



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	4PQUHN3JPFQFNF38B653	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	11/09/2025	GB00B06QFB75	38,461	1,154.23	LSE	1,159.00	1,150.00
IG Group Holdings PLC	11/09/2025	GB00B06QFB75	17,660	1,155.47	BATE	1,159.00	1,151.00
IG Group Holdings PLC	11/09/2025	GB00B06QFB75	28,256	1,154.66	CHIX	1,159.00	1,150.00
IG Group Holdings PLC	11/09/2025	GB00B06QFB75	12,288	1,154.93	TURQUOISE	1,159.00	1,150.00
IG Group Holdings PLC	11/09/2025	GB00B06QFB75	7,387	1,154.35	AQUIS	1,158.00	1,151.00
* Rounded to two decimal places		Sum:	104,052	1,154.65		1,159.00	1,150.00

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	11/09/2025	08:02:26	GB00B06QFB75	1,153.00	372	LSE	E0OSN6hVUnky	2001001125
IG Group Holdings PLC	11/09/2025	08:02:26	GB00B06QFB75	1,153.00	154	BATE	156728335828	2001001125
IG Group Holdings PLC	11/09/2025	08:02:26	GB00B06QFB75	1,153.00	297	CHIX	2977838246400	2001001125
IG Group Holdings PLC	11/09/2025	08:02:26	GB00B06QFB75	1,153.00	187	TURQUOISE	E0OSN6PvVGN5	2001001125
IG Group Holdings PLC	11/09/2025	08:04:40	GB00B06QFB75	1,152.00	462	LSE	E0OSN6hVUsaZ	2001001125
IG Group Holdings PLC	11/09/2025	08:10:01	GB00B06QFB75	1,151.00	315	LSE	E0OSN6hVV0iK	2001001125
IG Group Holdings PLC	11/09/2025	08:10:01	GB00B06QFB75	1,151.00	131	BATE	156728336787	2001001125
IG Group Holdings PLC	11/09/2025	08:10:01	GB00B06QFB75	1,151.00	203	CHIX	2977838247778	2001001125
IG Group Holdings PLC	11/09/2025	08:10:01	GB00B06QFB75	1,151.00	48	CHIX	2977838247779	2001001125
IG Group Holdings PLC	11/09/2025	08:10:01	GB00B06QFB75	1,151.00	486	CHIX	2977838247781	2001001125
IG Group Holdings PLC	11/09/2025	08:10:01	GB00B06QFB75	1,151.00	158	TURQUOISE	E0OSN6PvVn4u	2001001125
IG Group Holdings PLC	11/09/2025	08:10:01	GB00B06QFB75	1,151.00	67	AQUIS	2994	2001001125
IG Group Holdings PLC	11/09/2025	08:16:16	GB00B06QFB75	1,150.00	447	LSE	E0OSN6hVV8Gy	2001001125
IG Group Holdings PLC	11/09/2025	08:16:16	GB00B06QFB75	1,150.00	458	TURQUOISE	E0OSN6PvW8Te	2001001125
IG Group Holdings PLC	11/09/2025	08:16:16	GB00B06QFB75	1,150.00	426	TURQUOISE	E0OSN6PvW8Th	2001001125
IG Group Holdings PLC	11/09/2025	08:21:19	GB00B06QFB75	1,150.00	816	LSE	E0OSN6hVVuZO	2001001125
IG Group Holdings PLC	11/09/2025	08:34:02	GB00B06QFB75	1,151.00	248	CHIX	2977838251520	2001001125
IG Group Holdings PLC	11/09/2025	08:34:02	GB00B06QFB75	1,151.00	57	CHIX	2977838251521	2001001125
IG Group Holdings PLC	11/09/2025	08:34:02	GB00B06QFB75	1,151.00	232	CHIX	2977838251522	2001001125
IG Group Holdings PLC	11/09/2025	08:34:24	GB00B06QFB75	1,151.00	416	LSE	E0OSN6hVVPN5	2001001125
IG Group Holdings PLC	11/09/2025	08:37:12	GB00B06QFB75	1,152.00	475	LSE	E0OSN6hVVSJh	2001001125
IG Group Holdings PLC	11/09/2025	08:39:07	GB00B06QFB75	1,153.00	83	LSE	E0OSN6hVVUCd	2001001125
IG Group Holdings PLC	11/09/2025	08:39:07	GB00B06QFB75	1,153.00	368	LSE	E0OSN6hVVUCf	2001001125
IG Group Holdings PLC	11/09/2025	08:40:36	GB00B06QFB75	1,151.00	458	LSE	E0OSN6hVVVXi	2001001125
IG Group Holdings PLC	11/09/2025	08:40:36	GB00B06QFB75	1,151.00	706	LSE	E0OSN6hVVVXp	2001001125
IG Group Holdings PLC	11/09/2025	08:40:36	GB00B06QFB75	1,151.00	231	CHIX	2977838252512	2001001125
IG Group Holdings PLC	11/09/2025	08:40:36	GB00B06QFB75	1,151.00	329	CHIX	2977838252513	2001001125
IG Group Holdings PLC	11/09/2025	08:40:36	GB00B06QFB75	1,151.00	352	TURQUOISE	E0OSN6PvXmKF	2001001125
IG Group Holdings PLC	11/09/2025	08:40:36	GB00B06QFB75	1,151.00	149	AQUIS	9872	2001001125
IG Group Holdings PLC	11/09/2025	08:55:21	GB00B06QFB75	1,155.00	211	CHIX	2977838254701	2001001125
IG Group Holdings PLC	11/09/2025	08:56:18	GB00B06QFB75	1,157.00	418	BATE	156728342032	2001001125
IG Group Holdings PLC	11/09/2025	08:58:09	GB00B06QFB75	1,158.00	11	LSE	E0OSN6hVVxKJ	2001001125
IG Group Holdings PLC	11/09/2025	08:58:09	GB00B06QFB75	1,158.00	57	LSE	E0OSN6hVVxKL	2001001125
IG Group Holdings PLC	11/09/2025	08:58:09	GB00B06QFB75	1,158.00	107	LSE	E0OSN6hVVxKN	2001001125
IG Group Holdings PLC	11/09/2025	08:58:09	GB00B06QFB75	1,158.00	205	LSE	E0OSN6hVVxKP	2001001125
IG Group Holdings PLC	11/09/2025	08:58:09	GB00B06QFB75	1,158.00	43	LSE	E0OSN6hVVxKR	2001001125
IG Group Holdings PLC	11/09/2025	09:00:41	GB00B06QFB75	1,158.00	228	TURQUOISE	E0OSN6PvYID5	2001001125
IG Group Holdings PLC	11/09/2025	09:00:41	GB00B06QFB75	1,158.00	210	TURQUOISE	E0OSN6PvYID7	2001001125
IG Group Holdings PLC	11/09/2025	09:03:18	GB00B06QFB75	1,158.00	143	LSE	E0OSN6hVVpX5	2001001125
IG Group Holdings PLC	11/09/2025	09:03:18	GB00B06QFB75	1,158.00	258	TURQUOISE	E0OSN6PvYPWe	2001001125
IG Group Holdings PLC	11/09/2025	09:03:32	GB00B06QFB75	1,157.00	99	LSE	E0OSN6hVVq3G	2001001125
IG Group Holdings PLC	11/09/2025	09:03:32	GB00B06QFB75	1,157.00	274	LSE	E0OSN6hVVq3R	2001001125
IG Group Holdings PLC	11/09/2025	09:03:32	GB00B06QFB75	1,157.00	421	LSE	E0OSN6hVVq3W	2001001125
IG Group Holdings PLC	11/09/2025	09:03:32	GB00B06QFB75	1,157.00	330	BATE	156728342753	2001001125
IG Group Holdings PLC	11/09/2025	09:03:32	GB00B06QFB75	1,157.00	631	CHIX	2977838256014	2001001125
IG Group Holdings PLC	11/09/2025	09:03:32	GB00B06QFB75	1,157.00	170	TURQUOISE	E0OSN6PvYQES	2001001125
IG Group Holdings PLC	11/09/2025	09:03:32	GB00B06QFB75	1,157.00	228	TURQUOISE	E0OSN6PvYQEU	2001001125
IG Group Holdings PLC	11/09/2025	09:17:26	GB00B06QFB75	1,158.00	381	BATE	156728344369	2001001125
IG Group Holdings PLC	11/09/2025	09:17:26	GB00B06QFB75	1,158.00	94	BATE	156728344370	2001001125
IG Group Holdings PLC	11/09/2025	09:20:23	GB00B06QFB75	1,159.00	5	LSE	E0OSN6hVW24b	2001001125
IG Group Holdings PLC	11/09/2025	09:20:23	GB00B06QFB75	1,159.00	354	BATE	156728344729	2001001125
IG Group Holdings PLC	11/09/2025	09:20:48	GB00B06QFB75	1,159.00	645	LSE	E0OSN6hVW2Nn	2001001125
IG Group Holdings PLC	11/09/2025	09:20:48	GB00B06QFB75	1,159.00	323	TURQUOISE	E0OSN6PvZBpy	2001001125
IG Group Holdings PLC	11/09/2025	09:20:48	GB00B06QFB75	1,159.00	268	BATE	156728344814	2001001125
IG Group Holdings PLC	11/09/2025	09:20:48	GB00B06QFB75	1,159.00	512	CHIX	2977838258693	2001001125
IG Group Holdings PLC	11/09/2025	09:29:26	GB00B06QFB75	1,158.00	412	CHIX	2977838260265	2001001125
IG Group Holdings PLC	11/09/2025	09:29:26	GB00B06QFB75	1,158.00	400	CHIX	2977838260266	2001001125
IG Group Holdings PLC	11/09/2025	09:29:26	GB00B06QFB75	1,158.00	419	AQUIS	19826	2001001125
IG Group Holdings PLC	11/09/2025	09:37:19	GB00B06QFB75	1,157.00	134	LSE	E0OSN6hVWFqM	2001001125
IG Group Holdings PLC	11/09/2025	09:37:19	GB00B06QFB75	1,157.00	325	LSE	E0OSN6hVWFqQ	2001001125
IG Group Holdings PLC	11/09/2025	09:37:19	GB00B06QFB75	1,157.00	402	CHIX	2977838261531	2001001125
IG Group Holdings PLC	11/09/2025	09:37:19	GB00B06QFB75	1,157.00	405	AQUIS	21306	2001001125
IG Group Holdings PLC	11/09/2025	09:49:56	GB00B06QFB75	1,156.00	412	LSE	E0OSN6hVW0nd	2001001125
IG Group Holdings PLC	11/09/2025	09:49:56	GB00B06QFB75	1,156.00	404	LSE	E0OSN6hVW0nf	2001001125
IG Group Holdings PLC	11/09/2025	09:49:56	GB00B06QFB75	1,156.00	411	BATE	156728348068	2001001125
IG Group Holdings PLC	11/09/2025	09:49:56	GB00B06QFB75	1,156.00	408	AQUIS	23430	2001001125
IG Group Holdings PLC	11/09/2025	10:01:10	GB00B06QFB75	1,157.00	47	TURQUOISE	E0OSN6PvauPB	2001001125
IG Group Holdings PLC	11/09/2025	10:01:29	GB00B06QFB75	1,157.00	47	TURQUOISE	E0OSN6Pvau2P	2001001125
IG Group Holdings PLC	11/09/2025	10:09:38	GB00B06QFB75	1,158.00	78	BATE	156728349674	2001001125
IG Group Holdings PLC	11/09/2025	10:09:38	GB00B06QFB75	1,158.00	117	CHIX	2977838265377	2001001125
IG Group Holdings PLC	11/09/2025	10:09:38	GB00B06QFB75	1,158.00	315	CHIX	2977838265378	2001001125
IG Group Holdings PLC	11/09/2025	10:09:38	GB00B06QFB75	1,158.00	67	CHIX	2977838265379	2001001125
IG Group Holdings PLC	11/09/2025	10:09:56	GB00B06QFB75	1,158.00	1	CHIX	2977838265418	2001001125
IG Group Holdings PLC	11/09/2025	10:09:56	GB00B06QFB75	1,158.00	57	CHIX	2977838265419	2001001125
IG Group Holdings PLC	11/09/2025	10:10:59	GB00B06QFB75	1,158.00	12	CHIX	2977838265580	2001001125
IG Group Holdings PLC	11/09/2025	10:11:11	GB00B06QFB75	1,158.00	350	LSE	E0OSN6hVW0MQ	2001001125
IG Group Holdings PLC	11/09/2025	10:11:11	GB00B06QFB75	1,158.00	145	BATE	156728350162	2001001125

IG Group Holdings PLC	11/09/2025	10:11:11	GB00806QFB75	1,158.00	278	CHIX	2977838265617	2001001125
IG Group Holdings PLC	11/09/2025	10:11:11	GB00806QFB75	1,158.00	175	TURQUOISE	E0OSN6PvGGov	2001001125
IG Group Holdings PLC	11/09/2025	10:11:47	GB00806QFB75	1,157.00	684	LSE	E0OSN6HvWbma	2001001125
IG Group Holdings PLC	11/09/2025	10:11:47	GB00806QFB75	1,157.00	259	LSE	E0OSN6HvWbmc	2001001125
IG Group Holdings PLC	11/09/2025	10:11:47	GB00806QFB75	1,157.00	29	LSE	E0OSN6HvWbmjg	2001001125
IG Group Holdings PLC	11/09/2025	10:11:47	GB00806QFB75	1,157.00	463	BATE	156728350210	2001001125
IG Group Holdings PLC	11/09/2025	10:23:22	GB00806QFB75	1,158.00	179	TURQUOISE	E0OSN6Pvbkli	2001001125
IG Group Holdings PLC	11/09/2025	10:23:22	GB00806QFB75	1,158.00	178	TURQUOISE	E0OSN6Pvbkli	2001001125
IG Group Holdings PLC	11/09/2025	10:23:22	GB00806QFB75	1,158.00	83	TURQUOISE	E0OSN6Pvbkli	2001001125
IG Group Holdings PLC	11/09/2025	10:27:34	GB00806QFB75	1,158.00	126	TURQUOISE	E0OSN6PvbuGU	2001001125
IG Group Holdings PLC	11/09/2025	10:28:01	GB00806QFB75	1,158.00	133	TURQUOISE	E0OSN6PvbuGR	2001001125
IG Group Holdings PLC	11/09/2025	10:28:54	GB00806QFB75	1,158.00	229	TURQUOISE	E0OSN6Pvbx75	2001001125
IG Group Holdings PLC	11/09/2025	10:28:54	GB00806QFB75	1,158.00	123	TURQUOISE	E0OSN6Pvbx77	2001001125
IG Group Holdings PLC	11/09/2025	10:31:02	GB00806QFB75	1,158.00	12	TURQUOISE	E0OSN6Pvc33i	2001001125
IG Group Holdings PLC	11/09/2025	10:32:41	GB00806QFB75	1,158.00	135	TURQUOISE	E0OSN6Pvc6qp	2001001125
IG Group Holdings PLC	11/09/2025	10:34:17	GB00806QFB75	1,158.00	144	TURQUOISE	E0OSN6PvcuOL	2001001125
IG Group Holdings PLC	11/09/2025	10:36:21	GB00806QFB75	1,156.00	484	LSE	E0OSN6HvWqMC	2001001125
IG Group Holdings PLC	11/09/2025	10:36:21	GB00806QFB75	1,156.00	410	LSE	E0OSN6HvWqME	2001001125
IG Group Holdings PLC	11/09/2025	10:36:21	GB00806QFB75	1,156.00	424	BATE	156728352701	2001001125
IG Group Holdings PLC	11/09/2025	10:36:21	GB00806QFB75	1,156.00	402	CHIX	2977838268918	2001001125
IG Group Holdings PLC	11/09/2025	10:36:34	GB00806QFB75	1,155.00	344	TURQUOISE	E0OSN6PvcGPE	2001001125
IG Group Holdings PLC	11/09/2025	10:36:34	GB00806QFB75	1,155.00	118	TURQUOISE	E0OSN6PvcGPH	2001001125
IG Group Holdings PLC	11/09/2025	10:47:22	GB00806QFB75	1,155.00	13	BATE	156728353663	2001001125
IG Group Holdings PLC	11/09/2025	10:48:49	GB00806QFB75	1,156.00	42	LSE	E0OSN6HvWxdo	2001001125
IG Group Holdings PLC	11/09/2025	10:49:08	GB00806QFB75	1,156.00	419	LSE	E0OSN6HvWxkh	2001001125
IG Group Holdings PLC	11/09/2025	10:52:04	GB00806QFB75	1,156.00	442	AQUIS	33279	2001001125
IG Group Holdings PLC	11/09/2025	10:53:15	GB00806QFB75	1,155.00	440	LSE	E0OSN6HvWzpt	2001001125
IG Group Holdings PLC	11/09/2025	10:53:15	GB00806QFB75	1,155.00	405	LSE	E0OSN6HvWzpx	2001001125
IG Group Holdings PLC	11/09/2025	10:53:15	GB00806QFB75	1,155.00	412	BATE	156728354370	2001001125
IG Group Holdings PLC	11/09/2025	10:53:15	GB00806QFB75	1,155.00	403	AQUIS	33537	2001001125
IG Group Holdings PLC	11/09/2025	11:06:55	GB00806QFB75	1,157.00	470	BATE	156728355706	2001001125
IG Group Holdings PLC	11/09/2025	11:10:05	GB00806QFB75	1,157.00	345	BATE	156728356101	2001001125
IG Group Holdings PLC	11/09/2025	11:10:05	GB00806QFB75	1,157.00	90	BATE	156728356102	2001001125
IG Group Holdings PLC	11/09/2025	11:13:16	GB00806QFB75	1,157.00	475	BATE	156728356337	2001001125
IG Group Holdings PLC	11/09/2025	11:16:24	GB00806QFB75	1,157.00	417	BATE	156728356621	2001001125
IG Group Holdings PLC	11/09/2025	11:19:05	GB00806QFB75	1,157.00	424	BATE	156728356828	2001001125
IG Group Holdings PLC	11/09/2025	11:21:57	GB00806QFB75	1,157.00	321	TURQUOISE	E0OSN6PvduZg	2001001125
IG Group Holdings PLC	11/09/2025	11:21:57	GB00806QFB75	1,157.00	144	TURQUOISE	E0OSN6PvduZi	2001001125
IG Group Holdings PLC	11/09/2025	11:22:56	GB00806QFB75	1,156.00	64	TURQUOISE	E0OSN6PvdpiQ	2001001125
IG Group Holdings PLC	11/09/2025	11:25:37	GB00806QFB75	1,157.00	425	CHIX	2977838274451	2001001125
IG Group Holdings PLC	11/09/2025	11:25:53	GB00806QFB75	1,157.00	503	LSE	E0OSN6HvXVRP	2001001125
IG Group Holdings PLC	11/09/2025	11:25:53	GB00806QFB75	1,157.00	303	BATE	156728357539	2001001125
IG Group Holdings PLC	11/09/2025	11:25:53	GB00806QFB75	1,157.00	2	CHIX	2977838274462	2001001125
IG Group Holdings PLC	11/09/2025	11:25:53	GB00806QFB75	1,157.00	470	CHIX	2977838274464	2001001125
IG Group Holdings PLC	11/09/2025	11:25:53	GB00806QFB75	1,157.00	246	BATE	156728357540	2001001125
IG Group Holdings PLC	11/09/2025	11:33:48	GB00806QFB75	1,156.00	47	TURQUOISE	E0OSN6PvEbm9	2001001125
IG Group Holdings PLC	11/09/2025	11:39:35	GB00806QFB75	1,157.00	413	BATE	156728358817	2001001125
IG Group Holdings PLC	11/09/2025	11:42:04	GB00806QFB75	1,156.00	32	TURQUOISE	E0OSN6PvEsK3	2001001125
IG Group Holdings PLC	11/09/2025	11:42:28	GB00806QFB75	1,157.00	18	CHIX	2977838275999	2001001125
IG Group Holdings PLC	11/09/2025	11:42:28	GB00806QFB75	1,157.00	105	CHIX	2977838276000	2001001125
IG Group Holdings PLC	11/09/2025	11:42:28	GB00806QFB75	1,157.00	326	CHIX	2977838276001	2001001125
IG Group Holdings PLC	11/09/2025	11:45:24	GB00806QFB75	1,157.00	461	CHIX	2977838276247	2001001125
IG Group Holdings PLC	11/09/2025	11:48:16	GB00806QFB75	1,157.00	29	BATE	156728359687	2001001125
IG Group Holdings PLC	11/09/2025	11:48:16	GB00806QFB75	1,157.00	445	BATE	156728359688	2001001125
IG Group Holdings PLC	11/09/2025	11:51:25	GB00806QFB75	1,157.00	125	BATE	156728360114	2001001125
IG Group Holdings PLC	11/09/2025	11:54:30	GB00806QFB75	1,158.00	94	CHIX	2977838277510	2001001125
IG Group Holdings PLC	11/09/2025	11:55:26	GB00806QFB75	1,158.00	54	CHIX	2977838277624	2001001125
IG Group Holdings PLC	11/09/2025	11:55:45	GB00806QFB75	1,158.00	38	CHIX	2977838277677	2001001125
IG Group Holdings PLC	11/09/2025	11:57:14	GB00806QFB75	1,158.00	57	CHIX	2977838277827	2001001125
IG Group Holdings PLC	11/09/2025	11:57:17	GB00806QFB75	1,157.00	37	BATE	156728360772	2001001125
IG Group Holdings PLC	11/09/2025	11:57:17	GB00806QFB75	1,157.00	476	CHIX	2977838277837	2001001125
IG Group Holdings PLC	11/09/2025	12:00:00	GB00806QFB75	1,157.00	599	LSE	E0OSN6HvXZRv	2001001125
IG Group Holdings PLC	11/09/2025	12:00:00	GB00806QFB75	1,157.00	211	BATE	156728361051	2001001125
IG Group Holdings PLC	11/09/2025	12:00:00	GB00806QFB75	1,157.00	253	LSE	E0OSN6HvXZU3	2001001125
IG Group Holdings PLC	11/09/2025	12:00:00	GB00806QFB75	1,157.00	467	TURQUOISE	E0OSN6PvIHh	2001001125
IG Group Holdings PLC	11/09/2025	12:00:00	GB00806QFB75	1,157.00	172	LSE	E0OSN6HvXZbn	2001001125
IG Group Holdings PLC	11/09/2025	12:00:00	GB00806QFB75	1,157.00	464	AQUIS	43492	2001001125
IG Group Holdings PLC	11/09/2025	12:00:45	GB00806QFB75	1,157.00	380	CHIX	2977838278511	2001001125
IG Group Holdings PLC	11/09/2025	12:00:45	GB00806QFB75	1,157.00	61	CHIX	2977838278512	2001001125
IG Group Holdings PLC	11/09/2025	12:00:45	GB00806QFB75	1,157.00	3	AQUIS	43712	2001001125
IG Group Holdings PLC	11/09/2025	12:11:10	GB00806QFB75	1,156.00	416	CHIX	2977838279489	2001001125
IG Group Holdings PLC	11/09/2025	12:11:10	GB00806QFB75	1,156.00	409	LSE	E0OSN6HvXenS	2001001125
IG Group Holdings PLC	11/09/2025	12:11:10	GB00806QFB75	1,156.00	421	TURQUOISE	E0OSN6PvTTSi	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	404	CHIX	2977838280515	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	402	CHIX	2977838280517	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	393	TURQUOISE	E0OSN6PvImr4	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	11	TURQUOISE	E0OSN6PvImr8	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	147	AQUIS	46242	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	15	AQUIS	46243	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	36	AQUIS	46244	2001001125
IG Group Holdings PLC	11/09/2025	12:21:29	GB00806QFB75	1,155.00	205	AQUIS	46245	2001001125
IG Group Holdings PLC	11/09/2025	12:29:30	GB00806QFB75	1,154.00	326	CHIX	2977838281334	2001001125
IG Group Holdings PLC	11/09/2025	12:32:11	GB00806QFB75	1,155.00	182	BATE	156728364089	2001001125
IG Group Holdings PLC	11/09/2025	12:35:32	GB00806QFB75	1,156.00	12	CHIX	2977838282128	2001001125
IG Group Holdings PLC	11/09/2025	12:35:32	GB00806QFB75	1,156.00	235	CHIX	2977838282129	2001001125
IG Group Holdings PLC	11/09/2025	12:35:32	GB00806QFB75	1,156.00	81	CHIX	2977838282130	2001001125
IG Group Holdings PLC	11/09/2025	12:35:32	GB00806QFB75	1,156.00	51	LSE	E0OSN6HvXsbD	2001001125
IG Group Holdings PLC	11/09/2025	12:35:32	GB00806QFB75	1,156.00	108	LSE	E0OSN6HvXsbF	2001001125
IG Group Holdings PLC	11/09/2025	12:37:31	GB00806QFB75	1,155.00	156	BATE	156728364562	2001001125
IG Group Holdings PLC	11/09/2025	12:37:31	GB00806QFB75	1,155.00	86	TURQUOISE	E0OSN6PvgJMt	2001001125
IG Group Holdings PLC	11/09/2025	12:40:12	GB00806QFB75	1,156.00	83	CHIX	2977838282637	2001001125
IG Group Holdings PLC	11/09/2025	12:40:12	GB00806QFB75	1,156.00	88	CHIX	2977838282638	2001001125
IG Group Holdings PLC	11/09/2025	12:40:12	GB00806QFB75	1,156.00	61	LSE	E0OSN6HvXuob	2001001125
IG Group Holdings PLC	11/09/2025	12:40:12	GB00806QFB75	1,156.00	150	LSE	E0OSN6HvXuod	2001001125
IG Group Holdings PLC	11/09/2025	12:40:12	GB00806QFB75	1,156.00	40	LSE	E0OSN6HvXuof	2001001125
IG Group Holdings PLC	11/09/2025	12:42:46	GB00806QFB75	1,156.00	482	BATE	156728365055	2001001125
IG Group Holdings PLC	11/09/2025	12:46:07	GB00806QFB75	1,156.00	69	CHIX	2977838283186	2001001125
IG Group Holdings PLC	11/09/2025	12:46:07	GB00806QFB75	1,156.00	199	CHIX	2977838283187	2001001125
IG Group Holdings PLC	11/09/2025	12:46:07	GB00806QFB75	1,156.00	96	CHIX	2977838283188	2001001125
IG Group Holdings PLC	11/09/2025	12:46:07	GB00806QFB75	1,156.00	58	CHIX	2977838283189	2001001125
IG Group Holdings PLC	11/09/2025	12:47:51	GB00806QFB75	1,155.00	300	CHIX	2977838283432	2001001125
IG Group Holdings PLC	11/09/2025	12:47:51	GB00806QFB75	1,155.00	80	AQUIS	49748	2001001125

IG Group Holdings PLC	11/09/2025	12:50:08	GB00806QFB75	1,155.00		65	LSE	E0OSN6hVXysN	2001001125
IG Group Holdings PLC	11/09/2025	12:50:08	GB00806QFB75	1,155.00		33	LSE	E0OSN6hVXysQ	2001001125
IG Group Holdings PLC	11/09/2025	12:50:08	GB00806QFB75	1,155.00		49	LSE	E0OSN6hVXysT	2001001125
IG Group Holdings PLC	11/09/2025	12:50:08	GB00806QFB75	1,155.00		18	LSE	E0OSN6hVXysV	2001001125
IG Group Holdings PLC	11/09/2025	12:50:08	GB00806QFB75	1,155.00		13	LSE	E0OSN6hVXysX	2001001125
IG Group Holdings PLC	11/09/2025	12:51:10	GB00806QFB75	1,155.00		83	LSE	E0OSN6hVXzOL	2001001125
IG Group Holdings PLC	11/09/2025	12:51:10	GB00806QFB75	1,155.00		5	LSE	E0OSN6hVXzOO	2001001125
IG Group Holdings PLC	11/09/2025	12:51:10	GB00806QFB75	1,155.00		1	LSE	E0OSN6hVXzOQ	2001001125
IG Group Holdings PLC	11/09/2025	13:01:15	GB00806QFB75	1,155.00		247	TURQUOISE	E0OSN6Pvh4AS	2001001125
IG Group Holdings PLC	11/09/2025	13:11:14	GB00806QFB75	1,157.00		264	TURQUOISE	E0OSN6PvhOTp	2001001125
IG Group Holdings PLC	11/09/2025	13:11:14	GB00806QFB75	1,157.00		26	TURQUOISE	E0OSN6PvhOTr	2001001125
IG Group Holdings PLC	11/09/2025	13:11:14	GB00806QFB75	1,157.00		102	TURQUOISE	E0OSN6PvhOTt	2001001125
IG Group Holdings PLC	11/09/2025	13:11:14	GB00806QFB75	1,157.00		448	TURQUOISE	E0OSN6PvhOTv	2001001125
IG Group Holdings PLC	11/09/2025	13:11:14	GB00806QFB75	1,157.00		229	TURQUOISE	E0OSN6PvhOTx	2001001125
IG Group Holdings PLC	11/09/2025	13:11:32	GB00806QFB75	1,157.00		67	TURQUOISE	E0OSN6PvhP4l	2001001125
IG Group Holdings PLC	11/09/2025	13:11:46	GB00806QFB75	1,157.00		71	TURQUOISE	E0OSN6PvhPPU	2001001125
IG Group Holdings PLC	11/09/2025	13:11:57	GB00806QFB75	1,157.00		53	TURQUOISE	E0OSN6PvhPJU	2001001125
IG Group Holdings PLC	11/09/2025	13:12:17	GB00806QFB75	1,157.00		29	TURQUOISE	E0OSN6PvhQV7	2001001125
IG Group Holdings PLC	11/09/2025	13:12:31	GB00806QFB75	1,157.00		23	TURQUOISE	E0OSN6PvhR6Z	2001001125
IG Group Holdings PLC	11/09/2025	13:12:37	GB00806QFB75	1,156.00		435	CHIX	2977838268082	2001001125
IG Group Holdings PLC	11/09/2025	13:12:48	GB00806QFB75	1,157.00		22	TURQUOISE	E0OSN6PvhRdP	2001001125
IG Group Holdings PLC	11/09/2025	13:12:48	GB00806QFB75	1,157.00		102	TURQUOISE	E0OSN6PvhRdR	2001001125
IG Group Holdings PLC	11/09/2025	13:13:01	GB00806QFB75	1,157.00		37	TURQUOISE	E0OSN6PvhSiV	2001001125
IG Group Holdings PLC	11/09/2025	13:13:01	GB00806QFB75	1,157.00		97	TURQUOISE	E0OSN6PvhSiX	2001001125
IG Group Holdings PLC	11/09/2025	13:13:17	GB00806QFB75	1,157.00		31	TURQUOISE	E0OSN6PvhSkS	2001001125
IG Group Holdings PLC	11/09/2025	13:13:17	GB00806QFB75	1,157.00		70	TURQUOISE	E0OSN6PvhSkU	2001001125
IG Group Holdings PLC	11/09/2025	13:13:33	GB00806QFB75	1,157.00		54	TURQUOISE	E0OSN6PvhT6M	2001001125
IG Group Holdings PLC	11/09/2025	13:13:44	GB00806QFB75	1,157.00		37	TURQUOISE	E0OSN6PvhTnk	2001001125
IG Group Holdings PLC	11/09/2025	13:14:02	GB00806QFB75	1,157.00		31	TURQUOISE	E0OSN6PvhU1J	2001001125
IG Group Holdings PLC	11/09/2025	13:14:15	GB00806QFB75	1,157.00		26	TURQUOISE	E0OSN6PvhUX1	2001001125
IG Group Holdings PLC	11/09/2025	13:14:32	GB00806QFB75	1,157.00		21	LSE	E0OSN6hVYBiG	2001001125
IG Group Holdings PLC	11/09/2025	13:14:32	GB00806QFB75	1,157.00		363	BATE	156726368104	2001001125
IG Group Holdings PLC	11/09/2025	13:14:32	GB00806QFB75	1,157.00		86	CHIX	2977838266375	2001001125
IG Group Holdings PLC	11/09/2025	13:14:32	GB00806QFB75	1,157.00		98	CHIX	2977838266376	2001001125
IG Group Holdings PLC	11/09/2025	13:14:32	GB00806QFB75	1,157.00		99	CHIX	2977838266377	2001001125
IG Group Holdings PLC	11/09/2025	13:14:32	GB00806QFB75	1,157.00		6	CHIX	2977838266378	2001001125
IG Group Holdings PLC	11/09/2025	13:16:06	GB00806QFB75	1,156.00		54	AQUIS	54113	2001001125
IG Group Holdings PLC	11/09/2025	13:16:35	GB00806QFB75	1,157.00		32	CHIX	2977838266871	2001001125
IG Group Holdings PLC	11/09/2025	13:16:35	GB00806QFB75	1,157.00		34	CHIX	2977838266872	2001001125
IG Group Holdings PLC	11/09/2025	13:16:35	GB00806QFB75	1,158.00		158	LSE	E0OSN6hVYDiB	2001001125
IG Group Holdings PLC	11/09/2025	13:16:35	GB00806QFB75	1,158.00		419	LSE	E0OSN6hVYDiD	2001001125
IG Group Holdings PLC	11/09/2025	13:17:03	GB00806QFB75	1,157.00		426	CHIX	2977838266958	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		26	LSE	E0OSN6hVYFxE	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		65	BATE	1567263686020	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		30	BATE	1567263686821	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		67	CHIX	2977838267332	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		38	CHIX	2977838267333	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		82	CHIX	2977838267334	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		68	TURQUOISE	E0OSN6PvhIn3	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		10	TURQUOISE	E0OSN6PvhIn5	2001001125
IG Group Holdings PLC	11/09/2025	13:19:55	GB00806QFB75	1,157.00		68	AQUIS	54961	2001001125
IG Group Holdings PLC	11/09/2025	13:22:38	GB00806QFB75	1,157.00		82	CHIX	2977838267711	2001001125
IG Group Holdings PLC	11/09/2025	13:22:38	GB00806QFB75	1,157.00		340	CHIX	2977838267712	2001001125
IG Group Holdings PLC	11/09/2025	13:25:16	GB00806QFB75	1,157.00		391	LSE	E0OSN6hVYJlv	2001001125
IG Group Holdings PLC	11/09/2025	13:25:16	GB00806QFB75	1,157.00		11	LSE	E0OSN6hVYJly	2001001125
IG Group Holdings PLC	11/09/2025	13:27:49	GB00806QFB75	1,157.00		416	LSE	E0OSN6hVYKpq	2001001125
IG Group Holdings PLC	11/09/2025	13:28:48	GB00806QFB75	1,156.00		390	AQUIS	56610	2001001125
IG Group Holdings PLC	11/09/2025	13:30:05	GB00806QFB75	1,156.00		469	LSE	E0OSN6hVYNc3	2001001125
IG Group Holdings PLC	11/09/2025	13:30:05	GB00806QFB75	1,156.00		407	LSE	E0OSN6hVYNc5	2001001125
IG Group Holdings PLC	11/09/2025	13:30:05	GB00806QFB75	1,156.00		424	LSE	E0OSN6hVYNc7	2001001125
IG Group Holdings PLC	11/09/2025	13:30:05	GB00806QFB75	1,156.00		395	LSE	E0OSN6hVYNcD	2001001125
IG Group Holdings PLC	11/09/2025	13:30:05	GB00806QFB75	1,156.00		7	LSE	E0OSN6hVYNcF	2001001125
IG Group Holdings PLC	11/09/2025	13:31:38	GB00806QFB75	1,155.00		483	CHIX	2977838269936	2001001125
IG Group Holdings PLC	11/09/2025	13:34:55	GB00806QFB75	1,153.00		483	BATE	156726371437	2001001125
IG Group Holdings PLC	11/09/2025	13:46:41	GB00806QFB75	1,154.00		246	LSE	E0OSN6hVYhgg	2001001125
IG Group Holdings PLC	11/09/2025	13:46:41	GB00806QFB75	1,154.00		51	LSE	E0OSN6hVYhgi	2001001125
IG Group Holdings PLC	11/09/2025	13:46:41	GB00806QFB75	1,154.00		140	AQUIS	62647	2001001125
IG Group Holdings PLC	11/09/2025	13:49:10	GB00806QFB75	1,154.00		194	AQUIS	63148	2001001125
IG Group Holdings PLC	11/09/2025	13:49:10	GB00806QFB75	1,154.00		17	AQUIS	63149	2001001125
IG Group Holdings PLC	11/09/2025	13:49:10	GB00806QFB75	1,154.00		96	AQUIS	63150	2001001125
IG Group Holdings PLC	11/09/2025	13:49:34	GB00806QFB75	1,153.00		640	LSE	E0OSN6hVYkCa	2001001125
IG Group Holdings PLC	11/09/2025	13:49:34	GB00806QFB75	1,153.00		330	LSE	E0OSN6hVYkCc	2001001125
IG Group Holdings PLC	11/09/2025	13:49:34	GB00806QFB75	1,153.00		921	LSE	E0OSN6hVYkCo	2001001125
IG Group Holdings PLC	11/09/2025	13:49:34	GB00806QFB75	1,153.00		313	LSE	E0OSN6hVYkCY	2001001125
IG Group Holdings PLC	11/09/2025	14:02:42	GB00806QFB75	1,154.00		183	AQUIS	66231	2001001125
IG Group Holdings PLC	11/09/2025	14:02:42	GB00806QFB75	1,154.00		104	AQUIS	66232	2001001125
IG Group Holdings PLC	11/09/2025	14:02:42	GB00806QFB75	1,154.00		13	AQUIS	66233	2001001125
IG Group Holdings PLC	11/09/2025	14:02:42	GB00806QFB75	1,154.00		29	AQUIS	66234	2001001125
IG Group Holdings PLC	11/09/2025	14:03:31	GB00806QFB75	1,153.00		799	LSE	E0OSN6hVYxXG	2001001125
IG Group Holdings PLC	11/09/2025	14:03:31	GB00806QFB75	1,153.00		331	BATE	1567263754566	2001001125
IG Group Holdings PLC	11/09/2025	14:03:31	GB00806QFB75	1,153.00		635	CHIX	2977838295709	2001001125
IG Group Holdings PLC	11/09/2025	14:03:31	GB00806QFB75	1,153.00		400	TURQUOISE	E0OSN6PvkFSS	2001001125
IG Group Holdings PLC	11/09/2025	14:03:31	GB00806QFB75	1,153.00		168	LSE	E0OSN6hVYxXZ	2001001125
IG Group Holdings PLC	11/09/2025	14:09:00	GB00806QFB75	1,152.00		402	LSE	E0OSN6hVZ2Bj	2001001125
IG Group Holdings PLC	11/09/2025	14:09:00	GB00806QFB75	1,152.00		133	LSE	E0OSN6hVZ2BL	2001001125
IG Group Holdings PLC	11/09/2025	14:09:00	GB00806QFB75	1,152.00		381	AQUIS	67661	2001001125
IG Group Holdings PLC	11/09/2025	14:09:00	GB00806QFB75	1,152.00		33	AQUIS	67663	2001001125
IG Group Holdings PLC	11/09/2025	14:09:13	GB00806QFB75	1,152.00		16	AQUIS	67745	2001001125
IG Group Holdings PLC	11/09/2025	14:15:21	GB00806QFB75	1,151.00		357	BATE	156726377191	2001001125
IG Group Holdings PLC	11/09/2025	14:15:21	GB00806QFB75	1,151.00		46	BATE	156726377192	2001001125
IG Group Holdings PLC	11/09/2025	14:15:21	GB00806QFB75	1,151.00		674	TURQUOISE	E0OSN6PvkUM2	2001001125
IG Group Holdings PLC	11/09/2025	14:16:09	GB00806QFB75	1,150.00		210	CHIX	2977838297951	2001001125
IG Group Holdings PLC	11/09/2025	14:24:15	GB00806QFB75	1,150.00		71	TURQUOISE	E0OSN6PvkKAg	2001001125
IG Group Holdings PLC	11/09/2025	14:28:29	GB00806QFB75	1,151.00		249	AQUIS	72213	2001001125
IG Group Holdings PLC	11/09/2025	14:28:37	GB00806QFB75	1,151.00		314	CHIX	2977838299964	2001001125
IG Group Holdings PLC	11/09/2025	14:29:30	GB00806QFB75	1,152.00		364	LSE	E0OSN6hVZiXl	2001001125
IG Group Holdings PLC	11/09/2025	14:29:30	GB00806QFB75	1,152.00		112	LSE	E0OSN6hVZiXh	2001001125
IG Group Holdings PLC	11/09/2025	14:30:05	GB00806QFB75	1,151.00		31	AQUIS	73065	2001001125
IG Group Holdings PLC	11/09/2025	14:30:30	GB00806QFB75	1,151.00		51	AQUIS	73506	2001001125
IG Group Holdings PLC	11/09/2025	14:32:05	GB00806QFB75	1,152.00		29	LSE	E0OSN6hVZRHy	2001001125
IG Group Holdings PLC	11/09/2025	14:32:05	GB00806QFB75	1,152.00		141	LSE	E0OSN6hVZRiO	2001001125
IG Group Holdings PLC	11/09/2025	14:32:37	GB00806QFB75	1,151.00		83	AQUIS	75037	2001001125

IG Group Holdings PLC	11/09/2025	14:32:37	GB00B06QFB75	1,151.00	67	AQUIS	75038	2001001125
IG Group Holdings PLC	11/09/2025	14:32:39	GB00B06QFB75	1,151.00	830	LSE	E0OSN6hVZSh	2001001125
IG Group Holdings PLC	11/09/2025	14:32:39	GB00B06QFB75	1,151.00	21	AQUIS	75068	2001001125
IG Group Holdings PLC	11/09/2025	14:35:27	GB00B06QFB75	1,151.00	207	TURQUOISE	E0OSN6Pvm93z	2001001125
IG Group Holdings PLC	11/09/2025	14:35:27	GB00B06QFB75	1,151.00	628	TURQUOISE	E0OSN6Pvm941	2001001125
IG Group Holdings PLC	11/09/2025	14:35:29	GB00B06QFB75	1,151.00	57	AQUIS	76609	2001001125
IG Group Holdings PLC	11/09/2025	14:43:17	GB00B06QFB75	1,152.00	207	AQUIS	80002	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	578	LSE	E0OSN6hVZqJu	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	327	LSE	E0OSN6hVZqJw	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	479	LSE	E0OSN6hVZqJy	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	594	LSE	E0OSN6hVZqK2	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	240	BATE	156728383694	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	335	BATE	156728383695	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	247	BATE	156728383696	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	459	CHIX	2977838305377	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	641	CHIX	2977838305378	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	473	CHIX	2977838305379	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	289	TURQUOISE	E0OSN6PvmpzY	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	122	AQUIS	80327	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	170	AQUIS	80328	2001001125
IG Group Holdings PLC	11/09/2025	14:44:17	GB00B06QFB75	1,152.00	126	AQUIS	80329	2001001125
IG Group Holdings PLC	11/09/2025	14:46:42	GB00B06QFB75	1,152.00	440	CHIX	2977838306169	2001001125
IG Group Holdings PLC	11/09/2025	14:56:30	GB00B06QFB75	1,154.00	388	LSE	E0OSN6hVw8SB	2001001125
IG Group Holdings PLC	11/09/2025	14:57:32	GB00B06QFB75	1,153.00	479	CHIX	2977838309283	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	892	LSE	E0OSN6hVaGwJ	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	826	LSE	E0OSN6hVaGwL	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	380	LSE	E0OSN6hVaGwN	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	370	BATE	156728388282	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	157	BATE	156728388283	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	709	CHIX	2977838310930	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	303	CHIX	2977838310931	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	188	AQUIS	88313	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	80	AQUIS	88314	2001001125
IG Group Holdings PLC	11/09/2025	15:01:38	GB00B06QFB75	1,154.00	485	TURQUOISE	E0OSN6PvBqZ	2001001125
IG Group Holdings PLC	11/09/2025	15:04:20	GB00B06QFB75	1,153.00	377	CHIX	2977838311850	2001001125
IG Group Holdings PLC	11/09/2025	15:14:30	GB00B06QFB75	1,156.00	77	LSE	E0OSN6hVaYyU	2001001125
IG Group Holdings PLC	11/09/2025	15:14:30	GB00B06QFB75	1,156.00	374	LSE	E0OSN6hVaYyW	2001001125
IG Group Holdings PLC	11/09/2025	15:16:01	GB00B06QFB75	1,156.00	39	LSE	E0OSN6hVaa2P	2001001125
IG Group Holdings PLC	11/09/2025	15:16:01	GB00B06QFB75	1,156.00	149	LSE	E0OSN6hVaa2R	2001001125
IG Group Holdings PLC	11/09/2025	15:16:01	GB00B06QFB75	1,156.00	215	LSE	E0OSN6hVaa2T	2001001125
IG Group Holdings PLC	11/09/2025	15:17:23	GB00B06QFB75	1,155.00	428	LSE	E0OSN6hVabaF	2001001125
IG Group Holdings PLC	11/09/2025	15:18:59	GB00B06QFB75	1,155.00	78	CHIX	2977838315879	2001001125
IG Group Holdings PLC	11/09/2025	15:27:54	GB00B06QFB75	1,157.00	370	BATE	156728394589	2001001125
IG Group Holdings PLC	11/09/2025	15:27:54	GB00B06QFB75	1,157.00	482	BATE	156728394590	2001001125
IG Group Holdings PLC	11/09/2025	15:27:54	GB00B06QFB75	1,157.00	137	BATE	156728394591	2001001125
IG Group Holdings PLC	11/09/2025	15:27:54	GB00B06QFB75	1,157.00	830	BATE	156728394592	2001001125
IG Group Holdings PLC	11/09/2025	15:27:54	GB00B06QFB75	1,157.00	95	BATE	156728394593	2001001125
IG Group Holdings PLC	11/09/2025	15:28:33	GB00B06QFB75	1,157.00	364	CHIX	2977838318424	2001001125
IG Group Holdings PLC	11/09/2025	15:28:33	GB00B06QFB75	1,157.00	259	CHIX	2977838318425	2001001125
IG Group Holdings PLC	11/09/2025	15:28:33	GB00B06QFB75	1,157.00	425	CHIX	2977838318426	2001001125
IG Group Holdings PLC	11/09/2025	15:28:33	GB00B06QFB75	1,157.00	130	CHIX	2977838318427	2001001125
IG Group Holdings PLC	11/09/2025	15:28:33	GB00B06QFB75	1,157.00	220	CHIX	2977838318428	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	874	LSE	E0OSN6hVanao	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	380	LSE	E0OSN6hVanoi	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	363	BATE	156728394859	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	83	BATE	156728394861	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	74	BATE	156728394862	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	413	CHIX	2977838318550	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	695	CHIX	2977838318551	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	303	CHIX	2977838318552	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	184	LSE	E0OSN6hVampE	2001001125
IG Group Holdings PLC	11/09/2025	15:28:47	GB00B06QFB75	1,156.00	80	LSE	E0OSN6hVampG	2001001125
IG Group Holdings PLC	11/09/2025	15:32:25	GB00B06QFB75	1,153.00	117	CHIX	2977838319856	2001001125
IG Group Holdings PLC	11/09/2025	15:32:25	GB00B06QFB75	1,153.00	362	CHIX	2977838319857	2001001125
IG Group Holdings PLC	11/09/2025	15:35:22	GB00B06QFB75	1,153.00	117	LSE	E0OSN6hVavYO	2001001125
IG Group Holdings PLC	11/09/2025	15:35:22	GB00B06QFB75	1,153.00	643	LSE	E0OSN6hVavYQ	2001001125
IG Group Holdings PLC	11/09/2025	15:35:22	GB00B06QFB75	1,153.00	63	AQUIS	102693	2001001125
IG Group Holdings PLC	11/09/2025	15:35:22	GB00B06QFB75	1,153.00	350	LSE	E0OSN6hVavYq	2001001125
IG Group Holdings PLC	11/09/2025	15:35:22	GB00B06QFB75	1,153.00	113	LSE	E0OSN6hVavYr	2001001125
IG Group Holdings PLC	11/09/2025	15:43:04	GB00B06QFB75	1,152.00	26	BATE	156728398737	2001001125
IG Group Holdings PLC	11/09/2025	15:46:38	GB00B06QFB75	1,153.00	290	CHIX	2977838323876	2001001125
IG Group Holdings PLC	11/09/2025	15:46:38	GB00B06QFB75	1,153.00	104	CHIX	2977838323877	2001001125
IG Group Holdings PLC	11/09/2025	15:46:38	GB00B06QFB75	1,153.00	69	CHIX	2977838323878	2001001125
IG Group Holdings PLC	11/09/2025	15:48:11	GB00B06QFB75	1,153.00	262	CHIX	2977838324335	2001001125
IG Group Holdings PLC	11/09/2025	15:48:11	GB00B06QFB75	1,153.00	58	CHIX	2977838324336	2001001125
IG Group Holdings PLC	11/09/2025	15:48:11	GB00B06QFB75	1,153.00	97	CHIX	2977838324337	2001001125
IG Group Holdings PLC	11/09/2025	15:48:54	GB00B06QFB75	1,152.00	682	CHIX	2977838324495	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	26	BATE	156728401176	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	51	BATE	156728401177	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	58	BATE	156728401178	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	3	BATE	156728401179	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	17	AQUIS	109795	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	18	AQUIS	109796	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	63	AQUIS	109797	2001001125
IG Group Holdings PLC	11/09/2025	15:51:41	GB00B06QFB75	1,153.00	187	AQUIS	109798	2001001125
IG Group Holdings PLC	11/09/2025	15:52:53	GB00B06QFB75	1,153.00	110	BATE	156728401479	2001001125
IG Group Holdings PLC	11/09/2025	15:52:53	GB00B06QFB75	1,153.00	37	BATE	156728401480	2001001125
IG Group Holdings PLC	11/09/2025	15:52:53	GB00B06QFB75	1,153.00	67	BATE	156728401481	2001001125
IG Group Holdings PLC	11/09/2025	15:52:53	GB00B06QFB75	1,153.00	274	BATE	156728401482	2001001125
IG Group Holdings PLC	11/09/2025	15:54:26	GB00B06QFB75	1,153.00	74	CHIX	2977838325918	2001001125
IG Group Holdings PLC	11/09/2025	15:54:26	GB00B06QFB75	1,153.00	62	CHIX	2977838325919	2001001125
IG Group Holdings PLC	11/09/2025	15:54:26	GB00B06QFB75	1,153.00	333	TURQUOISE	E0OSN6PvRM5	2001001125
IG Group Holdings PLC	11/09/2025	15:54:26	GB00B06QFB75	1,153.00	19	AQUIS	110840	2001001125
IG Group Holdings PLC	11/09/2025	15:55:59	GB00B06QFB75	1,154.00	277	BATE	156728402243	2001001125
IG Group Holdings PLC	11/09/2025	15:56:22	GB00B06QFB75	1,153.00	667	LSE	E0OSN6hVbGVR	2001001125
IG Group Holdings PLC	11/09/2025	15:56:22	GB00B06QFB75	1,153.00	792	LSE	E0OSN6hVbGVT	2001001125
IG Group Holdings PLC	11/09/2025	15:56:22	GB00B06QFB75	1,153.00	606	BATE	156728402407	2001001125
IG Group Holdings PLC	11/09/2025	15:56:22	GB00B06QFB75	1,153.00	1,160	CHIX	2977838326530	2001001125
IG Group Holdings PLC	11/09/2025	15:56:22	GB00B06QFB75	1,153.00	307	AQUIS	111748	2001001125
IG Group Holdings PLC	11/09/2025	16:01:21	GB00B06QFB75	1,153.00	551	LSE	E0OSN6hVbLJI	2001001125
IG Group Holdings PLC	11/09/2025	16:01:21	GB00B06QFB75	1,153.00	439	BATE	156728403769	2001001125
IG Group Holdings PLC	11/09/2025	16:01:21	GB00B06QFB75	1,153.00	229	CHIX	2977838328085	2001001125

IG Group Holdings PLC	11/09/2025	16:01:21	GB00B06QFB75	1,153.00	117	AQUIS	113899	2001001125
IG Group Holdings PLC	11/09/2025	16:09:32	GB00B06QFB75	1,153.00	252	CHIX	2977838330926	2001001125
IG Group Holdings PLC	11/09/2025	16:09:35	GB00B06QFB75	1,153.00	19	LSE	E0OSN6hVbSsb	2001001125
IG Group Holdings PLC	11/09/2025	16:09:35	GB00B06QFB75	1,153.00	403	LSE	E0OSN6hVbSsk	2001001125
IG Group Holdings PLC	11/09/2025	16:12:30	GB00B06QFB75	1,153.00	137	CHIX	2977838331948	2001001125
IG Group Holdings PLC	11/09/2025	16:13:41	GB00B06QFB75	1,153.00	589	CHIX	2977838332250	2001001125
IG Group Holdings PLC	11/09/2025	16:13:41	GB00B06QFB75	1,153.00	387	CHIX	2977838332251	2001001125
IG Group Holdings PLC	11/09/2025	16:14:54	GB00B06QFB75	1,154.00	363	LSE	E0OSN6hVbXbR	2001001125
IG Group Holdings PLC	11/09/2025	16:14:54	GB00B06QFB75	1,154.00	42	LSE	E0OSN6hVbXbT	2001001125
IG Group Holdings PLC	11/09/2025	16:15:05	GB00B06QFB75	1,153.00	25	AQUIS	120909	2001001125
IG Group Holdings PLC	11/09/2025	16:15:38	GB00B06QFB75	1,154.00	212	LSE	E0OSN6hVbYij	2001001125
IG Group Holdings PLC	11/09/2025	16:15:38	GB00B06QFB75	1,154.00	240	LSE	E0OSN6hVbYII	2001001125
IG Group Holdings PLC	11/09/2025	16:15:51	GB00B06QFB75	1,153.00	9	AQUIS	121326	2001001125
IG Group Holdings PLC	11/09/2025	16:16:19	GB00B06QFB75	1,154.00	357	LSE	E0OSN6hVbYyz	2001001125
IG Group Holdings PLC	11/09/2025	16:16:19	GB00B06QFB75	1,154.00	128	LSE	E0OSN6hVbZz1	2001001125
IG Group Holdings PLC	11/09/2025	16:16:36	GB00B06QFB75	1,153.00	11	AQUIS	121797	2001001125
IG Group Holdings PLC	11/09/2025	16:17:01	GB00B06QFB75	1,154.00	172	LSE	E0OSN6hVbZdU	2001001125
IG Group Holdings PLC	11/09/2025	16:17:01	GB00B06QFB75	1,154.00	229	LSE	E0OSN6hVbZbW	2001001125
IG Group Holdings PLC	11/09/2025	16:17:08	GB00B06QFB75	1,153.00	224	BATE	156728408656	2001001125
IG Group Holdings PLC	11/09/2025	16:17:08	GB00B06QFB75	1,153.00	362	BATE	156728408658	2001001125
IG Group Holdings PLC	11/09/2025	16:18:30	GB00B06QFB75	1,154.00	41	LSE	E0OSN6hVbbSJ	2001001125
IG Group Holdings PLC	11/09/2025	16:18:30	GB00B06QFB75	1,154.00	170	LSE	E0OSN6hVbbSL	2001001125
IG Group Holdings PLC	11/09/2025	16:18:30	GB00B06QFB75	1,154.00	206	LSE	E0OSN6hVbbSN	2001001125
IG Group Holdings PLC	11/09/2025	16:19:07	GB00B06QFB75	1,154.00	166	LSE	E0OSN6hVbc2A	2001001125
IG Group Holdings PLC	11/09/2025	16:19:07	GB00B06QFB75	1,154.00	315	LSE	E0OSN6hVbc2A	2001001125
IG Group Holdings PLC	11/09/2025	16:19:53	GB00B06QFB75	1,154.00	82	LSE	E0OSN6hVbcdF	2001001125
IG Group Holdings PLC	11/09/2025	16:19:53	GB00B06QFB75	1,154.00	368	LSE	E0OSN6hVbcdH	2001001125
IG Group Holdings PLC	11/09/2025	16:20:46	GB00B06QFB75	1,154.00	330	LSE	E0OSN6hVbdyG	2001001125
IG Group Holdings PLC	11/09/2025	16:20:46	GB00B06QFB75	1,154.00	79	LSE	E0OSN6hVbdyl	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	10	LSE	E0OSN6hVbe30	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	91	LSE	E0OSN6hVbe36	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	565	LSE	E0OSN6hVbe38	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	325	LSE	E0OSN6hVbe3E	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	118	BATE	156728410084	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	536	BATE	156728410085	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	272	BATE	156728410086	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	674	CHIX	2977838335115	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	522	CHIX	2977838335116	2001001125
IG Group Holdings PLC	11/09/2025	16:20:53	GB00B06QFB75	1,153.00	138	AQUIS	124505	2001001125