



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	4PQUHN3JPF6GNF3B8653	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	10/10/2025	GB00B06QFB75	47,733	1,076.42	LSE	1,082.00	1,068.00
IG Group Holdings PLC	10/10/2025	GB00B06QFB75	17,702	1,075.73	BATE	1,082.00	1,069.00
IG Group Holdings PLC	10/10/2025	GB00B06QFB75	27,990	1,074.88	CHIX	1,081.00	1,069.00
IG Group Holdings PLC	10/10/2025	GB00B06QFB75	11,932	1,074.78	TURQUOISE	1,078.00	1,069.00
IG Group Holdings PLC	10/10/2025	GB00B06QFB75	6,219	1,075.26	AQUIS	1,080.00	1,069.00
* Rounded to two decimal places		Sum:	111,576	1,075.68		1,082.00	1,068.00

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	10/10/2025	08:03:00	GB00B06QFB75	1,082.00	15	LSE	E0OnOvhPegn2	2001001125
IG Group Holdings PLC	10/10/2025	08:03:02	GB00B06QFB75	1,082.00	27	LSE	E0OnOvhPeggQ	2001001125
IG Group Holdings PLC	10/10/2025	08:03:02	GB00B06QFB75	1,082.00	173	BATE	156728338634	2001001125
IG Group Holdings PLC	10/10/2025	08:03:05	GB00B06QFB75	1,082.00	22	LSE	E0OnOvhPegnN	2001001125
IG Group Holdings PLC	10/10/2025	08:07:27	GB00B06QFB75	1,082.00	521	LSE	E0OnOvhPegn9	2001001125
IG Group Holdings PLC	10/10/2025	08:09:54	GB00B06QFB75	1,082.00	438	LSE	E0OnOvhPesaf	2001001125
IG Group Holdings PLC	10/10/2025	08:09:54	GB00B06QFB75	1,082.00	89	LSE	E0OnOvhPesai	2001001125
IG Group Holdings PLC	10/10/2025	08:09:54	GB00B06QFB75	1,081.00	68	BATE	156728339390	2001001125
IG Group Holdings PLC	10/10/2025	08:09:55	GB00B06QFB75	1,081.00	529	LSE	E0OnOvhPesbu	2001001125
IG Group Holdings PLC	10/10/2025	08:09:55	GB00B06QFB75	1,081.00	472	LSE	E0OnOvhPesbw	2001001125
IG Group Holdings PLC	10/10/2025	08:09:55	GB00B06QFB75	1,081.00	467	LSE	E0OnOvhPesby	2001001125
IG Group Holdings PLC	10/10/2025	08:09:55	GB00B06QFB75	1,081.00	151	BATE	156728339391	2001001125
IG Group Holdings PLC	10/10/2025	08:09:55	GB00B06QFB75	1,081.00	89	CHIX	2977838249613	2001001125
IG Group Holdings PLC	10/10/2025	08:09:55	GB00B06QFB75	1,081.00	331	CHIX	2977838249614	2001001125
IG Group Holdings PLC	10/10/2025	08:19:18	GB00B06QFB75	1,079.00	940	LSE	E0OnOvhPI6uJ	2001001125
IG Group Holdings PLC	10/10/2025	08:19:18	GB00B06QFB75	1,079.00	467	LSE	E0OnOvhPI6uN	2001001125
IG Group Holdings PLC	10/10/2025	08:19:18	GB00B06QFB75	1,079.00	79	BATE	156728340405	2001001125
IG Group Holdings PLC	10/10/2025	08:19:18	GB00B06QFB75	1,079.00	299	BATE	156728340406	2001001125
IG Group Holdings PLC	10/10/2025	08:19:19	GB00B06QFB75	1,079.00	77	BATE	156728340408	2001001125
IG Group Holdings PLC	10/10/2025	08:22:09	GB00B06QFB75	1,078.00	480	BATE	156728340640	2001001125
IG Group Holdings PLC	10/10/2025	08:22:09	GB00B06QFB75	1,078.00	35	BATE	156728340641	2001001125
IG Group Holdings PLC	10/10/2025	08:25:33	GB00B06QFB75	1,077.00	315	LSE	E0OnOvhPIBd8	2001001125
IG Group Holdings PLC	10/10/2025	08:25:33	GB00B06QFB75	1,077.00	151	LSE	E0OnOvhPIBdD	2001001125
IG Group Holdings PLC	10/10/2025	08:28:37	GB00B06QFB75	1,076.00	117	CHIX	2977838252297	2001001125
IG Group Holdings PLC	10/10/2025	08:29:49	GB00B06QFB75	1,076.00	462	LSE	E0OnOvhPIRFHy	2001001125
IG Group Holdings PLC	10/10/2025	08:29:49	GB00B06QFB75	1,076.00	347	CHIX	2977838252466	2001001125
IG Group Holdings PLC	10/10/2025	08:34:15	GB00B06QFB75	1,074.00	473	CHIX	2977838253203	2001001125
IG Group Holdings PLC	10/10/2025	08:34:15	GB00B06QFB75	1,074.00	491	TURQUOISE	E0OnOvPph6Mv	2001001125
IG Group Holdings PLC	10/10/2025	08:45:50	GB00B06QFB75	1,074.00	30	AQUIS	12707	2001001125
IG Group Holdings PLC	10/10/2025	08:45:50	GB00B06QFB75	1,074.00	31	AQUIS	12708	2001001125
IG Group Holdings PLC	10/10/2025	08:46:07	GB00B06QFB75	1,074.00	662	LSE	E0OnOvhPI8BS	2001001125
IG Group Holdings PLC	10/10/2025	08:46:07	GB00B06QFB75	1,074.00	236	BATE	156728342573	2001001125
IG Group Holdings PLC	10/10/2025	08:46:07	GB00B06QFB75	1,074.00	39	BATE	156728342574	2001001125
IG Group Holdings PLC	10/10/2025	08:46:07	GB00B06QFB75	1,074.00	526	CHIX	2977838254508	2001001125
IG Group Holdings PLC	10/10/2025	08:46:07	GB00B06QFB75	1,074.00	331	TURQUOISE	E0OnOvPpheGs	2001001125
IG Group Holdings PLC	10/10/2025	08:46:07	GB00B06QFB75	1,074.00	140	AQUIS	12756	2001001125
IG Group Holdings PLC	10/10/2025	08:57:08	GB00B06QFB75	1,074.00	491	AQUIS	14991	2001001125
IG Group Holdings PLC	10/10/2025	08:59:49	GB00B06QFB75	1,074.00	529	AQUIS	15497	2001001125
IG Group Holdings PLC	10/10/2025	09:02:46	GB00B06QFB75	1,074.00	480	CHIX	2977838256716	2001001125
IG Group Holdings PLC	10/10/2025	09:02:46	GB00B06QFB75	1,074.00	20	CHIX	2977838256717	2001001125
IG Group Holdings PLC	10/10/2025	09:05:32	GB00B06QFB75	1,073.00	470	LSE	E0OnOvhPIRQa	2001001125
IG Group Holdings PLC	10/10/2025	09:05:32	GB00B06QFB75	1,073.00	68	LSE	E0OnOvhPIRQc	2001001125
IG Group Holdings PLC	10/10/2025	09:05:32	GB00B06QFB75	1,073.00	401	LSE	E0OnOvhPIRQe	2001001125
IG Group Holdings PLC	10/10/2025	09:05:32	GB00B06QFB75	1,073.00	542	LSE	E0OnOvhPIRQY	2001001125
IG Group Holdings PLC	10/10/2025	09:05:32	GB00B06QFB75	1,073.00	479	BATE	156728344539	2001001125
IG Group Holdings PLC	10/10/2025	09:05:32	GB00B06QFB75	1,073.00	493	CHIX	2977838257187	2001001125
IG Group Holdings PLC	10/10/2025	09:08:17	GB00B06QFB75	1,070.00	387	LSE	E0OnOvhPIRhh	2001001125
IG Group Holdings PLC	10/10/2025	09:08:17	GB00B06QFB75	1,070.00	155	LSE	E0OnOvhPIRhhA	2001001125
IG Group Holdings PLC	10/10/2025	09:20:19	GB00B06QFB75	1,068.00	286	LSE	E0OnOvhPIRggs	2001001125
IG Group Holdings PLC	10/10/2025	09:23:01	GB00B06QFB75	1,070.00	469	LSE	E0OnOvhPIRtbl	2001001125
IG Group Holdings PLC	10/10/2025	09:25:19	GB00B06QFB75	1,070.00	362	LSE	E0OnOvhPIRdA	2001001125
IG Group Holdings PLC	10/10/2025	09:25:19	GB00B06QFB75	1,070.00	153	LSE	E0OnOvhPIRd8	2001001125
IG Group Holdings PLC	10/10/2025	09:25:49	GB00B06QFB75	1,069.00	484	CHIX	2977838259651	2001001125
IG Group Holdings PLC	10/10/2025	09:25:49	GB00B06QFB75	1,069.00	73	CHIX	2977838259652	2001001125
IG Group Holdings PLC	10/10/2025	09:25:49	GB00B06QFB75	1,069.00	2	AQUIS	20228	2001001125
IG Group Holdings PLC	10/10/2025	09:27:04	GB00B06QFB75	1,069.00	34	LSE	E0OnOvhPIRvP	2001001125
IG Group Holdings PLC	10/10/2025	09:27:04	GB00B06QFB75	1,069.00	433	LSE	E0OnOvhPIRvR	2001001125
IG Group Holdings PLC	10/10/2025	09:27:04	GB00B06QFB75	1,069.00	194	BATE	156728346723	2001001125
IG Group Holdings PLC	10/10/2025	09:27:04	GB00B06QFB75	1,069.00	299	CHIX	2977838259782	2001001125
IG Group Holdings PLC	10/10/2025	09:27:04	GB00B06QFB75	1,069.00	234	TURQUOISE	E0OnOvPpja,i	2001001125
IG Group Holdings PLC	10/10/2025	09:27:04	GB00B06QFB75	1,069.00	97	AQUIS	20476	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	40	BATE	156728348280	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	1	BATE	156728348261	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	160	CHIX	2977838261858	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	132	CHIX	2977838261859	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	21	CHIX	2977838261860	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	258	CHIX	2977838261861	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	173	TURQUOISE	E0OnOvPpkHTh	2001001125
IG Group Holdings PLC	10/10/2025	09:43:39	GB00B06QFB75	1,070.00	54	TURQUOISE	E0OnOvPpkHTJ	2001001125
IG Group Holdings PLC	10/10/2025	09:45:19	GB00B06QFB75	1,070.00	480	CHIX	2977838262093	2001001125
IG Group Holdings PLC	10/10/2025	09:45:19	GB00B06QFB75	1,069.00	479	LSE	E0OnOvhPIRbC	2001001125
IG Group Holdings PLC	10/10/2025	09:45:19	GB00B06QFB75	1,069.00	948	CHIX	2977838262094	2001001125
IG Group Holdings PLC	10/10/2025	09:45:19	GB00B06QFB75	1,069.00	466	TURQUOISE	E0OnOvPpkLd0	2001001125
IG Group Holdings PLC	10/10/2025	10:01:13	GB00B06QFB75	1,069.00	496	BATE	156728350210	2001001125
IG Group Holdings PLC	10/10/2025	10:01:13	GB00B06QFB75	1,069.00	351	CHIX	2977838264128	2001001125
IG Group Holdings PLC	10/10/2025	10:01:13	GB00B06QFB75	1,069.00	471	LSE	E0OnOvhPIgG0n	2001001125
IG Group Holdings PLC	10/10/2025	10:01:13	GB00B06QFB75	1,069.00	138	CHIX	2977838264129	2001001125

IG Group Holdings PLC	10/10/2025	10:01:13	GB00806QFB75	1,069.00		455	CHIX	2977838264131	2001001125
IG Group Holdings PLC	10/10/2025	10:01:14	GB00806QFB75	1,069.00		289	CHIX	2977838264133	2001001125
IG Group Holdings PLC	10/10/2025	10:01:15	GB00806QFB75	1,069.00		252	CHIX	2977838264138	2001001125
IG Group Holdings PLC	10/10/2025	10:16:41	GB00806QFB75	1,070.00		296	LSE	E0OnOvhPgOmM	2001001125
IG Group Holdings PLC	10/10/2025	10:16:41	GB00806QFB75	1,070.00		182	LSE	E0OnOvhPgOmO	2001001125
IG Group Holdings PLC	10/10/2025	10:16:41	GB00806QFB75	1,070.00		61	LSE	E0OnOvhPgOmQ	2001001125
IG Group Holdings PLC	10/10/2025	10:18:14	GB00806QFB75	1,070.00		107	LSE	E0OnOvhPgPpN	2001001125
IG Group Holdings PLC	10/10/2025	10:29:46	GB00806QFB75	1,071.00		100	LSE	E0OnOvhPgWJz	2001001125
IG Group Holdings PLC	10/10/2025	10:29:46	GB00806QFB75	1,071.00		208	LSE	E0OnOvhPgWK1	2001001125
IG Group Holdings PLC	10/10/2025	10:29:58	GB00806QFB75	1,071.00		183	LSE	E0OnOvhPgWRE	2001001125
IG Group Holdings PLC	10/10/2025	10:29:58	GB00806QFB75	1,071.00		208	LSE	E0OnOvhPgWRG	2001001125
IG Group Holdings PLC	10/10/2025	10:30:10	GB00806QFB75	1,071.00		128	LSE	E0OnOvhPgWek	2001001125
IG Group Holdings PLC	10/10/2025	10:30:10	GB00806QFB75	1,071.00		528	TURQUOISE	E0OnOvPpmBVn	2001001125
IG Group Holdings PLC	10/10/2025	10:30:42	GB00806QFB75	1,071.00		546	TURQUOISE	E0OnOvPpmABj	2001001125
IG Group Holdings PLC	10/10/2025	10:33:43	GB00806QFB75	1,071.00		470	CHIX	2977838267625	2001001125
IG Group Holdings PLC	10/10/2025	10:33:43	GB00806QFB75	1,071.00		35	CHIX	2977838267626	2001001125
IG Group Holdings PLC	10/10/2025	10:37:05	GB00806QFB75	1,071.00		123	BATE	156728353941	2001001125
IG Group Holdings PLC	10/10/2025	10:37:05	GB00806QFB75	1,071.00		276	LSE	E0OnOvhPgZx3	2001001125
IG Group Holdings PLC	10/10/2025	10:39:43	GB00806QFB75	1,071.00		476	LSE	E0OnOvhPgbFO	2001001125
IG Group Holdings PLC	10/10/2025	10:40:06	GB00806QFB75	1,070.00		995	BATE	156728354179	2001001125
IG Group Holdings PLC	10/10/2025	10:40:06	GB00806QFB75	1,070.00		546	CHIX	2977838268134	2001001125
IG Group Holdings PLC	10/10/2025	10:53:26	GB00806QFB75	1,072.00		14	TURQUOISE	E0OnOvPpmBQv	2001001125
IG Group Holdings PLC	10/10/2025	10:53:26	GB00806QFB75	1,072.00		28	TURQUOISE	E0OnOvPpmBR0	2001001125
IG Group Holdings PLC	10/10/2025	10:53:26	GB00806QFB75	1,072.00		298	TURQUOISE	E0OnOvPpmBR5	2001001125
IG Group Holdings PLC	10/10/2025	10:53:26	GB00806QFB75	1,072.00		42	TURQUOISE	E0OnOvPpmBR7	2001001125
IG Group Holdings PLC	10/10/2025	10:53:26	GB00806QFB75	1,072.00		86	TURQUOISE	E0OnOvPpmBRA	2001001125
IG Group Holdings PLC	10/10/2025	10:56:22	GB00806QFB75	1,072.00		201	TURQUOISE	E0OnOvPpmG33	2001001125
IG Group Holdings PLC	10/10/2025	10:56:22	GB00806QFB75	1,072.00		298	TURQUOISE	E0OnOvPpmG36	2001001125
IG Group Holdings PLC	10/10/2025	10:56:31	GB00806QFB75	1,071.00		348	LSE	E0OnOvhPgmBU	2001001125
IG Group Holdings PLC	10/10/2025	10:56:31	GB00806QFB75	1,071.00		53	LSE	E0OnOvhPgmBW	2001001125
IG Group Holdings PLC	10/10/2025	10:56:31	GB00806QFB75	1,071.00		54	LSE	E0OnOvhPgmBY	2001001125
IG Group Holdings PLC	10/10/2025	10:56:31	GB00806QFB75	1,071.00		483	BATE	156728355722	2001001125
IG Group Holdings PLC	10/10/2025	10:56:31	GB00806QFB75	1,071.00		481	CHIX	2977838269943	2001001125
IG Group Holdings PLC	10/10/2025	10:56:31	GB00806QFB75	1,071.00		470	CHIX	2977838269944	2001001125
IG Group Holdings PLC	10/10/2025	11:14:03	GB00806QFB75	1,073.00		185	TURQUOISE	E0OnOvPpo0mf	2001001125
IG Group Holdings PLC	10/10/2025	11:14:03	GB00806QFB75	1,073.00		351	TURQUOISE	E0OnOvPpo0mh	2001001125
IG Group Holdings PLC	10/10/2025	11:15:21	GB00806QFB75	1,073.00		511	TURQUOISE	E0OnOvPpo3pP	2001001125
IG Group Holdings PLC	10/10/2025	11:18:40	GB00806QFB75	1,073.00		237	LSE	E0OnOvhPg2oO	2001001125
IG Group Holdings PLC	10/10/2025	11:18:40	GB00806QFB75	1,073.00		309	TURQUOISE	E0OnOvPpoAGm	2001001125
IG Group Holdings PLC	10/10/2025	11:24:24	GB00806QFB75	1,075.00		46	LSE	E0OnOvhPh25b	2001001125
IG Group Holdings PLC	10/10/2025	11:25:22	GB00806QFB75	1,075.00		902	BATE	156728358763	2001001125
IG Group Holdings PLC	10/10/2025	11:28:40	GB00806QFB75	1,077.00		24	BATE	156728359018	2001001125
IG Group Holdings PLC	10/10/2025	11:28:41	GB00806QFB75	1,077.00		510	TURQUOISE	E0OnOvPpoWhb	2001001125
IG Group Holdings PLC	10/10/2025	11:30:11	GB00806QFB75	1,076.00		1	LSE	E0OnOvhPh5M9	2001001125
IG Group Holdings PLC	10/10/2025	11:30:11	GB00806QFB75	1,076.00		527	LSE	E0OnOvhPh5MB	2001001125
IG Group Holdings PLC	10/10/2025	11:30:11	GB00806QFB75	1,076.00		523	LSE	E0OnOvhPh5MD	2001001125
IG Group Holdings PLC	10/10/2025	11:30:11	GB00806QFB75	1,076.00		453	LSE	E0OnOvhPh5MF	2001001125
IG Group Holdings PLC	10/10/2025	11:40:08	GB00806QFB75	1,076.00		73	LSE	E0OnOvhPhAOI	2001001125
IG Group Holdings PLC	10/10/2025	11:40:08	GB00806QFB75	1,076.00		473	LSE	E0OnOvhPhAOK	2001001125
IG Group Holdings PLC	10/10/2025	11:40:08	GB00806QFB75	1,076.00		227	BATE	156728360191	2001001125
IG Group Holdings PLC	10/10/2025	11:40:08	GB00806QFB75	1,076.00		434	CHIX	2977838274885	2001001125
IG Group Holdings PLC	10/10/2025	11:40:08	GB00806QFB75	1,076.00		527	CHIX	2977838274886	2001001125
IG Group Holdings PLC	10/10/2025	11:40:08	GB00806QFB75	1,076.00		274	TURQUOISE	E0OnOvPpo0tI	2001001125
IG Group Holdings PLC	10/10/2025	11:53:01	GB00806QFB75	1,077.00		324	LSE	E0OnOvhPhHx5	2001001125
IG Group Holdings PLC	10/10/2025	11:53:01	GB00806QFB75	1,077.00		147	LSE	E0OnOvhPhHx7	2001001125
IG Group Holdings PLC	10/10/2025	11:55:44	GB00806QFB75	1,077.00		527	LSE	E0OnOvhPhJaA	2001001125
IG Group Holdings PLC	10/10/2025	11:59:21	GB00806QFB75	1,078.00		158	LSE	E0OnOvhPhOIO	2001001125
IG Group Holdings PLC	10/10/2025	12:02:06	GB00806QFB75	1,078.00		45	LSE	E0OnOvhPhQIM	2001001125
IG Group Holdings PLC	10/10/2025	12:08:37	GB00806QFB75	1,077.00		47	LSE	E0OnOvhPhUpD	2001001125
IG Group Holdings PLC	10/10/2025	12:08:37	GB00806QFB75	1,077.00		422	LSE	E0OnOvhPhUpG	2001001125
IG Group Holdings PLC	10/10/2025	12:08:37	GB00806QFB75	1,077.00		469	LSE	E0OnOvhPhUpI	2001001125
IG Group Holdings PLC	10/10/2025	12:08:37	GB00806QFB75	1,077.00		471	LSE	E0OnOvhPhUpM	2001001125
IG Group Holdings PLC	10/10/2025	12:08:37	GB00806QFB75	1,077.00		467	CHIX	2977838279363	2001001125
IG Group Holdings PLC	10/10/2025	12:15:09	GB00806QFB75	1,077.00		536	LSE	E0OnOvhPhY86	2001001125
IG Group Holdings PLC	10/10/2025	12:15:09	GB00806QFB75	1,077.00		527	LSE	E0OnOvhPhY8E	2001001125
IG Group Holdings PLC	10/10/2025	12:15:09	GB00806QFB75	1,077.00		942	LSE	E0OnOvhPhY8G	2001001125
IG Group Holdings PLC	10/10/2025	12:15:09	GB00806QFB75	1,077.00		652	TURQUOISE	E0OnOvPpqPqg	2001001125
IG Group Holdings PLC	10/10/2025	12:15:09	GB00806QFB75	1,077.00		364	TURQUOISE	E0OnOvPpqPci	2001001125
IG Group Holdings PLC	10/10/2025	12:29:16	GB00806QFB75	1,076.00		112	CHIX	2977838281432	2001001125
IG Group Holdings PLC	10/10/2025	12:30:18	GB00806QFB75	1,077.00		35	BATE	156728366439	2001001125
IG Group Holdings PLC	10/10/2025	12:30:18	GB00806QFB75	1,077.00		49	TURQUOISE	E0OnOvPpqkun	2001001125
IG Group Holdings PLC	10/10/2025	12:30:43	GB00806QFB75	1,077.00		195	BATE	156728366477	2001001125
IG Group Holdings PLC	10/10/2025	12:33:55	GB00806QFB75	1,077.00		103	BATE	156728366750	2001001125
IG Group Holdings PLC	10/10/2025	12:33:55	GB00806QFB75	1,077.00		93	TURQUOISE	E0OnOvPprZkq	2001001125
IG Group Holdings PLC	10/10/2025	12:33:55	GB00806QFB75	1,077.00		57	AQUIS	52190	2001001125
IG Group Holdings PLC	10/10/2025	12:34:09	GB00806QFB75	1,077.00		488	BATE	156728366781	2001001125
IG Group Holdings PLC	10/10/2025	12:34:09	GB00806QFB75	1,077.00		3	BATE	156728366782	2001001125
IG Group Holdings PLC	10/10/2025	12:36:34	GB00806QFB75	1,077.00		471	LSE	E0OnOvhPhhc0	2001001125
IG Group Holdings PLC	10/10/2025	12:39:20	GB00806QFB75	1,077.00		464	LSE	E0OnOvhPhir7	2001001125
IG Group Holdings PLC	10/10/2025	12:42:02	GB00806QFB75	1,077.00		288	LSE	E0OnOvhPhkXX	2001001125
IG Group Holdings PLC	10/10/2025	12:42:02	GB00806QFB75	1,077.00		249	CHIX	2977838282568	2001001125
IG Group Holdings PLC	10/10/2025	12:42:02	GB00806QFB75	1,077.00		3	TURQUOISE	E0OnOvPprizk	2001001125
IG Group Holdings PLC	10/10/2025	12:50:49	GB00806QFB75	1,078.00		986	CHIX	2977838283423	2001001125
IG Group Holdings PLC	10/10/2025	12:51:08	GB00806QFB75	1,078.00		461	CHIX	2977838283442	2001001125
IG Group Holdings PLC	10/10/2025	12:53:56	GB00806QFB75	1,078.00		450	LSE	E0OnOvhPhqXk	2001001125
IG Group Holdings PLC	10/10/2025	12:54:50	GB00806QFB75	1,077.00		290	CHIX	2977838283920	2001001125
IG Group Holdings PLC	10/10/2025	12:57:43	GB00806QFB75	1,077.00		664	LSE	E0OnOvhPhsSe	2001001125
IG Group Holdings PLC	10/10/2025	12:57:43	GB00806QFB75	1,077.00		275	BATE	156728368870	2001001125
IG Group Holdings PLC	10/10/2025	12:57:43	GB00806QFB75	1,077.00		238	CHIX	2977838284201	2001001125
IG Group Holdings PLC	10/10/2025	12:57:43	GB00806QFB75	1,077.00		332	TURQUOISE	E0OnOvPprp7A	2001001125
IG Group Holdings PLC	10/10/2025	12:57:43	GB00806QFB75	1,077.00		140	AQUIS	55906	2001001125
IG Group Holdings PLC	10/10/2025	12:59:55	GB00806QFB75	1,077.00		133	LSE	E0OnOvhPhidR	2001001125
IG Group Holdings PLC	10/10/2025	12:59:55	GB00806QFB75	1,077.00		374	LSE	E0OnOvhPhidT	2001001125
IG Group Holdings PLC	10/10/2025	13:10:49	GB00806QFB75	1,077.00		26	LSE	E0OnOvhPi0Tu	2001001125
IG Group Holdings PLC	10/10/2025	13:10:49	GB00806QFB75	1,077.00		286	BATE	156728370382	2001001125
IG Group Holdings PLC	10/10/2025	13:10:49	GB00806QFB75	1,077.00		179	CHIX	2977838286069	2001001125
IG Group Holdings PLC	10/10/2025	13:10:49	GB00806QFB75	1,077.00		25	CHIX	2977838286070	2001001125
IG Group Holdings PLC	10/10/2025	13:13:25	GB00806QFB75	1,076.00		461	CHIX	2977838286301	2001001125
IG Group Holdings PLC	10/10/2025	13:16:35	GB00806QFB75	1,077.00		377	BATE	156728370868	2001001125
IG Group Holdings PLC	10/10/2025	13:17:55	GB00806QFB75	1,076.00		158	LSE	E0OnOvhPi3rO	2001001125
IG Group Holdings PLC	10/10/2025	13:17:55	GB00806QFB75	1,076.00		35	LSE	E0OnOvhPi3rS	2001001125
IG Group Holdings PLC	10/10/2025	13:17:55	GB00806QFB75	1,076.00		105	LSE	E0OnOvhPi3rU	2001001125

IG Group Holdings PLC	10/10/2025	13:20:31	GB00B06QFB75	1,077.00		47	BATE	156728371235	2001001125
IG Group Holdings PLC	10/10/2025	13:20:49	GB00B06QFB75	1,077.00		1	BATE	156728371255	2001001125
IG Group Holdings PLC	10/10/2025	13:20:49	GB00B06QFB75	1,077.00		1	BATE	156728371256	2001001125
IG Group Holdings PLC	10/10/2025	13:21:00	GB00B06QFB75	1,077.00		50	BATE	156728371278	2001001125
IG Group Holdings PLC	10/10/2025	13:21:00	GB00B06QFB75	1,077.00		44	BATE	156728371279	2001001125
IG Group Holdings PLC	10/10/2025	13:23:32	GB00B06QFB75	1,076.00		174	LSE	E00nOvHPi6cL	2001001125
IG Group Holdings PLC	10/10/2025	13:23:32	GB00B06QFB75	1,076.00		9	CHIX	2977838287248	2001001125
IG Group Holdings PLC	10/10/2025	13:23:32	GB00B06QFB75	1,076.00		472	CHIX	2977838287250	2001001125
IG Group Holdings PLC	10/10/2025	13:23:32	GB00B06QFB75	1,076.00		970	CHIX	2977838287251	2001001125
IG Group Holdings PLC	10/10/2025	13:23:32	GB00B06QFB75	1,076.00		452	TURQUOISE	E00nOvPpsh3p	2001001125
IG Group Holdings PLC	10/10/2025	13:33:31	GB00B06QFB75	1,078.00		20	CHIX	2977838289708	2001001125
IG Group Holdings PLC	10/10/2025	13:33:31	GB00B06QFB75	1,078.00		9	LSE	E00nOvHPiCzo	2001001125
IG Group Holdings PLC	10/10/2025	13:33:31	GB00B06QFB75	1,078.00		3	TURQUOISE	E00nOvPpby7	2001001125
IG Group Holdings PLC	10/10/2025	13:33:43	GB00B06QFB75	1,078.00		77	LSE	E00nOvHPiD6G	2001001125
IG Group Holdings PLC	10/10/2025	13:33:58	GB00B06QFB75	1,078.00		54	LSE	E00nOvHPiDKy	2001001125
IG Group Holdings PLC	10/10/2025	13:34:15	GB00B06QFB75	1,078.00		10	LSE	E00nOvHPiDVP	2001001125
IG Group Holdings PLC	10/10/2025	13:34:16	GB00B06QFB75	1,078.00		64	LSE	E00nOvHPiDVe	2001001125
IG Group Holdings PLC	10/10/2025	13:34:53	GB00B06QFB75	1,078.00		517	BATE	156728372916	2001001125
IG Group Holdings PLC	10/10/2025	13:37:12	GB00B06QFB75	1,078.00		454	CHIX	2977838289163	2001001125
IG Group Holdings PLC	10/10/2025	13:37:49	GB00B06QFB75	1,077.00		64	AQUIS	63079	2001001125
IG Group Holdings PLC	10/10/2025	13:39:40	GB00B06QFB75	1,078.00		544	BATE	156728373380	2001001125
IG Group Holdings PLC	10/10/2025	13:39:41	GB00B06QFB75	1,077.00		301	BATE	156728373388	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		834	LSE	E00nOvHPiH4k	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		44	BATE	156728373523	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		1	BATE	156728373524	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		284	CHIX	2977838289555	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		379	CHIX	2977838289556	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		398	TURQUOISE	E00nOvPpI07G	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		19	TURQUOISE	E00nOvPpI07J	2001001125
IG Group Holdings PLC	10/10/2025	13:40:42	GB00B06QFB75	1,077.00		112	AQUIS	63606	2001001125
IG Group Holdings PLC	10/10/2025	13:54:16	GB00B06QFB75	1,078.00		146	CHIX	2977838291226	2001001125
IG Group Holdings PLC	10/10/2025	13:54:16	GB00B06QFB75	1,078.00		22	CHIX	2977838291227	2001001125
IG Group Holdings PLC	10/10/2025	13:54:16	GB00B06QFB75	1,078.00		203	CHIX	2977838291228	2001001125
IG Group Holdings PLC	10/10/2025	13:54:16	GB00B06QFB75	1,078.00		150	CHIX	2977838291229	2001001125
IG Group Holdings PLC	10/10/2025	13:56:41	GB00B06QFB75	1,078.00		323	CHIX	2977838291581	2001001125
IG Group Holdings PLC	10/10/2025	13:56:41	GB00B06QFB75	1,078.00		74	CHIX	2977838291582	2001001125
IG Group Holdings PLC	10/10/2025	13:56:41	GB00B06QFB75	1,078.00		55	TURQUOISE	E00nOvPpP15J	2001001125
IG Group Holdings PLC	10/10/2025	13:59:08	GB00B06QFB75	1,078.00		451	TURQUOISE	E00nOvPpP69T	2001001125
IG Group Holdings PLC	10/10/2025	14:01:29	GB00B06QFB75	1,078.00		493	CHIX	2977838292498	2001001125
IG Group Holdings PLC	10/10/2025	14:03:58	GB00B06QFB75	1,078.00		173	BATE	156728376362	2001001125
IG Group Holdings PLC	10/10/2025	14:03:58	GB00B06QFB75	1,078.00		363	TURQUOISE	E00nOvPpP4Hb	2001001125
IG Group Holdings PLC	10/10/2025	14:03:58	GB00B06QFB75	1,078.00		4	TURQUOISE	E00nOvPpP4Hd	2001001125
IG Group Holdings PLC	10/10/2025	14:06:26	GB00B06QFB75	1,078.00		6	CHIX	2977838293099	2001001125
IG Group Holdings PLC	10/10/2025	14:06:26	GB00B06QFB75	1,078.00		58	CHIX	2977838293100	2001001125
IG Group Holdings PLC	10/10/2025	14:10:08	GB00B06QFB75	1,078.00		177	LSE	E00nOvHPiZxw	2001001125
IG Group Holdings PLC	10/10/2025	14:10:08	GB00B06QFB75	1,078.00		56	CHIX	2977838293539	2001001125
IG Group Holdings PLC	10/10/2025	14:10:08	GB00B06QFB75	1,078.00		62	CHIX	2977838293541	2001001125
IG Group Holdings PLC	10/10/2025	14:13:11	GB00B06QFB75	1,078.00		35	BATE	156728377552	2001001125
IG Group Holdings PLC	10/10/2025	14:15:13	GB00B06QFB75	1,078.00		183	LSE	E00nOvHPi6dn	2001001125
IG Group Holdings PLC	10/10/2025	14:15:13	GB00B06QFB75	1,078.00		149	LSE	E00nOvHPi6dp	2001001125
IG Group Holdings PLC	10/10/2025	14:15:13	GB00B06QFB75	1,078.00		58	CHIX	2977838294160	2001001125
IG Group Holdings PLC	10/10/2025	14:15:13	GB00B06QFB75	1,078.00		64	CHIX	2977838294162	2001001125
IG Group Holdings PLC	10/10/2025	14:17:16	GB00B06QFB75	1,078.00		150	LSE	E00nOvHPi6eS	2001001125
IG Group Holdings PLC	10/10/2025	14:17:16	GB00B06QFB75	1,078.00		497	LSE	E00nOvHPi6eJ	2001001125
IG Group Holdings PLC	10/10/2025	14:17:16	GB00B06QFB75	1,078.00		360	LSE	E00nOvHPi6eW	2001001125
IG Group Holdings PLC	10/10/2025	14:17:16	GB00B06QFB75	1,078.00		95	CHIX	2977838294439	2001001125
IG Group Holdings PLC	10/10/2025	14:17:16	GB00B06QFB75	1,078.00		9	CHIX	2977838294440	2001001125
IG Group Holdings PLC	10/10/2025	14:17:16	GB00B06QFB75	1,078.00		274	LSE	E00nOvHPi6e6	2001001125
IG Group Holdings PLC	10/10/2025	14:17:32	GB00B06QFB75	1,078.00		51	LSE	E00nOvHPi6eA	2001001125
IG Group Holdings PLC	10/10/2025	14:17:48	GB00B06QFB75	1,078.00		337	LSE	E00nOvHPi6eKS	2001001125
IG Group Holdings PLC	10/10/2025	14:18:01	GB00B06QFB75	1,078.00		301	AQUIS	70972	2001001125
IG Group Holdings PLC	10/10/2025	14:18:01	GB00B06QFB75	1,078.00		4	AQUIS	70973	2001001125
IG Group Holdings PLC	10/10/2025	14:18:01	GB00B06QFB75	1,078.00		194	AQUIS	70974	2001001125
IG Group Holdings PLC	10/10/2025	14:20:22	GB00B06QFB75	1,078.00		58	CHIX	2977838294954	2001001125
IG Group Holdings PLC	10/10/2025	14:20:22	GB00B06QFB75	1,078.00		431	CHIX	2977838294955	2001001125
IG Group Holdings PLC	10/10/2025	14:22:32	GB00B06QFB75	1,078.00		132	LSE	E00nOvHPi6hj	2001001125
IG Group Holdings PLC	10/10/2025	14:22:32	GB00B06QFB75	1,078.00		77	LSE	E00nOvHPi6hl	2001001125
IG Group Holdings PLC	10/10/2025	14:22:32	GB00B06QFB75	1,078.00		27	CHIX	2977838295265	2001001125
IG Group Holdings PLC	10/10/2025	14:22:32	GB00B06QFB75	1,078.00		10	CHIX	2977838295266	2001001125
IG Group Holdings PLC	10/10/2025	14:22:32	GB00B06QFB75	1,078.00		261	AQUIS	72146	2001001125
IG Group Holdings PLC	10/10/2025	14:24:46	GB00B06QFB75	1,078.00		151	BATE	156728379201	2001001125
IG Group Holdings PLC	10/10/2025	14:24:46	GB00B06QFB75	1,078.00		320	BATE	156728379202	2001001125
IG Group Holdings PLC	10/10/2025	14:26:58	GB00B06QFB75	1,078.00		64	CHIX	2977838296092	2001001125
IG Group Holdings PLC	10/10/2025	14:26:58	GB00B06QFB75	1,078.00		58	CHIX	2977838296093	2001001125
IG Group Holdings PLC	10/10/2025	14:26:58	GB00B06QFB75	1,078.00		184	CHIX	2977838296094	2001001125
IG Group Holdings PLC	10/10/2025	14:26:58	GB00B06QFB75	1,078.00		159	CHIX	2977838296095	2001001125
IG Group Holdings PLC	10/10/2025	14:29:03	GB00B06QFB75	1,079.00		485	LSE	E00nOvHPi6nL	2001001125
IG Group Holdings PLC	10/10/2025	14:31:01	GB00B06QFB75	1,080.00		184	AQUIS	76332	2001001125
IG Group Holdings PLC	10/10/2025	14:31:01	GB00B06QFB75	1,080.00		18	AQUIS	76333	2001001125
IG Group Holdings PLC	10/10/2025	14:31:01	GB00B06QFB75	1,080.00		36	AQUIS	76334	2001001125
IG Group Holdings PLC	10/10/2025	14:31:01	GB00B06QFB75	1,080.00		34	AQUIS	76335	2001001125
IG Group Holdings PLC	10/10/2025	14:32:13	GB00B06QFB75	1,080.00		36	AQUIS	77162	2001001125
IG Group Holdings PLC	10/10/2025	14:32:13	GB00B06QFB75	1,080.00		178	AQUIS	77163	2001001125
IG Group Holdings PLC	10/10/2025	14:32:13	GB00B06QFB75	1,080.00		18	AQUIS	77164	2001001125
IG Group Holdings PLC	10/10/2025	14:32:32	GB00B06QFB75	1,079.00		907	LSE	E00nOvHPi7e	2001001125
IG Group Holdings PLC	10/10/2025	14:32:32	GB00B06QFB75	1,079.00		907	LSE	E00nOvHPi7m	2001001125
IG Group Holdings PLC	10/10/2025	14:32:32	GB00B06QFB75	1,079.00		907	LSE	E00nOvHPi7v	2001001125
IG Group Holdings PLC	10/10/2025	14:32:32	GB00B06QFB75	1,079.00		18	LSE	E00nOvHPi7x	2001001125
IG Group Holdings PLC	10/10/2025	14:32:32	GB00B06QFB75	1,079.00		726	LSE	E00nOvHPi82	2001001125
IG Group Holdings PLC	10/10/2025	14:32:32	GB00B06QFB75	1,079.00		128	LSE	E00nOvHPi8B	2001001125
IG Group Holdings PLC	10/10/2025	14:38:27	GB00B06QFB75	1,078.00		303	CHIX	2977838299801	2001001125
IG Group Holdings PLC	10/10/2025	14:38:27	GB00B06QFB75	1,078.00		211	CHIX	2977838299802	2001001125
IG Group Holdings PLC	10/10/2025	14:38:27	GB00B06QFB75	1,078.00		702	CHIX	2977838299803	2001001125
IG Group Holdings PLC	10/10/2025	14:38:27	GB00B06QFB75	1,078.00		700	TURQUOISE	E00nOvPpw0eV	2001001125
IG Group Holdings PLC	10/10/2025	14:48:46	GB00B06QFB75	1,079.00		492	BATE	156728385692	2001001125
IG Group Holdings PLC	10/10/2025	14:50:21	GB00B06QFB75	1,079.00		351	CHIX	2977838302905	2001001125
IG Group Holdings PLC	10/10/2025	14:50:21	GB00B06QFB75	1,079.00		195	CHIX	2977838302906	2001001125
IG Group Holdings PLC	10/10/2025	14:52:02	GB00B06QFB75	1,080.00		545	CHIX	2977838303434	2001001125
IG Group Holdings PLC	10/10/2025	14:53:20	GB00B06QFB75	1,079.00		297	BATE	156728387109	2001001125
IG Group Holdings PLC	10/10/2025	14:53:20	GB00B06QFB75	1,079.00		823	LSE	E00nOvHPiQSG	2001001125
IG Group Holdings PLC	10/10/2025	14:53:20	GB00B06QFB75	1,079.00		821	LSE	E00nOvHPiQSP	2001001125
IG Group Holdings PLC	10/10/2025	14:53:20	GB00B06QFB75	1,079.00		823	LSE	E00nOvHPiQSV	2001001125

IG Group Holdings PLC	10/10/2025	14:53:20	GB00B06QFB75	1,079.00	188	BATE	156728387110	2001001125
IG Group Holdings PLC	10/10/2025	14:53:20	GB00B06QFB75	1,079.00	66	LSE	E0OnOvHfJQTA	2001001125
IG Group Holdings PLC	10/10/2025	14:54:04	GB00B06QFB75	1,079.00	552	BATE	156728387395	2001001125
IG Group Holdings PLC	10/10/2025	14:54:04	GB00B06QFB75	1,079.00	254	BATE	156728387396	2001001125
IG Group Holdings PLC	10/10/2025	14:57:43	GB00B06QFB75	1,078.00	166	BATE	156728388345	2001001125
IG Group Holdings PLC	10/10/2025	14:58:55	GB00B06QFB75	1,078.00	294	BATE	156728388562	2001001125
IG Group Holdings PLC	10/10/2025	14:58:55	GB00B06QFB75	1,078.00	66	BATE	156728388563	2001001125
IG Group Holdings PLC	10/10/2025	14:58:55	GB00B06QFB75	1,078.00	688	BATE	156728388564	2001001125
IG Group Holdings PLC	10/10/2025	14:59:53	GB00B06QFB75	1,077.00	732	BATE	156728388832	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	1,033	LSE	E0OnOvHfPjsiq	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	864	LSE	E0OnOvHfPjsiu	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	1,033	LSE	E0OnOvHfPjsj0	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	864	LSE	E0OnOvHfPjsj2	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	545	LSE	E0OnOvHfPjsj4	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	102	LSE	E0OnOvHfPjsj6	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	391	LSE	E0OnOvHfPjsjC	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	74	LSE	E0OnOvHfPjsjE	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	313	CHIX	2977838310457	2001001125
IG Group Holdings PLC	10/10/2025	15:15:10	GB00B06QFB75	1,079.00	150	CHIX	2977838310458	2001001125
IG Group Holdings PLC	10/10/2025	15:21:57	GB00B06QFB75	1,078.00	501	LSE	E0OnOvHfPK0AO	2001001125
IG Group Holdings PLC	10/10/2025	15:21:57	GB00B06QFB75	1,078.00	686	LSE	E0OnOvHfPK0AQ	2001001125
IG Group Holdings PLC	10/10/2025	15:21:57	GB00B06QFB75	1,078.00	691	BATE	156728394307	2001001125
IG Group Holdings PLC	10/10/2025	15:29:10	GB00B06QFB75	1,077.00	7	LSE	E0OnOvHfPK7J	2001001125
IG Group Holdings PLC	10/10/2025	15:29:10	GB00B06QFB75	1,077.00	297	LSE	E0OnOvHfPK7JK	2001001125
IG Group Holdings PLC	10/10/2025	15:29:10	GB00B06QFB75	1,077.00	151	LSE	E0OnOvHfPK7JM	2001001125
IG Group Holdings PLC	10/10/2025	15:29:10	GB00B06QFB75	1,077.00	671	LSE	E0OnOvHfPK7JQ	2001001125
IG Group Holdings PLC	10/10/2025	15:29:10	GB00B06QFB75	1,077.00	53	LSE	E0OnOvHfPK7JT	2001001125
IG Group Holdings PLC	10/10/2025	15:29:10	GB00B06QFB75	1,077.00	712	TURQUOISE	E0OnOvHfPzpEd	2001001125
IG Group Holdings PLC	10/10/2025	15:38:40	GB00B06QFB75	1,078.00	190	BATE	156728398178	2001001125
IG Group Holdings PLC	10/10/2025	15:38:40	GB00B06QFB75	1,078.00	315	CHIX	2977838315943	2001001125
IG Group Holdings PLC	10/10/2025	15:40:07	GB00B06QFB75	1,078.00	130	BATE	156728398453	2001001125
IG Group Holdings PLC	10/10/2025	15:40:07	GB00B06QFB75	1,078.00	141	CHIX	2977838316184	2001001125
IG Group Holdings PLC	10/10/2025	15:40:07	GB00B06QFB75	1,078.00	23	AQUIS	108062	2001001125
IG Group Holdings PLC	10/10/2025	15:40:07	GB00B06QFB75	1,078.00	50	AQUIS	108063	2001001125
IG Group Holdings PLC	10/10/2025	15:41:13	GB00B06QFB75	1,078.00	470	LSE	E0OnOvHfPK7g	2001001125
IG Group Holdings PLC	10/10/2025	15:42:29	GB00B06QFB75	1,078.00	176	LSE	E0OnOvHfPKmQ	2001001125
IG Group Holdings PLC	10/10/2025	15:42:29	GB00B06QFB75	1,078.00	286	LSE	E0OnOvHfPKmT	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	12	BATE	156728399261	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	12	BATE	156728399262	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	235	CHIX	2977838316931	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	10	AQUIS	109245	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	26	LSE	E0OnOvHfPKNAz	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	32	LSE	E0OnOvHfPKNB1	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	7	LSE	E0OnOvHfPKNBi	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	64	CHIX	2977838316934	2001001125
IG Group Holdings PLC	10/10/2025	15:43:49	GB00B06QFB75	1,078.00	64	CHIX	2977838316935	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	510	LSE	E0OnOvHfPKpF	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	212	BATE	156728399671	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	405	CHIX	2977838317319	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	805	CHIX	2977838317320	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	220	TURQUOISE	E0OnOvHfPqJ7yE	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	35	TURQUOISE	E0OnOvHfPqJ7yI	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	24	AQUIS	109952	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	1	AQUIS	109953	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	123	AQUIS	109954	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	152	AQUIS	109955	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	467	AQUIS	109956	2001001125
IG Group Holdings PLC	10/10/2025	15:45:19	GB00B06QFB75	1,077.00	108	BATE	156728399674	2001001125
IG Group Holdings PLC	10/10/2025	15:55:41	GB00B06QFB75	1,077.00	906	TURQUOISE	E0OnOvHfPqJg2j	2001001125
IG Group Holdings PLC	10/10/2025	15:57:00	GB00B06QFB75	1,077.00	500	LSE	E0OnOvHfPKzDr	2001001125
IG Group Holdings PLC	10/10/2025	15:57:57	GB00B06QFB75	1,076.00	325	LSE	E0OnOvHfPKz5K	2001001125
IG Group Holdings PLC	10/10/2025	15:57:57	GB00B06QFB75	1,076.00	888	CHIX	2977838320996	2001001125
IG Group Holdings PLC	10/10/2025	15:57:57	GB00B06QFB75	1,076.00	547	CHIX	2977838320998	2001001125
IG Group Holdings PLC	10/10/2025	15:57:57	GB00B06QFB75	1,076.00	452	LSE	E0OnOvHfPKz5d	2001001125
IG Group Holdings PLC	10/10/2025	15:57:57	GB00B06QFB75	1,076.00	878	LSE	E0OnOvHfPKz5n	2001001125
IG Group Holdings PLC	10/10/2025	15:57:57	GB00B06QFB75	1,076.00	851	BATE	156728403073	2001001125
IG Group Holdings PLC	10/10/2025	16:01:09	GB00B06QFB75	1,074.00	12	AQUIS	121044	2001001125
IG Group Holdings PLC	10/10/2025	16:01:43	GB00B06QFB75	1,074.00	312	AQUIS	121634	2001001125
IG Group Holdings PLC	10/10/2025	16:01:43	GB00B06QFB75	1,074.00	185	AQUIS	121657	2001001125
IG Group Holdings PLC	10/10/2025	16:01:43	GB00B06QFB75	1,074.00	880	AQUIS	121658	2001001125
IG Group Holdings PLC	10/10/2025	16:02:15	GB00B06QFB75	1,073.00	534	AQUIS	122201	2001001125
IG Group Holdings PLC	10/10/2025	16:04:27	GB00B06QFB75	1,072.00	311	CHIX	2977838327296	2001001125
IG Group Holdings PLC	10/10/2025	16:04:28	GB00B06QFB75	1,072.00	277	CHIX	2977838327322	2001001125
IG Group Holdings PLC	10/10/2025	16:06:27	GB00B06QFB75	1,073.00	381	LSE	E0OnOvHfPIMu1	2001001125
IG Group Holdings PLC	10/10/2025	16:06:28	GB00B06QFB75	1,073.00	564	LSE	E0OnOvHfPIMu4	2001001125
IG Group Holdings PLC	10/10/2025	16:08:15	GB00B06QFB75	1,072.00	504	LSE	E0OnOvHfPISYA	2001001125
IG Group Holdings PLC	10/10/2025	16:08:15	GB00B06QFB75	1,072.00	467	CHIX	2977838329952	2001001125
IG Group Holdings PLC	10/10/2025	16:12:03	GB00B06QFB75	1,073.00	513	LSE	E0OnOvHfPIgE1	2001001125
IG Group Holdings PLC	10/10/2025	16:12:03	GB00B06QFB75	1,073.00	9	LSE	E0OnOvHfPIgE3	2001001125
IG Group Holdings PLC	10/10/2025	16:12:03	GB00B06QFB75	1,073.00	216	BATE	156728411162	2001001125
IG Group Holdings PLC	10/10/2025	16:12:03	GB00B06QFB75	1,073.00	415	CHIX	2977838332153	2001001125
IG Group Holdings PLC	10/10/2025	16:12:04	GB00B06QFB75	1,073.00	11	BATE	156728411168	2001001125
IG Group Holdings PLC	10/10/2025	16:12:05	GB00B06QFB75	1,073.00	360	BATE	156728411179	2001001125
IG Group Holdings PLC	10/10/2025	16:12:54	GB00B06QFB75	1,072.00	294	BATE	156728411475	2001001125
IG Group Holdings PLC	10/10/2025	16:13:28	GB00B06QFB75	1,072.00	289	AQUIS	132961	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	500	LSE	E0OnOvHfPlsCG	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	383	LSE	E0OnOvHfPlsCM	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	175	BATE	156728413006	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	159	BATE	156728413008	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	549	CHIX	2977838334707	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	304	CHIX	2977838334709	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	191	TURQUOISE	E0OnOvHfPq4BbY	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	81	LSE	E0OnOvHfPlsCn	2001001125
IG Group Holdings PLC	10/10/2025	16:17:13	GB00B06QFB75	1,072.00	200	AQUIS	135357	2001001125
IG Group Holdings PLC	10/10/2025	16:18:37	GB00B06QFB75	1,071.00	473	CHIX	2977838335487	2001001125
IG Group Holdings PLC	10/10/2025	16:18:56	GB00B06QFB75	1,071.00	12	BATE	156728413748	2001001125
IG Group Holdings PLC	10/10/2025	16:20:08	GB00B06QFB75	1,071.00	21	BATE	156728414375	2001001125
IG Group Holdings PLC	10/10/2025	16:20:58	GB00B06QFB75	1,071.00	288	BATE	156728414763	2001001125
IG Group Holdings PLC	10/10/2025	16:21:15	GB00B06QFB75	1,071.00	156	BATE	156728415009	2001001125
IG Group Holdings PLC	10/10/2025	16:21:15	GB00B06QFB75	1,071.00	483	BATE	156728415010	2001001125
IG Group Holdings PLC	10/10/2025	16:25:17	GB00B06QFB75	1,072.00	331	LSE	E0OnOvHfPmHP7	2001001116
IG Group Holdings PLC	10/10/2025	16:25:17	GB00B06QFB75	1,072.00	90	LSE	E0OnOvHfPmHP9	2001001116

IG Group Holdings PLC	10/10/2025	16:25:17	GB00806QFB75	1,072.00	9	LSE	E0OnOvhPmHPE	2001001116
IG Group Holdings PLC	10/10/2025	16:25:20	GB00806QFB75	1,072.00	46	LSE	E0OnOvhPmHsr	2001001116