



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GfNf3B8653	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	19/11/2025	GB00B06QFB75	40,690	1,046.54	LSE	1,076.00	1,037.00
IG Group Holdings PLC	19/11/2025	GB00B06QFB75	21,043	1,048.34	BATE	1,069.00	1,038.00
IG Group Holdings PLC	19/11/2025	GB00B06QFB75	31,474	1,045.24	CHIX	1,069.00	1,038.00
IG Group Holdings PLC	19/11/2025	GB00B06QFB75	14,163	1,048.22	TURQUOISE	1,074.00	1,041.00
IG Group Holdings PLC	19/11/2025	GB00B06QFB75	7,802	1,043.70	AQUIS	1,055.00	1,038.00
* Rounded to two decimal places		Sum:	115,172	1,046.53		1,076.00	1,037.00

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	19/11/2025	08:00:22	GB00B06QFB75	1,076.00	466	LSE	E0PGRB9WNJOb	2001001125
IG Group Holdings PLC	19/11/2025	08:00:22	GB00B06QFB75	1,076.00	463	LSE	E0PGRB9WNJOf	2001001125
IG Group Holdings PLC	19/11/2025	08:04:45	GB00B06QFB75	1,074.00	503	TURQUOISE	E0PGRAnwQ287	2001001125
IG Group Holdings PLC	19/11/2025	08:15:11	GB00B06QFB75	1,070.00	450	LSE	E0PGRB9WNfN2	2001001125
IG Group Holdings PLC	19/11/2025	08:15:11	GB00B06QFB75	1,070.00	87	LSE	E0PGRB9WNfN4	2001001125
IG Group Holdings PLC	19/11/2025	08:18:10	GB00B06QFB75	1,070.00	18	LSE	E0PGRB9WNmJ	2001001125
IG Group Holdings PLC	19/11/2025	08:18:10	GB00B06QFB75	1,070.00	457	LSE	E0PGRB9WNmL	2001001125
IG Group Holdings PLC	19/11/2025	08:18:21	GB00B06QFB75	1,067.00	421	BATE	156728343189	2001001125
IG Group Holdings PLC	19/11/2025	08:18:21	GB00B06QFB75	1,067.00	653	BATE	156728343190	2001001125
IG Group Holdings PLC	19/11/2025	08:18:21	GB00B06QFB75	1,067.00	11	BATE	156728343191	2001001125
IG Group Holdings PLC	19/11/2025	08:18:21	GB00B06QFB75	1,067.00	244	BATE	156728343192	2001001125
IG Group Holdings PLC	19/11/2025	08:18:21	GB00B06QFB75	1,067.00	40	BATE	156728343193	2001001125
IG Group Holdings PLC	19/11/2025	08:18:21	GB00B06QFB75	1,067.00	34	BATE	156728343194	2001001125
IG Group Holdings PLC	19/11/2025	08:29:24	GB00B06QFB75	1,069.00	504	LSE	E0PGRB9WNw18	2001001125
IG Group Holdings PLC	19/11/2025	08:29:24	GB00B06QFB75	1,069.00	522	BATE	156728344696	2001001125
IG Group Holdings PLC	19/11/2025	08:29:24	GB00B06QFB75	1,069.00	525	CHIX	2977838249563	2001001125
IG Group Holdings PLC	19/11/2025	08:29:24	GB00B06QFB75	1,069.00	476	TURQUOISE	E0PGRAnwPbDo	2001001125
IG Group Holdings PLC	19/11/2025	08:29:42	GB00B06QFB75	1,067.00	510	LSE	E0PGRB9WNwBh	2001001125
IG Group Holdings PLC	19/11/2025	08:38:29	GB00B06QFB75	1,066.00	100	CHIX	2977838250914	2001001125
IG Group Holdings PLC	19/11/2025	08:38:40	GB00B06QFB75	1,066.00	531	BATE	156728345783	2001001125
IG Group Holdings PLC	19/11/2025	08:38:40	GB00B06QFB75	1,066.00	434	CHIX	2977838250923	2001001125
IG Group Holdings PLC	19/11/2025	08:38:40	GB00B06QFB75	1,066.00	538	TURQUOISE	E0PGRAnwQ5MU	2001001125
IG Group Holdings PLC	19/11/2025	08:44:48	GB00B06QFB75	1,064.00	466	LSE	E0PGRB9W08pw	2001001125
IG Group Holdings PLC	19/11/2025	08:44:48	GB00B06QFB75	1,064.00	465	CHIX	2977838251739	2001001125
IG Group Holdings PLC	19/11/2025	08:49:53	GB00B06QFB75	1,061.00	543	BATE	156728347092	2001001125
IG Group Holdings PLC	19/11/2025	08:54:51	GB00B06QFB75	1,059.00	462	TURQUOISE	E0PGRAnwQ4qmE	2001001125
IG Group Holdings PLC	19/11/2025	08:54:51	GB00B06QFB75	1,059.00	486	CHIX	2977838253107	2001001125
IG Group Holdings PLC	19/11/2025	08:56:43	GB00B06QFB75	1,058.00	516	BATE	156728347842	2001001125
IG Group Holdings PLC	19/11/2025	08:59:17	GB00B06QFB75	1,056.00	489	LSE	E0PGRB9W0KfO	2001001125
IG Group Holdings PLC	19/11/2025	09:04:58	GB00B06QFB75	1,055.00	523	BATE	156728348845	2001001125
IG Group Holdings PLC	19/11/2025	09:04:58	GB00B06QFB75	1,055.00	465	CHIX	2977838254586	2001001125
IG Group Holdings PLC	19/11/2025	09:16:46	GB00B06QFB75	1,056.00	496	BATE	156728350128	2001001125
IG Group Holdings PLC	19/11/2025	09:17:18	GB00B06QFB75	1,055.00	521	LSE	E0PGRB9W0ZuJ	2001001125
IG Group Holdings PLC	19/11/2025	09:17:18	GB00B06QFB75	1,055.00	13	LSE	E0PGRB9W0ZuW	2001001125
IG Group Holdings PLC	19/11/2025	09:17:18	GB00B06QFB75	1,055.00	499	LSE	E0PGRB9W0Zua	2001001125
IG Group Holdings PLC	19/11/2025	09:17:18	GB00B06QFB75	1,055.00	216	BATE	156728350168	2001001125
IG Group Holdings PLC	19/11/2025	09:17:18	GB00B06QFB75	1,055.00	415	CHIX	2977838256019	2001001125
IG Group Holdings PLC	19/11/2025	09:17:18	GB00B06QFB75	1,055.00	261	TURQUOISE	E0PGRAnwRfFK	2001001125
IG Group Holdings PLC	19/11/2025	09:17:18	GB00B06QFB75	1,055.00	110	AQUIS	15660	2001001125
IG Group Holdings PLC	19/11/2025	09:30:28	GB00B06QFB75	1,054.00	491	LSE	E0PGRB9W0JNM	2001001125
IG Group Holdings PLC	19/11/2025	09:30:28	GB00B06QFB75	1,054.00	511	TURQUOISE	E0PGRAnwSUIA	2001001125
IG Group Holdings PLC	19/11/2025	09:30:28	GB00B06QFB75	1,054.00	512	BATE	156728351537	2001001125
IG Group Holdings PLC	19/11/2025	09:41:08	GB00B06QFB75	1,053.00	466	LSE	E0PGRB9W0hR	2001001125
IG Group Holdings PLC	19/11/2025	09:41:08	GB00B06QFB75	1,053.00	467	LSE	E0PGRB9W0hT	2001001125
IG Group Holdings PLC	19/11/2025	09:41:08	GB00B06QFB75	1,053.00	474	LSE	E0PGRB9W0hV	2001001125
IG Group Holdings PLC	19/11/2025	09:41:08	GB00B06QFB75	1,053.00	464	BATE	156728352631	2001001125
IG Group Holdings PLC	19/11/2025	09:50:13	GB00B06QFB75	1,053.00	507	LSE	E0PGRB9W0y27	2001001125
IG Group Holdings PLC	19/11/2025	09:50:13	GB00B06QFB75	1,053.00	471	LSE	E0PGRB9W0y29	2001001125
IG Group Holdings PLC	19/11/2025	09:53:49	GB00B06QFB75	1,051.00	141	BATE	156728353921	2001001125
IG Group Holdings PLC	19/11/2025	09:53:49	GB00B06QFB75	1,051.00	404	BATE	156728353922	2001001125
IG Group Holdings PLC	19/11/2025	10:04:51	GB00B06QFB75	1,051.00	176	CHIX	2977838261908	2001001125
IG Group Holdings PLC	19/11/2025	10:04:51	GB00B06QFB75	1,051.00	343	CHIX	2977838261909	2001001125
IG Group Holdings PLC	19/11/2025	10:07:21	GB00B06QFB75	1,049.00	486	LSE	E0PGRB9WP90h	2001001125
IG Group Holdings PLC	19/11/2025	10:07:21	GB00B06QFB75	1,049.00	243	TURQUOISE	E0PGRAnwJ0PZ	2001001125
IG Group Holdings PLC	19/11/2025	10:07:21	GB00B06QFB75	1,049.00	202	BATE	156728355655	2001001125
IG Group Holdings PLC	19/11/2025	10:07:21	GB00B06QFB75	1,049.00	386	CHIX	2977838262384	2001001125
IG Group Holdings PLC	19/11/2025	10:07:21	GB00B06QFB75	1,049.00	538	CHIX	2977838262385	2001001125
IG Group Holdings PLC	19/11/2025	10:07:21	GB00B06QFB75	1,049.00	61	AQUIS	24256	2001001125
IG Group Holdings PLC	19/11/2025	10:07:21	GB00B06QFB75	1,049.00	42	AQUIS	24257	2001001125
IG Group Holdings PLC	19/11/2025	10:11:43	GB00B06QFB75	1,047.00	153	AQUIS	25009	2001001125
IG Group Holdings PLC	19/11/2025	10:23:04	GB00B06QFB75	1,049.00	31	CHIX	2977838264239	2001001125
IG Group Holdings PLC	19/11/2025	10:23:04	GB00B06QFB75	1,049.00	213	CHIX	2977838264240	2001001125
IG Group Holdings PLC	19/11/2025	10:23:04	GB00B06QFB75	1,049.00	215	CHIX	2977838264241	2001001125
IG Group Holdings PLC	19/11/2025	10:23:17	GB00B06QFB75	1,048.00	489	TURQUOISE	E0PGRAnwUdf3	2001001125
IG Group Holdings PLC	19/11/2025	10:23:17	GB00B06QFB75	1,048.00	876	AQUIS	26827	2001001125
IG Group Holdings PLC	19/11/2025	10:23:17	GB00B06QFB75	1,048.00	183	AQUIS	26828	2001001125
IG Group Holdings PLC	19/11/2025	10:37:03	GB00B06QFB75	1,048.00	375	BATE	156728358797	2001001125
IG Group Holdings PLC	19/11/2025	10:37:03	GB00B06QFB75	1,048.00	87	BATE	156728358798	2001001125
IG Group Holdings PLC	19/11/2025	10:39:42	GB00B06QFB75	1,047.00	474	LSE	E0PGRB9WPSPCr	2001001125
IG Group Holdings PLC	19/11/2025	10:39:42	GB00B06QFB75	1,047.00	471	LSE	E0PGRB9WPSPct	2001001125
IG Group Holdings PLC	19/11/2025	10:39:42	GB00B06QFB75	1,047.00	560	BATE	156728359084	2001001125
IG Group Holdings PLC	19/11/2025	10:47:55	GB00B06QFB75	1,045.00	516	BATE	156728360406	2001001125
IG Group Holdings PLC	19/11/2025	10:47:55	GB00B06QFB75	1,045.00	447	BATE	156728360407	2001001125
IG Group Holdings PLC	19/11/2025	10:47:55	GB00B06QFB75	1,045.00	68	BATE	156728360409	2001001125
IG Group Holdings PLC	19/11/2025	10:47:55	GB00B06QFB75	1,045.00	523	TURQUOISE	E0PGRAnwVbZ2	2001001125
IG Group Holdings PLC	19/11/2025	10:57:52	GB00B06QFB75	1,045.00	494	LSE	E0PGRB9WPf6N	2001001125
IG Group Holdings PLC	19/11/2025	10:57:52	GB00B06QFB75	1,045.00	205	BATE	156728361951	2001001125

IG Group Holdings PLC	19/11/2025	10:57:52	GB00806QFB75	1,045.00	393	CHIX	2977838269861	2001001125
IG Group Holdings PLC	19/11/2025	10:57:52	GB00806QFB75	1,045.00	247	TURQUOISE	EOPGRAwW4yz	2001001125
IG Group Holdings PLC	19/11/2025	10:57:52	GB00806QFB75	1,045.00	104	AQUIS	33600	2001001125
IG Group Holdings PLC	19/11/2025	11:10:30	GB00806QFB75	1,047.00	507	LSE	EOPGRB9WPj8	2001001125
IG Group Holdings PLC	19/11/2025	11:10:30	GB00806QFB75	1,047.00	254	TURQUOISE	EOPGRAwWU4p	2001001125
IG Group Holdings PLC	19/11/2025	11:10:30	GB00806QFB75	1,047.00	210	BATE	156728363206	2001001125
IG Group Holdings PLC	19/11/2025	11:10:30	GB00806QFB75	1,047.00	403	CHIX	2977838271175	2001001125
IG Group Holdings PLC	19/11/2025	11:10:30	GB00806QFB75	1,047.00	530	CHIX	2977838271177	2001001125
IG Group Holdings PLC	19/11/2025	11:10:30	GB00806QFB75	1,047.00	107	AQUIS	35483	2001001125
IG Group Holdings PLC	19/11/2025	11:16:45	GB00806QFB75	1,046.00	524	BATE	156728364193	2001001125
IG Group Holdings PLC	19/11/2025	11:27:04	GB00806QFB75	1,046.00	138	BATE	156728365237	2001001125
IG Group Holdings PLC	19/11/2025	11:27:04	GB00806QFB75	1,046.00	176	CHIX	2977838273660	2001001125
IG Group Holdings PLC	19/11/2025	11:27:04	GB00806QFB75	1,046.00	157	CHIX	2977838273661	2001001125
IG Group Holdings PLC	19/11/2025	11:30:02	GB00806QFB75	1,048.00	477	LSE	EOPGRB9WQ3cC	2001001125
IG Group Holdings PLC	19/11/2025	11:31:01	GB00806QFB75	1,047.00	677	LSE	EOPGRB9WQ4JI	2001001125
IG Group Holdings PLC	19/11/2025	11:31:01	GB00806QFB75	1,047.00	281	BATE	156728365681	2001001125
IG Group Holdings PLC	19/11/2025	11:31:01	GB00806QFB75	1,047.00	537	CHIX	2977838274250	2001001125
IG Group Holdings PLC	19/11/2025	11:31:01	GB00806QFB75	1,047.00	338	TURQUOISE	EOPGRAwWxq42	2001001125
IG Group Holdings PLC	19/11/2025	11:31:01	GB00806QFB75	1,047.00	143	AQUIS	39506	2001001125
IG Group Holdings PLC	19/11/2025	11:38:49	GB00806QFB75	1,045.00	514	CHIX	2977838275378	2001001125
IG Group Holdings PLC	19/11/2025	11:38:49	GB00806QFB75	1,045.00	495	TURQUOISE	EOPGRAwYyGj	2001001125
IG Group Holdings PLC	19/11/2025	11:51:30	GB00806QFB75	1,046.00	496	LSE	EOPGRB9WQZGF	2001001125
IG Group Holdings PLC	19/11/2025	11:51:30	GB00806QFB75	1,046.00	45	TURQUOISE	EOPGRAwYnTq	2001001125
IG Group Holdings PLC	19/11/2025	11:54:52	GB00806QFB75	1,046.00	670	LSE	EOPGRB9WQIYU	2001001125
IG Group Holdings PLC	19/11/2025	11:54:52	GB00806QFB75	1,046.00	265	BATE	156728368213	2001001125
IG Group Holdings PLC	19/11/2025	11:54:52	GB00806QFB75	1,046.00	13	BATE	156728368214	2001001125
IG Group Holdings PLC	19/11/2025	11:54:52	GB00806QFB75	1,046.00	157	CHIX	2977838277249	2001001125
IG Group Holdings PLC	19/11/2025	11:54:52	GB00806QFB75	1,046.00	376	CHIX	2977838277250	2001001125
IG Group Holdings PLC	19/11/2025	11:56:56	GB00806QFB75	1,046.00	477	LSE	EOPGRB9WQKHp	2001001125
IG Group Holdings PLC	19/11/2025	11:56:56	GB00806QFB75	1,046.00	464	LSE	EOPGRB9WQKH	2001001125
IG Group Holdings PLC	19/11/2025	11:59:59	GB00806QFB75	1,045.00	502	TURQUOISE	EOPGRAwZ9dm	2001001125
IG Group Holdings PLC	19/11/2025	12:12:23	GB00806QFB75	1,045.00	337	LSE	EOPGRB9WQTb0	2001001125
IG Group Holdings PLC	19/11/2025	12:12:23	GB00806QFB75	1,045.00	207	CHIX	2977838279350	2001001125
IG Group Holdings PLC	19/11/2025	12:15:40	GB00806QFB75	1,045.00	422	LSE	EOPGRB9WQUH4	2001001125
IG Group Holdings PLC	19/11/2025	12:15:40	GB00806QFB75	1,045.00	70	LSE	EOPGRB9WQUH6	2001001125
IG Group Holdings PLC	19/11/2025	12:16:03	GB00806QFB75	1,044.00	960	CHIX	2977838279679	2001001125
IG Group Holdings PLC	19/11/2025	12:16:03	GB00806QFB75	1,044.00	98	CHIX	2977838279680	2001001125
IG Group Holdings PLC	19/11/2025	12:16:03	GB00806QFB75	1,044.00	470	CHIX	2977838279682	2001001125
IG Group Holdings PLC	19/11/2025	12:16:03	GB00806QFB75	1,044.00	499	LSE	EOPGRB9WQUY	2001001125
IG Group Holdings PLC	19/11/2025	12:25:02	GB00806QFB75	1,043.00	482	BATE	156728371215	2001001125
IG Group Holdings PLC	19/11/2025	12:25:02	GB00806QFB75	1,043.00	519	TURQUOISE	EOPGRAw6oF	2001001125
IG Group Holdings PLC	19/11/2025	12:31:54	GB00806QFB75	1,042.00	513	LSE	EOPGRB9WQdWb	2001001125
IG Group Holdings PLC	19/11/2025	12:31:54	GB00806QFB75	1,042.00	475	LSE	EOPGRB9WQdWd	2001001125
IG Group Holdings PLC	19/11/2025	12:42:45	GB00806QFB75	1,046.00	187	BATE	156728373094	2001001125
IG Group Holdings PLC	19/11/2025	12:42:45	GB00806QFB75	1,046.00	300	CHIX	2977838282692	2001001125
IG Group Holdings PLC	19/11/2025	12:45:42	GB00806QFB75	1,046.00	279	CHIX	2977838283052	2001001125
IG Group Holdings PLC	19/11/2025	12:45:42	GB00806QFB75	1,046.00	241	CHIX	2977838283053	2001001125
IG Group Holdings PLC	19/11/2025	12:48:04	GB00806QFB75	1,045.00	650	CHIX	2977838283317	2001001125
IG Group Holdings PLC	19/11/2025	12:52:51	GB00806QFB75	1,046.00	220	LSE	EOPGRB9WQq1I	2001001125
IG Group Holdings PLC	19/11/2025	12:52:51	GB00806QFB75	1,046.00	272	LSE	EOPGRB9WQq1n	2001001125
IG Group Holdings PLC	19/11/2025	12:53:27	GB00806QFB75	1,045.00	410	CHIX	2977838284176	2001001125
IG Group Holdings PLC	19/11/2025	12:53:27	GB00806QFB75	1,045.00	26	CHIX	2977838284177	2001001125
IG Group Holdings PLC	19/11/2025	12:53:27	GB00806QFB75	1,045.00	510	CHIX	2977838284178	2001001125
IG Group Holdings PLC	19/11/2025	12:53:27	GB00806QFB75	1,045.00	436	CHIX	2977838284182	2001001125
IG Group Holdings PLC	19/11/2025	12:53:27	GB00806QFB75	1,045.00	467	AQUIS	53303	2001001125
IG Group Holdings PLC	19/11/2025	12:56:37	GB00806QFB75	1,043.00	530	LSE	EOPGRB9WQryN	2001001125
IG Group Holdings PLC	19/11/2025	13:05:48	GB00806QFB75	1,043.00	504	LSE	EOPGRB9WQy1i	2001001125
IG Group Holdings PLC	19/11/2025	13:05:48	GB00806QFB75	1,043.00	209	BATE	156728375519	2001001125
IG Group Holdings PLC	19/11/2025	13:05:48	GB00806QFB75	1,043.00	400	CHIX	2977838285698	2001001125
IG Group Holdings PLC	19/11/2025	13:05:48	GB00806QFB75	1,043.00	252	TURQUOISE	EOPGRAwbgDO	2001001125
IG Group Holdings PLC	19/11/2025	13:05:48	GB00806QFB75	1,043.00	106	AQUIS	55639	2001001125
IG Group Holdings PLC	19/11/2025	13:11:21	GB00806QFB75	1,042.00	524	TURQUOISE	EOPGRAwC3m0	2001001125
IG Group Holdings PLC	19/11/2025	13:11:21	GB00806QFB75	1,042.00	537	AQUIS	56616	2001001125
IG Group Holdings PLC	19/11/2025	13:24:38	GB00806QFB75	1,043.00	534	CHIX	2977838288326	2001001125
IG Group Holdings PLC	19/11/2025	13:28:54	GB00806QFB75	1,044.00	551	BATE	156728378335	2001001125
IG Group Holdings PLC	19/11/2025	13:30:55	GB00806QFB75	1,044.00	151	BATE	156728378666	2001001125
IG Group Holdings PLC	19/11/2025	13:30:55	GB00806QFB75	1,044.00	403	BATE	156728378667	2001001125
IG Group Holdings PLC	19/11/2025	13:34:00	GB00806QFB75	1,044.00	534	LSE	EOPGRB9WRJH1	2001001125
IG Group Holdings PLC	19/11/2025	13:37:00	GB00806QFB75	1,044.00	480	TURQUOISE	EOPGRAwJxS	2001001125
IG Group Holdings PLC	19/11/2025	13:39:11	GB00806QFB75	1,044.00	560	LSE	EOPGRB9WRLsU	2001001125
IG Group Holdings PLC	19/11/2025	13:45:56	GB00806QFB75	1,045.00	942	LSE	EOPGRB9WRQ6T	2001001125
IG Group Holdings PLC	19/11/2025	13:45:56	GB00806QFB75	1,045.00	506	CHIX	2977838291457	2001001125
IG Group Holdings PLC	19/11/2025	13:45:56	GB00806QFB75	1,045.00	533	TURQUOISE	EOPGRAwRdida	2001001125
IG Group Holdings PLC	19/11/2025	13:45:56	GB00806QFB75	1,045.00	533	TURQUOISE	EOPGRAwRddjc	2001001125
IG Group Holdings PLC	19/11/2025	13:45:56	GB00806QFB75	1,045.00	931	TURQUOISE	EOPGRAwRddjd	2001001125
IG Group Holdings PLC	19/11/2025	13:56:22	GB00806QFB75	1,042.00	513	CHIX	2977838292906	2001001125
IG Group Holdings PLC	19/11/2025	13:56:22	GB00806QFB75	1,042.00	512	CHIX	2977838292909	2001001125
IG Group Holdings PLC	19/11/2025	13:56:56	GB00806QFB75	1,042.00	519	BATE	156728381991	2001001125
IG Group Holdings PLC	19/11/2025	14:06:34	GB00806QFB75	1,043.00	214	CHIX	2977838294451	2001001125
IG Group Holdings PLC	19/11/2025	14:06:34	GB00806QFB75	1,043.00	277	CHIX	2977838294452	2001001125
IG Group Holdings PLC	19/11/2025	14:07:14	GB00806QFB75	1,041.00	551	LSE	EOPGRB9WRRegz	2001001125
IG Group Holdings PLC	19/11/2025	14:07:14	GB00806QFB75	1,041.00	515	LSE	EOPGRB9WRWh1	2001001125
IG Group Holdings PLC	19/11/2025	14:07:14	GB00806QFB75	1,041.00	501	BATE	156728383533	2001001125
IG Group Holdings PLC	19/11/2025	14:07:14	GB00806QFB75	1,041.00	539	CHIX	2977838294727	2001001125
IG Group Holdings PLC	19/11/2025	14:07:14	GB00806QFB75	1,041.00	520	AQUIS	69098	2001001125
IG Group Holdings PLC	19/11/2025	14:20:42	GB00806QFB75	1,041.00	542	LSE	EOPGRB9WRp0N	2001001125
IG Group Holdings PLC	19/11/2025	14:22:59	GB00806QFB75	1,041.00	509	TURQUOISE	EOPGRAwrvVq	2001001125
IG Group Holdings PLC	19/11/2025	14:25:21	GB00806QFB75	1,041.00	513	CHIX	2977838297984	2001001125
IG Group Holdings PLC	19/11/2025	14:27:28	GB00806QFB75	1,042.00	12	BATE	156728386909	2001001125
IG Group Holdings PLC	19/11/2025	14:27:28	GB00806QFB75	1,042.00	276	BATE	156728386910	2001001125
IG Group Holdings PLC	19/11/2025	14:27:28	GB00806QFB75	1,042.00	204	BATE	156728386911	2001001125
IG Group Holdings PLC	19/11/2025	14:29:44	GB00806QFB75	1,042.00	561	BATE	156728387400	2001001125
IG Group Holdings PLC	19/11/2025	14:32:11	GB00806QFB75	1,043.00	558	LSE	EOPGRB9WS69h	2001001125
IG Group Holdings PLC	19/11/2025	14:34:42	GB00806QFB75	1,043.00	33	LSE	EOPGRB9WSC98	2001001125
IG Group Holdings PLC	19/11/2025	14:34:42	GB00806QFB75	1,043.00	221	LSE	EOPGRB9WSC9C	2001001125
IG Group Holdings PLC	19/11/2025	14:34:45	GB00806QFB75	1,043.00	307	LSE	EOPGRB9WSC00	2001001125
IG Group Holdings PLC	19/11/2025	14:36:10	GB00806QFB75	1,044.00	54	BATE	156728389834	2001001125
IG Group Holdings PLC	19/11/2025	14:36:10	GB00806QFB75	1,044.00	259	BATE	156728389835	2001001125
IG Group Holdings PLC	19/11/2025	14:36:10	GB00806QFB75	1,044.00	36	BATE	156728389836	2001001125
IG Group Holdings PLC	19/11/2025	14:36:10	GB00806QFB75	1,044.00	138	TURQUOISE	EOPGRAwrgXfr	2001001125
IG Group Holdings PLC	19/11/2025	14:36:10	GB00806QFB75	1,044.00	5	TURQUOISE	EOPGRAwrgXft	2001001125
IG Group Holdings PLC	19/11/2025	14:37:35	GB00806QFB75	1,044.00	5	BATE	156728390254	2001001125

IG Group Holdings PLC	19/11/2025	14:37:35	GB00806QFB75	1,044.00	1	BATE	156728390255	2001001125
IG Group Holdings PLC	19/11/2025	14:37:35	GB00806QFB75	1,044.00	138	TURQUOISE	EOPGRArwgve	2001001125
IG Group Holdings PLC	19/11/2025	14:37:35	GB00806QFB75	1,044.00	16	TURQUOISE	EOPGRArwgvej	2001001125
IG Group Holdings PLC	19/11/2025	14:37:35	GB00806QFB75	1,044.00	183	TURQUOISE	EOPGRArwgevi	2001001125
IG Group Holdings PLC	19/11/2025	14:37:35	GB00806QFB75	1,044.00	138	TURQUOISE	EOPGRArwgveo	2001001125
IG Group Holdings PLC	19/11/2025	14:37:35	GB00806QFB75	1,044.00	44	TURQUOISE	EOPGRArwgevq	2001001125
IG Group Holdings PLC	19/11/2025	14:38:45	GB00806QFB75	1,044.00	4	BATE	156728390607	2001001125
IG Group Holdings PLC	19/11/2025	14:38:45	GB00806QFB75	1,044.00	1	BATE	156728390608	2001001125
IG Group Holdings PLC	19/11/2025	14:38:45	GB00806QFB75	1,044.00	138	TURQUOISE	EOPGRArwgiJ5	2001001125
IG Group Holdings PLC	19/11/2025	14:38:45	GB00806QFB75	1,044.00	16	TURQUOISE	EOPGRArwgiJ7	2001001125
IG Group Holdings PLC	19/11/2025	14:38:45	GB00806QFB75	1,044.00	201	TURQUOISE	EOPGRArwgiJ9	2001001125
IG Group Holdings PLC	19/11/2025	14:38:45	GB00806QFB75	1,044.00	138	TURQUOISE	EOPGRArwgiJF	2001001125
IG Group Holdings PLC	19/11/2025	14:38:45	GB00806QFB75	1,044.00	62	TURQUOISE	EOPGRArwgiJH	2001001125
IG Group Holdings PLC	19/11/2025	14:40:21	GB00806QFB75	1,044.00	138	TURQUOISE	EOPGRArwgiuwz	2001001125
IG Group Holdings PLC	19/11/2025	14:40:21	GB00806QFB75	1,044.00	16	TURQUOISE	EOPGRArwgiux1	2001001125
IG Group Holdings PLC	19/11/2025	14:40:21	GB00806QFB75	1,044.00	348	TURQUOISE	EOPGRArwgiux3	2001001125
IG Group Holdings PLC	19/11/2025	14:41:42	GB00806QFB75	1,044.00	119	BATE	156728391547	2001001125
IG Group Holdings PLC	19/11/2025	14:41:42	GB00806QFB75	1,044.00	14	BATE	156728391548	2001001125
IG Group Holdings PLC	19/11/2025	14:41:42	GB00806QFB75	1,044.00	78	TURQUOISE	EOPGRArwgi30N	2001001125
IG Group Holdings PLC	19/11/2025	14:41:42	GB00806QFB75	1,044.00	285	AQUIS	83598	2001001125
IG Group Holdings PLC	19/11/2025	14:41:42	GB00806QFB75	1,043.00	59	CHIX	2977838303592	2001001125
IG Group Holdings PLC	19/11/2025	14:41:42	GB00806QFB75	1,043.00	45	CHIX	2977838303593	2001001125
IG Group Holdings PLC	19/11/2025	14:42:30	GB00806QFB75	1,043.00	192	CHIX	2977838303948	2001001125
IG Group Holdings PLC	19/11/2025	14:43:50	GB00806QFB75	1,049.00	532	LSE	EOPGRB9WSTNh	2001001125
IG Group Holdings PLC	19/11/2025	14:44:58	GB00806QFB75	1,048.00	537	LSE	EOPGRB9WSUpb	2001001125
IG Group Holdings PLC	19/11/2025	14:44:58	GB00806QFB75	1,048.00	943	LSE	EOPGRB9WSUpI	2001001125
IG Group Holdings PLC	19/11/2025	14:44:58	GB00806QFB75	1,048.00	751	LSE	EOPGRB9WSUpn	2001001125
IG Group Holdings PLC	19/11/2025	14:44:58	GB00806QFB75	1,048.00	392	BATE	156728392514	2001001125
IG Group Holdings PLC	19/11/2025	14:44:58	GB00806QFB75	1,048.00	750	CHIX	2977838304732	2001001125
IG Group Holdings PLC	19/11/2025	14:44:58	GB00806QFB75	1,048.00	199	AQUIS	85292	2001001125
IG Group Holdings PLC	19/11/2025	14:50:11	GB00806QFB75	1,048.00	173	BATE	156728394107	2001001125
IG Group Holdings PLC	19/11/2025	14:50:11	GB00806QFB75	1,048.00	741	BATE	156728394110	2001001125
IG Group Holdings PLC	19/11/2025	14:50:26	GB00806QFB75	1,048.00	1,046	CHIX	2977838306536	2001001125
IG Group Holdings PLC	19/11/2025	14:53:55	GB00806QFB75	1,049.00	676	LSE	EOPGRB9WSm6	2001001125
IG Group Holdings PLC	19/11/2025	14:53:55	GB00806QFB75	1,049.00	559	CHIX	2977838307401	2001001125
IG Group Holdings PLC	19/11/2025	14:58:10	GB00806QFB75	1,048.00	509	BATE	156728396414	2001001125
IG Group Holdings PLC	19/11/2025	14:58:23	GB00806QFB75	1,047.00	682	TURQUOISE	EOPGRArwIPFc	2001001125
IG Group Holdings PLC	19/11/2025	15:08:48	GB00806QFB75	1,047.00	168	LSE	EOPGRB9WT8Ld	2001001125
IG Group Holdings PLC	19/11/2025	15:08:48	GB00806QFB75	1,047.00	71	CHIX	2977838312347	2001001125
IG Group Holdings PLC	19/11/2025	15:08:48	GB00806QFB75	1,047.00	171	AQUIS	98159	2001001125
IG Group Holdings PLC	19/11/2025	15:08:48	GB00806QFB75	1,047.00	113	AQUIS	98160	2001001125
IG Group Holdings PLC	19/11/2025	15:09:55	GB00806QFB75	1,046.00	487	LSE	EOPGRB9WT9d9	2001001125
IG Group Holdings PLC	19/11/2025	15:09:55	GB00806QFB75	1,046.00	839	LSE	EOPGRB9WT9dB	2001001125
IG Group Holdings PLC	19/11/2025	15:09:55	GB00806QFB75	1,046.00	692	LSE	EOPGRB9WT9dH	2001001125
IG Group Holdings PLC	19/11/2025	15:09:55	GB00806QFB75	1,046.00	697	CHIX	2977838312618	2001001125
IG Group Holdings PLC	19/11/2025	15:09:55	GB00806QFB75	1,046.00	679	AQUIS	98574	2001001125
IG Group Holdings PLC	19/11/2025	15:10:55	GB00806QFB75	1,044.00	548	TURQUOISE	EOPGRArwJNRB	2001001125
IG Group Holdings PLC	19/11/2025	15:13:20	GB00806QFB75	1,044.00	481	CHIX	2977838314072	2001001125
IG Group Holdings PLC	19/11/2025	15:21:15	GB00806QFB75	1,044.00	707	LSE	EOPGRB9WTQyx	2001001125
IG Group Holdings PLC	19/11/2025	15:21:15	GB00806QFB75	1,044.00	468	CHIX	2977838316400	2001001125
IG Group Holdings PLC	19/11/2025	15:21:15	GB00806QFB75	1,044.00	725	CHIX	2977838316410	2001001125
IG Group Holdings PLC	19/11/2025	15:21:15	GB00806QFB75	1,044.00	681	CHIX	2977838316411	2001001125
IG Group Holdings PLC	19/11/2025	15:22:59	GB00806QFB75	1,043.00	474	TURQUOISE	EOPGRArkwElw	2001001125
IG Group Holdings PLC	19/11/2025	15:24:35	GB00806QFB75	1,043.00	471	LSE	EOPGRB9WTURc	2001001125
IG Group Holdings PLC	19/11/2025	15:25:44	GB00806QFB75	1,042.00	476	AQUIS	106367	2001001125
IG Group Holdings PLC	19/11/2025	15:28:54	GB00806QFB75	1,042.00	730	CHIX	2977838318255	2001001125
IG Group Holdings PLC	19/11/2025	15:28:54	GB00806QFB75	1,042.00	494	TURQUOISE	EOPGRArkw2n	2001001125
IG Group Holdings PLC	19/11/2025	15:36:04	GB00806QFB75	1,041.00	738	LSE	EOPGRB9WTth1	2001001125
IG Group Holdings PLC	19/11/2025	15:36:04	GB00806QFB75	1,041.00	733	BATE	156728406887	2001001125
IG Group Holdings PLC	19/11/2025	15:36:04	GB00806QFB75	1,041.00	540	AQUIS	110670	2001001125
IG Group Holdings PLC	19/11/2025	15:39:01	GB00806QFB75	1,040.00	490	LSE	EOPGRB9WTIU	2001001125
IG Group Holdings PLC	19/11/2025	15:39:01	GB00806QFB75	1,040.00	887	LSE	EOPGRB9WTIY	2001001125
IG Group Holdings PLC	19/11/2025	15:40:43	GB00806QFB75	1,037.00	550	LSE	EOPGRB9WTolZ	2001001125
IG Group Holdings PLC	19/11/2025	15:46:48	GB00806QFB75	1,037.00	524	LSE	EOPGRB9WTwRV	2001001125
IG Group Holdings PLC	19/11/2025	15:46:48	GB00806QFB75	1,037.00	874	LSE	EOPGRB9WTwRZ	2001001125
IG Group Holdings PLC	19/11/2025	15:54:15	GB00806QFB75	1,039.00	1,081	LSE	EOPGRB9WU6Tf	2001001125
IG Group Holdings PLC	19/11/2025	15:54:15	GB00806QFB75	1,039.00	441	BATE	156728412313	2001001125
IG Group Holdings PLC	19/11/2025	15:54:15	GB00806QFB75	1,039.00	843	CHIX	2977838326423	2001001125
IG Group Holdings PLC	19/11/2025	15:55:28	GB00806QFB75	1,039.00	224	LSE	EOPGRB9WU6Bs	2001001125
IG Group Holdings PLC	19/11/2025	15:55:28	GB00806QFB75	1,039.00	944	CHIX	2977838327024	2001001125
IG Group Holdings PLC	19/11/2025	15:56:26	GB00806QFB75	1,038.00	517	LSE	EOPGRB9WUADQ	2001001125
IG Group Holdings PLC	19/11/2025	16:05:50	GB00806QFB75	1,038.00	1,451	LSE	EOPGRB9WUNUE	2001001125
IG Group Holdings PLC	19/11/2025	16:05:50	GB00806QFB75	1,038.00	19	LSE	EOPGRB9WUNUG	2001001125
IG Group Holdings PLC	19/11/2025	16:05:50	GB00806QFB75	1,038.00	164	BATE	156728416276	2001001125
IG Group Holdings PLC	19/11/2025	16:05:50	GB00806QFB75	1,038.00	446	BATE	156728416277	2001001125
IG Group Holdings PLC	19/11/2025	16:05:50	GB00806QFB75	1,038.00	208	CHIX	2977838330911	2001001125
IG Group Holdings PLC	19/11/2025	16:05:50	GB00806QFB75	1,038.00	960	CHIX	2977838330912	2001001125
IG Group Holdings PLC	19/11/2025	16:05:50	GB00806QFB75	1,038.00	309	AQUIS	125699	2001001125
IG Group Holdings PLC	19/11/2025	16:14:36	GB00806QFB75	1,040.00	362	CHIX	2977838334013	2001001125
IG Group Holdings PLC	19/11/2025	16:14:36	GB00806QFB75	1,040.00	166	CHIX	2977838334014	2001001125
IG Group Holdings PLC	19/11/2025	16:15:37	GB00806QFB75	1,040.00	495	CHIX	2977838334549	2001001125
IG Group Holdings PLC	19/11/2025	16:15:37	GB00806QFB75	1,040.00	34	CHIX	2977838334550	2001001125
IG Group Holdings PLC	19/11/2025	16:16:25	GB00806QFB75	1,040.00	65	CHIX	2977838334776	2001001125
IG Group Holdings PLC	19/11/2025	16:16:25	GB00806QFB75	1,040.00	479	CHIX	2977838334777	2001001125
IG Group Holdings PLC	19/11/2025	16:17:11	GB00806QFB75	1,040.00	433	CHIX	2977838335105	2001001125
IG Group Holdings PLC	19/11/2025	16:17:11	GB00806QFB75	1,040.00	62	CHIX	2977838335106	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	860	LSE	EOPGRB9WUbp	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	543	LSE	EOPGRB9WUbp2	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	463	LSE	EOPGRB9WUbp6	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	576	LSE	EOPGRB9WUbpC	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	357	BATE	156728420437	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	522	BATE	156728420438	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	510	BATE	156728420439	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	357	BATE	156728420441	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	177	BATE	156728420442	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	683	CHIX	2977838335148	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	460	CHIX	2977838335155	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	181	AQUIS	132747	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	461	AQUIS	132750	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	181	AQUIS	132751	2001001125
IG Group Holdings PLC	19/11/2025	16:17:19	GB00806QFB75	1,039.00	68	AQUIS	132752	2001001125
IG Group Holdings PLC	19/11/2025	16:19:03	GB00806QFB75	1,039.00	475	BATE	156728421202	2001001125

IG Group Holdings PLC	19/11/2025	16:19:03	GB00B06QFB75	1,039.00	470	CHIX	2977838336073	2001001125
IG Group Holdings PLC	19/11/2025	16:22:27	GB00B06QFB75	1,042.00	809	LSE	E0PGRB9WU1HK	2001001125
IG Group Holdings PLC	19/11/2025	16:22:27	GB00B06QFB75	1,042.00	335	BATE	156728422809	2001001125
IG Group Holdings PLC	19/11/2025	16:22:27	GB00B06QFB75	1,042.00	643	CHIX	2977838337810	2001001125
IG Group Holdings PLC	19/11/2025	16:22:27	GB00B06QFB75	1,042.00	170	AQUIS	137052	2001001125
IG Group Holdings PLC	19/11/2025	16:22:27	GB00B06QFB75	1,042.00	560	AQUIS	137055	2001001125
IG Group Holdings PLC	19/11/2025	16:22:51	GB00B06QFB75	1,041.00	477	CHIX	2977838337982	2001001125
IG Group Holdings PLC	19/11/2025	16:27:13	GB00B06QFB75	1,040.00	114	LSE	E0PGRB9WUslx	2001001125
IG Group Holdings PLC	19/11/2025	16:27:13	GB00B06QFB75	1,040.00	350	LSE	E0PGRB9WUslz	2001001125
IG Group Holdings PLC	19/11/2025	16:27:13	GB00B06QFB75	1,040.00	720	LSE	E0PGRB9WUslJ3	2001001125
IG Group Holdings PLC	19/11/2025	16:27:13	GB00B06QFB75	1,040.00	556	CHIX	2977838340635	2001001125