



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	2138003A5Q1M7ANOU076	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	09/10/2025	GB00B06QFB75	44,703	1,080.66	LSE	1,088.00	1,075.00
IG Group Holdings PLC	09/10/2025	GB00B06QFB75	9,836	1,080.28	BATE	1,088.00	1,076.00
IG Group Holdings PLC	09/10/2025	GB00B06QFB75	28,517	1,080.92	CHIX	1,088.00	1,076.00
IG Group Holdings PLC	09/10/2025	GB00B06QFB75	15,447	1,080.30	TURQUOISE	1,088.00	1,076.00
IG Group Holdings PLC	09/10/2025	GB00B06QFB75	7,917	1,080.11	AQUIS	1,084.00	1,077.00
* Rounded to two decimal places		Sum:	106,420	1,080.60		1,088.00	1,075.00

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	09/10/2025	08:04:13	GB00B06QFB75	1,079.00	520	LSE	E0OmlyDUBPHF	2001001125
IG Group Holdings PLC	09/10/2025	08:04:13	GB00B06QFB75	1,079.00	302	LSE	E0OmlyDUBPHH	2001001125
IG Group Holdings PLC	09/10/2025	08:04:13	GB00B06QFB75	1,079.00	652	CHIX	2977838246379	2001001125
IG Group Holdings PLC	09/10/2025	08:04:13	GB00B06QFB75	1,079.00	485	CHIX	2977838246380	2001001125
IG Group Holdings PLC	09/10/2025	08:15:38	GB00B06QFB75	1,084.00	203	CHIX	2977838249173	2001001125
IG Group Holdings PLC	09/10/2025	08:15:38	GB00B06QFB75	1,084.00	69	CHIX	2977838249174	2001001125
IG Group Holdings PLC	09/10/2025	08:15:38	GB00B06QFB75	1,084.00	254	TURQUOISE	E0Omfxvu9gft	2001001125
IG Group Holdings PLC	09/10/2025	08:18:16	GB00B06QFB75	1,083.00	802	LSE	E0OmlyDUByOK	2001001125
IG Group Holdings PLC	09/10/2025	08:18:16	GB00B06QFB75	1,083.00	333	LSE	E0OmlyDUByOO	2001001125
IG Group Holdings PLC	09/10/2025	08:18:16	GB00B06QFB75	1,083.00	1,135	LSE	E0OmlyDUByOT	2001001125
IG Group Holdings PLC	09/10/2025	08:18:16	GB00B06QFB75	1,083.00	1	LSE	E0OmlyDUByOV	2001001125
IG Group Holdings PLC	09/10/2025	08:18:16	GB00B06QFB75	1,083.00	81	LSE	E0OmlyDUByOI	2001001125
IG Group Holdings PLC	09/10/2025	08:22:28	GB00B06QFB75	1,084.00	525	LSE	E0OmlyDU9ME4	2001001125
IG Group Holdings PLC	09/10/2025	08:22:28	GB00B06QFB75	1,084.00	607	LSE	E0OmlyDU94EV	2001001125
IG Group Holdings PLC	09/10/2025	08:28:14	GB00B06QFB75	1,082.00	523	CHIX	2977838251610	2001001125
IG Group Holdings PLC	09/10/2025	08:28:14	GB00B06QFB75	1,082.00	506	CHIX	2977838251611	2001001125
IG Group Holdings PLC	09/10/2025	08:35:49	GB00B06QFB75	1,084.00	524	LSE	E0OmlyDU9P6h	2001001125
IG Group Holdings PLC	09/10/2025	08:35:49	GB00B06QFB75	1,084.00	1,083	CHIX	2977838253145	2001001125
IG Group Holdings PLC	09/10/2025	08:52:16	GB00B06QFB75	1,086.00	25	CHIX	2977838255963	2001001125
IG Group Holdings PLC	09/10/2025	08:55:55	GB00B06QFB75	1,087.00	303	LSE	E0OmlyDU9nez	2001001125
IG Group Holdings PLC	09/10/2025	08:55:55	GB00B06QFB75	1,087.00	192	LSE	E0OmlyDU9nf1	2001001125
IG Group Holdings PLC	09/10/2025	09:02:19	GB00B06QFB75	1,088.00	873	LSE	E0OmlyDU9uiH	2001001125
IG Group Holdings PLC	09/10/2025	09:02:19	GB00B06QFB75	1,088.00	318	BATE	156728344293	2001001125
IG Group Holdings PLC	09/10/2025	09:02:19	GB00B06QFB75	1,088.00	44	BATE	156728344294	2001001125
IG Group Holdings PLC	09/10/2025	09:02:19	GB00B06QFB75	1,088.00	695	CHIX	2977838257560	2001001125
IG Group Holdings PLC	09/10/2025	09:02:19	GB00B06QFB75	1,088.00	482	CHIX	2977838257562	2001001125
IG Group Holdings PLC	09/10/2025	09:02:19	GB00B06QFB75	1,088.00	437	TURQUOISE	E0OmfxvuCQRl	2001001125
IG Group Holdings PLC	09/10/2025	09:08:11	GB00B06QFB75	1,084.00	504	BATE	156728345068	2001001125
IG Group Holdings PLC	09/10/2025	09:13:46	GB00B06QFB75	1,084.00	544	LSE	E0OmlyDUAJ78f	2001001125
IG Group Holdings PLC	09/10/2025	09:13:46	GB00B06QFB75	1,084.00	496	AQUIS	24495	2001001125
IG Group Holdings PLC	09/10/2025	09:14:29	GB00B06QFB75	1,082.00	240	LSE	E0OmlyDUAJ7tq	2001001125
IG Group Holdings PLC	09/10/2025	09:14:29	GB00B06QFB75	1,082.00	282	LSE	E0OmlyDUAJ7ts	2001001125
IG Group Holdings PLC	09/10/2025	09:23:21	GB00B06QFB75	1,081.00	300	LSE	E0OmlyDUAJG6o	2001001125
IG Group Holdings PLC	09/10/2025	09:29:35	GB00B06QFB75	1,082.00	456	CHIX	2977838261640	2001001125
IG Group Holdings PLC	09/10/2025	09:29:35	GB00B06QFB75	1,082.00	87	CHIX	2977838261641	2001001125
IG Group Holdings PLC	09/10/2025	09:30:33	GB00B06QFB75	1,082.00	512	LSE	E0OmlyDUAL6K	2001001125
IG Group Holdings PLC	09/10/2025	09:30:33	GB00B06QFB75	1,082.00	129	LSE	E0OmlyDUAL6O	2001001125
IG Group Holdings PLC	09/10/2025	09:30:33	GB00B06QFB75	1,082.00	266	BATE	156728347674	2001001125
IG Group Holdings PLC	09/10/2025	09:30:33	GB00B06QFB75	1,082.00	509	CHIX	2977838261775	2001001125
IG Group Holdings PLC	09/10/2025	09:30:33	GB00B06QFB75	1,082.00	178	TURQUOISE	E0OmfxvuDUw2m	2001001125
IG Group Holdings PLC	09/10/2025	09:30:33	GB00B06QFB75	1,082.00	142	TURQUOISE	E0OmfxvuDUw2q	2001001125
IG Group Holdings PLC	09/10/2025	09:30:33	GB00B06QFB75	1,082.00	135	AQUIS	28179	2001001125
IG Group Holdings PLC	09/10/2025	09:40:17	GB00B06QFB75	1,081.00	503	LSE	E0OmlyDUAJdE	2001001125
IG Group Holdings PLC	09/10/2025	09:40:17	GB00B06QFB75	1,081.00	294	TURQUOISE	E0OmfxvuEPua	2001001125
IG Group Holdings PLC	09/10/2025	09:40:17	GB00B06QFB75	1,081.00	251	TURQUOISE	E0OmfxvuEPuk	2001001125
IG Group Holdings PLC	09/10/2025	09:49:50	GB00B06QFB75	1,082.00	984	LSE	E0OmlyDUAJdQj	2001001125
IG Group Holdings PLC	09/10/2025	09:54:32	GB00B06QFB75	1,082.00	491	CHIX	2977838265074	2001001125
IG Group Holdings PLC	09/10/2025	09:54:32	GB00B06QFB75	1,082.00	467	CHIX	2977838265076	2001001125
IG Group Holdings PLC	09/10/2025	09:54:32	GB00B06QFB75	1,082.00	476	CHIX	2977838265080	2001001125
IG Group Holdings PLC	09/10/2025	10:07:24	GB00B06QFB75	1,080.00	118	BATE	156728351794	2001001125
IG Group Holdings PLC	09/10/2025	10:07:24	GB00B06QFB75	1,080.00	1	BATE	156728351795	2001001125
IG Group Holdings PLC	09/10/2025	10:07:24	GB00B06QFB75	1,080.00	1	TURQUOISE	E0OmfxvuFerV	2001001125
IG Group Holdings PLC	09/10/2025	10:07:24	GB00B06QFB75	1,080.00	183	TURQUOISE	E0OmfxvuFerX	2001001125
IG Group Holdings PLC	09/10/2025	10:07:24	GB00B06QFB75	1,080.00	228	AQUIS	35134	2001001125
IG Group Holdings PLC	09/10/2025	10:07:24	GB00B06QFB75	1,080.00	18	AQUIS	35135	2001001125
IG Group Holdings PLC	09/10/2025	10:07:24	GB00B06QFB75	1,080.00	1	AQUIS	35136	2001001125
IG Group Holdings PLC	09/10/2025	10:11:04	GB00B06QFB75	1,080.00	96	AQUIS	35653	2001001125
IG Group Holdings PLC	09/10/2025	10:11:04	GB00B06QFB75	1,080.00	18	AQUIS	35654	2001001125
IG Group Holdings PLC	09/10/2025	10:11:04	GB00B06QFB75	1,080.00	53	AQUIS	35655	2001001125
IG Group Holdings PLC	09/10/2025	10:11:04	GB00B06QFB75	1,080.00	35	TURQUOISE	E0OmfxvuFnqj	2001001125
IG Group Holdings PLC	09/10/2025	10:11:04	GB00B06QFB75	1,080.00	270	AQUIS	35656	2001001125
IG Group Holdings PLC	09/10/2025	10:14:08	GB00B06QFB75	1,080.00	37	TURQUOISE	E0OmfxvuFwmr	2001001125
IG Group Holdings PLC	09/10/2025	10:14:08	GB00B06QFB75	1,080.00	521	TURQUOISE	E0OmfxvuFwmtl	2001001125
IG Group Holdings PLC	09/10/2025	10:18:06	GB00B06QFB75	1,080.00	273	AQUIS	36881	2001001125
IG Group Holdings PLC	09/10/2025	10:18:06	GB00B06QFB75	1,080.00	18	AQUIS	36882	2001001125
IG Group Holdings PLC	09/10/2025	10:18:06	GB00B06QFB75	1,080.00	189	TURQUOISE	E0OmfxvuGTlj	2001001125
IG Group Holdings PLC	09/10/2025	10:21:25	GB00B06QFB75	1,080.00	331	AQUIS	37391	2001001125
IG Group Holdings PLC	09/10/2025	10:21:25	GB00B06QFB75	1,080.00	18	AQUIS	37392	2001001125
IG Group Holdings PLC	09/10/2025	10:21:26	GB00B06QFB75	1,078.00	381	LSE	E0OmlyDUB7tv	2001001125
IG Group Holdings PLC	09/10/2025	10:21:26	GB00B06QFB75	1,078.00	99	LSE	E0OmlyDUB7tx	2001001125
IG Group Holdings PLC	09/10/2025	10:21:26	GB00B06QFB75	1,078.00	467	LSE	E0OmlyDUB7tz	2001001125
IG Group Holdings PLC	09/10/2025	10:21:26	GB00B06QFB75	1,078.00	466	BATE	156728353055	2001001125
IG Group Holdings PLC	09/10/2025	10:21:26	GB00B06QFB75	1,078.00	464	BATE	156728353056	2001001125
IG Group Holdings PLC	09/10/2025	10:44:02	GB00B06QFB75	1,079.00	529	LSE	E0OmlyDUBPTg	2001001125
IG Group Holdings PLC	09/10/2025	10:44:02	GB00B06QFB75	1,079.00	149	LSE	E0OmlyDUBPTi	2001001125
IG Group Holdings PLC	09/10/2025	10:44:02	GB00B06QFB75	1,079.00	234	LSE	E0OmlyDUBPTm	2001001125
IG Group Holdings PLC	09/10/2025	10:49:28	GB00B06QFB75	1,080.00	97	BATE	156728355801	2001001125

IG Group Holdings PLC	09/10/2025	10:49:28	GB00B06QFB75	1,080.00	107	BATE	156728355802	2001001125
IG Group Holdings PLC	09/10/2025	10:49:39	GB00B06QFB75	1,080.00	51	BATE	156728355816	2001001125
IG Group Holdings PLC	09/10/2025	10:50:23	GB00B06QFB75	1,080.00	41	BATE	156728355883	2001001125
IG Group Holdings PLC	09/10/2025	10:55:17	GB00B06QFB75	1,080.00	189	BATE	156728356415	2001001125
IG Group Holdings PLC	09/10/2025	10:55:30	GB00B06QFB75	1,080.00	264	CHIX	2977838272266	2001001125
IG Group Holdings PLC	09/10/2025	10:55:30	GB00B06QFB75	1,080.00	134	CHIX	2977838272267	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	689	LSE	E0OmlyDUBXo0	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	20	BATE	156728356494	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	266	BATE	156728356495	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	521	BATE	156728356496	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	547	CHIX	2977838272349	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	345	TURQUOISE	E0OmfxvuHutv	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	145	AQUIS	43668	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	89	BATE	156728356497	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	102	AQUIS	43669	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	183	AQUIS	43670	2001001125
IG Group Holdings PLC	09/10/2025	10:56:19	GB00B06QFB75	1,080.00	137	AQUIS	43671	2001001125
IG Group Holdings PLC	09/10/2025	11:02:35	GB00B06QFB75	1,080.00	937	CHIX	2977838273203	2001001125
IG Group Holdings PLC	09/10/2025	11:06:47	GB00B06QFB75	1,080.00	506	TURQUOISE	E0OmfxvuVqd	2001001125
IG Group Holdings PLC	09/10/2025	11:18:37	GB00B06QFB75	1,080.00	482	LSE	E0OmlyDUBn3o	2001001125
IG Group Holdings PLC	09/10/2025	11:20:12	GB00B06QFB75	1,079.00	541	LSE	E0OmlyDUBo2l	2001001125
IG Group Holdings PLC	09/10/2025	11:20:12	GB00B06QFB75	1,079.00	506	LSE	E0OmlyDUBo2n	2001001125
IG Group Holdings PLC	09/10/2025	11:20:12	GB00B06QFB75	1,079.00	488	TURQUOISE	E0OmfxvuJ5fd	2001001125
IG Group Holdings PLC	09/10/2025	11:20:12	GB00B06QFB75	1,079.00	478	AQUIS	48152	2001001125
IG Group Holdings PLC	09/10/2025	11:34:34	GB00B06QFB75	1,079.00	35	BATE	156728360299	2001001125
IG Group Holdings PLC	09/10/2025	11:34:34	GB00B06QFB75	1,079.00	1	BATE	156728360300	2001001125
IG Group Holdings PLC	09/10/2025	11:34:34	GB00B06QFB75	1,079.00	109	CHIX	2977838276769	2001001125
IG Group Holdings PLC	09/10/2025	11:34:34	GB00B06QFB75	1,079.00	116	CHIX	2977838276770	2001001125
IG Group Holdings PLC	09/10/2025	11:34:34	GB00B06QFB75	1,079.00	196	TURQUOISE	E0OmfxvuJhN	2001001125
IG Group Holdings PLC	09/10/2025	11:34:34	GB00B06QFB75	1,079.00	14	AQUIS	50271	2001001125
IG Group Holdings PLC	09/10/2025	11:37:33	GB00B06QFB75	1,079.00	18	AQUIS	50732	2001001125
IG Group Holdings PLC	09/10/2025	11:37:33	GB00B06QFB75	1,079.00	29	AQUIS	50733	2001001125
IG Group Holdings PLC	09/10/2025	11:37:33	GB00B06QFB75	1,079.00	482	AQUIS	50734	2001001125
IG Group Holdings PLC	09/10/2025	11:40:45	GB00B06QFB75	1,078.00	183	CHIX	2977838277646	2001001125
IG Group Holdings PLC	09/10/2025	11:40:45	GB00B06QFB75	1,078.00	109	CHIX	2977838277647	2001001125
IG Group Holdings PLC	09/10/2025	11:40:45	GB00B06QFB75	1,078.00	110	CHIX	2977838277648	2001001125
IG Group Holdings PLC	09/10/2025	11:40:45	GB00B06QFB75	1,078.00	74	CHIX	2977838277649	2001001125
IG Group Holdings PLC	09/10/2025	11:43:45	GB00B06QFB75	1,078.00	84	TURQUOISE	E0OmfxvuK1vE	2001001125
IG Group Holdings PLC	09/10/2025	11:43:45	GB00B06QFB75	1,078.00	420	TURQUOISE	E0OmfxvuK1vG	2001001125
IG Group Holdings PLC	09/10/2025	11:43:45	GB00B06QFB75	1,078.00	7	TURQUOISE	E0OmfxvuK1vI	2001001125
IG Group Holdings PLC	09/10/2025	11:46:56	GB00B06QFB75	1,078.00	552	TURQUOISE	E0OmfxvuK885	2001001125
IG Group Holdings PLC	09/10/2025	11:50:19	GB00B06QFB75	1,078.00	61	AQUIS	52363	2001001125
IG Group Holdings PLC	09/10/2025	11:50:19	GB00B06QFB75	1,078.00	69	AQUIS	52364	2001001125
IG Group Holdings PLC	09/10/2025	11:50:19	GB00B06QFB75	1,078.00	351	TURQUOISE	E0OmfxvuKFFc	2001001125
IG Group Holdings PLC	09/10/2025	11:51:04	GB00B06QFB75	1,077.00	247	AQUIS	52451	2001001125
IG Group Holdings PLC	09/10/2025	11:52:47	GB00B06QFB75	1,077.00	530	LSE	E0OmlyDUGL8L	2001001125
IG Group Holdings PLC	09/10/2025	11:52:47	GB00B06QFB75	1,077.00	489	LSE	E0OmlyDUGL8C	2001001125
IG Group Holdings PLC	09/10/2025	11:52:47	GB00B06QFB75	1,077.00	479	LSE	E0OmlyDUGL8G	2001001125
IG Group Holdings PLC	09/10/2025	11:52:47	GB00B06QFB75	1,077.00	259	AQUIS	52734	2001001125
IG Group Holdings PLC	09/10/2025	12:01:13	GB00B06QFB75	1,076.00	493	BATE	156728363425	2001001125
IG Group Holdings PLC	09/10/2025	12:01:13	GB00B06QFB75	1,076.00	491	TURQUOISE	E0OmfxvuKq1c	2001001125
IG Group Holdings PLC	09/10/2025	12:02:53	GB00B06QFB75	1,076.00	178	BATE	156728363658	2001001125
IG Group Holdings PLC	09/10/2025	12:04:13	GB00B06QFB75	1,076.00	291	BATE	156728363763	2001001125
IG Group Holdings PLC	09/10/2025	12:14:42	GB00B06QFB75	1,079.00	499	LSE	E0OmlyDUGLTF	2001001125
IG Group Holdings PLC	09/10/2025	12:17:50	GB00B06QFB75	1,079.00	131	LSE	E0OmlyDUCN5n	2001001125
IG Group Holdings PLC	09/10/2025	12:17:50	GB00B06QFB75	1,079.00	238	LSE	E0OmlyDUCN5p	2001001125
IG Group Holdings PLC	09/10/2025	12:19:55	GB00B06QFB75	1,079.00	464	LSE	E0OmlyDUCOKx	2001001125
IG Group Holdings PLC	09/10/2025	12:20:47	GB00B06QFB75	1,078.00	1,027	LSE	E0OmlyDUCovF	2001001125
IG Group Holdings PLC	09/10/2025	12:20:47	GB00B06QFB75	1,078.00	492	LSE	E0OmlyDUCovH	2001001125
IG Group Holdings PLC	09/10/2025	12:20:47	GB00B06QFB75	1,078.00	49	LSE	E0OmlyDUCovJ	2001001125
IG Group Holdings PLC	09/10/2025	12:20:47	GB00B06QFB75	1,078.00	34	LSE	E0OmlyDUCovN	2001001125
IG Group Holdings PLC	09/10/2025	12:20:47	GB00B06QFB75	1,078.00	402	LSE	E0OmlyDUCovS	2001001125
IG Group Holdings PLC	09/10/2025	12:26:29	GB00B06QFB75	1,079.00	37	TURQUOISE	E0OmfxvuLjwG	2001001125
IG Group Holdings PLC	09/10/2025	12:30:29	GB00B06QFB75	1,079.00	478	CHIX	2977838283963	2001001125
IG Group Holdings PLC	09/10/2025	12:31:20	GB00B06QFB75	1,079.00	431	TURQUOISE	E0OmfxvuMB2p	2001001125
IG Group Holdings PLC	09/10/2025	12:31:20	GB00B06QFB75	1,079.00	77	TURQUOISE	E0OmfxvuMB2r	2001001125
IG Group Holdings PLC	09/10/2025	12:33:55	GB00B06QFB75	1,079.00	70	CHIX	2977838284340	2001001125
IG Group Holdings PLC	09/10/2025	12:37:06	GB00B06QFB75	1,080.00	199	BATE	156728366938	2001001125
IG Group Holdings PLC	09/10/2025	12:37:06	GB00B06QFB75	1,080.00	383	CHIX	2977838284698	2001001125
IG Group Holdings PLC	09/10/2025	12:37:06	GB00B06QFB75	1,080.00	240	TURQUOISE	E0OmfxvuMOIS	2001001125
IG Group Holdings PLC	09/10/2025	12:37:06	GB00B06QFB75	1,080.00	488	TURQUOISE	E0OmfxvuMOIa	2001001125
IG Group Holdings PLC	09/10/2025	12:42:05	GB00B06QFB75	1,080.00	146	CHIX	2977838285393	2001001125
IG Group Holdings PLC	09/10/2025	12:42:05	GB00B06QFB75	1,080.00	331	CHIX	2977838285394	2001001125
IG Group Holdings PLC	09/10/2025	12:47:41	GB00B06QFB75	1,079.00	463	TURQUOISE	E0OmfxvuMfrJ	2001001125
IG Group Holdings PLC	09/10/2025	12:50:13	GB00B06QFB75	1,079.00	464	LSE	E0OmlyDUCtx4	2001001125
IG Group Holdings PLC	09/10/2025	12:50:13	GB00B06QFB75	1,079.00	20	TURQUOISE	E0OmfxvuMy3D	2001001125
IG Group Holdings PLC	09/10/2025	12:50:13	GB00B06QFB75	1,079.00	463	TURQUOISE	E0OmfxvuMy3F	2001001125
IG Group Holdings PLC	09/10/2025	12:53:50	GB00B06QFB75	1,077.00	354	BATE	156728368900	2001001125
IG Group Holdings PLC	09/10/2025	12:59:40	GB00B06QFB75	1,078.00	484	BATE	156728369576	2001001125
IG Group Holdings PLC	09/10/2025	13:00:02	GB00B06QFB75	1,078.00	478	CHIX	2977838287828	2001001125
IG Group Holdings PLC	09/10/2025	13:09:02	GB00B06QFB75	1,080.00	507	LSE	E0OmlyDUCuWp	2001001125
IG Group Holdings PLC	09/10/2025	13:09:02	GB00B06QFB75	1,080.00	30	LSE	E0OmlyDUCuWr	2001001125
IG Group Holdings PLC	09/10/2025	13:10:08	GB00B06QFB75	1,079.00	223	BATE	156728370698	2001001125
IG Group Holdings PLC	09/10/2025	13:10:08	GB00B06QFB75	1,079.00	428	CHIX	2977838289135	2001001125
IG Group Holdings PLC	09/10/2025	13:10:08	GB00B06QFB75	1,079.00	483	CHIX	2977838289136	2001001125
IG Group Holdings PLC	09/10/2025	13:10:08	GB00B06QFB75	1,079.00	114	AQUIS	68528	2001001125
IG Group Holdings PLC	09/10/2025	13:10:08	GB00B06QFB75	1,079.00	538	LSE	E0OmlyDUCvBI	2001001125
IG Group Holdings PLC	09/10/2025	13:10:08	GB00B06QFB75	1,079.00	268	TURQUOISE	E0OmfxvuNova	2001001125
IG Group Holdings PLC	09/10/2025	13:15:40	GB00B06QFB75	1,079.00	24	TURQUOISE	E0OmfxvuO3Ns	2001001125
IG Group Holdings PLC	09/10/2025	13:17:52	GB00B06QFB75	1,080.00	975	TURQUOISE	E0OmfxvuO9ra	2001001125
IG Group Holdings PLC	09/10/2025	13:30:28	GB00B06QFB75	1,081.00	498	TURQUOISE	E0OmfxvuQdAI	2001001125
IG Group Holdings PLC	09/10/2025	13:33:21	GB00B06QFB75	1,081.00	550	AQUIS	73451	2001001125
IG Group Holdings PLC	09/10/2025	13:36:14	GB00B06QFB75	1,081.00	485	CHIX	2977838293084	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,080.00	558	BATE	156728374176	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,080.00	515	CHIX	2977838293492	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,080.00	517	TURQUOISE	E0OmfxvuPdyV	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,080.00	523	AQUIS	74694	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,081.00	338	LSE	E0OmlyDUDEHG	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,081.00	37	BATE	156728374173	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,081.00	99	CHIX	2977838293488	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,081.00	35	CHIX	2977838293489	2001001125
IG Group Holdings PLC	09/10/2025	13:38:45	GB00B06QFB75	1,081.00	56	TURQUOISE	E0OmfxvuPdyR	2001001125

IG Group Holdings PLC	09/10/2025	13:52:03	GB00B06QFB75	1,079.00		212	CHIX	2977838295289	2001001125
IG Group Holdings PLC	09/10/2025	13:52:03	GB00B06QFB75	1,079.00		117	CHIX	2977838295290	2001001125
IG Group Holdings PLC	09/10/2025	13:52:03	GB00B06QFB75	1,079.00		30	CHIX	2977838295291	2001001125
IG Group Holdings PLC	09/10/2025	13:52:03	GB00B06QFB75	1,079.00		1	TURQUOISE	E0OmfxvuPYLD	2001001125
IG Group Holdings PLC	09/10/2025	13:52:03	GB00B06QFB75	1,079.00		47	TURQUOISE	E0OmfxvuPYLF	2001001125
IG Group Holdings PLC	09/10/2025	13:52:03	GB00B06QFB75	1,079.00		136	TURQUOISE	E0OmfxvuPYLH	2001001125
IG Group Holdings PLC	09/10/2025	13:54:47	GB00B06QFB75	1,079.00		285	BATE	156728376040	2001001125
IG Group Holdings PLC	09/10/2025	13:54:47	GB00B06QFB75	1,079.00		206	CHIX	2977838295616	2001001125
IG Group Holdings PLC	09/10/2025	13:55:11	GB00B06QFB75	1,078.00		656	LSE	E0OmlyDUDPeX	2001001125
IG Group Holdings PLC	09/10/2025	13:55:11	GB00B06QFB75	1,078.00		272	BATE	156728376109	2001001125
IG Group Holdings PLC	09/10/2025	13:55:11	GB00B06QFB75	1,078.00		522	CHIX	2977838295698	2001001125
IG Group Holdings PLC	09/10/2025	13:55:11	GB00B06QFB75	1,078.00		329	TURQUOISE	E0OmfxvuPth4	2001001125
IG Group Holdings PLC	09/10/2025	13:55:11	GB00B06QFB75	1,078.00		138	AQUIS	78008	2001001125
IG Group Holdings PLC	09/10/2025	14:03:04	GB00B06QFB75	1,076.00		551	LSE	E0OmlyDUDUAx	2001001125
IG Group Holdings PLC	09/10/2025	14:03:04	GB00B06QFB75	1,076.00		526	LSE	E0OmlyDUDUAz	2001001125
IG Group Holdings PLC	09/10/2025	14:03:04	GB00B06QFB75	1,076.00		510	CHIX	2977838296853	2001001125
IG Group Holdings PLC	09/10/2025	14:06:23	GB00B06QFB75	1,075.00		554	LSE	E0OmlyDUDWpa	2001001125
IG Group Holdings PLC	09/10/2025	14:19:56	GB00B06QFB75	1,076.00		689	LSE	E0OmlyDUDb3	2001001125
IG Group Holdings PLC	09/10/2025	14:21:54	GB00B06QFB75	1,077.00		1	CHIX	2977838299694	2001001125
IG Group Holdings PLC	09/10/2025	14:21:54	GB00B06QFB75	1,077.00		1	CHIX	2977838299695	2001001125
IG Group Holdings PLC	09/10/2025	14:21:54	GB00B06QFB75	1,077.00		359	CHIX	2977838299696	2001001125
IG Group Holdings PLC	09/10/2025	14:21:54	GB00B06QFB75	1,077.00		147	CHIX	2977838299697	2001001125
IG Group Holdings PLC	09/10/2025	14:22:18	GB00B06QFB75	1,078.00		160	CHIX	2977838299777	2001001125
IG Group Holdings PLC	09/10/2025	14:22:18	GB00B06QFB75	1,078.00		43	CHIX	2977838299778	2001001125
IG Group Holdings PLC	09/10/2025	14:22:18	GB00B06QFB75	1,078.00		301	CHIX	2977838299779	2001001125
IG Group Holdings PLC	09/10/2025	14:24:40	GB00B06QFB75	1,078.00		315	CHIX	2977838300172	2001001125
IG Group Holdings PLC	09/10/2025	14:24:40	GB00B06QFB75	1,078.00		1	CHIX	2977838300173	2001001125
IG Group Holdings PLC	09/10/2025	14:24:40	GB00B06QFB75	1,078.00		1	CHIX	2977838300174	2001001125
IG Group Holdings PLC	09/10/2025	14:24:40	GB00B06QFB75	1,078.00		182	CHIX	2977838300175	2001001125
IG Group Holdings PLC	09/10/2025	14:26:59	GB00B06QFB75	1,078.00		177	CHIX	2977838300581	2001001125
IG Group Holdings PLC	09/10/2025	14:28:02	GB00B06QFB75	1,078.00		70	TURQUOISE	E0OmfxvuR7UK	2001001125
IG Group Holdings PLC	09/10/2025	14:32:25	GB00B06QFB75	1,078.00		259	CHIX	2977838302670	2001001125
IG Group Holdings PLC	09/10/2025	14:34:22	GB00B06QFB75	1,078.00		238	CHIX	2977838303281	2001001125
IG Group Holdings PLC	09/10/2025	14:34:22	GB00B06QFB75	1,078.00		54	TURQUOISE	E0OmfxvuRnWT	2001001125
IG Group Holdings PLC	09/10/2025	14:34:22	GB00B06QFB75	1,078.00		366	AQUIS	91265	2001001125
IG Group Holdings PLC	09/10/2025	14:35:32	GB00B06QFB75	1,079.00		206	BATE	156728382859	2001001125
IG Group Holdings PLC	09/10/2025	14:36:04	GB00B06QFB75	1,079.00		1	BATE	156728383003	2001001125
IG Group Holdings PLC	09/10/2025	14:37:21	GB00B06QFB75	1,079.00		345	LSE	E0OmlyDUEdCf	2001001125
IG Group Holdings PLC	09/10/2025	14:37:21	GB00B06QFB75	1,079.00		150	LSE	E0OmlyDUEdCh	2001001125
IG Group Holdings PLC	09/10/2025	14:37:21	GB00B06QFB75	1,079.00		336	LSE	E0OmlyDUEdCj	2001001125
IG Group Holdings PLC	09/10/2025	14:37:21	GB00B06QFB75	1,079.00		406	LSE	E0OmlyDUEdCd	2001001125
IG Group Holdings PLC	09/10/2025	14:37:21	GB00B06QFB75	1,079.00		296	LSE	E0OmlyDUEdCz	2001001125
IG Group Holdings PLC	09/10/2025	14:37:52	GB00B06QFB75	1,079.00		139	LSE	E0OmlyDUEEPH	2001001125
IG Group Holdings PLC	09/10/2025	14:37:52	GB00B06QFB75	1,079.00		42	BATE	156728383413	2001001125
IG Group Holdings PLC	09/10/2025	14:37:52	GB00B06QFB75	1,079.00		7	CHIX	2977838304384	2001001125
IG Group Holdings PLC	09/10/2025	14:37:52	GB00B06QFB75	1,079.00		137	TURQUOISE	E0OmfxvuRsmH	2001001125
IG Group Holdings PLC	09/10/2025	14:38:42	GB00B06QFB75	1,080.00		28	CHIX	2977838304601	2001001125
IG Group Holdings PLC	09/10/2025	14:38:42	GB00B06QFB75	1,080.00		238	CHIX	2977838304602	2001001125
IG Group Holdings PLC	09/10/2025	14:39:35	GB00B06QFB75	1,080.00		86	BATE	156728383762	2001001125
IG Group Holdings PLC	09/10/2025	14:45:46	GB00B06QFB75	1,079.00		834	LSE	E0OmlyDUETDi	2001001125
IG Group Holdings PLC	09/10/2025	14:45:46	GB00B06QFB75	1,079.00		760	LSE	E0OmlyDUETDk	2001001125
IG Group Holdings PLC	09/10/2025	14:45:46	GB00B06QFB75	1,079.00		268	LSE	E0OmlyDUETDm	2001001125
IG Group Holdings PLC	09/10/2025	14:45:46	GB00B06QFB75	1,079.00		300	LSE	E0OmlyDUETDs	2001001125
IG Group Holdings PLC	09/10/2025	14:45:46	GB00B06QFB75	1,079.00		956	LSE	E0OmlyDUETDx	2001001125
IG Group Holdings PLC	09/10/2025	14:45:46	GB00B06QFB75	1,079.00		34	LSE	E0OmlyDUETE4	2001001125
IG Group Holdings PLC	09/10/2025	14:45:46	GB00B06QFB75	1,079.00		471	TURQUOISE	E0OmfxvuSYf6	2001001125
IG Group Holdings PLC	09/10/2025	14:49:49	GB00B06QFB75	1,079.00		166	BATE	156728386505	2001001125
IG Group Holdings PLC	09/10/2025	14:49:49	GB00B06QFB75	1,079.00		284	CHIX	2977838308308	2001001125
IG Group Holdings PLC	09/10/2025	14:49:49	GB00B06QFB75	1,079.00		32	TURQUOISE	E0OmfxvuSsAT	2001001125
IG Group Holdings PLC	09/10/2025	14:51:26	GB00B06QFB75	1,079.00		37	TURQUOISE	E0OmfxvuSszal	2001001125
IG Group Holdings PLC	09/10/2025	14:51:26	GB00B06QFB75	1,079.00		7	TURQUOISE	E0OmfxvuSszak	2001001125
IG Group Holdings PLC	09/10/2025	14:51:26	GB00B06QFB75	1,079.00		1	TURQUOISE	E0OmfxvuSszam	2001001125
IG Group Holdings PLC	09/10/2025	14:51:26	GB00B06QFB75	1,079.00		426	TURQUOISE	E0OmfxvuSszao	2001001125
IG Group Holdings PLC	09/10/2025	14:51:56	GB00B06QFB75	1,078.00		522	LSE	E0OmlyDUEICd	2001001125
IG Group Holdings PLC	09/10/2025	14:51:56	GB00B06QFB75	1,078.00		510	LSE	E0OmlyDUEICf	2001001125
IG Group Holdings PLC	09/10/2025	14:51:56	GB00B06QFB75	1,078.00		360	LSE	E0OmlyDUEICh	2001001125
IG Group Holdings PLC	09/10/2025	14:51:56	GB00B06QFB75	1,078.00		1,032	LSE	E0OmlyDUEICT	2001001125
IG Group Holdings PLC	09/10/2025	14:55:21	GB00B06QFB75	1,078.00		705	LSE	E0OmlyDUEIiv	2001001125
IG Group Holdings PLC	09/10/2025	14:55:21	GB00B06QFB75	1,078.00		705	CHIX	2977838310096	2001001125
IG Group Holdings PLC	09/10/2025	14:55:21	GB00B06QFB75	1,078.00		698	CHIX	2977838310102	2001001125
IG Group Holdings PLC	09/10/2025	15:17:21	GB00B06QFB75	1,084.00		1,000	LSE	E0OmlyDUFGDv	2001001125
IG Group Holdings PLC	09/10/2025	15:17:21	GB00B06QFB75	1,084.00		1,009	LSE	E0OmlyDUFGVJ	2001001125
IG Group Holdings PLC	09/10/2025	15:17:21	GB00B06QFB75	1,084.00		432	LSE	E0OmlyDUFGVN	2001001125
IG Group Holdings PLC	09/10/2025	15:17:21	GB00B06QFB75	1,084.00		570	LSE	E0OmlyDUFGVP	2001001125
IG Group Holdings PLC	09/10/2025	15:17:21	GB00B06QFB75	1,084.00		573	LSE	E0OmlyDUFGVV	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		1,009	LSE	E0OmlyDUFIDm	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		537	LSE	E0OmlyDUFIE0	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		193	LSE	E0OmlyDUFIE3	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		732	BATE	156728394159	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		312	CHIX	2977838317262	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		363	CHIX	2977838317263	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		65	CHIX	2977838317264	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		495	CHIX	2977838317266	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		332	CHIX	2977838317267	2001001125
IG Group Holdings PLC	09/10/2025	15:18:51	GB00B06QFB75	1,084.00		164	CHIX	2977838317268	2001001125
IG Group Holdings PLC	09/10/2025	15:30:48	GB00B06QFB75	1,084.00		377	TURQUOISE	E0OmfxvuVjX3	2001001125
IG Group Holdings PLC	09/10/2025	15:31:54	GB00B06QFB75	1,084.00		294	LSE	E0OmlyDUFYvn	2001001125
IG Group Holdings PLC	09/10/2025	15:31:54	GB00B06QFB75	1,084.00		153	LSE	E0OmlyDUFYvp	2001001125
IG Group Holdings PLC	09/10/2025	15:31:54	GB00B06QFB75	1,084.00		94	TURQUOISE	E0OmfxvuVon8	2001001125
IG Group Holdings PLC	09/10/2025	15:34:30	GB00B06QFB75	1,084.00		38	LSE	E0OmlyDUFdC0	2001001125
IG Group Holdings PLC	09/10/2025	15:34:30	GB00B06QFB75	1,084.00		411	LSE	E0OmlyDUFdC2	2001001125
IG Group Holdings PLC	09/10/2025	15:35:16	GB00B06QFB75	1,084.00		19	LSE	E0OmlyDUFdCv	2001001125
IG Group Holdings PLC	09/10/2025	15:35:16	GB00B06QFB75	1,084.00		468	LSE	E0OmlyDUFdCx	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		718	LSE	E0OmlyDUFdQt	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		412	LSE	E0OmlyDUFdQx	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		44	LSE	E0OmlyDUFdQz	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		698	BATE	156728398542	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		189	BATE	156728398543	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		362	CHIX	2977838322452	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		718	CHIX	2977838322453	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		485	TURQUOISE	E0OmfxvuW72C	2001001125
IG Group Holdings PLC	09/10/2025	15:36:21	GB00B06QFB75	1,083.00		96	AQUIS	124034	2001001125

IG Group Holdings PLC	09/10/2025	15:42:10	GB00B06QFB75	1,082.00	482	LSE	E0OmflyDUFkWs	2001001125
IG Group Holdings PLC	09/10/2025	15:42:10	GB00B06QFB75	1,082.00	595	CHIX	2977838324222	2001001125
IG Group Holdings PLC	09/10/2025	15:42:10	GB00B06QFB75	1,082.00	331	CHIX	2977838324224	2001001125
IG Group Holdings PLC	09/10/2025	15:44:25	GB00B06QFB75	1,082.00	555	TURQUOISE	E0OmfxvuWbRp	2001001125
IG Group Holdings PLC	09/10/2025	15:53:50	GB00B06QFB75	1,082.00	274	CHIX	2977838327897	2001001125
IG Group Holdings PLC	09/10/2025	15:53:50	GB00B06QFB75	1,082.00	2	CHIX	2977838327898	2001001125
IG Group Holdings PLC	09/10/2025	15:53:50	GB00B06QFB75	1,082.00	117	CHIX	2977838327899	2001001125
IG Group Holdings PLC	09/10/2025	15:53:50	GB00B06QFB75	1,082.00	118	CHIX	2977838327900	2001001125
IG Group Holdings PLC	09/10/2025	15:55:21	GB00B06QFB75	1,082.00	34	CHIX	2977838328306	2001001125
IG Group Holdings PLC	09/10/2025	15:55:21	GB00B06QFB75	1,082.00	6	CHIX	2977838328307	2001001125
IG Group Holdings PLC	09/10/2025	15:55:21	GB00B06QFB75	1,082.00	232	CHIX	2977838328308	2001001125
IG Group Holdings PLC	09/10/2025	15:55:21	GB00B06QFB75	1,082.00	194	CHIX	2977838328309	2001001125
IG Group Holdings PLC	09/10/2025	15:56:41	GB00B06QFB75	1,082.00	519	CHIX	2977838328691	2001001125
IG Group Holdings PLC	09/10/2025	15:56:52	GB00B06QFB75	1,081.00	478	LSE	E0OmflyDUFzdp	2001001125
IG Group Holdings PLC	09/10/2025	15:57:59	GB00B06QFB75	1,081.00	217	LSE	E0OmflyDUGbY4	2001001125
IG Group Holdings PLC	09/10/2025	15:57:59	GB00B06QFB75	1,081.00	887	LSE	E0OmflyDUGbY6	2001001125
IG Group Holdings PLC	09/10/2025	15:57:59	GB00B06QFB75	1,081.00	881	CHIX	2977838329010	2001001125
IG Group Holdings PLC	09/10/2025	15:57:59	GB00B06QFB75	1,081.00	847	AQUIS	134551	2001001125
IG Group Holdings PLC	09/10/2025	16:07:12	GB00B06QFB75	1,082.00	97	TURQUOISE	E0OmfxvuXwfw	2001001125
IG Group Holdings PLC	09/10/2025	16:07:12	GB00B06QFB75	1,082.00	391	TURQUOISE	E0OmfxvuXwYf	2001001125
IG Group Holdings PLC	09/10/2025	16:08:31	GB00B06QFB75	1,082.00	363	TURQUOISE	E0OmfxvuY1rR	2001001125
IG Group Holdings PLC	09/10/2025	16:08:31	GB00B06QFB75	1,082.00	102	TURQUOISE	E0OmfxvuY1rT	2001001125
IG Group Holdings PLC	09/10/2025	16:09:37	GB00B06QFB75	1,082.00	44	TURQUOISE	E0OmfxvuY5or	2001001125
IG Group Holdings PLC	09/10/2025	16:09:37	GB00B06QFB75	1,082.00	146	TURQUOISE	E0OmfxvuY5ot	2001001125
IG Group Holdings PLC	09/10/2025	16:10:09	GB00B06QFB75	1,082.00	136	TURQUOISE	E0OmfxvuY7R2	2001001125
IG Group Holdings PLC	09/10/2025	16:10:27	GB00B06QFB75	1,082.00	133	TURQUOISE	E0OmfxvuY8OF	2001001125
IG Group Holdings PLC	09/10/2025	16:10:56	GB00B06QFB75	1,082.00	140	TURQUOISE	E0OmfxvuY4ST	2001001125
IG Group Holdings PLC	09/10/2025	16:10:56	GB00B06QFB75	1,082.00	3	TURQUOISE	E0OmfxvuY4SV	2001001125
IG Group Holdings PLC	09/10/2025	16:10:56	GB00B06QFB75	1,082.00	3	TURQUOISE	E0OmfxvuY4SX	2001001125
IG Group Holdings PLC	09/10/2025	16:11:11	GB00B06QFB75	1,082.00	111	TURQUOISE	E0OmfxvuYB9z	2001001125
IG Group Holdings PLC	09/10/2025	16:19:27	GB00B06QFB75	1,080.00	117	AQUIS	147812	2001001125
IG Group Holdings PLC	09/10/2025	16:23:22	GB00B06QFB75	1,080.00	81	CHIX	2977838337866	2001001125
IG Group Holdings PLC	09/10/2025	16:24:09	GB00B06QFB75	1,081.00	508	LSE	E0OmflyDUGSXb	2001001125
IG Group Holdings PLC	09/10/2025	16:24:09	GB00B06QFB75	1,081.00	134	LSE	E0OmflyDUG5Xd	2001001125
IG Group Holdings PLC	09/10/2025	16:24:43	GB00B06QFB75	1,080.00	121	AQUIS	151117	2001001125
IG Group Holdings PLC	09/10/2025	16:24:43	GB00B06QFB75	1,080.00	803	LSE	E0OmflyDUGTVr	2001001125
IG Group Holdings PLC	09/10/2025	16:25:11	GB00B06QFB75	1,081.00	360	LSE	E0OmflyDUGUPK	2001001125
IG Group Holdings PLC	09/10/2025	16:25:11	GB00B06QFB75	1,081.00	87	CHIX	2977838338678	2001001125
IG Group Holdings PLC	09/10/2025	16:25:11	GB00B06QFB75	1,081.00	606	CHIX	2977838338679	2001001125
IG Group Holdings PLC	09/10/2025	16:25:11	GB00B06QFB75	1,081.00	351	CHIX	2977838338680	2001001125
IG Group Holdings PLC	09/10/2025	16:25:12	GB00B06QFB75	1,081.00	69	CHIX	2977838338681	2001001125
IG Group Holdings PLC	09/10/2025	16:25:12	GB00B06QFB75	1,081.00	360	LSE	E0OmflyDUGURM	2001001125
IG Group Holdings PLC	09/10/2025	16:25:12	GB00B06QFB75	1,081.00	130	CHIX	2977838338686	2001001125
IG Group Holdings PLC	09/10/2025	16:25:13	GB00B06QFB75	1,081.00	1	CHIX	2977838338689	2001001125
IG Group Holdings PLC	09/10/2025	16:26:15	GB00B06QFB75	1,081.00	47	LSE	E0OmflyDUGVvH	2001001125
IG Group Holdings PLC	09/10/2025	16:26:15	GB00B06QFB75	1,081.00	28	CHIX	2977838339390	2001001125
IG Group Holdings PLC	09/10/2025	16:26:27	GB00B06QFB75	1,082.00	143	BATE	156728413858	2001001125
IG Group Holdings PLC	09/10/2025	16:26:27	GB00B06QFB75	1,082.00	308	CHIX	2977838339533	2001001125
IG Group Holdings PLC	09/10/2025	16:26:27	GB00B06QFB75	1,082.00	308	CHIX	2977838339534	2001001125
IG Group Holdings PLC	09/10/2025	16:26:27	GB00B06QFB75	1,082.00	293	CHIX	2977838339535	2001001125
IG Group Holdings PLC	09/10/2025	16:26:27	GB00B06QFB75	1,082.00	177	CHIX	2977838339536	2001001125
IG Group Holdings PLC	09/10/2025	16:28:31	GB00B06QFB75	1,081.00	327	LSE	E0OmflyDUGyUs	2001001125
IG Group Holdings PLC	09/10/2025	16:28:31	GB00B06QFB75	1,081.00	601	BATE	156728414905	2001001125
IG Group Holdings PLC	09/10/2025	16:28:31	GB00B06QFB75	1,081.00	289	AQUIS	156632	2001001125
IG Group Holdings PLC	09/10/2025	16:28:35	GB00B06QFB75	1,081.00	111	AQUIS	156700	2001001125
IG Group Holdings PLC	09/10/2025	16:28:35	GB00B06QFB75	1,081.00	38	AQUIS	156701	2001001125
IG Group Holdings PLC	09/10/2025	16:28:42	GB00B06QFB75	1,081.00	499	CHIX	2977838340643	2001001125
IG Group Holdings PLC	09/10/2025	16:29:50	GB00B06QFB75	1,081.00	23	LSE	E0OmflyDUGbEQ	2001001125
IG Group Holdings PLC	09/10/2025	16:29:50	GB00B06QFB75	1,081.00	442	LSE	E0OmflyDUGbES	2001001125
IG Group Holdings PLC	09/10/2025	16:29:50	GB00B06QFB75	1,081.00	346	LSE	E0OmflyDUGbEU	2001001125
IG Group Holdings PLC	09/10/2025	16:29:50	GB00B06QFB75	1,081.00	428	AQUIS	158050	2001001125