



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	11/12/2025	GB00B06QFB75	46,655	1,152.06	LSE	1,161.00	1,142.00
IG Group Holdings PLC	11/12/2025	GB00B06QFB75	13,362	1,151.88	BATE	1,162.00	1,143.00
IG Group Holdings PLC	11/12/2025	GB00B06QFB75	30,903	1,153.75	CHIX	1,162.00	1,142.00
IG Group Holdings PLC	11/12/2025	GB00B06QFB75	15,196	1,153.37	TURQUOISE	1,161.00	1,143.00
IG Group Holdings PLC	11/12/2025	GB00B06QFB75	5,100	1,151.89	AQUIS	1,160.00	1,142.00
* Rounded to two decimal places		Sum:	111,216	1,152.68		1,162.00	1,142.00

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	11/12/2025	08:00:44	GB00B06QFB75	1,144.00	564	LSE	E0PWOHlvsKkO	2001001125
IG Group Holdings PLC	11/12/2025	08:00:44	GB00B06QFB75	1,145.00	553	LSE	E0PWOHlvsKkF	2001001125
IG Group Holdings PLC	11/12/2025	08:04:07	GB00B06QFB75	1,143.00	328	LSE	E0PWOHlvsS8E	2001001125
IG Group Holdings PLC	11/12/2025	08:04:07	GB00B06QFB75	1,143.00	259	LSE	E0PWOHlvsS8G	2001001125
IG Group Holdings PLC	11/12/2025	08:15:52	GB00B06QFB75	1,143.00	491	LSE	E0PWOHlvsdW	2001001125
IG Group Holdings PLC	11/12/2025	08:18:32	GB00B06QFB75	1,143.00	395	BATE	156728340329	2001001125
IG Group Holdings PLC	11/12/2025	08:18:32	GB00B06QFB75	1,143.00	94	BATE	156728340330	2001001125
IG Group Holdings PLC	11/12/2025	08:23:10	GB00B06QFB75	1,144.00	99	LSE	E0PWOHlvsr7m	2001001125
IG Group Holdings PLC	11/12/2025	08:23:10	GB00B06QFB75	1,144.00	439	LSE	E0PWOHlvs7o	2001001125
IG Group Holdings PLC	11/12/2025	08:24:10	GB00B06QFB75	1,143.00	414	BATE	156728341126	2001001125
IG Group Holdings PLC	11/12/2025	08:25:39	GB00B06QFB75	1,143.00	703	BATE	156728341306	2001001125
IG Group Holdings PLC	11/12/2025	08:25:39	GB00B06QFB75	1,143.00	581	CHIX	2977838248438	2001001125
IG Group Holdings PLC	11/12/2025	08:25:39	GB00B06QFB75	1,143.00	574	TURQUOISE	E0PWOHlLuAYC	2001001125
IG Group Holdings PLC	11/12/2025	08:25:39	GB00B06QFB75	1,143.00	534	TURQUOISE	E0PWOHlLuAYE	2001001125
IG Group Holdings PLC	11/12/2025	08:37:08	GB00B06QFB75	1,146.00	944	LSE	E0PWOHlvt2h8	2001001125
IG Group Holdings PLC	11/12/2025	08:37:08	GB00B06QFB75	1,146.00	944	LSE	E0PWOHlvt2hD	2001001125
IG Group Holdings PLC	11/12/2025	08:37:08	GB00B06QFB75	1,146.00	228	LSE	E0PWOHlvt2hF	2001001125
IG Group Holdings PLC	11/12/2025	08:40:07	GB00B06QFB75	1,145.00	490	LSE	E0PWOHlvt54G	2001001125
IG Group Holdings PLC	11/12/2025	08:45:00	GB00B06QFB75	1,144.00	498	LSE	E0PWOHlvt80K	2001001125
IG Group Holdings PLC	11/12/2025	08:55:30	GB00B06QFB75	1,148.00	99	LSE	E0PWOHlvtGSD	2001001125
IG Group Holdings PLC	11/12/2025	08:55:30	GB00B06QFB75	1,148.00	333	LSE	E0PWOHlvtGSF	2001001125
IG Group Holdings PLC	11/12/2025	08:55:30	GB00B06QFB75	1,148.00	127	LSE	E0PWOHlvtGSH	2001001125
IG Group Holdings PLC	11/12/2025	08:55:36	GB00B06QFB75	1,146.00	861	LSE	E0PWOHlvtGW5	2001001125
IG Group Holdings PLC	11/12/2025	08:55:36	GB00B06QFB75	1,146.00	150	LSE	E0PWOHlvtGWF	2001001125
IG Group Holdings PLC	11/12/2025	08:55:36	GB00B06QFB75	1,146.00	48	LSE	E0PWOHlvtGWH	2001001125
IG Group Holdings PLC	11/12/2025	08:55:36	GB00B06QFB75	1,146.00	551	CHIX	2977838254157	2001001125
IG Group Holdings PLC	11/12/2025	08:55:36	GB00B06QFB75	1,146.00	548	TURQUOISE	E0PWOHlULvXnG	2001001125
IG Group Holdings PLC	11/12/2025	09:01:47	GB00B06QFB75	1,146.00	444	LSE	E0PWOHlvtMqg	2001001125
IG Group Holdings PLC	11/12/2025	09:01:47	GB00B06QFB75	1,146.00	119	LSE	E0PWOHlvtMqJ	2001001125
IG Group Holdings PLC	11/12/2025	09:05:07	GB00B06QFB75	1,145.00	542	LSE	E0PWOHlvtPcg	2001001125
IG Group Holdings PLC	11/12/2025	09:12:40	GB00B06QFB75	1,145.00	532	LSE	E0PWOHlvtVgh	2001001125
IG Group Holdings PLC	11/12/2025	09:12:40	GB00B06QFB75	1,145.00	554	TURQUOISE	E0PWOHlULwKYb	2001001125
IG Group Holdings PLC	11/12/2025	09:12:40	GB00B06QFB75	1,145.00	519	BATE	156728347893	2001001125
IG Group Holdings PLC	11/12/2025	09:18:46	GB00B06QFB75	1,143.00	487	LSE	E0PWOHlvtbUn	2001001125
IG Group Holdings PLC	11/12/2025	09:18:46	GB00B06QFB75	1,143.00	561	LSE	E0PWOHlvtbUv	2001001125
IG Group Holdings PLC	11/12/2025	09:25:38	GB00B06QFB75	1,143.00	37	LSE	E0PWOHlvtbcV	2001001125
IG Group Holdings PLC	11/12/2025	09:25:38	GB00B06QFB75	1,143.00	74	LSE	E0PWOHlvtbcY	2001001125
IG Group Holdings PLC	11/12/2025	09:26:31	GB00B06QFB75	1,143.00	429	LSE	E0PWOHlvtlQI	2001001125
IG Group Holdings PLC	11/12/2025	09:26:31	GB00B06QFB75	1,143.00	542	CHIX	2977838259733	2001001125
IG Group Holdings PLC	11/12/2025	09:38:36	GB00B06QFB75	1,143.00	80	BATE	156728351424	2001001125
IG Group Holdings PLC	11/12/2025	09:38:36	GB00B06QFB75	1,143.00	304	TURQUOISE	E0PWOHULxPvt	2001001125
IG Group Holdings PLC	11/12/2025	09:40:53	GB00B06QFB75	1,143.00	146	TURQUOISE	E0PWOHULxUm0	2001001125
IG Group Holdings PLC	11/12/2025	09:40:53	GB00B06QFB75	1,143.00	23	TURQUOISE	E0PWOHULxUm2	2001001125
IG Group Holdings PLC	11/12/2025	09:41:59	GB00B06QFB75	1,143.00	100	BATE	156728351741	2001001125
IG Group Holdings PLC	11/12/2025	09:42:26	GB00B06QFB75	1,142.00	357	LSE	E0PWOHlvtlts	2001001125
IG Group Holdings PLC	11/12/2025	09:42:26	GB00B06QFB75	1,142.00	6	LSE	E0PWOHlvtltw	2001001125
IG Group Holdings PLC	11/12/2025	09:42:50	GB00B06QFB75	1,142.00	152	LSE	E0PWOHlvtluO	2001001125
IG Group Holdings PLC	11/12/2025	09:42:50	GB00B06QFB75	1,142.00	434	CHIX	2977838262260	2001001125
IG Group Holdings PLC	11/12/2025	09:42:50	GB00B06QFB75	1,142.00	120	CHIX	2977838262261	2001001125
IG Group Holdings PLC	11/12/2025	09:42:50	GB00B06QFB75	1,142.00	491	CHIX	2977838262263	2001001125
IG Group Holdings PLC	11/12/2025	09:43:21	GB00B06QFB75	1,142.00	540	AQUIS	24306	2001001125
IG Group Holdings PLC	11/12/2025	09:56:02	GB00B06QFB75	1,143.00	239	LSE	E0PWOHlvtlbi	2001001125
IG Group Holdings PLC	11/12/2025	09:56:02	GB00B06QFB75	1,143.00	12	LSE	E0PWOHlvtl1k	2001001125
IG Group Holdings PLC	11/12/2025	09:56:02	GB00B06QFB75	1,143.00	161	CHIX	2977838263972	2001001125
IG Group Holdings PLC	11/12/2025	09:56:02	GB00B06QFB75	1,143.00	76	CHIX	2977838263973	2001001125
IG Group Holdings PLC	11/12/2025	09:59:21	GB00B06QFB75	1,143.00	388	LSE	E0PWOHlvtl3oe	2001001125
IG Group Holdings PLC	11/12/2025	09:59:21	GB00B06QFB75	1,143.00	10	LSE	E0PWOHlvtl3og	2001001125
IG Group Holdings PLC	11/12/2025	09:59:21	GB00B06QFB75	1,143.00	114	CHIX	2977838264320	2001001125
IG Group Holdings PLC	11/12/2025	10:02:39	GB00B06QFB75	1,143.00	202	LSE	E0PWOHlvtl5w3	2001001125
IG Group Holdings PLC	11/12/2025	10:02:39	GB00B06QFB75	1,143.00	157	LSE	E0PWOHlvtl5w5	2001001125
IG Group Holdings PLC	11/12/2025	10:02:39	GB00B06QFB75	1,143.00	4	LSE	E0PWOHlvtl5w7	2001001125
IG Group Holdings PLC	11/12/2025	10:02:39	GB00B06QFB75	1,143.00	23	CHIX	2977838264746	2001001125
IG Group Holdings PLC	11/12/2025	10:02:39	GB00B06QFB75	1,143.00	137	LSE	E0PWOHlvtl5wK	2001001125
IG Group Holdings PLC	11/12/2025	10:03:29	GB00B06QFB75	1,142.00	1,139	LSE	E0PWOHlvtl6QX	2001001125
IG Group Holdings PLC	11/12/2025	10:10:32	GB00B06QFB75	1,142.00	13	CHIX	2977838265787	2001001125
IG Group Holdings PLC	11/12/2025	10:10:32	GB00B06QFB75	1,142.00	58	CHIX	2977838265788	2001001125
IG Group Holdings PLC	11/12/2025	10:14:17	GB00B06QFB75	1,143.00	519	BATE	156728355136	2001001125
IG Group Holdings PLC	11/12/2025	10:17:52	GB00B06QFB75	1,143.00	493	LSE	E0PWOHlvtl6eol	2001001125
IG Group Holdings PLC	11/12/2025	10:21:08	GB00B06QFB75	1,143.00	382	BATE	156728355968	2001001125
IG Group Holdings PLC	11/12/2025	10:21:08	GB00B06QFB75	1,143.00	163	CHIX	2977838267294	2001001125
IG Group Holdings PLC	11/12/2025	10:24:56	GB00B06QFB75	1,143.00	4	LSE	E0PWOHlvtlUL9	2001001125
IG Group Holdings PLC	11/12/2025	10:24:56	GB00B06QFB75	1,143.00	318	BATE	156728356430	2001001125
IG Group Holdings PLC	11/12/2025	10:24:56	GB00B06QFB75	1,143.00	163	CHIX	2977838267940	2001001125
IG Group Holdings PLC	11/12/2025	10:27:17	GB00B06QFB75	1,143.00	671	LSE	E0PWOHlvtl6uKS8	2001001125
IG Group Holdings PLC	11/12/2025	10:27:17	GB00B06QFB75	1,143.00	278	BATE	156728356669	2001001125
IG Group Holdings PLC	11/12/2025	10:27:17	GB00B06QFB75	1,143.00	534	CHIX	2977838268241	2001001125
IG Group Holdings PLC	11/12/2025	10:27:17	GB00B06QFB75	1,143.00	336	TURQUOISE	E0PWOHULzG54	2001001125

IG Group Holdings PLC	11/12/2025	10:40:13	GB00B06QFB75	1,148.00	499	LSE	E0PWOHlvrU7L	2001001125
IG Group Holdings PLC	11/12/2025	10:41:57	GB00B06QFB75	1,147.00	539	LSE	E0PWOHlvrRm	2001001125
IG Group Holdings PLC	11/12/2025	10:41:57	GB00B06QFB75	1,147.00	223	BATE	156728358269	2001001125
IG Group Holdings PLC	11/12/2025	10:41:57	GB00B06QFB75	1,147.00	429	CHIX	2977838269974	2001001125
IG Group Holdings PLC	11/12/2025	10:41:57	GB00B06QFB75	1,147.00	269	TURQUOISE	E0PWOHlULzmY4	2001001125
IG Group Holdings PLC	11/12/2025	10:41:57	GB00B06QFB75	1,147.00	114	AQUIS	34575	2001001125
IG Group Holdings PLC	11/12/2025	10:50:13	GB00B06QFB75	1,146.00	485	CHIX	2977838270948	2001001125
IG Group Holdings PLC	11/12/2025	10:50:13	GB00B06QFB75	1,146.00	503	TURQUOISE	E0PWOHlUm06yv	2001001125
IG Group Holdings PLC	11/12/2025	10:52:15	GB00B06QFB75	1,148.00	517	BATE	156728359326	2001001125
IG Group Holdings PLC	11/12/2025	10:54:40	GB00B06QFB75	1,146.00	523	LSE	E0PWOHlIvY4K	2001001125
IG Group Holdings PLC	11/12/2025	11:03:46	GB00B06QFB75	1,149.00	1,003	AQUIS	38385	2001001125
IG Group Holdings PLC	11/12/2025	11:07:22	GB00B06QFB75	1,153.00	509	TURQUOISE	E0PWOHlUm0kzJ	2001001125
IG Group Holdings PLC	11/12/2025	11:19:06	GB00B06QFB75	1,155.00	333	LSE	E0PWOHlIvukVq	2001001125
IG Group Holdings PLC	11/12/2025	11:19:06	GB00B06QFB75	1,155.00	165	LSE	E0PWOHlIvukVu	2001001125
IG Group Holdings PLC	11/12/2025	11:19:06	GB00B06QFB75	1,155.00	206	BATE	156728362561	2001001125
IG Group Holdings PLC	11/12/2025	11:19:06	GB00B06QFB75	1,155.00	396	CHIX	2977838274999	2001001125
IG Group Holdings PLC	11/12/2025	11:19:06	GB00B06QFB75	1,155.00	249	TURQUOISE	E0PWOHlUmBs6	2001001125
IG Group Holdings PLC	11/12/2025	11:19:06	GB00B06QFB75	1,155.00	105	AQUIS	41115	2001001125
IG Group Holdings PLC	11/12/2025	11:19:56	GB00B06QFB75	1,155.00	496	LSE	E0PWOHlIvukIG	2001001125
IG Group Holdings PLC	11/12/2025	11:19:56	GB00B06QFB75	1,155.00	498	TURQUOISE	E0PWOHlUmIDnL	2001001125
IG Group Holdings PLC	11/12/2025	11:32:07	GB00B06QFB75	1,158.00	524	LSE	E0PWOHlIvugPF	2001001125
IG Group Holdings PLC	11/12/2025	11:32:07	GB00B06QFB75	1,158.00	217	BATE	156728363834	2001001125
IG Group Holdings PLC	11/12/2025	11:32:07	GB00B06QFB75	1,158.00	83	TURQUOISE	E0PWOHlUmIdYa	2001001125
IG Group Holdings PLC	11/12/2025	11:32:07	GB00B06QFB75	1,158.00	178	TURQUOISE	E0PWOHlUmIdYY	2001001125
IG Group Holdings PLC	11/12/2025	11:32:07	GB00B06QFB75	1,158.00	416	CHIX	2977838276461	2001001125
IG Group Holdings PLC	11/12/2025	11:32:07	GB00B06QFB75	1,158.00	535	CHIX	2977838276464	2001001125
IG Group Holdings PLC	11/12/2025	11:32:07	GB00B06QFB75	1,158.00	111	LSE	E0PWOHlIvugPm	2001001125
IG Group Holdings PLC	11/12/2025	11:41:01	GB00B06QFB75	1,156.00	567	BATE	156728364838	2001001125
IG Group Holdings PLC	11/12/2025	11:41:01	GB00B06QFB75	1,156.00	561	CHIX	2977838277675	2001001125
IG Group Holdings PLC	11/12/2025	11:49:31	GB00B06QFB75	1,157.00	292	BATE	156728365735	2001001125
IG Group Holdings PLC	11/12/2025	11:49:31	GB00B06QFB75	1,157.00	486	LSE	E0PWOHlIvupN	2001001125
IG Group Holdings PLC	11/12/2025	11:49:31	GB00B06QFB75	1,157.00	289	BATE	156728365783	2001001125
IG Group Holdings PLC	11/12/2025	11:49:31	GB00B06QFB75	1,157.00	489	CHIX	2977838278680	2001001125
IG Group Holdings PLC	11/12/2025	12:00:57	GB00B06QFB75	1,157.00	310	LSE	E0PWOHlIvSPM	2001001125
IG Group Holdings PLC	11/12/2025	12:00:57	GB00B06QFB75	1,157.00	199	LSE	E0PWOHlIvSFO	2001001125
IG Group Holdings PLC	11/12/2025	12:04:13	GB00B06QFB75	1,156.00	805	LSE	E0PWOHlIv7OT	2001001125
IG Group Holdings PLC	11/12/2025	12:04:13	GB00B06QFB75	1,156.00	515	LSE	E0PWOHlIv7Ob	2001001125
IG Group Holdings PLC	11/12/2025	12:04:13	GB00B06QFB75	1,156.00	805	LSE	E0PWOHlIv7OS	2001001125
IG Group Holdings PLC	11/12/2025	12:16:01	GB00B06QFB75	1,155.00	551	LSE	E0PWOHlIvDwm	2001001125
IG Group Holdings PLC	11/12/2025	12:16:01	GB00B06QFB75	1,155.00	527	LSE	E0PWOHlIvDwo	2001001125
IG Group Holdings PLC	11/12/2025	12:16:01	GB00B06QFB75	1,155.00	550	TURQUOISE	E0PWOHlUm39JB	2001001125
IG Group Holdings PLC	11/12/2025	12:26:31	GB00B06QFB75	1,156.00	148	LSE	E0PWOHlIvJP6	2001001125
IG Group Holdings PLC	11/12/2025	12:26:31	GB00B06QFB75	1,156.00	12	BATE	156728369926	2001001125
IG Group Holdings PLC	11/12/2025	12:26:31	GB00B06QFB75	1,156.00	365	BATE	156728369927	2001001125
IG Group Holdings PLC	11/12/2025	12:29:35	GB00B06QFB75	1,156.00	100	BATE	156728370293	2001001125
IG Group Holdings PLC	11/12/2025	12:29:35	GB00B06QFB75	1,156.00	144	BATE	156728370294	2001001125
IG Group Holdings PLC	11/12/2025	12:29:35	GB00B06QFB75	1,156.00	311	AQUIS	52567	2001001125
IG Group Holdings PLC	11/12/2025	12:32:10	GB00B06QFB75	1,154.00	562	LSE	E0PWOHlIvLvK	2001001125
IG Group Holdings PLC	11/12/2025	12:32:10	GB00B06QFB75	1,154.00	489	CHIX	2977838283983	2001001125
IG Group Holdings PLC	11/12/2025	12:32:10	GB00B06QFB75	1,154.00	483	CHIX	2977838283984	2001001125
IG Group Holdings PLC	11/12/2025	12:32:10	GB00B06QFB75	1,154.00	556	TURQUOISE	E0PWOHlUm3DfT	2001001125
IG Group Holdings PLC	11/12/2025	12:40:13	GB00B06QFB75	1,153.00	538	LSE	E0PWOHlIvPPE	2001001125
IG Group Holdings PLC	11/12/2025	12:40:13	GB00B06QFB75	1,153.00	411	TURQUOISE	E0PWOHlUm3kV	2001001125
IG Group Holdings PLC	11/12/2025	12:40:13	GB00B06QFB75	1,153.00	118	TURQUOISE	E0PWOHlUm3kY	2001001125
IG Group Holdings PLC	11/12/2025	12:44:18	GB00B06QFB75	1,154.00	377	BATE	156728371971	2001001125
IG Group Holdings PLC	11/12/2025	12:44:18	GB00B06QFB75	1,154.00	643	BATE	156728371972	2001001125
IG Group Holdings PLC	11/12/2025	12:57:19	GB00B06QFB75	1,154.00	354	LSE	E0PWOHlIvXuW	2001001125
IG Group Holdings PLC	11/12/2025	12:57:19	GB00B06QFB75	1,154.00	164	LSE	E0PWOHlIvXuY	2001001125
IG Group Holdings PLC	11/12/2025	12:57:20	GB00B06QFB75	1,153.00	485	LSE	E0PWOHlIvXva	2001001125
IG Group Holdings PLC	11/12/2025	12:57:20	GB00B06QFB75	1,153.00	568	LSE	E0PWOHlIvXvW	2001001125
IG Group Holdings PLC	11/12/2025	12:57:20	GB00B06QFB75	1,153.00	485	LSE	E0PWOHlIvXvY	2001001125
IG Group Holdings PLC	11/12/2025	12:57:20	GB00B06QFB75	1,153.00	491	TURQUOISE	E0PWOHlUm4Jwl	2001001125
IG Group Holdings PLC	11/12/2025	13:06:15	GB00B06QFB75	1,152.00	494	CHIX	2977838288601	2001001125
IG Group Holdings PLC	11/12/2025	13:06:15	GB00B06QFB75	1,152.00	493	AQUIS	59092	2001001125
IG Group Holdings PLC	11/12/2025	13:09:34	GB00B06QFB75	1,151.00	23	AQUIS	59706	2001001125
IG Group Holdings PLC	11/12/2025	13:09:43	GB00B06QFB75	1,151.00	539	AQUIS	59734	2001001125
IG Group Holdings PLC	11/12/2025	13:21:02	GB00B06QFB75	1,152.00	282	LSE	E0PWOHlIvrmCT	2001001125
IG Group Holdings PLC	11/12/2025	13:21:02	GB00B06QFB75	1,152.00	306	BATE	156728376043	2001001125
IG Group Holdings PLC	11/12/2025	13:24:22	GB00B06QFB75	1,153.00	535	CHIX	2977838290629	2001001125
IG Group Holdings PLC	11/12/2025	13:26:21	GB00B06QFB75	1,152.00	679	LSE	E0PWOHlIvup6l	2001001125
IG Group Holdings PLC	11/12/2025	13:26:25	GB00B06QFB75	1,152.00	43	AQUIS	62579	2001001125
IG Group Holdings PLC	11/12/2025	13:31:55	GB00B06QFB75	1,155.00	3	BATE	156728377526	2001001125
IG Group Holdings PLC	11/12/2025	13:31:55	GB00B06QFB75	1,155.00	241	BATE	156728377527	2001001125
IG Group Holdings PLC	11/12/2025	13:32:48	GB00B06QFB75	1,156.00	23	BATE	156728377720	2001001125
IG Group Holdings PLC	11/12/2025	13:32:48	GB00B06QFB75	1,156.00	311	BATE	156728377721	2001001125
IG Group Holdings PLC	11/12/2025	13:34:45	GB00B06QFB75	1,156.00	200	CHIX	2977838292616	2001001125
IG Group Holdings PLC	11/12/2025	13:35:40	GB00B06QFB75	1,156.00	23	CHIX	2977838292687	2001001125
IG Group Holdings PLC	11/12/2025	13:37:58	GB00B06QFB75	1,157.00	62	CHIX	2977838293065	2001001125
IG Group Holdings PLC	11/12/2025	13:37:58	GB00B06QFB75	1,157.00	582	CHIX	2977838293066	2001001125
IG Group Holdings PLC	11/12/2025	13:38:47	GB00B06QFB75	1,157.00	486	CHIX	2977838293196	2001001125
IG Group Holdings PLC	11/12/2025	13:41:05	GB00B06QFB75	1,157.00	577	CHIX	2977838293528	2001001125
IG Group Holdings PLC	11/12/2025	13:41:05	GB00B06QFB75	1,156.00	800	LSE	E0PWOHlIvvrR4	2001001125
IG Group Holdings PLC	11/12/2025	13:41:05	GB00B06QFB75	1,156.00	332	BATE	156728378897	2001001125
IG Group Holdings PLC	11/12/2025	13:41:05	GB00B06QFB75	1,156.00	636	CHIX	2977838293527	2001001125
IG Group Holdings PLC	11/12/2025	13:41:05	GB00B06QFB75	1,156.00	314	TURQUOISE	E0PWOHlUm60i	2001001125
IG Group Holdings PLC	11/12/2025	13:41:05	GB00B06QFB75	1,156.00	85	TURQUOISE	E0PWOHlUm60k	2001001125
IG Group Holdings PLC	11/12/2025	13:41:05	GB00B06QFB75	1,156.00	169	AQUIS	65730	2001001125
IG Group Holdings PLC	11/12/2025	13:55:29	GB00B06QFB75	1,157.00	61	BATE	156728380066	2001001125
IG Group Holdings PLC	11/12/2025	13:55:29	GB00B06QFB75	1,157.00	340	BATE	156728380067	2001001125
IG Group Holdings PLC	11/12/2025	13:57:39	GB00B06QFB75	1,158.00	548	LSE	E0PWOHlIvwr7Qq	2001001125
IG Group Holdings PLC	11/12/2025	14:00:16	GB00B06QFB75	1,158.00	87	CHIX	2977838296940	2001001125
IG Group Holdings PLC	11/12/2025	14:00:45	GB00B06QFB75	1,158.00	23	LSE	E0PWOHlIvwr9Kx	2001001125
IG Group Holdings PLC	11/12/2025	14:00:45	GB00B06QFB75	1,158.00	513	LSE	E0PWOHlIvwr9Kz	2001001125
IG Group Holdings PLC	11/12/2025	14:02:16	GB00B06QFB75	1,158.00	63	CHIX	2977838297273	2001001125
IG Group Holdings PLC	11/12/2025	14:02:16	GB00B06QFB75	1,158.00	800	LSE	E0PWOHlIvwrABA	2001001125
IG Group Holdings PLC	11/12/2025	14:02:16	GB00B06QFB75	1,158.00	141	LSE	E0PWOHlIvwrABM	2001001125
IG Group Holdings PLC	11/12/2025	14:02:16	GB00B06QFB75	1,158.00	332	LSE	E0PWOHlIvwrABc	2001001125
IG Group Holdings PLC	11/12/2025	14:02:16	GB00B06QFB75	1,158.00	563	LSE	E0PWOHlIvwrABe	2001001125
IG Group Holdings PLC	11/12/2025	14:02:16	GB00B06QFB75	1,158.00	373	LSE	E0PWOHlIvwrABi	2001001125
IG Group Holdings PLC	11/12/2025	14:02:16	GB00B06QFB75	1,158.00	253	LSE	E0PWOHlIvwrABm	2001001125
IG Group Holdings PLC	11/12/2025	14:14:43	GB00B06QFB75	1,159.00	585	CHIX	2977838299304	2001001125
IG Group Holdings PLC	11/12/2025	14:14:44	GB00B06QFB75	1,158.00	561	LSE	E0PWOHlIvwr4	2001001125

IG Group Holdings PLC	11/12/2025	14:14:44	GB00B06QFB75	1,158.00		1,060	TURQUOISE	E0PWOHUM7Q5c	2001001125
IG Group Holdings PLC	11/12/2025	14:16:00	GB00B06QFB75	1,159.00		572	CHIX	2977838299511	2001001125
IG Group Holdings PLC	11/12/2025	14:17:19	GB00B06QFB75	1,159.00		533	CHIX	2977838299859	2001001125
IG Group Holdings PLC	11/12/2025	14:22:22	GB00B06QFB75	1,159.00		553	LSE	E0PWOHlwwNnX	2001001125
IG Group Holdings PLC	11/12/2025	14:24:39	GB00B06QFB75	1,158.00		808	LSE	E0PWOHlwwPwM	2001001125
IG Group Holdings PLC	11/12/2025	14:31:25	GB00B06QFB75	1,160.00		984	LSE	E0PWOHlwwawh	2001001125
IG Group Holdings PLC	11/12/2025	14:31:25	GB00B06QFB75	1,160.00		647	LSE	E0PWOHlwwax2	2001001125
IG Group Holdings PLC	11/12/2025	14:31:25	GB00B06QFB75	1,160.00		324	TURQUOISE	E0PWOHlwmJWA	2001001125
IG Group Holdings PLC	11/12/2025	14:31:25	GB00B06QFB75	1,160.00		918	LSE	E0PWOHlwwaxK	2001001125
IG Group Holdings PLC	11/12/2025	14:32:30	GB00B06QFB75	1,159.00		557	LSE	E0PWOHlwwdUJ	2001001125
IG Group Holdings PLC	11/12/2025	14:38:08	GB00B06QFB75	1,159.00		578	LSE	E0PWOHlwwqzJ	2001001125
IG Group Holdings PLC	11/12/2025	14:38:12	GB00B06QFB75	1,159.00		788	TURQUOISE	E0PWOHlwmBucC	2001001125
IG Group Holdings PLC	11/12/2025	14:41:46	GB00B06QFB75	1,162.00		206	BATE	156728391076	2001001125
IG Group Holdings PLC	11/12/2025	14:41:46	GB00B06QFB75	1,162.00		1,242	CHIX	2977838307858	2001001125
IG Group Holdings PLC	11/12/2025	14:52:03	GB00B06QFB75	1,161.00		521	LSE	E0PWOHlwxG3T	2001001125
IG Group Holdings PLC	11/12/2025	14:52:21	GB00B06QFB75	1,160.00		112	AQUIS	93390	2001001125
IG Group Holdings PLC	11/12/2025	14:53:56	GB00B06QFB75	1,161.00		1	BATE	156728394855	2001001125
IG Group Holdings PLC	11/12/2025	14:53:56	GB00B06QFB75	1,161.00		23	BATE	156728394856	2001001125
IG Group Holdings PLC	11/12/2025	14:53:56	GB00B06QFB75	1,161.00		515	CHIX	2977838312096	2001001125
IG Group Holdings PLC	11/12/2025	14:53:56	GB00B06QFB75	1,161.00		29	TURQUOISE	E0PWOHlwmAqPC	2001001125
IG Group Holdings PLC	11/12/2025	14:55:45	GB00B06QFB75	1,161.00		120	LSE	E0PWOHlwxLKK	2001001125
IG Group Holdings PLC	11/12/2025	14:55:45	GB00B06QFB75	1,161.00		123	LSE	E0PWOHlwxLKM	2001001125
IG Group Holdings PLC	11/12/2025	14:55:45	GB00B06QFB75	1,161.00		71	CHIX	2977838312738	2001001125
IG Group Holdings PLC	11/12/2025	14:55:45	GB00B06QFB75	1,161.00		194	TURQUOISE	E0PWOHlwmJ1W	2001001125
IG Group Holdings PLC	11/12/2025	14:56:58	GB00B06QFB75	1,161.00		562	BATE	156728395725	2001001125
IG Group Holdings PLC	11/12/2025	14:57:59	GB00B06QFB75	1,160.00		23	CHIX	2977838313488	2001001125
IG Group Holdings PLC	11/12/2025	14:58:50	GB00B06QFB75	1,161.00		5	BATE	156728396242	2001001125
IG Group Holdings PLC	11/12/2025	14:58:50	GB00B06QFB75	1,161.00		500	TURQUOISE	E0PWOHlwmAYOu	2001001125
IG Group Holdings PLC	11/12/2025	14:59:57	GB00B06QFB75	1,160.00		495	CHIX	2977838314145	2001001125
IG Group Holdings PLC	11/12/2025	14:59:57	GB00B06QFB75	1,160.00		690	CHIX	2977838314147	2001001125
IG Group Holdings PLC	11/12/2025	14:59:57	GB00B06QFB75	1,160.00		326	TURQUOISE	E0PWOHlwmAcqV	2001001125
IG Group Holdings PLC	11/12/2025	14:59:57	GB00B06QFB75	1,160.00		949	TURQUOISE	E0PWOHlwmAcqh	2001001125
IG Group Holdings PLC	11/12/2025	15:01:37	GB00B06QFB75	1,160.00		545	BATE	156728397246	2001001125
IG Group Holdings PLC	11/12/2025	15:01:37	GB00B06QFB75	1,160.00		716	LSE	E0PWOHlwxShA	2001001125
IG Group Holdings PLC	11/12/2025	15:01:37	GB00B06QFB75	1,160.00		219	BATE	156728397247	2001001125
IG Group Holdings PLC	11/12/2025	15:10:05	GB00B06QFB75	1,158.00		566	LSE	E0PWOHlwx3e3U	2001001125
IG Group Holdings PLC	11/12/2025	15:10:05	GB00B06QFB75	1,158.00		693	TURQUOISE	E0PWOHlwmBPkv	2001001125
IG Group Holdings PLC	11/12/2025	15:10:05	GB00B06QFB75	1,158.00		696	TURQUOISE	E0PWOHlwmBPkx	2001001125
IG Group Holdings PLC	11/12/2025	15:10:09	GB00B06QFB75	1,158.00		720	CHIX	2977838317786	2001001125
IG Group Holdings PLC	11/12/2025	15:14:33	GB00B06QFB75	1,158.00		640	CHIX	2977838319023	2001001125
IG Group Holdings PLC	11/12/2025	15:14:33	GB00B06QFB75	1,158.00		245	AQUIS	105514	2001001125
IG Group Holdings PLC	11/12/2025	15:14:33	GB00B06QFB75	1,158.00		372	AQUIS	105515	2001001125
IG Group Holdings PLC	11/12/2025	15:20:37	GB00B06QFB75	1,157.00		815	LSE	E0PWOHlwxqAG	2001001125
IG Group Holdings PLC	11/12/2025	15:20:37	GB00B06QFB75	1,157.00		728	LSE	E0PWOHlwxqAl	2001001125
IG Group Holdings PLC	11/12/2025	15:20:37	GB00B06QFB75	1,157.00		701	CHIX	2977838320919	2001001125
IG Group Holdings PLC	11/12/2025	15:22:37	GB00B06QFB75	1,154.00		531	CHIX	2977838321575	2001001125
IG Group Holdings PLC	11/12/2025	15:32:22	GB00B06QFB75	1,155.00		48	CHIX	2977838324767	2001001125
IG Group Holdings PLC	11/12/2025	15:32:22	GB00B06QFB75	1,155.00		235	CHIX	2977838324768	2001001125
IG Group Holdings PLC	11/12/2025	15:32:22	GB00B06QFB75	1,155.00		231	CHIX	2977838324769	2001001125
IG Group Holdings PLC	11/12/2025	15:33:50	GB00B06QFB75	1,155.00		500	CHIX	2977838325310	2001001125
IG Group Holdings PLC	11/12/2025	15:35:30	GB00B06QFB75	1,155.00		91	CHIX	2977838325880	2001001125
IG Group Holdings PLC	11/12/2025	15:35:30	GB00B06QFB75	1,155.00		1	CHIX	2977838325881	2001001125
IG Group Holdings PLC	11/12/2025	15:35:30	GB00B06QFB75	1,155.00		111	CHIX	2977838325882	2001001125
IG Group Holdings PLC	11/12/2025	15:35:30	GB00B06QFB75	1,155.00		311	AQUIS	115804	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,155.00		420	CHIX	2977838326293	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,155.00		12	CHIX	2977838326294	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,155.00		111	CHIX	2977838326295	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,155.00		42	AQUIS	116417	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		518	LSE	E0PWOHlwy7ea	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		215	BATE	156728407014	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		411	CHIX	2977838326297	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		719	CHIX	2977838326298	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		724	CHIX	2977838326301	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		676	CHIX	2977838326304	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		259	TURQUOISE	E0PWOHlwmD8Gr	2001001125
IG Group Holdings PLC	11/12/2025	15:36:48	GB00B06QFB75	1,154.00		109	AQUIS	116418	2001001125
IG Group Holdings PLC	11/12/2025	15:42:06	GB00B06QFB75	1,154.00		439	LSE	E0PWOHlwyCy3	2001001125
IG Group Holdings PLC	11/12/2025	15:42:06	GB00B06QFB75	1,154.00		219	TURQUOISE	E0PWOHlwmDR2J	2001001125
IG Group Holdings PLC	11/12/2025	15:42:06	GB00B06QFB75	1,154.00		182	BATE	156728408553	2001001125
IG Group Holdings PLC	11/12/2025	15:42:06	GB00B06QFB75	1,154.00		349	CHIX	2977838327843	2001001125
IG Group Holdings PLC	11/12/2025	15:42:06	GB00B06QFB75	1,154.00		93	AQUIS	118816	2001001125
IG Group Holdings PLC	11/12/2025	15:50:20	GB00B06QFB75	1,153.00		518	LSE	E0PWOHlwyLaf	2001001125
IG Group Holdings PLC	11/12/2025	15:50:20	GB00B06QFB75	1,153.00		832	LSE	E0PWOHlwyLah	2001001125
IG Group Holdings PLC	11/12/2025	15:50:20	GB00B06QFB75	1,153.00		870	CHIX	2977838330250	2001001125
IG Group Holdings PLC	11/12/2025	15:54:49	GB00B06QFB75	1,152.00		931	LSE	E0PWOHlwyPeB	2001001125
IG Group Holdings PLC	11/12/2025	15:54:49	GB00B06QFB75	1,152.00		910	CHIX	2977838331715	2001001125
IG Group Holdings PLC	11/12/2025	16:01:38	GB00B06QFB75	1,152.00		24	LSE	E0PWOHlwyYD3	2001001125
IG Group Holdings PLC	11/12/2025	16:01:38	GB00B06QFB75	1,152.00		639	LSE	E0PWOHlwyYDH	2001001125
IG Group Holdings PLC	11/12/2025	16:01:38	GB00B06QFB75	1,152.00		275	BATE	156728415254	2001001125
IG Group Holdings PLC	11/12/2025	16:01:38	GB00B06QFB75	1,152.00		527	CHIX	2977838334957	2001001125
IG Group Holdings PLC	11/12/2025	16:01:38	GB00B06QFB75	1,152.00		946	CHIX	2977838334959	2001001125
IG Group Holdings PLC	11/12/2025	16:01:38	GB00B06QFB75	1,152.00		331	TURQUOISE	E0PWOHlwmEK27	2001001125
IG Group Holdings PLC	11/12/2025	16:01:38	GB00B06QFB75	1,152.00		140	AQUIS	129616	2001001125
IG Group Holdings PLC	11/12/2025	16:11:24	GB00B06QFB75	1,154.00		21	BATE	156728418615	2001001125
IG Group Holdings PLC	11/12/2025	16:11:24	GB00B06QFB75	1,154.00		483	BATE	156728418616	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		130	LSE	E0PWOHlwyjra	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		558	LSE	E0PWOHlwyjrn	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		800	LSE	E0PWOHlwyjRr	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		46	BATE	156728419147	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		46	BATE	156728419148	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		891	CHIX	2977838339291	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339292	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		232	CHIX	2977838339293	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		16	CHIX	2977838339294	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339295	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339296	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339297	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339298	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339299	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339300	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339301	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00		89	CHIX	2977838339302	2001001125

IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	89	CHIX	2977838339303	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	21	CHIX	2977838339304	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	233	LSE	E0PWOHlvyrg	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	46	BATE	156728419149	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	25	AQUIS	136726	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	311	AQUIS	136727	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	960	BATE	156728419150	2001001125
IG Group Holdings PLC	11/12/2025	16:12:48	GB00B06QFB75	1,154.00	156	BATE	156728419151	2001001125
IG Group Holdings PLC	11/12/2025	16:15:09	GB00B06QFB75	1,153.00	544	LSE	E0PWOHlvytIB	2001001125
IG Group Holdings PLC	11/12/2025	16:15:09	GB00B06QFB75	1,153.00	571	CHIX	2977838340372	2001001125
IG Group Holdings PLC	11/12/2025	16:16:38	GB00B06QFB75	1,152.00	513	CHIX	2977838341150	2001001125
IG Group Holdings PLC	11/12/2025	16:20:37	GB00B06QFB75	1,151.00	367	CHIX	2977838343216	2001001125
IG Group Holdings PLC	11/12/2025	16:23:26	GB00B06QFB75	1,152.00	56	TURQUOISE	E0PWOHUMGDcR	2001001125
IG Group Holdings PLC	11/12/2025	16:23:26	GB00B06QFB75	1,152.00	2	TURQUOISE	E0PWOHUMGDcT	2001001125
IG Group Holdings PLC	11/12/2025	16:23:26	GB00B06QFB75	1,152.00	100	TURQUOISE	E0PWOHUMGDcV	2001001125
IG Group Holdings PLC	11/12/2025	16:23:26	GB00B06QFB75	1,152.00	353	TURQUOISE	E0PWOHUMGDcX	2001001125
IG Group Holdings PLC	11/12/2025	16:23:44	GB00B06QFB75	1,151.00	140	CHIX	2977838344756	2001001125
IG Group Holdings PLC	11/12/2025	16:23:44	GB00B06QFB75	1,151.00	484	TURQUOISE	E0PWOHUMGEi2	2001001125
IG Group Holdings PLC	11/12/2025	16:24:37	GB00B06QFB75	1,152.00	15	LSE	E0PWOHlvyvL0	2001001125
IG Group Holdings PLC	11/12/2025	16:24:37	GB00B06QFB75	1,152.00	345	LSE	E0PWOHlvyvLQ	2001001125
IG Group Holdings PLC	11/12/2025	16:24:37	GB00B06QFB75	1,152.00	253	LSE	E0PWOHlvyvLS	2001001125
IG Group Holdings PLC	11/12/2025	16:24:37	GB00B06QFB75	1,152.00	31	LSE	E0PWOHlvyvLU	2001001125