



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	06/11/2025	GB00B06QFB75	47,323	1,119.63	LSE	1,124.00	1,114.00
IG Group Holdings PLC	06/11/2025	GB00B06QFB75	10,201	1,118.60	BATE	1,123.00	1,114.00
IG Group Holdings PLC	06/11/2025	GB00B06QFB75	28,642	1,119.79	CHIX	1,123.00	1,115.00
IG Group Holdings PLC	06/11/2025	GB00B06QFB75	13,204	1,119.82	TURQUOISE	1,124.00	1,114.00
IG Group Holdings PLC	06/11/2025	GB00B06QFB75	8,250	1,120.33	AQUIS	1,124.00	1,116.00
* Rounded to two decimal places		Sum:	107,620	1,119.65		1,124.00	1,114.00

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	06/11/2025	08:06:42	GB00B06QFB75	1,121.00	80	LSE	E0P70hsSaKH4	2001001125
IG Group Holdings PLC	06/11/2025	08:06:42	GB00B06QFB75	1,121.00	446	AQUIS	2964	2001001125
IG Group Holdings PLC	06/11/2025	08:09:47	GB00B06QFB75	1,121.00	51	CHIX	2977838248347	2001001125
IG Group Holdings PLC	06/11/2025	08:09:47	GB00B06QFB75	1,121.00	163	LSE	E0P70hsSaS9K	2001001125
IG Group Holdings PLC	06/11/2025	08:09:47	GB00B06QFB75	1,121.00	8	LSE	E0P70hsSaS9M	2001001125
IG Group Holdings PLC	06/11/2025	08:09:47	GB00B06QFB75	1,121.00	201	LSE	E0P70hsSaS9O	2001001125
IG Group Holdings PLC	06/11/2025	08:09:47	GB00B06QFB75	1,121.00	46	LSE	E0P70hsSaS9Q	2001001125
IG Group Holdings PLC	06/11/2025	08:12:12	GB00B06QFB75	1,121.00	3	BATE	156728339968	2001001125
IG Group Holdings PLC	06/11/2025	08:12:12	GB00B06QFB75	1,121.00	17	AQUIS	5255	2001001125
IG Group Holdings PLC	06/11/2025	08:13:58	GB00B06QFB75	1,119.00	461	CHIX	2977838249183	2001001125
IG Group Holdings PLC	06/11/2025	08:13:58	GB00B06QFB75	1,119.00	470	CHIX	2977838249184	2001001125
IG Group Holdings PLC	06/11/2025	08:13:58	GB00B06QFB75	1,119.00	878	LSE	E0P70hsSaaZuj	2001001125
IG Group Holdings PLC	06/11/2025	08:13:58	GB00B06QFB75	1,119.00	493	TURQUOISE	E0P70hsabXKk	2001001125
IG Group Holdings PLC	06/11/2025	08:14:40	GB00B06QFB75	1,119.00	391	TURQUOISE	E0P70hsabbaa	2001001125
IG Group Holdings PLC	06/11/2025	08:14:54	GB00B06QFB75	1,119.00	136	TURQUOISE	E0P70hsabbWk	2001001125
IG Group Holdings PLC	06/11/2025	08:27:31	GB00B06QFB75	1,121.00	43	LSE	E0P70hsSaa2B	2001001125
IG Group Holdings PLC	06/11/2025	08:27:51	GB00B06QFB75	1,121.00	517	TURQUOISE	E0P70hsacTYT	2001001125
IG Group Holdings PLC	06/11/2025	08:27:59	GB00B06QFB75	1,120.00	624	LSE	E0P70hsSaaQb	2001001125
IG Group Holdings PLC	06/11/2025	08:27:59	GB00B06QFB75	1,120.00	299	LSE	E0P70hsSaaQY	2001001125
IG Group Holdings PLC	06/11/2025	08:27:59	GB00B06QFB75	1,120.00	434	CHIX	2977838251969	2001001125
IG Group Holdings PLC	06/11/2025	08:27:59	GB00B06QFB75	1,120.00	44	CHIX	2977838251970	2001001125
IG Group Holdings PLC	06/11/2025	08:27:59	GB00B06QFB75	1,120.00	443	CHIX	2977838251971	2001001125
IG Group Holdings PLC	06/11/2025	08:27:59	GB00B06QFB75	1,120.00	458	TURQUOISE	E0P70hsacU6A	2001001125
IG Group Holdings PLC	06/11/2025	08:43:45	GB00B06QFB75	1,124.00	267	LSE	E0P70hsSbCxa8	2001001125
IG Group Holdings PLC	06/11/2025	08:43:45	GB00B06QFB75	1,124.00	236	LSE	E0P70hsSbCxa	2001001125
IG Group Holdings PLC	06/11/2025	08:45:39	GB00B06QFB75	1,124.00	286	LSE	E0P70hsSbCQa	2001001125
IG Group Holdings PLC	06/11/2025	08:45:39	GB00B06QFB75	1,124.00	225	LSE	E0P70hsSbEQY	2001001125
IG Group Holdings PLC	06/11/2025	08:48:45	GB00B06QFB75	1,124.00	183	LSE	E0P70hsSbIvS	2001001125
IG Group Holdings PLC	06/11/2025	08:48:45	GB00B06QFB75	1,124.00	307	LSE	E0P70hsSbIvU	2001001125
IG Group Holdings PLC	06/11/2025	08:51:31	GB00B06QFB75	1,124.00	499	LSE	E0P70hsSbIvMgo	2001001125
IG Group Holdings PLC	06/11/2025	08:54:22	GB00B06QFB75	1,124.00	17	LSE	E0P70hsSbPgf	2001001125
IG Group Holdings PLC	06/11/2025	08:54:22	GB00B06QFB75	1,124.00	1	LSE	E0P70hsSbPgH	2001001125
IG Group Holdings PLC	06/11/2025	08:54:22	GB00B06QFB75	1,124.00	390	LSE	E0P70hsSbPgJ	2001001125
IG Group Holdings PLC	06/11/2025	08:54:22	GB00B06QFB75	1,124.00	1	LSE	E0P70hsSbPgL	2001001125
IG Group Holdings PLC	06/11/2025	08:54:22	GB00B06QFB75	1,124.00	53	LSE	E0P70hsSbPgN	2001001125
IG Group Holdings PLC	06/11/2025	08:57:22	GB00B06QFB75	1,124.00	519	LSE	E0P70hsSbSqW	2001001125
IG Group Holdings PLC	06/11/2025	09:00:27	GB00B06QFB75	1,124.00	469	LSE	E0P70hsSbWQg	2001001125
IG Group Holdings PLC	06/11/2025	09:00:27	GB00B06QFB75	1,124.00	31	LSE	E0P70hsSbWQi	2001001125
IG Group Holdings PLC	06/11/2025	09:03:20	GB00B06QFB75	1,124.00	294	LSE	E0P70hsSbaBl	2001001125
IG Group Holdings PLC	06/11/2025	09:03:20	GB00B06QFB75	1,124.00	81	LSE	E0P70hsSbaBn	2001001125
IG Group Holdings PLC	06/11/2025	09:03:20	GB00B06QFB75	1,124.00	81	LSE	E0P70hsSbaBp	2001001125
IG Group Holdings PLC	06/11/2025	09:06:10	GB00B06QFB75	1,124.00	32	LSE	E0P70hsSbaH6	2001001125
IG Group Holdings PLC	06/11/2025	09:06:10	GB00B06QFB75	1,124.00	100	LSE	E0P70hsSbaH8	2001001125
IG Group Holdings PLC	06/11/2025	09:06:10	GB00B06QFB75	1,124.00	150	LSE	E0P70hsSbaHA	2001001125
IG Group Holdings PLC	06/11/2025	09:06:10	GB00B06QFB75	1,124.00	150	LSE	E0P70hsSbaHC	2001001125
IG Group Holdings PLC	06/11/2025	09:06:10	GB00B06QFB75	1,124.00	21	LSE	E0P70hsSbaHE	2001001125
IG Group Holdings PLC	06/11/2025	09:06:10	GB00B06QFB75	1,124.00	75	LSE	E0P70hsSbaHG	2001001125
IG Group Holdings PLC	06/11/2025	09:08:48	GB00B06QFB75	1,124.00	249	AQUIS	20224	2001001125
IG Group Holdings PLC	06/11/2025	09:08:48	GB00B06QFB75	1,124.00	17	AQUIS	20225	2001001125
IG Group Holdings PLC	06/11/2025	09:08:48	GB00B06QFB75	1,124.00	46	TURQUOISE	E0P70hasenLQ	2001001125
IG Group Holdings PLC	06/11/2025	09:08:48	GB00B06QFB75	1,124.00	150	AQUIS	20226	2001001125
IG Group Holdings PLC	06/11/2025	09:11:03	GB00B06QFB75	1,124.00	253	AQUIS	20764	2001001125
IG Group Holdings PLC	06/11/2025	09:11:03	GB00B06QFB75	1,124.00	111	AQUIS	20765	2001001125
IG Group Holdings PLC	06/11/2025	09:11:03	GB00B06QFB75	1,124.00	17	AQUIS	20766	2001001125
IG Group Holdings PLC	06/11/2025	09:13:03	GB00B06QFB75	1,123.00	6	BATE	156728348949	2001001125
IG Group Holdings PLC	06/11/2025	09:13:03	GB00B06QFB75	1,123.00	26	CHIX	2977838259528	2001001125
IG Group Holdings PLC	06/11/2025	09:13:03	GB00B06QFB75	1,123.00	461	CHIX	2977838259529	2001001125
IG Group Holdings PLC	06/11/2025	09:13:03	GB00B06QFB75	1,123.00	41	CHIX	2977838259530	2001001125
IG Group Holdings PLC	06/11/2025	09:25:02	GB00B06QFB75	1,124.00	469	LSE	E0P70hsSbymb	2001001125
IG Group Holdings PLC	06/11/2025	09:25:02	GB00B06QFB75	1,124.00	75	LSE	E0P70hsSbymd	2001001125
IG Group Holdings PLC	06/11/2025	09:25:02	GB00B06QFB75	1,124.00	739	LSE	E0P70hsSbymf	2001001125
IG Group Holdings PLC	06/11/2025	09:25:02	GB00B06QFB75	1,124.00	229	LSE	E0P70hsSbymh	2001001125
IG Group Holdings PLC	06/11/2025	09:25:02	GB00B06QFB75	1,124.00	51	LSE	E0P70hsSbymZ	2001001125
IG Group Holdings PLC	06/11/2025	09:25:19	GB00B06QFB75	1,124.00	158	LSE	E0P70hsSbz3a	2001001125
IG Group Holdings PLC	06/11/2025	09:25:19	GB00B06QFB75	1,124.00	178	LSE	E0P70hsSbz3U	2001001125
IG Group Holdings PLC	06/11/2025	09:25:19	GB00B06QFB75	1,124.00	9	LSE	E0P70hsSbz3W	2001001125
IG Group Holdings PLC	06/11/2025	09:25:19	GB00B06QFB75	1,124.00	150	LSE	E0P70hsSbz3Y	2001001125
IG Group Holdings PLC	06/11/2025	09:28:23	GB00B06QFB75	1,124.00	461	LSE	E0P70hsSc1nF	2001001125
IG Group Holdings PLC	06/11/2025	09:31:18	GB00B06QFB75	1,124.00	466	TURQUOISE	E0P70hasufuJ	2001001125
IG Group Holdings PLC	06/11/2025	09:34:14	GB00B06QFB75	1,124.00	48	TURQUOISE	E0P70hasg3vq	2001001125
IG Group Holdings PLC	06/11/2025	09:34:29	GB00B06QFB75	1,124.00	225	LSE	E0P70hsSc76k	2001001125
IG Group Holdings PLC	06/11/2025	09:34:29	GB00B06QFB75	1,124.00	294	LSE	E0P70hsSc76m	2001001125
IG Group Holdings PLC	06/11/2025	09:34:35	GB00B06QFB75	1,123.00	610	LSE	E0P70hsSc7M1	2001001125
IG Group Holdings PLC	06/11/2025	09:34:35	GB00B06QFB75	1,123.00	253	BATE	156728351995	2001001125
IG Group Holdings PLC	06/11/2025	09:34:35	GB00B06QFB75	1,123.00	484	CHIX	2977838262997	2001001125
IG Group Holdings PLC	06/11/2025	09:34:35	GB00B06QFB75	1,123.00	304	TURQUOISE	E0P70hasg5Dx	2001001125
IG Group Holdings PLC	06/11/2025	09:34:35	GB00B06QFB75	1,123.00	129	AQUIS	25528	2001001125

IG Group Holdings PLC	06/11/2025	09:52:05	GB00B06QFB75	1,123.00		508	CHIX	2977838265277	2001001125
IG Group Holdings PLC	06/11/2025	09:52:05	GB00B06QFB75	1,123.00		909	CHIX	2977838265280	2001001125
IG Group Holdings PLC	06/11/2025	09:52:05	GB00B06QFB75	1,123.00		448	TURQUOISE	E0P70hasgr5m	2001001125
IG Group Holdings PLC	06/11/2025	09:52:05	GB00B06QFB75	1,123.00		508	AQUIS	28729	2001001125
IG Group Holdings PLC	06/11/2025	09:56:12	GB00B06QFB75	1,122.00		462	TURQUOISE	E0P70hsh2hx	2001001125
IG Group Holdings PLC	06/11/2025	10:08:01	GB00B06QFB75	1,120.00		487	AQUIS	31691	2001001125
IG Group Holdings PLC	06/11/2025	10:11:09	GB00B06QFB75	1,121.00		80	LSE	E0P70hsSc4x	2001001125
IG Group Holdings PLC	06/11/2025	10:11:09	GB00B06QFB75	1,121.00		556	LSE	E0P70hsSc5c2	2001001125
IG Group Holdings PLC	06/11/2025	10:11:09	GB00B06QFB75	1,121.00		505	CHIX	2977838267959	2001001125
IG Group Holdings PLC	06/11/2025	10:11:09	GB00B06QFB75	1,121.00		318	TURQUOISE	E0P70hashgmM	2001001125
IG Group Holdings PLC	06/11/2025	10:22:40	GB00B06QFB75	1,121.00		90	LSE	E0P70hsScouN	2001001125
IG Group Holdings PLC	06/11/2025	10:22:40	GB00B06QFB75	1,121.00		248	CHIX	2977838269559	2001001125
IG Group Holdings PLC	06/11/2025	10:22:40	GB00B06QFB75	1,121.00		36	CHIX	2977838269560	2001001125
IG Group Holdings PLC	06/11/2025	10:22:40	GB00B06QFB75	1,121.00		125	TURQUOISE	E0P70hasIE1b	2001001125
IG Group Holdings PLC	06/11/2025	10:26:16	GB00B06QFB75	1,121.00		528	CHIX	2977838269949	2001001125
IG Group Holdings PLC	06/11/2025	10:29:48	GB00B06QFB75	1,121.00		64	CHIX	2977838270362	2001001125
IG Group Holdings PLC	06/11/2025	10:29:48	GB00B06QFB75	1,121.00		423	CHIX	2977838270363	2001001125
IG Group Holdings PLC	06/11/2025	10:36:09	GB00B06QFB75	1,121.00		9	BATE	156728359476	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		616	LSE	E0P70hsSd1s8	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		136	BATE	156728359775	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		110	BATE	156728359776	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		387	CHIX	2977838271421	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		102	CHIX	2977838271422	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		170	TURQUOISE	E0P70hasisjtl	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		137	TURQUOISE	E0P70hasisjw	2001001125
IG Group Holdings PLC	06/11/2025	10:38:19	GB00B06QFB75	1,121.00		130	AQUIS	37284	2001001125
IG Group Holdings PLC	06/11/2025	10:45:10	GB00B06QFB75	1,120.00		484	BATE	156728360582	2001001125
IG Group Holdings PLC	06/11/2025	10:45:23	GB00B06QFB75	1,120.00		444	LSE	E0P70hsSd7p6	2001001125
IG Group Holdings PLC	06/11/2025	10:45:23	GB00B06QFB75	1,120.00		527	TURQUOISE	E0P70hasjBvt	2001001125
IG Group Holdings PLC	06/11/2025	10:47:45	GB00B06QFB75	1,119.00		208	BATE	156728360994	2001001125
IG Group Holdings PLC	06/11/2025	10:50:34	GB00B06QFB75	1,119.00		100	BATE	156728361267	2001001125
IG Group Holdings PLC	06/11/2025	10:51:21	GB00B06QFB75	1,119.00		368	LSE	E0P70hsSdbQz	2001001125
IG Group Holdings PLC	06/11/2025	10:51:21	GB00B06QFB75	1,119.00		119	LSE	E0P70hsSdbR1	2001001125
IG Group Holdings PLC	06/11/2025	10:51:21	GB00B06QFB75	1,119.00		179	BATE	156728361359	2001001125
IG Group Holdings PLC	06/11/2025	10:52:16	GB00B06QFB75	1,117.00		496	LSE	E0P70hsSdCNN	2001001125
IG Group Holdings PLC	06/11/2025	10:59:29	GB00B06QFB75	1,121.00		236	TURQUOISE	E0P70hasjslU	2001001125
IG Group Holdings PLC	06/11/2025	10:59:44	GB00B06QFB75	1,121.00		389	CHIX	2977838274692	2001001125
IG Group Holdings PLC	06/11/2025	11:01:45	GB00B06QFB75	1,121.00		100	CHIX	2977838275083	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		525	LSE	E0P70hsSdQ0J	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		275	LSE	E0P70hsSdQ0L	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		239	LSE	E0P70hsSdQ0Q	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		86	BATE	156728363890	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		127	BATE	156728363891	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		450	BATE	156728363893	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		409	CHIX	2977838276495	2001001125
IG Group Holdings PLC	06/11/2025	11:12:14	GB00B06QFB75	1,123.00		257	TURQUOISE	E0P70hasQDX	2001001125
IG Group Holdings PLC	06/11/2025	11:21:59	GB00B06QFB75	1,122.00		445	LSE	E0P70hsSdW5i	2001001125
IG Group Holdings PLC	06/11/2025	11:28:58	GB00B06QFB75	1,123.00		1	BATE	156728365760	2001001125
IG Group Holdings PLC	06/11/2025	11:28:58	GB00B06QFB75	1,123.00		285	BATE	156728365761	2001001125
IG Group Holdings PLC	06/11/2025	11:28:58	GB00B06QFB75	1,123.00		1	TURQUOISE	E0P70hasj7iO	2001001125
IG Group Holdings PLC	06/11/2025	11:28:58	GB00B06QFB75	1,123.00		21	TURQUOISE	E0P70hasj7iQ	2001001125
IG Group Holdings PLC	06/11/2025	11:28:58	GB00B06QFB75	1,123.00		1	TURQUOISE	E0P70hasj7iS	2001001125
IG Group Holdings PLC	06/11/2025	11:31:04	GB00B06QFB75	1,123.00		420	LSE	E0P70hsSdb0N	2001001125
IG Group Holdings PLC	06/11/2025	11:31:04	GB00B06QFB75	1,123.00		20	LSE	E0P70hsSdb0P	2001001125
IG Group Holdings PLC	06/11/2025	11:31:04	GB00B06QFB75	1,123.00		33	CHIX	2977838278937	2001001125
IG Group Holdings PLC	06/11/2025	11:34:02	GB00B06QFB75	1,123.00		38	LSE	E0P70hsSdc0F	2001001125
IG Group Holdings PLC	06/11/2025	11:34:02	GB00B06QFB75	1,123.00		76	LSE	E0P70hsSdc0H	2001001125
IG Group Holdings PLC	06/11/2025	11:34:02	GB00B06QFB75	1,123.00		6	CHIX	2977838279247	2001001125
IG Group Holdings PLC	06/11/2025	11:34:02	GB00B06QFB75	1,123.00		15	CHIX	2977838279248	2001001125
IG Group Holdings PLC	06/11/2025	11:34:02	GB00B06QFB75	1,123.00		1	TURQUOISE	E0P70hasJLzk	2001001125
IG Group Holdings PLC	06/11/2025	11:34:59	GB00B06QFB75	1,123.00		101	LSE	E0P70hsSdd09	2001001125
IG Group Holdings PLC	06/11/2025	11:34:59	GB00B06QFB75	1,123.00		374	LSE	E0P70hsSdd0C	2001001125
IG Group Holdings PLC	06/11/2025	11:37:49	GB00B06QFB75	1,123.00		22	CHIX	2977838279588	2001001125
IG Group Holdings PLC	06/11/2025	11:37:49	GB00B06QFB75	1,123.00		469	LSE	E0P70hsSdgl8	2001001125
IG Group Holdings PLC	06/11/2025	11:37:49	GB00B06QFB75	1,123.00		19	LSE	E0P70hsSdglA	2001001125
IG Group Holdings PLC	06/11/2025	11:39:00	GB00B06QFB75	1,122.00		449	CHIX	2977838279809	2001001125
IG Group Holdings PLC	06/11/2025	11:39:00	GB00B06QFB75	1,122.00		438	CHIX	2977838279811	2001001125
IG Group Holdings PLC	06/11/2025	11:39:00	GB00B06QFB75	1,122.00		451	CHIX	2977838279812	2001001125
IG Group Holdings PLC	06/11/2025	11:39:00	GB00B06QFB75	1,122.00		445	TURQUOISE	E0P70hasXlN	2001001125
IG Group Holdings PLC	06/11/2025	11:42:06	GB00B06QFB75	1,121.00		452	LSE	E0P70hsSdghb	2001001125
IG Group Holdings PLC	06/11/2025	11:51:45	GB00B06QFB75	1,120.00		452	BATE	156728368647	2001001125
IG Group Holdings PLC	06/11/2025	11:51:45	GB00B06QFB75	1,120.00		456	CHIX	2977838281694	2001001125
IG Group Holdings PLC	06/11/2025	11:51:45	GB00B06QFB75	1,120.00		445	LSE	E0P70hsSdqtj	2001001125
IG Group Holdings PLC	06/11/2025	12:00:06	GB00B06QFB75	1,119.00		460	BATE	156728370125	2001001125
IG Group Holdings PLC	06/11/2025	12:00:06	GB00B06QFB75	1,119.00		471	BATE	156728370126	2001001125
IG Group Holdings PLC	06/11/2025	12:00:06	GB00B06QFB75	1,119.00		501	CHIX	2977838283396	2001001125
IG Group Holdings PLC	06/11/2025	12:05:19	GB00B06QFB75	1,122.00		385	CHIX	2977838284922	2001001125
IG Group Holdings PLC	06/11/2025	12:05:19	GB00B06QFB75	1,122.00		614	CHIX	2977838284923	2001001125
IG Group Holdings PLC	06/11/2025	12:15:24	GB00B06QFB75	1,121.00		124	TURQUOISE	E0P70hasnCWf	2001001125
IG Group Holdings PLC	06/11/2025	12:15:58	GB00B06QFB75	1,121.00		112	TURQUOISE	E0P70hasnEBU	2001001125
IG Group Holdings PLC	06/11/2025	12:19:44	GB00B06QFB75	1,121.00		141	LSE	E0P70hsSeET2	2001001125
IG Group Holdings PLC	06/11/2025	12:19:44	GB00B06QFB75	1,121.00		300	LSE	E0P70hsSeET6	2001001125
IG Group Holdings PLC	06/11/2025	12:19:44	GB00B06QFB75	1,121.00		453	LSE	E0P70hsSeET8	2001001125
IG Group Holdings PLC	06/11/2025	12:19:44	GB00B06QFB75	1,121.00		307	CHIX	2977838287646	2001001125
IG Group Holdings PLC	06/11/2025	12:19:44	GB00B06QFB75	1,121.00		131	CHIX	2977838287647	2001001125
IG Group Holdings PLC	06/11/2025	12:19:44	GB00B06QFB75	1,121.00		221	TURQUOISE	E0P70hasnPpm	2001001125
IG Group Holdings PLC	06/11/2025	12:19:44	GB00B06QFB75	1,121.00		451	TURQUOISE	E0P70hasnPp0	2001001125
IG Group Holdings PLC	06/11/2025	12:32:18	GB00B06QFB75	1,121.00		229	TURQUOISE	E0P70hasnwtA	2001001125
IG Group Holdings PLC	06/11/2025	12:32:18	GB00B06QFB75	1,121.00		217	AQUIS	61426	2001001125
IG Group Holdings PLC	06/11/2025	12:33:36	GB00B06QFB75	1,119.00		472	LSE	E0P70hsSePnt	2001001125
IG Group Holdings PLC	06/11/2025	12:33:36	GB00B06QFB75	1,119.00		438	LSE	E0P70hsSePnv	2001001125
IG Group Holdings PLC	06/11/2025	12:33:36	GB00B06QFB75	1,119.00		438	LSE	E0P70hsSePnx	2001001125
IG Group Holdings PLC	06/11/2025	12:33:36	GB00B06QFB75	1,119.00		457	AQUIS	61637	2001001125
IG Group Holdings PLC	06/11/2025	12:42:45	GB00B06QFB75	1,119.00		450	LSE	E0P70hsSeW8i	2001001125
IG Group Holdings PLC	06/11/2025	12:42:45	GB00B06QFB75	1,119.00		945	CHIX	2977838291844	2001001125
IG Group Holdings PLC	06/11/2025	12:52:12	GB00B06QFB75	1,119.00		554	LSE	E0P70hsSed5V	2001001125
IG Group Holdings PLC	06/11/2025	12:52:12	GB00B06QFB75	1,119.00		510	CHIX	2977838293291	2001001125
IG Group Holdings PLC	06/11/2025	12:52:12	GB00B06QFB75	1,119.00		497	CHIX	2977838293292	2001001125
IG Group Holdings PLC	06/11/2025	13:00:29	GB00B06QFB75	1,120.00		446	CHIX	2977838294446	2001001125
IG Group Holdings PLC	06/11/2025	13:00:29	GB00B06QFB75	1,120.00		53	TURQUOISE	E0P70haspBOi	2001001125
IG Group Holdings PLC	06/11/2025	13:00:29	GB00B06QFB75	1,120.00		40	TURQUOISE	E0P70haspBOK	2001001125
IG Group Holdings PLC	06/11/2025	13:00:29	GB00B06QFB75	1,120.00		12	TURQUOISE	E0P70haspBOM	2001001125

IG Group Holdings PLC	06/11/2025	13:07:22	GB00B06QFB75	1,122.00		326	CHIX	2977838295505	2001001125
IG Group Holdings PLC	06/11/2025	13:09:09	GB00B06QFB75	1,121.00		683	LSE	E0P70hsSeoX8	2001001125
IG Group Holdings PLC	06/11/2025	13:09:09	GB00B06QFB75	1,121.00		341	TURQUOISE	E0P70haspVvT	2001001125
IG Group Holdings PLC	06/11/2025	13:09:09	GB00B06QFB75	1,121.00		83	CHIX	2977838295683	2001001125
IG Group Holdings PLC	06/11/2025	13:15:45	GB00B06QFB75	1,123.00		470	CHIX	2977838296820	2001001125
IG Group Holdings PLC	06/11/2025	13:18:46	GB00B06QFB75	1,123.00		100	CHIX	2977838297162	2001001125
IG Group Holdings PLC	06/11/2025	13:18:46	GB00B06QFB75	1,123.00		312	CHIX	2977838297163	2001001125
IG Group Holdings PLC	06/11/2025	13:18:46	GB00B06QFB75	1,123.00		97	CHIX	2977838297164	2001001125
IG Group Holdings PLC	06/11/2025	13:21:46	GB00B06QFB75	1,123.00		1	CHIX	2977838297687	2001001125
IG Group Holdings PLC	06/11/2025	13:25:33	GB00B06QFB75	1,123.00		311	CHIX	2977838298168	2001001125
IG Group Holdings PLC	06/11/2025	13:25:33	GB00B06QFB75	1,123.00		239	CHIX	2977838298169	2001001125
IG Group Holdings PLC	06/11/2025	13:26:11	GB00B06QFB75	1,123.00		307	CHIX	2977838298293	2001001125
IG Group Holdings PLC	06/11/2025	13:28:52	GB00B06QFB75	1,122.00		691	LSE	E0P70hsSIA3G	2001001125
IG Group Holdings PLC	06/11/2025	13:28:52	GB00B06QFB75	1,122.00		287	BATE	156726382592	2001001125
IG Group Holdings PLC	06/11/2025	13:28:52	GB00B06QFB75	1,122.00		548	CHIX	2977838298711	2001001125
IG Group Holdings PLC	06/11/2025	13:28:52	GB00B06QFB75	1,122.00		345	TURQUOISE	E0P70hasqLqGZ	2001001125
IG Group Holdings PLC	06/11/2025	13:28:52	GB00B06QFB75	1,122.00		146	AQUIS	72643	2001001125
IG Group Holdings PLC	06/11/2025	13:28:58	GB00B06QFB75	1,121.00		451	LSE	E0P70hsSIA6V	2001001125
IG Group Holdings PLC	06/11/2025	13:40:17	GB00B06QFB75	1,122.00		476	BATE	156726384567	2001001125
IG Group Holdings PLC	06/11/2025	13:40:17	GB00B06QFB75	1,122.00		12	TURQUOISE	E0P70hasqLRa	2001001125
IG Group Holdings PLC	06/11/2025	13:40:17	GB00B06QFB75	1,122.00		1	AQUIS	75725	2001001125
IG Group Holdings PLC	06/11/2025	13:42:37	GB00B06QFB75	1,122.00		227	AQUIS	76248	2001001125
IG Group Holdings PLC	06/11/2025	13:42:37	GB00B06QFB75	1,122.00		17	AQUIS	76249	2001001125
IG Group Holdings PLC	06/11/2025	13:43:07	GB00B06QFB75	1,121.00		798	LSE	E0P70hsSfORQ	2001001125
IG Group Holdings PLC	06/11/2025	13:43:07	GB00B06QFB75	1,121.00		331	BATE	156726384989	2001001125
IG Group Holdings PLC	06/11/2025	13:43:07	GB00B06QFB75	1,121.00		635	CHIX	2977838301493	2001001125
IG Group Holdings PLC	06/11/2025	13:43:07	GB00B06QFB75	1,121.00		399	TURQUOISE	E0P70hasr2hD	2001001125
IG Group Holdings PLC	06/11/2025	13:43:07	GB00B06QFB75	1,121.00		168	AQUIS	76383	2001001125
IG Group Holdings PLC	06/11/2025	13:55:53	GB00B06QFB75	1,122.00		23	CHIX	2977838304296	2001001125
IG Group Holdings PLC	06/11/2025	13:55:53	GB00B06QFB75	1,122.00		1	CHIX	2977838304297	2001001125
IG Group Holdings PLC	06/11/2025	13:55:53	GB00B06QFB75	1,122.00		235	CHIX	2977838304298	2001001125
IG Group Holdings PLC	06/11/2025	13:55:53	GB00B06QFB75	1,122.00		184	CHIX	2977838304299	2001001125
IG Group Holdings PLC	06/11/2025	13:55:53	GB00B06QFB75	1,122.00		1	CHIX	2977838304300	2001001125
IG Group Holdings PLC	06/11/2025	13:58:12	GB00B06QFB75	1,121.00		439	CHIX	2977838304761	2001001125
IG Group Holdings PLC	06/11/2025	14:00:25	GB00B06QFB75	1,121.00		459	LSE	E0P70hsSfHk4	2001001125
IG Group Holdings PLC	06/11/2025	14:02:59	GB00B06QFB75	1,122.00		1	AQUIS	81758	2001001125
IG Group Holdings PLC	06/11/2025	14:04:51	GB00B06QFB75	1,122.00		1	AQUIS	82345	2001001125
IG Group Holdings PLC	06/11/2025	14:05:10	GB00B06QFB75	1,122.00		1	AQUIS	82486	2001001125
IG Group Holdings PLC	06/11/2025	14:09:10	GB00B06QFB75	1,120.00		445	LSE	E0P70hsSfqt0	2001001125
IG Group Holdings PLC	06/11/2025	14:09:10	GB00B06QFB75	1,120.00		463	BATE	156726389793	2001001125
IG Group Holdings PLC	06/11/2025	14:09:10	GB00B06QFB75	1,120.00		479	CHIX	2977838307421	2001001125
IG Group Holdings PLC	06/11/2025	14:09:10	GB00B06QFB75	1,120.00		690	CHIX	2977838307424	2001001125
IG Group Holdings PLC	06/11/2025	14:09:10	GB00B06QFB75	1,120.00		467	AQUIS	83468	2001001125
IG Group Holdings PLC	06/11/2025	14:10:10	GB00B06QFB75	1,119.00		26	BATE	156726390061	2001001125
IG Group Holdings PLC	06/11/2025	14:10:36	GB00B06QFB75	1,119.00		422	LSE	E0P70hsSf89	2001001125
IG Group Holdings PLC	06/11/2025	14:10:36	GB00B06QFB75	1,119.00		705	TURQUOISE	E0P70haspPs2	2001001125
IG Group Holdings PLC	06/11/2025	14:10:36	GB00B06QFB75	1,119.00		81	TURQUOISE	E0P70haspPaA	2001001125
IG Group Holdings PLC	06/11/2025	14:21:39	GB00B06QFB75	1,121.00		208	AQUIS	86837	2001001125
IG Group Holdings PLC	06/11/2025	14:23:11	GB00B06QFB75	1,121.00		187	AQUIS	87285	2001001125
IG Group Holdings PLC	06/11/2025	14:23:30	GB00B06QFB75	1,121.00		161	AQUIS	87359	2001001125
IG Group Holdings PLC	06/11/2025	14:23:46	GB00B06QFB75	1,121.00		165	AQUIS	87388	2001001125
IG Group Holdings PLC	06/11/2025	14:24:04	GB00B06QFB75	1,121.00		172	AQUIS	87436	2001001125
IG Group Holdings PLC	06/11/2025	14:24:37	GB00B06QFB75	1,121.00		177	AQUIS	87592	2001001125
IG Group Holdings PLC	06/11/2025	14:25:28	GB00B06QFB75	1,121.00		165	AQUIS	87871	2001001125
IG Group Holdings PLC	06/11/2025	14:26:11	GB00B06QFB75	1,121.00		177	AQUIS	88071	2001001125
IG Group Holdings PLC	06/11/2025	14:26:59	GB00B06QFB75	1,121.00		170	AQUIS	88280	2001001125
IG Group Holdings PLC	06/11/2025	14:27:37	GB00B06QFB75	1,121.00		191	AQUIS	88464	2001001125
IG Group Holdings PLC	06/11/2025	14:28:21	GB00B06QFB75	1,121.00		202	AQUIS	88763	2001001125
IG Group Holdings PLC	06/11/2025	14:29:27	GB00B06QFB75	1,121.00		194	AQUIS	89132	2001001125
IG Group Holdings PLC	06/11/2025	14:30:26	GB00B06QFB75	1,120.00		500	TURQUOISE	E0P70hasrZyl	2001001125
IG Group Holdings PLC	06/11/2025	14:33:32	GB00B06QFB75	1,121.00		1	CHIX	2977838314351	2001001125
IG Group Holdings PLC	06/11/2025	14:33:45	GB00B06QFB75	1,121.00		517	TURQUOISE	E0P70hasrWfN	2001001125
IG Group Holdings PLC	06/11/2025	14:34:33	GB00B06QFB75	1,120.00		12	LSE	E0P70hsSgYJk	2001001125
IG Group Holdings PLC	06/11/2025	14:34:50	GB00B06QFB75	1,120.00		30	LSE	E0P70hsSgZGX	2001001125
IG Group Holdings PLC	06/11/2025	14:34:50	GB00B06QFB75	1,121.00		470	LSE	E0P70hsSgZGZ	2001001125
IG Group Holdings PLC	06/11/2025	14:34:52	GB00B06QFB75	1,120.00		962	LSE	E0P70hsSgZMF	2001001125
IG Group Holdings PLC	06/11/2025	14:34:52	GB00B06QFB75	1,120.00		788	LSE	E0P70hsSgZML	2001001125
IG Group Holdings PLC	06/11/2025	14:34:52	GB00B06QFB75	1,120.00		150	LSE	E0P70hsSgZMN	2001001125
IG Group Holdings PLC	06/11/2025	14:39:34	GB00B06QFB75	1,120.00		974	LSE	E0P70hsSgrry	2001001125
IG Group Holdings PLC	06/11/2025	14:39:34	GB00B06QFB75	1,120.00		725	LSE	E0P70hsSgno4	2001001125
IG Group Holdings PLC	06/11/2025	14:39:34	GB00B06QFB75	1,120.00		479	BATE	156726398402	2001001125
IG Group Holdings PLC	06/11/2025	14:39:34	GB00B06QFB75	1,120.00		808	LSE	E0P70hsSgnoC	2001001125
IG Group Holdings PLC	06/11/2025	14:40:13	GB00B06QFB75	1,119.00		12	LSE	E0P70hsSgqA0	2001001125
IG Group Holdings PLC	06/11/2025	14:40:13	GB00B06QFB75	1,119.00		510	LSE	E0P70hsSgqA4	2001001125
IG Group Holdings PLC	06/11/2025	14:41:32	GB00B06QFB75	1,117.00		457	CHIX	2977838318614	2001001125
IG Group Holdings PLC	06/11/2025	14:43:40	GB00B06QFB75	1,117.00		487	CHIX	2977838319716	2001001125
IG Group Holdings PLC	06/11/2025	14:50:20	GB00B06QFB75	1,117.00		657	LSE	E0P70hsShG0k	2001001125
IG Group Holdings PLC	06/11/2025	14:50:20	GB00B06QFB75	1,117.00		517	TURQUOISE	E0P70hasvYuy	2001001125
IG Group Holdings PLC	06/11/2025	14:50:31	GB00B06QFB75	1,117.00		688	CHIX	2977838322685	2001001125
IG Group Holdings PLC	06/11/2025	14:50:46	GB00B06QFB75	1,116.00		706	AQUIS	106173	2001001125
IG Group Holdings PLC	06/11/2025	15:02:06	GB00B06QFB75	1,119.00		344	TURQUOISE	E0P70haswWz4	2001001125
IG Group Holdings PLC	06/11/2025	15:02:06	GB00B06QFB75	1,119.00		125	TURQUOISE	E0P70haswWz7	2001001125
IG Group Holdings PLC	06/11/2025	15:03:32	GB00B06QFB75	1,119.00		510	LSE	E0P70hsShcyJ	2001001125
IG Group Holdings PLC	06/11/2025	15:04:59	GB00B06QFB75	1,119.00		458	AQUIS	114050	2001001125
IG Group Holdings PLC	06/11/2025	15:06:38	GB00B06QFB75	1,119.00		258	CHIX	2977838329432	2001001125
IG Group Holdings PLC	06/11/2025	15:06:38	GB00B06QFB75	1,119.00		237	CHIX	2977838329433	2001001125
IG Group Holdings PLC	06/11/2025	15:07:32	GB00B06QFB75	1,118.00		11	AQUIS	115415	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		800	LSE	E0P70hsShkrK	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		63	BATE	156728409351	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		63	BATE	156728409353	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		63	BATE	156728409354	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		122	CHIX	2977838329831	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		122	CHIX	2977838329834	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		122	CHIX	2977838329835	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		122	CHIX	2977838329836	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		122	CHIX	2977838329837	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		122	CHIX	2977838329838	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		122	CHIX	2977838329839	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		6	CHIX	2977838329840	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		23	AQUIS	115536	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		34	AQUIS	115537	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00		34	AQUIS	115538	2001001125

IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00	279	LSE	E0P70hsShkra	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00	63	BATE	156728409355	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00	956	LSE	E0P70hsShka4	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00	63	LSE	E0P70hsShka8	2001001125
IG Group Holdings PLC	06/11/2025	15:07:51	GB00B06QFB75	1,118.00	281	LSE	E0P70hsShkaA	2001001125
IG Group Holdings PLC	06/11/2025	15:13:55	GB00B06QFB75	1,118.00	526	LSE	E0P70hsShwXN	2001001125
IG Group Holdings PLC	06/11/2025	15:20:59	GB00B06QFB75	1,120.00	171	LSE	E0P70hsSi88v	2001001125
IG Group Holdings PLC	06/11/2025	15:20:59	GB00B06QFB75	1,120.00	284	LSE	E0P70hsSi88x	2001001125
IG Group Holdings PLC	06/11/2025	15:22:31	GB00B06QFB75	1,120.00	125	LSE	E0P70hsSiAPd	2001001125
IG Group Holdings PLC	06/11/2025	15:22:31	GB00B06QFB75	1,120.00	355	LSE	E0P70hsSiAPf	2001001125
IG Group Holdings PLC	06/11/2025	15:23:58	GB00B06QFB75	1,120.00	75	LSE	E0P70hsSiCBa	2001001125
IG Group Holdings PLC	06/11/2025	15:23:58	GB00B06QFB75	1,120.00	417	LSE	E0P70hsSiCBq	2001001125
IG Group Holdings PLC	06/11/2025	15:25:00	GB00B06QFB75	1,118.00	698	LSE	E0P70hsSiE28	2001001125
IG Group Holdings PLC	06/11/2025	15:25:00	GB00B06QFB75	1,118.00	673	LSE	E0P70hsSiE2i	2001001125
IG Group Holdings PLC	06/11/2025	15:25:00	GB00B06QFB75	1,118.00	234	CHIX	2977838335730	2001001125
IG Group Holdings PLC	06/11/2025	15:25:00	GB00B06QFB75	1,118.00	466	CHIX	2977838335731	2001001125
IG Group Holdings PLC	06/11/2025	15:25:00	GB00B06QFB75	1,118.00	705	CHIX	2977838335735	2001001125
IG Group Holdings PLC	06/11/2025	15:25:00	GB00B06QFB75	1,118.00	698	CHIX	2977838335736	2001001125
IG Group Holdings PLC	06/11/2025	15:33:49	GB00B06QFB75	1,116.00	12	BATE	156728417767	2001001125
IG Group Holdings PLC	06/11/2025	15:34:11	GB00B06QFB75	1,116.00	219	CHIX	2977838339049	2001001125
IG Group Holdings PLC	06/11/2025	15:34:11	GB00B06QFB75	1,116.00	229	CHIX	2977838339061	2001001125
IG Group Holdings PLC	06/11/2025	15:34:11	GB00B06QFB75	1,116.00	732	LSE	E0P70hsSiNR0	2001001125
IG Group Holdings PLC	06/11/2025	15:34:11	GB00B06QFB75	1,116.00	749	BATE	156728417960	2001001125
IG Group Holdings PLC	06/11/2025	15:42:13	GB00B06QFB75	1,117.00	533	CHIX	2977838341954	2001001125
IG Group Holdings PLC	06/11/2025	15:43:56	GB00B06QFB75	1,116.00	215	BATE	156728421054	2001001125
IG Group Holdings PLC	06/11/2025	15:43:56	GB00B06QFB75	1,116.00	798	BATE	156728421056	2001001125
IG Group Holdings PLC	06/11/2025	15:43:56	GB00B06QFB75	1,116.00	52	TURQUOISE	E0P70haszYB	2001001125
IG Group Holdings PLC	06/11/2025	15:43:57	GB00B06QFB75	1,116.00	520	LSE	E0P70hsSigZb	2001001125
IG Group Holdings PLC	06/11/2025	15:43:57	GB00B06QFB75	1,116.00	144	LSE	E0P70hsSigZd	2001001125
IG Group Holdings PLC	06/11/2025	15:43:57	GB00B06QFB75	1,116.00	463	LSE	E0P70hsSigZg	2001001125
IG Group Holdings PLC	06/11/2025	15:43:57	GB00B06QFB75	1,116.00	180	LSE	E0P70hsSigZi	2001001125
IG Group Holdings PLC	06/11/2025	15:43:57	GB00B06QFB75	1,116.00	207	TURQUOISE	E0P70haszIbl	2001001125
IG Group Holdings PLC	06/11/2025	15:43:57	GB00B06QFB75	1,116.00	523	TURQUOISE	E0P70haszIbs	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	230	BATE	156728424287	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	442	CHIX	2977838346419	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	700	CHIX	2977838346421	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	556	LSE	E0P70hsSiyp	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	280	CHIX	2977838346424	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	278	TURQUOISE	E0P70hat0Rjn	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	920	CHIX	2977838346430	2001001125
IG Group Holdings PLC	06/11/2025	15:53:05	GB00B06QFB75	1,116.00	117	CHIX	2977838346431	2001001125
IG Group Holdings PLC	06/11/2025	16:00:23	GB00B06QFB75	1,115.00	495	LSE	E0P70hsSiB9B	2001001125
IG Group Holdings PLC	06/11/2025	16:00:23	GB00B06QFB75	1,115.00	977	LSE	E0P70hsSiB9H	2001001125
IG Group Holdings PLC	06/11/2025	16:00:23	GB00B06QFB75	1,115.00	1,024	LSE	E0P70hsSiB9L	2001001125
IG Group Holdings PLC	06/11/2025	16:01:06	GB00B06QFB75	1,114.00	408	BATE	156728427727	2001001125
IG Group Holdings PLC	06/11/2025	16:02:03	GB00B06QFB75	1,114.00	456	BATE	156728428113	2001001125
IG Group Holdings PLC	06/11/2025	16:06:10	GB00B06QFB75	1,114.00	13	TURQUOISE	E0P70hat1Q5w	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	30	LSE	E0P70hsSiW2i	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	157	LSE	E0P70hsSiW2w	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	2,654	LSE	E0P70hsSiW2y	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	888	LSE	E0P70hsSiW34	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	1,180	BATE	156728432647	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	182	CHIX	2977838355334	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	255	CHIX	2977838355335	2001001125
IG Group Holdings PLC	06/11/2025	16:12:53	GB00B06QFB75	1,116.00	598	AQUIS	148695	2001001125
IG Group Holdings PLC	06/11/2025	16:17:29	GB00B06QFB75	1,115.00	512	LSE	E0P70hsSiJdcc	2001001125
IG Group Holdings PLC	06/11/2025	16:17:29	GB00B06QFB75	1,115.00	355	LSE	E0P70hsSiJdce	2001001125
IG Group Holdings PLC	06/11/2025	16:17:29	GB00B06QFB75	1,115.00	115	LSE	E0P70hsSiJdcg	2001001125
IG Group Holdings PLC	06/11/2025	16:17:29	GB00B06QFB75	1,115.00	464	CHIX	2977838357595	2001001125
IG Group Holdings PLC	06/11/2025	16:22:25	GB00B06QFB75	1,114.00	817	LSE	E0P70hsSiJkzK	2001001125
IG Group Holdings PLC	06/11/2025	16:22:25	GB00B06QFB75	1,114.00	73	LSE	E0P70hsSiJkzM	2001001125
IG Group Holdings PLC	06/11/2025	16:22:25	GB00B06QFB75	1,114.00	502	TURQUOISE	E0P70hat2IBV	2001001125
IG Group Holdings PLC	06/11/2025	16:22:25	GB00B06QFB75	1,114.00	493	TURQUOISE	E0P70hat2IBX	2001001125
IG Group Holdings PLC	06/11/2025	16:22:56	GB00B06QFB75	1,114.00	19	BATE	156728438116	2001001116