



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	4PQUHN3JPFPGFN38B653	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	17/09/2025	GB00B06QFB75	45,635	1,132.19	LSE	1,137.00	1,124.00
IG Group Holdings PLC	17/09/2025	GB00B06QFB75	13,205	1,130.93	BATE	1,137.00	1,126.00
IG Group Holdings PLC	17/09/2025	GB00B06QFB75	29,279	1,131.65	CHIX	1,137.00	1,124.00
IG Group Holdings PLC	17/09/2025	GB00B06QFB75	12,445	1,131.95	TURQUOISE	1,137.00	1,124.00
IG Group Holdings PLC	17/09/2025	GB00B06QFB75	4,786	1,132.82	AQUIS	1,137.00	1,127.00
* Rounded to two decimal places		Sum:	105,350	1,131.88		1,137.00	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	17/09/2025	08:00:39	GB00B06QFB75	1,127.00	300	LSE	E0OWirb4dADJ	2001001125
IG Group Holdings PLC	17/09/2025	08:00:39	GB00B06QFB75	1,127.00	181	LSE	E0OWirb4dADL	2001001125
IG Group Holdings PLC	17/09/2025	08:00:39	GB00B06QFB75	1,127.00	418	LSE	E0OWirb4dADN	2001001125
IG Group Holdings PLC	17/09/2025	08:04:18	GB00B06QFB75	1,130.00	895	LSE	E0OWirb4dHrC	2001001125
IG Group Holdings PLC	17/09/2025	08:10:56	GB00B06QFB75	1,129.00	189	BATE	156728339838	2001001125
IG Group Holdings PLC	17/09/2025	08:10:56	GB00B06QFB75	1,129.00	363	CHIX	2977838244091	2001001125
IG Group Holdings PLC	17/09/2025	08:10:56	GB00B06QFB75	1,129.00	97	AQUIS	3759	2001001125
IG Group Holdings PLC	17/09/2025	08:10:56	GB00B06QFB75	1,129.00	457	LSE	E0OWirb4dQqv	2001001125
IG Group Holdings PLC	17/09/2025	08:10:56	GB00B06QFB75	1,129.00	228	TURQUOISE	E0OWirJUsei	2001001125
IG Group Holdings PLC	17/09/2025	08:15:30	GB00B06QFB75	1,129.00	407	CHIX	2977838244746	2001001125
IG Group Holdings PLC	17/09/2025	08:15:30	GB00B06QFB75	1,129.00	416	LSE	E0OWirb4dVfF	2001001125
IG Group Holdings PLC	17/09/2025	08:17:15	GB00B06QFB75	1,125.00	399	LSE	E0OWirb4dXwV	2001001125
IG Group Holdings PLC	17/09/2025	08:26:17	GB00B06QFB75	1,127.00	401	LSE	E0OWirb4drt1	2001001125
IG Group Holdings PLC	17/09/2025	08:26:17	GB00B06QFB75	1,127.00	423	BATE	156728341426	2001001125
IG Group Holdings PLC	17/09/2025	08:26:17	GB00B06QFB75	1,127.00	409	CHIX	2977838246385	2001001125
IG Group Holdings PLC	17/09/2025	08:26:17	GB00B06QFB75	1,127.00	418	CHIX	2977838246386	2001001125
IG Group Holdings PLC	17/09/2025	08:38:23	GB00B06QFB75	1,127.00	464	CHIX	2977838248359	2001001125
IG Group Holdings PLC	17/09/2025	08:39:05	GB00B06QFB75	1,126.00	405	BATE	156728342793	2001001125
IG Group Holdings PLC	17/09/2025	08:39:05	GB00B06QFB75	1,126.00	425	CHIX	2977838248456	2001001125
IG Group Holdings PLC	17/09/2025	08:39:05	GB00B06QFB75	1,126.00	354	TURQUOISE	E0OWirJUkcl	2001001125
IG Group Holdings PLC	17/09/2025	08:39:05	GB00B06QFB75	1,126.00	418	LSE	E0OWirb4drcf	2001001125
IG Group Holdings PLC	17/09/2025	08:39:05	GB00B06QFB75	1,126.00	71	TURQUOISE	E0OWirJUfcco	2001001125
IG Group Holdings PLC	17/09/2025	08:39:05	GB00B06QFB75	1,126.00	406	TURQUOISE	E0OWirJUfcco	2001001125
IG Group Holdings PLC	17/09/2025	08:45:04	GB00B06QFB75	1,124.00	401	LSE	E0OWirb4dvmj	2001001125
IG Group Holdings PLC	17/09/2025	08:56:12	GB00B06QFB75	1,125.00	408	CHIX	2977838250797	2001001125
IG Group Holdings PLC	17/09/2025	08:58:14	GB00B06QFB75	1,124.00	913	CHIX	2977838251072	2001001125
IG Group Holdings PLC	17/09/2025	08:58:14	GB00B06QFB75	1,124.00	149	CHIX	2977838251073	2001001125
IG Group Holdings PLC	17/09/2025	08:58:14	GB00B06QFB75	1,124.00	440	TURQUOISE	E0OWirJUgQz1	2001001125
IG Group Holdings PLC	17/09/2025	08:58:14	GB00B06QFB75	1,124.00	282	CHIX	2977838251074	2001001125
IG Group Holdings PLC	17/09/2025	09:09:03	GB00B06QFB75	1,127.00	348	CHIX	2977838252502	2001001125
IG Group Holdings PLC	17/09/2025	09:12:31	GB00B06QFB75	1,128.00	39	CHIX	2977838252943	2001001125
IG Group Holdings PLC	17/09/2025	09:12:31	GB00B06QFB75	1,128.00	49	CHIX	2977838252944	2001001125
IG Group Holdings PLC	17/09/2025	09:12:31	GB00B06QFB75	1,128.00	321	CHIX	2977838252945	2001001125
IG Group Holdings PLC	17/09/2025	09:13:13	GB00B06QFB75	1,128.00	4	CHIX	2977838252989	2001001125
IG Group Holdings PLC	17/09/2025	09:13:13	GB00B06QFB75	1,127.00	401	LSE	E0OWirb4eCrp	2001001125
IG Group Holdings PLC	17/09/2025	09:13:13	GB00B06QFB75	1,127.00	405	BATE	156728346201	2001001125
IG Group Holdings PLC	17/09/2025	09:13:13	GB00B06QFB75	1,127.00	444	CHIX	2977838252990	2001001125
IG Group Holdings PLC	17/09/2025	09:13:13	GB00B06QFB75	1,127.00	439	CHIX	2977838252992	2001001125
IG Group Holdings PLC	17/09/2025	09:17:54	GB00B06QFB75	1,126.00	59	LSE	E0OWirb4eFX2	2001001125
IG Group Holdings PLC	17/09/2025	09:23:41	GB00B06QFB75	1,127.00	434	BATE	156728347279	2001001125
IG Group Holdings PLC	17/09/2025	09:26:34	GB00B06QFB75	1,127.00	478	BATE	156728347536	2001001125
IG Group Holdings PLC	17/09/2025	09:29:55	GB00B06QFB75	1,127.00	321	BATE	156728347949	2001001125
IG Group Holdings PLC	17/09/2025	09:31:08	GB00B06QFB75	1,127.00	129	CHIX	2977838255536	2001001125
IG Group Holdings PLC	17/09/2025	09:37:05	GB00B06QFB75	1,128.00	31	CHIX	2977838256441	2001001125
IG Group Holdings PLC	17/09/2025	09:37:05	GB00B06QFB75	1,128.00	262	CHIX	2977838256442	2001001125
IG Group Holdings PLC	17/09/2025	09:37:23	GB00B06QFB75	1,128.00	40	BATE	156728348853	2001001125
IG Group Holdings PLC	17/09/2025	09:37:23	GB00B06QFB75	1,128.00	45	BATE	156728348854	2001001125
IG Group Holdings PLC	17/09/2025	09:37:23	GB00B06QFB75	1,128.00	427	CHIX	2977838256488	2001001125
IG Group Holdings PLC	17/09/2025	09:40:57	GB00B06QFB75	1,129.00	250	LSE	E0OWirb4eVig	2001001125
IG Group Holdings PLC	17/09/2025	09:41:13	GB00B06QFB75	1,129.00	291	LSE	E0OWirb4eW1i	2001001125
IG Group Holdings PLC	17/09/2025	09:41:13	GB00B06QFB75	1,129.00	150	LSE	E0OWirb4eW1K	2001001125
IG Group Holdings PLC	17/09/2025	09:41:13	GB00B06QFB75	1,129.00	37	LSE	E0OWirb4eW1M	2001001125
IG Group Holdings PLC	17/09/2025	09:42:52	GB00B06QFB75	1,128.00	477	LSE	E0OWirb4eXh	2001001125
IG Group Holdings PLC	17/09/2025	09:42:52	GB00B06QFB75	1,128.00	469	BATE	156728349525	2001001125
IG Group Holdings PLC	17/09/2025	09:42:52	GB00B06QFB75	1,128.00	856	TURQUOISE	E0OWirJUfEc8	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	186	BATE	156728351037	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	798	BATE	156728351038	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	356	CHIX	2977838259291	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	95	AQUIS	26723	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	449	LSE	E0OWirb4eJrO	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	224	TURQUOISE	E0OWirJUw3O	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	387	TURQUOISE	E0OWirJUw3Q	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	1	TURQUOISE	E0OWirJUw3U	2001001125
IG Group Holdings PLC	17/09/2025	10:02:05	GB00B06QFB75	1,129.00	23	TURQUOISE	E0OWirJUw3X	2001001125
IG Group Holdings PLC	17/09/2025	10:14:26	GB00B06QFB75	1,129.00	194	BATE	156728352140	2001001125
IG Group Holdings PLC	17/09/2025	10:14:26	GB00B06QFB75	1,129.00	17	AQUIS	28766	2001001125
IG Group Holdings PLC	17/09/2025	10:14:26	GB00B06QFB75	1,129.00	89	AQUIS	28767	2001001125
IG Group Holdings PLC	17/09/2025	10:16:34	GB00B06QFB75	1,129.00	281	LSE	E0OWirb4eFr	2001001125
IG Group Holdings PLC	17/09/2025	10:16:34	GB00B06QFB75	1,129.00	22	BATE	156728352331	2001001125
IG Group Holdings PLC	17/09/2025	10:16:34	GB00B06QFB75	1,129.00	14	CHIX	2977838260967	2001001125
IG Group Holdings PLC	17/09/2025	10:18:52	GB00B06QFB75	1,129.00	191	BATE	156728352587	2001001125
IG Group Holdings PLC	17/09/2025	10:18:52	GB00B06QFB75	1,129.00	285	BATE	156728352588	2001001125
IG Group Holdings PLC	17/09/2025	10:22:31	GB00B06QFB75	1,129.00	24	LSE	E0OWirb4ev3y	2001001125
IG Group Holdings PLC	17/09/2025	10:22:31	GB00B06QFB75	1,129.00	180	BATE	156728352858	2001001125
IG Group Holdings PLC	17/09/2025	10:22:31	GB00B06QFB75	1,129.00	118	CHIX	2977838261713	2001001125
IG Group Holdings PLC	17/09/2025	10:22:31	GB00B06QFB75	1,129.00	13	AQUIS	30420	2001001125
IG Group Holdings PLC	17/09/2025	10:22:31	GB00B06QFB75	1,129.00	137	AQUIS	30421	2001001125

IG Group Holdings PLC	17/09/2025	10:28:03	GB00B06QFB75	1,129.00	439	LSE	E0OWirb4exmh	2001001125
IG Group Holdings PLC	17/09/2025	10:28:03	GB00B06QFB75	1,129.00	844	LSE	E0OWirb4exmj	2001001125
IG Group Holdings PLC	17/09/2025	10:28:03	GB00B06QFB75	1,129.00	430	CHIX	2977838262298	2001001125
IG Group Holdings PLC	17/09/2025	10:28:03	GB00B06QFB75	1,129.00	409	TURQUOISE	E0OWirJlUjy8W	2001001125
IG Group Holdings PLC	17/09/2025	10:46:32	GB00B06QFB75	1,129.00	65	AQUIS	34131	2001001125
IG Group Holdings PLC	17/09/2025	10:46:32	GB00B06QFB75	1,129.00	138	AQUIS	34132	2001001125
IG Group Holdings PLC	17/09/2025	10:50:30	GB00B06QFB75	1,130.00	584	LSE	E0OWirb4f7aJ	2001001125
IG Group Holdings PLC	17/09/2025	10:50:30	GB00B06QFB75	1,130.00	242	BATE	156728355258	2001001125
IG Group Holdings PLC	17/09/2025	10:50:30	GB00B06QFB75	1,130.00	465	CHIX	2977838264751	2001001125
IG Group Holdings PLC	17/09/2025	10:50:30	GB00B06QFB75	1,130.00	293	TURQUOISE	E0OWirJUKk2j	2001001125
IG Group Holdings PLC	17/09/2025	10:50:30	GB00B06QFB75	1,131.00	210	LSE	E0OWirb4f7Zu	2001001125
IG Group Holdings PLC	17/09/2025	10:50:30	GB00B06QFB75	1,131.00	50	BATE	156728355255	2001001125
IG Group Holdings PLC	17/09/2025	10:50:30	GB00B06QFB75	1,131.00	354	CHIX	2977838264748	2001001125
IG Group Holdings PLC	17/09/2025	10:59:36	GB00B06QFB75	1,134.00	1	LSE	E0OWirb4fCPR	2001001125
IG Group Holdings PLC	17/09/2025	11:12:33	GB00B06QFB75	1,134.00	356	LSE	E0OWirb4fDGD	2001001125
IG Group Holdings PLC	17/09/2025	11:12:33	GB00B06QFB75	1,134.00	430	CHIX	2977838266941	2001001125
IG Group Holdings PLC	17/09/2025	11:12:33	GB00B06QFB75	1,134.00	74	LSE	E0OWirb4fIDJ	2001001125
IG Group Holdings PLC	17/09/2025	11:12:33	GB00B06QFB75	1,134.00	817	LSE	E0OWirb4fIDL	2001001125
IG Group Holdings PLC	17/09/2025	11:12:33	GB00B06QFB75	1,134.00	452	LSE	E0OWirb4fIDN	2001001125
IG Group Holdings PLC	17/09/2025	11:17:31	GB00B06QFB75	1,135.00	555	LSE	E0OWirb4fL4l	2001001125
IG Group Holdings PLC	17/09/2025	11:17:31	GB00B06QFB75	1,135.00	230	BATE	156728357527	2001001125
IG Group Holdings PLC	17/09/2025	11:17:31	GB00B06QFB75	1,135.00	440	CHIX	2977838267447	2001001125
IG Group Holdings PLC	17/09/2025	11:17:31	GB00B06QFB75	1,135.00	404	CHIX	2977838267450	2001001125
IG Group Holdings PLC	17/09/2025	11:17:31	GB00B06QFB75	1,135.00	277	TURQUOISE	E0OWirJUlKtTN	2001001125
IG Group Holdings PLC	17/09/2025	11:17:31	GB00B06QFB75	1,135.00	396	TURQUOISE	E0OWirJUlKtTP	2001001125
IG Group Holdings PLC	17/09/2025	11:17:31	GB00B06QFB75	1,135.00	117	AQUIS	38862	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	576	LSE	E0OWirb4fVBN	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	239	BATE	156728358911	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	39	CHIX	2977838269069	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	428	CHIX	2977838269070	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	458	CHIX	2977838269071	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	108	CHIX	2977838269072	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	287	TURQUOISE	E0OWirJUmbYd	2001001125
IG Group Holdings PLC	17/09/2025	11:33:31	GB00B06QFB75	1,136.00	122	AQUIS	41398	2001001125
IG Group Holdings PLC	17/09/2025	11:33:32	GB00B06QFB75	1,136.00	48	CHIX	2977838269073	2001001125
IG Group Holdings PLC	17/09/2025	11:53:56	GB00B06QFB75	1,136.00	27	CHIX	2977838271226	2001001125
IG Group Holdings PLC	17/09/2025	11:54:39	GB00B06QFB75	1,136.00	53	CHIX	2977838271296	2001001125
IG Group Holdings PLC	17/09/2025	11:55:36	GB00B06QFB75	1,136.00	660	CHIX	2977838271415	2001001125
IG Group Holdings PLC	17/09/2025	11:55:51	GB00B06QFB75	1,136.00	427	LSE	E0OWirb4fHnE4	2001001125
IG Group Holdings PLC	17/09/2025	11:55:51	GB00B06QFB75	1,136.00	103	CHIX	2977838271452	2001001125
IG Group Holdings PLC	17/09/2025	11:55:51	GB00B06QFB75	1,136.00	469	CHIX	2977838271454	2001001125
IG Group Holdings PLC	17/09/2025	11:55:51	GB00B06QFB75	1,136.00	840	CHIX	2977838271457	2001001125
IG Group Holdings PLC	17/09/2025	11:55:51	GB00B06QFB75	1,136.00	467	AQUIS	44898	2001001125
IG Group Holdings PLC	17/09/2025	12:02:53	GB00B06QFB75	1,137.00	28	CHIX	2977838272150	2001001125
IG Group Holdings PLC	17/09/2025	12:02:53	GB00B06QFB75	1,137.00	792	CHIX	2977838272151	2001001125
IG Group Holdings PLC	17/09/2025	12:02:53	GB00B06QFB75	1,137.00	279	CHIX	2977838272152	2001001125
IG Group Holdings PLC	17/09/2025	12:02:59	GB00B06QFB75	1,137.00	142	CHIX	2977838272160	2001001125
IG Group Holdings PLC	17/09/2025	12:03:47	GB00B06QFB75	1,137.00	11	CHIX	2977838272208	2001001125
IG Group Holdings PLC	17/09/2025	12:07:32	GB00B06QFB75	1,137.00	408	TURQUOISE	E0OWirJUJnJcl	2001001125
IG Group Holdings PLC	17/09/2025	12:09:01	GB00B06QFB75	1,136.00	444	LSE	E0OWirb4fInge	2001001125
IG Group Holdings PLC	17/09/2025	12:20:40	GB00B06QFB75	1,137.00	456	LSE	E0OWirb4fIsxe	2001001125
IG Group Holdings PLC	17/09/2025	12:20:40	GB00B06QFB75	1,137.00	445	LSE	E0OWirb4fIsxg	2001001125
IG Group Holdings PLC	17/09/2025	12:20:40	GB00B06QFB75	1,137.00	406	BATE	156728362970	2001001125
IG Group Holdings PLC	17/09/2025	12:20:40	GB00B06QFB75	1,137.00	432	TURQUOISE	E0OWirJUJnjsa	2001001125
IG Group Holdings PLC	17/09/2025	12:30:00	GB00B06QFB75	1,137.00	23	LSE	E0OWirb4fWwK	2001001125
IG Group Holdings PLC	17/09/2025	12:35:37	GB00B06QFB75	1,137.00	94	BATE	156728364311	2001001125
IG Group Holdings PLC	17/09/2025	12:38:37	GB00B06QFB75	1,137.00	111	BATE	156728364600	2001001125
IG Group Holdings PLC	17/09/2025	12:42:48	GB00B06QFB75	1,137.00	12	BATE	156728364947	2001001125
IG Group Holdings PLC	17/09/2025	12:42:52	GB00B06QFB75	1,137.00	49	AQUIS	51961	2001001125
IG Group Holdings PLC	17/09/2025	12:47:37	GB00B06QFB75	1,137.00	37	AQUIS	52875	2001001125
IG Group Holdings PLC	17/09/2025	12:47:37	GB00B06QFB75	1,137.00	14	AQUIS	52876	2001001125
IG Group Holdings PLC	17/09/2025	12:52:06	GB00B06QFB75	1,137.00	54	AQUIS	53663	2001001125
IG Group Holdings PLC	17/09/2025	12:57:28	GB00B06QFB75	1,137.00	20	CHIX	2977838277933	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	444	LSE	E0OWirb4g9X8	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	407	LSE	E0OWirb4g9XA	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	1,236	LSE	E0OWirb4g9Xl	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	178	BATE	156728366576	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	169	BATE	156728366577	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	513	BATE	156728366578	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	303	CHIX	2977838278278	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	145	CHIX	2977838278280	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	837	CHIX	2977838278281	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	203	TURQUOISE	E0OWirJUJp1j7	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	618	TURQUOISE	E0OWirJUJp1j9	2001001125
IG Group Holdings PLC	17/09/2025	13:00:05	GB00B06QFB75	1,137.00	260	AQUIS	55041	2001001125
IG Group Holdings PLC	17/09/2025	13:00:31	GB00B06QFB75	1,136.00	239	TURQUOISE	E0OWirJUJp39e	2001001125
IG Group Holdings PLC	17/09/2025	13:00:37	GB00B06QFB75	1,136.00	157	TURQUOISE	E0OWirJUJp3L4	2001001125
IG Group Holdings PLC	17/09/2025	13:07:22	GB00B06QFB75	1,135.00	478	LSE	E0OWirb4gCxB	2001001125
IG Group Holdings PLC	17/09/2025	13:08:13	GB00B06QFB75	1,135.00	290	CHIX	2977838279425	2001001125
IG Group Holdings PLC	17/09/2025	13:08:13	GB00B06QFB75	1,135.00	129	CHIX	2977838279426	2001001125
IG Group Holdings PLC	17/09/2025	13:13:39	GB00B06QFB75	1,134.00	483	AQUIS	57150	2001001125
IG Group Holdings PLC	17/09/2025	13:13:39	GB00B06QFB75	1,134.00	328	AQUIS	57151	2001001125
IG Group Holdings PLC	17/09/2025	13:24:13	GB00B06QFB75	1,134.00	424	CHIX	2977838281259	2001001125
IG Group Holdings PLC	17/09/2025	13:26:44	GB00B06QFB75	1,133.00	424	CHIX	2977838281610	2001001125
IG Group Holdings PLC	17/09/2025	13:26:44	GB00B06QFB75	1,133.00	419	LSE	E0OWirb4gKxb	2001001125
IG Group Holdings PLC	17/09/2025	13:26:44	GB00B06QFB75	1,133.00	852	LSE	E0OWirb4gKxZ	2001001125
IG Group Holdings PLC	17/09/2025	13:26:58	GB00B06QFB75	1,131.00	384	CHIX	2977838281673	2001001125
IG Group Holdings PLC	17/09/2025	13:30:49	GB00B06QFB75	1,132.00	473	LSE	E0OWirb4gMqC	2001001125
IG Group Holdings PLC	17/09/2025	13:41:43	GB00B06QFB75	1,132.00	52	CHIX	2977838283530	2001001125
IG Group Holdings PLC	17/09/2025	13:41:43	GB00B06QFB75	1,132.00	351	CHIX	2977838283531	2001001125
IG Group Holdings PLC	17/09/2025	13:43:22	GB00B06QFB75	1,131.00	479	LSE	E0OWirb4gTF3	2001001125
IG Group Holdings PLC	17/09/2025	13:43:22	GB00B06QFB75	1,131.00	401	CHIX	2977838283722	2001001125
IG Group Holdings PLC	17/09/2025	13:43:22	GB00B06QFB75	1,131.00	21	CHIX	2977838283723	2001001125
IG Group Holdings PLC	17/09/2025	13:43:22	GB00B06QFB75	1,131.00	393	CHIX	2977838283724	2001001125
IG Group Holdings PLC	17/09/2025	13:43:22	GB00B06QFB75	1,131.00	394	CHIX	2977838283725	2001001125
IG Group Holdings PLC	17/09/2025	13:43:22	GB00B06QFB75	1,131.00	396	AQUIS	62371	2001001125
IG Group Holdings PLC	17/09/2025	13:55:28	GB00B06QFB75	1,132.00	193	LSE	E0OWirb4gY2h	2001001125
IG Group Holdings PLC	17/09/2025	13:55:28	GB00B06QFB75	1,132.00	212	LSE	E0OWirb4gY2j	2001001125
IG Group Holdings PLC	17/09/2025	13:55:28	GB00B06QFB75	1,132.00	70	LSE	E0OWirb4gY2l	2001001125
IG Group Holdings PLC	17/09/2025	13:58:06	GB00B06QFB75	1,132.00	7	LSE	E0OWirb4gZ8x	2001001125
IG Group Holdings PLC	17/09/2025	13:58:06	GB00B06QFB75	1,132.00	150	LSE	E0OWirb4gZ8z	2001001125
IG Group Holdings PLC	17/09/2025	13:59:14	GB00B06QFB75	1,132.00	190	BATE	156728372930	2001001125

IG Group Holdings PLC	17/09/2025	14:00:11	GB00806QFB75	1,132.00		45	BATE	156728373090	2001001125
IG Group Holdings PLC	17/09/2025	14:00:28	GB00806QFB75	1,131.00		12	CHIX	2977838286009	2001001125
IG Group Holdings PLC	17/09/2025	14:00:28	GB00806QFB75	1,131.00		2	CHIX	2977838286010	2001001125
IG Group Holdings PLC	17/09/2025	14:00:28	GB00806QFB75	1,132.00		142	AQUIS	65700	2001001125
IG Group Holdings PLC	17/09/2025	14:00:28	GB00806QFB75	1,132.00		12	LSE	E0OWirb4gaQw	2001001125
IG Group Holdings PLC	17/09/2025	14:00:28	GB00806QFB75	1,132.00		134	LSE	E0OWirb4gaQy	2001001125
IG Group Holdings PLC	17/09/2025	14:02:46	GB00806QFB75	1,133.00		128	LSE	E0OWirb4gbr5	2001001125
IG Group Holdings PLC	17/09/2025	14:02:46	GB00806QFB75	1,133.00		148	LSE	E0OWirb4gbr7	2001001125
IG Group Holdings PLC	17/09/2025	14:03:36	GB00806QFB75	1,133.00		30	LSE	E0OWirb4gaCaB	2001001125
IG Group Holdings PLC	17/09/2025	14:03:36	GB00806QFB75	1,133.00		288	LSE	E0OWirb4gcaD	2001001125
IG Group Holdings PLC	17/09/2025	14:06:52	GB00806QFB75	1,132.00		37	CHIX	2977838286922	2001001125
IG Group Holdings PLC	17/09/2025	14:07:00	GB00806QFB75	1,133.00		207	LSE	E0OWirb4geEi	2001001125
IG Group Holdings PLC	17/09/2025	14:07:00	GB00806QFB75	1,133.00		8	LSE	E0OWirb4geEk	2001001125
IG Group Holdings PLC	17/09/2025	14:09:44	GB00806QFB75	1,134.00		671	LSE	E0OWirb4gfvG	2001001125
IG Group Holdings PLC	17/09/2025	14:09:44	GB00806QFB75	1,134.00		278	BATE	156728374513	2001001125
IG Group Holdings PLC	17/09/2025	14:09:44	GB00806QFB75	1,134.00		452	CHIX	2977838287402	2001001125
IG Group Holdings PLC	17/09/2025	14:09:44	GB00806QFB75	1,134.00		534	CHIX	2977838287403	2001001125
IG Group Holdings PLC	17/09/2025	14:09:44	GB00806QFB75	1,134.00		335	TURQUOISE	E0OWirJUnP2	2001001125
IG Group Holdings PLC	17/09/2025	14:09:44	GB00806QFB75	1,134.00		838	TURQUOISE	E0OWirJUnP4	2001001125
IG Group Holdings PLC	17/09/2025	14:09:44	GB00806QFB75	1,134.00		142	AQUIS	67944	2001001125
IG Group Holdings PLC	17/09/2025	14:15:51	GB00806QFB75	1,133.00		18	CHIX	2977838288254	2001001125
IG Group Holdings PLC	17/09/2025	14:20:35	GB00806QFB75	1,133.00		16	CHIX	2977838289085	2001001125
IG Group Holdings PLC	17/09/2025	14:22:50	GB00806QFB75	1,134.00		53	LSE	E0OWirb4gmNb	2001001125
IG Group Holdings PLC	17/09/2025	14:22:50	GB00806QFB75	1,134.00		77	CHIX	2977838289516	2001001125
IG Group Holdings PLC	17/09/2025	14:22:50	GB00806QFB75	1,134.00		51	TURQUOISE	E0OWirJUsGls	2001001125
IG Group Holdings PLC	17/09/2025	14:25:16	GB00806QFB75	1,135.00		472	LSE	E0OWirb4gniC	2001001125
IG Group Holdings PLC	17/09/2025	14:25:58	GB00806QFB75	1,135.00		441	LSE	E0OWirb4gcv5	2001001125
IG Group Holdings PLC	17/09/2025	14:28:07	GB00806QFB75	1,135.00		481	LSE	E0OWirb4gpfW	2001001125
IG Group Holdings PLC	17/09/2025	14:29:40	GB00806QFB75	1,134.00		16	CHIX	2977838290514	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		261	LSE	E0OWirb4gbd	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		440	LSE	E0OWirb4gbrT	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		370	LSE	E0OWirb4gbrV	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		399	LSE	E0OWirb4gbrZ	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		8	CHIX	2977838291128	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		270	CHIX	2977838291129	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		131	TURQUOISE	E0OWirJUsHhg	2001001125
IG Group Holdings PLC	17/09/2025	14:30:21	GB00806QFB75	1,134.00		554	BATE	156728377907	2001001125
IG Group Holdings PLC	17/09/2025	14:39:14	GB00806QFB75	1,136.00		50	CHIX	2977838294281	2001001125
IG Group Holdings PLC	17/09/2025	14:39:30	GB00806QFB75	1,136.00		316	LSE	E0OWirb4hC3z	2001001125
IG Group Holdings PLC	17/09/2025	14:40:13	GB00806QFB75	1,136.00		281	LSE	E0OWirb4hDfL	2001001125
IG Group Holdings PLC	17/09/2025	14:40:13	GB00806QFB75	1,136.00		189	LSE	E0OWirb4hDfN	2001001125
IG Group Holdings PLC	17/09/2025	14:41:29	GB00806QFB75	1,136.00		292	LSE	E0OWirb4hEaZ	2001001125
IG Group Holdings PLC	17/09/2025	14:41:29	GB00806QFB75	1,136.00		52	CHIX	2977838295015	2001001125
IG Group Holdings PLC	17/09/2025	14:41:29	GB00806QFB75	1,136.00		55	CHIX	2977838295016	2001001125
IG Group Holdings PLC	17/09/2025	14:42:33	GB00806QFB75	1,136.00		45	LSE	E0OWirb4hFmG	2001001125
IG Group Holdings PLC	17/09/2025	14:44:35	GB00806QFB75	1,136.00		52	CHIX	2977838295816	2001001125
IG Group Holdings PLC	17/09/2025	14:44:35	GB00806QFB75	1,136.00		64	CHIX	2977838295817	2001001125
IG Group Holdings PLC	17/09/2025	14:44:35	GB00806QFB75	1,136.00		151	LSE	E0OWirb4hJQ9	2001001125
IG Group Holdings PLC	17/09/2025	14:45:38	GB00806QFB75	1,136.00		26	LSE	E0OWirb4hK3W	2001001125
IG Group Holdings PLC	17/09/2025	14:45:38	GB00806QFB75	1,136.00		201	CHIX	2977838296024	2001001125
IG Group Holdings PLC	17/09/2025	14:47:51	GB00806QFB75	1,135.00		976	LSE	E0OWirb4hNcQ	2001001125
IG Group Holdings PLC	17/09/2025	14:47:51	GB00806QFB75	1,135.00		722	LSE	E0OWirb4hNou	2001001125
IG Group Holdings PLC	17/09/2025	14:47:51	GB00806QFB75	1,135.00		504	LSE	E0OWirb4hNP4	2001001125
IG Group Holdings PLC	17/09/2025	14:47:51	GB00806QFB75	1,135.00		976	LSE	E0OWirb4hNP8	2001001125
IG Group Holdings PLC	17/09/2025	14:47:51	GB00806QFB75	1,135.00		223	LSE	E0OWirb4hNPA	2001001125
IG Group Holdings PLC	17/09/2025	14:54:34	GB00806QFB75	1,135.00		420	BATE	156728383909	2001001125
IG Group Holdings PLC	17/09/2025	14:55:36	GB00806QFB75	1,135.00		41	BATE	156728384173	2001001125
IG Group Holdings PLC	17/09/2025	14:55:36	GB00806QFB75	1,135.00		156	BATE	156728384174	2001001125
IG Group Holdings PLC	17/09/2025	14:55:36	GB00806QFB75	1,135.00		67	TURQUOISE	E0OWirJUugiz	2001001125
IG Group Holdings PLC	17/09/2025	14:55:36	GB00806QFB75	1,135.00		166	TURQUOISE	E0OWirJUugj1	2001001125
IG Group Holdings PLC	17/09/2025	14:57:07	GB00806QFB75	1,135.00		249	AQUIS	86699	2001001125
IG Group Holdings PLC	17/09/2025	14:57:07	GB00806QFB75	1,135.00		175	AQUIS	86700	2001001125
IG Group Holdings PLC	17/09/2025	14:58:22	GB00806QFB75	1,135.00		322	LSE	E0OWirb4hYmm	2001001125
IG Group Holdings PLC	17/09/2025	14:58:22	GB00806QFB75	1,135.00		9	LSE	E0OWirb4hYro	2001001125
IG Group Holdings PLC	17/09/2025	14:58:22	GB00806QFB75	1,135.00		14	CHIX	2977838299246	2001001125
IG Group Holdings PLC	17/09/2025	14:58:22	GB00806QFB75	1,135.00		55	CHIX	2977838299247	2001001125
IG Group Holdings PLC	17/09/2025	14:59:39	GB00806QFB75	1,135.00		476	CHIX	2977838299530	2001001125
IG Group Holdings PLC	17/09/2025	14:59:39	GB00806QFB75	1,135.00		330	LSE	E0OWirb4haCr	2001001125
IG Group Holdings PLC	17/09/2025	14:59:39	GB00806QFB75	1,135.00		1,013	LSE	E0OWirb4haDC	2001001125
IG Group Holdings PLC	17/09/2025	14:59:39	GB00806QFB75	1,135.00		666	LSE	E0OWirb4haDL	2001001125
IG Group Holdings PLC	17/09/2025	14:59:39	GB00806QFB75	1,135.00		276	BATE	156728385134	2001001125
IG Group Holdings PLC	17/09/2025	14:59:39	GB00806QFB75	1,135.00		182	CHIX	2977838299531	2001001125
IG Group Holdings PLC	17/09/2025	15:00:05	GB00806QFB75	1,135.00		142	BATE	156728385415	2001001125
IG Group Holdings PLC	17/09/2025	15:00:05	GB00806QFB75	1,135.00		91	CHIX	2977838299846	2001001125
IG Group Holdings PLC	17/09/2025	15:00:05	GB00806QFB75	1,135.00		299	LSE	E0OWirb4hHV	2001001125
IG Group Holdings PLC	17/09/2025	15:00:29	GB00806QFB75	1,135.00		288	LSE	E0OWirb4hdB	2001001125
IG Group Holdings PLC	17/09/2025	15:10:03	GB00806QFB75	1,134.00		196	BATE	156728388199	2001001125
IG Group Holdings PLC	17/09/2025	15:11:55	GB00806QFB75	1,135.00		75	CHIX	2977838303347	2001001125
IG Group Holdings PLC	17/09/2025	15:11:55	GB00806QFB75	1,135.00		132	CHIX	2977838303348	2001001125
IG Group Holdings PLC	17/09/2025	15:11:55	GB00806QFB75	1,135.00		191	TURQUOISE	E0OWirJUvpPT	2001001125
IG Group Holdings PLC	17/09/2025	15:11:55	GB00806QFB75	1,135.00		50	LSE	E0OWirb4hpb9A	2001001125
IG Group Holdings PLC	17/09/2025	15:13:15	GB00806QFB75	1,135.00		1,147	LSE	E0OWirb4hql7	2001001125
IG Group Holdings PLC	17/09/2025	15:13:15	GB00806QFB75	1,135.00		476	BATE	156728388960	2001001125
IG Group Holdings PLC	17/09/2025	15:13:15	GB00806QFB75	1,135.00		911	CHIX	29778383033776	2001001125
IG Group Holdings PLC	17/09/2025	15:13:15	GB00806QFB75	1,135.00		470	CHIX	29778383033777	2001001125
IG Group Holdings PLC	17/09/2025	15:13:15	GB00806QFB75	1,135.00		573	TURQUOISE	E0OWirJUwbU5	2001001125
IG Group Holdings PLC	17/09/2025	15:13:15	GB00806QFB75	1,135.00		1	AQUIS	94239	2001001125
IG Group Holdings PLC	17/09/2025	15:14:27	GB00806QFB75	1,135.00		241	AQUIS	94607	2001001125
IG Group Holdings PLC	17/09/2025	15:15:23	GB00806QFB75	1,135.00		449	LSE	E0OWirb4hsCa	2001001125
IG Group Holdings PLC	17/09/2025	15:23:01	GB00806QFB75	1,133.00		491	CHIX	2977838306185	2001001125
IG Group Holdings PLC	17/09/2025	15:23:44	GB00806QFB75	1,133.00		35	TURQUOISE	E0OWirJUwWHB	2001001125
IG Group Holdings PLC	17/09/2025	15:25:36	GB00806QFB75	1,133.00		274	TURQUOISE	E0OWirJUwc7K	2001001125
IG Group Holdings PLC	17/09/2025	15:25:36	GB00806QFB75	1,133.00		134	TURQUOISE	E0OWirJUwc7M	2001001125
IG Group Holdings PLC	17/09/2025	15:25:36	GB00806QFB75	1,133.00		17	BATE	156728391775	2001001125
IG Group Holdings PLC	17/09/2025	15:27:56	GB00806QFB75	1,133.00		51	TURQUOISE	E0OWirJUwNcG	2001001125
IG Group Holdings PLC	17/09/2025	15:28:47	GB00806QFB75	1,133.00		28	TURQUOISE	E0OWirJUwn8D	2001001125
IG Group Holdings PLC	17/09/2025	15:28:47	GB00806QFB75	1,133.00		105	TURQUOISE	E0OWirJUwn8c	2001001125
IG Group Holdings PLC	17/09/2025	15:30:04	GB00806QFB75	1,133.00		619	LSE	E0OWirb44MD	2001001125
IG Group Holdings PLC	17/09/2025	15:30:04	GB00806QFB75	1,133.00		312	LSE	E0OWirb44MF	2001001125
IG Group Holdings PLC	17/09/2025	15:30:04	GB00806QFB75	1,133.00		240	BATE	156728392736	2001001125
IG Group Holdings PLC	17/09/2025	15:30:04	GB00806QFB75	1,133.00		392	LSE	E0OWirb44MI	2001001125
IG Group Holdings PLC	17/09/2025	15:30:04	GB00806QFB75	1,133.00		735	LSE	E0OWirb44MW	2001001125

IG Group Holdings PLC	17/09/2025	15:30:04	GB00B06QFB75	1,133.00	400	TURQUOISE	E0OWirJUwrXc	2001001125
IG Group Holdings PLC	17/09/2025	15:30:04	GB00B06QFB75	1,133.00	738	TURQUOISE	E0OWirJUwrXl	2001001125
IG Group Holdings PLC	17/09/2025	15:30:04	GB00B06QFB75	1,133.00	131	AQUIS	100314	2001001125
IG Group Holdings PLC	17/09/2025	15:36:16	GB00B06QFB75	1,131.00	71	CHIX	2977838309351	2001001125
IG Group Holdings PLC	17/09/2025	15:41:41	GB00B06QFB75	1,132.00	480	LSE	E0OWirb4fKx	2001001125
IG Group Holdings PLC	17/09/2025	15:43:00	GB00B06QFB75	1,131.00	438	LSE	E0OWirb4lGBc	2001001125
IG Group Holdings PLC	17/09/2025	15:43:00	GB00B06QFB75	1,131.00	629	LSE	E0OWirb4lGBf	2001001125
IG Group Holdings PLC	17/09/2025	15:43:00	GB00B06QFB75	1,131.00	443	BATE	156728395916	2001001125
IG Group Holdings PLC	17/09/2025	15:43:00	GB00B06QFB75	1,131.00	849	CHIX	2977838311345	2001001125
IG Group Holdings PLC	17/09/2025	15:43:00	GB00B06QFB75	1,131.00	752	CHIX	2977838311347	2001001125
IG Group Holdings PLC	17/09/2025	15:43:03	GB00B06QFB75	1,131.00	225	CHIX	2977838311390	2001001125
IG Group Holdings PLC	17/09/2025	15:47:44	GB00B06QFB75	1,131.00	488	LSE	E0OWirb4lQdT	2001001125
IG Group Holdings PLC	17/09/2025	15:48:05	GB00B06QFB75	1,131.00	310	LSE	E0OWirb4fP5e	2001001125
IG Group Holdings PLC	17/09/2025	15:48:05	GB00B06QFB75	1,131.00	178	LSE	E0OWirb4fP5h	2001001125
IG Group Holdings PLC	17/09/2025	15:48:12	GB00B06QFB75	1,131.00	153	LSE	E0OWirb4fPcb	2001001125
IG Group Holdings PLC	17/09/2025	15:48:12	GB00B06QFB75	1,131.00	192	LSE	E0OWirb4fPcd	2001001125
IG Group Holdings PLC	17/09/2025	15:50:15	GB00B06QFB75	1,130.00	739	CHIX	2977838313656	2001001125
IG Group Holdings PLC	17/09/2025	15:53:10	GB00B06QFB75	1,129.00	828	LSE	E0OWirb4fTyw	2001001125
IG Group Holdings PLC	17/09/2025	15:53:35	GB00B06QFB75	1,129.00	277	CHIX	2977838314702	2001001125
IG Group Holdings PLC	17/09/2025	15:56:38	GB00B06QFB75	1,129.00	400	LSE	E0OWirb4XNB	2001001125
IG Group Holdings PLC	17/09/2025	15:56:38	GB00B06QFB75	1,129.00	742	BATE	156728399569	2001001125
IG Group Holdings PLC	17/09/2025	15:56:38	GB00B06QFB75	1,129.00	166	BATE	156728399670	2001001125
IG Group Holdings PLC	17/09/2025	15:56:38	GB00B06QFB75	1,129.00	317	CHIX	2977838315545	2001001125
IG Group Holdings PLC	17/09/2025	15:56:38	GB00B06QFB75	1,129.00	84	AQUIS	112067	2001001125
IG Group Holdings PLC	17/09/2025	16:00:34	GB00B06QFB75	1,129.00	150	LSE	E0OWirb4lB9g	2001001125
IG Group Holdings PLC	17/09/2025	16:00:34	GB00B06QFB75	1,129.00	185	LSE	E0OWirb4lB9l	2001001125
IG Group Holdings PLC	17/09/2025	16:00:53	GB00B06QFB75	1,129.00	472	CHIX	2977838316846	2001001125
IG Group Holdings PLC	17/09/2025	16:00:53	GB00B06QFB75	1,129.00	21	TURQUOISE	E0OWirJUyjah	2001001125
IG Group Holdings PLC	17/09/2025	16:01:08	GB00B06QFB75	1,129.00	621	TURQUOISE	E0OWirJUyJGV	2001001125
IG Group Holdings PLC	17/09/2025	16:10:32	GB00B06QFB75	1,128.00	758	BATE	156728403467	2001001125
IG Group Holdings PLC	17/09/2025	16:12:41	GB00B06QFB75	1,129.00	324	CHIX	2977838320080	2001001125
IG Group Holdings PLC	17/09/2025	16:12:41	GB00B06QFB75	1,129.00	157	TURQUOISE	E0OWirJUzPz9	2001001125
IG Group Holdings PLC	17/09/2025	16:13:56	GB00B06QFB75	1,129.00	290	LSE	E0OWirb4lW9	2001001125
IG Group Holdings PLC	17/09/2025	16:13:56	GB00B06QFB75	1,129.00	2	CHIX	2977838320438	2001001125
IG Group Holdings PLC	17/09/2025	16:13:56	GB00B06QFB75	1,129.00	52	CHIX	2977838320439	2001001125
IG Group Holdings PLC	17/09/2025	16:13:56	GB00B06QFB75	1,129.00	72	AQUIS	120151	2001001125
IG Group Holdings PLC	17/09/2025	16:15:23	GB00B06QFB75	1,129.00	436	LSE	E0OWirb4lWtJ	2001001125
IG Group Holdings PLC	17/09/2025	16:15:23	GB00B06QFB75	1,129.00	3,967	LSE	E0OWirb4lWtL	2001001125
IG Group Holdings PLC	17/09/2025	16:15:23	GB00B06QFB75	1,129.00	124	AQUIS	120998	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	800	LSE	E0OWirb4lHtQ	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	42	LSE	E0OWirb4lHtZ	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406454	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406455	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406456	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406457	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406458	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322255	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322256	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322257	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322258	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322259	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322260	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	26	AQUIS	123976	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	250	AQUIS	123977	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406459	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406460	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	47	BATE	156728406461	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322261	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	91	CHIX	2977838322262	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	81	CHIX	2977838322263	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	774	LSE	E0OWirb4lHtq	2001001125
IG Group Holdings PLC	17/09/2025	16:20:08	GB00B06QFB75	1,129.00	192	LSE	E0OWirb4lHtH	2001001125
IG Group Holdings PLC	17/09/2025	16:27:18	GB00B06QFB75	1,129.00	79	BATE	156728409377	2001001125
IG Group Holdings PLC	17/09/2025	16:27:18	GB00B06QFB75	1,129.00	59	BATE	156728409378	2001001125
IG Group Holdings PLC	17/09/2025	16:27:18	GB00B06QFB75	1,129.00	136	BATE	156728409379	2001001125
IG Group Holdings PLC	17/09/2025	16:27:18	GB00B06QFB75	1,129.00	36	TURQUOISE	E0OWirJV0JAR	2001001125
IG Group Holdings PLC	17/09/2025	16:27:18	GB00B06QFB75	1,129.00	136	TURQUOISE	E0OWirJV0JAT	2001001125
IG Group Holdings PLC	17/09/2025	16:27:49	GB00B06QFB75	1,129.00	185	CHIX	2977838325429	2001001125
IG Group Holdings PLC	17/09/2025	16:27:49	GB00B06QFB75	1,129.00	273	CHIX	2977838325430	2001001125
IG Group Holdings PLC	17/09/2025	16:28:14	GB00B06QFB75	1,129.00	106	BATE	156728409796	2001001125
IG Group Holdings PLC	17/09/2025	16:28:14	GB00B06QFB75	1,129.00	117	CHIX	2977838325730	2001001125
IG Group Holdings PLC	17/09/2025	16:28:14	GB00B06QFB75	1,129.00	207	CHIX	2977838325731	2001001125
IG Group Holdings PLC	17/09/2025	16:28:14	GB00B06QFB75	1,129.00	14	TURQUOISE	E0OWirJV0MaA	2001001125
IG Group Holdings PLC	17/09/2025	16:28:27	GB00B06QFB75	1,129.00	53	AQUIS	130849	2001001125
IG Group Holdings PLC	17/09/2025	16:28:52	GB00B06QFB75	1,129.00	128	TURQUOISE	E0OWirJV0Oal	2001001125
IG Group Holdings PLC	17/09/2025	16:28:52	GB00B06QFB75	1,129.00	39	TURQUOISE	E0OWirJV0Oan	2001001125
IG Group Holdings PLC	17/09/2025	16:28:55	GB00B06QFB75	1,127.00	118	AQUIS	131157	2001001125
IG Group Holdings PLC	17/09/2025	16:29:22	GB00B06QFB75	1,129.00	140	TURQUOISE	E0OWirJV0R0x	2001001125
IG Group Holdings PLC	17/09/2025	16:29:36	GB00B06QFB75	1,129.00	145	TURQUOISE	E0OWirJV0SA3	2001001125
IG Group Holdings PLC	17/09/2025	16:29:36	GB00B06QFB75	1,129.00	117	TURQUOISE	E0OWirJV0SA5	2001001125
IG Group Holdings PLC	17/09/2025	16:29:48	GB00B06QFB75	1,129.00	63	TURQUOISE	E0OWirJV0TAD	2001001125
IG Group Holdings PLC	17/09/2025	16:29:50	GB00B06QFB75	1,129.00	2	TURQUOISE	E0OWirJV0TGU	2001001125