



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	4PQUHN3JPFGFNF3BB653	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	10/09/2025	GB00B06QFB75	43,649	1,155.85	LSE	1,161.00	1,150.00
IG Group Holdings PLC	10/09/2025	GB00B06QFB75	13,540	1,154.61	BATE	1,161.00	1,150.00
IG Group Holdings PLC	10/09/2025	GB00B06QFB75	23,274	1,154.81	CHIX	1,161.00	1,151.00
IG Group Holdings PLC	10/09/2025	GB00B06QFB75	12,218	1,154.86	TURQUOISE	1,161.00	1,150.00
IG Group Holdings PLC	10/09/2025	GB00B06QFB75	11,350	1,155.45	AQUIS	1,161.00	1,152.00
* Rounded to two decimal places		Sum:	104,031	1,155.30		1,161.00	1,150.00

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	10/09/2025	08:11:08	GB00B06QFB75	1,156.00	628	LSE	E00Re9DZyheb	2001001125
IG Group Holdings PLC	10/09/2025	08:11:08	GB00B06QFB75	1,156.00	467	LSE	E00Re9DZyhed	2001001125
IG Group Holdings PLC	10/09/2025	08:11:08	GB00B06QFB75	1,156.00	260	BATE	156728338675	2001001125
IG Group Holdings PLC	10/09/2025	08:11:08	GB00B06QFB75	1,156.00	500	CHIX	2977838248189	2001001125
IG Group Holdings PLC	10/09/2025	08:15:05	GB00B06QFB75	1,155.00	438	LSE	E00Re9DZyO6	2001001125
IG Group Holdings PLC	10/09/2025	08:15:05	GB00B06QFB75	1,155.00	300	AQUIS	6031	2001001125
IG Group Holdings PLC	10/09/2025	08:15:05	GB00B06QFB75	1,155.00	127	AQUIS	6032	2001001125
IG Group Holdings PLC	10/09/2025	08:18:55	GB00B06QFB75	1,156.00	464	CHIX	2977838249483	2001001125
IG Group Holdings PLC	10/09/2025	08:31:04	GB00B06QFB75	1,157.00	456	LSE	E00Re9DZz9si	2001001125
IG Group Holdings PLC	10/09/2025	08:31:04	GB00B06QFB75	1,157.00	198	LSE	E00Re9DZz9sk	2001001125
IG Group Holdings PLC	10/09/2025	08:31:04	GB00B06QFB75	1,157.00	623	LSE	E00Re9DZz9sn	2001001125
IG Group Holdings PLC	10/09/2025	08:31:04	GB00B06QFB75	1,157.00	446	LSE	E00Re9DZz9sp	2001001125
IG Group Holdings PLC	10/09/2025	08:31:04	GB00B06QFB75	1,157.00	654	LSE	E00Re9DZz9sr	2001001125
IG Group Holdings PLC	10/09/2025	08:31:04	GB00B06QFB75	1,157.00	666	LSE	E00Re9DZz9sw	2001001125
IG Group Holdings PLC	10/09/2025	08:46:56	GB00B06QFB75	1,160.00	956	LSE	E00Re9DZzRka	2001001125
IG Group Holdings PLC	10/09/2025	08:46:56	GB00B06QFB75	1,160.00	247	LSE	E00Re9DZzRkc	2001001125
IG Group Holdings PLC	10/09/2025	08:46:56	GB00B06QFB75	1,160.00	956	LSE	E00Re9DZzRks	2001001125
IG Group Holdings PLC	10/09/2025	08:46:56	GB00B06QFB75	1,160.00	150	LSE	E00Re9DZzRkU	2001001125
IG Group Holdings PLC	10/09/2025	08:57:28	GB00B06QFB75	1,161.00	447	LSE	E00Re9DZzaTm	2001001125
IG Group Holdings PLC	10/09/2025	08:57:28	GB00B06QFB75	1,161.00	449	LSE	E00Re9DZzaTo	2001001125
IG Group Holdings PLC	10/09/2025	08:57:28	GB00B06QFB75	1,161.00	185	BATE	156728343912	2001001125
IG Group Holdings PLC	10/09/2025	08:57:28	GB00B06QFB75	1,161.00	355	CHIX	2977838255207	2001001125
IG Group Holdings PLC	10/09/2025	08:57:28	GB00B06QFB75	1,161.00	224	TURQUOISE	E00Re8w01w51	2001001125
IG Group Holdings PLC	10/09/2025	08:57:28	GB00B06QFB75	1,161.00	94	AQUIS	16280	2001001125
IG Group Holdings PLC	10/09/2025	09:05:48	GB00B06QFB75	1,160.00	92	LSE	E00Re9DZziwv	2001001125
IG Group Holdings PLC	10/09/2025	09:05:48	GB00B06QFB75	1,160.00	345	LSE	E00Re9DZziwx	2001001125
IG Group Holdings PLC	10/09/2025	09:05:48	GB00B06QFB75	1,160.00	407	LSE	E00Re9DZziwz	2001001125
IG Group Holdings PLC	10/09/2025	09:05:48	GB00B06QFB75	1,160.00	424	BATE	156728344980	2001001125
IG Group Holdings PLC	10/09/2025	09:16:51	GB00B06QFB75	1,160.00	35	LSE	E00Re9Da01UT	2001001125
IG Group Holdings PLC	10/09/2025	09:16:51	GB00B06QFB75	1,160.00	70	LSE	E00Re9Da01UV	2001001125
IG Group Holdings PLC	10/09/2025	09:16:51	GB00B06QFB75	1,160.00	210	LSE	E00Re9Da01UX	2001001125
IG Group Holdings PLC	10/09/2025	09:16:51	GB00B06QFB75	1,160.00	60	CHIX	2977838258023	2001001125
IG Group Holdings PLC	10/09/2025	09:16:51	GB00B06QFB75	1,160.00	50	CHIX	2977838258024	2001001125
IG Group Holdings PLC	10/09/2025	09:16:51	GB00B06QFB75	1,160.00	37	TURQUOISE	E00Re8w02pGg	2001001125
IG Group Holdings PLC	10/09/2025	09:19:51	GB00B06QFB75	1,160.00	259	LSE	E00Re9Da06Dg	2001001125
IG Group Holdings PLC	10/09/2025	09:19:51	GB00B06QFB75	1,160.00	110	LSE	E00Re9Da06Di	2001001125
IG Group Holdings PLC	10/09/2025	09:19:51	GB00B06QFB75	1,160.00	45	CHIX	2977838258302	2001001125
IG Group Holdings PLC	10/09/2025	09:20:01	GB00B06QFB75	1,159.00	257	LSE	E00Re9Da06eF	2001001125
IG Group Holdings PLC	10/09/2025	09:20:01	GB00B06QFB75	1,159.00	183	LSE	E00Re9Da06eJ	2001001125
IG Group Holdings PLC	10/09/2025	09:20:01	GB00B06QFB75	1,159.00	439	BATE	156728346626	2001001125
IG Group Holdings PLC	10/09/2025	09:20:01	GB00B06QFB75	1,159.00	396	TURQUOISE	E00Re8w02qxV	2001001125
IG Group Holdings PLC	10/09/2025	09:20:01	GB00B06QFB75	1,159.00	396	AQUIS	21448	2001001125
IG Group Holdings PLC	10/09/2025	09:23:00	GB00B06QFB75	1,156.00	433	LSE	E00Re9Da0C6E	2001001125
IG Group Holdings PLC	10/09/2025	09:33:52	GB00B06QFB75	1,155.00	367	LSE	E00Re9Da0NMT	2001001125
IG Group Holdings PLC	10/09/2025	09:33:52	GB00B06QFB75	1,155.00	43	LSE	E00Re9Da0NMW	2001001125
IG Group Holdings PLC	10/09/2025	09:33:52	GB00B06QFB75	1,155.00	461	CHIX	2977838260882	2001001125
IG Group Holdings PLC	10/09/2025	09:33:52	GB00B06QFB75	1,155.00	2	CHIX	2977838260883	2001001125
IG Group Holdings PLC	10/09/2025	09:33:52	GB00B06QFB75	1,155.00	420	CHIX	2977838260885	2001001125
IG Group Holdings PLC	10/09/2025	09:33:52	GB00B06QFB75	1,155.00	396	AQUIS	25198	2001001125
IG Group Holdings PLC	10/09/2025	09:44:41	GB00B06QFB75	1,155.00	127	LSE	E00Re9Da0Zy4	2001001125
IG Group Holdings PLC	10/09/2025	09:47:40	GB00B06QFB75	1,156.00	418	TURQUOISE	E00Re8w04Nn5	2001001125
IG Group Holdings PLC	10/09/2025	09:49:28	GB00B06QFB75	1,155.00	712	LSE	E00Re9Da0JTF	2001001125
IG Group Holdings PLC	10/09/2025	09:49:28	GB00B06QFB75	1,155.00	434	LSE	E00Re9Da0JTH	2001001125
IG Group Holdings PLC	10/09/2025	09:49:28	GB00B06QFB75	1,155.00	457	AQUIS	28520	2001001125
IG Group Holdings PLC	10/09/2025	10:01:26	GB00B06QFB75	1,155.00	413	BATE	156728351506	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	545	LSE	E00Re9Da0lcm	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	226	BATE	156728351956	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	401	BATE	156728351957	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	208	BATE	156728351958	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	434	CHIX	2977838264788	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	273	TURQUOISE	E00Re8w0594s	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	190	BATE	156728351959	2001001125
IG Group Holdings PLC	10/09/2025	10:06:14	GB00B06QFB75	1,155.00	115	CHIX	2977838264794	2001001125
IG Group Holdings PLC	10/09/2025	10:19:25	GB00B06QFB75	1,156.00	426	BATE	156728353232	2001001125
IG Group Holdings PLC	10/09/2025	10:19:25	GB00B06QFB75	1,156.00	400	CHIX	2977838266341	2001001125
IG Group Holdings PLC	10/09/2025	10:19:25	GB00B06QFB75	1,156.00	417	TURQUOISE	E00Re8w05eef	2001001125
IG Group Holdings PLC	10/09/2025	10:30:32	GB00B06QFB75	1,155.00	110	LSE	E00Re9Da1BZG	2001001125
IG Group Holdings PLC	10/09/2025	10:30:32	GB00B06QFB75	1,155.00	3	TURQUOISE	E00Re8w065hg	2001001125
IG Group Holdings PLC	10/09/2025	10:30:32	GB00B06QFB75	1,155.00	3	TURQUOISE	E00Re8w065hi	2001001125
IG Group Holdings PLC	10/09/2025	10:31:39	GB00B06QFB75	1,156.00	398	AQUIS	35246	2001001125
IG Group Holdings PLC	10/09/2025	10:34:10	GB00B06QFB75	1,155.00	225	BATE	156728354501	2001001125
IG Group Holdings PLC	10/09/2025	10:34:10	GB00B06QFB75	1,155.00	33	CHIX	2977838267958	2001001125
IG Group Holdings PLC	10/09/2025	10:34:10	GB00B06QFB75	1,155.00	215	LSE	E00Re9Da1Ewo	2001001125
IG Group Holdings PLC	10/09/2025	10:37:30	GB00B06QFB75	1,155.00	3	LSE	E00Re9Da1Hka	2001001125
IG Group Holdings PLC	10/09/2025	10:37:30	GB00B06QFB75	1,155.00	22	LSE	E00Re9Da1Hkc	2001001125
IG Group Holdings PLC	10/09/2025	10:37:30	GB00B06QFB75	1,155.00	8	LSE	E00Re9Da1HkY	2001001125
IG Group Holdings PLC	10/09/2025	10:37:30	GB00B06QFB75	1,155.00	60	BATE	156728354858	2001001125

IG Group Holdings PLC	10/09/2025	10:37:30	GB00B06QFB75	1,155.00	3	TURQUOISE	E0OReBw06N9Z	2001001125
IG Group Holdings PLC	10/09/2025	10:38:20	GB00B06QFB75	1,156.00	47	AQUIS	36538	2001001125
IG Group Holdings PLC	10/09/2025	10:38:20	GB00B06QFB75	1,156.00	46	AQUIS	36539	2001001125
IG Group Holdings PLC	10/09/2025	10:39:01	GB00B06QFB75	1,156.00	39	AQUIS	36601	2001001125
IG Group Holdings PLC	10/09/2025	10:39:01	GB00B06QFB75	1,156.00	40	AQUIS	36602	2001001125
IG Group Holdings PLC	10/09/2025	10:39:29	GB00B06QFB75	1,156.00	47	AQUIS	36681	2001001125
IG Group Holdings PLC	10/09/2025	10:39:29	GB00B06QFB75	1,156.00	39	AQUIS	36682	2001001125
IG Group Holdings PLC	10/09/2025	10:40:14	GB00B06QFB75	1,156.00	40	AQUIS	36824	2001001125
IG Group Holdings PLC	10/09/2025	10:40:14	GB00B06QFB75	1,156.00	42	AQUIS	36825	2001001125
IG Group Holdings PLC	10/09/2025	10:40:46	GB00B06QFB75	1,156.00	44	AQUIS	36910	2001001125
IG Group Holdings PLC	10/09/2025	10:40:46	GB00B06QFB75	1,156.00	43	AQUIS	36911	2001001125
IG Group Holdings PLC	10/09/2025	10:41:20	GB00B06QFB75	1,156.00	46	AQUIS	37004	2001001125
IG Group Holdings PLC	10/09/2025	10:41:20	GB00B06QFB75	1,156.00	45	AQUIS	37005	2001001125
IG Group Holdings PLC	10/09/2025	10:43:17	GB00B06QFB75	1,154.00	218	AQUIS	37558	2001001125
IG Group Holdings PLC	10/09/2025	10:43:38	GB00B06QFB75	1,155.00	426	CHIX	2977838268954	2001001125
IG Group Holdings PLC	10/09/2025	10:46:39	GB00B06QFB75	1,155.00	60	LSE	E0ORe9Da1PUb	2001001125
IG Group Holdings PLC	10/09/2025	10:46:39	GB00B06QFB75	1,155.00	7	LSE	E0ORe9Da1PUd	2001001125
IG Group Holdings PLC	10/09/2025	10:46:39	GB00B06QFB75	1,155.00	316	LSE	E0ORe9Da1PUf	2001001125
IG Group Holdings PLC	10/09/2025	10:46:39	GB00B06QFB75	1,155.00	43	CHIX	2977838269409	2001001125
IG Group Holdings PLC	10/09/2025	10:46:39	GB00B06QFB75	1,155.00	39	CHIX	2977838269410	2001001125
IG Group Holdings PLC	10/09/2025	10:49:48	GB00B06QFB75	1,155.00	416	TURQUOISE	E0OReBw06pjs	2001001125
IG Group Holdings PLC	10/09/2025	10:49:48	GB00B06QFB75	1,155.00	8	TURQUOISE	E0OReBw06ppu	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	200	LSE	E0ORe9Da1UX0	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	6	LSE	E0ORe9Da1UX8	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	12	LSE	E0ORe9Da1UXA	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	18	LSE	E0ORe9Da1UXD	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	160	LSE	E0ORe9Da1UXH	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	463	TURQUOISE	E0OReBw06wks	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	441	TURQUOISE	E0OReBw06wku	2001001125
IG Group Holdings PLC	10/09/2025	10:52:42	GB00B06QFB75	1,154.00	186	AQUIS	39507	2001001125
IG Group Holdings PLC	10/09/2025	11:07:32	GB00B06QFB75	1,155.00	134	BATE	156728357964	2001001125
IG Group Holdings PLC	10/09/2025	11:07:32	GB00B06QFB75	1,155.00	258	CHIX	2977838272074	2001001125
IG Group Holdings PLC	10/09/2025	11:07:32	GB00B06QFB75	1,155.00	163	TURQUOISE	E0OReBw07UkU	2001001125
IG Group Holdings PLC	10/09/2025	11:07:32	GB00B06QFB75	1,155.00	325	CHIX	2977838272075	2001001125
IG Group Holdings PLC	10/09/2025	11:09:21	GB00B06QFB75	1,155.00	466	BATE	156728358191	2001001125
IG Group Holdings PLC	10/09/2025	11:12:37	GB00B06QFB75	1,155.00	400	LSE	E0ORe9Da1Hh6	2001001125
IG Group Holdings PLC	10/09/2025	11:15:28	GB00B06QFB75	1,155.00	435	LSE	E0ORe9Da1iz6	2001001125
IG Group Holdings PLC	10/09/2025	11:18:29	GB00B06QFB75	1,155.00	471	BATE	156728359030	2001001125
IG Group Holdings PLC	10/09/2025	11:18:30	GB00B06QFB75	1,154.00	470	LSE	E0ORe9Da1kmr	2001001125
IG Group Holdings PLC	10/09/2025	11:18:30	GB00B06QFB75	1,154.00	855	BATE	156728359032	2001001125
IG Group Holdings PLC	10/09/2025	11:18:30	GB00B06QFB75	1,154.00	455	CHIX	2977838273464	2001001125
IG Group Holdings PLC	10/09/2025	11:33:22	GB00B06QFB75	1,156.00	426	LSE	E0ORe9Da1xDy	2001001125
IG Group Holdings PLC	10/09/2025	11:37:25	GB00B06QFB75	1,157.00	71	LSE	E0ORe9Da1zqk	2001001125
IG Group Holdings PLC	10/09/2025	11:37:25	GB00B06QFB75	1,157.00	7	LSE	E0ORe9Da1zqm	2001001125
IG Group Holdings PLC	10/09/2025	11:38:17	GB00B06QFB75	1,157.00	427	LSE	E0ORe9Da2187	2001001125
IG Group Holdings PLC	10/09/2025	11:47:09	GB00B06QFB75	1,157.00	241	BATE	156728362051	2001001125
IG Group Holdings PLC	10/09/2025	12:02:31	GB00B06QFB75	1,157.00	417	LSE	E0ORe9Da2GJk	2001001125
IG Group Holdings PLC	10/09/2025	12:02:31	GB00B06QFB75	1,157.00	1,490	LSE	E0ORe9Da2GJm	2001001125
IG Group Holdings PLC	10/09/2025	12:02:31	GB00B06QFB75	1,157.00	420	LSE	E0ORe9Da2GJu	2001001125
IG Group Holdings PLC	10/09/2025	12:02:31	GB00B06QFB75	1,157.00	1,083	LSE	E0ORe9Da2GK1	2001001125
IG Group Holdings PLC	10/09/2025	12:02:31	GB00B06QFB75	1,157.00	192	LSE	E0ORe9Da2GK5	2001001125
IG Group Holdings PLC	10/09/2025	12:02:31	GB00B06QFB75	1,157.00	426	BATE	156728363597	2001001125
IG Group Holdings PLC	10/09/2025	12:02:31	GB00B06QFB75	1,157.00	468	TURQUOISE	E0OReBw09N3C	2001001125
IG Group Holdings PLC	10/09/2025	12:10:25	GB00B06QFB75	1,158.00	440	LSE	E0ORe9Da2LIA	2001001125
IG Group Holdings PLC	10/09/2025	12:10:25	GB00B06QFB75	1,158.00	13	LSE	E0ORe9Da2LIC	2001001125
IG Group Holdings PLC	10/09/2025	12:13:12	GB00B06QFB75	1,157.00	478	LSE	E0ORe9Da2MrD	2001001125
IG Group Holdings PLC	10/09/2025	12:16:42	GB00B06QFB75	1,157.00	460	AQUIS	54152	2001001125
IG Group Holdings PLC	10/09/2025	12:19:10	GB00B06QFB75	1,157.00	421	CHIX	2977838280798	2001001125
IG Group Holdings PLC	10/09/2025	12:22:00	GB00B06QFB75	1,157.00	471	TURQUOISE	E0OReBw0A1Hu	2001001125
IG Group Holdings PLC	10/09/2025	12:25:10	GB00B06QFB75	1,157.00	395	CHIX	2977838281403	2001001125
IG Group Holdings PLC	10/09/2025	12:27:29	GB00B06QFB75	1,157.00	215	CHIX	2977838281687	2001001125
IG Group Holdings PLC	10/09/2025	12:27:29	GB00B06QFB75	1,157.00	251	CHIX	2977838281688	2001001125
IG Group Holdings PLC	10/09/2025	12:30:36	GB00B06QFB75	1,157.00	441	TURQUOISE	E0OReBw0ALz7	2001001125
IG Group Holdings PLC	10/09/2025	12:33:15	GB00B06QFB75	1,157.00	7	LSE	E0ORe9Da2a77	2001001125
IG Group Holdings PLC	10/09/2025	12:33:15	GB00B06QFB75	1,157.00	113	BATE	156728366229	2001001125
IG Group Holdings PLC	10/09/2025	12:33:15	GB00B06QFB75	1,157.00	75	CHIX	2977838282133	2001001125
IG Group Holdings PLC	10/09/2025	12:33:15	GB00B06QFB75	1,157.00	126	CHIX	2977838282134	2001001125
IG Group Holdings PLC	10/09/2025	12:35:00	GB00B06QFB75	1,156.00	422	LSE	E0ORe9Da2af6	2001001125
IG Group Holdings PLC	10/09/2025	12:35:00	GB00B06QFB75	1,156.00	254	LSE	E0ORe9Da2afA	2001001125
IG Group Holdings PLC	10/09/2025	12:35:00	GB00B06QFB75	1,156.00	147	LSE	E0ORe9Da2afI	2001001125
IG Group Holdings PLC	10/09/2025	12:35:00	GB00B06QFB75	1,156.00	411	CHIX	2977838282244	2001001125
IG Group Holdings PLC	10/09/2025	12:35:00	GB00B06QFB75	1,156.00	404	AQUIS	57017	2001001125
IG Group Holdings PLC	10/09/2025	12:40:49	GB00B06QFB75	1,155.00	419	CHIX	2977838282897	2001001125
IG Group Holdings PLC	10/09/2025	12:40:49	GB00B06QFB75	1,155.00	402	CHIX	2977838282900	2001001125
IG Group Holdings PLC	10/09/2025	12:46:03	GB00B06QFB75	1,154.00	263	TURQUOISE	E0OReBw0Asqq	2001001125
IG Group Holdings PLC	10/09/2025	12:46:03	GB00B06QFB75	1,154.00	11	TURQUOISE	E0OReBw0Asqs	2001001125
IG Group Holdings PLC	10/09/2025	12:46:03	GB00B06QFB75	1,154.00	144	TURQUOISE	E0OReBw0Asqu	2001001125
IG Group Holdings PLC	10/09/2025	12:46:03	GB00B06QFB75	1,154.00	472	CHIX	2977838283439	2001001125
IG Group Holdings PLC	10/09/2025	12:46:03	GB00B06QFB75	1,154.00	6	CHIX	2977838283442	2001001125
IG Group Holdings PLC	10/09/2025	12:56:50	GB00B06QFB75	1,156.00	47	AQUIS	60551	2001001125
IG Group Holdings PLC	10/09/2025	12:56:50	GB00B06QFB75	1,156.00	46	AQUIS	60552	2001001125
IG Group Holdings PLC	10/09/2025	12:56:50	GB00B06QFB75	1,156.00	374	AQUIS	60553	2001001125
IG Group Holdings PLC	10/09/2025	12:59:41	GB00B06QFB75	1,156.00	47	AQUIS	61006	2001001125
IG Group Holdings PLC	10/09/2025	12:59:41	GB00B06QFB75	1,156.00	138	AQUIS	61007	2001001125
IG Group Holdings PLC	10/09/2025	12:59:41	GB00B06QFB75	1,156.00	42	AQUIS	61008	2001001125
IG Group Holdings PLC	10/09/2025	12:59:41	GB00B06QFB75	1,156.00	186	AQUIS	61009	2001001125
IG Group Holdings PLC	10/09/2025	13:08:08	GB00B06QFB75	1,156.00	522	AQUIS	62502	2001001125
IG Group Holdings PLC	10/09/2025	13:10:05	GB00B06QFB75	1,156.00	8	AQUIS	62922	2001001125
IG Group Holdings PLC	10/09/2025	13:12:38	GB00B06QFB75	1,155.00	114	LSE	E0ORe9Da2uyk	2001001125
IG Group Holdings PLC	10/09/2025	13:12:38	GB00B06QFB75	1,155.00	226	LSE	E0ORe9Da2uyo	2001001125
IG Group Holdings PLC	10/09/2025	13:12:38	GB00B06QFB75	1,155.00	336	LSE	E0ORe9Da2uyq	2001001125
IG Group Holdings PLC	10/09/2025	13:12:38	GB00B06QFB75	1,155.00	132	LSE	E0ORe9Da2uys	2001001125
IG Group Holdings PLC	10/09/2025	13:12:39	GB00B06QFB75	1,156.00	43	AQUIS	63359	2001001125
IG Group Holdings PLC	10/09/2025	13:17:30	GB00B06QFB75	1,156.00	235	AQUIS	64350	2001001125
IG Group Holdings PLC	10/09/2025	13:18:03	GB00B06QFB75	1,156.00	599	AQUIS	64424	2001001125
IG Group Holdings PLC	10/09/2025	13:19:44	GB00B06QFB75	1,156.00	231	AQUIS	64736	2001001125
IG Group Holdings PLC	10/09/2025	13:20:00	GB00B06QFB75	1,156.00	7	AQUIS	64780	2001001125
IG Group Holdings PLC	10/09/2025	13:24:09	GB00B06QFB75	1,155.00	808	LSE	E0ORe9Da31Xp	2001001125
IG Group Holdings PLC	10/09/2025	13:24:09	GB00B06QFB75	1,155.00	57	LSE	E0ORe9Da31Y6	2001001125
IG Group Holdings PLC	10/09/2025	13:24:09	GB00B06QFB75	1,155.00	856	CHIX	2977838287587	2001001125
IG Group Holdings PLC	10/09/2025	13:28:33	GB00B06QFB75	1,155.00	340	AQUIS	66570	2001001125
IG Group Holdings PLC	10/09/2025	13:28:33	GB00B06QFB75	1,155.00	17	AQUIS	66571	2001001125

IG Group Holdings PLC	10/09/2025	13:28:33	GB00806QFB75	1,155.00	58	AQUIS	66572	2001001125
IG Group Holdings PLC	10/09/2025	13:31:04	GB00806QFB75	1,155.00	458	CHIX	2977838290193	2001001125
IG Group Holdings PLC	10/09/2025	13:32:00	GB00806QFB75	1,154.00	276	LSE	E0ORe9Da3Alp	2001001125
IG Group Holdings PLC	10/09/2025	13:32:00	GB00806QFB75	1,154.00	347	LSE	E0ORe9Da3Alr	2001001125
IG Group Holdings PLC	10/09/2025	13:32:00	GB00806QFB75	1,154.00	312	TURQUOISE	E0ORe8w0CjK	2001001125
IG Group Holdings PLC	10/09/2025	13:32:00	GB00806QFB75	1,154.00	258	BATE	156728373194	2001001125
IG Group Holdings PLC	10/09/2025	13:32:00	GB00806QFB75	1,154.00	495	CHIX	2977838290753	2001001125
IG Group Holdings PLC	10/09/2025	13:32:00	GB00806QFB75	1,154.00	131	AQUIS	69728	2001001125
IG Group Holdings PLC	10/09/2025	13:37:36	GB00806QFB75	1,153.00	439	BATE	156728374035	2001001125
IG Group Holdings PLC	10/09/2025	13:37:36	GB00806QFB75	1,153.00	434	BATE	156728374036	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	607	LSE	E0ORe9Da3PMR	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	436	LSE	E0ORe9Da3PMT	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	252	BATE	156728375493	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	482	CHIX	2977838293435	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	304	TURQUOISE	E0ORe8w0DX6n	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	202	TURQUOISE	E0ORe8w0DX6p	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	128	AQUIS	73041	2001001125
IG Group Holdings PLC	10/09/2025	13:48:21	GB00806QFB75	1,154.00	202	TURQUOISE	E0ORe8w0DX6u	2001001125
IG Group Holdings PLC	10/09/2025	14:01:57	GB00806QFB75	1,153.00	442	CHIX	2977838295725	2001001125
IG Group Holdings PLC	10/09/2025	14:01:57	GB00806QFB75	1,153.00	3	TURQUOISE	E0ORe8w0ECSi	2001001125
IG Group Holdings PLC	10/09/2025	14:04:24	GB00806QFB75	1,153.00	83	BATE	156728377924	2001001125
IG Group Holdings PLC	10/09/2025	14:04:24	GB00806QFB75	1,153.00	345	BATE	156728377925	2001001125
IG Group Holdings PLC	10/09/2025	14:06:32	GB00806QFB75	1,153.00	439	CHIX	2977838296289	2001001125
IG Group Holdings PLC	10/09/2025	14:07:28	GB00806QFB75	1,152.00	447	BATE	156728378207	2001001125
IG Group Holdings PLC	10/09/2025	14:07:28	GB00806QFB75	1,152.00	428	BATE	156728378208	2001001125
IG Group Holdings PLC	10/09/2025	14:07:28	GB00806QFB75	1,152.00	451	CHIX	2977838296409	2001001125
IG Group Holdings PLC	10/09/2025	14:07:28	GB00806QFB75	1,152.00	680	CHIX	2977838296413	2001001125
IG Group Holdings PLC	10/09/2025	14:07:28	GB00806QFB75	1,152.00	438	TURQUOISE	E0ORe8w0ES2q	2001001125
IG Group Holdings PLC	10/09/2025	14:12:00	GB00806QFB75	1,151.00	456	CHIX	2977838297175	2001001125
IG Group Holdings PLC	10/09/2025	14:22:09	GB00806QFB75	1,150.00	128	LSE	E0ORe9Da3oF	2001001125
IG Group Holdings PLC	10/09/2025	14:22:09	GB00806QFB75	1,150.00	690	LSE	E0ORe9Da3oK	2001001125
IG Group Holdings PLC	10/09/2025	14:22:09	GB00806QFB75	1,150.00	460	BATE	156728380558	2001001125
IG Group Holdings PLC	10/09/2025	14:22:09	GB00806QFB75	1,150.00	761	TURQUOISE	E0ORe8w0F6Xu	2001001125
IG Group Holdings PLC	10/09/2025	14:25:10	GB00806QFB75	1,154.00	54	CHIX	2977838299363	2001001125
IG Group Holdings PLC	10/09/2025	14:25:10	GB00806QFB75	1,154.00	476	CHIX	2977838299364	2001001125
IG Group Holdings PLC	10/09/2025	14:28:15	GB00806QFB75	1,154.00	700	LSE	E0ORe9Da3uQT	2001001125
IG Group Holdings PLC	10/09/2025	14:28:15	GB00806QFB75	1,154.00	803	CHIX	2977838300051	2001001125
IG Group Holdings PLC	10/09/2025	14:29:25	GB00806QFB75	1,154.00	268	TURQUOISE	E0ORe8w0F5cV	2001001125
IG Group Holdings PLC	10/09/2025	14:29:25	GB00806QFB75	1,154.00	190	TURQUOISE	E0ORe8w0F5cY	2001001125
IG Group Holdings PLC	10/09/2025	14:33:00	GB00806QFB75	1,154.00	663	LSE	E0ORe9Da48OP	2001001125
IG Group Holdings PLC	10/09/2025	14:33:00	GB00806QFB75	1,154.00	445	CHIX	2977838302352	2001001125
IG Group Holdings PLC	10/09/2025	14:34:14	GB00806QFB75	1,153.00	485	BATE	156728383873	2001001125
IG Group Holdings PLC	10/09/2025	14:36:21	GB00806QFB75	1,153.00	463	LSE	E0ORe9Da4Gyu	2001001125
IG Group Holdings PLC	10/09/2025	14:40:39	GB00806QFB75	1,153.00	26	BATE	156728385575	2001001125
IG Group Holdings PLC	10/09/2025	14:40:39	GB00806QFB75	1,153.00	625	BATE	156728385576	2001001125
IG Group Holdings PLC	10/09/2025	14:40:39	GB00806QFB75	1,153.00	631	BATE	156728385577	2001001125
IG Group Holdings PLC	10/09/2025	14:47:58	GB00806QFB75	1,154.00	697	LSE	E0ORe9Da4Zgz	2001001125
IG Group Holdings PLC	10/09/2025	14:47:58	GB00806QFB75	1,154.00	27	CHIX	2977838306766	2001001125
IG Group Holdings PLC	10/09/2025	14:47:58	GB00806QFB75	1,154.00	369	CHIX	2977838306767	2001001125
IG Group Holdings PLC	10/09/2025	14:47:58	GB00806QFB75	1,154.00	348	TURQUOISE	E0ORe8w0HkT	2001001125
IG Group Holdings PLC	10/09/2025	14:48:15	GB00806QFB75	1,154.00	725	CHIX	2977838306898	2001001125
IG Group Holdings PLC	10/09/2025	14:48:15	GB00806QFB75	1,154.00	594	TURQUOISE	E0ORe8w0H25A	2001001125
IG Group Holdings PLC	10/09/2025	14:58:58	GB00806QFB75	1,154.00	430	BATE	156728390374	2001001125
IG Group Holdings PLC	10/09/2025	15:00:18	GB00806QFB75	1,154.00	150	TURQUOISE	E0ORe8w0HsSh	2001001125
IG Group Holdings PLC	10/09/2025	15:00:18	GB00806QFB75	1,154.00	273	TURQUOISE	E0ORe8w0HsSj	2001001125
IG Group Holdings PLC	10/09/2025	15:01:30	GB00806QFB75	1,154.00	126	AQUIS	99864	2001001125
IG Group Holdings PLC	10/09/2025	15:01:30	GB00806QFB75	1,154.00	57	AQUIS	99865	2001001125
IG Group Holdings PLC	10/09/2025	15:01:30	GB00806QFB75	1,154.00	219	AQUIS	99866	2001001125
IG Group Holdings PLC	10/09/2025	15:02:49	GB00806QFB75	1,154.00	414	AQUIS	100446	2001001125
IG Group Holdings PLC	10/09/2025	15:02:49	GB00806QFB75	1,154.00	32	AQUIS	100447	2001001125
IG Group Holdings PLC	10/09/2025	15:02:49	GB00806QFB75	1,154.00	23	AQUIS	100448	2001001125
IG Group Holdings PLC	10/09/2025	15:04:13	GB00806QFB75	1,154.00	440	TURQUOISE	E0ORe8w0IA5Q	2001001125
IG Group Holdings PLC	10/09/2025	15:08:42	GB00806QFB75	1,155.00	307	CHIX	2977838314043	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	800	LSE	E0ORe9Da59hf	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	69	BATE	156728394623	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	69	BATE	156728394624	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	133	CHIX	2977838315213	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	133	CHIX	2977838315215	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	133	CHIX	2977838315217	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	133	CHIX	2977838315218	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	125	CHIX	2977838315219	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	35	AQUIS	104605	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	1	AQUIS	104606	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	387	AQUIS	104607	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	800	LSE	E0ORe9Da59bj	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	196	LSE	E0ORe9Da59bl	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	69	BATE	156728394626	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	69	BATE	156728394627	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	133	CHIX	2977838315220	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	36	AQUIS	104608	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	123	AQUIS	104609	2001001125
IG Group Holdings PLC	10/09/2025	15:12:34	GB00806QFB75	1,157.00	36	AQUIS	104610	2001001125
IG Group Holdings PLC	10/09/2025	15:13:19	GB00806QFB75	1,157.00	1,038	LSE	E0ORe9Da5AyH	2001001125
IG Group Holdings PLC	10/09/2025	15:13:19	GB00806QFB75	1,157.00	145	LSE	E0ORe9Da5AyN	2001001125
IG Group Holdings PLC	10/09/2025	15:18:41	GB00806QFB75	1,156.00	691	LSE	E0ORe9Da5fRx	2001001125
IG Group Holdings PLC	10/09/2025	15:18:41	GB00806QFB75	1,156.00	120	CHIX	2977838317194	2001001125
IG Group Holdings PLC	10/09/2025	15:18:41	GB00806QFB75	1,156.00	571	CHIX	2977838317195	2001001125
IG Group Holdings PLC	10/09/2025	15:18:41	GB00806QFB75	1,156.00	729	TURQUOISE	E0ORe8w0JCCc	2001001125
IG Group Holdings PLC	10/09/2025	15:22:04	GB00806QFB75	1,155.00	434	CHIX	2977838318196	2001001125
IG Group Holdings PLC	10/09/2025	15:22:04	GB00806QFB75	1,155.00	715	CHIX	2977838318199	2001001125
IG Group Holdings PLC	10/09/2025	15:31:31	GB00806QFB75	1,156.00	413	CHIX	2977838320989	2001001125
IG Group Holdings PLC	10/09/2025	15:31:31	GB00806QFB75	1,156.00	272	CHIX	2977838320990	2001001125
IG Group Holdings PLC	10/09/2025	15:33:38	GB00806QFB75	1,156.00	869	LSE	E0ORe9Da5bB2	2001001125
IG Group Holdings PLC	10/09/2025	15:33:38	GB00806QFB75	1,156.00	361	BATE	156728400181	2001001125
IG Group Holdings PLC	10/09/2025	15:33:38	GB00806QFB75	1,156.00	5	CHIX	2977838321637	2001001125
IG Group Holdings PLC	10/09/2025	15:33:38	GB00806QFB75	1,156.00	435	TURQUOISE	E0ORe8w0KBu1	2001001125
IG Group Holdings PLC	10/09/2025	15:33:38	GB00806QFB75	1,156.00	689	TURQUOISE	E0ORe8w0K8u3	2001001125
IG Group Holdings PLC	10/09/2025	15:33:38	GB00806QFB75	1,156.00	183	AQUIS	113225	2001001125
IG Group Holdings PLC	10/09/2025	15:40:14	GB00806QFB75	1,156.00	953	LSE	E0ORe9Da5lUn	2001001125
IG Group Holdings PLC	10/09/2025	15:40:14	GB00806QFB75	1,156.00	953	LSE	E0ORe9Da5lUw	2001001125
IG Group Holdings PLC	10/09/2025	15:40:14	GB00806QFB75	1,156.00	41	LSE	E0ORe9Da5lUy	2001001125

IG Group Holdings PLC	10/09/2025	15:40:14	GB00B06QFB75	1,156.00	43	LSE	E0ORe9Da5lV2	2001001125
IG Group Holdings PLC	10/09/2025	15:45:00	GB00B06QFB75	1,155.00	743	CHIX	2977838325481	2001001125
IG Group Holdings PLC	10/09/2025	15:45:00	GB00B06QFB75	1,155.00	569	AQUIS	118312	2001001125
IG Group Holdings PLC	10/09/2025	15:46:52	GB00B06QFB75	1,154.00	29	AQUIS	119213	2001001125
IG Group Holdings PLC	10/09/2025	15:47:55	GB00B06QFB75	1,154.00	750	AQUIS	119784	2001001125
IG Group Holdings PLC	10/09/2025	15:47:55	GB00B06QFB75	1,154.00	270	AQUIS	119786	2001001125
IG Group Holdings PLC	10/09/2025	15:47:55	GB00B06QFB75	1,154.00	449	AQUIS	119787	2001001125
IG Group Holdings PLC	10/09/2025	15:48:49	GB00B06QFB75	1,154.00	443	LSE	E0ORe9Da5wvv	2001001125
IG Group Holdings PLC	10/09/2025	16:03:19	GB00B06QFB75	1,155.00	36	LSE	E0ORe9Da6CN2	2001001125
IG Group Holdings PLC	10/09/2025	16:03:19	GB00B06QFB75	1,155.00	1,088	LSE	E0ORe9Da6CN5	2001001125
IG Group Holdings PLC	10/09/2025	16:03:19	GB00B06QFB75	1,155.00	1,115	CHIX	2977838332035	2001001125
IG Group Holdings PLC	10/09/2025	16:03:35	GB00B06QFB75	1,155.00	33	BATE	156728409751	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	278	LSE	E0ORe9Da6cM	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	417	LSE	E0ORe9Da6cRQ	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	404	BATE	156728409832	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	582	BATE	156728409833	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	173	BATE	156728409834	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	331	CHIX	2977838332225	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	209	TURQUOISE	E0ORe9w0M1tc	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	295	AQUIS	127194	2001001125
IG Group Holdings PLC	10/09/2025	16:03:52	GB00B06QFB75	1,155.00	88	AQUIS	127195	2001001125
IG Group Holdings PLC	10/09/2025	16:10:18	GB00B06QFB75	1,154.00	222	CHIX	2977838335291	2001001125
IG Group Holdings PLC	10/09/2025	16:10:23	GB00B06QFB75	1,154.00	428	CHIX	2977838335339	2001001125
IG Group Holdings PLC	10/09/2025	16:11:18	GB00B06QFB75	1,154.00	12	CHIX	2977838335671	2001001125
IG Group Holdings PLC	10/09/2025	16:15:19	GB00B06QFB75	1,155.00	10	LSE	E0ORe9Da6Qc7	2001001125
IG Group Holdings PLC	10/09/2025	16:15:19	GB00B06QFB75	1,155.00	460	LSE	E0ORe9Da6Qc9	2001001125
IG Group Holdings PLC	10/09/2025	16:15:39	GB00B06QFB75	1,155.00	520	LSE	E0ORe9Da6Qyk	2001001125
IG Group Holdings PLC	10/09/2025	16:15:39	GB00B06QFB75	1,155.00	280	LSE	E0ORe9Da6Qym	2001001125
IG Group Holdings PLC	10/09/2025	16:15:39	GB00B06QFB75	1,155.00	15	BATE	156728414014	2001001125
IG Group Holdings PLC	10/09/2025	16:15:39	GB00B06QFB75	1,155.00	507	LSE	E0ORe9Da6Qyv	2001001125
IG Group Holdings PLC	10/09/2025	16:16:35	GB00B06QFB75	1,155.00	180	LSE	E0ORe9Da6S5g	2001001125
IG Group Holdings PLC	10/09/2025	16:16:35	GB00B06QFB75	1,155.00	620	LSE	E0ORe9Da6S5j	2001001125
IG Group Holdings PLC	10/09/2025	16:16:35	GB00B06QFB75	1,155.00	87	LSE	E0ORe9Da6S5i	2001001125
IG Group Holdings PLC	10/09/2025	16:16:35	GB00B06QFB75	1,155.00	12	BATE	156728414424	2001001125
IG Group Holdings PLC	10/09/2025	16:16:35	GB00B06QFB75	1,155.00	844	LSE	E0ORe9Da6S64	2001001125
IG Group Holdings PLC	10/09/2025	16:16:35	GB00B06QFB75	1,155.00	659	LSE	E0ORe9Da6S6B	2001001125
IG Group Holdings PLC	10/09/2025	16:16:35	GB00B06QFB75	1,155.00	71	LSE	E0ORe9Da6S74	2001001125
IG Group Holdings PLC	10/09/2025	16:17:01	GB00B06QFB75	1,155.00	419	TURQUOISE	E0ORe9Da6MzC1	2001001125
IG Group Holdings PLC	10/09/2025	16:17:54	GB00B06QFB75	1,153.00	445	LSE	E0ORe9Da6UEi	2001001125
IG Group Holdings PLC	10/09/2025	16:21:43	GB00B06QFB75	1,152.00	305	LSE	E0ORe9Da6Ykr	2001001125
IG Group Holdings PLC	10/09/2025	16:24:42	GB00B06QFB75	1,152.00	71	CHIX	2977838341575	2001001125
IG Group Holdings PLC	10/09/2025	16:25:06	GB00B06QFB75	1,152.00	344	LSE	E0ORe9Da6cPa	2001001125
IG Group Holdings PLC	10/09/2025	16:25:06	GB00B06QFB75	1,152.00	115	LSE	E0ORe9Da6cPe	2001001125
IG Group Holdings PLC	10/09/2025	16:25:06	GB00B06QFB75	1,152.00	123	LSE	E0ORe9Da6cPg	2001001125
IG Group Holdings PLC	10/09/2025	16:25:06	GB00B06QFB75	1,152.00	135	LSE	E0ORe9Da6cPY	2001001125
IG Group Holdings PLC	10/09/2025	16:25:06	GB00B06QFB75	1,152.00	394	CHIX	2977838341761	2001001125
IG Group Holdings PLC	10/09/2025	16:26:20	GB00B06QFB75	1,152.00	75	AQUIS	142989	2001001125
IG Group Holdings PLC	10/09/2025	16:26:24	GB00B06QFB75	1,152.00	379	LSE	E0ORe9Da6e85	2001001125
IG Group Holdings PLC	10/09/2025	16:26:24	GB00B06QFB75	1,152.00	18	LSE	E0ORe9Da6e87	2001001125
IG Group Holdings PLC	10/09/2025	16:26:24	GB00B06QFB75	1,152.00	411	LSE	E0ORe9Da6e89	2001001125
IG Group Holdings PLC	10/09/2025	16:26:24	GB00B06QFB75	1,152.00	178	BATE	156728418594	2001001125
IG Group Holdings PLC	10/09/2025	16:26:24	GB00B06QFB75	1,152.00	189	TURQUOISE	E0ORe9w0NdFx	2001001125
IG Group Holdings PLC	10/09/2025	16:26:24	GB00B06QFB75	1,152.00	433	LSE	E0ORe9Da6e8b	2001001125
IG Group Holdings PLC	10/09/2025	16:26:31	GB00B06QFB75	1,152.00	462	CHIX	2977838342465	2001001125
IG Group Holdings PLC	10/09/2025	16:29:21	GB00B06QFB75	1,152.00	17	LSE	E0ORe9Da6iSz	2001001116
IG Group Holdings PLC	10/09/2025	16:29:31	GB00B06QFB75	1,152.00	69	LSE	E0ORe9Da6i08	2001001116