



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	4PQUHN3JPF6GFN38B653	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	30/09/2025	GB00B06QFB75	51,485	1,068.71	LSE	1,075.00	1,058.00
IG Group Holdings PLC	30/09/2025	GB00B06QFB75	13,310	1,068.47	BATE	1,075.00	1,060.00
IG Group Holdings PLC	30/09/2025	GB00B06QFB75	29,692	1,069.88	CHIX	1,075.00	1,060.00
IG Group Holdings PLC	30/09/2025	GB00B06QFB75	13,143	1,066.91	TURQUOISE	1,075.00	1,058.00
IG Group Holdings PLC	30/09/2025	GB00B06QFB75	4,721	1,069.07	AQUIS	1,075.00	1,060.00
* Rounded to two decimal places		Sum:	112,351	1,068.80		1,075.00	1,058.00

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	30/09/2025	08:01:57	GB00B06QFB75	1,060.00	539	LSE	E0Og9Ks8QXl9	2001001125
IG Group Holdings PLC	30/09/2025	08:01:57	GB00B06QFB75	1,061.00	536	LSE	E0Og9Ks8QXlx	2001001125
IG Group Holdings PLC	30/09/2025	08:01:57	GB00B06QFB75	1,061.00	425	CHIX	2977838246002	2001001125
IG Group Holdings PLC	30/09/2025	08:01:57	GB00B06QFB75	1,061.00	268	TURQUOISE	E0Og9KaYQxHd	2001001125
IG Group Holdings PLC	30/09/2025	08:07:51	GB00B06QFB75	1,060.00	284	TURQUOISE	E0Og9KaYRQqz	2001001125
IG Group Holdings PLC	30/09/2025	08:07:51	GB00B06QFB75	1,060.00	664	TURQUOISE	E0Og9KaYRQR4	2001001125
IG Group Holdings PLC	30/09/2025	08:07:51	GB00B06QFB75	1,060.00	495	TURQUOISE	E0Og9KaYRQR6	2001001125
IG Group Holdings PLC	30/09/2025	08:09:32	GB00B06QFB75	1,060.00	435	TURQUOISE	E0Og9KaYRXi5	2001001125
IG Group Holdings PLC	30/09/2025	08:14:12	GB00B06QFB75	1,058.00	129	LSE	E0Og9Ks8Qowb	2001001125
IG Group Holdings PLC	30/09/2025	08:14:12	GB00B06QFB75	1,058.00	465	LSE	E0Og9Ks8Qowd	2001001125
IG Group Holdings PLC	30/09/2025	08:14:12	GB00B06QFB75	1,058.00	366	LSE	E0Og9Ks8QowX	2001001125
IG Group Holdings PLC	30/09/2025	08:19:38	GB00B06QFB75	1,062.00	19	LSE	E0Og9Ks8OvLy	2001001125
IG Group Holdings PLC	30/09/2025	08:20:17	GB00B06QFB75	1,062.00	891	LSE	E0Og9Ks8Qvyy4	2001001125
IG Group Holdings PLC	30/09/2025	08:20:17	GB00B06QFB75	1,062.00	447	CHIX	2977838249165	2001001125
IG Group Holdings PLC	30/09/2025	08:20:17	GB00B06QFB75	1,062.00	43	CHIX	2977838249166	2001001125
IG Group Holdings PLC	30/09/2025	08:20:17	GB00B06QFB75	1,062.00	1	CHIX	2977838249167	2001001125
IG Group Holdings PLC	30/09/2025	08:28:15	GB00B06QFB75	1,064.00	536	LSE	E0Og9Ks8R3se	2001001125
IG Group Holdings PLC	30/09/2025	08:28:15	GB00B06QFB75	1,064.00	222	BATE	156728340277	2001001125
IG Group Holdings PLC	30/09/2025	08:28:15	GB00B06QFB75	1,064.00	427	CHIX	2977838250412	2001001125
IG Group Holdings PLC	30/09/2025	08:28:15	GB00B06QFB75	1,064.00	269	TURQUOISE	E0Og9KaYSaHp	2001001125
IG Group Holdings PLC	30/09/2025	08:32:30	GB00B06QFB75	1,062.00	450	LSE	E0Og9Ks8R7pa	2001001125
IG Group Holdings PLC	30/09/2025	08:32:30	GB00B06QFB75	1,062.00	433	LSE	E0Og9Ks8R7pw	2001001125
IG Group Holdings PLC	30/09/2025	08:39:50	GB00B06QFB75	1,063.00	962	CHIX	2977838252636	2001001125
IG Group Holdings PLC	30/09/2025	08:39:50	GB00B06QFB75	1,063.00	504	CHIX	2977838252637	2001001125
IG Group Holdings PLC	30/09/2025	08:47:15	GB00B06QFB75	1,060.00	127	LSE	E0Og9Ks8RX4e	2001001125
IG Group Holdings PLC	30/09/2025	08:47:15	GB00B06QFB75	1,060.00	137	LSE	E0Og9Ks8RX4g	2001001125
IG Group Holdings PLC	30/09/2025	08:47:15	GB00B06QFB75	1,060.00	392	BATE	156728343220	2001001125
IG Group Holdings PLC	30/09/2025	08:47:15	GB00B06QFB75	1,060.00	368	CHIX	2977838254365	2001001125
IG Group Holdings PLC	30/09/2025	08:47:15	GB00B06QFB75	1,060.00	231	TURQUOISE	E0Og9KaYTraM	2001001125
IG Group Holdings PLC	30/09/2025	08:47:15	GB00B06QFB75	1,060.00	98	AQUIS	13747	2001001125
IG Group Holdings PLC	30/09/2025	08:49:08	GB00B06QFB75	1,058.00	490	TURQUOISE	E0Og9KaYTxDw	2001001125
IG Group Holdings PLC	30/09/2025	09:04:12	GB00B06QFB75	1,061.00	504	LSE	E0Og9Ks8RqD1	2001001125
IG Group Holdings PLC	30/09/2025	09:04:12	GB00B06QFB75	1,061.00	100	BATE	156728345332	2001001125
IG Group Holdings PLC	30/09/2025	09:04:12	GB00B06QFB75	1,061.00	366	BATE	156728345333	2001001125
IG Group Holdings PLC	30/09/2025	09:04:12	GB00B06QFB75	1,061.00	874	BATE	156728345334	2001001125
IG Group Holdings PLC	30/09/2025	09:04:12	GB00B06QFB75	1,061.00	446	TURQUOISE	E0Og9KaYUjqw	2001001125
IG Group Holdings PLC	30/09/2025	09:15:19	GB00B06QFB75	1,066.00	152	CHIX	2977838258959	2001001125
IG Group Holdings PLC	30/09/2025	09:15:19	GB00B06QFB75	1,066.00	235	CHIX	2977838258960	2001001125
IG Group Holdings PLC	30/09/2025	09:17:52	GB00B06QFB75	1,066.00	440	LSE	E0Og9Ks8S5E9	2001001125
IG Group Holdings PLC	30/09/2025	09:17:55	GB00B06QFB75	1,065.00	618	LSE	E0Og9Ks8S5IT	2001001125
IG Group Holdings PLC	30/09/2025	09:17:55	GB00B06QFB75	1,065.00	256	BATE	156728347099	2001001125
IG Group Holdings PLC	30/09/2025	09:17:55	GB00B06QFB75	1,065.00	492	CHIX	2977838259395	2001001125
IG Group Holdings PLC	30/09/2025	09:17:55	GB00B06QFB75	1,065.00	309	TURQUOISE	E0Og9KaYVcjj	2001001125
IG Group Holdings PLC	30/09/2025	09:17:55	GB00B06QFB75	1,065.00	130	AQUIS	22083	2001001125
IG Group Holdings PLC	30/09/2025	09:31:19	GB00B06QFB75	1,064.00	238	LSE	E0Og9Ks8SGag	2001001125
IG Group Holdings PLC	30/09/2025	09:31:19	GB00B06QFB75	1,064.00	41	LSE	E0Og9Ks8SGsi	2001001125
IG Group Holdings PLC	30/09/2025	09:31:19	GB00B06QFB75	1,064.00	175	TURQUOISE	E0Og9KaYVUj6p	2001001125
IG Group Holdings PLC	30/09/2025	09:33:57	GB00B06QFB75	1,064.00	1	LSE	E0Og9Ks8SibQ	2001001125
IG Group Holdings PLC	30/09/2025	09:33:57	GB00B06QFB75	1,064.00	229	LSE	E0Og9Ks8Sib5	2001001125
IG Group Holdings PLC	30/09/2025	09:36:46	GB00B06QFB75	1,064.00	478	LSE	E0Og9Ks8SKdL	2001001125
IG Group Holdings PLC	30/09/2025	09:38:17	GB00B06QFB75	1,064.00	466	LSE	E0Og9Ks8SLq7	2001001125
IG Group Holdings PLC	30/09/2025	09:40:50	GB00B06QFB75	1,064.00	32	LSE	E0Og9Ks8SO6m	2001001125
IG Group Holdings PLC	30/09/2025	09:40:50	GB00B06QFB75	1,064.00	1	LSE	E0Og9Ks8SO6o	2001001125
IG Group Holdings PLC	30/09/2025	09:41:03	GB00B06QFB75	1,065.00	74	AQUIS	27039	2001001125
IG Group Holdings PLC	30/09/2025	09:41:03	GB00B06QFB75	1,065.00	76	AQUIS	27040	2001001125
IG Group Holdings PLC	30/09/2025	09:41:03	GB00B06QFB75	1,065.00	21	AQUIS	27041	2001001125
IG Group Holdings PLC	30/09/2025	09:41:03	GB00B06QFB75	1,065.00	346	AQUIS	27042	2001001125
IG Group Holdings PLC	30/09/2025	09:44:27	GB00B06QFB75	1,065.00	846	LSE	E0Og9Ks8SRQ1	2001001125
IG Group Holdings PLC	30/09/2025	09:44:27	GB00B06QFB75	1,065.00	375	LSE	E0Og9Ks8SRQ5	2001001125
IG Group Holdings PLC	30/09/2025	09:44:27	GB00B06QFB75	1,065.00	846	LSE	E0Og9Ks8SRQ9	2001001125
IG Group Holdings PLC	30/09/2025	09:44:27	GB00B06QFB75	1,065.00	151	LSE	E0Og9Ks8SRQB	2001001125
IG Group Holdings PLC	30/09/2025	09:44:27	GB00B06QFB75	1,065.00	233	CHIX	2977838263286	2001001125
IG Group Holdings PLC	30/09/2025	09:44:27	GB00B06QFB75	1,065.00	199	CHIX	2977838263287	2001001125
IG Group Holdings PLC	30/09/2025	09:59:20	GB00B06QFB75	1,065.00	173	LSE	E0Og9Ks8ScTF	2001001125
IG Group Holdings PLC	30/09/2025	09:59:20	GB00B06QFB75	1,065.00	327	LSE	E0Og9Ks8ScTH	2001001125
IG Group Holdings PLC	30/09/2025	09:59:55	GB00B06QFB75	1,065.00	225	BATE	156728351992	2001001125
IG Group Holdings PLC	30/09/2025	10:00:57	GB00B06QFB75	1,065.00	6	TURQUOISE	E0Og9KaYXkpx	2001001125
IG Group Holdings PLC	30/09/2025	10:01:06	GB00B06QFB75	1,065.00	432	LSE	E0Og9Ks8SdKS	2001001125
IG Group Holdings PLC	30/09/2025	10:01:06	GB00B06QFB75	1,065.00	444	TURQUOISE	E0Og9KaYXlVd	2001001125
IG Group Holdings PLC	30/09/2025	10:01:06	GB00B06QFB75	1,065.00	211	BATE	156728352214	2001001125
IG Group Holdings PLC	30/09/2025	10:01:06	GB00B06QFB75	1,065.00	440	CHIX	2977838265197	2001001125
IG Group Holdings PLC	30/09/2025	10:12:58	GB00B06QFB75	1,066.00	493	LSE	E0Og9Ks8SInL	2001001125
IG Group Holdings PLC	30/09/2025	10:15:50	GB00B06QFB75	1,066.00	282	LSE	E0Og9Ks8So77	2001001125
IG Group Holdings PLC	30/09/2025	10:15:50	GB00B06QFB75	1,066.00	150	LSE	E0Og9Ks8So79	2001001125
IG Group Holdings PLC	30/09/2025	10:15:50	GB00B06QFB75	1,066.00	41	LSE	E0Og9Ks8So7B	2001001125
IG Group Holdings PLC	30/09/2025	10:17:57	GB00B06QFB75	1,064.00	434	LSE	E0Og9Ks8Sp9g	2001001125
IG Group Holdings PLC	30/09/2025	10:17:57	GB00B06QFB75	1,064.00	335	LSE	E0Og9Ks8Sp9B	2001001125

IG Group Holdings PLC	30/09/2025	10:17:57	GB00B06QFB75	1,064.00		98	LSE	E0Og9Ks8SpG	2001001125
IG Group Holdings PLC	30/09/2025	10:17:57	GB00B06QFB75	1,064.00		482	TURQUOISE	E0Og9KaYYbHS	2001001125
IG Group Holdings PLC	30/09/2025	10:17:57	GB00B06QFB75	1,064.00		428	TURQUOISE	E0Og9KaYYbHS	2001001125
IG Group Holdings PLC	30/09/2025	10:23:39	GB00B06QFB75	1,063.00		901	BATE	156728354879	2001001125
IG Group Holdings PLC	30/09/2025	10:35:08	GB00B06QFB75	1,064.00		380	LSE	E0Og9Ks8TOo	2001001125
IG Group Holdings PLC	30/09/2025	10:35:08	GB00B06QFB75	1,064.00		56	CHIX	2977838269798	2001001125
IG Group Holdings PLC	30/09/2025	10:35:08	GB00B06QFB75	1,064.00		30	TURQUOISE	E0Og9KaYZN5D	2001001125
IG Group Holdings PLC	30/09/2025	10:37:59	GB00B06QFB75	1,064.00		496	LSE	E0Og9Ks8TCR	2001001125
IG Group Holdings PLC	30/09/2025	10:37:59	GB00B06QFB75	1,064.00		1	TURQUOISE	E0Og9KaYZXgf	2001001125
IG Group Holdings PLC	30/09/2025	10:41:15	GB00B06QFB75	1,064.00		437	AQUIS	39397	2001001125
IG Group Holdings PLC	30/09/2025	10:43:46	GB00B06QFB75	1,064.00		80	LSE	E0Og9Ks8TSR	2001001125
IG Group Holdings PLC	30/09/2025	10:43:46	GB00B06QFB75	1,064.00		337	LSE	E0Og9Ks8TSRq	2001001125
IG Group Holdings PLC	30/09/2025	10:43:46	GB00B06QFB75	1,064.00		55	CHIX	2977838270805	2001001125
IG Group Holdings PLC	30/09/2025	10:43:46	GB00B06QFB75	1,064.00		1	TURQUOISE	E0Og9KaYZngq	2001001125
IG Group Holdings PLC	30/09/2025	10:47:00	GB00B06QFB75	1,064.00		152	LSE	E0Og9Ks8T7B9	2001001125
IG Group Holdings PLC	30/09/2025	10:47:00	GB00B06QFB75	1,064.00		200	LSE	E0Og9Ks8T7B8	2001001125
IG Group Holdings PLC	30/09/2025	10:47:00	GB00B06QFB75	1,064.00		140	LSE	E0Og9Ks8T7BD	2001001125
IG Group Holdings PLC	30/09/2025	10:49:59	GB00B06QFB75	1,065.00		173	BATE	156728357564	2001001125
IG Group Holdings PLC	30/09/2025	10:49:59	GB00B06QFB75	1,065.00		261	BATE	156728357565	2001001125
IG Group Holdings PLC	30/09/2025	10:52:38	GB00B06QFB75	1,063.00		486	BATE	156728357810	2001001125
IG Group Holdings PLC	30/09/2025	10:52:38	GB00B06QFB75	1,063.00		514	CHIX	2977838271879	2001001125
IG Group Holdings PLC	30/09/2025	10:52:38	GB00B06QFB75	1,063.00		455	CHIX	2977838271882	2001001125
IG Group Holdings PLC	30/09/2025	10:52:38	GB00B06QFB75	1,063.00		526	TURQUOISE	E0Og9KaYaDH2	2001001125
IG Group Holdings PLC	30/09/2025	10:52:38	GB00B06QFB75	1,065.00		325	BATE	156728357807	2001001125
IG Group Holdings PLC	30/09/2025	10:52:38	GB00B06QFB75	1,065.00		126	BATE	156728357808	2001001125
IG Group Holdings PLC	30/09/2025	11:01:34	GB00B06QFB75	1,062.00		356	LSE	E0Og9Ks8TEEy	2001001125
IG Group Holdings PLC	30/09/2025	11:08:15	GB00B06QFB75	1,064.00		905	LSE	E0Og9Ks8THMp	2001001125
IG Group Holdings PLC	30/09/2025	11:08:15	GB00B06QFB75	1,064.00		439	LSE	E0Og9Ks8THMr	2001001125
IG Group Holdings PLC	30/09/2025	11:19:38	GB00B06QFB75	1,064.00		39	CHIX	2977838274693	2001001125
IG Group Holdings PLC	30/09/2025	11:19:38	GB00B06QFB75	1,064.00		376	CHIX	2977838274694	2001001125
IG Group Holdings PLC	30/09/2025	11:19:38	GB00B06QFB75	1,064.00		37	TURQUOISE	E0Og9KaYbXFg	2001001125
IG Group Holdings PLC	30/09/2025	11:19:38	GB00B06QFB75	1,064.00		35	TURQUOISE	E0Og9KaYbXFI	2001001125
IG Group Holdings PLC	30/09/2025	11:19:38	GB00B06QFB75	1,064.00		1	TURQUOISE	E0Og9KaYbXFK	2001001125
IG Group Holdings PLC	30/09/2025	11:22:55	GB00B06QFB75	1,064.00		345	LSE	E0Og9Ks8TPbL	2001001125
IG Group Holdings PLC	30/09/2025	11:22:55	GB00B06QFB75	1,064.00		32	CHIX	2977838275062	2001001125
IG Group Holdings PLC	30/09/2025	11:22:55	GB00B06QFB75	1,064.00		75	CHIX	2977838275063	2001001125
IG Group Holdings PLC	30/09/2025	11:25:51	GB00B06QFB75	1,064.00		29	LSE	E0Og9Ks8TOO3	2001001125
IG Group Holdings PLC	30/09/2025	11:25:51	GB00B06QFB75	1,064.00		410	LSE	E0Og9Ks8TOO5	2001001125
IG Group Holdings PLC	30/09/2025	11:25:51	GB00B06QFB75	1,064.00		2	LSE	E0Og9Ks8TOQ7	2001001125
IG Group Holdings PLC	30/09/2025	11:25:51	GB00B06QFB75	1,064.00		1	CHIX	2977838275308	2001001125
IG Group Holdings PLC	30/09/2025	11:28:41	GB00B06QFB75	1,064.00		145	LSE	E0Og9Ks8TRmR	2001001125
IG Group Holdings PLC	30/09/2025	11:28:41	GB00B06QFB75	1,064.00		270	LSE	E0Og9Ks8TRmT	2001001125
IG Group Holdings PLC	30/09/2025	11:28:41	GB00B06QFB75	1,064.00		1	CHIX	2977838275574	2001001125
IG Group Holdings PLC	30/09/2025	11:31:39	GB00B06QFB75	1,066.00		446	LSE	E0Og9Ks8TU5N	2001001125
IG Group Holdings PLC	30/09/2025	11:34:24	GB00B06QFB75	1,066.00		199	LSE	E0Og9Ks8TVR2	2001001125
IG Group Holdings PLC	30/09/2025	11:34:24	GB00B06QFB75	1,066.00		123	LSE	E0Og9Ks8TVR4	2001001125
IG Group Holdings PLC	30/09/2025	11:34:24	GB00B06QFB75	1,066.00		192	LSE	E0Og9Ks8TVR6	2001001125
IG Group Holdings PLC	30/09/2025	11:37:47	GB00B06QFB75	1,066.00		110	LSE	E0Og9Ks8TXLC	2001001125
IG Group Holdings PLC	30/09/2025	11:37:47	GB00B06QFB75	1,066.00		323	LSE	E0Og9Ks8TXLE	2001001125
IG Group Holdings PLC	30/09/2025	11:40:43	GB00B06QFB75	1,066.00		26	LSE	E0Og9Ks8TYni	2001001125
IG Group Holdings PLC	30/09/2025	11:40:43	GB00B06QFB75	1,066.00		309	LSE	E0Og9Ks8TYnk	2001001125
IG Group Holdings PLC	30/09/2025	11:40:43	GB00B06QFB75	1,066.00		27	LSE	E0Og9Ks8TYnm	2001001125
IG Group Holdings PLC	30/09/2025	11:40:43	GB00B06QFB75	1,066.00		73	LSE	E0Og9Ks8TYno	2001001125
IG Group Holdings PLC	30/09/2025	11:43:36	GB00B06QFB75	1,066.00		212	LSE	E0Og9Ks8TaAp	2001001125
IG Group Holdings PLC	30/09/2025	11:43:36	GB00B06QFB75	1,066.00		231	LSE	E0Og9Ks8TaAr	2001001125
IG Group Holdings PLC	30/09/2025	11:46:15	GB00B06QFB75	1,066.00		73	LSE	E0Og9Ks8TbZ4	2001001125
IG Group Holdings PLC	30/09/2025	11:46:15	GB00B06QFB75	1,066.00		255	BATE	156728362873	2001001125
IG Group Holdings PLC	30/09/2025	11:48:22	GB00B06QFB75	1,066.00		325	LSE	E0Og9Ks8TchB	2001001125
IG Group Holdings PLC	30/09/2025	11:48:22	GB00B06QFB75	1,066.00		138	LSE	E0Og9Ks8TchE	2001001125
IG Group Holdings PLC	30/09/2025	11:51:25	GB00B06QFB75	1,067.00		171	LSE	E0Og9Ks8Teng	2001001125
IG Group Holdings PLC	30/09/2025	11:51:25	GB00B06QFB75	1,067.00		314	LSE	E0Og9Ks8Tem	2001001125
IG Group Holdings PLC	30/09/2025	11:54:39	GB00B06QFB75	1,067.00		348	CHIX	2977838278881	2001001125
IG Group Holdings PLC	30/09/2025	11:54:39	GB00B06QFB75	1,067.00		92	CHIX	2977838278882	2001001125
IG Group Holdings PLC	30/09/2025	11:57:27	GB00B06QFB75	1,067.00		97	BATE	156728364175	2001001125
IG Group Holdings PLC	30/09/2025	11:57:27	GB00B06QFB75	1,067.00		349	CHIX	2977838279239	2001001125
IG Group Holdings PLC	30/09/2025	11:57:27	GB00B06QFB75	1,067.00		1	CHIX	2977838279240	2001001125
IG Group Holdings PLC	30/09/2025	12:00:17	GB00B06QFB75	1,067.00		51	LSE	E0Og9Ks8Ttr4	2001001125
IG Group Holdings PLC	30/09/2025	12:00:17	GB00B06QFB75	1,067.00		226	LSE	E0Og9Ks8Ttr6	2001001125
IG Group Holdings PLC	30/09/2025	12:00:17	GB00B06QFB75	1,067.00		172	BATE	156728364524	2001001125
IG Group Holdings PLC	30/09/2025	12:00:17	GB00B06QFB75	1,067.00		49	CHIX	2977838279663	2001001125
IG Group Holdings PLC	30/09/2025	12:03:37	GB00B06QFB75	1,067.00		194	CHIX	2977838280178	2001001125
IG Group Holdings PLC	30/09/2025	12:03:37	GB00B06QFB75	1,067.00		280	CHIX	2977838280179	2001001125
IG Group Holdings PLC	30/09/2025	12:06:34	GB00B06QFB75	1,067.00		463	LSE	E0Og9Ks8Tpbd	2001001125
IG Group Holdings PLC	30/09/2025	12:06:34	GB00B06QFB75	1,067.00		161	LSE	E0Og9Ks8TpfI	2001001125
IG Group Holdings PLC	30/09/2025	12:06:34	GB00B06QFB75	1,067.00		311	TURQUOISE	E0Og9KaYdHBr	2001001125
IG Group Holdings PLC	30/09/2025	12:06:34	GB00B06QFB75	1,067.00		483	TURQUOISE	E0Og9KaYdHBv	2001001125
IG Group Holdings PLC	30/09/2025	12:06:34	GB00B06QFB75	1,067.00		259	BATE	156728365140	2001001125
IG Group Holdings PLC	30/09/2025	12:06:34	GB00B06QFB75	1,067.00		496	CHIX	29778382805577	2001001125
IG Group Holdings PLC	30/09/2025	12:06:34	GB00B06QFB75	1,067.00		132	AQUIS	54968	2001001125
IG Group Holdings PLC	30/09/2025	12:21:40	GB00B06QFB75	1,067.00		229	LSE	E0Og9Ks8Tzig	2001001125
IG Group Holdings PLC	30/09/2025	12:21:40	GB00B06QFB75	1,067.00		259	BATE	156728366656	2001001125
IG Group Holdings PLC	30/09/2025	12:24:53	GB00B06QFB75	1,067.00		328	LSE	E0Og9Ks8U1MA	2001001125
IG Group Holdings PLC	30/09/2025	12:24:53	GB00B06QFB75	1,067.00		112	LSE	E0Og9Ks8U1MC	2001001125
IG Group Holdings PLC	30/09/2025	12:27:42	GB00B06QFB75	1,067.00		393	LSE	E0Og9Ks8U2VR	2001001125
IG Group Holdings PLC	30/09/2025	12:27:42	GB00B06QFB75	1,067.00		67	LSE	E0Og9Ks8U2VT	2001001125
IG Group Holdings PLC	30/09/2025	12:31:00	GB00B06QFB75	1,067.00		424	CHIX	2977838283432	2001001125
IG Group Holdings PLC	30/09/2025	12:31:09	GB00B06QFB75	1,067.00		71	CHIX	2977838283465	2001001125
IG Group Holdings PLC	30/09/2025	12:35:20	GB00B06QFB75	1,068.00		192	LSE	E0Og9Ks8U6Pj	2001001125
IG Group Holdings PLC	30/09/2025	12:35:20	GB00B06QFB75	1,068.00		313	LSE	E0Og9Ks8U6PI	2001001125
IG Group Holdings PLC	30/09/2025	12:37:46	GB00B06QFB75	1,068.00		278	LSE	E0Og9Ks8U7YQ	2001001125
IG Group Holdings PLC	30/09/2025	12:37:46	GB00B06QFB75	1,068.00		196	LSE	E0Og9Ks8U7YS	2001001125
IG Group Holdings PLC	30/09/2025	12:40:49	GB00B06QFB75	1,069.00		128	BATE	156728368683	2001001125
IG Group Holdings PLC	30/09/2025	12:41:43	GB00B06QFB75	1,068.00		678	LSE	E0Og9Ks8U9kz	2001001125
IG Group Holdings PLC	30/09/2025	12:41:43	GB00B06QFB75	1,068.00		281	BATE	156728368776	2001001125
IG Group Holdings PLC	30/09/2025	12:41:43	GB00B06QFB75	1,068.00		538	CHIX	2977838284779	2001001125
IG Group Holdings PLC	30/09/2025	12:41:43	GB00B06QFB75	1,068.00		339	TURQUOISE	E0Og9KaYtBap	2001001125
IG Group Holdings PLC	30/09/2025	12:45:45	GB00B06QFB75	1,068.00		180	TURQUOISE	E0Og9KaYtKtE	2001001125
IG Group Holdings PLC	30/09/2025	12:45:45	GB00B06QFB75	1,068.00		311	TURQUOISE	E0Og9KaYtKtH	2001001125
IG Group Holdings PLC	30/09/2025	12:57:45	GB00B06QFB75	1,068.00		132	LSE	E0Og9Ks8UjGx	2001001125
IG Group Holdings PLC	30/09/2025	12:57:45	GB00B06QFB75	1,068.00		45	BATE	156728370354	2001001125
IG Group Holdings PLC	30/09/2025	12:57:45	GB00B06QFB75	1,068.00		55	CHIX	2977838286453	2001001125
IG Group Holdings PLC	30/09/2025	12:57:45	GB00B06QFB75	1,068.00		71	CHIX	2977838286454	2001001125

IG Group Holdings PLC	30/09/2025	12:57:45	GB00B06QFB75	1,068.00	28	TURQUOISE	E0Og9KaYhIL	2001001125
IG Group Holdings PLC	30/09/2025	12:57:45	GB00B06QFB75	1,068.00	120	AQUIS	64273	2001001125
IG Group Holdings PLC	30/09/2025	12:58:04	GB00B06QFB75	1,068.00	257	BATE	156728370429	2001001125
IG Group Holdings PLC	30/09/2025	12:58:04	GB00B06QFB75	1,068.00	493	CHIX	2977838286512	2001001125
IG Group Holdings PLC	30/09/2025	12:58:04	GB00B06QFB75	1,068.00	131	AQUIS	64357	2001001125
IG Group Holdings PLC	30/09/2025	12:58:04	GB00B06QFB75	1,068.00	621	LSE	E0Og9Ka8UH5C	2001001125
IG Group Holdings PLC	30/09/2025	12:58:04	GB00B06QFB75	1,068.00	310	TURQUOISE	E0Og9KaYIcIS	2001001125
IG Group Holdings PLC	30/09/2025	13:03:00	GB00B06QFB75	1,068.00	329	CHIX	2977838287515	2001001125
IG Group Holdings PLC	30/09/2025	13:03:06	GB00B06QFB75	1,068.00	13	CHIX	2977838287565	2001001125
IG Group Holdings PLC	30/09/2025	13:03:26	GB00B06QFB75	1,068.00	100	CHIX	2977838287629	2001001125
IG Group Holdings PLC	30/09/2025	13:16:08	GB00B06QFB75	1,069.00	294	AQUIS	69778	2001001125
IG Group Holdings PLC	30/09/2025	13:16:08	GB00B06QFB75	1,069.00	60	AQUIS	69779	2001001125
IG Group Holdings PLC	30/09/2025	13:16:08	GB00B06QFB75	1,069.00	135	AQUIS	69780	2001001125
IG Group Holdings PLC	30/09/2025	13:16:08	GB00B06QFB75	1,069.00	18	AQUIS	69781	2001001125
IG Group Holdings PLC	30/09/2025	13:16:19	GB00B06QFB75	1,068.00	591	LSE	E0Og9Ka8UUDd	2001001125
IG Group Holdings PLC	30/09/2025	13:16:19	GB00B06QFB75	1,068.00	245	BATE	156728372869	2001001125
IG Group Holdings PLC	30/09/2025	13:16:19	GB00B06QFB75	1,068.00	209	CHIX	2977838289178	2001001125
IG Group Holdings PLC	30/09/2025	13:16:19	GB00B06QFB75	1,068.00	21	CHIX	2977838289179	2001001125
IG Group Holdings PLC	30/09/2025	13:16:19	GB00B06QFB75	1,068.00	296	TURQUOISE	E0Og9KaYgRtK	2001001125
IG Group Holdings PLC	30/09/2025	13:16:19	GB00B06QFB75	1,068.00	125	AQUIS	69824	2001001125
IG Group Holdings PLC	30/09/2025	13:16:20	GB00B06QFB75	1,068.00	177	BATE	156728372871	2001001125
IG Group Holdings PLC	30/09/2025	14:09:01	GB00B06QFB75	1,072.00	656	LSE	E0Og9Ka8V1eN	2001001125
IG Group Holdings PLC	30/09/2025	14:09:01	GB00B06QFB75	1,072.00	272	BATE	156728380158	2001001125
IG Group Holdings PLC	30/09/2025	14:09:01	GB00B06QFB75	1,072.00	138	AQUIS	83211	2001001125
IG Group Holdings PLC	30/09/2025	14:09:01	GB00B06QFB75	1,072.00	522	CHIX	2977838298072	2001001125
IG Group Holdings PLC	30/09/2025	14:09:01	GB00B06QFB75	1,072.00	328	TURQUOISE	E0Og9KaYJRou	2001001125
IG Group Holdings PLC	30/09/2025	14:09:05	GB00B06QFB75	1,070.00	69	BATE	156728380176	2001001125
IG Group Holdings PLC	30/09/2025	14:19:17	GB00B06QFB75	1,073.00	436	CHIX	2977838300524	2001001125
IG Group Holdings PLC	30/09/2025	14:19:17	GB00B06QFB75	1,073.00	46	CHIX	2977838300525	2001001125
IG Group Holdings PLC	30/09/2025	14:21:03	GB00B06QFB75	1,073.00	429	CHIX	2977838300963	2001001125
IG Group Holdings PLC	30/09/2025	14:23:00	GB00B06QFB75	1,073.00	347	LSE	E0Og9Ka8VDBS	2001001125
IG Group Holdings PLC	30/09/2025	14:23:00	GB00B06QFB75	1,073.00	144	LSE	E0Og9Ka8VDBU	2001001125
IG Group Holdings PLC	30/09/2025	14:25:01	GB00B06QFB75	1,074.00	121	TURQUOISE	E0Og9KaYUfBf	2001001125
IG Group Holdings PLC	30/09/2025	14:25:01	GB00B06QFB75	1,074.00	242	TURQUOISE	E0Og9KaYUfBh	2001001125
IG Group Holdings PLC	30/09/2025	14:26:27	GB00B06QFB75	1,074.00	211	LSE	E0Og9Ka8VGnx	2001001125
IG Group Holdings PLC	30/09/2025	14:26:27	GB00B06QFB75	1,074.00	214	LSE	E0Og9Ka8VGnz	2001001125
IG Group Holdings PLC	30/09/2025	14:26:27	GB00B06QFB75	1,074.00	65	BATE	156728383932	2001001125
IG Group Holdings PLC	30/09/2025	14:28:28	GB00B06QFB75	1,074.00	342	BATE	156728384417	2001001125
IG Group Holdings PLC	30/09/2025	14:28:28	GB00B06QFB75	1,074.00	95	TURQUOISE	E0Og9KaYkVVUJ	2001001125
IG Group Holdings PLC	30/09/2025	14:30:08	GB00B06QFB75	1,074.00	36	CHIX	2977838303786	2001001125
IG Group Holdings PLC	30/09/2025	14:30:08	GB00B06QFB75	1,074.00	64	CHIX	2977838303787	2001001125
IG Group Holdings PLC	30/09/2025	14:30:08	GB00B06QFB75	1,074.00	221	CHIX	2977838303788	2001001125
IG Group Holdings PLC	30/09/2025	14:30:08	GB00B06QFB75	1,074.00	65	CHIX	2977838303789	2001001125
IG Group Holdings PLC	30/09/2025	14:30:08	GB00B06QFB75	1,074.00	132	CHIX	2977838303790	2001001125
IG Group Holdings PLC	30/09/2025	14:32:33	GB00B06QFB75	1,074.00	481	LSE	E0Og9Ka8VWhK	2001001125
IG Group Holdings PLC	30/09/2025	14:34:28	GB00B06QFB75	1,074.00	473	LSE	E0Og9Ka8VZyZ	2001001125
IG Group Holdings PLC	30/09/2025	14:36:26	GB00B06QFB75	1,075.00	886	LSE	E0Og9Ka8VgOa	2001001125
IG Group Holdings PLC	30/09/2025	14:36:26	GB00B06QFB75	1,075.00	602	LSE	E0Og9Ka8VgOc	2001001125
IG Group Holdings PLC	30/09/2025	14:36:26	GB00B06QFB75	1,075.00	988	LSE	E0Og9Ka8VgOU	2001001125
IG Group Holdings PLC	30/09/2025	14:36:26	GB00B06QFB75	1,075.00	886	LSE	E0Og9Ka8VgOW	2001001125
IG Group Holdings PLC	30/09/2025	14:36:26	GB00B06QFB75	1,075.00	464	CHIX	2977838306578	2001001125
IG Group Holdings PLC	30/09/2025	14:36:26	GB00B06QFB75	1,075.00	476	CHIX	2977838306582	2001001125
IG Group Holdings PLC	30/09/2025	14:41:23	GB00B06QFB75	1,075.00	555	LSE	E0Og9Ka8Vnft	2001001125
IG Group Holdings PLC	30/09/2025	14:41:23	GB00B06QFB75	1,075.00	230	BATE	156728389076	2001001125
IG Group Holdings PLC	30/09/2025	14:41:23	GB00B06QFB75	1,075.00	14	CHIX	2977838308054	2001001125
IG Group Holdings PLC	30/09/2025	14:41:23	GB00B06QFB75	1,075.00	427	CHIX	2977838308055	2001001125
IG Group Holdings PLC	30/09/2025	14:41:23	GB00B06QFB75	1,075.00	277	TURQUOISE	E0Og9KaYmQx	2001001125
IG Group Holdings PLC	30/09/2025	14:41:23	GB00B06QFB75	1,075.00	117	AQUIS	99996	2001001125
IG Group Holdings PLC	30/09/2025	14:41:37	GB00B06QFB75	1,074.00	717	CHIX	2977838308143	2001001125
IG Group Holdings PLC	30/09/2025	14:46:50	GB00B06QFB75	1,074.00	162	BATE	156728391070	2001001125
IG Group Holdings PLC	30/09/2025	14:46:50	GB00B06QFB75	1,074.00	313	BATE	156728391071	2001001125
IG Group Holdings PLC	30/09/2025	14:46:50	GB00B06QFB75	1,074.00	298	BATE	156728391072	2001001125
IG Group Holdings PLC	30/09/2025	14:46:50	GB00B06QFB75	1,074.00	103	TURQUOISE	E0Og9KaYmAkN	2001001125
IG Group Holdings PLC	30/09/2025	14:46:51	GB00B06QFB75	1,074.00	374	TURQUOISE	E0Og9KaYmAr6	2001001125
IG Group Holdings PLC	30/09/2025	14:49:33	GB00B06QFB75	1,073.00	553	BATE	156728392329	2001001125
IG Group Holdings PLC	30/09/2025	14:49:33	GB00B06QFB75	1,073.00	351	CHIX	2977838311712	2001001125
IG Group Holdings PLC	30/09/2025	14:49:33	GB00B06QFB75	1,073.00	449	CHIX	2977838311713	2001001125
IG Group Holdings PLC	30/09/2025	14:49:33	GB00B06QFB75	1,073.00	20	CHIX	2977838311714	2001001125
IG Group Holdings PLC	30/09/2025	14:51:58	GB00B06QFB75	1,072.00	530	LSE	E0Og9Ka8W5ua	2001001125
IG Group Holdings PLC	30/09/2025	14:54:51	GB00B06QFB75	1,072.00	469	LSE	E0Og9Ka8WB4T	2001001125
IG Group Holdings PLC	30/09/2025	14:54:51	GB00B06QFB75	1,072.00	122	BATE	156728394435	2001001125
IG Group Holdings PLC	30/09/2025	14:54:51	GB00B06QFB75	1,072.00	72	BATE	156728394436	2001001125
IG Group Holdings PLC	30/09/2025	14:54:51	GB00B06QFB75	1,072.00	373	CHIX	2977838313913	2001001125
IG Group Holdings PLC	30/09/2025	14:54:51	GB00B06QFB75	1,072.00	99	AQUIS	110425	2001001125
IG Group Holdings PLC	30/09/2025	14:57:09	GB00B06QFB75	1,072.00	234	LSE	E0Og9Ka8WFFh	2001001125
IG Group Holdings PLC	30/09/2025	14:57:09	GB00B06QFB75	1,072.00	769	TURQUOISE	E0Og9KaYn7mU	2001001125
IG Group Holdings PLC	30/09/2025	15:00:24	GB00B06QFB75	1,071.00	495	AQUIS	114349	2001001125
IG Group Holdings PLC	30/09/2025	15:08:35	GB00B06QFB75	1,070.00	1,379	LSE	E0Og9Ka8WXXTT	2001001125
IG Group Holdings PLC	30/09/2025	15:08:35	GB00B06QFB75	1,070.00	572	BATE	156728398705	2001001125
IG Group Holdings PLC	30/09/2025	15:08:35	GB00B06QFB75	1,070.00	1,096	CHIX	2977838318865	2001001125
IG Group Holdings PLC	30/09/2025	15:08:35	GB00B06QFB75	1,070.00	290	AQUIS	119592	2001001125
IG Group Holdings PLC	30/09/2025	15:18:41	GB00B06QFB75	1,071.00	142	LSE	E0Og9Ka8WnOv	2001001125
IG Group Holdings PLC	30/09/2025	15:18:41	GB00B06QFB75	1,071.00	70	LSE	E0Og9Ka8WnOx	2001001125
IG Group Holdings PLC	30/09/2025	15:18:41	GB00B06QFB75	1,071.00	265	LSE	E0Og9Ka8WnOz	2001001125
IG Group Holdings PLC	30/09/2025	15:18:41	GB00B06QFB75	1,071.00	17	LSE	E0Og9Ka8WnP1	2001001125
IG Group Holdings PLC	30/09/2025	15:19:23	GB00B06QFB75	1,070.00	1,294	LSE	E0Og9Ka8WnO8o	2001001125
IG Group Holdings PLC	30/09/2025	15:19:23	GB00B06QFB75	1,070.00	537	BATE	156728401621	2001001125
IG Group Holdings PLC	30/09/2025	15:19:23	GB00B06QFB75	1,070.00	700	CHIX	2977838322420	2001001125
IG Group Holdings PLC	30/09/2025	15:19:23	GB00B06QFB75	1,070.00	328	CHIX	2977838322421	2001001125
IG Group Holdings PLC	30/09/2025	15:19:23	GB00B06QFB75	1,070.00	272	AQUIS	125785	2001001125
IG Group Holdings PLC	30/09/2025	15:20:00	GB00B06QFB75	1,069.00	758	CHIX	2977838322705	2001001125
IG Group Holdings PLC	30/09/2025	15:30:40	GB00B06QFB75	1,070.00	1	CHIX	2977838325695	2001001125
IG Group Holdings PLC	30/09/2025	15:30:40	GB00B06QFB75	1,070.00	426	CHIX	2977838325696	2001001125
IG Group Holdings PLC	30/09/2025	15:31:59	GB00B06QFB75	1,070.00	470	CHIX	2977838326189	2001001125
IG Group Holdings PLC	30/09/2025	15:33:12	GB00B06QFB75	1,070.00	445	AQUIS	132738	2001001125
IG Group Holdings PLC	30/09/2025	15:34:10	GB00B06QFB75	1,070.00	517	LSE	E0Og9Ka8X5Ce	2001001125
IG Group Holdings PLC	30/09/2025	15:37:12	GB00B06QFB75	1,072.00	117	LSE	E0Og9Ka8X93G	2001001125
IG Group Holdings PLC	30/09/2025	15:37:12	GB00B06QFB75	1,072.00	313	LSE	E0Og9Ka8X93I	2001001125
IG Group Holdings PLC	30/09/2025	15:37:12	GB00B06QFB75	1,072.00	264	LSE	E0Og9Ka8X93K	2001001125
IG Group Holdings PLC	30/09/2025	15:37:12	GB00B06QFB75	1,072.00	4	LSE	E0Og9Ka8X93M	2001001125
IG Group Holdings PLC	30/09/2025	15:37:12	GB00B06QFB75	1,072.00	44	CHIX	2977838327724	2001001125
IG Group Holdings PLC	30/09/2025	15:37:12	GB00B06QFB75	1,072.00	150	CHIX	2977838327725	2001001125

IG Group Holdings PLC	30/09/2025	15:37:12	GB00B06QFB75	1,072.00	110	CHIX	2977838327726	2001001125
IG Group Holdings PLC	30/09/2025	15:38:21	GB00B06QFB75	1,072.00	329	LSE	E0Og9Ks8XALa	2001001125
IG Group Holdings PLC	30/09/2025	15:38:21	GB00B06QFB75	1,072.00	144	LSE	E0Og9Ks8XALc	2001001125
IG Group Holdings PLC	30/09/2025	15:39:20	GB00B06QFB75	1,072.00	80	BATE	156728406843	2001001125
IG Group Holdings PLC	30/09/2025	15:39:20	GB00B06QFB75	1,072.00	109	CHIX	2977838328218	2001001125
IG Group Holdings PLC	30/09/2025	15:39:20	GB00B06QFB75	1,072.00	54	TURQUOISE	E0Og9KaYqVQR	2001001125
IG Group Holdings PLC	30/09/2025	15:41:25	GB00B06QFB75	1,072.00	445	LSE	E0Og9Ks8XE0A	2001001125
IG Group Holdings PLC	30/09/2025	15:41:25	GB00B06QFB75	1,072.00	1,860	LSE	E0Og9Ks8XE0C	2001001125
IG Group Holdings PLC	30/09/2025	15:41:25	GB00B06QFB75	1,072.00	404	BATE	156728407453	2001001125
IG Group Holdings PLC	30/09/2025	15:41:25	GB00B06QFB75	1,072.00	774	CHIX	2977838328936	2001001125
IG Group Holdings PLC	30/09/2025	15:41:25	GB00B06QFB75	1,072.00	912	TURQUOISE	E0Og9KaYqeI6	2001001125
IG Group Holdings PLC	30/09/2025	15:41:25	GB00B06QFB75	1,072.00	236	LSE	E0Og9Ks8XE0i	2001001125
IG Group Holdings PLC	30/09/2025	15:41:25	GB00B06QFB75	1,072.00	738	LSE	E0Og9Ks8XE15	2001001125
IG Group Holdings PLC	30/09/2025	15:41:26	GB00B06QFB75	1,072.00	205	LSE	E0Og9Ks8XE1o	2001001125
IG Group Holdings PLC	30/09/2025	15:44:54	GB00B06QFB75	1,071.00	137	LSE	E0Og9Ks8XHZh	2001001125
IG Group Holdings PLC	30/09/2025	15:44:54	GB00B06QFB75	1,071.00	356	LSE	E0Og9Ks8XHZm	2001001125
IG Group Holdings PLC	30/09/2025	15:54:40	GB00B06QFB75	1,072.00	81	CHIX	2977838332567	2001001125
IG Group Holdings PLC	30/09/2025	15:54:40	GB00B06QFB75	1,072.00	406	CHIX	2977838332568	2001001125
IG Group Holdings PLC	30/09/2025	15:55:43	GB00B06QFB75	1,072.00	64	LSE	E0Og9Ks8XTGT	2001001125
IG Group Holdings PLC	30/09/2025	15:55:43	GB00B06QFB75	1,072.00	1	LSE	E0Og9Ks8XTGT	2001001125
IG Group Holdings PLC	30/09/2025	15:55:58	GB00B06QFB75	1,072.00	421	CHIX	2977838333015	2001001125
IG Group Holdings PLC	30/09/2025	15:55:58	GB00B06QFB75	1,072.00	85	CHIX	2977838333016	2001001125
IG Group Holdings PLC	30/09/2025	15:57:10	GB00B06QFB75	1,072.00	381	LSE	E0Og9Ks8XUzq	2001001125
IG Group Holdings PLC	30/09/2025	15:57:10	GB00B06QFB75	1,072.00	130	LSE	E0Og9Ks8XUzs	2001001125
IG Group Holdings PLC	30/09/2025	15:58:18	GB00B06QFB75	1,072.00	366	CHIX	2977838333768	2001001125
IG Group Holdings PLC	30/09/2025	15:58:19	GB00B06QFB75	1,072.00	96	CHIX	2977838333769	2001001125
IG Group Holdings PLC	30/09/2025	16:00:23	GB00B06QFB75	1,073.00	228	TURQUOISE	E0Og9KaYryNn	2001001125
IG Group Holdings PLC	30/09/2025	16:01:34	GB00B06QFB75	1,073.00	360	BATE	156728412993	2001001125
IG Group Holdings PLC	30/09/2025	16:01:34	GB00B06QFB75	1,073.00	99	BATE	156728412994	2001001125
IG Group Holdings PLC	30/09/2025	16:02:13	GB00B06QFB75	1,073.00	892	TURQUOISE	E0Og9KaYs7Kl	2001001125
IG Group Holdings PLC	30/09/2025	16:03:14	GB00B06QFB75	1,073.00	404	LSE	E0Og9Ks8XcTE	2001001125
IG Group Holdings PLC	30/09/2025	16:03:14	GB00B06QFB75	1,073.00	99	LSE	E0Og9Ks8XcTG	2001001125
IG Group Holdings PLC	30/09/2025	16:04:45	GB00B06QFB75	1,074.00	47	CHIX	2977838336379	2001001125
IG Group Holdings PLC	30/09/2025	16:04:45	GB00B06QFB75	1,074.00	54	CHIX	2977838336380	2001001125
IG Group Holdings PLC	30/09/2025	16:05:42	GB00B06QFB75	1,074.00	90	LSE	E0Og9Ks8Xk0i	2001001125
IG Group Holdings PLC	30/09/2025	16:05:42	GB00B06QFB75	1,074.00	163	LSE	E0Og9Ks8Xk02	2001001125
IG Group Holdings PLC	30/09/2025	16:05:42	GB00B06QFB75	1,074.00	155	LSE	E0Og9Ks8Xk04	2001001125
IG Group Holdings PLC	30/09/2025	16:05:42	GB00B06QFB75	1,074.00	387	LSE	E0Og9Ks8Xk06	2001001125
IG Group Holdings PLC	30/09/2025	16:05:42	GB00B06QFB75	1,074.00	203	LSE	E0Og9Ks8Xk08	2001001125
IG Group Holdings PLC	30/09/2025	16:06:49	GB00B06QFB75	1,074.00	51	TURQUOISE	E0Og9KaYsRrc	2001001125
IG Group Holdings PLC	30/09/2025	16:06:49	GB00B06QFB75	1,074.00	382	TURQUOISE	E0Og9KaYsRrZ	2001001125
IG Group Holdings PLC	30/09/2025	16:07:45	GB00B06QFB75	1,074.00	429	LSE	E0Og9Ks8XkP	2001001125
IG Group Holdings PLC	30/09/2025	16:07:45	GB00B06QFB75	1,074.00	92	LSE	E0Og9Ks8XkR	2001001125
IG Group Holdings PLC	30/09/2025	16:08:52	GB00B06QFB75	1,074.00	464	CHIX	2977838338346	2001001125
IG Group Holdings PLC	30/09/2025	16:09:41	GB00B06QFB75	1,073.00	1,908	LSE	E0Og9Ks8XZS	2001001125
IG Group Holdings PLC	30/09/2025	16:09:41	GB00B06QFB75	1,073.00	793	BATE	156728416177	2001001125
IG Group Holdings PLC	30/09/2025	16:09:41	GB00B06QFB75	1,073.00	474	CHIX	2977838338790	2001001125
IG Group Holdings PLC	30/09/2025	16:09:41	GB00B06QFB75	1,073.00	1,517	CHIX	2977838338791	2001001125
IG Group Holdings PLC	30/09/2025	16:09:41	GB00B06QFB75	1,073.00	402	AQUIS	153489	2001001125
IG Group Holdings PLC	30/09/2025	16:15:46	GB00B06QFB75	1,075.00	1,264	LSE	E0Og9Ks8XuzN	2001001125
IG Group Holdings PLC	30/09/2025	16:15:46	GB00B06QFB75	1,075.00	525	BATE	156728418847	2001001125
IG Group Holdings PLC	30/09/2025	16:15:46	GB00B06QFB75	1,075.00	1,004	CHIX	2977838341780	2001001125
IG Group Holdings PLC	30/09/2025	16:15:46	GB00B06QFB75	1,075.00	429	CHIX	2977838341781	2001001125
IG Group Holdings PLC	30/09/2025	16:15:46	GB00B06QFB75	1,075.00	266	AQUIS	158314	2001001125
IG Group Holdings PLC	30/09/2025	16:15:53	GB00B06QFB75	1,074.00	466	LSE	E0Og9Ks8Xvbr	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	309	CHIX	2977838344304	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	741	CHIX	2977838344305	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	1,322	LSE	E0Og9Ks8Y34p	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	450	LSE	E0Og9Ks8Y34i	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	428	LSE	E0Og9Ks8Y34v	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	549	BATE	156728421220	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	81	CHIX	2977838344308	2001001125
IG Group Holdings PLC	30/09/2025	16:21:08	GB00B06QFB75	1,074.00	197	CHIX	2977838344309	2001001125
IG Group Holdings PLC	30/09/2025	16:25:12	GB00B06QFB75	1,073.00	436	LSE	E0Og9Ks8Y919	2001001125
IG Group Holdings PLC	30/09/2025	16:25:12	GB00B06QFB75	1,073.00	149	LSE	E0Og9Ks8Y91B	2001001125
IG Group Holdings PLC	30/09/2025	16:25:12	GB00B06QFB75	1,073.00	429	CHIX	2977838346096	2001001125
IG Group Holdings PLC	30/09/2025	16:25:12	GB00B06QFB75	1,073.00	243	CHIX	2977838346097	2001001125
IG Group Holdings PLC	30/09/2025	16:25:50	GB00B06QFB75	1,073.00	209	LSE	E0Og9Ks8YA62	2001001125
IG Group Holdings PLC	30/09/2025	16:26:42	GB00B06QFB75	1,073.00	126	CHIX	2977838346774	2001001125
IG Group Holdings PLC	30/09/2025	16:27:25	GB00B06QFB75	1,073.00	59	CHIX	2977838347201	2001001125
IG Group Holdings PLC	30/09/2025	16:27:32	GB00B06QFB75	1,073.00	102	CHIX	2977838347361	2001001125
IG Group Holdings PLC	30/09/2025	16:27:32	GB00B06QFB75	1,073.00	279	CHIX	2977838347362	2001001125
IG Group Holdings PLC	30/09/2025	16:28:17	GB00B06QFB75	1,073.00	27	CHIX	2977838347825	2001001125
IG Group Holdings PLC	30/09/2025	16:29:02	GB00B06QFB75	1,073.00	237	CHIX	2977838348310	2001001125
IG Group Holdings PLC	30/09/2025	16:29:05	GB00B06QFB75	1,073.00	79	LSE	E0Og9Ks8BYFKY	2001001125
IG Group Holdings PLC	30/09/2025	16:29:05	GB00B06QFB75	1,073.00	125	CHIX	2977838348431	2001001125
IG Group Holdings PLC	30/09/2025	16:29:05	GB00B06QFB75	1,073.00	419	CHIX	2977838348464	2001001125
IG Group Holdings PLC	30/09/2025	16:29:50	GB00B06QFB75	1,073.00	1	CHIX	2977838349229	2001001125