



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	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	12/11/2025	GB00B06QFB75	40,278	1,114.82	LSE	1,125.00	1,111.00
IG Group Holdings PLC	12/11/2025	GB00B06QFB75	15,188	1,113.04	BATE	1,125.00	1,111.00
IG Group Holdings PLC	12/11/2025	GB00B06QFB75	29,752	1,114.19	CHIX	1,125.00	1,111.00
IG Group Holdings PLC	12/11/2025	GB00B06QFB75	11,619	1,116.16	TURQUOISE	1,126.00	1,111.00
IG Group Holdings PLC	12/11/2025	GB00B06QFB75	11,231	1,115.36	AQUIS	1,123.00	1,112.00
* Rounded to two decimal places		Sum:	108,068	1,114.60		1,126.00	1,111.00

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	12/11/2025	08:06:29	GB00B06QFB75	1,125.00	450	LSE	E0PBMSm1tdRL	2001001125
IG Group Holdings PLC	12/11/2025	08:09:07	GB00B06QFB75	1,125.00	150	BATE	156728337212	2001001125
IG Group Holdings PLC	12/11/2025	08:09:07	GB00B06QFB75	1,125.00	68	CHIX	2977838244073	2001001125
IG Group Holdings PLC	12/11/2025	08:10:22	GB00B06QFB75	1,124.00	332	LSE	E0PBMSm1viqj	2001001125
IG Group Holdings PLC	12/11/2025	08:10:22	GB00B06QFB75	1,124.00	77	LSE	E0PBMSm1vial	2001001125
IG Group Holdings PLC	12/11/2025	08:10:22	GB00B06QFB75	1,124.00	67	CHIX	2977838244281	2001001125
IG Group Holdings PLC	12/11/2025	08:13:01	GB00B06QFB75	1,124.00	423	LSE	E0PBMSm1iXy	2001001125
IG Group Holdings PLC	12/11/2025	08:13:01	GB00B06QFB75	1,124.00	36	LSE	E0PBMSm1iY0	2001001125
IG Group Holdings PLC	12/11/2025	08:22:16	GB00B06QFB75	1,126.00	254	TURQUOISE	E0PBMSURkKp7	2001001125
IG Group Holdings PLC	12/11/2025	08:22:30	GB00B06QFB75	1,126.00	254	TURQUOISE	E0PBMSURkLal	2001001125
IG Group Holdings PLC	12/11/2025	08:23:21	GB00B06QFB75	1,126.00	254	TURQUOISE	E0PBMSURkOPO	2001001125
IG Group Holdings PLC	12/11/2025	08:23:41	GB00B06QFB75	1,126.00	254	TURQUOISE	E0PBMSURkPHJ	2001001125
IG Group Holdings PLC	12/11/2025	08:24:10	GB00B06QFB75	1,125.00	117	LSE	E0PBMSm1tivol	2001001125
IG Group Holdings PLC	12/11/2025	08:24:10	GB00B06QFB75	1,125.00	76	CHIX	2977838246514	2001001125
IG Group Holdings PLC	12/11/2025	08:24:10	GB00B06QFB75	1,125.00	456	CHIX	2977838246515	2001001125
IG Group Holdings PLC	12/11/2025	08:24:16	GB00B06QFB75	1,124.00	807	LSE	E0PBMSm1tixL	2001001125
IG Group Holdings PLC	12/11/2025	08:24:17	GB00B06QFB75	1,124.00	164	LSE	E0PBMSm1tixz	2001001125
IG Group Holdings PLC	12/11/2025	08:24:17	GB00B06QFB75	1,124.00	128	LSE	E0PBMSm1tivy1	2001001125
IG Group Holdings PLC	12/11/2025	08:24:17	GB00B06QFB75	1,124.00	37	LSE	E0PBMSm1tivyH	2001001125
IG Group Holdings PLC	12/11/2025	08:24:17	GB00B06QFB75	1,124.00	437	LSE	E0PBMSm1tivyJ	2001001125
IG Group Holdings PLC	12/11/2025	08:24:17	GB00B06QFB75	1,124.00	164	LSE	E0PBMSm1tivyM	2001001125
IG Group Holdings PLC	12/11/2025	08:24:17	GB00B06QFB75	1,124.00	332	LSE	E0PBMSm1tivyO	2001001125
IG Group Holdings PLC	12/11/2025	08:30:25	GB00B06QFB75	1,123.00	484	CHIX	2977838247460	2001001125
IG Group Holdings PLC	12/11/2025	08:30:25	GB00B06QFB75	1,123.00	476	TURQUOISE	E0PBMSURknQ2	2001001125
IG Group Holdings PLC	12/11/2025	08:30:25	GB00B06QFB75	1,123.00	242	AQUIS	8406	2001001125
IG Group Holdings PLC	12/11/2025	08:30:30	GB00B06QFB75	1,123.00	228	AQUIS	8433	2001001125
IG Group Holdings PLC	12/11/2025	08:43:17	GB00B06QFB75	1,123.00	112	CHIX	2977838249329	2001001125
IG Group Holdings PLC	12/11/2025	08:43:17	GB00B06QFB75	1,123.00	396	CHIX	2977838249330	2001001125
IG Group Holdings PLC	12/11/2025	08:43:17	GB00B06QFB75	1,123.00	24	TURQUOISE	E0PBMSURiSwy	2001001125
IG Group Holdings PLC	12/11/2025	08:45:05	GB00B06QFB75	1,122.00	501	CHIX	2977838249620	2001001125
IG Group Holdings PLC	12/11/2025	08:45:05	GB00B06QFB75	1,122.00	489	TURQUOISE	E0PBMSURiXuh	2001001125
IG Group Holdings PLC	12/11/2025	08:45:05	GB00B06QFB75	1,122.00	471	TURQUOISE	E0PBMSURiXuj	2001001125
IG Group Holdings PLC	12/11/2025	08:45:05	GB00B06QFB75	1,122.00	523	AQUIS	11639	2001001125
IG Group Holdings PLC	12/11/2025	08:58:15	GB00B06QFB75	1,121.00	445	TURQUOISE	E0PBMSURmD6w	2001001125
IG Group Holdings PLC	12/11/2025	09:00:56	GB00B06QFB75	1,122.00	255	AQUIS	15236	2001001125
IG Group Holdings PLC	12/11/2025	09:00:56	GB00B06QFB75	1,122.00	261	AQUIS	15237	2001001125
IG Group Holdings PLC	12/11/2025	09:06:05	GB00B06QFB75	1,121.00	509	LSE	E0PBMSm1jRTg	2001001125
IG Group Holdings PLC	12/11/2025	09:07:54	GB00B06QFB75	1,122.00	57	AQUIS	16944	2001001125
IG Group Holdings PLC	12/11/2025	09:09:24	GB00B06QFB75	1,121.00	261	LSE	E0PBMSm1jTaV	2001001125
IG Group Holdings PLC	12/11/2025	09:09:38	GB00B06QFB75	1,122.00	4	AQUIS	17397	2001001125
IG Group Holdings PLC	12/11/2025	09:10:41	GB00B06QFB75	1,121.00	14	AQUIS	17569	2001001125
IG Group Holdings PLC	12/11/2025	09:10:42	GB00B06QFB75	1,121.00	318	AQUIS	17571	2001001125
IG Group Holdings PLC	12/11/2025	09:10:42	GB00B06QFB75	1,121.00	194	AQUIS	17572	2001001125
IG Group Holdings PLC	12/11/2025	09:11:12	GB00B06QFB75	1,121.00	493	TURQUOISE	E0PBMSURmuV0	2001001125
IG Group Holdings PLC	12/11/2025	09:13:50	GB00B06QFB75	1,121.00	449	LSE	E0PBMSm1jWa9	2001001125
IG Group Holdings PLC	12/11/2025	09:16:13	GB00B06QFB75	1,121.00	189	BATE	156728344764	2001001125
IG Group Holdings PLC	12/11/2025	09:16:13	GB00B06QFB75	1,121.00	12	TURQUOISE	E0PBMSURndm	2001001125
IG Group Holdings PLC	12/11/2025	09:16:13	GB00B06QFB75	1,121.00	278	AQUIS	18829	2001001125
IG Group Holdings PLC	12/11/2025	09:18:28	GB00B06QFB75	1,120.00	449	LSE	E0PBMSm1jZpl	2001001125
IG Group Holdings PLC	12/11/2025	09:18:28	GB00B06QFB75	1,120.00	440	LSE	E0PBMSm1jZpK	2001001125
IG Group Holdings PLC	12/11/2025	09:18:28	GB00B06QFB75	1,120.00	496	CHIX	2977838254653	2001001125
IG Group Holdings PLC	12/11/2025	09:18:28	GB00B06QFB75	1,120.00	470	CHIX	2977838254654	2001001125
IG Group Holdings PLC	12/11/2025	09:25:15	GB00B06QFB75	1,118.00	504	LSE	E0PBMSm1jBli	2001001125
IG Group Holdings PLC	12/11/2025	09:25:15	GB00B06QFB75	1,118.00	443	LSE	E0PBMSm1jBk	2001001125
IG Group Holdings PLC	12/11/2025	09:28:10	GB00B06QFB75	1,118.00	508	LSE	E0PBMSm1jigr	2001001125
IG Group Holdings PLC	12/11/2025	09:34:45	GB00B06QFB75	1,118.00	912	AQUIS	22707	2001001125
IG Group Holdings PLC	12/11/2025	09:36:49	GB00B06QFB75	1,117.00	39	TURQUOISE	E0PBMSURoASv	2001001125
IG Group Holdings PLC	12/11/2025	09:36:49	GB00B06QFB75	1,117.00	459	TURQUOISE	E0PBMSURoASX	2001001125
IG Group Holdings PLC	12/11/2025	09:41:32	GB00B06QFB75	1,115.00	522	CHIX	2977838258139	2001001125
IG Group Holdings PLC	12/11/2025	09:52:31	GB00B06QFB75	1,114.00	460	LSE	E0PBMSm1juJ2	2001001125
IG Group Holdings PLC	12/11/2025	09:52:31	GB00B06QFB75	1,114.00	445	LSE	E0PBMSm1juJ4	2001001125
IG Group Holdings PLC	12/11/2025	09:52:31	GB00B06QFB75	1,114.00	497	BATE	156728349027	2001001125
IG Group Holdings PLC	12/11/2025	09:52:31	GB00B06QFB75	1,114.00	448	CHIX	2977838259666	2001001125
IG Group Holdings PLC	12/11/2025	10:00:42	GB00B06QFB75	1,113.00	468	CHIX	2977838260791	2001001125
IG Group Holdings PLC	12/11/2025	10:00:42	GB00B06QFB75	1,113.00	530	AQUIS	27442	2001001125
IG Group Holdings PLC	12/11/2025	10:03:46	GB00B06QFB75	1,112.00	452	AQUIS	28123	2001001125
IG Group Holdings PLC	12/11/2025	10:06:10	GB00B06QFB75	1,112.00	164	LSE	E0PBMSm1k36Q	2001001125
IG Group Holdings PLC	12/11/2025	10:06:10	GB00B06QFB75	1,112.00	279	LSE	E0PBMSm1k36S	2001001125
IG Group Holdings PLC	12/11/2025	10:08:39	GB00B06QFB75	1,112.00	3	AQUIS	28954	2001001125
IG Group Holdings PLC	12/11/2025	10:19:35	GB00B06QFB75	1,114.00	86	CHIX	2977838263232	2001001125
IG Group Holdings PLC	12/11/2025	10:19:35	GB00B06QFB75	1,114.00	269	CHIX	2977838263233	2001001125
IG Group Holdings PLC	12/11/2025	10:21:01	GB00B06QFB75	1,114.00	183	CHIX	2977838263340	2001001125
IG Group Holdings PLC	12/11/2025	10:21:01	GB00B06QFB75	1,114.00	91	CHIX	2977838263341	2001001125
IG Group Holdings PLC	12/11/2025	10:23:00	GB00B06QFB75	1,114.00	102	LSE	E0PBMSm1kBqG	2001001125
IG Group Holdings PLC	12/11/2025	10:23:00	GB00B06QFB75	1,114.00	292	LSE	E0PBMSm1kBqI	2001001125
IG Group Holdings PLC	12/11/2025	10:23:00	GB00B06QFB75	1,114.00	73	LSE	E0PBMSm1kBqK	2001001125
IG Group Holdings PLC	12/11/2025	10:26:23	GB00B06QFB75	1,114.00	224	LSE	E0PBMSm1kDPJ	2001001125

IG Group Holdings PLC	12/11/2025	10:26:23	GB00B06QFB75	1,114.00	186	CHIX	2977838263875	2001001125
IG Group Holdings PLC	12/11/2025	10:26:23	GB00B06QFB75	1,114.00	48	CHIX	2977838263876	2001001125
IG Group Holdings PLC	12/11/2025	10:29:33	GB00B06QFB75	1,114.00	323	LSE	EOPBMSm1KEV	2001001125
IG Group Holdings PLC	12/11/2025	10:29:33	GB00B06QFB75	1,114.00	162	CHIX	2977838264153	2001001125
IG Group Holdings PLC	12/11/2025	10:29:41	GB00B06QFB75	1,113.00	490	LSE	EOPBMSm1kEnM	2001001125
IG Group Holdings PLC	12/11/2025	10:29:41	GB00B06QFB75	1,113.00	203	BATE	156728352994	2001001125
IG Group Holdings PLC	12/11/2025	10:29:41	GB00B06QFB75	1,113.00	448	BATE	156728352995	2001001125
IG Group Holdings PLC	12/11/2025	10:29:41	GB00B06QFB75	1,113.00	390	CHIX	2977838264173	2001001125
IG Group Holdings PLC	12/11/2025	10:29:41	GB00B06QFB75	1,113.00	245	TURQUOISE	EOPBMSURzQ5r	2001001125
IG Group Holdings PLC	12/11/2025	10:29:41	GB00B06QFB75	1,113.00	104	AQUIS	32296	2001001125
IG Group Holdings PLC	12/11/2025	10:46:10	GB00B06QFB75	1,115.00	205	LSE	EOPBMSm1kMAS	2001001125
IG Group Holdings PLC	12/11/2025	10:46:10	GB00B06QFB75	1,115.00	168	CHIX	2977838265586	2001001125
IG Group Holdings PLC	12/11/2025	10:46:10	GB00B06QFB75	1,115.00	155	TURQUOISE	EOPBMSURIEZ	2001001125
IG Group Holdings PLC	12/11/2025	10:49:34	GB00B06QFB75	1,115.00	503	BATE	156728354866	2001001125
IG Group Holdings PLC	12/11/2025	10:53:16	GB00B06QFB75	1,115.00	189	LSE	EOPBMSm1kPjv	2001001125
IG Group Holdings PLC	12/11/2025	10:53:16	GB00B06QFB75	1,115.00	100	LSE	EOPBMSm1kPjx	2001001125
IG Group Holdings PLC	12/11/2025	10:53:16	GB00B06QFB75	1,115.00	125	LSE	EOPBMSm1kPjz	2001001125
IG Group Holdings PLC	12/11/2025	10:53:16	GB00B06QFB75	1,115.00	105	AQUIS	36346	2001001125
IG Group Holdings PLC	12/11/2025	10:56:46	GB00B06QFB75	1,115.00	194	LSE	EOPBMSm1kRLm	2001001125
IG Group Holdings PLC	12/11/2025	10:56:46	GB00B06QFB75	1,115.00	31	BATE	156728355624	2001001125
IG Group Holdings PLC	12/11/2025	10:56:46	GB00B06QFB75	1,115.00	124	CHIX	2977838267184	2001001125
IG Group Holdings PLC	12/11/2025	10:56:46	GB00B06QFB75	1,115.00	124	TURQUOISE	EOPBMSURkPL	2001001125
IG Group Holdings PLC	12/11/2025	10:56:46	GB00B06QFB75	1,115.00	47	AQUIS	37008	2001001125
IG Group Holdings PLC	12/11/2025	11:00:00	GB00B06QFB75	1,114.00	478	LSE	EOPBMSm1kSjl	2001001125
IG Group Holdings PLC	12/11/2025	11:00:00	GB00B06QFB75	1,114.00	467	LSE	EOPBMSm1kSjl	2001001125
IG Group Holdings PLC	12/11/2025	11:00:00	GB00B06QFB75	1,114.00	198	BATE	156728355822	2001001125
IG Group Holdings PLC	12/11/2025	11:00:00	GB00B06QFB75	1,114.00	379	CHIX	29778382671452	2001001125
IG Group Holdings PLC	12/11/2025	11:00:00	GB00B06QFB75	1,114.00	122	TURQUOISE	EOPBMSURtdl	2001001125
IG Group Holdings PLC	12/11/2025	11:00:00	GB00B06QFB75	1,114.00	116	TURQUOISE	EOPBMSURtdn	2001001125
IG Group Holdings PLC	12/11/2025	11:00:00	GB00B06QFB75	1,114.00	101	AQUIS	37591	2001001125
IG Group Holdings PLC	12/11/2025	11:12:40	GB00B06QFB75	1,114.00	15	BATE	156728357151	2001001125
IG Group Holdings PLC	12/11/2025	11:12:40	GB00B06QFB75	1,114.00	147	CHIX	2977838268872	2001001125
IG Group Holdings PLC	12/11/2025	11:12:40	GB00B06QFB75	1,114.00	115	CHIX	2977838268873	2001001125
IG Group Holdings PLC	12/11/2025	11:12:40	GB00B06QFB75	1,114.00	180	CHIX	2977838268874	2001001125
IG Group Holdings PLC	12/11/2025	11:14:23	GB00B06QFB75	1,113.00	450	CHIX	2977838269138	2001001125
IG Group Holdings PLC	12/11/2025	11:14:23	GB00B06QFB75	1,113.00	444	CHIX	2977838269139	2001001125
IG Group Holdings PLC	12/11/2025	11:14:23	GB00B06QFB75	1,113.00	440	CHIX	2977838269142	2001001125
IG Group Holdings PLC	12/11/2025	11:14:23	GB00B06QFB75	1,113.00	451	AQUIS	39938	2001001125
IG Group Holdings PLC	12/11/2025	11:18:53	GB00B06QFB75	1,112.00	490	LSE	EOPBMSm1kbMi	2001001125
IG Group Holdings PLC	12/11/2025	11:25:16	GB00B06QFB75	1,111.00	511	LSE	EOPBMSm1keO3	2001001125
IG Group Holdings PLC	12/11/2025	11:25:16	GB00B06QFB75	1,111.00	513	TURQUOISE	EOPBMSURiOHU	2001001125
IG Group Holdings PLC	12/11/2025	11:32:23	GB00B06QFB75	1,113.00	462	LSE	EOPBMSm1k21	2001001125
IG Group Holdings PLC	12/11/2025	11:32:23	GB00B06QFB75	1,113.00	456	BATE	156728359039	2001001125
IG Group Holdings PLC	12/11/2025	11:34:27	GB00B06QFB75	1,113.00	464	CHIX	2977838271208	2001001125
IG Group Holdings PLC	12/11/2025	11:45:41	GB00B06QFB75	1,114.00	284	CHIX	2977838272395	2001001125
IG Group Holdings PLC	12/11/2025	11:45:41	GB00B06QFB75	1,114.00	78	CHIX	2977838272396	2001001125
IG Group Holdings PLC	12/11/2025	11:47:57	GB00B06QFB75	1,114.00	16	CHIX	2977838272620	2001001125
IG Group Holdings PLC	12/11/2025	11:47:57	GB00B06QFB75	1,114.00	9	CHIX	2977838272621	2001001125
IG Group Holdings PLC	12/11/2025	11:47:57	GB00B06QFB75	1,114.00	7	CHIX	2977838272622	2001001125
IG Group Holdings PLC	12/11/2025	11:47:57	GB00B06QFB75	1,114.00	7	CHIX	2977838272623	2001001125
IG Group Holdings PLC	12/11/2025	11:47:57	GB00B06QFB75	1,114.00	299	CHIX	2977838272624	2001001125
IG Group Holdings PLC	12/11/2025	11:47:57	GB00B06QFB75	1,114.00	56	CHIX	2977838272625	2001001125
IG Group Holdings PLC	12/11/2025	11:50:20	GB00B06QFB75	1,114.00	135	CHIX	2977838272833	2001001125
IG Group Holdings PLC	12/11/2025	11:50:20	GB00B06QFB75	1,114.00	57	CHIX	2977838272834	2001001125
IG Group Holdings PLC	12/11/2025	11:50:20	GB00B06QFB75	1,114.00	255	CHIX	2977838272835	2001001125
IG Group Holdings PLC	12/11/2025	11:53:09	GB00B06QFB75	1,114.00	90	CHIX	2977838273099	2001001125
IG Group Holdings PLC	12/11/2025	11:53:09	GB00B06QFB75	1,114.00	90	CHIX	2977838273100	2001001125
IG Group Holdings PLC	12/11/2025	11:53:09	GB00B06QFB75	1,114.00	41	CHIX	2977838273101	2001001125
IG Group Holdings PLC	12/11/2025	11:53:09	GB00B06QFB75	1,114.00	175	CHIX	2977838273102	2001001125
IG Group Holdings PLC	12/11/2025	11:53:09	GB00B06QFB75	1,114.00	66	TURQUOISE	EOPBMSURu7H4	2001001125
IG Group Holdings PLC	12/11/2025	11:53:09	GB00B06QFB75	1,114.00	45	TURQUOISE	EOPBMSURu7H6	2001001125
IG Group Holdings PLC	12/11/2025	11:56:12	GB00B06QFB75	1,114.00	55	CHIX	2977838273370	2001001125
IG Group Holdings PLC	12/11/2025	11:56:12	GB00B06QFB75	1,114.00	36	CHIX	2977838273371	2001001125
IG Group Holdings PLC	12/11/2025	11:56:12	GB00B06QFB75	1,114.00	21	CHIX	2977838273372	2001001125
IG Group Holdings PLC	12/11/2025	11:56:12	GB00B06QFB75	1,114.00	50	TURQUOISE	EOPBMSURuEAi	2001001125
IG Group Holdings PLC	12/11/2025	11:56:12	GB00B06QFB75	1,114.00	34	TURQUOISE	EOPBMSURuEAK	2001001125
IG Group Holdings PLC	12/11/2025	11:57:33	GB00B06QFB75	1,114.00	32	CHIX	2977838273514	2001001125
IG Group Holdings PLC	12/11/2025	11:57:33	GB00B06QFB75	1,114.00	35	CHIX	2977838273515	2001001125
IG Group Holdings PLC	12/11/2025	11:57:33	GB00B06QFB75	1,114.00	33	TURQUOISE	EOPBMSURuHV7	2001001125
IG Group Holdings PLC	12/11/2025	11:57:33	GB00B06QFB75	1,114.00	21	CHIX	2977838273517	2001001125
IG Group Holdings PLC	12/11/2025	11:57:33	GB00B06QFB75	1,114.00	13	CHIX	2977838273518	2001001125
IG Group Holdings PLC	12/11/2025	11:57:33	GB00B06QFB75	1,114.00	11	CHIX	2977838273519	2001001125
IG Group Holdings PLC	12/11/2025	11:58:21	GB00B06QFB75	1,114.00	17	BATE	156728361319	2001001125
IG Group Holdings PLC	12/11/2025	11:58:21	GB00B06QFB75	1,114.00	27	CHIX	2977838273576	2001001125
IG Group Holdings PLC	12/11/2025	11:58:21	GB00B06QFB75	1,114.00	25	TURQUOISE	EOPBMSURuJZi	2001001125
IG Group Holdings PLC	12/11/2025	12:02:29	GB00B06QFB75	1,114.00	62	BATE	156728361899	2001001125
IG Group Holdings PLC	12/11/2025	12:02:29	GB00B06QFB75	1,114.00	68	BATE	156728361900	2001001125
IG Group Holdings PLC	12/11/2025	12:02:29	GB00B06QFB75	1,114.00	345	BATE	156728361901	2001001125
IG Group Holdings PLC	12/11/2025	12:02:41	GB00B06QFB75	1,114.00	10	BATE	156728361941	2001001125
IG Group Holdings PLC	12/11/2025	12:02:41	GB00B06QFB75	1,114.00	498	CHIX	2977838274226	2001001125
IG Group Holdings PLC	12/11/2025	12:06:43	GB00B06QFB75	1,114.00	181	CHIX	2977838275167	2001001125
IG Group Holdings PLC	12/11/2025	12:06:43	GB00B06QFB75	1,114.00	46	CHIX	2977838275169	2001001125
IG Group Holdings PLC	12/11/2025	12:06:43	GB00B06QFB75	1,114.00	39	CHIX	2977838275170	2001001125
IG Group Holdings PLC	12/11/2025	12:06:43	GB00B06QFB75	1,114.00	31	CHIX	2977838275171	2001001125
IG Group Holdings PLC	12/11/2025	12:06:43	GB00B06QFB75	1,114.00	1	TURQUOISE	EOPBMSURuHr	2001001125
IG Group Holdings PLC	12/11/2025	12:09:11	GB00B06QFB75	1,114.00	45	CHIX	2977838275393	2001001125
IG Group Holdings PLC	12/11/2025	12:09:31	GB00B06QFB75	1,114.00	46	CHIX	2977838275429	2001001125
IG Group Holdings PLC	12/11/2025	12:09:31	GB00B06QFB75	1,114.00	39	CHIX	2977838275430	2001001125
IG Group Holdings PLC	12/11/2025	12:09:31	GB00B06QFB75	1,114.00	31	CHIX	2977838275431	2001001125
IG Group Holdings PLC	12/11/2025	12:09:31	GB00B06QFB75	1,114.00	30	CHIX	2977838275432	2001001125
IG Group Holdings PLC	12/11/2025	12:11:25	GB00B06QFB75	1,114.00	346	CHIX	2977838275603	2001001125
IG Group Holdings PLC	12/11/2025	12:11:25	GB00B06QFB75	1,114.00	36	CHIX	2977838275605	2001001125
IG Group Holdings PLC	12/11/2025	12:11:25	GB00B06QFB75	1,114.00	23	CHIX	2977838275606	2001001125
IG Group Holdings PLC	12/11/2025	12:11:25	GB00B06QFB75	1,114.00	31	CHIX	2977838275607	2001001125
IG Group Holdings PLC	12/11/2025	12:11:25	GB00B06QFB75	1,114.00	3	CHIX	2977838275608	2001001125
IG Group Holdings PLC	12/11/2025	12:14:18	GB00B06QFB75	1,114.00	68	BATE	156728363369	2001001125
IG Group Holdings PLC	12/11/2025	12:14:18	GB00B06QFB75	1,114.00	20	CHIX	2977838275920	2001001125
IG Group Holdings PLC	12/11/2025	12:14:18	GB00B06QFB75	1,114.00	92	CHIX	2977838275921	2001001125
IG Group Holdings PLC	12/11/2025	12:14:18	GB00B06QFB75	1,114.00	181	CHIX	2977838275922	2001001125
IG Group Holdings PLC	12/11/2025	12:16:30	GB00B06QFB75	1,114.00	86	CHIX	2977838276236	2001001125
IG Group Holdings PLC	12/11/2025	12:18:00	GB00B06QFB75	1,114.00	45	LSE	EOPBMSm1H4B	2001001125
IG Group Holdings PLC	12/11/2025	12:18:00	GB00B06QFB75	1,114.00	150	LSE	EOPBMSm1H4B	2001001125

IG Group Holdings PLC	12/11/2025	12:18:00	GB00806QFB75	1,114.00	273	LSE	E0PBMSm1I4fF	2001001125
IG Group Holdings PLC	12/11/2025	12:19:54	GB00806QFB75	1,114.00	474	LSE	E0PBMSm1I5nq	2001001125
IG Group Holdings PLC	12/11/2025	12:19:54	GB00806QFB75	1,114.00		LSE	E0PBMSm1I5ns	2001001125
IG Group Holdings PLC	12/11/2025	12:22:55	GB00806QFB75	1,114.00	281	LSE	E0PBMSm1I6yI	2001001125
IG Group Holdings PLC	12/11/2025	12:22:55	GB00806QFB75	1,114.00	201	AQUIS	51480	2001001125
IG Group Holdings PLC	12/11/2025	12:25:42	GB00806QFB75	1,114.00	73	CHIX	2977838277223	2001001125
IG Group Holdings PLC	12/11/2025	12:25:42	GB00806QFB75	1,114.00	182	CHIX	2977838277224	2001001125
IG Group Holdings PLC	12/11/2025	12:25:42	GB00806QFB75	1,114.00	75	CHIX	2977838277225	2001001125
IG Group Holdings PLC	12/11/2025	12:25:42	GB00806QFB75	1,114.00	125	CHIX	2977838277226	2001001125
IG Group Holdings PLC	12/11/2025	12:25:51	GB00806QFB75	1,113.00	29	CHIX	2977838277243	2001001125
IG Group Holdings PLC	12/11/2025	12:25:51	GB00806QFB75	1,113.00	447	CHIX	2977838277245	2001001125
IG Group Holdings PLC	12/11/2025	12:25:51	GB00806QFB75	1,113.00	444	CHIX	2977838277246	2001001125
IG Group Holdings PLC	12/11/2025	12:25:51	GB00806QFB75	1,113.00	441	LSE	E0PBMSm1I8BT	2001001125
IG Group Holdings PLC	12/11/2025	12:25:51	GB00806QFB75	1,113.00	679	LSE	E0PBMSm1I8BX	2001001125
IG Group Holdings PLC	12/11/2025	12:40:56	GB00806QFB75	1,114.00	182	CHIX	2977838279174	2001001125
IG Group Holdings PLC	12/11/2025	12:40:56	GB00806QFB75	1,114.00	325	CHIX	2977838279175	2001001125
IG Group Holdings PLC	12/11/2025	12:43:58	GB00806QFB75	1,115.00	396	LSE	E0PBMSm1IH49	2001001125
IG Group Holdings PLC	12/11/2025	12:43:58	GB00806QFB75	1,115.00	101	LSE	E0PBMSm1IH4B	2001001125
IG Group Holdings PLC	12/11/2025	12:45:47	GB00806QFB75	1,113.00	489	LSE	E0PBMSm1IH0	2001001125
IG Group Holdings PLC	12/11/2025	12:45:47	GB00806QFB75	1,113.00	498	TURQUOISE	E0PBMSURWVAI	2001001125
IG Group Holdings PLC	12/11/2025	12:45:47	GB00806QFB75	1,113.00	988	CHIX	2977838279848	2001001125
IG Group Holdings PLC	12/11/2025	12:50:25	GB00806QFB75	1,112.00	221	LSE	E0PBMSm1IKJh	2001001125
IG Group Holdings PLC	12/11/2025	12:50:25	GB00806QFB75	1,112.00	268	LSE	E0PBMSm1IKJj	2001001125
IG Group Holdings PLC	12/11/2025	13:01:36	GB00806QFB75	1,113.00	13	BATE	156728368543	2001001125
IG Group Holdings PLC	12/11/2025	13:01:36	GB00806QFB75	1,113.00	213	BATE	156728368544	2001001125
IG Group Holdings PLC	12/11/2025	13:01:36	GB00806QFB75	1,113.00	46	AQUIS	58418	2001001125
IG Group Holdings PLC	12/11/2025	13:03:14	GB00806QFB75	1,113.00	54	AQUIS	58742	2001001125
IG Group Holdings PLC	12/11/2025	13:05:13	GB00806QFB75	1,113.00	1	BATE	156728368951	2001001125
IG Group Holdings PLC	12/11/2025	13:05:46	GB00806QFB75	1,113.00	4	BATE	156728368994	2001001125
IG Group Holdings PLC	12/11/2025	13:05:46	GB00806QFB75	1,112.00	641	LSE	E0PBMSm1ISv5	2001001125
IG Group Holdings PLC	12/11/2025	13:05:46	GB00806QFB75	1,112.00	266	BATE	156728368996	2001001125
IG Group Holdings PLC	12/11/2025	13:05:46	GB00806QFB75	1,112.00	509	CHIX	2977838282489	2001001125
IG Group Holdings PLC	12/11/2025	13:05:46	GB00806QFB75	1,112.00	321	TURQUOISE	E0PBMSURXNIR	2001001125
IG Group Holdings PLC	12/11/2025	13:05:46	GB00806QFB75	1,112.00	135	AQUIS	59136	2001001125
IG Group Holdings PLC	12/11/2025	13:14:41	GB00806QFB75	1,112.00	233	CHIX	2977838283531	2001001125
IG Group Holdings PLC	12/11/2025	13:14:41	GB00806QFB75	1,112.00	249	CHIX	2977838283532	2001001125
IG Group Holdings PLC	12/11/2025	13:17:06	GB00806QFB75	1,111.00	443	BATE	156728370187	2001001125
IG Group Holdings PLC	12/11/2025	13:17:06	GB00806QFB75	1,111.00	443	CHIX	2977838283863	2001001125
IG Group Holdings PLC	12/11/2025	13:17:06	GB00806QFB75	1,111.00	444	CHIX	2977838283864	2001001125
IG Group Holdings PLC	12/11/2025	13:17:06	GB00806QFB75	1,111.00	438	CHIX	2977838283866	2001001125
IG Group Holdings PLC	12/11/2025	13:28:13	GB00806QFB75	1,112.00	153	AQUIS	63245	2001001125
IG Group Holdings PLC	12/11/2025	13:28:57	GB00806QFB75	1,112.00	109	AQUIS	63351	2001001125
IG Group Holdings PLC	12/11/2025	13:30:17	GB00806QFB75	1,111.00	224	BATE	156728371636	2001001125
IG Group Holdings PLC	12/11/2025	13:33:53	GB00806QFB75	1,112.00	57	AQUIS	64331	2001001125
IG Group Holdings PLC	12/11/2025	13:40:56	GB00806QFB75	1,113.00	57	CHIX	2977838287144	2001001125
IG Group Holdings PLC	12/11/2025	13:42:02	GB00806QFB75	1,113.00	286	CHIX	2977838287266	2001001125
IG Group Holdings PLC	12/11/2025	13:43:07	GB00806QFB75	1,113.00	57	CHIX	2977838287401	2001001125
IG Group Holdings PLC	12/11/2025	13:44:37	GB00806QFB75	1,112.00	73	LSE	E0PBMSm1Iog8	2001001125
IG Group Holdings PLC	12/11/2025	13:44:37	GB00806QFB75	1,112.00	912	LSE	E0PBMSm1IogA	2001001125
IG Group Holdings PLC	12/11/2025	13:44:37	GB00806QFB75	1,112.00	72	LSE	E0PBMSm1IogE	2001001125
IG Group Holdings PLC	12/11/2025	13:44:37	GB00806QFB75	1,112.00	985	LSE	E0PBMSm1IogO	2001001125
IG Group Holdings PLC	12/11/2025	13:45:18	GB00806QFB75	1,113.00	460	CHIX	2977838287783	2001001125
IG Group Holdings PLC	12/11/2025	13:45:57	GB00806QFB75	1,113.00	463	CHIX	2977838287867	2001001125
IG Group Holdings PLC	12/11/2025	13:48:18	GB00806QFB75	1,113.00	16	BATE	156728373965	2001001125
IG Group Holdings PLC	12/11/2025	13:48:34	GB00806QFB75	1,113.00	192	CHIX	2977838288195	2001001125
IG Group Holdings PLC	12/11/2025	13:50:46	GB00806QFB75	1,113.00	44	AQUIS	67771	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	284	LSE	E0PBMSm1IzbT	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	467	LSE	E0PBMSm1Izbb	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	314	LSE	E0PBMSm1Izbe	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	782	LSE	E0PBMSm1IzbV	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	216	BATE	156728376166	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	108	BATE	156728376167	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	620	CHIX	2977838290644	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	4	TURQUOISE	E0PBMSURzkAb	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	853	TURQUOISE	E0PBMSURzkAV	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	139	TURQUOISE	E0PBMSURzkAX	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	390	TURQUOISE	E0PBMSURzkAZ	2001001125
IG Group Holdings PLC	12/11/2025	14:02:00	GB00806QFB75	1,113.00	165	AQUIS	70383	2001001125
IG Group Holdings PLC	12/11/2025	14:04:03	GB00806QFB75	1,112.00	91	CHIX	2977838291146	2001001125
IG Group Holdings PLC	12/11/2025	14:04:05	GB00806QFB75	1,112.00	550	LSE	E0PBMSm1m0np	2001001125
IG Group Holdings PLC	12/11/2025	14:04:05	GB00806QFB75	1,112.00	487	CHIX	2977838291156	2001001125
IG Group Holdings PLC	12/11/2025	14:07:41	GB00806QFB75	1,112.00	495	BATE	156728377168	2001001125
IG Group Holdings PLC	12/11/2025	14:12:39	GB00806QFB75	1,111.00	748	LSE	E0PBMSm1m5wP	2001001125
IG Group Holdings PLC	12/11/2025	14:12:39	GB00806QFB75	1,111.00	482	BATE	156728377932	2001001125
IG Group Holdings PLC	12/11/2025	14:33:35	GB00806QFB75	1,115.00	457	BATE	156728382807	2001001125
IG Group Holdings PLC	12/11/2025	14:35:18	GB00806QFB75	1,115.00	954	LSE	E0PBMSm1mV5K	2001001125
IG Group Holdings PLC	12/11/2025	14:35:18	GB00806QFB75	1,115.00	954	LSE	E0PBMSm1mV5T	2001001125
IG Group Holdings PLC	12/11/2025	14:35:18	GB00806QFB75	1,115.00	592	LSE	E0PBMSm1mV5a	2001001125
IG Group Holdings PLC	12/11/2025	14:36:15	GB00806QFB75	1,115.00	532	LSE	E0PBMSm1mWZE	2001001125
IG Group Holdings PLC	12/11/2025	14:37:37	GB00806QFB75	1,115.00	501	TURQUOISE	E0PBMSUS1wKl	2001001125
IG Group Holdings PLC	12/11/2025	14:38:59	GB00806QFB75	1,115.00	462	LSE	E0PBMSm1mZzK	2001001125
IG Group Holdings PLC	12/11/2025	14:40:11	GB00806QFB75	1,115.00	524	LSE	E0PBMSm1mz05	2001001125
IG Group Holdings PLC	12/11/2025	14:41:28	GB00806QFB75	1,115.00	494	CHIX	2977838302082	2001001125
IG Group Holdings PLC	12/11/2025	14:41:57	GB00806QFB75	1,114.00	871	LSE	E0PBMSm1meJF	2001001125
IG Group Holdings PLC	12/11/2025	14:41:57	GB00806QFB75	1,114.00	800	LSE	E0PBMSm1meJX	2001001125
IG Group Holdings PLC	12/11/2025	14:41:57	GB00806QFB75	1,114.00	712	LSE	E0PBMSm1meJL	2001001125
IG Group Holdings PLC	12/11/2025	14:41:57	GB00806QFB75	1,114.00	871	LSE	E0PBMSm1meJk	2001001125
IG Group Holdings PLC	12/11/2025	14:41:57	GB00806QFB75	1,114.00	182	LSE	E0PBMSm1meJw	2001001125
IG Group Holdings PLC	12/11/2025	14:42:44	GB00806QFB75	1,114.00	486	CHIX	2977838302607	2001001125
IG Group Holdings PLC	12/11/2025	14:44:07	GB00806QFB75	1,114.00	484	CHIX	2977838303114	2001001125
IG Group Holdings PLC	12/11/2025	14:49:59	GB00806QFB75	1,113.00	313	CHIX	2977838304988	2001001125
IG Group Holdings PLC	12/11/2025	14:53:37	GB00806QFB75	1,113.00	635	LSE	E0PBMSm1mIMy	2001001125
IG Group Holdings PLC	12/11/2025	14:59:19	GB00806QFB75	1,115.00	311	LSE	E0PBMSm1mzak	2001001125
IG Group Holdings PLC	12/11/2025	14:59:19	GB00806QFB75	1,115.00	192	CHIX	2977838308418	2001001125
IG Group Holdings PLC	12/11/2025	15:00:04	GB00806QFB75	1,115.00	309	BATE	156728391434	2001001125
IG Group Holdings PLC	12/11/2025	15:00:04	GB00806QFB75	1,115.00	136	AQUIS	96023	2001001125
IG Group Holdings PLC	12/11/2025	15:01:24	GB00806QFB75	1,115.00	57	BATE	156728391973	2001001125
IG Group Holdings PLC	12/11/2025	15:01:24	GB00806QFB75	1,115.00	12	BATE	156728391974	2001001125
IG Group Holdings PLC	12/11/2025	15:01:24	GB00806QFB75	1,115.00	246	CHIX	2977838309439	2001001125
IG Group Holdings PLC	12/11/2025	15:01:24	GB00806QFB75	1,115.00	186	CHIX	2977838309440	2001001125
IG Group Holdings PLC	12/11/2025	15:02:29	GB00806QFB75	1,114.00	995	LSE	E0PBMSm1n4TF	2001001125
IG Group Holdings PLC	12/11/2025	15:02:29	GB00806QFB75	1,114.00	692	LSE	E0PBMSm1n4TH	2001001125

IG Group Holdings PLC	12/11/2025	15:02:29	GB00B06QFB75	1,114.00	413	BATE	156728392258	2001001125
IG Group Holdings PLC	12/11/2025	15:02:29	GB00B06QFB75	1,114.00	433	CHIX	2977838309719	2001001125
IG Group Holdings PLC	12/11/2025	15:02:29	GB00B06QFB75	1,114.00	358	CHIX	2977838309720	2001001125
IG Group Holdings PLC	12/11/2025	15:02:29	GB00B06QFB75	1,114.00	497	TURQUOISE	EOPBMSUSJ3yO4	2001001125
IG Group Holdings PLC	12/11/2025	15:02:29	GB00B06QFB75	1,114.00	210	AQUIS	97346	2001001125
IG Group Holdings PLC	12/11/2025	15:08:49	GB00B06QFB75	1,113.00	603	LSE	EOPBMSm1nCJj	2001001125
IG Group Holdings PLC	12/11/2025	15:12:30	GB00B06QFB75	1,113.00	7	LSE	EOPBMSm1nGUh	2001001125
IG Group Holdings PLC	12/11/2025	15:12:44	GB00B06QFB75	1,113.00	69	LSE	EOPBMSm1nGwX	2001001125
IG Group Holdings PLC	12/11/2025	15:12:44	GB00B06QFB75	1,113.00	697	LSE	EOPBMSm1nGwZ	2001001125
IG Group Holdings PLC	12/11/2025	15:12:44	GB00B06QFB75	1,113.00	490	BATE	156728394872	2001001125
IG Group Holdings PLC	12/11/2025	15:12:44	GB00B06QFB75	1,113.00	728	BATE	156728394874	2001001125
IG Group Holdings PLC	12/11/2025	15:14:14	GB00B06QFB75	1,112.00	452	AQUIS	102827	2001001125
IG Group Holdings PLC	12/11/2025	15:14:23	GB00B06QFB75	1,112.00	64	AQUIS	102911	2001001125
IG Group Holdings PLC	12/11/2025	15:14:46	GB00B06QFB75	1,112.00	302	AQUIS	103130	2001001125
IG Group Holdings PLC	12/11/2025	15:16:58	GB00B06QFB75	1,112.00	138	CHIX	2977838314234	2001001125
IG Group Holdings PLC	12/11/2025	15:16:58	GB00B06QFB75	1,112.00	467	CHIX	2977838314235	2001001125
IG Group Holdings PLC	12/11/2025	15:26:37	GB00B06QFB75	1,113.00	94	AQUIS	108373	2001001125
IG Group Holdings PLC	12/11/2025	15:26:37	GB00B06QFB75	1,113.00	50	AQUIS	108374	2001001125
IG Group Holdings PLC	12/11/2025	15:26:37	GB00B06QFB75	1,113.00	56	AQUIS	108375	2001001125
IG Group Holdings PLC	12/11/2025	15:26:37	GB00B06QFB75	1,113.00	47	AQUIS	108376	2001001125
IG Group Holdings PLC	12/11/2025	15:26:37	GB00B06QFB75	1,113.00	198	AQUIS	108377	2001001125
IG Group Holdings PLC	12/11/2025	15:27:53	GB00B06QFB75	1,113.00	57	AQUIS	108930	2001001125
IG Group Holdings PLC	12/11/2025	15:27:53	GB00B06QFB75	1,113.00	340	AQUIS	108931	2001001125
IG Group Holdings PLC	12/11/2025	15:29:25	GB00B06QFB75	1,113.00	57	AQUIS	109680	2001001125
IG Group Holdings PLC	12/11/2025	15:30:16	GB00B06QFB75	1,113.00	257	AQUIS	110274	2001001125
IG Group Holdings PLC	12/11/2025	15:30:33	GB00B06QFB75	1,113.00	460	LSE	EOPBMSm1nZ4J	2001001125
IG Group Holdings PLC	12/11/2025	15:31:20	GB00B06QFB75	1,113.00	463	AQUIS	110767	2001001125
IG Group Holdings PLC	12/11/2025	15:32:57	GB00B06QFB75	1,113.00	438	CHIX	2977838319576	2001001125
IG Group Holdings PLC	12/11/2025	15:32:57	GB00B06QFB75	1,113.00	79	AQUIS	111535	2001001125
IG Group Holdings PLC	12/11/2025	15:34:31	GB00B06QFB75	1,113.00	193	CHIX	2977838319952	2001001125
IG Group Holdings PLC	12/11/2025	15:34:31	GB00B06QFB75	1,113.00	257	CHIX	2977838319953	2001001125
IG Group Holdings PLC	12/11/2025	15:37:10	GB00B06QFB75	1,113.00	865	LSE	EOPBMSm1ngbE	2001001125
IG Group Holdings PLC	12/11/2025	15:37:10	GB00B06QFB75	1,113.00	359	BATE	156728401803	2001001125
IG Group Holdings PLC	12/11/2025	15:37:10	GB00B06QFB75	1,113.00	301	TURQUOISE	EOPBMSUS6Wid	2001001125
IG Group Holdings PLC	12/11/2025	15:37:10	GB00B06QFB75	1,113.00	222	TURQUOISE	EOPBMSUS6WIZ	2001001125
IG Group Holdings PLC	12/11/2025	15:43:19	GB00B06QFB75	1,114.00	149	AQUIS	116357	2001001125
IG Group Holdings PLC	12/11/2025	15:43:19	GB00B06QFB75	1,114.00	257	AQUIS	116358	2001001125
IG Group Holdings PLC	12/11/2025	15:43:19	GB00B06QFB75	1,114.00	331	AQUIS	116359	2001001125
IG Group Holdings PLC	12/11/2025	15:43:36	GB00B06QFB75	1,114.00	257	AQUIS	116484	2001001125
IG Group Holdings PLC	12/11/2025	15:44:07	GB00B06QFB75	1,114.00	257	AQUIS	116699	2001001125
IG Group Holdings PLC	12/11/2025	15:44:09	GB00B06QFB75	1,113.00	445	LSE	EOPBMSm1nmBM	2001001125
IG Group Holdings PLC	12/11/2025	15:44:09	GB00B06QFB75	1,113.00	119	LSE	EOPBMSm1nmBO	2001001125
IG Group Holdings PLC	12/11/2025	15:46:41	GB00B06QFB75	1,114.00	257	AQUIS	117787	2001001125
IG Group Holdings PLC	12/11/2025	15:46:41	GB00B06QFB75	1,114.00	188	AQUIS	117788	2001001125
IG Group Holdings PLC	12/11/2025	15:47:45	GB00B06QFB75	1,113.00	675	LSE	EOPBMSm1np7n	2001001125
IG Group Holdings PLC	12/11/2025	15:47:45	GB00B06QFB75	1,113.00	799	LSE	EOPBMSm1np7r	2001001125
IG Group Holdings PLC	12/11/2025	15:47:45	GB00B06QFB75	1,113.00	856	LSE	EOPBMSm1np7t	2001001125
IG Group Holdings PLC	12/11/2025	15:47:45	GB00B06QFB75	1,113.00	878	TURQUOISE	EOPBMSUS7Ee5	2001001125
IG Group Holdings PLC	12/11/2025	15:57:30	GB00B06QFB75	1,113.00	341	CHIX	2977838327670	2001001125
IG Group Holdings PLC	12/11/2025	15:57:30	GB00B06QFB75	1,113.00	165	CHIX	2977838327671	2001001125
IG Group Holdings PLC	12/11/2025	15:58:57	GB00B06QFB75	1,113.00	31	BATE	156728408253	2001001125
IG Group Holdings PLC	12/11/2025	15:58:57	GB00B06QFB75	1,113.00	471	BATE	156728408254	2001001125
IG Group Holdings PLC	12/11/2025	16:00:16	GB00B06QFB75	1,113.00	19	CHIX	2977838328768	2001001125
IG Group Holdings PLC	12/11/2025	16:00:16	GB00B06QFB75	1,113.00	498	CHIX	2977838328769	2001001125
IG Group Holdings PLC	12/11/2025	16:01:32	GB00B06QFB75	1,113.00	39	BATE	156728409221	2001001125
IG Group Holdings PLC	12/11/2025	16:01:32	GB00B06QFB75	1,113.00	14	CHIX	2977838329288	2001001125
IG Group Holdings PLC	12/11/2025	16:01:32	GB00B06QFB75	1,113.00	459	CHIX	2977838329289	2001001125
IG Group Holdings PLC	12/11/2025	16:03:03	GB00B06QFB75	1,113.00	441	BATE	156728409664	2001001125
IG Group Holdings PLC	12/11/2025	16:04:18	GB00B06QFB75	1,113.00	367	TURQUOISE	EOPBMSUS8U1H	2001001125
IG Group Holdings PLC	12/11/2025	16:04:18	GB00B06QFB75	1,113.00	96	TURQUOISE	EOPBMSUS8U1J	2001001125
IG Group Holdings PLC	12/11/2025	16:04:18	GB00B06QFB75	1,113.00	38	TURQUOISE	EOPBMSUS8U1L	2001001125
IG Group Holdings PLC	12/11/2025	16:05:20	GB00B06QFB75	1,113.00	515	CHIX	2977838330827	2001001125
IG Group Holdings PLC	12/11/2025	16:06:49	GB00B06QFB75	1,113.00	83	CHIX	2977838331275	2001001125
IG Group Holdings PLC	12/11/2025	16:06:49	GB00B06QFB75	1,113.00	57	CHIX	2977838331276	2001001125
IG Group Holdings PLC	12/11/2025	16:06:49	GB00B06QFB75	1,113.00	241	TURQUOISE	EOPBMSUS8b7	2001001125
IG Group Holdings PLC	12/11/2025	16:06:49	GB00B06QFB75	1,113.00	78	TURQUOISE	EOPBMSUS8b9	2001001125
IG Group Holdings PLC	12/11/2025	16:07:52	GB00B06QFB75	1,113.00	170	BATE	156728411303	2001001125
IG Group Holdings PLC	12/11/2025	16:07:52	GB00B06QFB75	1,113.00	291	TURQUOISE	EOPBMSUS8jxm	2001001125
IG Group Holdings PLC	12/11/2025	16:07:52	GB00B06QFB75	1,113.00	11	TURQUOISE	EOPBMSUS8jxo	2001001125
IG Group Holdings PLC	12/11/2025	16:08:55	GB00B06QFB75	1,113.00	456	BATE	156728411593	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	707	LSE	EOPBMSm1oAFy	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	585	LSE	EOPBMSm1oAGG	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	953	BATE	156728412043	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	891	BATE	156728412044	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	242	BATE	156728412048	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	915	CHIX	2977838332260	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	465	CHIX	2977838332269	2001001125
IG Group Holdings PLC	12/11/2025	16:09:59	GB00B06QFB75	1,112.00	123	AQUIS	131037	2001001125
IG Group Holdings PLC	12/11/2025	16:14:10	GB00B06QFB75	1,111.00	471	LSE	EOPBMSm1oQzB	2001001125
IG Group Holdings PLC	12/11/2025	16:14:10	GB00B06QFB75	1,111.00	522	BATE	156728413902	2001001125
IG Group Holdings PLC	12/11/2025	16:14:10	GB00B06QFB75	1,111.00	459	BATE	156728413904	2001001125
IG Group Holdings PLC	12/11/2025	16:14:10	GB00B06QFB75	1,111.00	440	TURQUOISE	EOPBMSUS9b08	2001001125
IG Group Holdings PLC	12/11/2025	16:21:06	GB00B06QFB75	1,113.00	406	BATE	156728416937	2001001125
IG Group Holdings PLC	12/11/2025	16:21:06	GB00B06QFB75	1,113.00	86	BATE	156728416938	2001001125
IG Group Holdings PLC	12/11/2025	16:21:50	GB00B06QFB75	1,113.00	4	BATE	156728417341	2001001125
IG Group Holdings PLC	12/11/2025	16:21:50	GB00B06QFB75	1,113.00	175	BATE	156728417342	2001001125
IG Group Holdings PLC	12/11/2025	16:21:50	GB00B06QFB75	1,113.00	61	AQUIS	140082	2001001125
IG Group Holdings PLC	12/11/2025	16:21:50	GB00B06QFB75	1,113.00	239	AQUIS	140083	2001001125
IG Group Holdings PLC	12/11/2025	16:22:15	GB00B06QFB75	1,113.00	463	BATE	156728417560	2001001125
IG Group Holdings PLC	12/11/2025	16:23:02	GB00B06QFB75	1,113.00	143	CHIX	2977838338303	2001001125
IG Group Holdings PLC	12/11/2025	16:23:02	GB00B06QFB75	1,113.00	216	CHIX	2977838338304	2001001125
IG Group Holdings PLC	12/11/2025	16:23:02	GB00B06QFB75	1,113.00	29	CHIX	2977838338305	2001001125
IG Group Holdings PLC	12/11/2025	16:23:02	GB00B06QFB75	1,113.00	116	CHIX	2977838338306	2001001125
IG Group Holdings PLC	12/11/2025	16:23:45	GB00B06QFB75	1,113.00	527	BATE	156728418342	2001001125
IG Group Holdings PLC	12/11/2025	16:24:13	GB00B06QFB75	1,113.00	437	CHIX	2977838338982	2001001125
IG Group Holdings PLC	12/11/2025	16:24:49	GB00B06QFB75	1,113.00	45	LSE	EOPBMSm1oQda	2001001125
IG Group Holdings PLC	12/11/2025	16:24:49	GB00B06QFB75	1,113.00	229	BATE	156728418983	2001001125
IG Group Holdings PLC	12/11/2025	16:24:49	GB00B06QFB75	1,113.00	57	BATE	156728418984	2001001125
IG Group Holdings PLC	12/11/2025	16:24:49	GB00B06QFB75	1,113.00	152	CHIX	2977838339285	2001001125
IG Group Holdings PLC	12/11/2025	16:24:49	GB00B06QFB75	1,113.00	207	AQUIS	142188	2001001125