



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	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	16/09/2025	GB00B06QFB75	38,869	1,135.32	LSE	1,147.00	1,124.00
IG Group Holdings PLC	16/09/2025	GB00B06QFB75	14,085	1,134.58	BATE	1,146.00	1,125.00
IG Group Holdings PLC	16/09/2025	GB00B06QFB75	29,059	1,135.15	CHIX	1,148.00	1,124.00
IG Group Holdings PLC	16/09/2025	GB00B06QFB75	11,919	1,136.69	TURQUOISE	1,146.00	1,125.00
IG Group Holdings PLC	16/09/2025	GB00B06QFB75	11,519	1,137.27	AQUIS	1,148.00	1,124.00
* Rounded to two decimal places		Sum:	105,451	1,135.54		1,148.00	1,124.00

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	16/09/2025	08:02:05	GB00B06QFB75	1,140.00	335	LSE	E0OVzu796pbQ	2001001125
IG Group Holdings PLC	16/09/2025	08:02:05	GB00B06QFB75	1,140.00	250	LSE	E0OVzu796pbQ	2001001125
IG Group Holdings PLC	16/09/2025	08:02:05	GB00B06QFB75	1,140.00	242	BATE	156728335884	2001001125
IG Group Holdings PLC	16/09/2025	08:02:05	GB00B06QFB75	1,140.00		AQUIS	1148	2001001125
IG Group Holdings PLC	16/09/2025	08:08:01	GB00B06QFB75	1,140.00	421	LSE	E0OVzu796yph	2001001125
IG Group Holdings PLC	16/09/2025	08:08:01	GB00B06QFB75	1,140.00	412	BATE	156728336648	2001001125
IG Group Holdings PLC	16/09/2025	08:08:01	GB00B06QFB75	1,140.00	420	CHIX	2977838243706	2001001125
IG Group Holdings PLC	16/09/2025	08:08:44	GB00B06QFB75	1,140.00	413	AQUIS	3213	2001001125
IG Group Holdings PLC	16/09/2025	08:09:20	GB00B06QFB75	1,139.00	424	BATE	156728336855	2001001125
IG Group Holdings PLC	16/09/2025	08:12:19	GB00B06QFB75	1,138.00	280	TURQUOISE	E0OVztpZ89Xr	2001001125
IG Group Holdings PLC	16/09/2025	08:15:45	GB00B06QFB75	1,139.00	279	LSE	E0OVzu797AIG	2001001125
IG Group Holdings PLC	16/09/2025	08:24:07	GB00B06QFB75	1,141.00	407	CHIX	2977838246661	2001001125
IG Group Holdings PLC	16/09/2025	08:24:07	GB00B06QFB75	1,141.00	2	CHIX	2977838246662	2001001125
IG Group Holdings PLC	16/09/2025	08:25:35	GB00B06QFB75	1,140.00	108	LSE	E0OVzu797LJ2	2001001125
IG Group Holdings PLC	16/09/2025	08:25:35	GB00B06QFB75	1,140.00	531	LSE	E0OVzu797LJ4	2001001125
IG Group Holdings PLC	16/09/2025	08:25:35	GB00B06QFB75	1,140.00	419	LSE	E0OVzu797LJ8	2001001125
IG Group Holdings PLC	16/09/2025	08:25:35	GB00B06QFB75	1,140.00	412	CHIX	2977838246894	2001001125
IG Group Holdings PLC	16/09/2025	08:25:35	GB00B06QFB75	1,140.00	417	CHIX	2977838246895	2001001125
IG Group Holdings PLC	16/09/2025	08:25:35	GB00B06QFB75	1,140.00	419	CHIX	2977838246896	2001001125
IG Group Holdings PLC	16/09/2025	08:33:05	GB00B06QFB75	1,139.00	10	TURQUOISE	E0OVztpZ9OTV	2001001125
IG Group Holdings PLC	16/09/2025	08:38:30	GB00B06QFB75	1,142.00	322	LSE	E0OVzu797VjW	2001001125
IG Group Holdings PLC	16/09/2025	08:38:30	GB00B06QFB75	1,142.00	94	CHIX	2977838249012	2001001125
IG Group Holdings PLC	16/09/2025	08:39:48	GB00B06QFB75	1,142.00	818	LSE	E0OVzu797WuO	2001001125
IG Group Holdings PLC	16/09/2025	08:39:48	GB00B06QFB75	1,142.00	650	CHIX	2977838249211	2001001125
IG Group Holdings PLC	16/09/2025	08:39:48	GB00B06QFB75	1,142.00	409	TURQUOISE	E0OVztpZ9ISY	2001001125
IG Group Holdings PLC	16/09/2025	08:39:48	GB00B06QFB75	1,142.00	172	AQUIS	12191	2001001125
IG Group Holdings PLC	16/09/2025	08:52:49	GB00B06QFB75	1,142.00	17	AQUIS	15532	2001001125
IG Group Holdings PLC	16/09/2025	08:52:49	GB00B06QFB75	1,142.00	40	AQUIS	15533	2001001125
IG Group Holdings PLC	16/09/2025	08:52:59	GB00B06QFB75	1,142.00	17	AQUIS	15563	2001001125
IG Group Holdings PLC	16/09/2025	08:53:16	GB00B06QFB75	1,142.00	17	AQUIS	15602	2001001125
IG Group Holdings PLC	16/09/2025	08:53:32	GB00B06QFB75	1,142.00	17	AQUIS	15679	2001001125
IG Group Holdings PLC	16/09/2025	08:53:44	GB00B06QFB75	1,140.00	28	BATE	156728341945	2001001125
IG Group Holdings PLC	16/09/2025	08:53:51	GB00B06QFB75	1,142.00	17	AQUIS	15797	2001001125
IG Group Holdings PLC	16/09/2025	08:54:01	GB00B06QFB75	1,142.00	17	AQUIS	15844	2001001125
IG Group Holdings PLC	16/09/2025	08:54:10	GB00B06QFB75	1,140.00	385	BATE	156728342010	2001001125
IG Group Holdings PLC	16/09/2025	08:54:10	GB00B06QFB75	1,140.00	62	BATE	156728342011	2001001125
IG Group Holdings PLC	16/09/2025	08:56:24	GB00B06QFB75	1,142.00	339	CHIX	2977838251465	2001001125
IG Group Holdings PLC	16/09/2025	08:56:24	GB00B06QFB75	1,142.00	86	CHIX	2977838251466	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	20	LSE	E0OVzu797mO0	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	86	LSE	E0OVzu797mO2	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	151	LSE	E0OVzu797mO4	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	23	LSE	E0OVzu797mO6	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	136	LSE	E0OVzu797mOA	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	133	LSE	E0OVzu797mOC	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	267	LSE	E0OVzu797mOI	2001001125
IG Group Holdings PLC	16/09/2025	08:58:56	GB00B06QFB75	1,140.00	226	BATE	156728342536	2001001125
IG Group Holdings PLC	16/09/2025	09:05:27	GB00B06QFB75	1,143.00	34	CHIX	2977838253031	2001001125
IG Group Holdings PLC	16/09/2025	09:05:27	GB00B06QFB75	1,143.00	425	CHIX	2977838253032	2001001125
IG Group Holdings PLC	16/09/2025	09:07:47	GB00B06QFB75	1,143.00	295	CHIX	2977838253337	2001001125
IG Group Holdings PLC	16/09/2025	09:07:47	GB00B06QFB75	1,143.00	47	CHIX	2977838253338	2001001125
IG Group Holdings PLC	16/09/2025	09:09:32	GB00B06QFB75	1,143.00	224	LSE	E0OVzu797wVd	2001001125
IG Group Holdings PLC	16/09/2025	09:09:32	GB00B06QFB75	1,143.00	135	LSE	E0OVzu797wVf	2001001125
IG Group Holdings PLC	16/09/2025	09:09:32	GB00B06QFB75	1,143.00	36	CHIX	2977838253625	2001001125
IG Group Holdings PLC	16/09/2025	09:09:32	GB00B06QFB75	1,143.00	56	CHIX	2977838253626	2001001125
IG Group Holdings PLC	16/09/2025	09:11:57	GB00B06QFB75	1,143.00	103	AQUIS	21332	2001001125
IG Group Holdings PLC	16/09/2025	09:11:57	GB00B06QFB75	1,143.00	334	AQUIS	21333	2001001125
IG Group Holdings PLC	16/09/2025	09:14:16	GB00B06QFB75	1,143.00	196	LSE	E0OVzu7980RI	2001001125
IG Group Holdings PLC	16/09/2025	09:14:16	GB00B06QFB75	1,143.00	101	CHIX	2977838254237	2001001125
IG Group Holdings PLC	16/09/2025	09:14:16	GB00B06QFB75	1,143.00	108	TURQUOISE	E0OVztpZBSAb	2001001125
IG Group Holdings PLC	16/09/2025	09:14:16	GB00B06QFB75	1,143.00	27	AQUIS	22028	2001001125
IG Group Holdings PLC	16/09/2025	09:16:59	GB00B06QFB75	1,144.00	188	LSE	E0OVzu7982pa	2001001125
IG Group Holdings PLC	16/09/2025	09:16:59	GB00B06QFB75	1,144.00	150	LSE	E0OVzu7982pc	2001001125
IG Group Holdings PLC	16/09/2025	09:16:59	GB00B06QFB75	1,144.00	75	LSE	E0OVzu7982pe	2001001125
IG Group Holdings PLC	16/09/2025	09:17:06	GB00B06QFB75	1,143.00	836	LSE	E0OVzu7982v3	2001001125
IG Group Holdings PLC	16/09/2025	09:17:06	GB00B06QFB75	1,143.00	1,165	LSE	E0OVzu7982v5	2001001125
IG Group Holdings PLC	16/09/2025	09:32:03	GB00B06QFB75	1,146.00	7	BATE	156728346666	2001001125
IG Group Holdings PLC	16/09/2025	09:33:54	GB00B06QFB75	1,147.00	449	LSE	E0OVzu798DA2	2001001125
IG Group Holdings PLC	16/09/2025	09:35:03	GB00B06QFB75	1,148.00	412	AQUIS	26886	2001001125
IG Group Holdings PLC	16/09/2025	09:37:45	GB00B06QFB75	1,148.00	300	CHIX	2977838257343	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	465	LSE	E0OVzu798GY6	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	261	LSE	E0OVzu798GY8	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	192	LSE	E0OVzu798GYD	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	8	LSE	E0OVzu798GYF	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	231	TURQUOISE	E0OVztpZCa5v	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	191	BATE	156728347517	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	366	CHIX	2977838257532	2001001125
IG Group Holdings PLC	16/09/2025	09:39:48	GB00B06QFB75	1,146.00	97	AQUIS	27780	2001001125

IG Group Holdings PLC	16/09/2025	09:52:20	GB00B06QFB75	1,147.00		32	CHIX	2977838258964	2001001125
IG Group Holdings PLC	16/09/2025	09:52:20	GB00B06QFB75	1,147.00		432	CHIX	2977838258965	2001001125
IG Group Holdings PLC	16/09/2025	09:52:37	GB00B06QFB75	1,146.00		31	TURQUOISE	E0OVztpZD4oi	2001001125
IG Group Holdings PLC	16/09/2025	09:52:37	GB00B06QFB75	1,146.00		425	CHIX	2977838259021	2001001125
IG Group Holdings PLC	16/09/2025	09:52:37	GB00B06QFB75	1,146.00		401	AQUIS	30491	2001001125
IG Group Holdings PLC	16/09/2025	09:53:02	GB00B06QFB75	1,146.00		294	TURQUOISE	E0OVztpZD5rJ	2001001125
IG Group Holdings PLC	16/09/2025	09:53:02	GB00B06QFB75	1,146.00		107	TURQUOISE	E0OVztpZD5rO	2001001125
IG Group Holdings PLC	16/09/2025	09:53:02	GB00B06QFB75	1,146.00		400	TURQUOISE	E0OVztpZD5rQ	2001001125
IG Group Holdings PLC	16/09/2025	09:58:35	GB00B06QFB75	1,146.00		456	BATE	156728349540	2001001125
IG Group Holdings PLC	16/09/2025	10:02:04	GB00B06QFB75	1,145.00		398	CHIX	2977838260513	2001001125
IG Group Holdings PLC	16/09/2025	10:05:24	GB00B06QFB75	1,144.00		279	LSE	E0OVzu798UGx	2001001125
IG Group Holdings PLC	16/09/2025	10:15:31	GB00B06QFB75	1,145.00		399	CHIX	2977838262435	2001001125
IG Group Holdings PLC	16/09/2025	10:15:31	GB00B06QFB75	1,145.00		54	AQUIS	35779	2001001125
IG Group Holdings PLC	16/09/2025	10:17:03	GB00B06QFB75	1,144.00		120	LSE	E0OVzu798cLE	2001001125
IG Group Holdings PLC	16/09/2025	10:17:03	GB00B06QFB75	1,144.00		160	LSE	E0OVzu798cLG	2001001125
IG Group Holdings PLC	16/09/2025	10:17:03	GB00B06QFB75	1,144.00		299	LSE	E0OVzu798cLI	2001001125
IG Group Holdings PLC	16/09/2025	10:17:03	GB00B06QFB75	1,144.00		459	LSE	E0OVzu798cLK	2001001125
IG Group Holdings PLC	16/09/2025	10:17:03	GB00B06QFB75	1,144.00		452	LSE	E0OVzu798cLM	2001001125
IG Group Holdings PLC	16/09/2025	10:29:53	GB00B06QFB75	1,144.00		432	AQUIS	38905	2001001125
IG Group Holdings PLC	16/09/2025	10:33:04	GB00B06QFB75	1,145.00		246	AQUIS	39666	2001001125
IG Group Holdings PLC	16/09/2025	10:33:04	GB00B06QFB75	1,145.00		63	AQUIS	39667	2001001125
IG Group Holdings PLC	16/09/2025	10:33:04	GB00B06QFB75	1,145.00		42	AQUIS	39668	2001001125
IG Group Holdings PLC	16/09/2025	10:33:04	GB00B06QFB75	1,145.00		68	AQUIS	39669	2001001125
IG Group Holdings PLC	16/09/2025	10:36:04	GB00B06QFB75	1,145.00		44	AQUIS	40314	2001001125
IG Group Holdings PLC	16/09/2025	10:36:04	GB00B06QFB75	1,145.00		44	AQUIS	40315	2001001125
IG Group Holdings PLC	16/09/2025	10:36:04	GB00B06QFB75	1,145.00		377	AQUIS	40316	2001001125
IG Group Holdings PLC	16/09/2025	10:39:31	GB00B06QFB75	1,145.00		44	AQUIS	41029	2001001125
IG Group Holdings PLC	16/09/2025	10:39:31	GB00B06QFB75	1,145.00		42	AQUIS	41030	2001001125
IG Group Holdings PLC	16/09/2025	10:39:31	GB00B06QFB75	1,145.00		72	AQUIS	41031	2001001125
IG Group Holdings PLC	16/09/2025	10:39:31	GB00B06QFB75	1,145.00		271	AQUIS	41032	2001001125
IG Group Holdings PLC	16/09/2025	10:42:45	GB00B06QFB75	1,145.00		304	BATE	156728354699	2001001125
IG Group Holdings PLC	16/09/2025	10:42:45	GB00B06QFB75	1,145.00		23	AQUIS	41663	2001001125
IG Group Holdings PLC	16/09/2025	10:42:45	GB00B06QFB75	1,145.00		11	AQUIS	41664	2001001125
IG Group Holdings PLC	16/09/2025	10:42:45	GB00B06QFB75	1,145.00		35	AQUIS	41665	2001001125
IG Group Holdings PLC	16/09/2025	10:42:45	GB00B06QFB75	1,145.00		17	AQUIS	41666	2001001125
IG Group Holdings PLC	16/09/2025	10:43:29	GB00B06QFB75	1,143.00		31	TURQUOISE	E0OVztpZFByLx	2001001125
IG Group Holdings PLC	16/09/2025	10:44:09	GB00B06QFB75	1,143.00		33	TURQUOISE	E0OVztpZFDNm	2001001125
IG Group Holdings PLC	16/09/2025	10:45:02	GB00B06QFB75	1,143.00		810	BATE	156728354928	2001001125
IG Group Holdings PLC	16/09/2025	10:45:02	GB00B06QFB75	1,143.00		347	TURQUOISE	E0OVztpZFFGu	2001001125
IG Group Holdings PLC	16/09/2025	10:45:02	GB00B06QFB75	1,143.00		401	TURQUOISE	E0OVztpZFFGw	2001001125
IG Group Holdings PLC	16/09/2025	10:51:53	GB00B06QFB75	1,142.00		263	BATE	156728355734	2001001125
IG Group Holdings PLC	16/09/2025	10:55:09	GB00B06QFB75	1,142.00		89	BATE	156728356058	2001001125
IG Group Holdings PLC	16/09/2025	10:55:09	GB00B06QFB75	1,142.00		123	BATE	156728356059	2001001125
IG Group Holdings PLC	16/09/2025	10:55:09	GB00B06QFB75	1,142.00		4	BATE	156728356060	2001001125
IG Group Holdings PLC	16/09/2025	10:55:09	GB00B06QFB75	1,142.00		246	BATE	156728356061	2001001125
IG Group Holdings PLC	16/09/2025	10:55:09	GB00B06QFB75	1,142.00		114	BATE	156728356062	2001001125
IG Group Holdings PLC	16/09/2025	10:55:09	GB00B06QFB75	1,142.00		36	BATE	156728356063	2001001125
IG Group Holdings PLC	16/09/2025	10:55:09	GB00B06QFB75	1,142.00		400	AQUIS	44062	2001001125
IG Group Holdings PLC	16/09/2025	11:07:32	GB00B06QFB75	1,143.00		303	AQUIS	46834	2001001125
IG Group Holdings PLC	16/09/2025	11:08:55	GB00B06QFB75	1,144.00		451	LSE	E0OVzu7992iO	2001001125
IG Group Holdings PLC	16/09/2025	11:11:39	GB00B06QFB75	1,144.00		119	LSE	E0OVzu7993pM	2001001125
IG Group Holdings PLC	16/09/2025	11:11:39	GB00B06QFB75	1,144.00		346	LSE	E0OVzu7993pO	2001001125
IG Group Holdings PLC	16/09/2025	11:14:54	GB00B06QFB75	1,144.00		133	LSE	E0OVzu7995Bs	2001001125
IG Group Holdings PLC	16/09/2025	11:14:54	GB00B06QFB75	1,144.00		322	BATE	156728358287	2001001125
IG Group Holdings PLC	16/09/2025	11:14:54	GB00B06QFB75	1,144.00		6	TURQUOISE	E0OVztpZGRvR	2001001125
IG Group Holdings PLC	16/09/2025	11:18:07	GB00B06QFB75	1,144.00		422	LSE	E0OVzu7996PH	2001001125
IG Group Holdings PLC	16/09/2025	11:18:07	GB00B06QFB75	1,144.00		29	CHIX	2977838270183	2001001125
IG Group Holdings PLC	16/09/2025	11:21:13	GB00B06QFB75	1,144.00		455	CHIX	2977838270564	2001001125
IG Group Holdings PLC	16/09/2025	11:23:46	GB00B06QFB75	1,143.00		610	LSE	E0OVzu7998Ki	2001001125
IG Group Holdings PLC	16/09/2025	11:23:46	GB00B06QFB75	1,143.00		253	BATE	156728359266	2001001125
IG Group Holdings PLC	16/09/2025	11:23:46	GB00B06QFB75	1,143.00		484	CHIX	2977838270754	2001001125
IG Group Holdings PLC	16/09/2025	11:23:46	GB00B06QFB75	1,143.00		304	TURQUOISE	E0OVztpZGIlJ	2001001125
IG Group Holdings PLC	16/09/2025	11:23:46	GB00B06QFB75	1,143.00		129	AQUIS	49446	2001001125
IG Group Holdings PLC	16/09/2025	11:36:23	GB00B06QFB75	1,144.00		280	CHIX	2977838272058	2001001125
IG Group Holdings PLC	16/09/2025	11:36:23	GB00B06QFB75	1,144.00		39	AQUIS	51863	2001001125
IG Group Holdings PLC	16/09/2025	11:38:38	GB00B06QFB75	1,144.00		100	CHIX	2977838272256	2001001125
IG Group Holdings PLC	16/09/2025	11:38:38	GB00B06QFB75	1,144.00		37	AQUIS	52241	2001001125
IG Group Holdings PLC	16/09/2025	11:38:38	GB00B06QFB75	1,144.00		17	AQUIS	52242	2001001125
IG Group Holdings PLC	16/09/2025	11:39:33	GB00B06QFB75	1,144.00		277	CHIX	2977838272327	2001001125
IG Group Holdings PLC	16/09/2025	11:39:33	GB00B06QFB75	1,144.00		126	CHIX	2977838272328	2001001125
IG Group Holdings PLC	16/09/2025	11:39:33	GB00B06QFB75	1,144.00		17	AQUIS	52353	2001001125
IG Group Holdings PLC	16/09/2025	11:39:33	GB00B06QFB75	1,144.00		15	AQUIS	52354	2001001125
IG Group Holdings PLC	16/09/2025	11:39:40	GB00B06QFB75	1,142.00		464	LSE	E0OVzu799EmM	2001001125
IG Group Holdings PLC	16/09/2025	11:39:40	GB00B06QFB75	1,142.00		453	LSE	E0OVzu799EmO	2001001125
IG Group Holdings PLC	16/09/2025	11:43:44	GB00B06QFB75	1,142.00		440	CHIX	2977838272856	2001001125
IG Group Holdings PLC	16/09/2025	11:43:44	GB00B06QFB75	1,142.00		380	AQUIS	53209	2001001125
IG Group Holdings PLC	16/09/2025	11:43:44	GB00B06QFB75	1,142.00		69	AQUIS	53210	2001001125
IG Group Holdings PLC	16/09/2025	11:54:05	GB00B06QFB75	1,141.00		427	LSE	E0OVzu799JYQ	2001001125
IG Group Holdings PLC	16/09/2025	11:54:05	GB00B06QFB75	1,141.00		427	TURQUOISE	E0OVztpZHwgg	2001001125
IG Group Holdings PLC	16/09/2025	11:56:41	GB00B06QFB75	1,141.00		272	AQUIS	56058	2001001125
IG Group Holdings PLC	16/09/2025	11:59:53	GB00B06QFB75	1,141.00		264	TURQUOISE	E0OVztpZlAzQ	2001001125
IG Group Holdings PLC	16/09/2025	12:00:00	GB00B06QFB75	1,141.00		416	LSE	E0OVzu799MOv	2001001125
IG Group Holdings PLC	16/09/2025	12:00:00	GB00B06QFB75	1,141.00		144	TURQUOISE	E0OVztpZlBQh	2001001125
IG Group Holdings PLC	16/09/2025	12:00:00	GB00B06QFB75	1,141.00		182	AQUIS	56761	2001001125
IG Group Holdings PLC	16/09/2025	12:00:00	GB00B06QFB75	1,141.00		270	AQUIS	56762	2001001125
IG Group Holdings PLC	16/09/2025	12:00:00	GB00B06QFB75	1,141.00		163	AQUIS	56763	2001001125
IG Group Holdings PLC	16/09/2025	12:10:40	GB00B06QFB75	1,143.00		135	BATE	156728364642	2001001125
IG Group Holdings PLC	16/09/2025	12:11:58	GB00B06QFB75	1,143.00		676	LSE	E0OVzu7997T0	2001001125
IG Group Holdings PLC	16/09/2025	12:11:58	GB00B06QFB75	1,143.00		145	BATE	156728364782	2001001125
IG Group Holdings PLC	16/09/2025	12:11:58	GB00B06QFB75	1,143.00		538	CHIX	2977838276882	2001001125
IG Group Holdings PLC	16/09/2025	12:11:58	GB00B06QFB75	1,143.00		122	TURQUOISE	E0OVztpZlIPM	2001001125
IG Group Holdings PLC	16/09/2025	12:11:58	GB00B06QFB75	1,143.00		216	TURQUOISE	E0OVztpZlIPR	2001001125
IG Group Holdings PLC	16/09/2025	12:23:19	GB00B06QFB75	1,142.00		443	LSE	E0OVzu799YAz	2001001125
IG Group Holdings PLC	16/09/2025	12:23:19	GB00B06QFB75	1,142.00		442	LSE	E0OVzu799YB1	2001001125
IG Group Holdings PLC	16/09/2025	12:23:19	GB00B06QFB75	1,142.00		401	CHIX	2977838278152	2001001125
IG Group Holdings PLC	16/09/2025	12:23:19	GB00B06QFB75	1,142.00		451	TURQUOISE	E0OVztpZlJEP1	2001001125
IG Group Holdings PLC	16/09/2025	12:34:30	GB00B06QFB75	1,141.00		405	CHIX	2977838279548	2001001125
IG Group Holdings PLC	16/09/2025	12:37:18	GB00B06QFB75	1,142.00		138	AQUIS	64304	2001001125
IG Group Holdings PLC	16/09/2025	12:37:18	GB00B06QFB75	1,142.00		262	TURQUOISE	E0OVztpZJlAg	2001001125
IG Group Holdings PLC	16/09/2025	12:40:09	GB00B06QFB75	1,142.00		98	TURQUOISE	E0OVztpZJsbJ	2001001125
IG Group Holdings PLC	16/09/2025	12:40:09	GB00B06QFB75	1,142.00		97	TURQUOISE	E0OVztpZJsbL	2001001125
IG Group Holdings PLC	16/09/2025	12:40:09	GB00B06QFB75	1,142.00		112	TURQUOISE	E0OVztpZJsbN	2001001125

IG Group Holdings PLC	16/09/2025	12:40:09	GB00B06QFB75	1,142.00		92	AQUIS	64890	2001001125
IG Group Holdings PLC	16/09/2025	12:42:35	GB00B06QFB75	1,142.00		221	TURQUOISE	E0OVztpZJyBx	2001001125
IG Group Holdings PLC	16/09/2025	12:42:35	GB00B06QFB75	1,142.00		38	TURQUOISE	E0OVztpZJyBz	2001001125
IG Group Holdings PLC	16/09/2025	12:44:15	GB00B06QFB75	1,142.00		311	AQUIS	65624	2001001125
IG Group Holdings PLC	16/09/2025	12:45:08	GB00B06QFB75	1,141.00		402	BATE	156728368124	2001001125
IG Group Holdings PLC	16/09/2025	12:45:08	GB00B06QFB75	1,141.00		405	CHIX	2977838280722	2001001125
IG Group Holdings PLC	16/09/2025	12:45:08	GB00B06QFB75	1,141.00		395	TURQUOISE	E0OVztpZK3hg	2001001125
IG Group Holdings PLC	16/09/2025	12:45:08	GB00B06QFB75	1,141.00		398	TURQUOISE	E0OVztpZK3hk	2001001125
IG Group Holdings PLC	16/09/2025	12:56:39	GB00B06QFB75	1,141.00		49	CHIX	2977838282216	2001001125
IG Group Holdings PLC	16/09/2025	12:56:39	GB00B06QFB75	1,141.00		388	CHIX	2977838282217	2001001125
IG Group Holdings PLC	16/09/2025	12:57:42	GB00B06QFB75	1,140.00		397	LSE	E0OVzu799nm	2001001125
IG Group Holdings PLC	16/09/2025	12:57:42	GB00B06QFB75	1,140.00		399	LSE	E0OVzu799nrk	2001001125
IG Group Holdings PLC	16/09/2025	12:57:42	GB00B06QFB75	1,140.00		114	LSE	E0OVzu799nrm	2001001125
IG Group Holdings PLC	16/09/2025	12:57:42	GB00B06QFB75	1,140.00		296	LSE	E0OVzu799nrs	2001001125
IG Group Holdings PLC	16/09/2025	12:57:42	GB00B06QFB75	1,140.00		469	BATE	156728369430	2001001125
IG Group Holdings PLC	16/09/2025	13:10:17	GB00B06QFB75	1,140.00		466	CHIX	2977838283936	2001001125
IG Group Holdings PLC	16/09/2025	13:13:15	GB00B06QFB75	1,140.00		460	LSE	E0OVzu799x2n	2001001125
IG Group Holdings PLC	16/09/2025	13:15:49	GB00B06QFB75	1,139.00		154	CHIX	2977838284600	2001001125
IG Group Holdings PLC	16/09/2025	13:17:16	GB00B06QFB75	1,140.00		439	LSE	E0OVzu799y3	2001001125
IG Group Holdings PLC	16/09/2025	13:20:02	GB00B06QFB75	1,139.00		437	LSE	E0OVzu79A09D	2001001125
IG Group Holdings PLC	16/09/2025	13:20:02	GB00B06QFB75	1,139.00		424	LSE	E0OVzu79A09F	2001001125
IG Group Holdings PLC	16/09/2025	13:20:02	GB00B06QFB75	1,139.00		420	LSE	E0OVzu79A09H	2001001125
IG Group Holdings PLC	16/09/2025	13:20:02	GB00B06QFB75	1,139.00		296	CHIX	2977838285159	2001001125
IG Group Holdings PLC	16/09/2025	13:30:03	GB00B06QFB75	1,141.00		403	LSE	E0OVzu79A4Te	2001001125
IG Group Holdings PLC	16/09/2025	13:30:30	GB00B06QFB75	1,140.00		428	LSE	E0OVzu79A50J	2001001125
IG Group Holdings PLC	16/09/2025	13:30:30	GB00B06QFB75	1,140.00		161	LSE	E0OVzu79A50N	2001001125
IG Group Holdings PLC	16/09/2025	13:30:30	GB00B06QFB75	1,140.00		244	BATE	156728373240	2001001125
IG Group Holdings PLC	16/09/2025	13:30:31	GB00B06QFB75	1,140.00		887	CHIX	2977838286437	2001001125
IG Group Holdings PLC	16/09/2025	13:35:28	GB00B06QFB75	1,139.00		454	LSE	E0OVzu79A89i	2001001125
IG Group Holdings PLC	16/09/2025	13:35:28	GB00B06QFB75	1,139.00		301	LSE	E0OVzu79A89k	2001001125
IG Group Holdings PLC	16/09/2025	13:35:28	GB00B06QFB75	1,139.00		101	LSE	E0OVzu79A89t	2001001125
IG Group Holdings PLC	16/09/2025	13:46:26	GB00B06QFB75	1,139.00		413	CHIX	2977838288956	2001001125
IG Group Holdings PLC	16/09/2025	13:48:10	GB00B06QFB75	1,138.00		443	BATE	156728375370	2001001125
IG Group Holdings PLC	16/09/2025	13:48:10	GB00B06QFB75	1,138.00		407	CHIX	2977838289012	2001001125
IG Group Holdings PLC	16/09/2025	13:48:10	GB00B06QFB75	1,138.00		424	CHIX	2977838289013	2001001125
IG Group Holdings PLC	16/09/2025	13:48:10	GB00B06QFB75	1,138.00		427	TURQUOISE	E0OVztpZMz67	2001001125
IG Group Holdings PLC	16/09/2025	13:48:10	GB00B06QFB75	1,138.00		421	AQUIS	78470	2001001125
IG Group Holdings PLC	16/09/2025	13:56:05	GB00B06QFB75	1,136.00		423	LSE	E0OVzu79A19M	2001001125
IG Group Holdings PLC	16/09/2025	13:56:05	GB00B06QFB75	1,136.00		433	BATE	156728376393	2001001125
IG Group Holdings PLC	16/09/2025	13:56:05	GB00B06QFB75	1,136.00		426	CHIX	2977838290188	2001001125
IG Group Holdings PLC	16/09/2025	14:07:18	GB00B06QFB75	1,136.00		423	CHIX	2977838292731	2001001125
IG Group Holdings PLC	16/09/2025	14:07:18	GB00B06QFB75	1,136.00		6	AQUIS	83650	2001001125
IG Group Holdings PLC	16/09/2025	14:08:18	GB00B06QFB75	1,134.00		420	CHIX	2977838292885	2001001125
IG Group Holdings PLC	16/09/2025	14:08:18	GB00B06QFB75	1,134.00		412	CHIX	2977838292887	2001001125
IG Group Holdings PLC	16/09/2025	14:08:18	GB00B06QFB75	1,134.00		424	CHIX	2977838292888	2001001125
IG Group Holdings PLC	16/09/2025	14:08:18	GB00B06QFB75	1,134.00		428	CHIX	2977838292889	2001001125
IG Group Holdings PLC	16/09/2025	14:08:18	GB00B06QFB75	1,134.00		647	CHIX	2977838292890	2001001125
IG Group Holdings PLC	16/09/2025	14:08:18	GB00B06QFB75	1,134.00		4	CHIX	2977838292891	2001001125
IG Group Holdings PLC	16/09/2025	14:11:48	GB00B06QFB75	1,133.00		440	CHIX	2977838293830	2001001125
IG Group Holdings PLC	16/09/2025	14:12:56	GB00B06QFB75	1,132.00		436	TURQUOISE	E0OVztpZNpMo	2001001125
IG Group Holdings PLC	16/09/2025	14:18:23	GB00B06QFB75	1,132.00		437	CHIX	2977838294908	2001001125
IG Group Holdings PLC	16/09/2025	14:18:33	GB00B06QFB75	1,131.00		802	TURQUOISE	E0OVztpZQ3Nr	2001001125
IG Group Holdings PLC	16/09/2025	14:22:58	GB00B06QFB75	1,132.00		479	BATE	156728381308	2001001125
IG Group Holdings PLC	16/09/2025	14:29:54	GB00B06QFB75	1,131.00		679	TURQUOISE	E0OVztpZQab7	2001001125
IG Group Holdings PLC	16/09/2025	14:29:54	GB00B06QFB75	1,131.00		692	TURQUOISE	E0OVztpZQab9	2001001125
IG Group Holdings PLC	16/09/2025	14:29:54	GB00B06QFB75	1,131.00		459	AQUIS	90195	2001001125
IG Group Holdings PLC	16/09/2025	14:36:15	GB00B06QFB75	1,130.00		664	LSE	E0OVzu79A1O5	2001001125
IG Group Holdings PLC	16/09/2025	14:36:15	GB00B06QFB75	1,130.00		678	TURQUOISE	E0OVztpZPHD3	2001001125
IG Group Holdings PLC	16/09/2025	14:36:15	GB00B06QFB75	1,130.00		662	TURQUOISE	E0OVztpZPHD5	2001001125
IG Group Holdings PLC	16/09/2025	14:36:15	GB00B06QFB75	1,130.00		681	BATE	156728385012	2001001125
IG Group Holdings PLC	16/09/2025	14:37:25	GB00B06QFB75	1,130.00		484	LSE	E0OVzu79Avo5	2001001125
IG Group Holdings PLC	16/09/2025	14:41:23	GB00B06QFB75	1,131.00		189	BATE	156728386623	2001001125
IG Group Holdings PLC	16/09/2025	14:41:23	GB00B06QFB75	1,131.00		364	CHIX	2977838301954	2001001125
IG Group Holdings PLC	16/09/2025	14:41:23	GB00B06QFB75	1,131.00		97	AQUIS	98291	2001001125
IG Group Holdings PLC	16/09/2025	14:41:23	GB00B06QFB75	1,131.00		456	LSE	E0OVzu79B0Kj	2001001125
IG Group Holdings PLC	16/09/2025	14:48:38	GB00B06QFB75	1,131.00		890	LSE	E0OVzu79BBUj	2001001125
IG Group Holdings PLC	16/09/2025	14:48:38	GB00B06QFB75	1,131.00		137	LSE	E0OVzu79BBUp	2001001125
IG Group Holdings PLC	16/09/2025	14:48:38	GB00B06QFB75	1,131.00		804	LSE	E0OVzu79BBUi	2001001125
IG Group Holdings PLC	16/09/2025	14:48:57	GB00B06QFB75	1,130.00		637	AQUIS	102156	2001001125
IG Group Holdings PLC	16/09/2025	14:52:25	GB00B06QFB75	1,129.00		424	BATE	156728389801	2001001125
IG Group Holdings PLC	16/09/2025	14:52:25	GB00B06QFB75	1,129.00		652	CHIX	2977838305792	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		628	LSE	E0OVzu79BPvc	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		630	LSE	E0OVzu79BPve	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		385	LSE	E0OVzu79BPvY	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		160	BATE	156728392101	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		141	CHIX	2977838308242	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		166	CHIX	2977838308243	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		193	TURQUOISE	E0OVztpZR4xF	2001001125
IG Group Holdings PLC	16/09/2025	15:00:30	GB00B06QFB75	1,129.00		82	AQUIS	107803	2001001125
IG Group Holdings PLC	16/09/2025	15:02:06	GB00B06QFB75	1,127.00		481	CHIX	2977838308951	2001001125
IG Group Holdings PLC	16/09/2025	15:07:30	GB00B06QFB75	1,128.00		43	TURQUOISE	E0OVztpZRbu4	2001001125
IG Group Holdings PLC	16/09/2025	15:09:25	GB00B06QFB75	1,128.00		405	LSE	E0OVzu79Bc5S	2001001125
IG Group Holdings PLC	16/09/2025	15:09:25	GB00B06QFB75	1,128.00		168	BATE	156728394796	2001001125
IG Group Holdings PLC	16/09/2025	15:09:25	GB00B06QFB75	1,128.00		322	CHIX	2977838311366	2001001125
IG Group Holdings PLC	16/09/2025	15:09:25	GB00B06QFB75	1,128.00		729	CHIX	2977838311369	2001001125
IG Group Holdings PLC	16/09/2025	15:09:25	GB00B06QFB75	1,128.00		202	TURQUOISE	E0OVztpZRXV0	2001001125
IG Group Holdings PLC	16/09/2025	15:09:25	GB00B06QFB75	1,128.00		86	AQUIS	112699	2001001125
IG Group Holdings PLC	16/09/2025	15:18:08	GB00B06QFB75	1,127.00		546	LSE	E0OVzu79B1pq	2001001125
IG Group Holdings PLC	16/09/2025	15:18:08	GB00B06QFB75	1,127.00		22	LSE	E0OVzu79B1pq	2001001125
IG Group Holdings PLC	16/09/2025	15:18:08	GB00B06QFB75	1,127.00		560	CHIX	2977838313799	2001001125
IG Group Holdings PLC	16/09/2025	15:18:08	GB00B06QFB75	1,127.00		707	AQUIS	116398	2001001125
IG Group Holdings PLC	16/09/2025	15:18:08	GB00B06QFB75	1,127.00		315	LSE	E0OVzu79B1q8	2001001125
IG Group Holdings PLC	16/09/2025	15:18:08	GB00B06QFB75	1,127.00		375	LSE	E0OVzu79B1q8	2001001125
IG Group Holdings PLC	16/09/2025	15:18:27	GB00B06QFB75	1,127.00		418	LSE	E0OVzu79Bm96	2001001125
IG Group Holdings PLC	16/09/2025	15:23:23	GB00B06QFB75	1,127.00		203	LSE	E0OVzu79BqVH	2001001125
IG Group Holdings PLC	16/09/2025	15:23:23	GB00B06QFB75	1,127.00		344	LSE	E0OVzu79BqVJ	2001001125
IG Group Holdings PLC	16/09/2025	15:23:23	GB00B06QFB75	1,127.00		338	LSE	E0OVzu79BqVL	2001001125
IG Group Holdings PLC	16/09/2025	15:23:23	GB00B06QFB75	1,127.00		663	CHIX	2977838315010	2001001125
IG Group Holdings PLC	16/09/2025	15:25:14	GB00B06QFB75	1,126.00		427	TURQUOISE	E0OVztpZSjA4	2001001125
IG Group Holdings PLC	16/09/2025	15:27:13	GB00B06QFB75	1,125.00		441	TURQUOISE	E0OVztpZSqOw	2001001125
IG Group Holdings PLC	16/09/2025	15:32:10	GB00B06QFB75	1,124.00		625	LSE	E0OVzu79BymA	2001001125
IG Group Holdings PLC	16/09/2025	15:32:10	GB00B06QFB75	1,124.00		636	CHIX	2977838317144	2001001125

IG Group Holdings PLC	16/09/2025	15:32:10	GB00B06QFB75	1,124.00	596	CHIX	2977838317746	2001001125
IG Group Holdings PLC	16/09/2025	15:38:12	GB00B06QFB75	1,125.00	528	LSE	E0OVzu79C6F4	2001001125
IG Group Holdings PLC	16/09/2025	15:38:12	GB00B06QFB75	1,125.00	385	LSE	E0OVzu79C6G9	2001001125
IG Group Holdings PLC	16/09/2025	15:38:12	GB00B06QFB75	1,125.00	303	LSE	E0OVzu79C6GC	2001001125
IG Group Holdings PLC	16/09/2025	15:38:12	GB00B06QFB75	1,125.00	219	BATE	156728402984	2001001125
IG Group Holdings PLC	16/09/2025	15:38:12	GB00B06QFB75	1,125.00	420	CHIX	2977838320922	2001001125
IG Group Holdings PLC	16/09/2025	15:38:12	GB00B06QFB75	1,125.00	112	AQUIS	126190	2001001125
IG Group Holdings PLC	16/09/2025	15:40:57	GB00B06QFB75	1,124.00	30	CHIX	2977838322141	2001001125
IG Group Holdings PLC	16/09/2025	15:43:10	GB00B06QFB75	1,124.00	753	LSE	E0OVzu79C3C3	2001001125
IG Group Holdings PLC	16/09/2025	15:43:10	GB00B06QFB75	1,124.00	381	CHIX	2977838322665	2001001125
IG Group Holdings PLC	16/09/2025	15:47:29	GB00B06QFB75	1,124.00	175	LSE	E0OVzu79C42P	2001001125
IG Group Holdings PLC	16/09/2025	15:52:32	GB00B06QFB75	1,124.00	95	AQUIS	133300	2001001125
IG Group Holdings PLC	16/09/2025	15:54:41	GB00B06QFB75	1,126.00	25	AQUIS	134312	2001001125
IG Group Holdings PLC	16/09/2025	15:54:41	GB00B06QFB75	1,126.00	45	AQUIS	134313	2001001125
IG Group Holdings PLC	16/09/2025	15:54:52	GB00B06QFB75	1,126.00	44	AQUIS	134460	2001001125
IG Group Holdings PLC	16/09/2025	15:54:52	GB00B06QFB75	1,126.00	274	LSE	E0OVzu79CNSq	2001001125
IG Group Holdings PLC	16/09/2025	15:55:31	GB00B06QFB75	1,126.00	476	BATE	156728408230	2001001125
IG Group Holdings PLC	16/09/2025	15:56:07	GB00B06QFB75	1,126.00	416	LSE	E0OVzu79CQeI	2001001125
IG Group Holdings PLC	16/09/2025	15:57:25	GB00B06QFB75	1,126.00	407	CHIX	2977838326856	2001001125
IG Group Holdings PLC	16/09/2025	15:57:38	GB00B06QFB75	1,125.00	87	AQUIS	135543	2001001125
IG Group Holdings PLC	16/09/2025	15:58:47	GB00B06QFB75	1,126.00	406	LSE	E0OVzu79CQZ7	2001001125
IG Group Holdings PLC	16/09/2025	15:59:11	GB00B06QFB75	1,125.00	1	AQUIS	136347	2001001125
IG Group Holdings PLC	16/09/2025	15:59:11	GB00B06QFB75	1,125.00	121	AQUIS	136348	2001001125
IG Group Holdings PLC	16/09/2025	16:00:26	GB00B06QFB75	1,126.00	447	CHIX	2977838327802	2001001125
IG Group Holdings PLC	16/09/2025	16:01:49	GB00B06QFB75	1,126.00	454	LSE	E0OVzu79CUAX	2001001125
IG Group Holdings PLC	16/09/2025	16:01:53	GB00B06QFB75	1,125.00	35	AQUIS	138075	2001001125
IG Group Holdings PLC	16/09/2025	16:01:53	GB00B06QFB75	1,125.00	28	AQUIS	138076	2001001125
IG Group Holdings PLC	16/09/2025	16:02:10	GB00B06QFB75	1,125.00	39	LSE	E0OVzu79CUJ9	2001001125
IG Group Holdings PLC	16/09/2025	16:03:27	GB00B06QFB75	1,126.00	195	CHIX	2977838328941	2001001125
IG Group Holdings PLC	16/09/2025	16:03:27	GB00B06QFB75	1,126.00	206	CHIX	2977838328942	2001001125
IG Group Holdings PLC	16/09/2025	16:04:43	GB00B06QFB75	1,127.00	480	LSE	E0OVzu79CWuT	2001001125
IG Group Holdings PLC	16/09/2025	16:05:48	GB00B06QFB75	1,127.00	310	LSE	E0OVzu79CXMJ	2001001125
IG Group Holdings PLC	16/09/2025	16:05:48	GB00B06QFB75	1,127.00	130	LSE	E0OVzu79CXjP	2001001125
IG Group Holdings PLC	16/09/2025	16:07:34	GB00B06QFB75	1,128.00	7	LSE	E0OVzu79CZO3	2001001125
IG Group Holdings PLC	16/09/2025	16:07:34	GB00B06QFB75	1,128.00	94	BATE	156728411946	2001001125
IG Group Holdings PLC	16/09/2025	16:07:34	GB00B06QFB75	1,128.00	47	CHIX	2977838330026	2001001125
IG Group Holdings PLC	16/09/2025	16:07:34	GB00B06QFB75	1,128.00	75	CHIX	2977838330027	2001001125
IG Group Holdings PLC	16/09/2025	16:07:34	GB00B06QFB75	1,128.00	188	CHIX	2977838330028	2001001125
IG Group Holdings PLC	16/09/2025	16:07:34	GB00B06QFB75	1,128.00	10	AQUIS	141407	2001001125
IG Group Holdings PLC	16/09/2025	16:07:34	GB00B06QFB75	1,128.00	56	AQUIS	141408	2001001125
IG Group Holdings PLC	16/09/2025	16:08:20	GB00B06QFB75	1,128.00	315	LSE	E0OVzu79C4G1	2001001125
IG Group Holdings PLC	16/09/2025	16:08:20	GB00B06QFB75	1,128.00	160	LSE	E0OVzu79C4Gn	2001001125
IG Group Holdings PLC	16/09/2025	16:09:32	GB00B06QFB75	1,128.00	342	CHIX	2977838330718	2001001125
IG Group Holdings PLC	16/09/2025	16:09:32	GB00B06QFB75	1,128.00	82	CHIX	2977838330719	2001001125
IG Group Holdings PLC	16/09/2025	16:10:31	GB00B06QFB75	1,128.00	49	CHIX	2977838331003	2001001125
IG Group Holdings PLC	16/09/2025	16:10:31	GB00B06QFB75	1,128.00	74	CHIX	2977838331004	2001001125
IG Group Holdings PLC	16/09/2025	16:10:31	GB00B06QFB75	1,128.00	61	CHIX	2977838331005	2001001125
IG Group Holdings PLC	16/09/2025	16:10:31	GB00B06QFB75	1,128.00	142	CHIX	2977838331006	2001001125
IG Group Holdings PLC	16/09/2025	16:10:31	GB00B06QFB75	1,128.00	72	CHIX	2977838331007	2001001125
IG Group Holdings PLC	16/09/2025	16:11:23	GB00B06QFB75	1,127.00	33	LSE	E0OVzu79Cpgj	2001001125
IG Group Holdings PLC	16/09/2025	16:11:23	GB00B06QFB75	1,127.00	1,394	LSE	E0OVzu79Ccpm	2001001125
IG Group Holdings PLC	16/09/2025	16:11:23	GB00B06QFB75	1,127.00	402	LSE	E0OVzu79Cpsc	2001001125
IG Group Holdings PLC	16/09/2025	16:11:23	GB00B06QFB75	1,127.00	579	BATE	156728413244	2001001125
IG Group Holdings PLC	16/09/2025	16:11:23	GB00B06QFB75	1,127.00	412	BATE	156728413245	2001001125
IG Group Holdings PLC	16/09/2025	16:11:23	GB00B06QFB75	1,127.00	1,107	CHIX	2977838331301	2001001125
IG Group Holdings PLC	16/09/2025	16:11:23	GB00B06QFB75	1,127.00	293	AQUIS	143513	2001001125
IG Group Holdings PLC	16/09/2025	16:13:51	GB00B06QFB75	1,126.00	113	BATE	156728414046	2001001125
IG Group Holdings PLC	16/09/2025	16:13:54	GB00B06QFB75	1,126.00	3	AQUIS	145040	2001001125
IG Group Holdings PLC	16/09/2025	16:13:55	GB00B06QFB75	1,126.00	27	BATE	156728414101	2001001125
IG Group Holdings PLC	16/09/2025	16:14:04	GB00B06QFB75	1,126.00	285	BATE	156728414124	2001001125
IG Group Holdings PLC	16/09/2025	16:14:04	GB00B06QFB75	1,126.00	423	BATE	156728414125	2001001125
IG Group Holdings PLC	16/09/2025	16:14:04	GB00B06QFB75	1,126.00	426	AQUIS	145133	2001001125
IG Group Holdings PLC	16/09/2025	16:16:08	GB00B06QFB75	1,126.00	191	BATE	156728415152	2001001125
IG Group Holdings PLC	16/09/2025	16:18:31	GB00B06QFB75	1,126.00	267	CHIX	2977838334058	2001001125
IG Group Holdings PLC	16/09/2025	16:21:25	GB00B06QFB75	1,126.00	86	BATE	156728417542	2001001125
IG Group Holdings PLC	16/09/2025	16:23:03	GB00B06QFB75	1,126.00	171	BATE	156728418189	2001001125
IG Group Holdings PLC	16/09/2025	16:23:37	GB00B06QFB75	1,126.00	199	CHIX	2977838336508	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	602	LSE	E0OVzu79Cogs	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	957	LSE	E0OVzu79Cogu	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	206	LSE	E0OVzu79Cogw	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	250	BATE	156728418665	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	483	BATE	156728418666	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	548	BATE	156728418667	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	403	CHIX	2977838336648	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	27	CHIX	2977838336652	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	451	CHIX	2977838336653	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	127	AQUIS	151658	2001001125
IG Group Holdings PLC	16/09/2025	16:23:59	GB00B06QFB75	1,126.00	245	AQUIS	151659	2001001125
IG Group Holdings PLC	16/09/2025	16:27:08	GB00B06QFB75	1,125.00	44	AQUIS	156566	2001001125
IG Group Holdings PLC	16/09/2025	16:28:00	GB00B06QFB75	1,125.00	367	AQUIS	157213	2001001125
IG Group Holdings PLC	16/09/2025	16:29:09	GB00B06QFB75	1,125.00	359	BATE	156728421425	2001001125