



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	4PQUHN3JPFGFNF3BB653	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	18/09/2025	GB00B06QFB75	52,441	1,098.25	LSE	1,104.00	1,093.00
IG Group Holdings PLC	18/09/2025	GB00B06QFB75	10,326	1,097.86	BATE	1,104.00	1,094.00
IG Group Holdings PLC	18/09/2025	GB00B06QFB75	28,940	1,098.40	CHIX	1,103.00	1,093.00
IG Group Holdings PLC	18/09/2025	GB00B06QFB75	12,530	1,098.30	TURQUOISE	1,103.00	1,092.00
IG Group Holdings PLC	18/09/2025	GB00B06QFB75	5,115	1,098.67	AQUIS	1,103.00	1,093.00
* Rounded to two decimal places		Sum:	109,352	1,098.28		1,104.00	1,092.00

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	18/09/2025	08:00:48	GB00B06QFB75	1,098.00	1,057	LSE	E0OXRp509ZDz	2001001125
IG Group Holdings PLC	18/09/2025	08:01:53	GB00B06QFB75	1,101.00	430	LSE	E0OXRp509cd3	2001001125
IG Group Holdings PLC	18/09/2025	08:04:04	GB00B06QFB75	1,097.00	402	AQUIS	1577	2001001125
IG Group Holdings PLC	18/09/2025	08:09:20	GB00B06QFB75	1,100.00	180	LSE	E0OXRp509nb0	2001001125
IG Group Holdings PLC	18/09/2025	08:09:20	GB00B06QFB75	1,100.00	233	LSE	E0OXRp509nb2	2001001125
IG Group Holdings PLC	18/09/2025	08:09:20	GB00B06QFB75	1,100.00	428	TURQUOISE	E0OXRonQAagl	2001001125
IG Group Holdings PLC	18/09/2025	08:16:34	GB00B06QFB75	1,096.00	279	LSE	E0OXRp509vca	2001001125
IG Group Holdings PLC	18/09/2025	08:16:34	GB00B06QFB75	1,096.00	452	LSE	E0OXRp509vcW	2001001125
IG Group Holdings PLC	18/09/2025	08:16:34	GB00B06QFB75	1,096.00	154	LSE	E0OXRp509vcY	2001001125
IG Group Holdings PLC	18/09/2025	08:16:34	GB00B06QFB75	1,096.00	834	BATE	156728340060	2001001125
IG Group Holdings PLC	18/09/2025	08:20:39	GB00B06QFB75	1,098.00	493	CHIX	2977838250144	2001001125
IG Group Holdings PLC	18/09/2025	08:30:48	GB00B06QFB75	1,101.00	84	CHIX	2977838251929	2001001125
IG Group Holdings PLC	18/09/2025	08:30:48	GB00B06QFB75	1,101.00	369	CHIX	2977838251930	2001001125
IG Group Holdings PLC	18/09/2025	08:33:09	GB00B06QFB75	1,100.00	191	LSE	E0OXRp50ABFw	2001001125
IG Group Holdings PLC	18/09/2025	08:33:09	GB00B06QFB75	1,100.00	247	LSE	E0OXRp50ABFY	2001001125
IG Group Holdings PLC	18/09/2025	08:34:14	GB00B06QFB75	1,099.00	76	TURQUOISE	E0OXRonQC4ph	2001001125
IG Group Holdings PLC	18/09/2025	08:35:51	GB00B06QFB75	1,099.00	695	LSE	E0OXRp50AEGI	2001001125
IG Group Holdings PLC	18/09/2025	08:35:51	GB00B06QFB75	1,100.00	433	LSE	E0OXRp50AEG3	2001001125
IG Group Holdings PLC	18/09/2025	08:35:51	GB00B06QFB75	1,099.00	288	BATE	156728342840	2001001125
IG Group Holdings PLC	18/09/2025	08:35:51	GB00B06QFB75	1,099.00	552	CHIX	2977838253114	2001001125
IG Group Holdings PLC	18/09/2025	08:35:51	GB00B06QFB75	1,099.00	271	TURQUOISE	E0OXRonQCAGu	2001001125
IG Group Holdings PLC	18/09/2025	08:35:51	GB00B06QFB75	1,099.00	147	AQUIS	10703	2001001125
IG Group Holdings PLC	18/09/2025	08:48:00	GB00B06QFB75	1,098.00	19	CHIX	2977838254897	2001001125
IG Group Holdings PLC	18/09/2025	08:48:00	GB00B06QFB75	1,098.00	50	LSE	E0OXRp50ANJn	2001001125
IG Group Holdings PLC	18/09/2025	08:48:00	GB00B06QFB75	1,098.00	155	LSE	E0OXRp50ANJr	2001001125
IG Group Holdings PLC	18/09/2025	08:48:00	GB00B06QFB75	1,098.00	216	LSE	E0OXRp50ANJw	2001001125
IG Group Holdings PLC	18/09/2025	08:48:00	GB00B06QFB75	1,098.00	20	LSE	E0OXRp50ANJw	2001001125
IG Group Holdings PLC	18/09/2025	08:51:21	GB00B06QFB75	1,100.00	65	CHIX	2977838255709	2001001125
IG Group Holdings PLC	18/09/2025	08:51:21	GB00B06QFB75	1,100.00	411	CHIX	2977838255710	2001001125
IG Group Holdings PLC	18/09/2025	08:53:43	GB00B06QFB75	1,099.00	231	LSE	E0OXRp50ARbg	2001001125
IG Group Holdings PLC	18/09/2025	08:53:43	GB00B06QFB75	1,099.00	368	LSE	E0OXRp50ARbi	2001001125
IG Group Holdings PLC	18/09/2025	08:53:43	GB00B06QFB75	1,099.00	69	BATE	156728344867	2001001125
IG Group Holdings PLC	18/09/2025	08:53:43	GB00B06QFB75	1,099.00	476	CHIX	2977838256087	2001001125
IG Group Holdings PLC	18/09/2025	08:53:43	GB00B06QFB75	1,099.00	300	TURQUOISE	E0OXRonQD221	2001001125
IG Group Holdings PLC	18/09/2025	08:53:43	GB00B06QFB75	1,099.00	179	LSE	E0OXRp50ARcZ	2001001125
IG Group Holdings PLC	18/09/2025	08:53:43	GB00B06QFB75	1,099.00	126	AQUIS	14433	2001001125
IG Group Holdings PLC	18/09/2025	09:01:12	GB00B06QFB75	1,099.00	368	LSE	E0OXRp50AYNq	2001001125
IG Group Holdings PLC	18/09/2025	09:01:12	GB00B06QFB75	1,099.00	105	LSE	E0OXRp50AYNq	2001001125
IG Group Holdings PLC	18/09/2025	09:01:12	GB00B06QFB75	1,099.00	237	TURQUOISE	E0OXRonQDQSa	2001001125
IG Group Holdings PLC	18/09/2025	09:01:12	GB00B06QFB75	1,099.00	196	BATE	156728346264	2001001125
IG Group Holdings PLC	18/09/2025	09:01:12	GB00B06QFB75	1,099.00	50	CHIX	2977838257849	2001001125
IG Group Holdings PLC	18/09/2025	09:01:12	GB00B06QFB75	1,099.00	327	CHIX	2977838257850	2001001125
IG Group Holdings PLC	18/09/2025	09:01:12	GB00B06QFB75	1,099.00	100	AQUIS	16231	2001001125
IG Group Holdings PLC	18/09/2025	09:07:53	GB00B06QFB75	1,098.00	102	TURQUOISE	E0OXRonQDqjB	2001001125
IG Group Holdings PLC	18/09/2025	09:14:33	GB00B06QFB75	1,100.00	822	TURQUOISE	E0OXRonQEBKv	2001001125
IG Group Holdings PLC	18/09/2025	09:16:27	GB00B06QFB75	1,100.00	414	CHIX	2977838260687	2001001125
IG Group Holdings PLC	18/09/2025	09:19:07	GB00B06QFB75	1,100.00	398	CHIX	2977838261135	2001001125
IG Group Holdings PLC	18/09/2025	09:21:19	GB00B06QFB75	1,101.00	284	CHIX	2977838261468	2001001125
IG Group Holdings PLC	18/09/2025	09:21:19	GB00B06QFB75	1,101.00	166	CHIX	2977838261469	2001001125
IG Group Holdings PLC	18/09/2025	09:22:00	GB00B06QFB75	1,099.00	392	LSE	E0OXRp50AqhJ	2001001125
IG Group Holdings PLC	18/09/2025	09:22:00	GB00B06QFB75	1,099.00	392	CHIX	2977838261537	2001001125
IG Group Holdings PLC	18/09/2025	09:22:00	GB00B06QFB75	1,099.00	400	CHIX	2977838261538	2001001125
IG Group Holdings PLC	18/09/2025	09:22:00	GB00B06QFB75	1,099.00	435	TURQUOISE	E0OXRonQEXi3	2001001125
IG Group Holdings PLC	18/09/2025	09:25:08	GB00B06QFB75	1,097.00	402	LSE	E0OXRp50Aq88	2001001125
IG Group Holdings PLC	18/09/2025	09:29:35	GB00B06QFB75	1,096.00	84	AQUIS	22110	2001001125
IG Group Holdings PLC	18/09/2025	09:35:43	GB00B06QFB75	1,096.00	476	CHIX	2977838263550	2001001125
IG Group Holdings PLC	18/09/2025	09:37:29	GB00B06QFB75	1,096.00	393	BATE	156728350904	2001001125
IG Group Holdings PLC	18/09/2025	09:37:29	GB00B06QFB75	1,096.00	472	CHIX	2977838263783	2001001125
IG Group Holdings PLC	18/09/2025	09:37:29	GB00B06QFB75	1,096.00	320	AQUIS	23398	2001001125
IG Group Holdings PLC	18/09/2025	09:39:09	GB00B06QFB75	1,094.00	400	BATE	156728351098	2001001125
IG Group Holdings PLC	18/09/2025	09:47:32	GB00B06QFB75	1,095.00	209	TURQUOISE	E0OXRonQFerU	2001001125
IG Group Holdings PLC	18/09/2025	09:47:32	GB00B06QFB75	1,095.00	418	LSE	E0OXRp50B9vY	2001001125
IG Group Holdings PLC	18/09/2025	09:47:32	GB00B06QFB75	1,095.00	173	BATE	156728351979	2001001125
IG Group Holdings PLC	18/09/2025	09:47:32	GB00B06QFB75	1,095.00	88	BATE	156728351980	2001001125
IG Group Holdings PLC	18/09/2025	09:47:32	GB00B06QFB75	1,095.00	332	CHIX	2977838265203	2001001125
IG Group Holdings PLC	18/09/2025	09:58:53	GB00B06QFB75	1,094.00	25	AQUIS	27626	2001001125
IG Group Holdings PLC	18/09/2025	09:58:53	GB00B06QFB75	1,094.00	436	AQUIS	27627	2001001125
IG Group Holdings PLC	18/09/2025	10:02:08	GB00B06QFB75	1,094.00	456	BATE	156728353867	2001001125
IG Group Holdings PLC	18/09/2025	10:03:16	GB00B06QFB75	1,093.00	394	LSE	E0OXRp50BJN	2001001125
IG Group Holdings PLC	18/09/2025	10:03:16	GB00B06QFB75	1,093.00	408	LSE	E0OXRp50BJR	2001001125
IG Group Holdings PLC	18/09/2025	10:03:16	GB00B06QFB75	1,093.00	443	CHIX	2977838267350	2001001125
IG Group Holdings PLC	18/09/2025	10:03:16	GB00B06QFB75	1,093.00	391	TURQUOISE	E0OXRonQGLFS	2001001125
IG Group Holdings PLC	18/09/2025	10:03:16	GB00B06QFB75	1,093.00	3	CHIX	2977838267351	2001001125
IG Group Holdings PLC	18/09/2025	10:16:45	GB00B06QFB75	1,097.00	437	LSE	E0OXRp50BRur	2001001125
IG Group Holdings PLC	18/09/2025	10:20:06	GB00B06QFB75	1,097.00	424	CHIX	2977838270010	2001001125
IG Group Holdings PLC	18/09/2025	10:22:24	GB00B06QFB75	1,096.00	543	LSE	E0OXRp50BVIE	2001001125
IG Group Holdings PLC	18/09/2025	10:22:24	GB00B06QFB75	1,096.00	178	LSE	E0OXRp50BVH	2001001125

IG Group Holdings PLC	18/09/2025	10:22:24	GB00806QFB75	1,096.00	197	LSE	E00XRp50BVLJ	2001001125
IG Group Holdings PLC	18/09/2025	10:22:24	GB00806QFB75	1,096.00	411	BATE	156728356327	2001001125
IG Group Holdings PLC	18/09/2025	10:22:24	GB00806QFB75	1,096.00	408	TURQUOISE	E00XRonQH9JA	2001001125
IG Group Holdings PLC	18/09/2025	10:34:32	GB00806QFB75	1,097.00	399	LSE	E00XRp50BbVf	2001001125
IG Group Holdings PLC	18/09/2025	10:34:32	GB00806QFB75	1,097.00	880	TURQUOISE	E00XRonQHefe	2001001125
IG Group Holdings PLC	18/09/2025	10:34:32	GB00806QFB75	1,097.00	402	BATE	156728357616	2001001125
IG Group Holdings PLC	18/09/2025	10:43:06	GB00806QFB75	1,096.00	899	CHIX	2977838272893	2001001125
IG Group Holdings PLC	18/09/2025	10:43:09	GB00806QFB75	1,095.00	432	LSE	E00XRp50BgKd	2001001125
IG Group Holdings PLC	18/09/2025	10:50:27	GB00806QFB75	1,097.00	391	CHIX	2977838274203	2001001125
IG Group Holdings PLC	18/09/2025	10:50:27	GB00806QFB75	1,097.00	399	CHIX	2977838274204	2001001125
IG Group Holdings PLC	18/09/2025	10:52:01	GB00806QFB75	1,097.00	65	CHIX	2977838274402	2001001125
IG Group Holdings PLC	18/09/2025	10:53:36	GB00806QFB75	1,097.00	359	CHIX	2977838274625	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	12	LSE	E00XRp50BryH	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	24	LSE	E00XRp50BryM	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	36	LSE	E00XRp50BryP	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	36	LSE	E00XRp50BryR	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	12	LSE	E00XRp50BryT	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	7	LSE	E00XRp50Bryf	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	281	LSE	E00XRp50Bryh	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	399	LSE	E00XRp50Bryj	2001001125
IG Group Holdings PLC	18/09/2025	11:02:28	GB00806QFB75	1,097.00	391	LSE	E00XRp50Bryn	2001001125
IG Group Holdings PLC	18/09/2025	11:04:24	GB00806QFB75	1,096.00	443	LSE	E00XRp50BryK	2001001125
IG Group Holdings PLC	18/09/2025	11:09:31	GB00806QFB75	1,095.00	402	LSE	E00XRp50BryJ6	2001001125
IG Group Holdings PLC	18/09/2025	11:09:31	GB00806QFB75	1,095.00	58	CHIX	2977838276903	2001001125
IG Group Holdings PLC	18/09/2025	11:09:32	GB00806QFB75	1,095.00	32	CHIX	2977838276909	2001001125
IG Group Holdings PLC	18/09/2025	11:09:38	GB00806QFB75	1,095.00	44	CHIX	2977838276931	2001001125
IG Group Holdings PLC	18/09/2025	11:19:18	GB00806QFB75	1,097.00	251	CHIX	2977838278101	2001001125
IG Group Holdings PLC	18/09/2025	11:23:19	GB00806QFB75	1,097.00	75	LSE	E00XRp50C1kP	2001001125
IG Group Holdings PLC	18/09/2025	11:23:19	GB00806QFB75	1,097.00	245	LSE	E00XRp50C1kR	2001001125
IG Group Holdings PLC	18/09/2025	11:23:19	GB00806QFB75	1,097.00	138	LSE	E00XRp50C1kT	2001001125
IG Group Holdings PLC	18/09/2025	11:24:02	GB00806QFB75	1,097.00	205	LSE	E00XRp50C2Bc	2001001125
IG Group Holdings PLC	18/09/2025	11:24:02	GB00806QFB75	1,097.00	207	LSE	E00XRp50C2Be	2001001125
IG Group Holdings PLC	18/09/2025	11:26:50	GB00806QFB75	1,097.00	93	LSE	E00XRp50C3JT	2001001125
IG Group Holdings PLC	18/09/2025	11:26:50	GB00806QFB75	1,097.00	250	LSE	E00XRp50C3JV	2001001125
IG Group Holdings PLC	18/09/2025	11:26:50	GB00806QFB75	1,097.00	94	LSE	E00XRp50C3JX	2001001125
IG Group Holdings PLC	18/09/2025	11:26:50	GB00806QFB75	1,097.00	3	CHIX	2977838279174	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	39	TURQUOISE	E00XRonQJpOU	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	157	LSE	E00XRp50C47w	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	52	LSE	E00XRp50C48o	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	219	LSE	E00XRp50C482	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	366	LSE	E00XRp50C484	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	17	LSE	E00XRp50C486	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	55	LSE	E00XRp50C48A	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	340	CHIX	2977838279340	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	5	TURQUOISE	E00XRonQJpOa	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	13	TURQUOISE	E00XRonQJpOd	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	23	TURQUOISE	E00XRonQJpOf	2001001125
IG Group Holdings PLC	18/09/2025	11:28:20	GB00806QFB75	1,096.00	123	TURQUOISE	E00XRonQJpOY	2001001125
IG Group Holdings PLC	18/09/2025	11:39:01	GB00806QFB75	1,098.00	101	CHIX	2977838280702	2001001125
IG Group Holdings PLC	18/09/2025	11:39:40	GB00806QFB75	1,098.00	1	CHIX	2977838280789	2001001125
IG Group Holdings PLC	18/09/2025	11:43:20	GB00806QFB75	1,098.00	197	LSE	E00XRp50CAxh	2001001125
IG Group Holdings PLC	18/09/2025	11:43:20	GB00806QFB75	1,098.00	400	LSE	E00XRp50CAxj	2001001125
IG Group Holdings PLC	18/09/2025	11:43:20	GB00806QFB75	1,098.00	268	LSE	E00XRp50CAxi	2001001125
IG Group Holdings PLC	18/09/2025	11:43:20	GB00806QFB75	1,098.00	2	CHIX	2977838281306	2001001125
IG Group Holdings PLC	18/09/2025	11:45:00	GB00806QFB75	1,098.00	411	LSE	E00XRp50CBUy	2001001125
IG Group Holdings PLC	18/09/2025	11:47:34	GB00806QFB75	1,099.00	405	CHIX	2977838281893	2001001125
IG Group Holdings PLC	18/09/2025	11:49:37	GB00806QFB75	1,098.00	569	LSE	E00XRp50CE0h	2001001125
IG Group Holdings PLC	18/09/2025	11:49:37	GB00806QFB75	1,098.00	285	TURQUOISE	E00XRonQKWtq	2001001125
IG Group Holdings PLC	18/09/2025	11:49:37	GB00806QFB75	1,098.00	236	BATE	156728366250	2001001125
IG Group Holdings PLC	18/09/2025	11:49:37	GB00806QFB75	1,098.00	453	CHIX	2977838282246	2001001125
IG Group Holdings PLC	18/09/2025	11:49:37	GB00806QFB75	1,098.00	120	AQUIS	48892	2001001125
IG Group Holdings PLC	18/09/2025	12:00:00	GB00806QFB75	1,097.00	403	BATE	156728367477	2001001125
IG Group Holdings PLC	18/09/2025	12:00:00	GB00806QFB75	1,097.00	409	CHIX	2977838283749	2001001125
IG Group Holdings PLC	18/09/2025	12:00:00	GB00806QFB75	1,097.00	396	LSE	E00XRp50CJBB	2001001125
IG Group Holdings PLC	18/09/2025	12:00:00	GB00806QFB75	1,097.00	394	LSE	E00XRp50CJBD	2001001125
IG Group Holdings PLC	18/09/2025	12:03:12	GB00806QFB75	1,097.00	410	BATE	156728368384	2001001125
IG Group Holdings PLC	18/09/2025	12:04:02	GB00806QFB75	1,095.00	434	TURQUOISE	E00XRonQL9Pf	2001001125
IG Group Holdings PLC	18/09/2025	12:16:27	GB00806QFB75	1,096.00	434	BATE	156728370127	2001001125
IG Group Holdings PLC	18/09/2025	12:19:03	GB00806QFB75	1,096.00	468	LSE	E00XRp50CYdO	2001001125
IG Group Holdings PLC	18/09/2025	12:21:59	GB00806QFB75	1,097.00	1	CHIX	2977838288220	2001001125
IG Group Holdings PLC	18/09/2025	12:24:10	GB00806QFB75	1,098.00	77	LSE	E00XRp50Cch8	2001001125
IG Group Holdings PLC	18/09/2025	12:24:10	GB00806QFB75	1,098.00	126	LSE	E00XRp50CchA	2001001125
IG Group Holdings PLC	18/09/2025	12:24:10	GB00806QFB75	1,098.00	113	LSE	E00XRp50CchC	2001001125
IG Group Holdings PLC	18/09/2025	12:24:24	GB00806QFB75	1,098.00	426	LSE	E00XRp50CcsD	2001001125
IG Group Holdings PLC	18/09/2025	12:25:35	GB00806QFB75	1,097.00	820	LSE	E00XRp50Cdgq	2001001125
IG Group Holdings PLC	18/09/2025	12:25:35	GB00806QFB75	1,097.00	96	LSE	E00XRp50Cdgt	2001001125
IG Group Holdings PLC	18/09/2025	12:25:35	GB00806QFB75	1,097.00	620	LSE	E00XRp50CdgV	2001001125
IG Group Holdings PLC	18/09/2025	12:25:35	GB00806QFB75	1,097.00	549	LSE	E00XRp50Cdgz	2001001125
IG Group Holdings PLC	18/09/2025	12:42:05	GB00806QFB75	1,098.00	2	AQUIS	61395	2001001125
IG Group Holdings PLC	18/09/2025	12:43:58	GB00806QFB75	1,099.00	80	CHIX	2977838291840	2001001125
IG Group Holdings PLC	18/09/2025	12:44:26	GB00806QFB75	1,099.00	814	CHIX	2977838291877	2001001125
IG Group Holdings PLC	18/09/2025	12:44:26	GB00806QFB75	1,099.00	84	CHIX	2977838291878	2001001125
IG Group Holdings PLC	18/09/2025	12:44:26	GB00806QFB75	1,099.00	509	CHIX	2977838291879	2001001125
IG Group Holdings PLC	18/09/2025	12:44:26	GB00806QFB75	1,099.00	221	CHIX	2977838291880	2001001125
IG Group Holdings PLC	18/09/2025	12:50:24	GB00806QFB75	1,099.00	451	CHIX	2977838292687	2001001125
IG Group Holdings PLC	18/09/2025	12:53:16	GB00806QFB75	1,099.00	410	CHIX	2977838293140	2001001125
IG Group Holdings PLC	18/09/2025	12:54:10	GB00806QFB75	1,098.00	891	TURQUOISE	E00XRonQNF8A	2001001125
IG Group Holdings PLC	18/09/2025	12:54:10	GB00806QFB75	1,098.00	420	TURQUOISE	E00XRonQNF8C	2001001125
IG Group Holdings PLC	18/09/2025	12:54:10	GB00806QFB75	1,098.00	419	AQUIS	64103	2001001125
IG Group Holdings PLC	18/09/2025	13:05:04	GB00806QFB75	1,097.00	425	LSE	E00XRp50D211	2001001125
IG Group Holdings PLC	18/09/2025	13:05:04	GB00806QFB75	1,097.00	408	LSE	E00XRp50D215	2001001125
IG Group Holdings PLC	18/09/2025	13:05:04	GB00806QFB75	1,097.00	453	CHIX	2977838295059	2001001125
IG Group Holdings PLC	18/09/2025	13:05:04	GB00806QFB75	1,097.00	435	CHIX	2977838295060	2001001125
IG Group Holdings PLC	18/09/2025	13:16:17	GB00806QFB75	1,095.00	441	LSE	E00XRp50D9W5	2001001125
IG Group Holdings PLC	18/09/2025	13:16:17	GB00806QFB75	1,095.00	421	LSE	E00XRp50D9W7	2001001125
IG Group Holdings PLC	18/09/2025	13:16:17	GB00806QFB75	1,095.00	448	BATE	156728377958	2001001125
IG Group Holdings PLC	18/09/2025	13:16:17	GB00806QFB75	1,095.00	423	CHIX	2977838296613	2001001125
IG Group Holdings PLC	18/09/2025	13:27:56	GB00806QFB75	1,095.00	462	LSE	E00XRp50DFvI	2001001125
IG Group Holdings PLC	18/09/2025	13:30:56	GB00806QFB75	1,095.00	288	BATE	156728379697	2001001125
IG Group Holdings PLC	18/09/2025	13:30:56	GB00806QFB75	1,095.00	12	CHIX	2977838298721	2001001125
IG Group Holdings PLC	18/09/2025	13:31:18	GB00806QFB75	1,095.00	693	LSE	E00XRp50DIOq	2001001125
IG Group Holdings PLC	18/09/2025	13:31:18	GB00806QFB75	1,095.00	434	CHIX	2977838298796	2001001125

IG Group Holdings PLC	18/09/2025	13:31:18	GB00B06QFB75	1,095.00		550	CHIX	2977838298797	2001001125
IG Group Holdings PLC	18/09/2025	13:31:18	GB00B06QFB75	1,095.00		347	TURQUOISE	E0OXRonQOdw	2001001125
IG Group Holdings PLC	18/09/2025	13:31:18	GB00B06QFB75	1,095.00		146	AQUIS	71234	2001001125
IG Group Holdings PLC	18/09/2025	13:35:18	GB00B06QFB75	1,092.00		311	TURQUOISE	E0OXRonQOr0H	2001001125
IG Group Holdings PLC	18/09/2025	13:35:18	GB00B06QFB75	1,092.00		121	TURQUOISE	E0OXRonQOr0K	2001001125
IG Group Holdings PLC	18/09/2025	13:46:01	GB00B06QFB75	1,093.00		459	CHIX	2977838301353	2001001125
IG Group Holdings PLC	18/09/2025	13:48:12	GB00B06QFB75	1,093.00		19	AQUIS	75473	2001001125
IG Group Holdings PLC	18/09/2025	13:48:40	GB00B06QFB75	1,093.00		417	LSE	E0OXRp50DUiU	2001001125
IG Group Holdings PLC	18/09/2025	13:50:40	GB00B06QFB75	1,093.00		443	LSE	E0OXRp50DW02	2001001125
IG Group Holdings PLC	18/09/2025	13:53:49	GB00B06QFB75	1,094.00		115	CHIX	2977838302428	2001001125
IG Group Holdings PLC	18/09/2025	13:53:49	GB00B06QFB75	1,094.00		2	CHIX	2977838302429	2001001125
IG Group Holdings PLC	18/09/2025	13:59:27	GB00B06QFB75	1,096.00		131	BATE	156728383717	2001001125
IG Group Holdings PLC	18/09/2025	14:01:38	GB00B06QFB75	1,097.00		1,006	LSE	E0OXRp50dod	2001001125
IG Group Holdings PLC	18/09/2025	14:01:38	GB00B06QFB75	1,097.00		798	CHIX	2977838303857	2001001125
IG Group Holdings PLC	18/09/2025	14:06:03	GB00B06QFB75	1,098.00		256	CHIX	2977838304663	2001001125
IG Group Holdings PLC	18/09/2025	14:06:15	GB00B06QFB75	1,097.00		448	CHIX	2977838304688	2001001125
IG Group Holdings PLC	18/09/2025	14:07:25	GB00B06QFB75	1,097.00		464	LSE	E0OXRp50Dizf	2001001125
IG Group Holdings PLC	18/09/2025	14:09:38	GB00B06QFB75	1,098.00		378	LSE	E0OXRp50D02c	2001001125
IG Group Holdings PLC	18/09/2025	14:09:38	GB00B06QFB75	1,098.00		28	LSE	E0OXRp50D02e	2001001125
IG Group Holdings PLC	18/09/2025	14:11:29	GB00B06QFB75	1,097.00		95	BATE	156728385747	2001001125
IG Group Holdings PLC	18/09/2025	14:11:29	GB00B06QFB75	1,097.00		316	LSE	E0OXRp50Dmoc	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		465	LSE	E0OXRp50Dn51	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		65	LSE	E0OXRp50Dn57	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		405	LSE	E0OXRp50Dn5A	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		478	LSE	E0OXRp50Dn5C	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		192	BATE	156728385798	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		369	CHIX	2977838305778	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		232	TURQUOISE	E0OXRonQOV5o	2001001125
IG Group Holdings PLC	18/09/2025	14:11:56	GB00B06QFB75	1,096.00		98	AQUIS	81236	2001001125
IG Group Holdings PLC	18/09/2025	14:15:50	GB00B06QFB75	1,095.00		397	AQUIS	82322	2001001125
IG Group Holdings PLC	18/09/2025	14:29:34	GB00B06QFB75	1,096.00		340	TURQUOISE	E0OXRonQRfmU	2001001125
IG Group Holdings PLC	18/09/2025	14:30:11	GB00B06QFB75	1,096.00		388	LSE	E0OXRp50E48e	2001001125
IG Group Holdings PLC	18/09/2025	14:31:14	GB00B06QFB75	1,096.00		104	LSE	E0OXRp50E7pH	2001001125
IG Group Holdings PLC	18/09/2025	14:31:14	GB00B06QFB75	1,096.00		179	LSE	E0OXRp50E7pJ	2001001125
IG Group Holdings PLC	18/09/2025	14:34:17	GB00B06QFB75	1,096.00		72	BATE	156728391584	2001001125
IG Group Holdings PLC	18/09/2025	14:34:17	GB00B06QFB75	1,096.00		217	CHIX	2977838312912	2001001125
IG Group Holdings PLC	18/09/2025	14:34:17	GB00B06QFB75	1,096.00		7	BATE	156728391587	2001001125
IG Group Holdings PLC	18/09/2025	14:34:17	GB00B06QFB75	1,096.00		33	BATE	156728391588	2001001125
IG Group Holdings PLC	18/09/2025	14:34:17	GB00B06QFB75	1,096.00		38	BATE	156728391589	2001001125
IG Group Holdings PLC	18/09/2025	14:34:17	GB00B06QFB75	1,096.00		37	BATE	156728391590	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		407	LSE	E0OXRp50EHYz	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		150	LSE	E0OXRp50EHZ1	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		70	LSE	E0OXRp50EHZ3	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		76	LSE	E0OXRp50EHZ5	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		108	LSE	E0OXRp50EHZ7	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		129	LSE	E0OXRp50EHZ9	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		178	LSE	E0OXRp50EHZS	2001001125
IG Group Holdings PLC	18/09/2025	14:35:54	GB00B06QFB75	1,097.00		166	LSE	E0OXRp50EHZU	2001001125
IG Group Holdings PLC	18/09/2025	14:38:07	GB00B06QFB75	1,097.00		833	TURQUOISE	E0OXRonQSh5Z	2001001125
IG Group Holdings PLC	18/09/2025	14:38:07	GB00B06QFB75	1,097.00		981	LSE	E0OXRp50ELNg	2001001125
IG Group Holdings PLC	18/09/2025	14:38:07	GB00B06QFB75	1,097.00		407	BATE	156728392730	2001001125
IG Group Holdings PLC	18/09/2025	14:38:07	GB00B06QFB75	1,097.00		827	CHIX	2977838314396	2001001125
IG Group Holdings PLC	18/09/2025	14:38:07	GB00B06QFB75	1,097.00		794	CHIX	2977838314397	2001001125
IG Group Holdings PLC	18/09/2025	14:38:07	GB00B06QFB75	1,097.00		781	CHIX	2977838314398	2001001125
IG Group Holdings PLC	18/09/2025	14:38:07	GB00B06QFB75	1,097.00		207	AQUIS	92666	2001001125
IG Group Holdings PLC	18/09/2025	14:47:11	GB00B06QFB75	1,096.00		894	LSE	E0OXRp50Ec3D	2001001125
IG Group Holdings PLC	18/09/2025	14:47:11	GB00B06QFB75	1,096.00		1,601	LSE	E0OXRp50Ec3F	2001001125
IG Group Holdings PLC	18/09/2025	14:56:32	GB00B06QFB75	1,098.00		982	LSE	E0OXRp50Epdv	2001001125
IG Group Holdings PLC	18/09/2025	14:56:32	GB00B06QFB75	1,098.00		948	LSE	E0OXRp50Epe1	2001001125
IG Group Holdings PLC	18/09/2025	14:56:33	GB00B06QFB75	1,098.00		34	LSE	E0OXRp50Epn7	2001001125
IG Group Holdings PLC	18/09/2025	14:56:44	GB00B06QFB75	1,098.00		389	LSE	E0OXRp50Eptd	2001001125
IG Group Holdings PLC	18/09/2025	14:56:44	GB00B06QFB75	1,098.00		982	LSE	E0OXRp50EptX	2001001125
IG Group Holdings PLC	18/09/2025	15:06:46	GB00B06QFB75	1,099.00		428	LSE	E0OXRp50F2nc	2001001125
IG Group Holdings PLC	18/09/2025	15:06:52	GB00B06QFB75	1,098.00		1,046	LSE	E0OXRp50F2nw	2001001125
IG Group Holdings PLC	18/09/2025	15:06:52	GB00B06QFB75	1,098.00		434	BATE	156728401799	2001001125
IG Group Holdings PLC	18/09/2025	15:06:52	GB00B06QFB75	1,098.00		470	CHIX	2977838324594	2001001125
IG Group Holdings PLC	18/09/2025	15:06:52	GB00B06QFB75	1,098.00		500	CHIX	2977838324597	2001001125
IG Group Holdings PLC	18/09/2025	15:06:52	GB00B06QFB75	1,098.00		332	CHIX	2977838324598	2001001125
IG Group Holdings PLC	18/09/2025	15:06:52	GB00B06QFB75	1,098.00		524	TURQUOISE	E0OXRonQUFJa	2001001125
IG Group Holdings PLC	18/09/2025	15:06:52	GB00B06QFB75	1,098.00		220	AQUIS	107127	2001001125
IG Group Holdings PLC	18/09/2025	15:14:17	GB00B06QFB75	1,100.00		804	LSE	E0OXRp50FBCF	2001001125
IG Group Holdings PLC	18/09/2025	15:14:17	GB00B06QFB75	1,100.00		1,159	LSE	E0OXRp50FBCL	2001001125
IG Group Holdings PLC	18/09/2025	15:21:31	GB00B06QFB75	1,104.00		962	LSE	E0OXRp50FIWA	2001001125
IG Group Holdings PLC	18/09/2025	15:21:31	GB00B06QFB75	1,104.00		962	LSE	E0OXRp50FIWF	2001001125
IG Group Holdings PLC	18/09/2025	15:21:31	GB00B06QFB75	1,104.00		19	LSE	E0OXRp50FIWH	2001001125
IG Group Holdings PLC	18/09/2025	15:21:31	GB00B06QFB75	1,104.00		505	LSE	E0OXRp50FIWO	2001001125
IG Group Holdings PLC	18/09/2025	15:23:30	GB00B06QFB75	1,103.00		429	LSE	E0OXRonQUFuv	2001001125
IG Group Holdings PLC	18/09/2025	15:26:30	GB00B06QFB75	1,102.00		416	TURQUOISE	E0OXRp50FNrR	2001001125
IG Group Holdings PLC	18/09/2025	15:26:30	GB00B06QFB75	1,102.00		172	BATE	156728407229	2001001125
IG Group Holdings PLC	18/09/2025	15:26:30	GB00B06QFB75	1,102.00		330	CHIX	2977838330407	2001001125
IG Group Holdings PLC	18/09/2025	15:26:30	GB00B06QFB75	1,102.00		207	TURQUOISE	E0OXRonQVQPZ	2001001125
IG Group Holdings PLC	18/09/2025	15:26:52	GB00B06QFB75	1,102.00		61	CHIX	2977838330495	2001001125
IG Group Holdings PLC	18/09/2025	15:27:22	GB00B06QFB75	1,102.00		27	CHIX	2977838330596	2001001125
IG Group Holdings PLC	18/09/2025	15:31:11	GB00B06QFB75	1,101.00		743	LSE	E0OXRp50F5vW	2001001125
IG Group Holdings PLC	18/09/2025	15:31:11	GB00B06QFB75	1,101.00		708	BATE	156728408498	2001001125
IG Group Holdings PLC	18/09/2025	15:36:52	GB00B06QFB75	1,099.00		93	TURQUOISE	E0OXRonQW1eR	2001001125
IG Group Holdings PLC	18/09/2025	15:40:04	GB00B06QFB75	1,099.00		551	CHIX	2977838334398	2001001125
IG Group Holdings PLC	18/09/2025	15:41:18	GB00B06QFB75	1,100.00		573	LSE	E0OXRp50Fdng	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		227	LSE	E0OXRp50Fdnp	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		52	CHIX	2977838334779	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		308	LSE	E0OXRp50FdaA	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		56	LSE	E0OXRp50FdoC	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		116	CHIX	2977838334780	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		26	CHIX	2977838334781	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		45	AQUIS	122240	2001001125
IG Group Holdings PLC	18/09/2025	15:41:19	GB00B06QFB75	1,100.00		10	AQUIS	122241	2001001125
IG Group Holdings PLC	18/09/2025	15:41:57	GB00B06QFB75	1,100.00		558	LSE	E0OXRp50Fdpz	2001001125
IG Group Holdings PLC	18/09/2025	15:41:57	GB00B06QFB75	1,100.00		455	LSE	E0OXRp50FpQ2	2001001125
IG Group Holdings PLC	18/09/2025	15:43:00	GB00B06QFB75	1,100.00		361	TURQUOISE	E0OXRonQWMmx	2001001125
IG Group Holdings PLC	18/09/2025	15:43:03	GB00B06QFB75	1,100.00		144	CHIX	2977838335278	2001001125
IG Group Holdings PLC	18/09/2025	15:43:03	GB00B06QFB75	1,100.00		346	CHIX	2977838335279	2001001125
IG Group Holdings PLC	18/09/2025	15:43:03	GB00B06QFB75	1,100.00		427	TURQUOISE	E0OXRonQWMry	2001001125

IG Group Holdings PLC	18/09/2025	15:48:31	GB00B06QFB75	1,102.00	47	LSE	E0OXRp50Fip0	2001001125
IG Group Holdings PLC	18/09/2025	15:48:31	GB00B06QFB75	1,102.00	409	LSE	E0OXRp50FipA	2001001125
IG Group Holdings PLC	18/09/2025	15:48:31	GB00B06QFB75	1,102.00	189	BATE	156728413484	2001001125
IG Group Holdings PLC	18/09/2025	15:48:31	GB00B06QFB75	1,102.00	363	CHIX	2977838337029	2001001125
IG Group Holdings PLC	18/09/2025	15:48:31	GB00B06QFB75	1,102.00	228	TURQUOISE	E0OXRonQWgne	2001001125
IG Group Holdings PLC	18/09/2025	15:48:31	GB00B06QFB75	1,102.00	96	LSE	E0OXRp50FipR	2001001125
IG Group Holdings PLC	18/09/2025	15:50:11	GB00B06QFB75	1,102.00	638	CHIX	2977838337542	2001001125
IG Group Holdings PLC	18/09/2025	15:55:11	GB00B06QFB75	1,102.00	465	LSE	E0OXRp50Fw78	2001001125
IG Group Holdings PLC	18/09/2025	15:55:11	GB00B06QFB75	1,102.00	385	LSE	E0OXRp50Fw7D	2001001125
IG Group Holdings PLC	18/09/2025	15:55:11	GB00B06QFB75	1,102.00	119	CHIX	2977838339096	2001001125
IG Group Holdings PLC	18/09/2025	15:55:11	GB00B06QFB75	1,102.00	190	AQUIS	128204	2001001125
IG Group Holdings PLC	18/09/2025	15:55:11	GB00B06QFB75	1,102.00	648	AQUIS	128207	2001001125
IG Group Holdings PLC	18/09/2025	15:56:51	GB00B06QFB75	1,102.00	264	CHIX	2977838339587	2001001125
IG Group Holdings PLC	18/09/2025	16:03:32	GB00B06QFB75	1,103.00	1,063	LSE	E0OXRp50Fzm5	2001001125
IG Group Holdings PLC	18/09/2025	16:06:52	GB00B06QFB75	1,103.00	64	LSE	E0OXRp50G3Tn	2001001125
IG Group Holdings PLC	18/09/2025	16:06:52	GB00B06QFB75	1,103.00	274	BATE	156728419699	2001001125
IG Group Holdings PLC	18/09/2025	16:06:52	GB00B06QFB75	1,103.00	526	CHIX	2977838343274	2001001125
IG Group Holdings PLC	18/09/2025	16:06:52	GB00B06QFB75	1,103.00	776	CHIX	2977838343275	2001001125
IG Group Holdings PLC	18/09/2025	16:06:52	GB00B06QFB75	1,103.00	834	TURQUOISE	E0OXRonQXk4N	2001001125
IG Group Holdings PLC	18/09/2025	16:08:32	GB00B06QFB75	1,103.00	546	LSE	E0OXRp50G5No	2001001125
IG Group Holdings PLC	18/09/2025	16:09:15	GB00B06QFB75	1,103.00	266	LSE	E0OXRp50G6Pp	2001001125
IG Group Holdings PLC	18/09/2025	16:09:15	GB00B06QFB75	1,103.00	800	CHIX	2977838344310	2001001125
IG Group Holdings PLC	18/09/2025	16:09:15	GB00B06QFB75	1,103.00	476	CHIX	2977838344312	2001001125
IG Group Holdings PLC	18/09/2025	16:09:15	GB00B06QFB75	1,103.00	477	AQUIS	135980	2001001125
IG Group Holdings PLC	18/09/2025	16:09:15	GB00B06QFB75	1,103.00	477	AQUIS	135981	2001001125
IG Group Holdings PLC	18/09/2025	16:09:52	GB00B06QFB75	1,102.00	451	TURQUOISE	E0OXRonQXxF6	2001001125
IG Group Holdings PLC	18/09/2025	16:12:53	GB00B06QFB75	1,101.00	413	BATE	156728422115	2001001125
IG Group Holdings PLC	18/09/2025	16:12:53	GB00B06QFB75	1,101.00	213	BATE	156728422116	2001001125
IG Group Holdings PLC	18/09/2025	16:13:10	GB00B06QFB75	1,101.00	434	LSE	E0OXRp50GA81	2001001125
IG Group Holdings PLC	18/09/2025	16:13:10	GB00B06QFB75	1,101.00	185	BATE	156728422199	2001001125
IG Group Holdings PLC	18/09/2025	16:13:10	GB00B06QFB75	1,101.00	416	CHIX	2977838345740	2001001125
IG Group Holdings PLC	18/09/2025	16:15:12	GB00B06QFB75	1,100.00	402	LSE	E0OXRp50GCC6	2001001125
IG Group Holdings PLC	18/09/2025	16:15:12	GB00B06QFB75	1,100.00	226	BATE	156728423270	2001001125
IG Group Holdings PLC	18/09/2025	16:15:12	GB00B06QFB75	1,100.00	143	LSE	E0OXRp50GCCB	2001001125
IG Group Holdings PLC	18/09/2025	16:15:12	GB00B06QFB75	1,100.00	208	CHIX	2977838346762	2001001125
IG Group Holdings PLC	18/09/2025	16:15:18	GB00B06QFB75	1,100.00	190	CHIX	2977838346839	2001001125
IG Group Holdings PLC	18/09/2025	16:17:13	GB00B06QFB75	1,100.00	4	CHIX	2977838347592	2001001125
IG Group Holdings PLC	18/09/2025	16:18:32	GB00B06QFB75	1,100.00	223	LSE	E0OXRp50GEzG	2001001125
IG Group Holdings PLC	18/09/2025	16:21:24	GB00B06QFB75	1,101.00	19	LSE	E0OXRp50QHxn	2001001125
IG Group Holdings PLC	18/09/2025	16:21:24	GB00B06QFB75	1,101.00	190	LSE	E0OXRp50GHa3	2001001125
IG Group Holdings PLC	18/09/2025	16:21:52	GB00B06QFB75	1,101.00	278	LSE	E0OXRp50Glf6	2001001125
IG Group Holdings PLC	18/09/2025	16:21:52	GB00B06QFB75	1,101.00	460	LSE	E0OXRp50Glfq	2001001125
IG Group Holdings PLC	18/09/2025	16:21:52	GB00B06QFB75	1,101.00	222	LSE	E0OXRp50Glf6	2001001125
IG Group Holdings PLC	18/09/2025	16:21:52	GB00B06QFB75	1,101.00	215	LSE	E0OXRp50Gf70	2001001125
IG Group Holdings PLC	18/09/2025	16:23:32	GB00B06QFB75	1,101.00	47	LSE	E0OXRp50GKRD	2001001125
IG Group Holdings PLC	18/09/2025	16:23:32	GB00B06QFB75	1,101.00	152	LSE	E0OXRp50GKRR	2001001125
IG Group Holdings PLC	18/09/2025	16:23:32	GB00B06QFB75	1,101.00	226	LSE	E0OXRp50GKRX	2001001125
IG Group Holdings PLC	18/09/2025	16:27:56	GB00B06QFB75	1,103.00	242	LSE	E0OXRp50GQ0w	2001001116
IG Group Holdings PLC	18/09/2025	16:27:56	GB00B06QFB75	1,103.00	32	LSE	E0OXRp50GQ1C	2001001116
IG Group Holdings PLC	18/09/2025	16:28:08	GB00B06QFB75	1,103.00	124	LSE	E0OXRp50GQIL	2001001116
IG Group Holdings PLC	18/09/2025	16:29:14	GB00B06QFB75	1,104.00	427	BATE	156728430523	2001001116
IG Group Holdings PLC	18/09/2025	16:29:39	GB00B06QFB75	1,104.00	144	BATE	156728430792	2001001116