



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	4PQUHN3JPFGFNF3B8653	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	18/11/2025	GB00B06QFB75	39,907	1,072.61	LSE	1,080.00	1,067.00
IG Group Holdings PLC	18/11/2025	GB00B06QFB75	19,039	1,071.65	BATE	1,079.00	1,067.00
IG Group Holdings PLC	18/11/2025	GB00B06QFB75	30,523	1,073.47	CHIX	1,080.00	1,067.00
IG Group Holdings PLC	18/11/2025	GB00B06QFB75	12,701	1,072.05	TURQUOISE	1,079.00	1,067.00
IG Group Holdings PLC	18/11/2025	GB00B06QFB75	10,216	1,071.88	AQUIS	1,079.00	1,067.00
* Rounded to two decimal places		Sum:	112,386	1,072.55		1,080.00	1,067.00

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	18/11/2025	08:00:40	GB00B06QFB75	1,074.00	552	LSE	E0PFDIlaqy19	2001001125
IG Group Holdings PLC	18/11/2025	08:00:40	GB00B06QFB75	1,074.00	393	LSE	E0PFDIlaqy1B	2001001125
IG Group Holdings PLC	18/11/2025	08:00:40	GB00B06QFB75	1,074.00	140	LSE	E0PFDIlaqy1D	2001001125
IG Group Holdings PLC	18/11/2025	08:02:47	GB00B06QFB75	1,070.00	505	TURQUOISE	E0PFDIO0ra4d	2001001125
IG Group Holdings PLC	18/11/2025	08:08:11	GB00B06QFB75	1,072.00	535	LSE	E0PFDIlafrKsA	2001001125
IG Group Holdings PLC	18/11/2025	08:10:01	GB00B06QFB75	1,070.00	509	LSE	E0PFDIlafrOfj	2001001125
IG Group Holdings PLC	18/11/2025	08:11:03	GB00B06QFB75	1,069.00	507	LSE	E0PFDIlafrIM	2001001125
IG Group Holdings PLC	18/11/2025	08:16:13	GB00B06QFB75	1,069.00	496	LSE	E0PFDIlafrSI	2001001125
IG Group Holdings PLC	18/11/2025	08:16:13	GB00B06QFB75	1,069.00	480	BATE	156728338279	2001001125
IG Group Holdings PLC	18/11/2025	08:18:24	GB00B06QFB75	1,068.00	513	TURQUOISE	E0PFDIO0spO4	2001001125
IG Group Holdings PLC	18/11/2025	08:28:59	GB00B06QFB75	1,072.00	737	LSE	E0PFDIlafr11z	2001001125
IG Group Holdings PLC	18/11/2025	08:28:59	GB00B06QFB75	1,072.00	306	BATE	156728340417	2001001125
IG Group Holdings PLC	18/11/2025	08:28:59	GB00B06QFB75	1,072.00	581	CHIX	2977838253105	2001001125
IG Group Holdings PLC	18/11/2025	08:28:59	GB00B06QFB75	1,072.00	4	CHIX	2977838253106	2001001125
IG Group Holdings PLC	18/11/2025	08:28:59	GB00B06QFB75	1,072.00	299	TURQUOISE	E0PFDIO0tyqj	2001001125
IG Group Holdings PLC	18/11/2025	08:28:59	GB00B06QFB75	1,072.00	70	TURQUOISE	E0PFDIO0tyqn	2001001125
IG Group Holdings PLC	18/11/2025	08:33:31	GB00B06QFB75	1,071.00	458	BATE	156728341318	2001001125
IG Group Holdings PLC	18/11/2025	08:33:31	GB00B06QFB75	1,071.00	458	TURQUOISE	E0PFDIO0tiGX	2001001125
IG Group Holdings PLC	18/11/2025	08:44:39	GB00B06QFB75	1,072.00	400	BATE	156728342981	2001001125
IG Group Holdings PLC	18/11/2025	08:44:39	GB00B06QFB75	1,072.00	70	CHIX	2977838256421	2001001125
IG Group Holdings PLC	18/11/2025	08:44:48	GB00B06QFB75	1,071.00	512	LSE	E0PFDIlafrIM	2001001125
IG Group Holdings PLC	18/11/2025	08:44:48	GB00B06QFB75	1,071.00	212	BATE	156728342995	2001001125
IG Group Holdings PLC	18/11/2025	08:44:48	GB00B06QFB75	1,071.00	407	CHIX	2977838256440	2001001125
IG Group Holdings PLC	18/11/2025	08:44:48	GB00B06QFB75	1,071.00	525	CHIX	2977838256441	2001001125
IG Group Holdings PLC	18/11/2025	08:44:48	GB00B06QFB75	1,071.00	256	TURQUOISE	E0PFDIO0uWS6	2001001125
IG Group Holdings PLC	18/11/2025	08:44:48	GB00B06QFB75	1,071.00	108	AQUIS	19453	2001001125
IG Group Holdings PLC	18/11/2025	08:50:13	GB00B06QFB75	1,070.00	489	TURQUOISE	E0PFDIO0uo7d	2001001125
IG Group Holdings PLC	18/11/2025	09:01:32	GB00B06QFB75	1,070.00	119	LSE	E0PFDIlafrvt	2001001125
IG Group Holdings PLC	18/11/2025	09:02:07	GB00B06QFB75	1,071.00	52	CHIX	2977838259839	2001001125
IG Group Holdings PLC	18/11/2025	09:02:07	GB00B06QFB75	1,071.00	297	CHIX	2977838259840	2001001125
IG Group Holdings PLC	18/11/2025	09:02:07	GB00B06QFB75	1,071.00	191	CHIX	2977838259841	2001001125
IG Group Holdings PLC	18/11/2025	09:04:07	GB00B06QFB75	1,070.00	687	LSE	E0PFDIlafrYj	2001001125
IG Group Holdings PLC	18/11/2025	09:04:07	GB00B06QFB75	1,070.00	285	BATE	156728346039	2001001125
IG Group Holdings PLC	18/11/2025	09:04:07	GB00B06QFB75	1,070.00	547	CHIX	2977838260210	2001001125
IG Group Holdings PLC	18/11/2025	09:04:07	GB00B06QFB75	1,070.00	344	TURQUOISE	E0PFDIO0vVaa	2001001125
IG Group Holdings PLC	18/11/2025	09:04:07	GB00B06QFB75	1,070.00	145	AQUIS	24634	2001001125
IG Group Holdings PLC	18/11/2025	09:10:34	GB00B06QFB75	1,070.00	101	BATE	156728346999	2001001125
IG Group Holdings PLC	18/11/2025	09:10:34	GB00B06QFB75	1,070.00	886	BATE	156728347000	2001001125
IG Group Holdings PLC	18/11/2025	09:21:02	GB00B06QFB75	1,070.00	476	LSE	E0PFDIlafr7lu	2001001125
IG Group Holdings PLC	18/11/2025	09:22:49	GB00B06QFB75	1,069.00	150	CHIX	2977838263458	2001001125
IG Group Holdings PLC	18/11/2025	09:24:27	GB00B06QFB75	1,070.00	253	TURQUOISE	E0PFDIO0wJubv	2001001125
IG Group Holdings PLC	18/11/2025	09:24:27	GB00B06QFB75	1,070.00	292	TURQUOISE	E0PFDIO0wJubX	2001001125
IG Group Holdings PLC	18/11/2025	09:27:40	GB00B06QFB75	1,070.00	272	CHIX	2977838264069	2001001125
IG Group Holdings PLC	18/11/2025	09:27:40	GB00B06QFB75	1,070.00	208	CHIX	2977838264070	2001001125
IG Group Holdings PLC	18/11/2025	09:30:35	GB00B06QFB75	1,070.00	253	BATE	156728349517	2001001125
IG Group Holdings PLC	18/11/2025	09:30:35	GB00B06QFB75	1,070.00	208	BATE	156728349518	2001001125
IG Group Holdings PLC	18/11/2025	09:30:35	GB00B06QFB75	1,070.00	34	TURQUOISE	E0PFDIO0waRb	2001001125
IG Group Holdings PLC	18/11/2025	09:33:25	GB00B06QFB75	1,071.00	253	BATE	156728349960	2001001125
IG Group Holdings PLC	18/11/2025	09:33:25	GB00B06QFB75	1,071.00	273	BATE	156728349961	2001001125
IG Group Holdings PLC	18/11/2025	09:33:25	GB00B06QFB75	1,071.00	18	AQUIS	32117	2001001125
IG Group Holdings PLC	18/11/2025	09:36:01	GB00B06QFB75	1,069.00	468	BATE	156728350243	2001001125
IG Group Holdings PLC	18/11/2025	09:36:01	GB00B06QFB75	1,069.00	398	CHIX	2977838265500	2001001125
IG Group Holdings PLC	18/11/2025	09:36:01	GB00B06QFB75	1,069.00	461	CHIX	2977838265502	2001001125
IG Group Holdings PLC	18/11/2025	09:36:01	GB00B06QFB75	1,069.00	456	AQUIS	32756	2001001125
IG Group Holdings PLC	18/11/2025	09:48:03	GB00B06QFB75	1,070.00	24	TURQUOISE	E0PFDIO0xWJk	2001001125
IG Group Holdings PLC	18/11/2025	09:48:03	GB00B06QFB75	1,070.00	138	TURQUOISE	E0PFDIO0xWJm	2001001125
IG Group Holdings PLC	18/11/2025	09:54:06	GB00B06QFB75	1,070.00	253	TURQUOISE	E0PFDIO0xltY	2001001125
IG Group Holdings PLC	18/11/2025	09:57:58	GB00B06QFB75	1,071.00	538	LSE	E0PFDIlafrC3	2001001125
IG Group Holdings PLC	18/11/2025	09:57:58	GB00B06QFB75	1,071.00	201	LSE	E0PFDIlafrC5	2001001125
IG Group Holdings PLC	18/11/2025	09:57:58	GB00B06QFB75	1,071.00	35	LSE	E0PFDIlafrC7	2001001125
IG Group Holdings PLC	18/11/2025	09:57:58	GB00B06QFB75	1,071.00	229	LSE	E0PFDIlafrC9	2001001125
IG Group Holdings PLC	18/11/2025	09:57:58	GB00B06QFB75	1,071.00	485	LSE	E0PFDIlafrCB	2001001125
IG Group Holdings PLC	18/11/2025	10:00:25	GB00B06QFB75	1,071.00	203	LSE	E0PFDIlafrDb	2001001125
IG Group Holdings PLC	18/11/2025	10:00:25	GB00B06QFB75	1,071.00	34	LSE	E0PFDIlafrDd	2001001125
IG Group Holdings PLC	18/11/2025	10:00:25	GB00B06QFB75	1,071.00	55	CHIX	2977838269802	2001001125
IG Group Holdings PLC	18/11/2025	10:00:25	GB00B06QFB75	1,071.00	217	CHIX	2977838269803	2001001125
IG Group Holdings PLC	18/11/2025	10:03:42	GB00B06QFB75	1,071.00	116	LSE	E0PFDIlafrJf	2001001125
IG Group Holdings PLC	18/11/2025	10:03:42	GB00B06QFB75	1,071.00	91	LSE	E0PFDIlafrJp	2001001125
IG Group Holdings PLC	18/11/2025	10:03:42	GB00B06QFB75	1,071.00	261	CHIX	2977838270283	2001001125
IG Group Holdings PLC	18/11/2025	10:06:39	GB00B06QFB75	1,073.00	191	LSE	E0PFDIlafrJg	2001001125
IG Group Holdings PLC	18/11/2025	10:06:39	GB00B06QFB75	1,073.00	273	TURQUOISE	E0PFDIO0yQaa	2001001125
IG Group Holdings PLC	18/11/2025	10:09:55	GB00B06QFB75	1,073.00	284	LSE	E0PFDIlafrJ05	2001001125
IG Group Holdings PLC	18/11/2025	10:09:55	GB00B06QFB75	1,073.00	180	LSE	E0PFDIlafrJ07	2001001125
IG Group Holdings PLC	18/11/2025	10:12:57	GB00B06QFB75	1,073.00	290	LSE	E0PFDIlafrJTx	2001001125
IG Group Holdings PLC	18/11/2025	10:12:57	GB00B06QFB75	1,073.00	253	TURQUOISE	E0PFDIO0yYWm	2001001125
IG Group Holdings PLC	18/11/2025	10:16:32	GB00B06QFB75	1,072.00	30	CHIX	2977838272334	2001001125
IG Group Holdings PLC	18/11/2025	10:16:32	GB00B06QFB75	1,072.00	35	TURQUOISE	E0PFDIO0yK4e	2001001125

IG Group Holdings PLC	18/11/2025	10:16:32	GB00B06QFB75	1,072.00		401	TURQUOISE	EOPFIDO0yk4g	2001001125
IG Group Holdings PLC	18/11/2025	10:16:57	GB00B06QFB75	1,071.00		518	LSE	EOPFID0auQH7	2001001125
IG Group Holdings PLC	18/11/2025	10:16:57	GB00B06QFB75	1,071.00		215	BATE	156728355678	2001001125
IG Group Holdings PLC	18/11/2025	10:16:57	GB00B06QFB75	1,071.00		411	CHIX	2977838272395	2001001125
IG Group Holdings PLC	18/11/2025	10:16:57	GB00B06QFB75	1,071.00		497	CHIX	2977838272398	2001001125
IG Group Holdings PLC	18/11/2025	10:16:57	GB00B06QFB75	1,071.00		259	TURQUOISE	EOPFIDO0yJ2	2001001125
IG Group Holdings PLC	18/11/2025	10:16:57	GB00B06QFB75	1,071.00		109	AQUIS	42655	2001001125
IG Group Holdings PLC	18/11/2025	10:33:27	GB00B06QFB75	1,073.00		1	TURQUOISE	EOPFID0bzVdn	2001001125
IG Group Holdings PLC	18/11/2025	10:33:34	GB00B06QFB75	1,073.00		455	TURQUOISE	EOPFID00zVpz	2001001125
IG Group Holdings PLC	18/11/2025	10:36:08	GB00B06QFB75	1,073.00		482	TURQUOISE	EOPFID00ztc16	2001001125
IG Group Holdings PLC	18/11/2025	10:39:10	GB00B06QFB75	1,072.00		556	LSE	EOPFID0auJDH	2001001125
IG Group Holdings PLC	18/11/2025	10:39:10	GB00B06QFB75	1,072.00		278	TURQUOISE	EOPFID00zhng	2001001125
IG Group Holdings PLC	18/11/2025	10:39:10	GB00B06QFB75	1,072.00		230	BATE	156728358614	2001001125
IG Group Holdings PLC	18/11/2025	10:39:10	GB00B06QFB75	1,072.00		442	CHIX	2977838275947	2001001125
IG Group Holdings PLC	18/11/2025	10:39:10	GB00B06QFB75	1,072.00		117	AQUIS	47295	2001001125
IG Group Holdings PLC	18/11/2025	10:41:54	GB00B06QFB75	1,072.00		538	CHIX	2977838276336	2001001125
IG Group Holdings PLC	18/11/2025	10:44:32	GB00B06QFB75	1,071.00		100	TURQUOISE	EOPFID00zsqz	2001001125
IG Group Holdings PLC	18/11/2025	10:44:32	GB00B06QFB75	1,071.00		377	TURQUOISE	EOPFID00zsr2	2001001125
IG Group Holdings PLC	18/11/2025	10:47:43	GB00B06QFB75	1,070.00		510	CHIX	2977838277027	2001001125
IG Group Holdings PLC	18/11/2025	11:00:12	GB00B06QFB75	1,072.00		513	AQUIS	52112	2001001125
IG Group Holdings PLC	18/11/2025	11:03:30	GB00B06QFB75	1,072.00		475	AQUIS	52747	2001001125
IG Group Holdings PLC	18/11/2025	11:06:32	GB00B06QFB75	1,072.00		498	BATE	156728362167	2001001125
IG Group Holdings PLC	18/11/2025	11:09:53	GB00B06QFB75	1,072.00		108	BATE	156728362464	2001001125
IG Group Holdings PLC	18/11/2025	11:09:53	GB00B06QFB75	1,072.00		198	CHIX	2977838280688	2001001125
IG Group Holdings PLC	18/11/2025	11:09:53	GB00B06QFB75	1,072.00		171	AQUIS	53887	2001001125
IG Group Holdings PLC	18/11/2025	11:12:56	GB00B06QFB75	1,071.00		188	CHIX	2977838281269	2001001125
IG Group Holdings PLC	18/11/2025	11:12:56	GB00B06QFB75	1,071.00		125	CHIX	2977838281270	2001001125
IG Group Holdings PLC	18/11/2025	11:12:56	GB00B06QFB75	1,071.00		1	CHIX	2977838281271	2001001125
IG Group Holdings PLC	18/11/2025	11:12:56	GB00B06QFB75	1,071.00		144	CHIX	2977838281272	2001001125
IG Group Holdings PLC	18/11/2025	11:14:18	GB00B06QFB75	1,070.00		495	LSE	EOPFID0auJY	2001001125
IG Group Holdings PLC	18/11/2025	11:14:18	GB00B06QFB75	1,070.00		459	LSE	EOPFID0auJW	2001001125
IG Group Holdings PLC	18/11/2025	11:14:18	GB00B06QFB75	1,070.00		206	BATE	156728363277	2001001125
IG Group Holdings PLC	18/11/2025	11:14:18	GB00B06QFB75	1,070.00		394	CHIX	2977838281947	2001001125
IG Group Holdings PLC	18/11/2025	11:14:18	GB00B06QFB75	1,070.00		248	TURQUOISE	EOPFID0113eY	2001001125
IG Group Holdings PLC	18/11/2025	11:14:18	GB00B06QFB75	1,070.00		105	AQUIS	54899	2001001125
IG Group Holdings PLC	18/11/2025	11:27:44	GB00B06QFB75	1,073.00		212	CHIX	2977838284298	2001001125
IG Group Holdings PLC	18/11/2025	11:27:44	GB00B06QFB75	1,073.00		341	CHIX	2977838284299	2001001125
IG Group Holdings PLC	18/11/2025	11:31:01	GB00B06QFB75	1,073.00		59	CHIX	2977838284692	2001001125
IG Group Holdings PLC	18/11/2025	11:31:01	GB00B06QFB75	1,073.00		463	CHIX	2977838284693	2001001125
IG Group Holdings PLC	18/11/2025	11:34:19	GB00B06QFB75	1,073.00		207	CHIX	2977838285126	2001001125
IG Group Holdings PLC	18/11/2025	11:34:19	GB00B06QFB75	1,073.00		277	CHIX	2977838285127	2001001125
IG Group Holdings PLC	18/11/2025	11:37:27	GB00B06QFB75	1,073.00		164	CHIX	2977838285445	2001001125
IG Group Holdings PLC	18/11/2025	11:37:27	GB00B06QFB75	1,073.00		352	CHIX	2977838285446	2001001125
IG Group Holdings PLC	18/11/2025	11:40:19	GB00B06QFB75	1,073.00		296	CHIX	2977838285811	2001001125
IG Group Holdings PLC	18/11/2025	11:40:19	GB00B06QFB75	1,073.00		186	CHIX	2977838285812	2001001125
IG Group Holdings PLC	18/11/2025	12:00:00	GB00B06QFB75	1,073.00		684	LSE	EOPFID0avGY1	2001001125
IG Group Holdings PLC	18/11/2025	12:00:00	GB00B06QFB75	1,073.00		868	LSE	EOPFID0avGY5	2001001125
IG Group Holdings PLC	18/11/2025	12:03:01	GB00B06QFB75	1,074.00		243	TURQUOISE	EOPFID012pam	2001001125
IG Group Holdings PLC	18/11/2025	12:03:01	GB00B06QFB75	1,074.00		46	TURQUOISE	EOPFID012pao	2001001125
IG Group Holdings PLC	18/11/2025	12:03:01	GB00B06QFB75	1,074.00		1,326	TURQUOISE	EOPFID012paq	2001001125
IG Group Holdings PLC	18/11/2025	12:03:48	GB00B06QFB75	1,073.00		1,313	LSE	EOPFID0avK4u	2001001125
IG Group Holdings PLC	18/11/2025	12:03:48	GB00B06QFB75	1,073.00		130	LSE	EOPFID0avK4w	2001001125
IG Group Holdings PLC	18/11/2025	12:10:37	GB00B06QFB75	1,074.00		488	BATE	156728369954	2001001125
IG Group Holdings PLC	18/11/2025	12:10:37	GB00B06QFB75	1,074.00		13	BATE	156728369955	2001001125
IG Group Holdings PLC	18/11/2025	12:12:52	GB00B06QFB75	1,073.00		398	LSE	EOPFID0avR91	2001001125
IG Group Holdings PLC	18/11/2025	12:12:52	GB00B06QFB75	1,073.00		492	LSE	EOPFID0avR93	2001001125
IG Group Holdings PLC	18/11/2025	12:12:52	GB00B06QFB75	1,073.00		481	CHIX	2977838290652	2001001125
IG Group Holdings PLC	18/11/2025	12:12:52	GB00B06QFB75	1,073.00		458	CHIX	2977838290653	2001001125
IG Group Holdings PLC	18/11/2025	12:31:09	GB00B06QFB75	1,073.00		34	CHIX	2977838293480	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		509	LSE	EOPFID0avJdy	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		483	LSE	EOPFID0lav4e0	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		477	LSE	EOPFID0lav4e2	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		211	BATE	156728372678	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		198	BATE	156728372681	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		372	CHIX	2977838293536	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		380	CHIX	2977838293538	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		255	TURQUOISE	EOPFID013vVh	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		239	TURQUOISE	EOPFID013vVi	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		108	AQUIS	70245	2001001125
IG Group Holdings PLC	18/11/2025	12:31:32	GB00B06QFB75	1,073.00		101	AQUIS	70246	2001001125
IG Group Holdings PLC	18/11/2025	12:34:38	GB00B06QFB75	1,072.00		459	BATE	156728373043	2001001125
IG Group Holdings PLC	18/11/2025	12:46:58	GB00B06QFB75	1,074.00		485	BATE	156728374771	2001001125
IG Group Holdings PLC	18/11/2025	12:49:44	GB00B06QFB75	1,074.00		192	LSE	EOPFID0lavk0	2001001125
IG Group Holdings PLC	18/11/2025	12:49:44	GB00B06QFB75	1,074.00		171	BATE	156728375048	2001001125
IG Group Holdings PLC	18/11/2025	12:49:44	GB00B06QFB75	1,074.00		8	CHIX	2977838296320	2001001125
IG Group Holdings PLC	18/11/2025	12:52:05	GB00B06QFB75	1,074.00		278	LSE	EOPFID0lavvKL	2001001125
IG Group Holdings PLC	18/11/2025	12:53:30	GB00B06QFB75	1,074.00		514	CHIX	2977838296826	2001001125
IG Group Holdings PLC	18/11/2025	12:56:35	GB00B06QFB75	1,074.00		473	LSE	EOPFID0lavvKo	2001001125
IG Group Holdings PLC	18/11/2025	12:59:15	GB00B06QFB75	1,074.00		462	TURQUOISE	EOPFID014yOf	2001001125
IG Group Holdings PLC	18/11/2025	12:59:15	GB00B06QFB75	1,073.00		493	LSE	EOPFID0lavzzk	2001001125
IG Group Holdings PLC	18/11/2025	12:59:15	GB00B06QFB75	1,073.00		204	BATE	156728376162	2001001125
IG Group Holdings PLC	18/11/2025	12:59:15	GB00B06QFB75	1,073.00		391	CHIX	2977838297612	2001001125
IG Group Holdings PLC	18/11/2025	12:59:15	GB00B06QFB75	1,073.00		502	CHIX	2977838297613	2001001125
IG Group Holdings PLC	18/11/2025	12:59:15	GB00B06QFB75	1,073.00		246	TURQUOISE	EOPFID014yOt	2001001125
IG Group Holdings PLC	18/11/2025	12:59:15	GB00B06QFB75	1,073.00		104	AQUIS	76365	2001001125
IG Group Holdings PLC	18/11/2025	13:05:06	GB00B06QFB75	1,074.00		485	BATE	156728377238	2001001125
IG Group Holdings PLC	18/11/2025	13:15:50	GB00B06QFB75	1,075.00		233	LSE	EOPFID0lavwKZP	2001001125
IG Group Holdings PLC	18/11/2025	13:15:50	GB00B06QFB75	1,075.00		232	CHIX	2977838300491	2001001125
IG Group Holdings PLC	18/11/2025	13:18:41	GB00B06QFB75	1,075.00		188	LSE	EOPFID0lavwMb2	2001001125
IG Group Holdings PLC	18/11/2025	13:19:51	GB00B06QFB75	1,075.00		198	LSE	EOPFID0lavwNgv	2001001125
IG Group Holdings PLC	18/11/2025	13:19:51	GB00B06QFB75	1,075.00		711	LSE	EOPFID0lavwNgx	2001001125
IG Group Holdings PLC	18/11/2025	13:19:51	GB00B06QFB75	1,075.00		711	LSE	EOPFID0lavwNh1	2001001125
IG Group Holdings PLC	18/11/2025	13:20:19	GB00B06QFB75	1,075.00		347	TURQUOISE	EOPFID015veZ	2001001125
IG Group Holdings PLC	18/11/2025	13:49:00	GB00B06QFB75	1,075.00		475	BATE	156728383506	2001001125
IG Group Holdings PLC	18/11/2025	13:49:00	GB00B06QFB75	1,075.00		541	CHIX	2977838306092	2001001125
IG Group Holdings PLC	18/11/2025	13:56:55	GB00B06QFB75	1,075.00		486	LSE	EOPFID0lavwKw	2001001125
IG Group Holdings PLC	18/11/2025	14:05:00	GB00B06QFB75	1,074.00		497	CHIX	2977838309362	2001001125
IG Group Holdings PLC	18/11/2025	14:05:00	GB00B06QFB75	1,074.00		642	CHIX	2977838309363	2001001125
IG Group Holdings PLC	18/11/2025	14:10:58	GB00B06QFB75	1,074.00		593	BATE	156728387368	2001001125
IG Group Holdings PLC	18/11/2025	14:10:58	GB00B06QFB75	1,074.00		607	BATE	156728387371	2001001125
IG Group Holdings PLC	18/11/2025	14:10:58	GB00B06QFB75	1,074.00		592	TURQUOISE	EOPFID018D3Y	2001001125
IG Group Holdings PLC	18/11/2025	14:18:57	GB00B06QFB75	1,074.00		501	LSE	EOPFID0lavx0c1s	2001001125

IG Group Holdings PLC	18/11/2025	14:18:57	GB00B06QFB75	1,074.00		924	CHIX	2977838312266	2001001125
IG Group Holdings PLC	18/11/2025	14:20:47	GB00B06QFB75	1,074.00		1,086	CHIX	2977838312793	2001001125
IG Group Holdings PLC	18/11/2025	14:21:05	GB00B06QFB75	1,074.00		521	BATE	1567283989391	2001001125
IG Group Holdings PLC	18/11/2025	14:36:29	GB00B06QFB75	1,080.00		325	LSE	EOPFIDfaxnB	2001001125
IG Group Holdings PLC	18/11/2025	14:36:29	GB00B06QFB75	1,080.00		222	LSE	EOPFIDfaxnD	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		1,168	LSE	EOPFIDfaxdz	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		95	LSE	EOPFIDfaxte1	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		524	BATE	156728395956	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		493	BATE	156728395958	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		1,004	CHIX	2977838320911	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		266	AQUIS	110164	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		511	AQUIS	110165	2001001125
IG Group Holdings PLC	18/11/2025	14:39:01	GB00B06QFB75	1,079.00		455	AQUIS	110166	2001001125
IG Group Holdings PLC	18/11/2025	14:42:01	GB00B06QFB75	1,078.00		511	LSE	EOPFIDfayOLC	2001001125
IG Group Holdings PLC	18/11/2025	14:49:23	GB00B06QFB75	1,078.00		69	BATE	156728399537	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		348	CHIX	2977838325867	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		118	CHIX	2977838325868	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		438	LSE	EOPFIDfayB85	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		595	LSE	EOPFIDfayB89	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		270	LSE	EOPFIDfayB8C	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		218	TURQUOISE	EOPFIDO1B1B8	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		454	CHIX	2977838325874	2001001125
IG Group Holdings PLC	18/11/2025	14:49:34	GB00B06QFB75	1,078.00		254	CHIX	2977838325879	2001001125
IG Group Holdings PLC	18/11/2025	14:49:59	GB00B06QFB75	1,078.00		189	CHIX	2977838326001	2001001125
IG Group Holdings PLC	18/11/2025	14:50:32	GB00B06QFB75	1,078.00		16	CHIX	2977838326217	2001001125
IG Group Holdings PLC	18/11/2025	14:50:32	GB00B06QFB75	1,078.00		65	CHIX	2977838326218	2001001125
IG Group Holdings PLC	18/11/2025	14:52:36	GB00B06QFB75	1,078.00		42	CHIX	2977838327115	2001001125
IG Group Holdings PLC	18/11/2025	14:58:45	GB00B06QFB75	1,079.00		3	BATE	156728402892	2001001125
IG Group Holdings PLC	18/11/2025	14:58:54	GB00B06QFB75	1,079.00		77	CHIX	2977838329953	2001001125
IG Group Holdings PLC	18/11/2025	14:59:28	GB00B06QFB75	1,079.00		551	BATE	156728402892	2001001125
IG Group Holdings PLC	18/11/2025	15:01:07	GB00B06QFB75	1,080.00		360	LSE	EOPFIDfaycV0	2001001125
IG Group Holdings PLC	18/11/2025	15:01:07	GB00B06QFB75	1,080.00		69	CHIX	2977838331077	2001001125
IG Group Holdings PLC	18/11/2025	15:01:07	GB00B06QFB75	1,080.00		38	CHIX	2977838331078	2001001125
IG Group Holdings PLC	18/11/2025	15:01:07	GB00B06QFB75	1,080.00		9	CHIX	2977838331079	2001001125
IG Group Holdings PLC	18/11/2025	15:02:17	GB00B06QFB75	1,080.00		232	LSE	EOPFIDfayeUr	2001001125
IG Group Holdings PLC	18/11/2025	15:02:17	GB00B06QFB75	1,080.00		253	CHIX	2977838331568	2001001125
IG Group Holdings PLC	18/11/2025	15:02:59	GB00B06QFB75	1,079.00		48	CHIX	2977838331988	2001001125
IG Group Holdings PLC	18/11/2025	15:03:00	GB00B06QFB75	1,079.00		1,144	LSE	EOPFIDfayg7B	2001001125
IG Group Holdings PLC	18/11/2025	15:03:00	GB00B06QFB75	1,079.00		191	LSE	EOPFIDfayg7D	2001001125
IG Group Holdings PLC	18/11/2025	15:03:00	GB00B06QFB75	1,079.00		836	LSE	EOPFIDfayg7F	2001001125
IG Group Holdings PLC	18/11/2025	15:03:05	GB00B06QFB75	1,079.00		250	LSE	EOPFIDfaygMk	2001001125
IG Group Holdings PLC	18/11/2025	15:03:05	GB00B06QFB75	1,079.00		167	LSE	EOPFIDfaygMm	2001001125
IG Group Holdings PLC	18/11/2025	15:03:05	GB00B06QFB75	1,079.00		173	BATE	156728404460	2001001125
IG Group Holdings PLC	18/11/2025	15:03:05	GB00B06QFB75	1,079.00		331	CHIX	2977838332096	2001001125
IG Group Holdings PLC	18/11/2025	15:03:05	GB00B06QFB75	1,079.00		837	CHIX	2977838332099	2001001125
IG Group Holdings PLC	18/11/2025	15:03:05	GB00B06QFB75	1,079.00		208	TURQUOISE	EOPFIDO1CYNE	2001001125
IG Group Holdings PLC	18/11/2025	15:03:05	GB00B06QFB75	1,079.00		4	BATE	156728404463	2001001125
IG Group Holdings PLC	18/11/2025	15:03:09	GB00B06QFB75	1,079.00		84	CHIX	2977838332193	2001001125
IG Group Holdings PLC	18/11/2025	15:04:16	GB00B06QFB75	1,078.00		493	CHIX	2977838332685	2001001125
IG Group Holdings PLC	18/11/2025	15:06:17	GB00B06QFB75	1,077.00		372	AQUIS	129694	2001001125
IG Group Holdings PLC	18/11/2025	15:06:17	GB00B06QFB75	1,077.00		137	AQUIS	129695	2001001125
IG Group Holdings PLC	18/11/2025	15:11:50	GB00B06QFB75	1,076.00		484	LSE	EOPFIDfazQOG	2001001125
IG Group Holdings PLC	18/11/2025	15:11:50	GB00B06QFB75	1,076.00		858	CHIX	2977838336459	2001001125
IG Group Holdings PLC	18/11/2025	15:11:50	GB00B06QFB75	1,076.00		820	CHIX	2977838336461	2001001125
IG Group Holdings PLC	18/11/2025	15:13:06	GB00B06QFB75	1,075.00		324	TURQUOISE	EOPFIDO1DXfr	2001001125
IG Group Holdings PLC	18/11/2025	15:21:12	GB00B06QFB75	1,075.00		547	CHIX	2977838340873	2001001125
IG Group Holdings PLC	18/11/2025	15:21:22	GB00B06QFB75	1,075.00		444	AQUIS	140093	2001001125
IG Group Holdings PLC	18/11/2025	15:22:25	GB00B06QFB75	1,075.00		420	CHIX	2977838341423	2001001125
IG Group Holdings PLC	18/11/2025	15:22:25	GB00B06QFB75	1,075.00		274	CHIX	2977838341425	2001001125
IG Group Holdings PLC	18/11/2025	15:22:25	GB00B06QFB75	1,075.00		667	CHIX	2977838341426	2001001125
IG Group Holdings PLC	18/11/2025	15:22:25	GB00B06QFB75	1,075.00		208	TURQUOISE	EOPFIDO1ES72	2001001125
IG Group Holdings PLC	18/11/2025	15:22:25	GB00B06QFB75	1,075.00		122	AQUIS	140687	2001001125
IG Group Holdings PLC	18/11/2025	15:22:25	GB00B06QFB75	1,075.00		341	AQUIS	140688	2001001125
IG Group Holdings PLC	18/11/2025	15:22:25	GB00B06QFB75	1,075.00		914	AQUIS	140689	2001001125
IG Group Holdings PLC	18/11/2025	15:24:04	GB00B06QFB75	1,075.00		518	CHIX	2977838341979	2001001125
IG Group Holdings PLC	18/11/2025	15:24:35	GB00B06QFB75	1,074.00		124	LSE	EOPFIDfazPkS	2001001125
IG Group Holdings PLC	18/11/2025	15:24:35	GB00B06QFB75	1,074.00		214	LSE	EOPFIDfazPkz	2001001125
IG Group Holdings PLC	18/11/2025	15:29:09	GB00B06QFB75	1,074.00		531	BATE	156728413568	2001001125
IG Group Holdings PLC	18/11/2025	15:29:09	GB00B06QFB75	1,074.00		905	CHIX	2977838343963	2001001125
IG Group Holdings PLC	18/11/2025	15:34:40	GB00B06QFB75	1,073.00		700	LSE	EOPFIDfazm4A	2001001125
IG Group Holdings PLC	18/11/2025	15:34:40	GB00B06QFB75	1,073.00		895	LSE	EOPFIDfazm4E	2001001125
IG Group Holdings PLC	18/11/2025	15:34:40	GB00B06QFB75	1,073.00		935	CHIX	2977838346703	2001001125
IG Group Holdings PLC	18/11/2025	15:35:10	GB00B06QFB75	1,072.00		523	BATE	156728415669	2001001125
IG Group Holdings PLC	18/11/2025	15:37:49	GB00B06QFB75	1,070.00		574	LSE	EOPFIDfazs7v	2001001125
IG Group Holdings PLC	18/11/2025	15:38:10	GB00B06QFB75	1,069.00		103	LSE	EOPFIDfazsiv	2001001125
IG Group Holdings PLC	18/11/2025	15:44:21	GB00B06QFB75	1,070.00		559	LSE	EOPFIDfb0500	2001001125
IG Group Holdings PLC	18/11/2025	15:44:21	GB00B06QFB75	1,070.00		994	LSE	EOPFIDfb050A	2001001125
IG Group Holdings PLC	18/11/2025	15:44:21	GB00B06QFB75	1,070.00		232	BATE	156728418623	2001001125
IG Group Holdings PLC	18/11/2025	15:44:21	GB00B06QFB75	1,070.00		444	CHIX	2977838350605	2001001125
IG Group Holdings PLC	18/11/2025	15:44:21	GB00B06QFB75	1,070.00		280	TURQUOISE	EOPFIDO1GWy8	2001001125
IG Group Holdings PLC	18/11/2025	15:44:21	GB00B06QFB75	1,070.00		118	AQUIS	153855	2001001125
IG Group Holdings PLC	18/11/2025	15:47:43	GB00B06QFB75	1,067.00		380	AQUIS	155718	2001001125
IG Group Holdings PLC	18/11/2025	15:50:48	GB00B06QFB75	1,067.00		1,122	LSE	EOPFIDfb0G18	2001001125
IG Group Holdings PLC	18/11/2025	15:50:48	GB00B06QFB75	1,067.00		617	TURQUOISE	EOPFIDO1H3wJ	2001001125
IG Group Holdings PLC	18/11/2025	15:50:48	GB00B06QFB75	1,067.00		652	AQUIS	157480	2001001125
IG Group Holdings PLC	18/11/2025	16:00:43	GB00B06QFB75	1,069.00		2	AQUIS	164276	2001001125
IG Group Holdings PLC	18/11/2025	16:00:43	GB00B06QFB75	1,069.00		71	AQUIS	164277	2001001125
IG Group Holdings PLC	18/11/2025	16:00:43	GB00B06QFB75	1,069.00		462	AQUIS	164278	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		496	LSE	EOPFIDfb0e9j	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		722	LSE	EOPFIDfb0e9t	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		375	BATE	156728425016	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		290	BATE	156728425017	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		206	BATE	156728425018	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		300	BATE	156728425019	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		394	CHIX	2977838359104	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		105	AQUIS	164442	2001001125
IG Group Holdings PLC	18/11/2025	16:00:57	GB00B06QFB75	1,068.00		6	AQUIS	164443	2001001125
IG Group Holdings PLC	18/11/2025	16:01:30	GB00B06QFB75	1,068.00		152	BATE	156728425284	2001001125
IG Group Holdings PLC	18/11/2025	16:01:30	GB00B06QFB75	1,068.00		1,157	AQUIS	164835	2001001125
IG Group Holdings PLC	18/11/2025	16:01:55	GB00B06QFB75	1,067.00		1,051	BATE	156728425570	2001001125
IG Group Holdings PLC	18/11/2025	16:11:21	GB00B06QFB75	1,069.00		3,040	LSE	EOPFIDfb0I2z	2001001125
IG Group Holdings PLC	18/11/2025	16:11:21	GB00B06QFB75	1,069.00		1,262	BATE	156728429499	2001001125

IG Group Holdings PLC	18/11/2025	16:11:21	GB00B06QFB75	1,069.00	639	AQUIS	172156	2001001125
IG Group Holdings PLC	18/11/2025	16:12:58	GB00B06QFB75	1,068.00	500	BATE	156728430215	2001001125
IG Group Holdings PLC	18/11/2025	16:12:58	GB00B06QFB75	1,068.00	578	CHIX	2977838364848	2001001125
IG Group Holdings PLC	18/11/2025	16:16:03	GB00B06QFB75	1,067.00	473	CHIX	2977838366191	2001001125
IG Group Holdings PLC	18/11/2025	16:16:03	GB00B06QFB75	1,067.00	90	CHIX	2977838366192	2001001125
IG Group Holdings PLC	18/11/2025	16:21:29	GB00B06QFB75	1,068.00	2,529	LSE	E0PFIDb1Cyy	2001001125
IG Group Holdings PLC	18/11/2025	16:21:29	GB00B06QFB75	1,068.00	1,050	BATE	156728434246	2001001125
IG Group Holdings PLC	18/11/2025	16:21:29	GB00B06QFB75	1,068.00	532	AQUIS	181109	2001001125
IG Group Holdings PLC	18/11/2025	16:26:15	GB00B06QFB75	1,069.00	78	CHIX	2977838372067	2001001116
IG Group Holdings PLC	18/11/2025	16:26:15	GB00B06QFB75	1,069.00	62	LSE	E0PFIDb1Kn0	2001001116
IG Group Holdings PLC	18/11/2025	16:26:15	GB00B06QFB75	1,069.00	99	LSE	E0PFIDb1Kn2	2001001116