



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQGFN38B653	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	08/09/2025	GB00B06QFB75	46,853	1,142.05	LSE	1,146.00	1,136.00
IG Group Holdings PLC	08/09/2025	GB00B06QFB75	11,203	1,142.03	BATE	1,145.00	1,137.00
IG Group Holdings PLC	08/09/2025	GB00B06QFB75	27,259	1,142.87	CHIX	1,146.00	1,138.00
IG Group Holdings PLC	08/09/2025	GB00B06QFB75	12,082	1,141.87	TURQUOISE	1,146.00	1,137.00
IG Group Holdings PLC	08/09/2025	GB00B06QFB75	7,819	1,142.93	AQUIS	1,146.00	1,139.00
* Rounded to two decimal places		Sum:	105,216	1,142.31		1,146.00	1,136.00

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	08/09/2025	08:06:25	GB00B06QFB75	1,141.00	410	LSE	E0OQCEFiwH0	2001001125
IG Group Holdings PLC	08/09/2025	08:06:25	GB00B06QFB75	1,141.00	2,325	LSE	E0OQCEFiwHJ	2001001125
IG Group Holdings PLC	08/09/2025	08:13:43	GB00B06QFB75	1,136.00	310	LSE	E0OQCEFiwEv	2001001125
IG Group Holdings PLC	08/09/2025	08:19:08	GB00B06QFB75	1,137.00	1,001	LSE	E0OQCEFiwFO	2001001125
IG Group Holdings PLC	08/09/2025	08:19:08	GB00B06QFB75	1,137.00	1,001	LSE	E0OQCEFiwFU	2001001125
IG Group Holdings PLC	08/09/2025	08:19:08	GB00B06QFB75	1,137.00	12	LSE	E0OQCEFiwFW	2001001125
IG Group Holdings PLC	08/09/2025	08:29:15	GB00B06QFB75	1,138.00	480	LSE	E0OQCEFiwGf	2001001125
IG Group Holdings PLC	08/09/2025	08:29:15	GB00B06QFB75	1,138.00	240	TURQUOISE	E0OQCDy8xPSF	2001001125
IG Group Holdings PLC	08/09/2025	08:29:15	GB00B06QFB75	1,138.00	444	TURQUOISE	E0OQCDy8xPSH	2001001125
IG Group Holdings PLC	08/09/2025	08:29:15	GB00B06QFB75	1,138.00	199	BATE	15672833962	2001001125
IG Group Holdings PLC	08/09/2025	08:29:15	GB00B06QFB75	1,138.00	382	CHIX	2977838247360	2001001125
IG Group Holdings PLC	08/09/2025	08:29:15	GB00B06QFB75	1,138.00	415	CHIX	2977838247363	2001001125
IG Group Holdings PLC	08/09/2025	08:39:09	GB00B06QFB75	1,140.00	866	LSE	E0OQCEFiwDDo	2001001125
IG Group Holdings PLC	08/09/2025	08:39:09	GB00B06QFB75	1,140.00	426	LSE	E0OQCEFiwDDs	2001001125
IG Group Holdings PLC	08/09/2025	08:39:09	GB00B06QFB75	1,140.00	481	TURQUOISE	E0OQCDy8xTYl	2001001125
IG Group Holdings PLC	08/09/2025	08:50:17	GB00B06QFB75	1,139.00	441	LSE	E0OQCEFiwK0p	2001001125
IG Group Holdings PLC	08/09/2025	08:50:17	GB00B06QFB75	1,139.00	871	BATE	156728341833	2001001125
IG Group Holdings PLC	08/09/2025	08:50:17	GB00B06QFB75	1,139.00	429	TURQUOISE	E0OQCDy8yNyr	2001001125
IG Group Holdings PLC	08/09/2025	08:50:17	GB00B06QFB75	1,140.00	46	CHIX	2977838249775	2001001125
IG Group Holdings PLC	08/09/2025	08:50:17	GB00B06QFB75	1,140.00	201	CHIX	2977838249776	2001001125
IG Group Holdings PLC	08/09/2025	08:50:17	GB00B06QFB75	1,140.00	1	CHIX	2977838249777	2001001125
IG Group Holdings PLC	08/09/2025	08:53:53	GB00B06QFB75	1,138.00	422	LSE	E0OQCEFiwLx4	2001001125
IG Group Holdings PLC	08/09/2025	08:54:34	GB00B06QFB75	1,138.00	417	TURQUOISE	E0OQCDy8yYzH	2001001125
IG Group Holdings PLC	08/09/2025	08:55:58	GB00B06QFB75	1,138.00	423	LSE	E0OQCEFiwNW5	2001001125
IG Group Holdings PLC	08/09/2025	09:01:59	GB00B06QFB75	1,138.00	415	BATE	156728343062	2001001125
IG Group Holdings PLC	08/09/2025	09:01:59	GB00B06QFB75	1,138.00	432	CHIX	2977838251606	2001001125
IG Group Holdings PLC	08/09/2025	09:02:54	GB00B06QFB75	1,137.00	454	LSE	E0OQCEFiwSyj	2001001125
IG Group Holdings PLC	08/09/2025	09:15:02	GB00B06QFB75	1,138.00	327	LSE	E0OQCEFiwd1l	2001001125
IG Group Holdings PLC	08/09/2025	09:15:02	GB00B06QFB75	1,138.00	2	LSE	E0OQCEFiwd1K	2001001125
IG Group Holdings PLC	08/09/2025	09:15:02	GB00B06QFB75	1,138.00	8	LSE	E0OQCEFiwd1M	2001001125
IG Group Holdings PLC	08/09/2025	09:15:02	GB00B06QFB75	1,138.00	77	CHIX	2977838253508	2001001125
IG Group Holdings PLC	08/09/2025	09:15:02	GB00B06QFB75	1,138.00	15	CHIX	2977838253509	2001001125
IG Group Holdings PLC	08/09/2025	09:15:02	GB00B06QFB75	1,138.00	10	CHIX	2977838253510	2001001125
IG Group Holdings PLC	08/09/2025	09:17:44	GB00B06QFB75	1,138.00	84	LSE	E0OQCEFiwwezg	2001001125
IG Group Holdings PLC	08/09/2025	09:17:44	GB00B06QFB75	1,138.00	363	LSE	E0OQCEFiwwezi	2001001125
IG Group Holdings PLC	08/09/2025	09:20:08	GB00B06QFB75	1,137.00	192	BATE	156728345022	2001001125
IG Group Holdings PLC	08/09/2025	09:20:08	GB00B06QFB75	1,137.00	119	TURQUOISE	E0OQCDy8zgGq	2001001125
IG Group Holdings PLC	08/09/2025	09:20:08	GB00B06QFB75	1,137.00	146	TURQUOISE	E0OQCDy8zgCs	2001001125
IG Group Holdings PLC	08/09/2025	09:22:48	GB00B06QFB75	1,137.00	436	TURQUOISE	E0OQCDy8znJN	2001001125
IG Group Holdings PLC	08/09/2025	09:25:32	GB00B06QFB75	1,138.00	446	CHIX	2977838254758	2001001125
IG Group Holdings PLC	08/09/2025	09:26:55	GB00B06QFB75	1,137.00	923	LSE	E0OQCEFiw3fI	2001001125
IG Group Holdings PLC	08/09/2025	09:26:55	GB00B06QFB75	1,137.00	923	LSE	E0OQCEFiw3qj	2001001125
IG Group Holdings PLC	08/09/2025	09:26:55	GB00B06QFB75	1,137.00	186	LSE	E0OQCEFiw3s	2001001125
IG Group Holdings PLC	08/09/2025	09:38:49	GB00B06QFB75	1,139.00	446	LSE	E0OQCEFiws7S	2001001125
IG Group Holdings PLC	08/09/2025	09:38:49	GB00B06QFB75	1,139.00	185	BATE	156728346866	2001001125
IG Group Holdings PLC	08/09/2025	09:38:49	GB00B06QFB75	1,139.00	355	CHIX	2977838256409	2001001125
IG Group Holdings PLC	08/09/2025	09:38:49	GB00B06QFB75	1,139.00	223	TURQUOISE	E0OQCDy90NMH	2001001125
IG Group Holdings PLC	08/09/2025	09:38:49	GB00B06QFB75	1,139.00	94	AQUIS	18460	2001001125
IG Group Holdings PLC	08/09/2025	09:44:14	GB00B06QFB75	1,140.00	308	LSE	E0OQCEFiwv3T	2001001125
IG Group Holdings PLC	08/09/2025	09:44:14	GB00B06QFB75	1,140.00	128	BATE	156728347171	2001001125
IG Group Holdings PLC	08/09/2025	09:44:14	GB00B06QFB75	1,140.00	245	CHIX	2977838257019	2001001125
IG Group Holdings PLC	08/09/2025	09:44:14	GB00B06QFB75	1,140.00	155	TURQUOISE	E0OQCDy90ZEv	2001001125
IG Group Holdings PLC	08/09/2025	09:44:14	GB00B06QFB75	1,140.00	65	AQUIS	19242	2001001125
IG Group Holdings PLC	08/09/2025	10:01:08	GB00B06QFB75	1,140.00	404	BATE	156728348497	2001001125
IG Group Holdings PLC	08/09/2025	10:01:08	GB00B06QFB75	1,140.00	402	CHIX	2977838258758	2001001125
IG Group Holdings PLC	08/09/2025	10:01:08	GB00B06QFB75	1,140.00	820	CHIX	2977838258759	2001001125
IG Group Holdings PLC	08/09/2025	10:01:08	GB00B06QFB75	1,140.00	400	AQUIS	21992	2001001125
IG Group Holdings PLC	08/09/2025	10:01:08	GB00B06QFB75	1,140.00	403	LSE	E0OQCEFix2xw	2001001125
IG Group Holdings PLC	08/09/2025	10:02:58	GB00B06QFB75	1,140.00	457	LSE	E0OQCEFix3mr	2001001125
IG Group Holdings PLC	08/09/2025	10:09:50	GB00B06QFB75	1,139.00	50	BATE	156728349205	2001001125
IG Group Holdings PLC	08/09/2025	10:13:50	GB00B06QFB75	1,139.00	72	BATE	156728349683	2001001125
IG Group Holdings PLC	08/09/2025	10:13:50	GB00B06QFB75	1,139.00	291	BATE	156728349684	2001001125
IG Group Holdings PLC	08/09/2025	10:13:50	GB00B06QFB75	1,139.00	410	BATE	156728349686	2001001125
IG Group Holdings PLC	08/09/2025	10:13:50	GB00B06QFB75	1,139.00	363	BATE	156728349687	2001001125
IG Group Holdings PLC	08/09/2025	10:13:50	GB00B06QFB75	1,139.00	363	TURQUOISE	E0OQCDy91b1Y	2001001125
IG Group Holdings PLC	08/09/2025	10:26:08	GB00B06QFB75	1,141.00	68	LSE	E0OQCEFixEuI	2001001125
IG Group Holdings PLC	08/09/2025	10:26:08	GB00B06QFB75	1,141.00	388	LSE	E0OQCEFixEuV	2001001125
IG Group Holdings PLC	08/09/2025	10:29:20	GB00B06QFB75	1,141.00	411	LSE	E0OQCEFixGRI	2001001125
IG Group Holdings PLC	08/09/2025	10:30:38	GB00B06QFB75	1,139.00	300	LSE	E0OQCEFixGIY	2001001125
IG Group Holdings PLC	08/09/2025	10:30:38	GB00B06QFB75	1,139.00	124	BATE	156728351104	2001001125
IG Group Holdings PLC	08/09/2025	10:30:38	GB00B06QFB75	1,139.00	238	CHIX	2977838261910	2001001125
IG Group Holdings PLC	08/09/2025	10:30:38	GB00B06QFB75	1,139.00	150	TURQUOISE	E0OQCDy929wD	2001001125
IG Group Holdings PLC	08/09/2025	10:30:38	GB00B06QFB75	1,139.00	413	TURQUOISE	E0OQCDy929wF	2001001125
IG Group Holdings PLC	08/09/2025	10:30:38	GB00B06QFB75	1,139.00	63	AQUIS	26887	2001001125
IG Group Holdings PLC	08/09/2025	10:30:38	GB00B06QFB75	1,139.00	425	AQUIS	26888	2001001125
IG Group Holdings PLC	08/09/2025	10:44:17	GB00B06QFB75	1,139.00	312	LSE	E0OQCEFixMxl	2001001125
IG Group Holdings PLC	08/09/2025	10:44:17	GB00B06QFB75	1,139.00	164	LSE	E0OQCEFixMxn	2001001125

IG Group Holdings PLC	08/09/2025	10:49:25	GB00B06QFB75	1,140.00	433	AQUIS	29644	2001001125
IG Group Holdings PLC	08/09/2025	10:50:40	GB00B06QFB75	1,140.00	464	AQUIS	29805	2001001125
IG Group Holdings PLC	08/09/2025	10:55:12	GB00B06QFB75	1,143.00	396	LSE	E0OQCEFixRm4	2001001125
IG Group Holdings PLC	08/09/2025	10:55:12	GB00B06QFB75	1,143.00	75	CHIX	2977838264360	2001001125
IG Group Holdings PLC	08/09/2025	10:57:12	GB00B06QFB75	1,143.00	82	LSE	E0OQCEFixSz3	2001001125
IG Group Holdings PLC	08/09/2025	10:57:12	GB00B06QFB75	1,143.00	234	LSE	E0OQCEFixSz5	2001001125
IG Group Holdings PLC	08/09/2025	10:57:12	GB00B06QFB75	1,143.00	16	LSE	E0OQCEFixSz7	2001001125
IG Group Holdings PLC	08/09/2025	10:57:12	GB00B06QFB75	1,143.00	82	CHIX	2977838264574	2001001125
IG Group Holdings PLC	08/09/2025	10:57:12	GB00B06QFB75	1,143.00	1	CHIX	2977838264575	2001001125
IG Group Holdings PLC	08/09/2025	11:00:07	GB00B06QFB75	1,143.00	421	CHIX	2977838264895	2001001125
IG Group Holdings PLC	08/09/2025	11:00:30	GB00B06QFB75	1,143.00	651	LSE	E0OQCEFixUst	2001001125
IG Group Holdings PLC	08/09/2025	11:00:30	GB00B06QFB75	1,143.00	517	CHIX	2977838264955	2001001125
IG Group Holdings PLC	08/09/2025	11:00:30	GB00B06QFB75	1,143.00	256	TURQUOISE	E0OQCDy939rj	2001001125
IG Group Holdings PLC	08/09/2025	11:00:30	GB00B06QFB75	1,143.00	70	TURQUOISE	E0OQCDy939rm	2001001125
IG Group Holdings PLC	08/09/2025	11:13:11	GB00B06QFB75	1,142.00	127	BATE	156728354848	2001001125
IG Group Holdings PLC	08/09/2025	11:13:11	GB00B06QFB75	1,142.00	243	CHIX	2977838266198	2001001125
IG Group Holdings PLC	08/09/2025	11:13:11	GB00B06QFB75	1,143.00	10	LSE	E0OQCEFixZxq	2001001125
IG Group Holdings PLC	08/09/2025	11:13:11	GB00B06QFB75	1,143.00	284	LSE	E0OQCEFixZxs	2001001125
IG Group Holdings PLC	08/09/2025	11:13:11	GB00B06QFB75	1,143.00	168	LSE	E0OQCEFixZxu	2001001125
IG Group Holdings PLC	08/09/2025	11:13:11	GB00B06QFB75	1,142.00	153	TURQUOISE	E0OQCDy93ZTH	2001001125
IG Group Holdings PLC	08/09/2025	11:13:11	GB00B06QFB75	1,142.00	61	TURQUOISE	E0OQCDy93ZTJ	2001001125
IG Group Holdings PLC	08/09/2025	11:20:00	GB00B06QFB75	1,143.00	449	LSE	E0OQCEFixdH	2001001125
IG Group Holdings PLC	08/09/2025	11:20:00	GB00B06QFB75	1,143.00	19	LSE	E0OQCEFixdJ	2001001125
IG Group Holdings PLC	08/09/2025	11:21:52	GB00B06QFB75	1,142.00	52	CHIX	2977838267000	2001001125
IG Group Holdings PLC	08/09/2025	11:21:52	GB00B06QFB75	1,142.00	318	CHIX	2977838267003	2001001125
IG Group Holdings PLC	08/09/2025	11:21:52	GB00B06QFB75	1,142.00	469	LSE	E0OQCEFixe1R	2001001125
IG Group Holdings PLC	08/09/2025	11:21:52	GB00B06QFB75	1,142.00	52	TURQUOISE	E0OQCDy939el	2001001125
IG Group Holdings PLC	08/09/2025	11:21:52	GB00B06QFB75	1,142.00	321	TURQUOISE	E0OQCDy939f1	2001001125
IG Group Holdings PLC	08/09/2025	11:21:52	GB00B06QFB75	1,142.00	370	AQUIS	34557	2001001125
IG Group Holdings PLC	08/09/2025	11:33:47	GB00B06QFB75	1,143.00	736	LSE	E0OQCEFixdHk	2001001125
IG Group Holdings PLC	08/09/2025	11:33:47	GB00B06QFB75	1,143.00	585	CHIX	2977838268305	2001001125
IG Group Holdings PLC	08/09/2025	11:33:47	GB00B06QFB75	1,143.00	471	TURQUOISE	E0OQCDy94F0m	2001001125
IG Group Holdings PLC	08/09/2025	11:33:47	GB00B06QFB75	1,143.00	369	TURQUOISE	E0OQCDy94F0o	2001001125
IG Group Holdings PLC	08/09/2025	11:51:10	GB00B06QFB75	1,144.00	477	BATE	156728357915	2001001125
IG Group Holdings PLC	08/09/2025	11:51:27	GB00B06QFB75	1,144.00	75	LSE	E0OQCEFixrlw	2001001125
IG Group Holdings PLC	08/09/2025	11:51:27	GB00B06QFB75	1,144.00	150	LSE	E0OQCEFixrly	2001001125
IG Group Holdings PLC	08/09/2025	11:51:27	GB00B06QFB75	1,144.00	13	LSE	E0OQCEFixrm0	2001001125
IG Group Holdings PLC	08/09/2025	11:51:27	GB00B06QFB75	1,144.00	8	BATE	156728357929	2001001125
IG Group Holdings PLC	08/09/2025	11:51:27	GB00B06QFB75	1,144.00	155	AQUIS	39150	2001001125
IG Group Holdings PLC	08/09/2025	11:53:12	GB00B06QFB75	1,144.00	233	LSE	E0OQCEFixsOK	2001001125
IG Group Holdings PLC	08/09/2025	11:53:12	GB00B06QFB75	1,144.00	120	LSE	E0OQCEFixsOM	2001001125
IG Group Holdings PLC	08/09/2025	11:55:27	GB00B06QFB75	1,144.00	19	AQUIS	39631	2001001125
IG Group Holdings PLC	08/09/2025	11:55:37	GB00B06QFB75	1,144.00	438	AQUIS	39649	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	304	LSE	E0OQCEFixtnt	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	26	BATE	156728358271	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	100	BATE	156728358272	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	464	BATE	156728358273	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	24	CHIX	2977838270378	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	218	CHIX	2977838270383	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	26	TURQUOISE	E0OQCDy94kwj	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	126	TURQUOISE	E0OQCDy94kxu	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	467	TURQUOISE	E0OQCDy94kxw	2001001125
IG Group Holdings PLC	08/09/2025	11:56:37	GB00B06QFB75	1,143.00	64	AQUIS	39755	2001001125
IG Group Holdings PLC	08/09/2025	12:08:01	GB00B06QFB75	1,143.00	46	CHIX	2977838271595	2001001125
IG Group Holdings PLC	08/09/2025	12:10:33	GB00B06QFB75	1,144.00	465	BATE	156728359649	2001001125
IG Group Holdings PLC	08/09/2025	12:13:05	GB00B06QFB75	1,144.00	233	BATE	156728359833	2001001125
IG Group Holdings PLC	08/09/2025	12:13:05	GB00B06QFB75	1,144.00	445	CHIX	2977838272202	2001001125
IG Group Holdings PLC	08/09/2025	12:13:05	GB00B06QFB75	1,144.00	118	AQUIS	42604	2001001125
IG Group Holdings PLC	08/09/2025	12:13:05	GB00B06QFB75	1,144.00	561	LSE	E0OQCEFixy2z2	2001001125
IG Group Holdings PLC	08/09/2025	12:13:05	GB00B06QFB75	1,144.00	281	TURQUOISE	E0OQCDy95KKz	2001001125
IG Group Holdings PLC	08/09/2025	12:16:07	GB00B06QFB75	1,143.00	438	TURQUOISE	E0OQCDy95e3M	2001001125
IG Group Holdings PLC	08/09/2025	12:19:17	GB00B06QFB75	1,143.00	411	LSE	E0OQCEFixy6hN	2001001125
IG Group Holdings PLC	08/09/2025	12:19:17	GB00B06QFB75	1,143.00	411	CHIX	2977838272994	2001001125
IG Group Holdings PLC	08/09/2025	12:31:55	GB00B06QFB75	1,144.00	117	AQUIS	45439	2001001125
IG Group Holdings PLC	08/09/2025	12:31:55	GB00B06QFB75	1,144.00	232	AQUIS	45440	2001001125
IG Group Holdings PLC	08/09/2025	12:31:55	GB00B06QFB75	1,144.00	120	AQUIS	45441	2001001125
IG Group Holdings PLC	08/09/2025	12:34:43	GB00B06QFB75	1,144.00	446	AQUIS	45858	2001001125
IG Group Holdings PLC	08/09/2025	12:37:30	GB00B06QFB75	1,142.00	415	LSE	E0OQCEFixyF45	2001001125
IG Group Holdings PLC	08/09/2025	12:37:30	GB00B06QFB75	1,142.00	808	LSE	E0OQCEFixyF48	2001001125
IG Group Holdings PLC	08/09/2025	12:37:30	GB00B06QFB75	1,142.00	434	CHIX	2977838274853	2001001125
IG Group Holdings PLC	08/09/2025	12:37:30	GB00B06QFB75	1,144.00	268	AQUIS	46161	2001001125
IG Group Holdings PLC	08/09/2025	12:37:30	GB00B06QFB75	1,144.00	139	AQUIS	46162	2001001125
IG Group Holdings PLC	08/09/2025	12:37:30	GB00B06QFB75	1,144.00	64	AQUIS	46163	2001001125
IG Group Holdings PLC	08/09/2025	12:46:28	GB00B06QFB75	1,142.00	52	CHIX	2977838275725	2001001125
IG Group Holdings PLC	08/09/2025	12:46:28	GB00B06QFB75	1,142.00	48	TURQUOISE	E0OQCDy96deK	2001001125
IG Group Holdings PLC	08/09/2025	12:46:38	GB00B06QFB75	1,142.00	52	CHIX	2977838275821	2001001125
IG Group Holdings PLC	08/09/2025	12:46:38	GB00B06QFB75	1,142.00	52	TURQUOISE	E0OQCDy96deP	2001001125
IG Group Holdings PLC	08/09/2025	12:46:38	GB00B06QFB75	1,142.00	14	LSE	E0OQCEFixyJmX	2001001125
IG Group Holdings PLC	08/09/2025	12:46:38	GB00B06QFB75	1,142.00	1	CHIX	2977838275847	2001001125
IG Group Holdings PLC	08/09/2025	12:48:26	GB00B06QFB75	1,142.00	309	TURQUOISE	E0OQCDy96hSj	2001001125
IG Group Holdings PLC	08/09/2025	12:50:38	GB00B06QFB75	1,142.00	321	CHIX	2977838276268	2001001125
IG Group Holdings PLC	08/09/2025	12:50:38	GB00B06QFB75	1,142.00	422	AQUIS	48007	2001001125
IG Group Holdings PLC	08/09/2025	12:50:38	GB00B06QFB75	1,142.00	426	LSE	E0OQCEFixyLLG	2001001125
IG Group Holdings PLC	08/09/2025	13:02:38	GB00B06QFB75	1,143.00	29	CHIX	2977838277628	2001001125
IG Group Holdings PLC	08/09/2025	13:02:38	GB00B06QFB75	1,143.00	377	CHIX	2977838277629	2001001125
IG Group Holdings PLC	08/09/2025	13:04:22	GB00B06QFB75	1,143.00	98	CHIX	2977838277779	2001001125
IG Group Holdings PLC	08/09/2025	13:04:22	GB00B06QFB75	1,143.00	277	CHIX	2977838277780	2001001125
IG Group Holdings PLC	08/09/2025	13:04:22	GB00B06QFB75	1,143.00	51	CHIX	2977838277781	2001001125
IG Group Holdings PLC	08/09/2025	13:04:22	GB00B06QFB75	1,143.00	36	CHIX	2977838277782	2001001125
IG Group Holdings PLC	08/09/2025	13:07:08	GB00B06QFB75	1,143.00	130	LSE	E0OQCEFixyTRQ	2001001125
IG Group Holdings PLC	08/09/2025	13:07:08	GB00B06QFB75	1,143.00	146	LSE	E0OQCEFixyTRS	2001001125
IG Group Holdings PLC	08/09/2025	13:07:08	GB00B06QFB75	1,143.00	82	CHIX	2977838278015	2001001125
IG Group Holdings PLC	08/09/2025	13:07:08	GB00B06QFB75	1,143.00	52	CHIX	2977838278016	2001001125
IG Group Holdings PLC	08/09/2025	13:07:08	GB00B06QFB75	1,143.00	54	CHIX	2977838278017	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	150	LSE	E0OQCEFixyJd2	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	50	LSE	E0OQCEFixyJd4	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	22	CHIX	2977838278253	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	19	CHIX	2977838278254	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	68	CHIX	2977838278255	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	57	CHIX	2977838278256	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	56	CHIX	2977838278257	2001001125
IG Group Holdings PLC	08/09/2025	13:09:58	GB00B06QFB75	1,143.00	1	CHIX	2977838278258	2001001125

IG Group Holdings PLC	08/09/2025	13:12:44	GB00B06QFB75	1,143.00		436	BATE	156728365369	2001001125
IG Group Holdings PLC	08/09/2025	13:12:53	GB00B06QFB75	1,143.00		443	LSE	E0OQCEFiYw32	2001001125
IG Group Holdings PLC	08/09/2025	13:12:53	GB00B06QFB75	1,143.00		187	LSE	E0OQCEFiYw35	2001001125
IG Group Holdings PLC	08/09/2025	13:12:53	GB00B06QFB75	1,143.00		262	BATE	156728365387	2001001125
IG Group Holdings PLC	08/09/2025	13:12:53	GB00B06QFB75	1,143.00		501	CHIX	2977838278617	2001001125
IG Group Holdings PLC	08/09/2025	13:12:53	GB00B06QFB75	1,143.00		316	TURQUOISE	E0OQCDy97aQa	2001001125
IG Group Holdings PLC	08/09/2025	13:17:25	GB00B06QFB75	1,143.00		412	CHIX	2977838278951	2001001125
IG Group Holdings PLC	08/09/2025	13:20:09	GB00B06QFB75	1,143.00		449	CHIX	2977838279325	2001001125
IG Group Holdings PLC	08/09/2025	13:20:21	GB00B06QFB75	1,143.00		5	CHIX	2977838279336	2001001125
IG Group Holdings PLC	08/09/2025	13:25:06	GB00B06QFB75	1,143.00		248	CHIX	2977838279819	2001001125
IG Group Holdings PLC	08/09/2025	13:25:37	GB00B06QFB75	1,143.00		404	CHIX	2977838279842	2001001125
IG Group Holdings PLC	08/09/2025	13:26:04	GB00B06QFB75	1,143.00		258	CHIX	2977838279899	2001001125
IG Group Holdings PLC	08/09/2025	13:30:25	GB00B06QFB75	1,143.00		600	TURQUOISE	E0OQCDy98AYc	2001001125
IG Group Holdings PLC	08/09/2025	13:33:56	GB00B06QFB75	1,143.00		191	TURQUOISE	E0OQCDy98JFY	2001001125
IG Group Holdings PLC	08/09/2025	13:40:28	GB00B06QFB75	1,144.00		468	CHIX	2977838281455	2001001125
IG Group Holdings PLC	08/09/2025	13:42:57	GB00B06QFB75	1,144.00		145	CHIX	2977838281783	2001001125
IG Group Holdings PLC	08/09/2025	13:42:57	GB00B06QFB75	1,144.00		209	CHIX	2977838281784	2001001125
IG Group Holdings PLC	08/09/2025	13:42:57	GB00B06QFB75	1,144.00		55	CHIX	2977838281785	2001001125
IG Group Holdings PLC	08/09/2025	13:42:57	GB00B06QFB75	1,144.00		59	CHIX	2977838281786	2001001125
IG Group Holdings PLC	08/09/2025	13:42:57	GB00B06QFB75	1,144.00		14	CHIX	2977838281787	2001001125
IG Group Holdings PLC	08/09/2025	13:45:10	GB00B06QFB75	1,144.00		434	CHIX	2977838281995	2001001125
IG Group Holdings PLC	08/09/2025	13:47:33	GB00B06QFB75	1,143.00		409	LSE	E0OQCEFiymgj	2001001125
IG Group Holdings PLC	08/09/2025	13:47:33	GB00B06QFB75	1,143.00		847	LSE	E0OQCEFiymgl	2001001125
IG Group Holdings PLC	08/09/2025	13:47:33	GB00B06QFB75	1,143.00		408	BATE	156728369066	2001001125
IG Group Holdings PLC	08/09/2025	13:47:33	GB00B06QFB75	1,143.00		54	TURQUOISE	E0OQCDy98opU	2001001125
IG Group Holdings PLC	08/09/2025	13:47:33	GB00B06QFB75	1,143.00		419	AQUIS	57242	2001001125
IG Group Holdings PLC	08/09/2025	13:55:29	GB00B06QFB75	1,143.00		208	BATE	156728369948	2001001125
IG Group Holdings PLC	08/09/2025	13:55:29	GB00B06QFB75	1,143.00		63	CHIX	2977838283291	2001001125
IG Group Holdings PLC	08/09/2025	13:55:29	GB00B06QFB75	1,143.00		337	CHIX	2977838283292	2001001125
IG Group Holdings PLC	08/09/2025	14:03:07	GB00B06QFB75	1,145.00		66	CHIX	2977838284199	2001001125
IG Group Holdings PLC	08/09/2025	14:03:07	GB00B06QFB75	1,145.00		65	CHIX	2977838284200	2001001125
IG Group Holdings PLC	08/09/2025	14:03:24	GB00B06QFB75	1,145.00		63	CHIX	2977838284253	2001001125
IG Group Holdings PLC	08/09/2025	14:04:24	GB00B06QFB75	1,145.00		109	CHIX	2977838284347	2001001125
IG Group Holdings PLC	08/09/2025	14:04:37	GB00B06QFB75	1,145.00		89	LSE	E0OQCEFiYwBb	2001001125
IG Group Holdings PLC	08/09/2025	14:04:37	GB00B06QFB75	1,145.00		39	LSE	E0OQCEFiYwBd	2001001125
IG Group Holdings PLC	08/09/2025	14:04:37	GB00B06QFB75	1,145.00		158	LSE	E0OQCEFiYwBf	2001001125
IG Group Holdings PLC	08/09/2025	14:05:41	GB00B06QFB75	1,145.00		41	LSE	E0OQCEFiYwhn	2001001125
IG Group Holdings PLC	08/09/2025	14:05:41	GB00B06QFB75	1,145.00		392	LSE	E0OQCEFiYwlp	2001001125
IG Group Holdings PLC	08/09/2025	14:05:45	GB00B06QFB75	1,144.00		416	LSE	E0OQCEFiYwoP	2001001125
IG Group Holdings PLC	08/09/2025	14:05:45	GB00B06QFB75	1,144.00		711	LSE	E0OQCEFiYwoT	2001001125
IG Group Holdings PLC	08/09/2025	14:05:45	GB00B06QFB75	1,144.00		295	BATE	156728370952	2001001125
IG Group Holdings PLC	08/09/2025	14:05:45	GB00B06QFB75	1,144.00		553	CHIX	2977838284486	2001001125
IG Group Holdings PLC	08/09/2025	14:05:45	GB00B06QFB75	1,144.00		13	CHIX	2977838284487	2001001125
IG Group Holdings PLC	08/09/2025	14:05:45	GB00B06QFB75	1,144.00		356	TURQUOISE	E0OQCDy99Vv2	2001001125
IG Group Holdings PLC	08/09/2025	14:05:45	GB00B06QFB75	1,144.00		150	AQUIS	60611	2001001125
IG Group Holdings PLC	08/09/2025	14:18:17	GB00B06QFB75	1,146.00		862	LSE	E0OQCEFiZ5AC	2001001125
IG Group Holdings PLC	08/09/2025	14:18:17	GB00B06QFB75	1,146.00		608	LSE	E0OQCEFiZ5AG	2001001125
IG Group Holdings PLC	08/09/2025	14:18:17	GB00B06QFB75	1,146.00		254	LSE	E0OQCEFiZ5AJ	2001001125
IG Group Holdings PLC	08/09/2025	14:18:17	GB00B06QFB75	1,146.00		198	LSE	E0OQCEFiZ5AK	2001001125
IG Group Holdings PLC	08/09/2025	14:20:37	GB00B06QFB75	1,146.00		416	CHIX	2977838286807	2001001125
IG Group Holdings PLC	08/09/2025	14:21:46	GB00B06QFB75	1,145.00		575	TURQUOISE	E0OQCDy9AAd2	2001001125
IG Group Holdings PLC	08/09/2025	14:26:33	GB00B06QFB75	1,145.00		444	CHIX	2977838288036	2001001125
IG Group Holdings PLC	08/09/2025	14:26:33	GB00B06QFB75	1,145.00		760	TURQUOISE	E0OQCDy9AAQW	2001001125
IG Group Holdings PLC	08/09/2025	14:29:41	GB00B06QFB75	1,144.00		83	CHIX	2977838288666	2001001125
IG Group Holdings PLC	08/09/2025	14:29:41	GB00B06QFB75	1,144.00		600	CHIX	2977838288667	2001001125
IG Group Holdings PLC	08/09/2025	14:29:41	GB00B06QFB75	1,144.00		473	LSE	E0OQCEFiZd03	2001001125
IG Group Holdings PLC	08/09/2025	14:30:47	GB00B06QFB75	1,144.00		497	CHIX	2977838289526	2001001125
IG Group Holdings PLC	08/09/2025	14:35:26	GB00B06QFB75	1,144.00		618	LSE	E0OQCEFiZRA4	2001001125
IG Group Holdings PLC	08/09/2025	14:35:26	GB00B06QFB75	1,144.00		167	BATE	156728376960	2001001125
IG Group Holdings PLC	08/09/2025	14:35:26	GB00B06QFB75	1,144.00		89	BATE	156728376961	2001001125
IG Group Holdings PLC	08/09/2025	14:35:26	GB00B06QFB75	1,144.00		492	CHIX	2977838291168	2001001125
IG Group Holdings PLC	08/09/2025	14:35:26	GB00B06QFB75	1,144.00		309	TURQUOISE	E0OQCDy9B9qM	2001001125
IG Group Holdings PLC	08/09/2025	14:35:26	GB00B06QFB75	1,144.00		130	AQUIS	71625	2001001125
IG Group Holdings PLC	08/09/2025	14:40:56	GB00B06QFB75	1,143.00		166	BATE	156728378427	2001001125
IG Group Holdings PLC	08/09/2025	14:40:56	GB00B06QFB75	1,143.00		204	CHIX	2977838292819	2001001125
IG Group Holdings PLC	08/09/2025	14:41:00	GB00B06QFB75	1,143.00		402	LSE	E0OQCEFiZyYc	2001001125
IG Group Holdings PLC	08/09/2025	14:41:00	GB00B06QFB75	1,143.00		115	CHIX	2977838292826	2001001125
IG Group Holdings PLC	08/09/2025	14:41:00	GB00B06QFB75	1,143.00		200	TURQUOISE	E0OQCDy9BAfm	2001001125
IG Group Holdings PLC	08/09/2025	14:41:00	GB00B06QFB75	1,143.00		85	AQUIS	74372	2001001125
IG Group Holdings PLC	08/09/2025	14:49:31	GB00B06QFB75	1,144.00		340	CHIX	2977838295314	2001001125
IG Group Holdings PLC	08/09/2025	14:49:31	GB00B06QFB75	1,144.00		531	CHIX	2977838295315	2001001125
IG Group Holdings PLC	08/09/2025	14:53:18	GB00B06QFB75	1,146.00		28	LSE	E0OQCEFiZuJa	2001001125
IG Group Holdings PLC	08/09/2025	14:53:18	GB00B06QFB75	1,146.00		10	LSE	E0OQCEFiZuJY	2001001125
IG Group Holdings PLC	08/09/2025	14:53:18	GB00B06QFB75	1,146.00		1	CHIX	2977838296988	2001001125
IG Group Holdings PLC	08/09/2025	14:53:18	GB00B06QFB75	1,146.00		134	AQUIS	81100	2001001125
IG Group Holdings PLC	08/09/2025	14:53:18	GB00B06QFB75	1,146.00		232	AQUIS	81101	2001001125
IG Group Holdings PLC	08/09/2025	14:54:46	GB00B06QFB75	1,146.00		4	CHIX	2977838297269	2001001125
IG Group Holdings PLC	08/09/2025	14:54:46	GB00B06QFB75	1,146.00		2	LSE	E0OQCEFiZwKF	2001001125
IG Group Holdings PLC	08/09/2025	14:54:46	GB00B06QFB75	1,146.00		4	LSE	E0OQCEFiZwKH	2001001125
IG Group Holdings PLC	08/09/2025	14:54:46	GB00B06QFB75	1,146.00		480	TURQUOISE	E0OQCDy9Cm17	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		800	LSE	E0OQCEFiZwM8	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		79	LSE	E0OQCEFiZwMU	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382273	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382275	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382276	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382277	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382278	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382279	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382280	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382281	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		5	BATE	156728382282	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		22	BATE	156728382283	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297281	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297284	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297285	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297286	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297287	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297288	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297289	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297290	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297291	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297292	2001001125

IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297293	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297294	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297295	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297296	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297297	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297298	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297299	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		43	CHIX	2977838297300	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		21	CHIX	2977838297301	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		13	AQUIS	81687	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		260	AQUIS	81688	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		13	AQUIS	81689	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		509	AQUIS	81690	2001001125
IG Group Holdings PLC	08/09/2025	14:54:48	GB00B06QFB75	1,145.00		592	AQUIS	81692	2001001125
IG Group Holdings PLC	08/09/2025	14:59:08	GB00B06QFB75	1,144.00		453	LSE	E00QCEFFj2HW	2001001125
IG Group Holdings PLC	08/09/2025	14:59:08	GB00B06QFB75	1,144.00		679	CHIX	2977838298461	2001001125
IG Group Holdings PLC	08/09/2025	15:05:05	GB00B06QFB75	1,144.00		358	LSE	E00QCEFFj0A7S	2001001125
IG Group Holdings PLC	08/09/2025	15:05:05	GB00B06QFB75	1,144.00		637	LSE	E00QCEFFj0A7U	2001001125
IG Group Holdings PLC	08/09/2025	15:05:05	GB00B06QFB75	1,144.00		148	BATE	156728384739	2001001125
IG Group Holdings PLC	08/09/2025	15:05:05	GB00B06QFB75	1,144.00		285	CHIX	2977838300218	2001001125
IG Group Holdings PLC	08/09/2025	15:05:05	GB00B06QFB75	1,144.00		179	TURQUOISE	E00QCDy9DYTi	2001001125
IG Group Holdings PLC	08/09/2025	15:05:05	GB00B06QFB75	1,144.00		76	AQUIS	86187	2001001125
IG Group Holdings PLC	08/09/2025	15:12:38	GB00B06QFB75	1,144.00		52	BATE	156728386292	2001001125
IG Group Holdings PLC	08/09/2025	15:12:38	GB00B06QFB75	1,144.00		52	CHIX	2977838301982	2001001125
IG Group Holdings PLC	08/09/2025	15:12:38	GB00B06QFB75	1,144.00		509	LSE	E00QCEFFj0HOq	2001001125
IG Group Holdings PLC	08/09/2025	15:12:38	GB00B06QFB75	1,144.00		234	LSE	E00QCEFFj0HOX	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		327	LSE	E00QCEFFj0IAu	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		52	BATE	156728386513	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		83	BATE	156728386517	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		52	CHIX	2977838302244	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		207	CHIX	2977838302247	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		701	CHIX	2977838302249	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		163	TURQUOISE	E00QCDy9E5qD	2001001125
IG Group Holdings PLC	08/09/2025	15:13:13	GB00B06QFB75	1,144.00		69	AQUIS	89165	2001001125
IG Group Holdings PLC	08/09/2025	15:24:13	GB00B06QFB75	1,145.00		110	LSE	E00QCEFFj0S6i	

IG Group Holdings PLC	08/09/2025	16:21:32	GB00B06QFB75	1,143.00	165	LSE	E0OQCEFj1HZJ	2001001125
IG Group Holdings PLC	08/09/2025	16:22:03	GB00B06QFB75	1,143.00	430	BATE	156728403323	2001001125
IG Group Holdings PLC	08/09/2025	16:22:03	GB00B06QFB75	1,143.00	29	BATE	156728403324	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	34	BATE	156728403553	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	3	BATE	156728403554	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	70	CHIX	2977838321769	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	44	CHIX	2977838321770	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	37	TURQUOISE	E0OQCDy9HyCu	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	86	TURQUOISE	E0OQCDy9HyCw	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	25	TURQUOISE	E0OQCDy9HyCy	2001001125
IG Group Holdings PLC	08/09/2025	16:22:35	GB00B06QFB75	1,143.00	104	TURQUOISE	E0OQCDy9HyD0	2001001125
IG Group Holdings PLC	08/09/2025	16:23:10	GB00B06QFB75	1,143.00	270	LSE	E0OQCEFj1JOG	2001001125
IG Group Holdings PLC	08/09/2025	16:23:10	GB00B06QFB75	1,143.00	168	LSE	E0OQCEFj1JOI	2001001125
IG Group Holdings PLC	08/09/2025	16:23:55	GB00B06QFB75	1,143.00	241	CHIX	2977838322255	2001001125
IG Group Holdings PLC	08/09/2025	16:23:55	GB00B06QFB75	1,143.00	202	CHIX	2977838322256	2001001125
IG Group Holdings PLC	08/09/2025	16:24:26	GB00B06QFB75	1,143.00	418	CHIX	2977838322445	2001001125
IG Group Holdings PLC	08/09/2025	16:25:41	GB00B06QFB75	1,144.00	32	CHIX	2977838323278	2001001116
IG Group Holdings PLC	08/09/2025	16:25:41	GB00B06QFB75	1,144.00	386	CHIX	2977838323279	2001001116
IG Group Holdings PLC	08/09/2025	16:26:53	GB00B06QFB75	1,144.00	43	CHIX	2977838323831	2001001116