



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	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	09/09/2025	GB00B06QFB75	43,145	1,146.49	LSE	1,150.00	1,142.00
IG Group Holdings PLC	09/09/2025	GB00B06QFB75	14,714	1,146.63	BATE	1,150.00	1,143.00
IG Group Holdings PLC	09/09/2025	GB00B06QFB75	27,097	1,146.39	CHIX	1,150.00	1,142.00
IG Group Holdings PLC	09/09/2025	GB00B06QFB75	11,901	1,146.65	TURQUOISE	1,150.00	1,143.00
IG Group Holdings PLC	09/09/2025	GB00B06QFB75	8,359	1,146.97	AQUIS	1,150.00	1,144.00
* Rounded to two decimal places		Sum:	105,216	1,146.54		1,150.00	1,142.00

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	09/09/2025	08:01:01	GB00B06QFB75	1,147.00	437	LSE	E0OQvBjeRvHX	2001001125
IG Group Holdings PLC	09/09/2025	08:01:01	GB00B06QFB75	1,147.00	181	BATE	156728336529	2001001125
IG Group Holdings PLC	09/09/2025	08:01:01	GB00B06QFB75	1,147.00	113	CHIX	2977838242643	2001001125
IG Group Holdings PLC	09/09/2025	08:01:01	GB00B06QFB75	1,147.00	234	CHIX	2977838242644	2001001125
IG Group Holdings PLC	09/09/2025	08:02:47	GB00B06QFB75	1,146.00	468	TURQUOISE	E0OQvBS4SVer	2001001125
IG Group Holdings PLC	09/09/2025	08:05:37	GB00B06QFB75	1,145.00	404	LSE	E0OQvBjeSDn9	2001001125
IG Group Holdings PLC	09/09/2025	08:05:37	GB00B06QFB75	1,145.00	507	BATE	156728337084	2001001125
IG Group Holdings PLC	09/09/2025	08:12:08	GB00B06QFB75	1,145.00	305	LSE	E0OQvBjeSWUz	2001001125
IG Group Holdings PLC	09/09/2025	08:12:08	GB00B06QFB75	1,145.00	126	BATE	156728337843	2001001125
IG Group Holdings PLC	09/09/2025	08:12:08	GB00B06QFB75	1,145.00	242	CHIX	2977838244966	2001001125
IG Group Holdings PLC	09/09/2025	08:12:08	GB00B06QFB75	1,145.00	152	TURQUOISE	E0OQvBS4T9Ds	2001001125
IG Group Holdings PLC	09/09/2025	08:12:08	GB00B06QFB75	1,145.00	65	AQUIS	5523	2001001125
IG Group Holdings PLC	09/09/2025	08:21:58	GB00B06QFB75	1,145.00	446	LSE	E0OQvBjeSotE	2001001125
IG Group Holdings PLC	09/09/2025	08:24:12	GB00B06QFB75	1,146.00	286	LSE	E0OQvBjeSfFq	2001001125
IG Group Holdings PLC	09/09/2025	08:24:12	GB00B06QFB75	1,146.00	121	LSE	E0OQvBjeSfFs	2001001125
IG Group Holdings PLC	09/09/2025	08:26:08	GB00B06QFB75	1,146.00	117	LSE	E0OQvBjeSxYk	2001001125
IG Group Holdings PLC	09/09/2025	08:26:08	GB00B06QFB75	1,146.00	300	LSE	E0OQvBjeSxYm	2001001125
IG Group Holdings PLC	09/09/2025	08:26:08	GB00B06QFB75	1,146.00	32	LSE	E0OQvBjeSxYo	2001001125
IG Group Holdings PLC	09/09/2025	08:28:16	GB00B06QFB75	1,144.00	417	LSE	E0OQvBjeTLLd	2001001125
IG Group Holdings PLC	09/09/2025	08:28:16	GB00B06QFB75	1,144.00	425	LSE	E0OQvBjeTLLZ	2001001125
IG Group Holdings PLC	09/09/2025	08:28:16	GB00B06QFB75	1,144.00	502	CHIX	2977838247725	2001001125
IG Group Holdings PLC	09/09/2025	08:28:16	GB00B06QFB75	1,144.00	400	CHIX	2977838247726	2001001125
IG Group Holdings PLC	09/09/2025	08:28:16	GB00B06QFB75	1,144.00	435	AQUIS	9598	2001001125
IG Group Holdings PLC	09/09/2025	08:30:03	GB00B06QFB75	1,142.00	437	LSE	E0OQvBjeT3ul	2001001125
IG Group Holdings PLC	09/09/2025	08:45:31	GB00B06QFB75	1,144.00	640	LSE	E0OQvBjeTRgG	2001001125
IG Group Holdings PLC	09/09/2025	08:45:31	GB00B06QFB75	1,144.00	225	LSE	E0OQvBjeTRgK	2001001125
IG Group Holdings PLC	09/09/2025	08:45:31	GB00B06QFB75	1,144.00	836	LSE	E0OQvBjeTRgM	2001001125
IG Group Holdings PLC	09/09/2025	08:45:31	GB00B06QFB75	1,144.00	640	LSE	E0OQvBjeTRgQ	2001001125
IG Group Holdings PLC	09/09/2025	08:45:31	GB00B06QFB75	1,144.00	606	LSE	E0OQvBjeTRgT	2001001125
IG Group Holdings PLC	09/09/2025	08:58:45	GB00B06QFB75	1,144.00	221	CHIX	2977838252924	2001001125
IG Group Holdings PLC	09/09/2025	08:58:45	GB00B06QFB75	1,144.00	233	CHIX	2977838252925	2001001125
IG Group Holdings PLC	09/09/2025	09:01:22	GB00B06QFB75	1,144.00	225	BATE	156728343898	2001001125
IG Group Holdings PLC	09/09/2025	09:01:22	GB00B06QFB75	1,144.00	77	CHIX	2977838253538	2001001125
IG Group Holdings PLC	09/09/2025	09:01:22	GB00B06QFB75	1,144.00	41	CHIX	2977838253539	2001001125
IG Group Holdings PLC	09/09/2025	09:01:22	GB00B06QFB75	1,144.00	2	CHIX	2977838253540	2001001125
IG Group Holdings PLC	09/09/2025	09:01:22	GB00B06QFB75	1,144.00	97	CHIX	2977838253541	2001001125
IG Group Holdings PLC	09/09/2025	09:04:01	GB00B06QFB75	1,144.00	18	LSE	E0OQvBjeTf7O	2001001125
IG Group Holdings PLC	09/09/2025	09:04:01	GB00B06QFB75	1,144.00	120	LSE	E0OQvBjeTf7Q	2001001125
IG Group Holdings PLC	09/09/2025	09:04:01	GB00B06QFB75	1,144.00	127	CHIX	2977838253885	2001001125
IG Group Holdings PLC	09/09/2025	09:04:01	GB00B06QFB75	1,144.00	93	CHIX	2977838253886	2001001125
IG Group Holdings PLC	09/09/2025	09:04:01	GB00B06QFB75	1,144.00	21	CHIX	2977838253887	2001001125
IG Group Holdings PLC	09/09/2025	09:04:01	GB00B06QFB75	1,144.00	25	TURQUOISE	E0OQvBS4VhbS	2001001125
IG Group Holdings PLC	09/09/2025	09:05:53	GB00B06QFB75	1,143.00	98	LSE	E0OQvBjeTVEU	2001001125
IG Group Holdings PLC	09/09/2025	09:05:53	GB00B06QFB75	1,143.00	385	LSE	E0OQvBjeTVEW	2001001125
IG Group Holdings PLC	09/09/2025	09:05:53	GB00B06QFB75	1,143.00	449	LSE	E0OQvBjeTVEY	2001001125
IG Group Holdings PLC	09/09/2025	09:05:53	GB00B06QFB75	1,143.00	413	CHIX	2977838254254	2001001125
IG Group Holdings PLC	09/09/2025	09:05:53	GB00B06QFB75	1,143.00	419	CHIX	2977838254256	2001001125
IG Group Holdings PLC	09/09/2025	09:05:53	GB00B06QFB75	1,143.00	402	TURQUOISE	E0OQvBS4VvSL	2001001125
IG Group Holdings PLC	09/09/2025	09:10:35	GB00B06QFB75	1,142.00	423	CHIX	2977838254968	2001001125
IG Group Holdings PLC	09/09/2025	09:10:35	GB00B06QFB75	1,142.00	411	CHIX	2977838254969	2001001125
IG Group Holdings PLC	09/09/2025	09:23:03	GB00B06QFB75	1,143.00	40	CHIX	2977838256486	2001001125
IG Group Holdings PLC	09/09/2025	09:23:03	GB00B06QFB75	1,143.00	76	CHIX	2977838256487	2001001125
IG Group Holdings PLC	09/09/2025	09:23:03	GB00B06QFB75	1,143.00	188	CHIX	2977838256488	2001001125
IG Group Holdings PLC	09/09/2025	09:23:03	GB00B06QFB75	1,143.00	65	CHIX	2977838256489	2001001125
IG Group Holdings PLC	09/09/2025	09:23:03	GB00B06QFB75	1,143.00	50	CHIX	2977838256490	2001001125
IG Group Holdings PLC	09/09/2025	09:24:05	GB00B06QFB75	1,143.00	980	LSE	E0OQvBjeUKJ1	2001001125
IG Group Holdings PLC	09/09/2025	09:24:05	GB00B06QFB75	1,143.00	247	LSE	E0OQvBjeUKJ8	2001001125
IG Group Holdings PLC	09/09/2025	09:24:05	GB00B06QFB75	1,143.00	407	LSE	E0OQvBjeUKJB	2001001125
IG Group Holdings PLC	09/09/2025	09:36:11	GB00B06QFB75	1,143.00	436	TURQUOISE	E0OQvBS4X8mU	2001001125
IG Group Holdings PLC	09/09/2025	09:38:19	GB00B06QFB75	1,143.00	472	CHIX	2977838258363	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	452	LSE	E0OQvBjeUlpA	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	162	LSE	E0OQvBjeUlpC	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	745	LSE	E0OQvBjeUlpJ	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	255	BATE	156728349166	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	39	BATE	156728349167	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	489	CHIX	2977838260290	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	40	CHIX	2977838260292	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	308	TURQUOISE	E0OQvBS4XsdX	2001001125
IG Group Holdings PLC	09/09/2025	09:53:25	GB00B06QFB75	1,143.00	66	TURQUOISE	E0OQvBS4XsdZ	2001001125
IG Group Holdings PLC	09/09/2025	09:58:22	GB00B06QFB75	1,145.00	470	CHIX	2977838260786	2001001125
IG Group Holdings PLC	09/09/2025	10:00:16	GB00B06QFB75	1,144.00	524	LSE	E0OQvBjeUrdA	2001001125
IG Group Holdings PLC	09/09/2025	10:00:16	GB00B06QFB75	1,144.00	262	TURQUOISE	E0OQvBS4Y9ey	2001001125
IG Group Holdings PLC	09/09/2025	10:00:16	GB00B06QFB75	1,144.00	217	BATE	1567283490760	2001001125
IG Group Holdings PLC	09/09/2025	10:00:16	GB00B06QFB75	1,144.00	417	CHIX	2977838260995	2001001125
IG Group Holdings PLC	09/09/2025	10:00:16	GB00B06QFB75	1,144.00	111	AQUIS	29411	2001001125
IG Group Holdings PLC	09/09/2025	10:12:25	GB00B06QFB75	1,147.00	273	LSE	E0OQvBjeV3AW	2001001125
IG Group Holdings PLC	09/09/2025	10:12:25	GB00B06QFB75	1,147.00	157	LSE	E0OQvBjeV3AY	2001001125

IG Group Holdings PLC	09/09/2025	12:36:54	GB00B06QFB75	1,149.00	44	TURQUOISE	E0OQvBS4diEB	2001001125
IG Group Holdings PLC	09/09/2025	12:37:12	GB00B06QFB75	1,149.00	32	TURQUOISE	E0OQvBS4diwI	2001001125
IG Group Holdings PLC	09/09/2025	12:37:32	GB00B06QFB75	1,149.00	33	TURQUOISE	E0OQvBS4dqJS	2001001125
IG Group Holdings PLC	09/09/2025	12:37:51	GB00B06QFB75	1,149.00	27	TURQUOISE	E0OQvBS4djcC	2001001125
IG Group Holdings PLC	09/09/2025	12:37:51	GB00B06QFB75	1,149.00	225	TURQUOISE	E0OQvBS4djcE	2001001125
IG Group Holdings PLC	09/09/2025	12:38:06	GB00B06QFB75	1,149.00	20	TURQUOISE	E0OQvBS4dksY	2001001125
IG Group Holdings PLC	09/09/2025	12:39:16	GB00B06QFB75	1,149.00	95	TURQUOISE	E0OQvBS4dmTG	2001001125
IG Group Holdings PLC	09/09/2025	12:39:16	GB00B06QFB75	1,149.00	8	TURQUOISE	E0OQvBS4dmTI	2001001125
IG Group Holdings PLC	09/09/2025	12:39:28	GB00B06QFB75	1,148.00	8	BATE	156728363792	2001001125
IG Group Holdings PLC	09/09/2025	12:41:24	GB00B06QFB75	1,148.00	407	LSE	E0OQvBjeWIAf	2001001125
IG Group Holdings PLC	09/09/2025	12:41:24	GB00B06QFB75	1,148.00	326	LSE	E0OQvBjeWIAy	2001001125
IG Group Holdings PLC	09/09/2025	12:41:24	GB00B06QFB75	1,148.00	163	TURQUOISE	E0OQvBS4dqQG	2001001125
IG Group Holdings PLC	09/09/2025	12:41:24	GB00B06QFB75	1,148.00	127	BATE	156728363970	2001001125
IG Group Holdings PLC	09/09/2025	12:41:24	GB00B06QFB75	1,148.00	424	CHIX	2977838278825	2001001125
IG Group Holdings PLC	09/09/2025	12:41:24	GB00B06QFB75	1,148.00	259	CHIX	2977838278826	2001001125
IG Group Holdings PLC	09/09/2025	12:41:24	GB00B06QFB75	1,148.00	69	AQUIS	56310	2001001125
IG Group Holdings PLC	09/09/2025	12:48:07	GB00B06QFB75	1,149.00	180	LSE	E0OQvBjeWqXc	2001001125
IG Group Holdings PLC	09/09/2025	12:48:07	GB00B06QFB75	1,149.00	267	LSE	E0OQvBjeWqXe	2001001125
IG Group Holdings PLC	09/09/2025	12:50:44	GB00B06QFB75	1,149.00	51	LSE	E0OQvBjeWsnA	2001001125
IG Group Holdings PLC	09/09/2025	12:50:44	GB00B06QFB75	1,149.00	370	LSE	E0OQvBjeWsnC	2001001125
IG Group Holdings PLC	09/09/2025	12:53:11	GB00B06QFB75	1,149.00	398	LSE	E0OQvBjeWuJy	2001001125
IG Group Holdings PLC	09/09/2025	12:53:11	GB00B06QFB75	1,149.00	31	LSE	E0OQvBjeWuK0	2001001125
IG Group Holdings PLC	09/09/2025	12:55:53	GB00B06QFB75	1,149.00	59	LSE	E0OQvBjeWwPU	2001001125
IG Group Holdings PLC	09/09/2025	12:55:53	GB00B06QFB75	1,149.00	413	LSE	E0OQvBjeWwPW	2001001125
IG Group Holdings PLC	09/09/2025	12:58:56	GB00B06QFB75	1,149.00	170	LSE	E0OQvBjeWwja	2001001125
IG Group Holdings PLC	09/09/2025	12:58:56	GB00B06QFB75	1,149.00	96	LSE	E0OQvBjeWwjc	2001001125
IG Group Holdings PLC	09/09/2025	13:00:45	GB00B06QFB75	1,149.00	25	LSE	E0OQvBjeX0Vm	2001001125
IG Group Holdings PLC	09/09/2025	13:00:45	GB00B06QFB75	1,149.00	336	LSE	E0OQvBjeX0Vo	2001001125
IG Group Holdings PLC	09/09/2025	13:00:45	GB00B06QFB75	1,149.00	61	LSE	E0OQvBjeX0Vq	2001001125
IG Group Holdings PLC	09/09/2025	13:00:45	GB00B06QFB75	1,149.00	36	LSE	E0OQvBjeX0Vs	2001001125
IG Group Holdings PLC	09/09/2025	13:03:20	GB00B06QFB75	1,149.00	222	LSE	E0OQvBjeX2gT	2001001125
IG Group Holdings PLC	09/09/2025	13:03:20	GB00B06QFB75	1,149.00	44	LSE	E0OQvBjeX2gV	2001001125
IG Group Holdings PLC	09/09/2025	13:03:20	GB00B06QFB75	1,149.00	155	LSE	E0OQvBjeX2gX	2001001125
IG Group Holdings PLC	09/09/2025	13:04:58	GB00B06QFB75	1,148.00	51	BATE	156728366753	2001001125
IG Group Holdings PLC	09/09/2025	13:04:58	GB00B06QFB75	1,148.00	51	TURQUOISE	E0OQvBS4dftR	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	434	LSE	E0OQvBjeXB90	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	468	LSE	E0OQvBjeXB92	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	194	BATE	156728367664	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	466	CHIX	2977838283337	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	371	CHIX	2977838283341	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	826	TURQUOISE	E0OQvBS4ez4S	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	233	TURQUOISE	E0OQvBS4ez4U	2001001125
IG Group Holdings PLC	09/09/2025	13:12:42	GB00B06QFB75	1,149.00	99	AQUIS	62709	2001001125
IG Group Holdings PLC	09/09/2025	13:25:54	GB00B06QFB75	1,150.00	284	BATE	156728368806	2001001125
IG Group Holdings PLC	09/09/2025	13:25:54	GB00B06QFB75	1,150.00	127	CHIX	2977838284579	2001001125
IG Group Holdings PLC	09/09/2025	13:28:17	GB00B06QFB75	1,150.00	107	BATE	156728369101	2001001125
IG Group Holdings PLC	09/09/2025	13:28:17	GB00B06QFB75	1,150.00	55	CHIX	2977838284875	2001001125
IG Group Holdings PLC	09/09/2025	13:28:17	GB00B06QFB75	1,150.00	97	AQUIS	65596	2001001125
IG Group Holdings PLC	09/09/2025	13:29:59	GB00B06QFB75	1,150.00	346	LSE	E0OQvBjeX0IR	2001001125
IG Group Holdings PLC	09/09/2025	13:29:59	GB00B06QFB75	1,150.00	139	LSE	E0OQvBjeX0IT	2001001125
IG Group Holdings PLC	09/09/2025	13:34:04	GB00B06QFB75	1,149.00	411	LSE	E0OQvBjeXTN2	2001001125
IG Group Holdings PLC	09/09/2025	13:34:04	GB00B06QFB75	1,149.00	415	BATE	156728370112	2001001125
IG Group Holdings PLC	09/09/2025	13:34:04	GB00B06QFB75	1,149.00	429	CHIX	2977838285938	2001001125
IG Group Holdings PLC	09/09/2025	13:34:04	GB00B06QFB75	1,149.00	425	CHIX	2977838285940	2001001125
IG Group Holdings PLC	09/09/2025	13:34:04	GB00B06QFB75	1,149.00	411	CHIX	2977838285942	2001001125
IG Group Holdings PLC	09/09/2025	13:39:50	GB00B06QFB75	1,148.00	473	AQUIS	68694	2001001125
IG Group Holdings PLC	09/09/2025	13:39:50	GB00B06QFB75	1,148.00	480	LSE	E0OQvBjeX29Z	2001001125
IG Group Holdings PLC	09/09/2025	13:43:36	GB00B06QFB75	1,148.00	435	CHIX	2977838287535	2001001125
IG Group Holdings PLC	09/09/2025	13:46:40	GB00B06QFB75	1,147.00	485	LSE	E0OQvBjeXeaaj	2001001125
IG Group Holdings PLC	09/09/2025	13:47:12	GB00B06QFB75	1,147.00	505	LSE	E0OQvBjeXey2	2001001125
IG Group Holdings PLC	09/09/2025	13:54:15	GB00B06QFB75	1,147.00	499	LSE	E0OQvBjeX2a	2001001125
IG Group Holdings PLC	09/09/2025	13:54:15	GB00B06QFB75	1,147.00	483	CHIX	2977838289466	2001001125
IG Group Holdings PLC	09/09/2025	14:04:30	GB00B06QFB75	1,147.00	135	BATE	156728374816	2001001125
IG Group Holdings PLC	09/09/2025	14:06:02	GB00B06QFB75	1,149.00	111	AQUIS	76685	2001001125
IG Group Holdings PLC	09/09/2025	14:06:02	GB00B06QFB75	1,149.00	17	AQUIS	76686	2001001125
IG Group Holdings PLC	09/09/2025	14:06:02	GB00B06QFB75	1,149.00	288	AQUIS	76687	2001001125
IG Group Holdings PLC	09/09/2025	14:07:46	GB00B06QFB75	1,149.00	17	AQUIS	77287	2001001125
IG Group Holdings PLC	09/09/2025	14:07:46	GB00B06QFB75	1,149.00	11	AQUIS	77288	2001001125
IG Group Holdings PLC	09/09/2025	14:07:46	GB00B06QFB75	1,149.00	376	AQUIS	77289	2001001125
IG Group Holdings PLC	09/09/2025	14:09:23	GB00B06QFB75	1,148.00	765	LSE	E0OQvBjeY2u2	2001001125
IG Group Holdings PLC	09/09/2025	14:09:23	GB00B06QFB75	1,148.00	382	TURQUOISE	E0OQvBS4hhuD	2001001125
IG Group Holdings PLC	09/09/2025	14:09:23	GB00B06QFB75	1,148.00	317	BATE	156728375948	2001001125
IG Group Holdings PLC	09/09/2025	14:09:23	GB00B06QFB75	1,148.00	608	CHIX	2977838293561	2001001125
IG Group Holdings PLC	09/09/2025	14:09:23	GB00B06QFB75	1,148.00	161	AQUIS	77859	2001001125
IG Group Holdings PLC	09/09/2025	14:14:48	GB00B06QFB75	1,147.00	454	CHIX	2977838294564	2001001125
IG Group Holdings PLC	09/09/2025	14:14:48	GB00B06QFB75	1,147.00	601	CHIX	2977838294565	2001001125
IG Group Holdings PLC	09/09/2025	14:15:57	GB00B06QFB75	1,145.00	423	LSE	E0OQvBjeYAAx	2001001125
IG Group Holdings PLC	09/09/2025	14:24:58	GB00B06QFB75	1,145.00	719	LSE	E0OQvBjeY1Zh	2001001125
IG Group Holdings PLC	09/09/2025	14:24:58	GB00B06QFB75	1,145.00	737	BATE	156728378294	2001001125
IG Group Holdings PLC	09/09/2025	14:24:58	GB00B06QFB75	1,145.00	453	CHIX	2977838296763	2001001125
IG Group Holdings PLC	09/09/2025	14:26:28	GB00B06QFB75	1,145.00	479	BATE	156728378567	2001001125
IG Group Holdings PLC	09/09/2025	14:31:31	GB00B06QFB75	1,145.00	635	BATE	156728380115	2001001125
IG Group Holdings PLC	09/09/2025	14:31:31	GB00B06QFB75	1,145.00	471	TURQUOISE	E0OQvBS4iyXi	2001001125
IG Group Holdings PLC	09/09/2025	14:31:31	GB00B06QFB75	1,145.00	552	TURQUOISE	E0OQvBS4iyXk	2001001125
IG Group Holdings PLC	09/09/2025	14:31:31	GB00B06QFB75	1,145.00	97	TURQUOISE	E0OQvBS4iyXm	2001001125
IG Group Holdings PLC	09/09/2025	14:41:20	GB00B06QFB75	1,146.00	412	CHIX	2977838302977	2001001125
IG Group Holdings PLC	09/09/2025	14:42:08	GB00B06QFB75	1,145.00	1,144	LSE	E0OQvBjeYsZl	2001001125
IG Group Holdings PLC	09/09/2025	14:42:08	GB00B06QFB75	1,145.00	475	BATE	156728383576	2001001125
IG Group Holdings PLC	09/09/2025	14:42:08	GB00B06QFB75	1,145.00	909	CHIX	2977838303351	2001001125
IG Group Holdings PLC	09/09/2025	14:42:08	GB00B06QFB75	1,145.00	572	TURQUOISE	E0OQvBS4jeUs	2001001125
IG Group Holdings PLC	09/09/2025	14:42:08	GB00B06QFB75	1,145.00	241	AQUIS	92336	2001001125
IG Group Holdings PLC	09/09/2025	14:42:37	GB00B06QFB75	1,145.00	437	TURQUOISE	E0OQvBS4juhp	2001001125
IG Group Holdings PLC	09/09/2025	14:54:09	GB00B06QFB75	1,145.00	43	LSE	E0OQvBjeZFLx	2001001125
IG Group Holdings PLC	09/09/2025	14:54:09	GB00B06QFB75	1,145.00	389	LSE	E0OQvBjeZFLz	2001001125
IG Group Holdings PLC	09/09/2025	14:55:30	GB00B06QFB75	1,145.00	428	LSE	E0OQvBjeZ032	2001001125
IG Group Holdings PLC	09/09/2025	14:56:38	GB00B06QFB75	1,145.00	314	BATE	156728387145	2001001125
IG Group Holdings PLC	09/09/2025	14:56:38	GB00B06QFB75	1,145.00	113	BATE	156728387146	2001001125
IG Group Holdings PLC	09/09/2025	14:57:14	GB00B06QFB75	1,144.00	169	TURQUOISE	E0OQvBS40ia	2001001125
IG Group Holdings PLC	09/09/2025	14:57:14	GB00B06QFB75	1,144.00	113	AQUIS	100430	2001001125
IG Group Holdings PLC	09/09/2025	14:58:56	GB00B06QFB75	1,145.00	407	CHIX	2977838308973	2001001125
IG Group Holdings PLC	09/09/2025	14:59:00	GB00B06QFB75	1,144.00	50	BATE	156728387656	2001001125
IG Group Holdings PLC	09/09/2025	14:59:09	GB00B06QFB75	1,144.00	5	AQUIS	101228	2001001125

IG Group Holdings PLC	09/09/2025	14:59:09	GB00B06QFB75	1,144.00	7	AQUIS	101229	2001001125
IG Group Holdings PLC	09/09/2025	15:00:28	GB00B06QFB75	1,145.00	406	BATE	156728388168	2001001125
IG Group Holdings PLC	09/09/2025	15:01:33	GB00B06QFB75	1,145.00	472	CHIX	2977838310329	2001001125
IG Group Holdings PLC	09/09/2025	15:02:43	GB00B06QFB75	1,144.00	479	LSE	E0OQvBjeZXT9	2001001125
IG Group Holdings PLC	09/09/2025	15:02:43	GB00B06QFB75	1,144.00	360	LSE	E0OQvBjeZKTH	2001001125
IG Group Holdings PLC	09/09/2025	15:02:43	GB00B06QFB75	1,144.00	149	BATE	156728388897	2001001125
IG Group Holdings PLC	09/09/2025	15:02:43	GB00B06QFB75	1,144.00	690	CHIX	2977838310781	2001001125
IG Group Holdings PLC	09/09/2025	15:02:43	GB00B06QFB75	1,144.00	551	AQUIS	103336	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	374	CHIX	2977838313402	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	637	LSE	E0OQvBjeZpsh	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	450	LSE	E0OQvBjeZpsn	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	431	LSE	E0OQvBjeZpsp	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	264	BATE	156728390862	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	683	BATE	156728390863	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	132	CHIX	2977838313403	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	648	CHIX	2977838313404	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	319	TURQUOISE	E0OQvBS4mAFi	2001001125
IG Group Holdings PLC	09/09/2025	15:10:35	GB00B06QFB75	1,145.00	134	AQUIS	107140	2001001125
IG Group Holdings PLC	09/09/2025	15:22:04	GB00B06QFB75	1,146.00	629	LSE	E0OQvBje7KvV	2001001125
IG Group Holdings PLC	09/09/2025	15:22:04	GB00B06QFB75	1,146.00	261	BATE	156728393307	2001001125
IG Group Holdings PLC	09/09/2025	15:22:04	GB00B06QFB75	1,146.00	500	CHIX	2977838316554	2001001125
IG Group Holdings PLC	09/09/2025	15:22:04	GB00B06QFB75	1,146.00	314	TURQUOISE	E0OQvBS4muv9	2001001125
IG Group Holdings PLC	09/09/2025	15:22:04	GB00B06QFB75	1,146.00	41	AQUIS	112114	2001001125
IG Group Holdings PLC	09/09/2025	15:22:04	GB00B06QFB75	1,146.00	92	AQUIS	112115	2001001125
IG Group Holdings PLC	09/09/2025	15:22:04	GB00B06QFB75	1,146.00	766	AQUIS	112117	2001001125
IG Group Holdings PLC	09/09/2025	15:42:39	GB00B06QFB75	1,147.00	10	AQUIS	122448	2001001125
IG Group Holdings PLC	09/09/2025	15:43:04	GB00B06QFB75	1,147.00	40	AQUIS	122587	2001001125
IG Group Holdings PLC	09/09/2025	15:47:10	GB00B06QFB75	1,147.00	34	AQUIS	124739	2001001125
IG Group Holdings PLC	09/09/2025	15:48:47	GB00B06QFB75	1,147.00	11	AQUIS	125406	2001001125
IG Group Holdings PLC	09/09/2025	15:51:08	GB00B06QFB75	1,147.00	9	AQUIS	126504	2001001125
IG Group Holdings PLC	09/09/2025	15:51:36	GB00B06QFB75	1,147.00	390	BATE	156728400839	2001001125
IG Group Holdings PLC	09/09/2025	15:51:36	GB00B06QFB75	1,147.00	1,062	BATE	156728400940	2001001125
IG Group Holdings PLC	09/09/2025	15:51:36	GB00B06QFB75	1,147.00	498	BATE	156728400941	2001001125
IG Group Holdings PLC	09/09/2025	15:51:36	GB00B06QFB75	1,147.00	39	AQUIS	126672	2001001125
IG Group Holdings PLC	09/09/2025	15:51:56	GB00B06QFB75	1,148.00	800	LSE	E0OQvBjeas4w	2001001125
IG Group Holdings PLC	09/09/2025	15:51:56	GB00B06QFB75	1,148.00	119	CHIX	2977838326429	2001001125
IG Group Holdings PLC	09/09/2025	15:51:56	GB00B06QFB75	1,148.00	33	AQUIS	126770	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	800	LSE	E0OQvBjeaf4r	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	183	LSE	E0OQvBjeaf55	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	62	BATE	156728401150	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	119	CHIX	2977838326555	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	33	AQUIS	127030	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	747	LSE	E0OQvBjeaf5H	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	62	BATE	156728401151	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	119	CHIX	2977838326557	2001001125
IG Group Holdings PLC	09/09/2025	15:52:26	GB00B06QFB75	1,148.00	33	AQUIS	127032	2001001125
IG Group Holdings PLC	09/09/2025	15:54:34	GB00B06QFB75	1,148.00	332	CHIX	2977838327227	2001001125
IG Group Holdings PLC	09/09/2025	15:56:04	GB00B06QFB75	1,148.00	220	CHIX	2977838327814	2001001125
IG Group Holdings PLC	09/09/2025	15:58:43	GB00B06QFB75	1,148.00	68	CHIX	2977838328670	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	254	LSE	E0OQvBjeblcf	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	760	LSE	E0OQvBjeblqj	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	694	LSE	E0OQvBjeblcn	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	403	LSE	E0OQvBjeblcv	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	1,000	LSE	E0OQvBjeblcx	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	666	LSE	E0OQvBjebld3	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	288	BATE	156728403114	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	167	BATE	156728403116	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	415	BATE	156728403117	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	252	CHIX	2977838328951	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	794	CHIX	2977838328952	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	499	TURQUOISE	E0OQvBS4pJRK	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	146	AQUIS	130762	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	85	AQUIS	130763	2001001125
IG Group Holdings PLC	09/09/2025	15:59:32	GB00B06QFB75	1,148.00	211	AQUIS	130764	2001001125
IG Group Holdings PLC	09/09/2025	16:05:38	GB00B06QFB75	1,149.00	816	LSE	E0OQvBjeblBL9	2001001125
IG Group Holdings PLC	09/09/2025	16:05:38	GB00B06QFB75	1,149.00	17	LSE	E0OQvBjeblBLC	2001001125
IG Group Holdings PLC	09/09/2025	16:05:38	GB00B06QFB75	1,149.00	346	BATE	156728405187	2001001125
IG Group Holdings PLC	09/09/2025	16:05:38	GB00B06QFB75	1,149.00	620	BATE	156728405191	2001001125
IG Group Holdings PLC	09/09/2025	16:05:38	GB00B06QFB75	1,149.00	663	CHIX	2977838331482	2001001125
IG Group Holdings PLC	09/09/2025	16:05:38	GB00B06QFB75	1,149.00	417	TURQUOISE	E0OQvBS4pJBQ	2001001125
IG Group Holdings PLC	09/09/2025	16:05:38	GB00B06QFB75	1,149.00	176	AQUIS	134382	2001001125
IG Group Holdings PLC	09/09/2025	16:16:08	GB00B06QFB75	1,150.00	1,874	LSE	E0OQvBjeblBQK	2001001125
IG Group Holdings PLC	09/09/2025	16:16:08	GB00B06QFB75	1,150.00	778	BATE	156728409211	2001001125
IG Group Holdings PLC	09/09/2025	16:16:08	GB00B06QFB75	1,150.00	1,489	CHIX	2977838336130	2001001125
IG Group Holdings PLC	09/09/2025	16:16:08	GB00B06QFB75	1,150.00	394	AQUIS	140499	2001001125
IG Group Holdings PLC	09/09/2025	16:18:49	GB00B06QFB75	1,150.00	470	CHIX	2977838337463	2001001125
IG Group Holdings PLC	09/09/2025	16:18:49	GB00B06QFB75	1,150.00	591	LSE	E0OQvBjeblBb6	2001001125
IG Group Holdings PLC	09/09/2025	16:20:05	GB00B06QFB75	1,150.00	232	LSE	E0OQvBjeblJya	2001001125
IG Group Holdings PLC	09/09/2025	16:20:05	GB00B06QFB75	1,150.00	665	TURQUOISE	E0OQvBS4qfH8	2001001125
IG Group Holdings PLC	09/09/2025	16:20:05	GB00B06QFB75	1,150.00	452	TURQUOISE	E0OQvBS4qfHA	2001001125