



Transaction Details: IG Group Holdings PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	26/09/2025	GB00B06QFB75	49,269	1,055.69	LSE	1,060.00	1,049.00
IG Group Holdings PLC	26/09/2025	GB00B06QFB75	12,661	1,055.72	BATE	1,060.00	1,050.00
IG Group Holdings PLC	26/09/2025	GB00B06QFB75	29,547	1,055.48	CHIX	1,060.00	1,049.00
IG Group Holdings PLC	26/09/2025	GB00B06QFB75	13,204	1,056.08	TURQUOISE	1,060.00	1,050.00
IG Group Holdings PLC	26/09/2025	GB00B06QFB75	6,865	1,055.82	AQUIS	1,060.00	1,052.00
* Rounded to two decimal places		Sum:	111,346	1,055.69		1,060.00	1,049.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	26/09/2025	08:00:27	GB00B06QFB75	1,059.00	969	LSE	E0OdFUwQKpid	2001001125
IG Group Holdings PLC	26/09/2025	08:02:24	GB00B06QFB75	1,058.00	431	LSE	E0OdFUwQKwKT	2001001125
IG Group Holdings PLC	26/09/2025	08:12:40	GB00B06QFB75	1,057.00	443	TURQUOISE	E0OdFUeqM4N9	2001001125
IG Group Holdings PLC	26/09/2025	08:13:45	GB00B06QFB75	1,055.00	403	LSE	E0OdFUwQLcIk	2001001125
IG Group Holdings PLC	26/09/2025	08:13:45	GB00B06QFB75	1,055.00	515	LSE	E0OdFUwQLcIz	2001001125
IG Group Holdings PLC	26/09/2025	08:13:45	GB00B06QFB75	1,055.00	473	LSE	E0OdFUwQLCu1	2001001125
IG Group Holdings PLC	26/09/2025	08:22:50	GB00B06QFB75	1,056.00	350	BATE	156728339673	2001001125
IG Group Holdings PLC	26/09/2025	08:22:50	GB00B06QFB75	1,056.00	669	CHIX	2977838248160	2001001125
IG Group Holdings PLC	26/09/2025	08:22:50	GB00B06QFB75	1,056.00	178	AQUIS	6916	2001001125
IG Group Holdings PLC	26/09/2025	08:22:50	GB00B06QFB75	1,052.00	842	LSE	E0OdFUwQLO99	2001001125
IG Group Holdings PLC	26/09/2025	08:22:50	GB00B06QFB75	1,056.00	421	TURQUOISE	E0OdFUeqMtNO	2001001125
IG Group Holdings PLC	26/09/2025	08:32:37	GB00B06QFB75	1,055.00	221	CHIX	2977838249719	2001001125
IG Group Holdings PLC	26/09/2025	08:32:37	GB00B06QFB75	1,055.00	250	CHIX	2977838249720	2001001125
IG Group Holdings PLC	26/09/2025	08:34:39	GB00B06QFB75	1,055.00	421	CHIX	2977838249994	2001001125
IG Group Holdings PLC	26/09/2025	08:36:39	GB00B06QFB75	1,055.00	195	CHIX	2977838250314	2001001125
IG Group Holdings PLC	26/09/2025	08:36:39	GB00B06QFB75	1,055.00	248	TURQUOISE	E0OdFUeqNDUP	2001001125
IG Group Holdings PLC	26/09/2025	08:36:56	GB00B06QFB75	1,054.00	814	LSE	E0OdFUwQLa4K	2001001125
IG Group Holdings PLC	26/09/2025	08:36:56	GB00B06QFB75	1,054.00	676	LSE	E0OdFUwQLa4S	2001001125
IG Group Holdings PLC	26/09/2025	08:36:56	GB00B06QFB75	1,054.00	138	LSE	E0OdFUwQLa4b	2001001125
IG Group Holdings PLC	26/09/2025	08:36:56	GB00B06QFB75	1,054.00	604	LSE	E0OdFUwQLa4d	2001001125
IG Group Holdings PLC	26/09/2025	08:48:15	GB00B06QFB75	1,052.00	178	LSE	E0OdFUwQLIHf	2001001125
IG Group Holdings PLC	26/09/2025	08:48:15	GB00B06QFB75	1,052.00	4	LSE	E0OdFUwQLIHJ	2001001125
IG Group Holdings PLC	26/09/2025	08:48:15	GB00B06QFB75	1,052.00	194	BATE	156728342911	2001001125
IG Group Holdings PLC	26/09/2025	08:48:15	GB00B06QFB75	1,052.00	371	CHIX	2977838252333	2001001125
IG Group Holdings PLC	26/09/2025	08:48:15	GB00B06QFB75	1,052.00	233	TURQUOISE	E0OdFUeqNgn9	2001001125
IG Group Holdings PLC	26/09/2025	08:48:15	GB00B06QFB75	1,052.00	464	TURQUOISE	E0OdFUeqNgnB	2001001125
IG Group Holdings PLC	26/09/2025	08:48:15	GB00B06QFB75	1,052.00	285	LSE	E0OdFUwQLIHQ	2001001125
IG Group Holdings PLC	26/09/2025	08:48:16	GB00B06QFB75	1,052.00	61	BATE	156728342915	2001001125
IG Group Holdings PLC	26/09/2025	08:48:16	GB00B06QFB75	1,052.00	38	BATE	156728342916	2001001125
IG Group Holdings PLC	26/09/2025	08:56:55	GB00B06QFB75	1,050.00	199	BATE	156728344159	2001001125
IG Group Holdings PLC	26/09/2025	08:56:55	GB00B06QFB75	1,050.00	381	CHIX	2977838253899	2001001125
IG Group Holdings PLC	26/09/2025	08:56:55	GB00B06QFB75	1,050.00	240	TURQUOISE	E0OdFUeqO4r9	2001001125
IG Group Holdings PLC	26/09/2025	08:56:55	GB00B06QFB75	1,050.00	44	LSE	E0OdFUwQLrjP	2001001125
IG Group Holdings PLC	26/09/2025	08:56:55	GB00B06QFB75	1,050.00	435	LSE	E0OdFUwQLrjW	2001001125
IG Group Holdings PLC	26/09/2025	08:56:55	GB00B06QFB75	1,050.00	101	LSE	E0OdFUwQLoK2	2001001125
IG Group Holdings PLC	26/09/2025	09:00:02	GB00B06QFB75	1,049.00	445	CHIX	2977838254436	2001001125
IG Group Holdings PLC	26/09/2025	09:00:02	GB00B06QFB75	1,049.00	452	LSE	E0OdFUwQLrPi	2001001125
IG Group Holdings PLC	26/09/2025	09:06:30	GB00B06QFB75	1,052.00	431	LSE	E0OdFUwQM1O6	2001001125
IG Group Holdings PLC	26/09/2025	09:06:30	GB00B06QFB75	1,052.00	179	BATE	156728345665	2001001125
IG Group Holdings PLC	26/09/2025	09:06:30	GB00B06QFB75	1,052.00	342	CHIX	2977838256132	2001001125
IG Group Holdings PLC	26/09/2025	09:06:30	GB00B06QFB75	1,052.00	216	TURQUOISE	E0OdFUeqOTv3	2001001125
IG Group Holdings PLC	26/09/2025	09:06:30	GB00B06QFB75	1,052.00	91	AQUIS	16354	2001001125
IG Group Holdings PLC	26/09/2025	09:18:25	GB00B06QFB75	1,053.00	241	LSE	E0OdFUwQM9Kk	2001001125
IG Group Holdings PLC	26/09/2025	09:18:25	GB00B06QFB75	1,053.00	193	LSE	E0OdFUwQM9Km	2001001125
IG Group Holdings PLC	26/09/2025	09:21:19	GB00B06QFB75	1,053.00	65	TURQUOISE	E0OdFUeqP2mJ	2001001125
IG Group Holdings PLC	26/09/2025	09:21:20	GB00B06QFB75	1,053.00	702	CHIX	2977838258262	2001001125
IG Group Holdings PLC	26/09/2025	09:23:59	GB00B06QFB75	1,053.00	471	LSE	E0OdFUwQMcpB	2001001125
IG Group Holdings PLC	26/09/2025	09:23:59	GB00B06QFB75	1,053.00	209	TURQUOISE	E0OdFUeqP8oF	2001001125
IG Group Holdings PLC	26/09/2025	09:24:11	GB00B06QFB75	1,053.00	211	LSE	E0OdFUwQMDEX	2001001125
IG Group Holdings PLC	26/09/2025	09:29:26	GB00B06QFB75	1,054.00	204	LSE	E0OdFUwQMgWo	2001001125
IG Group Holdings PLC	26/09/2025	09:29:26	GB00B06QFB75	1,054.00	1	LSE	E0OdFUwQMgWt	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	4	LSE	E0OdFUwQMleM	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	211	BATE	156728348691	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	403	CHIX	2977838259656	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	443	CHIX	2977838259657	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	107	AQUIS	20993	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	413	AQUIS	20994	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	299	LSE	E0OdFUwQMleP	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	414	TURQUOISE	E0OdFUeqPPya	2001001125
IG Group Holdings PLC	26/09/2025	09:31:39	GB00B06QFB75	1,054.00	254	TURQUOISE	E0OdFUeqPPyY	2001001125
IG Group Holdings PLC	26/09/2025	09:42:45	GB00B06QFB75	1,053.00	410	LSE	E0OdFUwQMq42	2001001125
IG Group Holdings PLC	26/09/2025	09:42:45	GB00B06QFB75	1,053.00	405	CHIX	2977838260931	2001001125
IG Group Holdings PLC	26/09/2025	09:42:45	GB00B06QFB75	1,053.00	250	AQUIS	22802	2001001125
IG Group Holdings PLC	26/09/2025	09:42:45	GB00B06QFB75	1,053.00	156	AQUIS	22803	2001001125
IG Group Holdings PLC	26/09/2025	09:54:05	GB00B06QFB75	1,053.00	470	CHIX	2977838262319	2001001125
IG Group Holdings PLC	26/09/2025	09:57:13	GB00B06QFB75	1,053.00	447	TURQUOISE	E0OdFUeqQKvj	2001001125
IG Group Holdings PLC	26/09/2025	10:00:03	GB00B06QFB75	1,053.00	462	CHIX	2977838263140	2001001125
IG Group Holdings PLC	26/09/2025	10:01:40	GB00B06QFB75	1,052.00	424	LSE	E0OdFUwQMcnA	2001001125
IG Group Holdings PLC	26/09/2025	10:01:40	GB00B06QFB75	1,052.00	465	LSE	E0OdFUwQMcnW	2001001125
IG Group Holdings PLC	26/09/2025	10:01:40	GB00B06QFB75	1,052.00	444	LSE	E0OdFUwQMcnY	2001001125
IG Group Holdings PLC	26/09/2025	10:01:40	GB00B06QFB75	1,052.00	413	CHIX	2977838263381	2001001125
IG Group Holdings PLC	26/09/2025	10:16:44	GB00B06QFB75	1,056.00	102	LSE	E0OdFUwQMofQ	2001001125
IG Group Holdings PLC	26/09/2025	10:16:47	GB00B06QFB75	1,055.00	347	CHIX	2977838265532	2001001125
IG Group Holdings PLC	26/09/2025	10:16:47	GB00B06QFB75	1,055.00	442	CHIX	2977838265533	2001001125
IG Group Holdings PLC	26/09/2025	10:16:47	GB00B06QFB75	1,055.00	465	LSE	E0OdFUwQMojk	2001001125
IG Group Holdings PLC	26/09/2025	10:16:47	GB00B06QFB75	1,055.00	436	LSE	E0OdFUwQMojm	2001001125
IG Group Holdings PLC	26/09/2025	10:16:47	GB00B06QFB75	1,055.00	181	BATE	156728354074	2001001125

IG Group Holdings PLC	26/09/2025	10:16:47	GB00B06QFB75	1,055.00		218	TURQUOISE	E0OdFUEqR61A	2001001125
IG Group Holdings PLC	26/09/2025	10:16:47	GB00B06QFB75	1,055.00		92	AQUIS	29628	2001001125
IG Group Holdings PLC	26/09/2025	10:24:48	GB00B06QFB75	1,054.00		400	LSE	E0OdFUwQMmLd	2001001125
IG Group Holdings PLC	26/09/2025	10:24:48	GB00B06QFB75	1,054.00		402	BATE	156728354982	2001001125
IG Group Holdings PLC	26/09/2025	10:24:48	GB00B06QFB75	1,054.00		407	TURQUOISE	E0OdFUeqRMsv	2001001125
IG Group Holdings PLC	26/09/2025	10:37:22	GB00B06QFB75	1,054.00		388	BATE	156728356195	2001001125
IG Group Holdings PLC	26/09/2025	10:37:22	GB00B06QFB75	1,054.00		37	TURQUOISE	E0OdFUeqRnsn	2001001125
IG Group Holdings PLC	26/09/2025	10:40:17	GB00B06QFB75	1,054.00		448	CHIX	2977838268139	2001001125
IG Group Holdings PLC	26/09/2025	10:43:15	GB00B06QFB75	1,054.00		6	CHIX	2977838268440	2001001125
IG Group Holdings PLC	26/09/2025	10:43:15	GB00B06QFB75	1,054.00		134	CHIX	2977838268441	2001001125
IG Group Holdings PLC	26/09/2025	10:43:15	GB00B06QFB75	1,054.00		128	CHIX	2977838268442	2001001125
IG Group Holdings PLC	26/09/2025	10:43:15	GB00B06QFB75	1,054.00		187	LSE	E0OdFUwQNmN4	2001001125
IG Group Holdings PLC	26/09/2025	10:46:04	GB00B06QFB75	1,054.00		466	LSE	E0OdFUwQN7Uh	2001001125
IG Group Holdings PLC	26/09/2025	10:49:09	GB00B06QFB75	1,054.00		252	CHIX	2977838269063	2001001125
IG Group Holdings PLC	26/09/2025	10:49:09	GB00B06QFB75	1,054.00		209	TURQUOISE	E0OdFUeqSCSn	2001001125
IG Group Holdings PLC	26/09/2025	10:52:05	GB00B06QFB75	1,054.00		53	LSE	E0OdFUwQNABo	2001001125
IG Group Holdings PLC	26/09/2025	10:52:05	GB00B06QFB75	1,054.00		322	CHIX	2977838269341	2001001125
IG Group Holdings PLC	26/09/2025	10:52:05	GB00B06QFB75	1,054.00		46	TURQUOISE	E0OdFUeqSJJo	2001001125
IG Group Holdings PLC	26/09/2025	10:54:39	GB00B06QFB75	1,053.00		401	LSE	E0OdFUwQNBIC	2001001125
IG Group Holdings PLC	26/09/2025	10:54:39	GB00B06QFB75	1,053.00		413	CHIX	2977838269607	2001001125
IG Group Holdings PLC	26/09/2025	10:54:39	GB00B06QFB75	1,053.00		467	TURQUOISE	E0OdFUeqSOi8	2001001125
IG Group Holdings PLC	26/09/2025	10:54:39	GB00B06QFB75	1,053.00		448	TURQUOISE	E0OdFUeqSOiA	2001001125
IG Group Holdings PLC	26/09/2025	11:08:08	GB00B06QFB75	1,053.00		108	LSE	E0OdFUwQNNKG	2001001125
IG Group Holdings PLC	26/09/2025	11:08:08	GB00B06QFB75	1,053.00		354	LSE	E0OdFUwQNNKJ	2001001125
IG Group Holdings PLC	26/09/2025	11:08:08	GB00B06QFB75	1,053.00		409	LSE	E0OdFUwQNNKL	2001001125
IG Group Holdings PLC	26/09/2025	11:08:08	GB00B06QFB75	1,053.00		465	BATE	156728359498	2001001125
IG Group Holdings PLC	26/09/2025	11:08:08	GB00B06QFB75	1,053.00		355	CHIX	2977838271311	2001001125
IG Group Holdings PLC	26/09/2025	11:08:08	GB00B06QFB75	1,053.00		427	TURQUOISE	E0OdFUeqStab	2001001125
IG Group Holdings PLC	26/09/2025	11:08:08	GB00B06QFB75	1,053.00		459	CHIX	2977838271312	2001001125
IG Group Holdings PLC	26/09/2025	11:16:28	GB00B06QFB75	1,052.00		6	LSE	E0OdFUwQNOxj	2001001125
IG Group Holdings PLC	26/09/2025	11:16:28	GB00B06QFB75	1,052.00		481	LSE	E0OdFUwQNOxI	2001001125
IG Group Holdings PLC	26/09/2025	11:16:28	GB00B06QFB75	1,052.00		401	BATE	156728360256	2001001125
IG Group Holdings PLC	26/09/2025	11:24:14	GB00B06QFB75	1,051.00		405	LSE	E0OdFUwQNT6r	2001001125
IG Group Holdings PLC	26/09/2025	11:24:14	GB00B06QFB75	1,051.00		424	CHIX	2977838272908	2001001125
IG Group Holdings PLC	26/09/2025	11:24:14	GB00B06QFB75	1,051.00		419	TURQUOISE	E0OdFUeqTQp9	2001001125
IG Group Holdings PLC	26/09/2025	11:40:14	GB00B06QFB75	1,053.00		116	CHIX	2977838274403	2001001125
IG Group Holdings PLC	26/09/2025	11:40:14	GB00B06QFB75	1,053.00		288	LSE	E0OdFUwQNB0H	2001001125
IG Group Holdings PLC	26/09/2025	11:40:14	GB00B06QFB75	1,053.00		380	LSE	E0OdFUwQNB0J	2001001125
IG Group Holdings PLC	26/09/2025	11:40:15	GB00B06QFB75	1,053.00		400	LSE	E0OdFUwQNB0a	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		486	LSE	E0OdFUwQNBHVW	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		590	LSE	E0OdFUwQNBHvY	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		478	BATE	156728363755	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		201	BATE	156728363756	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		245	BATE	156728363757	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		386	CHIX	2977838275532	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		469	CHIX	2977838275534	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		242	TURQUOISE	E0OdFUeqJHJD	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		295	TURQUOISE	E0OdFUeqJHUF	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		103	AQUIS	45160	2001001125
IG Group Holdings PLC	26/09/2025	11:52:22	GB00B06QFB75	1,054.00		125	AQUIS	45163	2001001125
IG Group Holdings PLC	26/09/2025	12:03:47	GB00B06QFB75	1,058.00		425	LSE	E0OdFUwQNNqD	2001001125
IG Group Holdings PLC	26/09/2025	12:06:00	GB00B06QFB75	1,057.00		4	CHIX	2977838276957	2001001125
IG Group Holdings PLC	26/09/2025	12:06:22	GB00B06QFB75	1,058.00		29	LSE	E0OdFUwQNNpA1	2001001125
IG Group Holdings PLC	26/09/2025	12:06:22	GB00B06QFB75	1,058.00		395	AQUIS	47379	2001001125
IG Group Holdings PLC	26/09/2025	12:06:22	GB00B06QFB75	1,058.00		12	AQUIS	47380	2001001125
IG Group Holdings PLC	26/09/2025	12:10:32	GB00B06QFB75	1,060.00		420	LSE	E0OdFUwQNNrGy	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		468	LSE	E0OdFUwQNNw6	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		445	LSE	E0OdFUwQNNw8	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		175	LSE	E0OdFUwQNNwIC	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		288	LSE	E0OdFUwQNNwH	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		185	BATE	156728366553	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		354	CHIX	2977838278635	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		223	TURQUOISE	E0OdFUeqV8Vu	2001001125
IG Group Holdings PLC	26/09/2025	12:19:53	GB00B06QFB75	1,060.00		94	AQUIS	49526	2001001125
IG Group Holdings PLC	26/09/2025	12:39:54	GB00B06QFB75	1,060.00		912	BATE	156728368281	2001001125
IG Group Holdings PLC	26/09/2025	12:39:54	GB00B06QFB75	1,060.00		467	TURQUOISE	E0OdFUeqVmjT	2001001125
IG Group Holdings PLC	26/09/2025	12:46:11	GB00B06QFB75	1,059.00		419	CHIX	2977838281419	2001001125
IG Group Holdings PLC	26/09/2025	12:46:11	GB00B06QFB75	1,059.00		412	BATE	156728368816	2001001125
IG Group Holdings PLC	26/09/2025	12:46:42	GB00B06QFB75	1,058.00		445	CHIX	2977838281486	2001001125
IG Group Holdings PLC	26/09/2025	12:58:32	GB00B06QFB75	1,058.00		367	BATE	156728370256	2001001125
IG Group Holdings PLC	26/09/2025	12:58:32	GB00B06QFB75	1,058.00		86	BATE	156728370257	2001001125
IG Group Holdings PLC	26/09/2025	12:58:32	GB00B06QFB75	1,058.00		5	LSE	E0OdFUwQQH3c	2001001125
IG Group Holdings PLC	26/09/2025	13:01:03	GB00B06QFB75	1,058.00		202	CHIX	2977838283209	2001001125
IG Group Holdings PLC	26/09/2025	13:01:03	GB00B06QFB75	1,058.00		251	TURQUOISE	E0OdFUeqVWA8	2001001125
IG Group Holdings PLC	26/09/2025	13:03:36	GB00B06QFB75	1,058.00		174	LSE	E0OdFUwQQJJoS	2001001125
IG Group Holdings PLC	26/09/2025	13:03:36	GB00B06QFB75	1,058.00		152	CHIX	2977838283468	2001001125
IG Group Holdings PLC	26/09/2025	13:03:36	GB00B06QFB75	1,058.00		82	CHIX	2977838283469	2001001125
IG Group Holdings PLC	26/09/2025	13:05:48	GB00B06QFB75	1,058.00		68	LSE	E0OdFUwQQJ2E	2001001125
IG Group Holdings PLC	26/09/2025	13:05:48	GB00B06QFB75	1,058.00		411	CHIX	2977838283738	2001001125
IG Group Holdings PLC	26/09/2025	13:08:33	GB00B06QFB75	1,058.00		354	CHIX	2977838283979	2001001125
IG Group Holdings PLC	26/09/2025	13:08:33	GB00B06QFB75	1,058.00		90	CHIX	2977838283980	2001001125
IG Group Holdings PLC	26/09/2025	13:10:57	GB00B06QFB75	1,058.00		225	LSE	E0OdFUwQQJN4	2001001125
IG Group Holdings PLC	26/09/2025	13:10:57	GB00B06QFB75	1,058.00		237	CHIX	2977838284287	2001001125
IG Group Holdings PLC	26/09/2025	13:13:30	GB00B06QFB75	1,058.00		425	LSE	E0OdFUwQQPSp	2001001125
IG Group Holdings PLC	26/09/2025	13:13:30	GB00B06QFB75	1,058.00		3	LSE	E0OdFUwQQPSr	2001001125
IG Group Holdings PLC	26/09/2025	13:16:00	GB00B06QFB75	1,058.00		455	LSE	E0OdFUwQQQqW	2001001125
IG Group Holdings PLC	26/09/2025	13:18:30	GB00B06QFB75	1,058.00		412	LSE	E0OdFUwQQSMk	2001001125
IG Group Holdings PLC	26/09/2025	13:20:45	GB00B06QFB75	1,058.00		376	CHIX	2977838285473	2001001125
IG Group Holdings PLC	26/09/2025	13:24:13	GB00B06QFB75	1,058.00		443	CHIX	2977838285799	2001001125
IG Group Holdings PLC	26/09/2025	13:24:13	GB00B06QFB75	1,058.00		426	AQUIS	60625	2001001125
IG Group Holdings PLC	26/09/2025	13:24:13	GB00B06QFB75	1,058.00		464	LSE	E0OdFUwQQV6u	2001001125
IG Group Holdings PLC	26/09/2025	13:24:13	GB00B06QFB75	1,058.00		497	TURQUOISE	E0OdFUeqXHZQ	2001001125
IG Group Holdings PLC	26/09/2025	13:24:13	GB00B06QFB75	1,058.00		8	TURQUOISE	E0OdFUeqXHZS	2001001125
IG Group Holdings PLC	26/09/2025	13:24:13	GB00B06QFB75	1,058.00		847	TURQUOISE	E0OdFUeqXHZY	2001001125
IG Group Holdings PLC	26/09/2025	13:34:33	GB00B06QFB75	1,058.00		354	LSE	E0OdFUwQQOb7	2001001125
IG Group Holdings PLC	26/09/2025	13:38:41	GB00B06QFB75	1,059.00		16	CHIX	2977838288487	2001001125
IG Group Holdings PLC	26/09/2025	13:38:50	GB00B06QFB75	1,059.00		380	LSE	E0OdFUwQQghH6	2001001125
IG Group Holdings PLC	26/09/2025	13:38:50	GB00B06QFB75	1,059.00		37	LSE	E0OdFUwQQghH9	2001001125
IG Group Holdings PLC	26/09/2025	13:40:51	GB00B06QFB75	1,060.00		454	CHIX	2977838288967	2001001125
IG Group Holdings PLC	26/09/2025	13:42:41	GB00B06QFB75	1,060.00		78	CHIX	2977838289307	2001001125
IG Group Holdings PLC	26/09/2025	13:42:41	GB00B06QFB75	1,060.00		5	CHIX	2977838289308	2001001125
IG Group Holdings PLC	26/09/2025	13:42:41	GB00B06QFB75	1,060.00		302	CHIX	2977838289309	2001001125

IG Group Holdings PLC	26/09/2025	13:44:21	GB00B06QFB75	1,060.00		36	TURQUOISE	E0OdFUEqYBKq	2001001125
IG Group Holdings PLC	26/09/2025	13:44:21	GB00B06QFB75	1,060.00		5	TURQUOISE	E0OdFUEqYBKs	2001001125
IG Group Holdings PLC	26/09/2025	13:44:21	GB00B06QFB75	1,060.00		430	TURQUOISE	E0OdFUEqYBKu	2001001125
IG Group Holdings PLC	26/09/2025	13:46:32	GB00B06QFB75	1,060.00		41	BATE	156728376426	2001001125
IG Group Holdings PLC	26/09/2025	13:46:32	GB00B06QFB75	1,060.00		124	CHIX	2977838290079	2001001125
IG Group Holdings PLC	26/09/2025	13:46:32	GB00B06QFB75	1,060.00		263	CHIX	2977838290080	2001001125
IG Group Holdings PLC	26/09/2025	13:46:32	GB00B06QFB75	1,059.00		697	LSE	E0OdFUwQQmjG	2001001125
IG Group Holdings PLC	26/09/2025	13:49:17	GB00B06QFB75	1,059.00		458	LSE	E0OdFUwQQoBi	2001001125
IG Group Holdings PLC	26/09/2025	13:49:17	GB00B06QFB75	1,059.00		69	TURQUOISE	E0OdFUEqYXo	2001001125
IG Group Holdings PLC	26/09/2025	13:49:17	GB00B06QFB75	1,059.00		15	TURQUOISE	E0OdFUEqYXr	2001001125
IG Group Holdings PLC	26/09/2025	13:52:28	GB00B06QFB75	1,059.00		592	LSE	E0OdFUwQQq8m	2001001125
IG Group Holdings PLC	26/09/2025	13:57:39	GB00B06QFB75	1,060.00		52	CHIX	2977838291510	2001001125
IG Group Holdings PLC	26/09/2025	13:57:39	GB00B06QFB75	1,060.00		176	CHIX	2977838291511	2001001125
IG Group Holdings PLC	26/09/2025	13:57:39	GB00B06QFB75	1,060.00		103	CHIX	2977838291512	2001001125
IG Group Holdings PLC	26/09/2025	14:01:17	GB00B06QFB75	1,060.00		418	LSE	E0OdFUwQQvEd	2001001125
IG Group Holdings PLC	26/09/2025	14:01:17	GB00B06QFB75	1,060.00		551	LSE	E0OdFUwQQvEs	2001001125
IG Group Holdings PLC	26/09/2025	14:01:17	GB00B06QFB75	1,060.00		276	TURQUOISE	E0OdFUEqYhw1	2001001125
IG Group Holdings PLC	26/09/2025	14:01:17	GB00B06QFB75	1,060.00		229	BATE	156728376277	2001001125
IG Group Holdings PLC	26/09/2025	14:01:17	GB00B06QFB75	1,060.00		438	CHIX	2977838292170	2001001125
IG Group Holdings PLC	26/09/2025	14:01:17	GB00B06QFB75	1,060.00		42	AQUIS	69751	2001001125
IG Group Holdings PLC	26/09/2025	14:01:17	GB00B06QFB75	1,060.00		74	AQUIS	69752	2001001125
IG Group Holdings PLC	26/09/2025	14:02:58	GB00B06QFB75	1,059.00		430	BATE	156728378546	2001001125
IG Group Holdings PLC	26/09/2025	14:13:32	GB00B06QFB75	1,060.00		152	TURQUOISE	E0OdFUEqZ0eD	2001001125
IG Group Holdings PLC	26/09/2025	14:14:10	GB00B06QFB75	1,060.00		147	TURQUOISE	E0OdFUEqZ00w	2001001125
IG Group Holdings PLC	26/09/2025	14:14:37	GB00B06QFB75	1,060.00		152	TURQUOISE	E0OdFUEqZr0Y	2001001125
IG Group Holdings PLC	26/09/2025	14:15:22	GB00B06QFB75	1,060.00		134	TURQUOISE	E0OdFUEqZSs5	2001001125
IG Group Holdings PLC	26/09/2025	14:15:51	GB00B06QFB75	1,060.00		133	TURQUOISE	E0OdFUEqZUss	2001001125
IG Group Holdings PLC	26/09/2025	14:15:51	GB00B06QFB75	1,060.00		64	TURQUOISE	E0OdFUEqZUsu	2001001125
IG Group Holdings PLC	26/09/2025	14:17:18	GB00B06QFB75	1,060.00		151	TURQUOISE	E0OdFUEqZZe4	2001001125
IG Group Holdings PLC	26/09/2025	14:17:18	GB00B06QFB75	1,060.00		73	TURQUOISE	E0OdFUEqZZe6	2001001125
IG Group Holdings PLC	26/09/2025	14:17:18	GB00B06QFB75	1,060.00		66	TURQUOISE	E0OdFUEqZZe8	2001001125
IG Group Holdings PLC	26/09/2025	14:17:50	GB00B06QFB75	1,060.00		135	TURQUOISE	E0OdFUEqZazi	2001001125
IG Group Holdings PLC	26/09/2025	14:17:50	GB00B06QFB75	1,060.00		71	TURQUOISE	E0OdFUEqZazk	2001001125
IG Group Holdings PLC	26/09/2025	14:17:50	GB00B06QFB75	1,060.00		77	TURQUOISE	E0OdFUEqZazm	2001001125
IG Group Holdings PLC	26/09/2025	14:17:50	GB00B06QFB75	1,060.00		1	TURQUOISE	E0OdFUEqZazo	2001001125
IG Group Holdings PLC	26/09/2025	14:17:50	GB00B06QFB75	1,060.00		166	TURQUOISE	E0OdFUEqZazq	2001001125
IG Group Holdings PLC	26/09/2025	14:19:34	GB00B06QFB75	1,059.00		410	BATE	156728380735	2001001125
IG Group Holdings PLC	26/09/2025	14:19:34	GB00B06QFB75	1,059.00		45	CHIX	2977838294821	2001001125
IG Group Holdings PLC	26/09/2025	14:21:34	GB00B06QFB75	1,059.00		323	CHIX	2977838295153	2001001125
IG Group Holdings PLC	26/09/2025	14:23:44	GB00B06QFB75	1,060.00		117	TURQUOISE	E0OdFUEqZqH3	2001001125
IG Group Holdings PLC	26/09/2025	14:23:56	GB00B06QFB75	1,059.00		961	LSE	E0OdFUwQPBBG	2001001125
IG Group Holdings PLC	26/09/2025	14:23:56	GB00B06QFB75	1,059.00		961	LSE	E0OdFUwQPBBU	2001001125
IG Group Holdings PLC	26/09/2025	14:29:11	GB00B06QFB75	1,059.00		700	LSE	E0OdFUwQPFC5	2001001125
IG Group Holdings PLC	26/09/2025	14:29:11	GB00B06QFB75	1,059.00		290	BATE	156728382260	2001001125
IG Group Holdings PLC	26/09/2025	14:29:11	GB00B06QFB75	1,059.00		557	CHIX	2977838296311	2001001125
IG Group Holdings PLC	26/09/2025	14:29:11	GB00B06QFB75	1,059.00		879	CHIX	2977838296313	2001001125
IG Group Holdings PLC	26/09/2025	14:29:11	GB00B06QFB75	1,059.00		148	AQUIS	76426	2001001125
IG Group Holdings PLC	26/09/2025	14:33:19	GB00B06QFB75	1,059.00		499	LSE	E0OdFUwQPSoR	2001001125
IG Group Holdings PLC	26/09/2025	14:33:19	GB00B06QFB75	1,059.00		826	LSE	E0OdFUwQPSoT	2001001125
IG Group Holdings PLC	26/09/2025	14:35:32	GB00B06QFB75	1,058.00		886	TURQUOISE	E0OdFUEqaDLB	2001001125
IG Group Holdings PLC	26/09/2025	14:36:28	GB00B06QFB75	1,057.00		886	TURQUOISE	E0OdFUEqaIN	2001001125
IG Group Holdings PLC	26/09/2025	14:41:30	GB00B06QFB75	1,056.00		415	LSE	E0OdFUwQPkAc	2001001125
IG Group Holdings PLC	26/09/2025	14:41:30	GB00B06QFB75	1,056.00		818	LSE	E0OdFUwQPkAg	2001001125
IG Group Holdings PLC	26/09/2025	14:41:30	GB00B06QFB75	1,056.00		816	CHIX	2977838301215	2001001125
IG Group Holdings PLC	26/09/2025	14:45:01	GB00B06QFB75	1,056.00		437	LSE	E0OdFUwQPpV	2001001125
IG Group Holdings PLC	26/09/2025	14:53:39	GB00B06QFB75	1,056.00		451	LSE	E0OdFUwQQ42K	2001001125
IG Group Holdings PLC	26/09/2025	14:56:46	GB00B06QFB75	1,056.00		1,400	LSE	E0OdFUwQQ82R	2001001125
IG Group Holdings PLC	26/09/2025	14:56:46	GB00B06QFB75	1,056.00		804	LSE	E0OdFUwQQ82d	2001001125
IG Group Holdings PLC	26/09/2025	14:56:46	GB00B06QFB75	1,056.00		173	LSE	E0OdFUwQQ82V	2001001125
IG Group Holdings PLC	26/09/2025	14:56:46	GB00B06QFB75	1,056.00		653	BATE	156728390715	2001001125
IG Group Holdings PLC	26/09/2025	14:56:46	GB00B06QFB75	1,056.00		1,250	CHIX	2977838305591	2001001125
IG Group Holdings PLC	26/09/2025	14:56:46	GB00B06QFB75	1,056.00		436	CHIX	2977838305593	2001001125
IG Group Holdings PLC	26/09/2025	14:56:46	GB00B06QFB75	1,056.00		331	AQUIS	91191	2001001125
IG Group Holdings PLC	26/09/2025	15:02:44	GB00B06QFB75	1,055.00		467	LSE	E0OdFUwQQHgU	2001001125
IG Group Holdings PLC	26/09/2025	15:06:34	GB00B06QFB75	1,054.00		54	AQUIS	96305	2001001125
IG Group Holdings PLC	26/09/2025	15:13:29	GB00B06QFB75	1,055.00		1,501	LSE	E0OdFUwQQbby	2001001125
IG Group Holdings PLC	26/09/2025	15:13:29	GB00B06QFB75	1,055.00		13	LSE	E0OdFUwQQbc3	2001001125
IG Group Holdings PLC	26/09/2025	15:13:29	GB00B06QFB75	1,055.00		629	BATE	156728395476	2001001125
IG Group Holdings PLC	26/09/2025	15:13:29	GB00B06QFB75	1,055.00		876	BATE	156728395477	2001001125
IG Group Holdings PLC	26/09/2025	15:13:29	GB00B06QFB75	1,055.00		431	CHIX	2977838311112	2001001125
IG Group Holdings PLC	26/09/2025	15:13:29	GB00B06QFB75	1,055.00		1,203	CHIX	2977838311114	2001001125
IG Group Holdings PLC	26/09/2025	15:13:29	GB00B06QFB75	1,055.00		319	AQUIS	99163	2001001125
IG Group Holdings PLC	26/09/2025	15:25:17	GB00B06QFB75	1,054.00		1	BATE	156728398494	2001001125
IG Group Holdings PLC	26/09/2025	15:25:17	GB00B06QFB75	1,054.00		283	BATE	156728398495	2001001125
IG Group Holdings PLC	26/09/2025	15:25:17	GB00B06QFB75	1,054.00		168	CHIX	2977838314151	2001001125
IG Group Holdings PLC	26/09/2025	15:25:17	GB00B06QFB75	1,054.00		30	CHIX	2977838314152	2001001125
IG Group Holdings PLC	26/09/2025	15:26:38	GB00B06QFB75	1,054.00		354	BATE	156728398790	2001001125
IG Group Holdings PLC	26/09/2025	15:26:38	GB00B06QFB75	1,054.00		85	CHIX	2977838314468	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		1,038	LSE	E0OdFUwQR16j	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		822	LSE	E0OdFUwQR16i	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		208	BATE	156728399495	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		891	CHIX	2977838315289	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		155	CHIX	2977838315292	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		758	CHIX	2977838315293	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		398	CHIX	2977838315294	2001001125
IG Group Holdings PLC	26/09/2025	15:29:59	GB00B06QFB75	1,055.00		106	AQUIS	106418	2001001125
IG Group Holdings PLC	26/09/2025	15:39:41	GB00B06QFB75	1,056.00		479	CHIX	2977838317790	2001001125
IG Group Holdings PLC	26/09/2025	15:40:47	GB00B06QFB75	1,057.00		315	AQUIS	110652	2001001125
IG Group Holdings PLC	26/09/2025	15:42:13	GB00B06QFB75	1,056.00		1,643	LSE	E0OdFUwQRGR9	2001001125
IG Group Holdings PLC	26/09/2025	15:42:13	GB00B06QFB75	1,057.00		151	AQUIS	111576	2001001125
IG Group Holdings PLC	26/09/2025	15:42:13	GB00B06QFB75	1,056.00		682	BATE	156728402550	2001001125
IG Group Holdings PLC	26/09/2025	15:42:13	GB00B06QFB75	1,056.00		1,306	CHIX	2977838318484	2001001125
IG Group Holdings PLC	26/09/2025	15:51:41	GB00B06QFB75	1,057.00		137	AQUIS	115525	2001001125
IG Group Holdings PLC	26/09/2025	15:51:41	GB00B06QFB75	1,057.00		252	AQUIS	115526	2001001125
IG Group Holdings PLC	26/09/2025	15:52:49	GB00B06QFB75	1,057.00		426	LSE	E0OdFUwQRREi	2001001125
IG Group Holdings PLC	26/09/2025	15:52:49	GB00B06QFB75	1,057.00		60	LSE	E0OdFUwQRREk	2001001125
IG Group Holdings PLC	26/09/2025	15:52:49	GB00B06QFB75	1,057.00		2	CHIX	2977838321395	2001001125
IG Group Holdings PLC	26/09/2025	15:54:03	GB00B06QFB75	1,057.00		282	LSE	E0OdFUwQRS85	2001001125
IG Group Holdings PLC	26/09/2025	15:54:03	GB00B06QFB75	1,057.00		135	LSE	E0OdFUwQRS87	2001001125
IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00		346	LSE	E0OdFUwQRSqc	2001001125
IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00		865	LSE	E0OdFUwQRSsq	2001001125
IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00		823	LSE	E0OdFUwQRSqm	2001001125

IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00	487	LSE	E0OdFUwQRSap	2001001125
IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00	202	BATE	156728405652	2001001125
IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00	388	CHIX	2977838321918	2001001125
IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00	908	AQUIS	117081	2001001125
IG Group Holdings PLC	26/09/2025	15:55:00	GB00B06QFB75	1,056.00	103	AQUIS	117082	2001001125
IG Group Holdings PLC	26/09/2025	15:56:10	GB00B06QFB75	1,054.00	127	CHIX	2977838322297	2001001125
IG Group Holdings PLC	26/09/2025	15:56:10	GB00B06QFB75	1,054.00	10	CHIX	2977838322298	2001001125
IG Group Holdings PLC	26/09/2025	15:56:20	GB00B06QFB75	1,054.00	112	CHIX	2977838322357	2001001125
IG Group Holdings PLC	26/09/2025	15:56:20	GB00B06QFB75	1,054.00	298	CHIX	2977838322358	2001001125
IG Group Holdings PLC	26/09/2025	16:01:18	GB00B06QFB75	1,053.00	465	LSE	E0OdFUwQRZBB	2001001125
IG Group Holdings PLC	26/09/2025	16:01:18	GB00B06QFB75	1,053.00	454	LSE	E0OdFUwQRZBF	2001001125
IG Group Holdings PLC	26/09/2025	16:12:23	GB00B06QFB75	1,055.00	330	LSE	E0OdFUwQRjms	2001001125
IG Group Holdings PLC	26/09/2025	16:12:23	GB00B06QFB75	1,055.00	370	LSE	E0OdFUwQRjmu	2001001125
IG Group Holdings PLC	26/09/2025	16:12:23	GB00B06QFB75	1,055.00	737	LSE	E0OdFUwQRjmw	2001001125
IG Group Holdings PLC	26/09/2025	16:12:34	GB00B06QFB75	1,055.00	330	LSE	E0OdFUwQRjwg	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	50	LSE	E0OdFUwQRm8R	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	229	BATE	156728411578	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	178	BATE	156728411579	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	438	CHIX	2977838328207	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	605	CHIX	2977838328209	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	116	AQUIS	127625	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	160	AQUIS	127627	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	226	AQUIS	127629	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	502	LSE	E0OdFUwQRm8c	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	137	BATE	156728411580	2001001125
IG Group Holdings PLC	26/09/2025	16:14:57	GB00B06QFB75	1,055.00	446	BATE	156728411581	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	428	BATE	156728411906	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	149	AQUIS	127982	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	760	LSE	E0OdFUwQRmX4	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	1,073	LSE	E0OdFUwQRmX6	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	1,029	LSE	E0OdFUwQRmXE	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	77	AQUIS	127983	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	149	AQUIS	127986	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	252	LSE	E0OdFUwQRmXd	2001001125
IG Group Holdings PLC	26/09/2025	16:15:15	GB00B06QFB75	1,055.00	17	LSE	E0OdFUwQRmXh	2001001125
IG Group Holdings PLC	26/09/2025	16:21:46	GB00B06QFB75	1,055.00	16	CHIX	2977838330651	2001001125
IG Group Holdings PLC	26/09/2025	16:21:49	GB00B06QFB75	1,055.00	467	CHIX	2977838330664	2001001125
IG Group Holdings PLC	26/09/2025	16:22:08	GB00B06QFB75	1,055.00	252	AQUIS	131925	2001001125
IG Group Holdings PLC	26/09/2025	16:22:08	GB00B06QFB75	1,055.00	154	AQUIS	131926	2001001125