



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	2138003A5Q1M7ANOUd76	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	03/10/2025	GB00B06QFB75	46,115	1,076.47	LSE	1,085.00	1,071.00
IG Group Holdings PLC	03/10/2025	GB00B06QFB75	12,956	1,076.38	BATE	1,085.00	1,071.00
IG Group Holdings PLC	03/10/2025	GB00B06QFB75	34,381	1,076.69	CHIX	1,085.00	1,071.00
IG Group Holdings PLC	03/10/2025	GB00B06QFB75	13,155	1,076.76	TURQUOISE	1,085.00	1,071.00
IG Group Holdings PLC	03/10/2025	GB00B06QFB75	5,093	1,075.42	AQUIS	1,085.00	1,071.00
* Rounded to two decimal places		Sum:	111,700	1,076.51		1,085.00	1,071.00

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	03/10/2025	08:15:59	GB00B06QFB75	1,080.00	678	LSE	E00KDJv03PB	2001001125
IG Group Holdings PLC	03/10/2025	08:15:59	GB00B06QFB75	1,080.00	281	BATE	156728340826	2001001125
IG Group Holdings PLC	03/10/2025	08:15:59	GB00B06QFB75	1,080.00	539	CHIX	2977838248908	2001001125
IG Group Holdings PLC	03/10/2025	08:15:59	GB00B06QFB75	1,080.00	339	TURQUOISE	E00IKDZL15BM	2001001125
IG Group Holdings PLC	03/10/2025	08:15:59	GB00B06QFB75	1,080.00	143	AQUIS	4069	2001001125
IG Group Holdings PLC	03/10/2025	08:20:46	GB00B06QFB75	1,080.00	514	BATE	156728341291	2001001125
IG Group Holdings PLC	03/10/2025	08:24:21	GB00B06QFB75	1,079.00	48	CHIX	2977838250059	2001001125
IG Group Holdings PLC	03/10/2025	08:24:25	GB00B06QFB75	1,079.00	23	LSE	E00KDJv09g9	2001001125
IG Group Holdings PLC	03/10/2025	08:24:25	GB00B06QFB75	1,079.00	46	LSE	E00KDJv09B	2001001125
IG Group Holdings PLC	03/10/2025	08:24:30	GB00B06QFB75	1,079.00	237	CHIX	2977838250086	2001001125
IG Group Holdings PLC	03/10/2025	08:38:10	GB00B06QFB75	1,081.00	172	LSE	E00KDJv0Jm6	2001001125
IG Group Holdings PLC	03/10/2025	08:38:10	GB00B06QFB75	1,081.00	214	LSE	E00KDJv0Jm8	2001001125
IG Group Holdings PLC	03/10/2025	08:38:10	GB00B06QFB75	1,081.00	53	LSE	E00KDJv0JmA	2001001125
IG Group Holdings PLC	03/10/2025	08:43:13	GB00B06QFB75	1,082.00	49	LSE	E00KDJv0NSL	2001001125
IG Group Holdings PLC	03/10/2025	08:43:13	GB00B06QFB75	1,082.00	148	LSE	E00KDJv0NNS	2001001125
IG Group Holdings PLC	03/10/2025	08:43:13	GB00B06QFB75	1,082.00	412	LSE	E00KDJv0NNSP	2001001125
IG Group Holdings PLC	03/10/2025	08:43:13	GB00B06QFB75	1,082.00	260	LSE	E00KDJv0NSR	2001001125
IG Group Holdings PLC	03/10/2025	08:43:13	GB00B06QFB75	1,082.00	55	LSE	E00KDJv0NST	2001001125
IG Group Holdings PLC	03/10/2025	08:43:26	GB00B06QFB75	1,081.00	444	LSE	E00KDJv0NZA	2001001125
IG Group Holdings PLC	03/10/2025	08:43:26	GB00B06QFB75	1,081.00	503	TURQUOISE	E00IKDZL2V50	2001001125
IG Group Holdings PLC	03/10/2025	08:53:36	GB00B06QFB75	1,084.00	100	LSE	E00KDJv0Uc4	2001001125
IG Group Holdings PLC	03/10/2025	08:53:36	GB00B06QFB75	1,084.00	200	LSE	E00KDJv0Uc6	2001001125
IG Group Holdings PLC	03/10/2025	08:55:41	GB00B06QFB75	1,084.00	506	TURQUOISE	E00IKDZL35fn	2001001125
IG Group Holdings PLC	03/10/2025	08:55:48	GB00B06QFB75	1,083.00	506	LSE	E00KDJv0W2P	2001001125
IG Group Holdings PLC	03/10/2025	08:55:48	GB00B06QFB75	1,083.00	484	LSE	E00KDJv0W2X	2001001125
IG Group Holdings PLC	03/10/2025	08:55:48	GB00B06QFB75	1,083.00	210	BATE	156728344599	2001001125
IG Group Holdings PLC	03/10/2025	08:55:48	GB00B06QFB75	1,083.00	402	CHIX	2977838254113	2001001125
IG Group Holdings PLC	03/10/2025	08:55:48	GB00B06QFB75	1,083.00	253	TURQUOISE	E00IKDZL35yf	2001001125
IG Group Holdings PLC	03/10/2025	08:55:48	GB00B06QFB75	1,083.00	107	AQUIS	11214	2001001125
IG Group Holdings PLC	03/10/2025	09:01:44	GB00B06QFB75	1,083.00	530	BATE	156728345275	2001001125
IG Group Holdings PLC	03/10/2025	09:05:15	GB00B06QFB75	1,083.00	457	BATE	156728345698	2001001125
IG Group Holdings PLC	03/10/2025	09:05:15	GB00B06QFB75	1,083.00	448	CHIX	2977838255534	2001001125
IG Group Holdings PLC	03/10/2025	09:09:01	GB00B06QFB75	1,082.00	514	TURQUOISE	E00IKDZL3pD1	2001001125
IG Group Holdings PLC	03/10/2025	09:19:24	GB00B06QFB75	1,082.00	74	LSE	E00KDJv0ohj	2001001125
IG Group Holdings PLC	03/10/2025	09:19:24	GB00B06QFB75	1,082.00	414	LSE	E00KDJv0ohh	2001001125
IG Group Holdings PLC	03/10/2025	09:19:24	GB00B06QFB75	1,082.00	202	BATE	156728347305	2001001125
IG Group Holdings PLC	03/10/2025	09:19:24	GB00B06QFB75	1,082.00	387	CHIX	2977838257667	2001001125
IG Group Holdings PLC	03/10/2025	09:19:24	GB00B06QFB75	1,082.00	487	TURQUOISE	E00IKDZL4HDa	2001001125
IG Group Holdings PLC	03/10/2025	09:19:24	GB00B06QFB75	1,082.00	243	TURQUOISE	E00IKDZL4HDW	2001001125
IG Group Holdings PLC	03/10/2025	09:19:24	GB00B06QFB75	1,082.00	103	LSE	E00KDJv0oIA	2001001125
IG Group Holdings PLC	03/10/2025	09:26:04	GB00B06QFB75	1,084.00	949	LSE	E00KDJv0sbw	2001001125
IG Group Holdings PLC	03/10/2025	09:29:12	GB00B06QFB75	1,083.00	454	LSE	E00KDJv0uAX	2001001125
IG Group Holdings PLC	03/10/2025	09:33:51	GB00B06QFB75	1,083.00	353	LSE	E00KDJv0xS1	2001001125
IG Group Holdings PLC	03/10/2025	09:33:51	GB00B06QFB75	1,083.00	26	LSE	E00KDJv0x5K	2001001125
IG Group Holdings PLC	03/10/2025	09:40:17	GB00B06QFB75	1,083.00	499	BATE	156728349139	2001001125
IG Group Holdings PLC	03/10/2025	09:40:17	GB00B06QFB75	1,083.00	508	CHIX	2977838259743	2001001125
IG Group Holdings PLC	03/10/2025	09:40:17	GB00B06QFB75	1,083.00	492	LSE	E00KDJv10pg	2001001125
IG Group Holdings PLC	03/10/2025	09:40:17	GB00B06QFB75	1,083.00	129	LSE	E00KDJv10pY	2001001125
IG Group Holdings PLC	03/10/2025	09:50:23	GB00B06QFB75	1,084.00	269	LSE	E00KDJv16X4	2001001125
IG Group Holdings PLC	03/10/2025	09:50:23	GB00B06QFB75	1,084.00	220	LSE	E00KDJv16X7	2001001125
IG Group Holdings PLC	03/10/2025	09:50:23	GB00B06QFB75	1,084.00	468	LSE	E00KDJv16XF	2001001125
IG Group Holdings PLC	03/10/2025	09:50:23	GB00B06QFB75	1,084.00	455	CHIX	2977838260629	2001001125
IG Group Holdings PLC	03/10/2025	09:51:26	GB00B06QFB75	1,084.00	466	LSE	E00KDJv179s	2001001125
IG Group Holdings PLC	03/10/2025	10:04:25	GB00B06QFB75	1,084.00	238	LSE	E00KDJv1Dtt	2001001125
IG Group Holdings PLC	03/10/2025	10:04:25	GB00B06QFB75	1,084.00	127	LSE	E00KDJv1Dlv	2001001125
IG Group Holdings PLC	03/10/2025	10:04:25	GB00B06QFB75	1,084.00	105	CHIX	2977838262101	2001001125
IG Group Holdings PLC	03/10/2025	10:07:37	GB00B06QFB75	1,085.00	282	BATE	156728351468	2001001125
IG Group Holdings PLC	03/10/2025	10:09:27	GB00B06QFB75	1,085.00	37	CHIX	2977838262664	2001001125
IG Group Holdings PLC	03/10/2025	10:11:11	GB00B06QFB75	1,085.00	340	CHIX	2977838262814	2001001125
IG Group Holdings PLC	03/10/2025	10:13:42	GB00B06QFB75	1,085.00	481	LSE	E00KDJv1JH5	2001001125
IG Group Holdings PLC	03/10/2025	10:13:42	GB00B06QFB75	1,085.00	28	LSE	E00KDJv1JH7	2001001125
IG Group Holdings PLC	03/10/2025	10:15:34	GB00B06QFB75	1,085.00	68	LSE	E00KDJv1KWb	2001001125
IG Group Holdings PLC	03/10/2025	10:20:45	GB00B06QFB75	1,085.00	507	LSE	E00KDJv1N18	2001001125
IG Group Holdings PLC	03/10/2025	10:20:45	GB00B06QFB75	1,085.00	210	BATE	156728352725	2001001125
IG Group Holdings PLC	03/10/2025	10:20:45	GB00B06QFB75	1,085.00	403	CHIX	2977838264051	2001001125
IG Group Holdings PLC	03/10/2025	10:20:45	GB00B06QFB75	1,085.00	444	CHIX	2977838264052	2001001125
IG Group Holdings PLC	03/10/2025	10:20:45	GB00B06QFB75	1,085.00	519	TURQUOISE	E00IKDZL6abD	2001001125
IG Group Holdings PLC	03/10/2025	10:20:45	GB00B06QFB75	1,085.00	253	TURQUOISE	E00IKDZL6abF	2001001125
IG Group Holdings PLC	03/10/2025	10:20:45	GB00B06QFB75	1,085.00	107	AQUIS	25369	2001001125
IG Group Holdings PLC	03/10/2025	10:26:10	GB00B06QFB75	1,083.00	482	LSE	E00IKDJv1PRh	2001001125
IG Group Holdings PLC	03/10/2025	10:39:01	GB00B06QFB75	1,083.00	157	CHIX	2977838265748	2001001125
IG Group Holdings PLC	03/10/2025	10:39:01	GB00B06QFB75	1,083.00	282	CHIX	2977838265749	2001001125
IG Group Holdings PLC	03/10/2025	10:39:01	GB00B06QFB75	1,083.00	59	AQUIS	27893	2001001125
IG Group Holdings PLC	03/10/2025	10:41:48	GB00B06QFB75	1,083.00	431	LSE	E00IKDJv1Xe1	2001001125
IG Group Holdings PLC	03/10/2025	10:41:48	GB00B06QFB75	1,083.00	262	BATE	156728354492	2001001125
IG Group Holdings PLC	03/10/2025	10:41:48	GB00B06QFB75	1,083.00	27	CHIX	2977838266094	2001001125
IG Group Holdings PLC	03/10/2025	10:41:48	GB00B06QFB75	1,083.00	475	CHIX	2977838266095	2001001125

IG Group Holdings PLC	03/10/2025	10:41:48	GB00B06QFB75	1,083.00	200	LSE	E00KDJv1Xe4	2001001125
IG Group Holdings PLC	03/10/2025	10:41:48	GB00B06QFB75	1,083.00	316	TURQUOISE	E00K0DZL7HVT	2001001125
IG Group Holdings PLC	03/10/2025	10:41:49	GB00B06QFB75	1,083.00	133	TURQUOISE	E00K0DZL7HXM	2001001125
IG Group Holdings PLC	03/10/2025	10:48:16	GB00B06QFB75	1,082.00	462	AQUIS	29237	2001001125
IG Group Holdings PLC	03/10/2025	10:48:16	GB00B06QFB75	1,082.00	475	CHIX	297783826689	2001001125
IG Group Holdings PLC	03/10/2025	11:00:50	GB00B06QFB75	1,081.00	174	CHIX	297783826797	2001001125
IG Group Holdings PLC	03/10/2025	11:00:50	GB00B06QFB75	1,081.00	209	LSE	E00KDJv19pX	2001001125
IG Group Holdings PLC	03/10/2025	11:00:50	GB00B06QFB75	1,081.00	54	TURQUOISE	E00K0DZL82T1	2001001125
IG Group Holdings PLC	03/10/2025	11:03:43	GB00B06QFB75	1,082.00	469	CHIX	2977838268246	2001001125
IG Group Holdings PLC	03/10/2025	11:06:59	GB00B06QFB75	1,082.00	170	CHIX	2977838268509	2001001125
IG Group Holdings PLC	03/10/2025	11:06:59	GB00B06QFB75	1,082.00	81	CHIX	2977838268510	2001001125
IG Group Holdings PLC	03/10/2025	11:06:59	GB00B06QFB75	1,082.00	200	CHIX	2977838268511	2001001125
IG Group Holdings PLC	03/10/2025	11:06:59	GB00B06QFB75	1,082.00	41	AQUIS	32351	2001001125
IG Group Holdings PLC	03/10/2025	11:10:23	GB00B06QFB75	1,082.00	190	CHIX	2977838268783	2001001125
IG Group Holdings PLC	03/10/2025	11:10:23	GB00B06QFB75	1,082.00	261	CHIX	2977838268784	2001001125
IG Group Holdings PLC	03/10/2025	11:12:05	GB00B06QFB75	1,082.00	612	LSE	E00KDJv1mTU	2001001125
IG Group Holdings PLC	03/10/2025	11:12:05	GB00B06QFB75	1,082.00	254	BATE	156728356957	2001001125
IG Group Holdings PLC	03/10/2025	11:12:05	GB00B06QFB75	1,082.00	486	CHIX	2977838269007	2001001125
IG Group Holdings PLC	03/10/2025	11:12:05	GB00B06QFB75	1,082.00	306	TURQUOISE	E00K0DZL8Q4v	2001001125
IG Group Holdings PLC	03/10/2025	11:12:05	GB00B06QFB75	1,082.00	129	AQUIS	33003	2001001125
IG Group Holdings PLC	03/10/2025	11:21:32	GB00B06QFB75	1,082.00	371	CHIX	2977838269777	2001001125
IG Group Holdings PLC	03/10/2025	11:21:32	GB00B06QFB75	1,082.00	450	LSE	E00KDJv19qg	2001001125
IG Group Holdings PLC	03/10/2025	11:21:32	GB00B06QFB75	1,082.00	541	CHIX	2977838269780	2001001125
IG Group Holdings PLC	03/10/2025	11:26:03	GB00B06QFB75	1,081.00	445	CHIX	2977838270188	2001001125
IG Group Holdings PLC	03/10/2025	11:26:03	GB00B06QFB75	1,081.00	483	TURQUOISE	E00K0DZL8s6f	2001001125
IG Group Holdings PLC	03/10/2025	11:33:34	GB00B06QFB75	1,081.00	29	BATE	156728358722	2001001125
IG Group Holdings PLC	03/10/2025	11:38:26	GB00B06QFB75	1,082.00	270	CHIX	2977838271301	2001001125
IG Group Holdings PLC	03/10/2025	11:38:26	GB00B06QFB75	1,082.00	94	CHIX	2977838271302	2001001125
IG Group Holdings PLC	03/10/2025	11:38:36	GB00B06QFB75	1,081.00	31	CHIX	2977838271314	2001001125
IG Group Holdings PLC	03/10/2025	11:40:52	GB00B06QFB75	1,082.00	487	LSE	E00KDJv19yg7	2001001125
IG Group Holdings PLC	03/10/2025	11:40:52	GB00B06QFB75	1,082.00	31	LSE	E00KDJv19yg8	2001001125
IG Group Holdings PLC	03/10/2025	11:43:47	GB00B06QFB75	1,082.00	318	LSE	E00KDJv1zzD	2001001125
IG Group Holdings PLC	03/10/2025	11:43:47	GB00B06QFB75	1,082.00	177	CHIX	2977838271771	2001001125
IG Group Holdings PLC	03/10/2025	11:46:54	GB00B06QFB75	1,082.00	120	LSE	E00K0DJv21M5	2001001125
IG Group Holdings PLC	03/10/2025	11:46:54	GB00B06QFB75	1,082.00	35	LSE	E00K0DJv21M7	2001001125
IG Group Holdings PLC	03/10/2025	11:46:54	GB00B06QFB75	1,082.00	39	BATE	156728359772	2001001125
IG Group Holdings PLC	03/10/2025	11:46:54	GB00B06QFB75	1,082.00	257	BATE	156728359773	2001001125
IG Group Holdings PLC	03/10/2025	11:49:36	GB00B06QFB75	1,082.00	460	CHIX	2977838272336	2001001125
IG Group Holdings PLC	03/10/2025	11:49:36	GB00B06QFB75	1,082.00	42	BATE	156728359993	2001001125
IG Group Holdings PLC	03/10/2025	11:50:23	GB00B06QFB75	1,081.00	382	LSE	E00K0DJv22vR	2001001125
IG Group Holdings PLC	03/10/2025	11:50:23	GB00B06QFB75	1,081.00	59	LSE	E00K0DJv22vT	2001001125
IG Group Holdings PLC	03/10/2025	11:50:23	GB00B06QFB75	1,081.00	414	LSE	E00K0DJv22vV	2001001125
IG Group Holdings PLC	03/10/2025	11:50:23	GB00B06QFB75	1,081.00	414	BATE	156728360090	2001001125
IG Group Holdings PLC	03/10/2025	11:50:23	GB00B06QFB75	1,081.00	458	CHIX	2977838272437	2001001125
IG Group Holdings PLC	03/10/2025	12:02:40	GB00B06QFB75	1,081.00	25	AQUIS	40268	2001001125
IG Group Holdings PLC	03/10/2025	12:02:40	GB00B06QFB75	1,081.00	248	AQUIS	40269	2001001125
IG Group Holdings PLC	03/10/2025	12:04:18	GB00B06QFB75	1,081.00	310	CHIX	2977838273722	2001001125
IG Group Holdings PLC	03/10/2025	12:04:18	GB00B06QFB75	1,081.00	176	CHIX	2977838273723	2001001125
IG Group Holdings PLC	03/10/2025	12:05:12	GB00B06QFB75	1,080.00	473	LSE	E00K0DJv2AE8	2001001125
IG Group Holdings PLC	03/10/2025	12:05:12	GB00B06QFB75	1,080.00	465	CHIX	2977838273795	2001001125
IG Group Holdings PLC	03/10/2025	12:05:12	GB00B06QFB75	1,080.00	1,013	TURQUOISE	E00K0DZLAgHy	2001001125
IG Group Holdings PLC	03/10/2025	12:08:25	GB00B06QFB75	1,079.00	531	LSE	E00K0DJv2C4q	2001001125
IG Group Holdings PLC	03/10/2025	12:21:42	GB00B06QFB75	1,078.00	447	CHIX	2977838275527	2001001125
IG Group Holdings PLC	03/10/2025	12:21:42	GB00B06QFB75	1,078.00	66	CHIX	2977838275528	2001001125
IG Group Holdings PLC	03/10/2025	12:24:01	GB00B06QFB75	1,077.00	296	LSE	E00K0DJv2LBc	2001001125
IG Group Holdings PLC	03/10/2025	12:24:01	GB00B06QFB75	1,077.00	155	LSE	E00K0DJv2LBe	2001001125
IG Group Holdings PLC	03/10/2025	12:24:01	GB00B06QFB75	1,077.00	526	LSE	E00K0DJv2LBW	2001001125
IG Group Holdings PLC	03/10/2025	12:24:01	GB00B06QFB75	1,077.00	490	LSE	E00K0DJv2LBY	2001001125
IG Group Holdings PLC	03/10/2025	12:24:01	GB00B06QFB75	1,077.00	478	CHIX	2977838275770	2001001125
IG Group Holdings PLC	03/10/2025	12:31:20	GB00B06QFB75	1,075.00	486	LSE	E00K0DJv2P0r	2001001125
IG Group Holdings PLC	03/10/2025	12:31:20	GB00B06QFB75	1,075.00	48	BATE	156728363739	2001001125
IG Group Holdings PLC	03/10/2025	12:31:20	GB00B06QFB75	1,075.00	262	BATE	156728363740	2001001125
IG Group Holdings PLC	03/10/2025	12:31:20	GB00B06QFB75	1,075.00	187	BATE	156728363741	2001001125
IG Group Holdings PLC	03/10/2025	12:41:59	GB00B06QFB75	1,075.00	108	CHIX	2977838277808	2001001125
IG Group Holdings PLC	03/10/2025	12:41:59	GB00B06QFB75	1,075.00	131	CHIX	2977838277809	2001001125
IG Group Holdings PLC	03/10/2025	12:41:59	GB00B06QFB75	1,075.00	71	CHIX	2977838277810	2001001125
IG Group Holdings PLC	03/10/2025	12:41:59	GB00B06QFB75	1,075.00	174	CHIX	2977838277811	2001001125
IG Group Holdings PLC	03/10/2025	12:44:39	GB00B06QFB75	1,076.00	105	CHIX	2977838278101	2001001125
IG Group Holdings PLC	03/10/2025	12:44:39	GB00B06QFB75	1,076.00	182	CHIX	2977838278102	2001001125
IG Group Holdings PLC	03/10/2025	12:44:39	GB00B06QFB75	1,076.00	38	CHIX	2977838278103	2001001125
IG Group Holdings PLC	03/10/2025	12:44:39	GB00B06QFB75	1,076.00	153	CHIX	2977838278104	2001001125
IG Group Holdings PLC	03/10/2025	12:45:29	GB00B06QFB75	1,075.00	816	LSE	E00K0DJv2Wdm	2001001125
IG Group Holdings PLC	03/10/2025	12:45:29	GB00B06QFB75	1,075.00	24	LSE	E00K0DJv2Wee	2001001125
IG Group Holdings PLC	03/10/2025	12:45:29	GB00B06QFB75	1,075.00	792	LSE	E00K0DJv2Weg	2001001125
IG Group Holdings PLC	03/10/2025	12:45:29	GB00B06QFB75	1,075.00	183	LSE	E00K0DJv2Wew	2001001125
IG Group Holdings PLC	03/10/2025	12:56:45	GB00B06QFB75	1,074.00	443	LSE	E00K0DJv2zdO	2001001125
IG Group Holdings PLC	03/10/2025	12:56:45	GB00B06QFB75	1,074.00	462	LSE	E00K0DJv2zdS	2001001125
IG Group Holdings PLC	03/10/2025	12:56:45	GB00B06QFB75	1,074.00	450	TURQUOISE	E00K0DZLCAm6	2001001125
IG Group Holdings PLC	03/10/2025	12:56:45	GB00B06QFB75	1,074.00	445	AQUIS	48924	2001001125
IG Group Holdings PLC	03/10/2025	13:08:30	GB00B06QFB75	1,075.00	429	CHIX	2977838280518	2001001125
IG Group Holdings PLC	03/10/2025	13:08:30	GB00B06QFB75	1,075.00	52	CHIX	2977838280519	2001001125
IG Group Holdings PLC	03/10/2025	13:08:30	GB00B06QFB75	1,075.00	33	CHIX	2977838280520	2001001125
IG Group Holdings PLC	03/10/2025	13:12:58	GB00B06QFB75	1,076.00	185	CHIX	2977838280891	2001001125
IG Group Holdings PLC	03/10/2025	13:13:10	GB00B06QFB75	1,076.00	345	CHIX	2977838280900	2001001125
IG Group Holdings PLC	03/10/2025	13:14:33	GB00B06QFB75	1,076.00	345	CHIX	2977838281008	2001001125
IG Group Holdings PLC	03/10/2025	13:15:43	GB00B06QFB75	1,075.00	125	CHIX	2977838281106	2001001125
IG Group Holdings PLC	03/10/2025	13:17:45	GB00B06QFB75	1,076.00	183	CHIX	2977838281343	2001001125
IG Group Holdings PLC	03/10/2025	13:17:45	GB00B06QFB75	1,076.00	173	CHIX	2977838281344	2001001125
IG Group Holdings PLC	03/10/2025	13:19:12	GB00B06QFB75	1,076.00	100	LSE	E00K0DJv2z0c	2001001125
IG Group Holdings PLC	03/10/2025	13:19:12	GB00B06QFB75	1,076.00	389	LSE	E00K0DJv2z0F	2001001125
IG Group Holdings PLC	03/10/2025	13:21:56	GB00B06QFB75	1,076.00	430	LSE	E00K0DJv2pqT	2001001125
IG Group Holdings PLC	03/10/2025	13:21:56	GB00B06QFB75	1,076.00	14	TURQUOISE	E00K0DZLCAcI	2001001125
IG Group Holdings PLC	03/10/2025	13:21:56	GB00B06QFB75	1,076.00	24	AQUIS	52759	2001001125
IG Group Holdings PLC	03/10/2025	13:24:47	GB00B06QFB75	1,076.00	43	LSE	E00K0DJv2rGS	2001001125
IG Group Holdings PLC	03/10/2025	13:24:47	GB00B06QFB75	1,076.00	151	LSE	E00K0DJv2rGU	2001001125
IG Group Holdings PLC	03/10/2025	13:24:47	GB00B06QFB75	1,076.00	300	CHIX	2977838282089	2001001125
IG Group Holdings PLC	03/10/2025	13:27:30	GB00B06QFB75	1,076.00	112	LSE	E00K0DJv2szU	2001001125
IG Group Holdings PLC	03/10/2025	13:27:30	GB00B06QFB75	1,076.00	24	CHIX	2977838282436	2001001125
IG Group Holdings PLC	03/10/2025	13:27:30	GB00B06QFB75	1,076.00	394	CHIX	2977838282437	2001001125
IG Group Holdings PLC	03/10/2025	13:27:30	GB00B06QFB75	1,076.00	2	TURQUOISE	E00K0DZLD9Wt	2001001125
IG Group Holdings PLC	03/10/2025	13:30:25	GB00B06QFB75	1,076.00	497	CHIX	2977838283315	2001001125
IG Group Holdings PLC	03/10/2025	13:33:00	GB00B06QFB75	1,076.00	461	BATE	156728369784	2001001125

IG Group Holdings PLC	03/10/2025	13:35:36	GB00806QFB75	1,076.00		44	CHIX	2977838284056	2001001125
IG Group Holdings PLC	03/10/2025	13:35:36	GB00806QFB75	1,076.00		224	CHIX	2977838284057	2001001125
IG Group Holdings PLC	03/10/2025	13:35:36	GB00806QFB75	1,076.00		103	CHIX	2977838284058	2001001125
IG Group Holdings PLC	03/10/2025	13:35:36	GB00806QFB75	1,076.00		103	CHIX	2977838284059	2001001125
IG Group Holdings PLC	03/10/2025	13:37:48	GB00806QFB75	1,076.00		274	CHIX	2977838284304	2001001125
IG Group Holdings PLC	03/10/2025	13:37:48	GB00806QFB75	1,076.00		192	CHIX	2977838284305	2001001125
IG Group Holdings PLC	03/10/2025	13:38:15	GB00806QFB75	1,075.00		13	CHIX	2977838284338	2001001125
IG Group Holdings PLC	03/10/2025	13:39:36	GB00806QFB75	1,075.00		659	LSE	E00KDJv31nV	2001001125
IG Group Holdings PLC	03/10/2025	13:39:36	GB00806QFB75	1,075.00		273	BATE	156728370446	2001001125
IG Group Holdings PLC	03/10/2025	13:39:36	GB00806QFB75	1,075.00		497	BATE	156728370447	2001001125
IG Group Holdings PLC	03/10/2025	13:39:36	GB00806QFB75	1,075.00		386	CHIX	2977838284523	2001001125
IG Group Holdings PLC	03/10/2025	13:39:36	GB00806QFB75	1,075.00		200	TURQUOISE	E00IKD2LDIGS	2001001125
IG Group Holdings PLC	03/10/2025	13:39:36	GB00806QFB75	1,075.00		129	TURQUOISE	E00IKD2LDIGV	2001001125
IG Group Holdings PLC	03/10/2025	13:39:36	GB00806QFB75	1,075.00		139	AQUIS	56483	2001001125
IG Group Holdings PLC	03/10/2025	13:50:55	GB00806QFB75	1,075.00		268	BATE	156728371542	2001001125
IG Group Holdings PLC	03/10/2025	13:50:55	GB00806QFB75	1,075.00		2	BATE	156728371543	2001001125
IG Group Holdings PLC	03/10/2025	13:50:55	GB00806QFB75	1,075.00		168	CHIX	2977838285720	2001001125
IG Group Holdings PLC	03/10/2025	13:50:55	GB00806QFB75	1,075.00		32	TURQUOISE	E00IKD2LEAcJ	2001001125
IG Group Holdings PLC	03/10/2025	13:51:13	GB00806QFB75	1,074.00		575	LSE	E00IKDJv38wd	2001001125
IG Group Holdings PLC	03/10/2025	13:51:13	GB00806QFB75	1,074.00		459	BATE	156728371567	2001001125
IG Group Holdings PLC	03/10/2025	13:51:13	GB00806QFB75	1,074.00		469	CHIX	2977838285735	2001001125
IG Group Holdings PLC	03/10/2025	13:51:13	GB00806QFB75	1,074.00		566	TURQUOISE	E00IKD2LEBia	2001001125
IG Group Holdings PLC	03/10/2025	13:57:03	GB00806QFB75	1,073.00		525	CHIX	2977838286439	2001001125
IG Group Holdings PLC	03/10/2025	13:57:03	GB00806QFB75	1,073.00		502	CHIX	2977838286440	2001001125
IG Group Holdings PLC	03/10/2025	14:08:12	GB00806QFB75	1,073.00		244	BATE	156728373563	2001001125
IG Group Holdings PLC	03/10/2025	14:08:12	GB00806QFB75	1,073.00		286	CHIX	2977838288001	2001001125
IG Group Holdings PLC	03/10/2025	14:10:29	GB00806QFB75	1,073.00		110	TURQUOISE	E00IKD2LEz0t	2001001125
IG Group Holdings PLC	03/10/2025	14:10:29	GB00806QFB75	1,073.00		389	TURQUOISE	E00IKD2LEz0v	2001001125
IG Group Holdings PLC	03/10/2025	14:12:48	GB00806QFB75	1,073.00		258	AQUIS	63428	2001001125
IG Group Holdings PLC	03/10/2025	14:12:48	GB00806QFB75	1,073.00		247	AQUIS	63429	2001001125
IG Group Holdings PLC	03/10/2025	14:15:00	GB00806QFB75	1,073.00		212	CHIX	2977838288752	2001001125
IG Group Holdings PLC	03/10/2025	14:15:00	GB00806QFB75	1,073.00		268	CHIX	2977838288753	2001001125
IG Group Holdings PLC	03/10/2025	14:15:50	GB00806QFB75	1,072.00		279	BATE	156728374390	2001001125
IG Group Holdings PLC	03/10/2025	14:15:52	GB00806QFB75	1,072.00		488	LSE	E00IKDJv39Nf	2001001125
IG Group Holdings PLC	03/10/2025	14:15:52	GB00806QFB75	1,072.00		346	BATE	156728374393	2001001125
IG Group Holdings PLC	03/10/2025	14:15:52	GB00806QFB75	1,072.00		513	CHIX	2977838288823	2001001125
IG Group Holdings PLC	03/10/2025	14:15:52	GB00806QFB75	1,072.00		500	CHIX	2977838288825	2001001125
IG Group Holdings PLC	03/10/2025	14:15:52	GB00806QFB75	1,072.00		477	TURQUOISE	E00IKD2LFcPu	2001001125
IG Group Holdings PLC	03/10/2025	14:19:15	GB00806QFB75	1,071.00		478	CHIX	2977838289304	2001001125
IG Group Holdings PLC	03/10/2025	14:33:00	GB00806QFB75	1,072.00		107	LSE	E00IKDJv39HQ	2001001125
IG Group Holdings PLC	03/10/2025	14:33:00	GB00806QFB75	1,072.00		207	LSE	E00IKDJv39HS	2001001125
IG Group Holdings PLC	03/10/2025	14:33:00	GB00806QFB75	1,072.00		368	CHIX	2977838292280	2001001125
IG Group Holdings PLC	03/10/2025	14:33:00	GB00806QFB75	1,072.00		202	CHIX	2977838292281	2001001125
IG Group Holdings PLC	03/10/2025	14:33:00	GB00806QFB75	1,072.00		24	CHIX	2977838292282	2001001125
IG Group Holdings PLC	03/10/2025	14:34:15	GB00806QFB75	1,072.00		91	LSE	E00IKDJv3Z1t	2001001125
IG Group Holdings PLC	03/10/2025	14:35:24	GB00806QFB75	1,072.00		378	LSE	E00IKDJv3O1t	2001001125
IG Group Holdings PLC	03/10/2025	14:35:24	GB00806QFB75	1,072.00		1,642	LSE	E00IKDJv3O1T	2001001125
IG Group Holdings PLC	03/10/2025	14:35:24	GB00806QFB75	1,072.00		503	LSE	E00IKDJv3O9t	2001001125
IG Group Holdings PLC	03/10/2025	14:35:24	GB00806QFB75	1,072.00		682	BATE	156728378120	2001001125
IG Group Holdings PLC	03/10/2025	14:35:24	GB00806QFB75	1,072.00		1,306	CHIX	2977838293012	2001001125
IG Group Holdings PLC	03/10/2025	14:35:24	GB00806QFB75	1,072.00		320	AQUIS	72227	2001001125
IG Group Holdings PLC	03/10/2025	14:35:24	GB00806QFB75	1,072.00		26	LSE	E00IKDJv3O1R	2001001125
IG Group Holdings PLC	03/10/2025	14:39:50	GB00806QFB75	1,071.00		272	AQUIS	74567	2001001125
IG Group Holdings PLC	03/10/2025	14:40:58	GB00806QFB75	1,071.00		282	BATE	156728379225	2001001125
IG Group Holdings PLC	03/10/2025	14:48:48	GB00806QFB75	1,071.00		224	AQUIS	78470	2001001125
IG Group Holdings PLC	03/10/2025	14:49:39	GB00806QFB75	1,072.00		297	CHIX	2977838296300	2001001125
IG Group Holdings PLC	03/10/2025	14:49:39	GB00806QFB75	1,072.00		201	CHIX	2977838296301	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		417	LSE	E00IKDJv44x5	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		64	LSE	E00IKDJv44x8	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		220	BATE	156728381268	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		222	BATE	156728381269	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		199	BATE	156728381270	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		383	CHIX	2977838296562	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		537	TURQUOISE	E00IKD2LHJcE	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		665	TURQUOISE	E00IKD2LHJcE	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		47	TURQUOISE	E00IKD2LHJcG	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		240	TURQUOISE	E00IKD2LHJcI	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		193	TURQUOISE	E00IKD2LHJcZ	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,071.00		102	AQUIS	79400	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,072.00		50	LSE	E00IKDJv44wn	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,072.00		52	BATE	156728381265	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,072.00		212	CHIX	2977838296553	2001001125
IG Group Holdings PLC	03/10/2025	14:51:01	GB00806QFB75	1,072.00		203	CHIX	2977838296554	2001001125
IG Group Holdings PLC	03/10/2025	14:56:11	GB00806QFB75	1,074.00		394	LSE	E00IKDJv4DDR	2001001125
IG Group Holdings PLC	03/10/2025	14:56:11	GB00806QFB75	1,074.00		163	BATE	156728382461	2001001125
IG Group Holdings PLC	03/10/2025	14:56:11	GB00806QFB75	1,074.00		314	CHIX	2977838297885	2001001125
IG Group Holdings PLC	03/10/2025	14:56:11	GB00806QFB75	1,074.00		197	TURQUOISE	E00IKD2LHJcZ	2001001125
IG Group Holdings PLC	03/10/2025	14:56:11	GB00806QFB75	1,074.00		83	AQUIS	81676	2001001125
IG Group Holdings PLC	03/10/2025	15:00:36	GB00806QFB75	1,074.00		318	LSE	E00IKDJv4ILb	2001001125
IG Group Holdings PLC	03/10/2025	15:00:36	GB00806QFB75	1,074.00		893	LSE	E00IKDJv4ILQ	2001001125
IG Group Holdings PLC	03/10/2025	15:00:36	GB00806QFB75	1,074.00		893	LSE	E00IKDJv4ILU	2001001125
IG Group Holdings PLC	03/10/2025	15:06:32	GB00806QFB75	1,072.00		162	BATE	156728385007	2001001125
IG Group Holdings PLC	03/10/2025	15:07:28	GB00806QFB75	1,072.00		284	BATE	156728385201	2001001125
IG Group Holdings PLC	03/10/2025	15:08:10	GB00806QFB75	1,072.00		695	LSE	E00IKDJv4RbO	2001001125
IG Group Holdings PLC	03/10/2025	15:08:10	GB00806QFB75	1,072.00		685	LSE	E00IKDJv4RbO	2001001125
IG Group Holdings PLC	03/10/2025	15:08:10	GB00806QFB75	1,072.00		51	BATE	156728385288	2001001125
IG Group Holdings PLC	03/10/2025	15:08:16	GB00806QFB75	1,071.00		731	TURQUOISE	E00IKD2LIR1V	2001001125
IG Group Holdings PLC	03/10/2025	15:10:29	GB00806QFB75	1,071.00		279	BATE	156728385767	2001001125
IG Group Holdings PLC	03/10/2025	15:17:47	GB00806QFB75	1,071.00		707	LSE	E00IKDJv4cat	2001001125
IG Group Holdings PLC	03/10/2025	15:17:47	GB00806QFB75	1,071.00		686	LSE	E00IKDJv4cax	2001001125
IG Group Holdings PLC	03/10/2025	15:17:47	GB00806QFB75	1,071.00		220	BATE	156728387181	2001001125
IG Group Holdings PLC	03/10/2025	15:17:47	GB00806QFB75	1,071.00		716	TURQUOISE	E00IKD2LJ1LI	2001001125
IG Group Holdings PLC	03/10/2025	15:25:15	GB00806QFB75	1,071.00		618	LSE	E00IKDJv4jCI	2001001125
IG Group Holdings PLC	03/10/2025	15:32:25	GB00806QFB75	1,074.00		369	AQUIS	98121	2001001125
IG Group Holdings PLC	03/10/2025	15:32:50	GB00806QFB75	1,074.00		156	LSE	E00IKDJv4qI9	2001001125
IG Group Holdings PLC	03/10/2025	15:32:50	GB00806QFB75	1,074.00		820	LSE	E00IKDJv4qIB	2001001125
IG Group Holdings PLC	03/10/2025	15:32:50	GB00806QFB75	1,074.00		38	LSE	E00IKDJv4qID	2001001125
IG Group Holdings PLC	03/10/2025	15:32:50	GB00806QFB75	1,074.00		17	LSE	E00IKDJv4qIF	2001001125
IG Group Holdings PLC	03/10/2025	15:32:50	GB00806QFB75	1,074.00		331	AQUIS	98288	2001001125
IG Group Holdings PLC	03/10/2025	15:33:59	GB00806QFB75	1,074.00		174	LSE	E00IKDJv4rqv	2001001125
IG Group Holdings PLC	03/10/2025	15:33:59	GB00806QFB75	1,074.00		339	LSE	E00IKDJv4rqw	2001001125
IG Group Holdings PLC	03/10/2025	15:35:31	GB00806QFB75	1,074.00		454	LSE	E00IKDJv4tIc	2001001125

IG Group Holdings PLC	03/10/2025	15:35:31	GB00B06QFB75	1,074.00	66	LSE	E00KDJv4t1le	2001001125
IG Group Holdings PLC	03/10/2025	15:37:00	GB00B06QFB75	1,074.00	14	CHIX	2977838307996	2001001125
IG Group Holdings PLC	03/10/2025	15:37:00	GB00B06QFB75	1,074.00	176	CHIX	2977838307997	2001001125
IG Group Holdings PLC	03/10/2025	15:37:00	GB00B06QFB75	1,074.00	285	AQUIS	100314	2001001125
IG Group Holdings PLC	03/10/2025	15:38:29	GB00B06QFB75	1,074.00	167	CHIX	2977838308297	2001001125
IG Group Holdings PLC	03/10/2025	15:38:29	GB00B06QFB75	1,074.00	271	CHIX	2977838308298	2001001125
IG Group Holdings PLC	03/10/2025	15:39:41	GB00B06QFB75	1,074.00	84	CHIX	2977838308620	2001001125
IG Group Holdings PLC	03/10/2025	15:39:41	GB00B06QFB75	1,074.00	227	CHIX	2977838308621	2001001125
IG Group Holdings PLC	03/10/2025	15:39:41	GB00B06QFB75	1,074.00	207	CHIX	2977838308622	2001001125
IG Group Holdings PLC	03/10/2025	15:41:08	GB00B06QFB75	1,074.00	125	LSE	E00KDJv4yyT	2001001125
IG Group Holdings PLC	03/10/2025	15:41:08	GB00B06QFB75	1,074.00	223	CHIX	2977838308973	2001001125
IG Group Holdings PLC	03/10/2025	15:41:08	GB00B06QFB75	1,074.00	121	CHIX	2977838308974	2001001125
IG Group Holdings PLC	03/10/2025	15:42:26	GB00B06QFB75	1,074.00	301	CHIX	2977838309235	2001001125
IG Group Holdings PLC	03/10/2025	15:42:26	GB00B06QFB75	1,074.00	215	LSE	E00KDJv505Y	2001001125
IG Group Holdings PLC	03/10/2025	15:43:56	GB00B06QFB75	1,074.00	39	LSE	E00KDJv51PC	2001001125
IG Group Holdings PLC	03/10/2025	15:43:56	GB00B06QFB75	1,074.00	229	CHIX	2977838309504	2001001125
IG Group Holdings PLC	03/10/2025	15:43:56	GB00B06QFB75	1,074.00	45	CHIX	2977838309505	2001001125
IG Group Holdings PLC	03/10/2025	15:43:56	GB00B06QFB75	1,074.00	212	TURQUOISE	E00KDJ2LK0vu	2001001125
IG Group Holdings PLC	03/10/2025	15:45:36	GB00B06QFB75	1,074.00	76	LSE	E00KDJv534Q	2001001125
IG Group Holdings PLC	03/10/2025	15:45:36	GB00B06QFB75	1,074.00	428	CHIX	2977838309635	2001001125
IG Group Holdings PLC	03/10/2025	15:46:59	GB00B06QFB75	1,074.00	143	LSE	E00KDJv54Eq	2001001125
IG Group Holdings PLC	03/10/2025	15:46:59	GB00B06QFB75	1,074.00	361	LSE	E00KDJv54Es	2001001125
IG Group Holdings PLC	03/10/2025	15:46:59	GB00B06QFB75	1,074.00	25	CHIX	2977838310331	2001001125
IG Group Holdings PLC	03/10/2025	15:46:59	GB00B06QFB75	1,074.00	2	TURQUOISE	E00KDJ2LKWw	2001001125
IG Group Holdings PLC	03/10/2025	15:48:24	GB00B06QFB75	1,073.00	1,021	LSE	E00KDJv55nP	2001001125
IG Group Holdings PLC	03/10/2025	15:48:24	GB00B06QFB75	1,073.00	424	BATE	156728393542	2001001125
IG Group Holdings PLC	03/10/2025	15:50:34	GB00B06QFB75	1,073.00	754	LSE	E00KDJv58oa	2001001125
IG Group Holdings PLC	03/10/2025	15:50:34	GB00B06QFB75	1,073.00	136	LSE	E00KDJv58od	2001001125
IG Group Holdings PLC	03/10/2025	15:50:34	GB00B06QFB75	1,073.00	1,026	LSE	E00KDJv58oW	2001001125
IG Group Holdings PLC	03/10/2025	15:50:34	GB00B06QFB75	1,073.00	899	CHIX	2977838311408	2001001125
IG Group Holdings PLC	03/10/2025	16:00:28	GB00B06QFB75	1,073.00	65	CHIX	2977838314244	2001001125
IG Group Holdings PLC	03/10/2025	16:00:28	GB00B06QFB75	1,073.00	467	CHIX	2977838314245	2001001125
IG Group Holdings PLC	03/10/2025	16:00:51	GB00B06QFB75	1,073.00	800	LSE	E00KDJv5iwp	2001001125
IG Group Holdings PLC	03/10/2025	16:00:51	GB00B06QFB75	1,073.00	3	BATE	156728396710	2001001125
IG Group Holdings PLC	03/10/2025	16:00:51	GB00B06QFB75	1,073.00	14	BATE	156728396711	2001001125
IG Group Holdings PLC	03/10/2025	16:00:51	GB00B06QFB75	1,073.00	33	CHIX	2977838314344	2001001125
IG Group Holdings PLC	03/10/2025	16:00:51	GB00B06QFB75	1,073.00	302	LSE	E00KDJv5iwi	2001001125
IG Group Holdings PLC	03/10/2025	16:00:52	GB00B06QFB75	1,073.00	73	LSE	E00KDJv5i5a	2001001125
IG Group Holdings PLC	03/10/2025	16:05:05	GB00B06QFB75	1,073.00	276	LSE	E00KDJv5Mfo	2001001125
IG Group Holdings PLC	03/10/2025	16:05:05	GB00B06QFB75	1,073.00	167	LSE	E00KDJv5Mfq	2001001125
IG Group Holdings PLC	03/10/2025	16:05:48	GB00B06QFB75	1,073.00	1,520	CHIX	2977838315597	2001001125
IG Group Holdings PLC	03/10/2025	16:05:48	GB00B06QFB75	1,073.00	402	AQUIS	114353	2001001125
IG Group Holdings PLC	03/10/2025	16:06:08	GB00B06QFB75	1,073.00	276	BATE	156728398082	2001001125
IG Group Holdings PLC	03/10/2025	16:07:04	GB00B06QFB75	1,073.00	117	AQUIS	114944	2001001125
IG Group Holdings PLC	03/10/2025	16:07:06	GB00B06QFB75	1,073.00	488	LSE	E00KDJv5OOC	2001001125
IG Group Holdings PLC	03/10/2025	16:07:06	GB00B06QFB75	1,073.00	109	BATE	156728398311	2001001125
IG Group Holdings PLC	03/10/2025	16:07:06	GB00B06QFB75	1,073.00	736	CHIX	2977838315932	2001001125
IG Group Holdings PLC	03/10/2025	16:07:06	GB00B06QFB75	1,073.00	439	LSE	E00KDJv5OOr	2001001125
IG Group Holdings PLC	03/10/2025	16:08:08	GB00B06QFB75	1,073.00	288	CHIX	2977838316324	2001001125
IG Group Holdings PLC	03/10/2025	16:08:08	GB00B06QFB75	1,073.00	254	CHIX	2977838316325	2001001125
IG Group Holdings PLC	03/10/2025	16:08:08	GB00B06QFB75	1,073.00	960	TURQUOISE	E00KDJ2LLnMc	2001001125
IG Group Holdings PLC	03/10/2025	16:12:02	GB00B06QFB75	1,073.00	400	CHIX	2977838317409	2001001125
IG Group Holdings PLC	03/10/2025	16:19:19	GB00B06QFB75	1,075.00	136	LSE	E00KDJv5Z2F	2001001125
IG Group Holdings PLC	03/10/2025	16:19:19	GB00B06QFB75	1,075.00	10	LSE	E00KDJv5Z2H	2001001125
IG Group Holdings PLC	03/10/2025	16:19:19	GB00B06QFB75	1,075.00	132	BATE	156728402170	2001001125
IG Group Holdings PLC	03/10/2025	16:19:19	GB00B06QFB75	1,075.00	11	BATE	156728402171	2001001125
IG Group Holdings PLC	03/10/2025	16:19:19	GB00B06QFB75	1,075.00	47	CHIX	2977838320013	2001001125
IG Group Holdings PLC	03/10/2025	16:19:19	GB00B06QFB75	1,075.00	37	CHIX	2977838320014	2001001125
IG Group Holdings PLC	03/10/2025	16:19:19	GB00B06QFB75	1,075.00	154	CHIX	2977838320015	2001001125
IG Group Holdings PLC	03/10/2025	16:20:22	GB00B06QFB75	1,075.00	226	CHIX	2977838320370	2001001125
IG Group Holdings PLC	03/10/2025	16:20:22	GB00B06QFB75	1,075.00	211	CHIX	2977838320371	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	302	BATE	156728402928	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	479	BATE	156728402929	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	580	CHIX	2977838320732	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	436	CHIX	2977838320735	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	154	AQUIS	124065	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,075.00	7	CHIX	2977838320728	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,075.00	97	CHIX	2977838320729	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	729	LSE	E00KDJv5box	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	503	LSE	E00KDJv5bez	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	806	LSE	E00KDJv5bp7	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	1,261	LSE	E00KDJv5bpD	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,074.00	364	TURQUOISE	E00KDJ2LMRfa	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,075.00	86	LSE	E00KDJv5bon	2001001125
IG Group Holdings PLC	03/10/2025	16:21:18	GB00B06QFB75	1,075.00	313	LSE	E00KDJv5bop	2001001125
IG Group Holdings PLC	03/10/2025	16:24:42	GB00B06QFB75	1,074.00	221	BATE	156728404191	2001001125
IG Group Holdings PLC	03/10/2025	16:25:03	GB00B06QFB75	1,074.00	40	BATE	156728404322	2001001125
IG Group Holdings PLC	03/10/2025	16:25:04	GB00B06QFB75	1,074.00	533	LSE	E00KDJv5fR9	2001001125
IG Group Holdings PLC	03/10/2025	16:25:04	GB00B06QFB75	1,074.00	440	LSE	E00KDJv5fRB	2001001125
IG Group Holdings PLC	03/10/2025	16:25:04	GB00B06QFB75	1,074.00	313	BATE	156728404334	2001001125
IG Group Holdings PLC	03/10/2025	16:25:31	GB00B06QFB75	1,074.00	805	LSE	E00KDJv5fVx	2001001125
IG Group Holdings PLC	03/10/2025	16:26:17	GB00B06QFB75	1,074.00	8	BATE	156728404917	2001001125
IG Group Holdings PLC	03/10/2025	16:28:16	GB00B06QFB75	1,075.00	47	LSE	E00KDJv5jMU	2001001116
IG Group Holdings PLC	03/10/2025	16:28:25	GB00B06QFB75	1,075.00	3	LSE	E00KDJv5jH	2001001116