



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	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	04/12/2025	GB00B06QFB75	44,539	1,152.69	LSE	1,158.00	1,148.00
IG Group Holdings PLC	04/12/2025	GB00B06QFB75	17,043	1,152.17	BATE	1,159.00	1,147.00
IG Group Holdings PLC	04/12/2025	GB00B06QFB75	26,439	1,152.43	CHIX	1,158.00	1,146.00
IG Group Holdings PLC	04/12/2025	GB00B06QFB75	14,657	1,152.31	TURQUOISE	1,158.00	1,146.00
IG Group Holdings PLC	04/12/2025	GB00B06QFB75	7,996	1,152.36	AQUIS	1,160.00	1,148.00
* Rounded to two decimal places		Sum:	110,674	1,152.47		1,160.00	1,146.00

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	04/12/2025	08:01:16	GB00B06QFB75	1,152.00	20	LSE	E0PRJZORDUoe	2001001125
IG Group Holdings PLC	04/12/2025	08:01:16	GB00B06QFB75	1,152.00	561	LSE	E0PRJZORDUos	2001001125
IG Group Holdings PLC	04/12/2025	08:01:16	GB00B06QFB75	1,151.00	539	LSE	E0PRJZORDUpO	2001001125
IG Group Holdings PLC	04/12/2025	08:09:35	GB00B06QFB75	1,146.00	481	CHIX	2977838246484	2001001125
IG Group Holdings PLC	04/12/2025	08:09:35	GB00B06QFB75	1,146.00	27	CHIX	2977838246485	2001001125
IG Group Holdings PLC	04/12/2025	08:09:35	GB00B06QFB75	1,146.00	491	TURQUOISE	E0PRJZ6rER8c	2001001125
IG Group Holdings PLC	04/12/2025	08:09:35	GB00B06QFB75	1,146.00	488	TURQUOISE	E0PRJZ6rER8e	2001001125
IG Group Holdings PLC	04/12/2025	08:21:04	GB00B06QFB75	1,151.00	501	LSE	E0PRJZORDwfr	2001001125
IG Group Holdings PLC	04/12/2025	08:21:05	GB00B06QFB75	1,150.00	33	LSE	E0PRJZORDwgx	2001001125
IG Group Holdings PLC	04/12/2025	08:21:58	GB00B06QFB75	1,150.00	1,036	LSE	E0PRJZORDxDk	2001001125
IG Group Holdings PLC	04/12/2025	08:21:58	GB00B06QFB75	1,150.00	258	LSE	E0PRJZORDxDk	2001001125
IG Group Holdings PLC	04/12/2025	08:21:58	GB00B06QFB75	1,150.00	717	LSE	E0PRJZORDxDm	2001001125
IG Group Holdings PLC	04/12/2025	08:29:53	GB00B06QFB75	1,150.00	516	LSE	E0PRJZORE69n	2001001125
IG Group Holdings PLC	04/12/2025	08:29:53	GB00B06QFB75	1,150.00	214	BATE	156728339526	2001001125
IG Group Holdings PLC	04/12/2025	08:29:53	GB00B06QFB75	1,150.00	51	CHIX	2977838250813	2001001125
IG Group Holdings PLC	04/12/2025	08:29:53	GB00B06QFB75	1,150.00	358	CHIX	2977838250814	2001001125
IG Group Holdings PLC	04/12/2025	08:29:53	GB00B06QFB75	1,150.00	257	TURQUOISE	E0PRJZ6rFXIC	2001001125
IG Group Holdings PLC	04/12/2025	08:29:53	GB00B06QFB75	1,150.00	109	AQUIS	8156	2001001125
IG Group Holdings PLC	04/12/2025	08:42:23	GB00B06QFB75	1,153.00	494	LSE	E0PRJZOREHRz	2001001125
IG Group Holdings PLC	04/12/2025	08:42:28	GB00B06QFB75	1,152.00	998	LSE	E0PRJZOREHZY	2001001125
IG Group Holdings PLC	04/12/2025	08:42:28	GB00B06QFB75	1,152.00	552	TURQUOISE	E0PRJZ6rGBcM	2001001125
IG Group Holdings PLC	04/12/2025	08:42:28	GB00B06QFB75	1,152.00	502	TURQUOISE	E0PRJZ6rGBcO	2001001125
IG Group Holdings PLC	04/12/2025	08:56:51	GB00B06QFB75	1,148.00	73	CHIX	2977838255557	2001001125
IG Group Holdings PLC	04/12/2025	08:56:51	GB00B06QFB75	1,148.00	489	CHIX	2977838255558	2001001125
IG Group Holdings PLC	04/12/2025	08:56:51	GB00B06QFB75	1,148.00	19	AQUIS	13774	2001001125
IG Group Holdings PLC	04/12/2025	08:59:05	GB00B06QFB75	1,148.00	965	LSE	E0PRJZOREUI2	2001001125
IG Group Holdings PLC	04/12/2025	08:59:05	GB00B06QFB75	1,148.00	989	CHIX	2977838255939	2001001125
IG Group Holdings PLC	04/12/2025	09:05:40	GB00B06QFB75	1,147.00	543	BATE	156728344298	2001001125
IG Group Holdings PLC	04/12/2025	09:05:40	GB00B06QFB75	1,147.00	505	CHIX	2977838257155	2001001125
IG Group Holdings PLC	04/12/2025	09:16:36	GB00B06QFB75	1,149.00	495	BATE	156728345482	2001001125
IG Group Holdings PLC	04/12/2025	09:19:36	GB00B06QFB75	1,149.00	585	BATE	156728345907	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	64	BATE	156728346512	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	168	BATE	156728346513	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	443	CHIX	2977838259813	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	118	AQUIS	19371	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	168	LSE	E0PRJZOREoIt	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	365	LSE	E0PRJZOREoIv	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	467	LSE	E0PRJZOREoIz	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	92	LSE	E0PRJZOREoJ2	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	279	TURQUOISE	E0PRJZ6rI6AN	2001001125
IG Group Holdings PLC	04/12/2025	09:23:57	GB00B06QFB75	1,151.00	523	TURQUOISE	E0PRJZ6rI6AP	2001001125
IG Group Holdings PLC	04/12/2025	09:31:24	GB00B06QFB75	1,150.00	504	TURQUOISE	E0PRJZ6rI6Ppe	2001001125
IG Group Holdings PLC	04/12/2025	09:45:33	GB00B06QFB75	1,152.00	518	LSE	E0PRJZORF2gp	2001001125
IG Group Holdings PLC	04/12/2025	09:45:33	GB00B06QFB75	1,152.00	700	LSE	E0PRJZORF2gt	2001001125
IG Group Holdings PLC	04/12/2025	09:45:33	GB00B06QFB75	1,152.00	499	LSE	E0PRJZORF2gv	2001001125
IG Group Holdings PLC	04/12/2025	09:45:33	GB00B06QFB75	1,152.00	290	BATE	156728349303	2001001125
IG Group Holdings PLC	04/12/2025	09:45:33	GB00B06QFB75	1,152.00	557	CHIX	2977838263332	2001001125
IG Group Holdings PLC	04/12/2025	10:00:10	GB00B06QFB75	1,152.00	100	BATE	156728350788	2001001125
IG Group Holdings PLC	04/12/2025	10:00:10	GB00B06QFB75	1,152.00	475	BATE	156728350769	2001001125
IG Group Holdings PLC	04/12/2025	10:01:43	GB00B06QFB75	1,151.00	542	LSE	E0PRJZORFCdc	2001001125
IG Group Holdings PLC	04/12/2025	10:01:43	GB00B06QFB75	1,151.00	576	CHIX	2977838265531	2001001125
IG Group Holdings PLC	04/12/2025	10:01:43	GB00B06QFB75	1,151.00	222	TURQUOISE	E0PRJZ6rJdHX	2001001125
IG Group Holdings PLC	04/12/2025	10:01:43	GB00B06QFB75	1,151.00	353	TURQUOISE	E0PRJZ6rJdHZ	2001001125
IG Group Holdings PLC	04/12/2025	10:09:13	GB00B06QFB75	1,150.00	540	LSE	E0PRJZORFH3R	2001001125
IG Group Holdings PLC	04/12/2025	10:09:13	GB00B06QFB75	1,150.00	194	BATE	156728351965	2001001125
IG Group Holdings PLC	04/12/2025	10:21:04	GB00B06QFB75	1,152.00	511	LSE	E0PRJZORFO1o	2001001125
IG Group Holdings PLC	04/12/2025	10:21:04	GB00B06QFB75	1,152.00	30	LSE	E0PRJZORFO1q	2001001125
IG Group Holdings PLC	04/12/2025	10:24:59	GB00B06QFB75	1,152.00	496	LSE	E0PRJZORFPgH	2001001125
IG Group Holdings PLC	04/12/2025	10:24:59	GB00B06QFB75	1,152.00	812	LSE	E0PRJZORFPgo	2001001125
IG Group Holdings PLC	04/12/2025	10:24:59	GB00B06QFB75	1,152.00	300	LSE	E0PRJZORFPPhO	2001001125
IG Group Holdings PLC	04/12/2025	10:24:59	GB00B06QFB75	1,152.00	512	LSE	E0PRJZORFPPh3	2001001125
IG Group Holdings PLC	04/12/2025	10:24:59	GB00B06QFB75	1,152.00	287	LSE	E0PRJZORFPPhD	2001001125
IG Group Holdings PLC	04/12/2025	10:34:26	GB00B06QFB75	1,150.00	582	LSE	E0PRJZORFUX8	2001001125
IG Group Holdings PLC	04/12/2025	10:45:26	GB00B06QFB75	1,151.00	241	AQUIS	33917	2001001125
IG Group Holdings PLC	04/12/2025	10:45:26	GB00B06QFB75	1,151.00	280	AQUIS	33918	2001001125
IG Group Holdings PLC	04/12/2025	10:49:03	GB00B06QFB75	1,150.00	94	LSE	E0PRJZORFb4H	2001001125
IG Group Holdings PLC	04/12/2025	10:49:03	GB00B06QFB75	1,150.00	141	LSE	E0PRJZORFb4J	2001001125
IG Group Holdings PLC	04/12/2025	10:49:03	GB00B06QFB75	1,150.00	319	BATE	156728356612	2001001125
IG Group Holdings PLC	04/12/2025	10:56:26	GB00B06QFB75	1,152.00	534	CHIX	2977838272948	2001001125
IG Group Holdings PLC	04/12/2025	10:56:26	GB00B06QFB75	1,152.00	692	CHIX	2977838272951	2001001125
IG Group Holdings PLC	04/12/2025	11:01:05	GB00B06QFB75	1,153.00	297	LSE	E0PRJZORFPLG	2001001125
IG Group Holdings PLC	04/12/2025	11:01:05	GB00B06QFB75	1,153.00	120	LSE	E0PRJZORFPLI	2001001125
IG Group Holdings PLC	04/12/2025	11:01:05	GB00B06QFB75	1,153.00	142	AQUIS	37062	2001001125
IG Group Holdings PLC	04/12/2025	11:05:03	GB00B06QFB75	1,153.00	558	LSE	E0PRJZORFJOL	2001001125
IG Group Holdings PLC	04/12/2025	11:06:11	GB00B06QFB75	1,152.00	1,085	LSE	E0PRJZORFjaa	2001001125
IG Group Holdings PLC	04/12/2025	11:06:11	GB00B06QFB75	1,152.00	482	BATE	156728356795	2001001125
IG Group Holdings PLC	04/12/2025	11:06:11	GB00B06QFB75	1,152.00	276	CHIX	2977838274250	2001001125

IG Group Holdings PLC	04/12/2025	11:20:32	GB00806QFB75	1,154.00		572	TURQUOISE	E0PRJZ6MT1d	2001001125
IG Group Holdings PLC	04/12/2025	11:24:42	GB00806QFB75	1,154.00		579	LSE	E0PRJZORF573	2001001125
IG Group Holdings PLC	04/12/2025	11:24:42	GB00806QFB75	1,154.00		496	LSE	E0PRJZORF579	2001001125
IG Group Holdings PLC	04/12/2025	11:24:42	GB00806QFB75	1,154.00		313	BATE	156728360717	2001001125
IG Group Holdings PLC	04/12/2025	11:24:42	GB00806QFB75	1,154.00		258	LSE	E0PRJZORF57B	2001001125
IG Group Holdings PLC	04/12/2025	11:24:42	GB00806QFB75	1,154.00		377	TURQUOISE	E0PRJZ6mMcD	2001001125
IG Group Holdings PLC	04/12/2025	11:24:56	GB00806QFB75	1,154.00		599	LSE	E0PRJZORF5f4	2001001125
IG Group Holdings PLC	04/12/2025	11:36:46	GB00806QFB75	1,153.00		566	LSE	E0PRJZORFwnZ	2001001125
IG Group Holdings PLC	04/12/2025	11:36:46	GB00806QFB75	1,153.00		501	CHIX	2977838277732	2001001125
IG Group Holdings PLC	04/12/2025	11:47:49	GB00806QFB75	1,153.00		532	LSE	E0PRJZORG1MZ	2001001125
IG Group Holdings PLC	04/12/2025	11:50:56	GB00806QFB75	1,154.00		222	AQUIS	44924	2001001125
IG Group Holdings PLC	04/12/2025	11:50:56	GB00806QFB75	1,154.00		36	AQUIS	44925	2001001125
IG Group Holdings PLC	04/12/2025	11:52:06	GB00806QFB75	1,153.00		289	BATE	156728363480	2001001125
IG Group Holdings PLC	04/12/2025	11:52:06	GB00806QFB75	1,153.00		335	CHIX	2977838279360	2001001125
IG Group Holdings PLC	04/12/2025	11:52:06	GB00806QFB75	1,153.00		220	CHIX	2977838279361	2001001125
IG Group Holdings PLC	04/12/2025	11:52:06	GB00806QFB75	1,153.00		147	AQUIS	45082	2001001125
IG Group Holdings PLC	04/12/2025	11:52:06	GB00806QFB75	1,153.00		697	LSE	E0PRJZORG31O	2001001125
IG Group Holdings PLC	04/12/2025	11:52:06	GB00806QFB75	1,153.00		349	TURQUOISE	E0PRJZ6NTyb	2001001125
IG Group Holdings PLC	04/12/2025	12:02:31	GB00806QFB75	1,154.00		535	LSE	E0PRJZORG7ow	2001001125
IG Group Holdings PLC	04/12/2025	12:02:31	GB00806QFB75	1,154.00		570	CHIX	2977838280672	2001001125
IG Group Holdings PLC	04/12/2025	12:02:31	GB00806QFB75	1,154.00		490	TURQUOISE	E0PRJZ6nNSQ	2001001125
IG Group Holdings PLC	04/12/2025	12:06:52	GB00806QFB75	1,153.00		505	AQUIS	47938	2001001125
IG Group Holdings PLC	04/12/2025	12:08:36	GB00806QFB75	1,152.00		517	CHIX	2977838281487	2001001125
IG Group Holdings PLC	04/12/2025	12:14:37	GB00806QFB75	1,150.00		28	LSE	E0PRJZORGETI	2001001125
IG Group Holdings PLC	04/12/2025	12:14:37	GB00806QFB75	1,150.00		487	LSE	E0PRJZORGETu	2001001125
IG Group Holdings PLC	04/12/2025	12:17:55	GB00806QFB75	1,150.00		524	BATE	156728367117	2001001125
IG Group Holdings PLC	04/12/2025	12:17:55	GB00806QFB75	1,150.00		501	TURQUOISE	E0PRJZ6rOQAf	2001001125
IG Group Holdings PLC	04/12/2025	12:21:57	GB00806QFB75	1,149.00		192	BATE	156728367804	2001001125
IG Group Holdings PLC	04/12/2025	12:26:13	GB00806QFB75	1,149.00		414	AQUIS	52399	2001001125
IG Group Holdings PLC	04/12/2025	12:27:37	GB00806QFB75	1,149.00		33	BATE	156728368286	2001001125
IG Group Holdings PLC	04/12/2025	12:34:03	GB00806QFB75	1,150.00		318	CHIX	2977838285195	2001001125
IG Group Holdings PLC	04/12/2025	12:34:03	GB00806QFB75	1,150.00		211	CHIX	2977838285196	2001001125
IG Group Holdings PLC	04/12/2025	12:37:21	GB00806QFB75	1,150.00		150	LSE	E0PRJZORGRRAR	2001001125
IG Group Holdings PLC	04/12/2025	12:37:21	GB00806QFB75	1,150.00		8	LSE	E0PRJZORGGRAT	2001001125
IG Group Holdings PLC	04/12/2025	12:37:21	GB00806QFB75	1,150.00		186	CHIX	2977838285695	2001001125
IG Group Holdings PLC	04/12/2025	12:42:51	GB00806QFB75	1,150.00		497	CHIX	2977838286334	2001001125
IG Group Holdings PLC	04/12/2025	12:42:51	GB00806QFB75	1,150.00		990	CHIX	2977838286336	2001001125
IG Group Holdings PLC	04/12/2025	12:42:51	GB00806QFB75	1,150.00		1,033	AQUIS	55237	2001001125
IG Group Holdings PLC	04/12/2025	12:42:51	GB00806QFB75	1,150.00		561	TURQUOISE	E0PRJZ6rPGM5	2001001125
IG Group Holdings PLC	04/12/2025	12:57:51	GB00806QFB75	1,150.00		565	BATE	156728371817	2001001125
IG Group Holdings PLC	04/12/2025	13:01:19	GB00806QFB75	1,150.00		515	BATE	156728372342	2001001125
IG Group Holdings PLC	04/12/2025	13:04:19	GB00806QFB75	1,150.00		386	CHIX	2977838289130	2001001125
IG Group Holdings PLC	04/12/2025	13:04:19	GB00806QFB75	1,150.00		202	CHIX	2977838289131	2001001125
IG Group Holdings PLC	04/12/2025	13:07:48	GB00806QFB75	1,150.00		408	BATE	156728373096	2001001125
IG Group Holdings PLC	04/12/2025	13:07:48	GB00806QFB75	1,150.00		36	BATE	156728373097	2001001125
IG Group Holdings PLC	04/12/2025	13:07:48	GB00806QFB75	1,150.00		131	CHIX	2977838289562	2001001125
IG Group Holdings PLC	04/12/2025	13:09:34	GB00806QFB75	1,149.00		194	CHIX	2977838289580	2001001125
IG Group Holdings PLC	04/12/2025	13:09:34	GB00806QFB75	1,149.00		491	BATE	156728373347	2001001125
IG Group Holdings PLC	04/12/2025	13:09:34	GB00806QFB75	1,149.00		489	BATE	156728373348	2001001125
IG Group Holdings PLC	04/12/2025	13:13:33	GB00806QFB75	1,149.00		379	CHIX	2977838290230	2001001125
IG Group Holdings PLC	04/12/2025	13:13:33	GB00806QFB75	1,149.00		487	CHIX	2977838290231	2001001125
IG Group Holdings PLC	04/12/2025	13:13:33	GB00806QFB75	1,149.00		436	CHIX	2977838290234	2001001125
IG Group Holdings PLC	04/12/2025	13:14:29	GB00806QFB75	1,149.00		61	CHIX	2977838290335	2001001125
IG Group Holdings PLC	04/12/2025	13:26:17	GB00806QFB75	1,150.00		515	LSE	E0PRJZORG7tK	2001001125
IG Group Holdings PLC	04/12/2025	13:29:10	GB00806QFB75	1,151.00		253	CHIX	2977838292506	2001001125
IG Group Holdings PLC	04/12/2025	13:29:10	GB00806QFB75	1,151.00		283	CHIX	2977838292507	2001001125
IG Group Holdings PLC	04/12/2025	13:30:30	GB00806QFB75	1,149.00		502	LSE	E0PRJZORGw9	2001001125
IG Group Holdings PLC	04/12/2025	13:30:30	GB00806QFB75	1,149.00		228	BATE	156728376155	2001001125
IG Group Holdings PLC	04/12/2025	13:30:30	GB00806QFB75	1,149.00		773	BATE	156728376156	2001001125
IG Group Holdings PLC	04/12/2025	13:41:08	GB00806QFB75	1,153.00		497	BATE	156728377982	2001001125
IG Group Holdings PLC	04/12/2025	13:42:19	GB00806QFB75	1,153.00		546	CHIX	2977838294887	2001001125
IG Group Holdings PLC	04/12/2025	13:45:07	GB00806QFB75	1,153.00		491	CHIX	2977838295546	2001001125
IG Group Holdings PLC	04/12/2025	13:47:33	GB00806QFB75	1,153.00		515	LSE	E0PRJZORH6jb	2001001125
IG Group Holdings PLC	04/12/2025	13:50:08	GB00806QFB75	1,153.00		203	LSE	E0PRJZORH9Qb	2001001125
IG Group Holdings PLC	04/12/2025	13:50:08	GB00806QFB75	1,153.00		313	LSE	E0PRJZORH9Qg	2001001125
IG Group Holdings PLC	04/12/2025	13:52:42	GB00806QFB75	1,152.00		1,003	LSE	E0PRJZORH4Aay	2001001125
IG Group Holdings PLC	04/12/2025	13:52:42	GB00806QFB75	1,152.00		1,003	LSE	E0PRJZORHAbA	2001001125
IG Group Holdings PLC	04/12/2025	13:52:42	GB00806QFB75	1,152.00		106	LSE	E0PRJZORHAbC	2001001125
IG Group Holdings PLC	04/12/2025	14:16:54	GB00806QFB75	1,152.00		499	LSE	E0PRJZORHrHh	2001001125
IG Group Holdings PLC	04/12/2025	14:16:54	GB00806QFB75	1,152.00		492	LSE	E0PRJZORHrHJ	2001001125
IG Group Holdings PLC	04/12/2025	14:16:54	GB00806QFB75	1,152.00		1,081	LSE	E0PRJZORHrHl	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		711	LSE	E0PRJZORHUp5	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		686	LSE	E0PRJZORHUpw	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		295	BATE	156728384497	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		285	BATE	156728384498	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		564	CHIX	2977838301587	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		545	CHIX	2977838301589	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		355	TURQUOISE	E0PRJZ6rT07V	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		343	TURQUOISE	E0PRJZ6rT07Z	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		485	AQUIS	76232	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		150	AQUIS	76234	2001001125
IG Group Holdings PLC	04/12/2025	14:21:39	GB00806QFB75	1,152.00		145	AQUIS	76235	2001001125
IG Group Holdings PLC	04/12/2025	14:26:55	GB00806QFB75	1,152.00		207	TURQUOISE	E0PRJZ6rTCns	2001001125
IG Group Holdings PLC	04/12/2025	14:26:55	GB00806QFB75	1,152.00		483	CHIX	2977838302558	2001001125
IG Group Holdings PLC	04/12/2025	14:34:13	GB00806QFB75	1,153.00		36	BATE	156728388131	2001001125
IG Group Holdings PLC	04/12/2025	14:36:07	GB00806QFB75	1,154.00		505	CHIX	2977838306556	2001001125
IG Group Holdings PLC	04/12/2025	14:37:23	GB00806QFB75	1,154.00		572	AQUIS	84408	2001001125
IG Group Holdings PLC	04/12/2025	14:43:14	GB00806QFB75	1,156.00		546	CHIX	2977838308904	2001001125
IG Group Holdings PLC	04/12/2025	14:43:14	GB00806QFB75	1,156.00		677	LSE	E0PRJZORIS2y	2001001125
IG Group Holdings PLC	04/12/2025	14:43:14	GB00806QFB75	1,156.00		538	CHIX	2977838308907	2001001125
IG Group Holdings PLC	04/12/2025	14:43:14	GB00806QFB75	1,156.00		339	TURQUOISE	E0PRJZ6rUynx	2001001125
IG Group Holdings PLC	04/12/2025	14:44:34	GB00806QFB75	1,156.00		568	CHIX	2977838309334	2001001125
IG Group Holdings PLC	04/12/2025	14:44:37	GB00806QFB75	1,155.00		835	LSE	E0PRJZORITRM	2001001125
IG Group Holdings PLC	04/12/2025	14:44:37	GB00806QFB75	1,155.00		521	LSE	E0PRJZORITRQ	2001001125
IG Group Holdings PLC	04/12/2025	14:44:37	GB00806QFB75	1,155.00		216	BATE	156728391599	2001001125
IG Group Holdings PLC	04/12/2025	14:44:37	GB00806QFB75	1,155.00		414	CHIX	2977838309360	2001001125
IG Group Holdings PLC	04/12/2025	14:44:37	GB00806QFB75	1,155.00		261	TURQUOISE	E0PRJZ6rUlegC	2001001125
IG Group Holdings PLC	04/12/2025	14:44:37	GB00806QFB75	1,155.00		110	AQUIS	88737	2001001125
IG Group Holdings PLC	04/12/2025	14:45:44	GB00806QFB75	1,154.00		730	CHIX	2977838309782	2001001125
IG Group Holdings PLC	04/12/2025	14:55:39	GB00806QFB75	1,157.00		200	BATE	156728395235	2001001125
IG Group Holdings PLC	04/12/2025	14:56:02	GB00806QFB75	1,157.00		19	BATE	156728395354	2001001125
IG Group Holdings PLC	04/12/2025	14:56:02	GB00806QFB75	1,157.00		138	BATE	156728395355	2001001125

IG Group Holdings PLC	04/12/2025	14:56:02	GB00B06QFB75	1,157.00		429	BATE	156728395356	2001001125
IG Group Holdings PLC	04/12/2025	14:58:40	GB00B06QFB75	1,157.00		189	CHIX	2977838313921	2001001125
IG Group Holdings PLC	04/12/2025	14:58:40	GB00B06QFB75	1,157.00		329	CHIX	2977838313922	2001001125
IG Group Holdings PLC	04/12/2025	14:59:27	GB00B06QFB75	1,157.00		326	CHIX	2977838314091	2001001125
IG Group Holdings PLC	04/12/2025	14:59:27	GB00B06QFB75	1,157.00		204	CHIX	2977838314092	2001001125
IG Group Holdings PLC	04/12/2025	14:59:55	GB00B06QFB75	1,156.00		1,175	LSE	EOPRJZORIRzp	2001001125
IG Group Holdings PLC	04/12/2025	14:59:55	GB00B06QFB75	1,156.00		488	BATE	156728396439	2001001125
IG Group Holdings PLC	04/12/2025	14:59:55	GB00B06QFB75	1,156.00		934	CHIX	2977838314201	2001001125
IG Group Holdings PLC	04/12/2025	14:59:55	GB00B06QFB75	1,156.00		587	TURQUOISE	EOPRJZbVvmh	2001001125
IG Group Holdings PLC	04/12/2025	14:59:55	GB00B06QFB75	1,156.00		248	AQUIS	97096	2001001125
IG Group Holdings PLC	04/12/2025	15:01:28	GB00B06QFB75	1,155.00		526	BATE	156728396979	2001001125
IG Group Holdings PLC	04/12/2025	15:07:37	GB00B06QFB75	1,154.00		600	LSE	EOPRJZORlcm0	2001001125
IG Group Holdings PLC	04/12/2025	15:07:37	GB00B06QFB75	1,154.00		99	TURQUOISE	EOPRJZbWWLEt	2001001125
IG Group Holdings PLC	04/12/2025	15:07:37	GB00B06QFB75	1,154.00		650	TURQUOISE	EOPRJZbWVLEv	2001001125
IG Group Holdings PLC	04/12/2025	15:13:31	GB00B06QFB75	1,153.00		735	LSE	EOPRJZORjvZ	2001001125
IG Group Holdings PLC	04/12/2025	15:13:31	GB00B06QFB75	1,153.00		235	TURQUOISE	EOPRJZbWwXb	2001001125
IG Group Holdings PLC	04/12/2025	15:13:31	GB00B06QFB75	1,153.00		14	TURQUOISE	EOPRJZbWwXc	2001001125
IG Group Holdings PLC	04/12/2025	15:13:31	GB00B06QFB75	1,153.00		35	TURQUOISE	EOPRJZbWwXh	2001001125
IG Group Holdings PLC	04/12/2025	15:13:31	GB00B06QFB75	1,153.00		495	BATE	156728400418	2001001125
IG Group Holdings PLC	04/12/2025	15:19:51	GB00B06QFB75	1,153.00		1	LSE	EOPRJZORi21	2001001125
IG Group Holdings PLC	04/12/2025	15:19:51	GB00B06QFB75	1,153.00		705	LSE	EOPRJZORi24	2001001125
IG Group Holdings PLC	04/12/2025	15:19:51	GB00B06QFB75	1,153.00		186	BATE	156728402143	2001001125
IG Group Holdings PLC	04/12/2025	15:19:51	GB00B06QFB75	1,153.00		365	TURQUOISE	EOPRJZbX7TTA	2001001125
IG Group Holdings PLC	04/12/2025	15:19:51	GB00B06QFB75	1,153.00		1,074	TURQUOISE	EOPRJZbX7TTC	2001001125
IG Group Holdings PLC	04/12/2025	15:19:51	GB00B06QFB75	1,153.00		707	AQUIS	107223	2001001125
IG Group Holdings PLC	04/12/2025	15:31:29	GB00B06QFB75	1,153.00		517	CHIX	2977838323652	2001001125
IG Group Holdings PLC	04/12/2025	15:32:56	GB00B06QFB75	1,152.00		572	AQUIS	113451	2001001125
IG Group Holdings PLC	04/12/2025	15:32:56	GB00B06QFB75	1,152.00		532	AQUIS	113452	2001001125
IG Group Holdings PLC	04/12/2025	15:33:28	GB00B06QFB75	1,152.00		720	LSE	EOPRJZORJ5Q1	2001001125
IG Group Holdings PLC	04/12/2025	15:33:28	GB00B06QFB75	1,152.00		46	CHIX	2977838324203	2001001125
IG Group Holdings PLC	04/12/2025	15:33:28	GB00B06QFB75	1,152.00		628	CHIX	2977838324204	2001001125
IG Group Holdings PLC	04/12/2025	15:33:28	GB00B06QFB75	1,152.00		705	TURQUOISE	EOPRJZbXwqU	2001001125
IG Group Holdings PLC	04/12/2025	15:33:28	GB00B06QFB75	1,152.00		361	AQUIS	113776	2001001125
IG Group Holdings PLC	04/12/2025	15:46:16	GB00B06QFB75	1,152.00		1,087	LSE	EOPRJZORJhzi	2001001125
IG Group Holdings PLC	04/12/2025	15:46:16	GB00B06QFB75	1,152.00		451	BATE	156728409491	20010

IG Group Holdings PLC	04/12/2025	16:23:11	GB00806QFB75	1,157.00	538	TURQUOISE	E0PRJZ6rafbD	2001001125
IG Group Holdings PLC	04/12/2025	16:29:11	GB00806QFB75	1,159.00	491	BATE	156728425111	2001001125
IG Group Holdings PLC	04/12/2025	16:29:39	GB00806QFB75	1,160.00	17	AQUIS	150000	2001001125