



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	12/09/2025	GB00B06QFB75	40,298	1,158.61	LSE	1,165.00	1,155.00
IG Group Holdings PLC	12/09/2025	GB00B06QFB75	16,399	1,159.35	BATE	1,164.00	1,155.00
IG Group Holdings PLC	12/09/2025	GB00B06QFB75	24,761	1,158.65	CHIX	1,164.00	1,155.00
IG Group Holdings PLC	12/09/2025	GB00B06QFB75	10,578	1,159.06	TURQUOISE	1,164.00	1,155.00
IG Group Holdings PLC	12/09/2025	GB00B06QFB75	11,964	1,160.61	AQUIS	1,164.00	1,155.00
* Rounded to two decimal places		Sum:	104,000	1,159.01		1,165.00	1,155.00

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	12/09/2025	08:02:00	GB00B06QFB75	1,158.00	165	AQUIS	760	2001001125
IG Group Holdings PLC	12/09/2025	08:02:00	GB00B06QFB75	1,157.00	478	LSE	E00T64BR1Ae8	2001001125
IG Group Holdings PLC	12/09/2025	08:02:00	GB00B06QFB75	1,158.00	782	LSE	E00T64BR1Adq	2001001125
IG Group Holdings PLC	12/09/2025	08:13:48	GB00B06QFB75	1,159.00	406	LSE	E00T64BR1SdN	2001001125
IG Group Holdings PLC	12/09/2025	08:15:27	GB00B06QFB75	1,158.00	351	LSE	E00T64BR1UYA	2001001125
IG Group Holdings PLC	12/09/2025	08:15:27	GB00B06QFB75	1,158.00	431	LSE	E00T64BR1UYC	2001001125
IG Group Holdings PLC	12/09/2025	08:15:27	GB00B06QFB75	1,158.00	417	LSE	E00T64BR1UYE	2001001125
IG Group Holdings PLC	12/09/2025	08:15:27	GB00B06QFB75	1,158.00	279	CHIX	2977838247212	2001001125
IG Group Holdings PLC	12/09/2025	08:15:27	GB00B06QFB75	1,158.00	445	CHIX	2977838247213	2001001125
IG Group Holdings PLC	12/09/2025	08:15:27	GB00B06QFB75	1,158.00	176	TURQUOISE	E00T63tr2ZLS	2001001125
IG Group Holdings PLC	12/09/2025	08:15:27	GB00B06QFB75	1,158.00	74	AQUIS	4638	2001001125
IG Group Holdings PLC	12/09/2025	08:17:44	GB00B06QFB75	1,156.00	435	LSE	E00T64BR1Wu9	2001001125
IG Group Holdings PLC	12/09/2025	08:33:19	GB00B06QFB75	1,157.00	862	LSE	E00T64BR1Ihw	2001001125
IG Group Holdings PLC	12/09/2025	08:33:19	GB00B06QFB75	1,157.00	331	LSE	E00T64BR1Ihy	2001001125
IG Group Holdings PLC	12/09/2025	08:33:19	GB00B06QFB75	1,157.00	833	LSE	E00T64BR1Ii0	2001001125
IG Group Holdings PLC	12/09/2025	08:33:19	GB00B06QFB75	1,157.00	137	BATE	156728341959	2001001125
IG Group Holdings PLC	12/09/2025	08:33:19	GB00B06QFB75	1,157.00	263	CHIX	2977838249770	2001001125
IG Group Holdings PLC	12/09/2025	08:33:19	GB00B06QFB75	1,157.00	866	TURQUOISE	E00T63tr3Xb8	2001001125
IG Group Holdings PLC	12/09/2025	08:33:19	GB00B06QFB75	1,157.00	166	TURQUOISE	E00T63tr3XbA	2001001125
IG Group Holdings PLC	12/09/2025	08:43:55	GB00B06QFB75	1,157.00	472	LSE	E00T64BR1I0Q	2001001125
IG Group Holdings PLC	12/09/2025	08:43:55	GB00B06QFB75	1,157.00	196	BATE	156728343257	2001001125
IG Group Holdings PLC	12/09/2025	08:43:55	GB00B06QFB75	1,157.00	375	CHIX	2977838251389	2001001125
IG Group Holdings PLC	12/09/2025	08:43:55	GB00B06QFB75	1,157.00	237	TURQUOISE	E00T63tr46Qm	2001001125
IG Group Holdings PLC	12/09/2025	08:55:37	GB00B06QFB75	1,157.00	440	CHIX	2977838253151	2001001125
IG Group Holdings PLC	12/09/2025	08:55:37	GB00B06QFB75	1,157.00	608	LSE	E00T64BR22Yb	2001001125
IG Group Holdings PLC	12/09/2025	08:55:37	GB00B06QFB75	1,157.00	252	BATE	156728344752	2001001125
IG Group Holdings PLC	12/09/2025	08:55:37	GB00B06QFB75	1,157.00	484	CHIX	2977838253154	2001001125
IG Group Holdings PLC	12/09/2025	08:55:37	GB00B06QFB75	1,157.00	128	AQUIS	13855	2001001125
IG Group Holdings PLC	12/09/2025	08:55:37	GB00B06QFB75	1,157.00	188	TURQUOISE	E00T63tr4iGc	2001001125
IG Group Holdings PLC	12/09/2025	08:55:37	GB00B06QFB75	1,157.00	116	TURQUOISE	E00T63tr4iGZ	2001001125
IG Group Holdings PLC	12/09/2025	09:07:58	GB00B06QFB75	1,157.00	373	LSE	E00T64BR2Dxw	2001001125
IG Group Holdings PLC	12/09/2025	09:07:58	GB00B06QFB75	1,157.00	100	LSE	E00T64BR2Dxy	2001001125
IG Group Holdings PLC	12/09/2025	09:07:58	GB00B06QFB75	1,157.00	82	BATE	156728346555	2001001125
IG Group Holdings PLC	12/09/2025	09:07:58	GB00B06QFB75	1,157.00	791	BATE	156728346556	2001001125
IG Group Holdings PLC	12/09/2025	09:07:58	GB00B06QFB75	1,157.00	449	CHIX	2977838255400	2001001125
IG Group Holdings PLC	12/09/2025	09:13:53	GB00B06QFB75	1,156.00	403	LSE	E00T64BR2Jdb	2001001125
IG Group Holdings PLC	12/09/2025	09:13:53	GB00B06QFB75	1,156.00	408	CHIX	2977838256377	2001001125
IG Group Holdings PLC	12/09/2025	09:13:53	GB00B06QFB75	1,156.00	435	TURQUOISE	E00T63tr5rkK	2001001125
IG Group Holdings PLC	12/09/2025	09:16:43	GB00B06QFB75	1,155.00	404	TURQUOISE	E00T63tr5vdf	2001001125
IG Group Holdings PLC	12/09/2025	09:29:11	GB00B06QFB75	1,158.00	440	BATE	156728349286	2001001125
IG Group Holdings PLC	12/09/2025	09:31:17	GB00B06QFB75	1,159.00	281	LSE	E00T64BR2YAV	2001001125
IG Group Holdings PLC	12/09/2025	09:31:17	GB00B06QFB75	1,159.00	126	LSE	E00T64BR2YAX	2001001125
IG Group Holdings PLC	12/09/2025	09:31:17	GB00B06QFB75	1,159.00	75	LSE	E00T64BR2YAZ	2001001125
IG Group Holdings PLC	12/09/2025	09:34:11	GB00B06QFB75	1,159.00	273	LSE	E00T64BR2e4R	2001001125
IG Group Holdings PLC	12/09/2025	09:35:58	GB00B06QFB75	1,159.00	26	LSE	E00T64BR2b6n	2001001125
IG Group Holdings PLC	12/09/2025	09:35:58	GB00B06QFB75	1,159.00	47	LSE	E00T64BR2b6p	2001001125
IG Group Holdings PLC	12/09/2025	09:35:58	GB00B06QFB75	1,159.00	12	LSE	E00T64BR2b6r	2001001125
IG Group Holdings PLC	12/09/2025	09:35:58	GB00B06QFB75	1,159.00	314	BATE	156728350012	2001001125
IG Group Holdings PLC	12/09/2025	09:35:58	GB00B06QFB75	1,159.00	70	BATE	156728350013	2001001125
IG Group Holdings PLC	12/09/2025	09:39:07	GB00B06QFB75	1,160.00	100	AQUIS	24014	2001001125
IG Group Holdings PLC	12/09/2025	09:39:54	GB00B06QFB75	1,160.00	43	TURQUOISE	E00T63tr759D	2001001125
IG Group Holdings PLC	12/09/2025	09:40:02	GB00B06QFB75	1,158.00	8	AQUIS	24148	2001001125
IG Group Holdings PLC	12/09/2025	09:40:06	GB00B06QFB75	1,159.00	8	BATE	156728350441	2001001125
IG Group Holdings PLC	12/09/2025	09:43:48	GB00B06QFB75	1,160.00	3	TURQUOISE	E00T63tr7GYh	2001001125
IG Group Holdings PLC	12/09/2025	09:43:48	GB00B06QFB75	1,160.00	9	TURQUOISE	E00T63tr7GYj	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	10	LSE	E00T64BR2bFf	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	18	LSE	E00T64BR2bH	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	39	LSE	E00T64BR2bJb	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	69	LSE	E00T64BR2bM	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	117	LSE	E00T64BR2bO	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	2	LSE	E00T64BR2bQ	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	2	LSE	E00T64BR2bS	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	3	LSE	E00T64BR2bU	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	114	BATE	156728350933	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	260	CHIX	2977838260695	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	69	AQUIS	24977	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	4	LSE	E00T64BR2bW	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	8	LSE	E00T64BR2bY	2001001125
IG Group Holdings PLC	12/09/2025	09:44:02	GB00B06QFB75	1,159.00	239	LSE	E00T64BR2bZc	2001001125
IG Group Holdings PLC	12/09/2025	09:46:52	GB00B06QFB75	1,159.00	451	AQUIS	25646	2001001125
IG Group Holdings PLC	12/09/2025	09:49:39	GB00B06QFB75	1,159.00	441	TURQUOISE	E00T63tr7WJ5	2001001125
IG Group Holdings PLC	12/09/2025	09:52:51	GB00B06QFB75	1,159.00	445	LSE	E00T64BR2ITi	2001001125
IG Group Holdings PLC	12/09/2025	09:55:43	GB00B06QFB75	1,159.00	94	LSE	E00T64BR2mvz	2001001125
IG Group Holdings PLC	12/09/2025	10:00:47	GB00B06QFB75	1,160.00	240	BATE	156728352708	2001001125
IG Group Holdings PLC	12/09/2025	10:00:47	GB00B06QFB75	1,160.00	240	CHIX	2977838262821	2001001125
IG Group Holdings PLC	12/09/2025	10:00:47	GB00B06QFB75	1,160.00	240	AQUIS	28033	2001001125
IG Group Holdings PLC	12/09/2025	10:00:47	GB00B06QFB75	1,160.00	8	LSE	E00T64BR2pPt	2001001125

IG Group Holdings PLC	12/09/2025	10:00:47	GB00B06QFB75	1,160.00	240	TURQUOISE	E00T63tr80Q1	2001001125
IG Group Holdings PLC	12/09/2025	10:03:08	GB00B06QFB75	1,160.00	439	CHIX	2977838263164	2001001125
IG Group Holdings PLC	12/09/2025	10:06:13	GB00B06QFB75	1,160.00	240	BATE	156728353287	2001001125
IG Group Holdings PLC	12/09/2025	10:06:13	GB00B06QFB75	1,160.00	171	CHIX	2977838263551	2001001125
IG Group Holdings PLC	12/09/2025	10:09:09	GB00B06QFB75	1,160.00	240	BATE	156728353543	2001001125
IG Group Holdings PLC	12/09/2025	10:09:09	GB00B06QFB75	1,160.00	7	CHIX	2977838263870	2001001125
IG Group Holdings PLC	12/09/2025	10:09:09	GB00B06QFB75	1,160.00	240	AQUIS	29433	2001001125
IG Group Holdings PLC	12/09/2025	10:12:48	GB00B06QFB75	1,160.00	240	CHIX	2977838264389	2001001125
IG Group Holdings PLC	12/09/2025	10:12:48	GB00B06QFB75	1,160.00	222	TURQUOISE	E00T63tr8WEP	2001001125
IG Group Holdings PLC	12/09/2025	10:15:02	GB00B06QFB75	1,159.00	25	AQUIS	30543	2001001125
IG Group Holdings PLC	12/09/2025	10:16:16	GB00B06QFB75	1,160.00	223	TURQUOISE	E00T63tr8Ld	2001001125
IG Group Holdings PLC	12/09/2025	10:22:16	GB00B06QFB75	1,162.00	500	AQUIS	31941	2001001125
IG Group Holdings PLC	12/09/2025	10:25:54	GB00B06QFB75	1,162.00	60	LSE	E00T64BR353i	2001001125
IG Group Holdings PLC	12/09/2025	10:25:54	GB00B06QFB75	1,162.00	166	LSE	E00T64BR353K	2001001125
IG Group Holdings PLC	12/09/2025	10:25:54	GB00B06QFB75	1,162.00	410	LSE	E00T64BR353M	2001001125
IG Group Holdings PLC	12/09/2025	10:25:54	GB00B06QFB75	1,162.00	150	LSE	E00T64BR353O	2001001125
IG Group Holdings PLC	12/09/2025	10:25:54	GB00B06QFB75	1,162.00	108	LSE	E00T64BR353Q	2001001125
IG Group Holdings PLC	12/09/2025	10:27:53	GB00B06QFB75	1,162.00	404	AQUIS	32982	2001001125
IG Group Holdings PLC	12/09/2025	10:30:52	GB00B06QFB75	1,161.00	454	LSE	E00T64BR37PF	2001001125
IG Group Holdings PLC	12/09/2025	10:34:04	GB00B06QFB75	1,161.00	83	LSE	E00T64BR38xF	2001001125
IG Group Holdings PLC	12/09/2025	10:34:42	GB00B06QFB75	1,161.00	269	BATE	156728356599	2001001125
IG Group Holdings PLC	12/09/2025	10:34:42	GB00B06QFB75	1,161.00	178	BATE	156728356600	2001001125
IG Group Holdings PLC	12/09/2025	10:34:42	GB00B06QFB75	1,161.00	40	BATE	156728356601	2001001125
IG Group Holdings PLC	12/09/2025	10:38:21	GB00B06QFB75	1,162.00	31	BATE	156728356974	2001001125
IG Group Holdings PLC	12/09/2025	10:39:06	GB00B06QFB75	1,162.00	428	LSE	E00T64BR38Wk	2001001125
IG Group Holdings PLC	12/09/2025	10:40:32	GB00B06QFB75	1,161.00	559	LSE	E00T64BR3CJH	2001001125
IG Group Holdings PLC	12/09/2025	10:40:32	GB00B06QFB75	1,161.00	232	BATE	156728357156	2001001125
IG Group Holdings PLC	12/09/2025	10:40:32	GB00B06QFB75	1,161.00	444	CHIX	2977838268289	2001001125
IG Group Holdings PLC	12/09/2025	10:40:32	GB00B06QFB75	1,161.00	279	TURQUOISE	E00T63tr9lMy	2001001125
IG Group Holdings PLC	12/09/2025	10:40:32	GB00B06QFB75	1,161.00	118	AQUIS	35166	2001001125
IG Group Holdings PLC	12/09/2025	10:53:58	GB00B06QFB75	1,160.00	401	LSE	E00T64BR3KN6	2001001125
IG Group Holdings PLC	12/09/2025	10:53:58	GB00B06QFB75	1,160.00	419	BATE	156728358611	2001001125
IG Group Holdings PLC	12/09/2025	10:53:58	GB00B06QFB75	1,160.00	421	AQUIS	37796	2001001125
IG Group Holdings PLC	12/09/2025	10:53:58	GB00B06QFB75	1,160.00	421	AQUIS	37797	2001001125
IG Group Holdings PLC	12/09/2025	11:00:02	GB00B06QFB75	1,160.00	39	BATE	156728359250	2001001125
IG Group Holdings PLC	12/09/2025	11:00:25	GB00B06QFB75	1,160.00	209	BATE	156728359356	2001001125
IG Group Holdings PLC	12/09/2025	11:00:25	GB00B06QFB75	1,160.00	337	TURQUOISE	E00T63trAXA8	2001001125
IG Group Holdings PLC	12/09/2025	11:00:25	GB00B06QFB75	1,160.00	87	TURQUOISE	E00T63trAXAD	2001001125
IG Group Holdings PLC	12/09/2025	11:00:25	GB00B06QFB75	1,160.00	29	BATE	156728359357	2001001125
IG Group Holdings PLC	12/09/2025	11:00:25	GB00B06QFB75	1,160.00	151	BATE	156728359358	2001001125
IG Group Holdings PLC	12/09/2025	11:10:38	GB00B06QFB75	1,160.00	452	BATE	156728360380	2001001125
IG Group Holdings PLC	12/09/2025	11:13:55	GB00B06QFB75	1,160.00	427	BATE	156728360672	2001001125
IG Group Holdings PLC	12/09/2025	11:16:41	GB00B06QFB75	1,160.00	67	BATE	156728361029	2001001125
IG Group Holdings PLC	12/09/2025	11:16:41	GB00B06QFB75	1,160.00	87	TURQUOISE	E00T63trBAog	2001001125
IG Group Holdings PLC	12/09/2025	11:20:03	GB00B06QFB75	1,160.00	462	BATE	156728361294	2001001125
IG Group Holdings PLC	12/09/2025	11:20:56	GB00B06QFB75	1,160.00	176	BATE	156728361349	2001001125
IG Group Holdings PLC	12/09/2025	11:20:56	GB00B06QFB75	1,160.00	5	BATE	156728361350	2001001125
IG Group Holdings PLC	12/09/2025	11:22:01	GB00B06QFB75	1,161.00	389	CHIX	2977838273496	2001001125
IG Group Holdings PLC	12/09/2025	11:24:47	GB00B06QFB75	1,160.00	426	BATE	156728361685	2001001125
IG Group Holdings PLC	12/09/2025	11:27:30	GB00B06QFB75	1,161.00	47	AQUIS	43616	2001001125
IG Group Holdings PLC	12/09/2025	11:27:30	GB00B06QFB75	1,161.00	17	AQUIS	43617	2001001125
IG Group Holdings PLC	12/09/2025	11:27:30	GB00B06QFB75	1,161.00	221	AQUIS	43618	2001001125
IG Group Holdings PLC	12/09/2025	11:27:30	GB00B06QFB75	1,161.00	123	AQUIS	43619	2001001125
IG Group Holdings PLC	12/09/2025	11:30:17	GB00B06QFB75	1,161.00	17	AQUIS	44166	2001001125
IG Group Holdings PLC	12/09/2025	11:30:17	GB00B06QFB75	1,161.00	42	AQUIS	44167	2001001125
IG Group Holdings PLC	12/09/2025	11:30:17	GB00B06QFB75	1,161.00	395	AQUIS	44168	2001001125
IG Group Holdings PLC	12/09/2025	11:33:17	GB00B06QFB75	1,161.00	123	AQUIS	44595	2001001125
IG Group Holdings PLC	12/09/2025	11:35:08	GB00B06QFB75	1,161.00	310	BATE	156728362624	2001001125
IG Group Holdings PLC	12/09/2025	11:35:08	GB00B06QFB75	1,161.00	132	BATE	156728362625	2001001125
IG Group Holdings PLC	12/09/2025	11:37:12	GB00B06QFB75	1,161.00	433	LSE	E00T64BR3mQ	2001001125
IG Group Holdings PLC	12/09/2025	11:39:58	GB00B06QFB75	1,162.00	112	AQUIS	45780	2001001125
IG Group Holdings PLC	12/09/2025	11:39:58	GB00B06QFB75	1,162.00	49	AQUIS	45781	2001001125
IG Group Holdings PLC	12/09/2025	11:41:09	GB00B06QFB75	1,162.00	290	BATE	156728363256	2001001125
IG Group Holdings PLC	12/09/2025	11:44:56	GB00B06QFB75	1,162.00	246	LSE	E00T64BR3kwe	2001001125
IG Group Holdings PLC	12/09/2025	11:44:56	GB00B06QFB75	1,162.00	184	LSE	E00T64BR3kwg	2001001125
IG Group Holdings PLC	12/09/2025	11:45:39	GB00B06QFB75	1,162.00	473	BATE	156728363605	2001001125
IG Group Holdings PLC	12/09/2025	11:50:39	GB00B06QFB75	1,163.00	200	BATE	156728364063	2001001125
IG Group Holdings PLC	12/09/2025	11:50:39	GB00B06QFB75	1,163.00	248	BATE	156728364064	2001001125
IG Group Holdings PLC	12/09/2025	11:55:39	GB00B06QFB75	1,163.00	864	LSE	E00T64BR3p4f	2001001125
IG Group Holdings PLC	12/09/2025	11:57:11	GB00B06QFB75	1,163.00	456	CHIX	2977838277267	2001001125
IG Group Holdings PLC	12/09/2025	11:58:51	GB00B06QFB75	1,162.00	59	AQUIS	48747	2001001125
IG Group Holdings PLC	12/09/2025	12:00:34	GB00B06QFB75	1,163.00	438	CHIX	2977838277695	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	126	LSE	E00T64BR3sqw	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	126	LSE	E00T64BR3sr1	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	126	LSE	E00T64BR3sr3	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	126	LSE	E00T64BR3sr5	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	123	LSE	E00T64BR3sr9	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	260	BATE	156728365303	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	498	CHIX	2977838277899	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	254	TURQUOISE	E00T63trCqWB	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	60	TURQUOISE	E00T63trCqWF	2001001125
IG Group Holdings PLC	12/09/2025	12:02:12	GB00B06QFB75	1,163.00	132	AQUIS	49469	2001001125
IG Group Holdings PLC	12/09/2025	12:15:14	GB00B06QFB75	1,165.00	124	LSE	E00T64BR40i7	2001001125
IG Group Holdings PLC	12/09/2025	12:18:00	GB00B06QFB75	1,164.00	588	LSE	E00T64BR42PZ	2001001125
IG Group Holdings PLC	12/09/2025	12:18:00	GB00B06QFB75	1,165.00	124	LSE	E00T64BR42PD	2001001125
IG Group Holdings PLC	12/09/2025	12:18:00	GB00B06QFB75	1,164.00	244	BATE	156728366854	2001001125
IG Group Holdings PLC	12/09/2025	12:18:00	GB00B06QFB75	1,164.00	468	CHIX	2977838279582	2001001125
IG Group Holdings PLC	12/09/2025	12:18:00	GB00B06QFB75	1,164.00	294	TURQUOISE	E00T63trD0m1	2001001125
IG Group Holdings PLC	12/09/2025	12:18:00	GB00B06QFB75	1,164.00	124	AQUIS	51893	2001001125
IG Group Holdings PLC	12/09/2025	12:19:40	GB00B06QFB75	1,163.00	475	TURQUOISE	E00T63trD5Rg	2001001125
IG Group Holdings PLC	12/09/2025	12:25:12	GB00B06QFB75	1,163.00	422	LSE	E00T64BR45bb	2001001125
IG Group Holdings PLC	12/09/2025	12:33:25	GB00B06QFB75	1,164.00	369	LSE	E00T64BR48or	2001001125
IG Group Holdings PLC	12/09/2025	12:33:25	GB00B06QFB75	1,164.00	41	LSE	E00T64BR48ow	2001001125
IG Group Holdings PLC	12/09/2025	12:35:31	GB00B06QFB75	1,163.00	450	BATE	156728368544	2001001125
IG Group Holdings PLC	12/09/2025	12:35:31	GB00B06QFB75	1,163.00	408	BATE	156728368545	2001001125
IG Group Holdings PLC	12/09/2025	12:35:31	GB00B06QFB75	1,163.00	460	CHIX	2977838281353	2001001125
IG Group Holdings PLC	12/09/2025	12:35:31	GB00B06QFB75	1,163.00	411	CHIX	2977838281357	2001001125
IG Group Holdings PLC	12/09/2025	12:46:59	GB00B06QFB75	1,164.00	38	AQUIS	56313	2001001125
IG Group Holdings PLC	12/09/2025	12:46:59	GB00B06QFB75	1,164.00	133	AQUIS	56314	2001001125
IG Group Holdings PLC	12/09/2025	12:48:16	GB00B06QFB75	1,164.00	124	AQUIS	56511	2001001125
IG Group Holdings PLC	12/09/2025	12:48:16	GB00B06QFB75	1,164.00	45	AQUIS	56512	2001001125
IG Group Holdings PLC	12/09/2025	12:49:09	GB00B06QFB75	1,164.00	48	AQUIS	56642	2001001125

IG Group Holdings PLC	12/09/2025	12:49:42	GB00B06QFB75	1,164.00		47	AQUIS	56727	2001001125
IG Group Holdings PLC	12/09/2025	12:49:52	GB00B06QFB75	1,164.00		17	AQUIS	56744	2001001125
IG Group Holdings PLC	12/09/2025	12:49:52	GB00B06QFB75	1,164.00		42	AQUIS	56745	2001001125
IG Group Holdings PLC	12/09/2025	12:50:08	GB00B06QFB75	1,164.00		44	AQUIS	56788	2001001125
IG Group Holdings PLC	12/09/2025	12:50:08	GB00B06QFB75	1,164.00		17	AQUIS	56789	2001001125
IG Group Holdings PLC	12/09/2025	12:50:44	GB00B06QFB75	1,164.00		17	AQUIS	56873	2001001125
IG Group Holdings PLC	12/09/2025	12:50:44	GB00B06QFB75	1,164.00		47	AQUIS	56874	2001001125
IG Group Holdings PLC	12/09/2025	12:50:44	GB00B06QFB75	1,164.00		134	AQUIS	56875	2001001125
IG Group Holdings PLC	12/09/2025	12:51:45	GB00B06QFB75	1,164.00		17	AQUIS	57019	2001001125
IG Group Holdings PLC	12/09/2025	12:51:45	GB00B06QFB75	1,164.00		47	AQUIS	57020	2001001125
IG Group Holdings PLC	12/09/2025	12:52:20	GB00B06QFB75	1,164.00		17	AQUIS	57123	2001001125
IG Group Holdings PLC	12/09/2025	12:52:20	GB00B06QFB75	1,164.00		49	AQUIS	57124	2001001125
IG Group Holdings PLC	12/09/2025	12:52:53	GB00B06QFB75	1,164.00		17	AQUIS	57215	2001001125
IG Group Holdings PLC	12/09/2025	12:52:53	GB00B06QFB75	1,164.00		47	AQUIS	57216	2001001125
IG Group Holdings PLC	12/09/2025	12:53:08	GB00B06QFB75	1,164.00		17	AQUIS	57246	2001001125
IG Group Holdings PLC	12/09/2025	12:53:08	GB00B06QFB75	1,164.00		43	AQUIS	57247	2001001125
IG Group Holdings PLC	12/09/2025	12:53:28	GB00B06QFB75	1,164.00		17	AQUIS	57287	2001001125
IG Group Holdings PLC	12/09/2025	12:53:28	GB00B06QFB75	1,164.00		46	AQUIS	57288	2001001125
IG Group Holdings PLC	12/09/2025	12:54:01	GB00B06QFB75	1,164.00		17	AQUIS	57431	2001001125
IG Group Holdings PLC	12/09/2025	12:54:01	GB00B06QFB75	1,164.00		42	AQUIS	57432	2001001125
IG Group Holdings PLC	12/09/2025	12:54:13	GB00B06QFB75	1,164.00		17	AQUIS	57455	2001001125
IG Group Holdings PLC	12/09/2025	12:54:13	GB00B06QFB75	1,164.00		41	AQUIS	57456	2001001125
IG Group Holdings PLC	12/09/2025	12:54:31	GB00B06QFB75	1,164.00		17	AQUIS	57483	2001001125
IG Group Holdings PLC	12/09/2025	12:54:31	GB00B06QFB75	1,164.00		47	AQUIS	57484	2001001125
IG Group Holdings PLC	12/09/2025	12:55:09	GB00B06QFB75	1,164.00		17	AQUIS	57602	2001001125
IG Group Holdings PLC	12/09/2025	12:55:09	GB00B06QFB75	1,164.00		49	AQUIS	57603	2001001125
IG Group Holdings PLC	12/09/2025	12:55:22	GB00B06QFB75	1,164.00		17	AQUIS	57655	2001001125
IG Group Holdings PLC	12/09/2025	12:55:22	GB00B06QFB75	1,164.00		48	AQUIS	57656	2001001125
IG Group Holdings PLC	12/09/2025	12:55:55	GB00B06QFB75	1,164.00		17	AQUIS	57706	2001001125
IG Group Holdings PLC	12/09/2025	12:55:55	GB00B06QFB75	1,164.00		50	AQUIS	57707	2001001125
IG Group Holdings PLC	12/09/2025	12:56:22	GB00B06QFB75	1,164.00		17	AQUIS	57789	2001001125
IG Group Holdings PLC	12/09/2025	12:56:22	GB00B06QFB75	1,164.00		45	AQUIS	57790	2001001125
IG Group Holdings PLC	12/09/2025	12:56:37	GB00B06QFB75	1,164.00		17	AQUIS	57813	2001001125
IG Group Holdings PLC	12/09/2025	12:56:37	GB00B06QFB75	1,164.00		49	AQUIS	57814	2001001125
IG Group Holdings PLC	12/09/2025	12:57:11	GB00B06QFB75	1,164.00		17	AQUIS	57910	2001001125
IG Group Holdings PLC	12/09/2025	12:57:11	GB00B06QFB75	1,164.00		43	AQUIS	57911	2001001125
IG Group Holdings PLC	12/09/2025	12:57:28	GB00B06QFB75	1,164.00		17	AQUIS	57956	2

IG Group Holdings PLC	12/09/2025	13:59:08	GB00B06QFB75	1,160.00		43	AQUIS	69744	2001001125
IG Group Holdings PLC	12/09/2025	13:59:27	GB00B06QFB75	1,160.00		46	AQUIS	69806	2001001125
IG Group Holdings PLC	12/09/2025	13:59:39	GB00B06QFB75	1,160.00		45	AQUIS	69874	2001001125
IG Group Holdings PLC	12/09/2025	13:59:57	GB00B06QFB75	1,159.00		22	BATE	156728377289	2001001125
IG Group Holdings PLC	12/09/2025	13:59:57	GB00B06QFB75	1,160.00		51	AQUIS	69943	2001001125
IG Group Holdings PLC	12/09/2025	14:00:10	GB00B06QFB75	1,160.00		43	AQUIS	69985	2001001125
IG Group Holdings PLC	12/09/2025	14:00:27	GB00B06QFB75	1,160.00		45	AQUIS	70048	2001001125
IG Group Holdings PLC	12/09/2025	14:00:46	GB00B06QFB75	1,160.00		49	AQUIS	70132	2001001125
IG Group Holdings PLC	12/09/2025	14:00:59	GB00B06QFB75	1,160.00		43	AQUIS	70166	2001001125
IG Group Holdings PLC	12/09/2025	14:01:11	GB00B06QFB75	1,160.00		45	AQUIS	70212	2001001125
IG Group Holdings PLC	12/09/2025	14:01:34	GB00B06QFB75	1,160.00		45	AQUIS	70292	2001001125
IG Group Holdings PLC	12/09/2025	14:01:49	GB00B06QFB75	1,160.00		41	AQUIS	70356	2001001125
IG Group Holdings PLC	12/09/2025	14:02:06	GB00B06QFB75	1,160.00		47	AQUIS	70427	2001001125
IG Group Holdings PLC	12/09/2025	14:02:21	GB00B06QFB75	1,160.00		51	AQUIS	70493	2001001125
IG Group Holdings PLC	12/09/2025	14:02:38	GB00B06QFB75	1,160.00		45	AQUIS	70564	2001001125
IG Group Holdings PLC	12/09/2025	14:02:48	GB00B06QFB75	1,160.00		51	AQUIS	70630	2001001125
IG Group Holdings PLC	12/09/2025	14:03:04	GB00B06QFB75	1,160.00		45	AQUIS	70687	2001001125
IG Group Holdings PLC	12/09/2025	14:03:23	GB00B06QFB75	1,160.00		45	AQUIS	70733	2001001125
IG Group Holdings PLC	12/09/2025	14:03:34	GB00B06QFB75	1,160.00		49	AQUIS	70769	2001001125
IG Group Holdings PLC	12/09/2025	14:03:45	GB00B06QFB75	1,160.00		46	AQUIS	70787	2001001125
IG Group Holdings PLC	12/09/2025	14:03:58	GB00B06QFB75	1,160.00		42	AQUIS	70815	2001001125
IG Group Holdings PLC	12/09/2025	14:04:12	GB00B06QFB75	1,160.00		48	AQUIS	70881	2001001125
IG Group Holdings PLC	12/09/2025	14:04:28	GB00B06QFB75	1,160.00		45	AQUIS	70926	2001001125
IG Group Holdings PLC	12/09/2025	14:06:32	GB00B06QFB75	1,160.00		313	AQUIS	71295	2001001125
IG Group Holdings PLC	12/09/2025	14:08:46	GB00B06QFB75	1,160.00		194	BATE	156728378465	2001001125
IG Group Holdings PLC	12/09/2025	14:08:46	GB00B06QFB75	1,160.00		470	BATE	156728378466	2001001125
IG Group Holdings PLC	12/09/2025	14:08:46	GB00B06QFB75	1,160.00		136	BATE	156728378467	2001001125
IG Group Holdings PLC	12/09/2025	14:10:00	GB00B06QFB75	1,160.00		6	LSE	E00T64BR4u6a	2001001125
IG Group Holdings PLC	12/09/2025	14:10:00	GB00B06QFB75	1,160.00		433	LSE	E00T64BR4u6U	2001001125
IG Group Holdings PLC	12/09/2025	14:10:03	GB00B06QFB75	1,160.00		17	LSE	E00T64BR4u8B	2001001125
IG Group Holdings PLC	12/09/2025	14:10:26	GB00B06QFB75	1,160.00		47	LSE	E00T64BR4uHJ	2001001125
IG Group Holdings PLC	12/09/2025	14:10:26	GB00B06QFB75	1,160.00		16	LSE	E00T64BR4uHO	2001001125
IG Group Holdings PLC	12/09/2025	14:10:26	GB00B06QFB75	1,160.00		1	LSE	E00T64BR4uHR	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		194	LSE	E00T64BR4xRo	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		702	LSE	E00T64BR4xRq	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		960	LSE	E00T64BR4xS2	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		229	LSE	E00T64BR4xS4	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		65	LSE	E00T64BR4xS8	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		54	LSE	E00T64BR4xSA	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		144	LSE	E00T64BR4xSJ	2001001125
IG Group Holdings PLC	12/09/2025	14:15:25	GB00B06QFB75	1,160.00		802	CHIX	2977838294339	2001001125
IG Group Holdings PLC	12/09/2025	14:22:27	GB00B06QFB75	1,159.00		713	LSE	E00T64BR52FJ	2001001125
IG Group Holdings PLC	12/09/2025	14:22:27	GB00B06QFB75	1,159.00		429	TURQUOISE	E00T63trH90	2001001125
IG Group Holdings PLC	12/09/2025	14:32:51	GB00B06QFB75	1,161.00		461	LSE	E00T64BR5FHM	2001001125
IG Group Holdings PLC	12/09/2025	14:34:56	GB00B06QFB75	1,161.00		407	TURQUOISE	E00T63trJUY	2001001125
IG Group Holdings PLC	12/09/2025	14:35:07	GB00B06QFB75	1,160.00		731	LSE	E00T64BR5ICu	2001001125
IG Group Holdings PLC	12/09/2025	14:35:07	GB00B06QFB75	1,160.00		422	LSE	E00T64BR5ICy	2001001125
IG Group Holdings PLC	12/09/2025	14:35:14	GB00B06QFB75	1,160.00		759	LSE	E00T64BR5IKF	2001001125
IG Group Holdings PLC	12/09/2025	14:35:14	GB00B06QFB75	1,160.00		315	BATE	156728383452	2001001125
IG Group Holdings PLC	12/09/2025	14:35:14	GB00B06QFB75	1,160.00		462	CHIX	2977838299146	2001001125
IG Group Holdings PLC	12/09/2025	14:35:14	GB00B06QFB75	1,160.00		141	CHIX	2977838299147	2001001125
IG Group Holdings PLC	12/09/2025	14:35:14	GB00B06QFB75	1,160.00		379	TURQUOISE	E00T63trJKDE	2001001125
IG Group Holdings PLC	12/09/2025	14:35:14	GB00B06QFB75	1,160.00		160	AQUIS	80504	2001001125
IG Group Holdings PLC	12/09/2025	14:45:32	GB00B06QFB75	1,161.00		59	LSE	E00T64BR5Xii	2001001125
IG Group Holdings PLC	12/09/2025	14:45:32	GB00B06QFB75	1,161.00		422	LSE	E00T64BR5Xin	2001001125
IG Group Holdings PLC	12/09/2025	14:46:59	GB00B06QFB75	1,161.00		159	LSE	E00T64BR5xGt	2001001125
IG Group Holdings PLC	12/09/2025	14:48:53	GB00B06QFB75	1,161.00		457	BATE	156728387211	2001001125
IG Group Holdings PLC	12/09/2025	14:48:53	GB00B06QFB75	1,161.00		40	BATE	156728387217	2001001125
IG Group Holdings PLC	12/09/2025	14:48:53	GB00B06QFB75	1,161.00		50	BATE	156728387218	2001001125
IG Group Holdings PLC	12/09/2025	14:48:53	GB00B06QFB75	1,161.00		40	BATE	156728387219	2001001125
IG Group Holdings PLC	12/09/2025	14:49:32	GB00B06QFB75	1,161.00		422	LSE	E00T64BR5ds8	2001001125
IG Group Holdings PLC	12/09/2025	14:50:55	GB00B06QFB75	1,161.00		411	CHIX	2977838303755	2001001125
IG Group Holdings PLC	12/09/2025	14:52:01	GB00B06QFB75	1,161.00		412	LSE	E00T64BR5ygrS	2001001125
IG Group Holdings PLC	12/09/2025	14:53:22	GB00B06QFB75	1,161.00		445	LSE	E00T64BR5IB2	2001001125
IG Group Holdings PLC	12/09/2025	14:54:05	GB00B06QFB75	1,160.00		67	AQUIS	88975	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		661	LSE	E00T64BR5ixG	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		274	BATE	156728388388	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		526	CHIX	2977838304463	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		757	CHIX	2977838304467	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		376	CHIX	2977838304469	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		341	CHIX	2977838304470	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		330	TURQUOISE	E00T63trK9Zi	2001001125
IG Group Holdings PLC	12/09/2025	14:54:11	GB00B06QFB75	1,160.00		73	AQUIS	89030	2001001125
IG Group Holdings PLC	12/09/2025	15:01:59	GB00B06QFB75	1,158.00		747	LSE	E00T64BR5fW2	2001001125
IG Group Holdings PLC	12/09/2025	15:01:59	GB00B06QFB75	1,158.00		494	CHIX	2977838306452	2001001125
IG Group Holdings PLC	12/09/2025	15:01:59	GB00B06QFB75	1,158.00		668	TURQUOISE	E00T63trLAZ5	2001001125
IG Group Holdings PLC	12/09/2025	15:08:33	GB00B06QFB75	1,158.00		59	AQUIS	94670	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		24	AQUIS	95449	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		393	LSE	E00T64BR610a	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		163	BATE	156728392520	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		313	CHIX	2977838308794	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		629	CHIX	2977838308798	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		162	TURQUOISE	E00T63trLhrr	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		35	TURQUOISE	E00T63trLhvv	2001001125
IG Group Holdings PLC	12/09/2025	15:10:28	GB00B06QFB75	1,158.00		653	AQUIS	95453	2001001125
IG Group Holdings PLC	12/09/2025	15:18:58	GB00B06QFB75	1,157.00		651	BATE	156728394506	2001001125
IG Group Holdings PLC	12/09/2025	15:18:58	GB00B06QFB75	1,157.00		743	CHIX	2977838310943	2001001125
IG Group Holdings PLC	12/09/2025	15:18:58	GB00B06QFB75	1,157.00		641	CHIX	2977838310945	2001001125
IG Group Holdings PLC	12/09/2025	15:18:58	GB00B06QFB75	1,157.00		646	CHIX	2977838310947	2001001125
IG Group Holdings PLC	12/09/2025	15:20:02	GB00B06QFB75	1,156.00		625	AQUIS	99130	2001001125
IG Group Holdings PLC	12/09/2025	15:20:02	GB00B06QFB75	1,156.00		36	AQUIS	99131	2001001125
IG Group Holdings PLC	12/09/2025	15:20:02	GB00B06QFB75	1,156.00		46	AQUIS	99132	2001001125
IG Group Holdings PLC	12/09/2025	15:27:20	GB00B06QFB75	1,155.00		59	AQUIS	102034	2001001125
IG Group Holdings PLC	12/09/2025	15:31:35	GB00B06QFB75	1,157.00		171	CHIX	2977838314230	2001001125
IG Group Holdings PLC	12/09/2025	15:31:35	GB00B06QFB75	1,157.00		54	TURQUOISE	E00T63trMnRB	2001001125
IG Group Holdings PLC	12/09/2025	15:31:35	GB00B06QFB75	1,157.00		51	CHIX	2977838314232	2001001125
IG Group Holdings PLC	12/09/2025	15:31:47	GB00B06QFB75	1,157.00		28	CHIX	2977838314295	2001001125
IG Group Holdings PLC	12/09/2025	15:31:58	GB00B06QFB75	1,157.00		28	CHIX	2977838314354	2001001125
IG Group Holdings PLC	12/09/2025	15:32:18	GB00B06QFB75	1,157.00		64	CHIX	2977838314412	2001001125
IG Group Holdings PLC	12/09/2025	15:32:38	GB00B06QFB75	1,157.00		142	CHIX	2977838314532	2001001125
IG Group Holdings PLC	12/09/2025	15:32:38	GB00B06QFB75	1,157.00		156	CHIX	2977838314533	2001001125
IG Group Holdings PLC	12/09/2025	15:32:38	GB00B06QFB75	1,157.00		126	TURQUOISE	E00T63trMvVf	2001001125

IG Group Holdings PLC	12/09/2025	15:33:18	GB00B06QFB75	1,156.00		265	LSE	E00T64BR6NnN	2001001125
IG Group Holdings PLC	12/09/2025	15:33:18	GB00B06QFB75	1,156.00		513	LSE	E00T64BR6NnP	2001001125
IG Group Holdings PLC	12/09/2025	15:33:18	GB00B06QFB75	1,156.00		564	LSE	E00T64BR6NnR	2001001125
IG Group Holdings PLC	12/09/2025	15:33:18	GB00B06QFB75	1,156.00		557	BATE	1567283970	2001001125
IG Group Holdings PLC	12/09/2025	15:33:18	GB00B06QFB75	1,156.00		1,067	CHIX	2977838314675	2001001125
IG Group Holdings PLC	12/09/2025	15:33:18	GB00B06QFB75	1,156.00		283	AQUIS	104446	2001001125
IG Group Holdings PLC	12/09/2025	15:46:09	GB00B06QFB75	1,157.00		806	LSE	E00T64BR6ZHD	2001001125
IG Group Holdings PLC	12/09/2025	15:46:09	GB00B06QFB75	1,157.00		1,083	LSE	E00T64BR6ZHF	2001001125
IG Group Holdings PLC	12/09/2025	15:46:09	GB00B06QFB75	1,157.00		39	LSE	E00T64BR6ZHH	2001001125
IG Group Holdings PLC	12/09/2025	15:46:09	GB00B06QFB75	1,157.00		806	LSE	E00T64BR6ZHL	2001001125
IG Group Holdings PLC	12/09/2025	15:46:09	GB00B06QFB75	1,157.00		466	BATE	156728401185	2001001125
IG Group Holdings PLC	12/09/2025	15:46:09	GB00B06QFB75	1,157.00		892	CHIX	2977838318063	2001001125
IG Group Holdings PLC	12/09/2025	15:46:09	GB00B06QFB75	1,157.00		236	AQUIS	109316	2001001125
IG Group Holdings PLC	12/09/2025	15:53:45	GB00B06QFB75	1,156.00		828	LSE	E00T64BR6gXd	2001001125
IG Group Holdings PLC	12/09/2025	15:53:45	GB00B06QFB75	1,156.00		499	LSE	E00T64BR6gXW	2001001125
IG Group Holdings PLC	12/09/2025	15:53:45	GB00B06QFB75	1,156.00		314	LSE	E00T64BR6gXZ	2001001125
IG Group Holdings PLC	12/09/2025	15:53:45	GB00B06QFB75	1,156.00		437	CHIX	2977838319996	2001001125
IG Group Holdings PLC	12/09/2025	16:01:05	GB00B06QFB75	1,155.00		64	AQUIS	115194	2001001125
IG Group Holdings PLC	12/09/2025	16:04:04	GB00B06QFB75	1,156.00		484	BATE	156728406349	2001001125
IG Group Holdings PLC	12/09/2025	16:04:22	GB00B06QFB75	1,155.00		19	AQUIS	116672	2001001125
IG Group Holdings PLC	12/09/2025	16:05:23	GB00B06QFB75	1,156.00		27	BATE	156728406892	2001001125
IG Group Holdings PLC	12/09/2025	16:05:23	GB00B06QFB75	1,156.00		178	CHIX	2977838324014	2001001125
IG Group Holdings PLC	12/09/2025	16:05:23	GB00B06QFB75	1,156.00		3	CHIX	2977838324015	2001001125
IG Group Holdings PLC	12/09/2025	16:05:23	GB00B06QFB75	1,156.00		192	CHIX	2977838324016	2001001125
IG Group Holdings PLC	12/09/2025	16:05:23	GB00B06QFB75	1,156.00		88	CHIX	2977838324017	2001001125
IG Group Holdings PLC	12/09/2025	16:06:39	GB00B06QFB75	1,156.00		204	CHIX	2977838324513	2001001125
IG Group Holdings PLC	12/09/2025	16:06:39	GB00B06QFB75	1,156.00		192	CHIX	2977838324514	2001001125
IG Group Holdings PLC	12/09/2025	16:06:39	GB00B06QFB75	1,156.00		82	TURQUOISE	E00T63trOh3z	2001001125
IG Group Holdings PLC	12/09/2025	16:08:04	GB00B06QFB75	1,156.00		182	CHIX	2977838325101	2001001125
IG Group Holdings PLC	12/09/2025	16:08:21	GB00B06QFB75	1,156.00		193	CHIX	2977838325184	2001001125
IG Group Holdings PLC	12/09/2025	16:08:50	GB00B06QFB75	1,156.00		200	CHIX	2977838325327	2001001125
IG Group Holdings PLC	12/09/2025	16:09:18	GB00B06QFB75	1,156.00		65	CHIX	2977838325519	2001001125
IG Group Holdings PLC	12/09/2025	16:09:18	GB00B06QFB75	1,156.00		375	TURQUOISE	E00T63trOpeb	2001001125
IG Group Holdings PLC	12/09/2025	16:09:18	GB00B06QFB75	1,156.00		5	TURQUOISE	E00T63trOpeZ	2001001125
IG Group Holdings PLC	12/09/2025	16:10:31	GB00B06QFB75	1,156.00		49	CHIX	2977838326158	2001001125
IG Group Holdings PLC	12/09/2025	16:10:31	GB00B06QFB75	1,156.00		100	CHIX	2977838326159	2001001125
IG Group Holdings PLC	12/09/2025	16:11:02	GB00B06QFB75	1,156.00		419	BATE	156728408954	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		213	LSE	E00T64BR71ha	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		471	LSE	E00T64BR71hm	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		852	LSE	E00T64BR71hy	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		601	LSE	E00T64BR71hc	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		362	LSE	E00T64BR71he	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		487	LSE	E00T64BR71hg	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		150	BATE	156728409301	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		202	BATE	156728409302	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		289	CHIX	2977838326704	2001001125
IG Group Holdings PLC	12/09/2025	16:12:00	GB00B06QFB75	1,155.00		387	CHIX	2977838326705	2001001125
IG Group Holdings PLC	12/09/2025	16:12:01	GB00B06QFB75	1,155.00		58	CHIX	2977838326709	2001001125
IG Group Holdings PLC	12/09/2025	16:12:01	GB00B06QFB75	1,155.00		103	LSE	E00T64BR71lj	2001001125
IG Group Holdings PLC	12/09/2025	16:12:07	GB00B06QFB75	1,155.00		457	LSE	E00T64BR71sf	2001001125
IG Group Holdings PLC	12/09/2025	16:20:11	GB00B06QFB75	1,156.00		59	CHIX	2977838330055	2001001125
IG Group Holdings PLC	12/09/2025	16:20:11	GB00B06QFB75	1,156.00		204	CHIX	2977838330056	2001001125
IG Group Holdings PLC	12/09/2025	16:20:11	GB00B06QFB75	1,156.00		56	CHIX	2977838330057	2001001125
IG Group Holdings PLC	12/09/2025	16:20:11	GB00B06QFB75	1,156.00		138	CHIX	2977838330058	2001001125
IG Group Holdings PLC	12/09/2025	16:20:15	GB00B06QFB75	1,155.00		35	LSE	E00T64BR7C6b	2001001125
IG Group Holdings PLC	12/09/2025	16:20:15	GB00B06QFB75	1,155.00		318	LSE	E00T64BR7C6T	2001001125
IG Group Holdings PLC	12/09/2025	16:20:15	GB00B06QFB75	1,155.00		361	LSE	E00T64BR7C6V	2001001125
IG Group Holdings PLC	12/09/2025	16:20:15	GB00B06QFB75	1,155.00		167	LSE	E00T64BR7C6X	2001001125
IG Group Holdings PLC	12/09/2025	16:20:30	GB00B06QFB75	1,155.00		9	AQUIS	125426	2001001125
IG Group Holdings PLC	12/09/2025	16:22:00	GB00B06QFB75	1,155.00		387	LSE	E00T64BR7ELA	2001001125
IG Group Holdings PLC	12/09/2025	16:22:00	GB00B06QFB75	1,155.00		390	LSE	E00T64BR7ELC	2001001125
IG Group Holdings PLC	12/09/2025	16:22:00	GB00B06QFB75	1,155.00		465	LSE	E00T64BR7ELG	2001001125
IG Group Holdings PLC	12/09/2025	16:22:00	GB00B06QFB75	1,155.00		192	BATE	156728413190	2001001125
IG Group Holdings PLC	12/09/2025	16:22:00	GB00B06QFB75	1,155.00		369	CHIX	2977838330843	2001001125
IG Group Holdings PLC	12/09/2025	16:22:00	GB00B06QFB75	1,155.00		232	TURQUOISE	E00T63trFX0z	2001001125
IG Group Holdings PLC	12/09/2025	16:22:00	GB00B06QFB75	1,155.00		98	AQUIS	126163	2001001125
IG Group Holdings PLC	12/09/2025	16:24:50	GB00B06QFB75	1,156.00		260	LSE	E00T64BR7HIC	2001001125
IG Group Holdings PLC	12/09/2025	16:24:50	GB00B06QFB75	1,156.00		88	BATE	156728414514	2001001125
IG Group Holdings PLC	12/09/2025	16:24:50	GB00B06QFB75	1,156.00		92	CHIX	2977838332145	2001001125