



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	4PQUHN3JPF6GNN38B653	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	07/10/2025	GB00B06QFB75	49,460	1,072.40	LSE	1,075.00	1,067.00
IG Group Holdings PLC	07/10/2025	GB00B06QFB75	16,789	1,071.82	BATE	1,076.00	1,064.00
IG Group Holdings PLC	07/10/2025	GB00B06QFB75	24,802	1,072.54	CHIX	1,075.00	1,068.00
IG Group Holdings PLC	07/10/2025	GB00B06QFB75	14,898	1,072.46	TURQUOISE	1,075.00	1,064.00
IG Group Holdings PLC	07/10/2025	GB00B06QFB75	6,188	1,072.05	AQUIS	1,075.00	1,069.00
* Rounded to two decimal places		Sum:	112,137	1,072.33		1,076.00	1,064.00

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	07/10/2025	08:01:47	GB00B06QFB75	1,069.00	961	LSE	E00IE3Fd5MZD	2001001125
IG Group Holdings PLC	07/10/2025	08:02:05	GB00B06QFB75	1,068.00	522	LSE	E00IE3Fd5MzC	2001001125
IG Group Holdings PLC	07/10/2025	08:06:15	GB00B06QFB75	1,064.00	299	BATE	156728338921	2001001125
IG Group Holdings PLC	07/10/2025	08:06:15	GB00B06QFB75	1,064.00	156	BATE	156728338922	2001001125
IG Group Holdings PLC	07/10/2025	08:06:15	GB00B06QFB75	1,064.00	466	TURQUOISE	E00IE2y36BWx	2001001125
IG Group Holdings PLC	07/10/2025	08:17:38	GB00B06QFB75	1,068.00	32	CHIX	2977838247623	2001001125
IG Group Holdings PLC	07/10/2025	08:17:38	GB00B06QFB75	1,068.00	79	CHIX	2977838247624	2001001125
IG Group Holdings PLC	07/10/2025	08:17:38	GB00B06QFB75	1,068.00	273	CHIX	2977838247625	2001001125
IG Group Holdings PLC	07/10/2025	08:18:17	GB00B06QFB75	1,067.00	575	LSE	E00IE3Fd5fum	2001001125
IG Group Holdings PLC	07/10/2025	08:18:17	GB00B06QFB75	1,067.00	363	LSE	E00IE3Fd5fu0	2001001125
IG Group Holdings PLC	07/10/2025	08:18:17	GB00B06QFB75	1,067.00	938	LSE	E00IE3Fd5flux	2001001125
IG Group Holdings PLC	07/10/2025	08:29:05	GB00B06QFB75	1,071.00	1,030	LSE	E00IE3Fd5owd	2001001125
IG Group Holdings PLC	07/10/2025	08:29:05	GB00B06QFB75	1,071.00	1,030	LSE	E00IE3Fd5owk	2001001125
IG Group Holdings PLC	07/10/2025	08:29:05	GB00B06QFB75	1,071.00	471	BATE	156728341774	2001001125
IG Group Holdings PLC	07/10/2025	08:29:05	GB00B06QFB75	1,071.00	308	LSE	E00IE3Fd5ox3	2001001125
IG Group Holdings PLC	07/10/2025	08:29:05	GB00B06QFB75	1,071.00	1	LSE	E00IE3Fd5ox5	2001001125
IG Group Holdings PLC	07/10/2025	08:32:36	GB00B06QFB75	1,071.00	532	TURQUOISE	E00IE2y37gxa	2001001125
IG Group Holdings PLC	07/10/2025	08:45:06	GB00B06QFB75	1,073.00	2	LSE	E00IE3Fd61bl	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,074.00	535	LSE	E00IE3Fd62Hl	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,075.00	87	AQUIS	10066	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,075.00	147	AQUIS	10067	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,075.00	303	AQUIS	10068	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,074.00	509	LSE	E00IE3Fd62lx	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,074.00	211	BATE	156728343642	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,074.00	404	CHIX	2977838252046	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,074.00	255	TURQUOISE	E00IE2y38Nlb	2001001125
IG Group Holdings PLC	07/10/2025	08:46:29	GB00B06QFB75	1,074.00	107	AQUIS	10069	2001001125
IG Group Holdings PLC	07/10/2025	08:50:25	GB00B06QFB75	1,072.00	275	LSE	E00IE3Fd64p1	2001001125
IG Group Holdings PLC	07/10/2025	08:53:24	GB00B06QFB75	1,072.00	191	LSE	E00IE3Fd66hv	2001001125
IG Group Holdings PLC	07/10/2025	08:53:24	GB00B06QFB75	1,072.00	540	LSE	E00IE3Fd66hx	2001001125
IG Group Holdings PLC	07/10/2025	09:06:43	GB00B06QFB75	1,070.00	450	LSE	E00IE3Fd6HCe	2001001125
IG Group Holdings PLC	07/10/2025	09:06:43	GB00B06QFB75	1,070.00	464	LSE	E00IE3Fd6HCm	2001001125
IG Group Holdings PLC	07/10/2025	09:06:43	GB00B06QFB75	1,070.00	472	CHIX	2977838254776	2001001125
IG Group Holdings PLC	07/10/2025	09:06:43	GB00B06QFB75	1,070.00	451	CHIX	2977838254779	2001001125
IG Group Holdings PLC	07/10/2025	09:06:43	GB00B06QFB75	1,070.00	469	TURQUOISE	E00IE2y39MEf	2001001125
IG Group Holdings PLC	07/10/2025	09:07:47	GB00B06QFB75	1,070.00	438	BATE	156728345914	2001001125
IG Group Holdings PLC	07/10/2025	09:08:55	GB00B06QFB75	1,070.00	264	TURQUOISE	E00IE2y39S6J	2001001125
IG Group Holdings PLC	07/10/2025	09:09:11	GB00B06QFB75	1,070.00	32	BATE	156728346041	2001001125
IG Group Holdings PLC	07/10/2025	09:09:11	GB00B06QFB75	1,070.00	236	TURQUOISE	E00IE2y39Syl	2001001125
IG Group Holdings PLC	07/10/2025	09:21:37	GB00B06QFB75	1,072.00	441	BATE	156728347385	2001001125
IG Group Holdings PLC	07/10/2025	09:21:37	GB00B06QFB75	1,072.00	78	BATE	156728347386	2001001125
IG Group Holdings PLC	07/10/2025	09:24:26	GB00B06QFB75	1,072.00	164	AQUIS	16412	2001001125
IG Group Holdings PLC	07/10/2025	09:24:26	GB00B06QFB75	1,072.00	291	AQUIS	16413	2001001125
IG Group Holdings PLC	07/10/2025	09:24:43	GB00B06QFB75	1,070.00	86	CHIX	2977838257108	2001001125
IG Group Holdings PLC	07/10/2025	09:24:43	GB00B06QFB75	1,070.00	451	CHIX	2977838257109	2001001125
IG Group Holdings PLC	07/10/2025	09:24:43	GB00B06QFB75	1,070.00	354	CHIX	2977838257110	2001001125
IG Group Holdings PLC	07/10/2025	09:25:26	GB00B06QFB75	1,070.00	458	LSE	E00IE3Fd6SBK	2001001125
IG Group Holdings PLC	07/10/2025	09:25:26	GB00B06QFB75	1,070.00	464	LSE	E00IE3Fd6SBM	2001001125
IG Group Holdings PLC	07/10/2025	09:25:26	GB00B06QFB75	1,070.00	180	CHIX	2977838257209	2001001125
IG Group Holdings PLC	07/10/2025	09:28:49	GB00B06QFB75	1,069.00	207	AQUIS	17216	2001001125
IG Group Holdings PLC	07/10/2025	09:31:41	GB00B06QFB75	1,069.00	95	AQUIS	17702	2001001125
IG Group Holdings PLC	07/10/2025	09:31:41	GB00B06QFB75	1,069.00	215	AQUIS	17703	2001001125
IG Group Holdings PLC	07/10/2025	09:42:22	GB00B06QFB75	1,070.00	44	BATE	156728349407	2001001125
IG Group Holdings PLC	07/10/2025	09:42:22	GB00B06QFB75	1,070.00	350	BATE	156728349408	2001001125
IG Group Holdings PLC	07/10/2025	09:42:22	GB00B06QFB75	1,070.00	144	BATE	156728349409	2001001125
IG Group Holdings PLC	07/10/2025	09:45:39	GB00B06QFB75	1,070.00	266	BATE	156728349728	2001001125
IG Group Holdings PLC	07/10/2025	09:45:39	GB00B06QFB75	1,070.00	213	TURQUOISE	E00IE2y3B63M	2001001125
IG Group Holdings PLC	07/10/2025	09:48:31	GB00B06QFB75	1,070.00	39	TURQUOISE	E00IE2y3BDOy	2001001125
IG Group Holdings PLC	07/10/2025	09:48:31	GB00B06QFB75	1,070.00	447	TURQUOISE	E00IE2y3BDYu	2001001125
IG Group Holdings PLC	07/10/2025	09:49:13	GB00B06QFB75	1,069.00	455	LSE	E00IE3Fd6eCJ	2001001125
IG Group Holdings PLC	07/10/2025	09:49:13	GB00B06QFB75	1,069.00	452	LSE	E00IE3Fd6eCL	2001001125
IG Group Holdings PLC	07/10/2025	09:49:13	GB00B06QFB75	1,069.00	458	TURQUOISE	E00IE2y3BFXI	2001001125
IG Group Holdings PLC	07/10/2025	09:49:13	GB00B06QFB75	1,069.00	453	BATE	156728350114	2001001125
IG Group Holdings PLC	07/10/2025	10:11:54	GB00B06QFB75	1,071.00	408	BATE	156728352304	2001001125
IG Group Holdings PLC	07/10/2025	10:11:54	GB00B06QFB75	1,071.00	400	BATE	156728352305	2001001125
IG Group Holdings PLC	07/10/2025	10:11:54	GB00B06QFB75	1,071.00	257	BATE	156728352306	2001001125
IG Group Holdings PLC	07/10/2025	10:12:07	GB00B06QFB75	1,071.00	100	BATE	156728352326	2001001125
IG Group Holdings PLC	07/10/2025	10:13:21	GB00B06QFB75	1,071.00	300	BATE	156728352455	2001001125
IG Group Holdings PLC	07/10/2025	10:13:33	GB00B06QFB75	1,071.00	262	BATE	156728352471	2001001125
IG Group Holdings PLC	07/10/2025	10:13:33	GB00B06QFB75	1,071.00	100	BATE	156728352472	2001001125
IG Group Holdings PLC	07/10/2025	10:15:21	GB00B06QFB75	1,071.00	200	BATE	156728352732	2001001125
IG Group Holdings PLC	07/10/2025	10:15:21	GB00B06QFB75	1,071.00	21	BATE	156728352733	2001001125
IG Group Holdings PLC	07/10/2025	10:16:50	GB00B06QFB75	1,071.00	200	BATE	156728352881	2001001125
IG Group Holdings PLC	07/10/2025	10:25:49	GB00B06QFB75	1,071.00	337	BATE	156728353722	2001001125
IG Group Holdings PLC	07/10/2025	10:29:13	GB00B06QFB75	1,072.00	18	AQUIS	27584	2001001125
IG Group Holdings PLC	07/10/2025	10:29:27	GB00B06QFB75	1,072.00	18	AQUIS	27635	2001001125
IG Group Holdings PLC	07/10/2025	10:29:50	GB00B06QFB75	1,071.00	650	LSE	E00IE3Fd70Hu	2001001125

IG Group Holdings PLC	07/10/2025	10:29:50	GB00B06QFB75	1,071.00		270	BATE	156728354138	2001001125
IG Group Holdings PLC	07/10/2025	10:29:50	GB00B06QFB75	1,071.00		516	CHIX	2977838264673	2001001125
IG Group Holdings PLC	07/10/2025	10:29:50	GB00B06QFB75	1,071.00		325	TURQUOISE	EO0IE2y3D80c	2001001125
IG Group Holdings PLC	07/10/2025	10:29:50	GB00B06QFB75	1,071.00		137	AQUIS	27809	2001001125
IG Group Holdings PLC	07/10/2025	10:33:37	GB00B06QFB75	1,071.00		171	CHIX	2977838265069	2001001125
IG Group Holdings PLC	07/10/2025	10:33:37	GB00B06QFB75	1,071.00		62	CHIX	2977838265070	2001001125
IG Group Holdings PLC	07/10/2025	10:33:37	GB00B06QFB75	1,071.00		90	TURQUOISE	EO0IE2y3DIRb	2001001125
IG Group Holdings PLC	07/10/2025	10:33:37	GB00B06QFB75	1,071.00		159	AQUIS	28611	2001001125
IG Group Holdings PLC	07/10/2025	10:36:40	GB00B06QFB75	1,071.00		167	LSE	EO0IE3Fd74aN	2001001125
IG Group Holdings PLC	07/10/2025	10:36:40	GB00B06QFB75	1,071.00		132	LSE	EO0IE3Fd74aP	2001001125
IG Group Holdings PLC	07/10/2025	10:36:40	GB00B06QFB75	1,071.00		60	CHIX	2977838265356	2001001125
IG Group Holdings PLC	07/10/2025	10:36:40	GB00B06QFB75	1,071.00		18	CHIX	2977838265357	2001001125
IG Group Holdings PLC	07/10/2025	10:36:40	GB00B06QFB75	1,071.00		134	AQUIS	29161	2001001125
IG Group Holdings PLC	07/10/2025	10:39:59	GB00B06QFB75	1,071.00		452	CHIX	2977838265734	2001001125
IG Group Holdings PLC	07/10/2025	10:41:08	GB00B06QFB75	1,070.00		1,045	BATE	156728355248	2001001125
IG Group Holdings PLC	07/10/2025	10:41:08	GB00B06QFB75	1,070.00		908	CHIX	2977838265880	2001001125
IG Group Holdings PLC	07/10/2025	10:50:13	GB00B06QFB75	1,070.00		525	LSE	EO0IE3Fd7Bdp	2001001125
IG Group Holdings PLC	07/10/2025	11:06:45	GB00B06QFB75	1,070.00		2	AQUIS	34226	2001001125
IG Group Holdings PLC	07/10/2025	11:11:04	GB00B06QFB75	1,071.00		14	CHIX	2977838269593	2001001125
IG Group Holdings PLC	07/10/2025	11:14:03	GB00B06QFB75	1,072.00		598	CHIX	2977838269875	2001001125
IG Group Holdings PLC	07/10/2025	11:14:03	GB00B06QFB75	1,072.00		31	CHIX	2977838269876	2001001125
IG Group Holdings PLC	07/10/2025	11:16:55	GB00B06QFB75	1,072.00		294	BATE	156728358751	2001001125
IG Group Holdings PLC	07/10/2025	11:16:55	GB00B06QFB75	1,072.00		207	CHIX	2977838270196	2001001125
IG Group Holdings PLC	07/10/2025	11:16:55	GB00B06QFB75	1,072.00		356	CHIX	2977838270197	2001001125
IG Group Holdings PLC	07/10/2025	11:16:55	GB00B06QFB75	1,072.00		288	TURQUOISE	EO0IE2y3FKIb	2001001125
IG Group Holdings PLC	07/10/2025	11:20:57	GB00B06QFB75	1,072.00		11	CHIX	2977838270641	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		400	LSE	EO0IE3Fd7dWA	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		308	LSE	EO0IE3Fd7dWC	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		800	LSE	EO0IE3Fd7dWG	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		400	LSE	EO0IE3Fd7dWI	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		584	LSE	EO0IE3Fd7dWN	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361683	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361687	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361688	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		3	BATE	156728361689	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361690	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361691	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361692	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361693	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361694	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361695	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361696	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361697	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		10	BATE	156728361698	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361699	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361700	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361701	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361702	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361703	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361704	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361705	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	BATE	156728361706	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		10	BATE	156728361707	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		886	CHIX	2977838273435	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273437	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		26	CHIX	2977838273439	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273440	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273441	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273442	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273443	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273444	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273445	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273446	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273447	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273448	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		9	CHIX	2977838273449	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273450	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		15	CHIX	2977838273451	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273452	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		15	CHIX	2977838273453	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273454	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273455	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273456	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273457	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273458	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273459	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		25	CHIX	2977838273460	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273461	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		42	TURQUOISE	EO0IE2y3GYZ0	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		24	TURQUOISE	EO0IE2y3GYZ2	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		100	TURQUOISE	EO0IE2y3GYZ4	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		42	TURQUOISE	EO0IE2y3GYZ6	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		100	TURQUOISE	EO0IE2y3GYZC	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		66	TURQUOISE	EO0IE2y3GYZE	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		100	TURQUOISE	EO0IE2y3GYZN	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		100	TURQUOISE	EO0IE2y3GYZU	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		149	AQUIS	40691	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		14	AQUIS	40692	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		47	CHIX	2977838273462	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		100	TURQUOISE	EO0IE2y3GYZa	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		100	TURQUOISE	EO0IE2y3GYZg	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		985	LSE	EO0IE3Fd7dXl	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		70	LSE	EO0IE3Fd7dXU	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		401	LSE	EO0IE3Fd7dXY	2001001125
IG Group Holdings PLC	07/10/2025	11:48:04	GB00B06QFB75	1,072.00		352	LSE	EO0IE3Fd7dXa	2001001125
IG Group Holdings PLC	07/10/2025	11:59:53	GB00B06QFB75	1,073.00		997	LSE	EO0IE3Fd7mxE	2001001125
IG Group Holdings PLC	07/10/2025	11:59:53	GB00B06QFB75	1,073.00		482	LSE	EO0IE3Fd7mXG	2001001125
IG Group Holdings PLC	07/10/2025	11:59:53	GB00B06QFB75	1,073.00		452	LSE	EO0IE3Fd7mXl	2001001125
IG Group Holdings PLC	07/10/2025	11:59:53	GB00B06QFB75	1,073.00		497	BATE	156728363679	2001001125
IG Group Holdings PLC	07/10/2025	11:59:53	GB00B06QFB75	1,073.00		516	CHIX	2977838275397	2001001125
IG Group Holdings PLC	07/10/2025	12:05:42	GB00B06QFB75	1,074.00		521	CHIX	2977838276018	2001001125
IG Group Holdings PLC	07/10/2025	12:21:06	GB00B06QFB75	1,074.00		452	LSE	EO0IE3Fd7dX4	2001001125

IG Group Holdings PLC	07/10/2025	12:21:06	GB00806QFB75	1,074.00		460	CHIX	2977838277399	2001001125
IG Group Holdings PLC	07/10/2025	12:21:06	GB00806QFB75	1,074.00		526	CHIX	2977838277403	2001001125
IG Group Holdings PLC	07/10/2025	12:21:06	GB00806QFB75	1,074.00		451	CHIX	2977838277404	2001001125
IG Group Holdings PLC	07/10/2025	12:21:06	GB00806QFB75	1,074.00		939	TURQUOISE	E00IE2y3lBAo	2001001125
IG Group Holdings PLC	07/10/2025	12:27:53	GB00806QFB75	1,071.00		139	TURQUOISE	E00IE2y3lQdO	2001001125
IG Group Holdings PLC	07/10/2025	12:36:16	GB00806QFB75	1,072.00		318	BATE	156728367020	2001001125
IG Group Holdings PLC	07/10/2025	12:36:16	GB00806QFB75	1,072.00		186	BATE	156728367021	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,072.00		18	LSE	E00IE3Fd85oW	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,072.00		135	BATE	156728367321	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,072.00		4	AQUIS	48966	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,072.00		18	AQUIS	48967	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,072.00		352	AQUIS	48968	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,071.00		510	LSE	E00IE3Fd85ot	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,071.00		487	LSE	E00IE3Fd85ov	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,071.00		498	CHIX	2977838279341	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,071.00		28	CHIX	2977838279342	2001001125
IG Group Holdings PLC	07/10/2025	12:39:11	GB00806QFB75	1,071.00		330	TURQUOISE	E00IE2y3lht2	2001001125
IG Group Holdings PLC	07/10/2025	12:49:11	GB00806QFB75	1,070.00		782	LSE	E00IE3Fd8ADh	2001001125
IG Group Holdings PLC	07/10/2025	12:49:11	GB00806QFB75	1,070.00		219	LSE	E00IE3Fd8ADJ	2001001125
IG Group Holdings PLC	07/10/2025	12:49:11	GB00806QFB75	1,070.00		542	LSE	E00IE3Fd8ADI	2001001125
IG Group Holdings PLC	07/10/2025	12:54:02	GB00806QFB75	1,069.00		508	LSE	E00IE3Fd8CwK	2001001125
IG Group Holdings PLC	07/10/2025	13:01:48	GB00806QFB75	1,071.00		985	LSE	E00IE3Fd8GfC	2001001125
IG Group Holdings PLC	07/10/2025	13:01:48	GB00806QFB75	1,071.00		469	CHIX	2977838282185	2001001125
IG Group Holdings PLC	07/10/2025	13:13:53	GB00806QFB75	1,073.00		494	LSE	E00IE3Fd8MTH	2001001125
IG Group Holdings PLC	07/10/2025	13:16:36	GB00806QFB75	1,073.00		467	BATE	156728371570	2001001125
IG Group Holdings PLC	07/10/2025	13:16:36	GB00806QFB75	1,073.00		20	BATE	156728371571	2001001125
IG Group Holdings PLC	07/10/2025	13:19:26	GB00806QFB75	1,074.00		477	LSE	E00IE3Fd8Pou	2001001125
IG Group Holdings PLC	07/10/2025	13:22:49	GB00806QFB75	1,073.00		263	LSE	E00IE3Fd8R9a	2001001125
IG Group Holdings PLC	07/10/2025	13:22:49	GB00806QFB75	1,073.00		523	LSE	E00IE3Fd8RRq	2001001125
IG Group Holdings PLC	07/10/2025	13:22:49	GB00806QFB75	1,073.00		326	BATE	156728372234	2001001125
IG Group Holdings PLC	07/10/2025	13:22:49	GB00806QFB75	1,073.00		525	CHIX	2977838284631	2001001125
IG Group Holdings PLC	07/10/2025	13:22:49	GB00806QFB75	1,073.00		101	CHIX	2977838284632	2001001125
IG Group Holdings PLC	07/10/2025	13:22:49	GB00806QFB75	1,073.00		166	AQUIS	56305	2001001125
IG Group Holdings PLC	07/10/2025	13:25:25	GB00806QFB75	1,074.00		538	CHIX	2977838285064	2001001125
IG Group Holdings PLC	07/10/2025	13:31:00	GB00806QFB75	1,073.00		244	CHIX	2977838285972	2001001125
IG Group Holdings PLC	07/10/2025	13:32:12	GB00806QFB75	1,073.00		465	LSE	E00IE3Fd8WVd	2001001125
IG Group Holdings PLC	07/10/2025	13:36:26	GB00806QFB75	1,073.00		457	LSE	E00IE3Fd8Z5K	2001001125
IG Group Holdings PLC	07/10/2025	13:41:42	GB00806QFB75	1,074.00		290	CHIX	2977838287237	2001001125
IG Group Holdings PLC	07/10/2025	13:41:42	GB00806QFB75	1,074.00		187	CHIX	2977838287238	2001001125
IG Group Holdings PLC	07/10/2025	13:43:38	GB00806QFB75	1,074.00		419	BATE	156728374845	2001001125
IG Group Holdings PLC	07/10/2025	13:43:38	GB00806QFB75	1,074.00		29	AQUIS	60251	2001001125
IG Group Holdings PLC	07/10/2025	13:43:38	GB00806QFB75	1,074.00		23	AQUIS	60252	2001001125
IG Group Holdings PLC	07/10/2025	13:45:42	GB00806QFB75	1,073.00		209	CHIX	2977838287717	2001001125
IG Group Holdings PLC	07/10/2025	13:45:42	GB00806QFB75	1,073.00		453	CHIX	2977838287718	2001001125
IG Group Holdings PLC	07/10/2025	13:45:42	GB00806QFB75	1,073.00		451	CHIX	2977838287719	2001001125
IG Group Holdings PLC	07/10/2025	13:45:42	GB00806QFB75	1,073.00		454	TURQUOISE	E00IE2y3Lw4F	2001001125
IG Group Holdings PLC	07/10/2025	13:45:42	GB00806QFB75	1,073.00		795	TURQUOISE	E00IE2y3Lw4H	2001001125
IG Group Holdings PLC	07/10/2025	13:50:13	GB00806QFB75	1,072.00		513	LSE	E00IE3Fd8lE7	2001001125
IG Group Holdings PLC	07/10/2025	13:55:51	GB00806QFB75	1,071.00		518	LSE	E00IE3Fd8lrmq	2001001125
IG Group Holdings PLC	07/10/2025	14:03:05	GB00806QFB75	1,072.00		35	BATE	156728377085	2001001125
IG Group Holdings PLC	07/10/2025	14:03:05	GB00806QFB75	1,072.00		478	BATE	156728377086	2001001125
IG Group Holdings PLC	07/10/2025	14:05:41	GB00806QFB75	1,072.00		354	AQUIS	64491	2001001125
IG Group Holdings PLC	07/10/2025	14:05:41	GB00806QFB75	1,072.00		187	AQUIS	64492	2001001125
IG Group Holdings PLC	07/10/2025	14:08:12	GB00806QFB75	1,072.00		58	TURQUOISE	E00IE2y3M4Qh	2001001125
IG Group Holdings PLC	07/10/2025	14:08:12	GB00806QFB75	1,072.00		286	TURQUOISE	E00IE2y3M4Qv	2001001125
IG Group Holdings PLC	07/10/2025	14:08:12	GB00806QFB75	1,072.00		184	TURQUOISE	E00IE2y3M4Qx	2001001125
IG Group Holdings PLC	07/10/2025	14:10:17	GB00806QFB75	1,072.00		298	TURQUOISE	E00IE2y3NBc4	2001001125
IG Group Holdings PLC	07/10/2025	14:10:17	GB00806QFB75	1,072.00		189	TURQUOISE	E00IE2y3NBc5	2001001125
IG Group Holdings PLC	07/10/2025	14:10:55	GB00806QFB75	1,071.00		520	LSE	E00IE3Fd8aHP	2001001125
IG Group Holdings PLC	07/10/2025	14:10:55	GB00806QFB75	1,071.00		510	LSE	E00IE3Fd8aHT	2001001125
IG Group Holdings PLC	07/10/2025	14:10:55	GB00806QFB75	1,071.00		496	CHIX	2977838291109	2001001125
IG Group Holdings PLC	07/10/2025	14:10:55	GB00806QFB75	1,071.00		482	CHIX	2977838291112	2001001125
IG Group Holdings PLC	07/10/2025	14:10:55	GB00806QFB75	1,071.00		509	AQUIS	65691	2001001125
IG Group Holdings PLC	07/10/2025	14:16:33	GB00806QFB75	1,070.00		525	LSE	E00IE3Fd8wqL	2001001125
IG Group Holdings PLC	07/10/2025	14:26:09	GB00806QFB75	1,073.00		455	LSE	E00IE3Fd92pi	2001001125
IG Group Holdings PLC	07/10/2025	14:27:58	GB00806QFB75	1,073.00		477	CHIX	2977838293471	2001001125
IG Group Holdings PLC	07/10/2025	14:30:07	GB00806QFB75	1,073.00		291	CHIX	2977838294034	2001001125
IG Group Holdings PLC	07/10/2025	14:30:08	GB00806QFB75	1,073.00		68	CHIX	2977838294043	2001001125
IG Group Holdings PLC	07/10/2025	14:30:24	GB00806QFB75	1,073.00		154	CHIX	2977838294233	2001001125
IG Group Holdings PLC	07/10/2025	14:30:24	GB00806QFB75	1,073.00		893	CHIX	2977838294234	2001001125
IG Group Holdings PLC	07/10/2025	14:30:24	GB00806QFB75	1,073.00		1,123	LSE	E00IE3Fd980I	2001001125
IG Group Holdings PLC	07/10/2025	14:30:48	GB00806QFB75	1,073.00		374	LSE	E00IE3Fd992b	2001001125
IG Group Holdings PLC	07/10/2025	14:30:48	GB00806QFB75	1,073.00		654	LSE	E00IE3Fd992b	2001001125
IG Group Holdings PLC	07/10/2025	14:45:03	GB00806QFB75	1,075.00		900	LSE	E00IE3Fd9vDI	2001001125
IG Group Holdings PLC	07/10/2025	14:45:03	GB00806QFB75	1,075.00		900	LSE	E00IE3Fd9vDx	2001001125
IG Group Holdings PLC	07/10/2025	14:45:03	GB00806QFB75	1,075.00		900	LSE	E00IE3Fd9VE2	2001001125
IG Group Holdings PLC	07/10/2025	14:45:03	GB00806QFB75	1,075.00		166	LSE	E00IE3Fd9VE4	2001001125
IG Group Holdings PLC	07/10/2025	14:45:03	GB00806QFB75	1,075.00		900	LSE	E00IE3Fd9VE9	2001001125
IG Group Holdings PLC	07/10/2025	14:45:03	GB00806QFB75	1,075.00		900	LSE	E00IE3Fd9VEH	2001001125
IG Group Holdings PLC	07/10/2025	14:45:03	GB00806QFB75	1,075.00		626	LSE	E00IE3Fd9VEM	2001001125
IG Group Holdings PLC	07/10/2025	14:46:17	GB00806QFB75	1,075.00		221	TURQUOISE	E00IE2y3PeOm	2001001125
IG Group Holdings PLC	07/10/2025	14:57:06	GB00806QFB75	1,075.00		536	CHIX	2977838301542	2001001125
IG Group Holdings PLC	07/10/2025	14:58:29	GB00806QFB75	1,075.00		399	CHIX	2977838301888	2001001125
IG Group Holdings PLC	07/10/2025	14:58:36	GB00806QFB75	1,075.00		57	CHIX	2977838301919	2001001125
IG Group Holdings PLC	07/10/2025	14:58:45	GB00806QFB75	1,074.00		1,088	LSE	E00IE3Fd9kTX	2001001125
IG Group Holdings PLC	07/10/2025	14:58:45	GB00806QFB75	1,074.00		686	BATE	156728388546	2001001125
IG Group Holdings PLC	07/10/2025	14:58:45	GB00806QFB75	1,074.00		702	BATE	156728388547	2001001125
IG Group Holdings PLC	07/10/2025	14:58:45	GB00806QFB75	1,074.00		681	TURQUOISE	E00IE2y3QYv3	2001001125
IG Group Holdings PLC	07/10/2025	14:58:45	GB00806QFB75	1,074.00		457	AQUIS	85358	2001001125
IG Group Holdings PLC	07/10/2025	14:58:45	GB00806QFB75	1,074.00		24	AQUIS	85359	2001001125
IG Group Holdings PLC	07/10/2025	15:00:45	GB00806QFB75	1,073.00		275	TURQUOISE	E00IE2y3QXf	2001001125
IG Group Holdings PLC	07/10/2025	15:01:30	GB00806QFB75	1,073.00		312	TURQUOISE	E00IE2y3Qc58	2001001125
IG Group Holdings PLC	07/10/2025	15:12:18	GB00806QFB75	1,074.00		431	CHIX	2977838306053	2001001125
IG Group Holdings PLC	07/10/2025	15:12:18	GB00806QFB75	1,074.00		56	CHIX	2977838306054	2001001125
IG Group Holdings PLC	07/10/2025	15:13:58	GB00806QFB75	1,074.00		534	LSE	E00IE3Fd4t1L	2001001125
IG Group Holdings PLC	07/10/2025	15:15:42	GB00806QFB75	1,074.00		75	CHIX	2977838306929	2001001125
IG Group Holdings PLC	07/10/2025	15:16:07	GB00806QFB75	1,075.00		125	CHIX	2977838307021	2001001125
IG Group Holdings PLC	07/10/2025	15:16:07	GB00806QFB75	1,075.00		203	CHIX	2977838307022	2001001125
IG Group Holdings PLC	07/10/2025	15:16:07	GB00806QFB75	1,075.00		146	CHIX	2977838307023	2001001125
IG Group Holdings PLC	07/10/2025	15:17:14	GB00806QFB75	1,075.00		81	CHIX	2977838307232	2001001125
IG Group Holdings PLC	07/10/2025	15:17:14	GB00806QFB75	1,075.00		44	CHIX	2977838307233	2001001125
IG Group Holdings PLC	07/10/2025	15:17:14	GB00806QFB75	1,075.00		3	CHIX	2977838307234	2001001125

IG Group Holdings PLC	07/10/2025	15:22:11	GB00B06QFB75	1,075.00	527	TURQUOISE	E00IE2y3SDmN	2001001125
IG Group Holdings PLC	07/10/2025	15:22:11	GB00B06QFB75	1,075.00	72	TURQUOISE	E00IE2y3SDmP	2001001125
IG Group Holdings PLC	07/10/2025	15:27:41	GB00B06QFB75	1,076.00	54	BATE	156728395884	2001001125
IG Group Holdings PLC	07/10/2025	15:28:56	GB00B06QFB75	1,075.00	843	LSE	E00IE3FdAHTp	2001001125
IG Group Holdings PLC	07/10/2025	15:28:56	GB00B06QFB75	1,075.00	831	LSE	E00IE3FdAHTt	2001001125
IG Group Holdings PLC	07/10/2025	15:28:56	GB00B06QFB75	1,075.00	416	TURQUOISE	E00IE2y3SdeP	2001001125
IG Group Holdings PLC	07/10/2025	15:28:56	GB00B06QFB75	1,075.00	345	BATE	156728396239	2001001125
IG Group Holdings PLC	07/10/2025	15:28:56	GB00B06QFB75	1,075.00	660	CHIX	2977838310196	2001001125
IG Group Holdings PLC	07/10/2025	15:28:56	GB00B06QFB75	1,075.00	175	AQUIS	98827	2001001125
IG Group Holdings PLC	07/10/2025	15:29:24	GB00B06QFB75	1,075.00	538	BATE	156728396367	2001001125
IG Group Holdings PLC	07/10/2025	15:31:07	GB00B06QFB75	1,075.00	845	LSE	E00IE3FdAJda	2001001125
IG Group Holdings PLC	07/10/2025	15:31:07	GB00B06QFB75	1,075.00	845	LSE	E00IE3FdAJdL	2001001125
IG Group Holdings PLC	07/10/2025	15:31:07	GB00B06QFB75	1,075.00	845	LSE	E00IE3FdAJdU	2001001125
IG Group Holdings PLC	07/10/2025	15:31:07	GB00B06QFB75	1,075.00	209	LSE	E00IE3FdAJdW	2001001125
IG Group Holdings PLC	07/10/2025	15:31:07	GB00B06QFB75	1,075.00	645	LSE	E00IE3FdAJdh	2001001125
IG Group Holdings PLC	07/10/2025	15:32:26	GB00B06QFB75	1,074.00	546	TURQUOISE	E00IE2y3SdG8	2001001125
IG Group Holdings PLC	07/10/2025	15:37:16	GB00B06QFB75	1,073.00	11	TURQUOISE	E00IE2y3TAX5	2001001125
IG Group Holdings PLC	07/10/2025	15:37:57	GB00B06QFB75	1,073.00	70	TURQUOISE	E00IE2y3TDKP	2001001125
IG Group Holdings PLC	07/10/2025	15:43:02	GB00B06QFB75	1,074.00	527	LSE	E00IE3FdAVPv	2001001125
IG Group Holdings PLC	07/10/2025	15:44:38	GB00B06QFB75	1,075.00	123	TURQUOISE	E00IE2y3T8tU	2001001125
IG Group Holdings PLC	07/10/2025	15:44:38	GB00B06QFB75	1,075.00	38	TURQUOISE	E00IE2y3TeBW	2001001125
IG Group Holdings PLC	07/10/2025	15:44:38	GB00B06QFB75	1,075.00	319	TURQUOISE	E00IE2y3TeBY	2001001125
IG Group Holdings PLC	07/10/2025	15:45:47	GB00B06QFB75	1,073.00	534	LSE	E00IE3FdAXIW	2001001125
IG Group Holdings PLC	07/10/2025	15:45:47	GB00B06QFB75	1,073.00	678	TURQUOISE	E00IE2y3TfFq	2001001125
IG Group Holdings PLC	07/10/2025	15:49:27	GB00B06QFB75	1,073.00	46	BATE	156728401665	2001001125
IG Group Holdings PLC	07/10/2025	15:49:47	GB00B06QFB75	1,074.00	119	CHIX	2977838316262	2001001125
IG Group Holdings PLC	07/10/2025	15:49:47	GB00B06QFB75	1,074.00	93	CHIX	2977838316263	2001001125
IG Group Holdings PLC	07/10/2025	15:49:47	GB00B06QFB75	1,074.00	223	CHIX	2977838316264	2001001125
IG Group Holdings PLC	07/10/2025	15:51:11	GB00B06QFB75	1,074.00	251	TURQUOISE	E00IE2y3UJFH	2001001125
IG Group Holdings PLC	07/10/2025	15:51:11	GB00B06QFB75	1,074.00	260	TURQUOISE	E00IE2y3UJFJ	2001001125
IG Group Holdings PLC	07/10/2025	15:51:50	GB00B06QFB75	1,073.00	102	BATE	156728402443	2001001125
IG Group Holdings PLC	07/10/2025	15:52:51	GB00B06QFB75	1,074.00	172	CHIX	2977838317216	2001001125
IG Group Holdings PLC	07/10/2025	15:52:51	GB00B06QFB75	1,074.00	87	CHIX	2977838317217	2001001125
IG Group Holdings PLC	07/10/2025	15:52:51	GB00B06QFB75	1,074.00	215	CHIX	2977838317218	2001001125
IG Group Holdings PLC	07/10/2025	15:54:26	GB00B06QFB75	1,074.00	81	TURQUOISE	E00IE2y3UFXk	2001001125
IG Group Holdings PLC	07/10/2025	15:54:26	GB00B06QFB75	1,074.00	27	TURQUOISE	E00IE2y3UFXm	2001001125
IG Group Holdings PLC	07/10/2025	15:54:26	GB00B06QFB75	1,074.00	309	AQUIS	109941	2001001125
IG Group Holdings PLC	07/10/2025	15:54:26	GB00B06QFB75	1,074.00	38	AQUIS	109942	2001001125
IG Group Holdings PLC	07/10/2025	15:55:31	GB00B06QFB75	1,074.00	478	TURQUOISE	E00IE2y3UJg0	2001001125
IG Group Holdings PLC	07/10/2025	15:56:55	GB00B06QFB75	1,074.00	49	CHIX	2977838318390	2001001125
IG Group Holdings PLC	07/10/2025	15:57:15	GB00B06QFB75	1,074.00	361	CHIX	2977838318467	2001001125
IG Group Holdings PLC	07/10/2025	15:57:15	GB00B06QFB75	1,074.00	92	CHIX	2977838318468	2001001125
IG Group Holdings PLC	07/10/2025	15:58:15	GB00B06QFB75	1,074.00	255	CHIX	2977838318739	2001001125
IG Group Holdings PLC	07/10/2025	15:58:15	GB00B06QFB75	1,074.00	200	TURQUOISE	E00IE2y3UJ2z	2001001125
IG Group Holdings PLC	07/10/2025	15:59:38	GB00B06QFB75	1,074.00	57	TURQUOISE	E00IE2y3UZa8	2001001125
IG Group Holdings PLC	07/10/2025	15:59:38	GB00B06QFB75	1,074.00	140	TURQUOISE	E00IE2y3UZ2AA	2001001125
IG Group Holdings PLC	07/10/2025	15:59:38	GB00B06QFB75	1,074.00	257	AQUIS	112048	2001001125
IG Group Holdings PLC	07/10/2025	16:00:46	GB00B06QFB75	1,074.00	93	TURQUOISE	E00IE2y3Uea4	2001001125
IG Group Holdings PLC	07/10/2025	16:01:03	GB00B06QFB75	1,074.00	475	CHIX	2977838319607	2001001125
IG Group Holdings PLC	07/10/2025	16:02:32	GB00B06QFB75	1,074.00	211	CHIX	2977838319902	2001001125
IG Group Holdings PLC	07/10/2025	16:02:32	GB00B06QFB75	1,074.00	59	CHIX	2977838319903	2001001125
IG Group Holdings PLC	07/10/2025	16:02:32	GB00B06QFB75	1,074.00	71	CHIX	2977838319904	2001001125
IG Group Holdings PLC	07/10/2025	16:04:03	GB00B06QFB75	1,074.00	494	TURQUOISE	E00IE2y3Ura5	2001001125
IG Group Holdings PLC	07/10/2025	16:04:41	GB00B06QFB75	1,073.00	32	BATE	156728406162	2001001125
IG Group Holdings PLC	07/10/2025	16:04:43	GB00B06QFB75	1,073.00	63	BATE	156728406166	2001001125
IG Group Holdings PLC	07/10/2025	16:04:59	GB00B06QFB75	1,074.00	356	CHIX	2977838320614	2001001125
IG Group Holdings PLC	07/10/2025	16:05:47	GB00B06QFB75	1,074.00	350	BATE	156728406576	2001001125
IG Group Holdings PLC	07/10/2025	16:07:58	GB00B06QFB75	1,074.00	85	CHIX	2977838322001	2001001125
IG Group Holdings PLC	07/10/2025	16:08:16	GB00B06QFB75	1,074.00	80	CHIX	2977838322120	2001001125
IG Group Holdings PLC	07/10/2025	16:09:14	GB00B06QFB75	1,074.00	18	AQUIS	117442	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	289	LSE	E00IE3FdB2K	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	126	LSE	E00IE3FdB2IM	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	160	LSE	E00IE3FdB2IO	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	490	LSE	E00IE3FdB2IQ	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	42	LSE	E00IE3FdB2IS	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	111	LSE	E00IE3FdB2IU	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	360	LSE	E00IE3FdB2IW	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	151	LSE	E00IE3FdB2IY	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	731	LSE	E00IE3FdB2Ip	2001001125
IG Group Holdings PLC	07/10/2025	16:14:18	GB00B06QFB75	1,074.00	445	LSE	E00IE3FdB2Ir	2001001125
IG Group Holdings PLC	07/10/2025	16:14:19	GB00B06QFB75	1,074.00	461	LSE	E00IE3FdB2m6	2001001125
IG Group Holdings PLC	07/10/2025	16:14:26	GB00B06QFB75	1,073.00	893	LSE	E00IE3FdB2h	2001001125
IG Group Holdings PLC	07/10/2025	16:14:26	GB00B06QFB75	1,073.00	196	LSE	E00IE3FdB2j	2001001125
IG Group Holdings PLC	07/10/2025	16:14:26	GB00B06QFB75	1,073.00	893	LSE	E00IE3FdB2o	2001001125
IG Group Holdings PLC	07/10/2025	16:14:26	GB00B06QFB75	1,073.00	407	BATE	156728410188	2001001125
IG Group Holdings PLC	07/10/2025	16:14:26	GB00B06QFB75	1,073.00	1,043	BATE	156728410189	2001001125
IG Group Holdings PLC	07/10/2025	16:14:26	GB00B06QFB75	1,073.00	654	BATE	156728410190	2001001125
IG Group Holdings PLC	07/10/2025	16:14:26	GB00B06QFB75	1,073.00	684	CHIX	2977838324739	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	491	LSE	E00IE3FdB8uT	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	459	BATE	156728413049	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	204	BATE	156728413051	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	479	CHIX	2977838327473	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	390	CHIX	2977838327477	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	462	AQUIS	125256	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	455	AQUIS	125257	2001001125
IG Group Holdings PLC	07/10/2025	16:21:11	GB00B06QFB75	1,070.00	104	AQUIS	125258	2001001125
IG Group Holdings PLC	07/10/2025	16:22:23	GB00B06QFB75	1,070.00	46	BATE	156728413527	2001001116
IG Group Holdings PLC	07/10/2025	16:22:23	GB00B06QFB75	1,070.00	31	BATE	156728413528	2001001116
IG Group Holdings PLC	07/10/2025	16:22:26	GB00B06QFB75	1,070.00	1	LSE	E00IE3FdBDQ4	2001001116