



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	4PQUHN3JPFPGFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	05/11/2025	GB00B06QFB75	43,218	1,119.71	LSE	1,125.00	1,109.00
IG Group Holdings PLC	05/11/2025	GB00B06QFB75	19,352	1,119.40	BATE	1,125.00	1,109.00
IG Group Holdings PLC	05/11/2025	GB00B06QFB75	26,280	1,118.87	CHIX	1,125.00	1,109.00
IG Group Holdings PLC	05/11/2025	GB00B06QFB75	12,174	1,117.50	TURQUOISE	1,124.00	1,109.00
IG Group Holdings PLC	05/11/2025	GB00B06QFB75	6,834	1,120.51	AQUIS	1,125.00	1,109.00
* Rounded to two decimal places		Sum:	107,658	1,119.25		1,125.00	1,109.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	05/11/2025	08:06:23	GB00B06QFB75	1,113.00	248	CHIX	2977838243236	2001001125
IG Group Holdings PLC	05/11/2025	08:06:23	GB00B06QFB75	1,113.00	222	LSE	E0P6HkOX3Zl	2001001125
IG Group Holdings PLC	05/11/2025	08:08:49	GB00B06QFB75	1,113.00	245	BATE	156728337661	2001001125
IG Group Holdings PLC	05/11/2025	08:10:08	GB00B06QFB75	1,112.00	223	BATE	156728337870	2001001125
IG Group Holdings PLC	05/11/2025	08:10:08	GB00B06QFB75	1,112.00	124	TURQUOISE	E0P6Hk6x4p4	2001001125
IG Group Holdings PLC	05/11/2025	08:12:59	GB00B06QFB75	1,112.00	7	CHIX	2977838244607	2001001125
IG Group Holdings PLC	05/11/2025	08:12:59	GB00B06QFB75	1,112.00	481	LSE	E0P6HkOX3bU	2001001125
IG Group Holdings PLC	05/11/2025	08:14:39	GB00B06QFB75	1,112.00	441	TURQUOISE	E0P6Hk6x57UJ	2001001125
IG Group Holdings PLC	05/11/2025	08:14:45	GB00B06QFB75	1,110.00	324	LSE	E0P6HkOX3vM4	2001001125
IG Group Holdings PLC	05/11/2025	08:14:45	GB00B06QFB75	1,110.00	323	LSE	E0P6HkOX3vMA	2001001125
IG Group Holdings PLC	05/11/2025	08:16:40	GB00B06QFB75	1,109.00	68	LSE	E0P6HkOX3xHk	2001001125
IG Group Holdings PLC	05/11/2025	08:16:40	GB00B06QFB75	1,109.00	390	LSE	E0P6HkOX3xHm	2001001125
IG Group Holdings PLC	05/11/2025	08:16:40	GB00B06QFB75	1,109.00	190	BATE	156728338587	2001001125
IG Group Holdings PLC	05/11/2025	08:16:40	GB00B06QFB75	1,109.00	363	CHIX	2977838245171	2001001125
IG Group Holdings PLC	05/11/2025	08:16:40	GB00B06QFB75	1,109.00	228	TURQUOISE	E0P6Hk6x5Fz7	2001001125
IG Group Holdings PLC	05/11/2025	08:16:40	GB00B06QFB75	1,109.00	97	AQUIS	4866	2001001125
IG Group Holdings PLC	05/11/2025	08:29:38	GB00B06QFB75	1,112.00	477	CHIX	2977838247119	2001001125
IG Group Holdings PLC	05/11/2025	08:29:49	GB00B06QFB75	1,111.00	729	LSE	E0P6HkOX46T0	2001001125
IG Group Holdings PLC	05/11/2025	08:29:49	GB00B06QFB75	1,111.00	445	CHIX	2977838247128	2001001125
IG Group Holdings PLC	05/11/2025	08:29:49	GB00B06QFB75	1,111.00	340	CHIX	2977838247129	2001001125
IG Group Holdings PLC	05/11/2025	08:29:49	GB00B06QFB75	1,111.00	239	CHIX	2977838247130	2001001125
IG Group Holdings PLC	05/11/2025	08:29:49	GB00B06QFB75	1,111.00	154	AQUIS	7210	2001001125
IG Group Holdings PLC	05/11/2025	08:29:49	GB00B06QFB75	1,111.00	438	AQUIS	7211	2001001125
IG Group Holdings PLC	05/11/2025	08:29:49	GB00B06QFB75	1,112.00	455	CHIX	2977838247127	2001001125
IG Group Holdings PLC	05/11/2025	08:44:38	GB00B06QFB75	1,111.00	441	CHIX	2977838248988	2001001125
IG Group Holdings PLC	05/11/2025	08:48:19	GB00B06QFB75	1,114.00	353	LSE	E0P6HkOX4Jp7	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,114.00	513	BATE	156728341842	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,113.00	524	LSE	E0P6HkOX4KPB	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,113.00	482	LSE	E0P6HkOX4KPD	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,113.00	200	BATE	156728341843	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,113.00	1	CHIX	2977838249893	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,113.00	382	CHIX	2977838249894	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,113.00	241	TURQUOISE	E0P6Hk6x6nX	2001001125
IG Group Holdings PLC	05/11/2025	08:49:13	GB00B06QFB75	1,113.00	102	AQUIS	11557	2001001125
IG Group Holdings PLC	05/11/2025	08:53:47	GB00B06QFB75	1,112.00	480	LSE	E0P6HkOX4Nm7	2001001125
IG Group Holdings PLC	05/11/2025	08:59:11	GB00B06QFB75	1,111.00	461	LSE	E0P6HkOX4XQl	2001001125
IG Group Holdings PLC	05/11/2025	08:59:11	GB00B06QFB75	1,111.00	508	TURQUOISE	E0P6Hk6x7XCS	2001001125
IG Group Holdings PLC	05/11/2025	09:02:35	GB00B06QFB75	1,109.00	484	TURQUOISE	E0P6Hk6x7Jyl	2001001125
IG Group Holdings PLC	05/11/2025	09:13:03	GB00B06QFB75	1,112.00	449	BATE	156728344780	2001001125
IG Group Holdings PLC	05/11/2025	09:13:03	GB00B06QFB75	1,112.00	480	CHIX	2977838254147	2001001125
IG Group Holdings PLC	05/11/2025	09:13:03	GB00B06QFB75	1,112.00	465	CHIX	2977838254149	2001001125
IG Group Holdings PLC	05/11/2025	09:13:03	GB00B06QFB75	1,112.00	464	TURQUOISE	E0P6Hk6x8Gg7	2001001125
IG Group Holdings PLC	05/11/2025	09:30:15	GB00B06QFB75	1,114.00	1,012	CHIX	2977838256453	2001001125
IG Group Holdings PLC	05/11/2025	09:31:12	GB00B06QFB75	1,114.00	125	LSE	E0P6HkOX4HfF	2001001125
IG Group Holdings PLC	05/11/2025	09:31:12	GB00B06QFB75	1,114.00	150	LSE	E0P6HkOX4HfH	2001001125
IG Group Holdings PLC	05/11/2025	09:31:12	GB00B06QFB75	1,114.00	18	CHIX	2977838256591	2001001125
IG Group Holdings PLC	05/11/2025	09:33:02	GB00B06QFB75	1,114.00	520	LSE	E0P6HkOX4maO	2001001125
IG Group Holdings PLC	05/11/2025	09:33:51	GB00B06QFB75	1,113.00	500	BATE	156728346910	2001001125
IG Group Holdings PLC	05/11/2025	09:33:51	GB00B06QFB75	1,113.00	1,003	BATE	156728346911	2001001125
IG Group Holdings PLC	05/11/2025	09:33:51	GB00B06QFB75	1,113.00	502	CHIX	2977838256843	2001001125
IG Group Holdings PLC	05/11/2025	09:49:36	GB00B06QFB75	1,115.00	342	LSE	E0P6HkOX4v1h	2001001125
IG Group Holdings PLC	05/11/2025	09:49:36	GB00B06QFB75	1,115.00	327	LSE	E0P6HkOX4v1m	2001001125
IG Group Holdings PLC	05/11/2025	09:49:36	GB00B06QFB75	1,115.00	277	BATE	156728348385	2001001125
IG Group Holdings PLC	05/11/2025	09:49:36	GB00B06QFB75	1,115.00	532	CHIX	2977838258663	2001001125
IG Group Holdings PLC	05/11/2025	09:49:36	GB00B06QFB75	1,115.00	335	TURQUOISE	E0P6Hk6x9wYe	2001001125
IG Group Holdings PLC	05/11/2025	10:01:49	GB00B06QFB75	1,115.00	445	LSE	E0P6HkOX50nC	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	12	LSE	E0P6HkOX54Ai	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	24	LSE	E0P6HkOX54Am	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	36	LSE	E0P6HkOX54Aq	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	36	LSE	E0P6HkOX54As	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	12	LSE	E0P6HkOX54Au	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	350	LSE	E0P6HkOX54Aw	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	35	LSE	E0P6HkOX54B2	2001001125
IG Group Holdings PLC	05/11/2025	10:07:17	GB00B06QFB75	1,115.00	192	LSE	E0P6HkOX54B6	2001001125
IG Group Holdings PLC	05/11/2025	10:09:53	GB00B06QFB75	1,115.00	712	LSE	E0P6HkOX55a7	2001001125
IG Group Holdings PLC	05/11/2025	10:09:55	GB00B06QFB75	1,115.00	105	TURQUOISE	E0P6Hk6xAqyV	2001001125
IG Group Holdings PLC	05/11/2025	10:09:55	GB00B06QFB75	1,115.00	35	TURQUOISE	E0P6Hk6xAqyX	2001001125
IG Group Holdings PLC	05/11/2025	10:17:39	GB00B06QFB75	1,118.00	124	TURQUOISE	E0P6Hk6xBB9o	2001001125
IG Group Holdings PLC	05/11/2025	10:17:50	GB00B06QFB75	1,118.00	93	TURQUOISE	E0P6Hk6xBBka	2001001125
IG Group Holdings PLC	05/11/2025	10:18:14	GB00B06QFB75	1,118.00	203	TURQUOISE	E0P6Hk6xB07E	2001001125
IG Group Holdings PLC	05/11/2025	10:18:18	GB00B06QFB75	1,118.00	311	TURQUOISE	E0P6Hk6xBDMY	2001001125
IG Group Holdings PLC	05/11/2025	10:19:54	GB00B06QFB75	1,117.00	487	LSE	E0P6HkOX5BEh	2001001125
IG Group Holdings PLC	05/11/2025	10:19:54	GB00B06QFB75	1,117.00	457	LSE	E0P6HkOX5BEj	2001001125
IG Group Holdings PLC	05/11/2025	10:19:54	GB00B06QFB75	1,117.00	202	BATE	156728351142	2001001125
IG Group Holdings PLC	05/11/2025	10:19:54	GB00B06QFB75	1,117.00	387	CHIX	2977838261886	2001001125
IG Group Holdings PLC	05/11/2025	10:19:54	GB00B06QFB75	1,117.00	244	TURQUOISE	E0P6Hk6xBHaG	2001001125
IG Group Holdings PLC	05/11/2025	10:32:19	GB00B06QFB75	1,117.00	517	LSE	E0P6HkOX5Ghp	2001001125

IG Group Holdings PLC	05/11/2025	10:32:19	GB00806QFB75	1,117.00	215	BATE	156728352388	2001001125
IG Group Holdings PLC	05/11/2025	10:32:19	GB00806QFB75	1,117.00	411	CHIX	2977838263296	2001001125
IG Group Holdings PLC	05/11/2025	10:32:19	GB00806QFB75	1,117.00	109	AQUIS	30309	2001001125
IG Group Holdings PLC	05/11/2025	10:32:22	GB00806QFB75	1,117.00	259	CHIX	2977838263298	2001001125
IG Group Holdings PLC	05/11/2025	10:43:50	GB00806QFB75	1,119.00	181	LSE	E0P6HkOX5KgD	2001001125
IG Group Holdings PLC	05/11/2025	10:43:50	GB00806QFB75	1,119.00	236	LSE	E0P6HkOX5KgF	2001001125
IG Group Holdings PLC	05/11/2025	10:43:50	GB00806QFB75	1,119.00	35	LSE	E0P6HkOX5KgH	2001001125
IG Group Holdings PLC	05/11/2025	10:44:28	GB00806QFB75	1,118.00	628	LSE	E0P6HkOX5L5N	2001001125
IG Group Holdings PLC	05/11/2025	10:44:28	GB00806QFB75	1,117.00	314	TURQUOISE	E0P6Hk6xCiJd	2001001125
IG Group Holdings PLC	05/11/2025	10:44:28	GB00806QFB75	1,118.00	261	BATE	156728353519	2001001125
IG Group Holdings PLC	05/11/2025	10:44:28	GB00806QFB75	1,118.00	499	CHIX	2977838264462	2001001125
IG Group Holdings PLC	05/11/2025	10:44:28	GB00806QFB75	1,118.00	133	AQUIS	32260	2001001125
IG Group Holdings PLC	05/11/2025	10:54:55	GB00806QFB75	1,117.00	468	LSE	E0P6HkOX5PVL	2001001125
IG Group Holdings PLC	05/11/2025	10:54:55	GB00806QFB75	1,117.00	449	AQUIS	33896	2001001125
IG Group Holdings PLC	05/11/2025	11:06:33	GB00806QFB75	1,117.00	904	BATE	156728356094	2001001125
IG Group Holdings PLC	05/11/2025	11:06:33	GB00806QFB75	1,117.00	465	CHIX	2977838267229	2001001125
IG Group Holdings PLC	05/11/2025	11:06:33	GB00806QFB75	1,117.00	160	TURQUOISE	E0P6Hk6xDKiv	2001001125
IG Group Holdings PLC	05/11/2025	11:06:33	GB00806QFB75	1,117.00	305	TURQUOISE	E0P6Hk6xDKly	2001001125
IG Group Holdings PLC	05/11/2025	11:18:03	GB00806QFB75	1,117.00	204	LSE	E0P6HkOX5ZyE	2001001125
IG Group Holdings PLC	05/11/2025	11:18:03	GB00806QFB75	1,117.00	31	LSE	E0P6HkOX5ZyG	2001001125
IG Group Holdings PLC	05/11/2025	11:19:37	GB00806QFB75	1,117.00	474	TURQUOISE	E0P6Hk6xDsGs	2001001125
IG Group Holdings PLC	05/11/2025	11:22:19	GB00806QFB75	1,116.00	491	LSE	E0P6HkOX5bps	2001001125
IG Group Holdings PLC	05/11/2025	11:22:19	GB00806QFB75	1,116.00	439	LSE	E0P6HkOX5bpu	2001001125
IG Group Holdings PLC	05/11/2025	11:22:19	GB00806QFB75	1,116.00	994	CHIX	2977838269194	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	476	LSE	E0P6HkOX5i4o	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	443	LSE	E0P6HkOX5i4s	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	197	BATE	156728359278	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	379	CHIX	2977838271030	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	439	CHIX	2977838271032	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	237	TURQUOISE	E0P6Hk6xVWk9	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	101	AQUIS	41183	2001001125
IG Group Holdings PLC	05/11/2025	11:37:12	GB00806QFB75	1,116.00	510	AQUIS	41184	2001001125
IG Group Holdings PLC	05/11/2025	11:52:33	GB00806QFB75	1,115.00	481	BATE	156728360544	2001001125
IG Group Holdings PLC	05/11/2025	11:52:33	GB00806QFB75	1,114.00	462	LSE	E0P6HkOX5oPG	2001001125
IG Group Holdings PLC	05/11/2025	11:52:33	GB00806QFB75	1,114.00	457	BATE	156728360547	2001001125
IG Group Holdings PLC	05/11/2025	11:52:33	GB00806QFB75	1,114.00	469	CHIX	2977838272463	2001001125
IG Group Holdings PLC	05/11/2025	11:52:33	GB00806QFB75	1,114.00	487	TURQUOISE	E0P6Hk6xFZzi	2001001125
IG Group Holdings PLC	05/11/2025	12:07:18	GB00806QFB75	1,114.00	450	BATE	156728362221	2001001125
IG Group Holdings PLC	05/11/2025	12:09:59	GB00806QFB75	1,115.00	501	LSE	E0P6HkOX5sHY	2001001125
IG Group Holdings PLC	05/11/2025	12:13:00	GB00806QFB75	1,116.00	461	LSE	E0P6HkOX5sY1	2001001125
IG Group Holdings PLC	05/11/2025	12:15:56	GB00806QFB75	1,117.00	490	LSE	E0P6HkOX5szW	2001001125
IG Group Holdings PLC	05/11/2025	12:19:00	GB00806QFB75	1,117.00	508	BATE	156728363415	2001001125
IG Group Holdings PLC	05/11/2025	12:25:49	GB00806QFB75	1,118.00	1,044	LSE	E0P6HkOX641o	2001001125
IG Group Holdings PLC	05/11/2025	12:28:18	GB00806QFB75	1,118.00	451	CHIX	2977838276601	2001001125
IG Group Holdings PLC	05/11/2025	12:31:15	GB00806QFB75	1,118.00	35	LSE	E0P6HkOX66R9	2001001125
IG Group Holdings PLC	05/11/2025	12:31:15	GB00806QFB75	1,118.00	113	LSE	E0P6HkOX66RB	2001001125
IG Group Holdings PLC	05/11/2025	12:31:15	GB00806QFB75	1,118.00	150	LSE	E0P6HkOX66RD	2001001125
IG Group Holdings PLC	05/11/2025	12:31:15	GB00806QFB75	1,118.00	177	LSE	E0P6HkOX66RF	2001001125
IG Group Holdings PLC	05/11/2025	12:33:59	GB00806QFB75	1,118.00	512	TURQUOISE	E0P6Hk6xKuo0	2001001125
IG Group Holdings PLC	05/11/2025	12:37:22	GB00806QFB75	1,118.00	43	LSE	E0P6HkOX68vX	2001001125
IG Group Holdings PLC	05/11/2025	12:37:22	GB00806QFB75	1,118.00	80	LSE	E0P6HkOX68vZ	2001001125
IG Group Holdings PLC	05/11/2025	12:37:22	GB00806QFB75	1,118.00	337	CHIX	2977838277603	2001001125
IG Group Holdings PLC	05/11/2025	12:40:00	GB00806QFB75	1,118.00	165	LSE	E0P6HkOX69wR	2001001125
IG Group Holdings PLC	05/11/2025	12:40:00	GB00806QFB75	1,118.00	209	BATE	156728365357	2001001125
IG Group Holdings PLC	05/11/2025	12:42:30	GB00806QFB75	1,118.00	481	CHIX	2977838278070	2001001125
IG Group Holdings PLC	05/11/2025	12:45:10	GB00806QFB75	1,118.00	527	LSE	E0P6HkOX6CMK	2001001125
IG Group Holdings PLC	05/11/2025	12:48:22	GB00806QFB75	1,118.00	103	LSE	E0P6HkOX6DXw	2001001125
IG Group Holdings PLC	05/11/2025	12:49:06	GB00806QFB75	1,118.00	497	BATE	156728366130	2001001125
IG Group Holdings PLC	05/11/2025	12:55:54	GB00806QFB75	1,119.00	312	BATE	156728366767	2001001125
IG Group Holdings PLC	05/11/2025	12:55:54	GB00806QFB75	1,119.00	650	BATE	156728366768	2001001125
IG Group Holdings PLC	05/11/2025	12:58:02	GB00806QFB75	1,119.00	203	BATE	156728367028	2001001125
IG Group Holdings PLC	05/11/2025	12:58:02	GB00806QFB75	1,119.00	263	CHIX	2977838279670	2001001125
IG Group Holdings PLC	05/11/2025	13:00:57	GB00806QFB75	1,119.00	182	BATE	156728367437	2001001125
IG Group Holdings PLC	05/11/2025	13:00:57	GB00806QFB75	1,119.00	323	CHIX	2977838280075	2001001125
IG Group Holdings PLC	05/11/2025	13:03:53	GB00806QFB75	1,119.00	110	LSE	E0P6HkOX6Ku4	2001001125
IG Group Holdings PLC	05/11/2025	13:08:57	GB00806QFB75	1,119.00	472	LSE	E0P6HkOX6Mth	2001001125
IG Group Holdings PLC	05/11/2025	13:08:57	GB00806QFB75	1,119.00	344	LSE	E0P6HkOX6Mij	2001001125
IG Group Holdings PLC	05/11/2025	13:08:57	GB00806QFB75	1,119.00	352	LSE	E0P6HkOX6Mtp	2001001125
IG Group Holdings PLC	05/11/2025	13:08:57	GB00806QFB75	1,119.00	898	CHIX	2977838281098	2001001125
IG Group Holdings PLC	05/11/2025	13:08:57	GB00806QFB75	1,119.00	464	LSE	E0P6HkOX6Mtr	2001001125
IG Group Holdings PLC	05/11/2025	13:08:57	GB00806QFB75	1,119.00	415	LSE	E0P6HkOX6Mti	2001001125
IG Group Holdings PLC	05/11/2025	13:22:11	GB00806QFB75	1,119.00	27	TURQUOISE	E0P6Hk6xIaX9	2001001125
IG Group Holdings PLC	05/11/2025	13:26:10	GB00806QFB75	1,119.00	149	TURQUOISE	E0P6Hk6xIkV0	2001001125
IG Group Holdings PLC	05/11/2025	13:27:31	GB00806QFB75	1,119.00	150	TURQUOISE	E0P6Hk6xIkOD	2001001125
IG Group Holdings PLC	05/11/2025	13:28:54	GB00806QFB75	1,119.00	141	TURQUOISE	E0P6Hk6xItr1	2001001125
IG Group Holdings PLC	05/11/2025	13:29:10	GB00806QFB75	1,119.00	149	TURQUOISE	E0P6Hk6xIsJE	2001001125
IG Group Holdings PLC	05/11/2025	13:30:38	GB00806QFB75	1,119.00	137	TURQUOISE	E0P6Hk6xIwnZ	2001001125
IG Group Holdings PLC	05/11/2025	13:31:04	GB00806QFB75	1,119.00	145	TURQUOISE	E0P6Hk6xIyN3	2001001125
IG Group Holdings PLC	05/11/2025	13:33:06	GB00806QFB75	1,117.00	447	LSE	E0P6HkOX6Bax	2001001125
IG Group Holdings PLC	05/11/2025	13:33:06	GB00806QFB75	1,117.00	459	LSE	E0P6HkOX6Baz	2001001125
IG Group Holdings PLC	05/11/2025	13:33:06	GB00806QFB75	1,117.00	160	LSE	E0P6HkOX6Baf7	2001001125
IG Group Holdings PLC	05/11/2025	13:33:59	GB00806QFB75	1,119.00	137	TURQUOISE	E0P6Hk6xJ7f8	2001001125
IG Group Holdings PLC	05/11/2025	13:34:39	GB00806QFB75	1,119.00	148	TURQUOISE	E0P6Hk6xJ9BM	2001001125
IG Group Holdings PLC	05/11/2025	13:35:37	GB00806QFB75	1,119.00	158	TURQUOISE	E0P6Hk6xJBoC	2001001125
IG Group Holdings PLC	05/11/2025	13:36:58	GB00806QFB75	1,119.00	150	TURQUOISE	E0P6Hk6xJF8q	2001001125
IG Group Holdings PLC	05/11/2025	13:38:04	GB00806QFB75	1,119.00	131	TURQUOISE	E0P6Hk6xJHnN	2001001125
IG Group Holdings PLC	05/11/2025	13:38:32	GB00806QFB75	1,119.00	151	TURQUOISE	E0P6Hk6xJJQg	2001001125
IG Group Holdings PLC	05/11/2025	13:38:44	GB00806QFB75	1,119.00	68	AQUIS	61502	2001001125
IG Group Holdings PLC	05/11/2025	13:38:44	GB00806QFB75	1,119.00	157	AQUIS	61503	2001001125
IG Group Holdings PLC	05/11/2025	13:38:44	GB00806QFB75	1,119.00	243	AQUIS	61504	2001001125
IG Group Holdings PLC	05/11/2025	13:38:44	GB00806QFB75	1,119.00	17	AQUIS	61505	2001001125
IG Group Holdings PLC	05/11/2025	13:38:44	GB00806QFB75	1,119.00	10	TURQUOISE	E0P6Hk6xJJwa	2001001125
IG Group Holdings PLC	05/11/2025	13:38:44	GB00806QFB75	1,119.00	1	TURQUOISE	E0P6Hk6xJwYy	2001001125
IG Group Holdings PLC	05/11/2025	13:40:44	GB00806QFB75	1,118.00	530	TURQUOISE	E0P6Hk6xJPHE	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	278	LSE	E0P6HkOX6Bwx	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	428	LSE	E0P6HkOX6Bwz	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	178	BATE	156728372506	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	438	CHIX	2977838285353	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	340	CHIX	2977838285355	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	438	TURQUOISE	E0P6Hk6xJSZT	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	214	TURQUOISE	E0P6Hk6xJSZV	2001001125
IG Group Holdings PLC	05/11/2025	13:41:48	GB00806QFB75	1,117.00	91	AQUIS	62161	2001001125

IG Group Holdings PLC	05/11/2025	14:08:20	GB00806QFB75	1,119.00	374	CHIX	2977838289279	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	800	LSE	E0P6HkOX7QdV	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	67	BATE	156728377602	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	100	BATE	156728377603	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	797	BATE	156728377604	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	67	BATE	156728377605	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	67	BATE	156728377606	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	33	BATE	156728377607	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	129	CHIX	2977838290498	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	787	CHIX	2977838290500	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	35	AQUIS	70048	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	310	LSE	E0P6HkOX7Qe0	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	67	BATE	156728377608	2001001125
IG Group Holdings PLC	05/11/2025	14:14:55	GB00806QFB75	1,120.00	129	CHIX	2977838290501	2001001125
IG Group Holdings PLC	05/11/2025	14:19:08	GB00806QFB75	1,123.00	10	TURQUOISE	E0P6Hk6xL9ru	2001001125
IG Group Holdings PLC	05/11/2025	14:20:14	GB00806QFB75	1,123.00	755	TURQUOISE	E0P6Hk6xLD5u	2001001125
IG Group Holdings PLC	05/11/2025	14:20:14	GB00806QFB75	1,123.00	145	TURQUOISE	E0P6Hk6xLD5w	2001001125
IG Group Holdings PLC	05/11/2025	14:21:23	GB00806QFB75	1,123.00	159	TURQUOISE	E0P6Hk6xLG8v	2001001125
IG Group Holdings PLC	05/11/2025	14:21:40	GB00806QFB75	1,123.00	149	TURQUOISE	E0P6Hk6xLGIS	2001001125
IG Group Holdings PLC	05/11/2025	14:23:25	GB00806QFB75	1,123.00	245	TURQUOISE	E0P6Hk6xLLwJ	2001001125
IG Group Holdings PLC	05/11/2025	14:23:41	GB00806QFB75	1,125.00	355	LSE	E0P6HkOX75iD	2001001125
IG Group Holdings PLC	05/11/2025	14:23:41	GB00806QFB75	1,125.00	404	LSE	E0P6HkOX75iF	2001001125
IG Group Holdings PLC	05/11/2025	14:23:41	GB00806QFB75	1,125.00	255	LSE	E0P6HkOX75iH	2001001125
IG Group Holdings PLC	05/11/2025	14:25:18	GB00806QFB75	1,125.00	440	LSE	E0P6HkOX77r7	2001001125
IG Group Holdings PLC	05/11/2025	14:25:48	GB00806QFB75	1,125.00	812	LSE	E0P6HkOX77c0	2001001125
IG Group Holdings PLC	05/11/2025	14:25:48	GB00806QFB75	1,125.00	174	LSE	E0P6HkOX77cR	2001001125
IG Group Holdings PLC	05/11/2025	14:25:48	GB00806QFB75	1,125.00	409	BATE	156728379630	2001001125
IG Group Holdings PLC	05/11/2025	14:25:48	GB00806QFB75	1,125.00	785	CHIX	2977838292582	2001001125
IG Group Holdings PLC	05/11/2025	14:25:48	GB00806QFB75	1,125.00	208	AQUIS	72665	2001001125
IG Group Holdings PLC	05/11/2025	14:35:03	GB00806QFB75	1,124.00	452	CHIX	2977838295883	2001001125
IG Group Holdings PLC	05/11/2025	14:35:03	GB00806QFB75	1,124.00	761	TURQUOISE	E0P6Hk6xMcjW	2001001125
IG Group Holdings PLC	05/11/2025	14:40:05	GB00806QFB75	1,122.00	374	BATE	156728384131	2001001125
IG Group Holdings PLC	05/11/2025	14:40:05	GB00806QFB75	1,122.00	148	BATE	156728384132	2001001125
IG Group Holdings PLC	05/11/2025	14:40:05	GB00806QFB75	1,122.00	725	BATE	156728384133	2001001125
IG Group Holdings PLC	05/11/2025	14:50:38	GB00806QFB75	1,123.00	484	LSE	E0P6HkOX7jfm	2001001125
IG Group Holdings PLC	05/11/2025	14:51:53	GB00806QFB75	1,123.00	496	CHIX	2977838300990	2001001125
IG Group Holdings PLC	05/11/2025	14:51:53	GB00806QFB75	1,123.00	3	CHIX	2977838300991	2001001125
IG Group Holdings PLC	05/11/2025	14:53:18	GB00806QFB75	1,123.00	532	LSE	E0P6HkOX7ngR	2001001125
IG Group Holdings PLC	05/11/2025	14:55:21	GB00806QFB75	1,124.00	518	LSE	E0P6HkOX7qoX	2001001125
IG Group Holdings PLC	05/11/2025	14:56:29	GB00806QFB75	1,124.00	27	LSE	E0P6HkOX7s36	2001001125
IG Group Holdings PLC	05/11/2025	14:56:29	GB00806QFB75	1,124.00	51	CHIX	2977838302601	2001001125
IG Group Holdings PLC	05/11/2025	14:56:29	GB00806QFB75	1,124.00	31	TURQUOISE	E0P6Hk6xNzB6	2001001125
IG Group Holdings PLC	05/11/2025	14:56:42	GB00806QFB75	1,124.00	75	LSE	E0P6HkOX7sGD	2001001125
IG Group Holdings PLC	05/11/2025	14:56:42	GB00806QFB75	1,124.00	446	LSE	E0P6HkOX7sGI	2001001125
IG Group Holdings PLC	05/11/2025	14:58:08	GB00806QFB75	1,124.00	527	BATE	156728389796	2001001125
IG Group Holdings PLC	05/11/2025	14:59:38	GB00806QFB75	1,124.00	450	LSE	E0P6HkOX7v7q	2001001125
IG Group Holdings PLC	05/11/2025	14:59:38	GB00806QFB75	1,124.00	81	LSE	E0P6HkOX7v7q	2001001125
IG Group Holdings PLC	05/11/2025	15:00:04	GB00806QFB75	1,123.00	1,408	LSE	E0P6HkOX7w0V	2001001125
IG Group Holdings PLC	05/11/2025	15:00:04	GB00806QFB75	1,123.00	447	LSE	E0P6HkOX7w0X	2001001125
IG Group Holdings PLC	05/11/2025	15:00:04	GB00806QFB75	1,123.00	585	BATE	156728390403	2001001125
IG Group Holdings PLC	05/11/2025	15:00:04	GB00806QFB75	1,123.00	671	CHIX	2977838303858	2001001125
IG Group Holdings PLC	05/11/2025	15:00:04	GB00806QFB75	1,123.00	449	CHIX	2977838303859	2001001125
IG Group Holdings PLC	05/11/2025	15:00:04	GB00806QFB75	1,123.00	297	AQUIS	90353	2001001125
IG Group Holdings PLC	05/11/2025	15:21:43	GB00806QFB75	1,124.00	183	LSE	E0P6HkOX8TVA	2001001125
IG Group Holdings PLC	05/11/2025	15:21:43	GB00806QFB75	1,124.00	144	LSE	E0P6HkOX8TVC	2001001125
IG Group Holdings PLC	05/11/2025	15:21:43	GB00806QFB75	1,124.00	477	LSE	E0P6HkOX8TVE	2001001125
IG Group Holdings PLC	05/11/2025	15:21:43	GB00806QFB75	1,124.00	203	LSE	E0P6HkOX8TVG	2001001125
IG Group Holdings PLC	05/11/2025	15:38:49	GB00806QFB75	1,124.00	132	CHIX	2977838316512	2001001125
IG Group Holdings PLC	05/11/2025	15:38:49	GB00806QFB75	1,124.00	516	CHIX	2977838316516	2001001125
IG Group Holdings PLC	05/11/2025	15:47:40	GB00806QFB75	1,124.00	313	BATE	156728405387	2001001125
IG Group Holdings PLC	05/11/2025	15:47:40	GB00806QFB75	1,124.00	800	LSE	E0P6HkOX8zGb	2001001125
IG Group Holdings PLC	05/11/2025	15:47:40	GB00806QFB75	1,124.00	263	BATE	156728405388	2001001125
IG Group Holdings PLC	05/11/2025	15:58:22	GB00806QFB75	1,124.00	47	AQUIS	119616	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	1,037	LSE	E0P6HkOX9FyB	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	795	LSE	E0P6HkOX9FyJ	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	939	LSE	E0P6HkOX9FyN	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	379	BATE	156728410744	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	329	BATE	156728410745	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	1,022	BATE	156728410746	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	11	BATE	156728410747	2001001125
IG Group Holdings PLC	05/11/2025	16:03:00	GB00806QFB75	1,124.00	746	CHIX	2977838324628	2001001125
IG Group Holdings PLC	05/11/2025	16:03:06	GB00806QFB75	1,124.00	459	CHIX	2977838324657	2001001125
IG Group Holdings PLC	05/11/2025	16:03:14	GB00806QFB75	1,124.00	939	LSE	E0P6HkOX9GCI	2001001125
IG Group Holdings PLC	05/11/2025	16:03:14	GB00806QFB75	1,124.00	379	BATE	156728410801	2001001125
IG Group Holdings PLC	05/11/2025	16:03:14	GB00806QFB75	1,124.00	287	CHIX	2977838324670	2001001125
IG Group Holdings PLC	05/11/2025	16:05:44	GB00806QFB75	1,124.00	625	LSE	E0P6HkOX9JW6	2001001125
IG Group Holdings PLC	05/11/2025	16:05:44	GB00806QFB75	1,124.00	280	LSE	E0P6HkOX9JW8	2001001125
IG Group Holdings PLC	05/11/2025	16:05:44	GB00806QFB75	1,124.00	920	LSE	E0P6HkOX9JWC	2001001125
IG Group Holdings PLC	05/11/2025	16:05:44	GB00806QFB75	1,124.00	814	LSE	E0P6HkOX9JWE	2001001125
IG Group Holdings PLC	05/11/2025	16:09:03	GB00806QFB75	1,124.00	126	AQUIS	125838	2001001125
IG Group Holdings PLC	05/11/2025	16:12:59	GB00806QFB75	1,124.00	800	BATE	156728414375	2001001125
IG Group Holdings PLC	05/11/2025	16:12:59	GB00806QFB75	1,124.00	2,112	CHIX	2977838328204	2001001125
IG Group Holdings PLC	05/11/2025	16:13:10	GB00806QFB75	1,124.00	21	CHIX	2977838328288	2001001125
IG Group Holdings PLC	05/11/2025	16:15:59	GB00806QFB75	1,124.00	13	AQUIS	130019	2001001125
IG Group Holdings PLC	05/11/2025	16:20:02	GB00806QFB75	1,124.00	208	AQUIS	132778	2001001125
IG Group Holdings PLC	05/11/2025	16:21:27	GB00806QFB75	1,124.00	1,113	LSE	E0P6HkOX9zZe	2001001125
IG Group Holdings PLC	05/11/2025	16:21:27	GB00806QFB75	1,124.00	589	LSE	E0P6HkOX9zZg	2001001125
IG Group Holdings PLC	05/11/2025	16:21:27	GB00806QFB75	1,124.00	700	AQUIS	133731	2001001125
IG Group Holdings PLC	05/11/2025	16:21:27	GB00806QFB75	1,124.00	599	AQUIS	133732	2001001125
IG Group Holdings PLC	05/11/2025	16:21:27	GB00806QFB75	1,124.00	978	BATE	156728418170	2001001125
IG Group Holdings PLC	05/11/2025	16:21:27	GB00806QFB75	1,124.00	1,694	CHIX	2977838331706	2001001125
IG Group Holdings PLC	05/11/2025	16:21:27	GB00806QFB75	1,124.00	496	AQUIS	133733	2001001125
IG Group Holdings PLC	05/11/2025	16:21:28	GB00806QFB75	1,124.00	584	BATE	156728418172	2001001125
IG Group Holdings PLC	05/11/2025	16:21:28	GB00806QFB75	1,124.00	178	CHIX	2977838331707	2001001125
IG Group Holdings PLC	05/11/2025	16:21:28	GB00806QFB75	1,124.00	328	AQUIS	133734	2001001125
IG Group Holdings PLC	05/11/2025	16:21:28	GB00806QFB75	1,124.00	1,804	LSE	E0P6HkOX9cAl	2001001125
IG Group Holdings PLC	05/11/2025	16:21:28	GB00806QFB75	1,124.00	206	LSE	E0P6HkOX9cAm	2001001125
IG Group Holdings PLC	05/11/2025	16:21:33	GB00806QFB75	1,124.00	351	CHIX	2977838331749	2001001125
IG Group Holdings PLC	05/11/2025	16:21:35	GB00806QFB75	1,124.00	768	CHIX	2977838331753	2001001125
IG Group Holdings PLC	05/11/2025	16:21:54	GB00806QFB75	1,124.00	835	LSE	E0P6HkOX9d0G	2001001125
IG Group Holdings PLC	05/11/2025	16:21:54	GB00806QFB75	1,124.00	788	LSE	E0P6HkOX9d0K	2001001125
IG Group Holdings PLC	05/11/2025	16:21:56	GB00806QFB75	1,124.00	47	LSE	E0P6HkOX9d2f	2001001125

IG Group Holdings PLC	05/11/2025	16:21:56	GB00B06QFB75	1,124.00	134	LSE	E0P6HkOX9d2h	2001001125
IG Group Holdings PLC	05/11/2025	16:22:12	GB00B06QFB75	1,124.00	478	BATE	156728418498	2001001125
IG Group Holdings PLC	05/11/2025	16:23:03	GB00B06QFB75	1,124.00	451	AQUIS	134528	2001001125
IG Group Holdings PLC	05/11/2025	16:23:17	GB00B06QFB75	1,124.00	457	AQUIS	134699	2001001125
IG Group Holdings PLC	05/11/2025	16:24:24	GB00B06QFB75	1,124.00	118	TURQUOISE	E0P6Hk6xUMIS	2001001125
IG Group Holdings PLC	05/11/2025	16:24:24	GB00B06QFB75	1,124.00	406	TURQUOISE	E0P6Hk6xUMIU	2001001125
IG Group Holdings PLC	05/11/2025	16:24:35	GB00B06QFB75	1,124.00	450	CHIX	2977838333164	2001001125
IG Group Holdings PLC	05/11/2025	16:29:02	GB00B06QFB75	1,124.00	344	BATE	156728422298	2001001116