



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	4PQUHN3JPFGFNF3B8653	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	23/12/2025	GB00B06QFB75	55,697	1,305.79	LSE	1,309.00	1,301.00
IG Group Holdings PLC	23/12/2025	GB00B06QFB75	14,969	1,305.44	BATE	1,308.00	1,302.00
IG Group Holdings PLC	23/12/2025	GB00B06QFB75	36,437	1,305.77	CHIX	1,309.00	1,301.00
IG Group Holdings PLC	23/12/2025	GB00B06QFB75	14,667	1,305.22	TURQUOISE	1,309.00	1,302.00
IG Group Holdings PLC	23/12/2025	GB00B06QFB75	5,461	1,305.36	AQUIS	1,308.00	1,303.00
* Rounded to two decimal places		Sum:	127,231	1,305.66		1,309.00	1,301.00

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	23/12/2025	08:07:40	GB00B06QFB75	1,301.00	534	LSE	EOPI5nF8p7DO	2001001125
IG Group Holdings PLC	23/12/2025	08:07:40	GB00B06QFB75	1,301.00	762	LSE	EOPI5nF8p7DQ	2001001125
IG Group Holdings PLC	23/12/2025	08:07:40	GB00B06QFB75	1,301.00	305	LSE	EOPI5nF8p7DS	2001001125
IG Group Holdings PLC	23/12/2025	08:18:00	GB00B06QFB75	1,303.00	968	LSE	EOPI5nF8p7Yo	2001001125
IG Group Holdings PLC	23/12/2025	08:18:00	GB00B06QFB75	1,303.00	768	CHIX	2977838243742	2001001125
IG Group Holdings PLC	23/12/2025	08:18:00	GB00B06QFB75	1,303.00	483	TURQUOISE	EOPI5nHUACYN	2001001125
IG Group Holdings PLC	23/12/2025	08:18:00	GB00B06QFB75	1,303.00	204	AQUIS	2800	2001001125
IG Group Holdings PLC	23/12/2025	08:26:16	GB00B06QFB75	1,308.00	34	LSE	EOPI5nF8pKxb	2001001125
IG Group Holdings PLC	23/12/2025	08:26:16	GB00B06QFB75	1,308.00	345	LSE	EOPI5nF8pKxd	2001001125
IG Group Holdings PLC	23/12/2025	08:26:16	GB00B06QFB75	1,308.00	195	LSE	EOPI5nF8pKxf	2001001125
IG Group Holdings PLC	23/12/2025	08:28:49	GB00B06QFB75	1,308.00	71	LSE	EOPI5nF8pMaf	2001001125
IG Group Holdings PLC	23/12/2025	08:28:49	GB00B06QFB75	1,307.00	257	LSE	EOPI5nF8pMbl	2001001125
IG Group Holdings PLC	23/12/2025	08:28:49	GB00B06QFB75	1,307.00	465	LSE	EOPI5nF8pMbg	2001001125
IG Group Holdings PLC	23/12/2025	08:28:49	GB00B06QFB75	1,307.00	662	LSE	EOPI5nF8pMbN	2001001125
IG Group Holdings PLC	23/12/2025	08:28:49	GB00B06QFB75	1,307.00	919	LSE	EOPI5nF8pMbr	2001001125
IG Group Holdings PLC	23/12/2025	08:34:37	GB00B06QFB75	1,307.00	243	CHIX	2977838245367	2001001125
IG Group Holdings PLC	23/12/2025	08:34:37	GB00B06QFB75	1,307.00	821	CHIX	2977838245368	2001001125
IG Group Holdings PLC	23/12/2025	08:45:10	GB00B06QFB75	1,307.00	29	CHIX	2977838246275	2001001125
IG Group Holdings PLC	23/12/2025	08:45:10	GB00B06QFB75	1,307.00	540	CHIX	2977838246276	2001001125
IG Group Holdings PLC	23/12/2025	08:45:58	GB00B06QFB75	1,305.00	536	CHIX	2977838246372	2001001125
IG Group Holdings PLC	23/12/2025	08:45:58	GB00B06QFB75	1,305.00	535	CHIX	2977838246373	2001001125
IG Group Holdings PLC	23/12/2025	08:45:58	GB00B06QFB75	1,305.00	525	CHIX	2977838246375	2001001125
IG Group Holdings PLC	23/12/2025	08:45:58	GB00B06QFB75	1,305.00	530	TURQUOISE	EOPI5nHUB5g8	2001001125
IG Group Holdings PLC	23/12/2025	08:59:52	GB00B06QFB75	1,306.00	152	CHIX	2977838247535	2001001125
IG Group Holdings PLC	23/12/2025	09:05:44	GB00B06QFB75	1,306.00	54	CHIX	2977838248036	2001001125
IG Group Holdings PLC	23/12/2025	09:05:44	GB00B06QFB75	1,306.00	34	CHIX	2977838248037	2001001125
IG Group Holdings PLC	23/12/2025	09:05:44	GB00B06QFB75	1,306.00	315	CHIX	2977838248038	2001001125
IG Group Holdings PLC	23/12/2025	09:06:46	GB00B06QFB75	1,305.00	371	LSE	EOPI5nF8pIUX	2001001125
IG Group Holdings PLC	23/12/2025	09:10:20	GB00B06QFB75	1,307.00	87	CHIX	2977838248338	2001001125
IG Group Holdings PLC	23/12/2025	09:10:20	GB00B06QFB75	1,307.00	339	CHIX	2977838248339	2001001125
IG Group Holdings PLC	23/12/2025	09:11:22	GB00B06QFB75	1,307.00	124	BATE	156728341082	2001001125
IG Group Holdings PLC	23/12/2025	09:11:22	GB00B06QFB75	1,307.00	309	CHIX	2977838248416	2001001125
IG Group Holdings PLC	23/12/2025	09:11:41	GB00B06QFB75	1,307.00	1,156	CHIX	2977838248430	2001001125
IG Group Holdings PLC	23/12/2025	09:13:14	GB00B06QFB75	1,306.00	1,060	LSE	EOPI5nF8p44	2001001125
IG Group Holdings PLC	23/12/2025	09:13:14	GB00B06QFB75	1,306.00	1,058	BATE	156728341178	2001001125
IG Group Holdings PLC	23/12/2025	09:14:40	GB00B06QFB75	1,304.00	435	BATE	156728341292	2001001125
IG Group Holdings PLC	23/12/2025	09:15:18	GB00B06QFB75	1,304.00	136	BATE	156728341345	2001001125
IG Group Holdings PLC	23/12/2025	09:21:44	GB00B06QFB75	1,305.00	527	LSE	EOPI5nF8pnmW	2001001125
IG Group Holdings PLC	23/12/2025	09:21:44	GB00B06QFB75	1,305.00	370	CHIX	2977838249422	2001001125
IG Group Holdings PLC	23/12/2025	09:21:44	GB00B06QFB75	1,305.00	147	CHIX	2977838249423	2001001125
IG Group Holdings PLC	23/12/2025	09:33:23	GB00B06QFB75	1,306.00	349	CHIX	2977838250324	2001001125
IG Group Holdings PLC	23/12/2025	09:33:23	GB00B06QFB75	1,306.00	29	CHIX	2977838250325	2001001125
IG Group Holdings PLC	23/12/2025	09:33:23	GB00B06QFB75	1,306.00	180	CHIX	2977838250326	2001001125
IG Group Holdings PLC	23/12/2025	09:36:30	GB00B06QFB75	1,306.00	339	CHIX	2977838250544	2001001125
IG Group Holdings PLC	23/12/2025	09:36:30	GB00B06QFB75	1,306.00	243	CHIX	2977838250545	2001001125
IG Group Holdings PLC	23/12/2025	09:39:07	GB00B06QFB75	1,305.00	284	BATE	156728342921	2001001125
IG Group Holdings PLC	23/12/2025	09:39:07	GB00B06QFB75	1,305.00	342	TURQUOISE	EOPI5nHUCbAl	2001001125
IG Group Holdings PLC	23/12/2025	09:43:35	GB00B06QFB75	1,306.00	523	CHIX	2977838251091	2001001125
IG Group Holdings PLC	23/12/2025	09:46:41	GB00B06QFB75	1,306.00	309	CHIX	2977838251344	2001001125
IG Group Holdings PLC	23/12/2025	09:46:41	GB00B06QFB75	1,306.00	181	CHIX	2977838251345	2001001125
IG Group Holdings PLC	23/12/2025	09:46:41	GB00B06QFB75	1,306.00	47	LSE	EOPI5nF8pyJl	2001001125
IG Group Holdings PLC	23/12/2025	09:49:13	GB00B06QFB75	1,305.00	39	TURQUOISE	EOPI5nHUCvtr	2001001125
IG Group Holdings PLC	23/12/2025	09:49:47	GB00B06QFB75	1,306.00	320	CHIX	2977838251539	2001001125
IG Group Holdings PLC	23/12/2025	09:49:47	GB00B06QFB75	1,306.00	212	LSE	EOPI5nF8pzPv	2001001125
IG Group Holdings PLC	23/12/2025	09:53:04	GB00B06QFB75	1,306.00	144	LSE	EOPI5nF8q0X5	2001001125
IG Group Holdings PLC	23/12/2025	09:53:04	GB00B06QFB75	1,306.00	5	LSE	EOPI5nF8q0X7	2001001125
IG Group Holdings PLC	23/12/2025	09:53:04	GB00B06QFB75	1,306.00	348	LSE	EOPI5nF8q0X9	2001001125
IG Group Holdings PLC	23/12/2025	09:53:04	GB00B06QFB75	1,306.00	69	LSE	EOPI5nF8q0XB	2001001125
IG Group Holdings PLC	23/12/2025	09:56:27	GB00B06QFB75	1,307.00	572	CHIX	2977838252016	2001001125
IG Group Holdings PLC	23/12/2025	09:59:40	GB00B06QFB75	1,307.00	285	LSE	EOPI5nF8q2nt	2001001125
IG Group Holdings PLC	23/12/2025	09:59:40	GB00B06QFB75	1,307.00	300	LSE	EOPI5nF8q2nv	2001001125
IG Group Holdings PLC	23/12/2025	10:03:07	GB00B06QFB75	1,307.00	601	LSE	EOPI5nF8q57Z	2001001125
IG Group Holdings PLC	23/12/2025	10:06:52	GB00B06QFB75	1,307.00	600	LSE	EOPI5nF8q6nA	2001001125
IG Group Holdings PLC	23/12/2025	10:10:30	GB00B06QFB75	1,307.00	505	LSE	EOPI5nF8q87U	2001001125
IG Group Holdings PLC	23/12/2025	10:13:57	GB00B06QFB75	1,308.00	185	LSE	EOPI5nF8q9KX	2001001125
IG Group Holdings PLC	23/12/2025	10:13:57	GB00B06QFB75	1,308.00	329	LSE	EOPI5nF8q9KZ	2001001125
IG Group Holdings PLC	23/12/2025	10:13:57	GB00B06QFB75	1,307.00	156	LSE	EOPI5nF8q9Kh	2001001125
IG Group Holdings PLC	23/12/2025	10:13:57	GB00B06QFB75	1,307.00	528	CHIX	2977838253505	2001001125
IG Group Holdings PLC	23/12/2025	10:21:20	GB00B06QFB75	1,308.00	393	AQUIS	16617	2001001125
IG Group Holdings PLC	23/12/2025	10:23:11	GB00B06QFB75	1,308.00	308	AQUIS	16814	2001001125
IG Group Holdings PLC	23/12/2025	10:25:17	GB00B06QFB75	1,308.00	308	AQUIS	17048	2001001125
IG Group Holdings PLC	23/12/2025	10:27:11	GB00B06QFB75	1,307.00	537	LSE	EOPI5nF8qFCa	2001001125
IG Group Holdings PLC	23/12/2025	10:27:11	GB00B06QFB75	1,307.00	423	LSE	EOPI5nF8qFCY	2001001125
IG Group Holdings PLC	23/12/2025	10:27:11	GB00B06QFB75	1,307.00	329	TURQUOISE	EOPI5nHUDmrq	2001001125
IG Group Holdings PLC	23/12/2025	10:27:11	GB00B06QFB75	1,307.00	94	TURQUOISE	EOPI5nHUDmrt	2001001125
IG Group Holdings PLC	23/12/2025	10:27:11	GB00B06QFB75	1,307.00	527	TURQUOISE	EOPI5nHUDmv	2001001125
IG Group Holdings PLC	23/12/2025	10:46:23	GB00B06QFB75	1,308.00	302	AQUIS	19088	2001001125

IG Group Holdings PLC	23/12/2025	10:46:23	GB00B06QFB75	1,308.00	311	AQUIS	19089	2001001125
IG Group Holdings PLC	23/12/2025	10:46:40	GB00B06QFB75	1,308.00	72	LSE	EOPf5nF8qL2b	2001001125
IG Group Holdings PLC	23/12/2025	10:46:40	GB00B06QFB75	1,308.00	178	LSE	EOPf5nF8qL2Z	2001001125
IG Group Holdings PLC	23/12/2025	10:46:40	GB00B06QFB75	1,308.00	541	CHIX	2977838255712	2001001125
IG Group Holdings PLC	23/12/2025	10:47:09	GB00B06QFB75	1,308.00	518	CHIX	2977838255774	2001001125
IG Group Holdings PLC	23/12/2025	10:49:30	GB00B06QFB75	1,307.00	1,005	LSE	EOPf5nF8qLaj	2001001125
IG Group Holdings PLC	23/12/2025	10:49:30	GB00B06QFB75	1,307.00	871	LSE	EOPf5nF8qLax	2001001125
IG Group Holdings PLC	23/12/2025	10:49:30	GB00B06QFB75	1,307.00	134	LSE	EOPf5nF8qL1l	2001001125
IG Group Holdings PLC	23/12/2025	10:49:30	GB00B06QFB75	1,307.00	119	LSE	EOPf5nF8qL1l	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	24	LSE	EOPf5nF8qRBS	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	31	BATE	156728348396	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	29	CHIX	2977838257110	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	66	CHIX	2977838257111	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	140	CHIX	2977838257112	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	159	CHIX	2977838257113	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	105	TURQUOISE	EOPf5nHUEqX0	2001001125
IG Group Holdings PLC	23/12/2025	11:02:56	GB00B06QFB75	1,307.00	35	AQUIS	21112	2001001125
IG Group Holdings PLC	23/12/2025	11:03:03	GB00B06QFB75	1,306.00	27	AQUIS	21121	2001001125
IG Group Holdings PLC	23/12/2025	11:03:24	GB00B06QFB75	1,306.00	28	AQUIS	21153	2001001125
IG Group Holdings PLC	23/12/2025	11:03:57	GB00B06QFB75	1,306.00	27	AQUIS	21260	2001001125
IG Group Holdings PLC	23/12/2025	11:07:09	GB00B06QFB75	1,307.00	350	LSE	EOPf5nF8qSME	2001001125
IG Group Holdings PLC	23/12/2025	11:07:09	GB00B06QFB75	1,307.00	241	LSE	EOPf5nF8qSMG	2001001125
IG Group Holdings PLC	23/12/2025	11:10:44	GB00B06QFB75	1,307.00	372	LSE	EOPf5nF8qTbD	2001001125
IG Group Holdings PLC	23/12/2025	11:10:44	GB00B06QFB75	1,307.00	167	LSE	EOPf5nF8qTbF	2001001125
IG Group Holdings PLC	23/12/2025	11:10:44	GB00B06QFB75	1,307.00	319	BATE	156728348952	2001001125
IG Group Holdings PLC	23/12/2025	11:15:28	GB00B06QFB75	1,307.00	569	LSE	EOPf5nF8qV5O	2001001125
IG Group Holdings PLC	23/12/2025	11:18:42	GB00B06QFB75	1,307.00	562	BATE	156728349423	2001001125
IG Group Holdings PLC	23/12/2025	11:21:51	GB00B06QFB75	1,307.00	325	BATE	156728349595	2001001125
IG Group Holdings PLC	23/12/2025	11:21:51	GB00B06QFB75	1,307.00	174	BATE	156728349596	2001001125
IG Group Holdings PLC	23/12/2025	11:24:32	GB00B06QFB75	1,307.00	174	BATE	156728349743	2001001125
IG Group Holdings PLC	23/12/2025	11:24:32	GB00B06QFB75	1,307.00	144	BATE	156728349744	2001001125
IG Group Holdings PLC	23/12/2025	11:24:32	GB00B06QFB75	1,307.00	290	BATE	156728349745	2001001125
IG Group Holdings PLC	23/12/2025	11:25:48	GB00B06QFB75	1,306.00	65	AQUIS	23429	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	575	LSE	EOPf5nF8qZQm	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	553	LSE	EOPf5nF8qZQo	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	31	BATE	156728349936	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	208	BATE	156728349937	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	431	CHIX	2977838258680	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	26	CHIX	2977838258681	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	27	TURQUOISE	EOPf5nHUFGNK	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	56	AQUIS	23697	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,307.00	300	LSE	EOPf5nF8qZQe	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,307.00	33	LSE	EOPf5nF8qZQg	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,307.00	128	BATE	156728349934	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,307.00	122	TURQUOISE	EOPf5nHUFGND	2001001125
IG Group Holdings PLC	23/12/2025	11:28:22	GB00B06QFB75	1,306.00	261	TURQUOISE	EOPf5nHUFGNN	2001001125
IG Group Holdings PLC	23/12/2025	11:43:26	GB00B06QFB75	1,307.00	150	CHIX	2977838259704	2001001125
IG Group Holdings PLC	23/12/2025	11:43:26	GB00B06QFB75	1,307.00	458	CHIX	2977838259705	2001001125
IG Group Holdings PLC	23/12/2025	11:46:48	GB00B06QFB75	1,307.00	313	CHIX	2977838259904	2001001125
IG Group Holdings PLC	23/12/2025	11:46:48	GB00B06QFB75	1,307.00	185	CHIX	2977838259905	2001001125
IG Group Holdings PLC	23/12/2025	11:49:26	GB00B06QFB75	1,307.00	128	CHIX	2977838260072	2001001125
IG Group Holdings PLC	23/12/2025	11:49:26	GB00B06QFB75	1,307.00	185	CHIX	2977838260073	2001001125
IG Group Holdings PLC	23/12/2025	11:51:12	GB00B06QFB75	1,307.00	28	CHIX	2977838260156	2001001125
IG Group Holdings PLC	23/12/2025	11:51:12	GB00B06QFB75	1,307.00	320	CHIX	2977838260157	2001001125
IG Group Holdings PLC	23/12/2025	11:57:31	GB00B06QFB75	1,307.00	337	CHIX	2977838260540	2001001125
IG Group Holdings PLC	23/12/2025	11:58:19	GB00B06QFB75	1,307.00	1,118	CHIX	2977838260581	2001001125
IG Group Holdings PLC	23/12/2025	11:58:19	GB00B06QFB75	1,307.00	929	CHIX	2977838260582	2001001125
IG Group Holdings PLC	23/12/2025	11:58:19	GB00B06QFB75	1,307.00	497	LSE	EOPf5nF8qfPZ	2001001125
IG Group Holdings PLC	23/12/2025	11:58:22	GB00B06QFB75	1,307.00	115	CHIX	2977838260586	2001001125
IG Group Holdings PLC	23/12/2025	11:58:22	GB00B06QFB75	1,307.00	57	LSE	EOPf5nF8qfPv	2001001125
IG Group Holdings PLC	23/12/2025	12:09:15	GB00B06QFB75	1,307.00	323	CHIX	2977838261350	2001001125
IG Group Holdings PLC	23/12/2025	12:09:15	GB00B06QFB75	1,307.00	55	CHIX	2977838261351	2001001125
IG Group Holdings PLC	23/12/2025	12:09:15	GB00B06QFB75	1,307.00	140	CHIX	2977838261352	2001001125
IG Group Holdings PLC	23/12/2025	12:09:15	GB00B06QFB75	1,307.00	35	CHIX	2977838261353	2001001125
IG Group Holdings PLC	23/12/2025	12:09:15	GB00B06QFB75	1,307.00	55	CHIX	2977838261354	2001001125
IG Group Holdings PLC	23/12/2025	12:20:31	GB00B06QFB75	1,308.00	110	CHIX	2977838262237	2001001125
IG Group Holdings PLC	23/12/2025	12:20:31	GB00B06QFB75	1,307.00	507	CHIX	2977838262238	2001001125
IG Group Holdings PLC	23/12/2025	12:21:34	GB00B06QFB75	1,308.00	41	LSE	EOPf5nF8qfIA	2001001125
IG Group Holdings PLC	23/12/2025	12:21:34	GB00B06QFB75	1,308.00	326	LSE	EOPf5nF8qfIO	2001001125
IG Group Holdings PLC	23/12/2025	12:26:37	GB00B06QFB75	1,308.00	58	AQUIS	29629	2001001125
IG Group Holdings PLC	23/12/2025	12:26:42	GB00B06QFB75	1,308.00	832	LSE	EOPf5nF8qyqk	2001001125
IG Group Holdings PLC	23/12/2025	12:26:42	GB00B06QFB75	1,308.00	385	CHIX	2977838262650	2001001125
IG Group Holdings PLC	23/12/2025	12:26:42	GB00B06QFB75	1,308.00	276	CHIX	2977838262651	2001001125
IG Group Holdings PLC	23/12/2025	12:27:12	GB00B06QFB75	1,308.00	175	LSE	EOPf5nF8qyzc	2001001125
IG Group Holdings PLC	23/12/2025	12:27:12	GB00B06QFB75	1,308.00	598	CHIX	2977838262679	2001001125
IG Group Holdings PLC	23/12/2025	12:27:54	GB00B06QFB75	1,308.00	373	CHIX	2977838262711	2001001125
IG Group Holdings PLC	23/12/2025	12:30:47	GB00B06QFB75	1,308.00	179	CHIX	2977838262897	2001001125
IG Group Holdings PLC	23/12/2025	12:30:47	GB00B06QFB75	1,308.00	208	CHIX	2977838262898	2001001125
IG Group Holdings PLC	23/12/2025	12:30:47	GB00B06QFB75	1,308.00	147	AQUIS	30012	2001001125
IG Group Holdings PLC	23/12/2025	12:34:49	GB00B06QFB75	1,309.00	251	CHIX	2977838263328	2001001125
IG Group Holdings PLC	23/12/2025	12:34:49	GB00B06QFB75	1,309.00	68	CHIX	2977838263329	2001001125
IG Group Holdings PLC	23/12/2025	12:36:31	GB00B06QFB75	1,309.00	309	CHIX	2977838263445	2001001125
IG Group Holdings PLC	23/12/2025	12:36:31	GB00B06QFB75	1,309.00	26	TURQUOISE	EOPf5nHUGmTD	2001001125
IG Group Holdings PLC	23/12/2025	12:38:21	GB00B06QFB75	1,309.00	308	CHIX	2977838263519	2001001125
IG Group Holdings PLC	23/12/2025	12:39:50	GB00B06QFB75	1,309.00	335	CHIX	2977838263680	2001001125
IG Group Holdings PLC	23/12/2025	12:41:36	GB00B06QFB75	1,309.00	87	TURQUOISE	EOPf5nHUG9by	2001001125
IG Group Holdings PLC	23/12/2025	12:55:13	GB00B06QFB75	1,308.00	1,041	LSE	EOPf5nF8r6Wz	2001001125
IG Group Holdings PLC	23/12/2025	12:55:13	GB00B06QFB75	1,308.00	529	LSE	EOPf5nF8r6X1	2001001125
IG Group Holdings PLC	23/12/2025	12:55:13	GB00B06QFB75	1,308.00	519	BATE	156728355660	2001001125
IG Group Holdings PLC	23/12/2025	12:55:13	GB00B06QFB75	1,308.00	361	CHIX	2977838264936	2001001125
IG Group Holdings PLC	23/12/2025	12:56:14	GB00B06QFB75	1,308.00	29	CHIX	2977838265038	2001001125
IG Group Holdings PLC	23/12/2025	12:56:14	GB00B06QFB75	1,308.00	159	CHIX	2977838265039	2001001125
IG Group Holdings PLC	23/12/2025	12:56:14	GB00B06QFB75	1,308.00	248	TURQUOISE	EOPf5nHUHE3a	2001001125
IG Group Holdings PLC	23/12/2025	12:56:14	GB00B06QFB75	1,308.00	127	AQUIS	33049	2001001125
IG Group Holdings PLC	23/12/2025	12:59:00	GB00B06QFB75	1,308.00	107	CHIX	2977838265196	2001001125
IG Group Holdings PLC	23/12/2025	12:59:00	GB00B06QFB75	1,308.00	37	LSE	EOPf5nF8r7oG	2001001125
IG Group Holdings PLC	23/12/2025	12:59:00	GB00B06QFB75	1,308.00	501	LSE	EOPf5nF8r7oI	2001001125
IG Group Holdings PLC	23/12/2025	12:59:00	GB00B06QFB75	1,308.00	503	LSE	EOPf5nF8r7oM	2001001125
IG Group Holdings PLC	23/12/2025	13:00:04	GB00B06QFB75	1,308.00	538	BATE	156728355990	2001001125
IG Group Holdings PLC	23/12/2025	13:00:04	GB00B06QFB75	1,308.00	404	CHIX	2977838265290	2001001125
IG Group Holdings PLC	23/12/2025	13:00:04	GB00B06QFB75	1,308.00	45	TURQUOISE	EOPf5nHUJJa1	2001001125
IG Group Holdings PLC	23/12/2025	13:04:12	GB00B06QFB75	1,308.00	499	LSE	EOPf5nF8r6bK	2001001125

IG Group Holdings PLC	23/12/2025	13:04:12	GB00B06QFB75	1,308.00		492	LSE	EOP5nF8r9bM	2001001125
IG Group Holdings PLC	23/12/2025	13:04:12	GB00B06QFB75	1,308.00		7	LSE	EOP5nF8r9bO	2001001125
IG Group Holdings PLC	23/12/2025	13:04:12	GB00B06QFB75	1,308.00		476	TURQUOISE	EOP5nHUHPSK	2001001125
IG Group Holdings PLC	23/12/2025	13:16:47	GB00B06QFB75	1,309.00		522	LSE	EOP5nF8r0zt	2001001125
IG Group Holdings PLC	23/12/2025	13:17:06	GB00B06QFB75	1,308.00		369	LSE	EOP5nF8rEC7	2001001125
IG Group Holdings PLC	23/12/2025	13:17:06	GB00B06QFB75	1,308.00		547	LSE	EOP5nF8rEC9	2001001125
IG Group Holdings PLC	23/12/2025	13:17:06	GB00B06QFB75	1,308.00		1,160	LSE	EOP5nF8rECB	2001001125
IG Group Holdings PLC	23/12/2025	13:24:11	GB00B06QFB75	1,305.00		539	TURQUOISE	EOP5nHUH0uG	2001001125
IG Group Holdings PLC	23/12/2025	13:24:11	GB00B06QFB75	1,305.00		215	TURQUOISE	EOP5nHUH0uI	2001001125
IG Group Holdings PLC	23/12/2025	13:24:11	GB00B06QFB75	1,305.00		323	TURQUOISE	EOP5nHUH0uI	2001001125
IG Group Holdings PLC	23/12/2025	13:34:48	GB00B06QFB75	1,304.00		572	CHIX	2977838268147	2001001125
IG Group Holdings PLC	23/12/2025	13:34:48	GB00B06QFB75	1,304.00		536	CHIX	2977838268148	2001001125
IG Group Holdings PLC	23/12/2025	13:34:48	GB00B06QFB75	1,304.00		28	CHIX	2977838268149	2001001125
IG Group Holdings PLC	23/12/2025	13:34:48	GB00B06QFB75	1,304.00		562	CHIX	2977838268152	2001001125
IG Group Holdings PLC	23/12/2025	13:34:48	GB00B06QFB75	1,304.00		594	TURQUOISE	EOP5nHUIA8L	2001001125
IG Group Holdings PLC	23/12/2025	13:35:51	GB00B06QFB75	1,303.00		50	TURQUOISE	EOP5nHUI9CI	2001001125
IG Group Holdings PLC	23/12/2025	13:39:09	GB00B06QFB75	1,303.00		57	TURQUOISE	EOP5nHUIIGK	2001001125
IG Group Holdings PLC	23/12/2025	13:41:53	GB00B06QFB75	1,303.00		504	LSE	EOP5nF8rRXB	2001001125
IG Group Holdings PLC	23/12/2025	13:41:53	GB00B06QFB75	1,303.00		587	CHIX	2977838268873	2001001125
IG Group Holdings PLC	23/12/2025	13:41:53	GB00B06QFB75	1,303.00		423	TURQUOISE	EOP5nHUIIMuz	2001001125
IG Group Holdings PLC	23/12/2025	13:43:10	GB00B06QFB75	1,302.00		586	LSE	EOP5nF8rSBQ	2001001125
IG Group Holdings PLC	23/12/2025	13:51:14	GB00B06QFB75	1,301.00		515	CHIX	2977838269733	2001001125
IG Group Holdings PLC	23/12/2025	13:51:14	GB00B06QFB75	1,301.00		534	CHIX	2977838269734	2001001125
IG Group Holdings PLC	23/12/2025	13:59:22	GB00B06QFB75	1,303.00		49	AQUIS	41942	2001001125
IG Group Holdings PLC	23/12/2025	13:59:22	GB00B06QFB75	1,303.00		35	AQUIS	41943	2001001125
IG Group Holdings PLC	23/12/2025	13:59:22	GB00B06QFB75	1,303.00		70	AQUIS	41944	2001001125
IG Group Holdings PLC	23/12/2025	13:59:22	GB00B06QFB75	1,303.00		165	AQUIS	41945	2001001125
IG Group Holdings PLC	23/12/2025	13:59:22	GB00B06QFB75	1,303.00		200	AQUIS	41946	2001001125
IG Group Holdings PLC	23/12/2025	14:01:49	GB00B06QFB75	1,303.00		58	AQUIS	42372	2001001125
IG Group Holdings PLC	23/12/2025	14:01:49	GB00B06QFB75	1,303.00		188	AQUIS	42373	2001001125
IG Group Holdings PLC	23/12/2025	14:03:05	GB00B06QFB75	1,303.00		293	AQUIS	42634	2001001125
IG Group Holdings PLC	23/12/2025	14:04:10	GB00B06QFB75	1,303.00		15	AQUIS	42740	2001001125
IG Group Holdings PLC	23/12/2025	14:04:10	GB00B06QFB75	1,303.00		43	AQUIS	42741	2001001125
IG Group Holdings PLC	23/12/2025	14:04:10	GB00B06QFB75	1,303.00		49	AQUIS	42742	2001001125
IG Group Holdings PLC	23/12/2025	14:04:10	GB00B06QFB75	1,303.00		50	AQUIS	42743	2001001125
IG Group Holdings PLC	23/12/2025	14:04:54	GB00B06QFB75	1,303.00		15	AQUIS	42874	2001001125
IG Group Holdings PLC	23/12/2025	14:04:54	GB00B06QFB75	1,303.00		48	AQUIS	42875	2001001125
IG Group Holdings PLC	23/12/2025	14:04:54	GB00B06QFB75	1,303.00		48	AQUIS	42876	2001001125
IG Group Holdings PLC	23/12/2025	14:04:54	GB00B06QFB75	1,303.00		52	AQUIS	42877	2001001125
IG Group Holdings PLC	23/12/2025	14:05:42	GB00B06QFB75	1,303.00		15	AQUIS	43021	2001001125
IG Group Holdings PLC	23/12/2025	14:05:42	GB00B06QFB75	1,303.00		53	AQUIS	43022	2001001125
IG Group Holdings PLC	23/12/2025	14:05:42	GB00B06QFB75	1,303.00		51	AQUIS	43023	2001001125
IG Group Holdings PLC	23/12/2025	14:05:42	GB00B06QFB75	1,303.00		53	AQUIS	43024	2001001125
IG Group Holdings PLC	23/12/2025	14:05:42	GB00B06QFB75	1,303.00		341	AQUIS	43025	2001001125
IG Group Holdings PLC	23/12/2025	14:08:02	GB00B06QFB75	1,303.00		7	BATE	156728362270	2001001125
IG Group Holdings PLC	23/12/2025	14:09:49	GB00B06QFB75	1,304.00		35	TURQUOISE	EOP5nHUJBpa	2001001125
IG Group Holdings PLC	23/12/2025	14:09:49	GB00B06QFB75	1,304.00		208	TURQUOISE	EOP5nHUJBpW	2001001125
IG Group Holdings PLC	23/12/2025	14:09:49	GB00B06QFB75	1,304.00		50	TURQUOISE	EOP5nHUJBpY	2001001125
IG Group Holdings PLC	23/12/2025	14:09:59	GB00B06QFB75	1,304.00		398	BATE	156728362422	2001001125
IG Group Holdings PLC	23/12/2025	14:10:12	GB00B06QFB75	1,304.00		98	LSE	EOP5nF8mfn	2001001125
IG Group Holdings PLC	23/12/2025	14:10:12	GB00B06QFB75	1,304.00		76	CHIX	2977838271668	2001001125
IG Group Holdings PLC	23/12/2025	14:10:12	GB00B06QFB75	1,304.00		315	CHIX	2977838271669	2001001125
IG Group Holdings PLC	23/12/2025	14:10:12	GB00B06QFB75	1,304.00		35	TURQUOISE	EOP5nHUJChT	2001001125
IG Group Holdings PLC	23/12/2025	14:12:16	GB00B06QFB75	1,304.00		478	LSE	EOP5nF8ntV	2001001125
IG Group Holdings PLC	23/12/2025	14:16:44	GB00B06QFB75	1,304.00		54	LSE	EOP5nF8ntIG	2001001125
IG Group Holdings PLC	23/12/2025	14:16:44	GB00B06QFB75	1,304.00		935	LSE	EOP5nF8nt1K	2001001125
IG Group Holdings PLC	23/12/2025	14:16:44	GB00B06QFB75	1,304.00		1,002	LSE	EOP5nF8nt1Q	2001001125
IG Group Holdings PLC	23/12/2025	14:16:44	GB00B06QFB75	1,304.00		388	BATE	156728363177	2001001125
IG Group Holdings PLC	23/12/2025	14:16:44	GB00B06QFB75	1,304.00		743	CHIX	2977838272367	2001001125
IG Group Holdings PLC	23/12/2025	14:16:44	GB00B06QFB75	1,304.00		467	TURQUOISE	EOP5nHUJN0c	2001001125
IG Group Holdings PLC	23/12/2025	14:16:44	GB00B06QFB75	1,304.00		197	AQUIS	44592	2001001125
IG Group Holdings PLC	23/12/2025	14:25:55	GB00B06QFB75	1,304.00		207	BATE	156728364177	2001001125
IG Group Holdings PLC	23/12/2025	14:25:55	GB00B06QFB75	1,304.00		138	BATE	156728364178	2001001125
IG Group Holdings PLC	23/12/2025	14:25:55	GB00B06QFB75	1,304.00		893	BATE	156728364179	2001001125
IG Group Holdings PLC	23/12/2025	14:25:55	GB00B06QFB75	1,304.00		396	CHIX	2977838273548	2001001125
IG Group Holdings PLC	23/12/2025	14:25:55	GB00B06QFB75	1,304.00		105	AQUIS	46251	2001001125
IG Group Holdings PLC	23/12/2025	14:25:55	GB00B06QFB75	1,304.00		498	LSE	EOP5nF8rgw9	2001001125
IG Group Holdings PLC	23/12/2025	14:25:55	GB00B06QFB75	1,304.00		250	TURQUOISE	EOP5nHJUenH	2001001125
IG Group Holdings PLC	23/12/2025	14:37:04	GB00B06QFB75	1,304.00		504	TURQUOISE	EOP5nHUKIE4p	2001001125
IG Group Holdings PLC	23/12/2025	14:38:13	GB00B06QFB75	1,304.00		310	LSE	EOP5nF8s8Lv	2001001125
IG Group Holdings PLC	23/12/2025	14:38:13	GB00B06QFB75	1,304.00		296	LSE	EOP5nF8s8Lz	2001001125
IG Group Holdings PLC	23/12/2025	14:38:34	GB00B06QFB75	1,304.00		1,354	LSE	EOP5nF8s8gg	2001001125
IG Group Holdings PLC	23/12/2025	14:38:34	GB00B06QFB75	1,304.00		562	BATE	156728366710	2001001125
IG Group Holdings PLC	23/12/2025	14:38:34	GB00B06QFB75	1,304.00		827	CHIX	2977838276326	2001001125
IG Group Holdings PLC	23/12/2025	14:38:34	GB00B06QFB75	1,304.00		248	CHIX	2977838276327	2001001125
IG Group Holdings PLC	23/12/2025	14:38:34	GB00B06QFB75	1,304.00		676	TURQUOISE	EOP5nHUKI8E	2001001125
IG Group Holdings PLC	23/12/2025	14:38:34	GB00B06QFB75	1,304.00		285	AQUIS	51073	2001001125
IG Group Holdings PLC	23/12/2025	14:43:47	GB00B06QFB75	1,304.00		17	LSE	EOP5nF8shH0	2001001125
IG Group Holdings PLC	23/12/2025	14:48:47	GB00B06QFB75	1,304.00		786	LSE	EOP5nF8uOvT	2001001125
IG Group Holdings PLC	23/12/2025	14:48:47	GB00B06QFB75	1,304.00		778	LSE	EOP5nF8uOvV	2001001125
IG Group Holdings PLC	23/12/2025	14:48:47	GB00B06QFB75	1,304.00		1,029	LSE	EOP5nF8uOvZ	2001001125
IG Group Holdings PLC	23/12/2025	14:48:47	GB00B06QFB75	1,304.00		223	BATE	156728369420	2001001125
IG Group Holdings PLC	23/12/2025	14:48:47	GB00B06QFB75	1,304.00		319	BATE	156728369421	2001001125
IG Group Holdings PLC	23/12/2025	14:48:47	GB00B06QFB75	1,304.00		741	CHIX	2977838279255	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		202	LSE	EOP5nF8sZNO	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		560	LSE	EOP5nF8sZNO	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		316	BATE	156728371017	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		606	CHIX	2977838280816	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		865	CHIX	2977838280817	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		380	TURQUOISE	EOP5nHULEIZ	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		51	BATE	156728371018	2001001125
IG Group Holdings PLC	23/12/2025	14:57:02	GB00B06QFB75	1,302.00		110	BATE	156728371019	2001001125
IG Group Holdings PLC	23/12/2025	14:59:00	GB00B06QFB75	1,301.00		359	LSE	EOP5nF8sbhC	2001001125
IG Group Holdings PLC	23/12/2025	14:59:00	GB00B06QFB75	1,301.00		232	LSE	EOP5nF8sbhH	2001001125
IG Group Holdings PLC	23/12/2025	15:09:53	GB00B06QFB75	1,305.00		99	CHIX	2977838283711	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		800	LSE	EOP5nF8sq7I	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		116	LSE	EOP5nF8sq7I	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		523	LSE	EOP5nF8sq7V	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		16	BATE	156728373646	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	2977838283851	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	2977838283852	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	2977838283853	2001001125

IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823854	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823855	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823856	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823857	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823858	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823859	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823860	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823861	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823862	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823863	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823864	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823865	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823866	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823867	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823868	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823869	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823870	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823871	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		32	CHIX	297783823872	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		25	CHIX	297783823873	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		74	TURQUOISE	EOP5nHULs7G	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		74	TURQUOISE	EOP5nHULs7K	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		280	TURQUOISE	EOP5nHULs7M	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		3	LSE	EOP5nF8sg86	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		929	LSE	EOP5nF8sg88	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		3	LSE	EOP5nF8sg8A	2001001125
IG Group Holdings PLC	23/12/2025	15:10:27	GB00B06QFB75	1,304.00		766	LSE	EOP5nF8sg8E	2001001125
IG Group Holdings PLC	23/12/2025	15:21:23	GB00B06QFB75	1,305.00		584	TURQUOISE	EOP5nHUMOXq	2001001125
IG Group Holdings PLC	23/12/2025	15:23:52	GB00B06QFB75	1,306.00		43	TURQUOISE	EOP5nHUMUtb	2001001125
IG Group Holdings PLC	23/12/2025	15:23:52	GB00B06QFB75	1,306.00		70	TURQUOISE	EOP5nHUMUjd	2001001125
IG Group Holdings PLC	23/12/2025	15:23:52	GB00B06QFB75	1,306.00		319	TURQUOISE	EOP5nHUMUJf	2001001125
IG Group Holdings PLC	23/12/2025	15:24:04	GB00B06QFB75	1,306.00		101	LSE	EOP5nF8t4co	2001001125
IG Group Holdings PLC	23/12/2025	15:26:42	GB00B06QFB75	1,306.00		771	LSE	EOP5nF8t7Aw	2001001125
IG Group Holdings PLC	23/12/2025	15:26:42	GB00B06QFB75	1,306.00		347	LSE	EOP5nF8t7Ay	2001001125
IG Group Holdings PLC	23/12/2025	15:27:30	GB00B06QFB75	1,306.00		589	LSE	EOP5nF8t86F	2001001125
IG Group Holdings PLC	23/12/2025	15:28:38	GB00B06QFB75	1,306.00		139	LSE	EOP5nF8t8di	2001001125
IG Group Holdings PLC	23/12/2025	15:28:38	GB00B06QFB75	1,306.00		189	LSE	EOP5nF8t8dk	2001001125
IG Group Holdings PLC	23/12/2025	15:28:38	GB00B06QFB75	1,306.00		248	TURQUOISE	EOP5nHUMg5s	2001001125
IG Group Holdings PLC	23/12/2025	15:30:09	GB00B06QFB75	1,306.00		586	LSE	EOP5nF8t8Qm	2001001125
IG Group Holdings PLC	23/12/2025	15:31:16	GB00B06QFB75	1,305.00		246	LSE	EOP5nF8t8wC	2001001125
IG Group Holdings PLC	23/12/2025	15:32:24	GB00B06QFB75	1,306.00		498	LSE	EOP5nF8t8YH	2001001125
IG Group Holdings PLC	23/12/2025	15:33:33	GB00B06QFB75	1,306.00		578	LSE	EOP5nF8t8TK	2001001125
IG Group Holdings PLC	23/12/2025	15:35:32	GB00B06QFB75	1,307.00		558	TURQUOISE	EOP5nHUMxJJ	2001001125
IG Group Holdings PLC	23/12/2025	15:36:35	GB00B06QFB75	1,307.00		527	TURQUOISE	EOP5nHUMxZW	2001001125
IG Group Holdings PLC	23/12/2025	15:36:53	GB00B06QFB75	1,306.00		891	LSE	EOP5nF8t8KZi	2001001125
IG Group Holdings PLC	23/12/2025	15:36:53	GB00B06QFB75	1,306.00		891	LSE	EOP5nF8t8KZq	2001001125
IG Group Holdings PLC	23/12/2025	15:36:53	GB00B06QFB75	1,306.00		1,556	LSE	EOP5nF8t8KZs	2001001125
IG Group Holdings PLC	23/12/2025	15:36:53	GB00B06QFB75	1,306.00		504	LSE	EOP5nF8t8KZw	2001001125
IG Group Holdings PLC	23/12/2025	15:36:53	GB00B06QFB75	1,306.00		500	BATE	156728378557	2001001125
IG Group Holdings PLC	23/12/2025	15:44:15	GB00B06QFB75	1,305.00		574	BATE	156728379682	2001001125
IG Group Holdings PLC	23/12/2025	15:44:15	GB00B06QFB75	1,305.00		955	TURQUOISE	EOP5nHUNFic	2001001125
IG Group Holdings PLC	23/12/2025	15:53:34	GB00B06QFB75	1,307.00		60	LSE	EOP5nF8t8XeU	2001001125
IG Group Holdings PLC	23/12/2025	15:53:47	GB00B06QFB75	1,307.00		332	LSE	EOP5nF8t8XkI	2001001125
IG Group Holdings PLC	23/12/2025	15:54:33	GB00B06QFB75	1,307.00		412	LSE	EOP5nF8t8YdJ	2001001125
IG Group Holdings PLC	23/12/2025	15:55:34	GB00B06QFB75	1,307.00		111	LSE	EOP5nF8t8ZJS	2001001125
IG Group Holdings PLC	23/12/2025	15:56:10	GB00B06QFB75	1,307.00		12	LSE	EOP5nF8t8Zo0	2001001125
IG Group Holdings PLC	23/12/2025	15:56:10	GB00B06QFB75	1,307.00		206	LSE	EOP5nF8t8Zo2	2001001125
IG Group Holdings PLC	23/12/2025	15:57:25	GB00B06QFB75	1,307.00		121	LSE	EOP5nF8t8tufm	2001001125
IG Group Holdings PLC	23/12/2025	15:57:41	GB00B06QFB75	1,307.00		74	LSE	EOP5nF8t8taci	2001001125
IG Group Holdings PLC	23/12/2025	15:58:11	GB00B06QFB75	1,307.00		119	LSE	EOP5nF8t8tIN	2001001125
IG Group Holdings PLC	23/12/2025	15:59:00	GB00B06QFB75	1,307.00		21	LSE	EOP5nF8t8tbcI	2001001125
IG Group Holdings PLC	23/12/2025	16:00:40	GB00B06QFB75	1,306.00		82	BATE	156728382919	2001001125
IG Group Holdings PLC	23/12/2025	16:01:00	GB00B06QFB75	1,306.00		421	BATE	156728382985	2001001125
IG Group Holdings PLC	23/12/2025	16:01:00	GB00B06QFB75	1,306.00		147	BATE	156728382987	2001001125
IG Group Holdings PLC	23/12/2025	16:01:16	GB00B06QFB75	1,307.00		329	LSE	EOP5nF8t8e42	2001001125
IG Group Holdings PLC	23/12/2025	16:01:16	GB00B06QFB75	1,307.00		308	LSE	EOP5nF8t8e44	2001001125
IG Group Holdings PLC	23/12/2025	16:01:16	GB00B06QFB75	1,307.00		253	LSE	EOP5nF8t8e46	2001001125
IG Group Holdings PLC	23/12/2025	16:02:05	GB00B06QFB75	1,307.00		135	LSE	EOP5nF8t8eafF	2001001125
IG Group Holdings PLC	23/12/2025	16:02:47	GB00B06QFB75	1,307.00		84	LSE	EOP5nF8t8t5X	2001001125
IG Group Holdings PLC	23/12/2025	16:03:05	GB00B06QFB75	1,307.00		106	LSE	EOP5nF8t8tKJ	2001001125
IG Group Holdings PLC	23/12/2025	16:03:06	GB00B06QFB75	1,307.00		255	LSE	EOP5nF8t8tKd	2001001125
IG Group Holdings PLC	23/12/2025	16:03:06	GB00B06QFB75	1,307.00		130	LSE	EOP5nF8t8tKf	2001001125
IG Group Holdings PLC	23/12/2025	16:03:06	GB00B06QFB75	1,307.00		156	LSE	EOP5nF8t8tKh	2001001125
IG Group Holdings PLC	23/12/2025	16:03:23	GB00B06QFB75	1,307.00		364	LSE	EOP5nF8t8tay	2001001125
IG Group Holdings PLC	23/12/2025	16:03:23	GB00B06QFB75	1,307.00		17	LSE	EOP5nF8t8tb0	2001001125
IG Group Holdings PLC	23/12/2025	16:03:23	GB00B06QFB75	1,307.00		227	LSE	EOP5nF8t8tb2	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		100	LSE	EOP5nF8t8tEd	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		1,036	LSE	EOP5nF8t8tEh	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		1,212	LSE	EOP5nF8t8tEV	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		846	BATE	156728383992	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		205	CHIX	2977838294806	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		757	CHIX	2977838294807	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		605	TURQUOISE	EOP5nHUUOY4a	2001001125
IG Group Holdings PLC	23/12/2025	16:04:45	GB00B06QFB75	1,306.00		255	AQUIS	84344	2001001125
IG Group Holdings PLC	23/12/2025	16:10:28	GB00B06QFB75	1,305.00		563	BATE	156728385104	2001001125
IG Group Holdings PLC	23/12/2025	16:10:28	GB00B06QFB75	1,305.00		406	BATE	156728385105	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		344	LSE	EOP5nF8t8tFM	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		456	LSE	EOP5nF8t8tFT	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		322	BATE	156728386199	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		54	BATE	156728386201	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		619	CHIX	2977838297016	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		520	CHIX	2977838297018	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		460	CHIX	2977838297019	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		388	TURQUOISE	EOP5nHUUOY4a	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		109	TURQUOISE	EOP5nHUUOY4g	2001001125
IG Group Holdings PLC	23/12/2025	16:15:47	GB00B06QFB75	1,306.00		239	TURQUOISE	EOP5nHUUOY4g	2001001125
IG Group Holdings PLC	23/12/2025	16:15:48	GB00B06QFB75	1,306.00		2	LSE	EOP5nF8t8tqlb	2001001125
IG Group Holdings PLC	23/12/2025	16:15:48	GB00B06QFB75	1,306.00		465	LSE	EOP5nF8t8tqlf	2001001125
IG Group Holdings PLC	23/12/2025	16:15:48	GB00B06QFB75	1,306.00		322	BATE	156728386205	2001001125
IG Group Holdings PLC	23/12/2025	16:15:48	GB00B06QFB75	1,306.00		5	BATE	156728386207	2001001125
IG Group Holdings PLC	23/12/2025	16:15:48	GB00B06QFB75	1,306.00		19	CHIX	2977838297020	2001001125
IG Group Holdings PLC	23/12/2025	16:15:48	GB00B06QFB75	1,306.00		166	AQUIS	88849	2001001125

IG Group Holdings PLC	23/12/2025	16:15:48	GB00B06QFB75	1,306.00	166	AQUIS	88854	2001001125
IG Group Holdings PLC	23/12/2025	16:16:20	GB00B06QFB75	1,306.00	483	CHIX	2977838297232	2001001125
IG Group Holdings PLC	23/12/2025	16:18:11	GB00B06QFB75	1,305.00	534	CHIX	2977838297799	2001001125
IG Group Holdings PLC	23/12/2025	16:18:11	GB00B06QFB75	1,305.00	529	CHIX	2977838297801	2001001125
IG Group Holdings PLC	23/12/2025	16:18:11	GB00B06QFB75	1,305.00	518	CHIX	2977838297803	2001001125
IG Group Holdings PLC	23/12/2025	16:26:02	GB00B06QFB75	1,305.00	530	CHIX	2977838300486	2001001125
IG Group Holdings PLC	23/12/2025	16:26:37	GB00B06QFB75	1,305.00	29	BATE	156728389612	2001001125
IG Group Holdings PLC	23/12/2025	16:26:37	GB00B06QFB75	1,305.00	424	BATE	156728389613	2001001125
IG Group Holdings PLC	23/12/2025	16:26:37	GB00B06QFB75	1,305.00	33	BATE	156728389615	2001001125
IG Group Holdings PLC	23/12/2025	16:26:50	GB00B06QFB75	1,305.00	18	BATE	156728389681	2001001125
IG Group Holdings PLC	23/12/2025	16:27:05	GB00B06QFB75	1,305.00	229	TURQUOISE	E0P15nHUP3sx	2001001125
IG Group Holdings PLC	23/12/2025	16:27:05	GB00B06QFB75	1,305.00	301	TURQUOISE	E0P15nHUP3t1	2001001125
IG Group Holdings PLC	23/12/2025	16:27:32	GB00B06QFB75	1,305.00	517	TURQUOISE	E0P15nHUP4rO	2001001125
IG Group Holdings PLC	23/12/2025	16:28:04	GB00B06QFB75	1,305.00	535	LSE	E0P15nF8u3da	2001001125
IG Group Holdings PLC	23/12/2025	16:28:43	GB00B06QFB75	1,305.00	351	BATE	156728390450	2001001125
IG Group Holdings PLC	23/12/2025	16:28:43	GB00B06QFB75	1,305.00	60	LSE	E0P15nF8u4YR	2001001125
IG Group Holdings PLC	23/12/2025	16:28:43	GB00B06QFB75	1,305.00	558	LSE	E0P15nF8u4YV	2001001125
IG Group Holdings PLC	23/12/2025	16:28:43	GB00B06QFB75	1,305.00	74	LSE	E0P15nF8u4YX	2001001125
IG Group Holdings PLC	23/12/2025	16:29:03	GB00B06QFB75	1,305.00	764	BATE	156728390555	2001001125