



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	4PQUHN3JPFGFNF3B8653	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	23/09/2025	GB00B06QFB75	40,586	1,086.41	LSE	1,092.00	1,082.00
IG Group Holdings PLC	23/09/2025	GB00B06QFB75	16,977	1,086.47	BATE	1,092.00	1,082.00
IG Group Holdings PLC	23/09/2025	GB00B06QFB75	31,594	1,087.67	CHIX	1,092.00	1,083.00
IG Group Holdings PLC	23/09/2025	GB00B06QFB75	13,472	1,085.78	TURQUOISE	1,092.00	1,082.00
IG Group Holdings PLC	23/09/2025	GB00B06QFB75	7,977	1,086.40	AQUIS	1,092.00	1,081.00
* Rounded to two decimal places		Sum:	110,606	1,086.70		1,092.00	1,081.00

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	23/09/2025	08:06:16	GB00B06QFB75	1,090.00	445	CHIX	2977838248851	2001001125
IG Group Holdings PLC	23/09/2025	08:08:56	GB00B06QFB75	1,091.00	436	LSE	E0Ob4cUdmNv	2001001125
IG Group Holdings PLC	23/09/2025	08:11:08	GB00B06QFB75	1,091.00	462	LSE	E0Ob4cUdlq4l	2001001125
IG Group Holdings PLC	23/09/2025	08:13:43	GB00B06QFB75	1,091.00	419	LSE	E0Ob4cUdlstI	2001001125
IG Group Holdings PLC	23/09/2025	08:16:33	GB00B06QFB75	1,091.00	411	LSE	E0Ob4cUdlvit	2001001125
IG Group Holdings PLC	23/09/2025	08:19:10	GB00B06QFB75	1,090.00	208	LSE	E0Ob4cUdly3e	2001001125
IG Group Holdings PLC	23/09/2025	08:19:10	GB00B06QFB75	1,090.00	559	LSE	E0Ob4cUdly3Z	2001001125
IG Group Holdings PLC	23/09/2025	08:19:10	GB00B06QFB75	1,090.00	608	CHIX	2977838252220	2001001125
IG Group Holdings PLC	23/09/2025	08:19:10	GB00B06QFB75	1,090.00	382	TURQUOISE	E0Ob4cD3nFj1	2001001125
IG Group Holdings PLC	23/09/2025	08:19:10	GB00B06QFB75	1,090.00	162	AQUIS	6026	2001001125
IG Group Holdings PLC	23/09/2025	08:24:13	GB00B06QFB75	1,091.00	840	CHIX	2977838253345	2001001125
IG Group Holdings PLC	23/09/2025	08:35:05	GB00B06QFB75	1,091.00	72	TURQUOISE	E0Ob4cD3oELE	2001001125
IG Group Holdings PLC	23/09/2025	08:35:05	GB00B06QFB75	1,091.00	51	TURQUOISE	E0Ob4cD3oELG	2001001125
IG Group Holdings PLC	23/09/2025	08:35:25	GB00B06QFB75	1,089.00	421	LSE	E0Ob4cUdmBmf	2001001125
IG Group Holdings PLC	23/09/2025	08:35:25	GB00B06QFB75	1,089.00	438	LSE	E0Ob4cUdmBmj	2001001125
IG Group Holdings PLC	23/09/2025	08:35:25	GB00B06QFB75	1,089.00	434	LSE	E0Ob4cUdmBmn	2001001125
IG Group Holdings PLC	23/09/2025	08:35:25	GB00B06QFB75	1,089.00	418	BATE	156728342660	2001001125
IG Group Holdings PLC	23/09/2025	08:35:25	GB00B06QFB75	1,089.00	434	AQUIS	10813	2001001125
IG Group Holdings PLC	23/09/2025	08:43:28	GB00B06QFB75	1,088.00	209	TURQUOISE	E0Ob4cD3ofQy	2001001125
IG Group Holdings PLC	23/09/2025	08:48:18	GB00B06QFB75	1,090.00	363	LSE	E0Ob4cUdmNAi	2001001125
IG Group Holdings PLC	23/09/2025	08:48:18	GB00B06QFB75	1,090.00	93	LSE	E0Ob4cUdmNAv	2001001125
IG Group Holdings PLC	23/09/2025	08:50:50	GB00B06QFB75	1,091.00	147	CHIX	2977838258306	2001001125
IG Group Holdings PLC	23/09/2025	08:50:50	GB00B06QFB75	1,091.00	219	CHIX	2977838258307	2001001125
IG Group Holdings PLC	23/09/2025	08:50:50	GB00B06QFB75	1,091.00	22	CHIX	2977838258308	2001001125
IG Group Holdings PLC	23/09/2025	08:55:07	GB00B06QFB75	1,091.00	246	BATE	156728344972	2001001125
IG Group Holdings PLC	23/09/2025	08:55:07	GB00B06QFB75	1,091.00	383	CHIX	2977838258879	2001001125
IG Group Holdings PLC	23/09/2025	08:55:07	GB00B06QFB75	1,091.00	471	CHIX	2977838258884	2001001125
IG Group Holdings PLC	23/09/2025	08:55:07	GB00B06QFB75	1,091.00	125	AQUIS	15373	2001001125
IG Group Holdings PLC	23/09/2025	09:00:42	GB00B06QFB75	1,092.00	453	LSE	E0Ob4cUdmVOd	2001001125
IG Group Holdings PLC	23/09/2025	09:00:42	GB00B06QFB75	1,092.00	446	BATE	156728345641	2001001125
IG Group Holdings PLC	23/09/2025	09:00:42	GB00B06QFB75	1,092.00	188	BATE	156728345642	2001001125
IG Group Holdings PLC	23/09/2025	09:00:42	GB00B06QFB75	1,092.00	446	CHIX	2977838259806	2001001125
IG Group Holdings PLC	23/09/2025	09:00:42	GB00B06QFB75	1,092.00	359	CHIX	2977838259813	2001001125
IG Group Holdings PLC	23/09/2025	09:00:42	GB00B06QFB75	1,092.00	226	TURQUOISE	E0Ob4cD3pJUNZ	2001001125
IG Group Holdings PLC	23/09/2025	09:00:42	GB00B06QFB75	1,092.00	96	AQUIS	16710	2001001125
IG Group Holdings PLC	23/09/2025	09:05:07	GB00B06QFB75	1,090.00	93	LSE	E0Ob4cUdmXr0	2001001125
IG Group Holdings PLC	23/09/2025	09:05:07	GB00B06QFB75	1,090.00	299	LSE	E0Ob4cUdmXr2	2001001125
IG Group Holdings PLC	23/09/2025	09:05:07	GB00B06QFB75	1,090.00	384	LSE	E0Ob4cUdmXr4	2001001125
IG Group Holdings PLC	23/09/2025	09:12:09	GB00B06QFB75	1,089.00	383	LSE	E0Ob4cUdmLf1	2001001125
IG Group Holdings PLC	23/09/2025	09:12:09	GB00B06QFB75	1,089.00	383	LSE	E0Ob4cUdmLcn	2001001125
IG Group Holdings PLC	23/09/2025	09:12:09	GB00B06QFB75	1,089.00	395	TURQUOISE	E0Ob4cD3qKvV	2001001125
IG Group Holdings PLC	23/09/2025	09:22:54	GB00B06QFB75	1,089.00	54	TURQUOISE	E0Ob4cD3qUly	2001001125
IG Group Holdings PLC	23/09/2025	09:22:54	GB00B06QFB75	1,089.00	60	TURQUOISE	E0Ob4cD3qUu0	2001001125
IG Group Holdings PLC	23/09/2025	09:22:54	GB00B06QFB75	1,089.00	1	TURQUOISE	E0Ob4cD3qUu2	2001001125
IG Group Holdings PLC	23/09/2025	09:22:54	GB00B06QFB75	1,089.00	123	TURQUOISE	E0Ob4cD3qUu4	2001001125
IG Group Holdings PLC	23/09/2025	09:22:54	GB00B06QFB75	1,089.00	164	TURQUOISE	E0Ob4cD3qUu6	2001001125
IG Group Holdings PLC	23/09/2025	09:22:59	GB00B06QFB75	1,088.00	466	LSE	E0Ob4cUdmjnk	2001001125
IG Group Holdings PLC	23/09/2025	09:22:59	GB00B06QFB75	1,088.00	193	BATE	156728348349	2001001125
IG Group Holdings PLC	23/09/2025	09:22:59	GB00B06QFB75	1,088.00	371	CHIX	2977838262959	2001001125
IG Group Holdings PLC	23/09/2025	09:22:59	GB00B06QFB75	1,088.00	449	CHIX	2977838262961	2001001125
IG Group Holdings PLC	23/09/2025	09:22:59	GB00B06QFB75	1,088.00	233	TURQUOISE	E0Ob4cD3qV7L	2001001125
IG Group Holdings PLC	23/09/2025	09:22:59	GB00B06QFB75	1,088.00	99	AQUIS	21120	2001001125
IG Group Holdings PLC	23/09/2025	09:35:23	GB00B06QFB75	1,089.00	534	LSE	E0Ob4cUdmOfC	2001001125
IG Group Holdings PLC	23/09/2025	09:35:23	GB00B06QFB75	1,089.00	221	BATE	156728349911	2001001125
IG Group Holdings PLC	23/09/2025	09:35:23	GB00B06QFB75	1,089.00	425	CHIX	2977838265117	2001001125
IG Group Holdings PLC	23/09/2025	09:35:23	GB00B06QFB75	1,089.00	267	TURQUOISE	E0Ob4cD3r48W	2001001125
IG Group Holdings PLC	23/09/2025	09:35:23	GB00B06QFB75	1,089.00	113	LSE	E0Ob4cUdmOUu	2001001125
IG Group Holdings PLC	23/09/2025	09:38:23	GB00B06QFB75	1,088.00	423	TURQUOISE	E0Ob4cD3r8LK	2001001125
IG Group Holdings PLC	23/09/2025	09:49:13	GB00B06QFB75	1,089.00	58	CHIX	2977838266639	2001001125
IG Group Holdings PLC	23/09/2025	09:49:13	GB00B06QFB75	1,089.00	122	CHIX	2977838266640	2001001125
IG Group Holdings PLC	23/09/2025	09:49:13	GB00B06QFB75	1,089.00	1	CHIX	2977838266641	2001001125
IG Group Holdings PLC	23/09/2025	09:50:19	GB00B06QFB75	1,089.00	330	LSE	E0Ob4cUdm1pj	2001001125
IG Group Holdings PLC	23/09/2025	09:50:19	GB00B06QFB75	1,089.00	77	LSE	E0Ob4cUdm1pl	2001001125
IG Group Holdings PLC	23/09/2025	09:50:19	GB00B06QFB75	1,089.00	1	CHIX	2977838266752	2001001125
IG Group Holdings PLC	23/09/2025	09:53:04	GB00B06QFB75	1,089.00	186	LSE	E0Ob4cUdm3R8	2001001125
IG Group Holdings PLC	23/09/2025	09:53:04	GB00B06QFB75	1,089.00	26	LSE	E0Ob4cUdm3RA	2001001125
IG Group Holdings PLC	23/09/2025	09:53:04	GB00B06QFB75	1,089.00	200	CHIX	2977838267064	2001001125
IG Group Holdings PLC	23/09/2025	09:53:04	GB00B06QFB75	1,089.00	6	TURQUOISE	E0Ob4cD3r474	2001001125
IG Group Holdings PLC	23/09/2025	09:55:49	GB00B06QFB75	1,089.00	395	CHIX	2977838267411	2001001125
IG Group Holdings PLC	23/09/2025	09:58:28	GB00B06QFB75	1,089.00	26	LSE	E0Ob4cUdm6J8	2001001125
IG Group Holdings PLC	23/09/2025	09:58:28	GB00B06QFB75	1,089.00	390	CHIX	2977838267596	2001001125
IG Group Holdings PLC	23/09/2025	09:58:28	GB00B06QFB75	1,089.00	6	TURQUOISE	E0Ob4cD3nwyZ	2001001125
IG Group Holdings PLC	23/09/2025	10:01:08	GB00B06QFB75	1,088.00	449	LSE	E0Ob4cUdm7zG	2001001125
IG Group Holdings PLC	23/09/2025	10:01:08	GB00B06QFB75	1,088.00	465	CHIX	2977838267916	2001001125
IG Group Holdings PLC	23/09/2025	10:01:08	GB00B06QFB75	1,088.00	389	AQUIS	27747	2001001125
IG Group Holdings PLC	23/09/2025	10:01:08	GB00B06QFB75	1,088.00	386	AQUIS	27749	2001001125
IG Group Holdings PLC	23/09/2025	10:05:02	GB00B06QFB75	1,088.00	439	LSE	E0Ob4cUdmAUu	2001001125

IG Group Holdings PLC	23/09/2025	10:05:41	GB00B06QFB75	1,088.00	462	CHIX	2977838268535	2001001125
IG Group Holdings PLC	23/09/2025	10:18:44	GB00B06QFB75	1,090.00	463	LSE	E0Ob4cUdnJEE	2001001125
IG Group Holdings PLC	23/09/2025	10:18:44	GB00B06QFB75	1,090.00	443	LSE	E0Ob4cUdnJei	2001001125
IG Group Holdings PLC	23/09/2025	10:18:44	GB00B06QFB75	1,090.00	232	TURQUOISE	E0Ob4cD3akeC	2001001125
IG Group Holdings PLC	23/09/2025	10:18:44	GB00B06QFB75	1,090.00	192	BATE	156728354207	2001001125
IG Group Holdings PLC	23/09/2025	10:18:44	GB00B06QFB75	1,090.00	369	CHIX	2977838270283	2001001125
IG Group Holdings PLC	23/09/2025	10:18:44	GB00B06QFB75	1,090.00	98	AQUIS	31262	2001001125
IG Group Holdings PLC	23/09/2025	10:31:45	GB00B06QFB75	1,090.00	456	CHIX	2977838271958	2001001125
IG Group Holdings PLC	23/09/2025	10:34:54	GB00B06QFB75	1,090.00	409	CHIX	2977838272316	2001001125
IG Group Holdings PLC	23/09/2025	10:37:51	GB00B06QFB75	1,089.00	557	LSE	E0Ob4cUdnTUy	2001001125
IG Group Holdings PLC	23/09/2025	10:37:51	GB00B06QFB75	1,089.00	279	TURQUOISE	E0Ob4cD3QaW	2001001125
IG Group Holdings PLC	23/09/2025	10:37:51	GB00B06QFB75	1,090.00	431	BATE	156728355860	2001001125
IG Group Holdings PLC	23/09/2025	10:37:51	GB00B06QFB75	1,089.00	231	BATE	156728355861	2001001125
IG Group Holdings PLC	23/09/2025	10:37:51	GB00B06QFB75	1,089.00	396	CHIX	2977838272658	2001001125
IG Group Holdings PLC	23/09/2025	10:37:51	GB00B06QFB75	1,089.00	48	CHIX	2977838272659	2001001125
IG Group Holdings PLC	23/09/2025	10:37:51	GB00B06QFB75	1,089.00	118	AQUIS	34575	2001001125
IG Group Holdings PLC	23/09/2025	10:47:16	GB00B06QFB75	1,087.00	453	LSE	E0Ob4cUdnXij	2001001125
IG Group Holdings PLC	23/09/2025	10:47:16	GB00B06QFB75	1,087.00	386	LSE	E0Ob4cUdnXil	2001001125
IG Group Holdings PLC	23/09/2025	10:47:23	GB00B06QFB75	1,087.00	421	CHIX	2977838273750	2001001125
IG Group Holdings PLC	23/09/2025	10:55:29	GB00B06QFB75	1,087.00	418	LSE	E0Ob4cUdnb9B	2001001125
IG Group Holdings PLC	23/09/2025	10:55:29	GB00B06QFB75	1,087.00	434	CHIX	2977838274509	2001001125
IG Group Holdings PLC	23/09/2025	11:03:09	GB00B06QFB75	1,086.00	398	LSE	E0Ob4cUdnear	2001001125
IG Group Holdings PLC	23/09/2025	11:03:09	GB00B06QFB75	1,086.00	413	CHIX	2977838275339	2001001125
IG Group Holdings PLC	23/09/2025	11:03:09	GB00B06QFB75	1,086.00	398	CHIX	2977838275340	2001001125
IG Group Holdings PLC	23/09/2025	11:05:41	GB00B06QFB75	1,085.00	444	LSE	E0Ob4cUdnng45	2001001125
IG Group Holdings PLC	23/09/2025	11:17:29	GB00B06QFB75	1,086.00	116	AQUIS	41539	2001001125
IG Group Holdings PLC	23/09/2025	11:17:29	GB00B06QFB75	1,086.00	147	AQUIS	41540	2001001125
IG Group Holdings PLC	23/09/2025	11:17:29	GB00B06QFB75	1,086.00	125	AQUIS	41541	2001001125
IG Group Holdings PLC	23/09/2025	11:17:29	GB00B06QFB75	1,086.00	10	AQUIS	41542	2001001125
IG Group Holdings PLC	23/09/2025	11:19:12	GB00B06QFB75	1,084.00	388	LSE	E0Ob4cUdnml7	2001001125
IG Group Holdings PLC	23/09/2025	11:19:12	GB00B06QFB75	1,084.00	387	LSE	E0Ob4cUdnmlB	2001001125
IG Group Holdings PLC	23/09/2025	11:19:12	GB00B06QFB75	1,084.00	404	BATE	156728359941	2001001125
IG Group Holdings PLC	23/09/2025	11:19:12	GB00B06QFB75	1,084.00	394	CHIX	2977838277047	2001001125
IG Group Holdings PLC	23/09/2025	11:30:08	GB00B06QFB75	1,085.00	236	AQUIS	43620	2001001125
IG Group Holdings PLC	23/09/2025	11:30:08	GB00B06QFB75	1,085.00	18	AQUIS	43621	2001001125
IG Group Holdings PLC	23/09/2025	11:30:08	GB00B06QFB75	1,085.00	193	AQUIS	43622	2001001125
IG Group Holdings PLC	23/09/2025	11:30:25	GB00B06QFB75	1,084.00	569	LSE	E0Ob4cUdnsSr	2001001125
IG Group Holdings PLC	23/09/2025	11:30:29	GB00B06QFB75	1,084.00	155	BATE	156728360949	2001001125
IG Group Holdings PLC	23/09/2025	11:30:29	GB00B06QFB75	1,084.00	297	CHIX	2977838278313	2001001125
IG Group Holdings PLC	23/09/2025	11:39:46	GB00B06QFB75	1,084.00	438	BATE	156728361791	2001001125
IG Group Holdings PLC	23/09/2025	11:40:57	GB00B06QFB75	1,084.00	512	LSE	E0Ob4cUdnfyFU	2001001125
IG Group Holdings PLC	23/09/2025	11:40:57	GB00B06QFB75	1,084.00	106	LSE	E0Ob4cUdnfyFW	2001001125
IG Group Holdings PLC	23/09/2025	11:40:57	GB00B06QFB75	1,084.00	103	AQUIS	45452	2001001125
IG Group Holdings PLC	23/09/2025	11:40:57	GB00B06QFB75	1,084.00	294	CHIX	2977838279376	2001001125
IG Group Holdings PLC	23/09/2025	11:47:00	GB00B06QFB75	1,085.00	582	LSE	E0Ob4cUdoQYM	2001001125
IG Group Holdings PLC	23/09/2025	11:47:00	GB00B06QFB75	1,085.00	463	CHIX	2977838279847	2001001125
IG Group Holdings PLC	23/09/2025	11:47:26	GB00B06QFB75	1,085.00	532	CHIX	2977838279879	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	435	LSE	E0Ob4cUdoBA9	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	834	LSE	E0Ob4cUdoBAB	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	85	LSE	E0Ob4cUdoBAJ	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	701	LSE	E0Ob4cUdoBAL	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	160	BATE	156728364199	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	166	BATE	156728364200	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	320	CHIX	2977838281930	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	122	CHIX	2977838281931	2001001125
IG Group Holdings PLC	23/09/2025	12:07:42	GB00B06QFB75	1,088.00	624	CHIX	2977838281932	2001001125
IG Group Holdings PLC	23/09/2025	12:19:21	GB00B06QFB75	1,087.00	434	LSE	E0Ob4cUdoGZr	2001001125
IG Group Holdings PLC	23/09/2025	12:19:21	GB00B06QFB75	1,087.00	384	BATE	156728365223	2001001125
IG Group Holdings PLC	23/09/2025	12:19:21	GB00B06QFB75	1,087.00	399	CHIX	2977838283085	2001001125
IG Group Holdings PLC	23/09/2025	12:19:21	GB00B06QFB75	1,087.00	428	TURQUOISE	E0Ob4cD3wssJz	2001001125
IG Group Holdings PLC	23/09/2025	12:23:02	GB00B06QFB75	1,086.00	857	TURQUOISE	E0Ob4cD3wyjs	2001001125
IG Group Holdings PLC	23/09/2025	12:35:41	GB00B06QFB75	1,087.00	107	BATE	156728366675	2001001125
IG Group Holdings PLC	23/09/2025	12:35:41	GB00B06QFB75	1,087.00	331	BATE	156728366676	2001001125
IG Group Holdings PLC	23/09/2025	12:38:24	GB00B06QFB75	1,087.00	19	BATE	156728366922	2001001125
IG Group Holdings PLC	23/09/2025	12:38:24	GB00B06QFB75	1,087.00	59	BATE	156728366923	2001001125
IG Group Holdings PLC	23/09/2025	12:38:24	GB00B06QFB75	1,087.00	72	BATE	156728366924	2001001125
IG Group Holdings PLC	23/09/2025	12:38:24	GB00B06QFB75	1,087.00	91	BATE	156728366925	2001001125
IG Group Holdings PLC	23/09/2025	12:38:24	GB00B06QFB75	1,087.00	187	BATE	156728366926	2001001125
IG Group Holdings PLC	23/09/2025	12:41:01	GB00B06QFB75	1,087.00	361	BATE	156728367166	2001001125
IG Group Holdings PLC	23/09/2025	12:41:01	GB00B06QFB75	1,087.00	85	BATE	156728367167	2001001125
IG Group Holdings PLC	23/09/2025	12:41:41	GB00B06QFB75	1,086.00	400	LSE	E0Ob4cUdoQVN	2001001125
IG Group Holdings PLC	23/09/2025	12:41:41	GB00B06QFB75	1,086.00	393	LSE	E0Ob4cUdoQVP	2001001125
IG Group Holdings PLC	23/09/2025	12:41:41	GB00B06QFB75	1,086.00	384	LSE	E0Ob4cUdoQVR	2001001125
IG Group Holdings PLC	23/09/2025	12:41:41	GB00B06QFB75	1,086.00	387	CHIX	2977838285152	2001001125
IG Group Holdings PLC	23/09/2025	12:41:41	GB00B06QFB75	1,086.00	381	AQUIS	54863	2001001125
IG Group Holdings PLC	23/09/2025	12:55:55	GB00B06QFB75	1,088.00	409	LSE	E0Ob4cUdoWbl	2001001125
IG Group Holdings PLC	23/09/2025	12:55:55	GB00B06QFB75	1,088.00	10	LSE	E0Ob4cUdoWbn	2001001125
IG Group Holdings PLC	23/09/2025	12:58:32	GB00B06QFB75	1,088.00	70	LSE	E0Ob4cUdoXWp	2001001125
IG Group Holdings PLC	23/09/2025	12:58:32	GB00B06QFB75	1,088.00	322	BATE	156728368792	2001001125
IG Group Holdings PLC	23/09/2025	13:00:55	GB00B06QFB75	1,088.00	189	CHIX	2977838287348	2001001125
IG Group Holdings PLC	23/09/2025	13:00:55	GB00B06QFB75	1,088.00	212	CHIX	2977838287349	2001001125
IG Group Holdings PLC	23/09/2025	13:03:25	GB00B06QFB75	1,088.00	7	CHIX	2977838287689	2001001125
IG Group Holdings PLC	23/09/2025	13:03:25	GB00B06QFB75	1,088.00	1	TURQUOISE	E0Ob4cD3yCXI	2001001125
IG Group Holdings PLC	23/09/2025	13:03:25	GB00B06QFB75	1,088.00	404	LSE	E0Ob4cUdoadc	2001001125
IG Group Holdings PLC	23/09/2025	13:05:45	GB00B06QFB75	1,088.00	417	CHIX	2977838287934	2001001125
IG Group Holdings PLC	23/09/2025	13:08:22	GB00B06QFB75	1,088.00	400	LSE	E0Ob4cUdoJdMf	2001001125
IG Group Holdings PLC	23/09/2025	13:08:22	GB00B06QFB75	1,088.00	1	TURQUOISE	E0Ob4cD3yMa0	2001001125
IG Group Holdings PLC	23/09/2025	13:10:54	GB00B06QFB75	1,088.00	197	CHIX	2977838288415	2001001125
IG Group Holdings PLC	23/09/2025	13:10:54	GB00B06QFB75	1,088.00	203	LSE	E0Ob4cUdoeT0	2001001125
IG Group Holdings PLC	23/09/2025	13:10:54	GB00B06QFB75	1,088.00	1	TURQUOISE	E0Ob4cD3yRWa	2001001125
IG Group Holdings PLC	23/09/2025	13:13:23	GB00B06QFB75	1,088.00	406	BATE	156728370569	2001001125
IG Group Holdings PLC	23/09/2025	13:15:43	GB00B06QFB75	1,088.00	4	BATE	156728370778	2001001125
IG Group Holdings PLC	23/09/2025	13:15:43	GB00B06QFB75	1,088.00	89	LSE	E0Ob4cUdohEb	2001001125
IG Group Holdings PLC	23/09/2025	13:15:43	GB00B06QFB75	1,088.00	256	CHIX	2977838289080	2001001125
IG Group Holdings PLC	23/09/2025	13:15:43	GB00B06QFB75	1,088.00	108	TURQUOISE	E0Ob4cD3ybYC	2001001125
IG Group Holdings PLC	23/09/2025	13:18:33	GB00B06QFB75	1,088.00	447	LSE	E0Ob4cUdoJfs	2001001125
IG Group Holdings PLC	23/09/2025	13:21:12	GB00B06QFB75	1,088.00	410	LSE	E0Ob4cUdoJk7p	2001001125
IG Group Holdings PLC	23/09/2025	13:23:36	GB00B06QFB75	1,089.00	198	CHIX	2977838289554	2001001125
IG Group Holdings PLC	23/09/2025	13:23:36	GB00B06QFB75	1,089.00	260	CHIX	2977838289555	2001001125
IG Group Holdings PLC	23/09/2025	13:26:36	GB00B06QFB75	1,089.00	90	CHIX	2977838290294	2001001125
IG Group Holdings PLC	23/09/2025	13:26:36	GB00B06QFB75	1,089.00	54	CHIX	2977838290295	2001001125
IG Group Holdings PLC	23/09/2025	13:26:36	GB00B06QFB75	1,089.00	54	CHIX	2977838290296	2001001125

IG Group Holdings PLC	23/09/2025	13:26:36	GB00B06QFB75	1,089.00		39	CHIX	2977838290297	2001001125
IG Group Holdings PLC	23/09/2025	13:26:36	GB00B06QFB75	1,089.00		206	CHIX	2977838290298	2001001125
IG Group Holdings PLC	23/09/2025	13:26:36	GB00B06QFB75	1,089.00		9	CHIX	2977838290299	2001001125
IG Group Holdings PLC	23/09/2025	13:29:08	GB00B06QFB75	1,089.00		347	CHIX	2977838290547	2001001125
IG Group Holdings PLC	23/09/2025	13:29:08	GB00B06QFB75	1,089.00		3	CHIX	2977838290548	2001001125
IG Group Holdings PLC	23/09/2025	13:29:08	GB00B06QFB75	1,089.00		8	CHIX	2977838290549	2001001125
IG Group Holdings PLC	23/09/2025	13:31:37	GB00B06QFB75	1,089.00		361	CHIX	2977838290849	2001001125
IG Group Holdings PLC	23/09/2025	13:31:37	GB00B06QFB75	1,089.00		64	CHIX	2977838290850	2001001125
IG Group Holdings PLC	23/09/2025	13:34:09	GB00B06QFB75	1,088.00		103	LSE	E0Ob4cUdorDs	2001001125
IG Group Holdings PLC	23/09/2025	13:34:09	GB00B06QFB75	1,088.00		307	CHIX	2977838291222	2001001125
IG Group Holdings PLC	23/09/2025	13:36:20	GB00B06QFB75	1,088.00		68	LSE	E0Ob4cUdosPG	2001001125
IG Group Holdings PLC	23/09/2025	13:36:20	GB00B06QFB75	1,088.00		274	LSE	E0Ob4cUdosPI	2001001125
IG Group Holdings PLC	23/09/2025	13:36:20	GB00B06QFB75	1,088.00		55	CHIX	2977838291480	2001001125
IG Group Holdings PLC	23/09/2025	13:38:15	GB00B06QFB75	1,089.00		329	BATE	156728373285	2001001125
IG Group Holdings PLC	23/09/2025	13:38:15	GB00B06QFB75	1,089.00		117	BATE	156728373286	2001001125
IG Group Holdings PLC	23/09/2025	13:38:15	GB00B06QFB75	1,089.00		10	BATE	156728373287	2001001125
IG Group Holdings PLC	23/09/2025	13:40:30	GB00B06QFB75	1,089.00		53	BATE	156728373629	2001001125
IG Group Holdings PLC	23/09/2025	13:40:30	GB00B06QFB75	1,089.00		73	BATE	156728373630	2001001125
IG Group Holdings PLC	23/09/2025	13:40:30	GB00B06QFB75	1,089.00		292	BATE	156728373631	2001001125
IG Group Holdings PLC	23/09/2025	13:42:36	GB00B06QFB75	1,089.00		455	LSE	E0Ob4cUdowp7	2001001125
IG Group Holdings PLC	23/09/2025	13:45:01	GB00B06QFB75	1,089.00		236	LSE	E0Ob4cUdoyce	2001001125
IG Group Holdings PLC	23/09/2025	13:45:01	GB00B06QFB75	1,089.00		162	LSE	E0Ob4cUdoycg	2001001125
IG Group Holdings PLC	23/09/2025	13:46:54	GB00B06QFB75	1,089.00		430	LSE	E0Ob4cUdozhR	2001001125
IG Group Holdings PLC	23/09/2025	13:49:09	GB00B06QFB75	1,089.00		434	LSE	E0Ob4cUdp10X	2001001125
IG Group Holdings PLC	23/09/2025	13:51:26	GB00B06QFB75	1,089.00		94	BATE	156728374930	2001001125
IG Group Holdings PLC	23/09/2025	13:51:26	GB00B06QFB75	1,089.00		97	BATE	156728374931	2001001125
IG Group Holdings PLC	23/09/2025	13:51:26	GB00B06QFB75	1,089.00		101	BATE	156728374932	2001001125
IG Group Holdings PLC	23/09/2025	13:51:26	GB00B06QFB75	1,089.00		114	BATE	156728374933	2001001125
IG Group Holdings PLC	23/09/2025	13:53:33	GB00B06QFB75	1,089.00		128	BATE	156728375190	2001001125
IG Group Holdings PLC	23/09/2025	13:53:33	GB00B06QFB75	1,089.00		262	BATE	156728375191	2001001125
IG Group Holdings PLC	23/09/2025	13:53:33	GB00B06QFB75	1,089.00		30	BATE	156728375192	2001001125
IG Group Holdings PLC	23/09/2025	13:55:51	GB00B06QFB75	1,089.00		363	BATE	156728375476	2001001125
IG Group Holdings PLC	23/09/2025	13:55:51	GB00B06QFB75	1,089.00		87	BATE	156728375477	2001001125
IG Group Holdings PLC	23/09/2025	13:56:17	GB00B06QFB75	1,087.00		584	LSE	E0Ob4cUdp4V7	2001001125
IG Group Holdings PLC	23/09/2025	13:56:17	GB00B06QFB75	1,087.00		293	TURQUOISE	E0Ob4cD405QB	2001001125
IG Group Holdings PLC	23/09/2025	13:56:17	GB00B06QFB75	1,087.00		242	BATE	156728375538	2001001125
IG Group Holdings PLC	23/09/2025	13:56:17	GB00B06QFB75	1,087.00		431	CHIX	2977838294273	2001001125
IG Group Holdings PLC	23/09/2025	14:00:44	GB00B06QFB75	1,088.00		291	CHIX	2977838294895	2001001125
IG Group Holdings PLC	23/09/2025	14:06:27	GB00B06QFB75	1,088.00		527	LSE	E0Ob4cUdpBHQ	2001001125
IG Group Holdings PLC	23/09/2025	14:06:55	GB00B06QFB75	1,088.00		477	LSE	E0Ob4cUdpBFf	2001001125
IG Group Holdings PLC	23/09/2025	14:12:16	GB00B06QFB75	1,089.00		161	BATE	156728377802	2001001125
IG Group Holdings PLC	23/09/2025	14:12:16	GB00B06QFB75	1,089.00		281	BATE	156728377803	2001001125
IG Group Holdings PLC	23/09/2025	14:12:20	GB00B06QFB75	1,088.00		506	BATE	156728377827	2001001125
IG Group Holdings PLC	23/09/2025	14:12:20	GB00B06QFB75	1,088.00		210	BATE	156728377828	2001001125
IG Group Holdings PLC	23/09/2025	14:15:11	GB00B06QFB75	1,088.00		486	CHIX	2977838297267	2001001125
IG Group Holdings PLC	23/09/2025	14:19:53	GB00B06QFB75	1,089.00		2	CHIX	2977838297990	2001001125
IG Group Holdings PLC	23/09/2025	14:19:53	GB00B06QFB75	1,089.00		1	CHIX	2977838297991	2001001125
IG Group Holdings PLC	23/09/2025	14:19:53	GB00B06QFB75	1,089.00		214	CHIX	2977838297992	2001001125
IG Group Holdings PLC	23/09/2025	14:19:53	GB00B06QFB75	1,089.00		114	CHIX	2977838297993	2001001125
IG Group Holdings PLC	23/09/2025	14:19:53	GB00B06QFB75	1,089.00		87	CHIX	2977838297994	2001001125
IG Group Holdings PLC	23/09/2025	14:19:53	GB00B06QFB75	1,089.00		31	TURQUOISE	E0Ob4cD40zkd	2001001125
IG Group Holdings PLC	23/09/2025	14:21:48	GB00B06QFB75	1,089.00		244	BATE	156728379136	2001001125
IG Group Holdings PLC	23/09/2025	14:21:48	GB00B06QFB75	1,089.00		1	CHIX	2977838298304	2001001125
IG Group Holdings PLC	23/09/2025	14:21:48	GB00B06QFB75	1,089.00		136	TURQUOISE	E0Ob4cD414a9	2001001125
IG Group Holdings PLC	23/09/2025	14:23:35	GB00B06QFB75	1,089.00		276	CHIX	2977838298633	2001001125
IG Group Holdings PLC	23/09/2025	14:23:35	GB00B06QFB75	1,089.00		66	CHIX	2977838298634	2001001125
IG Group Holdings PLC	23/09/2025	14:23:35	GB00B06QFB75	1,089.00		76	TURQUOISE	E0Ob4cD4194b	2001001125
IG Group Holdings PLC	23/09/2025	14:23:35	GB00B06QFB75	1,089.00		19	AQUIS	74984	2001001125
IG Group Holdings PLC	23/09/2025	14:25:47	GB00B06QFB75	1,090.00		443	AQUIS	75597	2001001125
IG Group Holdings PLC	23/09/2025	14:27:43	GB00B06QFB75	1,090.00		157	AQUIS	76110	2001001125
IG Group Holdings PLC	23/09/2025	14:27:43	GB00B06QFB75	1,090.00		18	AQUIS	76111	2001001125
IG Group Holdings PLC	23/09/2025	14:27:43	GB00B06QFB75	1,090.00		228	AQUIS	76112	2001001125
IG Group Holdings PLC	23/09/2025	14:29:29	GB00B06QFB75	1,090.00		45	AQUIS	76737	2001001125
IG Group Holdings PLC	23/09/2025	14:29:29	GB00B06QFB75	1,090.00		46	AQUIS	76738	2001001125
IG Group Holdings PLC	23/09/2025	14:29:29	GB00B06QFB75	1,090.00		18	AQUIS	76739	2001001125
IG Group Holdings PLC	23/09/2025	14:29:29	GB00B06QFB75	1,090.00		304	AQUIS	76740	2001001125
IG Group Holdings PLC	23/09/2025	14:31:15	GB00B06QFB75	1,090.00		41	AQUIS	76218	2001001125
IG Group Holdings PLC	23/09/2025	14:31:15	GB00B06QFB75	1,090.00		42	AQUIS	76219	2001001125
IG Group Holdings PLC	23/09/2025	14:31:15	GB00B06QFB75	1,090.00		18	AQUIS	78220	2001001125
IG Group Holdings PLC	23/09/2025	14:31:15	GB00B06QFB75	1,090.00		303	AQUIS	78221	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		515	LSE	E0Ob4cUdpVH2	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		468	LSE	E0Ob4cUdpVH4	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		64	BATE	156728381287	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		498	BATE	156728381289	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		214	BATE	156728381291	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		194	BATE	156728381292	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		8	CHIX	2977838300680	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		409	CHIX	2977838300683	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		372	CHIX	2977838300684	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		257	TURQUOISE	E0Ob4cD41bJq	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		234	TURQUOISE	E0Ob4cD41bJs	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		109	AQUIS	78588	2001001125
IG Group Holdings PLC	23/09/2025	14:31:48	GB00B06QFB75	1,088.00		99	AQUIS	78589	2001001125
IG Group Holdings PLC	23/09/2025	14:43:04	GB00B06QFB75	1,090.00		219	CHIX	2977838303694	2001001125
IG Group Holdings PLC	23/09/2025	14:43:04	GB00B06QFB75	1,090.00		161	CHIX	2977838303695	2001001125
IG Group Holdings PLC	23/09/2025	14:44:09	GB00B06QFB75	1,090.00		399	CHIX	2977838303943	2001001125
IG Group Holdings PLC	23/09/2025	14:44:09	GB00B06QFB75	1,090.00		10	CHIX	2977838303944	2001001125
IG Group Holdings PLC	23/09/2025	14:44:09	GB00B06QFB75	1,090.00		46	CHIX	2977838303945	2001001125
IG Group Holdings PLC	23/09/2025	14:45:21	GB00B06QFB75	1,090.00		19	CHIX	2977838304344	2001001125
IG Group Holdings PLC	23/09/2025	14:45:21	GB00B06QFB75	1,090.00		414	CHIX	2977838304345	2001001125
IG Group Holdings PLC	23/09/2025	14:46:50	GB00B06QFB75	1,090.00		285	CHIX	2977838304801	2001001125
IG Group Holdings PLC	23/09/2025	14:46:50	GB00B06QFB75	1,090.00		54	CHIX	2977838304802	2001001125
IG Group Holdings PLC	23/09/2025	14:46:50	GB00B06QFB75	1,090.00		21	CHIX	2977838304803	2001001125
IG Group Holdings PLC	23/09/2025	14:46:50	GB00B06QFB75	1,090.00		17	CHIX	2977838304804	2001001125
IG Group Holdings PLC	23/09/2025	14:46:50	GB00B06QFB75	1,090.00		73	CHIX	2977838304805	2001001125
IG Group Holdings PLC	23/09/2025	14:48:04	GB00B06QFB75	1,090.00		307	CHIX	2977838305096	2001001125
IG Group Holdings PLC	23/09/2025	14:48:04	GB00B06QFB75	1,090.00		112	CHIX	2977838305097	2001001125
IG Group Holdings PLC	23/09/2025	14:49:29	GB00B06QFB75	1,090.00		437	CHIX	2977838305519	2001001125
IG Group Holdings PLC	23/09/2025	14:50:51	GB00B06QFB75	1,090.00		57	CHIX	2977838305907	2001001125
IG Group Holdings PLC	23/09/2025	14:50:51	GB00B06QFB75	1,090.00		380	CHIX	2977838305908	2001001125
IG Group Holdings PLC	23/09/2025	14:52:10	GB00B06QFB75	1,090.00		219	CHIX	2977838306360	2001001125
IG Group Holdings PLC	23/09/2025	14:52:10	GB00B06QFB75	1,090.00		161	CHIX	2977838306361	2001001125

IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	404	LSE	E0Ob4cUdp9el	2001001125
IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	167	BATE	156728386771	2001001125
IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	322	CHIX	2977838306548	2001001125
IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	713	CHIX	2977838306550	2001001125
IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	202	TURQUOISE	E0Ob4cD42JTy	2001001125
IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	736	TURQUOISE	E0Ob4cD42yU0	2001001125
IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	739	TURQUOISE	E0Ob4cD42yU2	2001001125
IG Group Holdings PLC	23/09/2025	14:52:47	GB00B06QFB75	1,088.00	85	AQUIS	88146	2001001125
IG Group Holdings PLC	23/09/2025	15:00:07	GB00B06QFB75	1,086.00	391	LSE	E0Ob4cUdpXQl	2001001125
IG Group Holdings PLC	23/09/2025	15:00:07	GB00B06QFB75	1,086.00	676	LSE	E0Ob4cUdpXQn	2001001125
IG Group Holdings PLC	23/09/2025	15:00:07	GB00B06QFB75	1,086.00	668	CHIX	2977838308442	2001001125
IG Group Holdings PLC	23/09/2025	15:00:15	GB00B06QFB75	1,085.00	407	CHIX	2977838308522	2001001125
IG Group Holdings PLC	23/09/2025	15:00:39	GB00B06QFB75	1,085.00	255	CHIX	2977838308757	2001001125
IG Group Holdings PLC	23/09/2025	15:02:22	GB00B06QFB75	1,084.00	418	LSE	E0Ob4cUdq02h	2001001125
IG Group Holdings PLC	23/09/2025	15:04:55	GB00B06QFB75	1,083.00	91	CHIX	2977838309940	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	789	LSE	E0Ob4cUdq8TD	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	386	LSE	E0Ob4cUdq8TJ	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	395	TURQUOISE	E0Ob4cD44SLm	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	327	BATE	156728392578	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	380	BATE	156728392579	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	628	CHIX	2977838312596	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	655	CHIX	2977838312597	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	655	CHIX	2977838312598	2001001125
IG Group Holdings PLC	23/09/2025	15:15:02	GB00B06QFB75	1,084.00	166	CHIX	2977838312603	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	734	LSE	E0Ob4cUdqWZe	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	768	LSE	E0Ob4cUdqWZk	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	1,901	LSE	E0Ob4cUdqWZw	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	384	BATE	156728398630	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	790	BATE	156728398631	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	442	CHIX	2977838318936	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	950	TURQUOISE	E0Ob4cD45mdz	2001001125
IG Group Holdings PLC	23/09/2025	15:39:30	GB00B06QFB75	1,084.00	400	AQUIS	109923	2001001125
IG Group Holdings PLC	23/09/2025	15:40:58	GB00B06QFB75	1,083.00	19	AQUIS	110524	2001001125
IG Group Holdings PLC	23/09/2025	15:41:05	GB00B06QFB75	1,083.00	97	AQUIS	110579	2001001125
IG Group Holdings PLC	23/09/2025	15:41:13	GB00B06QFB75	1,083.00	12	AQUIS	110620	2001001125
IG Group Holdings PLC	23/09/2025	15:41:20	GB00B06QFB75	1,083.00	10	AQUIS	110679	2001001125
IG Group Holdings PLC	23/09/2025	15:41:34	GB00B06QFB75	1,083.00	2	AQUIS	110777	2001001125
IG Group Holdings PLC	23/09/2025	15:43:09	GB00B06QFB75	1,083.00	11	AQUIS	111311	2001001125
IG Group Holdings PLC	23/09/2025	15:46:17	GB00B06QFB75	1,085.00	72	CHIX	2977838320840	2001001125
IG Group Holdings PLC	23/09/2025	15:46:17	GB00B06QFB75	1,085.00	384	CHIX	2977838320841	2001001125
IG Group Holdings PLC	23/09/2025	15:46:56	GB00B06QFB75	1,084.00	1,397	LSE	E0Ob4cUdq4Y	2001001125
IG Group Holdings PLC	23/09/2025	15:46:56	GB00B06QFB75	1,084.00	324	BATE	156728400619	2001001125
IG Group Holdings PLC	23/09/2025	15:46:56	GB00B06QFB75	1,084.00	587	LSE	E0Ob4cUdq4H	2001001125
IG Group Holdings PLC	23/09/2025	15:46:56	GB00B06QFB75	1,084.00	294	TURQUOISE	E0Ob4cD4690S	2001001125
IG Group Holdings PLC	23/09/2025	15:46:56	GB00B06QFB75	1,084.00	244	BATE	156728400620	2001001125
IG Group Holdings PLC	23/09/2025	15:46:59	GB00B06QFB75	1,084.00	124	LSE	E0Ob4cUdq4Sk	2001001125
IG Group Holdings PLC	23/09/2025	15:56:40	GB00B06QFB75	1,084.00	160	CHIX	2977838323876	2001001125
IG Group Holdings PLC	23/09/2025	15:56:40	GB00B06QFB75	1,084.00	222	CHIX	2977838323877	2001001125
IG Group Holdings PLC	23/09/2025	15:56:40	GB00B06QFB75	1,084.00	50	CHIX	2977838323878	2001001125
IG Group Holdings PLC	23/09/2025	15:57:41	GB00B06QFB75	1,084.00	425	CHIX	2977838324252	2001001125
IG Group Holdings PLC	23/09/2025	15:58:59	GB00B06QFB75	1,084.00	145	CHIX	2977838324648	2001001125
IG Group Holdings PLC	23/09/2025	15:58:59	GB00B06QFB75	1,084.00	200	CHIX	2977838324649	2001001125
IG Group Holdings PLC	23/09/2025	15:58:59	GB00B06QFB75	1,084.00	47	CHIX	2977838324650	2001001125
IG Group Holdings PLC	23/09/2025	15:59:16	GB00B06QFB75	1,083.00	881	LSE	E0Ob4cUdq4yK	2001001125
IG Group Holdings PLC	23/09/2025	15:59:16	GB00B06QFB75	1,083.00	697	TURQUOISE	E0Ob4cD46bU	2001001125
IG Group Holdings PLC	23/09/2025	15:59:16	GB00B06QFB75	1,083.00	835	TURQUOISE	E0Ob4cD46bW	2001001125
IG Group Holdings PLC	23/09/2025	15:59:16	GB00B06QFB75	1,083.00	872	AQUIS	118199	2001001125
IG Group Holdings PLC	23/09/2025	16:08:36	GB00B06QFB75	1,083.00	415	CHIX	2977838327546	2001001125
IG Group Holdings PLC	23/09/2025	16:09:41	GB00B06QFB75	1,083.00	92	CHIX	2977838327834	2001001125
IG Group Holdings PLC	23/09/2025	16:09:41	GB00B06QFB75	1,083.00	23	CHIX	2977838327835	2001001125
IG Group Holdings PLC	23/09/2025	16:09:41	GB00B06QFB75	1,083.00	90	CHIX	2977838327836	2001001125
IG Group Holdings PLC	23/09/2025	16:09:41	GB00B06QFB75	1,083.00	29	CHIX	2977838327837	2001001125
IG Group Holdings PLC	23/09/2025	16:09:41	GB00B06QFB75	1,083.00	30	CHIX	2977838327838	2001001125
IG Group Holdings PLC	23/09/2025	16:09:41	GB00B06QFB75	1,083.00	191	CHIX	2977838327839	2001001125
IG Group Holdings PLC	23/09/2025	16:10:43	GB00B06QFB75	1,083.00	280	BATE	156728407628	2001001125
IG Group Holdings PLC	23/09/2025	16:10:43	GB00B06QFB75	1,083.00	38	TURQUOISE	E0Ob4cD47O7S	2001001125
IG Group Holdings PLC	23/09/2025	16:10:43	GB00B06QFB75	1,083.00	81	TURQUOISE	E0Ob4cD47O7U	2001001125
IG Group Holdings PLC	23/09/2025	16:11:51	GB00B06QFB75	1,083.00	144	LSE	E0Ob4cUdqy8	2001001125
IG Group Holdings PLC	23/09/2025	16:11:51	GB00B06QFB75	1,083.00	247	AQUIS	124973	2001001125
IG Group Holdings PLC	23/09/2025	16:12:18	GB00B06QFB75	1,082.00	840	LSE	E0Ob4cUdqw1v	2001001125
IG Group Holdings PLC	23/09/2025	16:12:18	GB00B06QFB75	1,082.00	357	LSE	E0Ob4cUdqw25	2001001125
IG Group Holdings PLC	23/09/2025	16:12:20	GB00B06QFB75	1,082.00	75	LSE	E0Ob4cUdqw3V	2001001125
IG Group Holdings PLC	23/09/2025	16:15:47	GB00B06QFB75	1,083.00	419	BATE	156728409270	2001001125
IG Group Holdings PLC	23/09/2025	16:15:47	GB00B06QFB75	1,083.00	16	BATE	156728409271	2001001125
IG Group Holdings PLC	23/09/2025	16:16:48	GB00B06QFB75	1,083.00	447	BATE	156728409610	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	201	LSE	E0Ob4cUdqzQL	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	1,172	LSE	E0Ob4cUdqzQh	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	275	LSE	E0Ob4cUdqzQP	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	89	BATE	156728409667	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	933	TURQUOISE	E0Ob4cD47jco	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	946	TURQUOISE	E0Ob4cD47jqc	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	694	BATE	156728409668	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	487	BATE	156728409669	2001001125
IG Group Holdings PLC	23/09/2025	16:16:59	GB00B06QFB75	1,082.00	247	AQUIS	128016	2001001125
IG Group Holdings PLC	23/09/2025	16:25:16	GB00B06QFB75	1,083.00	370	TURQUOISE	E0Ob4cD48CyE	2001001125
IG Group Holdings PLC	23/09/2025	16:25:16	GB00B06QFB75	1,083.00	10	TURQUOISE	E0Ob4cD48CyG	2001001125
IG Group Holdings PLC	23/09/2025	16:27:19	GB00B06QFB75	1,083.00	259	TURQUOISE	E0Ob4cD48Jcl	2001001125
IG Group Holdings PLC	23/09/2025	16:27:29	GB00B06QFB75	1,082.00	783	LSE	E0Ob4cUdr7zs	2001001125
IG Group Holdings PLC	23/09/2025	16:27:29	GB00B06QFB75	1,082.00	218	LSE	E0Ob4cUdr804	2001001125
IG Group Holdings PLC	23/09/2025	16:27:29	GB00B06QFB75	1,082.00	183	LSE	E0Ob4cUdr806	2001001125
IG Group Holdings PLC	23/09/2025	16:27:29	GB00B06QFB75	1,082.00	389	BATE	156728414089	2001001125
IG Group Holdings PLC	23/09/2025	16:27:29	GB00B06QFB75	1,082.00	381	BATE	156728414090	2001001125
IG Group Holdings PLC	23/09/2025	16:27:29	GB00B06QFB75	1,082.00	584	AQUIS	136575	2001001125
IG Group Holdings PLC	23/09/2025	16:27:50	GB00B06QFB75	1,081.00	95	AQUIS	136847	2001001125
IG Group Holdings PLC	23/09/2025	16:28:47	GB00B06QFB75	1,082.00	247	TURQUOISE	E0Ob4cD48OeJ	2001001125
IG Group Holdings PLC	23/09/2025	16:28:47	GB00B06QFB75	1,082.00	134	TURQUOISE	E0Ob4cD48OeL	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	118	LSE	E0Ob4cUdrAHF	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	114	LSE	E0Ob4cUdrAHH	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	22	BATE	156728415121	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	1	BATE	156728415122	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	14	BATE	156728415123	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	18	BATE	156728415124	2001001125

IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	30	AQUIS	138062	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	89	AQUIS	138063	2001001125
IG Group Holdings PLC	23/09/2025	16:29:12	GB00B06QFB75	1,082.00	47	AQUIS	138064	2001001125
IG Group Holdings PLC	23/09/2025	16:29:25	GB00B06QFB75	1,081.00	4	AQUIS	138351	2001001125
IG Group Holdings PLC	23/09/2025	16:29:40	GB00B06QFB75	1,082.00	370	LSE	E0Ob4cUdrAv0	2001001125
IG Group Holdings PLC	23/09/2025	16:29:40	GB00B06QFB75	1,082.00	6	BATE	156728415394	2001001125
IG Group Holdings PLC	23/09/2025	16:29:40	GB00B06QFB75	1,082.00	9	BATE	156728415395	2001001125
IG Group Holdings PLC	23/09/2025	16:29:40	GB00B06QFB75	1,082.00	8	BATE	156728415396	2001001125
IG Group Holdings PLC	23/09/2025	16:29:50	GB00B06QFB75	1,082.00	28	LSE	E0Ob4cUdr8Dv	2001001125
IG Group Holdings PLC	23/09/2025	16:29:50	GB00B06QFB75	1,082.00	420	LSE	E0Ob4cUdr8Dx	2001001125