



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	4PQUHN3JPFGFNF38B653	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	05/09/2025	GB00B06QFB75	40,294	1,135.63	LSE	1,144.00	1,130.00
IG Group Holdings PLC	05/09/2025	GB00B06QFB75	13,531	1,135.27	BATE	1,144.00	1,131.00
IG Group Holdings PLC	05/09/2025	GB00B06QFB75	28,477	1,135.99	CHIX	1,144.00	1,130.00
IG Group Holdings PLC	05/09/2025	GB00B06QFB75	11,633	1,137.03	TURQUOISE	1,144.00	1,130.00
IG Group Holdings PLC	05/09/2025	GB00B06QFB75	11,890	1,134.50	AQUIS	1,144.00	1,131.00
* Rounded to two decimal places		Sum:	105,825	1,135.71		1,144.00	1,130.00

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	05/09/2025	08:01:00	GB00B06QFB75	1,135.00	456	LSE	E00O1LnmMGdL	2001001125
IG Group Holdings PLC	05/09/2025	08:01:07	GB00B06QFB75	1,134.00	216	LSE	E00O1LnmMH7f	2001001125
IG Group Holdings PLC	05/09/2025	08:01:07	GB00B06QFB75	1,134.00	266	LSE	E00O1LnmMH9	2001001125
IG Group Holdings PLC	05/09/2025	08:09:51	GB00B06QFB75	1,133.00	83	LSE	E00O1LnmMUzR	2001001125
IG Group Holdings PLC	05/09/2025	08:09:51	GB00B06QFB75	1,133.00	981	LSE	E00O1LnmMUzU	2001001125
IG Group Holdings PLC	05/09/2025	08:09:51	GB00B06QFB75	1,133.00	845	CHIX	2977838244139	2001001125
IG Group Holdings PLC	05/09/2025	08:20:36	GB00B06QFB75	1,135.00	17	AQUIS	5379	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	405	LSE	E00O1LnmMIP9	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	325	LSE	E00O1LnmMIPH	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	191	LSE	E00O1LnmMPK	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	248	BATE	156728341047	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	136	CHIX	2977838245515	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	299	TURQUOISE	E00O1LWMNIAG	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	126	AQUIS	5450	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	82	LSE	E00O1LnmMIPP	2001001125
IG Group Holdings PLC	05/09/2025	08:21:00	GB00B06QFB75	1,135.00	339	CHIX	2977838245516	2001001125
IG Group Holdings PLC	05/09/2025	08:33:49	GB00B06QFB75	1,138.00	869	LSE	E00O1LnmMo8S	2001001125
IG Group Holdings PLC	05/09/2025	08:33:49	GB00B06QFB75	1,138.00	869	LSE	E00O1LnmMo8c	2001001125
IG Group Holdings PLC	05/09/2025	08:33:49	GB00B06QFB75	1,138.00	256	LSE	E00O1LnmMo8e	2001001125
IG Group Holdings PLC	05/09/2025	08:33:49	GB00B06QFB75	1,138.00	869	LSE	E00O1LnmMo8W	2001001125
IG Group Holdings PLC	05/09/2025	08:33:49	GB00B06QFB75	1,138.00	179	LSE	E00O1LnmMo8Y	2001001125
IG Group Holdings PLC	05/09/2025	08:47:18	GB00B06QFB75	1,137.00	439	LSE	E00O1LnmMxPZ	2001001125
IG Group Holdings PLC	05/09/2025	08:47:18	GB00B06QFB75	1,137.00	411	TURQUOISE	E00O1LWMP4u8	2001001125
IG Group Holdings PLC	05/09/2025	08:47:18	GB00B06QFB75	1,137.00	433	CHIX	2977838248876	2001001125
IG Group Holdings PLC	05/09/2025	08:47:18	GB00B06QFB75	1,137.00	412	CHIX	2977838248878	2001001125
IG Group Holdings PLC	05/09/2025	08:47:18	GB00B06QFB75	1,137.00	407	CHIX	2977838248879	2001001125
IG Group Holdings PLC	05/09/2025	08:53:29	GB00B06QFB75	1,135.00	447	BATE	156728344197	2001001125
IG Group Holdings PLC	05/09/2025	08:53:29	GB00B06QFB75	1,135.00	440	TURQUOISE	E00O1LWMPKGd	2001001125
IG Group Holdings PLC	05/09/2025	09:00:34	GB00B06QFB75	1,136.00	81	LSE	E00O1LnmN6Pp	2001001125
IG Group Holdings PLC	05/09/2025	09:00:36	GB00B06QFB75	1,136.00	222	LSE	E00O1LnmN6Rb	2001001125
IG Group Holdings PLC	05/09/2025	09:00:36	GB00B06QFB75	1,136.00	125	BATE	156728344947	2001001125
IG Group Holdings PLC	05/09/2025	09:00:36	GB00B06QFB75	1,136.00	241	CHIX	2977838250608	2001001125
IG Group Holdings PLC	05/09/2025	09:00:36	GB00B06QFB75	1,136.00	151	TURQUOISE	E00O1LWMPdlw	2001001125
IG Group Holdings PLC	05/09/2025	09:00:36	GB00B06QFB75	1,136.00	466	TURQUOISE	E00O1LWMPdly	2001001125
IG Group Holdings PLC	05/09/2025	09:00:36	GB00B06QFB75	1,136.00	64	AQUIS	12799	2001001125
IG Group Holdings PLC	05/09/2025	09:11:49	GB00B06QFB75	1,137.00	17	AQUIS	14927	2001001125
IG Group Holdings PLC	05/09/2025	09:11:49	GB00B06QFB75	1,137.00	289	AQUIS	14928	2001001125
IG Group Holdings PLC	05/09/2025	09:13:05	GB00B06QFB75	1,135.00	29	TURQUOISE	E00O1LWMQ92s	2001001125
IG Group Holdings PLC	05/09/2025	09:13:37	GB00B06QFB75	1,137.00	295	AQUIS	15128	2001001125
IG Group Holdings PLC	05/09/2025	09:13:37	GB00B06QFB75	1,137.00	17	AQUIS	15129	2001001125
IG Group Holdings PLC	05/09/2025	09:13:37	GB00B06QFB75	1,137.00	98	AQUIS	15130	2001001125
IG Group Holdings PLC	05/09/2025	09:15:46	GB00B06QFB75	1,137.00	291	AQUIS	15465	2001001125
IG Group Holdings PLC	05/09/2025	09:15:46	GB00B06QFB75	1,137.00	17	AQUIS	15466	2001001125
IG Group Holdings PLC	05/09/2025	09:15:46	GB00B06QFB75	1,137.00	114	LSE	E00O1LnmNGR	2001001125
IG Group Holdings PLC	05/09/2025	09:18:12	GB00B06QFB75	1,137.00	285	AQUIS	15816	2001001125
IG Group Holdings PLC	05/09/2025	09:18:12	GB00B06QFB75	1,137.00	17	AQUIS	15817	2001001125
IG Group Holdings PLC	05/09/2025	09:18:12	GB00B06QFB75	1,137.00	188	AQUIS	15818	2001001125
IG Group Holdings PLC	05/09/2025	09:21:17	GB00B06QFB75	1,137.00	17	AQUIS	16355	2001001125
IG Group Holdings PLC	05/09/2025	09:21:17	GB00B06QFB75	1,137.00	296	AQUIS	16356	2001001125
IG Group Holdings PLC	05/09/2025	09:21:17	GB00B06QFB75	1,137.00	133	AQUIS	16357	2001001125
IG Group Holdings PLC	05/09/2025	09:23:45	GB00B06QFB75	1,136.00	419	CHIX	2977838253475	2001001125
IG Group Holdings PLC	05/09/2025	09:24:47	GB00B06QFB75	1,135.00	373	LSE	E00O1LnmNMMP	2001001125
IG Group Holdings PLC	05/09/2025	09:24:47	GB00B06QFB75	1,135.00	16	LSE	E00O1LnmNMMS	2001001125
IG Group Holdings PLC	05/09/2025	09:24:47	GB00B06QFB75	1,135.00	5	LSE	E00O1LnmNMU	2001001125
IG Group Holdings PLC	05/09/2025	09:24:47	GB00B06QFB75	1,135.00	2	LSE	E00O1LnmNMW	2001001125
IG Group Holdings PLC	05/09/2025	09:24:54	GB00B06QFB75	1,135.00	68	LSE	E00O1LnmNMNj	2001001125
IG Group Holdings PLC	05/09/2025	09:24:54	GB00B06QFB75	1,135.00	445	TURQUOISE	E00O1LWMQZW0	2001001125
IG Group Holdings PLC	05/09/2025	09:24:54	GB00B06QFB75	1,135.00	382	TURQUOISE	E00O1LWMQZWq	2001001125
IG Group Holdings PLC	05/09/2025	09:24:54	GB00B06QFB75	1,135.00	60	TURQUOISE	E00O1LWMQZWx	2001001125
IG Group Holdings PLC	05/09/2025	09:24:54	GB00B06QFB75	1,135.00	448	AQUIS	16801	2001001125
IG Group Holdings PLC	05/09/2025	09:36:00	GB00B06QFB75	1,134.00	420	LSE	E00O1LnmNSgq	2001001125
IG Group Holdings PLC	05/09/2025	09:36:00	GB00B06QFB75	1,134.00	465	BATE	156728348247	2001001125
IG Group Holdings PLC	05/09/2025	09:36:00	GB00B06QFB75	1,134.00	450	BATE	156728348248	2001001125
IG Group Holdings PLC	05/09/2025	09:39:30	GB00B06QFB75	1,133.00	134	BATE	156728348553	2001001125
IG Group Holdings PLC	05/09/2025	09:39:30	GB00B06QFB75	1,133.00	130	BATE	156728348554	2001001125
IG Group Holdings PLC	05/09/2025	09:39:30	GB00B06QFB75	1,133.00	201	BATE	156728348555	2001001125
IG Group Holdings PLC	05/09/2025	09:39:30	GB00B06QFB75	1,133.00	17	BATE	156728348556	2001001125
IG Group Holdings PLC	05/09/2025	09:39:30	GB00B06QFB75	1,133.00	355	CHIX	2977838255030	2001001125
IG Group Holdings PLC	05/09/2025	09:39:30	GB00B06QFB75	1,133.00	42	CHIX	2977838255033	2001001125
IG Group Holdings PLC	05/09/2025	09:39:31	GB00B06QFB75	1,133.00	35	CHIX	2977838255034	2001001125
IG Group Holdings PLC	05/09/2025	09:47:47	GB00B06QFB75	1,132.00	308	LSE	E00O1LnmNQZKU	2001001125
IG Group Holdings PLC	05/09/2025	09:47:47	GB00B06QFB75	1,132.00	116	LSE	E00O1LnmNQZKX	2001001125
IG Group Holdings PLC	05/09/2025	09:47:47	GB00B06QFB75	1,132.00	405	AQUIS	19900	2001001125
IG Group Holdings PLC	05/09/2025	09:48:03	GB00B06QFB75	1,132.00	10	AQUIS	19964	2001001125
IG Group Holdings PLC	05/09/2025	09:58:00	GB00B06QFB75	1,131.00	405	CHIX	2977838256803	2001001125
IG Group Holdings PLC	05/09/2025	09:58:00	GB00B06QFB75	1,131.00	407	TURQUOISE	E00O1LWMRg3h	2001001125
IG Group Holdings PLC	05/09/2025	09:58:00	GB00B06QFB75	1,131.00	416	AQUIS	21530	2001001125

IG Group Holdings PLC	05/09/2025	09:58:00	GB00B06QFB75	1,131.00	408	AQUIS	21531	2001001125
IG Group Holdings PLC	05/09/2025	09:59:06	GB00B06QFB75	1,130.00	307	TURQUOISE	E00O1LWMR0K	2001001125
IG Group Holdings PLC	05/09/2025	09:59:06	GB00B06QFB75	1,130.00	154	TURQUOISE	E00O1LWMR0M	2001001125
IG Group Holdings PLC	05/09/2025	10:12:29	GB00B06QFB75	1,131.00	242	BATE	156728351265	2001001125
IG Group Holdings PLC	05/09/2025	10:14:07	GB00B06QFB75	1,131.00	428	LSE	E00O1LmwNofH	2001001125
IG Group Holdings PLC	05/09/2025	10:17:00	GB00B06QFB75	1,130.00	160	LSE	E00O1LmwNqag	2001001125
IG Group Holdings PLC	05/09/2025	10:18:15	GB00B06QFB75	1,131.00	450	AQUIS	24937	2001001125
IG Group Holdings PLC	05/09/2025	10:21:36	GB00B06QFB75	1,131.00	415	AQUIS	25499	2001001125
IG Group Holdings PLC	05/09/2025	10:24:21	GB00B06QFB75	1,131.00	105	AQUIS	25854	2001001125
IG Group Holdings PLC	05/09/2025	10:24:21	GB00B06QFB75	1,131.00	168	AQUIS	25855	2001001125
IG Group Holdings PLC	05/09/2025	10:24:21	GB00B06QFB75	1,131.00	145	AQUIS	25856	2001001125
IG Group Holdings PLC	05/09/2025	10:27:20	GB00B06QFB75	1,131.00	38	BATE	156728352482	2001001125
IG Group Holdings PLC	05/09/2025	10:27:20	GB00B06QFB75	1,131.00	262	AQUIS	26313	2001001125
IG Group Holdings PLC	05/09/2025	10:29:29	GB00B06QFB75	1,131.00	332	BATE	156728352743	2001001125
IG Group Holdings PLC	05/09/2025	10:29:29	GB00B06QFB75	1,131.00	106	AQUIS	26702	2001001125
IG Group Holdings PLC	05/09/2025	10:30:05	GB00B06QFB75	1,130.00	46	CHIX	2977838259938	2001001125
IG Group Holdings PLC	05/09/2025	10:30:05	GB00B06QFB75	1,130.00	73	CHIX	2977838259939	2001001125
IG Group Holdings PLC	05/09/2025	10:45:08	GB00B06QFB75	1,133.00	42	CHIX	2977838261310	2001001125
IG Group Holdings PLC	05/09/2025	10:45:08	GB00B06QFB75	1,133.00	6	CHIX	2977838261311	2001001125
IG Group Holdings PLC	05/09/2025	10:45:08	GB00B06QFB75	1,133.00	1	CHIX	2977838261312	2001001125
IG Group Holdings PLC	05/09/2025	10:45:08	GB00B06QFB75	1,133.00	2	CHIX	2977838261313	2001001125
IG Group Holdings PLC	05/09/2025	10:45:11	GB00B06QFB75	1,133.00	1,055	LSE	E00O1LmwO5GD	2001001125
IG Group Holdings PLC	05/09/2025	10:45:11	GB00B06QFB75	1,133.00	837	CHIX	2977838261322	2001001125
IG Group Holdings PLC	05/09/2025	10:46:55	GB00B06QFB75	1,133.00	429	LSE	E00O1LmwO5nY	2001001125
IG Group Holdings PLC	05/09/2025	10:46:55	GB00B06QFB75	1,132.00	905	LSE	E00O1LmwO5o0	2001001125
IG Group Holdings PLC	05/09/2025	10:46:55	GB00B06QFB75	1,132.00	436	LSE	E00O1LmwO5o2	2001001125
IG Group Holdings PLC	05/09/2025	10:46:55	GB00B06QFB75	1,132.00	391	LSE	E00O1LmwO5o8	2001001125
IG Group Holdings PLC	05/09/2025	11:01:52	GB00B06QFB75	1,132.00	487	LSE	E00O1LmwOEHK	2001001125
IG Group Holdings PLC	05/09/2025	11:05:28	GB00B06QFB75	1,132.00	457	TURQUOISE	E00O1LmwU49k	2001001125
IG Group Holdings PLC	05/09/2025	11:08:30	GB00B06QFB75	1,132.00	170	BATE	156728355942	2001001125
IG Group Holdings PLC	05/09/2025	11:08:30	GB00B06QFB75	1,132.00	99	BATE	156728355943	2001001125
IG Group Holdings PLC	05/09/2025	11:08:44	GB00B06QFB75	1,132.00	158	BATE	156728355951	2001001125
IG Group Holdings PLC	05/09/2025	11:09:01	GB00B06QFB75	1,131.00	426	BATE	156728355974	2001001125
IG Group Holdings PLC	05/09/2025	11:09:01	GB00B06QFB75	1,131.00	258	BATE	156728355975	2001001125
IG Group Holdings PLC	05/09/2025	11:09:01	GB00B06QFB75	1,131.00	165	BATE	156728355976	2001001125
IG Group Holdings PLC	05/09/2025	11:09:01	GB00B06QFB75	1,131.00	139	CHIX	2977838263454	2001001125
IG Group Holdings PLC	05/09/2025	11:13:38	GB00B06QFB75	1,131.00	268	CHIX	2977838263884	2001001125
IG Group Holdings PLC	05/09/2025	11:13:38	GB00B06QFB75	1,131.00	9	CHIX	2977838263885	2001001125
IG Group Holdings PLC	05/09/2025	11:14:01	GB00B06QFB75	1,131.00	340	LSE	E00O1LmwOjJD	2001001125
IG Group Holdings PLC	05/09/2025	11:14:01	GB00B06QFB75	1,131.00	7	LSE	E00O1LmwOjJM	2001001125
IG Group Holdings PLC	05/09/2025	11:16:02	GB00B06QFB75	1,131.00	8	CHIX	2977838264155	2001001125
IG Group Holdings PLC	05/09/2025	11:17:01	GB00B06QFB75	1,131.00	56	LSE	E00O1LmwOjL9	2001001125
IG Group Holdings PLC	05/09/2025	11:17:01	GB00B06QFB75	1,131.00	7	LSE	E00O1LmwOjLd	2001001125
IG Group Holdings PLC	05/09/2025	11:22:28	GB00B06QFB75	1,132.00	438	AQUIS	34241	2001001125
IG Group Holdings PLC	05/09/2025	11:22:30	GB00B06QFB75	1,131.00	3	LSE	E00O1LmwONd2	2001001125
IG Group Holdings PLC	05/09/2025	11:22:30	GB00B06QFB75	1,131.00	139	LSE	E00O1LmwONd4	2001001125
IG Group Holdings PLC	05/09/2025	11:22:30	GB00B06QFB75	1,131.00	47	LSE	E00O1LmwONd8	2001001125
IG Group Holdings PLC	05/09/2025	11:26:29	GB00B06QFB75	1,132.00	60	AQUIS	34694	2001001125
IG Group Holdings PLC	05/09/2025	11:26:29	GB00B06QFB75	1,132.00	325	AQUIS	34695	2001001125
IG Group Holdings PLC	05/09/2025	11:26:29	GB00B06QFB75	1,132.00	74	AQUIS	34696	2001001125
IG Group Holdings PLC	05/09/2025	11:26:29	GB00B06QFB75	1,131.00	128	LSE	E00O1LmwOPag	2001001125
IG Group Holdings PLC	05/09/2025	11:26:29	GB00B06QFB75	1,131.00	7	LSE	E00O1LmwOPam	2001001125
IG Group Holdings PLC	05/09/2025	11:30:14	GB00B06QFB75	1,132.00	197	CHIX	2977838265263	2001001125
IG Group Holdings PLC	05/09/2025	11:30:14	GB00B06QFB75	1,132.00	231	TURQUOISE	E00O1LWMUJZ9	2001001125
IG Group Holdings PLC	05/09/2025	11:33:31	GB00B06QFB75	1,132.00	60	CHIX	2977838265575	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	801	LSE	E00O1LmwOZm	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	984	LSE	E00O1LmwOZnx	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	475	BATE	156728358959	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	243	BATE	156728358960	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	165	BATE	156728358961	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	5	CHIX	2977838266912	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	69	CHIX	2977838266913	2001001125
IG Group Holdings PLC	05/09/2025	11:50:49	GB00B06QFB75	1,132.00	492	TURQUOISE	E00O1LWMVR55	2001001125
IG Group Holdings PLC	05/09/2025	11:57:18	GB00B06QFB75	1,134.00	36	LSE	E00O1LmwOqH	2001001125
IG Group Holdings PLC	05/09/2025	11:57:18	GB00B06QFB75	1,134.00	191	CHIX	2977838267343	2001001125
IG Group Holdings PLC	05/09/2025	11:58:01	GB00B06QFB75	1,134.00	82	LSE	E00O1LmwOqTr	2001001125
IG Group Holdings PLC	05/09/2025	11:58:01	GB00B06QFB75	1,134.00	28	LSE	E00O1LmwOqTT	2001001125
IG Group Holdings PLC	05/09/2025	12:00:08	GB00B06QFB75	1,134.00	198	BATE	156728359585	2001001125
IG Group Holdings PLC	05/09/2025	12:00:08	GB00B06QFB75	1,134.00	118	BATE	156728359586	2001001125
IG Group Holdings PLC	05/09/2025	12:00:09	GB00B06QFB75	1,135.00	125	LSE	E00O1LmwOqRJ	2001001125
IG Group Holdings PLC	05/09/2025	12:00:09	GB00B06QFB75	1,135.00	229	LSE	E00O1LmwOqRL	2001001125
IG Group Holdings PLC	05/09/2025	12:00:09	GB00B06QFB75	1,135.00	126	AQUIS	38954	2001001125
IG Group Holdings PLC	05/09/2025	12:01:31	GB00B06QFB75	1,136.00	136	AQUIS	39115	2001001125
IG Group Holdings PLC	05/09/2025	12:02:09	GB00B06QFB75	1,136.00	17	AQUIS	39209	2001001125
IG Group Holdings PLC	05/09/2025	12:02:09	GB00B06QFB75	1,136.00	117	AQUIS	39210	2001001125
IG Group Holdings PLC	05/09/2025	12:03:00	GB00B06QFB75	1,136.00	17	AQUIS	39333	2001001125
IG Group Holdings PLC	05/09/2025	12:03:15	GB00B06QFB75	1,136.00	17	AQUIS	39356	2001001125
IG Group Holdings PLC	05/09/2025	12:03:30	GB00B06QFB75	1,135.00	853	LSE	E00O1LmwOIZs	2001001125
IG Group Holdings PLC	05/09/2025	12:03:30	GB00B06QFB75	1,135.00	853	LSE	E00O1LmwOIZs2	2001001125
IG Group Holdings PLC	05/09/2025	12:03:30	GB00B06QFB75	1,135.00	8	LSE	E00O1LmwOIZsA	2001001125
IG Group Holdings PLC	05/09/2025	12:04:24	GB00B06QFB75	1,134.00	475	CHIX	2977838267968	2001001125
IG Group Holdings PLC	05/09/2025	12:16:54	GB00B06QFB75	1,135.00	486	BATE	156728360827	2001001125
IG Group Holdings PLC	05/09/2025	12:19:59	GB00B06QFB75	1,135.00	427	BATE	156728361030	2001001125
IG Group Holdings PLC	05/09/2025	12:22:34	GB00B06QFB75	1,135.00	286	BATE	156728361195	2001001125
IG Group Holdings PLC	05/09/2025	12:22:34	GB00B06QFB75	1,135.00	203	AQUIS	41656	2001001125
IG Group Holdings PLC	05/09/2025	12:25:35	GB00B06QFB75	1,135.00	287	AQUIS	42109	2001001125
IG Group Holdings PLC	05/09/2025	12:27:24	GB00B06QFB75	1,135.00	1	BATE	156728361530	2001001125
IG Group Holdings PLC	05/09/2025	12:27:57	GB00B06QFB75	1,135.00	38	BATE	156728361548	2001001125
IG Group Holdings PLC	05/09/2025	12:31:28	GB00B06QFB75	1,135.00	394	LSE	E00O1LmwOqLx	2001001125
IG Group Holdings PLC	05/09/2025	12:31:28	GB00B06QFB75	1,135.00	314	CHIX	2977838270033	2001001125
IG Group Holdings PLC	05/09/2025	12:31:28	GB00B06QFB75	1,135.00	248	LSE	E00O1LmwOqMY	2001001125
IG Group Holdings PLC	05/09/2025	12:31:32	GB00B06QFB75	1,134.00	465	LSE	E00O1LmwOqOS	2001001125
IG Group Holdings PLC	05/09/2025	12:31:32	GB00B06QFB75	1,134.00	432	LSE	E00O1LmwOqOU	2001001125
IG Group Holdings PLC	05/09/2025	12:31:32	GB00B06QFB75	1,134.00	414	CHIX	2977838270037	2001001125
IG Group Holdings PLC	05/09/2025	12:31:32	GB00B06QFB75	1,134.00	253	CHIX	2977838270038	2001001125
IG Group Holdings PLC	05/09/2025	12:34:55	GB00B06QFB75	1,134.00	167	CHIX	2977838270301	2001001125
IG Group Holdings PLC	05/09/2025	12:34:55	GB00B06QFB75	1,134.00	74	AQUIS	43332	2001001125
IG Group Holdings PLC	05/09/2025	12:34:55	GB00B06QFB75	1,134.00	334	AQUIS	43333	2001001125
IG Group Holdings PLC	05/09/2025	12:37:00	GB00B06QFB75	1,133.00	255	CHIX	2977838270543	2001001125
IG Group Holdings PLC	05/09/2025	12:37:00	GB00B06QFB75	1,133.00	173	CHIX	2977838270544	2001001125
IG Group Holdings PLC	05/09/2025	12:54:27	GB00B06QFB75	1,134.00	830	CHIX	2977838272211	2001001125
IG Group Holdings PLC	05/09/2025	12:55:00	GB00B06QFB75	1,134.00	228	CHIX	2977838272265	2001001125

IG Group Holdings PLC	05/09/2025	12:56:26	GB00B06QFB75	1,134.00	1	CHIX	2977838272413	2001001125
IG Group Holdings PLC	05/09/2025	12:56:26	GB00B06QFB75	1,134.00	38	CHIX	2977838272414	2001001125
IG Group Holdings PLC	05/09/2025	13:01:24	GB00B06QFB75	1,134.00	148	BATE	156728364212	2001001125
IG Group Holdings PLC	05/09/2025	13:05:11	GB00B06QFB75	1,134.00	1,247	CHIX	2977838273276	2001001125
IG Group Holdings PLC	05/09/2025	13:05:11	GB00B06QFB75	1,134.00	207	AQUIS	47770	2001001125
IG Group Holdings PLC	05/09/2025	13:05:19	GB00B06QFB75	1,133.00	420	BATE	156728364551	2001001125
IG Group Holdings PLC	05/09/2025	13:05:19	GB00B06QFB75	1,133.00	339	CHIX	2977838273296	2001001125
IG Group Holdings PLC	05/09/2025	13:05:19	GB00B06QFB75	1,133.00	81	CHIX	2977838273297	2001001125
IG Group Holdings PLC	05/09/2025	13:05:19	GB00B06QFB75	1,133.00	430	TURQUOISE	E0001LWMaHC	2001001125
IG Group Holdings PLC	05/09/2025	13:05:19	GB00B06QFB75	1,133.00	486	AQUIS	47784	2001001125
IG Group Holdings PLC	05/09/2025	13:07:38	GB00B06QFB75	1,133.00	458	CHIX	2977838273560	2001001125
IG Group Holdings PLC	05/09/2025	13:19:59	GB00B06QFB75	1,134.00	26	BATE	156728366028	2001001125
IG Group Holdings PLC	05/09/2025	13:19:59	GB00B06QFB75	1,134.00	26	CHIX	2977838275305	2001001125
IG Group Holdings PLC	05/09/2025	13:19:59	GB00B06QFB75	1,134.00	26	TURQUOISE	E0001LWMY4mJ	2001001125
IG Group Holdings PLC	05/09/2025	13:19:59	GB00B06QFB75	1,134.00	491	LSE	E0001LmwPEZ	2001001125
IG Group Holdings PLC	05/09/2025	13:19:59	GB00B06QFB75	1,134.00	501	LSE	E0001LmwPEa5	2001001125
IG Group Holdings PLC	05/09/2025	13:19:59	GB00B06QFB75	1,134.00	295	LSE	E0001LmwPEa7	2001001125
IG Group Holdings PLC	05/09/2025	13:20:17	GB00B06QFB75	1,134.00	569	LSE	E0001LmwPEr9	2001001125
IG Group Holdings PLC	05/09/2025	13:22:19	GB00B06QFB75	1,134.00	26	CHIX	2977838275619	2001001125
IG Group Holdings PLC	05/09/2025	13:24:44	GB00B06QFB75	1,136.00	455	CHIX	2977838276009	2001001125
IG Group Holdings PLC	05/09/2025	13:25:51	GB00B06QFB75	1,136.00	455	LSE	E0001LmwPIdL	2001001125
IG Group Holdings PLC	05/09/2025	13:31:01	GB00B06QFB75	1,137.00	52	TURQUOISE	E0001LWMYalr	2001001125
IG Group Holdings PLC	05/09/2025	13:31:05	GB00B06QFB75	1,137.00	467	CHIX	2977838277705	2001001125
IG Group Holdings PLC	05/09/2025	13:31:05	GB00B06QFB75	1,137.00	403	TURQUOISE	E0001LWMYalk	2001001125
IG Group Holdings PLC	05/09/2025	13:39:33	GB00B06QFB75	1,137.00	423	LSE	E0001LmwPcTc	2001001125
IG Group Holdings PLC	05/09/2025	13:39:33	GB00B06QFB75	1,137.00	415	LSE	E0001LmwPcTe	2001001125
IG Group Holdings PLC	05/09/2025	13:39:33	GB00B06QFB75	1,137.00	54	CHIX	2977838279490	2001001125
IG Group Holdings PLC	05/09/2025	13:39:33	GB00B06QFB75	1,137.00	7	CHIX	2977838279491	2001001125
IG Group Holdings PLC	05/09/2025	13:39:33	GB00B06QFB75	1,137.00	17	CHIX	2977838279492	2001001125
IG Group Holdings PLC	05/09/2025	13:39:34	GB00B06QFB75	1,137.00	405	CHIX	2977838279493	2001001125
IG Group Holdings PLC	05/09/2025	13:39:34	GB00B06QFB75	1,137.00	345	CHIX	2977838279494	2001001125
IG Group Holdings PLC	05/09/2025	13:50:41	GB00B06QFB75	1,137.00	150	LSE	E0001LmwPoSb	2001001125
IG Group Holdings PLC	05/09/2025	13:50:41	GB00B06QFB75	1,137.00	9	LSE	E0001LmwPoSZ	2001001125
IG Group Holdings PLC	05/09/2025	13:50:41	GB00B06QFB75	1,137.00	91	BATE	156728370342	2001001125
IG Group Holdings PLC	05/09/2025	13:50:41	GB00B06QFB75	1,137.00	38	CHIX	2977838281290	2001001125
IG Group Holdings PLC	05/09/2025	13:53:34	GB00B06QFB75	1,138.00	218	CHIX	2977838281736	2001001125
IG Group Holdings PLC	05/09/2025	13:55:11	GB00B06QFB75	1,138.00	174	CHIX	2977838281985	2001001125
IG Group Holdings PLC	05/09/2025	13:56:29	GB00B06QFB75	1,138.00	114	BATE	156728370957	2001001125
IG Group Holdings PLC	05/09/2025	13:56:29	GB00B06QFB75	1,138.00	304	CHIX	2977838282201	2001001125
IG Group Holdings PLC	05/09/2025	13:59:07	GB00B06QFB75	1,139.00	125	CHIX	2977838282499	2001001125
IG Group Holdings PLC	05/09/2025	13:59:07	GB00B06QFB75	1,139.00	171	CHIX	2977838282500	2001001125
IG Group Holdings PLC	05/09/2025	13:59:07	GB00B06QFB75	1,139.00	338	AQUIS	60478	2001001125
IG Group Holdings PLC	05/09/2025	14:00:03	GB00B06QFB75	1,139.00	391	BATE	156728371307	2001001125
IG Group Holdings PLC	05/09/2025	14:00:03	GB00B06QFB75	1,139.00	28	BATE	156728371308	2001001125
IG Group Holdings PLC	05/09/2025	14:02:16	GB00B06QFB75	1,139.00	12	LSE	E0001LmwQ1Y	2001001125
IG Group Holdings PLC	05/09/2025	14:02:16	GB00B06QFB75	1,139.00	115	CHIX	2977838283069	2001001125
IG Group Holdings PLC	05/09/2025	14:03:03	GB00B06QFB75	1,139.00	420	BATE	156728371709	2001001125
IG Group Holdings PLC	05/09/2025	14:04:53	GB00B06QFB75	1,139.00	799	LSE	E0001LmwQdGh	2001001125
IG Group Holdings PLC	05/09/2025	14:04:53	GB00B06QFB75	1,139.00	332	BATE	156728372014	2001001125
IG Group Holdings PLC	05/09/2025	14:04:53	GB00B06QFB75	1,139.00	635	CHIX	2977838283698	2001001125
IG Group Holdings PLC	05/09/2025	14:04:53	GB00B06QFB75	1,139.00	399	TURQUOISE	E0001LWMaJNr	2001001125
IG Group Holdings PLC	05/09/2025	14:04:53	GB00B06QFB75	1,139.00	169	AQUIS	62095	2001001125
IG Group Holdings PLC	05/09/2025	14:10:08	GB00B06QFB75	1,139.00	417	CHIX	2977838284454	2001001125
IG Group Holdings PLC	05/09/2025	14:21:45	GB00B06QFB75	1,140.00	20	BATE	156728374044	2001001125
IG Group Holdings PLC	05/09/2025	14:22:12	GB00B06QFB75	1,140.00	38	BATE	156728374084	2001001125
IG Group Holdings PLC	05/09/2025	14:26:06	GB00B06QFB75	1,140.00	6	BATE	156728374505	2001001125
IG Group Holdings PLC	05/09/2025	14:26:17	GB00B06QFB75	1,141.00	258	BATE	156728374535	2001001125
IG Group Holdings PLC	05/09/2025	14:26:17	GB00B06QFB75	1,141.00	29	BATE	156728374536	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	287	LSE	E0001LmwQQPl	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	1,162	LSE	E0001LmwQQPh	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	424	LSE	E0001LmwQQPv	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	434	LSE	E0001LmwQQPz	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	765	LSE	E0001LmwQQQ3	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	119	BATE	156728375035	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	176	BATE	156728375036	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	228	CHIX	2977838287528	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	337	CHIX	2977838287531	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	143	TURQUOISE	E0001LWMb40	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	212	TURQUOISE	E0001LWMb42	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	61	AQUIS	68097	2001001125
IG Group Holdings PLC	05/09/2025	14:29:55	GB00B06QFB75	1,144.00	90	AQUIS	68098	2001001125
IG Group Holdings PLC	05/09/2025	14:34:51	GB00B06QFB75	1,142.00	466	TURQUOISE	E0001LWMcEJT	2001001125
IG Group Holdings PLC	05/09/2025	14:40:00	GB00B06QFB75	1,142.00	114	TURQUOISE	E0001LWMckbB	2001001125
IG Group Holdings PLC	05/09/2025	14:40:00	GB00B06QFB75	1,142.00	742	CHIX	2977838292055	2001001125
IG Group Holdings PLC	05/09/2025	14:40:00	GB00B06QFB75	1,142.00	738	CHIX	2977838292057	2001001125
IG Group Holdings PLC	05/09/2025	14:40:00	GB00B06QFB75	1,142.00	886	CHIX	2977838292059	2001001125
IG Group Holdings PLC	05/09/2025	14:40:00	GB00B06QFB75	1,142.00	555	TURQUOISE	E0001LWMckbK	2001001125
IG Group Holdings PLC	05/09/2025	14:47:08	GB00B06QFB75	1,142.00	293	BATE	156728379759	2001001125
IG Group Holdings PLC	05/09/2025	14:47:08	GB00B06QFB75	1,142.00	563	CHIX	2977838294403	2001001125
IG Group Holdings PLC	05/09/2025	14:47:08	GB00B06QFB75	1,142.00	149	AQUIS	78699	2001001125
IG Group Holdings PLC	05/09/2025	14:47:08	GB00B06QFB75	1,142.00	707	LSE	E0001LmwR1x9	2001001125
IG Group Holdings PLC	05/09/2025	14:47:08	GB00B06QFB75	1,142.00	354	TURQUOISE	E0001LWMdIUc	2001001125
IG Group Holdings PLC	05/09/2025	14:47:50	GB00B06QFB75	1,142.00	485	TURQUOISE	E0001LWMdMNC	2001001125
IG Group Holdings PLC	05/09/2025	14:50:44	GB00B06QFB75	1,141.00	747	TURQUOISE	E0001LWMdgg7	2001001125
IG Group Holdings PLC	05/09/2025	14:50:44	GB00B06QFB75	1,141.00	73	CHIX	2977838295950	2001001125
IG Group Holdings PLC	05/09/2025	14:50:44	GB00B06QFB75	1,141.00	374	CHIX	2977838295951	2001001125
IG Group Holdings PLC	05/09/2025	14:56:41	GB00B06QFB75	1,140.00	408	TURQUOISE	E0001LWMcAbr	2001001125
IG Group Holdings PLC	05/09/2025	14:56:41	GB00B06QFB75	1,140.00	694	TURQUOISE	E0001LWMcAbt	2001001125
IG Group Holdings PLC	05/09/2025	14:56:44	GB00B06QFB75	1,139.00	758	LSE	E0001LmwRIXD	2001001125
IG Group Holdings PLC	05/09/2025	15:00:14	GB00B06QFB75	1,138.00	444	BATE	156728383088	2001001125
IG Group Holdings PLC	05/09/2025	15:00:14	GB00B06QFB75	1,138.00	3	BATE	156728383089	2001001125
IG Group Holdings PLC	05/09/2025	15:00:25	GB00B06QFB75	1,137.00	664	TURQUOISE	E0001LWMcVcK	2001001125
IG Group Holdings PLC	05/09/2025	15:02:44	GB00B06QFB75	1,136.00	446	LSE	E0001LmwRTJ3	2001001125
IG Group Holdings PLC	05/09/2025	15:11:14	GB00B06QFB75	1,137.00	756	LSE	E0001LmwRFRv	2001001125
IG Group Holdings PLC	05/09/2025	15:11:14	GB00B06QFB75	1,137.00	314	BATE	156728385677	2001001125
IG Group Holdings PLC	05/09/2025	15:11:14	GB00B06QFB75	1,137.00	210	BATE	156728385679	2001001125
IG Group Holdings PLC	05/09/2025	15:11:14	GB00B06QFB75	1,137.00	535	BATE	156728385680	2001001125
IG Group Holdings PLC	05/09/2025	15:11:14	GB00B06QFB75	1,137.00	601	CHIX	2977838302468	2001001125
IG Group Holdings PLC	05/09/2025	15:11:14	GB00B06QFB75	1,137.00	159	AQUIS	89835	2001001125
IG Group Holdings PLC	05/09/2025	15:20:51	GB00B06QFB75	1,137.00	382	CHIX	2977838305660	2001001125
IG Group Holdings PLC	05/09/2025	15:20:51	GB00B06QFB75	1,137.00	100	CHIX	2977838305661	2001001125
IG Group Holdings PLC	05/09/2025	15:21:47	GB00B06QFB75	1,136.00	419	LSE	E0001LmwRXjv	2001001125

IG Group Holdings PLC	05/09/2025	15:21:47	GB00B06QFB75	1,136.00	197	LSE	E00O1LnwRkJx	2001001125
IG Group Holdings PLC	05/09/2025	15:21:47	GB00B06QFB75	1,136.00	47	LSE	E00O1LnwRkK7	2001001125
IG Group Holdings PLC	05/09/2025	15:21:47	GB00B06QFB75	1,136.00	373	LSE	E00O1LnwRkK9	2001001125
IG Group Holdings PLC	05/09/2025	15:21:47	GB00B06QFB75	1,136.00	174	BATE	156728388240	2001001125
IG Group Holdings PLC	05/09/2025	15:21:47	GB00B06QFB75	1,136.00	516	CHIX	2977838306001	2001001125
IG Group Holdings PLC	05/09/2025	15:21:57	GB00B06QFB75	1,136.00	424	BATE	156728388296	2001001125
IG Group Holdings PLC	05/09/2025	15:21:57	GB00B06QFB75	1,136.00	432	AQUIS	95008	2001001125
IG Group Holdings PLC	05/09/2025	15:23:21	GB00B06QFB75	1,136.00	119	BATE	156728388783	2001001125
IG Group Holdings PLC	05/09/2025	15:23:21	GB00B06QFB75	1,136.00	83	LSE	E00O1LnwSKRk	2001001125
IG Group Holdings PLC	05/09/2025	15:23:21	GB00B06QFB75	1,136.00	125	BATE	156728388784	2001001125
IG Group Holdings PLC	05/09/2025	15:23:21	GB00B06QFB75	1,136.00	129	CHIX	2977838306725	2001001125
IG Group Holdings PLC	05/09/2025	15:23:21	GB00B06QFB75	1,136.00	338	CHIX	2977838306726	2001001125
IG Group Holdings PLC	05/09/2025	15:23:22	GB00B06QFB75	1,136.00	55	AQUIS	95692	2001001125
IG Group Holdings PLC	05/09/2025	15:26:05	GB00B06QFB75	1,135.00	215	BATE	156728389464	2001001125
IG Group Holdings PLC	05/09/2025	15:33:47	GB00B06QFB75	1,137.00	179	BATE	156728391172	2001001125
IG Group Holdings PLC	05/09/2025	15:33:47	GB00B06QFB75	1,137.00	129	BATE	156728391173	2001001125
IG Group Holdings PLC	05/09/2025	15:34:45	GB00B06QFB75	1,137.00	446	CHIX	2977838310141	2001001125
IG Group Holdings PLC	05/09/2025	15:35:20	GB00B06QFB75	1,136.00	837	LSE	E00O1LnwSKs2	2001001125
IG Group Holdings PLC	05/09/2025	15:35:20	GB00B06QFB75	1,136.00	709	LSE	E00O1LnwSKs4	2001001125
IG Group Holdings PLC	05/09/2025	15:35:20	GB00B06QFB75	1,136.00	92	BATE	156728391475	2001001125
IG Group Holdings PLC	05/09/2025	15:35:20	GB00B06QFB75	1,136.00	255	BATE	156728391476	2001001125
IG Group Holdings PLC	05/09/2025	15:35:20	GB00B06QFB75	1,136.00	666	CHIX	2977838310311	2001001125
IG Group Holdings PLC	05/09/2025	15:35:20	GB00B06QFB75	1,136.00	737	CHIX	2977838310312	2001001125
IG Group Holdings PLC	05/09/2025	15:35:20	GB00B06QFB75	1,136.00	176	AQUIS	100782	2001001125
IG Group Holdings PLC	05/09/2025	15:42:40	GB00B06QFB75	1,134.00	822	LSE	E00O1LnwSWW5	2001001125
IG Group Holdings PLC	05/09/2025	15:42:40	GB00B06QFB75	1,134.00	385	CHIX	2977838313085	2001001125
IG Group Holdings PLC	05/09/2025	15:42:40	GB00B06QFB75	1,134.00	785	CHIX	2977838313086	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	290	LSE	E00O1LnwSfIJ	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	347	LSE	E00O1LnwSfIL	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	120	BATE	156728394773	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	144	BATE	156728394773	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	487	CHIX	2977838315029	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	230	CHIX	2977838315033	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	117	CHIX	2977838315034	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	159	CHIX	2977838315035	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	145	TURQUOISE	E00O1LWMWsx	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	61	AQUIS	106263	2001001125
IG Group Holdings PLC	05/09/2025	15:49:01	GB00B06QFB75	1,133.00	73	AQUIS	106264	2001001125
IG Group Holdings PLC	05/09/2025	15:50:14	GB00B06QFB75	1,133.00	5	CHIX	2977838315366	2001001125
IG Group Holdings PLC	05/09/2025	15:55:05	GB00B06QFB75	1,134.00	303	LSE	E00O1LnwSmBG	2001001125
IG Group Holdings PLC	05/09/2025	15:55:05	GB00B06QFB75	1,134.00	349	LSE	E00O1LnwSmBl	2001001125
IG Group Holdings PLC	05/09/2025	15:55:05	GB00B06QFB75	1,134.00	14	TURQUOISE	E00O1LWMuK1	2001001125
IG Group Holdings PLC	05/09/2025	15:55:55	GB00B06QFB75	1,134.00	420	LSE	E00O1LnwSmyS	2001001125
IG Group Holdings PLC	05/09/2025	15:57:45	GB00B06QFB75	1,134.00	371	LSE	E00O1LnwSpML	2001001125
IG Group Holdings PLC	05/09/2025	15:57:45	GB00B06QFB75	1,134.00	154	BATE	156728396988	2001001125
IG Group Holdings PLC	05/09/2025	15:57:45	GB00B06QFB75	1,134.00	420	CHIX	2977838317823	2001001125
IG Group Holdings PLC	05/09/2025	15:57:45	GB00B06QFB75	1,134.00	296	CHIX	2977838317827	2001001125
IG Group Holdings PLC	05/09/2025	15:57:45	GB00B06QFB75	1,134.00	497	AQUIS	110098	2001001125
IG Group Holdings PLC	05/09/2025	15:57:45	GB00B06QFB75	1,134.00	79	AQUIS	110099	2001001125
IG Group Holdings PLC	05/09/2025	16:07:26	GB00B06QFB75	1,135.00	3	LSE	E00O1LnwT29I	2001001125
IG Group Holdings PLC	05/09/2025	16:07:54	GB00B06QFB75	1,136.00	37	AQUIS	115545	2001001125
IG Group Holdings PLC	05/09/2025	16:08:04	GB00B06QFB75	1,136.00	443	AQUIS	115653	2001001125
IG Group Holdings PLC	05/09/2025	16:08:35	GB00B06QFB75	1,136.00	104	AQUIS	115839	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	371	LSE	E00O1LnwT5gk	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	112	LSE	E00O1LnwT5gm	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	351	LSE	E00O1LnwT5gu	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	108	LSE	E00O1LnwT5gw	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	145	BATE	156728400386	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	278	CHIX	2977838322039	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	74	AQUIS	116511	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	1,101	LSE	E00O1LnwT5gy	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	1,249	LSE	E00O1LnwT5h2	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	339	LSE	E00O1LnwT5hA	2001001125
IG Group Holdings PLC	05/09/2025	16:10:05	GB00B06QFB75	1,135.00	175	TURQUOISE	E00O1LWMK3og	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	644	LSE	E00O1LnwTEia	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	76	LSE	E00O1LnwTEic	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	460	LSE	E00O1LnwTEik	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	36	LSE	E00O1LnwTEim	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	116	LSE	E00O1LnwTEiq	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	306	LSE	E00O1LnwTEiv	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	260	BATE	156728402204	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	39	BATE	156728402205	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	60	CHIX	2977838324195	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	277	CHIX	2977838324196	2001001125
IG Group Holdings PLC	05/09/2025	16:16:01	GB00B06QFB75	1,135.00	35	CHIX	2977838324198	2001001125
IG Group Holdings PLC	05/09/2025	16:16:03	GB00B06QFB75	1,135.00	388	LSE	E00O1LnwTEo6	2001001125
IG Group Holdings PLC	05/09/2025	16:16:03	GB00B06QFB75	1,135.00	427	CHIX	2977838324213	2001001125
IG Group Holdings PLC	05/09/2025	16:16:03	GB00B06QFB75	1,135.00	461	CHIX	2977838324215	2001001125
IG Group Holdings PLC	05/09/2025	16:22:33	GB00B06QFB75	1,135.00	419	AQUIS	123080	2001001125
IG Group Holdings PLC	05/09/2025	16:22:33	GB00B06QFB75	1,135.00	51	AQUIS	123081	2001001125
IG Group Holdings PLC	05/09/2025	16:23:09	GB00B06QFB75	1,135.00	421	CHIX	2977838326508	2001001125
IG Group Holdings PLC	05/09/2025	16:23:09	GB00B06QFB75	1,135.00	31	CHIX	2977838326509	2001001125
IG Group Holdings PLC	05/09/2025	16:27:16	GB00B06QFB75	1,135.00	435	LSE	E00O1LnwTW76	2001001116
IG Group Holdings PLC	05/09/2025	16:27:16	GB00B06QFB75	1,135.00	200	TURQUOISE	E00O1LWMIEBH	2001001116
IG Group Holdings PLC	05/09/2025	16:27:16	GB00B06QFB75	1,135.00	216	TURQUOISE	E00O1LWMIEBJ	2001001116
IG Group Holdings PLC	05/09/2025	16:29:21	GB00B06QFB75	1,137.00	653	CHIX	2977838329454	2001001116