



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	05/12/2025	GB00B06QFB75	49,211	1,159.54	LSE	1,165.00	1,154.00
IG Group Holdings PLC	05/12/2025	GB00B06QFB75	13,338	1,161.05	BATE	1,166.00	1,154.00
IG Group Holdings PLC	05/12/2025	GB00B06QFB75	29,524	1,159.80	CHIX	1,165.00	1,154.00
IG Group Holdings PLC	05/12/2025	GB00B06QFB75	11,582	1,160.69	TURQUOISE	1,164.00	1,155.00
IG Group Holdings PLC	05/12/2025	GB00B06QFB75	6,865	1,159.57	AQUIS	1,163.00	1,156.00
* Rounded to two decimal places		Sum:	110,520	1,159.92		1,166.00	1,154.00

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	05/12/2025	08:00:46	GB00B06QFB75	1,161.00	587	LSE	E0PS2WwMjsGe	2001001125
IG Group Holdings PLC	05/12/2025	08:00:46	GB00B06QFB75	1,160.00	565	LSE	E0PS2WwMjsaHF	2001001125
IG Group Holdings PLC	05/12/2025	08:08:52	GB00B06QFB75	1,156.00	367	CHIX	2977838243389	2001001125
IG Group Holdings PLC	05/12/2025	08:08:52	GB00B06QFB75	1,156.00	687	CHIX	2977838243390	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	818	LSE	E0PS2WwMkKgL	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	170	BATE	156726338667	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	47	CHIX	2977838246063	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	56	CHIX	2977838246064	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	527	LSE	E0PS2WwMkKgq	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	176	LSE	E0PS2WwMkKgs	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	475	CHIX	2977838246065	2001001125
IG Group Holdings PLC	05/12/2025	08:20:19	GB00B06QFB75	1,159.00	291	LSE	E0PS2WwMkKgu	2001001125
IG Group Holdings PLC	05/12/2025	08:28:07	GB00B06QFB75	1,158.00	494	CHIX	2977838247294	2001001125
IG Group Holdings PLC	05/12/2025	08:28:07	GB00B06QFB75	1,158.00	501	LSE	E0PS2WwMkTj	2001001125
IG Group Holdings PLC	05/12/2025	08:39:17	GB00B06QFB75	1,160.00	484	LSE	E0PS2WwMkco4	2001001125
IG Group Holdings PLC	05/12/2025	08:42:20	GB00B06QFB75	1,160.00	214	LSE	E0PS2WwMkh01	2001001125
IG Group Holdings PLC	05/12/2025	08:42:20	GB00B06QFB75	1,160.00	336	LSE	E0PS2WwMkh03	2001001125
IG Group Holdings PLC	05/12/2025	08:42:20	GB00B06QFB75	1,160.00	536	LSE	E0PS2WwMkh07	2001001125
IG Group Holdings PLC	05/12/2025	08:42:20	GB00B06QFB75	1,160.00	222	BATE	156726341207	2001001125
IG Group Holdings PLC	05/12/2025	08:42:20	GB00B06QFB75	1,160.00	426	CHIX	2977838249784	2001001125
IG Group Holdings PLC	05/12/2025	08:42:20	GB00B06QFB75	1,160.00	268	TURQUOISE	E0PS2WamnyAe	2001001125
IG Group Holdings PLC	05/12/2025	08:42:20	GB00B06QFB75	1,160.00	113	AQUIS	10806	2001001125
IG Group Holdings PLC	05/12/2025	08:47:27	GB00B06QFB75	1,159.00	539	CHIX	2977838250524	2001001125
IG Group Holdings PLC	05/12/2025	08:47:27	GB00B06QFB75	1,159.00	493	AQUIS	11818	2001001125
IG Group Holdings PLC	05/12/2025	08:50:57	GB00B06QFB75	1,157.00	443	LSE	E0PS2WwMko6Y	2001001125
IG Group Holdings PLC	05/12/2025	08:50:57	GB00B06QFB75	1,157.00	130	LSE	E0PS2WwMko6a	2001001125
IG Group Holdings PLC	05/12/2025	09:04:21	GB00B06QFB75	1,158.00	67	LSE	E0PS2WwMkz5o	2001001125
IG Group Holdings PLC	05/12/2025	09:04:21	GB00B06QFB75	1,158.00	334	LSE	E0PS2WwMkz5q	2001001125
IG Group Holdings PLC	05/12/2025	09:04:21	GB00B06QFB75	1,158.00	10	CHIX	2977838253238	2001001125
IG Group Holdings PLC	05/12/2025	09:04:21	GB00B06QFB75	1,158.00	141	CHIX	2977838253239	2001001125
IG Group Holdings PLC	05/12/2025	09:08:54	GB00B06QFB75	1,160.00	502	LSE	E0PS2WwM3LL	2001001125
IG Group Holdings PLC	05/12/2025	09:09:52	GB00B06QFB75	1,160.00	564	BATE	156726344396	2001001125
IG Group Holdings PLC	05/12/2025	09:12:48	GB00B06QFB75	1,160.00	571	CHIX	2977838254537	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	538	LSE	E0PS2WwM67g	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	550	LSE	E0PS2WwM67k	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	228	BATE	156726344679	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	209	CHIX	2977838254549	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	227	CHIX	2977838254550	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	75	TURQUOISE	E0PS2WamnyLJ	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	199	TURQUOISE	E0PS2WamnyLO	2001001125
IG Group Holdings PLC	05/12/2025	09:12:57	GB00B06QFB75	1,159.00	116	AQUIS	17323	2001001125
IG Group Holdings PLC	05/12/2025	09:19:02	GB00B06QFB75	1,158.00	584	TURQUOISE	E0PS2WamoEuJ	2001001125
IG Group Holdings PLC	05/12/2025	09:32:49	GB00B06QFB75	1,159.00	292	CHIX	2977838257886	2001001125
IG Group Holdings PLC	05/12/2025	09:32:49	GB00B06QFB75	1,159.00	244	CHIX	2977838257887	2001001125
IG Group Holdings PLC	05/12/2025	09:34:53	GB00B06QFB75	1,157.00	337	AQUIS	22139	2001001125
IG Group Holdings PLC	05/12/2025	09:37:05	GB00B06QFB75	1,157.00	549	CHIX	2977838258725	2001001125
IG Group Holdings PLC	05/12/2025	09:37:05	GB00B06QFB75	1,157.00	532	CHIX	2977838258726	2001001125
IG Group Holdings PLC	05/12/2025	09:37:05	GB00B06QFB75	1,157.00	199	AQUIS	22571	2001001125
IG Group Holdings PLC	05/12/2025	09:37:05	GB00B06QFB75	1,157.00	342	LSE	E0PS2WwMl93	2001001125
IG Group Holdings PLC	05/12/2025	09:37:05	GB00B06QFB75	1,157.00	6	LSE	E0PS2WwMl95	2001001125
IG Group Holdings PLC	05/12/2025	09:37:05	GB00B06QFB75	1,157.00	94	LSE	E0PS2WwMl98	2001001125
IG Group Holdings PLC	05/12/2025	09:37:05	GB00B06QFB75	1,157.00	65	LSE	E0PS2WwMl9B	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,158.00	36	TURQUOISE	E0PS2WampTsx	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,157.00	525	LSE	E0PS2WwMiSmE	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,157.00	81	BATE	156726349350	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,157.00	55	BATE	156726349351	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,157.00	81	BATE	156726349352	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,157.00	417	CHIX	2977838260860	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,157.00	262	TURQUOISE	E0PS2WampTiC	2001001125
IG Group Holdings PLC	05/12/2025	09:50:20	GB00B06QFB75	1,157.00	111	AQUIS	25045	2001001125
IG Group Holdings PLC	05/12/2025	09:51:32	GB00B06QFB75	1,155.00	582	LSE	E0PS2WwMiTFI	2001001125
IG Group Holdings PLC	05/12/2025	10:03:00	GB00B06QFB75	1,154.00	577	LSE	E0PS2WwMiZVi	2001001125
IG Group Holdings PLC	05/12/2025	10:03:00	GB00B06QFB75	1,154.00	504	BATE	156726350565	2001001125
IG Group Holdings PLC	05/12/2025	10:03:00	GB00B06QFB75	1,154.00	511	CHIX	2977838262317	2001001125
IG Group Holdings PLC	05/12/2025	10:15:31	GB00B06QFB75	1,155.00	45	LSE	E0PS2WwMigQz	2001001125
IG Group Holdings PLC	05/12/2025	10:15:31	GB00B06QFB75	1,155.00	9	LSE	E0PS2WwMigR4	2001001125
IG Group Holdings PLC	05/12/2025	10:16:35	GB00B06QFB75	1,156.00	524	CHIX	2977838263607	2001001125
IG Group Holdings PLC	05/12/2025	10:20:15	GB00B06QFB75	1,157.00	270	TURQUOISE	E0PS2WamqVdw	2001001125
IG Group Holdings PLC	05/12/2025	10:20:15	GB00B06QFB75	1,157.00	274	TURQUOISE	E0PS2WamqVdy	2001001125
IG Group Holdings PLC	05/12/2025	10:22:26	GB00B06QFB75	1,162.00	511	LSE	E0PS2WwMjk8	2001001125
IG Group Holdings PLC	05/12/2025	10:22:26	GB00B06QFB75	1,162.00	212	BATE	156726352649	2001001125
IG Group Holdings PLC	05/12/2025	10:22:26	GB00B06QFB75	1,162.00	406	CHIX	2977838264382	2001001125
IG Group Holdings PLC	05/12/2025	10:22:26	GB00B06QFB75	1,162.00	256	TURQUOISE	E0PS2WamqMx	2001001125
IG Group Holdings PLC	05/12/2025	10:22:26	GB00B06QFB75	1,162.00	108	AQUIS	30205	2001001125
IG Group Holdings PLC	05/12/2025	10:29:31	GB00B06QFB75	1,162.00	303	LSE	E0PS2WwMlnAO	2001001125
IG Group Holdings PLC	05/12/2025	10:29:31	GB00B06QFB75	1,162.00	37	LSE	E0PS2WwMlnAS	2001001125
IG Group Holdings PLC	05/12/2025	10:29:31	GB00B06QFB75	1,162.00	156	LSE	E0PS2WwMlnAI	2001001125

IG Group Holdings PLC	05/12/2025	10:37:41	GB00B06QFB75	1,165.00		78	LSE	E0PS2WsmIHn	2001001125
IG Group Holdings PLC	05/12/2025	10:39:23	GB00B06QFB75	1,166.00		245	BATE	156728354372	2001001125
IG Group Holdings PLC	05/12/2025	10:39:23	GB00B06QFB75	1,166.00		311	BATE	156728354373	2001001125
IG Group Holdings PLC	05/12/2025	10:41:00	GB00B06QFB75	1,165.00		507	LSE	E0PS2WsmMvMD	2001001125
IG Group Holdings PLC	05/12/2025	10:41:00	GB00B06QFB75	1,165.00		1,006	CHIX	297783826859	2001001125
IG Group Holdings PLC	05/12/2025	10:46:42	GB00B06QFB75	1,164.00		175	LSE	E0PS2WsmMyp5	2001001125
IG Group Holdings PLC	05/12/2025	10:46:42	GB00B06QFB75	1,164.00		307	LSE	E0PS2WsmMyp7	2001001125
IG Group Holdings PLC	05/12/2025	10:46:42	GB00B06QFB75	1,164.00		487	BATE	156728355349	2001001125
IG Group Holdings PLC	05/12/2025	10:58:37	GB00B06QFB75	1,162.00		498	LSE	E0PS2WsmMm4LE	2001001125
IG Group Holdings PLC	05/12/2025	10:58:37	GB00B06QFB75	1,162.00		104	TURQUOISE	E0PS2Wsmrpki	2001001125
IG Group Holdings PLC	05/12/2025	10:58:37	GB00B06QFB75	1,162.00		391	TURQUOISE	E0PS2Wsmrpkn	2001001125
IG Group Holdings PLC	05/12/2025	10:58:37	GB00B06QFB75	1,162.00		112	CHIX	2977838268954	2001001125
IG Group Holdings PLC	05/12/2025	11:07:04	GB00B06QFB75	1,163.00		17	AQUIS	37424	2001001125
IG Group Holdings PLC	05/12/2025	11:07:18	GB00B06QFB75	1,163.00		84	CHIX	2977838270247	2001001125
IG Group Holdings PLC	05/12/2025	11:07:18	GB00B06QFB75	1,163.00		5	TURQUOISE	E0PS2Wsm95f	2001001125
IG Group Holdings PLC	05/12/2025	11:07:48	GB00B06QFB75	1,163.00		206	BATE	156728357333	2001001125
IG Group Holdings PLC	05/12/2025	11:07:48	GB00B06QFB75	1,163.00		291	BATE	156728357334	2001001125
IG Group Holdings PLC	05/12/2025	11:11:04	GB00B06QFB75	1,164.00		308	BATE	156728357667	2001001125
IG Group Holdings PLC	05/12/2025	11:11:04	GB00B06QFB75	1,164.00		93	BATE	156728357668	2001001125
IG Group Holdings PLC	05/12/2025	11:13:43	GB00B06QFB75	1,163.00		94	TURQUOISE	E0PS2WsmnLJT	2001001125
IG Group Holdings PLC	05/12/2025	11:13:43	GB00B06QFB75	1,163.00		55	TURQUOISE	E0PS2WsmnLIW	2001001125
IG Group Holdings PLC	05/12/2025	11:22:53	GB00B06QFB75	1,163.00		7	AQUIS	39800	2001001125
IG Group Holdings PLC	05/12/2025	11:24:47	GB00B06QFB75	1,163.00		386	LSE	E0PS2WsmMmGYK	2001001125
IG Group Holdings PLC	05/12/2025	11:31:20	GB00B06QFB75	1,163.00		7	AQUIS	41076	2001001125
IG Group Holdings PLC	05/12/2025	11:31:28	GB00B06QFB75	1,163.00		39	LSE	E0PS2WsmMmKH9	2001001125
IG Group Holdings PLC	05/12/2025	11:31:28	GB00B06QFB75	1,163.00		17	LSE	E0PS2WsmMmKhD	2001001125
IG Group Holdings PLC	05/12/2025	11:32:21	GB00B06QFB75	1,163.00		23	LSE	E0PS2WsmMmLKE	2001001125
IG Group Holdings PLC	05/12/2025	11:32:21	GB00B06QFB75	1,163.00		57	LSE	E0PS2WsmMmLKG	2001001125
IG Group Holdings PLC	05/12/2025	11:32:21	GB00B06QFB75	1,163.00		4	LSE	E0PS2WsmMmLKI	2001001125
IG Group Holdings PLC	05/12/2025	11:32:21	GB00B06QFB75	1,163.00		413	LSE	E0PS2WsmMmLKP	2001001125
IG Group Holdings PLC	05/12/2025	11:32:21	GB00B06QFB75	1,163.00		6	LSE	E0PS2WsmMmLKR	2001001125
IG Group Holdings PLC	05/12/2025	11:37:25	GB00B06QFB75	1,163.00		6	LSE	E0PS2WsmMmNwi	2001001125
IG Group Holdings PLC	05/12/2025	11:37:59	GB00B06QFB75	1,163.00		215	BATE	156728360298	2001001125
IG Group Holdings PLC	05/12/2025	11:37:59	GB00B06QFB75	1,163.00		85	BATE	156728360299	2001001125
IG Group Holdings PLC	05/12/2025	11:37:59	GB00B06QFB75	1,163.00		90	LSE	E0PS2WsmMnOCP	2001001125
IG Group Holdings PLC	05/12/2025	11:37:59	GB00B06QFB75	1,163.00		127	LSE	E0PS2WsmMnOCR	2001001125
IG Group Holdings PLC	05/12/2025	11:37:59	GB00B06QFB75	1,163.00		6	LSE	E0PS2WsmMnOCT	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		722	LSE	E0PS2WsmMnOld	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		300	BATE	156728360414	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		7	BATE	156728360415	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		751	CHIX	2977838273795	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		859	CHIX	2977838273796	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		552	TURQUOISE	E0PS2WsmIDe2	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		473	TURQUOISE	E0PS2WsmIDe4	2001001125
IG Group Holdings PLC	05/12/2025	11:39:03	GB00B06QFB75	1,163.00		199	AQUIS	42283	2001001125
IG Group Holdings PLC	05/12/2025	11:42:35	GB00B06QFB75	1,162.00		486	CHIX	2977838274137	2001001125
IG Group Holdings PLC	05/12/2025	11:42:35	GB00B06QFB75	1,162.00		443	TURQUOISE	E0PS2WsmIJl	2001001125
IG Group Holdings PLC	05/12/2025	11:42:35	GB00B06QFB75	1,162.00		39	TURQUOISE	E0PS2WsmIJlr	2001001125
IG Group Holdings PLC	05/12/2025	11:49:00	GB00B06QFB75	1,163.00		209	CHIX	2977838274680	2001001125
IG Group Holdings PLC	05/12/2025	11:49:00	GB00B06QFB75	1,163.00		8	CHIX	2977838274681	2001001125
IG Group Holdings PLC	05/12/2025	11:49:53	GB00B06QFB75	1,163.00		28	CHIX	2977838274777	2001001125
IG Group Holdings PLC	05/12/2025	11:49:53	GB00B06QFB75	1,163.00		291	CHIX	2977838274778	2001001125
IG Group Holdings PLC	05/12/2025	11:50:26	GB00B06QFB75	1,163.00		39	CHIX	2977838274825	2001001125
IG Group Holdings PLC	05/12/2025	11:50:26	GB00B06QFB75	1,163.00		551	CHIX	2977838274827	2001001125
IG Group Holdings PLC	05/12/2025	11:52:43	GB00B06QFB75	1,162.00		198	LSE	E0PS2WsmMnJYm	2001001125
IG Group Holdings PLC	05/12/2025	11:52:43	GB00B06QFB75	1,162.00		11	LSE	E0PS2WsmMnJYq	2001001125
IG Group Holdings PLC	05/12/2025	12:03:12	GB00B06QFB75	1,163.00		68	LSE	E0PS2WsmMnZeN	2001001125
IG Group Holdings PLC	05/12/2025	12:03:12	GB00B06QFB75	1,163.00		115	LSE	E0PS2WsmMnZeP	2001001125
IG Group Holdings PLC	05/12/2025	12:04:10	GB00B06QFB75	1,164.00		430	BATE	156728362704	2001001125
IG Group Holdings PLC	05/12/2025	12:06:54	GB00B06QFB75	1,162.00		321	LSE	E0PS2WsmMbnml	2001001125
IG Group Holdings PLC	05/12/2025	12:06:54	GB00B06QFB75	1,162.00		527	LSE	E0PS2WsmMbnmp	2001001125
IG Group Holdings PLC	05/12/2025	12:06:54	GB00B06QFB75	1,162.00		484	LSE	E0PS2WsmMbnmr	2001001125
IG Group Holdings PLC	05/12/2025	12:06:54	GB00B06QFB75	1,162.00		488	CHIX	2977838276822	2001001125
IG Group Holdings PLC	05/12/2025	12:12:49	GB00B06QFB75	1,163.00		1,007	LSE	E0PS2WsmMnqgZ	2001001125
IG Group Holdings PLC	05/12/2025	12:18:08	GB00B06QFB75	1,163.00		512	LSE	E0PS2WsmMnh6b	2001001125
IG Group Holdings PLC	05/12/2025	12:18:08	GB00B06QFB75	1,163.00		503	CHIX	2977838278279	2001001125
IG Group Holdings PLC	05/12/2025	12:20:48	GB00B06QFB75	1,163.00		225	CHIX	2977838278640	2001001125
IG Group Holdings PLC	05/12/2025	12:20:48	GB00B06QFB75	1,163.00		12	CHIX	2977838278641	2001001125
IG Group Holdings PLC	05/12/2025	12:20:48	GB00B06QFB75	1,163.00		306	CHIX	2977838278642	2001001125
IG Group Holdings PLC	05/12/2025	12:29:06	GB00B06QFB75	1,163.00		1,001	CHIX	2977838279637	2001001125
IG Group Holdings PLC	05/12/2025	12:39:40	GB00B06QFB75	1,164.00		300	BATE	156728366360	2001001125
IG Group Holdings PLC	05/12/2025	12:39:40	GB00B06QFB75	1,164.00		153	BATE	156728366361	2001001125
IG Group Holdings PLC	05/12/2025	12:39:40	GB00B06QFB75	1,164.00		2	TURQUOISE	E0PS2Wsmv9k2	2001001125
IG Group Holdings PLC	05/12/2025	12:42:22	GB00B06QFB75	1,163.00		10	LSE	E0PS2WsmMmshz	2001001125
IG Group Holdings PLC	05/12/2025	12:42:22	GB00B06QFB75	1,163.00		100	BATE	156728366664	2001001125
IG Group Holdings PLC	05/12/2025	12:42:22	GB00B06QFB75	1,163.00		465	TURQUOISE	E0PS2WsmvF6f	2001001125
IG Group Holdings PLC	05/12/2025	12:45:50	GB00B06QFB75	1,163.00		52	LSE	E0PS2WsmMmtlk	2001001125
IG Group Holdings PLC	05/12/2025	12:45:50	GB00B06QFB75	1,163.00		101	LSE	E0PS2WsmMmtlm	2001001125
IG Group Holdings PLC	05/12/2025	12:45:50	GB00B06QFB75	1,163.00		150	LSE	E0PS2WsmMmtlb	2001001125
IG Group Holdings PLC	05/12/2025	12:45:50	GB00B06QFB75	1,163.00		45	BATE	156728366976	2001001125
IG Group Holdings PLC	05/12/2025	12:48:03	GB00B06QFB75	1,163.00		114	LSE	E0PS2WsmMnufg	2001001125
IG Group Holdings PLC	05/12/2025	12:48:36	GB00B06QFB75	1,163.00		556	BATE	156728367243	2001001125
IG Group Holdings PLC	05/12/2025	12:52:07	GB00B06QFB75	1,163.00		45	BATE	156728367650	2001001125
IG Group Holdings PLC	05/12/2025	12:52:07	GB00B06QFB75	1,163.00		380	CHIX	2977838282114	2001001125
IG Group Holdings PLC	05/12/2025	12:52:07	GB00B06QFB75	1,163.00			TURQUOISE	E0PS2WsmvYbn	2001001125
IG Group Holdings PLC	05/12/2025	12:55:08	GB00B06QFB75	1,163.00		3	CHIX	2977838282419	2001001125
IG Group Holdings PLC	05/12/2025	12:55:08	GB00B06QFB75	1,163.00		498	TURQUOISE	E0PS2WsmvO08	2001001125
IG Group Holdings PLC	05/12/2025	12:58:03	GB00B06QFB75	1,163.00		509	LSE	E0PS2WsmMmygq	2001001125
IG Group Holdings PLC	05/12/2025	12:59:09	GB00B06QFB75	1,162.00		586	BATE	156728368343	2001001125
IG Group Holdings PLC	05/12/2025	12:59:09	GB00B06QFB75	1,162.00		303	BATE	156728368344	2001001125
IG Group Holdings PLC	05/12/2025	12:59:09	GB00B06QFB75	1,162.00		529	TURQUOISE	E0PS2Wsmv6F	2001001125
IG Group Holdings PLC	05/12/2025	12:59:09	GB00B06QFB75	1,162.00		536	AQUIS	55008	2001001125
IG Group Holdings PLC	05/12/2025	13:12:42	GB00B06QFB75	1,162.00		533	LSE	E0PS2WsmMn6Tc	2001001125
IG Group Holdings PLC	05/12/2025	13:16:04	GB00B06QFB75	1,163.00		9	CHIX	2977838284935	2001001125
IG Group Holdings PLC	05/12/2025	13:16:04	GB00B06QFB75	1,163.00		31	TURQUOISE	E0PS2WsmvIa2	2001001125
IG Group Holdings PLC	05/12/2025	13:20:42	GB00B06QFB75	1,164.00		130	CHIX	2977838285500	2001001125
IG Group Holdings PLC	05/12/2025	13:26:44	GB00B06QFB75	1,163.00		500	LSE	E0PS2WsmMnCIA	2001001125
IG Group Holdings PLC	05/12/2025	13:26:45	GB00B06QFB75	1,164.00		142	CHIX	2977838286092	2001001125
IG Group Holdings PLC	05/12/2025	13:30:48	GB00B06QFB75	1,164.00		34	CHIX	2977838286593	2001001125
IG Group Holdings PLC	05/12/2025	13:30:48	GB00B06QFB75	1,164.00		5	CHIX	2977838286594	2001001125
IG Group Holdings PLC	05/12/2025	13:32:27	GB00B06QFB75	1,163.00		961	LSE	E0PS2WsmnGZG	2001001125
IG Group Holdings PLC	05/12/2025	13:32:27	GB00B06QFB75	1,163.00		539	BATE	156728371773	2001001125

IG Group Holdings PLC	05/12/2025	13:32:27	GB00806QFB75	1,163.00		497	CHIX	2977838286951	2001001125
IG Group Holdings PLC	05/12/2025	13:32:27	GB00806QFB75	1,163.00		485	AQUIS	61069	2001001125
IG Group Holdings PLC	05/12/2025	13:35:34	GB00806QFB75	1,164.00		49	TURQUOISE	EOPS2WamwyQu	2001001125
IG Group Holdings PLC	05/12/2025	13:35:34	GB00806QFB75	1,164.00		11	TURQUOISE	EOPS2WamwyR0	2001001125
IG Group Holdings PLC	05/12/2025	13:38:10	GB00806QFB75	1,164.00		244	LSE	EOPS2WsmnKl8	2001001125
IG Group Holdings PLC	05/12/2025	13:38:10	GB00806QFB75	1,164.00		345	LSE	EOPS2WsmnKlC	2001001125
IG Group Holdings PLC	05/12/2025	13:38:10	GB00806QFB75	1,164.00		248	LSE	EOPS2WsmnKlE	2001001125
IG Group Holdings PLC	05/12/2025	13:38:10	GB00806QFB75	1,164.00		506	LSE	EOPS2WsmnKlH	2001001125
IG Group Holdings PLC	05/12/2025	13:38:51	GB00806QFB75	1,164.00		479	CHIX	2977838287884	2001001125
IG Group Holdings PLC	05/12/2025	13:38:51	GB00806QFB75	1,164.00		109	CHIX	2977838287885	2001001125
IG Group Holdings PLC	05/12/2025	13:42:32	GB00806QFB75	1,164.00		282	LSE	EOPS2WsmnOGM	2001001125
IG Group Holdings PLC	05/12/2025	13:42:32	GB00806QFB75	1,164.00		100	CHIX	2977838288508	2001001125
IG Group Holdings PLC	05/12/2025	13:42:32	GB00806QFB75	1,164.00		274	CHIX	2977838288509	2001001125
IG Group Holdings PLC	05/12/2025	13:42:32	GB00806QFB75	1,164.00		496	CHIX	2977838288512	2001001125
IG Group Holdings PLC	05/12/2025	13:42:32	GB00806QFB75	1,164.00		479	TURQUOISE	EOPS2WamwEh	2001001125
IG Group Holdings PLC	05/12/2025	13:43:29	GB00806QFB75	1,161.00		248	CHIX	2977838288662	2001001125
IG Group Holdings PLC	05/12/2025	13:43:29	GB00806QFB75	1,161.00		311	CHIX	2977838288663	2001001125
IG Group Holdings PLC	05/12/2025	13:49:56	GB00806QFB75	1,160.00		506	LSE	EOPS2WsmnSqQ	2001001125
IG Group Holdings PLC	05/12/2025	13:49:56	GB00806QFB75	1,160.00		179	AQUIS	64651	2001001125
IG Group Holdings PLC	05/12/2025	13:49:56	GB00806QFB75	1,160.00		274	AQUIS	64652	2001001125
IG Group Holdings PLC	05/12/2025	13:49:56	GB00806QFB75	1,160.00		68	AQUIS	64653	2001001125
IG Group Holdings PLC	05/12/2025	14:01:30	GB00806QFB75	1,162.00		247	LSE	EOPS2WsmnBao	2001001125
IG Group Holdings PLC	05/12/2025	14:01:30	GB00806QFB75	1,162.00		13	LSE	EOPS2WsmnBAq	2001001125
IG Group Holdings PLC	05/12/2025	14:01:30	GB00806QFB75	1,162.00		100	LSE	EOPS2WsmnBAa	2001001125
IG Group Holdings PLC	05/12/2025	14:07:17	GB00806QFB75	1,162.00		572	LSE	EOPS2WsmnEyz	2001001125
IG Group Holdings PLC	05/12/2025	14:07:17	GB00806QFB75	1,162.00		1,080	BATE	156728376703	2001001125
IG Group Holdings PLC	05/12/2025	14:07:17	GB00806QFB75	1,162.00		575	CHIX	2977838292263	2001001125
IG Group Holdings PLC	05/12/2025	14:07:17	GB00806QFB75	1,162.00		596	TURQUOISE	EOPS2WamwEFq	2001001125
IG Group Holdings PLC	05/12/2025	14:07:17	GB00806QFB75	1,162.00		998	TURQUOISE	EOPS2WamwEFs	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,162.00		526	CHIX	2977838294365	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		273	BATE	156728378573	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		348	BATE	156728378574	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		510	TURQUOISE	EOPS2WamwJj3	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		85	AQUIS	70842	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		27	AQUIS	70843	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		6	AQUIS	70844	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		158	AQUIS	70845	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		14	AQUIS	70846	2001001125
IG Group Holdings PLC	05/12/2025	14:20:52	GB00806QFB75	1,161.00		475	AQUIS	70847	2001001125
IG Group Holdings PLC	05/12/2025	14:25:33	GB00806QFB75	1,160.00		543	LSE	EOPS2WsmnWqQ	2001001125
IG Group Holdings PLC	05/12/2025	14:25:33	GB00806QFB75	1,160.00		807	LSE	EOPS2WsmnWsa	2001001125
IG Group Holdings PLC	05/12/2025	14:36:39	GB00806QFB75	1,161.00		560	CHIX	2977838298321	2001001125
IG Group Holdings PLC	05/12/2025	14:38:52	GB00806QFB75	1,162.00		476	LSE	EOPS2WsmnW8kG	2001001125
IG Group Holdings PLC	05/12/2025	14:38:52	GB00806QFB75	1,162.00		27	LSE	EOPS2WsmnW8kl	2001001125
IG Group Holdings PLC	05/12/2025	14:39:26	GB00806QFB75	1,161.00		836	LSE	EOPS2WsmnW8dh4	2001001125
IG Group Holdings PLC	05/12/2025	14:39:26	GB00806QFB75	1,161.00		503	CHIX	2977838299375	2001001125
IG Group Holdings PLC	05/12/2025	14:39:26	GB00806QFB75	1,161.00		280	LSE	EOPS2WsmnW8h9c	2001001125
IG Group Holdings PLC	05/12/2025	14:39:26	GB00806QFB75	1,161.00		1,004	LSE	EOPS2WsmnW8dhT	2001001125
IG Group Holdings PLC	05/12/2025	14:39:26	GB00806QFB75	1,161.00		1,004	LSE	EOPS2WsmnW8dhX	2001001125
IG Group Holdings PLC	05/12/2025	14:39:29	GB00806QFB75	1,160.00		231	TURQUOISE	EOPS2WamwzQc	2001001125
IG Group Holdings PLC	05/12/2025	14:39:29	GB00806QFB75	1,160.00		269	TURQUOISE	EOPS2WamwzQe	2001001125
IG Group Holdings PLC	05/12/2025	14:45:40	GB00806QFB75	1,161.00		746	LSE	EOPS2WsmnW8kZD	2001001125
IG Group Holdings PLC	05/12/2025	14:45:43	GB00806QFB75	1,161.00		548	CHIX	2977838301249	2001001125
IG Group Holdings PLC	05/12/2025	14:45:43	GB00806QFB75	1,161.00		795	CHIX	2977838301252	2001001125
IG Group Holdings PLC	05/12/2025	14:49:03	GB00806QFB75	1,161.00		212	LSE	EOPS2WsmnW8P37	2001001125
IG Group Holdings PLC	05/12/2025	14:57:58	GB00806QFB75	1,162.00		196	LSE	EOPS2WsmnW8Zsd	2001001125
IG Group Holdings PLC	05/12/2025	14:57:58	GB00806QFB75	1,162.00		303	LSE	EOPS2WsmnW8Zsf	2001001125
IG Group Holdings PLC	05/12/2025	14:59:33	GB00806QFB75	1,163.00		552	BATE	156728398520	2001001125
IG Group Holdings PLC	05/12/2025	15:01:08	GB00806QFB75	1,163.00		456	BATE	156728398045	2001001125
IG Group Holdings PLC	05/12/2025	15:01:08	GB00806QFB75	1,163.00		35	BATE	156728398046	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		42	CHIX	2977838305938	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		800	LSE	EOPS2WsmnW8eM0	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		26	LSE	EOPS2WsmnW8eM2	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		22	BATE	156728398445	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		22	BATE	156728398446	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		42	CHIX	2977838305941	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		42	CHIX	2977838305942	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		83	TURQUOISE	EOPS2Wan1WOH	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		12	AQUIS	90083	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		333	AQUIS	90084	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		12	AQUIS	90085	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		333	AQUIS	90086	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		12	AQUIS	90087	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		5	AQUIS	90088	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		27	LSE	EOPS2WsmnW8eNd	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		932	LSE	EOPS2WsmnW8eNf	2001001125
IG Group Holdings PLC	05/12/2025	15:02:14	GB00806QFB75	1,162.00		534	LSE	EOPS2WsmnW8ePA	2001001125
IG Group Holdings PLC	05/12/2025	15:05:28	GB00806QFB75	1,162.00		517	BATE	156728390263	2001001125
IG Group Holdings PLC	05/12/2025	15:05:28	GB00806QFB75	1,162.00		624	TURQUOISE	EOPS2Wan1k50	2001001125
IG Group Holdings PLC	05/12/2025	15:05:28	GB00806QFB75	1,162.00		156	TURQUOISE	EOPS2Wan1k52	2001001125
IG Group Holdings PLC	05/12/2025	15:07:23	GB00806QFB75	1,161.00		520	CHIX	2977838307299	2001001125
IG Group Holdings PLC	05/12/2025	15:18:19	GB00806QFB75	1,160.00		302	AQUIS	97284	2001001125
IG Group Holdings PLC	05/12/2025	15:18:19	GB00806QFB75	1,160.00		249	AQUIS	97285	2001001125
IG Group Holdings PLC	05/12/2025	15:20:01	GB00806QFB75	1,160.00		147	TURQUOISE	EOPS2Wan2cdA	2001001125
IG Group Holdings PLC	05/12/2025	15:20:01	GB00806QFB75	1,160.00		277	TURQUOISE	EOPS2Wan2cdC	2001001125
IG Group Holdings PLC	05/12/2025	15:21:29	GB00806QFB75	1,160.00		73	AQUIS	98665	2001001125
IG Group Holdings PLC	05/12/2025	15:21:29	GB00806QFB75	1,160.00		59	LSE	EOPS2WsmnW8u7u	2001001125
IG Group Holdings PLC	05/12/2025	15:21:47	GB00806QFB75	1,160.00		15	AQUIS	98762	2001001125
IG Group Holdings PLC	05/12/2025	15:25:04	GB00806QFB75	1,159.00		10	LSE	EOPS2WsmnW8p0Sb	2001001125
IG Group Holdings PLC	05/12/2025	15:25:04	GB00806QFB75	1,159.00		914	LSE	EOPS2WsmnW8p0SV	2001001125
IG Group Holdings PLC	05/12/2025	15:25:04	GB00806QFB75	1,159.00		85	LSE	EOPS2WsmnW8p0Sp	2001001125
IG Group Holdings PLC	05/12/2025	15:25:04	GB00806QFB75	1,159.00		819	LSE	EOPS2WsmnW8p0Sr	2001001125
IG Group Holdings PLC	05/12/2025	15:25:04	GB00806QFB75	1,159.00		587	LSE	EOPS2WsmnW8p0T2	2001001125
IG Group Holdings PLC	05/12/2025	15:25:43	GB00806QFB75	1,159.00		318	LSE	EOPS2WsmnW8p1O7	2001001125
IG Group Holdings PLC	05/12/2025	15:25:59	GB00806QFB75	1,159.00		824	LSE	EOPS2WsmnW8p1jm	2001001125
IG Group Holdings PLC	05/12/2025	15:26:02	GB00806QFB75	1,159.00		824	LSE	EOPS2WsmnW8p1i0	2001001125
IG Group Holdings PLC	05/12/2025	15:26:02	GB00806QFB75	1,159.00		628	LSE	EOPS2WsmnW8p1iA	2001001125
IG Group Holdings PLC	05/12/2025	15:29:35	GB00806QFB75	1,159.00		552	BATE	156728395612	2001001125
IG Group Holdings PLC	05/12/2025	15:31:08	GB00806QFB75	1,159.00		713	CHIX	2977838313071	2001001125
IG Group Holdings PLC	05/12/2025	15:34:03	GB00806QFB75	1,158.00		576	CHIX	2977838313671	2001001125
IG Group Holdings PLC	05/12/2025	15:34:03	GB00806QFB75	1,158.00		740	CHIX	2977838313672	2001001125
IG Group Holdings PLC	05/12/2025	15:39:03	GB00806QFB75	1,157.00		148	CHIX	2977838314918	2001001125

IG Group Holdings PLC	05/12/2025	15:39:36	GB00B06QFB75	1,157.00	398	CHIX	2977838315053	2001001125
IG Group Holdings PLC	05/12/2025	15:39:36	GB00B06QFB75	1,157.00	709	CHIX	2977838315056	2001001125
IG Group Holdings PLC	05/12/2025	15:41:45	GB00B06QFB75	1,156.00	808	LSE	E0PS2WwMpiJC8	2001001125
IG Group Holdings PLC	05/12/2025	15:41:48	GB00B06QFB75	1,156.00	737	LSE	E0PS2WwMpiJRA	2001001125
IG Group Holdings PLC	05/12/2025	15:48:00	GB00B06QFB75	1,155.00	799	BATE	156728400871	2001001125
IG Group Holdings PLC	05/12/2025	15:48:00	GB00B06QFB75	1,155.00	559	TURQUOISE	E0PS2WwMpiIkJ	2001001125
IG Group Holdings PLC	05/12/2025	16:03:49	GB00B06QFB75	1,155.00	22	LSE	E0PS2WwMphx3	2001001125
IG Group Holdings PLC	05/12/2025	16:03:49	GB00B06QFB75	1,155.00	6	LSE	E0PS2WwMphx8	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	998	LSE	E0PS2WwMpi3i	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	871	LSE	E0PS2WwMpi3m	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	1,016	LSE	E0PS2WwMpi3Y	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	998	LSE	E0PS2WwMpi44	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	664	LSE	E0PS2WwMpi46	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	362	BATE	156728406007	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	572	CHIX	2977838323125	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	692	CHIX	2977838323130	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	435	TURQUOISE	E0PS2WwMpi51E	2001001125
IG Group Holdings PLC	05/12/2025	16:05:02	GB00B06QFB75	1,155.00	184	TURQUOISE	E0PS2WwMpi51m	2001001125
IG Group Holdings PLC	05/12/2025	16:08:58	GB00B06QFB75	1,155.00	608	CHIX	2977838324232	2001001125
IG Group Holdings PLC	05/12/2025	16:08:58	GB00B06QFB75	1,155.00	882	CHIX	2977838324233	2001001125
IG Group Holdings PLC	05/12/2025	16:08:58	GB00B06QFB75	1,155.00	209	CHIX	2977838324234	2001001125
IG Group Holdings PLC	05/12/2025	16:10:00	GB00B06QFB75	1,154.00	720	LSE	E0PS2WwMpiogs	2001001125
IG Group Holdings PLC	05/12/2025	16:20:53	GB00B06QFB75	1,156.00	303	AQUIS	131580	2001001125
IG Group Holdings PLC	05/12/2025	16:20:53	GB00B06QFB75	1,156.00	194	AQUIS	131581	2001001125
IG Group Holdings PLC	05/12/2025	16:21:05	GB00B06QFB75	1,156.00	30	BATE	156728411509	2001001125
IG Group Holdings PLC	05/12/2025	16:21:05	GB00B06QFB75	1,156.00	304	AQUIS	131680	2001001125
IG Group Holdings PLC	05/12/2025	16:24:00	GB00B06QFB75	1,157.00	1,890	LSE	E0PS2WwMpi54U	2001001125
IG Group Holdings PLC	05/12/2025	16:24:00	GB00B06QFB75	1,157.00	99	LSE	E0PS2WwMpi54W	2001001125
IG Group Holdings PLC	05/12/2025	16:24:00	GB00B06QFB75	1,157.00	271	LSE	E0PS2WwMpi54Y	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	398	LSE	E0PS2WwMpi5Ui	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	475	LSE	E0PS2WwMpi5Uk	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	844	LSE	E0PS2WwMpi5UV	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	1,025	LSE	E0PS2WwMpi5UZ	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	568	BATE	156728412900	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	497	CHIX	2977838329723	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	23	CHIX	2977838329724	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	681	CHIX	2977838329725	2001001125
IG Group Holdings PLC	05/12/2025	16:24:21	GB00B06QFB75	1,156.00	23	CHIX	2977838329726	2001001125
IG Group Holdings PLC	05/12/2025	16:29:37	GB00B06QFB75	1,156.00	303	AQUIS	140755	2001001125
IG Group Holdings PLC	05/12/2025	16:29:37	GB00B06QFB75	1,156.00	138	AQUIS	140756	2001001125
IG Group Holdings PLC	05/12/2025	16:29:37	GB00B06QFB75	1,156.00	138	AQUIS	140757	2001001125
IG Group Holdings PLC	05/12/2025	16:29:37	GB00B06QFB75	1,156.00	125	AQUIS	140758	2001001125