



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GfNF3B8653	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	07/11/2025	GB00B06QFB75	49,914	1,113.45	LSE	1,124.00	1,105.00
IG Group Holdings PLC	07/11/2025	GB00B06QFB75	10,575	1,113.88	BATE	1,123.00	1,105.00
IG Group Holdings PLC	07/11/2025	GB00B06QFB75	28,603	1,113.96	CHIX	1,123.00	1,105.00
IG Group Holdings PLC	07/11/2025	GB00B06QFB75	11,838	1,113.11	TURQUOISE	1,123.00	1,106.00
IG Group Holdings PLC	07/11/2025	GB00B06QFB75	5,337	1,111.94	AQUIS	1,118.00	1,108.00
* Rounded to two decimal places		Sum:	106,267	1,113.52		1,124.00	1,105.00

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	07/11/2025	08:07:30	GB00B06QFB75	1,122.00	56	LSE	E0P7jMO6cDB	2001001125
IG Group Holdings PLC	07/11/2025	08:07:30	GB00B06QFB75	1,122.00	980	LSE	E0P7jMO6cDD	2001001125
IG Group Holdings PLC	07/11/2025	08:07:30	GB00B06QFB75	1,122.00	252	LSE	E0P7jMO6cDH	2001001125
IG Group Holdings PLC	07/11/2025	08:07:30	GB00B06QFB75	1,122.00	100	LSE	E0P7jMO6cDg	2001001125
IG Group Holdings PLC	07/11/2025	08:07:30	GB00B06QFB75	1,122.00	337	LSE	E0P7jMO6cDU	2001001125
IG Group Holdings PLC	07/11/2025	08:07:30	GB00B06QFB75	1,122.00	252	LSE	E0P7jMO6cDX	2001001125
IG Group Holdings PLC	07/11/2025	08:08:50	GB00B06QFB75	1,122.00	98	LSE	E0P7jMO6cddm	2001001125
IG Group Holdings PLC	07/11/2025	08:08:50	GB00B06QFB75	1,122.00	469	LSE	E0P7jMO6cdmf	2001001125
IG Group Holdings PLC	07/11/2025	08:15:31	GB00B06QFB75	1,121.00	1,005	LSE	E0P7jMO6kau	2001001125
IG Group Holdings PLC	07/11/2025	08:25:04	GB00B06QFB75	1,121.00	91	LSE	E0P7jMO6iS7	2001001125
IG Group Holdings PLC	07/11/2025	08:25:04	GB00B06QFB75	1,121.00	451	LSE	E0P7jMO6iS9	2001001125
IG Group Holdings PLC	07/11/2025	08:25:04	GB00B06QFB75	1,121.00	225	BATE	156728344294	2001001125
IG Group Holdings PLC	07/11/2025	08:25:04	GB00B06QFB75	1,121.00	431	CHIX	2977838256494	2001001125
IG Group Holdings PLC	07/11/2025	08:25:04	GB00B06QFB75	1,121.00	271	TURQUOISE	E0P7j4o8MJL	2001001125
IG Group Holdings PLC	07/11/2025	08:25:04	GB00B06QFB75	1,121.00	211	TURQUOISE	E0P7j4o8MJN	2001001125
IG Group Holdings PLC	07/11/2025	08:25:04	GB00B06QFB75	1,121.00	249	TURQUOISE	E0P7j4o8MJT	2001001125
IG Group Holdings PLC	07/11/2025	08:36:13	GB00B06QFB75	1,123.00	251	LSE	E0P7jMO73Rb	2001001125
IG Group Holdings PLC	07/11/2025	08:36:13	GB00B06QFB75	1,123.00	2	LSE	E0P7jMO73Rd	2001001125
IG Group Holdings PLC	07/11/2025	08:37:43	GB00B06QFB75	1,124.00	491	LSE	E0P7jMO74cN	2001001125
IG Group Holdings PLC	07/11/2025	08:39:29	GB00B06QFB75	1,123.00	685	LSE	E0P7jMO75oK	2001001125
IG Group Holdings PLC	07/11/2025	08:39:29	GB00B06QFB75	1,123.00	284	BATE	156728346540	2001001125
IG Group Holdings PLC	07/11/2025	08:39:29	GB00B06QFB75	1,123.00	543	CHIX	2977838261461	2001001125
IG Group Holdings PLC	07/11/2025	08:39:29	GB00B06QFB75	1,123.00	342	TURQUOISE	E0P7j4o99eF	2001001125
IG Group Holdings PLC	07/11/2025	08:51:00	GB00B06QFB75	1,122.00	1	BATE	156728348460	2001001125
IG Group Holdings PLC	07/11/2025	08:51:00	GB00B06QFB75	1,122.00	55	BATE	156728348461	2001001125
IG Group Holdings PLC	07/11/2025	08:51:00	GB00B06QFB75	1,122.00	200	CHIX	2977838265189	2001001125
IG Group Holdings PLC	07/11/2025	08:51:00	GB00B06QFB75	1,122.00	241	CHIX	2977838265190	2001001125
IG Group Holdings PLC	07/11/2025	08:54:01	GB00B06QFB75	1,122.00	283	BATE	156728348876	2001001125
IG Group Holdings PLC	07/11/2025	08:54:01	GB00B06QFB75	1,122.00	12	TURQUOISE	E0P7j4o9q8v	2001001125
IG Group Holdings PLC	07/11/2025	08:54:01	GB00B06QFB75	1,122.00	6	TURQUOISE	E0P7j4o9q8x	2001001125
IG Group Holdings PLC	07/11/2025	08:54:01	GB00B06QFB75	1,122.00	4	TURQUOISE	E0P7j4o9q8z	2001001125
IG Group Holdings PLC	07/11/2025	08:55:46	GB00B06QFB75	1,122.00	461	CHIX	2977838266397	2001001125
IG Group Holdings PLC	07/11/2025	08:56:16	GB00B06QFB75	1,121.00	677	LSE	E0P7jMO7Hew	2001001125
IG Group Holdings PLC	07/11/2025	08:56:16	GB00B06QFB75	1,121.00	281	BATE	156728349199	2001001125
IG Group Holdings PLC	07/11/2025	08:56:16	GB00B06QFB75	1,121.00	538	CHIX	2977838266539	2001001125
IG Group Holdings PLC	07/11/2025	08:56:16	GB00B06QFB75	1,121.00	339	TURQUOISE	E0P7j4o9wUX	2001001125
IG Group Holdings PLC	07/11/2025	09:09:08	GB00B06QFB75	1,122.00	39	BATE	156728351223	2001001125
IG Group Holdings PLC	07/11/2025	09:09:08	GB00B06QFB75	1,122.00	461	BATE	156728351224	2001001125
IG Group Holdings PLC	07/11/2025	09:09:58	GB00B06QFB75	1,122.00	1	LSE	E0P7jMO7Rpb	2001001125
IG Group Holdings PLC	07/11/2025	09:09:58	GB00B06QFB75	1,122.00	812	LSE	E0P7jMO7Rqj	2001001125
IG Group Holdings PLC	07/11/2025	09:09:58	GB00B06QFB75	1,122.00	337	BATE	156728351338	2001001125
IG Group Holdings PLC	07/11/2025	09:09:58	GB00B06QFB75	1,122.00	647	CHIX	2977838269415	2001001125
IG Group Holdings PLC	07/11/2025	09:09:58	GB00B06QFB75	1,122.00	407	TURQUOISE	E0P7j4oA8gl	2001001125
IG Group Holdings PLC	07/11/2025	09:24:04	GB00B06QFB75	1,121.00	459	LSE	E0P7jMO7Zyu	2001001125
IG Group Holdings PLC	07/11/2025	09:31:07	GB00B06QFB75	1,122.00	916	CHIX	2977838274009	2001001125
IG Group Holdings PLC	07/11/2025	09:31:07	GB00B06QFB75	1,122.00	916	CHIX	2977838274010	2001001125
IG Group Holdings PLC	07/11/2025	09:31:07	GB00B06QFB75	1,122.00	886	CHIX	2977838274011	2001001125
IG Group Holdings PLC	07/11/2025	09:40:34	GB00B06QFB75	1,119.00	7	LSE	E0P7jMO7INa	2001001125
IG Group Holdings PLC	07/11/2025	09:40:34	GB00B06QFB75	1,119.00	111	LSE	E0P7jMO7INc	2001001125
IG Group Holdings PLC	07/11/2025	09:40:34	GB00B06QFB75	1,119.00	398	LSE	E0P7jMO7INy	2001001125
IG Group Holdings PLC	07/11/2025	09:40:34	GB00B06QFB75	1,119.00	494	CHIX	2977838275703	2001001125
IG Group Holdings PLC	07/11/2025	09:51:50	GB00B06QFB75	1,119.00	250	CHIX	2977838277958	2001001125
IG Group Holdings PLC	07/11/2025	09:51:50	GB00B06QFB75	1,119.00	212	CHIX	2977838277959	2001001125
IG Group Holdings PLC	07/11/2025	09:54:58	GB00B06QFB75	1,119.00	102	CHIX	2977838278612	2001001125
IG Group Holdings PLC	07/11/2025	09:54:58	GB00B06QFB75	1,119.00	102	CHIX	2977838278613	2001001125
IG Group Holdings PLC	07/11/2025	09:54:58	GB00B06QFB75	1,119.00	143	CHIX	2977838278614	2001001125
IG Group Holdings PLC	07/11/2025	09:54:58	GB00B06QFB75	1,119.00	46	TURQUOISE	E0P7j4oCcdU	2001001125
IG Group Holdings PLC	07/11/2025	09:54:58	GB00B06QFB75	1,119.00	52	TURQUOISE	E0P7j4oCcdW	2001001125
IG Group Holdings PLC	07/11/2025	09:54:58	GB00B06QFB75	1,119.00	30	TURQUOISE	E0P7j4oCcdY	2001001125
IG Group Holdings PLC	07/11/2025	09:55:29	GB00B06QFB75	1,118.00	31	CHIX	2977838278696	2001001125
IG Group Holdings PLC	07/11/2025	09:56:39	GB00B06QFB75	1,118.00	74	AQUIS	26854	2001001125
IG Group Holdings PLC	07/11/2025	09:59:00	GB00B06QFB75	1,119.00	18	TURQUOISE	E0P7j4oCogk	2001001125
IG Group Holdings PLC	07/11/2025	09:59:00	GB00B06QFB75	1,119.00	444	TURQUOISE	E0P7j4oCogm	2001001125
IG Group Holdings PLC	07/11/2025	09:59:00	GB00B06QFB75	1,119.00	10	TURQUOISE	E0P7j4oCogo	2001001125
IG Group Holdings PLC	07/11/2025	10:02:02	GB00B06QFB75	1,119.00	141	LSE	E0P7jMO7zaj	2001001125
IG Group Holdings PLC	07/11/2025	10:02:02	GB00B06QFB75	1,119.00	71	LSE	E0P7jMO7zal	2001001125
IG Group Holdings PLC	07/11/2025	10:02:02	GB00B06QFB75	1,119.00	69	BATE	156728358052	2001001125
IG Group Holdings PLC	07/11/2025	10:02:02	GB00B06QFB75	1,119.00	57	BATE	156728358053	2001001125
IG Group Holdings PLC	07/11/2025	10:02:02	GB00B06QFB75	1,119.00	40	BATE	156728358054	2001001125
IG Group Holdings PLC	07/11/2025	10:02:02	GB00B06QFB75	1,119.00	57	BATE	156728358055	2001001125
IG Group Holdings PLC	07/11/2025	10:02:02	GB00B06QFB75	1,119.00	42	TURQUOISE	E0P7j4oCxoR	2001001125
IG Group Holdings PLC	07/11/2025	10:04:24	GB00B06QFB75	1,118.00	8	CHIX	2977838280666	2001001125
IG Group Holdings PLC	07/11/2025	10:05:32	GB00B06QFB75	1,119.00	106	BATE	156728358491	2001001125
IG Group Holdings PLC	07/11/2025	10:05:32	GB00B06QFB75	1,119.00	192	LSE	E0P7jMO81tr	2001001125
IG Group Holdings PLC	07/11/2025	10:05:32	GB00B06QFB75	1,119.00	127	LSE	E0P7jMO81It	2001001125
IG Group Holdings PLC	07/11/2025	10:05:32	GB00B06QFB75	1,119.00	19	TURQUOISE	E0P7j4oD77a	2001001125
IG Group Holdings PLC	07/11/2025	10:08:35	GB00B06QFB75	1,119.00	137	LSE	E0P7jMO83IG	2001001125

IG Group Holdings PLC	07/11/2025	10:08:35	GB00B06QFB75	1,119.00	72	BATE	156728358828	2001001125
IG Group Holdings PLC	07/11/2025	10:11:12	GB00B06QFB75	1,119.00	100	LSE	E0P7JmO84lq	2001001125
IG Group Holdings PLC	07/11/2025	10:11:12	GB00B06QFB75	1,119.00	150	LSE	E0P7JmO84ts	2001001125
IG Group Holdings PLC	07/11/2025	10:11:12	GB00B06QFB75	1,119.00	200	LSE	E0P7JmO84lu	2001001125
IG Group Holdings PLC	07/11/2025	10:11:30	GB00B06QFB75	1,118.00	432	LSE	E0P7JmO85CB	2001001125
IG Group Holdings PLC	07/11/2025	10:11:30	GB00B06QFB75	1,118.00	85	LSE	E0P7JmO85CD	2001001125
IG Group Holdings PLC	07/11/2025	10:11:30	GB00B06QFB75	1,118.00	491	LSE	E0P7JmO85CF	2001001125
IG Group Holdings PLC	07/11/2025	10:11:30	GB00B06QFB75	1,118.00	214	BATE	156728359200	2001001125
IG Group Holdings PLC	07/11/2025	10:11:30	GB00B06QFB75	1,118.00	371	CHIX	2977838281920	2001001125
IG Group Holdings PLC	07/11/2025	10:11:30	GB00B06QFB75	1,118.00	258	TURQUOISE	E0P7J4a0PpQ	2001001125
IG Group Holdings PLC	07/11/2025	10:11:30	GB00B06QFB75	1,118.00	35	AQUIS	29403	2001001125
IG Group Holdings PLC	07/11/2025	10:18:24	GB00B06QFB75	1,116.00	444	LSE	E0P7JmO8AU2	2001001125
IG Group Holdings PLC	07/11/2025	10:22:17	GB00B06QFB75	1,115.00	12	CHIX	2977838283925	2001001125
IG Group Holdings PLC	07/11/2025	10:22:52	GB00B06QFB75	1,115.00	86	CHIX	2977838284004	2001001125
IG Group Holdings PLC	07/11/2025	10:29:18	GB00B06QFB75	1,115.00	37	CHIX	2977838284848	2001001125
IG Group Holdings PLC	07/11/2025	10:29:30	GB00B06QFB75	1,115.00	35	CHIX	2977838284882	2001001125
IG Group Holdings PLC	07/11/2025	10:30:55	GB00B06QFB75	1,116.00	47	BATE	156728361602	2001001125
IG Group Holdings PLC	07/11/2025	10:30:55	GB00B06QFB75	1,116.00	436	BATE	156728361603	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	2	LSE	E0P7JmO8Jbr	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	282	LSE	E0P7JmO8J8t	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	281	LSE	E0P7JmO8J8v	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	234	BATE	156728361628	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	450	CHIX	2977838285363	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	283	TURQUOISE	E0P7J4a0EToY	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	13	AQUIS	33371	2001001125
IG Group Holdings PLC	07/11/2025	10:32:41	GB00B06QFB75	1,116.00	106	AQUIS	33372	2001001125
IG Group Holdings PLC	07/11/2025	10:45:42	GB00B06QFB75	1,114.00	25	LSE	E0P7JmO8R6D	2001001125
IG Group Holdings PLC	07/11/2025	10:45:42	GB00B06QFB75	1,114.00	73	BATE	156728363244	2001001125
IG Group Holdings PLC	07/11/2025	10:45:42	GB00B06QFB75	1,114.00	200	BATE	156728363245	2001001125
IG Group Holdings PLC	07/11/2025	10:45:42	GB00B06QFB75	1,114.00	67	TURQUOISE	E0P7J4a0F8i2	2001001125
IG Group Holdings PLC	07/11/2025	10:45:42	GB00B06QFB75	1,114.00	101	TURQUOISE	E0P7J4a0F8i4	2001001125
IG Group Holdings PLC	07/11/2025	10:45:42	GB00B06QFB75	1,114.00	24	TURQUOISE	E0P7J4a0F8i6	2001001125
IG Group Holdings PLC	07/11/2025	10:45:42	GB00B06QFB75	1,114.00	1	AQUIS	35442	2001001125
IG Group Holdings PLC	07/11/2025	10:49:17	GB00B06QFB75	1,114.00	534	CHIX	2977838287802	2001001125
IG Group Holdings PLC	07/11/2025	10:53:00	GB00B06QFB75	1,114.00	42	CHIX	2977838288354	2001001125
IG Group Holdings PLC	07/11/2025	10:53:00	GB00B06QFB75	1,114.00	200	CHIX	2977838288355	2001001125
IG Group Holdings PLC	07/11/2025	10:53:00	GB00B06QFB75	1,114.00	287	LSE	E0P7JmO8V3w	2001001125
IG Group Holdings PLC	07/11/2025	10:53:00	GB00B06QFB75	1,114.00	1	TURQUOISE	E0P7J4a0FRAb	2001001125
IG Group Holdings PLC	07/11/2025	10:56:14	GB00B06QFB75	1,113.00	530	CHIX	2977838288796	2001001125
IG Group Holdings PLC	07/11/2025	10:56:14	GB00B06QFB75	1,113.00	479	TURQUOISE	E0P7J4a0FLJx	2001001125
IG Group Holdings PLC	07/11/2025	10:56:14	GB00B06QFB75	1,113.00	491	AQUIS	37365	2001001125
IG Group Holdings PLC	07/11/2025	11:06:42	GB00B06QFB75	1,113.00	72	BATE	156728365800	2001001125
IG Group Holdings PLC	07/11/2025	11:06:42	GB00B06QFB75	1,113.00	141	BATE	156728365801	2001001125
IG Group Holdings PLC	07/11/2025	11:06:42	GB00B06QFB75	1,113.00	62	TURQUOISE	E0P7J4a0G91Q	2001001125
IG Group Holdings PLC	07/11/2025	11:06:42	GB00B06QFB75	1,113.00	228	AQUIS	39386	2001001125
IG Group Holdings PLC	07/11/2025	11:10:08	GB00B06QFB75	1,113.00	449	LSE	E0P7JmO8eFe	2001001125
IG Group Holdings PLC	07/11/2025	11:11:48	GB00B06QFB75	1,112.00	166	LSE	E0P7JmO8f2D	2001001125
IG Group Holdings PLC	07/11/2025	11:11:48	GB00B06QFB75	1,112.00	456	LSE	E0P7JmO8f2M	2001001125
IG Group Holdings PLC	07/11/2025	11:11:48	GB00B06QFB75	1,112.00	258	BATE	156728366458	2001001125
IG Group Holdings PLC	07/11/2025	11:11:48	GB00B06QFB75	1,112.00	495	CHIX	2977838291259	2001001125
IG Group Holdings PLC	07/11/2025	11:11:48	GB00B06QFB75	1,112.00	312	TURQUOISE	E0P7J4a0GNs8	2001001125
IG Group Holdings PLC	07/11/2025	11:11:48	GB00B06QFB75	1,112.00	131	AQUIS	40279	2001001125
IG Group Holdings PLC	07/11/2025	11:15:13	GB00B06QFB75	1,110.00	231	TURQUOISE	E0P7J4a0GYwu	2001001125
IG Group Holdings PLC	07/11/2025	11:26:33	GB00B06QFB75	1,112.00	273	CHIX	2977838293844	2001001125
IG Group Holdings PLC	07/11/2025	11:26:33	GB00B06QFB75	1,112.00	193	CHIX	2977838293845	2001001125
IG Group Holdings PLC	07/11/2025	11:27:50	GB00B06QFB75	1,110.00	438	BATE	156728368732	2001001125
IG Group Holdings PLC	07/11/2025	11:27:50	GB00B06QFB75	1,110.00	492	CHIX	2977838294253	2001001125
IG Group Holdings PLC	07/11/2025	11:27:50	GB00B06QFB75	1,110.00	440	CHIX	2977838294255	2001001125
IG Group Holdings PLC	07/11/2025	11:27:50	GB00B06QFB75	1,110.00	441	LSE	E0P7JmO8u0d	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	519	LSE	E0P7JmO9CwK	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	1,007	LSE	E0P7JmO9CwM	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	679	LSE	E0P7JmO9CwO	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	282	BATE	156728371785	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	484	CHIX	2977838298000	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	540	CHIX	2977838298002	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	340	TURQUOISE	E0P7J4a0JAnE	2001001125
IG Group Holdings PLC	07/11/2025	11:50:40	GB00B06QFB75	1,112.00	143	AQUIS	47857	2001001125
IG Group Holdings PLC	07/11/2025	12:06:01	GB00B06QFB75	1,112.00	523	LSE	E0P7JmO9Mh	2001001125
IG Group Holdings PLC	07/11/2025	12:08:51	GB00B06QFB75	1,111.00	212	BATE	156728374016	2001001125
IG Group Holdings PLC	07/11/2025	12:08:51	GB00B06QFB75	1,111.00	523	BATE	156728374017	2001001125
IG Group Holdings PLC	07/11/2025	12:08:51	GB00B06QFB75	1,111.00	407	CHIX	2977838300764	2001001125
IG Group Holdings PLC	07/11/2025	12:08:51	GB00B06QFB75	1,111.00	256	TURQUOISE	E0P7J4a0jvU	2001001125
IG Group Holdings PLC	07/11/2025	12:08:51	GB00B06QFB75	1,111.00	511	LSE	E0P7JmO9OKN	2001001125
IG Group Holdings PLC	07/11/2025	12:08:51	GB00B06QFB75	1,111.00	108	AQUIS	50952	2001001125
IG Group Holdings PLC	07/11/2025	12:13:33	GB00B06QFB75	1,110.00	377	CHIX	2977838301395	2001001125
IG Group Holdings PLC	07/11/2025	12:13:33	GB00B06QFB75	1,110.00	70	CHIX	2977838301396	2001001125
IG Group Holdings PLC	07/11/2025	12:20:12	GB00B06QFB75	1,109.00	480	LSE	E0P7JmO9Uho	2001001125
IG Group Holdings PLC	07/11/2025	12:20:12	GB00B06QFB75	1,109.00	530	BATE	156728375408	2001001125
IG Group Holdings PLC	07/11/2025	12:27:23	GB00B06QFB75	1,108.00	389	LSE	E0P7JmO9Yib	2001001125
IG Group Holdings PLC	07/11/2025	12:27:23	GB00B06QFB75	1,108.00	440	LSE	E0P7JmO9Yid	2001001125
IG Group Holdings PLC	07/11/2025	12:27:23	GB00B06QFB75	1,108.00	58	LSE	E0P7JmO9YiZ	2001001125
IG Group Holdings PLC	07/11/2025	12:27:23	GB00B06QFB75	1,108.00	533	CHIX	2977838303446	2001001125
IG Group Holdings PLC	07/11/2025	12:34:37	GB00B06QFB75	1,107.00	449	LSE	E0P7JmO9dHC	2001001125
IG Group Holdings PLC	07/11/2025	12:34:37	GB00B06QFB75	1,107.00	98	CHIX	2977838304452	2001001125
IG Group Holdings PLC	07/11/2025	12:34:37	GB00B06QFB75	1,107.00	364	CHIX	2977838304453	2001001125
IG Group Holdings PLC	07/11/2025	12:34:37	GB00B06QFB75	1,107.00	466	CHIX	2977838304454	2001001125
IG Group Holdings PLC	07/11/2025	12:47:42	GB00B06QFB75	1,108.00	442	AQUIS	56923	2001001125
IG Group Holdings PLC	07/11/2025	12:50:06	GB00B06QFB75	1,106.00	210	LSE	E0P7JmO9mHf	2001001125
IG Group Holdings PLC	07/11/2025	12:50:06	GB00B06QFB75	1,106.00	249	LSE	E0P7JmO9mHb	2001001125
IG Group Holdings PLC	07/11/2025	12:50:06	GB00B06QFB75	1,106.00	440	LSE	E0P7JmO9mHt	2001001125
IG Group Holdings PLC	07/11/2025	12:50:06	GB00B06QFB75	1,106.00	509	CHIX	2977838306785	2001001125
IG Group Holdings PLC	07/11/2025	12:50:06	GB00B06QFB75	1,106.00	458	TURQUOISE	E0P7J4a0KWiJ	2001001125
IG Group Holdings PLC	07/11/2025	13:00:18	GB00B06QFB75	1,105.00	466	LSE	E0P7JmO9sSu	2001001125
IG Group Holdings PLC	07/11/2025	13:00:18	GB00B06QFB75	1,105.00	441	LSE	E0P7JmO9sSw	2001001125
IG Group Holdings PLC	07/11/2025	13:00:18	GB00B06QFB75	1,105.00	521	BATE	156728380314	2001001125
IG Group Holdings PLC	07/11/2025	13:00:18	GB00B06QFB75	1,105.00	247	CHIX	2977838308500	2001001125
IG Group Holdings PLC	07/11/2025	13:00:18	GB00B06QFB75	1,105.00	214	CHIX	2977838308501	2001001125
IG Group Holdings PLC	07/11/2025	13:16:00	GB00B06QFB75	1,109.00	500	LSE	E0P7JmOAd2jp	2001001125
IG Group Holdings PLC	07/11/2025	13:16:00	GB00B06QFB75	1,109.00	207	BATE	156728382241	2001001125
IG Group Holdings PLC	07/11/2025	13:16:00	GB00B06QFB75	1,109.00	531	CHIX	2977838311146	2001001125
IG Group Holdings PLC	07/11/2025	13:16:00	GB00B06QFB75	1,109.00	398	CHIX	2977838311150	2001001125
IG Group Holdings PLC	07/11/2025	13:16:00	GB00B06QFB75	1,109.00	249	TURQUOISE	E0P7J4a0LajG	2001001125

IG Group Holdings PLC	07/11/2025	13:16:00	GB00806QFB75	1,109.00	483	TURQUOISE	E0P7J4oLajl	2001001125
IG Group Holdings PLC	07/11/2025	13:16:00	GB00806QFB75	1,109.00	106	AQUIS	62128	2001001125
IG Group Holdings PLC	07/11/2025	13:16:00	GB00806QFB75	1,109.00	417	TURQUOISE	E0P7J4oLajX	2001001125
IG Group Holdings PLC	07/11/2025	13:30:09	GB00806QFB75	1,110.00	437	CHIX	2977838313196	2001001125
IG Group Holdings PLC	07/11/2025	13:30:09	GB00806QFB75	1,110.00	80	CHIX	2977838313197	2001001125
IG Group Holdings PLC	07/11/2025	13:33:03	GB00806QFB75	1,108.00	1	LSE	E0P7JMOACIK	2001001125
IG Group Holdings PLC	07/11/2025	13:33:03	GB00806QFB75	1,108.00	3	LSE	E0P7JMOACIP	2001001125
IG Group Holdings PLC	07/11/2025	13:33:03	GB00806QFB75	1,108.00	457	LSE	E0P7JMOACIT	2001001125
IG Group Holdings PLC	07/11/2025	13:33:03	GB00806QFB75	1,108.00	443	LSE	E0P7JMOACIX	2001001125
IG Group Holdings PLC	07/11/2025	13:33:03	GB00806QFB75	1,108.00	446	LSE	E0P7JMOACIZ	2001001125
IG Group Holdings PLC	07/11/2025	13:33:03	GB00806QFB75	1,108.00	445	BATE	156728384295	2001001125
IG Group Holdings PLC	07/11/2025	13:33:03	GB00806QFB75	1,108.00	438	BATE	156728384296	2001001125
IG Group Holdings PLC	07/11/2025	13:36:00	GB00806QFB75	1,107.00	492	LSE	E0P7JMOAEXM	2001001125
IG Group Holdings PLC	07/11/2025	13:37:00	GB00806QFB75	1,107.00	458	LSE	E0P7JMOAFRg	2001001125
IG Group Holdings PLC	07/11/2025	13:49:18	GB00806QFB75	1,109.00	1	AQUIS	68556	2001001125
IG Group Holdings PLC	07/11/2025	13:49:18	GB00806QFB75	1,109.00	39	AQUIS	68557	2001001125
IG Group Holdings PLC	07/11/2025	14:25:12	GB00806QFB75	1,109.00	926	LSE	E0P7JMOAnXe	2001001125
IG Group Holdings PLC	07/11/2025	14:25:12	GB00806QFB75	1,109.00	568	LSE	E0P7JMOAnXg	2001001125
IG Group Holdings PLC	07/11/2025	14:25:12	GB00806QFB75	1,109.00	2,495	LSE	E0P7JMOAnXo	2001001125
IG Group Holdings PLC	07/11/2025	14:25:12	GB00806QFB75	1,109.00	1,011	TURQUOISE	E0P7J4oOu6N	2001001125
IG Group Holdings PLC	07/11/2025	14:25:12	GB00806QFB75	1,109.00	196	TURQUOISE	E0P7J4oOu6Q	2001001125
IG Group Holdings PLC	07/11/2025	14:25:12	GB00806QFB75	1,109.00	525	AQUIS	76516	2001001125
IG Group Holdings PLC	07/11/2025	14:25:12	GB00806QFB75	1,109.00	13	TURQUOISE	E0P7J4oOu6Y	2001001125
IG Group Holdings PLC	07/11/2025	14:25:26	GB00806QFB75	1,110.00	454	LSE	E0P7JMOAnI9	2001001125
IG Group Holdings PLC	07/11/2025	14:25:26	GB00806QFB75	1,110.00	300	LSE	E0P7JMOAnIB	2001001125
IG Group Holdings PLC	07/11/2025	14:25:26	GB00806QFB75	1,110.00	467	LSE	E0P7JMOAnID	2001001125
IG Group Holdings PLC	07/11/2025	14:25:26	GB00806QFB75	1,110.00	42	BATE	156728392647	2001001125
IG Group Holdings PLC	07/11/2025	14:25:26	GB00806QFB75	1,110.00	504	CHIX	2977838324281	2001001125
IG Group Holdings PLC	07/11/2025	14:25:36	GB00806QFB75	1,110.00	22	CHIX	2977838324319	2001001125
IG Group Holdings PLC	07/11/2025	14:25:36	GB00806QFB75	1,110.00	434	CHIX	2977838324320	2001001125
IG Group Holdings PLC	07/11/2025	14:25:36	GB00806QFB75	1,110.00	10	CHIX	2977838324321	2001001125
IG Group Holdings PLC	07/11/2025	14:27:53	GB00806QFB75	1,111.00	360	LSE	E0P7JMOAq4E	2001001125
IG Group Holdings PLC	07/11/2025	14:27:53	GB00806QFB75	1,111.00	130	LSE	E0P7JMOAq4G	2001001125
IG Group Holdings PLC	07/11/2025	14:29:48	GB00806QFB75	1,111.00	489	LSE	E0P7JMOAqLT	2001001125
IG Group Holdings PLC	07/11/2025	14:32:03	GB00806QFB75	1,111.00	213	LSE	E0P7JMOB2Uq	2001001125
IG Group Holdings PLC	07/11/2025	14:32:03	GB00806QFB75	1,111.00	257	LSE	E0P7JMOB2Us	2001001125
IG Group Holdings PLC	07/11/2025	14:34:00	GB00806QFB75	1,111.00	322	LSE	E0P7JMOB7To	2001001125
IG Group Holdings PLC	07/11/2025	14:34:00	GB00806QFB75	1,111.00	169	LSE	E0P7JMOB7Tq	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	389	LSE	E0P7JMOB8b5	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	161	BATE	156728395641	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	734	CHIX	2977838328653	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	310	CHIX	2977838328657	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	678	TURQUOISE	E0P7J4oPh65	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	675	TURQUOISE	E0P7J4oPh67	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	195	TURQUOISE	E0P7J4oPh69	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	688	AQUIS	81993	2001001125
IG Group Holdings PLC	07/11/2025	14:34:33	GB00806QFB75	1,109.00	82	AQUIS	81994	2001001125
IG Group Holdings PLC	07/11/2025	14:37:10	GB00806QFB75	1,108.00	294	CHIX	2977838330107	2001001125
IG Group Holdings PLC	07/11/2025	14:38:13	GB00806QFB75	1,108.00	296	CHIX	2977838330537	2001001125
IG Group Holdings PLC	07/11/2025	14:38:13	GB00806QFB75	1,108.00	267	CHIX	2977838330538	2001001125
IG Group Holdings PLC	07/11/2025	14:47:45	GB00806QFB75	1,111.00	285	TURQUOISE	E0P7J4oR0Zh	2001001125
IG Group Holdings PLC	07/11/2025	14:51:51	GB00806QFB75	1,112.00	131	LSE	E0P7JMOBhdA	2001001125
IG Group Holdings PLC	07/11/2025	14:51:51	GB00806QFB75	1,112.00	260	LSE	E0P7JMOBhdC	2001001125
IG Group Holdings PLC	07/11/2025	14:51:51	GB00806QFB75	1,112.00	1	LSE	E0P7JMOBhdE	2001001125
IG Group Holdings PLC	07/11/2025	14:51:51	GB00806QFB75	1,112.00	39	BATE	156728401477	2001001125
IG Group Holdings PLC	07/11/2025	14:52:53	GB00806QFB75	1,112.00	27	LSE	E0P7JMOBjQH	2001001125
IG Group Holdings PLC	07/11/2025	14:52:53	GB00806QFB75	1,112.00	1	CHIX	2977838336918	2001001125
IG Group Holdings PLC	07/11/2025	14:54:56	GB00806QFB75	1,112.00	39	BATE	156728402350	2001001125
IG Group Holdings PLC	07/11/2025	14:54:56	GB00806QFB75	1,112.00	87	CHIX	2977838337613	2001001125
IG Group Holdings PLC	07/11/2025	14:55:58	GB00806QFB75	1,112.00	1	CHIX	2977838338063	2001001125
IG Group Holdings PLC	07/11/2025	14:57:01	GB00806QFB75	1,112.00	37	LSE	E0P7JMOBpeE	2001001125
IG Group Holdings PLC	07/11/2025	14:57:01	GB00806QFB75	1,112.00	1	CHIX	2977838338528	2001001125
IG Group Holdings PLC	07/11/2025	14:57:01	GB00806QFB75	1,112.00	201	CHIX	2977838338529	2001001125
IG Group Holdings PLC	07/11/2025	14:57:01	GB00806QFB75	1,112.00	70	TURQUOISE	E0P7J4oRze	2001001125
IG Group Holdings PLC	07/11/2025	14:57:44	GB00806QFB75	1,112.00	82	LSE	E0P7JMOBqb8	2001001125
IG Group Holdings PLC	07/11/2025	14:57:44	GB00806QFB75	1,112.00	331	LSE	E0P7JMOBqbA	2001001125
IG Group Holdings PLC	07/11/2025	15:02:03	GB00806QFB75	1,113.00	178	CHIX	2977838340352	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	62	LSE	E0P7JMOBxP0	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	142	LSE	E0P7JMOBxP2	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	935	LSE	E0P7JMOBxP4	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	150	LSE	E0P7JMOBxP6	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	502	LSE	E0P7JMOBxP8	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	100	LSE	E0P7JMOBxPA	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	29	BATE	156728404921	2001001125
IG Group Holdings PLC	07/11/2025	15:03:05	GB00806QFB75	1,113.00	250	TURQUOISE	E0P7J4oSLJs	2001001125
IG Group Holdings PLC	07/11/2025	15:04:08	GB00806QFB75	1,113.00	33	LSE	E0P7JMOBzdC	2001001125
IG Group Holdings PLC	07/11/2025	15:04:08	GB00806QFB75	1,113.00	39	BATE	156728405320	2001001125
IG Group Holdings PLC	07/11/2025	15:05:15	GB00806QFB75	1,113.00	104	LSE	E0P7JMOCI1Ra	2001001125
IG Group Holdings PLC	07/11/2025	15:05:15	GB00806QFB75	1,113.00	475	LSE	E0P7JMOCI1Ru	2001001125
IG Group Holdings PLC	07/11/2025	15:05:15	GB00806QFB75	1,113.00	935	LSE	E0P7JMOCI1Rw	2001001125
IG Group Holdings PLC	07/11/2025	15:05:49	GB00806QFB75	1,113.00	80	CHIX	2977838341905	2001001125
IG Group Holdings PLC	07/11/2025	15:05:49	GB00806QFB75	1,113.00	408	LSE	E0P7JMOCC2xm	2001001125
IG Group Holdings PLC	07/11/2025	15:07:22	GB00806QFB75	1,113.00	104	LSE	E0P7JMOCC5yp	2001001125
IG Group Holdings PLC	07/11/2025	15:07:22	GB00806QFB75	1,113.00	24	LSE	E0P7JMOCC5yr	2001001125
IG Group Holdings PLC	07/11/2025	15:07:22	GB00806QFB75	1,113.00	340	LSE	E0P7JMOCC5yt	2001001125
IG Group Holdings PLC	07/11/2025	15:08:40	GB00806QFB75	1,113.00	250	CHIX	2977838343105	2001001125
IG Group Holdings PLC	07/11/2025	15:09:27	GB00806QFB75	1,113.00	39	CHIX	2977838343435	2001001125
IG Group Holdings PLC	07/11/2025	15:10:40	GB00806QFB75	1,113.00	23	AQUIS	100070	2001001125
IG Group Holdings PLC	07/11/2025	15:10:40	GB00806QFB75	1,113.00	509	AQUIS	100073	2001001125
IG Group Holdings PLC	07/11/2025	15:11:22	GB00806QFB75	1,113.00	453	CHIX	2977838344148	2001001125
IG Group Holdings PLC	07/11/2025	15:12:50	GB00806QFB75	1,113.00	533	TURQUOISE	E0P7J4oTFfx	2001001125
IG Group Holdings PLC	07/11/2025	15:14:12	GB00806QFB75	1,112.00	9	LSE	E0P7JMOCH0h	2001001125
IG Group Holdings PLC	07/11/2025	15:14:36	GB00806QFB75	1,113.00	458	TURQUOISE	E0P7J4oTOWf	2001001125
IG Group Holdings PLC	07/11/2025	15:15:54	GB00806QFB75	1,113.00	301	CHIX	2977838345859	2001001125
IG Group Holdings PLC	07/11/2025	15:15:54	GB00806QFB75	1,113.00	213	CHIX	2977838345860	2001001125
IG Group Holdings PLC	07/11/2025	15:17:25	GB00806QFB75	1,113.00	471	TURQUOISE	E0P7J4oTdDa	2001001125
IG Group Holdings PLC	07/11/2025	15:19:01	GB00806QFB75	1,113.00	85	CHIX	2977838347132	2001001125
IG Group Holdings PLC	07/11/2025	15:19:01	GB00806QFB75	1,113.00	382	CHIX	2977838347133	2001001125
IG Group Holdings PLC	07/11/2025	15:20:24	GB00806QFB75	1,113.00	42	LSE	E0P7JMOCPj9	2001001125
IG Group Holdings PLC	07/11/2025	15:20:24	GB00806QFB75	1,113.00	486	LSE	E0P7JMOCPjw	2001001125
IG Group Holdings PLC	07/11/2025	15:22:01	GB00806QFB75	1,113.00	55	LSE	E0P7JMOCRd9	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	800	LSE	E0P7JMOCUhf	2001001125

IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	882	LSE	E0P7jMOCUjh	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	103	LSE	E0P7jMOCUhn	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410861	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410862	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410863	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410864	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410865	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410866	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410867	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410868	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410869	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410870	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410871	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410872	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	61	BATE	156728410873	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	36	BATE	156728410874	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	117	CHIX	2977838349098	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	117	CHIX	2977838349099	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	43	CHIX	2977838349100	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	117	CHIX	2977838349101	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	117	CHIX	2977838349102	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	117	CHIX	2977838349103	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	117	CHIX	2977838349104	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	84	CHIX	2977838349105	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	32	AQUIS	105288	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	32	AQUIS	105289	2001001125
IG Group Holdings PLC	07/11/2025	15:24:26	GB00806QFB75	1,114.00	765	AQUIS	105290	2001001125
IG Group Holdings PLC	07/11/2025	15:28:50	GB00806QFB75	1,113.00	510	CHIX	2977838350650	2001001125
IG Group Holdings PLC	07/11/2025	15:28:50	GB00806QFB75	1,113.00	219	CHIX	2977838350653	2001001125
IG Group Holdings PLC	07/11/2025	15:37:47	GB00806QFB75	1,114.00	406	TURQUOISE	E0P7j4oVfAd	2001001125
IG Group Holdings PLC	07/11/2025	15:41:23	GB00806QFB75	1,114.00	442	LSE	E0P7jMOCqDo	2001001125
IG Group Holdings PLC	07/11/2025	15:41:23	GB00806QFB75	1,114.00	372	LSE	E0P7jMOCqOr	2001001125
IG Group Holdings PLC	07/11/2025	15:41:23	GB00806QFB75	1,114.00	948	LSE	E0P7jMOCqOz	2001001125
IG Group Holdings PLC	07/11/2025	15:41:23	GB00806QFB75	1,114.00	814	LSE	E0P7jMOCqP7	2001001125
IG Group Holdings PLC	07/11/2025	15:41:23	GB00806QFB75	1,114.00	1,192	LSE	E0P7jMOCqP9	2001001125
IG Group Holdings PLC	07/11/2025	15:41:23	GB00806QFB75	1,114.00	497	LSE	E0P7jMOCqPi	2001001125
IG Group Holdings PLC	07/11/2025	15:41:23	GB00806QFB75	1,114.00	74	TURQUOISE	E0P7j4oVlUI	2001001125
IG Group Holdings PLC	07/11/2025	15:42:23	GB00806QFB75	1,113.00	167	BATE	156728415741	2001001125
IG Group Holdings PLC	07/11/2025	15:44:30	GB00806QFB75	1,113.00	283	BATE	156728416291	2001001125
IG Group Holdings PLC	07/11/2025	15:47:14	GB00806QFB75	1,112.00	722	LSE	E0P7jMOCwDg	2001001125
IG Group Holdings PLC	07/11/2025	15:47:14	GB00806QFB75	1,112.00	800	LSE	E0P7jMOCwDk	2001001125
IG Group Holdings PLC	07/11/2025	15:47:25	GB00806QFB75	1,112.00	71	LSE	E0P7jMOCwS0	2001001125
IG Group Holdings PLC	07/11/2025	15:53:36	GB00806QFB75	1,113.00	911	LSE	E0P7jMOD4A3	2001001125
IG Group Holdings PLC	07/11/2025	15:53:36	GB00806QFB75	1,113.00	902	LSE	E0P7jMOD4A5	2001001125
IG Group Holdings PLC	07/11/2025	15:53:36	GB00806QFB75	1,113.00	461	CHIX	2977838359099	2001001125
IG Group Holdings PLC	07/11/2025	16:04:49	GB00806QFB75	1,115.00	17	AQUIS	123452	2001001125
IG Group Holdings PLC	07/11/2025	16:04:49	GB00806QFB75	1,115.00	305	AQUIS	123453	2001001125
IG Group Holdings PLC	07/11/2025	16:04:49	GB00806QFB75	1,115.00	24	AQUIS	123454	2001001125
IG Group Holdings PLC	07/11/2025	16:05:51	GB00806QFB75	1,115.00	164	AQUIS	123936	2001001125
IG Group Holdings PLC	07/11/2025	16:05:51	GB00806QFB75	1,115.00	17	AQUIS	123937	2001001125
IG Group Holdings PLC	07/11/2025	16:06:11	GB00806QFB75	1,114.00	19	BATE	156728423493	2001001125
IG Group Holdings PLC	07/11/2025	16:06:11	GB00806QFB75	1,114.00	209	LSE	E0P7jMODIdI	2001001125
IG Group Holdings PLC	07/11/2025	16:06:11	GB00806QFB75	1,114.00	1,799	LSE	E0P7jMODIdF	2001001125
IG Group Holdings PLC	07/11/2025	16:06:11	GB00806QFB75	1,114.00	815	BATE	156728423499	2001001125
IG Group Holdings PLC	07/11/2025	16:06:11	GB00806QFB75	1,114.00	1,597	CHIX	2977838364016	2001001125
IG Group Holdings PLC	07/11/2025	16:06:11	GB00806QFB75	1,114.00	423	CHIX	2977838364017	2001001125
IG Group Holdings PLC	07/11/2025	16:08:51	GB00806QFB75	1,113.00	509	CHIX	2977838364953	2001001125
IG Group Holdings PLC	07/11/2025	16:08:51	GB00806QFB75	1,113.00	89	CHIX	2977838364954	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	443	LSE	E0P7jMODRJ	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	642	LSE	E0P7jMODRtR	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	474	LSE	E0P7jMODRtT	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	267	BATE	156728427109	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	197	BATE	156728427110	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	430	CHIX	2977838367836	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	439	CHIX	2977838367838	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	511	CHIX	2977838367839	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	377	CHIX	2977838367840	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	136	AQUIS	129441	2001001125
IG Group Holdings PLC	07/11/2025	16:15:33	GB00806QFB75	1,113.00	100	AQUIS	129442	2001001125
IG Group Holdings PLC	07/11/2025	16:20:09	GB00806QFB75	1,112.00	11	BATE	156728429119	2001001125
IG Group Holdings PLC	07/11/2025	16:22:09	GB00806QFB75	1,113.00	399	LSE	E0P7jMODZ8F	2001001125
IG Group Holdings PLC	07/11/2025	16:22:09	GB00806QFB75	1,113.00	85	LSE	E0P7jMODZ8H	2001001125
IG Group Holdings PLC	07/11/2025	16:24:47	GB00806QFB75	1,113.00	488	LSE	E0P7jMODc3X	2001001125