



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	4PQUHN3JPF6GfNF38B653	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	06/10/2025	GB00B06QFB75	39,351	1,071.89	LSE	1,076.00	1,067.00
IG Group Holdings PLC	06/10/2025	GB00B06QFB75	17,764	1,071.77	BATE	1,076.00	1,068.00
IG Group Holdings PLC	06/10/2025	GB00B06QFB75	31,661	1,071.49	CHIX	1,076.00	1,068.00
IG Group Holdings PLC	06/10/2025	GB00B06QFB75	13,269	1,071.92	TURQUOISE	1,076.00	1,067.00
IG Group Holdings PLC	06/10/2025	GB00B06QFB75	10,038	1,071.05	AQUIS	1,075.00	1,067.00
* Rounded to two decimal places		Sum:	112,083	1,071.69		1,076.00	1,067.00

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	06/10/2025	08:00:23	GB00B06QFB75	1,072.00	945	LSE	E0OkV5hYuOx	2001001125
IG Group Holdings PLC	06/10/2025	08:09:12	GB00B06QFB75	1,075.00	844	LSE	E0OkV5hZAXv	2001001125
IG Group Holdings PLC	06/10/2025	08:09:12	GB00B06QFB75	1,075.00	124	CHIX	2977838246395	2001001125
IG Group Holdings PLC	06/10/2025	08:09:12	GB00B06QFB75	1,075.00	423	TURQUOISE	E0OkV5U7zV7f	2001001125
IG Group Holdings PLC	06/10/2025	08:09:12	GB00B06QFB75	1,075.00	189	CHIX	2977838246396	2001001125
IG Group Holdings PLC	06/10/2025	08:09:12	GB00B06QFB75	1,075.00	358	CHIX	2977838246397	2001001125
IG Group Holdings PLC	06/10/2025	08:16:26	GB00B06QFB75	1,076.00	517	LSE	E0OkV5hZJbr	2001001125
IG Group Holdings PLC	06/10/2025	08:16:26	GB00B06QFB75	1,076.00	214	BATE	156728341483	2001001125
IG Group Holdings PLC	06/10/2025	08:16:26	GB00B06QFB75	1,076.00	412	CHIX	2977838248003	2001001125
IG Group Holdings PLC	06/10/2025	08:16:26	GB00B06QFB75	1,076.00	259	TURQUOISE	E0OkV5U7aF4Z	2001001125
IG Group Holdings PLC	06/10/2025	08:17:58	GB00B06QFB75	1,075.00	485	LSE	E0OkV5hZLHr	2001001125
IG Group Holdings PLC	06/10/2025	08:21:52	GB00B06QFB75	1,074.00	501	LSE	E0OkV5hZP8u	2001001125
IG Group Holdings PLC	06/10/2025	08:27:35	GB00B06QFB75	1,073.00	18	CHIX	2977838249861	2001001125
IG Group Holdings PLC	06/10/2025	08:28:04	GB00B06QFB75	1,073.00	459	BATE	156728342760	2001001125
IG Group Holdings PLC	06/10/2025	08:28:04	GB00B06QFB75	1,073.00	457	BATE	156728342761	2001001125
IG Group Holdings PLC	06/10/2025	08:28:04	GB00B06QFB75	1,073.00	313	CHIX	2977838249925	2001001125
IG Group Holdings PLC	06/10/2025	08:28:04	GB00B06QFB75	1,073.00	187	CHIX	2977838249926	2001001125
IG Group Holdings PLC	06/10/2025	08:32:48	GB00B06QFB75	1,075.00	976	LSE	E0OkV5hZzCaP	2001001125
IG Group Holdings PLC	06/10/2025	08:36:59	GB00B06QFB75	1,074.00	546	CHIX	2977838251669	2001001125
IG Group Holdings PLC	06/10/2025	08:41:07	GB00B06QFB75	1,073.00	467	LSE	E0OkV5hZuJF	2001001125
IG Group Holdings PLC	06/10/2025	08:41:07	GB00B06QFB75	1,073.00	479	CHIX	2977838252570	2001001125
IG Group Holdings PLC	06/10/2025	08:46:55	GB00B06QFB75	1,072.00	468	CHIX	2977838254132	2001001125
IG Group Holdings PLC	06/10/2025	08:46:55	GB00B06QFB75	1,072.00	4	TURQUOISE	E0OkV5U7chq	2001001125
IG Group Holdings PLC	06/10/2025	08:46:58	GB00B06QFB75	1,072.00	463	TURQUOISE	E0OkV5U7dv4	2001001125
IG Group Holdings PLC	06/10/2025	08:50:27	GB00B06QFB75	1,071.00	254	AQUIS	13116	2001001125
IG Group Holdings PLC	06/10/2025	08:50:28	GB00B06QFB75	1,071.00	5	AQUIS	13119	2001001125
IG Group Holdings PLC	06/10/2025	08:57:12	GB00B06QFB75	1,071.00	376	CHIX	2977838256182	2001001125
IG Group Holdings PLC	06/10/2025	08:57:12	GB00B06QFB75	1,071.00	488	BATE	156728346989	2001001125
IG Group Holdings PLC	06/10/2025	08:57:12	GB00B06QFB75	1,071.00	150	CHIX	2977838256183	2001001125
IG Group Holdings PLC	06/10/2025	08:57:12	GB00B06QFB75	1,071.00	516	CHIX	2977838256185	2001001125
IG Group Holdings PLC	06/10/2025	09:17:29	GB00B06QFB75	1,072.00	69	BATE	156728349628	2001001125
IG Group Holdings PLC	06/10/2025	09:17:29	GB00B06QFB75	1,072.00	1	BATE	156728349629	2001001125
IG Group Holdings PLC	06/10/2025	09:17:29	GB00B06QFB75	1,072.00	219	BATE	156728349630	2001001125
IG Group Holdings PLC	06/10/2025	09:17:29	GB00B06QFB75	1,072.00	200	BATE	156728349631	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	200	BATE	156728349790	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	21	BATE	156728349791	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	1	BATE	156728349793	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	2	BATE	156728349794	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	1	BATE	156728349795	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	6	BATE	156728349797	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	19	BATE	156728349798	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	20	BATE	156728349799	2001001125
IG Group Holdings PLC	06/10/2025	09:18:42	GB00B06QFB75	1,072.00	18	BATE	156728349800	2001001125
IG Group Holdings PLC	06/10/2025	09:22:16	GB00B06QFB75	1,072.00	865	LSE	E0OkV5hhaXod	2001001125
IG Group Holdings PLC	06/10/2025	09:22:16	GB00B06QFB75	1,072.00	865	LSE	E0OkV5hhaXof	2001001125
IG Group Holdings PLC	06/10/2025	09:22:16	GB00B06QFB75	1,072.00	133	LSE	E0OkV5hhaXoh	2001001125
IG Group Holdings PLC	06/10/2025	09:22:16	GB00B06QFB75	1,072.00	447	LSE	E0OkV5hhaXor	2001001125
IG Group Holdings PLC	06/10/2025	09:22:16	GB00B06QFB75	1,072.00	959	LSE	E0OkV5hhaXoS	2001001125
IG Group Holdings PLC	06/10/2025	09:22:16	GB00B06QFB75	1,072.00	865	LSE	E0OkV5hhaXoW	2001001125
IG Group Holdings PLC	06/10/2025	09:30:04	GB00B06QFB75	1,072.00	471	TURQUOISE	E0OkV5U7fmTx	2001001125
IG Group Holdings PLC	06/10/2025	09:30:04	GB00B06QFB75	1,072.00	453	CHIX	2977838262385	2001001125
IG Group Holdings PLC	06/10/2025	09:33:50	GB00B06QFB75	1,071.00	510	BATE	156728351455	2001001125
IG Group Holdings PLC	06/10/2025	09:45:14	GB00B06QFB75	1,071.00	203	CHIX	2977838264587	2001001125
IG Group Holdings PLC	06/10/2025	09:45:14	GB00B06QFB75	1,071.00	44	CHIX	2977838264588	2001001125
IG Group Holdings PLC	06/10/2025	09:45:14	GB00B06QFB75	1,071.00	123	CHIX	2977838264589	2001001125
IG Group Holdings PLC	06/10/2025	09:45:14	GB00B06QFB75	1,071.00	85	TURQUOISE	E0OkV5U7gJSl	2001001125
IG Group Holdings PLC	06/10/2025	09:48:05	GB00B06QFB75	1,071.00	636	LSE	E0OkV5hhaq4K	2001001125
IG Group Holdings PLC	06/10/2025	09:48:05	GB00B06QFB75	1,071.00	506	CHIX	2977838264984	2001001125
IG Group Holdings PLC	06/10/2025	09:48:05	GB00B06QFB75	1,071.00	318	TURQUOISE	E0OkV5U7gsoV	2001001125
IG Group Holdings PLC	06/10/2025	09:48:05	GB00B06QFB75	1,071.00	350	LSE	E0OkV5hhaq4c	2001001125
IG Group Holdings PLC	06/10/2025	09:48:12	GB00B06QFB75	1,071.00	48	LSE	E0OkV5hhaqC1	2001001125
IG Group Holdings PLC	06/10/2025	10:00:19	GB00B06QFB75	1,071.00	30	BATE	156728354431	2001001125
IG Group Holdings PLC	06/10/2025	10:00:19	GB00B06QFB75	1,071.00	280	BATE	156728354432	2001001125
IG Group Holdings PLC	06/10/2025	10:00:19	GB00B06QFB75	1,071.00	83	CHIX	2977838266363	2001001125
IG Group Holdings PLC	06/10/2025	10:00:19	GB00B06QFB75	1,071.00	107	AQUIS	27141	2001001125
IG Group Holdings PLC	06/10/2025	10:03:00	GB00B06QFB75	1,070.00	193	CHIX	2977838266602	2001001125
IG Group Holdings PLC	06/10/2025	10:04:57	GB00B06QFB75	1,071.00	420	BATE	156728354875	2001001125
IG Group Holdings PLC	06/10/2025	10:07:55	GB00B06QFB75	1,071.00	15	BATE	156728355288	2001001125
IG Group Holdings PLC	06/10/2025	10:07:55	GB00B06QFB75	1,071.00	15	BATE	156728355289	2001001125
IG Group Holdings PLC	06/10/2025	10:07:55	GB00B06QFB75	1,071.00	14	BATE	156728355290	2001001125
IG Group Holdings PLC	06/10/2025	10:07:55	GB00B06QFB75	1,071.00	48	BATE	156728355291	2001001125
IG Group Holdings PLC	06/10/2025	10:07:55	GB00B06QFB75	1,071.00	268	TURQUOISE	E0OkV5U7hyfF	2001001125
IG Group Holdings PLC	06/10/2025	10:11:15	GB00B06QFB75	1,071.00	264	BATE	156728355625	2001001125
IG Group Holdings PLC	06/10/2025	10:11:15	GB00B06QFB75	1,071.00	35	TURQUOISE	E0OkV5U7gXl	2001001125
IG Group Holdings PLC	06/10/2025	10:13:18	GB00B06QFB75	1,071.00	62	TURQUOISE	E0OkV5U7gJ5o	2001001125
IG Group Holdings PLC	06/10/2025	10:13:37	GB00B06QFB75	1,071.00	92	TURQUOISE	E0OkV5U7H8E	2001001125
IG Group Holdings PLC	06/10/2025	10:14:07	GB00B06QFB75	1,071.00	546	LSE	E0OkV5hnb32Z	2001001125

IG Group Holdings PLC	06/10/2025	10:17:08	GB00B06QFB75	1,071.00	483	LSE	E00Kv5Ihb4vw	2001001125
IG Group Holdings PLC	06/10/2025	10:17:55	GB00B06QFB75	1,070.00	10	TURQUOISE	E00Kv5U7Jlvm	2001001125
IG Group Holdings PLC	06/10/2025	10:24:18	GB00B06QFB75	1,072.00	922	TURQUOISE	E00Kv5U7tpdm	2001001125
IG Group Holdings PLC	06/10/2025	10:26:03	GB00B06QFB75	1,072.00	279	BATE	156728357269	2001001125
IG Group Holdings PLC	06/10/2025	10:26:03	GB00B06QFB75	1,072.00	535	CHIX	2977838269609	2001001125
IG Group Holdings PLC	06/10/2025	10:26:03	GB00B06QFB75	1,072.00	142	AQUIS	31710	2001001125
IG Group Holdings PLC	06/10/2025	10:26:03	GB00B06QFB75	1,072.00	673	LSE	E00Kv5IhbC9Q	2001001125
IG Group Holdings PLC	06/10/2025	10:26:03	GB00B06QFB75	1,072.00	336	TURQUOISE	E00Kv5U7vSQ	2001001125
IG Group Holdings PLC	06/10/2025	10:40:36	GB00B06QFB75	1,074.00	30	AQUIS	34349	2001001125
IG Group Holdings PLC	06/10/2025	10:40:36	GB00B06QFB75	1,074.00	54	AQUIS	34350	2001001125
IG Group Holdings PLC	06/10/2025	10:40:36	GB00B06QFB75	1,074.00	268	AQUIS	34351	2001001125
IG Group Holdings PLC	06/10/2025	10:40:36	GB00B06QFB75	1,074.00	18	AQUIS	34352	2001001125
IG Group Holdings PLC	06/10/2025	10:40:36	GB00B06QFB75	1,074.00	131	AQUIS	34353	2001001125
IG Group Holdings PLC	06/10/2025	10:40:36	GB00B06QFB75	1,074.00	36	AQUIS	34354	2001001125
IG Group Holdings PLC	06/10/2025	10:40:48	GB00B06QFB75	1,072.00	454	BATE	156728358897	2001001125
IG Group Holdings PLC	06/10/2025	10:40:48	GB00B06QFB75	1,072.00	456	CHIX	2977838271519	2001001125
IG Group Holdings PLC	06/10/2025	10:40:48	GB00B06QFB75	1,072.00	508	TURQUOISE	E00Kv5U7jghK	2001001125
IG Group Holdings PLC	06/10/2025	10:45:35	GB00B06QFB75	1,071.00	454	AQUIS	35292	2001001125
IG Group Holdings PLC	06/10/2025	10:58:56	GB00B06QFB75	1,071.00	508	LSE	E00Kv5IhbV3h	2001001125
IG Group Holdings PLC	06/10/2025	10:58:56	GB00B06QFB75	1,071.00	527	LSE	E00Kv5IhbV3l	2001001125
IG Group Holdings PLC	06/10/2025	10:58:56	GB00B06QFB75	1,071.00	211	BATE	156728360761	2001001125
IG Group Holdings PLC	06/10/2025	10:58:56	GB00B06QFB75	1,071.00	404	CHIX	2977838273672	2001001125
IG Group Holdings PLC	06/10/2025	10:58:56	GB00B06QFB75	1,071.00	255	TURQUOISE	E00Kv5U7kZDa	2001001125
IG Group Holdings PLC	06/10/2025	10:58:56	GB00B06QFB75	1,071.00	107	AQUIS	37505	2001001125
IG Group Holdings PLC	06/10/2025	10:58:56	GB00B06QFB75	1,071.00	460	AQUIS	37506	2001001125
IG Group Holdings PLC	06/10/2025	11:18:27	GB00B06QFB75	1,072.00	126	CHIX	2977838275742	2001001125
IG Group Holdings PLC	06/10/2025	11:18:27	GB00B06QFB75	1,072.00	200	CHIX	2977838275743	2001001125
IG Group Holdings PLC	06/10/2025	11:18:28	GB00B06QFB75	1,072.00	55	CHIX	2977838275744	2001001125
IG Group Holdings PLC	06/10/2025	11:18:28	GB00B06QFB75	1,072.00	29	CHIX	2977838275745	2001001125
IG Group Holdings PLC	06/10/2025	11:19:30	GB00B06QFB75	1,072.00	200	CHIX	2977838275885	2001001125
IG Group Holdings PLC	06/10/2025	11:19:30	GB00B06QFB75	1,072.00	19	CHIX	2977838275886	2001001125
IG Group Holdings PLC	06/10/2025	11:19:52	GB00B06QFB75	1,072.00	100	CHIX	2977838275910	2001001125
IG Group Holdings PLC	06/10/2025	11:20:07	GB00B06QFB75	1,072.00	100	CHIX	2977838275944	2001001125
IG Group Holdings PLC	06/10/2025	11:20:30	GB00B06QFB75	1,072.00	100	CHIX	2977838276002	2001001125
IG Group Holdings PLC	06/10/2025	11:22:44	GB00B06QFB75	1,072.00	152	CHIX	2977838276218	2001001125
IG Group Holdings PLC	06/10/2025	11:22:44	GB00B06QFB75	1,072.00	32	CHIX	2977838276219	2001001125
IG Group Holdings PLC	06/10/2025	11:23:31	GB00B06QFB75	1,072.00	13	CHIX	2977838276341	2001001125
IG Group Holdings PLC	06/10/2025	11:24:44	GB00B06QFB75	1,071.00	27	BATE	156728363154	2001001125
IG Group Holdings PLC	06/10/2025	11:25:48	GB00B06QFB75	1,071.00	519	LSE	E00Kv5IhbTl	2001001125
IG Group Holdings PLC	06/10/2025	11:25:48	GB00B06QFB75	1,071.00	485	LSE	E00Kv5IhbTr	2001001125
IG Group Holdings PLC	06/10/2025	11:25:48	GB00B06QFB75	1,071.00	466	BATE	156728363269	2001001125
IG Group Holdings PLC	06/10/2025	11:25:48	GB00B06QFB75	1,071.00	469	BATE	156728363270	2001001125
IG Group Holdings PLC	06/10/2025	11:31:04	GB00B06QFB75	1,071.00	412	BATE	156728363871	2001001125
IG Group Holdings PLC	06/10/2025	11:31:04	GB00B06QFB75	1,071.00	113	BATE	156728363872	2001001125
IG Group Holdings PLC	06/10/2025	11:31:04	GB00B06QFB75	1,071.00	501	TURQUOISE	E00Kv5U7hGt	2001001125
IG Group Holdings PLC	06/10/2025	11:31:04	GB00B06QFB75	1,071.00	423	TURQUOISE	E00Kv5U7hJt	2001001125
IG Group Holdings PLC	06/10/2025	11:31:08	GB00B06QFB75	1,071.00	157	TURQUOISE	E00Kv5U7h4Z	2001001125
IG Group Holdings PLC	06/10/2025	11:43:37	GB00B06QFB75	1,071.00	484	BATE	156728365183	2001001125
IG Group Holdings PLC	06/10/2025	11:44:48	GB00B06QFB75	1,070.00	7	TURQUOISE	E00Kv5U7mPpH	2001001125
IG Group Holdings PLC	06/10/2025	11:45:02	GB00B06QFB75	1,070.00	472	TURQUOISE	E00Kv5U7mQPL	2001001125
IG Group Holdings PLC	06/10/2025	11:45:02	GB00B06QFB75	1,070.00	471	TURQUOISE	E00Kv5U7mQPN	2001001125
IG Group Holdings PLC	06/10/2025	11:45:02	GB00B06QFB75	1,070.00	539	CHIX	2977838278965	2001001125
IG Group Holdings PLC	06/10/2025	11:45:02	GB00B06QFB75	1,070.00	488	CHIX	2977838278967	2001001125
IG Group Holdings PLC	06/10/2025	11:59:25	GB00B06QFB75	1,072.00	273	LSE	E00Kv5Ihct1of	2001001125
IG Group Holdings PLC	06/10/2025	11:59:29	GB00B06QFB75	1,072.00	249	LSE	E00Kv5Ihct1uV	2001001125
IG Group Holdings PLC	06/10/2025	11:59:57	GB00B06QFB75	1,072.00	303	LSE	E00Kv5Ihct2OM	2001001125
IG Group Holdings PLC	06/10/2025	12:00:21	GB00B06QFB75	1,072.00	575	LSE	E00Kv5Ihct33d	2001001125
IG Group Holdings PLC	06/10/2025	12:00:21	GB00B06QFB75	1,072.00	238	BATE	156728367255	2001001125
IG Group Holdings PLC	06/10/2025	12:00:21	GB00B06QFB75	1,072.00	457	CHIX	2977838281119	2001001125
IG Group Holdings PLC	06/10/2025	12:00:21	GB00B06QFB75	1,072.00	288	TURQUOISE	E00Kv5U7nCHl	2001001125
IG Group Holdings PLC	06/10/2025	12:13:31	GB00B06QFB75	1,074.00	534	LSE	E00Kv5IhctBPY	2001001125
IG Group Holdings PLC	06/10/2025	12:16:47	GB00B06QFB75	1,074.00	519	LSE	E00Kv5IhctCww	2001001125
IG Group Holdings PLC	06/10/2025	12:16:57	GB00B06QFB75	1,073.00	680	LSE	E00Kv5IhctCzL	2001001125
IG Group Holdings PLC	06/10/2025	12:16:57	GB00B06QFB75	1,073.00	282	BATE	156728369030	2001001125
IG Group Holdings PLC	06/10/2025	12:16:57	GB00B06QFB75	1,073.00	340	TURQUOISE	E00Kv5U7o1ny	2001001125
IG Group Holdings PLC	06/10/2025	12:19:00	GB00B06QFB75	1,073.00	11	BATE	156728369267	2001001125
IG Group Holdings PLC	06/10/2025	12:26:35	GB00B06QFB75	1,074.00	492	LSE	E00Kv5IhctCqN	2001001125
IG Group Holdings PLC	06/10/2025	12:26:35	GB00B06QFB75	1,074.00	533	BATE	156728369940	2001001125
IG Group Holdings PLC	06/10/2025	12:26:35	GB00B06QFB75	1,074.00	531	BATE	156728369941	2001001125
IG Group Holdings PLC	06/10/2025	12:37:13	GB00B06QFB75	1,074.00	5	CHIX	2977838285741	2001001125
IG Group Holdings PLC	06/10/2025	12:37:23	GB00B06QFB75	1,075.00	177	LSE	E00Kv5IhctMSB	2001001125
IG Group Holdings PLC	06/10/2025	12:37:23	GB00B06QFB75	1,075.00	226	LSE	E00Kv5IhctMSD	2001001125
IG Group Holdings PLC	06/10/2025	12:37:23	GB00B06QFB75	1,075.00	18	BATE	156728371061	2001001125
IG Group Holdings PLC	06/10/2025	12:37:23	GB00B06QFB75	1,075.00	100	BATE	156728371062	2001001125
IG Group Holdings PLC	06/10/2025	12:40:43	GB00B06QFB75	1,075.00	2	BATE	156728371340	2001001125
IG Group Holdings PLC	06/10/2025	12:41:20	GB00B06QFB75	1,075.00	15	BATE	156728371382	2001001125
IG Group Holdings PLC	06/10/2025	12:41:47	GB00B06QFB75	1,075.00	4	BATE	156728371403	2001001125
IG Group Holdings PLC	06/10/2025	12:45:50	GB00B06QFB75	1,074.00	494	CHIX	2977838286649	2001001125
IG Group Holdings PLC	06/10/2025	12:45:50	GB00B06QFB75	1,074.00	478	CHIX	2977838286650	2001001125
IG Group Holdings PLC	06/10/2025	12:45:50	GB00B06QFB75	1,074.00	456	TURQUOISE	E00Kv5U7pDV1	2001001125
IG Group Holdings PLC	06/10/2025	12:45:50	GB00B06QFB75	1,074.00	481	AQUIS	55726	2001001125
IG Group Holdings PLC	06/10/2025	12:49:50	GB00B06QFB75	1,074.00	224	BATE	156728372295	2001001125
IG Group Holdings PLC	06/10/2025	12:49:50	GB00B06QFB75	1,074.00	49	AQUIS	56462	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,075.00	163	CHIX	2977838287731	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,075.00	20	CHIX	2977838287732	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,075.00	454	LSE	E00Kv5IhctVOd	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,074.00	446	LSE	E00Kv5IhctVOZ	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,074.00	185	BATE	156728372738	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,074.00	355	CHIX	2977838287733	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,074.00	224	TURQUOISE	E00Kv5U7peYs	2001001125
IG Group Holdings PLC	06/10/2025	12:54:10	GB00B06QFB75	1,074.00	94	AQUIS	57165	2001001125
IG Group Holdings PLC	06/10/2025	13:08:26	GB00B06QFB75	1,076.00	19	CHIX	2977838289885	2001001125
IG Group Holdings PLC	06/10/2025	13:08:26	GB00B06QFB75	1,076.00	150	CHIX	2977838289886	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	96	LSE	E00Kv5IhctgbJ	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	374	LSE	E00Kv5Ihctgbg	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	251	LSE	E00Kv5Ihctgbi	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	744	LSE	E00Kv5IhctgbM	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	96	LSE	E00Kv5IhctgbP	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	36	LSE	E00Kv5IhctgbR	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	132	LSE	E00Kv5IhctgbV	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	132	LSE	E00Kv5IhctgbX	2001001125
IG Group Holdings PLC	06/10/2025	13:09:42	GB00B06QFB75	1,075.00	106	LSE	E00Kv5IhctgbZ	2001001125

IG Group Holdings PLC	06/10/2025	13:10:54	GB00B06QFB75	1,075.00		460	CHIX	2977838290242	2001001125
IG Group Holdings PLC	06/10/2025	13:11:09	GB00B06QFB75	1,075.00		502	LSE	E00kV5lthchl	2001001125
IG Group Holdings PLC	06/10/2025	13:20:35	GB00B06QFB75	1,075.00		551	BATE	156728375891	2001001125
IG Group Holdings PLC	06/10/2025	13:20:35	GB00B06QFB75	1,075.00		464	CHIX	2977838291493	2001001125
IG Group Holdings PLC	06/10/2025	13:20:35	GB00B06QFB75	1,075.00		464	TURQUOISE	E00kV5U7ujnl	2001001125
IG Group Holdings PLC	06/10/2025	13:27:13	GB00B06QFB75	1,075.00		204	LSE	E00kV5lthcpzR	2001001125
IG Group Holdings PLC	06/10/2025	13:27:14	GB00B06QFB75	1,075.00		587	LSE	E00kV5lthcpzf	2001001125
IG Group Holdings PLC	06/10/2025	13:27:14	GB00B06QFB75	1,075.00		163	LSE	E00kV5lthcpz	2001001125
IG Group Holdings PLC	06/10/2025	13:36:54	GB00B06QFB75	1,075.00		336	LSE	E00kV5lthcwo	2001001125
IG Group Holdings PLC	06/10/2025	13:36:54	GB00B06QFB75	1,075.00		122	LSE	E00kV5lthovd3	2001001125
IG Group Holdings PLC	06/10/2025	13:36:54	GB00B06QFB75	1,075.00		952	CHIX	2977838293690	2001001125
IG Group Holdings PLC	06/10/2025	13:36:54	GB00B06QFB75	1,075.00		478	AQUIS	65030	2001001125
IG Group Holdings PLC	06/10/2025	13:47:14	GB00B06QFB75	1,075.00		125	CHIX	2977838295029	2001001125
IG Group Holdings PLC	06/10/2025	13:47:14	GB00B06QFB75	1,075.00		336	CHIX	2977838295030	2001001125
IG Group Holdings PLC	06/10/2025	13:49:32	GB00B06QFB75	1,075.00		29	BATE	156728379180	2001001125
IG Group Holdings PLC	06/10/2025	13:49:32	GB00B06QFB75	1,075.00		66	BATE	156728379181	2001001125
IG Group Holdings PLC	06/10/2025	13:49:32	GB00B06QFB75	1,075.00		385	CHIX	2977838295257	2001001125
IG Group Holdings PLC	06/10/2025	13:49:32	GB00B06QFB75	1,075.00		5	AQUIS	67553	2001001125
IG Group Holdings PLC	06/10/2025	13:52:08	GB00B06QFB75	1,075.00		18	BATE	156728379527	2001001125
IG Group Holdings PLC	06/10/2025	13:52:08	GB00B06QFB75	1,075.00		71	CHIX	2977838295614	2001001125
IG Group Holdings PLC	06/10/2025	13:52:08	GB00B06QFB75	1,074.00		461	LSE	E00kV5lthd4U8	2001001125
IG Group Holdings PLC	06/10/2025	13:52:08	GB00B06QFB75	1,074.00		538	TURQUOISE	E00kV5U7e8Qj	2001001125
IG Group Holdings PLC	06/10/2025	13:52:08	GB00B06QFB75	1,074.00		450	TURQUOISE	E00kV5U7e8Ql	2001001125
IG Group Holdings PLC	06/10/2025	13:52:08	GB00B06QFB75	1,074.00		460	AQUIS	68103	2001001125
IG Group Holdings PLC	06/10/2025	14:00:27	GB00B06QFB75	1,074.00		251	LSE	E00kV5lthdA0a	2001001125
IG Group Holdings PLC	06/10/2025	14:00:28	GB00B06QFB75	1,074.00		424	LSE	E00kV5lthdA0v	2001001125
IG Group Holdings PLC	06/10/2025	14:00:28	GB00B06QFB75	1,074.00		55	LSE	E00kV5lthdA0x	2001001125
IG Group Holdings PLC	06/10/2025	14:00:28	GB00B06QFB75	1,074.00		176	LSE	E00kV5lthdA0z	2001001125
IG Group Holdings PLC	06/10/2025	14:00:28	GB00B06QFB75	1,074.00		13	LSE	E00kV5lthdA11	2001001125
IG Group Holdings PLC	06/10/2025	14:00:31	GB00B06QFB75	1,074.00		29	LSE	E00kV5lthdA2a	2001001125
IG Group Holdings PLC	06/10/2025	14:00:31	GB00B06QFB75	1,074.00		2	LSE	E00kV5lthdA2c	2001001125
IG Group Holdings PLC	06/10/2025	14:00:31	GB00B06QFB75	1,074.00		2	LSE	E00kV5lthdA2o	2001001125
IG Group Holdings PLC	06/10/2025	14:08:48	GB00B06QFB75	1,074.00		601	LSE	E00kV5lthdG2b	2001001125
IG Group Holdings PLC	06/10/2025	14:08:48	GB00B06QFB75	1,074.00		599	BATE	156728381770	2001001125
IG Group Holdings PLC	06/10/2025	14:08:48	GB00B06QFB75	1,074.00		249	BATE	156728381771	2001001125
IG Group Holdings PLC	06/10/2025	14:08:48	GB00B06QFB75	1,074.00		453	CHIX	2977838297901	2001001125
IG Group Holdings PLC	06/10/2025	14:08:48	GB00B06QFB75	1,074.00		478	CHIX	2977838297903	2001001125
IG Group Holdings PLC	06/10/2025	14:08:48	GB00B06QFB75	1,074.00		453	CHIX	2977838297904	2001001125
IG Group Holdings PLC	06/10/2025	14:08:48	GB00B06QFB75	1,074.00		301	TURQUOISE	E00kV5U7e4Sn	2001001125
IG Group Holdings PLC	06/10/2025	14:14:09	GB00B06QFB75	1,073.00		13	AQUIS	72502	2001001125
IG Group Holdings PLC	06/10/2025	14:21:30	GB00B06QFB75	1,074.00		483	AQUIS	73946	2001001125
IG Group Holdings PLC	06/10/2025	14:23:42	GB00B06QFB75	1,075.00		171	CHIX	2977838300056	2001001125
IG Group Holdings PLC	06/10/2025	14:23:42	GB00B06QFB75	1,075.00		213	CHIX	2977838300057	2001001125
IG Group Holdings PLC	06/10/2025	14:23:42	GB00B06QFB75	1,075.00		66	CHIX	2977838300058	2001001125
IG Group Holdings PLC	06/10/2025	14:23:42	GB00B06QFB75	1,075.00		4	CHIX	2977838300059	2001001125
IG Group Holdings PLC	06/10/2025	14:25:29	GB00B06QFB75	1,073.00		289	AQUIS	74777	2001001125
IG Group Holdings PLC	06/10/2025	14:25:35	GB00B06QFB75	1,073.00		702	BATE	156728384294	2001001125
IG Group Holdings PLC	06/10/2025	14:25:35	GB00B06QFB75	1,073.00		717	CHIX	2977838300364	2001001125
IG Group Holdings PLC	06/10/2025	14:25:35	GB00B06QFB75	1,073.00		225	AQUIS	74796	2001001125
IG Group Holdings PLC	06/10/2025	14:25:35	GB00B06QFB75	1,073.00		722	TURQUOISE	E00kV5U7u8Z2	2001001125
IG Group Holdings PLC	06/10/2025	14:30:00	GB00B06QFB75	1,072.00		491	BATE	156728385148	2001001125
IG Group Holdings PLC	06/10/2025	14:34:23	GB00B06QFB75	1,072.00		443	LSE	E00kV5lthdHx	2001001125
IG Group Holdings PLC	06/10/2025	14:34:23	GB00B06QFB75	1,072.00		183	BATE	156728387050	2001001125
IG Group Holdings PLC	06/10/2025	14:34:23	GB00B06QFB75	1,072.00		693	BATE	156728387052	2001001125
IG Group Holdings PLC	06/10/2025	14:34:23	GB00B06QFB75	1,072.00		352	CHIX	2977838303108	2001001125
IG Group Holdings PLC	06/10/2025	14:34:23	GB00B06QFB75	1,072.00		57	TURQUOISE	E00kV5U7uLyd	2001001125
IG Group Holdings PLC	06/10/2025	14:34:23	GB00B06QFB75	1,072.00		164	TURQUOISE	E00kV5U7uLyy	2001001125
IG Group Holdings PLC	06/10/2025	14:34:23	GB00B06QFB75	1,072.00		682	TURQUOISE	E00kV5U7uLyi	2001001125
IG Group Holdings PLC	06/10/2025	14:37:49	GB00B06QFB75	1,072.00		727	BATE	156728387950	2001001125
IG Group Holdings PLC	06/10/2025	14:37:49	GB00B06QFB75	1,072.00		94	CHIX	2977838304011	2001001125
IG Group Holdings PLC	06/10/2025	14:37:49	GB00B06QFB75	1,072.00		704	AQUIS	81975	2001001125
IG Group Holdings PLC	06/10/2025	14:41:07	GB00B06QFB75	1,071.00		533	BATE	156728389070	2001001125
IG Group Holdings PLC	06/10/2025	14:41:43	GB00B06QFB75	1,071.00		560	LSE	E00kV5lthdu5R	2001001125
IG Group Holdings PLC	06/10/2025	14:42:31	GB00B06QFB75	1,071.00		528	LSE	E00kV5lthdyTb	2001001125
IG Group Holdings PLC	06/10/2025	14:45:42	GB00B06QFB75	1,070.00		535	CHIX	2977838306558	2001001125
IG Group Holdings PLC	06/10/2025	14:47:46	GB00B06QFB75	1,070.00		575	LSE	E00kV5lthc33O	2001001125
IG Group Holdings PLC	06/10/2025	14:51:46	GB00B06QFB75	1,069.00		99	TURQUOISE	E00kV5U7vm3c	2001001125
IG Group Holdings PLC	06/10/2025	14:57:59	GB00B06QFB75	1,070.00		1	CHIX	2977838309989	2001001125
IG Group Holdings PLC	06/10/2025	14:57:59	GB00B06QFB75	1,070.00		59	CHIX	2977838309990	2001001125
IG Group Holdings PLC	06/10/2025	14:57:59	GB00B06QFB75	1,070.00		57	CHIX	2977838309991	2001001125
IG Group Holdings PLC	06/10/2025	14:57:59	GB00B06QFB75	1,070.00		316	CHIX	2977838309992	2001001125
IG Group Holdings PLC	06/10/2025	14:57:59	GB00B06QFB75	1,070.00		106	CHIX	2977838309993	2001001125
IG Group Holdings PLC	06/10/2025	14:59:21	GB00B06QFB75	1,070.00		461	CHIX	2977838310449	2001001125
IG Group Holdings PLC	06/10/2025	14:59:21	GB00B06QFB75	1,070.00		58	CHIX	2977838310450	2001001125
IG Group Holdings PLC	06/10/2025	14:59:21	GB00B06QFB75	1,070.00		21	CHIX	2977838310451	2001001125
IG Group Holdings PLC	06/10/2025	15:01:04	GB00B06QFB75	1,070.00		67	CHIX	2977838311054	2001001125
IG Group Holdings PLC	06/10/2025	15:01:04	GB00B06QFB75	1,070.00		123	CHIX	2977838311055	2001001125
IG Group Holdings PLC	06/10/2025	15:01:04	GB00B06QFB75	1,070.00		35	CHIX	2977838311056	2001001125
IG Group Holdings PLC	06/10/2025	15:01:04	GB00B06QFB75	1,070.00		233	CHIX	2977838311057	2001001125
IG Group Holdings PLC	06/10/2025	15:02:30	GB00B06QFB75	1,070.00		44	LSE	E00kV5lthcNuO	2001001125
IG Group Holdings PLC	06/10/2025	15:02:30	GB00B06QFB75	1,070.00		457	CHIX	2977838311600	2001001125
IG Group Holdings PLC	06/10/2025	15:03:52	GB00B06QFB75	1,070.00		219	LSE	E00kV5lthcPKd	2001001125
IG Group Holdings PLC	06/10/2025	15:03:52	GB00B06QFB75	1,070.00		205	LSE	E00kV5lthcPKF	2001001125
IG Group Holdings PLC	06/10/2025	15:03:52	GB00B06QFB75	1,070.00		39	CHIX	2977838311637	2001001125
IG Group Holdings PLC	06/10/2025	15:03:52	GB00B06QFB75	1,070.00		37	CHIX	2977838311638	2001001125
IG Group Holdings PLC	06/10/2025	15:05:36	GB00B06QFB75	1,070.00		517	CHIX	2977838312327	2001001125
IG Group Holdings PLC	06/10/2025	15:06:59	GB00B06QFB75	1,070.00		154	LSE	E00kV5lthcTly	2001001125
IG Group Holdings PLC	06/10/2025	15:06:59	GB00B06QFB75	1,070.00		148	LSE	E00kV5lthcTmO	2001001125
IG Group Holdings PLC	06/10/2025	15:06:59	GB00B06QFB75	1,070.00		181	CHIX	2977838312667	2001001125
IG Group Holdings PLC	06/10/2025	15:06:59	GB00B06QFB75	1,070.00		51	CHIX	2977838312668	2001001125
IG Group Holdings PLC	06/10/2025	15:08:44	GB00B06QFB75	1,070.00		79	LSE	E00kV5lthcVw3	2001001125
IG Group Holdings PLC	06/10/2025	15:08:44	GB00B06QFB75	1,070.00		143	LSE	E00kV5lthcVw5	2001001125
IG Group Holdings PLC	06/10/2025	15:08:44	GB00B06QFB75	1,070.00		130	CHIX	2977838313160	2001001125
IG Group Holdings PLC	06/10/2025	15:08:44	GB00B06QFB75	1,070.00		43	CHIX	2977838313161	2001001125
IG Group Holdings PLC	06/10/2025	15:08:44	GB00B06QFB75	1,070.00		72	TURQUOISE	E00kV5U7x6jP	2001001125
IG Group Holdings PLC	06/10/2025	15:10:15	GB00B06QFB75	1,070.00		342	LSE	E00kV5lthcYlb	2001001125
IG Group Holdings PLC	06/10/2025	15:10:15	GB00B06QFB75	1,070.00		80	LSE	E00kV5lthcYlZ	2001001125
IG Group Holdings PLC	06/10/2025	15:10:15	GB00B06QFB75	1,070.00		24	CHIX	2977838313579	2001001125
IG Group Holdings PLC	06/10/2025	15:10:15	GB00B06QFB75	1,070.00		71	CHIX	2977838313580	2001001125
IG Group Holdings PLC	06/10/2025	15:11:53	GB00B06QFB75	1,069.00		627	LSE	E00kV5lthcSq	2001001125
IG Group Holdings PLC	06/10/2025	15:13:44	GB00B06QFB75	1,070.00		47	CHIX	2977838314488	2001001125
IG Group Holdings PLC	06/10/2025	15:13:59	GB00B06QFB75	1,070.00		285	LSE	E00kV5lthdJD	2001001125

IG Group Holdings PLC	06/10/2025	15:13:59	GB00B06QFB75	1,070.00		188	LSE	E00KV5IhedJG	2001001125
IG Group Holdings PLC	06/10/2025	15:15:36	GB00B06QFB75	1,070.00		287	AQUIS	100175	2001001125
IG Group Holdings PLC	06/10/2025	15:15:36	GB00B06QFB75	1,070.00		262	AQUIS	100176	2001001125
IG Group Holdings PLC	06/10/2025	15:15:54	GB00B06QFB75	1,070.00		889	CHIX	2977838314975	2001001125
IG Group Holdings PLC	06/10/2025	15:15:54	GB00B06QFB75	1,070.00		236	AQUIS	100339	2001001125
IG Group Holdings PLC	06/10/2025	15:15:54	GB00B06QFB75	1,070.00		1,119	LSE	E00KV5Ihehl	2001001125
IG Group Holdings PLC	06/10/2025	15:15:54	GB00B06QFB75	1,070.00		464	BATE	156728397853	2001001125
IG Group Holdings PLC	06/10/2025	15:15:54	GB00B06QFB75	1,070.00		433	TURQUOISE	E00KV5U7xclu	2001001125
IG Group Holdings PLC	06/10/2025	15:15:54	GB00B06QFB75	1,070.00		126	TURQUOISE	E00KV5U7xclw	2001001125
IG Group Holdings PLC	06/10/2025	15:24:05	GB00B06QFB75	1,069.00		460	LSE	E00KV5Iheagw	2001001125
IG Group Holdings PLC	06/10/2025	15:24:05	GB00B06QFB75	1,069.00		759	LSE	E00KV5Iheqh2	2001001125
IG Group Holdings PLC	06/10/2025	15:24:05	GB00B06QFB75	1,069.00		738	CHIX	2977838317031	2001001125
IG Group Holdings PLC	06/10/2025	15:33:26	GB00B06QFB75	1,070.00		297	LSE	E00KV5Iht06J	2001001125
IG Group Holdings PLC	06/10/2025	15:33:26	GB00B06QFB75	1,070.00		240	LSE	E00KV5Iht06L	2001001125
IG Group Holdings PLC	06/10/2025	15:35:06	GB00B06QFB75	1,070.00		1,003	LSE	E00KV5Iht1gf	2001001125
IG Group Holdings PLC	06/10/2025	15:38:22	GB00B06QFB75	1,071.00		113	CHIX	2977838320843	2001001125
IG Group Holdings PLC	06/10/2025	15:38:22	GB00B06QFB75	1,071.00		20	CHIX	2977838320844	2001001125
IG Group Holdings PLC	06/10/2025	15:38:32	GB00B06QFB75	1,071.00		26	CHIX	2977838320888	2001001125
IG Group Holdings PLC	06/10/2025	15:38:32	GB00B06QFB75	1,071.00		309	TURQUOISE	E00KV5U7ywmI	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		1,406	LSE	E00KV5IhtAIG	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		472	LSE	E00KV5IhtAIA	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		584	BATE	156728404335	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		195	BATE	156728404338	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		1,117	CHIX	2977838322154	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		375	CHIX	2977838322157	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		235	TURQUOISE	E00KV5U7zDR7	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		296	AQUIS	111714	2001001125
IG Group Holdings PLC	06/10/2025	15:43:32	GB00B06QFB75	1,071.00		100	AQUIS	111716	2001001125
IG Group Holdings PLC	06/10/2025	15:48:37	GB00B06QFB75	1,070.00		450	BATE	156728405598	2001001125
IG Group Holdings PLC	06/10/2025	15:48:37	GB00B06QFB75	1,070.00		571	CHIX	2977838323534	2001001125
IG Group Holdings PLC	06/10/2025	15:48:37	GB00B06QFB75	1,070.00		253	CHIX	2977838323535	2001001125
IG Group Holdings PLC	06/10/2025	15:57:47	GB00B06QFB75	1,070.00		45	BATE	156728408126	2001001125
IG Group Holdings PLC	06/10/2025	15:57:47	GB00B06QFB75	1,070.00		124	BATE	156728408127	2001001125
IG Group Holdings PLC	06/10/2025	15:57:47	GB00B06QFB75	1,070.00		77	CHIX	2977838326327	2001001125
IG Group Holdings PLC	06/10/2025	15:57:47	GB00B06QFB75	1,070.00		269	AQUIS	117960	2001001125
IG Group Holdings PLC	06/10/2025	15:59:24	GB00B06QFB75	1,070.00		1	CHIX	2977838326862	2001001125
IG Group Holdings PLC	06/10/2025	15:59:24	GB00B06QFB75	1,070.00		33	CHIX	2977838326863	2001001125
IG Group Holdings PLC	06/10/2025	15:59:24	GB00B06QFB75	1,070.00		213	CHIX	2977838326864	2001001125
IG Group Holdings PLC	06/10/2025	15:59:24	GB00B06QFB75	1,070.00		284	CHIX	2977838326865	2001001125
IG Group Holdings PLC	06/10/2025	16:00:49	GB00B06QFB75	1,070.00		193	CHIX	2977838327403	2001001125
IG Group Holdings PLC	06/10/2025	16:00:49	GB00B06QFB75	1,070.00		47	CHIX	2977838327404	2001001125
IG Group Holdings PLC	06/10/2025	16:00:49	GB00B06QFB75	1,070.00		147	LSE	E00KV5IhtfSy0	2001001125
IG Group Holdings PLC	06/10/2025	16:00:49	GB00B06QFB75	1,070.00		80	LSE	E00KV5IhtfSy2	2001001125
IG Group Holdings PLC	06/10/2025	16:02:07	GB00B06QFB75	1,070.00		373	LSE	E00KV5IhtU1n	2001001125
IG Group Holdings PLC	06/10/2025	16:02:07	GB00B06QFB75	1,070.00		24	LSE	E00KV5IhtU1p	2001001125
IG Group Holdings PLC	06/10/2025	16:02:07	GB00B06QFB75	1,070.00		110	LSE	E00KV5IhtU1r	2001001125
IG Group Holdings PLC	06/10/2025	16:02:45	GB00B06QFB75	1,069.00		792	LSE	E00KV5IhtUjg	2001001125
IG Group Holdings PLC	06/10/2025	16:02:45	GB00B06QFB75	1,069.00		1,018	BATE	156728409611	2001001125
IG Group Holdings PLC	06/10/2025	16:02:45	GB00B06QFB75	1,069.00		231	CHIX	2977838327933	2001001125
IG Group Holdings PLC	06/10/2025	16:02:45	GB00B06QFB75	1,069.00		571	CHIX	2977838327934	2001001125
IG Group Holdings PLC	06/10/2025	16:02:45	GB00B06QFB75	1,069.00		840	AQUIS	120345	2001001125
IG Group Holdings PLC	06/10/2025	16:02:45	GB00B06QFB75	1,069.00		106	AQUIS	120346	2001001125
IG Group Holdings PLC	06/10/2025	16:02:45	GB00B06QFB75	1,069.00		714	AQUIS	120347	2001001125
IG Group Holdings PLC	06/10/2025	16:10:03	GB00B06QFB75	1,067.00		509	LSE	E00KV5IhtbFF	2001001125
IG Group Holdings PLC	06/10/2025	16:10:03	GB00B06QFB75	1,067.00		60	TURQUOISE	E00KV5U80bIn	2001001125
IG Group Holdings PLC	06/10/2025	16:10:03	GB00B06QFB75	1,067.00		901	AQUIS	123825	2001001125
IG Group Holdings PLC	06/10/2025	16:10:03	GB00B06QFB75	1,067.00		428	TURQUOISE	E00KV5U80bi	2001001125
IG Group Holdings PLC	06/10/2025	16:10:13	GB00B06QFB75	1,067.00		32	TURQUOISE	E00KV5U80bEM	2001001125
IG Group Holdings PLC	06/10/2025	16:18:27	GB00B06QFB75	1,068.00		488	LSE	E00KV5IhtJCF	2001001125
IG Group Holdings PLC	06/10/2025	16:19:37	GB00B06QFB75	1,069.00		280	CHIX	2977838333766	2001001125
IG Group Holdings PLC	06/10/2025	16:19:37	GB00B06QFB75	1,069.00		197	CHIX	2977838333767	2001001125
IG Group Holdings PLC	06/10/2025	16:20:24	GB00B06QFB75	1,069.00		172	CHIX	2977838334117	2001001125
IG Group Holdings PLC	06/10/2025	16:20:24	GB00B06QFB75	1,069.00		39	CHIX	2977838334118	2001001125
IG Group Holdings PLC	06/10/2025	16:20:24	GB00B06QFB75	1,069.00		86	CHIX	2977838334119	2001001125
IG Group Holdings PLC	06/10/2025	16:20:24	GB00B06QFB75	1,069.00		83	CHIX	2977838334120	2001001125
IG Group Holdings PLC	06/10/2025	16:20:24	GB00B06QFB75	1,069.00		127	CHIX	2977838334121	2001001125
IG Group Holdings PLC	06/10/2025	16:21:24	GB00B06QFB75	1,068.00		116	BATE	156728416188	2001001125
IG Group Holdings PLC	06/10/2025	16:21:24	GB00B06QFB75	1,068.00		104	TURQUOISE	E00KV5U81US6	2001001125
IG Group Holdings PLC	06/10/2025	16:21:24	GB00B06QFB75	1,068.00		262	AQUIS	130744	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		23	BATE	156728416403	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		52	CHIX	2977838334788	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		49	CHIX	2977838334789	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		232	CHIX	2977838334790	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		13	CHIX	2977838334791	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		41	TURQUOISE	E00KV5U81WGe	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		29	TURQUOISE	E00KV5U81WGg	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		29	TURQUOISE	E00KV5U81WGi	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		8	TURQUOISE	E00KV5U81WGk	2001001125
IG Group Holdings PLC	06/10/2025	16:21:56	GB00B06QFB75	1,068.00		36	TURQUOISE	E00KV5U81WGm	2001001125
IG Group Holdings PLC	06/10/2025	16:22:32	GB00B06QFB75	1,069.00		85	CHIX	2977838335084	2001001125
IG Group Holdings PLC	06/10/2025	16:22:32	GB00B06QFB75	1,069.00		365	CHIX	2977838335085	2001001125
IG Group Holdings PLC	06/10/2025	16:23:15	GB00B06QFB75	1,069.00		6	CHIX	2977838335403	2001001125
IG Group Holdings PLC	06/10/2025	16:23:15	GB00B06QFB75	1,069.00		398	CHIX	2977838335404	2001001125
IG Group Holdings PLC	06/10/2025	16:23:53	GB00B06QFB75	1,069.00		24	CHIX	2977838335685	2001001125
IG Group Holdings PLC	06/10/2025	16:24:13	GB00B06QFB75	1,069.00		163	CHIX	2977838335779	2001001125
IG Group Holdings PLC	06/10/2025	16:24:13	GB00B06QFB75	1,069.00		327	CHIX	2977838335780	2001001125
IG Group Holdings PLC	06/10/2025	16:24:13	GB00B06QFB75	1,069.00		349	CHIX	2977838335781	2001001125
IG Group Holdings PLC	06/10/2025	16:24:13	GB00B06QFB75	1,069.00		189	CHIX	2977838335782	2001001125
IG Group Holdings PLC	06/10/2025	16:24:52	GB00B06QFB75	1,069.00		129	CHIX	2977838336152	2001001125
IG Group Holdings PLC	06/10/2025	16:24:52	GB00B06QFB75	1,069.00		64	CHIX	2977838336153	2001001125
IG Group Holdings PLC	06/10/2025	16:24:52	GB00B06QFB75	1,069.00		9	CHIX	2977838336154	2001001125
IG Group Holdings PLC	06/10/2025	16:25:05	GB00B06QFB75	1,069.00		1,985	LSE	E00KV5IhtmqG	2001001125
IG Group Holdings PLC	06/10/2025	16:25:05	GB00B06QFB75	1,069.00		825	BATE	156728417756	2001001125
IG Group Holdings PLC	06/10/2025	16:25:05	GB00B06QFB75	1,069.00		1,578	CHIX	2977838336347	2001001125
IG Group Holdings PLC	06/10/2025	16:25:05	GB00B06QFB75	1,069.00		418	AQUIS	132759	2001001125