



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	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	08/12/2025	GB00B06QFB75	44,787	1,153.13	LSE	1,158.00	1,149.00
IG Group Holdings PLC	08/12/2025	GB00B06QFB75	21,453	1,153.29	BATE	1,158.00	1,148.00
IG Group Holdings PLC	08/12/2025	GB00B06QFB75	24,869	1,152.72	CHIX	1,157.00	1,149.00
IG Group Holdings PLC	08/12/2025	GB00B06QFB75	14,839	1,153.19	TURQUOISE	1,158.00	1,149.00
IG Group Holdings PLC	08/12/2025	GB00B06QFB75	5,214	1,153.00	AQUIS	1,157.00	1,149.00
* Rounded to two decimal places		Sum:	111,162	1,153.07		1,158.00	1,148.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	08/12/2025	08:00:46	GB00B06QFB75	1,152.00	197	LSE	E0PUDPK9J5S8	2001001125
IG Group Holdings PLC	08/12/2025	08:00:46	GB00B06QFB75	1,152.00	355	LSE	E0PUDPK9J5S8	2001001125
IG Group Holdings PLC	08/12/2025	08:01:13	GB00B06QFB75	1,149.00	549	LSE	E0PUDPK9J6Y5	2001001125
IG Group Holdings PLC	08/12/2025	08:10:26	GB00B06QFB75	1,151.00	240	BATE	15672833827	2001001125
IG Group Holdings PLC	08/12/2025	08:10:26	GB00B06QFB75	1,151.00	460	CHIX	2977838245506	2001001125
IG Group Holdings PLC	08/12/2025	08:10:26	GB00B06QFB75	1,151.00	579	LSE	E0PUDPK9JFIP	2001001125
IG Group Holdings PLC	08/12/2025	08:10:26	GB00B06QFB75	1,151.00	290	TURQUOISE	E0PUDPZ2K4sV	2001001125
IG Group Holdings PLC	08/12/2025	08:15:54	GB00B06QFB75	1,152.00	604	LSE	E0PUDPK9JK1U	2001001125
IG Group Holdings PLC	08/12/2025	08:24:44	GB00B06QFB75	1,154.00	587	LSE	E0PUDPK9JPN	2001001125
IG Group Holdings PLC	08/12/2025	08:27:50	GB00B06QFB75	1,154.00	41	BATE	156728340655	2001001125
IG Group Holdings PLC	08/12/2025	08:28:59	GB00B06QFB75	1,155.00	410	LSE	E0PUDPK9JSh9	2001001125
IG Group Holdings PLC	08/12/2025	08:28:59	GB00B06QFB75	1,155.00	11	BATE	156728340747	2001001125
IG Group Holdings PLC	08/12/2025	08:29:36	GB00B06QFB75	1,154.00	577	LSE	E0PUDPK9JTDX	2001001125
IG Group Holdings PLC	08/12/2025	08:29:36	GB00B06QFB75	1,154.00	510	BATE	156728340817	2001001125
IG Group Holdings PLC	08/12/2025	08:29:36	GB00B06QFB75	1,154.00	239	BATE	156728340819	2001001125
IG Group Holdings PLC	08/12/2025	08:29:36	GB00B06QFB75	1,154.00	64	BATE	156728340821	2001001125
IG Group Holdings PLC	08/12/2025	08:29:36	GB00B06QFB75	1,154.00	441	BATE	156728340822	2001001125
IG Group Holdings PLC	08/12/2025	08:29:36	GB00B06QFB75	1,154.00	459	CHIX	2977838248405	2001001125
IG Group Holdings PLC	08/12/2025	08:29:36	GB00B06QFB75	1,154.00	289	TURQUOISE	E0PUDPZ2KxLJ	2001001125
IG Group Holdings PLC	08/12/2025	08:47:41	GB00B06QFB75	1,154.00	505	LSE	E0PUDPK9Jf69	2001001125
IG Group Holdings PLC	08/12/2025	08:47:41	GB00B06QFB75	1,154.00	1,028	LSE	E0PUDPK9Jf68	2001001125
IG Group Holdings PLC	08/12/2025	08:47:41	GB00B06QFB75	1,154.00	266	CHIX	2977838251588	2001001125
IG Group Holdings PLC	08/12/2025	08:47:41	GB00B06QFB75	1,154.00	264	CHIX	2977838251589	2001001125
IG Group Holdings PLC	08/12/2025	08:47:41	GB00B06QFB75	1,154.00	1,059	TURQUOISE	E0PUDPZ2LmUI	2001001125
IG Group Holdings PLC	08/12/2025	09:01:49	GB00B06QFB75	1,153.00	932	LSE	E0PUDPK9Jopp	2001001125
IG Group Holdings PLC	08/12/2025	09:01:49	GB00B06QFB75	1,153.00	35	LSE	E0PUDPK9Jopi	2001001125
IG Group Holdings PLC	08/12/2025	09:01:49	GB00B06QFB75	1,153.00	932	LSE	E0PUDPK9JopW	2001001125
IG Group Holdings PLC	08/12/2025	09:01:49	GB00B06QFB75	1,153.00	181	LSE	E0PUDPK9Jopo	2001001125
IG Group Holdings PLC	08/12/2025	09:01:49	GB00B06QFB75	1,153.00	27	LSE	E0PUDPK9Jopq	2001001125
IG Group Holdings PLC	08/12/2025	09:13:22	GB00B06QFB75	1,154.00	16	TURQUOISE	E0PUDPZ2Mqna	2001001125
IG Group Holdings PLC	08/12/2025	09:13:22	GB00B06QFB75	1,154.00	309	TURQUOISE	E0PUDPZ2MqnY	2001001125
IG Group Holdings PLC	08/12/2025	09:13:23	GB00B06QFB75	1,154.00	215	TURQUOISE	E0PUDPZ2MqpW	2001001125
IG Group Holdings PLC	08/12/2025	09:17:25	GB00B06QFB75	1,154.00	1,039	BATE	156728346330	2001001125
IG Group Holdings PLC	08/12/2025	09:17:25	GB00B06QFB75	1,154.00	128	LSE	E0PUDPK9Jxee	2001001125
IG Group Holdings PLC	08/12/2025	09:17:25	GB00B06QFB75	1,154.00	415	LSE	E0PUDPK9Jxec	2001001125
IG Group Holdings PLC	08/12/2025	09:17:25	GB00B06QFB75	1,154.00	510	LSE	E0PUDPK9Jxee	2001001125
IG Group Holdings PLC	08/12/2025	09:17:25	GB00B06QFB75	1,154.00	528	LSE	E0PUDPK9JxeQ	2001001125
IG Group Holdings PLC	08/12/2025	09:31:55	GB00B06QFB75	1,155.00	582	BATE	156728347820	2001001125
IG Group Holdings PLC	08/12/2025	09:35:29	GB00B06QFB75	1,156.00	129	LSE	E0PUDPK9K8Ce	2001001125
IG Group Holdings PLC	08/12/2025	09:35:29	GB00B06QFB75	1,156.00	150	LSE	E0PUDPK9K8Cg	2001001125
IG Group Holdings PLC	08/12/2025	09:35:29	GB00B06QFB75	1,156.00	158	LSE	E0PUDPK9K8Cj	2001001125
IG Group Holdings PLC	08/12/2025	09:35:29	GB00B06QFB75	1,156.00	119	LSE	E0PUDPK9K8Ck	2001001125
IG Group Holdings PLC	08/12/2025	09:39:13	GB00B06QFB75	1,156.00	617	CHIX	2977838259912	2001001125
IG Group Holdings PLC	08/12/2025	09:39:13	GB00B06QFB75	1,155.00	679	LSE	E0PUDPK9K9wl	2001001125
IG Group Holdings PLC	08/12/2025	09:39:13	GB00B06QFB75	1,155.00	282	BATE	156728348880	2001001125
IG Group Holdings PLC	08/12/2025	09:39:13	GB00B06QFB75	1,155.00	540	CHIX	2977838259914	2001001125
IG Group Holdings PLC	08/12/2025	09:39:13	GB00B06QFB75	1,155.00	143	AQUIS	17827	2001001125
IG Group Holdings PLC	08/12/2025	09:55:34	GB00B06QFB75	1,155.00	87	AQUIS	20147	2001001125
IG Group Holdings PLC	08/12/2025	09:56:21	GB00B06QFB75	1,155.00	133	LSE	E0PUDPK9KJ8l	2001001125
IG Group Holdings PLC	08/12/2025	09:56:21	GB00B06QFB75	1,155.00	7	LSE	E0PUDPK9KJ8q	2001001125
IG Group Holdings PLC	08/12/2025	10:04:00	GB00B06QFB75	1,155.00	7	AQUIS	21570	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	71	LSE	E0PUDPK9KTh9	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	321	LSE	E0PUDPK9KThB	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	1,102	LSE	E0PUDPK9KThH	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	220	BATE	156728352258	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	457	BATE	156728352260	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	423	CHIX	2977838264459	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	875	CHIX	2977838264462	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	266	TURQUOISE	E0PUDPZ2P22p	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	550	TURQUOISE	E0PUDPZ2P22r	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	105	AQUIS	23257	2001001125
IG Group Holdings PLC	08/12/2025	10:17:09	GB00B06QFB75	1,155.00	232	AQUIS	23259	2001001125
IG Group Holdings PLC	08/12/2025	10:20:50	GB00B06QFB75	1,155.00	577	TURQUOISE	E0PUDPZ2P8Zk	2001001125
IG Group Holdings PLC	08/12/2025	10:21:07	GB00B06QFB75	1,155.00	576	BATE	156728352719	2001001125
IG Group Holdings PLC	08/12/2025	10:26:40	GB00B06QFB75	1,156.00	135	LSE	E0PUDPK9KXTr	2001001125
IG Group Holdings PLC	08/12/2025	10:26:40	GB00B06QFB75	1,156.00	22	LSE	E0PUDPK9KXTr	2001001125
IG Group Holdings PLC	08/12/2025	10:27:43	GB00B06QFB75	1,156.00	440	LSE	E0PUDPK9KXpq	2001001125
IG Group Holdings PLC	08/12/2025	10:34:25	GB00B06QFB75	1,157.00	1,135	BATE	156728353859	2001001125
IG Group Holdings PLC	08/12/2025	10:45:57	GB00B06QFB75	1,156.00	528	BATE	156728354742	2001001125
IG Group Holdings PLC	08/12/2025	10:53:03	GB00B06QFB75	1,157.00	567	LSE	E0PUDPK9KGFm	2001001125
IG Group Holdings PLC	08/12/2025	10:53:03	GB00B06QFB75	1,157.00	522	CHIX	2977838267985	2001001125
IG Group Holdings PLC	08/12/2025	10:53:03	GB00B06QFB75	1,157.00	511	CHIX	2977838267986	2001001125
IG Group Holdings PLC	08/12/2025	10:53:03	GB00B06QFB75	1,157.00	567	AQUIS	28129	2001001125
IG Group Holdings PLC	08/12/2025	10:53:03	GB00B06QFB75	1,157.00	561	AQUIS	28130	2001001125
IG Group Holdings PLC	08/12/2025	11:03:35	GB00B06QFB75	1,156.00	559	LSE	E0PUDPK9Kn6Q	2001001125
IG Group Holdings PLC	08/12/2025	11:03:35	GB00B06QFB75	1,156.00	587	TURQUOISE	E0PUDPZ2QP56	2001001125
IG Group Holdings PLC	08/12/2025	11:05:57	GB00B06QFB75	1,155.00	266	BATE	156728356516	2001001125

IG Group Holdings PLC	08/12/2025	11:05:57	GB00B06QFB75	1,155.00		300	BATE	156728356517	2001001125
IG Group Holdings PLC	08/12/2025	11:18:58	GB00B06QFB75	1,156.00		7	LSE	E0PUDPK9KIQK	2001001125
IG Group Holdings PLC	08/12/2025	11:18:58	GB00B06QFB75	1,156.00		197	LSE	E0PUDPK9KIOM	2001001125
IG Group Holdings PLC	08/12/2025	11:18:58	GB00B06QFB75	1,156.00		116	LSE	E0PUDPK9KIOO	2001001125
IG Group Holdings PLC	08/12/2025	11:18:58	GB00B06QFB75	1,156.00		129	LSE	E0PUDPK9KIOQ	2001001125
IG Group Holdings PLC	08/12/2025	11:18:58	GB00B06QFB75	1,156.00		1	BATE	156728357486	2001001125
IG Group Holdings PLC	08/12/2025	11:18:58	GB00B06QFB75	1,156.00		113	BATE	156728357487	2001001125
IG Group Holdings PLC	08/12/2025	11:22:29	GB00B06QFB75	1,156.00		30	LSE	E0PUDPK9Kiu1	2001001125
IG Group Holdings PLC	08/12/2025	11:22:29	GB00B06QFB75	1,156.00		36	LSE	E0PUDPK9Kiu3	2001001125
IG Group Holdings PLC	08/12/2025	11:22:29	GB00B06QFB75	1,156.00		207	LSE	E0PUDPK9Kiu5	2001001125
IG Group Holdings PLC	08/12/2025	11:22:29	GB00B06QFB75	1,156.00		151	LSE	E0PUDPK9Kiu7	2001001125
IG Group Holdings PLC	08/12/2025	11:22:29	GB00B06QFB75	1,156.00		34	LSE	E0PUDPK9KiuM	2001001125
IG Group Holdings PLC	08/12/2025	11:25:29	GB00B06QFB75	1,156.00		142	LSE	E0PUDPK9Kw8F	2001001125
IG Group Holdings PLC	08/12/2025	11:25:29	GB00B06QFB75	1,156.00		150	LSE	E0PUDPK9Kw8H	2001001125
IG Group Holdings PLC	08/12/2025	11:25:29	GB00B06QFB75	1,156.00		146	LSE	E0PUDPK9Kw8J	2001001125
IG Group Holdings PLC	08/12/2025	11:27:00	GB00B06QFB75	1,155.00		5	BATE	156728358235	2001001125
IG Group Holdings PLC	08/12/2025	11:27:37	GB00B06QFB75	1,156.00		113	LSE	E0PUDPK9KwuJ	2001001125
IG Group Holdings PLC	08/12/2025	11:31:28	GB00B06QFB75	1,157.00		196	CHIX	2977838271702	2001001125
IG Group Holdings PLC	08/12/2025	11:34:20	GB00B06QFB75	1,157.00		1,142	LSE	E0PUDPK9KzrA	2001001125
IG Group Holdings PLC	08/12/2025	11:36:59	GB00B06QFB75	1,157.00		553	CHIX	2977838272458	2001001125
IG Group Holdings PLC	08/12/2025	11:40:30	GB00B06QFB75	1,158.00		237	TURQUOISE	E0PUDP22ZRWku	2001001125
IG Group Holdings PLC	08/12/2025	11:41:44	GB00B06QFB75	1,158.00		302	TURQUOISE	E0PUDP22ZRYNJ	2001001125
IG Group Holdings PLC	08/12/2025	11:43:46	GB00B06QFB75	1,157.00		5	TURQUOISE	E0PUDP22Rtbhk	2001001125
IG Group Holdings PLC	08/12/2025	11:43:46	GB00B06QFB75	1,156.00		138	LSE	E0PUDPK9L3ne	2001001125
IG Group Holdings PLC	08/12/2025	11:43:46	GB00B06QFB75	1,157.00		594	CHIX	2977838273281	2001001125
IG Group Holdings PLC	08/12/2025	11:43:46	GB00B06QFB75	1,156.00		7	LSE	E0PUDPK9L3nh	2001001125
IG Group Holdings PLC	08/12/2025	11:48:12	GB00B06QFB75	1,157.00		572	LSE	E0PUDPK9L5V7	2001001125
IG Group Holdings PLC	08/12/2025	11:48:27	GB00B06QFB75	1,156.00		542	LSE	E0PUDPK9L5dV	2001001125
IG Group Holdings PLC	08/12/2025	11:48:27	GB00B06QFB75	1,156.00		285	BATE	156728360149	2001001125
IG Group Holdings PLC	08/12/2025	11:48:27	GB00B06QFB75	1,156.00		545	CHIX	2977838273700	2001001125
IG Group Holdings PLC	08/12/2025	11:48:27	GB00B06QFB75	1,156.00		343	TURQUOISE	E0PUDP22ZRpjb	2001001125
IG Group Holdings PLC	08/12/2025	11:48:27	GB00B06QFB75	1,156.00		145	AQUIS	35540	2001001125
IG Group Holdings PLC	08/12/2025	12:02:45	GB00B06QFB75	1,156.00		84	CHIX	2977838275099	2001001125
IG Group Holdings PLC	08/12/2025	12:02:45	GB00B06QFB75	1,156.00		39	CHIX	2977838275100	2001001125
IG Group Holdings PLC	08/12/2025	12:02:45	GB00B06QFB75	1,156.00		140	AQUIS	37422	2001001125
IG Group Holdings PLC	08/12/2025	12:02:45	GB00B06QFB75	1,156.00		304	AQUIS	37423	2001001125
IG Group Holdings PLC	08/12/2025	12:03:17	GB00B06QFB75	1,155.00		215	LSE	E0PUDPK9Lc3l	2001001125
IG Group Holdings PLC	08/12/2025	12:03:25	GB00B06QFB75	1,155.00		612	LSE	E0PUDPK9Lc7f	2001001125
IG Group Holdings PLC	08/12/2025	12:03:25	GB00B06QFB75	1,155.00		174	LSE	E0PUDPK9Lc7j	2001001125
IG Group Holdings PLC	08/12/2025	12:03:25	GB00B06QFB75	1,155.00		241	LSE	E0PUDPK9Lc7i	2001001125
IG Group Holdings PLC	08/12/2025	12:03:25	GB00B06QFB75	1,155.00		455	LSE	E0PUDPK9Lc7v	2001001125
IG Group Holdings PLC	08/12/2025	12:03:25	GB00B06QFB75	1,155.00		405	LSE	E0PUDPK9Lc7x	2001001125
IG Group Holdings PLC	08/12/2025	12:03:25	GB00B06QFB75	1,155.00		47	LSE	E0PUDPK9Lc7z	2001001125
IG Group Holdings PLC	08/12/2025	12:18:15	GB00B06QFB75	1,155.00		595	CHIX	2977838276663	2001001125
IG Group Holdings PLC	08/12/2025	12:21:42	GB00B06QFB75	1,155.00		273	CHIX	2977838276930	2001001125
IG Group Holdings PLC	08/12/2025	12:21:42	GB00B06QFB75	1,155.00		295	CHIX	2977838276931	2001001125
IG Group Holdings PLC	08/12/2025	12:25:05	GB00B06QFB75	1,155.00		46	LSE	E0PUDPK9LixW	2001001125
IG Group Holdings PLC	08/12/2025	12:25:05	GB00B06QFB75	1,155.00		45	LSE	E0PUDPK9LixY	2001001125
IG Group Holdings PLC	08/12/2025	12:25:05	GB00B06QFB75	1,155.00		262	LSE	E0PUDPK9Lixc	2001001125
IG Group Holdings PLC	08/12/2025	12:36:57	GB00B06QFB75	1,156.00		30	CHIX	2977838278458	2001001125
IG Group Holdings PLC	08/12/2025	12:36:57	GB00B06QFB75	1,156.00		150	LSE	E0PUDPK9LlNZr	2001001125
IG Group Holdings PLC	08/12/2025	12:36:57	GB00B06QFB75	1,156.00		150	LSE	E0PUDPK9LlNZi	2001001125
IG Group Holdings PLC	08/12/2025	12:36:57	GB00B06QFB75	1,156.00		563	CHIX	2977838278459	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		410	BATE	156728367307	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		785	CHIX	2977838281733	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		208	AQUIS	45977	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		608	LSE	E0PUDPK9LZDg	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		235	LSE	E0PUDPK9LZDi	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		195	BATE	156728367308	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		374	CHIX	2977838281734	2001001125
IG Group Holdings PLC	08/12/2025	13:08:34	GB00B06QFB75	1,157.00		228	CHIX	2977838281735	2001001125
IG Group Holdings PLC	08/12/2025	13:14:59	GB00B06QFB75	1,158.00		201	BATE	156728368023	2001001125
IG Group Holdings PLC	08/12/2025	13:16:01	GB00B06QFB75	1,158.00		313	LSE	E0PUDPK9LcG9	2001001125
IG Group Holdings PLC	08/12/2025	13:16:02	GB00B06QFB75	1,158.00		150	LSE	E0PUDPK9LcGa	2001001125
IG Group Holdings PLC	08/12/2025	13:16:02	GB00B06QFB75	1,158.00		194	LSE	E0PUDPK9LcGc	2001001125
IG Group Holdings PLC	08/12/2025	13:16:02	GB00B06QFB75	1,158.00		556	LSE	E0PUDPK9LcGY	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		259	LSE	E0PUDPK9LckD	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		150	LSE	E0PUDPK9LckF	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		194	LSE	E0PUDPK9LckH	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		240	LSE	E0PUDPK9LckJ	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		507	LSE	E0PUDPK9LckL	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		710	LSE	E0PUDPK9LckN	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		302	TURQUOISE	E0PUDP22ZUL3S	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		302	LSE	156728368319	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		180	BATE	E0PUDPK9Lckk	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		152	LSE	E0PUDPK9Lckv	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		122	LSE	E0PUDPK9Lckx	2001001125
IG Group Holdings PLC	08/12/2025	13:17:04	GB00B06QFB75	1,158.00		302	TURQUOISE	E0PUDP22ZUL41	2001001125
IG Group Holdings PLC	08/12/2025	13:18:08	GB00B06QFB75	1,158.00		302	BATE	156728368393	2001001125
IG Group Holdings PLC	08/12/2025	13:18:08	GB00B06QFB75	1,158.00		221	TURQUOISE	E0PUDP22ZUN8G	2001001125
IG Group Holdings PLC	08/12/2025	13:20:57	GB00B06QFB75	1,157.00		307	BATE	156728368687	2001001125
IG Group Holdings PLC	08/12/2025	13:20:57	GB00B06QFB75	1,157.00		248	BATE	156728368688	2001001125
IG Group Holdings PLC	08/12/2025	13:20:57	GB00B06QFB75	1,157.00		346	LSE	E0PUDPK9LeKl	2001001125
IG Group Holdings PLC	08/12/2025	13:20:57	GB00B06QFB75	1,157.00		298	LSE	E0PUDPK9LeKk	2001001125
IG Group Holdings PLC	08/12/2025	13:20:57	GB00B06QFB75	1,157.00		248	LSE	E0PUDPK9LeKn	2001001125
IG Group Holdings PLC	08/12/2025	13:24:00	GB00B06QFB75	1,157.00		252	BATE	156728369082	2001001125
IG Group Holdings PLC	08/12/2025	13:24:00	GB00B06QFB75	1,157.00		167	TURQUOISE	E0PUDP22ZUZFm	2001001125
IG Group Holdings PLC	08/12/2025	13:24:00	GB00B06QFB75	1,157.00		388	TURQUOISE	E0PUDP22ZUFo	2001001125
IG Group Holdings PLC	08/12/2025	13:24:00	GB00B06QFB75	1,157.00		296	BATE	156728369083	2001001125
IG Group Holdings PLC	08/12/2025	13:27:44	GB00B06QFB75	1,156.00		556	BATE	156728369433	2001001125
IG Group Holdings PLC	08/12/2025	13:36:23	GB00B06QFB75	1,155.00		2	BATE	156728370396	2001001125
IG Group Holdings PLC	08/12/2025	13:37:38	GB00B06QFB75	1,155.00		302	BATE	156728370512	2001001125
IG Group Holdings PLC	08/12/2025	13:37:38	GB00B06QFB75	1,155.00		295	BATE	156728370513	2001001125
IG Group Holdings PLC	08/12/2025	13:37:38	GB00B06QFB75	1,155.00		575	BATE	156728370514	2001001125
IG Group Holdings PLC	08/12/2025	13:37:38	GB00B06QFB75	1,155.00		527	TURQUOISE	E0PUDP22ZVlQl	2001001125
IG Group Holdings PLC	08/12/2025	13:37:38	GB00B06QFB75	1,155.00		506	TURQUOISE	E0PUDP22ZVlQk	2001001125
IG Group Holdings PLC	08/12/2025	13:40:32	GB00B06QFB75	1,154.00		568	BATE	156728370871	2001001125
IG Group Holdings PLC	08/12/2025	13:49:23	GB00B06QFB75	1,153.00		119	CHIX	2977838287473	2001001125
IG Group Holdings PLC	08/12/2025	13:49:30	GB00B06QFB75	1,153.00		540	LSE	E0PUDPK9Lc3U	2001001125
IG Group Holdings PLC	08/12/2025	13:49:30	GB00B06QFB75	1,153.00		418	CHIX	2977838287502	2001001125
IG Group Holdings PLC	08/12/2025	13:49:30	GB00B06QFB75	1,153.00		516	TURQUOISE	E0PUDP22ZVRlD	2001001125
IG Group Holdings PLC	08/12/2025	13:53:16	GB00B06QFB75	1,152.00		445	LSE	E0PUDPK9LlEb	2001001125

IG Group Holdings PLC	08/12/2025	14:05:00	GB00B06QFB75	1,153.00		525	LSE	E0PUDPK9LyT1	2001001125
IG Group Holdings PLC	08/12/2025	14:05:00	GB00B06QFB75	1,153.00		1,228	BATE	156728374344	2001001125
IG Group Holdings PLC	08/12/2025	14:05:00	GB00B06QFB75	1,153.00		614	CHIX	2977838289855	2001001125
IG Group Holdings PLC	08/12/2025	14:05:00	GB00B06QFB75	1,153.00		565	TURQUOISE	E0PUDP2ZVyyW	2001001125
IG Group Holdings PLC	08/12/2025	14:14:58	GB00B06QFB75	1,153.00		96	CHIX	2977838291048	2001001125
IG Group Holdings PLC	08/12/2025	14:14:58	GB00B06QFB75	1,153.00		148	CHIX	2977838291049	2001001125
IG Group Holdings PLC	08/12/2025	14:14:58	GB00B06QFB75	1,153.00		279	CHIX	2977838291050	2001001125
IG Group Holdings PLC	08/12/2025	14:15:59	GB00B06QFB75	1,152.00		278	BATE	156728375749	2001001125
IG Group Holdings PLC	08/12/2025	14:16:38	GB00B06QFB75	1,152.00		214	LSE	E0PUDPK9M40Z	2001001125
IG Group Holdings PLC	08/12/2025	14:19:22	GB00B06QFB75	1,153.00		49	CHIX	2977838291730	2001001125
IG Group Holdings PLC	08/12/2025	14:19:22	GB00B06QFB75	1,153.00		253	CHIX	2977838291731	2001001125
IG Group Holdings PLC	08/12/2025	14:19:22	GB00B06QFB75	1,153.00		212	CHIX	2977838291732	2001001125
IG Group Holdings PLC	08/12/2025	14:19:22	GB00B06QFB75	1,153.00		68	TURQUOISE	E0PUDP2ZWtSn	2001001125
IG Group Holdings PLC	08/12/2025	14:21:58	GB00B06QFB75	1,153.00		4	BATE	156728376599	2001001125
IG Group Holdings PLC	08/12/2025	14:21:58	GB00B06QFB75	1,153.00		36	BATE	156728376600	2001001125
IG Group Holdings PLC	08/12/2025	14:21:58	GB00B06QFB75	1,153.00		553	BATE	156728376601	2001001125
IG Group Holdings PLC	08/12/2025	14:24:40	GB00B06QFB75	1,153.00		243	CHIX	2977838292648	2001001125
IG Group Holdings PLC	08/12/2025	14:24:40	GB00B06QFB75	1,153.00		166	CHIX	2977838292649	2001001125
IG Group Holdings PLC	08/12/2025	14:24:40	GB00B06QFB75	1,153.00		35	CHIX	2977838292650	2001001125
IG Group Holdings PLC	08/12/2025	14:24:40	GB00B06QFB75	1,153.00		14	TURQUOISE	E0PUDP2ZWghH9	2001001125
IG Group Holdings PLC	08/12/2025	14:24:40	GB00B06QFB75	1,153.00		64	TURQUOISE	E0PUDP2ZWghHB	2001001125
IG Group Holdings PLC	08/12/2025	14:24:40	GB00B06QFB75	1,153.00		59	TURQUOISE	E0PUDP2ZWghD	2001001125
IG Group Holdings PLC	08/12/2025	14:26:38	GB00B06QFB75	1,152.00		214	BATE	156728377424	2001001125
IG Group Holdings PLC	08/12/2025	14:28:05	GB00B06QFB75	1,153.00		117	CHIX	2977838293294	2001001125
IG Group Holdings PLC	08/12/2025	14:28:05	GB00B06QFB75	1,153.00		103	CHIX	2977838293295	2001001125
IG Group Holdings PLC	08/12/2025	14:28:05	GB00B06QFB75	1,153.00		237	CHIX	2977838293296	2001001125
IG Group Holdings PLC	08/12/2025	14:28:05	GB00B06QFB75	1,153.00		73	CHIX	2977838293297	2001001125
IG Group Holdings PLC	08/12/2025	14:28:18	GB00B06QFB75	1,152.00		26	BATE	156728377731	2001001125
IG Group Holdings PLC	08/12/2025	14:30:18	GB00B06QFB75	1,153.00		59	LSE	E0PUDPK9MEIK	2001001125
IG Group Holdings PLC	08/12/2025	14:30:18	GB00B06QFB75	1,153.00		143	CHIX	2977838294034	2001001125
IG Group Holdings PLC	08/12/2025	14:30:18	GB00B06QFB75	1,153.00		296	TURQUOISE	E0PUDP2ZWzNb	2001001125
IG Group Holdings PLC	08/12/2025	14:30:18	GB00B06QFB75	1,153.00		55	TURQUOISE	E0PUDP2ZWzNZ	2001001125
IG Group Holdings PLC	08/12/2025	14:31:54	GB00B06QFB75	1,152.00		310	LSE	E0PUDPK9MHqP	2001001125
IG Group Holdings PLC	08/12/2025	14:31:54	GB00B06QFB75	1,152.00		1,144	LSE	E0PUDPK9MHqT	2001001125
IG Group Holdings PLC	08/12/2025	14:31:54	GB00B06QFB75	1,152.00		537	TURQUOISE	E0PUDP2ZXAKu	2001001125
IG Group Holdings PLC	08/12/2025	14:31:54	GB00B06QFB75	1,152.00		1,116	CHIX	2977838294741	2001001125
IG Group Holdings PLC	08/12/2025	14:32:01	GB00B06QFB75	1,151.00		689	TURQUOISE	E0PUDP2ZXBAe	2001001125
IG Group Holdings PLC	08/12/2025	14:33:21	GB00B06QFB75	1,150.00		564	TURQUOISE	E0PUDP2ZXUUV	2001001125
IG Group Holdings PLC	08/12/2025	14:40:54	GB00B06QFB75	1,152.00		476	LSE	E0PUDPK9MW1V	2001001125
IG Group Holdings PLC	08/12/2025	14:40:54	GB00B06QFB75	1,152.00		197	BATE	156728381851	2001001125
IG Group Holdings PLC	08/12/2025	14:40:54	GB00B06QFB75	1,152.00		378	CHIX	2977838297676	2001001125
IG Group Holdings PLC	08/12/2025	14:40:54	GB00B06QFB75	1,152.00		238	TURQUOISE	E0PUDP2ZXk0S	2001001125
IG Group Holdings PLC	08/12/2025	14:40:54	GB00B06QFB75	1,152.00		100	AQUIS	66778	2001001125
IG Group Holdings PLC	08/12/2025	14:40:59	GB00B06QFB75	1,151.00		678	TURQUOISE	E0PUDP2ZXlPF	2001001125
IG Group Holdings PLC	08/12/2025	14:44:59	GB00B06QFB75	1,150.00		603	LSE	E0PUDPK9MbHY	2001001125
IG Group Holdings PLC	08/12/2025	14:45:17	GB00B06QFB75	1,149.00		382	CHIX	2977838298931	2001001125
IG Group Holdings PLC	08/12/2025	14:53:36	GB00B06QFB75	1,150.00		560	LSE	E0PUDPK9Mp0s	2001001125
IG Group Holdings PLC	08/12/2025	14:55:42	GB00B06QFB75	1,151.00		181	BATE	156728385658	2001001125
IG Group Holdings PLC	08/12/2025	14:55:42	GB00B06QFB75	1,151.00		42	BATE	156728385659	2001001125
IG Group Holdings PLC	08/12/2025	14:56:08	GB00B06QFB75	1,151.00		36	CHIX	2977838302341	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		490	BATE	156728386151	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		595	CHIX	2977838302751	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		938	CHIX	2977838302753	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		347	CHIX	2977838302754	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		249	AQUIS	74164	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		1,179	LSE	E0PUDPK9MlEw	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		534	LSE	E0PUDPK9MlF0	2001001125
IG Group Holdings PLC	08/12/2025	14:57:10	GB00B06QFB75	1,151.00		247	CHIX	2977838302755	2001001125
IG Group Holdings PLC	08/12/2025	15:06:28	GB00B06QFB75	1,150.00		754	LSE	E0PUDPK9N4D7	2001001125
IG Group Holdings PLC	08/12/2025	15:06:28	GB00B06QFB75	1,150.00		313	BATE	156728388539	2001001125
IG Group Holdings PLC	08/12/2025	15:06:28	GB00B06QFB75	1,150.00		599	CHIX	2977838305277	2001001125
IG Group Holdings PLC	08/12/2025	15:06:28	GB00B06QFB75	1,150.00		377	TURQUOISE	E0PUDP2ZZkL	2001001125
IG Group Holdings PLC	08/12/2025	15:06:28	GB00B06QFB75	1,150.00		159	AQUIS	78294	2001001125
IG Group Holdings PLC	08/12/2025	15:12:20	GB00B06QFB75	1,149.00		852	LSE	E0PUDPK9NBLC	2001001125
IG Group Holdings PLC	08/12/2025	15:12:20	GB00B06QFB75	1,149.00		717	BATE	156728390311	2001001125
IG Group Holdings PLC	08/12/2025	15:12:20	GB00B06QFB75	1,149.00		706	TURQUOISE	E0PUDP2Za7ul	2001001125
IG Group Holdings PLC	08/12/2025	15:22:46	GB00B06QFB75	1,149.00		69	BATE	156728393237	2001001125
IG Group Holdings PLC	08/12/2025	15:22:46	GB00B06QFB75	1,149.00		453	BATE	156728393238	2001001125
IG Group Holdings PLC	08/12/2025	15:24:29	GB00B06QFB75	1,149.00		33	CHIX	2977838310808	2001001125
IG Group Holdings PLC	08/12/2025	15:24:29	GB00B06QFB75	1,149.00		148	CHIX	2977838310809	2001001125
IG Group Holdings PLC	08/12/2025	15:24:29	GB00B06QFB75	1,149.00		14	CHIX	2977838310810	2001001125
IG Group Holdings PLC	08/12/2025	15:24:29	GB00B06QFB75	1,149.00		111	TURQUOISE	E0PUDP2ZavRe	2001001125
IG Group Holdings PLC	08/12/2025	15:24:29	GB00B06QFB75	1,149.00		36	TURQUOISE	E0PUDP2ZavRg	2001001125
IG Group Holdings PLC	08/12/2025	15:24:29	GB00B06QFB75	1,149.00		275	AQUIS	86194	2001001125
IG Group Holdings PLC	08/12/2025	15:26:16	GB00B06QFB75	1,149.00		47	CHIX	2977838311567	2001001125
IG Group Holdings PLC	08/12/2025	15:26:16	GB00B06QFB75	1,149.00		219	CHIX	2977838311568	2001001125
IG Group Holdings PLC	08/12/2025	15:26:16	GB00B06QFB75	1,149.00		305	AQUIS	87150	2001001125
IG Group Holdings PLC	08/12/2025	15:27:39	GB00B06QFB75	1,148.00		214	BATE	156728394819	2001001125
IG Group Holdings PLC	08/12/2025	15:28:35	GB00B06QFB75	1,150.00		6	LSE	E0PUDPK9NT2T	2001001125
IG Group Holdings PLC	08/12/2025	15:28:35	GB00B06QFB75	1,150.00		200	LSE	E0PUDPK9NT2d	2001001125
IG Group Holdings PLC	08/12/2025	15:31:57	GB00B06QFB75	1,151.00		1	LSE	E0PUDPK9NWUF	2001001125
IG Group Holdings PLC	08/12/2025	15:31:57	GB00B06QFB75	1,151.00		201	LSE	E0PUDPK9NWUH	2001001125
IG Group Holdings PLC	08/12/2025	15:31:57	GB00B06QFB75	1,151.00		380	LSE	E0PUDPK9NWUJ	2001001125
IG Group Holdings PLC	08/12/2025	15:32:09	GB00B06QFB75	1,151.00		500	LSE	E0PUDPK9NWwJ	2001001125
IG Group Holdings PLC	08/12/2025	15:35:40	GB00B06QFB75	1,150.00		118	LSE	E0PUDPK9NZVf	2001001125
IG Group Holdings PLC	08/12/2025	15:35:40	GB00B06QFB75	1,150.00		235	LSE	E0PUDPK9NZVj	2001001125
IG Group Holdings PLC	08/12/2025	15:35:40	GB00B06QFB75	1,150.00		41	LSE	E0PUDPK9NZVq	2001001125
IG Group Holdings PLC	08/12/2025	15:35:40	GB00B06QFB75	1,150.00		118	LSE	E0PUDPK9NZVy	2001001125
IG Group Holdings PLC	08/12/2025	15:35:40	GB00B06QFB75	1,150.00		109	LSE	E0PUDPK9NZW2	2001001125
IG Group Holdings PLC	08/12/2025	15:35:41	GB00B06QFB75	1,150.00		798	LSE	E0PUDPK9NZWN	2001001125
IG Group Holdings PLC	08/12/2025	15:35:41	GB00B06QFB75	1,150.00		153	LSE	E0PUDPK9NZWP	2001001125
IG Group Holdings PLC	08/12/2025	15:35:41	GB00B06QFB75	1,150.00		489	BATE	156728396533	2001001125
IG Group Holdings PLC	08/12/2025	15:35:41	GB00B06QFB75	1,150.00		936	CHIX	2977838313858	2001001125
IG Group Holdings PLC	08/12/2025	15:35:41	GB00B06QFB75	1,150.00		589	TURQUOISE	E0PUDP2ZBc5d	2001001125
IG Group Holdings PLC	08/12/2025	15:35:41	GB00B06QFB75	1,150.00		248	AQUIS	90822	2001001125
IG Group Holdings PLC	08/12/2025	15:43:40	GB00B06QFB75	1,151.00		17	LSE	E0PUDPK9Nhjb	2001001125
IG Group Holdings PLC	08/12/2025	15:43:40	GB00B06QFB75	1,151.00		3	LSE	E0PUDPK9Nhjd	2001001125
IG Group Holdings PLC	08/12/2025	15:43:53	GB00B06QFB75	1,151.00		533	LSE	E0PUDPK9Nhwi	2001001125
IG Group Holdings PLC	08/12/2025	15:44:20	GB00B06QFB75	1,150.00		579	LSE	E0PUDPK9NIQQ	2001001125
IG Group Holdings PLC	08/12/2025	15:44:20	GB00B06QFB75	1,150.00		776	LSE	E0PUDPK9NIQS	2001001125
IG Group Holdings PLC	08/12/2025	15:44:20	GB00B06QFB75	1,150.00		240	BATE	156728398970	2001001125
IG Group Holdings PLC	08/12/2025	15:44:20	GB00B06QFB75	1,150.00		461	CHIX	2977838316628	2001001125

IG Group Holdings PLC	08/12/2025	15:44:20	GB00B06QFB75	1,150.00	290	TURQUOISE	E0PUDP2Zz8MJ	2001001125
IG Group Holdings PLC	08/12/2025	15:44:20	GB00B06QFB75	1,150.00	744	TURQUOISE	E0PUDP2Zz8ML	2001001125
IG Group Holdings PLC	08/12/2025	15:44:20	GB00B06QFB75	1,150.00	122	AQUIS	94321	2001001125
IG Group Holdings PLC	08/12/2025	15:46:31	GB00B06QFB75	1,149.00	616	CHIX	2977838317293	2001001125
IG Group Holdings PLC	08/12/2025	15:51:38	GB00B06QFB75	1,149.00	235	BATE	156728400997	2001001125
IG Group Holdings PLC	08/12/2025	15:53:18	GB00B06QFB75	1,149.00	214	BATE	156728401440	2001001125
IG Group Holdings PLC	08/12/2025	15:57:34	GB00B06QFB75	1,150.00	12	LSE	E0PUDPK9nWkU	2001001125
IG Group Holdings PLC	08/12/2025	15:57:34	GB00B06QFB75	1,150.00	229	LSE	E0PUDPK9nWkV	2001001125
IG Group Holdings PLC	08/12/2025	15:57:34	GB00B06QFB75	1,150.00	127	LSE	E0PUDPK9nWkY	2001001125
IG Group Holdings PLC	08/12/2025	15:57:34	GB00B06QFB75	1,150.00	175	CHIX	2977838320746	2001001125
IG Group Holdings PLC	08/12/2025	15:59:09	GB00B06QFB75	1,150.00	555	LSE	E0PUDPK9nWk6	2001001125
IG Group Holdings PLC	08/12/2025	15:59:09	GB00B06QFB75	1,150.00	22	LSE	E0PUDPK9nWk8	2001001125
IG Group Holdings PLC	08/12/2025	16:00:09	GB00B06QFB75	1,149.00	726	LSE	E0PUDPK9nWbZ	2001001125
IG Group Holdings PLC	08/12/2025	16:00:09	GB00B06QFB75	1,149.00	519	BATE	156728403454	2001001125
IG Group Holdings PLC	08/12/2025	16:00:09	GB00B06QFB75	1,149.00	911	CHIX	2977838321458	2001001125
IG Group Holdings PLC	08/12/2025	16:00:09	GB00B06QFB75	1,149.00	876	CHIX	2977838321459	2001001125
IG Group Holdings PLC	08/12/2025	16:00:09	GB00B06QFB75	1,149.00	1,142	CHIX	2977838321460	2001001125
IG Group Holdings PLC	08/12/2025	16:06:38	GB00B06QFB75	1,149.00	795	LSE	E0PUDPK9O5Y1	2001001125
IG Group Holdings PLC	08/12/2025	16:06:38	GB00B06QFB75	1,149.00	248	BATE	156728405735	2001001125
IG Group Holdings PLC	08/12/2025	16:08:38	GB00B06QFB75	1,149.00	140	CHIX	2977838324590	2001001125
IG Group Holdings PLC	08/12/2025	16:14:00	GB00B06QFB75	1,150.00	591	BATE	156728407878	2001001125
IG Group Holdings PLC	08/12/2025	16:15:14	GB00B06QFB75	1,150.00	207	LSE	E0PUDPK9OEBx	2001001125
IG Group Holdings PLC	08/12/2025	16:15:14	GB00B06QFB75	1,150.00	8	CHIX	2977838326635	2001001125
IG Group Holdings PLC	08/12/2025	16:15:14	GB00B06QFB75	1,150.00	17	CHIX	2977838326636	2001001125
IG Group Holdings PLC	08/12/2025	16:15:14	GB00B06QFB75	1,150.00	304	AQUIS	107710	2001001125
IG Group Holdings PLC	08/12/2025	16:15:54	GB00B06QFB75	1,150.00	43	BATE	156728408571	2001001125
IG Group Holdings PLC	08/12/2025	16:15:54	GB00B06QFB75	1,150.00	486	CHIX	2977838326882	2001001125
IG Group Holdings PLC	08/12/2025	16:16:47	GB00B06QFB75	1,150.00	306	CHIX	2977838327107	2001001125
IG Group Holdings PLC	08/12/2025	16:16:47	GB00B06QFB75	1,150.00	185	TURQUOISE	E0PUDP2ZzeSY7	2001001125
IG Group Holdings PLC	08/12/2025	16:16:47	GB00B06QFB75	1,150.00	37	AQUIS	108523	2001001125
IG Group Holdings PLC	08/12/2025	16:16:47	GB00B06QFB75	1,150.00	4	AQUIS	108524	2001001125
IG Group Holdings PLC	08/12/2025	16:17:21	GB00B06QFB75	1,150.00	217	BATE	156728409010	2001001125
IG Group Holdings PLC	08/12/2025	16:17:21	GB00B06QFB75	1,150.00	11	CHIX	2977838327256	2001001125
IG Group Holdings PLC	08/12/2025	16:17:21	GB00B06QFB75	1,150.00	304	AQUIS	108786	2001001125
IG Group Holdings PLC	08/12/2025	16:18:12	GB00B06QFB75	1,150.00	289	CHIX	2977838327611	2001001125
IG Group Holdings PLC	08/12/2025	16:18:12	GB00B06QFB75	1,150.00	304	AQUIS	109246	2001001125
IG Group Holdings PLC	08/12/2025	16:19:05	GB00B06QFB75	1,150.00	146	BATE	156728409631	2001001125
IG Group Holdings PLC	08/12/2025	16:19:05	GB00B06QFB75	1,150.00	57	BATE	156728409632	2001001125
IG Group Holdings PLC	08/12/2025	16:19:05	GB00B06QFB75	1,150.00	414	BATE	156728409633	2001001125
IG Group Holdings PLC	08/12/2025	16:19:48	GB00B06QFB75	1,150.00	288	BATE	156728409936	2001001125
IG Group Holdings PLC	08/12/2025	16:19:48	GB00B06QFB75	1,150.00	304	AQUIS	110231	2001001125
IG Group Holdings PLC	08/12/2025	16:20:04	GB00B06QFB75	1,149.00	438	LSE	E0PUDPK9O1Ij	2001001125
IG Group Holdings PLC	08/12/2025	16:20:04	GB00B06QFB75	1,149.00	388	LSE	E0PUDPK9O1Ik	2001001125
IG Group Holdings PLC	08/12/2025	16:20:04	GB00B06QFB75	1,149.00	272	LSE	E0PUDPK9O1Im	2001001125
IG Group Holdings PLC	08/12/2025	16:20:04	GB00B06QFB75	1,149.00	572	LSE	E0PUDPK9O1Io	2001001125
IG Group Holdings PLC	08/12/2025	16:21:12	GB00B06QFB75	1,149.00	486	LSE	E0PUDPK9OKIM	2001001125
IG Group Holdings PLC	08/12/2025	16:21:12	GB00B06QFB75	1,149.00	99	LSE	E0PUDPK9OKIO	2001001125
IG Group Holdings PLC	08/12/2025	16:21:12	GB00B06QFB75	1,149.00	407	LSE	E0PUDPK9OKIa	2001001125
IG Group Holdings PLC	08/12/2025	16:21:12	GB00B06QFB75	1,149.00	502	LSE	E0PUDPK9OKIT	2001001125
IG Group Holdings PLC	08/12/2025	16:21:12	GB00B06QFB75	1,149.00	165	LSE	E0PUDPK9OKiV	2001001125
IG Group Holdings PLC	08/12/2025	16:21:12	GB00B06QFB75	1,149.00	128	LSE	E0PUDPK9OKiX	2001001125
IG Group Holdings PLC	08/12/2025	16:21:16	GB00B06QFB75	1,149.00	305	BATE	156728410590	2001001125
IG Group Holdings PLC	08/12/2025	16:21:16	GB00B06QFB75	1,149.00	286	BATE	156728410591	2001001125