



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	03/11/2025	GB00B06QFB75	45,390	1,120.42	LSE	1,126.00	1,113.00
IG Group Holdings PLC	03/11/2025	GB00B06QFB75	12,809	1,120.78	BATE	1,126.00	1,113.00
IG Group Holdings PLC	03/11/2025	GB00B06QFB75	30,848	1,119.08	CHIX	1,126.00	1,111.00
IG Group Holdings PLC	03/11/2025	GB00B06QFB75	12,346	1,118.27	TURQUOISE	1,126.00	1,111.00
IG Group Holdings PLC	03/11/2025	GB00B06QFB75	6,196	1,123.09	AQUIS	1,127.00	1,115.00
* Rounded to two decimal places		Sum:	107,589	1,119.99		1,127.00	1,111.00

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	03/11/2025	08:00:19	GB00B06QFB75	1,121.00	278	LSE	E0P4ppQg0n3M	2001001125
IG Group Holdings PLC	03/11/2025	08:00:19	GB00B06QFB75	1,121.00	665	LSE	E0P4ppQg0n3O	2001001125
IG Group Holdings PLC	03/11/2025	08:09:18	GB00B06QFB75	1,116.00	561	TURQUOISE	E0P4pp961j2n	2001001125
IG Group Holdings PLC	03/11/2025	08:09:18	GB00B06QFB75	1,116.00	285	TURQUOISE	E0P4pp961j2p	2001001125
IG Group Holdings PLC	03/11/2025	08:09:18	GB00B06QFB75	1,116.00	522	TURQUOISE	E0P4pp961j2r	2001001125
IG Group Holdings PLC	03/11/2025	08:11:30	GB00B06QFB75	1,115.00	27	LSE	E0P4ppQg13pr	2001001125
IG Group Holdings PLC	03/11/2025	08:11:30	GB00B06QFB75	1,115.00	483	LSE	E0P4ppQg13pt	2001001125
IG Group Holdings PLC	03/11/2025	08:23:12	GB00B06QFB75	1,113.00	351	LSE	E0P4ppQg1CyA	2001001125
IG Group Holdings PLC	03/11/2025	08:23:12	GB00B06QFB75	1,113.00	300	LSE	E0P4ppQg1CyY	2001001125
IG Group Holdings PLC	03/11/2025	08:23:12	GB00B06QFB75	1,114.00	463	LSE	E0P4ppQg1CyB	2001001125
IG Group Holdings PLC	03/11/2025	08:23:14	GB00B06QFB75	1,113.00	428	LSE	E0P4ppQg1CzX	2001001125
IG Group Holdings PLC	03/11/2025	08:23:14	GB00B06QFB75	1,113.00	177	BATE	156728342533	2001001125
IG Group Holdings PLC	03/11/2025	08:23:14	GB00B06QFB75	1,113.00	340	CHIX	2977838248407	2001001125
IG Group Holdings PLC	03/11/2025	08:23:14	GB00B06QFB75	1,113.00	214	TURQUOISE	E0P4pp962Vaf	2001001125
IG Group Holdings PLC	03/11/2025	08:23:14	GB00B06QFB75	1,113.00	90	CHIX	2977838248408	2001001125
IG Group Holdings PLC	03/11/2025	08:30:01	GB00B06QFB75	1,111.00	461	CHIX	2977838249327	2001001125
IG Group Holdings PLC	03/11/2025	08:30:01	GB00B06QFB75	1,111.00	504	TURQUOISE	E0P4pp962pI0	2001001125
IG Group Holdings PLC	03/11/2025	08:43:54	GB00B06QFB75	1,115.00	524	CHIX	2977838251261	2001001125
IG Group Holdings PLC	03/11/2025	08:44:45	GB00B06QFB75	1,115.00	100	BATE	156728344876	2001001125
IG Group Holdings PLC	03/11/2025	08:44:45	GB00B06QFB75	1,115.00	229	BATE	156728344877	2001001125
IG Group Holdings PLC	03/11/2025	08:44:45	GB00B06QFB75	1,115.00	185	BATE	156728344878	2001001125
IG Group Holdings PLC	03/11/2025	08:47:58	GB00B06QFB75	1,117.00	71	BATE	156728345384	2001001125
IG Group Holdings PLC	03/11/2025	08:47:58	GB00B06QFB75	1,117.00	120	BATE	156728345385	2001001125
IG Group Holdings PLC	03/11/2025	08:47:58	GB00B06QFB75	1,117.00	316	BATE	156728345386	2001001125
IG Group Holdings PLC	03/11/2025	08:49:48	GB00B06QFB75	1,116.00	496	LSE	E0P4ppQg1T7p	2001001125
IG Group Holdings PLC	03/11/2025	08:49:48	GB00B06QFB75	1,116.00	122	LSE	E0P4ppQg1T7r	2001001125
IG Group Holdings PLC	03/11/2025	08:49:48	GB00B06QFB75	1,116.00	452	CHIX	2977838252456	2001001125
IG Group Holdings PLC	03/11/2025	08:49:48	GB00B06QFB75	1,116.00	256	BATE	156728345556	2001001125
IG Group Holdings PLC	03/11/2025	08:49:48	GB00B06QFB75	1,116.00	40	CHIX	2977838252457	2001001125
IG Group Holdings PLC	03/11/2025	08:49:48	GB00B06QFB75	1,116.00	309	TURQUOISE	E0P4pp963mPa	2001001125
IG Group Holdings PLC	03/11/2025	08:49:48	GB00B06QFB75	1,116.00	131	AQUIS	10836	2001001125
IG Group Holdings PLC	03/11/2025	08:59:35	GB00B06QFB75	1,115.00	11	LSE	E0P4ppQg1Xg9	2001001125
IG Group Holdings PLC	03/11/2025	09:01:51	GB00B06QFB75	1,115.00	12	LSE	E0P4ppQg123C	2001001125
IG Group Holdings PLC	03/11/2025	09:02:38	GB00B06QFB75	1,116.00	500	TURQUOISE	E0P4pp964LDJ	2001001125
IG Group Holdings PLC	03/11/2025	09:05:28	GB00B06QFB75	1,116.00	465	TURQUOISE	E0P4pp964Tfr	2001001125
IG Group Holdings PLC	03/11/2025	09:08:05	GB00B06QFB75	1,115.00	460	LSE	E0P4ppQg1cnF	2001001125
IG Group Holdings PLC	03/11/2025	09:08:05	GB00B06QFB75	1,115.00	437	LSE	E0P4ppQg1cnL	2001001125
IG Group Holdings PLC	03/11/2025	09:08:05	GB00B06QFB75	1,115.00	455	BATE	156728347805	2001001125
IG Group Holdings PLC	03/11/2025	09:08:05	GB00B06QFB75	1,115.00	475	TURQUOISE	E0P4pp964ark	2001001125
IG Group Holdings PLC	03/11/2025	09:08:05	GB00B06QFB75	1,115.00	446	TURQUOISE	E0P4pp964aro	2001001125
IG Group Holdings PLC	03/11/2025	09:21:07	GB00B06QFB75	1,116.00	445	CHIX	2977838257076	2001001125
IG Group Holdings PLC	03/11/2025	09:24:24	GB00B06QFB75	1,116.00	12	CHIX	2977838257648	2001001125
IG Group Holdings PLC	03/11/2025	09:24:24	GB00B06QFB75	1,116.00	259	CHIX	2977838257649	2001001125
IG Group Holdings PLC	03/11/2025	09:25:50	GB00B06QFB75	1,116.00	59	CHIX	2977838257783	2001001125
IG Group Holdings PLC	03/11/2025	09:25:50	GB00B06QFB75	1,116.00	177	CHIX	2977838257784	2001001125
IG Group Holdings PLC	03/11/2025	09:25:50	GB00B06QFB75	1,116.00	283	CHIX	2977838257785	2001001125
IG Group Holdings PLC	03/11/2025	09:28:57	GB00B06QFB75	1,116.00	524	CHIX	2977838258143	2001001125
IG Group Holdings PLC	03/11/2025	09:32:26	GB00B06QFB75	1,116.00	473	CHIX	2977838258607	2001001125
IG Group Holdings PLC	03/11/2025	09:35:36	GB00B06QFB75	1,117.00	221	CHIX	2977838259039	2001001125
IG Group Holdings PLC	03/11/2025	09:36:08	GB00B06QFB75	1,115.00	494	LSE	E0P4ppQg1wti	2001001125
IG Group Holdings PLC	03/11/2025	09:36:08	GB00B06QFB75	1,115.00	205	BATE	156728351016	2001001125
IG Group Holdings PLC	03/11/2025	09:36:08	GB00B06QFB75	1,115.00	393	CHIX	2977838259144	2001001125
IG Group Holdings PLC	03/11/2025	09:36:08	GB00B06QFB75	1,115.00	247	TURQUOISE	E0P4pp965mda	2001001125
IG Group Holdings PLC	03/11/2025	09:36:08	GB00B06QFB75	1,115.00	62	AQUIS	19146	2001001125
IG Group Holdings PLC	03/11/2025	09:36:08	GB00B06QFB75	1,115.00	42	AQUIS	19147	2001001125
IG Group Holdings PLC	03/11/2025	09:36:08	GB00B06QFB75	1,115.00	478	AQUIS	19149	2001001125
IG Group Holdings PLC	03/11/2025	09:50:22	GB00B06QFB75	1,116.00	7	CHIX	2977838260702	2001001125
IG Group Holdings PLC	03/11/2025	09:50:22	GB00B06QFB75	1,116.00	20	CHIX	2977838260703	2001001125
IG Group Holdings PLC	03/11/2025	09:50:22	GB00B06QFB75	1,116.00	39	CHIX	2977838260704	2001001125
IG Group Holdings PLC	03/11/2025	09:50:22	GB00B06QFB75	1,116.00	41	CHIX	2977838260705	2001001125
IG Group Holdings PLC	03/11/2025	09:50:22	GB00B06QFB75	1,116.00	12	CHIX	2977838260706	2001001125
IG Group Holdings PLC	03/11/2025	09:50:22	GB00B06QFB75	1,116.00	363	CHIX	2977838260707	2001001125
IG Group Holdings PLC	03/11/2025	09:53:49	GB00B06QFB75	1,116.00	31	CHIX	2977838260975	2001001125
IG Group Holdings PLC	03/11/2025	09:53:49	GB00B06QFB75	1,116.00	1	CHIX	2977838260976	2001001125
IG Group Holdings PLC	03/11/2025	09:53:49	GB00B06QFB75	1,116.00	93	CHIX	2977838260977	2001001125
IG Group Holdings PLC	03/11/2025	09:53:49	GB00B06QFB75	1,116.00	189	CHIX	2977838260978	2001001125
IG Group Holdings PLC	03/11/2025	09:53:49	GB00B06QFB75	1,116.00	126	CHIX	2977838260979	2001001125
IG Group Holdings PLC	03/11/2025	09:56:49	GB00B06QFB75	1,116.00	51	CHIX	2977838261346	2001001125
IG Group Holdings PLC	03/11/2025	09:56:49	GB00B06QFB75	1,116.00	428	CHIX	2977838261347	2001001125
IG Group Holdings PLC	03/11/2025	10:00:03	GB00B06QFB75	1,115.00	12	BATE	156728353355	2001001125
IG Group Holdings PLC	03/11/2025	10:00:28	GB00B06QFB75	1,116.00	524	CHIX	2977838261753	2001001125
IG Group Holdings PLC	03/11/2025	10:03:53	GB00B06QFB75	1,116.00	510	CHIX	2977838262177	2001001125
IG Group Holdings PLC	03/11/2025	10:04:08	GB00B06QFB75	1,115.00	443	BATE	156728353825	2001001125
IG Group Holdings PLC	03/11/2025	10:04:08	GB00B06QFB75	1,115.00	464	CHIX	2977838262197	2001001125
IG Group Holdings PLC	03/11/2025	10:04:08	GB00B06QFB75	1,115.00	472	CHIX	2977838262198	2001001125
IG Group Holdings PLC	03/11/2025	10:04:08	GB00B06QFB75	1,115.00	432	LSE	E0P4ppQg2CUW	2001001125
IG Group Holdings PLC	03/11/2025	10:04:08	GB00B06QFB75	1,115.00	26	LSE	E0P4ppQg2CUY	2001001125

IG Group Holdings PLC	03/11/2025	10:19:13	GB00B06QFB75	1,113.00	424	LSE	E0P4ppQg2JB	2001001125
IG Group Holdings PLC	03/11/2025	10:19:13	GB00B06QFB75	1,113.00	23	LSE	E0P4ppQg2JF	2001001125
IG Group Holdings PLC	03/11/2025	10:20:16	GB00B06QFB75	1,113.00	440	CHIX	2977838264276	2001001125
IG Group Holdings PLC	03/11/2025	10:20:16	GB00B06QFB75	1,113.00	453	CHIX	2977838264277	2001001125
IG Group Holdings PLC	03/11/2025	10:30:48	GB00B06QFB75	1,113.00	328	CHIX	2977838265624	2001001125
IG Group Holdings PLC	03/11/2025	10:30:48	GB00B06QFB75	1,113.00	125	CHIX	2977838265625	2001001125
IG Group Holdings PLC	03/11/2025	10:36:44	GB00B06QFB75	1,114.00	10	BATE	156728357559	2001001125
IG Group Holdings PLC	03/11/2025	10:36:53	GB00B06QFB75	1,115.00	338	LSE	E0P4ppQg2S0t	2001001125
IG Group Holdings PLC	03/11/2025	10:36:53	GB00B06QFB75	1,115.00	187	LSE	E0P4ppQg2S0v	2001001125
IG Group Holdings PLC	03/11/2025	10:37:49	GB00B06QFB75	1,115.00	512	LSE	E0P4ppQg2SP8	2001001125
IG Group Holdings PLC	03/11/2025	10:41:45	GB00B06QFB75	1,115.00	225	LSE	E0P4ppQg2TqH	2001001125
IG Group Holdings PLC	03/11/2025	10:41:45	GB00B06QFB75	1,115.00	31	BATE	156728358044	2001001125
IG Group Holdings PLC	03/11/2025	10:41:45	GB00B06QFB75	1,115.00	81	CHIX	2977838266891	2001001125
IG Group Holdings PLC	03/11/2025	10:41:45	GB00B06QFB75	1,115.00	109	CHIX	2977838266892	2001001125
IG Group Holdings PLC	03/11/2025	10:41:45	GB00B06QFB75	1,115.00	1	TURQUOISE	E0P4pp968FvA	2001001125
IG Group Holdings PLC	03/11/2025	10:44:53	GB00B06QFB75	1,115.00	64	CHIX	2977838267212	2001001125
IG Group Holdings PLC	03/11/2025	10:44:53	GB00B06QFB75	1,115.00	1	CHIX	2977838267213	2001001125
IG Group Holdings PLC	03/11/2025	10:44:53	GB00B06QFB75	1,115.00	226	CHIX	2977838267214	2001001125
IG Group Holdings PLC	03/11/2025	10:44:53	GB00B06QFB75	1,115.00	183	CHIX	2977838267215	2001001125
IG Group Holdings PLC	03/11/2025	10:47:52	GB00B06QFB75	1,115.00	624	LSE	E0P4ppQg2WFn	2001001125
IG Group Holdings PLC	03/11/2025	10:47:52	GB00B06QFB75	1,115.00	311	TURQUOISE	E0P4pp968J6A	2001001125
IG Group Holdings PLC	03/11/2025	10:47:52	GB00B06QFB75	1,115.00	132	AQUIS	30465	2001001125
IG Group Holdings PLC	03/11/2025	10:47:52	GB00B06QFB75	1,115.00	259	BATE	156728358773	2001001125
IG Group Holdings PLC	03/11/2025	10:47:52	GB00B06QFB75	1,115.00	496	CHIX	2977838267699	2001001125
IG Group Holdings PLC	03/11/2025	11:01:15	GB00B06QFB75	1,115.00	508	TURQUOISE	E0P4pp9691al	2001001125
IG Group Holdings PLC	03/11/2025	11:04:52	GB00B06QFB75	1,115.00	12	CHIX	2977838269796	2001001125
IG Group Holdings PLC	03/11/2025	11:04:52	GB00B06QFB75	1,115.00	482	CHIX	2977838269797	2001001125
IG Group Holdings PLC	03/11/2025	11:08:18	GB00B06QFB75	1,116.00	137	LSE	E0P4ppQg2e7R	2001001125
IG Group Holdings PLC	03/11/2025	11:08:18	GB00B06QFB75	1,116.00	258	BATE	156728360850	2001001125
IG Group Holdings PLC	03/11/2025	11:08:18	GB00B06QFB75	1,116.00	108	CHIX	2977838270097	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	494	LSE	E0P4ppQg2j1F	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	205	BATE	156728362073	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	392	CHIX	2977838271455	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	503	TURQUOISE	E0P4pp969nYO	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	247	TURQUOISE	E0P4pp969nYS	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	104	AQUIS	35588	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	805	LSE	E0P4ppQg2j1y	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	773	LSE	E0P4ppQg2j24	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	32	LSE	E0P4ppQg2j28	2001001125
IG Group Holdings PLC	03/11/2025	11:21:08	GB00B06QFB75	1,116.00	68	LSE	E0P4ppQg2j28	2001001125
IG Group Holdings PLC	03/11/2025	11:21:09	GB00B06QFB75	1,116.00	82	LSE	E0P4ppQg2j2O	2001001125
IG Group Holdings PLC	03/11/2025	11:28:17	GB00B06QFB75	1,115.00	470	LSE	E0P4ppQg2j5e	2001001125
IG Group Holdings PLC	03/11/2025	11:41:36	GB00B06QFB75	1,118.00	123	LSE	E0P4ppQg2zao	2001001125
IG Group Holdings PLC	03/11/2025	11:41:36	GB00B06QFB75	1,118.00	354	LSE	E0P4ppQg2zaq	2001001125
IG Group Holdings PLC	03/11/2025	11:42:50	GB00B06QFB75	1,118.00	62	LSE	E0P4ppQg2zqY	2001001125
IG Group Holdings PLC	03/11/2025	11:45:19	GB00B06QFB75	1,118.00	100	CHIX	2977838274617	2001001125
IG Group Holdings PLC	03/11/2025	12:04:50	GB00B06QFB75	1,119.00	40	CHIX	2977838276620	2001001125
IG Group Holdings PLC	03/11/2025	12:04:50	GB00B06QFB75	1,119.00	660	LSE	E0P4ppQg2x7q	2001001125
IG Group Holdings PLC	03/11/2025	12:04:50	GB00B06QFB75	1,119.00	7	LSE	E0P4ppQg2x7y	2001001125
IG Group Holdings PLC	03/11/2025	12:04:50	GB00B06QFB75	1,119.00	137	LSE	E0P4ppQg2x81	2001001125
IG Group Holdings PLC	03/11/2025	12:04:50	GB00B06QFB75	1,119.00	163	LSE	E0P4ppQg2x83	2001001125
IG Group Holdings PLC	03/11/2025	12:05:18	GB00B06QFB75	1,119.00	804	LSE	E0P4ppQg2xF0	2001001125
IG Group Holdings PLC	03/11/2025	12:05:18	GB00B06QFB75	1,119.00	958	LSE	E0P4ppQg2xF4	2001001125
IG Group Holdings PLC	03/11/2025	12:05:18	GB00B06QFB75	1,119.00	804	LSE	E0P4ppQg2xF8	2001001125
IG Group Holdings PLC	03/11/2025	12:05:18	GB00B06QFB75	1,119.00	937	LSE	E0P4ppQg2xFA	2001001125
IG Group Holdings PLC	03/11/2025	12:05:18	GB00B06QFB75	1,119.00	520	TURQUOISE	E0P4pp96BNZ6	2001001125
IG Group Holdings PLC	03/11/2025	12:08:45	GB00B06QFB75	1,118.00	252	LSE	E0P4ppQg2ySP	2001001125
IG Group Holdings PLC	03/11/2025	12:08:45	GB00B06QFB75	1,118.00	208	LSE	E0P4ppQg2ySR	2001001125
IG Group Holdings PLC	03/11/2025	12:08:45	GB00B06QFB75	1,118.00	467	CHIX	2977838277023	2001001125
IG Group Holdings PLC	03/11/2025	12:21:47	GB00B06QFB75	1,118.00	300	LSE	E0P4ppQg33GH	2001001125
IG Group Holdings PLC	03/11/2025	12:36:59	GB00B06QFB75	1,119.00	8	TURQUOISE	E0P4pp96CVPf	2001001125
IG Group Holdings PLC	03/11/2025	12:39:11	GB00B06QFB75	1,120.00	372	LSE	E0P4ppQg38Sf	2001001125
IG Group Holdings PLC	03/11/2025	12:39:11	GB00B06QFB75	1,120.00	87	CHIX	2977838280585	2001001125
IG Group Holdings PLC	03/11/2025	12:39:12	GB00B06QFB75	1,120.00	948	LSE	E0P4ppQg38TJ	2001001125
IG Group Holdings PLC	03/11/2025	12:39:12	GB00B06QFB75	1,120.00	277	LSE	E0P4ppQg38TU	2001001125
IG Group Holdings PLC	03/11/2025	12:39:12	GB00B06QFB75	1,120.00	92	LSE	E0P4ppQg38TY	2001001125
IG Group Holdings PLC	03/11/2025	12:39:12	GB00B06QFB75	1,120.00	311	LSE	E0P4ppQg38Td	2001001125
IG Group Holdings PLC	03/11/2025	12:39:12	GB00B06QFB75	1,120.00	268	LSE	E0P4ppQg38Tj	2001001125
IG Group Holdings PLC	03/11/2025	12:39:12	GB00B06QFB75	1,120.00	589	LSE	E0P4ppQg38Tq	2001001125
IG Group Holdings PLC	03/11/2025	12:39:19	GB00B06QFB75	1,119.00	8	AQUIS	47673	2001001125
IG Group Holdings PLC	03/11/2025	12:42:15	GB00B06QFB75	1,120.00	1	CHIX	2977838280965	2001001125
IG Group Holdings PLC	03/11/2025	12:42:15	GB00B06QFB75	1,120.00	211	LSE	E0P4ppQg39G2	2001001125
IG Group Holdings PLC	03/11/2025	12:42:15	GB00B06QFB75	1,120.00	257	LSE	E0P4ppQg39G4	2001001125
IG Group Holdings PLC	03/11/2025	12:42:15	GB00B06QFB75	1,120.00	63	LSE	E0P4ppQg39G6	2001001125
IG Group Holdings PLC	03/11/2025	12:42:22	GB00B06QFB75	1,119.00	2	BATE	156728370200	2001001125
IG Group Holdings PLC	03/11/2025	12:45:06	GB00B06QFB75	1,119.00	21	LSE	E0P4ppQg39xb	2001001125
IG Group Holdings PLC	03/11/2025	12:45:39	GB00B06QFB75	1,120.00	18	CHIX	2977838281412	2001001125
IG Group Holdings PLC	03/11/2025	12:45:39	GB00B06QFB75	1,120.00	228	CHIX	2977838281413	2001001125
IG Group Holdings PLC	03/11/2025	12:45:39	GB00B06QFB75	1,120.00	2	TURQUOISE	E0P4pp96C0Nh	2001001125
IG Group Holdings PLC	03/11/2025	12:45:39	GB00B06QFB75	1,120.00	1	TURQUOISE	E0P4pp96C0Nj	2001001125
IG Group Holdings PLC	03/11/2025	12:45:39	GB00B06QFB75	1,120.00	257	TURQUOISE	E0P4pp96C0Ni	2001001125
IG Group Holdings PLC	03/11/2025	12:45:39	GB00B06QFB75	1,120.00	10	CHIX	2977838281416	2001001125
IG Group Holdings PLC	03/11/2025	12:46:46	GB00B06QFB75	1,119.00	14	BATE	156728370669	2001001125
IG Group Holdings PLC	03/11/2025	12:48:26	GB00B06QFB75	1,119.00	14	BATE	156728370856	2001001125
IG Group Holdings PLC	03/11/2025	12:49:03	GB00B06QFB75	1,120.00	32	CHIX	2977838281899	2001001125
IG Group Holdings PLC	03/11/2025	12:49:03	GB00B06QFB75	1,120.00	20	CHIX	2977838281900	2001001125
IG Group Holdings PLC	03/11/2025	12:49:03	GB00B06QFB75	1,120.00	24	CHIX	2977838281901	2001001125
IG Group Holdings PLC	03/11/2025	12:49:03	GB00B06QFB75	1,120.00	35	CHIX	2977838281902	2001001125
IG Group Holdings PLC	03/11/2025	12:49:03	GB00B06QFB75	1,120.00	33	CHIX	2977838281903	2001001125
IG Group Holdings PLC	03/11/2025	12:49:03	GB00B06QFB75	1,120.00	62	CHIX	2977838281904	2001001125
IG Group Holdings PLC	03/11/2025	12:50:06	GB00B06QFB75	1,119.00	14	BATE	156728371034	2001001125
IG Group Holdings PLC	03/11/2025	12:50:26	GB00B06QFB75	1,120.00	52	CHIX	2977838282066	2001001125
IG Group Holdings PLC	03/11/2025	12:50:43	GB00B06QFB75	1,120.00	31	CHIX	2977838282125	2001001125
IG Group Holdings PLC	03/11/2025	12:50:43	GB00B06QFB75	1,120.00	2	TURQUOISE	E0P4pp96Czk1	2001001125
IG Group Holdings PLC	03/11/2025	12:50:43	GB00B06QFB75	1,120.00	62	CHIX	2977838282127	2001001125
IG Group Holdings PLC	03/11/2025	12:51:30	GB00B06QFB75	1,120.00	481	CHIX	2977838282216	2001001125
IG Group Holdings PLC	03/11/2025	12:54:22	GB00B06QFB75	1,120.00	19	CHIX	2977838282484	2001001125
IG Group Holdings PLC	03/11/2025	12:54:22	GB00B06QFB75	1,120.00	2	TURQUOISE	E0P4pp96D8JQ	2001001125
IG Group Holdings PLC	03/11/2025	12:54:22	GB00B06QFB75	1,120.00	62	CHIX	2977838282486	2001001125
IG Group Holdings PLC	03/11/2025	12:54:56	GB00B06QFB75	1,120.00	458	CHIX	2977838282517	2001001125
IG Group Holdings PLC	03/11/2025	12:55:06	GB00B06QFB75	1,119.00	9	AQUIS	50055	2001001125
IG Group Holdings PLC	03/11/2025	12:57:57	GB00B06QFB75	1,120.00	23	CHIX	2977838282900	2001001125

IG Group Holdings PLC	03/11/2025	12:57:57	GB00B06QFB75	1,120.00	82	CHIX	2977838282901	2001001125
IG Group Holdings PLC	03/11/2025	12:58:27	GB00B06QFB75	1,120.00	27	CHIX	2977838282986	2001001125
IG Group Holdings PLC	03/11/2025	12:58:27	GB00B06QFB75	1,120.00	377	CHIX	2977838282987	2001001125
IG Group Holdings PLC	03/11/2025	12:58:27	GB00B06QFB75	1,120.00	2	TURQUOISE	E0P4pp96DHPT	2001001125
IG Group Holdings PLC	03/11/2025	13:00:29	GB00B06QFB75	1,119.00	480	LSE	E0P4ppQg3H68	2001001125
IG Group Holdings PLC	03/11/2025	13:00:29	GB00B06QFB75	1,119.00	465	LSE	E0P4ppQg3H6A	2001001125
IG Group Holdings PLC	03/11/2025	13:00:29	GB00B06QFB75	1,119.00	148	BATE	156728372316	2001001125
IG Group Holdings PLC	03/11/2025	13:00:29	GB00B06QFB75	1,119.00	369	CHIX	2977838283324	2001001125
IG Group Holdings PLC	03/11/2025	13:00:29	GB00B06QFB75	1,119.00	224	TURQUOISE	E0P4pp96DNCCQ	2001001125
IG Group Holdings PLC	03/11/2025	13:00:29	GB00B06QFB75	1,119.00	81	AQUIS	51104	2001001125
IG Group Holdings PLC	03/11/2025	13:05:52	GB00B06QFB75	1,118.00	478	CHIX	2977838283954	2001001125
IG Group Holdings PLC	03/11/2025	13:05:52	GB00B06QFB75	1,118.00	444	TURQUOISE	E0P4pp96D2u6	2001001125
IG Group Holdings PLC	03/11/2025	13:12:30	GB00B06QFB75	1,117.00	449	LSE	E0P4ppQg3NVh	2001001125
IG Group Holdings PLC	03/11/2025	13:17:31	GB00B06QFB75	1,117.00	446	LSE	E0P4ppQg3PK3	2001001125
IG Group Holdings PLC	03/11/2025	13:17:31	GB00B06QFB75	1,117.00	453	CHIX	2977838285468	2001001125
IG Group Holdings PLC	03/11/2025	13:17:31	GB00B06QFB75	1,117.00	450	TURQUOISE	E0P4pp96E3JO	2001001125
IG Group Holdings PLC	03/11/2025	13:30:31	GB00B06QFB75	1,117.00	451	CHIX	2977838286840	2001001125
IG Group Holdings PLC	03/11/2025	13:31:51	GB00B06QFB75	1,118.00	475	LSE	E0P4ppQg3Uha	2001001125
IG Group Holdings PLC	03/11/2025	13:35:09	GB00B06QFB75	1,118.00	13	BATE	156728376046	2001001125
IG Group Holdings PLC	03/11/2025	13:36:49	GB00B06QFB75	1,118.00	12	LSE	E0P4ppQg3Wt7	2001001125
IG Group Holdings PLC	03/11/2025	13:37:27	GB00B06QFB75	1,119.00	126	CHIX	2977838287745	2001001125
IG Group Holdings PLC	03/11/2025	13:41:47	GB00B06QFB75	1,120.00	74	LSE	E0P4ppQgQ329a	2001001125
IG Group Holdings PLC	03/11/2025	13:41:47	GB00B06QFB75	1,120.00	232	LSE	E0P4ppQgQ329c	2001001125
IG Group Holdings PLC	03/11/2025	13:41:47	GB00B06QFB75	1,120.00	478	LSE	E0P4ppQgQ329W	2001001125
IG Group Holdings PLC	03/11/2025	13:41:47	GB00B06QFB75	1,120.00	11	LSE	E0P4ppQgQ329Y	2001001125
IG Group Holdings PLC	03/11/2025	13:41:48	GB00B06QFB75	1,120.00	938	LSE	E0P4ppQgQ32A9	2001001125
IG Group Holdings PLC	03/11/2025	13:44:36	GB00B06QFB75	1,121.00	55	LSE	E0P4ppQg3aKJ	2001001125
IG Group Holdings PLC	03/11/2025	13:44:36	GB00B06QFB75	1,121.00	226	LSE	E0P4ppQg3aKL	2001001125
IG Group Holdings PLC	03/11/2025	13:44:36	GB00B06QFB75	1,121.00	118	LSE	E0P4ppQg3aKN	2001001125
IG Group Holdings PLC	03/11/2025	13:44:36	GB00B06QFB75	1,121.00	81	CHIX	2977838288649	2001001125
IG Group Holdings PLC	03/11/2025	13:46:17	GB00B06QFB75	1,121.00	445	BATE	156728377337	2001001125
IG Group Holdings PLC	03/11/2025	13:48:31	GB00B06QFB75	1,121.00	530	BATE	156728377641	2001001125
IG Group Holdings PLC	03/11/2025	13:49:04	GB00B06QFB75	1,120.00	961	BATE	156728377687	2001001125
IG Group Holdings PLC	03/11/2025	13:49:04	GB00B06QFB75	1,120.00	41	CHIX	2977838289196	2001001125
IG Group Holdings PLC	03/11/2025	13:49:04	GB00B06QFB75	1,120.00	448	CHIX	2977838289197	2001001125
IG Group Holdings PLC	03/11/2025	13:49:04	GB00B06QFB75	1,120.00	489	CHIX	2977838289200	2001001125
IG Group Holdings PLC	03/11/2025	14:01:50	GB00B06QFB75	1,120.00	534	CHIX	2977838291432	2001001125
IG Group Holdings PLC	03/11/2025	14:01:50	GB00B06QFB75	1,119.00	386	LSE	E0P4ppQg3Q9u	2001001125
IG Group Holdings PLC	03/11/2025	14:01:50	GB00B06QFB75	1,119.00	7	LSE	E0P4ppQg3R0	2001001125
IG Group Holdings PLC	03/11/2025	14:06:33	GB00B06QFB75	1,120.00	457	CHIX	2977838292009	2001001125
IG Group Holdings PLC	03/11/2025	14:07:37	GB00B06QFB75	1,120.00	42	BATE	156728380446	2001001125
IG Group Holdings PLC	03/11/2025	14:07:37	GB00B06QFB75	1,120.00	647	CHIX	2977838292195	2001001125
IG Group Holdings PLC	03/11/2025	14:07:37	GB00B06QFB75	1,120.00	216	LSE	E0P4ppQg3kI7	2001001125
IG Group Holdings PLC	03/11/2025	14:07:37	GB00B06QFB75	1,120.00	13	LSE	E0P4ppQg3kI9	2001001125
IG Group Holdings PLC	03/11/2025	14:07:38	GB00B06QFB75	1,120.00	584	LSE	E0P4ppQg3kIR	2001001125
IG Group Holdings PLC	03/11/2025	14:07:38	GB00B06QFB75	1,120.00	295	BATE	156728380449	2001001125
IG Group Holdings PLC	03/11/2025	14:07:38	GB00B06QFB75	1,120.00	407	TURQUOISE	E0P4pp96G65z	2001001125
IG Group Holdings PLC	03/11/2025	14:09:24	GB00B06QFB75	1,119.00	212	LSE	E0P4ppQg3lto	2001001125
IG Group Holdings PLC	03/11/2025	14:11:46	GB00B06QFB75	1,119.00	14	LSE	E0P4ppQg3m3u	2001001125
IG Group Holdings PLC	03/11/2025	14:15:06	GB00B06QFB75	1,119.00	14	LSE	E0P4ppQg3omY	2001001125
IG Group Holdings PLC	03/11/2025	14:20:16	GB00B06QFB75	1,120.00	178	CHIX	2977838294205	2001001125
IG Group Holdings PLC	03/11/2025	14:20:16	GB00B06QFB75	1,120.00	2	TURQUOISE	E0P4pp96GdCh	2001001125
IG Group Holdings PLC	03/11/2025	14:21:05	GB00B06QFB75	1,120.00	527	TURQUOISE	E0P4pp96Gt9d	2001001125
IG Group Holdings PLC	03/11/2025	14:23:34	GB00B06QFB75	1,120.00	302	CHIX	2977838294948	2001001125
IG Group Holdings PLC	03/11/2025	14:23:34	GB00B06QFB75	1,120.00	232	CHIX	2977838294949	2001001125
IG Group Holdings PLC	03/11/2025	14:26:04	GB00B06QFB75	1,120.00	517	CHIX	2977838295403	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	417	LSE	E0P4ppQg42p4	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	76	LSE	E0P4ppQg42p8	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	274	BATE	156728384927	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	481	CHIX	2977838297050	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	526	CHIX	2977838297052	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	140	AQUIS	70427	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	976	AQUIS	70429	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	169	LSE	E0P4ppQg42pD	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	105	TURQUOISE	E0P4pp96HHel	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	424	TURQUOISE	E0P4pp96HHeM	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	177	TURQUOISE	E0P4pp96HHeO	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	330	LSE	E0P4ppQg42pj	2001001125
IG Group Holdings PLC	03/11/2025	14:31:40	GB00B06QFB75	1,120.00	73	TURQUOISE	E0P4pp96HHem	2001001125
IG Group Holdings PLC	03/11/2025	14:33:30	GB00B06QFB75	1,119.00	517	LSE	E0P4ppQg474p	2001001125
IG Group Holdings PLC	03/11/2025	14:43:46	GB00B06QFB75	1,119.00	334	CHIX	2977838300898	2001001125
IG Group Holdings PLC	03/11/2025	14:43:46	GB00B06QFB75	1,119.00	158	CHIX	2977838300899	2001001125
IG Group Holdings PLC	03/11/2025	14:45:20	GB00B06QFB75	1,119.00	526	BATE	156728388661	2001001125
IG Group Holdings PLC	03/11/2025	14:46:58	GB00B06QFB75	1,119.00	449	BATE	156728389114	2001001125
IG Group Holdings PLC	03/11/2025	14:48:27	GB00B06QFB75	1,120.00	246	CHIX	2977838302184	2001001125
IG Group Holdings PLC	03/11/2025	14:48:27	GB00B06QFB75	1,120.00	274	CHIX	2977838302185	2001001125
IG Group Holdings PLC	03/11/2025	14:49:51	GB00B06QFB75	1,121.00	36	CHIX	2977838302526	2001001125
IG Group Holdings PLC	03/11/2025	14:49:51	GB00B06QFB75	1,121.00	91	CHIX	2977838302527	2001001125
IG Group Holdings PLC	03/11/2025	14:49:51	GB00B06QFB75	1,121.00	347	CHIX	2977838302528	2001001125
IG Group Holdings PLC	03/11/2025	14:51:27	GB00B06QFB75	1,121.00	32	CHIX	2977838303087	2001001125
IG Group Holdings PLC	03/11/2025	14:51:27	GB00B06QFB75	1,121.00	212	CHIX	2977838303088	2001001125
IG Group Holdings PLC	03/11/2025	14:51:27	GB00B06QFB75	1,121.00	129	CHIX	2977838303089	2001001125
IG Group Holdings PLC	03/11/2025	14:51:27	GB00B06QFB75	1,121.00	118	CHIX	2977838303090	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	1,119	LSE	E0P4ppQg4bni	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	912	LSE	E0P4ppQg4btk	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	194	BATE	156728391254	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	296	BATE	156728391255	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	465	BATE	156728391257	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	749	CHIX	2977838304019	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	140	CHIX	2977838304020	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	559	TURQUOISE	E0P4pp96J1pw	2001001125
IG Group Holdings PLC	03/11/2025	14:54:58	GB00B06QFB75	1,121.00	236	AQUIS	81400	2001001125
IG Group Holdings PLC	03/11/2025	15:08:03	GB00B06QFB75	1,124.00	485	LSE	E0P4ppQg4qBd	2001001125
IG Group Holdings PLC	03/11/2025	15:08:03	GB00B06QFB75	1,124.00	1	BATE	156728395119	2001001125
IG Group Holdings PLC	03/11/2025	15:09:17	GB00B06QFB75	1,124.00	213	LSE	E0P4ppQg4rX1	2001001125
IG Group Holdings PLC	03/11/2025	15:09:17	GB00B06QFB75	1,124.00	269	LSE	E0P4ppQg4rX3	2001001125
IG Group Holdings PLC	03/11/2025	15:10:41	GB00B06QFB75	1,124.00	35	LSE	E0P4ppQg4sac	2001001125
IG Group Holdings PLC	03/11/2025	15:10:41	GB00B06QFB75	1,124.00	419	LSE	E0P4ppQg4sae	2001001125
IG Group Holdings PLC	03/11/2025	15:12:20	GB00B06QFB75	1,125.00	453	CHIX	2977838309594	2001001125
IG Group Holdings PLC	03/11/2025	15:14:03	GB00B06QFB75	1,126.00	443	LSE	E0P4ppQg4vIz	2001001125
IG Group Holdings PLC	03/11/2025	15:15:10	GB00B06QFB75	1,126.00	500	CHIX	2977838310453	2001001125
IG Group Holdings PLC	03/11/2025	15:16:50	GB00B06QFB75	1,126.00	463	LSE	E0P4ppQg4zPP	2001001125

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IG Group Holdings PLC	03/11/2025	16:22:50	GB00B06QFB75	1,125.00	28	AQUIS	121424	2001001125
IG Group Holdings PLC	03/11/2025	16:23:14	GB00B06QFB75	1,126.00	261	BATE	156728417722	2001001125
IG Group Holdings PLC	03/11/2025	16:24:18	GB00B06QFB75	1,126.00	3	BATE	156728418133	2001001125
IG Group Holdings PLC	03/11/2025	16:26:00	GB00B06QFB75	1,126.00	110	LSE	E0P4ppQg629n	2001001125
IG Group Holdings PLC	03/11/2025	16:26:00	GB00B06QFB75	1,126.00	253	LSE	E0P4ppQg629p	2001001125
IG Group Holdings PLC	03/11/2025	16:26:02	GB00B06QFB75	1,126.00	2	BATE	156728418929	2001001125
IG Group Holdings PLC	03/11/2025	16:26:07	GB00B06QFB75	1,126.00	1,162	LSE	E0P4ppQg62Qa	2001001125
IG Group Holdings PLC	03/11/2025	16:26:07	GB00B06QFB75	1,126.00	406	LSE	E0P4ppQg62QQ	2001001125
IG Group Holdings PLC	03/11/2025	16:26:07	GB00B06QFB75	1,126.00	769	LSE	E0P4ppQg62QS	2001001125
IG Group Holdings PLC	03/11/2025	16:26:07	GB00B06QFB75	1,126.00	598	LSE	E0P4ppQg62QW	2001001125
IG Group Holdings PLC	03/11/2025	16:26:08	GB00B06QFB75	1,126.00	481	LSE	E0P4ppQg62Sc	2001001125
IG Group Holdings PLC	03/11/2025	16:26:08	GB00B06QFB75	1,126.00	616	LSE	E0P4ppQg62Se	2001001125
IG Group Holdings PLC	03/11/2025	16:26:11	GB00B06QFB75	1,126.00	249	BATE	156728419054	2001001125
IG Group Holdings PLC	03/11/2025	16:26:46	GB00B06QFB75	1,126.00	13	AQUIS	126378	2001001125
IG Group Holdings PLC	03/11/2025	16:27:04	GB00B06QFB75	1,126.00	13	AQUIS	126628	2001001125
IG Group Holdings PLC	03/11/2025	16:27:12	GB00B06QFB75	1,126.00	481	BATE	156728419629	2001001125
IG Group Holdings PLC	03/11/2025	16:27:12	GB00B06QFB75	1,126.00	692	TURQUOISE	E0P4pp960nBi	2001001125
IG Group Holdings PLC	03/11/2025	16:27:16	GB00B06QFB75	1,126.00	368	AQUIS	126811	2001001125
IG Group Holdings PLC	03/11/2025	16:28:34	GB00B06QFB75	1,126.00	45	CHIX	2977838335848	2001001116