Holdings PLC	15/12/2025	13:58:07	GB00806QFB75	1,171.00		482	LSE	E0PZ17NhBfK	2001001125
IG Group Holdings PLC	15/12/2025	13:58:07	GB00806QFB75	1,171.00		503	LSE	E0PZ17NhBfO	2001001125
IG Group Holdings PLC	15/12/2025	13:58:07	GB00806QFB75	1,171.00		504	LSE	E0PZ17NhBfQ	2001001125
IG Group Holdings PLC	15/12/2025	13:58:07	GB00806QFB75	1,171.00		504	CHIX	2977838284281	2001001125
IG Group Holdings PLC	15/12/2025	14:09:34	GB00806QFB75	1,173.00		209	LSE	E0PZ17NhhGI	2001001125
IG Group Holdings PLC	15/12/2025	14:09:34	GB00806QFB75	1,173.00		20	BATE	156728379984	2001001125
IG Group Holdings PLC	15/12/2025	14:10:00	GB00806QFB75	1,172.00		320	BATE	156728380065	2001001125
IG Group Holdings PLC	15/12/2025	14:10:00	GB00806QFB75	1,172.00		267	CHIX	2977838286170	2001001125
IG Group Holdings PLC	15/12/2025	14:10:00	GB00806QFB75	1,172.00		346	CHIX	2977838286171	2001001125
IG Group Holdings PLC	15/12/2025	14:10:00	GB00806QFB75	1,172.00		385	TURQUOISE	E0PZ17Q4BEaU	2001001125
IG Group Holdings PLC	15/12/2025	14:10:00	GB00806QFB75	1,172.00		163	AQUIS	60478	2001001125
IG Group Holdings PLC	15/12/2025	14:10:00	GB00806QFB75	1,172.00		771	LSE	E0PZ17NhhZA	2001001125
IG Group Holdings PLC	15/12/2025	14:20:12	GB00806QFB75	1,173.00		161	LSE	E0PZ17NhOea	2001001125
IG Group Holdings PLC	15/12/2025	14:20:12	GB00806QFB75	1,173.00		66	BATE	156728381508	2001001125
IG Group Holdings PLC	15/12/2025	14:21:10	GB00806QFB75	1,172.00		1	LSE	E0PZ17NhP7z	2001001125
IG Group Holdings PLC	15/12/2025	14:21:15	GB00806QFB75	1,172.00		484	LSE	E0PZ17NhPxm	2001001125
IG Group Holdings PLC	15/12/2025	14:21:15	GB00806QFB75	1,172.00		485	LSE	E0PZ17NhPxp	2001001125
IG Group Holdings PLC	15/12/2025	14:21:15	GB00806QFB75	1,172.00		484	LSE	E0PZ17NhPxr	2001001125
IG Group Holdings PLC	15/12/2025	14:21:15	GB00806QFB75	1,172.00		968	LSE	E0PZ17NhPXX	2001001125
IG Group Holdings PLC	15/12/2025	14:22:46	GB00806QFB75	1,172.00		97	LSE	E0PZ17NhQdI	2001001125
IG Group Holdings PLC	15/12/2025	14:22:46	GB00806QFB75	1,172.00		189	LSE	E0PZ17NhQdI	2001001125
IG Group Holdings PLC	15/12/2025	14:32:57	GB00806QFB75	1,172.00		102	CHIX	2977838290760	2001001125
IG Group Holdings PLC	15/12/2025	14:32:57	GB00806QFB75	1,172.00		415	CHIX	2977838290761	2001001125
IG Group Holdings PLC	15/12/2025	14:40:36	GB00806QFB75	1,175.00		476	LSE	E0PZ17NhqDw	2001001125
IG Group Holdings PLC	15/12/2025	14:40:36	GB00806QFB75	1,175.00		766	LSE	E0PZ17NhqDy	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		736	BATE	156728386723	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		735	AQUIS	71271	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		85	LSE	E0PZ17NhRD7	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		267	LSE	E0PZ17NhRD9	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		761	LSE	E0PZ17NhRDE	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		11	LSE	E0PZ17NhRDG	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		243	LSE	E0PZ17NhRDJ	2001001125
IG Group Holdings PLC	15/12/2025	14:41:24	GB00806QFB75	1,174.00		709	LSE	E0PZ17NhRDK	2001001125
IG Group Holdings PLC	15/12/2025	14:48:00	GB00806QFB75	1,175.00		369	CHIX	2977838295568	2001001125
IG Group Holdings PLC	15/12/2025	14:49:35	GB00806QFB75	1,176.00		373	LSE	E0PZ17NhiZab	2001001125
IG Group Holdings PLC	15/12/2025	14:49:35	GB00806QFB75	1,176.00		140	LSE	E0PZ17NhiZaZ	2001001125
IG Group Holdings PLC	15/12/2025	14:50:37	GB00806QFB75	1,176.00		492	LSE	E0PZ17NhiHv	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		504	LSE	E0PZ17NhiSR	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		453	BATE	156728389665	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		214	CHIX	2977838296640	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		869	CHIX	2977838296641	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		546	TURQUOISE	E0PZ17Q4Duty	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		230	AQUIS	75709	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		535	LSE	E0PZ17NhiShe	2001001125
IG Group Holdings PLC	15/12/2025	14:51:37	GB00806QFB75	1,175.00		588	LSE	E0PZ17NhiSHY	2001001125
IG Group Holdings PLC	15/12/2025	14:56:35	GB00806QFB75	1,175.00		3	CHIX	2977838298276	2001001125
IG Group Holdings PLC	15/12/2025	14:56:35	GB00806QFB75	1,175.00		773	CHIX	2977838298277	2001001125
IG Group Holdings PLC	15/12/2025	14:56:35	GB00806QFB75	1,175.00		544	TURQUOISE	E0PZ17Q4EMUt	2001001125
IG Group Holdings PLC	15/12/2025	14:59:56	GB00806QFB75	1,174.00		538	LSE	E0PZ17NhiGb2	2001001125
IG Group Holdings PLC	15/12/2025	15:08:42	GB00806QFB75	1,173.00		37	CHIX	2977838302124	2001001125
IG Group Holdings PLC	15/12/2025	15:08:49	GB00806QFB75	1,173.00		12	CHIX	2977838302175	2001001125
IG Group Holdings PLC	15/12/2025	15:09:32	GB00806QFB75	1,174.00		47	TURQUOISE	E0PZ17Q4FMDe	2001001125
IG Group Holdings PLC	15/12/2025	15:09:51	GB00806QFB75	1,174.00		239	BATE	156728395266	2001001125
IG Group Holdings PLC	15/12/2025	15:10:16	GB00806QFB75	1,174.00		65	LSE	E0PZ17NhiXqt	2001001125
IG Group Holdings PLC	15/12/2025	15:15:55	GB00806QFB75	1,174.00		425	BATE	156728397204	2001001125
IG Group Holdings PLC	15/12/2025	15:19:16	GB00806QFB75	1,173.00		673	BATE	156728398271	2001001125
IG Group Holdings PLC	15/12/2025	15:19:16	GB00806QFB75	1,173.00		654	CHIX	2977838305548	2001001125
IG Group Holdings PLC	15/12/2025	15:19:16	GB00806QFB75	1,173.00		682	CHIX	2977838305550	2001001125
IG Group Holdings PLC	15/12/2025	15:19:16	GB00806QFB75	1,173.00		660	CHIX	2977838305551	2001001125
IG Group Holdings PLC	15/12/2025	15:19:16	GB00806QFB75	1,173.00		1,055	CHIX	2977838305552	2001001125
IG Group Holdings PLC	15/12/2025	15:22:06	GB00806QFB75	1,174.00		74	LSE	E0PZ17Nhiq3e	2001001125
IG Group Holdings PLC	15/12/2025	15:22:06	GB00806QFB75	1,174.00		169	LSE	E0PZ17Nhiq3g	2001001125
IG Group Holdings PLC	15/12/2025	15:22:06	GB00806QFB75	1,174.00		587	LSE	E0PZ17Nhiq3m	2001001125
IG Group Holdings PLC	15/12/2025	15:22:06	GB00806QFB75	1,174.00		432	LSE	E0PZ17Nhiq3s	2001001125
IG Group Holdings PLC	15/12/2025	15:22:06	GB00806QFB75	1,174.00		262	LSE	E0PZ17Nhiq40	2001001125
IG Group Holdings PLC	15/12/2025	15:22:06	GB00806QFB75	1,174.00		8	LSE	E0PZ17Nhiq42	2001001125
IG Group Holdings PLC	15/12/2025	15:22:19	GB00806QFB75	1,174.00		128	LSE	E0PZ17NhiqDQ	2001001125
IG Group Holdings PLC	15/12/2025	15:28:10	GB00806QFB75	1,174.00		830	LSE	E0PZ17NhiyRu	2001001125
IG Group Holdings PLC	15/12/2025	15:28:10	GB00806QFB75	1,174.00		531	LSE	E0PZ17NhiyS4	2001001125
IG Group Holdings PLC	15/12/2025	15:32:28	GB00806QFB75	1,176.00		295	LSE	E0PZ17NhiyQL	2001001125
IG Group Holdings PLC	15/12/2025	15:32:28	GB00806QFB75	1,176.00		154	BATE	156728402581	2001001125
IG Group Holdings PLC	15/12/2025	15:32:28	GB00806QFB75	1,176.00		45	TURQUOISE	E0PZ17Q4H13P	2001001125
IG Group Holdings PLC	15/12/2025	15:34:00	GB00806QFB75	1,177.00		507	LSE	E0PZ17Nhi7Yv	2001001125
IG Group Holdings PLC	15/12/2025	15:34:00	GB00806QFB75	1,177.00		67	LSE	E0PZ17Nhi7Yx	2001001125
IG Group Holdings PLC	15/12/2025	15:35:39	GB00806QFB75	1,177.00		18	LSE	E0PZ17Nhi9DP	2001001125
IG Group Holdings PLC	15/12/2025	15:35:39	GB00806QFB75	1,177.00		282	LSE	E0PZ17Nhi9DR	2001001125
IG Group Holdings PLC	15/12/2025	15:35:39	GB00806QFB75	1,177.00		263	LSE	E0PZ17Nhi9DT	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		135	LSE	E0PZ17NhiAFD	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		47	LSE	E0PZ17NhiAFF	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		88	LSE	E0PZ17NhiAFK	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		923	LSE	E0PZ17NhiAFO	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		495	BATE	156728403803	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		948	CHIX	2977838311037	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		597	TURQUOISE	E0PZ17Q4H1H3B	2001001125
IG Group Holdings PLC	15/12/2025	15:36:35	GB00806QFB75	1,176.00		251	AQUIS	97977	2001001125
IG Group Holdings PLC	15/12/2025	15:39:42	GB00806QFB75	1,175.00		494	TURQUOISE	E0PZ17Q4H5SpD	2001001125
IG Group Holdings PLC	15/12/2025	15:44:14	GB00806QFB75	1,175.00		765	LSE	E0PZ17NhiJTa	2001001125
IG Group Holdings PLC	15/12/2025	15:44:14	GB00806QFB75	1,175.00		866	BATE	156728406138	2001001125
IG Group Holdings PLC	15/12/2025	15:48:59	GB00806QFB75	1,176.00		71	AQUIS	103840	2001001125
IG Group Holdings PLC	15/12/2025	15:52:30	GB00806QFB75	1,176.00		35	AQUIS	105239	2001001125
IG Group Holdings PLC	15/12/2025	15:52:30	GB00806QFB75	1,176.00		868	LSE	E0PZ17Nhi5fc	2001001125
IG Group Holdings PLC	15/12/2025	15:52:30	GB00806QFB75	1,176.00		502	LSE	E0PZ17Nhi5fY	2001001125
IG Group Holdings PLC	15/12/2025	15:52:30	GB00806QFB75	1,176.00		250	TURQUOISE	E0PZ17Q4IEXF	2001001125
IG Group Holdings PLC	15/12/2025	15:53:02	GB00806QFB75	1,176.00		606	LSE	E0PZ17Nhi7Dy	2001001125
IG Group Holdings PLC	15/12/2025	15:53:02	GB00806QFB75	1,176.00		484	CHIX	2977838316352	2001001125
IG Group Holdings PLC	15/12/2025	15:53:02	GB00806QFB75	1,176.00		370	CHIX	2977838316353	2001001125
IG Group Holdings PLC	15/12/2025	16:02:58	GB00806QFB75	1,177.00		123	LSE	E0PZ17Nhi9Qu	2001001125
IG Group Holdings PLC	15/12/2025	16:02:58	GB00806QFB75	1,177.00		85	LSE	E0PZ17Nhi9Qw	2001001125
IG Group Holdings PLC	15/12/2025	16:02:58	GB00806QFB75	1,177.00		84	LSE	E0PZ17Nhi9Qy	2001001125
IG Group Holdings PLC	15/12/2025	16:02:58	GB00806QFB75	1,177.00		187	BATE	156728412475	2001001125
IG Group Holdings PLC	15/12/2025	16:02:58	GB00806QFB75	1,177.00		61	BATE	156728412476	2001001125

IG Group Holdings PLC	15/12/2025	16:04:23	GB00B06QFB75	1,177.00	81	LSE	E0PZ17NjigCu	2001001125
IG Group Holdings PLC	15/12/2025	16:04:23	GB00B06QFB75	1,177.00	403	LSE	E0PZ17NjigCw	2001001125
IG Group Holdings PLC	15/12/2025	16:05:38	GB00B06QFB75	1,177.00	112	LSE	E0PZ17NjigBF	2001001125
IG Group Holdings PLC	15/12/2025	16:05:38	GB00B06QFB75	1,177.00	179	LSE	E0PZ17NjigBH	2001001125
IG Group Holdings PLC	15/12/2025	16:05:38	GB00B06QFB75	1,177.00	243	LSE	E0PZ17NjigBJ	2001001125
IG Group Holdings PLC	15/12/2025	16:07:09	GB00B06QFB75	1,177.00	104	LSE	E0PZ17NjigJU	2001001125
IG Group Holdings PLC	15/12/2025	16:07:09	GB00B06QFB75	1,177.00	87	LSE	E0PZ17NjigW	2001001125
IG Group Holdings PLC	15/12/2025	16:07:09	GB00B06QFB75	1,177.00	18	BATE	156728413948	2001001125
IG Group Holdings PLC	15/12/2025	16:07:09	GB00B06QFB75	1,177.00	282	AQUIS	112177	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	601	LSE	E0PZ17Njik7F	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	199	LSE	E0PZ17Njik7N	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	1	LSE	E0PZ17Njik7R	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	28	BATE	156728414020	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	54	CHIX	2977838321497	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	1,098	CHIX	2977838321498	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	54	CHIX	2977838321500	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	54	CHIX	2977838321501	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	54	CHIX	2977838321502	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	13	CHIX	2977838321503	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	83	TURQUOISE	E0PZ17Q4JB20	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	910	TURQUOISE	E0PZ17Q4JB22	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	980	LSE	E0PZ17Njik7s	2001001125
IG Group Holdings PLC	15/12/2025	16:07:25	GB00B06QFB75	1,176.00	359	LSE	E0PZ17Njik7y	2001001125
IG Group Holdings PLC	15/12/2025	16:11:30	GB00B06QFB75	1,174.00	507	LSE	E0PZ17NjqoX	2001001125
IG Group Holdings PLC	15/12/2025	16:11:30	GB00B06QFB75	1,174.00	485	CHIX	2977838322931	2001001125
IG Group Holdings PLC	15/12/2025	16:11:30	GB00B06QFB75	1,174.00	489	AQUIS	114577	2001001125
IG Group Holdings PLC	15/12/2025	16:19:22	GB00B06QFB75	1,175.00	35	BATE	156728418950	2001001125
IG Group Holdings PLC	15/12/2025	16:19:34	GB00B06QFB75	1,175.00	353	CHIX	2977838326655	2001001125
IG Group Holdings PLC	15/12/2025	16:19:34	GB00B06QFB75	1,175.00	210	CHIX	2977838326656	2001001125
IG Group Holdings PLC	15/12/2025	16:20:21	GB00B06QFB75	1,175.00	563	LSE	E0PZ17NkIB	2001001125
IG Group Holdings PLC	15/12/2025	16:20:56	GB00B06QFB75	1,175.00	500	LSE	E0PZ17Nk1V3	2001001125
IG Group Holdings PLC	15/12/2025	16:20:57	GB00B06QFB75	1,174.00	11	LSE	E0PZ17Nk1Vp	2001001125
IG Group Holdings PLC	15/12/2025	16:20:57	GB00B06QFB75	1,174.00	181	AQUIS	121719	2001001125
IG Group Holdings PLC	15/12/2025	16:20:58	GB00B06QFB75	1,174.00	357	BATE	156728419574	2001001125
IG Group Holdings PLC	15/12/2025	16:21:06	GB00B06QFB75	1,174.00	814	LSE	E0PZ17Nk1qS	2001001125
IG Group Holdings PLC	15/12/2025	16:21:17	GB00B06QFB75	1,174.00	605	BATE	156728419752	2001001125
IG Group Holdings PLC	15/12/2025	16:21:20	GB00B06QFB75	1,174.00	345	CHIX	2977838327412	2001001125
IG Group Holdings PLC	15/12/2025	16:21:21	GB00B06QFB75	1,174.00	3	TURQUOISE	E0PZ17Q4K9or	2001001125
IG Group Holdings PLC	15/12/2025	16:21:43	GB00B06QFB75	1,174.00	5	TURQUOISE	E0PZ17Q4KBDp	2001001125
IG Group Holdings PLC	15/12/2025	16:22:15	GB00B06QFB75	1,174.00	337	CHIX	2977838327902	2001001125
IG Group Holdings PLC	15/12/2025	16:22:18	GB00B06QFB75	1,174.00	30	CHIX	2977838327944	2001001125
IG Group Holdings PLC	15/12/2025	16:23:01	GB00B06QFB75	1,174.00	63	CHIX	2977838328435	2001001125
IG Group Holdings PLC	15/12/2025	16:23:16	GB00B06QFB75	1,174.00	319	CHIX	2977838328574	2001001125
IG Group Holdings PLC	15/12/2025	16:23:16	GB00B06QFB75	1,174.00	44	LSE	E0PZ17NkIS2Z	2001001125