



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	4PQUHN3JPFGFNF3B8653	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	04/11/2025	GB00B06QFB75	44,229	1,110.68	LSE	1,119.00	1,093.00
IG Group Holdings PLC	04/11/2025	GB00B06QFB75	18,071	1,110.39	BATE	1,117.00	1,093.00
IG Group Holdings PLC	04/11/2025	GB00B06QFB75	27,708	1,109.55	CHIX	1,117.00	1,092.00
IG Group Holdings PLC	04/11/2025	GB00B06QFB75	13,930	1,110.33	TURQUOISE	1,117.00	1,093.00
IG Group Holdings PLC	04/11/2025	GB00B06QFB75	4,594	1,109.61	AQUIS	1,117.00	1,093.00
* Rounded to two decimal places		Sum:	108,532	1,110.25		1,119.00	1,092.00

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	04/11/2025	08:03:37	GB00B06QFB75	1,117.00	903	LSE	E0P5YmubXMHF	2001001125
IG Group Holdings PLC	04/11/2025	08:03:37	GB00B06QFB75	1,117.00	461	LSE	E0P5YmubXMHH	2001001125
IG Group Holdings PLC	04/11/2025	08:03:37	GB00B06QFB75	1,117.00	439	LSE	E0P5YmubXMHJ	2001001125
IG Group Holdings PLC	04/11/2025	08:15:04	GB00B06QFB75	1,111.00	459	LSE	E0P5YmubXcN	2001001125
IG Group Holdings PLC	04/11/2025	08:15:04	GB00B06QFB75	1,111.00	9	CHIX	2977838248486	2001001125
IG Group Holdings PLC	04/11/2025	08:15:04	GB00B06QFB75	1,111.00	438	CHIX	2977838248487	2001001125
IG Group Holdings PLC	04/11/2025	08:15:04	GB00B06QFB75	1,111.00	440	CHIX	2977838248489	2001001125
IG Group Holdings PLC	04/11/2025	08:15:04	GB00B06QFB75	1,111.00	448	TURQUOISE	E0P5Ymd1Yqjg	2001001125
IG Group Holdings PLC	04/11/2025	08:15:42	GB00B06QFB75	1,109.00	501	BATE	156728341716	2001001125
IG Group Holdings PLC	04/11/2025	08:19:03	GB00B06QFB75	1,107.00	159	TURQUOISE	E0P5Ymd1ZA7t	2001001125
IG Group Holdings PLC	04/11/2025	08:19:03	GB00B06QFB75	1,107.00	358	TURQUOISE	E0P5Ymd1ZA7w	2001001125
IG Group Holdings PLC	04/11/2025	08:21:14	GB00B06QFB75	1,106.00	471	LSE	E0P5YmubXtc3	2001001125
IG Group Holdings PLC	04/11/2025	08:25:19	GB00B06QFB75	1,107.00	950	TURQUOISE	E0P5Ymd1Zbda	2001001125
IG Group Holdings PLC	04/11/2025	08:31:55	GB00B06QFB75	1,106.00	511	CHIX	2977838253055	2001001125
IG Group Holdings PLC	04/11/2025	08:31:55	GB00B06QFB75	1,106.00	511	LSE	E0P5YmubXyQT	2001001125
IG Group Holdings PLC	04/11/2025	08:35:30	GB00B06QFB75	1,105.00	374	CHIX	2977838253746	2001001125
IG Group Holdings PLC	04/11/2025	08:35:30	GB00B06QFB75	1,105.00	141	CHIX	2977838253747	2001001125
IG Group Holdings PLC	04/11/2025	08:39:11	GB00B06QFB75	1,104.00	475	CHIX	2977838254365	2001001125
IG Group Holdings PLC	04/11/2025	08:39:11	GB00B06QFB75	1,104.00	491	CHIX	2977838254367	2001001125
IG Group Holdings PLC	04/11/2025	08:43:45	GB00B06QFB75	1,103.00	463	BATE	156728345847	2001001125
IG Group Holdings PLC	04/11/2025	08:44:40	GB00B06QFB75	1,103.00	448	LSE	E0P5YmubY9DY	2001001125
IG Group Holdings PLC	04/11/2025	08:48:46	GB00B06QFB75	1,101.00	145	CHIX	2977838255886	2001001125
IG Group Holdings PLC	04/11/2025	08:48:46	GB00B06QFB75	1,101.00	363	CHIX	2977838255887	2001001125
IG Group Holdings PLC	04/11/2025	08:54:42	GB00B06QFB75	1,099.00	45	LSE	E0P5YmubYHH6	2001001125
IG Group Holdings PLC	04/11/2025	08:56:23	GB00B06QFB75	1,099.00	422	LSE	E0P5YmubYkT	2001001125
IG Group Holdings PLC	04/11/2025	08:56:23	GB00B06QFB75	1,099.00	486	BATE	156728347305	2001001125
IG Group Holdings PLC	04/11/2025	08:56:23	GB00B06QFB75	1,099.00	441	TURQUOISE	E0P5Ymd1bJgm	2001001125
IG Group Holdings PLC	04/11/2025	09:02:45	GB00B06QFB75	1,098.00	477	CHIX	2977838258357	2001001125
IG Group Holdings PLC	04/11/2025	09:02:45	GB00B06QFB75	1,098.00	481	TURQUOISE	E0P5Ymd1beux	2001001125
IG Group Holdings PLC	04/11/2025	09:04:50	GB00B06QFB75	1,096.00	477	BATE	156728348466	2001001125
IG Group Holdings PLC	04/11/2025	09:08:06	GB00B06QFB75	1,094.00	495	LSE	E0P5YmubYSBc	2001001125
IG Group Holdings PLC	04/11/2025	09:10:05	GB00B06QFB75	1,092.00	369	CHIX	2977838259584	2001001125
IG Group Holdings PLC	04/11/2025	09:10:19	GB00B06QFB75	1,092.00	127	CHIX	2977838259622	2001001125
IG Group Holdings PLC	04/11/2025	09:19:38	GB00B06QFB75	1,093.00	171	CHIX	2977838261223	2001001125
IG Group Holdings PLC	04/11/2025	09:19:38	GB00B06QFB75	1,093.00	498	LSE	E0P5YmubYaSL	2001001125
IG Group Holdings PLC	04/11/2025	09:19:38	GB00B06QFB75	1,093.00	206	BATE	156728350418	2001001125
IG Group Holdings PLC	04/11/2025	09:19:38	GB00B06QFB75	1,093.00	225	CHIX	2977838261224	2001001125
IG Group Holdings PLC	04/11/2025	09:19:38	GB00B06QFB75	1,093.00	249	TURQUOISE	E0P5Ymd1c6VU	2001001125
IG Group Holdings PLC	04/11/2025	09:19:38	GB00B06QFB75	1,093.00	105	AQUIS	23929	2001001125
IG Group Holdings PLC	04/11/2025	09:25:44	GB00B06QFB75	1,093.00	487	LSE	E0P5YmubYfcJ	2001001125
IG Group Holdings PLC	04/11/2025	09:25:44	GB00B06QFB75	1,093.00	445	BATE	156728351025	2001001125
IG Group Holdings PLC	04/11/2025	09:30:19	GB00B06QFB75	1,093.00	475	BATE	156728351539	2001001125
IG Group Holdings PLC	04/11/2025	09:30:19	GB00B06QFB75	1,093.00	456	CHIX	2977838262626	2001001125
IG Group Holdings PLC	04/11/2025	09:43:02	GB00B06QFB75	1,094.00	904	LSE	E0P5YmubYcEW	2001001125
IG Group Holdings PLC	04/11/2025	09:43:02	GB00B06QFB75	1,094.00	526	CHIX	2977838264501	2001001125
IG Group Holdings PLC	04/11/2025	09:43:02	GB00B06QFB75	1,094.00	20	CHIX	2977838264502	2001001125
IG Group Holdings PLC	04/11/2025	09:43:02	GB00B06QFB75	1,094.00	466	CHIX	2977838264503	2001001125
IG Group Holdings PLC	04/11/2025	09:55:02	GB00B06QFB75	1,096.00	450	CHIX	2977838266251	2001001125
IG Group Holdings PLC	04/11/2025	09:55:18	GB00B06QFB75	1,096.00	862	LSE	E0P5YmubZ0UD	2001001125
IG Group Holdings PLC	04/11/2025	09:55:18	GB00B06QFB75	1,096.00	456	LSE	E0P5YmubZ0UH	2001001125
IG Group Holdings PLC	04/11/2025	09:55:18	GB00B06QFB75	1,096.00	406	LSE	E0P5YmubZ0UM	2001001125
IG Group Holdings PLC	04/11/2025	09:55:18	GB00B06QFB75	1,096.00	149	LSE	E0P5YmubZ0UO	2001001125
IG Group Holdings PLC	04/11/2025	10:09:25	GB00B06QFB75	1,095.00	498	CHIX	2977838268516	2001001125
IG Group Holdings PLC	04/11/2025	10:09:25	GB00B06QFB75	1,095.00	481	CHIX	2977838268517	2001001125
IG Group Holdings PLC	04/11/2025	10:09:25	GB00B06QFB75	1,095.00	472	CHIX	2977838268518	2001001125
IG Group Holdings PLC	04/11/2025	10:18:42	GB00B06QFB75	1,094.00	357	TURQUOISE	E0P5Ymd1fBUJ	2001001125
IG Group Holdings PLC	04/11/2025	10:18:42	GB00B06QFB75	1,094.00	131	TURQUOISE	E0P5Ymd1fHEX	2001001125
IG Group Holdings PLC	04/11/2025	10:18:42	GB00B06QFB75	1,094.00	480	AQUIS	38226	2001001125
IG Group Holdings PLC	04/11/2025	10:18:42	GB00B06QFB75	1,094.00	480	AQUIS	38227	2001001125
IG Group Holdings PLC	04/11/2025	10:31:07	GB00B06QFB75	1,098.00	361	LSE	E0P5YmubZRmf	2001001125
IG Group Holdings PLC	04/11/2025	10:31:07	GB00B06QFB75	1,098.00	22	LSE	E0P5YmubZRmh	2001001125
IG Group Holdings PLC	04/11/2025	10:31:07	GB00B06QFB75	1,098.00	142	LSE	E0P5YmubZRmj	2001001125
IG Group Holdings PLC	04/11/2025	10:33:08	GB00B06QFB75	1,097.00	823	LSE	E0P5YmubZTKm	2001001125
IG Group Holdings PLC	04/11/2025	10:33:08	GB00B06QFB75	1,097.00	823	LSE	E0P5YmubZTKx	2001001125
IG Group Holdings PLC	04/11/2025	10:33:08	GB00B06QFB75	1,097.00	183	LSE	E0P5YmubZTL5	2001001125
IG Group Holdings PLC	04/11/2025	10:49:53	GB00B06QFB75	1,101.00	400	LSE	E0P5YmubZd39	2001001125
IG Group Holdings PLC	04/11/2025	10:49:53	GB00B06QFB75	1,101.00	20	LSE	E0P5YmubZd3B	2001001125
IG Group Holdings PLC	04/11/2025	10:49:53	GB00B06QFB75	1,101.00	63	TURQUOISE	E0P5Ymd1tEQc	2001001125
IG Group Holdings PLC	04/11/2025	10:50:58	GB00B06QFB75	1,102.00	463	LSE	E0P5YmubZdfK	2001001125
IG Group Holdings PLC	04/11/2025	10:54:09	GB00B06QFB75	1,103.00	200	LSE	E0P5YmubZdGe	2001001125
IG Group Holdings PLC	04/11/2025	10:55:30	GB00B06QFB75	1,103.00	94	LSE	E0P5YmubZdIq	2001001125
IG Group Holdings PLC	04/11/2025	10:55:30	GB00B06QFB75	1,103.00	422	CHIX	2977838275478	2001001125
IG Group Holdings PLC	04/11/2025	10:58:50	GB00B06QFB75	1,103.00	527	TURQUOISE	E0P5Ymd1tncp	2001001125
IG Group Holdings PLC	04/11/2025	11:02:27	GB00B06QFB75	1,104.00	381	LSE	E0P5YmubZjw3	2001001125
IG Group Holdings PLC	04/11/2025	11:02:27	GB00B06QFB75	1,104.00	98	LSE	E0P5YmubZjw5	2001001125
IG Group Holdings PLC	04/11/2025	11:05:39	GB00B06QFB75	1,104.00	196	LSE	E0P5YmubZfhk	2001001125
IG Group Holdings PLC	04/11/2025	11:05:39	GB00B06QFB75	1,104.00	92	LSE	E0P5YmubZfhm	2001001125

IG Group Holdings PLC	04/11/2025	11:07:57	GB00B06QFB75	1,105.00	314	BATE	156728363320	2001001125
IG Group Holdings PLC	04/11/2025	11:08:22	GB00B06QFB75	1,105.00	181	BATE	156728363347	2001001125
IG Group Holdings PLC	04/11/2025	11:08:22	GB00B06QFB75	1,105.00	424	BATE	156728363348	2001001125
IG Group Holdings PLC	04/11/2025	11:08:22	GB00B06QFB75	1,105.00	810	CHIX	2977838276971	2001001125
IG Group Holdings PLC	04/11/2025	11:08:22	GB00B06QFB75	1,105.00	511	TURQUOISE	EOP5Ymd1f5dq	2001001125
IG Group Holdings PLC	04/11/2025	11:25:42	GB00B06QFB75	1,108.00	988	BATE	156728365466	2001001125
IG Group Holdings PLC	04/11/2025	11:31:20	GB00B06QFB75	1,109.00	5	LSE	EOP5YmubzZzFP	2001001125
IG Group Holdings PLC	04/11/2025	11:31:20	GB00B06QFB75	1,109.00	150	LSE	EOP5YmubzZzFR	2001001125
IG Group Holdings PLC	04/11/2025	11:31:20	GB00B06QFB75	1,109.00	41	LSE	EOP5YmubzZzFT	2001001125
IG Group Holdings PLC	04/11/2025	11:34:06	GB00B06QFB75	1,108.00	74	TURQUOISE	EOP5Ymd1fJD7	2001001125
IG Group Holdings PLC	04/11/2025	11:38:15	GB00B06QFB75	1,109.00	263	BATE	156728366912	2001001125
IG Group Holdings PLC	04/11/2025	11:38:15	GB00B06QFB75	1,109.00	7	BATE	156728366913	2001001125
IG Group Holdings PLC	04/11/2025	11:38:25	GB00B06QFB75	1,110.00	137	CHIX	2977838280935	2001001125
IG Group Holdings PLC	04/11/2025	11:38:25	GB00B06QFB75	1,110.00	2	CHIX	2977838280936	2001001125
IG Group Holdings PLC	04/11/2025	11:38:25	GB00B06QFB75	1,110.00	41	CHIX	2977838280937	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	91	LSE	EOP5Ymuba5Qw	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	443	LSE	EOP5Ymuba5Qy	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	343	LSE	EOP5Ymuba5R0	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	191	LSE	EOP5Ymuba5R4	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	221	BATE	156728367375	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	215	BATE	156728367376	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	424	CHIX	2977838281406	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	279	CHIX	2977838281411	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	267	TURQUOISE	EOP5Ymd1fJbTg	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	244	TURQUOISE	EOP5Ymd1fJbTk	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	23	TURQUOISE	EOP5Ymd1fJbTm	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	6	BATE	156728367377	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	145	CHIX	2977838281412	2001001125
IG Group Holdings PLC	04/11/2025	11:42:20	GB00B06QFB75	1,110.00	499	CHIX	2977838281414	2001001125
IG Group Holdings PLC	04/11/2025	11:47:32	GB00B06QFB75	1,108.00	502	TURQUOISE	EOP5Ymd1fjprA	2001001125
IG Group Holdings PLC	04/11/2025	11:54:09	GB00B06QFB75	1,108.00	411	BATE	156728368698	2001001125
IG Group Holdings PLC	04/11/2025	11:54:09	GB00B06QFB75	1,108.00	453	CHIX	2977838282754	2001001125
IG Group Holdings PLC	04/11/2025	12:00:01	GB00B06QFB75	1,108.00	456	LSE	EOP5Ymuba5Duy	2001001125
IG Group Holdings PLC	04/11/2025	12:06:00	GB00B06QFB75	1,109.00	18	AQUIS	59812	2001001125
IG Group Holdings PLC	04/11/2025	12:09:52	GB00B06QFB75	1,109.00	530	LSE	EOP5YmubaKRe	2001001125
IG Group Holdings PLC	04/11/2025	12:09:52	GB00B06QFB75	1,109.00	256	BATE	156728370857	2001001125
IG Group Holdings PLC	04/11/2025	12:09:52	GB00B06QFB75	1,109.00	691	BATE	156728370858	2001001125
IG Group Holdings PLC	04/11/2025	12:09:52	GB00B06QFB75	1,109.00	880	BATE	156728370859	2001001125
IG Group Holdings PLC	04/11/2025	12:09:52	GB00B06QFB75	1,109.00	447	AQUIS	60516	2001001125
IG Group Holdings PLC	04/11/2025	12:23:26	GB00B06QFB75	1,109.00	321	LSE	EOP5YmubaQIQ	2001001125
IG Group Holdings PLC	04/11/2025	12:23:26	GB00B06QFB75	1,109.00	195	LSE	EOP5YmubaQIR	2001001125
IG Group Holdings PLC	04/11/2025	12:26:40	GB00B06QFB75	1,109.00	61	LSE	EOP5Ymuba599	2001001125
IG Group Holdings PLC	04/11/2025	12:26:40	GB00B06QFB75	1,109.00	405	LSE	EOP5Ymuba59C	2001001125
IG Group Holdings PLC	04/11/2025	12:29:19	GB00B06QFB75	1,109.00	409	LSE	EOP5YmubaTT4	2001001125
IG Group Holdings PLC	04/11/2025	12:29:19	GB00B06QFB75	1,109.00	56	LSE	EOP5YmubaTT6	2001001125
IG Group Holdings PLC	04/11/2025	12:29:19	GB00B06QFB75	1,108.00	349	LSE	EOP5YmubaTTU	2001001125
IG Group Holdings PLC	04/11/2025	12:32:07	GB00B06QFB75	1,108.00	37	TURQUOISE	EOP5Ymd1m0um	2001001125
IG Group Holdings PLC	04/11/2025	12:34:39	GB00B06QFB75	1,109.00	327	CHIX	2977838287984	2001001125
IG Group Holdings PLC	04/11/2025	12:34:39	GB00B06QFB75	1,109.00	179	CHIX	2977838287985	2001001125
IG Group Holdings PLC	04/11/2025	12:37:43	GB00B06QFB75	1,109.00	59	BATE	156728374056	2001001125
IG Group Holdings PLC	04/11/2025	12:37:43	GB00B06QFB75	1,109.00	89	BATE	156728374057	2001001125
IG Group Holdings PLC	04/11/2025	12:37:43	GB00B06QFB75	1,109.00	11	BATE	156728374058	2001001125
IG Group Holdings PLC	04/11/2025	12:37:43	GB00B06QFB75	1,109.00	314	BATE	156728374059	2001001125
IG Group Holdings PLC	04/11/2025	12:40:33	GB00B06QFB75	1,110.00	455	LSE	EOP5YmubaYS8	2001001125
IG Group Holdings PLC	04/11/2025	12:40:33	GB00B06QFB75	1,110.00	46	LSE	EOP5YmubaYSA	2001001125
IG Group Holdings PLC	04/11/2025	12:43:33	GB00B06QFB75	1,109.00	45	BATE	156728374574	2001001125
IG Group Holdings PLC	04/11/2025	12:43:51	GB00B06QFB75	1,110.00	314	LSE	EOP5Ymuba3i	2001001125
IG Group Holdings PLC	04/11/2025	12:43:51	GB00B06QFB75	1,110.00	150	LSE	EOP5Ymuba3k	2001001125
IG Group Holdings PLC	04/11/2025	12:43:51	GB00B06QFB75	1,110.00	16	LSE	EOP5Ymuba3m	2001001125
IG Group Holdings PLC	04/11/2025	12:46:47	GB00B06QFB75	1,110.00	124	LSE	EOP5YmubaJUX	2001001125
IG Group Holdings PLC	04/11/2025	12:46:47	GB00B06QFB75	1,110.00	314	LSE	EOP5YmubaJUZ	2001001125
IG Group Holdings PLC	04/11/2025	12:50:12	GB00B06QFB75	1,112.00	269	LSE	EOP5YmubaJdBH	2001001125
IG Group Holdings PLC	04/11/2025	12:50:12	GB00B06QFB75	1,112.00	154	LSE	EOP5YmubaJdBJ	2001001125
IG Group Holdings PLC	04/11/2025	12:50:12	GB00B06QFB75	1,112.00	69	LSE	EOP5YmubaJdBL	2001001125
IG Group Holdings PLC	04/11/2025	12:50:12	GB00B06QFB75	1,112.00	13	CHIX	2977838289886	2001001125
IG Group Holdings PLC	04/11/2025	12:51:49	GB00B06QFB75	1,111.00	761	LSE	EOP5Ymuba10	2001001125
IG Group Holdings PLC	04/11/2025	12:57:25	GB00B06QFB75	1,112.00	35	LSE	EOP5YmubaJdhj	2001001125
IG Group Holdings PLC	04/11/2025	12:57:25	GB00B06QFB75	1,112.00	275	CHIX	2977838291032	2001001125
IG Group Holdings PLC	04/11/2025	12:59:04	GB00B06QFB75	1,112.00	85	BATE	156728376391	2001001125
IG Group Holdings PLC	04/11/2025	12:59:04	GB00B06QFB75	1,112.00	15	CHIX	2977838291171	2001001125
IG Group Holdings PLC	04/11/2025	12:59:39	GB00B06QFB75	1,112.00	170	LSE	EOP5YmubaJ3S	2001001125
IG Group Holdings PLC	04/11/2025	12:59:46	GB00B06QFB75	1,111.00	107	LSE	EOP5YmubaJ6S	2001001125
IG Group Holdings PLC	04/11/2025	12:59:46	GB00B06QFB75	1,111.00	469	LSE	EOP5YmubaJ6Y	2001001125
IG Group Holdings PLC	04/11/2025	12:59:46	GB00B06QFB75	1,111.00	868	LSE	EOP5YmubaJ75	2001001125
IG Group Holdings PLC	04/11/2025	12:59:46	GB00B06QFB75	1,111.00	276	LSE	EOP5YmubaJ77	2001001125
IG Group Holdings PLC	04/11/2025	13:11:02	GB00B06QFB75	1,113.00	22	LSE	EOP5YmubaqUg	2001001125
IG Group Holdings PLC	04/11/2025	13:11:02	GB00B06QFB75	1,113.00	43	LSE	EOP5YmubaqUn	2001001125
IG Group Holdings PLC	04/11/2025	13:11:02	GB00B06QFB75	1,113.00	403	LSE	EOP5YmubaqUp	2001001125
IG Group Holdings PLC	04/11/2025	13:13:50	GB00B06QFB75	1,113.00	84	BATE	156728378245	2001001125
IG Group Holdings PLC	04/11/2025	13:13:50	GB00B06QFB75	1,113.00	384	BATE	156728378246	2001001125
IG Group Holdings PLC	04/11/2025	13:16:41	GB00B06QFB75	1,113.00	491	TURQUOISE	EOP5Ymd1nqXl	2001001125
IG Group Holdings PLC	04/11/2025	13:19:48	GB00B06QFB75	1,115.00	185	LSE	EOP5YmubaCK	2001001125
IG Group Holdings PLC	04/11/2025	13:19:48	GB00B06QFB75	1,115.00	302	LSE	EOP5YmubaCKM	2001001125
IG Group Holdings PLC	04/11/2025	13:22:03	GB00B06QFB75	1,115.00	340	LSE	EOP5YmubaWl	2001001125
IG Group Holdings PLC	04/11/2025	13:22:03	GB00B06QFB75	1,115.00	97	LSE	EOP5YmubaWln	2001001125
IG Group Holdings PLC	04/11/2025	13:22:03	GB00B06QFB75	1,115.00	163	LSE	EOP5YmubaWlp	2001001125
IG Group Holdings PLC	04/11/2025	13:22:03	GB00B06QFB75	1,115.00	249	BATE	156728379260	2001001125
IG Group Holdings PLC	04/11/2025	13:22:03	GB00B06QFB75	1,115.00	477	CHIX	2977838294362	2001001125
IG Group Holdings PLC	04/11/2025	13:22:03	GB00B06QFB75	1,115.00	300	TURQUOISE	EOP5Ymd1oYB8	2001001125
IG Group Holdings PLC	04/11/2025	13:22:03	GB00B06QFB75	1,115.00	127	AQUIS	73309	2001001125
IG Group Holdings PLC	04/11/2025	13:23:05	GB00B06QFB75	1,114.00	532	CHIX	2977838294486	2001001125
IG Group Holdings PLC	04/11/2025	13:31:50	GB00B06QFB75	1,113.00	468	BATE	156728380361	2001001125
IG Group Holdings PLC	04/11/2025	13:31:50	GB00B06QFB75	1,113.00	482	TURQUOISE	EOP5Ymd1oYRu	2001001125
IG Group Holdings PLC	04/11/2025	13:31:50	GB00B06QFB75	1,113.00	457	TURQUOISE	EOP5Ymd1oYRw	2001001125
IG Group Holdings PLC	04/11/2025	13:42:42	GB00B06QFB75	1,114.00	148	CHIX	2977838296760	2001001125
IG Group Holdings PLC	04/11/2025	13:47:20	GB00B06QFB75	1,114.00	640	CHIX	2977838297428	2001001125
IG Group Holdings PLC	04/11/2025	13:47:20	GB00B06QFB75	1,114.00	293	CHIX	2977838297429	2001001125
IG Group Holdings PLC	04/11/2025	13:50:11	GB00B06QFB75	1,114.00	46	CHIX	2977838297743	2001001125
IG Group Holdings PLC	04/11/2025	13:51:14	GB00B06QFB75	1,114.00	128	CHIX	2977838297844	2001001125
IG Group Holdings PLC	04/11/2025	13:51:14	GB00B06QFB75	1,114.00	140	CHIX	2977838297845	2001001125
IG Group Holdings PLC	04/11/2025	13:55:17	GB00B06QFB75	1,114.00	3	CHIX	2977838298407	2001001125
IG Group Holdings PLC	04/11/2025	13:55:17	GB00B06QFB75	1,114.00	477	LSE	EOP5YmubbDow	2001001125

IG Group Holdings PLC	04/11/2025	13:55:17	GB00B06QFB75	1,114.00	198	BATE	156728383032	2001001125
IG Group Holdings PLC	04/11/2025	13:55:17	GB00B06QFB75	1,114.00	380	CHIX	2977838298408	2001001125
IG Group Holdings PLC	04/11/2025	13:55:17	GB00B06QFB75	1,114.00	239	TURQUOISE	E0P5Ymd1pfX	2001001125
IG Group Holdings PLC	04/11/2025	13:55:17	GB00B06QFB75	1,114.00	101	AQUIS	79543	2001001125
IG Group Holdings PLC	04/11/2025	13:56:50	GB00B06QFB75	1,115.00	121	AQUIS	79892	2001001125
IG Group Holdings PLC	04/11/2025	13:56:50	GB00B06QFB75	1,115.00	86	AQUIS	79893	2001001125
IG Group Holdings PLC	04/11/2025	13:56:50	GB00B06QFB75	1,115.00	231	AQUIS	79894	2001001125
IG Group Holdings PLC	04/11/2025	13:59:08	GB00B06QFB75	1,115.00	241	AQUIS	80485	2001001125
IG Group Holdings PLC	04/11/2025	13:59:08	GB00B06QFB75	1,115.00	39	AQUIS	80486	2001001125
IG Group Holdings PLC	04/11/2025	13:59:08	GB00B06QFB75	1,115.00	212	AQUIS	80487	2001001125
IG Group Holdings PLC	04/11/2025	13:59:34	GB00B06QFB75	1,115.00	49	AQUIS	80563	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	797	LSE	E0P5YmubbGhL	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	77	BATE	156728383723	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	254	BATE	156728383724	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	633	CHIX	2977838299267	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	91	TURQUOISE	E0P5Ymd1push	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	76	TURQUOISE	E0P5Ymd1psum	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	231	TURQUOISE	E0P5Ymd1pusp	2001001125
IG Group Holdings PLC	04/11/2025	14:00:00	GB00B06QFB75	1,115.00	119	AQUIS	80710	2001001125
IG Group Holdings PLC	04/11/2025	14:04:00	GB00B06QFB75	1,113.00	248	LSE	E0P5YmubbJi9	2001001125
IG Group Holdings PLC	04/11/2025	14:04:00	GB00B06QFB75	1,113.00	104	LSE	E0P5YmubbJiE	2001001125
IG Group Holdings PLC	04/11/2025	14:14:00	GB00B06QFB75	1,116.00	38	CHIX	2977838301793	2001001125
IG Group Holdings PLC	04/11/2025	14:14:00	GB00B06QFB75	1,116.00	13	CHIX	2977838301794	2001001125
IG Group Holdings PLC	04/11/2025	14:14:17	GB00B06QFB75	1,116.00	122	CHIX	2977838301859	2001001125
IG Group Holdings PLC	04/11/2025	14:14:56	GB00B06QFB75	1,116.00	3	CHIX	2977838301945	2001001125
IG Group Holdings PLC	04/11/2025	14:15:45	GB00B06QFB75	1,116.00	46	CHIX	2977838302047	2001001125
IG Group Holdings PLC	04/11/2025	14:16:03	GB00B06QFB75	1,116.00	461	CHIX	2977838302120	2001001125
IG Group Holdings PLC	04/11/2025	14:18:13	GB00B06QFB75	1,116.00	219	LSE	E0P5YmubbS57	2001001125
IG Group Holdings PLC	04/11/2025	14:18:13	GB00B06QFB75	1,116.00	262	CHIX	2977838302597	2001001125
IG Group Holdings PLC	04/11/2025	14:19:14	GB00B06QFB75	1,115.00	744	LSE	E0P5YmubbSjK	2001001125
IG Group Holdings PLC	04/11/2025	14:19:14	GB00B06QFB75	1,115.00	372	TURQUOISE	E0P5Ymd1qrRL	2001001125
IG Group Holdings PLC	04/11/2025	14:19:14	GB00B06QFB75	1,115.00	309	BATE	156728386911	2001001125
IG Group Holdings PLC	04/11/2025	14:19:14	GB00B06QFB75	1,115.00	592	CHIX	2977838302767	2001001125
IG Group Holdings PLC	04/11/2025	14:19:14	GB00B06QFB75	1,115.00	157	AQUIS	85574	2001001125
IG Group Holdings PLC	04/11/2025	14:23:20	GB00B06QFB75	1,114.00	585	LSE	E0P5YmubbvZA	2001001125
IG Group Holdings PLC	04/11/2025	14:23:20	GB00B06QFB75	1,114.00	496	BATE	156728387695	2001001125
IG Group Holdings PLC	04/11/2025	14:23:20	GB00B06QFB75	1,114.00	280	BATE	156728387696	2001001125
IG Group Holdings PLC	04/11/2025	14:26:12	GB00B06QFB75	1,113.00	446	BATE	156728388313	2001001125
IG Group Holdings PLC	04/11/2025	14:36:14	GB00B06QFB75	1,115.00	478	LSE	E0P5Ymubbao9	2001001125
IG Group Holdings PLC	04/11/2025	14:37:37	GB00B06QFB75	1,115.00	4	LSE	E0P5Ymubciwb	2001001125
IG Group Holdings PLC	04/11/2025	14:37:37	GB00B06QFB75	1,115.00	63	LSE	E0P5YmubciwV	2001001125
IG Group Holdings PLC	04/11/2025	14:37:37	GB00B06QFB75	1,115.00	205	LSE	E0P5YmubciwX	2001001125
IG Group Holdings PLC	04/11/2025	14:37:37	GB00B06QFB75	1,115.00	212	LSE	E0P5YmubciwZ	2001001125
IG Group Holdings PLC	04/11/2025	14:38:12	GB00B06QFB75	1,113.00	308	CHIX	2977838309107	2001001125
IG Group Holdings PLC	04/11/2025	14:39:35	GB00B06QFB75	1,115.00	320	LSE	E0P5YmubbSsB	2001001125
IG Group Holdings PLC	04/11/2025	14:39:35	GB00B06QFB75	1,115.00	145	LSE	E0P5YmubbSsD	2001001125
IG Group Holdings PLC	04/11/2025	14:39:35	GB00B06QFB75	1,115.00	31	LSE	E0P5YmubbSsF	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	481	LSE	E0P5YmubbS9o	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	79	LSE	E0P5YmubbS9t	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	115	LSE	E0P5YmubbS9x	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	689	LSE	E0P5YmubbG6A1	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	123	LSE	E0P5YmubbG6A3	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	615	LSE	E0P5YmubbG6A5	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	824	CHIX	2977838309562	2001001125
IG Group Holdings PLC	04/11/2025	14:39:40	GB00B06QFB75	1,113.00	749	TURQUOISE	E0P5Ymd1smN5	2001001125
IG Group Holdings PLC	04/11/2025	14:50:05	GB00B06QFB75	1,115.00	76	AQUIS	104250	2001001125
IG Group Holdings PLC	04/11/2025	14:50:14	GB00B06QFB75	1,115.00	9	AQUIS	104341	2001001125
IG Group Holdings PLC	04/11/2025	14:51:45	GB00B06QFB75	1,117.00	487	LSE	E0P5YmubbSui	2001001125
IG Group Holdings PLC	04/11/2025	14:51:45	GB00B06QFB75	1,117.00	38	LSE	E0P5YmubbSuk	2001001125
IG Group Holdings PLC	04/11/2025	14:53:14	GB00B06QFB75	1,117.00	144	CHIX	2977838315571	2001001125
IG Group Holdings PLC	04/11/2025	14:53:14	GB00B06QFB75	1,117.00	220	CHIX	2977838315572	2001001125
IG Group Holdings PLC	04/11/2025	14:53:14	GB00B06QFB75	1,117.00	138	CHIX	2977838315573	2001001125
IG Group Holdings PLC	04/11/2025	14:54:45	GB00B06QFB75	1,117.00	370	CHIX	2977838316318	2001001125
IG Group Holdings PLC	04/11/2025	14:54:45	GB00B06QFB75	1,117.00	49	CHIX	2977838316319	2001001125
IG Group Holdings PLC	04/11/2025	14:54:45	GB00B06QFB75	1,117.00	38	LSE	E0P5YmubbXp4	2001001125
IG Group Holdings PLC	04/11/2025	14:56:09	GB00B06QFB75	1,117.00	228	LSE	E0P5YmubbZxE	2001001125
IG Group Holdings PLC	04/11/2025	14:56:09	GB00B06QFB75	1,117.00	171	LSE	E0P5YmubbZxG	2001001125
IG Group Holdings PLC	04/11/2025	14:56:09	GB00B06QFB75	1,117.00	134	CHIX	2977838316908	2001001125
IG Group Holdings PLC	04/11/2025	14:59:33	GB00B06QFB75	1,117.00	667	LSE	E0P5YmubbceFa	2001001125
IG Group Holdings PLC	04/11/2025	14:59:33	GB00B06QFB75	1,117.00	68	BATE	156728400978	2001001125
IG Group Holdings PLC	04/11/2025	14:59:51	GB00B06QFB75	1,118.00	451	LSE	E0P5Ymubbedg	2001001125
IG Group Holdings PLC	04/11/2025	15:01:14	GB00B06QFB75	1,118.00	447	LSE	E0P5YmubcbF5v	2001001125
IG Group Holdings PLC	04/11/2025	15:02:28	GB00B06QFB75	1,118.00	98	LSE	E0P5Ymubcb8T	2001001125
IG Group Holdings PLC	04/11/2025	15:02:28	GB00B06QFB75	1,118.00	144	LSE	E0P5Ymubcb9V	2001001125
IG Group Holdings PLC	04/11/2025	15:02:28	GB00B06QFB75	1,118.00	155	LSE	E0P5Ymubcb9X	2001001125
IG Group Holdings PLC	04/11/2025	15:02:28	GB00B06QFB75	1,118.00	99	LSE	E0P5Ymubcb9Z	2001001125
IG Group Holdings PLC	04/11/2025	15:04:02	GB00B06QFB75	1,118.00	7	LSE	E0P5Ymubcb9g	2001001125
IG Group Holdings PLC	04/11/2025	15:04:02	GB00B06QFB75	1,118.00	478	LSE	E0P5Ymubcb9l	2001001125
IG Group Holdings PLC	04/11/2025	15:05:34	GB00B06QFB75	1,118.00	44	LSE	E0P5YmubcbnHJ	2001001125
IG Group Holdings PLC	04/11/2025	15:05:34	GB00B06QFB75	1,118.00	455	LSE	E0P5YmubcbnHL	2001001125
IG Group Holdings PLC	04/11/2025	15:06:55	GB00B06QFB75	1,118.00	490	LSE	E0P5YmubcpOv	2001001125
IG Group Holdings PLC	04/11/2025	15:08:35	GB00B06QFB75	1,118.00	381	LSE	E0P5YmubcorHQ	2001001125
IG Group Holdings PLC	04/11/2025	15:08:35	GB00B06QFB75	1,118.00	85	LSE	E0P5YmubcorHQ	2001001125
IG Group Holdings PLC	04/11/2025	15:09:51	GB00B06QFB75	1,118.00	192	LSE	E0P5YmubcorBK	2001001125
IG Group Holdings PLC	04/11/2025	15:09:51	GB00B06QFB75	1,118.00	103	LSE	E0P5YmubcorBM	2001001125
IG Group Holdings PLC	04/11/2025	15:09:51	GB00B06QFB75	1,118.00	157	LSE	E0P5YmubcorBO	2001001125
IG Group Holdings PLC	04/11/2025	15:10:57	GB00B06QFB75	1,116.00	14	AQUIS	115753	2001001125
IG Group Holdings PLC	04/11/2025	15:10:58	GB00B06QFB75	1,116.00	219	AQUIS	115761	2001001125
IG Group Holdings PLC	04/11/2025	15:12:07	GB00B06QFB75	1,118.00	300	LSE	E0P5YmubcovVo	2001001125
IG Group Holdings PLC	04/11/2025	15:12:07	GB00B06QFB75	1,118.00	144	LSE	E0P5YmubcovVq	2001001125
IG Group Holdings PLC	04/11/2025	15:13:33	GB00B06QFB75	1,119.00	420	LSE	E0P5YmubcovV	2001001125
IG Group Holdings PLC	04/11/2025	15:13:33	GB00B06QFB75	1,119.00	78	LSE	E0P5YmubcovX	2001001125
IG Group Holdings PLC	04/11/2025	15:15:05	GB00B06QFB75	1,119.00	142	LSE	E0P5Ymubd07n	2001001125
IG Group Holdings PLC	04/11/2025	15:15:05	GB00B06QFB75	1,119.00	227	LSE	E0P5Ymubd07p	2001001125
IG Group Holdings PLC	04/11/2025	15:15:05	GB00B06QFB75	1,119.00	91	LSE	E0P5Ymubd07r	2001001125
IG Group Holdings PLC	04/11/2025	15:15:05	GB00B06QFB75	1,117.00	350	CHIX	2977838324195	2001001125
IG Group Holdings PLC	04/11/2025	15:17:32	GB00B06QFB75	1,119.00	119	LSE	E0P5Ymubd22N	2001001125
IG Group Holdings PLC	04/11/2025	15:17:32	GB00B06QFB75	1,119.00	156	LSE	E0P5Ymubd22P	2001001125
IG Group Holdings PLC	04/11/2025	15:17:32	GB00B06QFB75	1,119.00	166	LSE	E0P5Ymubd22R	2001001125
IG Group Holdings PLC	04/11/2025	15:17:32	GB00B06QFB75	1,119.00	68	LSE	E0P5Ymubd22T	2001001125
IG Group Holdings PLC	04/11/2025	15:17:43	GB00B06QFB75	1,117.00	1,168	LSE	E0P5Ymubd34X	2001001125
IG Group Holdings PLC	04/11/2025	15:17:43	GB00B06QFB75	1,117.00	485	BATE	156728407032	2001001125

IG Group Holdings PLC	04/11/2025	15:17:43	GB00B06QFB75	1,117.00	577	CHIX	2977838325158	2001001125
IG Group Holdings PLC	04/11/2025	15:17:43	GB00B06QFB75	1,117.00	583	TURQUOISE	EOP5Ymd1wDjg	2001001125
IG Group Holdings PLC	04/11/2025	15:17:43	GB00B06QFB75	1,117.00	246	LSE	EOP5Ymudb34z	2001001125
IG Group Holdings PLC	04/11/2025	15:18:18	GB00B06QFB75	1,117.00	523	CHIX	2977838325383	2001001125
IG Group Holdings PLC	04/11/2025	15:30:05	GB00B06QFB75	1,117.00	408	BATE	156728410748	2001001125
IG Group Holdings PLC	04/11/2025	15:30:05	GB00B06QFB75	1,117.00	37	BATE	156728410749	2001001125
IG Group Holdings PLC	04/11/2025	15:31:29	GB00B06QFB75	1,117.00	22	BATE	156728411160	2001001125
IG Group Holdings PLC	04/11/2025	15:31:29	GB00B06QFB75	1,117.00	93	BATE	156728411161	2001001125
IG Group Holdings PLC	04/11/2025	15:31:29	GB00B06QFB75	1,117.00	1	TURQUOISE	EOP5Ymd1xJi5	2001001125
IG Group Holdings PLC	04/11/2025	15:31:29	GB00B06QFB75	1,117.00	151	TURQUOISE	EOP5Ymd1xJi7	2001001125
IG Group Holdings PLC	04/11/2025	15:31:29	GB00B06QFB75	1,117.00	263	TURQUOISE	EOP5Ymd1xJi9	2001001125
IG Group Holdings PLC	04/11/2025	15:33:06	GB00B06QFB75	1,117.00	295	BATE	156728411792	2001001125
IG Group Holdings PLC	04/11/2025	15:33:06	GB00B06QFB75	1,117.00	57	BATE	156728411793	2001001125
IG Group Holdings PLC	04/11/2025	15:33:06	GB00B06QFB75	1,117.00	129	BATE	156728411794	2001001125
IG Group Holdings PLC	04/11/2025	15:33:06	GB00B06QFB75	1,117.00	34	BATE	156728411795	2001001125
IG Group Holdings PLC	04/11/2025	15:34:38	GB00B06QFB75	1,117.00	66	BATE	156728412201	2001001125
IG Group Holdings PLC	04/11/2025	15:34:38	GB00B06QFB75	1,117.00	153	BATE	156728412202	2001001125
IG Group Holdings PLC	04/11/2025	15:34:38	GB00B06QFB75	1,117.00	63	BATE	156728412203	2001001125
IG Group Holdings PLC	04/11/2025	15:34:38	GB00B06QFB75	1,117.00	52	TURQUOISE	EOP5Ymd1xXSQ	2001001125
IG Group Holdings PLC	04/11/2025	15:34:38	GB00B06QFB75	1,117.00	149	TURQUOISE	EOP5Ymd1xXSQ	2001001125
IG Group Holdings PLC	04/11/2025	15:36:15	GB00B06QFB75	1,117.00	268	CHIX	2977838331692	2001001125
IG Group Holdings PLC	04/11/2025	15:36:15	GB00B06QFB75	1,117.00	188	CHIX	2977838331693	2001001125
IG Group Holdings PLC	04/11/2025	15:37:39	GB00B06QFB75	1,117.00	102	BATE	156728413293	2001001125
IG Group Holdings PLC	04/11/2025	15:37:39	GB00B06QFB75	1,117.00	80	CHIX	2977838332426	2001001125
IG Group Holdings PLC	04/11/2025	15:37:39	GB00B06QFB75	1,117.00	137	CHIX	2977838332427	2001001125
IG Group Holdings PLC	04/11/2025	15:37:39	GB00B06QFB75	1,117.00	11	TURQUOISE	EOP5Ymd1xmSF	2001001125
IG Group Holdings PLC	04/11/2025	15:37:39	GB00B06QFB75	1,117.00	156	TURQUOISE	EOP5Ymd1xmSH	2001001125
IG Group Holdings PLC	04/11/2025	15:39:02	GB00B06QFB75	1,117.00	498	LSE	EOP5YmudbTxsu	2001001125
IG Group Holdings PLC	04/11/2025	15:39:02	GB00B06QFB75	1,117.00	4	CHIX	2977838332799	2001001125
IG Group Holdings PLC	04/11/2025	15:40:30	GB00B06QFB75	1,117.00	460	CHIX	2977838333225	2001001125
IG Group Holdings PLC	04/11/2025	15:40:30	GB00B06QFB75	1,117.00	56	CHIX	2977838333226	2001001125
IG Group Holdings PLC	04/11/2025	15:42:09	GB00B06QFB75	1,117.00	55	BATE	156728414688	2001001125
IG Group Holdings PLC	04/11/2025	15:42:09	GB00B06QFB75	1,117.00	150	BATE	156728414689	2001001125
IG Group Holdings PLC	04/11/2025	15:42:09	GB00B06QFB75	1,117.00	50	BATE	156728414690	2001001125
IG Group Holdings PLC	04/11/2025	15:42:09	GB00B06QFB75	1,117.00	60	BATE	156728414691	2001001125
IG Group Holdings PLC	04/11/2025	15:42:09	GB00B06QFB75	1,117.00	34	TURQUOISE	EOP5Ymd1y5C3	2001001125
IG Group Holdings PLC	04/11/2025	15:42:09	GB00B06QFB75	1,117.00	126	TURQUOISE	EOP5Ymd1y5C5	2001001125
IG Group Holdings PLC	04/11/2025	15:43:33	GB00B06QFB75	1,117.00	131	TURQUOISE	EOP5Ymd1yByo	2001001125
IG Group Holdings PLC	04/11/2025	15:43:33	GB00B06QFB75	1,117.00	327	TURQUOISE	EOP5Ymd1yByq	2001001125
IG Group Holdings PLC	04/11/2025	15:44:56	GB00B06QFB75	1,117.00	182	LSE	EOP5YmudbaH	2001001125
IG Group Holdings PLC	04/11/2025	15:44:56	GB00B06QFB75	1,117.00	141	TURQUOISE	EOP5Ymd1yIn1	2001001125
IG Group Holdings PLC	04/11/2025	15:44:56	GB00B06QFB75	1,117.00	52	TURQUOISE	EOP5Ymd1yIn3	2001001125
IG Group Holdings PLC	04/11/2025	15:44:56	GB00B06QFB75	1,117.00	157	TURQUOISE	EOP5Ymd1yIn5	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,117.00	19	LSE	EOP5YmudbcNf	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,117.00	78	LSE	EOP5YmudbcNh	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,117.00	55	BATE	156728416054	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,117.00	284	CHIX	2977838335337	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,117.00	88	AQUIS	133608	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	800	LSE	EOP5YmudbcO7	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	293	LSE	EOP5YmudbcON	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	53	CHIX	2977838335339	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	16	AQUIS	133610	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416057	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416059	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416060	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416061	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416062	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416063	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416064	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416065	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416066	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416067	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416068	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416069	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416070	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416071	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416072	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416073	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416074	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416075	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416076	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416077	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416078	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416079	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	27	BATE	156728416080	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	16	BATE	156728416081	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	53	CHIX	2977838335346	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	29	CHIX	2977838335347	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	16	AQUIS	133613	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	100	AQUIS	133614	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	896	LSE	EOP5YmudbcOi	2001001125
IG Group Holdings PLC	04/11/2025	15:46:37	GB00B06QFB75	1,116.00	721	LSE	EOP5YmudbcOm	2001001125
IG Group Holdings PLC	04/11/2025	15:52:57	GB00B06QFB75	1,114.00	910	TURQUOISE	EOP5Ymd1yxh	2001001125
IG Group Holdings PLC	04/11/2025	15:57:03	GB00B06QFB75	1,114.00	266	CHIX	2977838338780	2001001125
IG Group Holdings PLC	04/11/2025	15:57:03	GB00B06QFB75	1,114.00	221	CHIX	2977838338781	2001001125
IG Group Holdings PLC	04/11/2025	15:57:03	GB00B06QFB75	1,114.00	910	CHIX	2977838338785	2001001125
IG Group Holdings PLC	04/11/2025	15:57:03	GB00B06QFB75	1,114.00	936	TURQUOISE	EOP5Ymd1zHGb	2001001125
IG Group Holdings PLC	04/11/2025	16:04:36	GB00B06QFB75	1,116.00	242	BATE	156728422247	2001001125
IG Group Holdings PLC	04/11/2025	16:04:36	GB00B06QFB75	1,116.00	552	BATE	156728422249	2001001125
IG Group Holdings PLC	04/11/2025	16:04:36	GB00B06QFB75	1,116.00	584	LSE	EOP5Ymudbuq	2001001125
IG Group Holdings PLC	04/11/2025	16:04:36	GB00B06QFB75	1,116.00	797	LSE	EOP5Ymudbuqe	2001001125
IG Group Holdings PLC	04/11/2025	16:04:36	GB00B06QFB75	1,116.00	507	LSE	EOP5Ymudbug	2001001125
IG Group Holdings PLC	04/11/2025	16:04:36	GB00B06QFB75	1,116.00	588	BATE	156728422250	2001001125
IG Group Holdings PLC	04/11/2025	16:05:19	GB00B06QFB75	1,116.00	410	TURQUOISE	EOP5Ymd1zszP	2001001125
IG Group Holdings PLC	04/11/2025	16:07:30	GB00B06QFB75	1,115.00	468	LSE	EOP5YmudbxST	2001001125
IG Group Holdings PLC	04/11/2025	16:07:30	GB00B06QFB75	1,115.00	449	BATE	156728423421	2001001125
IG Group Holdings PLC	04/11/2025	16:17:17	GB00B06QFB75	1,115.00	26	BATE	156728427149	2001001125
IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	36	CHIX	2977838347501	2001001125
IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	31	CHIX	2977838347502	2001001125
IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	37	CHIX	2977838347503	2001001125
IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	1	CHIX	2977838347504	2001001125
IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	3	CHIX	2977838347505	2001001125

IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	3	CHIX	2977838347506	2001001125
IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	2	CHIX	2977838347507	2001001125
IG Group Holdings PLC	04/11/2025	16:17:33	GB00B06QFB75	1,116.00	250	CHIX	2977838347508	2001001125
IG Group Holdings PLC	04/11/2025	16:18:01	GB00B06QFB75	1,116.00	55	CHIX	2977838347756	2001001125
IG Group Holdings PLC	04/11/2025	16:18:13	GB00B06QFB75	1,116.00	489	CHIX	2977838347935	2001001125
IG Group Holdings PLC	04/11/2025	16:18:13	GB00B06QFB75	1,116.00	36	CHIX	2977838347936	2001001125
IG Group Holdings PLC	04/11/2025	16:18:32	GB00B06QFB75	1,116.00	244	BATE	156728427701	2001001125
IG Group Holdings PLC	04/11/2025	16:18:32	GB00B06QFB75	1,116.00	244	BATE	156728427702	2001001125
IG Group Holdings PLC	04/11/2025	16:18:32	GB00B06QFB75	1,116.00	36	BATE	156728427703	2001001125
IG Group Holdings PLC	04/11/2025	16:19:29	GB00B06QFB75	1,116.00	271	CHIX	2977838348560	2001001125
IG Group Holdings PLC	04/11/2025	16:19:29	GB00B06QFB75	1,116.00	233	CHIX	2977838348561	2001001125
IG Group Holdings PLC	04/11/2025	16:20:05	GB00B06QFB75	1,116.00	313	BATE	156728428410	2001001125
IG Group Holdings PLC	04/11/2025	16:20:05	GB00B06QFB75	1,116.00	182	BATE	156728428411	2001001125
IG Group Holdings PLC	04/11/2025	16:20:48	GB00B06QFB75	1,116.00	446	CHIX	2977838349286	2001001125
IG Group Holdings PLC	04/11/2025	16:20:48	GB00B06QFB75	1,115.00	418	BATE	156728428754	2001001125
IG Group Holdings PLC	04/11/2025	16:20:48	GB00B06QFB75	1,115.00	593	CHIX	2977838349287	2001001125
IG Group Holdings PLC	04/11/2025	16:20:48	GB00B06QFB75	1,115.00	765	CHIX	2977838349289	2001001125
IG Group Holdings PLC	04/11/2025	16:23:19	GB00B06QFB75	1,115.00	22	CHIX	2977838350622	2001001125
IG Group Holdings PLC	04/11/2025	16:23:19	GB00B06QFB75	1,115.00	676	CHIX	2977838350623	2001001125
IG Group Holdings PLC	04/11/2025	16:23:19	GB00B06QFB75	1,115.00	624	AQUIS	154683	2001001125
IG Group Holdings PLC	04/11/2025	16:23:19	GB00B06QFB75	1,115.00	389	AQUIS	154684	2001001125
IG Group Holdings PLC	04/11/2025	16:23:19	GB00B06QFB75	1,115.00	4	AQUIS	154686	2001001125
IG Group Holdings PLC	04/11/2025	16:29:19	GB00B06QFB75	1,117.00	26	AQUIS	162338	2001001116