



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	2138003A5Q1M7AN0UD76	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	22/09/2025	GB00B06QFB75	47,456	1,083.54	LSE	1,090.00	1,070.00
IG Group Holdings PLC	22/09/2025	GB00B06QFB75	16,372	1,085.11	BATE	1,090.00	1,070.00
IG Group Holdings PLC	22/09/2025	GB00B06QFB75	29,581	1,084.39	CHIX	1,090.00	1,070.00
IG Group Holdings PLC	22/09/2025	GB00B06QFB75	13,240	1,084.80	TURQUOISE	1,090.00	1,070.00
IG Group Holdings PLC	22/09/2025	GB00B06QFB75	4,217	1,083.76	AQUIS	1,090.00	1,070.00
* Rounded to two decimal places		Sum:	110,866	1,084.16		1,090.00	1,070.00

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	22/09/2025	08:01:17	GB00B06QFB75	1,072.00	1,046	LSE	E00aLf0IFFMf	2001001125
IG Group Holdings PLC	22/09/2025	08:01:46	GB00B06QFB75	1,070.00	144	LSE	E00aLf0IFH4W	2001001125
IG Group Holdings PLC	22/09/2025	08:04:29	GB00B06QFB75	1,073.00	555	LSE	E00aLf0IFMgH	2001001125
IG Group Holdings PLC	22/09/2025	08:14:10	GB00B06QFB75	1,073.00	504	LSE	E00aLf0IFY2n	2001001125
IG Group Holdings PLC	22/09/2025	08:14:10	GB00B06QFB75	1,073.00	458	LSE	E00aLf0IFY2r	2001001125
IG Group Holdings PLC	22/09/2025	08:14:10	GB00B06QFB75	1,073.00	458	LSE	E00aLf0IFY2v	2001001125
IG Group Holdings PLC	22/09/2025	08:14:10	GB00B06QFB75	1,073.00	209	BATE	156728337403	2001001125
IG Group Holdings PLC	22/09/2025	08:14:10	GB00B06QFB75	1,073.00	400	CHIX	2977838246426	2001001125
IG Group Holdings PLC	22/09/2025	08:14:10	GB00B06QFB75	1,073.00	252	TURQUOISE	E00aLejGdAc	2001001125
IG Group Holdings PLC	22/09/2025	08:14:10	GB00B06QFB75	1,073.00	106	AQUIS	4005	2001001125
IG Group Holdings PLC	22/09/2025	08:19:52	GB00B06QFB75	1,070.00	414	LSE	E00aLf0IFev2	2001001125
IG Group Holdings PLC	22/09/2025	08:19:52	GB00B06QFB75	1,070.00	426	LSE	E00aLf0Fev4	2001001125
IG Group Holdings PLC	22/09/2025	08:27:16	GB00B06QFB75	1,070.00	617	LSE	E00aLf0IFnrq	2001001125
IG Group Holdings PLC	22/09/2025	08:27:16	GB00B06QFB75	1,070.00	256	BATE	156728338794	2001001125
IG Group Holdings PLC	22/09/2025	08:27:16	GB00B06QFB75	1,070.00	490	CHIX	2977838248661	2001001125
IG Group Holdings PLC	22/09/2025	08:27:16	GB00B06QFB75	1,070.00	309	TURQUOISE	E00aLej8HTKp	2001001125
IG Group Holdings PLC	22/09/2025	08:27:16	GB00B06QFB75	1,070.00	130	AQUIS	7325	2001001125
IG Group Holdings PLC	22/09/2025	08:40:30	GB00B06QFB75	1,073.00	68	CHIX	2977838250498	2001001125
IG Group Holdings PLC	22/09/2025	08:48:19	GB00B06QFB75	1,075.00	378	LSE	E00aLf0IGb5s	2001001125
IG Group Holdings PLC	22/09/2025	08:48:19	GB00B06QFB75	1,075.00	150	LSE	E00aLf0IGb67	2001001125
IG Group Holdings PLC	22/09/2025	08:48:19	GB00B06QFB75	1,075.00	423	LSE	E00aLf0IGb69	2001001125
IG Group Holdings PLC	22/09/2025	08:48:19	GB00B06QFB75	1,075.00	150	LSE	E00aLf0IGb8B	2001001125
IG Group Holdings PLC	22/09/2025	08:48:19	GB00B06QFB75	1,075.00	6	CHIX	2977838251509	2001001125
IG Group Holdings PLC	22/09/2025	08:48:19	GB00B06QFB75	1,075.00	772	TURQUOISE	E00aLej8It0n	2001001125
IG Group Holdings PLC	22/09/2025	08:48:32	GB00B06QFB75	1,075.00	242	LSE	E00aLf0IGb6p	2001001125
IG Group Holdings PLC	22/09/2025	08:48:32	GB00B06QFB75	1,075.00	150	LSE	E00aLf0IGb6p	2001001125
IG Group Holdings PLC	22/09/2025	08:48:32	GB00B06QFB75	1,075.00	3	LSE	E00aLf0IGb4p	2001001125
IG Group Holdings PLC	22/09/2025	08:48:32	GB00B06QFB75	1,075.00	41	CHIX	2977838251544	2001001125
IG Group Holdings PLC	22/09/2025	08:51:07	GB00B06QFB75	1,075.00	196	LSE	E00aLf0IGb8L	2001001125
IG Group Holdings PLC	22/09/2025	08:51:07	GB00B06QFB75	1,075.00	150	LSE	E00aLf0IGbLm	2001001125
IG Group Holdings PLC	22/09/2025	08:51:07	GB00B06QFB75	1,075.00	87	LSE	E00aLf0IGbLo	2001001125
IG Group Holdings PLC	22/09/2025	08:53:16	GB00B06QFB75	1,075.00	154	LSE	E00aLf0IG9wb	2001001125
IG Group Holdings PLC	22/09/2025	08:53:16	GB00B06QFB75	1,075.00	235	LSE	E00aLf0IG9wd	2001001125
IG Group Holdings PLC	22/09/2025	08:53:16	GB00B06QFB75	1,075.00	63	LSE	E00aLf0IG9wz	2001001125
IG Group Holdings PLC	22/09/2025	08:55:54	GB00B06QFB75	1,075.00	424	LSE	E00aLf0IG0Cf	2001001125
IG Group Holdings PLC	22/09/2025	08:58:10	GB00B06QFB75	1,075.00	40	LSE	E00aLf0IG0IG	2001001125
IG Group Holdings PLC	22/09/2025	08:58:10	GB00B06QFB75	1,075.00	223	BATE	156728341367	2001001125
IG Group Holdings PLC	22/09/2025	08:58:10	GB00B06QFB75	1,075.00	157	BATE	156728341368	2001001125
IG Group Holdings PLC	22/09/2025	09:01:23	GB00B06QFB75	1,076.00	21	LSE	E00aLf0IG0Gt	2001001125
IG Group Holdings PLC	22/09/2025	09:01:23	GB00B06QFB75	1,076.00	84	LSE	E00aLf0IG0Gv	2001001125
IG Group Holdings PLC	22/09/2025	09:01:23	GB00B06QFB75	1,076.00	162	LSE	E00aLf0IG0Gx	2001001125
IG Group Holdings PLC	22/09/2025	09:01:23	GB00B06QFB75	1,076.00	179	LSE	E00aLf0IG0Gz	2001001125
IG Group Holdings PLC	22/09/2025	09:04:30	GB00B06QFB75	1,077.00	11	LSE	E00aLf0IG1zz	2001001125
IG Group Holdings PLC	22/09/2025	09:05:42	GB00B06QFB75	1,077.00	411	LSE	E00aLf0IGK2k	2001001125
IG Group Holdings PLC	22/09/2025	09:05:42	GB00B06QFB75	1,077.00	150	LSE	E00aLf0IGK2m	2001001125
IG Group Holdings PLC	22/09/2025	09:05:42	GB00B06QFB75	1,077.00	63	TURQUOISE	E00aLej8JTRu	2001001125
IG Group Holdings PLC	22/09/2025	09:17:56	GB00B06QFB75	1,082.00	104	BATE	156728343457	2001001125
IG Group Holdings PLC	22/09/2025	09:17:56	GB00B06QFB75	1,082.00	334	CHIX	2977838255715	2001001125
IG Group Holdings PLC	22/09/2025	09:20:24	GB00B06QFB75	1,082.00	79	LSE	E00aLf0IGUgJ	2001001125
IG Group Holdings PLC	22/09/2025	09:20:24	GB00B06QFB75	1,082.00	37	CHIX	2977838256080	2001001125
IG Group Holdings PLC	22/09/2025	09:20:24	GB00B06QFB75	1,082.00	131	CHIX	2977838256081	2001001125
IG Group Holdings PLC	22/09/2025	09:20:24	GB00B06QFB75	1,082.00	19	CHIX	2977838256082	2001001125
IG Group Holdings PLC	22/09/2025	09:20:24	GB00B06QFB75	1,082.00	123	TURQUOISE	E00aLej8K7rh	2001001125
IG Group Holdings PLC	22/09/2025	09:21:20	GB00B06QFB75	1,082.00	436	LSE	E00aLf0IGVfV	2001001125
IG Group Holdings PLC	22/09/2025	09:21:20	GB00B06QFB75	1,082.00	181	BATE	156728343745	2001001125
IG Group Holdings PLC	22/09/2025	09:21:20	GB00B06QFB75	1,082.00	346	CHIX	2977838256202	2001001125
IG Group Holdings PLC	22/09/2025	09:21:20	GB00B06QFB75	1,082.00	218	TURQUOISE	E00aLej8K9rq	2001001125
IG Group Holdings PLC	22/09/2025	09:21:20	GB00B06QFB75	1,082.00	92	AQUIS	19140	2001001125
IG Group Holdings PLC	22/09/2025	09:33:53	GB00B06QFB75	1,080.00	414	CHIX	2977838257637	2001001125
IG Group Holdings PLC	22/09/2025	09:33:53	GB00B06QFB75	1,080.00	398	CHIX	2977838257638	2001001125
IG Group Holdings PLC	22/09/2025	09:33:53	GB00B06QFB75	1,080.00	426	AQUIS	21389	2001001125
IG Group Holdings PLC	22/09/2025	09:33:53	GB00B06QFB75	1,080.00	400	AQUIS	21390	2001001125
IG Group Holdings PLC	22/09/2025	09:46:24	GB00B06QFB75	1,084.00	49	CHIX	2977838259053	2001001125
IG Group Holdings PLC	22/09/2025	09:46:24	GB00B06QFB75	1,084.00	19	TURQUOISE	E00aLej8L9bB	2001001125
IG Group Holdings PLC	22/09/2025	09:52:24	GB00B06QFB75	1,085.00	1	CHIX	2977838259743	2001001125
IG Group Holdings PLC	22/09/2025	09:57:24	GB00B06QFB75	1,087.00	375	LSE	E00aLf0IGrP4	2001001125
IG Group Holdings PLC	22/09/2025	09:57:24	GB00B06QFB75	1,087.00	77	LSE	E00aLf0IGrP6	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	903	LSE	E00aLf0IG1zF	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	1,049	LSE	E00aLf0IG1zH	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	150	LSE	E00aLf0IG1zJ	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	1	LSE	E00aLf0IG1zN	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	902	LSE	E00aLf0IG1zP	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	119	LSE	E00aLf0IG1zR	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	435	BATE	156728347312	2001001125
IG Group Holdings PLC	22/09/2025	10:01:33	GB00B06QFB75	1,088.00	525	TURQUOISE	E00aLej8LKw8	2001001125
IG Group Holdings PLC	22/09/2025	10:05:48	GB00B06QFB75	1,086.00	423	CHIX	2977838261303	2001001125
IG Group Holdings PLC	22/09/2025	10:12:44	GB00B06QFB75	1,084.00	418	CHIX	2977838262071	2001001125

IG Group Holdings PLC	22/09/2025	10:13:46	GB00806QFB75	1,083.00	7	CHIX	2977838262147	2001001125
IG Group Holdings PLC	22/09/2025	10:21:05	GB00806QFB75	1,084.00	288	LSE	E0OaLf0IH4aN	2001001125
IG Group Holdings PLC	22/09/2025	10:21:05	GB00806QFB75	1,084.00	139	LSE	E0OaLf0IH4aP	2001001125
IG Group Holdings PLC	22/09/2025	10:21:05	GB00806QFB75	1,084.00	29	TURQUOISE	E0OaLej8M2VZ	2001001125
IG Group Holdings PLC	22/09/2025	10:21:05	GB00806QFB75	1,084.00	1	AQUIS	28983	2001001125
IG Group Holdings PLC	22/09/2025	10:22:38	GB00806QFB75	1,083.00	433	LSE	E0OaLf0IH5Pu	2001001125
IG Group Holdings PLC	22/09/2025	10:22:38	GB00806QFB75	1,083.00	180	BATE	156728349225	2001001125
IG Group Holdings PLC	22/09/2025	10:22:38	GB00806QFB75	1,083.00	213	CHIX	2977838263157	2001001125
IG Group Holdings PLC	22/09/2025	10:22:38	GB00806QFB75	1,083.00	131	CHIX	2977838263158	2001001125
IG Group Holdings PLC	22/09/2025	10:22:38	GB00806QFB75	1,083.00	419	CHIX	2977838263159	2001001125
IG Group Holdings PLC	22/09/2025	10:22:38	GB00806QFB75	1,083.00	216	TURQUOISE	E0OaLej8MdlV	2001001125
IG Group Holdings PLC	22/09/2025	10:22:38	GB00806QFB75	1,083.00	92	AQUIS	29183	2001001125
IG Group Holdings PLC	22/09/2025	10:35:09	GB00806QFB75	1,085.00	307	LSE	E0OaLf0IHc8l	2001001125
IG Group Holdings PLC	22/09/2025	10:37:24	GB00806QFB75	1,085.00	238	LSE	E0OaLf0IHDTK	2001001125
IG Group Holdings PLC	22/09/2025	10:37:24	GB00806QFB75	1,085.00	146	LSE	E0OaLf0IHDTM	2001001125
IG Group Holdings PLC	22/09/2025	10:37:24	GB00806QFB75	1,085.00	26	CHIX	2977838264929	2001001125
IG Group Holdings PLC	22/09/2025	10:39:50	GB00806QFB75	1,085.00	302	LSE	E0OaLf0IHEZX	2001001125
IG Group Holdings PLC	22/09/2025	10:39:50	GB00806QFB75	1,085.00	130	LSE	E0OaLf0IHEZZ	2001001125
IG Group Holdings PLC	22/09/2025	10:39:50	GB00806QFB75	1,085.00	4	CHIX	2977838265121	2001001125
IG Group Holdings PLC	22/09/2025	10:42:41	GB00806QFB75	1,085.00	388	CHIX	2977838265406	2001001125
IG Group Holdings PLC	22/09/2025	10:42:41	GB00806QFB75	1,084.00	443	LSE	E0OaLf0IHfY6	2001001125
IG Group Holdings PLC	22/09/2025	10:42:41	GB00806QFB75	1,084.00	385	LSE	E0OaLf0IHfYA	2001001125
IG Group Holdings PLC	22/09/2025	10:42:41	GB00806QFB75	1,084.00	184	BATE	156728350952	2001001125
IG Group Holdings PLC	22/09/2025	10:42:41	GB00806QFB75	1,084.00	353	CHIX	2977838265407	2001001125
IG Group Holdings PLC	22/09/2025	10:42:41	GB00806QFB75	1,084.00	222	TURQUOISE	E0OaLej8NPG7	2001001125
IG Group Holdings PLC	22/09/2025	10:42:41	GB00806QFB75	1,084.00	94	AQUIS	32257	2001001125
IG Group Holdings PLC	22/09/2025	10:56:21	GB00806QFB75	1,084.00	1	LSE	E0OaLf0IHMod	2001001125
IG Group Holdings PLC	22/09/2025	10:56:21	GB00806QFB75	1,084.00	380	LSE	E0OaLf0IHMOf	2001001125
IG Group Holdings PLC	22/09/2025	10:58:29	GB00806QFB75	1,084.00	404	LSE	E0OaLf0IHNAh	2001001125
IG Group Holdings PLC	22/09/2025	11:02:39	GB00806QFB75	1,083.00	412	LSE	E0OaLf0IHO06	2001001125
IG Group Holdings PLC	22/09/2025	11:02:39	GB00806QFB75	1,083.00	394	LSE	E0OaLf0IHO08	2001001125
IG Group Holdings PLC	22/09/2025	11:02:39	GB00806QFB75	1,083.00	381	LSE	E0OaLf0IHO0C	2001001125
IG Group Holdings PLC	22/09/2025	11:02:39	GB00806QFB75	1,083.00	381	TURQUOISE	E0OaLej8OAKc	2001001125
IG Group Holdings PLC	22/09/2025	11:02:39	GB00806QFB75	1,083.00	391	CHIX	2977838267223	2001001125
IG Group Holdings PLC	22/09/2025	11:16:40	GB00806QFB75	1,086.00	918	BATE	156728353798	2001001125
IG Group Holdings PLC	22/09/2025	11:19:06	GB00806QFB75	1,086.00	169	LSE	E0OaLf0IHb3X	2001001125
IG Group Holdings PLC	22/09/2025	11:19:06	GB00806QFB75	1,086.00	150	LSE	E0OaLf0IHb3Z	2001001125
IG Group Holdings PLC	22/09/2025	11:19:06	GB00806QFB75	1,086.00	22	BATE	156728354089	2001001125
IG Group Holdings PLC	22/09/2025	11:19:06	GB00806QFB75	1,086.00	10	CHIX	2977838269081	2001001125
IG Group Holdings PLC	22/09/2025	11:19:06	GB00806QFB75	1,086.00	45	TURQUOISE	E0OaLej8OIUC	2001001125
IG Group Holdings PLC	22/09/2025	11:21:46	GB00806QFB75	1,086.00	446	LSE	E0OaLf0IHcDb	2001001125
IG Group Holdings PLC	22/09/2025	11:24:21	GB00806QFB75	1,086.00	141	LSE	E0OaLf0IHtlq	2001001125
IG Group Holdings PLC	22/09/2025	11:24:21	GB00806QFB75	1,086.00	319	LSE	E0OaLf0IHtlj	2001001125
IG Group Holdings PLC	22/09/2025	11:27:12	GB00806QFB75	1,086.00	456	LSE	E0OaLf0IHH9F	2001001125
IG Group Holdings PLC	22/09/2025	11:27:52	GB00806QFB75	1,085.00	379	LSE	E0OaLf0IHKQ	2001001125
IG Group Holdings PLC	22/09/2025	11:27:52	GB00806QFB75	1,085.00	642	CHIX	2977838269857	2001001125
IG Group Holdings PLC	22/09/2025	11:27:52	GB00806QFB75	1,085.00	383	TURQUOISE	E0OaLej8FP2j	2001001125
IG Group Holdings PLC	22/09/2025	11:27:52	GB00806QFB75	1,085.00	9	CHIX	2977838269858	2001001125
IG Group Holdings PLC	22/09/2025	11:27:52	GB00806QFB75	1,085.00	267	CHIX	2977838269859	2001001125
IG Group Holdings PLC	22/09/2025	11:40:07	GB00806QFB75	1,087.00	72	LSE	E0OaLf0IHa5	2001001125
IG Group Holdings PLC	22/09/2025	11:40:07	GB00806QFB75	1,087.00	312	BATE	156728355686	2001001125
IG Group Holdings PLC	22/09/2025	11:40:07	GB00806QFB75	1,087.00	22	CHIX	2977838270935	2001001125
IG Group Holdings PLC	22/09/2025	11:40:07	GB00806QFB75	1,087.00	10	CHIX	2977838270936	2001001125
IG Group Holdings PLC	22/09/2025	11:42:35	GB00806QFB75	1,087.00	36	CHIX	2977838271211	2001001125
IG Group Holdings PLC	22/09/2025	11:42:53	GB00806QFB75	1,087.00	253	LSE	E0OaLf0IHnUO	2001001125
IG Group Holdings PLC	22/09/2025	11:42:53	GB00806QFB75	1,087.00	131	LSE	E0OaLf0IHnUQ	2001001125
IG Group Holdings PLC	22/09/2025	11:44:40	GB00806QFB75	1,086.00	400	LSE	E0OaLf0IHfCq	2001001125
IG Group Holdings PLC	22/09/2025	11:44:40	GB00806QFB75	1,086.00	382	BATE	156728356071	2001001125
IG Group Holdings PLC	22/09/2025	11:44:40	GB00806QFB75	1,086.00	393	CHIX	2977838271370	2001001125
IG Group Holdings PLC	22/09/2025	11:44:40	GB00806QFB75	1,086.00	413	TURQUOISE	E0OaLej8PcBF	2001001125
IG Group Holdings PLC	22/09/2025	11:44:40	GB00806QFB75	1,086.00	417	TURQUOISE	E0OaLej8PcBH	2001001125
IG Group Holdings PLC	22/09/2025	11:56:32	GB00806QFB75	1,086.00	991	LSE	E0OaLf0IHI0M	2001001125
IG Group Holdings PLC	22/09/2025	11:56:32	GB00806QFB75	1,086.00	991	LSE	E0OaLf0IHI0b	2001001125
IG Group Holdings PLC	22/09/2025	11:56:32	GB00806QFB75	1,086.00	44	LSE	E0OaLf0IHI0I	2001001125
IG Group Holdings PLC	22/09/2025	12:12:40	GB00806QFB75	1,089.00	465	LSE	E0OaLf0II178	2001001125
IG Group Holdings PLC	22/09/2025	12:12:40	GB00806QFB75	1,089.00	439	BATE	156728358088	2001001125
IG Group Holdings PLC	22/09/2025	12:12:40	GB00806QFB75	1,089.00	760	BATE	156728358089	2001001125
IG Group Holdings PLC	22/09/2025	12:12:40	GB00806QFB75	1,089.00	886	TURQUOISE	E0OaLej8QYQl	2001001125
IG Group Holdings PLC	22/09/2025	12:12:40	GB00806QFB75	1,089.00	408	AQUIS	44940	2001001125
IG Group Holdings PLC	22/09/2025	12:26:03	GB00806QFB75	1,089.00	396	BATE	156728359000	2001001125
IG Group Holdings PLC	22/09/2025	12:28:22	GB00806QFB75	1,089.00	244	CHIX	2977838275127	2001001125
IG Group Holdings PLC	22/09/2025	12:28:22	GB00806QFB75	1,089.00	203	CHIX	2977838275128	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	573	LSE	E0OaLf0IIXoX	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	238	BATE	156728359418	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	455	CHIX	2977838275548	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	26	TURQUOISE	E0OaLej8RBUS	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	390	TURQUOISE	E0OaLej8RBUU	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	287	TURQUOISE	E0OaLej8RBUW	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	392	TURQUOISE	E0OaLej8RBUY	2001001125
IG Group Holdings PLC	22/09/2025	12:32:03	GB00806QFB75	1,090.00	121	AQUIS	47598	2001001125
IG Group Holdings PLC	22/09/2025	12:47:33	GB00806QFB75	1,089.00	84	BATE	156728360528	2001001125
IG Group Holdings PLC	22/09/2025	12:47:33	GB00806QFB75	1,089.00	178	CHIX	2977838277022	2001001125
IG Group Holdings PLC	22/09/2025	12:47:33	GB00806QFB75	1,089.00	162	CHIX	2977838277023	2001001125
IG Group Holdings PLC	22/09/2025	12:49:40	GB00806QFB75	1,088.00	842	LSE	E0OaLf0IIXH5	2001001125
IG Group Holdings PLC	22/09/2025	12:49:40	GB00806QFB75	1,088.00	434	LSE	E0OaLf0IIXH5v	2001001125
IG Group Holdings PLC	22/09/2025	12:49:40	GB00806QFB75	1,088.00	446	TURQUOISE	E0OaLej8RIGI	2001001125
IG Group Holdings PLC	22/09/2025	12:58:00	GB00806QFB75	1,087.00	429	LSE	E0OaLf0IILZJ	2001001125
IG Group Holdings PLC	22/09/2025	12:58:00	GB00806QFB75	1,087.00	412	LSE	E0OaLf0IILZL	2001001125
IG Group Holdings PLC	22/09/2025	12:58:00	GB00806QFB75	1,087.00	411	LSE	E0OaLf0IILZN	2001001125
IG Group Holdings PLC	22/09/2025	12:58:00	GB00806QFB75	1,087.00	459	CHIX	2977838278231	2001001125
IG Group Holdings PLC	22/09/2025	13:04:24	GB00806QFB75	1,087.00	446	LSE	E0OaLf0IIPgc	2001001125
IG Group Holdings PLC	22/09/2025	13:12:20	GB00806QFB75	1,088.00	446	BATE	156728362748	2001001125
IG Group Holdings PLC	22/09/2025	13:14:56	GB00806QFB75	1,088.00	428	LSE	E0OaLf0IIVeA	2001001125
IG Group Holdings PLC	22/09/2025	13:17:17	GB00806QFB75	1,088.00	22	BATE	156728363196	2001001125
IG Group Holdings PLC	22/09/2025	13:17:17	GB00806QFB75	1,088.00	5	CHIX	2977838280537	2001001125
IG Group Holdings PLC	22/09/2025	13:17:17	GB00806QFB75	1,088.00	55	LSE	E0OaLf0IIV9l	2001001125
IG Group Holdings PLC	22/09/2025	13:17:17	GB00806QFB75	1,088.00	228	LSE	E0OaLf0IIV9K	2001001125
IG Group Holdings PLC	22/09/2025	13:19:06	GB00806QFB75	1,088.00	117	LSE	E0OaLf0IIX6u	2001001125
IG Group Holdings PLC	22/09/2025	13:19:06	GB00806QFB75	1,088.00	145	LSE	E0OaLf0IIX6w	2001001125
IG Group Holdings PLC	22/09/2025	13:19:06	GB00806QFB75	1,088.00	10	AQUIS	55775	2001001125
IG Group Holdings PLC	22/09/2025	13:20:38	GB00806QFB75	1,088.00	158	LSE	E0OaLf0IIXxr	2001001125
IG Group Holdings PLC	22/09/2025	13:20:38	GB00806QFB75	1,088.00	150	LSE	E0OaLf0IIXxt	2001001125

IG Group Holdings PLC	22/09/2025	13:22:27	GB00B06QFB75	1,088.00	22	BATE	156728363579	2001001125
IG Group Holdings PLC	22/09/2025	13:22:27	GB00B06QFB75	1,088.00	55	LSE	E00aLf0iYba	2001001125
IG Group Holdings PLC	22/09/2025	13:22:27	GB00B06QFB75	1,088.00	213	LSE	E00aLf0iYbc	2001001125
IG Group Holdings PLC	22/09/2025	13:23:55	GB00B06QFB75	1,088.00	344	LSE	E00aLf0iZa7	2001001125
IG Group Holdings PLC	22/09/2025	13:24:00	GB00B06QFB75	1,087.00	407	LSE	E00aLf0iZdA	2001001125
IG Group Holdings PLC	22/09/2025	13:24:00	GB00B06QFB75	1,087.00	410	BATE	156728363764	2001001125
IG Group Holdings PLC	22/09/2025	13:24:00	GB00B06QFB75	1,087.00	417	CHIX	2977838281159	2001001125
IG Group Holdings PLC	22/09/2025	13:24:00	GB00B06QFB75	1,087.00	409	CHIX	2977838281160	2001001125
IG Group Holdings PLC	22/09/2025	13:24:00	GB00B06QFB75	1,087.00	127	AQUIS	56576	2001001125
IG Group Holdings PLC	22/09/2025	13:24:03	GB00B06QFB75	1,087.00	1	AQUIS	56609	2001001125
IG Group Holdings PLC	22/09/2025	13:24:03	GB00B06QFB75	1,087.00	297	AQUIS	56610	2001001125
IG Group Holdings PLC	22/09/2025	13:37:07	GB00B06QFB75	1,087.00	346	BATE	156728365026	2001001125
IG Group Holdings PLC	22/09/2025	13:37:07	GB00B06QFB75	1,087.00	57	BATE	156728365027	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,087.00	404	TURQUOISE	E00aLej8Tmm	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,086.00	229	LSE	E00aLf0iIgz	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,086.00	169	LSE	E00aLf0iIgr1	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,086.00	392	BATE	156728365201	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,086.00	479	CHIX	2977838282919	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,086.00	139	CHIX	2977838282920	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,086.00	630	CHIX	2977838282921	2001001125
IG Group Holdings PLC	22/09/2025	13:38:59	GB00B06QFB75	1,086.00	484	TURQUOISE	E00aLej8Tmm8	2001001125
IG Group Holdings PLC	22/09/2025	13:43:48	GB00B06QFB75	1,086.00	416	LSE	E00aLf0iIjET	2001001125
IG Group Holdings PLC	22/09/2025	13:54:32	GB00B06QFB75	1,087.00	681	LSE	E00aLf0iIcNj	2001001125
IG Group Holdings PLC	22/09/2025	13:54:32	GB00B06QFB75	1,087.00	283	BATE	156728366673	2001001125
IG Group Holdings PLC	22/09/2025	13:54:32	GB00B06QFB75	1,087.00	541	CHIX	2977838284756	2001001125
IG Group Holdings PLC	22/09/2025	13:54:32	GB00B06QFB75	1,087.00	340	TURQUOISE	E00aLej8TINI	2001001125
IG Group Holdings PLC	22/09/2025	13:54:32	GB00B06QFB75	1,087.00	144	AQUIS	62286	2001001125
IG Group Holdings PLC	22/09/2025	14:04:33	GB00B06QFB75	1,087.00	257	CHIX	2977838286026	2001001125
IG Group Holdings PLC	22/09/2025	14:04:33	GB00B06QFB75	1,087.00	6	CHIX	2977838286027	2001001125
IG Group Holdings PLC	22/09/2025	14:04:33	GB00B06QFB75	1,087.00	124	CHIX	2977838286028	2001001125
IG Group Holdings PLC	22/09/2025	14:08:16	GB00B06QFB75	1,087.00	747	LSE	E00aLf0iIwJM	2001001125
IG Group Holdings PLC	22/09/2025	14:08:16	GB00B06QFB75	1,087.00	310	BATE	156728368036	2001001125
IG Group Holdings PLC	22/09/2025	14:08:16	GB00B06QFB75	1,087.00	394	CHIX	2977838286556	2001001125
IG Group Holdings PLC	22/09/2025	14:08:16	GB00B06QFB75	1,087.00	593	CHIX	2977838286558	2001001125
IG Group Holdings PLC	22/09/2025	14:08:16	GB00B06QFB75	1,087.00	373	TURQUOISE	E00aLej8UQ29	2001001125
IG Group Holdings PLC	22/09/2025	14:08:16	GB00B06QFB75	1,087.00	906	TURQUOISE	E00aLej8UQ2D	2001001125
IG Group Holdings PLC	22/09/2025	14:08:16	GB00B06QFB75	1,087.00	158	AQUIS	64822	2001001125
IG Group Holdings PLC	22/09/2025	14:20:18	GB00B06QFB75	1,086.00	773	LSE	E00aLf0iJzJP	2001001125
IG Group Holdings PLC	22/09/2025	14:20:18	GB00B06QFB75	1,086.00	766	BATE	156728369299	2001001125
IG Group Holdings PLC	22/09/2025	14:20:18	GB00B06QFB75	1,086.00	406	CHIX	2977838288018	2001001125
IG Group Holdings PLC	22/09/2025	14:29:34	GB00B06QFB75	1,086.00	80	CHIX	2977838289279	2001001125
IG Group Holdings PLC	22/09/2025	14:29:34	GB00B06QFB75	1,086.00	364	CHIX	2977838289280	2001001125
IG Group Holdings PLC	22/09/2025	14:31:23	GB00B06QFB75	1,086.00	31	TURQUOISE	E00aLej8VTOb	2001001125
IG Group Holdings PLC	22/09/2025	14:31:23	GB00B06QFB75	1,086.00	8	TURQUOISE	E00aLej8VTOd	2001001125
IG Group Holdings PLC	22/09/2025	14:31:23	GB00B06QFB75	1,086.00	3	TURQUOISE	E00aLej8VT0X	2001001125
IG Group Holdings PLC	22/09/2025	14:31:23	GB00B06QFB75	1,086.00	377	TURQUOISE	E00aLej8VT0Z	2001001125
IG Group Holdings PLC	22/09/2025	14:33:53	GB00B06QFB75	1,087.00	156	LSE	E00aLf0iJFjh	2001001125
IG Group Holdings PLC	22/09/2025	14:33:53	GB00B06QFB75	1,087.00	249	LSE	E00aLf0iJFjf	2001001125
IG Group Holdings PLC	22/09/2025	14:34:57	GB00B06QFB75	1,087.00	109	LSE	E00aLf0iJhGt	2001001125
IG Group Holdings PLC	22/09/2025	14:34:57	GB00B06QFB75	1,087.00	338	LSE	E00aLf0iJHgv	2001001125
IG Group Holdings PLC	22/09/2025	14:36:08	GB00B06QFB75	1,087.00	1	LSE	E00aLf0iJJoO	2001001125
IG Group Holdings PLC	22/09/2025	14:36:08	GB00B06QFB75	1,087.00	51	LSE	E00aLf0iJJoQ	2001001125
IG Group Holdings PLC	22/09/2025	14:36:08	GB00B06QFB75	1,087.00	228	LSE	E00aLf0iJJoS	2001001125
IG Group Holdings PLC	22/09/2025	14:36:08	GB00B06QFB75	1,087.00	57	LSE	E00aLf0iJJoU	2001001125
IG Group Holdings PLC	22/09/2025	14:36:08	GB00B06QFB75	1,087.00	46	LSE	E00aLf0iJJoW	2001001125
IG Group Holdings PLC	22/09/2025	14:36:59	GB00B06QFB75	1,087.00	6	BATE	156728372286	2001001125
IG Group Holdings PLC	22/09/2025	14:36:59	GB00B06QFB75	1,087.00	139	LSE	E00aLf0iJkRr	2001001125
IG Group Holdings PLC	22/09/2025	14:36:59	GB00B06QFB75	1,087.00	159	LSE	E00aLf0iJkZt	2001001125
IG Group Holdings PLC	22/09/2025	14:36:59	GB00B06QFB75	1,087.00	132	TURQUOISE	E00aLej8VxIZ	2001001125
IG Group Holdings PLC	22/09/2025	14:38:20	GB00B06QFB75	1,087.00	174	LSE	E00aLf0iJmZk	2001001125
IG Group Holdings PLC	22/09/2025	14:38:20	GB00B06QFB75	1,087.00	150	LSE	E00aLf0iJmZm	2001001125
IG Group Holdings PLC	22/09/2025	14:38:20	GB00B06QFB75	1,087.00	14	LSE	E00aLf0iJmZo	2001001125
IG Group Holdings PLC	22/09/2025	14:38:20	GB00B06QFB75	1,087.00	111	TURQUOISE	E00aLej8W35h	2001001125
IG Group Holdings PLC	22/09/2025	14:38:26	GB00B06QFB75	1,086.00	1,601	LSE	E00aLf0iJNaw	2001001125
IG Group Holdings PLC	22/09/2025	14:38:26	GB00B06QFB75	1,086.00	665	BATE	156728372484	2001001125
IG Group Holdings PLC	22/09/2025	14:38:26	GB00B06QFB75	1,086.00	1,273	CHIX	2977838291892	2001001125
IG Group Holdings PLC	22/09/2025	14:38:26	GB00B06QFB75	1,086.00	388	TURQUOISE	E00aLej8W3YG	2001001125
IG Group Holdings PLC	22/09/2025	14:38:26	GB00B06QFB75	1,086.00	337	AQUIS	74174	2001001125
IG Group Holdings PLC	22/09/2025	14:44:46	GB00B06QFB75	1,085.00	453	CHIX	2977838293536	2001001125
IG Group Holdings PLC	22/09/2025	14:44:46	GB00B06QFB75	1,085.00	796	CHIX	2977838293538	2001001125
IG Group Holdings PLC	22/09/2025	14:54:26	GB00B06QFB75	1,084.00	439	CHIX	2977838296001	2001001125
IG Group Holdings PLC	22/09/2025	14:55:42	GB00B06QFB75	1,084.00	371	TURQUOISE	E00aLej8XDss	2001001125
IG Group Holdings PLC	22/09/2025	14:55:42	GB00B06QFB75	1,084.00	78	TURQUOISE	E00aLej8XDsU	2001001125
IG Group Holdings PLC	22/09/2025	14:56:55	GB00B06QFB75	1,084.00	142	TURQUOISE	E00aLej8Xl8O	2001001125
IG Group Holdings PLC	22/09/2025	14:56:55	GB00B06QFB75	1,084.00	81	TURQUOISE	E00aLej8Xl8O	2001001125
IG Group Holdings PLC	22/09/2025	14:56:55	GB00B06QFB75	1,084.00	189	TURQUOISE	E00aLej8Xl8S	2001001125
IG Group Holdings PLC	22/09/2025	14:56:55	GB00B06QFB75	1,084.00	28	TURQUOISE	E00aLej8Xl8U	2001001125
IG Group Holdings PLC	22/09/2025	14:58:12	GB00B06QFB75	1,084.00	209	BATE	156728376646	2001001125
IG Group Holdings PLC	22/09/2025	14:58:12	GB00B06QFB75	1,084.00	207	BATE	156728376647	2001001125
IG Group Holdings PLC	22/09/2025	14:58:12	GB00B06QFB75	1,084.00	10	BATE	156728376648	2001001125
IG Group Holdings PLC	22/09/2025	14:58:12	GB00B06QFB75	1,084.00	8	TURQUOISE	E00aLej8XMpE	2001001125
IG Group Holdings PLC	22/09/2025	14:59:29	GB00B06QFB75	1,084.00	26	CHIX	2977838297500	2001001125
IG Group Holdings PLC	22/09/2025	14:59:29	GB00B06QFB75	1,084.00	368	CHIX	2977838297501	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	466	LSE	E00aLf0iJmco	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	788	BATE	156728377344	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	696	BATE	156728377345	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	193	BATE	156728377346	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	760	CHIX	2977838298063	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	370	CHIX	2977838298064	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	509	TURQUOISE	E00aLej8XxGA	2001001125
IG Group Holdings PLC	22/09/2025	15:00:28	GB00B06QFB75	1,083.00	98	AQUIS	83439	2001001125
IG Group Holdings PLC	22/09/2025	15:11:58	GB00B06QFB75	1,084.00	365	TURQUOISE	E00aLej8YGYh	2001001125
IG Group Holdings PLC	22/09/2025	15:12:58	GB00B06QFB75	1,084.00	384	CHIX	2977838300959	2001001125
IG Group Holdings PLC	22/09/2025	15:14:01	GB00B06QFB75	1,084.00	208	LSE	E00aLf0iJzka	2001001125
IG Group Holdings PLC	22/09/2025	15:14:01	GB00B06QFB75	1,084.00	188	CHIX	2977838301170	2001001125
IG Group Holdings PLC	22/09/2025	15:15:18	GB00B06QFB75	1,084.00	12	LSE	E00aLf0iK0pw	2001001125
IG Group Holdings PLC	22/09/2025	15:15:18	GB00B06QFB75	1,084.00	10	CHIX	2977838301403	2001001125
IG Group Holdings PLC	22/09/2025	15:15:18	GB00B06QFB75	1,084.00	219	CHIX	2977838301404	2001001125
IG Group Holdings PLC	22/09/2025	15:15:18	GB00B06QFB75	1,084.00	205	CHIX	2977838301405	2001001125
IG Group Holdings PLC	22/09/2025	15:16:47	GB00B06QFB75	1,084.00	312	LSE	E00aLf0iK0zv	2001001125
IG Group Holdings PLC	22/09/2025	15:16:47	GB00B06QFB75	1,084.00	68	TURQUOISE	E00aLej8YYEY	2001001125
IG Group Holdings PLC	22/09/2025	15:16:48	GB00B06QFB75	1,083.00	3	AQUIS	89388	2001001125

IG Group Holdings PLC	22/09/2025	15:17:54	GB00B06QFB75	1,084.00	403	LSE	EO0aLf0K2ww	2001001125
IG Group Holdings PLC	22/09/2025	15:18:58	GB00B06QFB75	1,083.00	1,040	LSE	EO0aLf0K3eJ	2001001125
IG Group Holdings PLC	22/09/2025	15:18:58	GB00B06QFB75	1,083.00	432	BATE	156728381248	2001001125
IG Group Holdings PLC	22/09/2025	15:18:58	GB00B06QFB75	1,083.00	827	CHIX	2977838302194	2001001125
IG Group Holdings PLC	22/09/2025	15:18:58	GB00B06QFB75	1,083.00	755	CHIX	2977838302195	2001001125
IG Group Holdings PLC	22/09/2025	15:18:58	GB00B06QFB75	1,083.00	216	AQUIS	90091	2001001125
IG Group Holdings PLC	22/09/2025	15:28:12	GB00B06QFB75	1,083.00	5	AQUIS	93179	2001001125
IG Group Holdings PLC	22/09/2025	15:28:38	GB00B06QFB75	1,084.00	54	TURQUOISE	EO0aLej8ZCb	2001001125
IG Group Holdings PLC	22/09/2025	15:28:38	GB00B06QFB75	1,084.00	392	TURQUOISE	EO0aLej8ZCbK	2001001125
IG Group Holdings PLC	22/09/2025	15:29:54	GB00B06QFB75	1,084.00	301	LSE	EO0aLf0KD9M	2001001125
IG Group Holdings PLC	22/09/2025	15:29:54	GB00B06QFB75	1,084.00	25	TURQUOISE	EO0aLej8ZFz4	2001001125
IG Group Holdings PLC	22/09/2025	15:29:54	GB00B06QFB75	1,084.00	114	TURQUOISE	EO0aLej8ZFz6	2001001125
IG Group Holdings PLC	22/09/2025	15:29:54	GB00B06QFB75	1,084.00	6	TURQUOISE	EO0aLej8ZFz8	2001001125
IG Group Holdings PLC	22/09/2025	15:29:56	GB00B06QFB75	1,083.00	564	LSE	EO0aLf0KDBG	2001001125
IG Group Holdings PLC	22/09/2025	15:29:56	GB00B06QFB75	1,083.00	719	LSE	EO0aLf0KDGf	2001001125
IG Group Holdings PLC	22/09/2025	15:29:56	GB00B06QFB75	1,083.00	234	BATE	156728383189	2001001125
IG Group Holdings PLC	22/09/2025	15:29:56	GB00B06QFB75	1,083.00	448	CHIX	2977838304429	2001001125
IG Group Holdings PLC	22/09/2025	15:29:56	GB00B06QFB75	1,083.00	739	CHIX	2977838304430	2001001125
IG Group Holdings PLC	22/09/2025	15:29:56	GB00B06QFB75	1,083.00	713	CHIX	2977838304433	2001001125
IG Group Holdings PLC	22/09/2025	15:29:57	GB00B06QFB75	1,083.00	9	CHIX	2977838304442	2001001125
IG Group Holdings PLC	22/09/2025	15:29:57	GB00B06QFB75	1,083.00	105	CHIX	2977838304443	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	1,033	LSE	EO0aLf0KRLK	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	485	LSE	EO0aLf0KRLo	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	921	LSE	EO0aLf0KRLZ	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	429	BATE	156728386093	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	201	BATE	156728386094	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	821	CHIX	2977838307812	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	387	CHIX	2977838307813	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	400	AQUIS	99217	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	218	AQUIS	99219	2001001125
IG Group Holdings PLC	22/09/2025	15:44:44	GB00B06QFB75	1,084.00	103	AQUIS	99221	2001001125
IG Group Holdings PLC	22/09/2025	15:47:51	GB00B06QFB75	1,085.00	543	CHIX	2977838308796	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	1,084	LSE	EO0aLf0KfCz	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	415	LSE	EO0aLf0KfG1	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	450	BATE	156728388851	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	172	BATE	156728388852	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	863	CHIX	2977838311041	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	331	CHIX	2977838311042	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	87	AQUIS	104135	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	7	LSE	EO0aLf0KcGN	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	88	CHIX	2977838311043	2001001125
IG Group Holdings PLC	22/09/2025	15:56:53	GB00B06QFB75	1,085.00	135	AQUIS	104136	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	949	LSE	EO0aLf0Kkom	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	88	LSE	EO0aLf0Kkoo	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	431	BATE	156728391147	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	648	BATE	156728391150	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	824	CHIX	2977838313767	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	886	CHIX	2977838313770	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	53	LSE	EO0aLf0KcPpH	2001001125
IG Group Holdings PLC	22/09/2025	16:05:00	GB00B06QFB75	1,085.00	166	LSE	EO0aLf0KkpJ	2001001125
IG Group Holdings PLC	22/09/2025	16:08:51	GB00B06QFB75	1,084.00	515	LSE	EO0aLf0KgoAR	2001001125
IG Group Holdings PLC	22/09/2025	16:10:00	GB00B06QFB75	1,085.00	475	LSE	EO0aLf0Kp8U	2001001125
IG Group Holdings PLC	22/09/2025	16:10:00	GB00B06QFB75	1,085.00	197	BATE	156728392558	2001001125
IG Group Holdings PLC	22/09/2025	16:10:00	GB00B06QFB75	1,085.00	377	CHIX	2977838315315	2001001125
IG Group Holdings PLC	22/09/2025	16:10:00	GB00B06QFB75	1,085.00	439	TURQUOISE	EO0aLej8bOuE	2001001125
IG Group Holdings PLC	22/09/2025	16:10:01	GB00B06QFB75	1,085.00	17	LSE	EO0aLf0Kf93	2001001125
IG Group Holdings PLC	22/09/2025	16:10:01	GB00B06QFB75	1,085.00	74	LSE	EO0aLf0Kp9J	2001001125
IG Group Holdings PLC	22/09/2025	16:10:01	GB00B06QFB75	1,085.00	9	LSE	EO0aLf0Kp9M	2001001125
IG Group Holdings PLC	22/09/2025	16:19:19	GB00B06QFB75	1,086.00	136	CHIX	2977838318243	2001001125
IG Group Holdings PLC	22/09/2025	16:19:19	GB00B06QFB75	1,086.00	215	CHIX	2977838318244	2001001125
IG Group Holdings PLC	22/09/2025	16:19:19	GB00B06QFB75	1,086.00	53	CHIX	2977838318245	2001001125
IG Group Holdings PLC	22/09/2025	16:19:54	GB00B06QFB75	1,086.00	146	CHIX	2977838318453	2001001125
IG Group Holdings PLC	22/09/2025	16:19:54	GB00B06QFB75	1,086.00	295	CHIX	2977838318454	2001001125
IG Group Holdings PLC	22/09/2025	16:19:54	GB00B06QFB75	1,086.00	12	CHIX	2977838318455	2001001125
IG Group Holdings PLC	22/09/2025	16:20:22	GB00B06QFB75	1,086.00	413	BATE	156728395876	2001001125
IG Group Holdings PLC	22/09/2025	16:20:22	GB00B06QFB75	1,086.00	18	CHIX	2977838318772	2001001125
IG Group Holdings PLC	22/09/2025	16:20:47	GB00B06QFB75	1,086.00	299	LSE	EO0aLf0KzRT	2001001125
IG Group Holdings PLC	22/09/2025	16:20:47	GB00B06QFB75	1,086.00	127	LSE	EO0aLf0KcRV	2001001125
IG Group Holdings PLC	22/09/2025	16:21:12	GB00B06QFB75	1,086.00	16	LSE	EO0aLf0KzRM	2001001125
IG Group Holdings PLC	22/09/2025	16:21:12	GB00B06QFB75	1,086.00	150	LSE	EO0aLf0KzRo	2001001125
IG Group Holdings PLC	22/09/2025	16:21:12	GB00B06QFB75	1,086.00	150	LSE	EO0aLf0KzRo	2001001125
IG Group Holdings PLC	22/09/2025	16:21:12	GB00B06QFB75	1,086.00	71	LSE	EO0aLf0KzRS	2001001125
IG Group Holdings PLC	22/09/2025	16:21:12	GB00B06QFB75	1,086.00	18	CHIX	2977838319309	2001001125
IG Group Holdings PLC	22/09/2025	16:21:12	GB00B06QFB75	1,086.00	10	CHIX	2977838319310	2001001125
IG Group Holdings PLC	22/09/2025	16:21:40	GB00B06QFB75	1,086.00	453	LSE	EO0aLf0LGGQ	2001001125
IG Group Holdings PLC	22/09/2025	16:22:09	GB00B06QFB75	1,086.00	390	BATE	156728396776	2001001125
IG Group Holdings PLC	22/09/2025	16:22:11	GB00B06QFB75	1,085.00	521	CHIX	2977838319646	2001001125
IG Group Holdings PLC	22/09/2025	16:22:31	GB00B06QFB75	1,085.00	7	AQUIS	118562	2001001125
IG Group Holdings PLC	22/09/2025	16:23:01	GB00B06QFB75	1,086.00	409	LSE	EO0aLf0L1Yx	2001001125
IG Group Holdings PLC	22/09/2025	16:23:25	GB00B06QFB75	1,086.00	77	BATE	156728397234	2001001125
IG Group Holdings PLC	22/09/2025	16:23:25	GB00B06QFB75	1,086.00	40	CHIX	2977838320186	2001001125
IG Group Holdings PLC	22/09/2025	16:23:25	GB00B06QFB75	1,086.00	81	CHIX	2977838320187	2001001125
IG Group Holdings PLC	22/09/2025	16:23:25	GB00B06QFB75	1,086.00	162	CHIX	2977838320188	2001001125
IG Group Holdings PLC	22/09/2025	16:23:25	GB00B06QFB75	1,086.00	81	CHIX	2977838320189	2001001125
IG Group Holdings PLC	22/09/2025	16:23:53	GB00B06QFB75	1,086.00	169	LSE	EO0aLf0L2Dg	2001001125
IG Group Holdings PLC	22/09/2025	16:23:53	GB00B06QFB75	1,086.00	253	BATE	156728397399	2001001125
IG Group Holdings PLC	22/09/2025	16:24:22	GB00B06QFB75	1,086.00	299	BATE	156728397860	2001001125
IG Group Holdings PLC	22/09/2025	16:24:22	GB00B06QFB75	1,086.00	145	CHIX	2977838320544	2001001125
IG Group Holdings PLC	22/09/2025	16:24:48	GB00B06QFB75	1,086.00	196	LSE	EO0aLf0L2nX	2001001125
IG Group Holdings PLC	22/09/2025	16:24:48	GB00B06QFB75	1,086.00	239	BATE	156728397770	2001001125
IG Group Holdings PLC	22/09/2025	16:24:48	GB00B06QFB75	1,086.00	199	BATE	156728397771	2001001125
IG Group Holdings PLC	22/09/2025	16:24:48	GB00B06QFB75	1,086.00	1	AQUIS	119627	2001001125