



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GfNF38B653	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	11/11/2025	GB00B06QFB75	48,451	1,119.68	LSE	1,124.00	1,113.00
IG Group Holdings PLC	11/11/2025	GB00B06QFB75	10,997	1,119.01	BATE	1,123.00	1,114.00
IG Group Holdings PLC	11/11/2025	GB00B06QFB75	29,307	1,119.01	CHIX	1,124.00	1,113.00
IG Group Holdings PLC	11/11/2025	GB00B06QFB75	11,589	1,120.43	TURQUOISE	1,125.00	1,113.00
IG Group Holdings PLC	11/11/2025	GB00B06QFB75	7,272	1,121.75	AQUIS	1,125.00	1,114.00
* Rounded to two decimal places		Sum:	107,616	1,119.65		1,125.00	1,113.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	11/11/2025	08:00:43	GB00B06QFB75	1,119.00	953	LSE	E0PAdVl6C5Mm	2001001125
IG Group Holdings PLC	11/11/2025	08:16:32	GB00B06QFB75	1,121.00	467	LSE	E0PAdVl6CPst	2001001125
IG Group Holdings PLC	11/11/2025	08:18:35	GB00B06QFB75	1,120.00	987	LSE	E0PAdVl6CkRla	2001001125
IG Group Holdings PLC	11/11/2025	08:18:35	GB00B06QFB75	1,120.00	483	LSE	E0PAdVl6CkRle	2001001125
IG Group Holdings PLC	11/11/2025	08:18:35	GB00B06QFB75	1,120.00	262	CHIX	2977838245478	2001001125
IG Group Holdings PLC	11/11/2025	08:18:35	GB00B06QFB75	1,120.00	267	CHIX	2977838245479	2001001125
IG Group Holdings PLC	11/11/2025	08:20:07	GB00B06QFB75	1,119.00	444	CHIX	2977838245761	2001001125
IG Group Holdings PLC	11/11/2025	08:31:06	GB00B06QFB75	1,123.00	55	LSE	E0PAdVl6Cc80	2001001125
IG Group Holdings PLC	11/11/2025	08:31:06	GB00B06QFB75	1,123.00	126	LSE	E0PAdVl6Cc82	2001001125
IG Group Holdings PLC	11/11/2025	08:31:06	GB00B06QFB75	1,123.00	34	CHIX	2977838247549	2001001125
IG Group Holdings PLC	11/11/2025	08:31:06	GB00B06QFB75	1,123.00	26	CHIX	2977838247550	2001001125
IG Group Holdings PLC	11/11/2025	08:31:06	GB00B06QFB75	1,123.00	32	CHIX	2977838247551	2001001125
IG Group Holdings PLC	11/11/2025	08:31:06	GB00B06QFB75	1,123.00	56	CHIX	2977838247552	2001001125
IG Group Holdings PLC	11/11/2025	08:32:59	GB00B06QFB75	1,123.00	499	CHIX	2977838247873	2001001125
IG Group Holdings PLC	11/11/2025	08:33:34	GB00B06QFB75	1,122.00	947	LSE	E0PAdVl6Ceq5	2001001125
IG Group Holdings PLC	11/11/2025	08:33:34	GB00B06QFB75	1,122.00	947	LSE	E0PAdVl6CeqD	2001001125
IG Group Holdings PLC	11/11/2025	08:33:34	GB00B06QFB75	1,122.00	421	LSE	E0PAdVl6CeqF	2001001125
IG Group Holdings PLC	11/11/2025	08:42:01	GB00B06QFB75	1,122.00	452	LSE	E0PAdVl6CkG	2001001125
IG Group Holdings PLC	11/11/2025	08:42:01	GB00B06QFB75	1,122.00	439	BATE	156728345783	2001001125
IG Group Holdings PLC	11/11/2025	08:46:02	GB00B06QFB75	1,122.00	319	TURQUOISE	E0PAdVOWFEiK	2001001125
IG Group Holdings PLC	11/11/2025	08:46:02	GB00B06QFB75	1,122.00	604	TURQUOISE	E0PAdVOWFEIN	2001001125
IG Group Holdings PLC	11/11/2025	08:52:16	GB00B06QFB75	1,121.00	513	CHIX	2977838251391	2001001125
IG Group Holdings PLC	11/11/2025	08:52:16	GB00B06QFB75	1,121.00	529	TURQUOISE	E0PAdVOWFYhc	2001001125
IG Group Holdings PLC	11/11/2025	09:01:51	GB00B06QFB75	1,119.00	27	AQUIS	17303	2001001125
IG Group Holdings PLC	11/11/2025	09:02:55	GB00B06QFB75	1,121.00	507	BATE	156728348278	2001001125
IG Group Holdings PLC	11/11/2025	09:05:36	GB00B06QFB75	1,121.00	445	CHIX	2977838253468	2001001125
IG Group Holdings PLC	11/11/2025	09:07:45	GB00B06QFB75	1,121.00	466	CHIX	2977838253757	2001001125
IG Group Holdings PLC	11/11/2025	09:09:57	GB00B06QFB75	1,121.00	498	CHIX	2977838254114	2001001125
IG Group Holdings PLC	11/11/2025	09:12:21	GB00B06QFB75	1,121.00	486	CHIX	2977838254569	2001001125
IG Group Holdings PLC	11/11/2025	09:14:24	GB00B06QFB75	1,120.00	498	CHIX	2977838254880	2001001125
IG Group Holdings PLC	11/11/2025	09:14:24	GB00B06QFB75	1,120.00	524	TURQUOISE	E0PAdVOWGbBp	2001001125
IG Group Holdings PLC	11/11/2025	09:14:24	GB00B06QFB75	1,120.00	1,018	TURQUOISE	E0PAdVOWGbBr	2001001125
IG Group Holdings PLC	11/11/2025	09:18:48	GB00B06QFB75	1,119.00	486	LSE	E0PAdVl6D0Bxp	2001001125
IG Group Holdings PLC	11/11/2025	09:29:38	GB00B06QFB75	1,122.00	14	BATE	156728351333	2001001125
IG Group Holdings PLC	11/11/2025	09:29:38	GB00B06QFB75	1,122.00	8	TURQUOISE	E0PAdVOWHEoQ	2001001125
IG Group Holdings PLC	11/11/2025	09:29:38	GB00B06QFB75	1,122.00	255	TURQUOISE	E0PAdVOWHEoQ	2001001125
IG Group Holdings PLC	11/11/2025	09:29:38	GB00B06QFB75	1,122.00	175	AQUIS	23124	2001001125
IG Group Holdings PLC	11/11/2025	09:29:38	GB00B06QFB75	1,122.00	17	AQUIS	23125	2001001125
IG Group Holdings PLC	11/11/2025	09:32:19	GB00B06QFB75	1,122.00	39	BATE	156728351632	2001001125
IG Group Holdings PLC	11/11/2025	09:32:19	GB00B06QFB75	1,122.00	156	AQUIS	23675	2001001125
IG Group Holdings PLC	11/11/2025	09:32:19	GB00B06QFB75	1,122.00	17	AQUIS	23676	2001001125
IG Group Holdings PLC	11/11/2025	09:33:35	GB00B06QFB75	1,122.00	110	BATE	156728351757	2001001125
IG Group Holdings PLC	11/11/2025	09:33:35	GB00B06QFB75	1,122.00	33	BATE	156728351758	2001001125
IG Group Holdings PLC	11/11/2025	09:34:35	GB00B06QFB75	1,122.00	28	BATE	156728351850	2001001125
IG Group Holdings PLC	11/11/2025	09:35:47	GB00B06QFB75	1,121.00	614	LSE	E0PAdVl6DNEe	2001001125
IG Group Holdings PLC	11/11/2025	09:35:47	GB00B06QFB75	1,121.00	306	TURQUOISE	E0PAdVOWHvBU	2001001125
IG Group Holdings PLC	11/11/2025	09:35:47	GB00B06QFB75	1,121.00	254	BATE	156728351986	2001001125
IG Group Holdings PLC	11/11/2025	09:35:47	GB00B06QFB75	1,121.00	488	CHIX	2977838257668	2001001125
IG Group Holdings PLC	11/11/2025	09:35:47	GB00B06QFB75	1,121.00	130	AQUIS	24421	2001001125
IG Group Holdings PLC	11/11/2025	09:41:46	GB00B06QFB75	1,120.00	442	LSE	E0PAdVl6DQkq	2001001125
IG Group Holdings PLC	11/11/2025	09:41:46	GB00B06QFB75	1,120.00	508	CHIX	2977838258627	2001001125
IG Group Holdings PLC	11/11/2025	09:58:29	GB00B06QFB75	1,118.00	435	TURQUOISE	E0PAdVl6DlOuz	2001001125
IG Group Holdings PLC	11/11/2025	09:58:29	GB00B06QFB75	1,119.00	886	LSE	E0PAdVl6DZEF	2001001125
IG Group Holdings PLC	11/11/2025	09:58:32	GB00B06QFB75	1,118.00	62	CHIX	2977838260880	2001001125
IG Group Holdings PLC	11/11/2025	09:58:32	GB00B06QFB75	1,118.00	389	CHIX	2977838260881	2001001125
IG Group Holdings PLC	11/11/2025	09:58:32	GB00B06QFB75	1,118.00	475	LSE	E0PAdVl6DZFy	2001001125
IG Group Holdings PLC	11/11/2025	09:58:32	GB00B06QFB75	1,118.00	456	LSE	E0PAdVl6DZG0	2001001125
IG Group Holdings PLC	11/11/2025	09:58:32	GB00B06QFB75	1,118.00	54	TURQUOISE	E0PAdVOWlP1v	2001001125
IG Group Holdings PLC	11/11/2025	10:24:54	GB00B06QFB75	1,117.00	6	AQUIS	33311	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	486	LSE	E0PAdVl6DpH0	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	899	LSE	E0PAdVl6DpHQ	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	373	BATE	156728357037	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	477	CHIX	2977838264498	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	714	CHIX	2977838264499	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	464	CHIX	2977838264500	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	450	TURQUOISE	E0PAdVOWJWu0	2001001125
IG Group Holdings PLC	11/11/2025	10:27:03	GB00B06QFB75	1,117.00	189	AQUIS	33650	2001001125
IG Group Holdings PLC	11/11/2025	10:40:00	GB00B06QFB75	1,114.00	32	BATE	156728358346	2001001125
IG Group Holdings PLC	11/11/2025	10:40:00	GB00B06QFB75	1,114.00	99	BATE	156728358347	2001001125
IG Group Holdings PLC	11/11/2025	10:40:00	GB00B06QFB75	1,114.00	333	BATE	156728358348	2001001125
IG Group Holdings PLC	11/11/2025	10:40:00	GB00B06QFB75	1,114.00	5	AQUIS	36042	2001001125
IG Group Holdings PLC	11/11/2025	10:43:17	GB00B06QFB75	1,114.00	533	TURQUOISE	E0PAdVOWK8wH	2001001125
IG Group Holdings PLC	11/11/2025	10:43:41	GB00B06QFB75	1,113.00	450	TURQUOISE	E0PAdVOWK9lV	2001001125
IG Group Holdings PLC	11/11/2025	10:43:41	GB00B06QFB75	1,113.00	443	LSE	E0PAdVl6Dygb	2001001125
IG Group Holdings PLC	11/11/2025	10:43:41	GB00B06QFB75	1,113.00	442	CHIX	2977838266649	2001001125
IG Group Holdings PLC	11/11/2025	10:43:41	GB00B06QFB75	1,113.00	447	CHIX	2977838266650	2001001125
IG Group Holdings PLC	11/11/2025	10:59:17	GB00B06QFB75	1,114.00	257	LSE	E0PAdVl6E66X	2001001125

IG Group Holdings PLC	11/11/2025	10:59:17	GB00B06QFB75	1,114.00	106	LSE	E0PAdVl6E66Z	2001001125
IG Group Holdings PLC	11/11/2025	10:59:17	GB00B06QFB75	1,114.00	85	CHIX	2977838268466	2001001125
IG Group Holdings PLC	11/11/2025	10:59:17	GB00B06QFB75	1,114.00	15	TURQUOISE	E0PAdVOWKqgW	2001001125
IG Group Holdings PLC	11/11/2025	11:03:03	GB00B06QFB75	1,115.00	481	CHIX	2977838268997	2001001125
IG Group Holdings PLC	11/11/2025	11:05:44	GB00B06QFB75	1,115.00	521	LSE	E0PAdVl6E6LR	2001001125
IG Group Holdings PLC	11/11/2025	11:06:11	GB00B06QFB75	1,115.00	503	CHIX	2977838269635	2001001125
IG Group Holdings PLC	11/11/2025	11:12:35	GB00B06QFB75	1,115.00	47	LSE	E0PAdVl6E6CVS	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	8	LSE	E0PAdVl6E6Kf6	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	150	LSE	E0PAdVl6E6Kfg	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	470	LSE	E0PAdVl6E6KfI	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	150	LSE	E0PAdVl6E6KfK	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	60	CHIX	2977838271593	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	285	CHIX	2977838271594	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	709	CHIX	2977838271595	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	113	CHIX	2977838271596	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	51	CHIX	2977838271599	2001001125
IG Group Holdings PLC	11/11/2025	11:29:05	GB00B06QFB75	1,116.00	65	LSE	E0PAdVl6E6KG7	2001001125
IG Group Holdings PLC	11/11/2025	11:29:07	GB00B06QFB75	1,116.00	11	CHIX	2977838271601	2001001125
IG Group Holdings PLC	11/11/2025	11:29:26	GB00B06QFB75	1,117.00	5	LSE	E0PAdVl6E6KJUV	2001001125
IG Group Holdings PLC	11/11/2025	11:29:26	GB00B06QFB75	1,117.00	370	LSE	E0PAdVl6E6KJUX	2001001125
IG Group Holdings PLC	11/11/2025	11:29:26	GB00B06QFB75	1,117.00	6	CHIX	2977838271627	2001001125
IG Group Holdings PLC	11/11/2025	11:29:26	GB00B06QFB75	1,117.00	302	BATE	156728362705	2001001125
IG Group Holdings PLC	11/11/2025	11:29:26	GB00B06QFB75	1,117.00	185	BATE	156728362706	2001001125
IG Group Holdings PLC	11/11/2025	11:32:12	GB00B06QFB75	1,117.00	521	CHIX	2977838271991	2001001125
IG Group Holdings PLC	11/11/2025	11:35:19	GB00B06QFB75	1,118.00	29	CHIX	2977838272362	2001001125
IG Group Holdings PLC	11/11/2025	11:35:19	GB00B06QFB75	1,118.00	150	CHIX	2977838272363	2001001125
IG Group Holdings PLC	11/11/2025	11:36:36	GB00B06QFB75	1,118.00	93	LSE	E0PAdVl6E6Oca	2001001125
IG Group Holdings PLC	11/11/2025	11:36:36	GB00B06QFB75	1,118.00	152	LSE	E0PAdVl6E6Occ	2001001125
IG Group Holdings PLC	11/11/2025	11:36:36	GB00B06QFB75	1,118.00	191	LSE	E0PAdVl6E6Ocw	2001001125
IG Group Holdings PLC	11/11/2025	11:36:36	GB00B06QFB75	1,118.00	20	CHIX	2977838272507	2001001125
IG Group Holdings PLC	11/11/2025	11:39:22	GB00B06QFB75	1,118.00	466	AQUIS	45337	2001001125
IG Group Holdings PLC	11/11/2025	11:42:32	GB00B06QFB75	1,118.00	458	TURQUOISE	E0PAdVOWMFLX	2001001125
IG Group Holdings PLC	11/11/2025	11:42:37	GB00B06QFB75	1,117.00	584	LSE	E0PAdVl6E6Rie	2001001125
IG Group Holdings PLC	11/11/2025	11:42:37	GB00B06QFB75	1,117.00	914	LSE	E0PAdVl6E6RiT	2001001125
IG Group Holdings PLC	11/11/2025	11:42:37	GB00B06QFB75	1,117.00	410	LSE	E0PAdVl6E6RiV	2001001125
IG Group Holdings PLC	11/11/2025	11:59:18	GB00B06QFB75	1,118.00	39	TURQUOISE	E0PAdVOWMqay	2001001125
IG Group Holdings PLC	11/11/2025	11:59:30	GB00B06QFB75	1,118.00	27	TURQUOISE	E0PAdVOWMqTU	2001001125
IG Group Holdings PLC	11/11/2025	11:59:35	GB00B06QFB75	1,117.00	480	LSE	E0PAdVl6E6Zjr	2001001125
IG Group Holdings PLC	11/11/2025	11:59:35	GB00B06QFB75	1,117.00	443	LSE	E0PAdVl6E6Zj	2001001125
IG Group Holdings PLC	11/11/2025	11:59:35	GB00B06QFB75	1,117.00	440	LSE	E0PAdVl6E6Zjv	2001001125
IG Group Holdings PLC	11/11/2025	11:59:35	GB00B06QFB75	1,117.00	458	BATE	156728365315	2001001125
IG Group Holdings PLC	11/11/2025	11:59:35	GB00B06QFB75	1,117.00	286	BATE	156728365316	2001001125
IG Group Holdings PLC	11/11/2025	11:59:35	GB00B06QFB75	1,117.00	158	BATE	156728365317	2001001125
IG Group Holdings PLC	11/11/2025	12:11:33	GB00B06QFB75	1,117.00	252	BATE	156728366456	2001001125
IG Group Holdings PLC	11/11/2025	12:11:33	GB00B06QFB75	1,117.00	125	BATE	156728366457	2001001125
IG Group Holdings PLC	11/11/2025	12:11:33	GB00B06QFB75	1,117.00	29	AQUIS	50575	2001001125
IG Group Holdings PLC	11/11/2025	12:11:33	GB00B06QFB75	1,117.00	2	TURQUOISE	E0PAdVOWNM1G	2001001125
IG Group Holdings PLC	11/11/2025	12:11:33	GB00B06QFB75	1,117.00	8	TURQUOISE	E0PAdVOWNM1I	2001001125
IG Group Holdings PLC	11/11/2025	12:11:33	GB00B06QFB75	1,117.00	7	TURQUOISE	E0PAdVOWNM1K	2001001125
IG Group Holdings PLC	11/11/2025	12:11:33	GB00B06QFB75	1,117.00	47	TURQUOISE	E0PAdVOWNM1M	2001001125
IG Group Holdings PLC	11/11/2025	12:14:27	GB00B06QFB75	1,117.00	55	LSE	E0PAdVl6E6hmv	2001001125
IG Group Holdings PLC	11/11/2025	12:14:27	GB00B06QFB75	1,117.00	106	LSE	E0PAdVl6E6hmy	2001001125
IG Group Holdings PLC	11/11/2025	12:14:27	GB00B06QFB75	1,117.00	327	LSE	E0PAdVl6E6hno	2001001125
IG Group Holdings PLC	11/11/2025	12:14:27	GB00B06QFB75	1,117.00	2	BATE	156728366675	2001001125
IG Group Holdings PLC	11/11/2025	12:14:27	GB00B06QFB75	1,117.00	5	TURQUOISE	E0PAdVOWNMsoa	2001001125
IG Group Holdings PLC	11/11/2025	12:15:23	GB00B06QFB75	1,116.00	454	LSE	E0PAdVl6E6i96	2001001125
IG Group Holdings PLC	11/11/2025	12:15:23	GB00B06QFB75	1,116.00	452	LSE	E0PAdVl6E6i98	2001001125
IG Group Holdings PLC	11/11/2025	12:15:23	GB00B06QFB75	1,116.00	452	CHIX	2977838276281	2001001125
IG Group Holdings PLC	11/11/2025	12:15:23	GB00B06QFB75	1,116.00	475	CHIX	2977838276282	2001001125
IG Group Holdings PLC	11/11/2025	12:19:11	GB00B06QFB75	1,115.00	483	LSE	E0PAdVl6E6iEj	2001001125
IG Group Holdings PLC	11/11/2025	12:40:38	GB00B06QFB75	1,116.00	277	CHIX	2977838279452	2001001125
IG Group Holdings PLC	11/11/2025	12:40:38	GB00B06QFB75	1,116.00	4	CHIX	2977838279453	2001001125
IG Group Holdings PLC	11/11/2025	12:40:38	GB00B06QFB75	1,116.00	594	CHIX	2977838279454	2001001125
IG Group Holdings PLC	11/11/2025	12:40:38	GB00B06QFB75	1,116.00	327	CHIX	2977838279455	2001001125
IG Group Holdings PLC	11/11/2025	12:40:51	GB00B06QFB75	1,116.00	2	CHIX	2977838279462	2001001125
IG Group Holdings PLC	11/11/2025	12:42:10	GB00B06QFB75	1,116.00	227	LSE	E0PAdVl6E6iug0	2001001125
IG Group Holdings PLC	11/11/2025	12:42:10	GB00B06QFB75	1,116.00	43	LSE	E0PAdVl6E6iug2	2001001125
IG Group Holdings PLC	11/11/2025	12:42:10	GB00B06QFB75	1,116.00	150	LSE	E0PAdVl6E6iug4	2001001125
IG Group Holdings PLC	11/11/2025	12:42:10	GB00B06QFB75	1,116.00	131	LSE	E0PAdVl6E6iug6	2001001125
IG Group Holdings PLC	11/11/2025	12:42:10	GB00B06QFB75	1,116.00	357	BATE	156728369465	2001001125
IG Group Holdings PLC	11/11/2025	12:44:40	GB00B06QFB75	1,116.00	36	LSE	E0PAdVl6E6ivd	2001001125
IG Group Holdings PLC	11/11/2025	12:44:40	GB00B06QFB75	1,116.00	109	LSE	E0PAdVl6E6ivF	2001001125
IG Group Holdings PLC	11/11/2025	12:44:40	GB00B06QFB75	1,116.00	2	CHIX	2977838279934	2001001125
IG Group Holdings PLC	11/11/2025	12:44:40	GB00B06QFB75	1,116.00	302	CHIX	2977838279935	2001001125
IG Group Holdings PLC	11/11/2025	12:44:40	GB00B06QFB75	1,116.00	14	TURQUOISE	E0PAdVOWWodH6	2001001125
IG Group Holdings PLC	11/11/2025	12:50:02	GB00B06QFB75	1,117.00	358	LSE	E0PAdVl6E6iy6	2001001125
IG Group Holdings PLC	11/11/2025	12:50:02	GB00B06QFB75	1,117.00	3	CHIX	2977838280716	2001001125
IG Group Holdings PLC	11/11/2025	12:50:02	GB00B06QFB75	1,117.00	5	CHIX	2977838280717	2001001125
IG Group Holdings PLC	11/11/2025	12:50:02	GB00B06QFB75	1,117.00	106	CHIX	2977838280718	2001001125
IG Group Holdings PLC	11/11/2025	12:50:17	GB00B06QFB75	1,117.00	499	LSE	E0PAdVl6E6iyn	2001001125
IG Group Holdings PLC	11/11/2025	12:50:17	GB00B06QFB75	1,117.00	3	CHIX	2977838280764	2001001125
IG Group Holdings PLC	11/11/2025	12:50:17	GB00B06QFB75	1,117.00	2	TURQUOISE	E0PAdVOWWqWk	2001001125
IG Group Holdings PLC	11/11/2025	12:53:22	GB00B06QFB75	1,117.00	218	LSE	E0PAdVl6E6fOOL	2001001125
IG Group Holdings PLC	11/11/2025	12:53:22	GB00B06QFB75	1,117.00	129	LSE	E0PAdVl6E6fOON	2001001125
IG Group Holdings PLC	11/11/2025	12:53:22	GB00B06QFB75	1,117.00	2	CHIX	2977838281225	2001001125
IG Group Holdings PLC	11/11/2025	12:53:22	GB00B06QFB75	1,117.00	3	CHIX	2977838281226	2001001125
IG Group Holdings PLC	11/11/2025	12:53:22	GB00B06QFB75	1,117.00	107	CHIX	2977838281227	2001001125
IG Group Holdings PLC	11/11/2025	12:56:09	GB00B06QFB75	1,118.00	177	BATE	156728371224	2001001125
IG Group Holdings PLC	11/11/2025	12:56:09	GB00B06QFB75	1,118.00	86	BATE	156728371225	2001001125
IG Group Holdings PLC	11/11/2025	12:56:09	GB00B06QFB75	1,118.00	226	BATE	156728371226	2001001125
IG Group Holdings PLC	11/11/2025	12:56:06	GB00B06QFB75	1,118.00	76	BATE	156728371471	2001001125
IG Group Holdings PLC	11/11/2025	12:56:06	GB00B06QFB75	1,118.00	102	BATE	156728371472	2001001125
IG Group Holdings PLC	11/11/2025	12:56:06	GB00B06QFB75	1,118.00	256	BATE	156728371473	2001001125
IG Group Holdings PLC	11/11/2025	12:59:54	GB00B06QFB75	1,117.00	671	LSE	E0PAdVl6E6f30z	2001001125
IG Group Holdings PLC	11/11/2025	12:59:54	GB00B06QFB75	1,117.00	279	BATE	156728371544	2001001125
IG Group Holdings PLC	11/11/2025	12:59:54	GB00B06QFB75	1,117.00	534	CHIX	2977838282047	2001001125
IG Group Holdings PLC	11/11/2025	12:59:54	GB00B06QFB75	1,117.00	201	TURQUOISE	E0PAdVOWWPDof	2001001125
IG Group Holdings PLC	11/11/2025	12:59:54	GB00B06QFB75	1,117.00	135	TURQUOISE	E0PAdVOWWPDoi	2001001125
IG Group Holdings PLC	11/11/2025	12:59:54	GB00B06QFB75	1,117.00	142	AQUIS	59462	2001001125
IG Group Holdings PLC	11/11/2025	13:14:11	GB00B06QFB75	1,119.00	25	CHIX	2977838283708	2001001125
IG Group Holdings PLC	11/11/2025	13:15:51	GB00B06QFB75	1,119.00	517	LSE	E0PAdVl6E6fAFJ	2001001125
IG Group Holdings PLC	11/11/2025	13:16:50	GB00B06QFB75	1,119.00	50	LSE	E0PAdVl6E6fASF	2001001125

IG Group Holdings PLC	11/11/2025	13:16:50	GB00B06QFB75	1,119.00	82	CHIX	2977838284009	2001001125
IG Group Holdings PLC	11/11/2025	13:17:43	GB00B06QFB75	1,119.00	519	CHIX	2977838284137	2001001125
IG Group Holdings PLC	11/11/2025	13:20:48	GB00B06QFB75	1,119.00	483	LSE	E0PAdvI6FC4h	2001001125
IG Group Holdings PLC	11/11/2025	13:23:47	GB00B06QFB75	1,119.00	500	LSE	E0PAdvI6FDjr	2001001125
IG Group Holdings PLC	11/11/2025	13:26:39	GB00B06QFB75	1,119.00	513	CHIX	2977838285469	2001001125
IG Group Holdings PLC	11/11/2025	13:26:39	GB00B06QFB75	1,118.00	923	LSE	E0PAdvI6FFg2	2001001125
IG Group Holdings PLC	11/11/2025	13:26:39	GB00B06QFB75	1,118.00	492	CHIX	2977838285474	2001001125
IG Group Holdings PLC	11/11/2025	13:26:39	GB00B06QFB75	1,118.00	470	CHIX	2977838285475	2001001125
IG Group Holdings PLC	11/11/2025	13:31:51	GB00B06QFB75	1,117.00	500	CHIX	2977838286208	2001001125
IG Group Holdings PLC	11/11/2025	13:42:14	GB00B06QFB75	1,118.00	174	BATE	156728376287	2001001125
IG Group Holdings PLC	11/11/2025	13:42:14	GB00B06QFB75	1,118.00	1	BATE	156728376288	2001001125
IG Group Holdings PLC	11/11/2025	13:42:14	GB00B06QFB75	1,118.00	8	TURQUOISE	E0PAdvV0WQpsB	2001001125
IG Group Holdings PLC	11/11/2025	13:42:14	GB00B06QFB75	1,118.00	96	TURQUOISE	E0PAdvV0WQpsD	2001001125
IG Group Holdings PLC	11/11/2025	13:42:14	GB00B06QFB75	1,118.00	221	AQUIS	67027	2001001125
IG Group Holdings PLC	11/11/2025	13:42:21	GB00B06QFB75	1,116.00	438	LSE	E0PAdvI6FQHG	2001001125
IG Group Holdings PLC	11/11/2025	13:42:21	GB00B06QFB75	1,116.00	447	LSE	E0PAdvI6FQHK	2001001125
IG Group Holdings PLC	11/11/2025	13:42:21	GB00B06QFB75	1,116.00	455	BATE	156728376307	2001001125
IG Group Holdings PLC	11/11/2025	13:42:21	GB00B06QFB75	1,116.00	438	CHIX	2977838287612	2001001125
IG Group Holdings PLC	11/11/2025	13:42:21	GB00B06QFB75	1,116.00	441	AQUIS	67051	2001001125
IG Group Holdings PLC	11/11/2025	13:56:00	GB00B06QFB75	1,116.00	426	BATE	156728378013	2001001125
IG Group Holdings PLC	11/11/2025	13:56:00	GB00B06QFB75	1,116.00	21	BATE	156728378014	2001001125
IG Group Holdings PLC	11/11/2025	13:58:29	GB00B06QFB75	1,116.00	229	BATE	156728378329	2001001125
IG Group Holdings PLC	11/11/2025	13:58:29	GB00B06QFB75	1,116.00	175	BATE	156728378330	2001001125
IG Group Holdings PLC	11/11/2025	13:58:29	GB00B06QFB75	1,116.00	115	CHIX	2977838289850	2001001125
IG Group Holdings PLC	11/11/2025	14:01:00	GB00B06QFB75	1,116.00	440	CHIX	2977838290217	2001001125
IG Group Holdings PLC	11/11/2025	14:09:33	GB00B06QFB75	1,116.00	70	AQUIS	74026	2001001125
IG Group Holdings PLC	11/11/2025	14:12:20	GB00B06QFB75	1,116.00	6	AQUIS	74717	2001001125
IG Group Holdings PLC	11/11/2025	14:12:39	GB00B06QFB75	1,117.00	556	CHIX	2977838292256	2001001125
IG Group Holdings PLC	11/11/2025	14:12:39	GB00B06QFB75	1,117.00	496	CHIX	2977838292257	2001001125
IG Group Holdings PLC	11/11/2025	14:12:39	GB00B06QFB75	1,117.00	125	CHIX	2977838292258	2001001125
IG Group Holdings PLC	11/11/2025	14:12:50	GB00B06QFB75	1,117.00	351	CHIX	2977838292303	2001001125
IG Group Holdings PLC	11/11/2025	14:13:02	GB00B06QFB75	1,117.00	2	CHIX	2977838292351	2001001125
IG Group Holdings PLC	11/11/2025	14:13:02	GB00B06QFB75	1,117.00	92	CHIX	2977838292352	2001001125
IG Group Holdings PLC	11/11/2025	14:14:10	GB00B06QFB75	1,118.00	708	LSE	E0PAdvI6FuD	2001001125
IG Group Holdings PLC	11/11/2025	14:14:10	GB00B06QFB75	1,118.00	192	LSE	E0PAdvI6FuF	2001001125
IG Group Holdings PLC	11/11/2025	14:15:21	GB00B06QFB75	1,118.00	254	LSE	E0PAdvI6Fjqz	2001001125
IG Group Holdings PLC	11/11/2025	14:15:21	GB00B06QFB75	1,118.00	150	LSE	E0PAdvI6Fjzs	2001001125
IG Group Holdings PLC	11/11/2025	14:15:21	GB00B06QFB75	1,118.00	116	LSE	E0PAdvI6Fjzu	2001001125
IG Group Holdings PLC	11/11/2025	14:17:46	GB00B06QFB75	1,118.00	482	LSE	E0PAdvI6FHK	2001001125
IG Group Holdings PLC	11/11/2025	14:20:05	GB00B06QFB75	1,118.00	307	LSE	E0PAdvI6FnBa	2001001125
IG Group Holdings PLC	11/11/2025	14:20:05	GB00B06QFB75	1,118.00	69	LSE	E0PAdvI6FnW	2001001125
IG Group Holdings PLC	11/11/2025	14:20:05	GB00B06QFB75	1,118.00	150	LSE	E0PAdvI6FnY	2001001125
IG Group Holdings PLC	11/11/2025	14:21:45	GB00B06QFB75	1,117.00	7	AQUIS	77521	2001001125
IG Group Holdings PLC	11/11/2025	14:22:25	GB00B06QFB75	1,118.00	474	LSE	E0PAdvI6FpBu	2001001125
IG Group Holdings PLC	11/11/2025	14:24:42	GB00B06QFB75	1,118.00	45	LSE	E0PAdvI6Fqb5	2001001125
IG Group Holdings PLC	11/11/2025	14:24:42	GB00B06QFB75	1,118.00	177	BATE	156728382317	2001001125
IG Group Holdings PLC	11/11/2025	14:24:42	GB00B06QFB75	1,118.00	60	CHIX	2977838294561	2001001125
IG Group Holdings PLC	11/11/2025	14:24:42	GB00B06QFB75	1,118.00	79	CHIX	2977838294562	2001001125
IG Group Holdings PLC	11/11/2025	14:24:42	GB00B06QFB75	1,118.00	31	TURQUOISE	E0PAdvV0WskyX	2001001125
IG Group Holdings PLC	11/11/2025	14:26:23	GB00B06QFB75	1,118.00	42	LSE	E0PAdvI6FruI	2001001125
IG Group Holdings PLC	11/11/2025	14:26:23	GB00B06QFB75	1,118.00	175	LSE	E0PAdvI6Frnk	2001001125
IG Group Holdings PLC	11/11/2025	14:29:02	GB00B06QFB75	1,119.00	2	TURQUOISE	E0PAdvV0W5xXc	2001001125
IG Group Holdings PLC	11/11/2025	14:29:39	GB00B06QFB75	1,119.00	332	CHIX	2977838295708	2001001125
IG Group Holdings PLC	11/11/2025	14:29:39	GB00B06QFB75	1,119.00	570	CHIX	2977838295709	2001001125
IG Group Holdings PLC	11/11/2025	14:31:32	GB00B06QFB75	1,120.00	230	CHIX	2977838296641	2001001125
IG Group Holdings PLC	11/11/2025	14:32:28	GB00B06QFB75	1,120.00	230	CHIX	2977838296912	2001001125
IG Group Holdings PLC	11/11/2025	14:33:25	GB00B06QFB75	1,120.00	162	LSE	E0PAdvI6G4Tr	2001001125
IG Group Holdings PLC	11/11/2025	14:33:25	GB00B06QFB75	1,120.00	183	LSE	E0PAdvI6G4Ti	2001001125
IG Group Holdings PLC	11/11/2025	14:33:25	GB00B06QFB75	1,120.00	120	TURQUOISE	E0PAdvV0WVTNZ5	2001001125
IG Group Holdings PLC	11/11/2025	14:35:32	GB00B06QFB75	1,120.00	1,775	LSE	E0PAdvI6G8DL	2001001125
IG Group Holdings PLC	11/11/2025	14:35:32	GB00B06QFB75	1,120.00	175	LSE	E0PAdvI6G8DQ	2001001125
IG Group Holdings PLC	11/11/2025	14:35:32	GB00B06QFB75	1,120.00	323	LSE	E0PAdvI6G8DU	2001001125
IG Group Holdings PLC	11/11/2025	14:35:32	GB00B06QFB75	1,120.00	450	CHIX	2977838297922	2001001125
IG Group Holdings PLC	11/11/2025	14:41:39	GB00B06QFB75	1,119.00	796	LSE	E0PAdvI6GG7Y	2001001125
IG Group Holdings PLC	11/11/2025	14:41:39	GB00B06QFB75	1,119.00	498	BATE	156728386698	2001001125
IG Group Holdings PLC	11/11/2025	14:50:54	GB00B06QFB75	1,119.00	520	LSE	E0PAdvI6GGuQ	2001001125
IG Group Holdings PLC	11/11/2025	14:52:48	GB00B06QFB75	1,120.00	201	CHIX	2977838302596	2001001125
IG Group Holdings PLC	11/11/2025	14:52:48	GB00B06QFB75	1,120.00	280	CHIX	2977838302597	2001001125
IG Group Holdings PLC	11/11/2025	14:54:18	GB00B06QFB75	1,121.00	79	BATE	156728389526	2001001125
IG Group Holdings PLC	11/11/2025	14:54:18	GB00B06QFB75	1,121.00	67	BATE	156728389527	2001001125
IG Group Holdings PLC	11/11/2025	14:54:18	GB00B06QFB75	1,121.00	124	BATE	156728389528	2001001125
IG Group Holdings PLC	11/11/2025	14:54:18	GB00B06QFB75	1,121.00	34	BATE	156728389529	2001001125
IG Group Holdings PLC	11/11/2025	14:54:18	GB00B06QFB75	1,121.00	46	CHIX	2977838302888	2001001125
IG Group Holdings PLC	11/11/2025	14:54:18	GB00B06QFB75	1,121.00	42	CHIX	94198	2001001125
IG Group Holdings PLC	11/11/2025	14:55:17	GB00B06QFB75	1,121.00	4	AQUIS	2977838303177	2001001125
IG Group Holdings PLC	11/11/2025	14:55:17	GB00B06QFB75	1,121.00	25	AQUIS	94851	2001001125
IG Group Holdings PLC	11/11/2025	14:55:17	GB00B06QFB75	1,121.00	255	AQUIS	94852	2001001125
IG Group Holdings PLC	11/11/2025	14:56:12	GB00B06QFB75	1,121.00	288	CHIX	2977838303463	2001001125
IG Group Holdings PLC	11/11/2025	14:56:12	GB00B06QFB75	1,121.00	27	AQUIS	95382	2001001125
IG Group Holdings PLC	11/11/2025	14:56:29	GB00B06QFB75	1,121.00	520	BATE	156728390184	2001001125
IG Group Holdings PLC	11/11/2025	14:57:52	GB00B06QFB75	1,121.00	480	CHIX	2977838303893	2001001125
IG Group Holdings PLC	11/11/2025	14:59:16	GB00B06QFB75	1,121.00	505	LSE	E0PAdvI6Ga7s	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	201	BATE	156728391009	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	385	CHIX	2977838304513	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	680	CHIX	2977838304514	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	102	AQUIS	97579	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	471	LSE	E0PAdvI6Gash	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	484	LSE	E0PAdvI6Gasn	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	781	TURQUOISE	E0PAdvV0WVL6e	2001001125
IG Group Holdings PLC	11/11/2025	14:59:59	GB00B06QFB75	1,120.00	243	TURQUOISE	E0PAdvV0WVL6g	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,122.00	263	AQUIS	104622	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,122.00	217	AQUIS	104623	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,121.00	374	BATE	156728394937	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,121.00	273	CHIX	2977838308860	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,121.00	442	CHIX	2977838308861	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,121.00	190	AQUIS	104626	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,121.00	772	AQUIS	104629	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,122.00	1,029	LSE	E0PAdvI6GaMs	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,121.00	900	LSE	E0PAdvI6GaNl	2001001125
IG Group Holdings PLC	11/11/2025	15:14:47	GB00B06QFB75	1,121.00	450	TURQUOISE	E0PAdvV0WWQCA	2001001125
IG Group Holdings PLC	11/11/2025	15:26:27	GB00B06QFB75	1,124.00	440	TURQUOISE	E0PAdvV0WXCjw	2001001125
IG Group Holdings PLC	11/11/2025	15:27:57	GB00B06QFB75	1,124.00	462	LSE	E0PAdvI6H6oM	2001001125

IG Group Holdings PLC	11/11/2025	15:29:16	GB00B06QFB75	1,125.00	155	TURQUOISE	E0PAdV0Wxb7	2001001125
IG Group Holdings PLC	11/11/2025	15:29:55	GB00B06QFB75	1,125.00	148	TURQUOISE	E0PAdV0Wx0Y	2001001125
IG Group Holdings PLC	11/11/2025	15:30:08	GB00B06QFB75	1,123.00	390	BATE	156728399281	2001001125
IG Group Holdings PLC	11/11/2025	15:30:08	GB00B06QFB75	1,123.00	798	BATE	156728399283	2001001125
IG Group Holdings PLC	11/11/2025	15:30:08	GB00B06QFB75	1,123.00	748	CHIX	2977838313395	2001001125
IG Group Holdings PLC	11/11/2025	15:30:08	GB00B06QFB75	1,123.00	198	AQUIS	113026	2001001125
IG Group Holdings PLC	11/11/2025	15:30:08	GB00B06QFB75	1,123.00	940	LSE	E0PAdVl6H9Wz	2001001125
IG Group Holdings PLC	11/11/2025	15:30:08	GB00B06QFB75	1,123.00	470	TURQUOISE	E0PAdV0WxgLv	2001001125
IG Group Holdings PLC	11/11/2025	15:36:15	GB00B06QFB75	1,123.00	460	LSE	E0PAdVl6HG38	2001001125
IG Group Holdings PLC	11/11/2025	15:36:15	GB00B06QFB75	1,123.00	191	BATE	156728400831	2001001125
IG Group Holdings PLC	11/11/2025	15:36:15	GB00B06QFB75	1,123.00	366	CHIX	2977838315176	2001001125
IG Group Holdings PLC	11/11/2025	15:36:15	GB00B06QFB75	1,123.00	231	TURQUOISE	E0PAdV0WY9K2	2001001125
IG Group Holdings PLC	11/11/2025	15:36:15	GB00B06QFB75	1,123.00	97	AQUIS	115953	2001001125
IG Group Holdings PLC	11/11/2025	15:43:39	GB00B06QFB75	1,122.00	818	LSE	E0PAdVl6HnIc	2001001125
IG Group Holdings PLC	11/11/2025	15:43:39	GB00B06QFB75	1,122.00	827	LSE	E0PAdVl6HnIe	2001001125
IG Group Holdings PLC	11/11/2025	15:43:39	GB00B06QFB75	1,122.00	794	LSE	E0PAdVl6HnWJ	2001001125
IG Group Holdings PLC	11/11/2025	15:45:15	GB00B06QFB75	1,122.00	792	LSE	E0PAdVl6HPQl	2001001125
IG Group Holdings PLC	11/11/2025	15:55:08	GB00B06QFB75	1,123.00	513	LSE	E0PAdVl6HXg	2001001125
IG Group Holdings PLC	11/11/2025	15:56:38	GB00B06QFB75	1,123.00	315	LSE	E0PAdVl6HawP	2001001125
IG Group Holdings PLC	11/11/2025	15:56:38	GB00B06QFB75	1,123.00	165	LSE	E0PAdVl6HawR	2001001125
IG Group Holdings PLC	11/11/2025	15:57:52	GB00B06QFB75	1,123.00	284	AQUIS	125534	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	111	LSE	E0PAdVl6HcG0	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	111	LSE	E0PAdVl6HcG2	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	111	LSE	E0PAdVl6HcG5	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	812	LSE	E0PAdVl6HcGA	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	475	BATE	156728406899	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	910	CHIX	2977838321684	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	573	TURQUOISE	E0PAdV0WZzNp	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	188	AQUIS	125615	2001001125
IG Group Holdings PLC	11/11/2025	15:58:05	GB00B06QFB75	1,123.00	241	AQUIS	125616	2001001125
IG Group Holdings PLC	11/11/2025	16:08:06	GB00B06QFB75	1,124.00	459	LSE	E0PAdVl6HnBe	2001001125
IG Group Holdings PLC	11/11/2025	16:09:18	GB00B06QFB75	1,124.00	378	LSE	E0PAdVl6HnHt	2001001125
IG Group Holdings PLC	11/11/2025	16:09:18	GB00B06QFB75	1,124.00	95	LSE	E0PAdVl6HnHv	2001001125
IG Group Holdings PLC	11/11/2025	16:10:22	GB00B06QFB75	1,124.00	54	LSE	E0PAdVl6Hnqw	2001001125
IG Group Holdings PLC	11/11/2025	16:10:22	GB00B06QFB75	1,124.00	410	LSE	E0PAdVl6Hnqy	2001001125
IG Group Holdings PLC	11/11/2025	16:10:22	GB00B06QFB75	1,124.00	21	LSE	E0PAdVl6Hnr0	2001001125
IG Group Holdings PLC	11/11/2025	16:11:48	GB00B06QFB75	1,124.00	335	CHIX	2977838326242	2001001125
IG Group Holdings PLC	11/11/2025	16:11:48	GB00B06QFB75	1,124.00	3	CHIX	2977838326243	2001001125
IG Group Holdings PLC	11/11/2025	16:11:48	GB00B06QFB75	1,124.00	112	AQUIS	133284	2001001125
IG Group Holdings PLC	11/11/2025	16:12:39	GB00B06QFB75	1,124.00	276	LSE	E0PAdVl6HqLX	2001001125
IG Group Holdings PLC	11/11/2025	16:12:39	GB00B06QFB75	1,124.00	176	LSE	E0PAdVl6HqLZ	2001001125
IG Group Holdings PLC	11/11/2025	16:13:53	GB00B06QFB75	1,124.00	70	CHIX	2977838326838	2001001125
IG Group Holdings PLC	11/11/2025	16:13:53	GB00B06QFB75	1,124.00	68	CHIX	2977838326839	2001001125
IG Group Holdings PLC	11/11/2025	16:13:53	GB00B06QFB75	1,124.00	310	CHIX	2977838326840	2001001125
IG Group Holdings PLC	11/11/2025	16:13:53	GB00B06QFB75	1,124.00	83	CHIX	2977838326841	2001001125
IG Group Holdings PLC	11/11/2025	16:15:11	GB00B06QFB75	1,124.00	455	CHIX	2977838327358	2001001125
IG Group Holdings PLC	11/11/2025	16:15:56	GB00B06QFB75	1,124.00	526	LSE	E0PAdVl6HIZH	2001001125
IG Group Holdings PLC	11/11/2025	16:16:45	GB00B06QFB75	1,124.00	535	LSE	E0PAdVl6HhKo	2001001125
IG Group Holdings PLC	11/11/2025	16:21:08	GB00B06QFB75	1,124.00	911	LSE	E0PAdVl6HhJo	2001001125
IG Group Holdings PLC	11/11/2025	16:21:08	GB00B06QFB75	1,124.00	839	CHIX	2977838330280	2001001125
IG Group Holdings PLC	11/11/2025	16:21:08	GB00B06QFB75	1,124.00	295	CHIX	2977838330281	2001001125
IG Group Holdings PLC	11/11/2025	16:21:08	GB00B06QFB75	1,124.00	50	CHIX	2977838330282	2001001125
IG Group Holdings PLC	11/11/2025	16:21:08	GB00B06QFB75	1,124.00	43	CHIX	2977838330283	2001001125
IG Group Holdings PLC	11/11/2025	16:21:08	GB00B06QFB75	1,124.00	732	TURQUOISE	E0PAdV0Wb4d1	2001001125
IG Group Holdings PLC	11/11/2025	16:21:08	GB00B06QFB75	1,124.00	664	TURQUOISE	E0PAdV0Wb4d3	2001001125
IG Group Holdings PLC	11/11/2025	16:22:15	GB00B06QFB75	1,125.00	254	AQUIS	140813	2001001125
IG Group Holdings PLC	11/11/2025	16:22:15	GB00B06QFB75	1,125.00	214	AQUIS	140814	2001001125
IG Group Holdings PLC	11/11/2025	16:22:15	GB00B06QFB75	1,125.00	45	AQUIS	140815	2001001125
IG Group Holdings PLC	11/11/2025	16:22:44	GB00B06QFB75	1,125.00	209	AQUIS	141039	2001001125
IG Group Holdings PLC	11/11/2025	16:22:56	GB00B06QFB75	1,125.00	254	AQUIS	141149	2001001125
IG Group Holdings PLC	11/11/2025	16:22:56	GB00B06QFB75	1,125.00	198	AQUIS	141150	2001001125
IG Group Holdings PLC	11/11/2025	16:23:43	GB00B06QFB75	1,125.00	219	AQUIS	141556	2001001125
IG Group Holdings PLC	11/11/2025	16:23:56	GB00B06QFB75	1,125.00	254	AQUIS	141683	2001001125
IG Group Holdings PLC	11/11/2025	16:24:08	GB00B06QFB75	1,125.00	254	AQUIS	141840	2001001125
IG Group Holdings PLC	11/11/2025	16:24:27	GB00B06QFB75	1,125.00	254	AQUIS	142071	2001001125
IG Group Holdings PLC	11/11/2025	16:24:40	GB00B06QFB75	1,123.00	605	LSE	E0PAdVl6I24P	2001001125