



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	03/12/2025	GB00B06QFB75	50,652	1,143.68	LSE	1,153.00	1,134.00
IG Group Holdings PLC	03/12/2025	GB00B06QFB75	9,966	1,142.75	BATE	1,151.00	1,137.00
IG Group Holdings PLC	03/12/2025	GB00B06QFB75	31,798	1,142.97	CHIX	1,150.00	1,136.00
IG Group Holdings PLC	03/12/2025	GB00B06QFB75	8,516	1,145.09	TURQUOISE	1,150.00	1,137.00
IG Group Holdings PLC	03/12/2025	GB00B06QFB75	11,156	1,143.96	AQUIS	1,149.00	1,138.00
* Rounded to two decimal places		Sum:	112,088	1,143.53		1,153.00	1,134.00

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	03/12/2025	08:01:06	GB00B06QFB75	1,143.00	565	LSE	E0PQabuVhMOR	2001001125
IG Group Holdings PLC	03/12/2025	08:01:06	GB00B06QFB75	1,142.00	574	LSE	E0PQabuVhMOB	2001001125
IG Group Holdings PLC	03/12/2025	08:02:35	GB00B06QFB75	1,136.00	547	CHIX	2977838243293	2001001125
IG Group Holdings PLC	03/12/2025	08:09:28	GB00B06QFB75	1,134.00	522	LSE	E0PQabuVhHDv	2001001125
IG Group Holdings PLC	03/12/2025	08:11:00	GB00B06QFB75	1,140.00	139	LSE	E0PQabuVhU7j	2001001125
IG Group Holdings PLC	03/12/2025	08:11:00	GB00B06QFB75	1,140.00	359	LSE	E0PQabuVhU7l	2001001125
IG Group Holdings PLC	03/12/2025	08:14:14	GB00B06QFB75	1,143.00	530	CHIX	2977838245577	2001001125
IG Group Holdings PLC	03/12/2025	08:22:26	GB00B06QFB75	1,148.00	452	LSE	E0PQabuVhUUI	2001001125
IG Group Holdings PLC	03/12/2025	08:22:26	GB00B06QFB75	1,148.00	628	LSE	E0PQabuVhUUM	2001001125
IG Group Holdings PLC	03/12/2025	08:22:26	GB00B06QFB75	1,148.00	502	CHIX	2977838246863	2001001125
IG Group Holdings PLC	03/12/2025	08:22:26	GB00B06QFB75	1,148.00	128	TURQUOISE	E0PQabcvmlm	2001001125
IG Group Holdings PLC	03/12/2025	08:22:26	GB00B06QFB75	1,148.00	387	TURQUOISE	E0PQabcvlmr	2001001125
IG Group Holdings PLC	03/12/2025	08:28:13	GB00B06QFB75	1,145.00	560	AQUIS	7348	2001001125
IG Group Holdings PLC	03/12/2025	08:28:13	GB00B06QFB75	1,146.00	553	LSE	E0PQabuVha4l	2001001125
IG Group Holdings PLC	03/12/2025	08:31:51	GB00B06QFB75	1,142.00	543	CHIX	2977838248428	2001001125
IG Group Holdings PLC	03/12/2025	08:42:36	GB00B06QFB75	1,153.00	579	LSE	E0PQabuVhOUR	2001001125
IG Group Holdings PLC	03/12/2025	08:43:27	GB00B06QFB75	1,152.00	582	LSE	E0PQabuVhpSK	2001001125
IG Group Holdings PLC	03/12/2025	08:43:27	GB00B06QFB75	1,152.00	591	LSE	E0PQabuVhpSO	2001001125
IG Group Holdings PLC	03/12/2025	08:43:29	GB00B06QFB75	1,151.00	512	BATE	156728342319	2001001125
IG Group Holdings PLC	03/12/2025	08:43:29	GB00B06QFB75	1,151.00	53	BATE	156728342319	2001001125
IG Group Holdings PLC	03/12/2025	08:45:01	GB00B06QFB75	1,150.00	534	BATE	156728342598	2001001125
IG Group Holdings PLC	03/12/2025	08:50:00	GB00B06QFB75	1,150.00	482	CHIX	2977838252060	2001001125
IG Group Holdings PLC	03/12/2025	08:55:00	GB00B06QFB75	1,151.00	525	LSE	E0PQabuVhyTu	2001001125
IG Group Holdings PLC	03/12/2025	09:00:30	GB00B06QFB75	1,150.00	526	CHIX	2977838254121	2001001125
IG Group Holdings PLC	03/12/2025	09:00:30	GB00B06QFB75	1,150.00	489	CHIX	2977838254122	2001001125
IG Group Holdings PLC	03/12/2025	09:00:30	GB00B06QFB75	1,150.00	503	TURQUOISE	E0PQabcvlOm	2001001125
IG Group Holdings PLC	03/12/2025	09:02:02	GB00B06QFB75	1,149.00	356	LSE	E0PQabuVj398	2001001125
IG Group Holdings PLC	03/12/2025	09:02:06	GB00B06QFB75	1,149.00	222	LSE	E0PQabuVj3i3	2001001125
IG Group Holdings PLC	03/12/2025	09:07:04	GB00B06QFB75	1,145.00	588	TURQUOISE	E0PQabcvlHwK	2001001125
IG Group Holdings PLC	03/12/2025	09:11:42	GB00B06QFB75	1,141.00	559	CHIX	2977838255819	2001001125
IG Group Holdings PLC	03/12/2025	09:12:00	GB00B06QFB75	1,140.00	363	CHIX	2977838255846	2001001125
IG Group Holdings PLC	03/12/2025	09:19:45	GB00B06QFB75	1,140.00	495	LSE	E0PQabuViGGS	2001001125
IG Group Holdings PLC	03/12/2025	09:19:45	GB00B06QFB75	1,140.00	464	BATE	156728346887	2001001125
IG Group Holdings PLC	03/12/2025	09:19:45	GB00B06QFB75	1,140.00	38	BATE	156728346888	2001001125
IG Group Holdings PLC	03/12/2025	09:19:45	GB00B06QFB75	1,140.00	505	AQUIS	19406	2001001125
IG Group Holdings PLC	03/12/2025	09:27:37	GB00B06QFB75	1,138.00	87	CHIX	2977838257651	2001001125
IG Group Holdings PLC	03/12/2025	09:29:19	GB00B06QFB75	1,138.00	78	CHIX	2977838257808	2001001125
IG Group Holdings PLC	03/12/2025	09:30:49	GB00B06QFB75	1,138.00	485	LSE	E0PQabuViPyR	2001001125
IG Group Holdings PLC	03/12/2025	09:30:49	GB00B06QFB75	1,138.00	396	CHIX	2977838258038	2001001125
IG Group Holdings PLC	03/12/2025	09:30:49	GB00B06QFB75	1,138.00	496	CHIX	2977838258039	2001001125
IG Group Holdings PLC	03/12/2025	09:41:53	GB00B06QFB75	1,138.00	7	LSE	E0PQabuViZ41	2001001125
IG Group Holdings PLC	03/12/2025	09:41:53	GB00B06QFB75	1,138.00	580	LSE	E0PQabuViZ45	2001001125
IG Group Holdings PLC	03/12/2025	09:43:11	GB00B06QFB75	1,137.00	532	CHIX	2977838259929	2001001125
IG Group Holdings PLC	03/12/2025	09:43:11	GB00B06QFB75	1,137.00	308	TURQUOISE	E0PQabcvmgQP	2001001125
IG Group Holdings PLC	03/12/2025	09:43:11	GB00B06QFB75	1,137.00	810	TURQUOISE	E0PQabcvmgQT	2001001125
IG Group Holdings PLC	03/12/2025	09:45:52	GB00B06QFB75	1,139.00	544	CHIX	2977838260259	2001001125
IG Group Holdings PLC	03/12/2025	09:54:06	GB00B06QFB75	1,136.00	523	LSE	E0PQabuVigXj	2001001125
IG Group Holdings PLC	03/12/2025	09:54:06	GB00B06QFB75	1,136.00	513	CHIX	2977838261297	2001001125
IG Group Holdings PLC	03/12/2025	10:06:26	GB00B06QFB75	1,139.00	7	LSE	E0PQabuVimra	2001001125
IG Group Holdings PLC	03/12/2025	10:06:26	GB00B06QFB75	1,139.00	501	LSE	E0PQabuVimng	2001001125
IG Group Holdings PLC	03/12/2025	10:09:56	GB00B06QFB75	1,139.00	515	LSE	E0PQabuViq3Z	2001001125
IG Group Holdings PLC	03/12/2025	10:13:23	GB00B06QFB75	1,140.00	152	LSE	E0PQabuVIs5g	2001001125
IG Group Holdings PLC	03/12/2025	10:13:23	GB00B06QFB75	1,140.00	376	LSE	E0PQabuVIs5l	2001001125
IG Group Holdings PLC	03/12/2025	10:16:45	GB00B06QFB75	1,140.00	291	LSE	E0PQabuViu1a	2001001125
IG Group Holdings PLC	03/12/2025	10:16:45	GB00B06QFB75	1,140.00	216	LSE	E0PQabuViu1c	2001001125
IG Group Holdings PLC	03/12/2025	10:20:20	GB00B06QFB75	1,140.00	57	LSE	E0PQabuViwFm	2001001125
IG Group Holdings PLC	03/12/2025	10:20:20	GB00B06QFB75	1,140.00	81	LSE	E0PQabuViwFo	2001001125
IG Group Holdings PLC	03/12/2025	10:20:20	GB00B06QFB75	1,140.00	164	LSE	E0PQabuViwFq	2001001125
IG Group Holdings PLC	03/12/2025	10:20:20	GB00B06QFB75	1,140.00	32	LSE	E0PQabuViwFs	2001001125
IG Group Holdings PLC	03/12/2025	10:20:20	GB00B06QFB75	1,140.00	246	LSE	E0PQabuViwFu	2001001125
IG Group Holdings PLC	03/12/2025	10:21:26	GB00B06QFB75	1,138.00	92	CHIX	2977838265144	2001001125
IG Group Holdings PLC	03/12/2025	10:24:48	GB00B06QFB75	1,140.00	167	LSE	E0PQabuViyxj	2001001125
IG Group Holdings PLC	03/12/2025	10:24:48	GB00B06QFB75	1,140.00	7	LSE	E0PQabuViyxm	2001001125
IG Group Holdings PLC	03/12/2025	10:24:48	GB00B06QFB75	1,140.00	18	LSE	E0PQabuViyxp	2001001125
IG Group Holdings PLC	03/12/2025	10:25:56	GB00B06QFB75	1,140.00	504	LSE	E0PQabuVizdG	2001001125
IG Group Holdings PLC	03/12/2025	10:28:56	GB00B06QFB75	1,138.00	8	LSE	E0PQabuVj1AL	2001001125
IG Group Holdings PLC	03/12/2025	10:28:56	GB00B06QFB75	1,138.00	511	LSE	E0PQabuVj1AO	2001001125
IG Group Holdings PLC	03/12/2025	10:28:56	GB00B06QFB75	1,138.00	965	CHIX	2977838265940	2001001125
IG Group Holdings PLC	03/12/2025	10:28:56	GB00B06QFB75	1,138.00	498	CHIX	2977838265941	2001001125
IG Group Holdings PLC	03/12/2025	10:37:15	GB00B06QFB75	1,137.00	575	LSE	E0PQabuVj5DJ	2001001125
IG Group Holdings PLC	03/12/2025	10:37:15	GB00B06QFB75	1,137.00	578	BATE	156728355453	2001001125
IG Group Holdings PLC	03/12/2025	10:50:12	GB00B06QFB75	1,137.00	499	BATE	156728356786	2001001125
IG Group Holdings PLC	03/12/2025	10:53:33	GB00B06QFB75	1,138.00	176	LSE	E0PQabuVjDua	2001001125
IG Group Holdings PLC	03/12/2025	10:53:33	GB00B06QFB75	1,138.00	150	LSE	E0PQabuVjDuc	2001001125
IG Group Holdings PLC	03/12/2025	10:53:33	GB00B06QFB75	1,138.00	40	LSE	E0PQabuVjDue	2001001125
IG Group Holdings PLC	03/12/2025	10:53:33	GB00B06QFB75	1,138.00	67	LSE	E0PQabuVjDuY	2001001125
IG Group Holdings PLC	03/12/2025	10:53:33	GB00B06QFB75	1,138.00	1	TURQUOISE	E0PQabcvpDh4	2001001125

IG Group Holdings PLC	03/12/2025	10:57:20	GB00B06QFB75	1,138.00	7	CHIX	2977838269617	2001001125
IG Group Holdings PLC	03/12/2025	10:59:40	GB00B06QFB75	1,138.00	468	CHIX	2977838269780	2001001125
IG Group Holdings PLC	03/12/2025	10:59:40	GB00B06QFB75	1,138.00	510	CHIX	2977838269781	2001001125
IG Group Holdings PLC	03/12/2025	10:59:40	GB00B06QFB75	1,138.00	518	LSE	E0PQabuVjHBe	2001001125
IG Group Holdings PLC	03/12/2025	10:59:40	GB00B06QFB75	1,138.00	215	BATE	156728357864	2001001125
IG Group Holdings PLC	03/12/2025	10:59:40	GB00B06QFB75	1,138.00	412	CHIX	2977838269783	2001001125
IG Group Holdings PLC	03/12/2025	10:59:40	GB00B06QFB75	1,138.00	259	TURQUOISE	E0PQabcvPR9f	2001001125
IG Group Holdings PLC	03/12/2025	10:59:40	GB00B06QFB75	1,138.00	110	AQUIS	36731	2001001125
IG Group Holdings PLC	03/12/2025	11:14:15	GB00B06QFB75	1,139.00	258	LSE	E0PQabuVjOu4	2001001125
IG Group Holdings PLC	03/12/2025	11:14:15	GB00B06QFB75	1,139.00	17	LSE	E0PQabuVjOu6	2001001125
IG Group Holdings PLC	03/12/2025	11:14:15	GB00B06QFB75	1,139.00	233	LSE	E0PQabuVjOu8	2001001125
IG Group Holdings PLC	03/12/2025	11:19:09	GB00B06QFB75	1,139.00	340	LSE	E0PQabuVjRn4	2001001125
IG Group Holdings PLC	03/12/2025	11:19:09	GB00B06QFB75	1,139.00	158	LSE	E0PQabuVjRn6	2001001125
IG Group Holdings PLC	03/12/2025	11:19:09	GB00B06QFB75	1,139.00	20	LSE	E0PQabuVjRn8	2001001125
IG Group Holdings PLC	03/12/2025	11:19:25	GB00B06QFB75	1,140.00	193	BATE	156728360000	2001001125
IG Group Holdings PLC	03/12/2025	11:20:10	GB00B06QFB75	1,140.00	60	BATE	156728360074	2001001125
IG Group Holdings PLC	03/12/2025	11:20:33	GB00B06QFB75	1,140.00	540	BATE	156728360114	2001001125
IG Group Holdings PLC	03/12/2025	11:23:10	GB00B06QFB75	1,138.00	841	LSE	E0PQabuVjJBH	2001001125
IG Group Holdings PLC	03/12/2025	11:23:10	GB00B06QFB75	1,138.00	493	LSE	E0PQabuVjJBj	2001001125
IG Group Holdings PLC	03/12/2025	11:23:10	GB00B06QFB75	1,138.00	724	LSE	E0PQabuVjJBX	2001001125
IG Group Holdings PLC	03/12/2025	11:35:15	GB00B06QFB75	1,137.00	523	BATE	156728361611	2001001125
IG Group Holdings PLC	03/12/2025	11:35:15	GB00B06QFB75	1,137.00	518	BATE	156728361612	2001001125
IG Group Holdings PLC	03/12/2025	11:35:15	GB00B06QFB75	1,137.00	501	CHIX	2977838273977	2001001125
IG Group Holdings PLC	03/12/2025	11:52:24	GB00B06QFB75	1,139.00	100	CHIX	2977838275760	2001001125
IG Group Holdings PLC	03/12/2025	11:52:24	GB00B06QFB75	1,139.00	33	CHIX	2977838275761	2001001125
IG Group Holdings PLC	03/12/2025	11:53:26	GB00B06QFB75	1,139.00	300	CHIX	2977838275859	2001001125
IG Group Holdings PLC	03/12/2025	11:54:29	GB00B06QFB75	1,139.00	100	CHIX	2977838275951	2001001125
IG Group Holdings PLC	03/12/2025	11:56:31	GB00B06QFB75	1,139.00	291	CHIX	2977838276142	2001001125
IG Group Holdings PLC	03/12/2025	11:56:32	GB00B06QFB75	1,139.00	75	CHIX	2977838276144	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	800	LSE	E0PQabuVjJAe	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	285	LSE	E0PQabuVjJAJ	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	21	CHIX	2977838276504	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	5	CHIX	2977838276505	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	28	CHIX	2977838276506	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	54	CHIX	2977838276508	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	54	CHIX	2977838276509	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	24	LSE	E0PQabuVjJAJ	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	1	LSE	E0PQabuVjJAs	2001001125
IG Group Holdings PLC	03/12/2025	11:59:56	GB00B06QFB75	1,139.00	6	LSE	E0PQabuVjJAu	2001001125
IG Group Holdings PLC	03/12/2025	12:00:00	GB00B06QFB75	1,139.00	7	LSE	E0PQabuVjJIZ	2001001125
IG Group Holdings PLC	03/12/2025	12:00:23	GB00B06QFB75	1,139.00	576	CHIX	2977838276593	2001001125
IG Group Holdings PLC	03/12/2025	12:02:10	GB00B06QFB75	1,139.00	499	CHIX	2977838276922	2001001125
IG Group Holdings PLC	03/12/2025	12:04:53	GB00B06QFB75	1,139.00	535	CHIX	2977838277231	2001001125
IG Group Holdings PLC	03/12/2025	12:11:04	GB00B06QFB75	1,140.00	516	LSE	E0PQabuVjJYC	2001001125
IG Group Holdings PLC	03/12/2025	12:11:04	GB00B06QFB75	1,140.00	4	LSE	E0PQabuVjJYI	2001001125
IG Group Holdings PLC	03/12/2025	12:11:04	GB00B06QFB75	1,140.00	490	LSE	E0PQabuVjJYL	2001001125
IG Group Holdings PLC	03/12/2025	12:11:04	GB00B06QFB75	1,140.00	550	BATE	156728365413	2001001125
IG Group Holdings PLC	03/12/2025	12:11:04	GB00B06QFB75	1,140.00	530	CHIX	2977838278004	2001001125
IG Group Holdings PLC	03/12/2025	12:11:04	GB00B06QFB75	1,140.00	1,023	AQUIS	48077	2001001125
IG Group Holdings PLC	03/12/2025	12:17:06	GB00B06QFB75	1,138.00	311	AQUIS	49355	2001001125
IG Group Holdings PLC	03/12/2025	12:17:06	GB00B06QFB75	1,138.00	193	AQUIS	49356	2001001125
IG Group Holdings PLC	03/12/2025	12:36:15	GB00B06QFB75	1,143.00	695	LSE	E0PQabuVkJ8DK	2001001125
IG Group Holdings PLC	03/12/2025	12:36:15	GB00B06QFB75	1,143.00	288	BATE	156728368397	2001001125
IG Group Holdings PLC	03/12/2025	12:36:15	GB00B06QFB75	1,143.00	978	CHIX	2977838281215	2001001125
IG Group Holdings PLC	03/12/2025	12:36:15	GB00B06QFB75	1,143.00	978	CHIX	2977838281216	2001001125
IG Group Holdings PLC	03/12/2025	12:36:15	GB00B06QFB75	1,143.00	442	CHIX	2977838281217	2001001125
IG Group Holdings PLC	03/12/2025	12:36:15	GB00B06QFB75	1,143.00	111	CHIX	2977838281218	2001001125
IG Group Holdings PLC	03/12/2025	12:47:07	GB00B06QFB75	1,142.00	96	AQUIS	54010	2001001125
IG Group Holdings PLC	03/12/2025	12:48:01	GB00B06QFB75	1,142.00	512	LSE	E0PQabuVkJxB	2001001125
IG Group Holdings PLC	03/12/2025	12:48:01	GB00B06QFB75	1,142.00	494	LSE	E0PQabuVkJxD	2001001125
IG Group Holdings PLC	03/12/2025	12:48:01	GB00B06QFB75	1,142.00	420	AQUIS	54112	2001001125
IG Group Holdings PLC	03/12/2025	12:56:48	GB00B06QFB75	1,142.00	558	LSE	E0PQabuVkJHM4	2001001125
IG Group Holdings PLC	03/12/2025	12:56:48	GB00B06QFB75	1,142.00	299	LSE	E0PQabuVkJHM6	2001001125
IG Group Holdings PLC	03/12/2025	12:56:48	GB00B06QFB75	1,142.00	195	LSE	E0PQabuVkJHM8	2001001125
IG Group Holdings PLC	03/12/2025	12:56:48	GB00B06QFB75	1,142.00	94	LSE	E0PQabuVkJHMA	2001001125
IG Group Holdings PLC	03/12/2025	12:56:48	GB00B06QFB75	1,142.00	401	LSE	E0PQabuVkJHMD	2001001125
IG Group Holdings PLC	03/12/2025	13:03:30	GB00B06QFB75	1,144.00	1,117	CHIX	2977838284633	2001001125
IG Group Holdings PLC	03/12/2025	13:08:15	GB00B06QFB75	1,142.00	508	CHIX	2977838285169	2001001125
IG Group Holdings PLC	03/12/2025	13:08:15	GB00B06QFB75	1,142.00	485	LSE	E0PQabuVkJOU	2001001125
IG Group Holdings PLC	03/12/2025	13:15:19	GB00B06QFB75	1,141.00	558	LSE	E0PQabuVkJT8A	2001001125
IG Group Holdings PLC	03/12/2025	13:15:19	GB00B06QFB75	1,141.00	293	CHIX	2977838286265	2001001125
IG Group Holdings PLC	03/12/2025	13:15:19	GB00B06QFB75	1,141.00	253	CHIX	2977838286266	2001001125
IG Group Holdings PLC	03/12/2025	13:16:08	GB00B06QFB75	1,140.00	489	AQUIS	59437	2001001125
IG Group Holdings PLC	03/12/2025	13:26:22	GB00B06QFB75	1,142.00	182	LSE	E0PQabuVkJch	2001001125
IG Group Holdings PLC	03/12/2025	13:26:22	GB00B06QFB75	1,142.00	332	LSE	E0PQabuVkJchC	2001001125
IG Group Holdings PLC	03/12/2025	13:26:22	GB00B06QFB75	1,142.00	482	LSE	E0PQabuVkJchE	2001001125
IG Group Holdings PLC	03/12/2025	13:26:22	GB00B06QFB75	1,142.00	483	BATE	156728374304	2001001125
IG Group Holdings PLC	03/12/2025	13:26:22	GB00B06QFB75	1,142.00	491	CHIX	2977838288093	2001001125
IG Group Holdings PLC	03/12/2025	13:32:19	GB00B06QFB75	1,141.00	490	LSE	E0PQabuVkJg8B	2001001125
IG Group Holdings PLC	03/12/2025	13:32:19	GB00B06QFB75	1,141.00	506	CHIX	2977838289109	2001001125
IG Group Holdings PLC	03/12/2025	13:42:22	GB00B06QFB75	1,141.00	70	AQUIS	64721	2001001125
IG Group Holdings PLC	03/12/2025	13:43:46	GB00B06QFB75	1,142.00	577	LSE	E0PQabuVkJu9	2001001125
IG Group Holdings PLC	03/12/2025	13:44:36	GB00B06QFB75	1,141.00	519	LSE	E0PQabuVkJmFN	2001001125
IG Group Holdings PLC	03/12/2025	13:44:36	GB00B06QFB75	1,141.00	543	CHIX	2977838290809	2001001125
IG Group Holdings PLC	03/12/2025	13:44:36	GB00B06QFB75	1,141.00	499	CHIX	2977838290811	2001001125
IG Group Holdings PLC	03/12/2025	13:44:36	GB00B06QFB75	1,141.00	484	AQUIS	65135	2001001125
IG Group Holdings PLC	03/12/2025	13:59:29	GB00B06QFB75	1,142.00	552	LSE	E0PQabuVkJwYs	2001001125
IG Group Holdings PLC	03/12/2025	13:59:29	GB00B06QFB75	1,142.00	580	LSE	E0PQabuVkJwYw	2001001125
IG Group Holdings PLC	03/12/2025	13:59:29	GB00B06QFB75	1,142.00	540	LSE	E0PQabuVkJwYw	2001001125
IG Group Holdings PLC	03/12/2025	13:59:29	GB00B06QFB75	1,142.00	224	BATE	156728379136	2001001125
IG Group Holdings PLC	03/12/2025	13:59:29	GB00B06QFB75	1,142.00	428	CHIX	2977838293450	2001001125
IG Group Holdings PLC	03/12/2025	13:59:29	GB00B06QFB75	1,142.00	269	TURQUOISE	E0PQabccvqfgf	2001001125
IG Group Holdings PLC	03/12/2025	13:59:29	GB00B06QFB75	1,142.00	114	AQUIS	68836	2001001125
IG Group Holdings PLC	03/12/2025	14:00:15	GB00B06QFB75	1,141.00	548	CHIX	2977838293614	2001001125
IG Group Holdings PLC	03/12/2025	14:13:24	GB00B06QFB75	1,142.00	524	LSE	E0PQabuVJIE4C	2001001125
IG Group Holdings PLC	03/12/2025	14:13:24	GB00B06QFB75	1,142.00	1,011	LSE	E0PQabuVJIE4I	2001001125
IG Group Holdings PLC	03/12/2025	14:13:24	GB00B06QFB75	1,142.00	514	LSE	E0PQabuVJIE4K	2001001125
IG Group Holdings PLC	03/12/2025	14:13:24	GB00B06QFB75	1,142.00	502	LSE	E0PQabuVJIE4M	2001001125
IG Group Holdings PLC	03/12/2025	14:13:24	GB00B06QFB75	1,142.00	712	AQUIS	72937	2001001125
IG Group Holdings PLC	03/12/2025	14:26:16	GB00B06QFB75	1,142.00	502	AQUIS	76060	2001001125
IG Group Holdings PLC	03/12/2025	14:26:16	GB00B06QFB75	1,142.00	38	TURQUOISE	E0PQabcvx9vU	2001001125
IG Group Holdings PLC	03/12/2025	14:28:31	GB00B06QFB75	1,142.00	572	BATE	156728384759	2001001125

IG Group Holdings PLC	03/12/2025	14:30:59	GB00B06QFB75	1,142.00	500	BATE	156728385699	2001001125
IG Group Holdings PLC	03/12/2025	14:30:59	GB00B06QFB75	1,142.00	35	BATE	156728385700	2001001125
IG Group Holdings PLC	03/12/2025	14:33:18	GB00B06QFB75	1,143.00	83	LSE	E0PQabuVleEb	2001001125
IG Group Holdings PLC	03/12/2025	14:33:18	GB00B06QFB75	1,143.00	282	LSE	E0PQabuVleBd	2001001125
IG Group Holdings PLC	03/12/2025	14:33:18	GB00B06QFB75	1,143.00	7	LSE	E0PQabuVleBf	2001001125
IG Group Holdings PLC	03/12/2025	14:33:18	GB00B06QFB75	1,143.00	127	LSE	E0PQabuVleBh	2001001125
IG Group Holdings PLC	03/12/2025	14:35:14	GB00B06QFB75	1,143.00	558	AQUIS	81372	2001001125
IG Group Holdings PLC	03/12/2025	14:36:36	GB00B06QFB75	1,143.00	524	LSE	E0PQabuVlinW	2001001125
IG Group Holdings PLC	03/12/2025	14:36:36	GB00B06QFB75	1,143.00	54	LSE	E0PQabuVlinO1	2001001125
IG Group Holdings PLC	03/12/2025	14:36:48	GB00B06QFB75	1,142.00	197	LSE	E0PQabuVlinO	2001001125
IG Group Holdings PLC	03/12/2025	14:36:48	GB00B06QFB75	1,142.00	309	LSE	E0PQabuVlin3	2001001125
IG Group Holdings PLC	03/12/2025	14:36:48	GB00B06QFB75	1,142.00	336	LSE	E0PQabuVlin5	2001001125
IG Group Holdings PLC	03/12/2025	14:36:48	GB00B06QFB75	1,142.00	81	LSE	E0PQabuVlin7	2001001125
IG Group Holdings PLC	03/12/2025	14:40:26	GB00B06QFB75	1,143.00	76	TURQUOISE	E0PQabcyvNIN	2001001125
IG Group Holdings PLC	03/12/2025	14:40:26	GB00B06QFB75	1,143.00	152	TURQUOISE	E0PQabcyvNIP	2001001125
IG Group Holdings PLC	03/12/2025	14:40:26	GB00B06QFB75	1,143.00	230	TURQUOISE	E0PQabcyvNIR	2001001125
IG Group Holdings PLC	03/12/2025	14:40:26	GB00B06QFB75	1,143.00	36	TURQUOISE	E0PQabcyvNIT	2001001125
IG Group Holdings PLC	03/12/2025	14:42:19	GB00B06QFB75	1,145.00	333	CHIX	2977838305028	2001001125
IG Group Holdings PLC	03/12/2025	14:42:19	GB00B06QFB75	1,145.00	240	CHIX	2977838305029	2001001125
IG Group Holdings PLC	03/12/2025	14:42:30	GB00B06QFB75	1,144.00	39	LSE	E0PQabuVlwaB	2001001125
IG Group Holdings PLC	03/12/2025	14:42:30	GB00B06QFB75	1,144.00	567	LSE	E0PQabuVlwaC	2001001125
IG Group Holdings PLC	03/12/2025	14:42:30	GB00B06QFB75	1,144.00	177	LSE	E0PQabuVlwaG	2001001125
IG Group Holdings PLC	03/12/2025	14:42:30	GB00B06QFB75	1,144.00	131	LSE	E0PQabuVlwaI	2001001125
IG Group Holdings PLC	03/12/2025	14:42:30	GB00B06QFB75	1,144.00	686	LSE	E0PQabuVlwaK	2001001125
IG Group Holdings PLC	03/12/2025	14:42:30	GB00B06QFB75	1,144.00	288	LSE	E0PQabuVlwaP	2001001125
IG Group Holdings PLC	03/12/2025	14:42:30	GB00B06QFB75	1,144.00	46	LSE	E0PQabuVlwaI	2001001125
IG Group Holdings PLC	03/12/2025	14:48:39	GB00B06QFB75	1,146.00	521	LSE	E0PQabcwVlm63Y	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	697	LSE	E0PQabcwVlm7IS	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	7	LSE	E0PQabcwVlm7IU	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	234	LSE	E0PQabcwVlm7W	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	389	BATE	156728391326	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	746	CHIX	2977838307146	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	468	TURQUOISE	E0PQabcw3qj	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	198	AQUIS	88916	2001001125
IG Group Holdings PLC	03/12/2025	14:49:42	GB00B06QFB75	1,145.00	735	AQUIS	88918	2001001125
IG Group Holdings PLC	03/12/2025	15:00:19	GB00B06QFB75	1,146.00	524	CHIX	2977838309950	2001001125
IG Group Holdings PLC	03/12/2025	15:01:33	GB00B06QFB75	1,145.00	263	BATE	156728394483	2001001125
IG Group Holdings PLC	03/12/2025	15:01:33	GB00B06QFB75	1,145.00	175	TURQUOISE	E0PQabcwzuaNG	2001001125
IG Group Holdings PLC	03/12/2025	15:01:33	GB00B06QFB75	1,145.00	7	LSE	E0PQabuVlmMjf	2001001125
IG Group Holdings PLC	03/12/2025	15:01:33	GB00B06QFB75	1,145.00	627	LSE	E0PQabuVlmMjm	2001001125
IG Group Holdings PLC	03/12/2025	15:01:33	GB00B06QFB75	1,145.00	748	LSE	E0PQabuVlmMjo	2001001125
IG Group Holdings PLC	03/12/2025	15:01:33	GB00B06QFB75	1,145.00	142	TURQUOISE	E0PQabcvzuNR	2001001125
IG Group Holdings PLC	03/12/2025	15:01:33	GB00B06QFB75	1,145.00	381	TURQUOISE	E0PQabcvzuNZ	2001001125
IG Group Holdings PLC	03/12/2025	15:08:42	GB00B06QFB75	1,147.00	8	TURQUOISE	E0PQabcw0QaW	2001001125
IG Group Holdings PLC	03/12/2025	15:08:42	GB00B06QFB75	1,147.00	7	TURQUOISE	E0PQabcw0QaY	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	483	LSE	E0PQabuVlmWwx	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	836	BATE	156728397004	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	662	CHIX	2977838313025	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	174	CHIX	2977838313026	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	7	TURQUOISE	E0PQabcw0Wpt	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	8	TURQUOISE	E0PQabcw0Wpv	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	5	TURQUOISE	E0PQabcw0Wpx	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	3	TURQUOISE	E0PQabcw0Wq0	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	5	TURQUOISE	E0PQabcw0Wq2	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	4	TURQUOISE	E0PQabcw0Wq4	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	1	TURQUOISE	E0PQabcw0Wq7	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	2	TURQUOISE	E0PQabcw0Wq9	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	4	TURQUOISE	E0PQabcw0WqB	2001001125
IG Group Holdings PLC	03/12/2025	15:10:11	GB00B06QFB75	1,147.00	1	TURQUOISE	E0PQabcw0WqD	2001001125
IG Group Holdings PLC	03/12/2025	15:10:20	GB00B06QFB75	1,147.00	527	LSE	E0PQabuVlmWc1	2001001125
IG Group Holdings PLC	03/12/2025	15:10:20	GB00B06QFB75	1,147.00	219	BATE	156728397042	2001001125
IG Group Holdings PLC	03/12/2025	15:10:20	GB00B06QFB75	1,147.00	419	CHIX	2977838313077	2001001125
IG Group Holdings PLC	03/12/2025	15:10:20	GB00B06QFB75	1,147.00	472	TURQUOISE	E0PQabcw0XNj	2001001125
IG Group Holdings PLC	03/12/2025	15:10:20	GB00B06QFB75	1,147.00	264	TURQUOISE	E0PQabcw0XNp	2001001125
IG Group Holdings PLC	03/12/2025	15:10:20	GB00B06QFB75	1,147.00	111	AQUIS	99256	2001001125
IG Group Holdings PLC	03/12/2025	15:29:13	GB00B06QFB75	1,147.00	453	LSE	E0PQabuVmpOd	2001001125
IG Group Holdings PLC	03/12/2025	15:29:13	GB00B06QFB75	1,147.00	705	LSE	E0PQabuVmpOf	2001001125
IG Group Holdings PLC	03/12/2025	15:29:13	GB00B06QFB75	1,147.00	260	LSE	E0PQabuVmpOh	2001001125
IG Group Holdings PLC	03/12/2025	15:30:32	GB00B06QFB75	1,148.00	301	AQUIS	108306	2001001125
IG Group Holdings PLC	03/12/2025	15:30:44	GB00B06QFB75	1,148.00	314	AQUIS	108404	2001001125
IG Group Holdings PLC	03/12/2025	15:30:54	GB00B06QFB75	1,148.00	314	AQUIS	108457	2001001125
IG Group Holdings PLC	03/12/2025	15:31:05	GB00B06QFB75	1,148.00	314	AQUIS	108512	2001001125
IG Group Holdings PLC	03/12/2025	15:31:22	GB00B06QFB75	1,148.00	321	LSE	E0PQabuVmrKe	2001001125
IG Group Holdings PLC	03/12/2025	15:31:22	GB00B06QFB75	1,148.00	16	LSE	E0PQabuVmrKg	2001001125
IG Group Holdings PLC	03/12/2025	15:31:22	GB00B06QFB75	1,148.00	325	LSE	E0PQabuVmrKi	2001001125
IG Group Holdings PLC	03/12/2025	15:31:22	GB00B06QFB75	1,148.00	314	AQUIS	108617	2001001125
IG Group Holdings PLC	03/12/2025	15:32:13	GB00B06QFB75	1,148.00	314	AQUIS	108947	2001001125
IG Group Holdings PLC	03/12/2025	15:32:13	GB00B06QFB75	1,148.00	252	AQUIS	108948	2001001125
IG Group Holdings PLC	03/12/2025	15:33:57	GB00B06QFB75	1,148.00	133	LSE	E0PQabuVmuJk	2001001125
IG Group Holdings PLC	03/12/2025	15:33:57	GB00B06QFB75	1,148.00	138	AQUIS	109910	2001001125
IG Group Holdings PLC	03/12/2025	15:33:57	GB00B06QFB75	1,148.00	314	AQUIS	109911	2001001125
IG Group Holdings PLC	03/12/2025	15:35:38	GB00B06QFB75	1,148.00	68	LSE	E0PQabuVmw2b	2001001125
IG Group Holdings PLC	03/12/2025	15:35:38	GB00B06QFB75	1,148.00	7	LSE	E0PQabuVmw2X	2001001125
IG Group Holdings PLC	03/12/2025	15:35:38	GB00B06QFB75	1,148.00	430	LSE	E0PQabuVmw2Z	2001001125
IG Group Holdings PLC	03/12/2025	15:36:32	GB00B06QFB75	1,147.00	472	LSE	E0PQabuVmwpw	2001001125
IG Group Holdings PLC	03/12/2025	15:36:32	GB00B06QFB75	1,147.00	531	LSE	E0PQabuVmwq2	2001001125
IG Group Holdings PLC	03/12/2025	15:36:32	GB00B06QFB75	1,147.00	220	BATE	156728404380	2001001125
IG Group Holdings PLC	03/12/2025	15:36:32	GB00B06QFB75	1,147.00	370	CHIX	2977838320313	2001001125
IG Group Holdings PLC	03/12/2025	15:36:32	GB00B06QFB75	1,147.00	300	CHIX	2977838320314	2001001125
IG Group Holdings PLC	03/12/2025	15:36:32	GB00B06QFB75	1,147.00	45	CHIX	2977838320315	2001001125
IG Group Holdings PLC	03/12/2025	15:36:32	GB00B06QFB75	1,147.00	820	CHIX	2977838320316	2001001125
IG Group Holdings PLC	03/12/2025	15:45:03	GB00B06QFB75	1,148.00	764	LSE	E0PQabuVnSH	2001001125
IG Group Holdings PLC	03/12/2025	15:45:03	GB00B06QFB75	1,148.00	454	LSE	E0PQabuVnSIL	2001001125
IG Group Holdings PLC	03/12/2025	15:45:03	GB00B06QFB75	1,148.00	460	CHIX	2977838322563	2001001125
IG Group Holdings PLC	03/12/2025	15:46:18	GB00B06QFB75	1,148.00	801	LSE	E0PQabuVn8m	2001001125
IG Group Holdings PLC	03/12/2025	15:47:42	GB00B06QFB75	1,148.00	676	LSE	E0PQabuVn89A	2001001125
IG Group Holdings PLC	03/12/2025	15:47:42	GB00B06QFB75	1,148.00	85	CHIX	2977838323347	2001001125
IG Group Holdings PLC	03/12/2025	15:47:42	GB00B06QFB75	1,148.00	993	CHIX	2977838323348	2001001125
IG Group Holdings PLC	03/12/2025	15:51:22	GB00B06QFB75	1,146.00	917	CHIX	2977838324534	2001001125
IG Group Holdings PLC	03/12/2025	15:54:39	GB00B06QFB75	1,146.00	906	TURQUOISE	E0PQabcw3lix	2001001125
IG Group Holdings PLC	03/12/2025	15:54:39	GB00B06QFB75	1,146.00	628	AQUIS	120346	2001001125
IG Group Holdings PLC	03/12/2025	16:01:05	GB00B06QFB75	1,148.00	1,019	LSE	E0PQabuVnLX6	2001001125

IG Group Holdings PLC	03/12/2025	16:01:05	GB00B06QFB75	1,148.00	502	CHIX	2977838328125	2001001125
IG Group Holdings PLC	03/12/2025	16:01:05	GB00B06QFB75	1,148.00	908	CHIX	2977838328127	2001001125
IG Group Holdings PLC	03/12/2025	16:08:41	GB00B06QFB75	1,149.00	715	LSE	E0PQabuVnRqQ	2001001125
IG Group Holdings PLC	03/12/2025	16:08:41	GB00B06QFB75	1,149.00	672	LSE	E0PQabuVnRqS	2001001125
IG Group Holdings PLC	03/12/2025	16:08:41	GB00B06QFB75	1,149.00	660	BATE	156728414958	2001001125
IG Group Holdings PLC	03/12/2025	16:08:41	GB00B06QFB75	1,149.00	988	CHIX	2977838330979	2001001125
IG Group Holdings PLC	03/12/2025	16:08:41	GB00B06QFB75	1,149.00	762	TURQUOISE	E0PQabcw4750	2001001125
IG Group Holdings PLC	03/12/2025	16:13:55	GB00B06QFB75	1,148.00	482	CHIX	297783833133	2001001125
IG Group Holdings PLC	03/12/2025	16:18:29	GB00B06QFB75	1,150.00	582	LSE	E0PQabuVncBB	2001001125
IG Group Holdings PLC	03/12/2025	16:19:18	GB00B06QFB75	1,149.00	553	TURQUOISE	E0PQabcw4qCy	2001001125
IG Group Holdings PLC	03/12/2025	16:20:05	GB00B06QFB75	1,148.00	122	CHIX	2977838335812	2001001125
IG Group Holdings PLC	03/12/2025	16:20:05	GB00B06QFB75	1,148.00	172	CHIX	2977838335813	2001001125
IG Group Holdings PLC	03/12/2025	16:20:05	GB00B06QFB75	1,148.00	553	TURQUOISE	E0PQabcw4tgY	2001001125
IG Group Holdings PLC	03/12/2025	16:20:05	GB00B06QFB75	1,149.00	100	LSE	E0PQabuVndUc	2001001125
IG Group Holdings PLC	03/12/2025	16:20:05	GB00B06QFB75	1,149.00	443	LSE	E0PQabuVndUe	2001001125
IG Group Holdings PLC	03/12/2025	16:21:50	GB00B06QFB75	1,149.00	562	LSE	E0PQabuVnesP	2001001125
IG Group Holdings PLC	03/12/2025	16:22:35	GB00B06QFB75	1,149.00	47	LSE	E0PQabuVnftLX	2001001125
IG Group Holdings PLC	03/12/2025	16:22:35	GB00B06QFB75	1,149.00	490	AQUIS	137289	2001001125
IG Group Holdings PLC	03/12/2025	16:23:03	GB00B06QFB75	1,149.00	9	LSE	E0PQabuVnftdl	2001001125
IG Group Holdings PLC	03/12/2025	16:23:03	GB00B06QFB75	1,149.00	122	LSE	E0PQabuVnftdn	2001001125
IG Group Holdings PLC	03/12/2025	16:23:03	GB00B06QFB75	1,149.00	31	LSE	E0PQabuVnftdp	2001001125
IG Group Holdings PLC	03/12/2025	16:23:03	GB00B06QFB75	1,149.00	125	LSE	E0PQabuVnftdr	2001001125
IG Group Holdings PLC	03/12/2025	16:23:03	GB00B06QFB75	1,149.00	248	LSE	E0PQabuVnftdt	2001001125
IG Group Holdings PLC	03/12/2025	16:23:50	GB00B06QFB75	1,149.00	59	LSE	E0PQabuVngNI	2001001125
IG Group Holdings PLC	03/12/2025	16:23:50	GB00B06QFB75	1,149.00	344	LSE	E0PQabuVngNK	2001001125
IG Group Holdings PLC	03/12/2025	16:23:50	GB00B06QFB75	1,149.00	111	LSE	E0PQabuVngNM	2001001125
IG Group Holdings PLC	03/12/2025	16:24:28	GB00B06QFB75	1,149.00	379	LSE	E0PQabuVngzx	2001001125
IG Group Holdings PLC	03/12/2025	16:24:28	GB00B06QFB75	1,149.00	124	LSE	E0PQabuVngzz	2001001125
IG Group Holdings PLC	03/12/2025	16:24:28	GB00B06QFB75	1,149.00	130	LSE	E0PQabuVnh01	2001001125
IG Group Holdings PLC	03/12/2025	16:24:28	GB00B06QFB75	1,149.00	272	AQUIS	138441	2001001125