



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	4PQUHN3JPF6GNN3B8653	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	24/12/2025	GB00B06QFB75	79,936	1,315.03	LSE	1,320.00	1,306.00
IG Group Holdings PLC	24/12/2025	GB00B06QFB75	7,990	1,316.11	BATE	1,319.00	1,309.00
IG Group Holdings PLC	24/12/2025	GB00B06QFB75	24,316	1,314.42	CHIX	1,319.00	1,308.00
IG Group Holdings PLC	24/12/2025	GB00B06QFB75	10,869	1,315.33	TURQUOISE	1,319.00	1,310.00
IG Group Holdings PLC	24/12/2025	GB00B06QFB75	3,213	1,317.13	AQUIS	1,319.00	1,312.00
* Rounded to two decimal places		Sum:	126,324	1,315.06		1,320.00	1,306.00

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	24/12/2025	08:03:25	GB00B06QFB75	1,307.00	852	LSE	E0Ptokj4LRlX	2001001125
IG Group Holdings PLC	24/12/2025	08:03:25	GB00B06QFB75	1,307.00	7	LSE	E0Ptokj4LRM1	2001001125
IG Group Holdings PLC	24/12/2025	08:03:25	GB00B06QFB75	1,307.00	579	LSE	E0Ptokj4LRM3	2001001125
IG Group Holdings PLC	24/12/2025	08:03:25	GB00B06QFB75	1,307.00	136	LSE	E0Ptokj4LRMB	2001001125
IG Group Holdings PLC	24/12/2025	08:03:25	GB00B06QFB75	1,307.00	130	LSE	E0Ptokj4LRMG	2001001125
IG Group Holdings PLC	24/12/2025	08:03:25	GB00B06QFB75	1,307.00	161	LSE	E0Ptokj4LRMR	2001001125
IG Group Holdings PLC	24/12/2025	08:10:46	GB00B06QFB75	1,306.00	1,252	LSE	E0Ptokj4LWBB	2001001125
IG Group Holdings PLC	24/12/2025	08:10:46	GB00B06QFB75	1,306.00	732	LSE	E0Ptokj4LWBD	2001001125
IG Group Holdings PLC	24/12/2025	08:17:32	GB00B06QFB75	1,309.00	914	LSE	E0Ptokj4LZpl	2001001125
IG Group Holdings PLC	24/12/2025	08:17:32	GB00B06QFB75	1,309.00	914	LSE	E0Ptokj4LZpR	2001001125
IG Group Holdings PLC	24/12/2025	08:17:32	GB00B06QFB75	1,309.00	232	LSE	E0Ptokj4LZpX	2001001125
IG Group Holdings PLC	24/12/2025	08:17:32	GB00B06QFB75	1,309.00	682	LSE	E0Ptokj4LZpa	2001001125
IG Group Holdings PLC	24/12/2025	08:17:32	GB00B06QFB75	1,309.00	347	LSE	E0Ptokj4LZpk	2001001125
IG Group Holdings PLC	24/12/2025	08:28:22	GB00B06QFB75	1,309.00	32	LSE	E0Ptokj4LeK7	2001001125
IG Group Holdings PLC	24/12/2025	08:28:22	GB00B06QFB75	1,309.00	63	LSE	E0Ptokj4LeKA	2001001125
IG Group Holdings PLC	24/12/2025	08:28:22	GB00B06QFB75	1,309.00	93	LSE	E0Ptokj4LeKG	2001001125
IG Group Holdings PLC	24/12/2025	08:28:22	GB00B06QFB75	1,309.00	90	LSE	E0Ptokj4LeKJ	2001001125
IG Group Holdings PLC	24/12/2025	08:28:22	GB00B06QFB75	1,309.00	23	LSE	E0Ptokj4LeKL	2001001125
IG Group Holdings PLC	24/12/2025	08:28:22	GB00B06QFB75	1,309.00	47	LSE	E0Ptokj4LeKN	2001001125
IG Group Holdings PLC	24/12/2025	08:28:22	GB00B06QFB75	1,309.00	240	LSE	E0Ptokj4LeKQ	2001001125
IG Group Holdings PLC	24/12/2025	08:29:14	GB00B06QFB75	1,308.00	98	LSE	E0Ptokj4LeV0	2001001125
IG Group Holdings PLC	24/12/2025	08:29:14	GB00B06QFB75	1,308.00	485	LSE	E0Ptokj4LeV2	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243953	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	603	CHIX	2977838243954	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	498	CHIX	2977838243955	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243956	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243957	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243958	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243959	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243960	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243961	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243962	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243963	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	50	CHIX	2977838243964	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243965	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243966	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243967	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243968	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243969	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243970	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	56	CHIX	2977838243971	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	19	CHIX	2977838243972	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	217	LSE	E0Ptokj4LhkJ	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	760	LSE	E0Ptokj4Lhkp	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	416	LSE	E0Ptokj4Lhkt	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	189	CHIX	2977838243974	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	831	CHIX	2977838243975	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	831	CHIX	2977838243976	2001001125
IG Group Holdings PLC	24/12/2025	08:36:36	GB00B06QFB75	1,308.00	133	CHIX	2977838243977	2001001125
IG Group Holdings PLC	24/12/2025	08:48:48	GB00B06QFB75	1,309.00	393	CHIX	2977838244559	2001001125
IG Group Holdings PLC	24/12/2025	08:48:48	GB00B06QFB75	1,309.00	117	CHIX	2977838244560	2001001125
IG Group Holdings PLC	24/12/2025	08:50:36	GB00B06QFB75	1,309.00	59	BATE	156728338324	2001001125
IG Group Holdings PLC	24/12/2025	08:50:36	GB00B06QFB75	1,309.00	446	BATE	156728338325	2001001125
IG Group Holdings PLC	24/12/2025	08:56:45	GB00B06QFB75	1,310.00	518	CHIX	2977838244960	2001001125
IG Group Holdings PLC	24/12/2025	08:56:45	GB00B06QFB75	1,310.00	218	TURQUOISE	E0PtokjPgV5y	2001001125
IG Group Holdings PLC	24/12/2025	08:56:45	GB00B06QFB75	1,310.00	108	TURQUOISE	E0PtokjPgV60	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	871	LSE	E0Ptokj4LlCa	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	873	LSE	E0Ptokj4Llcl	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	763	LSE	E0Ptokj4LlCo	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	800	LSE	E0Ptokj4LlCq	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	26	LSE	E0Ptokj4LlCw	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	800	LSE	E0Ptokj4LlCy	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339243	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339244	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339245	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339246	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339247	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339248	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339249	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339250	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339251	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339252	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339253	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339254	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339255	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339256	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339257	2001001125

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IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	30	CHIX	2977838245894	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	30	CHIX	2977838245895	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	30	CHIX	2977838245896	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	30	CHIX	2977838245897	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	30	CHIX	2977838245898	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	30	CHIX	2977838245899	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	30	CHIX	2977838245900	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	14	CHIX	2977838245901	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	124	TURQUOISE	E0PlokjPgeAq	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	247	TURQUOISE	E0PlokjPgeAs	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	124	TURQUOISE	E0PlokjPgeAw	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	734	TURQUOISE	E0PlokjPgeAy	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	6	TURQUOISE	E0PlokjPgeB8	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339300	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339301	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339302	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339303	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339304	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339305	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339306	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339307	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339308	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339309	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339310	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339311	2001001125
IG Group Holdings PLC	24/12/2025	09:12:32	GB00B06QFB75	1,313.00	15	BATE	156728339312	2001001125
IG Group Holdings PLC	24/12/2025	09:23:08	GB00B06QFB75	1,315.00	29	TURQUOISE	E0PlokjPkgGg	2001001125
IG Group Holdings PLC	24/12/2025	09:23:08	GB00B06QFB75	1,315.00	361	TURQUOISE	E0PlokjPkgGi	2001001125
IG Group Holdings PLC	24/12/2025	09:23:08	GB00B06QFB75	1,315.00	110	TURQUOISE	E0PlokjPkgGl	2001001125
IG Group Holdings PLC	24/12/2025	09:24:47	GB00B06QFB75	1,315.00	561	LSE	E0PlokjLxYQ	2001001125
IG Group Holdings PLC	24/12/2025	09:26:22	GB00B06QFB75	1,315.00	341	LSE	E0Plokj4LXu0	2001001125
IG Group Holdings PLC	24/12/2025	09:26:22	GB00B06QFB75	1,315.00	183	LSE	E0Plokj4LXu3	2001001125
IG Group Holdings PLC	24/12/2025	09:27:37	GB00B06QFB75	1,315.00	500	TURQUOISE	E0PlokjPgmiF	2001001125
IG Group Holdings PLC	24/12/2025	09:27:37	GB00B06QFB75	1,315.00	20	TURQUOISE	E0PlokjPgmiJ	2001001125
IG Group Holdings PLC	24/12/2025	09:29:05	GB00B06QFB75	1,315.00	490	TURQUOISE	E0PlokjPgriKK	2001001125
IG Group Holdings PLC	24/12/2025	09:30:21	GB00B06QFB75	1,316.00	96	TURQUOISE	E0PlokjPggFi	2001001125

IG Group Holdings PLC	24/12/2025	10:27:50	GB00B06QFB75	1,313.00	36	LSE	E0P0k4MEXE	2001001125
IG Group Holdings PLC	24/12/2025	10:27:50	GB00B06QFB75	1,313.00	25	LSE	E0P0k4MEXG	2001001125
IG Group Holdings PLC	24/12/2025	10:27:50	GB00B06QFB75	1,313.00	65	LSE	E0P0k4MEXI	2001001125
IG Group Holdings PLC	24/12/2025	10:27:50	GB00B06QFB75	1,313.00	100	LSE	E0P0k4MEXz	2001001125
IG Group Holdings PLC	24/12/2025	10:27:50	GB00B06QFB75	1,313.00	371	LSE	E0P0k4MEY1	2001001125
IG Group Holdings PLC	24/12/2025	10:27:50	GB00B06QFB75	1,313.00	315	LSE	E0P0k4MEY3	2001001125
IG Group Holdings PLC	24/12/2025	10:28:04	GB00B06QFB75	1,313.00	499	CHIX	2977838249658	2001001125
IG Group Holdings PLC	24/12/2025	10:28:04	GB00B06QFB75	1,313.00	800	LSE	E0P0k4MEdo	2001001125
IG Group Holdings PLC	24/12/2025	10:28:04	GB00B06QFB75	1,313.00	260	BATE	156728342288	2001001125
IG Group Holdings PLC	24/12/2025	10:28:04	GB00B06QFB75	1,313.00	539	TURQUOISE	E0P0k4PhJbD	2001001125
IG Group Holdings PLC	24/12/2025	10:28:04	GB00B06QFB75	1,313.00	197	TURQUOISE	E0P0k4PhJbF	2001001125
IG Group Holdings PLC	24/12/2025	10:28:04	GB00B06QFB75	1,313.00	499	CHIX	2977838249663	2001001125
IG Group Holdings PLC	24/12/2025	10:28:06	GB00B06QFB75	1,313.00	652	LSE	E0P0k4MEew	2001001125
IG Group Holdings PLC	24/12/2025	10:35:19	GB00B06QFB75	1,314.00	393	CHIX	2977838250041	2001001125
IG Group Holdings PLC	24/12/2025	10:35:19	GB00B06QFB75	1,314.00	51	CHIX	2977838250042	2001001125
IG Group Holdings PLC	24/12/2025	10:35:51	GB00B06QFB75	1,315.00	456	LSE	E0P0k4MGWc	2001001125
IG Group Holdings PLC	24/12/2025	10:35:51	GB00B06QFB75	1,315.00	88	LSE	E0P0k4MGWw	2001001125
IG Group Holdings PLC	24/12/2025	10:36:53	GB00B06QFB75	1,315.00	119	LSE	E0P0k4MGkT	2001001125
IG Group Holdings PLC	24/12/2025	10:36:53	GB00B06QFB75	1,315.00	22	LSE	E0P0k4MGkV	2001001125
IG Group Holdings PLC	24/12/2025	10:37:21	GB00B06QFB75	1,315.00	532	LSE	E0P0k4MGGoH	2001001125
IG Group Holdings PLC	24/12/2025	10:38:23	GB00B06QFB75	1,315.00	122	LSE	E0P0k4MH5X	2001001125
IG Group Holdings PLC	24/12/2025	10:38:43	GB00B06QFB75	1,315.00	580	LSE	E0P0k4MH8B	2001001125
IG Group Holdings PLC	24/12/2025	10:39:52	GB00B06QFB75	1,315.00	504	LSE	E0P0k4MHWK	2001001125
IG Group Holdings PLC	24/12/2025	10:41:03	GB00B06QFB75	1,315.00	335	TURQUOISE	E0P0k4PhQYQ	2001001125
IG Group Holdings PLC	24/12/2025	10:41:03	GB00B06QFB75	1,315.00	213	TURQUOISE	E0P0k4PhQYT	2001001125
IG Group Holdings PLC	24/12/2025	10:42:19	GB00B06QFB75	1,315.00	238	LSE	E0P0k4MmHA	2001001125
IG Group Holdings PLC	24/12/2025	10:42:19	GB00B06QFB75	1,315.00	263	LSE	E0P0k4MmHE	2001001125
IG Group Holdings PLC	24/12/2025	10:43:10	GB00B06QFB75	1,315.00	111	LSE	E0P0k4MmHa	2001001125
IG Group Holdings PLC	24/12/2025	10:43:10	GB00B06QFB75	1,315.00	477	LSE	E0P0k4MmJa	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	567	LSE	E0P0k4MmYd	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	148	LSE	E0P0k4MmYh	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	419	LSE	E0P0k4MmYj	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	118	LSE	E0P0k4MmYl	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	115	LSE	E0P0k4MmYn	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	909	LSE	E0P0k4MmYp	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	95	BATE	156728342994	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	800	LSE	E0P0k4MmYt	2001001125
IG Group Holdings PLC	24/12/2025	10:44:46	GB00B06QFB75	1,315.00	95	BATE	156728342995	2001001125
IG Group Holdings PLC	24/12/2025	10:55:02	GB00B06QFB75	1,315.00	7	BATE	156728343323	2001001125
IG Group Holdings PLC	24/12/2025	11:18:25	GB00B06QFB75	1,317.00	40	CHIX	2977838252217	2001001125
IG Group Holdings PLC	24/12/2025	11:18:25	GB00B06QFB75	1,317.00	437	CHIX	2977838252218	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	2	LSE	E0P0k4MTZv	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	116	CHIX	2977838252222	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	798	LSE	E0P0k4MTa1	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	1	LSE	E0P0k4MTa3	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	198	LSE	E0P0k4MTaA	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	28	LSE	E0P0k4MTaE	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	21	LSE	E0P0k4MTaG	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	553	LSE	E0P0k4MTaI	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	247	LSE	E0P0k4MTaK	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	116	CHIX	2977838252223	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	738	LSE	E0P0k4MTaQ	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	199	LSE	E0P0k4MTaB	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	62	LSE	E0P0k4MTaZ	2001001125
IG Group Holdings PLC	24/12/2025	11:18:26	GB00B06QFB75	1,316.00	116	CHIX	2977838252225	2001001125
IG Group Holdings PLC	24/12/2025	11:19:48	GB00B06QFB75	1,317.00	324	LSE	E0P0k4MUla	2001001125
IG Group Holdings PLC	24/12/2025	11:19:48	GB00B06QFB75	1,317.00	433	CHIX	2977838252371	2001001125
IG Group Holdings PLC	24/12/2025	11:20:50	GB00B06QFB75	1,318.00	255	LSE	E0P0k4MUIG	2001001125
IG Group Holdings PLC	24/12/2025	11:20:50	GB00B06QFB75	1,318.00	150	LSE	E0P0k4MUJi	2001001125
IG Group Holdings PLC	24/12/2025	11:20:50	GB00B06QFB75	1,318.00	55	LSE	E0P0k4MUIK	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	800	LSE	E0P0k4MUJh	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	800	LSE	E0P0k4MUJl	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	315	LSE	E0P0k4MUJs	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	211	BATE	156728344448	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	315	LSE	E0P0k4MUJb	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	485	LSE	E0P0k4MUJb	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	151	LSE	E0P0k4MUJi	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	103	LSE	E0P0k4MUJl	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	218	LSE	E0P0k4MUJj	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	211	BATE	156728344449	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	211	BATE	156728344450	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	211	BATE	156728344451	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	211	BATE	156728344452	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	211	BATE	156728344453	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	166	BATE	156728344454	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	13	LSE	E0P0k4MUKh	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	364	LSE	E0P0k4MUKj	2001001125
IG Group Holdings PLC	24/12/2025	11:20:51	GB00B06QFB75	1,318.00	45	BATE	156728344455	2001001125
IG Group Holdings PLC	24/12/2025	11:20:53	GB00B06QFB75	1,318.00	800	LSE	E0P0k4MUUh	2001001125
IG Group Holdings PLC	24/12/2025	11:20:55	GB00B06QFB75	1,318.00	800	LSE	E0P0k4MUMa	2001001125
IG Group Holdings PLC	24/12/2025	11:21:17	GB00B06QFB75	1,319.00	117	LSE	E0P0k4MUIr	2001001125
IG Group Holdings PLC	24/12/2025	11:21:17	GB00B06QFB75	1,319.00	346	LSE	E0P0k4MUIr	2001001125
IG Group Holdings PLC	24/12/2025	11:21:17	GB00B06QFB75	1,319.00	21	LSE	E0P0k4MUIg	2001001125
IG Group Holdings PLC	24/12/2025	11:21:17	GB00B06QFB75	1,319.00	245	LSE	E0P0k4MUIB	2001001125
IG Group Holdings PLC	24/12/2025	11:21:17	GB00B06QFB75	1,319.00	400	LSE	E0P0k4MUIrD	2001001125
IG Group Holdings PLC	24/12/2025	11:22:19	GB00B06QFB75	1,319.00	11	LSE	E0P0k4MVBs	2001001125
IG Group Holdings PLC	24/12/2025	11:22:19	GB00B06QFB75	1,319.00	202	LSE	E0P0k4MVB7	2001001125
IG Group Holdings PLC	24/12/2025	11:22:19	GB00B06QFB75	1,319.00	54	BATE	156728344513	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	800	LSE	E0P0k4MVBi	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	37	LSE	E0P0k4MVBs	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	800	LSE	E0P0k4MVBu	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	27	BATE	156728344514	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	54	CHIX	2977838252535	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	50	CHIX	2977838252536	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	881	LSE	E0P0k4MVBz	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	54	CHIX	2977838252537	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	370	LSE	E0P0k4MVCi	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	511	LSE	E0P0k4MVCo	2001001125
IG Group Holdings PLC	24/12/2025	11:22:20	GB00B06QFB75	1,319.00	45	LSE	E0P0k4MVCV	2001001125
IG Group Holdings PLC	24/12/2025	11:23:25	GB00B06QFB75	1,319.00	151	LSE	E0P0k4MVBu	2001001125
IG Group Holdings PLC	24/12/2025	11:23:25	GB00B06QFB75	1,319.00	410	LSE	E0P0k4MVBd	2001001125
IG Group Holdings PLC	24/12/2025	11:24:20	GB00B06QFB75	1,319.00	494	LSE	E0P0k4MVBc	2001001125

IG Group Holdings PLC	24/12/2025	11:25:15	GB00B06QFB75	1,319.00		216	CHIX	2977838252750	2001001125
IG Group Holdings PLC	24/12/2025	11:25:15	GB00B06QFB75	1,319.00		340	CHIX	2977838252751	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		800	LSE	EOPokj4Mvnt	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		432	LSE	EOPokj4Mvrv	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		59	LSE	EOPokj4MVoB	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		46	LSE	EOPokj4MVoD	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344659	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		179	BATE	156728344660	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344663	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344665	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344666	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344667	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344668	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344669	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344670	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344671	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		40	BATE	156728344672	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		35	BATE	156728344673	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252753	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		343	CHIX	2977838252754	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252756	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252757	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		50	CHIX	2977838252758	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252759	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252760	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252761	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252762	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		77	CHIX	2977838252763	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		55	CHIX	2977838252764	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		216	TURQUOISE	EOPokjPhnDV	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		73	TURQUOISE	EOPokjPhnDX	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		21	AQUIS	12550	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		91	AQUIS	12551	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		21	AQUIS	12553	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		252	AQUIS	12554	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		73	TURQUOISE	EOPokjPhnDs	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		73	TURQUOISE	EOPokjPhnE1	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		73	TURQUOISE	EOPokjPhnE6	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		189	AQUIS	12555	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		173	TURQUOISE	EOPokjPhnEV	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		246	TURQUOISE	EOPokjPhnEa	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		169	AQUIS	12556	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		246	AQUIS	12557	2001001125
IG Group Holdings PLC	24/12/2025	11:25:16	GB00B06QFB75	1,318.00		75	AQUIS	12558	2001001125
IG Group Holdings PLC	24/12/2025	11:27:30	GB00B06QFB75	1,317.00		547	AQUIS	12723	2001001125
IG Group Holdings PLC	24/12/2025	11:27:31	GB00B06QFB75	1,317.00		91	AQUIS	12724	2001001125
IG Group Holdings PLC	24/12/2025	11:36:32	GB00B06QFB75	1,318.00		459	CHIX	2977838253360	2001001125
IG Group Holdings PLC	24/12/2025	11:36:33	GB00B06QFB75	1,318.00		122	CHIX	2977838253361	2001001125
IG Group Holdings PLC	24/12/2025	11:40:30	GB00B06QFB75	1,318.00		510	LSE	EOPokj4MahM	2001001125
IG Group Holdings PLC	24/12/2025	11:40:30	GB00B06QFB75	1,318.00		290	LSE	EOPokj4MahO	2001001125
IG Group Holdings PLC	24/12/2025	11:40:30	GB00B06QFB75	1,318.00		316	TURQUOISE	EOPokjPhv8N	2001001125
IG Group Holdings PLC	24/12/2025	11:40:30	GB00B06QFB75	1,318.00		316	TURQUOISE	EOPokjPhv8T	2001001125
IG Group Holdings PLC	24/12/2025	11:42:09	GB00B06QFB75	1,319.00		226	LSE	EOPokj4MbBd	2001001125
IG Group Holdings PLC	24/12/2025	11:42:09	GB00B06QFB75	1,319.00		408	LSE	EOPokj4MbBf	2001001125
IG Group Holdings PLC	24/12/2025	11:42:09	GB00B06QFB75	1,319.00		69	LSE	EOPokj4MbBh	2001001125
IG Group Holdings PLC	24/12/2025	11:42:09	GB00B06QFB75	1,319.00		211	LSE	EOPokj4MbBj	2001001125
IG Group Holdings PLC	24/12/2025	11:42:13	GB00B06QFB75	1,319.00		492	LSE	EOPokj4MbEy	2001001125
IG Group Holdings PLC	24/12/2025	11:43:29	GB00B06QFB75	1,319.00		553	LSE	EOPokj4MbQl	2001001125
IG Group Holdings PLC	24/12/2025	11:43:29	GB00B06QFB75	1,319.00		174	LSE	EOPokj4MbIS	2001001125
IG Group Holdings PLC	24/12/2025	11:43:29	GB00B06QFB75	1,319.00		22	LSE	EOPokj4MbIU	2001001125
IG Group Holdings PLC	24/12/2025	11:43:45	GB00B06QFB75	1,319.00		500	LSE	EOPokj4Mbqr	2001001125
IG Group Holdings PLC	24/12/2025	11:44:43	GB00B06QFB75	1,319.00		583	CHIX	2977838253869	2001001125
IG Group Holdings PLC	24/12/2025	11:45:42	GB00B06QFB75	1,319.00		484	LSE	EOPokj4MchB	2001001125
IG Group Holdings PLC	24/12/2025	11:46:43	GB00B06QFB75	1,319.00		321	CHIX	2977838254018	2001001125
IG Group Holdings PLC	24/12/2025	11:46:43	GB00B06QFB75	1,319.00		212	CHIX	2977838254019	2001001125
IG Group Holdings PLC	24/12/2025	11:47:36	GB00B06QFB75	1,319.00		520	LSE	EOPokj4MdcD	2001001125
IG Group Holdings PLC	24/12/2025	11:48:37	GB00B06QFB75	1,319.00		492	LSE	EOPokj4Mddw	2001001125
IG Group Holdings PLC	24/12/2025	11:49:27	GB00B06QFB75	1,319.00		371	CHIX	2977838254153	2001001125
IG Group Holdings PLC	24/12/2025	11:49:35	GB00B06QFB75	1,319.00		142	CHIX	2977838254164	2001001125
IG Group Holdings PLC	24/12/2025	11:50:27	GB00B06QFB75	1,319.00		394	LSE	EOPokj4Me7k	2001001125
IG Group Holdings PLC	24/12/2025	11:50:27	GB00B06QFB75	1,319.00		124	LSE	EOPokj4Me7m	2001001125
IG Group Holdings PLC	24/12/2025	11:51:25	GB00B06QFB75	1,319.00		236	LSE	EOPokj4MeVV	2001001125
IG Group Holdings PLC	24/12/2025	11:51:26	GB00B06QFB75	1,319.00		333	LSE	EOPokj4MeVo	2001001125
IG Group Holdings PLC	24/12/2025	11:52:32	GB00B06QFB75	1,319.00		514	LSE	EOPokj4MOr	2001001125
IG Group Holdings PLC	24/12/2025	11:54:03	GB00B06QFB75	1,320.00		540	LSE	EOPokj4Mthw	2001001125
IG Group Holdings PLC	24/12/2025	11:54:19	GB00B06QFB75	1,320.00		169	LSE	EOPokj4Mtmh	2001001125
IG Group Holdings PLC	24/12/2025	11:54:19	GB00B06QFB75	1,320.00		118	LSE	EOPokj4Mtmj	2001001125
IG Group Holdings PLC	24/12/2025	11:54:46	GB00B06QFB75	1,320.00		495	LSE	EOPokj4Mtwk	2001001125
IG Group Holdings PLC	24/12/2025	11:55:43	GB00B06QFB75	1,320.00		484	LSE	EOPokj4MgQC	2001001125
IG Group Holdings PLC	24/12/2025	11:56:37	GB00B06QFB75	1,320.00		488	LSE	EOPokj4MgnX	2001001125
IG Group Holdings PLC	24/12/2025	11:57:36	GB00B06QFB75	1,320.00		3	LSE	EOPokj4Mn7I	2001001125
IG Group Holdings PLC	24/12/2025	11:57:36	GB00B06QFB75	1,320.00		498	LSE	EOPokj4Mn7h	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		389	LSE	EOPokj4MnBh	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		99	LSE	EOPokj4MnBj	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		563	LSE	EOPokj4MnBi	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		800	LSE	EOPokj4MnBn	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		72	LSE	EOPokj4MnBu	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		233	BATE	156728346521	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346522	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346523	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346524	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346525	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346526	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346527	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346528	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		8	BATE	156728346529	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346530	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346531	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346532	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346533	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346534	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00		45	BATE	156728346535	2001001125

IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	45	BATE	156728346536	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	45	BATE	156728346537	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	12	BATE	156728346538	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	447	CHIX	2977838254846	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254847	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254849	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254850	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254851	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254852	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254853	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254854	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	86	CHIX	2977838254855	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	7	CHIX	2977838254856	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	281	TURQUOISE	EOPlokJP55q	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	73	TURQUOISE	EOPlokJP55s	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	73	TURQUOISE	EOPlokJP55x	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	281	TURQUOISE	EOPlokJP55z	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	73	TURQUOISE	EOPlokJP564	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	228	TURQUOISE	EOPlokJP566	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	119	AQUIS	15071	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	24	AQUIS	15072	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	24	AQUIS	15074	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	240	AQUIS	15075	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	24	AQUIS	15076	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	216	AQUIS	15077	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	24	AQUIS	15078	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	24	AQUIS	15079	2001001125
IG Group Holdings PLC	24/12/2025	11:57:44	GB00B06QFB75	1,319.00	119	BATE	156728346539	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	903	LSE	EOPlokJ4MMyd	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	865	LSE	EOPlokJ4MMyf	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	597	LSE	EOPlokJ4MMyh	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	6	LSE	EOPlokJ4MMyt	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	897	LSE	EOPlokJ4MMyt	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	865	LSE	EOPlokJ4MMyv	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	570	LSE	EOPlokJ4MMyx	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	78	LSE	EOPlokJ4MMyz	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	248	BATE	156728347423	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	474	CHIX	2977838255789	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	298	TURQUOISE	EOPlokJPCT5	2001001125
IG Group Holdings PLC	24/12/2025	12:09:02	GB00B06QFB75	1,318.00	126	AQUIS	16226	2001001125
IG Group Holdings PLC	24/12/2025	12:17:07	GB00B06QFB75	1,318.00	312	LSE	EOPlokJ4MqIR	2001001125
IG Group Holdings PLC	24/12/2025	12:17:07	GB00B06QFB75	1,318.00	72	CHIX	2977838256573	2001001125
IG Group Holdings PLC	24/12/2025	12:17:07	GB00B06QFB75	1,318.00	114	CHIX	2977838256574	2001001125
IG Group Holdings PLC	24/12/2025	12:17:37	GB00B06QFB75	1,318.00	149	LSE	EOPlokJ4MqUP	2001001125
IG Group Holdings PLC	24/12/2025	12:17:37	GB00B06QFB75	1,318.00	209	LSE	EOPlokJ4MqUR	2001001125
IG Group Holdings PLC	24/12/2025	12:17:37	GB00B06QFB75	1,318.00	48	CHIX	2977838256639	2001001125
IG Group Holdings PLC	24/12/2025	12:18:04	GB00B06QFB75	1,318.00	465	TURQUOISE	EOPlokJPUP6	2001001125
IG Group Holdings PLC	24/12/2025	12:18:35	GB00B06QFB75	1,318.00	552	LSE	EOPlokJ4Mqvu	2001001125
IG Group Holdings PLC	24/12/2025	12:19:17	GB00B06QFB75	1,318.00	501	BATE	156728348293	2001001125
IG Group Holdings PLC	24/12/2025	12:19:59	GB00B06QFB75	1,318.00	528	LSE	EOPlokJ4Mthi	2001001125
IG Group Holdings PLC	24/12/2025	12:20:36	GB00B06QFB75	1,318.00	483	CHIX	2977838256908	2001001125
IG Group Holdings PLC	24/12/2025	12:20:55	GB00B06QFB75	1,318.00	508	BATE	156728348456	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	560	LSE	EOPlokJ4MsQw	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	538	LSE	EOPlokJ4MsQy	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	526	LSE	EOPlokJ4MsR0	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	800	LSE	EOPlokJ4MsR2	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	212	LSE	EOPlokJ4MsR9	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	588	LSE	EOPlokJ4MsRB	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	1,341	LSE	EOPlokJ4MsRD	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	251	BATE	156728348475	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	251	BATE	156728348476	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	247	BATE	156728348477	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	564	CHIX	2977838256963	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	481	CHIX	2977838256964	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	481	CHIX	2977838256966	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	481	CHIX	2977838256967	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	481	CHIX	2977838256968	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	301	CHIX	2977838256969	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	114	CHIX	2977838256970	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	129	AQUIS	17837	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	129	AQUIS	17838	2001001125
IG Group Holdings PLC	24/12/2025	12:21:06	GB00B06QFB75	1,317.00	910	CHIX	2977838256971	2001001125
IG Group Holdings PLC	24/12/2025	12:24:14	GB00B06QFB75	1,315.00	506	LSE	EOPlokJ4MuCE	2001001125
IG Group Holdings PLC	24/12/2025	12:24:14	GB00B06QFB75	1,315.00	505	LSE	EOPlokJ4MuCI	2001001125
IG Group Holdings PLC	24/12/2025	12:24:14	GB00B06QFB75	1,315.00	506	LSE	EOPlokJ4MuCK	2001001125
IG Group Holdings PLC	24/12/2025	12:24:14	GB00B06QFB75	1,315.00	504	CHIX	2977838257306	2001001125
IG Group Holdings PLC	24/12/2025	12:24:14	GB00B06QFB75	1,315.00	935	CHIX	2977838257307	2001001125
IG Group Holdings PLC	24/12/2025	12:28:33	GB00B06QFB75	1,313.00	628	TURQUOISE	EOPlokJPSUJ	2001001125