



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	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	19/09/2025	GB00B06QFB75	48,062	1,076.12	LSE	1,103.00	1,061.00
IG Group Holdings PLC	19/09/2025	GB00B06QFB75	15,854	1,074.83	BATE	1,092.00	1,063.00
IG Group Holdings PLC	19/09/2025	GB00B06QFB75	27,630	1,074.77	CHIX	1,094.00	1,061.00
IG Group Holdings PLC	19/09/2025	GB00B06QFB75	12,037	1,074.86	TURQUOISE	1,090.00	1,064.00
IG Group Holdings PLC	19/09/2025	GB00B06QFB75	8,965	1,076.16	AQUIS	1,090.00	1,064.00
* Rounded to two decimal places		Sum:	111,648	1,075.47		1,103.00	1,061.00

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	19/09/2025	08:01:04	GB00B06QFB75	1,103.00	412	LSE	E0OYAmYvg0qD	2001001125
IG Group Holdings PLC	19/09/2025	08:01:04	GB00B06QFB75	1,103.00	517	LSE	E0OYAmYvg0qH	2001001125
IG Group Holdings PLC	19/09/2025	08:03:23	GB00B06QFB75	1,100.00	8	LSE	E0OYAmYvg6Vp	2001001125
IG Group Holdings PLC	19/09/2025	08:03:23	GB00B06QFB75	1,100.00	410	LSE	E0OYAmYvg6Vr	2001001125
IG Group Holdings PLC	19/09/2025	08:07:13	GB00B06QFB75	1,092.00	431	LSE	E0OYAmYvgD49	2001001125
IG Group Holdings PLC	19/09/2025	08:13:12	GB00B06QFB75	1,092.00	396	BATE	156728341808	2001001125
IG Group Holdings PLC	19/09/2025	08:13:12	GB00B06QFB75	1,092.00	430	CHIX	2977838250923	2001001125
IG Group Holdings PLC	19/09/2025	08:15:09	GB00B06QFB75	1,091.00	443	LSE	E0OYAmYvgLNG	2001001125
IG Group Holdings PLC	19/09/2025	08:26:19	GB00B06QFB75	1,089.00	404	LSE	E0OYAmYvgUkR	2001001125
IG Group Holdings PLC	19/09/2025	08:28:58	GB00B06QFB75	1,089.00	446	LSE	E0OYAmYvgK4L	2001001125
IG Group Holdings PLC	19/09/2025	08:30:03	GB00B06QFB75	1,088.00	434	LSE	E0OYAmYvgYGa	2001001125
IG Group Holdings PLC	19/09/2025	08:30:03	GB00B06QFB75	1,088.00	180	BATE	156728343528	2001001125
IG Group Holdings PLC	19/09/2025	08:30:03	GB00B06QFB75	1,088.00	345	CHIX	2977838253515	2001001125
IG Group Holdings PLC	19/09/2025	08:30:03	GB00B06QFB75	1,088.00	217	TURQUOISE	E0OYAmHLi1p2	2001001125
IG Group Holdings PLC	19/09/2025	08:30:03	GB00B06QFB75	1,088.00	92	AQUIS	9016	2001001125
IG Group Holdings PLC	19/09/2025	08:32:00	GB00B06QFB75	1,084.00	173	TURQUOISE	E0OYAmHLu901	2001001125
IG Group Holdings PLC	19/09/2025	08:32:00	GB00B06QFB75	1,084.00	173	TURQUOISE	E0OYAmHLu903	2001001125
IG Group Holdings PLC	19/09/2025	08:32:13	GB00B06QFB75	1,084.00	399	BATE	156728343853	2001001125
IG Group Holdings PLC	19/09/2025	08:32:13	GB00B06QFB75	1,084.00	50	TURQUOISE	E0OYAmHLiA3Z	2001001125
IG Group Holdings PLC	19/09/2025	08:41:40	GB00B06QFB75	1,086.00	34	LSE	E0OYAmYvgkCZ	2001001125
IG Group Holdings PLC	19/09/2025	08:41:50	GB00B06QFB75	1,089.00	470	AQUIS	11796	2001001125
IG Group Holdings PLC	19/09/2025	08:43:17	GB00B06QFB75	1,091.00	399	LSE	E0OYAmYvgm3s	2001001125
IG Group Holdings PLC	19/09/2025	08:44:37	GB00B06QFB75	1,091.00	431	LSE	E0OYAmYvgndT	2001001125
IG Group Holdings PLC	19/09/2025	08:45:52	GB00B06QFB75	1,090.00	589	LSE	E0OYAmYvgoya	2001001125
IG Group Holdings PLC	19/09/2025	08:45:52	GB00B06QFB75	1,090.00	244	BATE	156728345478	2001001125
IG Group Holdings PLC	19/09/2025	08:45:52	GB00B06QFB75	1,090.00	468	CHIX	2977838256555	2001001125
IG Group Holdings PLC	19/09/2025	08:45:52	GB00B06QFB75	1,090.00	295	TURQUOISE	E0OYAmHLiITZ	2001001125
IG Group Holdings PLC	19/09/2025	08:45:52	GB00B06QFB75	1,090.00	124	AQUIS	12835	2001001125
IG Group Holdings PLC	19/09/2025	08:58:14	GB00B06QFB75	1,093.00	180	LSE	E0OYAmYvh0bP	2001001125
IG Group Holdings PLC	19/09/2025	08:59:17	GB00B06QFB75	1,093.00	436	LSE	E0OYAmYvh1bj	2001001125
IG Group Holdings PLC	19/09/2025	09:04:13	GB00B06QFB75	1,094.00	866	LSE	E0OYAmYvh6Cr	2001001125
IG Group Holdings PLC	19/09/2025	09:04:13	GB00B06QFB75	1,094.00	150	LSE	E0OYAmYvh6Ct	2001001125
IG Group Holdings PLC	19/09/2025	09:04:13	GB00B06QFB75	1,094.00	866	LSE	E0OYAmYvh6Cx	2001001125
IG Group Holdings PLC	19/09/2025	09:04:13	GB00B06QFB75	1,094.00	497	LSE	E0OYAmYvh6Cz	2001001125
IG Group Holdings PLC	19/09/2025	09:04:13	GB00B06QFB75	1,094.00	413	CHIX	2977838259662	2001001125
IG Group Holdings PLC	19/09/2025	09:05:46	GB00B06QFB75	1,093.00	459	CHIX	2977838259881	2001001125
IG Group Holdings PLC	19/09/2025	09:10:11	GB00B06QFB75	1,092.00	435	BATE	156728349026	2001001125
IG Group Holdings PLC	19/09/2025	09:10:11	GB00B06QFB75	1,092.00	425	CHIX	2977838260406	2001001125
IG Group Holdings PLC	19/09/2025	09:13:46	GB00B06QFB75	1,089.00	50	LSE	E0OYAmYvhEb8	2001001125
IG Group Holdings PLC	19/09/2025	09:14:21	GB00B06QFB75	1,089.00	416	LSE	E0OYAmYvhEvm	2001001125
IG Group Holdings PLC	19/09/2025	09:16:00	GB00B06QFB75	1,088.00	99	LSE	E0OYAmYvhGcl	2001001125
IG Group Holdings PLC	19/09/2025	09:16:00	GB00B06QFB75	1,088.00	314	LSE	E0OYAmYvhGck	2001001125
IG Group Holdings PLC	19/09/2025	09:28:53	GB00B06QFB75	1,089.00	25	CHIX	2977838263515	2001001125
IG Group Holdings PLC	19/09/2025	09:28:53	GB00B06QFB75	1,089.00	196	TURQUOISE	E0OYAmHLkdHG	2001001125
IG Group Holdings PLC	19/09/2025	09:30:22	GB00B06QFB75	1,090.00	247	AQUIS	24038	2001001125
IG Group Holdings PLC	19/09/2025	09:30:22	GB00B06QFB75	1,090.00	17	AQUIS	24039	2001001125
IG Group Holdings PLC	19/09/2025	09:30:22	GB00B06QFB75	1,090.00	182	AQUIS	24040	2001001125
IG Group Holdings PLC	19/09/2025	09:33:21	GB00B06QFB75	1,090.00	463	AQUIS	24617	2001001125
IG Group Holdings PLC	19/09/2025	09:33:50	GB00B06QFB75	1,088.00	389	CHIX	2977838264340	2001001125
IG Group Holdings PLC	19/09/2025	09:38:17	GB00B06QFB75	1,090.00	74	LSE	E0OYAmYvhbPx	2001001125
IG Group Holdings PLC	19/09/2025	09:38:17	GB00B06QFB75	1,090.00	170	LSE	E0OYAmYvhbPz	2001001125
IG Group Holdings PLC	19/09/2025	09:38:17	GB00B06QFB75	1,090.00	57	AQUIS	25536	2001001125
IG Group Holdings PLC	19/09/2025	09:38:17	GB00B06QFB75	1,090.00	127	AQUIS	25537	2001001125
IG Group Holdings PLC	19/09/2025	09:40:17	GB00B06QFB75	1,090.00	49	LSE	E0OYAmYvhcKG	2001001125
IG Group Holdings PLC	19/09/2025	09:40:17	GB00B06QFB75	1,090.00	279	LSE	E0OYAmYvhcKl	2001001125
IG Group Holdings PLC	19/09/2025	09:40:17	GB00B06QFB75	1,090.00	60	AQUIS	25876	2001001125
IG Group Holdings PLC	19/09/2025	09:40:17	GB00B06QFB75	1,090.00	69	AQUIS	25877	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	400	LSE	E0OYAmYvhcIw	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	381	LSE	E0OYAmYvhcIy	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	395	BATE	156728353082	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	158	BATE	156728353083	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	14	CHIX	2977838265343	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	303	CHIX	2977838265347	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	462	TURQUOISE	E0OYAmHLi6Jl	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	190	TURQUOISE	E0OYAmHLi6Jn	2001001125
IG Group Holdings PLC	19/09/2025	09:40:39	GB00B06QFB75	1,088.00	81	AQUIS	25938	2001001125
IG Group Holdings PLC	19/09/2025	09:49:02	GB00B06QFB75	1,088.00	425	BATE	156728354343	2001001125
IG Group Holdings PLC	19/09/2025	09:49:02	GB00B06QFB75	1,088.00	482	CHIX	2977838266899	2001001125
IG Group Holdings PLC	19/09/2025	09:53:22	GB00B06QFB75	1,087.00	408	AQUIS	28669	2001001125
IG Group Holdings PLC	19/09/2025	09:55:07	GB00B06QFB75	1,086.00	459	CHIX	2977838267903	2001001125
IG Group Holdings PLC	19/09/2025	09:59:55	GB00B06QFB75	1,084.00	442	CHIX	2977838268737	2001001125
IG Group Holdings PLC	19/09/2025	10:00:01	GB00B06QFB75	1,084.00	15	TURQUOISE	E0OYAmHLiW4u	2001001125
IG Group Holdings PLC	19/09/2025	10:00:01	GB00B06QFB75	1,084.00	436	TURQUOISE	E0OYAmHLiW4x	2001001125
IG Group Holdings PLC	19/09/2025	10:05:22	GB00B06QFB75	1,083.00	542	BATE	156728356457	2001001125
IG Group Holdings PLC	19/09/2025	10:05:22	GB00B06QFB75	1,083.00	395	LSE	E0OYAmYvhykF	2001001125
IG Group Holdings PLC	19/09/2025	10:09:39	GB00B06QFB75	1,081.00	442	TURQUOISE	E0OYAmHLm0GG	2001001125
IG Group Holdings PLC	19/09/2025	10:17:29	GB00B06QFB75	1,082.00	241	BATE	156728358423	2001001125

IG Group Holdings PLC	19/09/2025	10:17:29	GB00B06QFB75	1,082.00		462	CHIX	2977838272677	2001001125
IG Group Holdings PLC	19/09/2025	10:17:29	GB00B06QFB75	1,082.00		123	AQUIS	35274	2001001125
IG Group Holdings PLC	19/09/2025	10:17:29	GB00B06QFB75	1,082.00		872	BATE	156728358424	2001001125
IG Group Holdings PLC	19/09/2025	10:28:32	GB00B06QFB75	1,082.00		314	BATE	156728359865	2001001125
IG Group Holdings PLC	19/09/2025	10:28:32	GB00B06QFB75	1,082.00		409	CHIX	2977838274503	2001001125
IG Group Holdings PLC	19/09/2025	10:28:32	GB00B06QFB75	1,082.00		432	TURQUOISE	E0OYAmHLn9MQ	2001001125
IG Group Holdings PLC	19/09/2025	10:28:32	GB00B06QFB75	1,082.00		397	TURQUOISE	E0OYAmHLn9MU	2001001125
IG Group Holdings PLC	19/09/2025	10:28:32	GB00B06QFB75	1,082.00		105	BATE	156728359866	2001001125
IG Group Holdings PLC	19/09/2025	10:34:06	GB00B06QFB75	1,080.00		428	CHIX	2977838275371	2001001125
IG Group Holdings PLC	19/09/2025	10:35:56	GB00B06QFB75	1,079.00		471	LSE	E0OYAmYvULQ	2001001125
IG Group Holdings PLC	19/09/2025	10:38:07	GB00B06QFB75	1,077.00		429	LSE	E0OYAmYvIW6P	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		1,017	LSE	E0OYAmYvieZm	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		118	LSE	E0OYAmYvieZo	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		302	LSE	E0OYAmYvieZi	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		1,017	LSE	E0OYAmYviea7	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		387	LSE	E0OYAmYviea9	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		17	LSE	E0OYAmYviebl	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		59	LSE	E0OYAmYviedT	2001001125
IG Group Holdings PLC	19/09/2025	10:49:59	GB00B06QFB75	1,080.00		19	LSE	E0OYAmYviehC	2001001125
IG Group Holdings PLC	19/09/2025	10:50:44	GB00B06QFB75	1,080.00		537	BATE	156728363305	2001001125
IG Group Holdings PLC	19/09/2025	10:50:44	GB00B06QFB75	1,080.00		434	CHIX	2977838278559	2001001125
IG Group Holdings PLC	19/09/2025	10:51:46	GB00B06QFB75	1,080.00		431	BATE	156728363740	2001001125
IG Group Holdings PLC	19/09/2025	10:54:29	GB00B06QFB75	1,079.00		409	BATE	156728364651	2001001125
IG Group Holdings PLC	19/09/2025	10:55:44	GB00B06QFB75	1,078.00		427	BATE	156728365065	2001001125
IG Group Holdings PLC	19/09/2025	10:55:58	GB00B06QFB75	1,078.00		441	BATE	156728365126	2001001125
IG Group Holdings PLC	19/09/2025	10:58:15	GB00B06QFB75	1,077.00		78	LSE	E0OYAmYvj9FI	2001001125
IG Group Holdings PLC	19/09/2025	10:58:15	GB00B06QFB75	1,077.00		367	LSE	E0OYAmYvj9Fo	2001001125
IG Group Holdings PLC	19/09/2025	11:10:48	GB00B06QFB75	1,077.00		420	LSE	E0OYAmYvjPvV	2001001125
IG Group Holdings PLC	19/09/2025	11:10:48	GB00B06QFB75	1,077.00		394	LSE	E0OYAmYvjPxX	2001001125
IG Group Holdings PLC	19/09/2025	11:10:48	GB00B06QFB75	1,077.00		396	TURQUOISE	E0OYAmHLgzkv	2001001125
IG Group Holdings PLC	19/09/2025	11:10:48	GB00B06QFB75	1,077.00		399	AQUIS	52313	2001001125
IG Group Holdings PLC	19/09/2025	11:13:26	GB00B06QFB75	1,076.00		455	CHIX	2977838284829	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		435	LSE	E0OYAmYvjW38	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		180	BATE	156728369011	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		346	CHIX	2977838285606	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		398	CHIX	2977838285609	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		12	CHIX	2977838285610	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		218	TURQUOISE	E0OYAmHLqHxm	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		411	TURQUOISE	E0OYAmHLqHxo	2001001125
IG Group Holdings PLC	19/09/2025	11:18:47	GB00B06QFB75	1,076.00		92	AQUIS	53572	2001001125
IG Group Holdings PLC	19/09/2025	11:20:06	GB00B06QFB75	1,075.00		415	CHIX	2977838285812	2001001125
IG Group Holdings PLC	19/09/2025	11:30:05	GB00B06QFB75	1,078.00		421	LSE	E0OYAmYvieVe	2001001125
IG Group Holdings PLC	19/09/2025	11:30:05	GB00B06QFB75	1,078.00		843	CHIX	2977838287128	2001001125
IG Group Holdings PLC	19/09/2025	11:30:05	GB00B06QFB75	1,078.00		418	CHIX	2977838287129	2001001125
IG Group Holdings PLC	19/09/2025	11:32:21	GB00B06QFB75	1,077.00		436	LSE	E0OYAmYvjgcB	2001001125
IG Group Holdings PLC	19/09/2025	11:44:53	GB00B06QFB75	1,079.00		3	BATE	156728371565	2001001125
IG Group Holdings PLC	19/09/2025	11:49:31	GB00B06QFB75	1,079.00		892	LSE	E0OYAmYvjrkNR	2001001125
IG Group Holdings PLC	19/09/2025	11:50:03	GB00B06QFB75	1,078.00		420	LSE	E0OYAmYvjrgB	2001001125
IG Group Holdings PLC	19/09/2025	11:50:03	GB00B06QFB75	1,078.00		174	BATE	156728372061	2001001125
IG Group Holdings PLC	19/09/2025	11:50:03	GB00B06QFB75	1,078.00		334	CHIX	2977838289443	2001001125
IG Group Holdings PLC	19/09/2025	11:50:03	GB00B06QFB75	1,078.00		394	CHIX	2977838289445	2001001125
IG Group Holdings PLC	19/09/2025	11:50:03	GB00B06QFB75	1,078.00		210	TURQUOISE	E0OYAmHLrPIS	2001001125
IG Group Holdings PLC	19/09/2025	11:50:03	GB00B06QFB75	1,078.00		89	AQUIS	58189	2001001125
IG Group Holdings PLC	19/09/2025	11:54:44	GB00B06QFB75	1,077.00		449	LSE	E0OYAmYvjulUZ	2001001125
IG Group Holdings PLC	19/09/2025	11:59:34	GB00B06QFB75	1,078.00		895	LSE	E0OYAmYvjxP8	2001001125
IG Group Holdings PLC	19/09/2025	12:09:48	GB00B06QFB75	1,077.00		169	CHIX	2977838291693	2001001125
IG Group Holdings PLC	19/09/2025	12:09:48	GB00B06QFB75	1,077.00		623	CHIX	2977838291694	2001001125
IG Group Holdings PLC	19/09/2025	12:09:48	GB00B06QFB75	1,077.00		84	CHIX	2977838291695	2001001125
IG Group Holdings PLC	19/09/2025	12:09:48	GB00B06QFB75	1,077.00		70	CHIX	2977838291696	2001001125
IG Group Holdings PLC	19/09/2025	12:09:48	GB00B06QFB75	1,077.00		275	TURQUOISE	E0OYAmHLs7ug	2001001125
IG Group Holdings PLC	19/09/2025	12:09:48	GB00B06QFB75	1,077.00		128	TURQUOISE	E0OYAmHLs7ul	2001001125
IG Group Holdings PLC	19/09/2025	12:09:48	GB00B06QFB75	1,077.00		245	CHIX	2977838291698	2001001125
IG Group Holdings PLC	19/09/2025	12:09:49	GB00B06QFB75	1,077.00		108	CHIX	2977838291699	2001001125
IG Group Holdings PLC	19/09/2025	12:16:48	GB00B06QFB75	1,073.00		401	LSE	E0OYAmYvk9SL	2001001125
IG Group Holdings PLC	19/09/2025	12:16:48	GB00B06QFB75	1,073.00		392	LSE	E0OYAmYvk9SN	2001001125
IG Group Holdings PLC	19/09/2025	12:16:48	GB00B06QFB75	1,073.00		406	BATE	156728374654	2001001125
IG Group Holdings PLC	19/09/2025	12:16:48	GB00B06QFB75	1,073.00		299	AQUIS	62553	2001001125
IG Group Holdings PLC	19/09/2025	12:16:48	GB00B06QFB75	1,073.00		107	AQUIS	62554	2001001125
IG Group Holdings PLC	19/09/2025	12:25:01	GB00B06QFB75	1,070.00		390	CHIX	2977838293427	2001001125
IG Group Holdings PLC	19/09/2025	12:25:01	GB00B06QFB75	1,070.00		392	CHIX	2977838293430	2001001125
IG Group Holdings PLC	19/09/2025	12:25:01	GB00B06QFB75	1,070.00		418	TURQUOISE	E0OYAmHLseDZ	2001001125
IG Group Holdings PLC	19/09/2025	12:25:26	GB00B06QFB75	1,069.00		37	TURQUOISE	E0OYAmHLseZC	2001001125
IG Group Holdings PLC	19/09/2025	12:27:01	GB00B06QFB75	1,069.00		396	TURQUOISE	E0OYAmHLuId4	2001001125
IG Group Holdings PLC	19/09/2025	12:37:45	GB00B06QFB75	1,070.00		93	CHIX	2977838294884	2001001125
IG Group Holdings PLC	19/09/2025	12:37:45	GB00B06QFB75	1,070.00		249	CHIX	2977838294885	2001001125
IG Group Holdings PLC	19/09/2025	12:37:46	GB00B06QFB75	1,069.00		907	LSE	E0OYAmYvkKNF	2001001125
IG Group Holdings PLC	19/09/2025	12:37:46	GB00B06QFB75	1,069.00		907	LSE	E0OYAmYvkKNJ	2001001125
IG Group Holdings PLC	19/09/2025	12:37:46	GB00B06QFB75	1,069.00		245	LSE	E0OYAmYvkKNL	2001001125
IG Group Holdings PLC	19/09/2025	12:51:29	GB00B06QFB75	1,065.00		100	CHIX	2977838296471	2001001125
IG Group Holdings PLC	19/09/2025	12:51:29	GB00B06QFB75	1,065.00		295	CHIX	2977838296472	2001001125
IG Group Holdings PLC	19/09/2025	12:52:28	GB00B06QFB75	1,065.00		54	AQUIS	68865	2001001125
IG Group Holdings PLC	19/09/2025	12:52:45	GB00B06QFB75	1,065.00		418	AQUIS	68916	2001001125
IG Group Holdings PLC	19/09/2025	12:52:45	GB00B06QFB75	1,065.00		474	BATE	156728377827	2001001125
IG Group Holdings PLC	19/09/2025	12:52:45	GB00B06QFB75	1,065.00		909	CHIX	2977838296612	2001001125
IG Group Holdings PLC	19/09/2025	12:52:45	GB00B06QFB75	1,065.00		100	LSE	E0OYAmYvkRkK	2001001125
IG Group Holdings PLC	19/09/2025	12:52:45	GB00B06QFB75	1,065.00		571	TURQUOISE	E0OYAmHLseBx	2001001125
IG Group Holdings PLC	19/09/2025	12:57:35	GB00B06QFB75	1,064.00		454	LSE	E0OYAmYkTu3	2001001125
IG Group Holdings PLC	19/09/2025	12:57:35	GB00B06QFB75	1,064.00		456	LSE	E0OYAmYkTu7	2001001125
IG Group Holdings PLC	19/09/2025	12:57:35	GB00B06QFB75	1,064.00		188	BATE	156728378338	2001001125
IG Group Holdings PLC	19/09/2025	12:57:35	GB00B06QFB75	1,064.00		360	CHIX	2977838297225	2001001125
IG Group Holdings PLC	19/09/2025	12:57:35	GB00B06QFB75	1,064.00		226	TURQUOISE	E0OYAmHLuGL	2001001125
IG Group Holdings PLC	19/09/2025	12:57:35	GB00B06QFB75	1,064.00		96	AQUIS	69880	2001001125
IG Group Holdings PLC	19/09/2025	13:06:14	GB00B06QFB75	1,064.00		69	BATE	156728379246	2001001125
IG Group Holdings PLC	19/09/2025	13:06:14	GB00B06QFB75	1,064.00		189	CHIX	2977838298350	2001001125
IG Group Holdings PLC	19/09/2025	13:06:14	GB00B06QFB75	1,064.00		158	CHIX	2977838298351	2001001125
IG Group Holdings PLC	19/09/2025	13:06:17	GB00B06QFB75	1,063.00		419	LSE	E0OYAmYvkadK	2001001125
IG Group Holdings PLC	19/09/2025	13:06:17	GB00B06QFB75	1,063.00		426	LSE	E0OYAmYvkadM	2001001125
IG Group Holdings PLC	19/09/2025	13:06:17	GB00B06QFB75	1,063.00		407	BATE	156728379253	2001001125
IG Group Holdings PLC	19/09/2025	13:06:17	GB00B06QFB75	1,063.00		397	BATE	156728379254	2001001125
IG Group Holdings PLC	19/09/2025	13:06:17	GB00B06QFB75	1,063.00		857	BATE	156728379255	2001001125
IG Group Holdings PLC	19/09/2025	13:09:42	GB00B06QFB75	1,061.00		425	CHIX	2977838298746	2001001125
IG Group Holdings PLC	19/09/2025	13:17:45	GB00B06QFB75	1,061.00		120	LSE	E0OYAmYvkH7H	2001001125

IG Group Holdings PLC	19/09/2025	13:17:45	GB00B06QFB75	1,061.00		307	LSE	E0OYAmYvkhH9	2001001125
IG Group Holdings PLC	19/09/2025	13:24:47	GB00B06QFB75	1,064.00		435	CHIX	2977838300479	2001001125
IG Group Holdings PLC	19/09/2025	13:27:01	GB00B06QFB75	1,064.00		408	TURQUOISE	E0OYAmHLutv3	2001001125
IG Group Holdings PLC	19/09/2025	13:29:33	GB00B06QFB75	1,064.00		1,008	LSE	E0OYAmYvknO2	2001001125
IG Group Holdings PLC	19/09/2025	13:29:33	GB00B06QFB75	1,064.00		398	CHIX	2977838300964	2001001125
IG Group Holdings PLC	19/09/2025	13:29:33	GB00B06QFB75	1,064.00		205	CHIX	2977838300965	2001001125
IG Group Holdings PLC	19/09/2025	13:29:33	GB00B06QFB75	1,064.00		91	TURQUOISE	E0OYAmHLuytH	2001001125
IG Group Holdings PLC	19/09/2025	13:30:12	GB00B06QFB75	1,064.00		372	LSE	E0OYAmYvkoPe	2001001125
IG Group Holdings PLC	19/09/2025	13:30:12	GB00B06QFB75	1,064.00		154	BATE	156728381571	2001001125
IG Group Holdings PLC	19/09/2025	13:30:12	GB00B06QFB75	1,064.00		249	CHIX	2977838301023	2001001125
IG Group Holdings PLC	19/09/2025	13:30:12	GB00B06QFB75	1,064.00		47	CHIX	2977838301024	2001001125
IG Group Holdings PLC	19/09/2025	13:30:12	GB00B06QFB75	1,064.00		187	TURQUOISE	E0OYAmHLvODm	2001001125
IG Group Holdings PLC	19/09/2025	13:43:19	GB00B06QFB75	1,069.00		260	LSE	E0OYAmYvkwIw	2001001125
IG Group Holdings PLC	19/09/2025	13:43:19	GB00B06QFB75	1,069.00		32	LSE	E0OYAmYvkwIy	2001001125
IG Group Holdings PLC	19/09/2025	13:45:19	GB00B06QFB75	1,068.00		927	LSE	E0OYAmYvkoHe	2001001125
IG Group Holdings PLC	19/09/2025	13:45:19	GB00B06QFB75	1,068.00		927	LSE	E0OYAmYvkoHu	2001001125
IG Group Holdings PLC	19/09/2025	13:45:19	GB00B06QFB75	1,068.00		427	LSE	E0OYAmYvkoHw	2001001125
IG Group Holdings PLC	19/09/2025	13:48:14	GB00B06QFB75	1,068.00		467	CHIX	2977838303217	2001001125
IG Group Holdings PLC	19/09/2025	13:48:14	GB00B06QFB75	1,068.00		281	AQUIS	79363	2001001125
IG Group Holdings PLC	19/09/2025	13:49:15	GB00B06QFB75	1,068.00		172	AQUIS	79592	2001001125
IG Group Holdings PLC	19/09/2025	13:49:24	GB00B06QFB75	1,068.00		488	LSE	E0OYAmYvkvzPc	2001001125
IG Group Holdings PLC	19/09/2025	13:51:42	GB00B06QFB75	1,067.00		421	LSE	E0OYAmYvkoHt	2001001125
IG Group Holdings PLC	19/09/2025	13:56:01	GB00B06QFB75	1,067.00		431	AQUIS	81028	2001001125
IG Group Holdings PLC	19/09/2025	13:56:01	GB00B06QFB75	1,067.00		17	AQUIS	81029	2001001125
IG Group Holdings PLC	19/09/2025	13:56:01	GB00B06QFB75	1,067.00		431	AQUIS	81030	2001001125
IG Group Holdings PLC	19/09/2025	13:58:37	GB00B06QFB75	1,066.00		458	CHIX	2977838304834	2001001125
IG Group Holdings PLC	19/09/2025	14:06:55	GB00B06QFB75	1,070.00		1,021	LSE	E0OYAmYvIAaa	2001001125
IG Group Holdings PLC	19/09/2025	14:06:55	GB00B06QFB75	1,070.00		66	LSE	E0OYAmYvIAaa	2001001125
IG Group Holdings PLC	19/09/2025	14:06:55	GB00B06QFB75	1,070.00		1,021	LSE	E0OYAmYvIAaO	2001001125
IG Group Holdings PLC	19/09/2025	14:06:55	GB00B06QFB75	1,070.00		473	LSE	E0OYAmYvIAaQ	2001001125
IG Group Holdings PLC	19/09/2025	14:06:55	GB00B06QFB75	1,070.00		150	LSE	E0OYAmYvIAaS	2001001125
IG Group Holdings PLC	19/09/2025	14:09:11	GB00B06QFB75	1,069.00		454	LSE	E0OYAmYvBeC	2001001125
IG Group Holdings PLC	19/09/2025	14:13:54	GB00B06QFB75	1,071.00		500	BATE	156728387765	2001001125
IG Group Holdings PLC	19/09/2025	14:17:43	GB00B06QFB75	1,071.00		128	LSE	E0OYAmYvIGWW	2001001125
IG Group Holdings PLC	19/09/2025	14:17:43	GB00B06QFB75	1,071.00		385	LSE	E0OYAmYvIGWY	2001001125
IG Group Holdings PLC	19/09/2025	14:17:43	GB00B06QFB75	1,071.00		426	BATE	156728388394	2001001125
IG Group Holdings PLC	19/09/2025	14:17:43	GB00B06QFB75	1,071.00		423	CHIX	2977838308201	2001001125
IG Group Holdings PLC	19/09/2025	14:29:23	GB00B06QFB75	1,077.00		399	LSE	E0OYAmYvIRDA	2001001125
IG Group Holdings PLC	19/09/2025	14:31:00	GB00B06QFB75	1,078.00		3	LSE	E0OYAmYvIVaM	2001001125
IG Group Holdings PLC	19/09/2025	14:31:00	GB00B06QFB75	1,078.00		48	LSE	E0OYAmYvIVaXO	2001001125
IG Group Holdings PLC	19/09/2025	14:31:15	GB00B06QFB75	1,078.00		394	LSE	E0OYAmYvIVkY	2001001125
IG Group Holdings PLC	19/09/2025	14:31:18	GB00B06QFB75	1,077.00		1,041	LSE	E0OYAmYvIVWM	2001001125
IG Group Holdings PLC	19/09/2025	14:31:18	GB00B06QFB75	1,077.00		826	CHIX	2977838311069	2001001125
IG Group Holdings PLC	19/09/2025	14:31:18	GB00B06QFB75	1,077.00		520	TURQUOISE	E0OYAmHLvZ7D	2001001125
IG Group Holdings PLC	19/09/2025	14:31:18	GB00B06QFB75	1,077.00		219	AQUIS	91921	2001001125
IG Group Holdings PLC	19/09/2025	14:31:35	GB00B06QFB75	1,076.00		561	LSE	E0OYAmYvIXRo	2001001125
IG Group Holdings PLC	19/09/2025	14:37:31	GB00B06QFB75	1,075.00		413	CHIX	2977838313120	2001001125
IG Group Holdings PLC	19/09/2025	14:37:31	GB00B06QFB75	1,075.00		209	CHIX	2977838313121	2001001125
IG Group Holdings PLC	19/09/2025	14:37:31	GB00B06QFB75	1,075.00		327	CHIX	2977838313122	2001001125
IG Group Holdings PLC	19/09/2025	14:37:31	GB00B06QFB75	1,075.00		531	CHIX	2977838313123	2001001125
IG Group Holdings PLC	19/09/2025	14:45:14	GB00B06QFB75	1,077.00		509	LSE	E0OYAmYvIuJZ	2001001125
IG Group Holdings PLC	19/09/2025	14:45:14	GB00B06QFB75	1,077.00		211	BATE	156728394976	2001001125
IG Group Holdings PLC	19/09/2025	14:45:14	GB00B06QFB75	1,077.00		404	CHIX	2977838315310	2001001125
IG Group Holdings PLC	19/09/2025	14:45:14	GB00B06QFB75	1,077.00		255	TURQUOISE	E0OYAmHLyHtQ	2001001125
IG Group Holdings PLC	19/09/2025	14:45:14	GB00B06QFB75	1,077.00		557	TURQUOISE	E0OYAmHLyHtS	2001001125
IG Group Holdings PLC	19/09/2025	14:45:14	GB00B06QFB75	1,077.00		107	AQUIS	99657	2001001125
IG Group Holdings PLC	19/09/2025	14:45:24	GB00B06QFB75	1,076.00		449	LSE	E0OYAmYvIuak	2001001125
IG Group Holdings PLC	19/09/2025	14:50:45	GB00B06QFB75	1,074.00		407	LSE	E0OYAmYvmIc6	2001001125
IG Group Holdings PLC	19/09/2025	14:50:45	GB00B06QFB75	1,074.00		632	LSE	E0OYAmYvmIcE	2001001125
IG Group Holdings PLC	19/09/2025	14:58:56	GB00B06QFB75	1,072.00		548	LSE	E0OYAmYvm90F	2001001125
IG Group Holdings PLC	19/09/2025	14:58:56	GB00B06QFB75	1,072.00		533	LSE	E0OYAmYvm90H	2001001125
IG Group Holdings PLC	19/09/2025	14:58:56	GB00B06QFB75	1,072.00		432	CHIX	2977838319018	2001001125
IG Group Holdings PLC	19/09/2025	14:58:56	GB00B06QFB75	1,072.00		536	CHIX	2977838319019	2001001125
IG Group Holdings PLC	19/09/2025	15:01:44	GB00B06QFB75	1,071.00		469	CHIX	2977838320105	2001001125
IG Group Holdings PLC	19/09/2025	15:02:49	GB00B06QFB75	1,070.00		402	CHIX	2977838320412	2001001125
IG Group Holdings PLC	19/09/2025	15:04:34	GB00B06QFB75	1,070.00		473	TURQUOISE	E0OYAmHM0946	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		521	LSE	E0OYAmYvmMJv	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		437	LSE	E0OYAmYvmMJz	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		454	LSE	E0OYAmYvmMK1	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		532	BATE	156728400720	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		413	BATE	156728400721	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		94	BATE	156728400725	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		181	BATE	156728400726	2001001125
IG Group Holdings PLC	19/09/2025	15:10:08	GB00B06QFB75	1,069.00		188	BATE	156728400727	2001001125
IG Group Holdings PLC	19/09/2025	15:11:56	GB00B06QFB75	1,071.00		389	LSE	E0OYAmYvmNyP	2001001125
IG Group Holdings PLC	19/09/2025	15:11:56	GB00B06QFB75	1,071.00		161	BATE	156728401024	2001001125
IG Group Holdings PLC	19/09/2025	15:11:56	GB00B06QFB75	1,071.00		310	CHIX	2977838322637	2001001125
IG Group Holdings PLC	19/09/2025	15:11:56	GB00B06QFB75	1,071.00		195	TURQUOISE	E0OYAmHMDiit	2001001125
IG Group Holdings PLC	19/09/2025	15:11:56	GB00B06QFB75	1,071.00		131	TURQUOISE	E0OYAmHMDiiv	2001001125
IG Group Holdings PLC	19/09/2025	15:11:56	GB00B06QFB75	1,071.00		394	TURQUOISE	E0OYAmHMDjd0	2001001125
IG Group Holdings PLC	19/09/2025	15:11:56	GB00B06QFB75	1,071.00		82	AQUIS	111621	2001001125
IG Group Holdings PLC	19/09/2025	15:18:34	GB00B06QFB75	1,069.00		405	CHIX	2977838324079	2001001125
IG Group Holdings PLC	19/09/2025	15:18:34	GB00B06QFB75	1,069.00		528	CHIX	2977838324080	2001001125
IG Group Holdings PLC	19/09/2025	15:18:34	GB00B06QFB75	1,069.00		267	CHIX	2977838324081	2001001125
IG Group Holdings PLC	19/09/2025	15:21:42	GB00B06QFB75	1,069.00		571	LSE	E0OYAmYvmXGe	2001001125
IG Group Holdings PLC	19/09/2025	15:21:42	GB00B06QFB75	1,069.00		240	CHIX	2977838324786	2001001125
IG Group Holdings PLC	19/09/2025	15:24:10	GB00B06QFB75	1,069.00		200	TURQUOISE	E0OYAmHM1Ngl	2001001125
IG Group Holdings PLC	19/09/2025	15:24:11	GB00B06QFB75	1,069.00		172	TURQUOISE	E0OYAmHM1Ngg	2001001125
IG Group Holdings PLC	19/09/2025	15:24:11	GB00B06QFB75	1,069.00		57	TURQUOISE	E0OYAmHM1Ngm	2001001125
IG Group Holdings PLC	19/09/2025	15:25:02	GB00B06QFB75	1,068.00		479	TURQUOISE	E0OYAmHM1Qts	2001001125
IG Group Holdings PLC	19/09/2025	15:25:02	GB00B06QFB75	1,068.00		59	TURQUOISE	E0OYAmHM1Quq	2001001125
IG Group Holdings PLC	19/09/2025	15:30:40	GB00B06QFB75	1,068.00		360	LSE	E0OYAmYvmIZD	2001001125
IG Group Holdings PLC	19/09/2025	15:30:40	GB00B06QFB75	1,068.00		9	TURQUOISE	E0OYAmHM1m9Q	2001001125
IG Group Holdings PLC	19/09/2025	15:30:40	GB00B06QFB75	1,068.00		286	CHIX	2977838327125	2001001125
IG Group Holdings PLC	19/09/2025	15:35:48	GB00B06QFB75	1,069.00		357	LSE	E0OYAmYvmIku	2001001125
IG Group Holdings PLC	19/09/2025	15:35:48	GB00B06QFB75	1,069.00		552	LSE	E0OYAmYvmIky	2001001125
IG Group Holdings PLC	19/09/2025	15:35:48	GB00B06QFB75	1,069.00		148	BATE	156728406463	2001001125
IG Group Holdings PLC	19/09/2025	15:35:48	GB00B06QFB75	1,069.00		562	BATE	156728406466	2001001125
IG Group Holdings PLC	19/09/2025	15:35:48	GB00B06QFB75	1,069.00		283	CHIX	2977838328427	2001001125
IG Group Holdings PLC	19/09/2025	15:35:48	GB00B06QFB75	1,069.00		178	TURQUOISE	E0OYAmHM24TF	2001001125
IG Group Holdings PLC	19/09/2025	15:35:48	GB00B06QFB75	1,069.00		76	AQUIS	120801	2001001125
IG Group Holdings PLC	19/09/2025	15:39:20	GB00B06QFB75	1,069.00		509	LSE	E0OYAmYvmcCA	2001001125

IG Group Holdings PLC	19/09/2025	15:39:20	GB00B06QFB75	1,069.00	514	LSE	E0OYAmYvmcCC	2001001125
IG Group Holdings PLC	19/09/2025	15:45:12	GB00B06QFB75	1,070.00	532	LSE	E0OYAmYvmB4	2001001125
IG Group Holdings PLC	19/09/2025	15:45:12	GB00B06QFB75	1,070.00	481	BATE	156728408984	2001001125
IG Group Holdings PLC	19/09/2025	15:45:12	GB00B06QFB75	1,070.00	824	CHIX	2977838331127	2001001125
IG Group Holdings PLC	19/09/2025	15:45:12	GB00B06QFB75	1,070.00	487	AQUIS	124499	2001001125
IG Group Holdings PLC	19/09/2025	15:45:12	GB00B06QFB75	1,070.00	490	AQUIS	124500	2001001125
IG Group Holdings PLC	19/09/2025	15:51:21	GB00B06QFB75	1,066.00	406	BATE	156728410426	2001001125
IG Group Holdings PLC	19/09/2025	15:51:21	GB00B06QFB75	1,066.00	879	CHIX	297783832661	2001001125
IG Group Holdings PLC	19/09/2025	15:52:45	GB00B06QFB75	1,066.00	449	TURQUOISE	E0OYAmHMJ37Oy	2001001125
IG Group Holdings PLC	19/09/2025	16:00:46	GB00B06QFB75	1,065.00	431	LSE	E0OYAmYvnF5b	2001001125
IG Group Holdings PLC	19/09/2025	16:00:46	GB00B06QFB75	1,065.00	432	LSE	E0OYAmYvnF5f	2001001125
IG Group Holdings PLC	19/09/2025	16:00:46	GB00B06QFB75	1,065.00	426	LSE	E0OYAmYvnF5h	2001001125
IG Group Holdings PLC	19/09/2025	16:00:46	GB00B06QFB75	1,065.00	430	BATE	156728413511	2001001125
IG Group Holdings PLC	19/09/2025	16:01:21	GB00B06QFB75	1,065.00	428	LSE	E0OYAmYvnFch	2001001125
IG Group Holdings PLC	19/09/2025	16:10:16	GB00B06QFB75	1,065.00	396	LSE	E0OYAmYvnOo	2001001125
IG Group Holdings PLC	19/09/2025	16:10:16	GB00B06QFB75	1,065.00	555	BATE	156728416148	2001001125
IG Group Holdings PLC	19/09/2025	16:10:16	GB00B06QFB75	1,065.00	459	TURQUOISE	E0OYAmHMH6BD	2001001125
IG Group Holdings PLC	19/09/2025	16:19:08	GB00B06QFB75	1,068.00	111	LSE	E0OYAmYvnWMM	2001001125
IG Group Holdings PLC	19/09/2025	16:19:08	GB00B06QFB75	1,068.00	43	CHIX	2977838341442	2001001125
IG Group Holdings PLC	19/09/2025	16:20:10	GB00B06QFB75	1,069.00	200	LSE	E0OYAmYvnXZx	2001001125
IG Group Holdings PLC	19/09/2025	16:20:10	GB00B06QFB75	1,069.00	238	LSE	E0OYAmYvnXZz	2001001125
IG Group Holdings PLC	19/09/2025	16:20:47	GB00B06QFB75	1,070.00	74	CHIX	2977838342032	2001001125
IG Group Holdings PLC	19/09/2025	16:20:47	GB00B06QFB75	1,070.00	362	CHIX	2977838342033	2001001125
IG Group Holdings PLC	19/09/2025	16:21:49	GB00B06QFB75	1,070.00	401	CHIX	2977838342469	2001001125
IG Group Holdings PLC	19/09/2025	16:22:53	GB00B06QFB75	1,070.00	138	BATE	156728420491	2001001125
IG Group Holdings PLC	19/09/2025	16:22:53	GB00B06QFB75	1,070.00	265	CHIX	2977838342900	2001001125
IG Group Holdings PLC	19/09/2025	16:26:25	GB00B06QFB75	1,071.00	53	CHIX	2977838344944	2001001125
IG Group Holdings PLC	19/09/2025	16:26:25	GB00B06QFB75	1,071.00	58	CHIX	2977838344945	2001001125
IG Group Holdings PLC	19/09/2025	16:26:42	GB00B06QFB75	1,071.00	469	LSE	E0OYAmYvnqZb	2001001125
IG Group Holdings PLC	19/09/2025	16:26:42	GB00B06QFB75	1,071.00	27	LSE	E0OYAmYvnqZd	2001001125
IG Group Holdings PLC	19/09/2025	16:26:42	GB00B06QFB75	1,071.00	260	CHIX	2977838345104	2001001125
IG Group Holdings PLC	19/09/2025	16:27:44	GB00B06QFB75	1,070.00	593	LSE	E0OYAmYvnhqj	2001001125
IG Group Holdings PLC	19/09/2025	16:27:44	GB00B06QFB75	1,071.00	252	LSE	E0OYAmYvnhqk	2001001125
IG Group Holdings PLC	19/09/2025	16:27:44	GB00B06QFB75	1,071.00	22	LSE	E0OYAmYvnhqZ	2001001125
IG Group Holdings PLC	19/09/2025	16:28:07	GB00B06QFB75	1,071.00	74	AQUIS	151477	2001001125
IG Group Holdings PLC	19/09/2025	16:28:07	GB00B06QFB75	1,071.00	84	AQUIS	151478	2001001125
IG Group Holdings PLC	19/09/2025	16:28:07	GB00B06QFB75	1,071.00	84	AQUIS	151479	2001001125
IG Group Holdings PLC	19/09/2025	16:28:21	GB00B06QFB75	1,071.00	82	AQUIS	151678	2001001125
IG Group Holdings PLC	19/09/2025	16:28:21	GB00B06QFB75	1,071.00	93	AQUIS	151679	2001001125
IG Group Holdings PLC	19/09/2025	16:28:21	GB00B06QFB75	1,071.00	70	AQUIS	151680	2001001125
IG Group Holdings PLC	19/09/2025	16:28:21	GB00B06QFB75	1,071.00	70	AQUIS	151681	2001001125
IG Group Holdings PLC	19/09/2025	16:29:00	GB00B06QFB75	1,071.00	46	AQUIS	152331	2001001125
IG Group Holdings PLC	19/09/2025	16:29:00	GB00B06QFB75	1,071.00	76	AQUIS	152332	2001001125
IG Group Holdings PLC	19/09/2025	16:29:00	GB00B06QFB75	1,071.00	78	AQUIS	152333	2001001125
IG Group Holdings PLC	19/09/2025	16:29:16	GB00B06QFB75	1,071.00	69	AQUIS	152628	2001001125
IG Group Holdings PLC	19/09/2025	16:29:16	GB00B06QFB75	1,071.00	82	AQUIS	152629	2001001125
IG Group Holdings PLC	19/09/2025	16:29:16	GB00B06QFB75	1,071.00	69	AQUIS	152630	2001001125
IG Group Holdings PLC	19/09/2025	16:29:45	GB00B06QFB75	1,071.00	19	BATE	156728424406	2001001125
IG Group Holdings PLC	19/09/2025	16:29:45	GB00B06QFB75	1,071.00	72	BATE	156728424407	2001001125
IG Group Holdings PLC	19/09/2025	16:29:45	GB00B06QFB75	1,071.00	77	BATE	156728424408	2001001125
IG Group Holdings PLC	19/09/2025	16:29:45	GB00B06QFB75	1,071.00	72	AQUIS	153515	2001001125
IG Group Holdings PLC	19/09/2025	16:29:45	GB00B06QFB75	1,071.00	71	AQUIS	153516	2001001125
IG Group Holdings PLC	19/09/2025	16:29:45	GB00B06QFB75	1,071.00	78	AQUIS	153517	2001001125