



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	20/11/2025	GB00B06QFB75	46,226	1,048.85	LSE	1,054.00	1,045.00
IG Group Holdings PLC	20/11/2025	GB00B06QFB75	13,080	1,048.82	BATE	1,052.00	1,046.00
IG Group Holdings PLC	20/11/2025	GB00B06QFB75	34,469	1,049.82	CHIX	1,055.00	1,046.00
IG Group Holdings PLC	20/11/2025	GB00B06QFB75	14,565	1,048.82	TURQUOISE	1,052.00	1,046.00
IG Group Holdings PLC	20/11/2025	GB00B06QFB75	6,556	1,048.24	AQUIS	1,052.00	1,046.00
* Rounded to two decimal places		Sum:	114,896	1,049.10		1,055.00	1,045.00

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	20/11/2025	08:01:33	GB00B06QFB75	1,045.00	477	LSE	E0PHA8dRtmxo	2001001125
IG Group Holdings PLC	20/11/2025	08:01:33	GB00B06QFB75	1,045.00	492	LSE	E0PHA8dRtmxq	2001001125
IG Group Holdings PLC	20/11/2025	08:02:19	GB00B06QFB75	1,045.00	255	LSE	E0PHA8dRtoCv	2001001125
IG Group Holdings PLC	20/11/2025	08:02:19	GB00B06QFB75	1,045.00	270	LSE	E0PHA8dRtoCx	2001001125
IG Group Holdings PLC	20/11/2025	08:16:41	GB00B06QFB75	1,050.00	967	LSE	E0PHA8dRufkw	2001001125
IG Group Holdings PLC	20/11/2025	08:16:41	GB00B06QFB75	1,050.00	481	LSE	E0PHA8dRu8ky	2001001125
IG Group Holdings PLC	20/11/2025	08:17:00	GB00B06QFB75	1,049.00	474	CHIX	2977838249532	2001001125
IG Group Holdings PLC	20/11/2025	08:30:22	GB00B06QFB75	1,049.00	203	BATE	156728343921	2001001125
IG Group Holdings PLC	20/11/2025	08:30:22	GB00B06QFB75	1,049.00	245	TURQUOISE	E0PHA8LrvwkQ	2001001125
IG Group Holdings PLC	20/11/2025	08:30:22	GB00B06QFB75	1,049.00	58	TURQUOISE	E0PHA8LrvwkS	2001001125
IG Group Holdings PLC	20/11/2025	08:31:55	GB00B06QFB75	1,050.00	24	CHIX	2977838252238	2001001125
IG Group Holdings PLC	20/11/2025	08:32:07	GB00B06QFB75	1,050.00	542	LSE	E0PHA8dRuKqD	2001001125
IG Group Holdings PLC	20/11/2025	08:32:07	GB00B06QFB75	1,050.00	682	LSE	E0PHA8dRuKqH	2001001125
IG Group Holdings PLC	20/11/2025	08:32:07	GB00B06QFB75	1,050.00	283	BATE	156728344205	2001001125
IG Group Holdings PLC	20/11/2025	08:32:07	GB00B06QFB75	1,050.00	542	CHIX	2977838252284	2001001125
IG Group Holdings PLC	20/11/2025	08:33:31	GB00B06QFB75	1,050.00	483	TURQUOISE	E0PHA8LrvwAV	2001001125
IG Group Holdings PLC	20/11/2025	08:35:11	GB00B06QFB75	1,048.00	490	LSE	E0PHA8dRuNH	2001001125
IG Group Holdings PLC	20/11/2025	08:37:34	GB00B06QFB75	1,047.00	515	TURQUOISE	E0PHA8LrvwK0C	2001001125
IG Group Holdings PLC	20/11/2025	08:48:17	GB00B06QFB75	1,043.00	1,043	BATE	156728346184	2001001125
IG Group Holdings PLC	20/11/2025	08:48:17	GB00B06QFB75	1,049.00	578	AQUIS	12239	2001001125
IG Group Holdings PLC	20/11/2025	08:53:47	GB00B06QFB75	1,049.00	94	CHIX	2977838255814	2001001125
IG Group Holdings PLC	20/11/2025	08:53:47	GB00B06QFB75	1,049.00	880	CHIX	2977838255815	2001001125
IG Group Holdings PLC	20/11/2025	08:55:57	GB00B06QFB75	1,049.00	63	LSE	E0PHA8dRue8n	2001001125
IG Group Holdings PLC	20/11/2025	08:55:57	GB00B06QFB75	1,049.00	494	LSE	E0PHA8dRue8s	2001001125
IG Group Holdings PLC	20/11/2025	09:00:30	GB00B06QFB75	1,048.00	553	CHIX	2977838257026	2001001125
IG Group Holdings PLC	20/11/2025	09:00:30	GB00B06QFB75	1,048.00	495	CHIX	2977838257029	2001001125
IG Group Holdings PLC	20/11/2025	09:05:54	GB00B06QFB75	1,047.00	925	CHIX	2977838258271	2001001125
IG Group Holdings PLC	20/11/2025	09:05:54	GB00B06QFB75	1,047.00	59	CHIX	2977838258272	2001001125
IG Group Holdings PLC	20/11/2025	09:18:07	GB00B06QFB75	1,049.00	513	LSE	E0PHA8dRuybc	2001001125
IG Group Holdings PLC	20/11/2025	09:19:14	GB00B06QFB75	1,049.00	936	LSE	E0PHA8dRuyta	2001001125
IG Group Holdings PLC	20/11/2025	09:19:14	GB00B06QFB75	1,049.00	317	LSE	E0PHA8dRuytf	2001001125
IG Group Holdings PLC	20/11/2025	09:19:14	GB00B06QFB75	1,049.00	420	LSE	E0PHA8dRuytW	2001001125
IG Group Holdings PLC	20/11/2025	09:19:14	GB00B06QFB75	1,049.00	465	LSE	E0PHA8dRuytY	2001001125
IG Group Holdings PLC	20/11/2025	09:35:27	GB00B06QFB75	1,047.00	542	LSE	E0PHA8dRv03S	2001001125
IG Group Holdings PLC	20/11/2025	09:35:27	GB00B06QFB75	1,047.00	504	LSE	E0PHA8dRv03Y	2001001125
IG Group Holdings PLC	20/11/2025	09:35:27	GB00B06QFB75	1,047.00	505	CHIX	2977838262445	2001001125
IG Group Holdings PLC	20/11/2025	09:35:27	GB00B06QFB75	1,047.00	517	TURQUOISE	E0PHA8LryyhY	2001001125
IG Group Holdings PLC	20/11/2025	09:46:09	GB00B06QFB75	1,048.00	213	CHIX	2977838263934	2001001125
IG Group Holdings PLC	20/11/2025	09:47:32	GB00B06QFB75	1,048.00	515	TURQUOISE	E0PHA8LrzSY6	2001001125
IG Group Holdings PLC	20/11/2025	09:49:59	GB00B06QFB75	1,048.00	23	CHIX	2977838264411	2001001125
IG Group Holdings PLC	20/11/2025	09:53:18	GB00B06QFB75	1,050.00	476	CHIX	2977838264804	2001001125
IG Group Holdings PLC	20/11/2025	09:53:37	GB00B06QFB75	1,050.00	503	LSE	E0PHA8dRvS7b	2001001125
IG Group Holdings PLC	20/11/2025	09:56:55	GB00B06QFB75	1,050.00	545	LSE	E0PHA8dRvUoK	2001001125
IG Group Holdings PLC	20/11/2025	09:57:09	GB00B06QFB75	1,049.00	486	LSE	E0PHA8dRvUtr	2001001125
IG Group Holdings PLC	20/11/2025	09:57:09	GB00B06QFB75	1,049.00	478	LSE	E0PHA8dRvUit	2001001125
IG Group Holdings PLC	20/11/2025	09:57:09	GB00B06QFB75	1,049.00	472	LSE	E0PHA8dRvUiv	2001001125
IG Group Holdings PLC	20/11/2025	09:57:09	GB00B06QFB75	1,049.00	494	CHIX	2977838265332	2001001125
IG Group Holdings PLC	20/11/2025	10:12:49	GB00B06QFB75	1,051.00	154	CHIX	2977838267415	2001001125
IG Group Holdings PLC	20/11/2025	10:12:49	GB00B06QFB75	1,051.00	314	CHIX	2977838267416	2001001125
IG Group Holdings PLC	20/11/2025	10:15:50	GB00B06QFB75	1,051.00	25	BATE	156728356840	2001001125
IG Group Holdings PLC	20/11/2025	10:15:50	GB00B06QFB75	1,051.00	47	BATE	156728356841	2001001125
IG Group Holdings PLC	20/11/2025	10:15:50	GB00B06QFB75	1,051.00	48	CHIX	2977838267935	2001001125
IG Group Holdings PLC	20/11/2025	10:15:50	GB00B06QFB75	1,051.00	425	CHIX	2977838267936	2001001125
IG Group Holdings PLC	20/11/2025	10:16:01	GB00B06QFB75	1,050.00	658	LSE	E0PHA8dRvhAh	2001001125
IG Group Holdings PLC	20/11/2025	10:16:01	GB00B06QFB75	1,050.00	273	BATE	156728356881	2001001125
IG Group Holdings PLC	20/11/2025	10:16:01	GB00B06QFB75	1,050.00	523	CHIX	2977838267982	2001001125
IG Group Holdings PLC	20/11/2025	10:16:01	GB00B06QFB75	1,050.00	329	TURQUOISE	E0PHA8Ls0IOF	2001001125
IG Group Holdings PLC	20/11/2025	10:16:01	GB00B06QFB75	1,050.00	139	AQUIS	29391	2001001125
IG Group Holdings PLC	20/11/2025	10:38:23	GB00B06QFB75	1,053.00	73	CHIX	2977838270652	2001001125
IG Group Holdings PLC	20/11/2025	10:38:23	GB00B06QFB75	1,053.00	9	CHIX	2977838270653	2001001125
IG Group Holdings PLC	20/11/2025	10:38:34	GB00B06QFB75	1,054.00	1,056	LSE	E0PHA8dRvwW6	2001001125
IG Group Holdings PLC	20/11/2025	10:39:24	GB00B06QFB75	1,054.00	302	LSE	E0PHA8dRvw4w	2001001125
IG Group Holdings PLC	20/11/2025	10:41:42	GB00B06QFB75	1,055.00	94	CHIX	2977838271097	2001001125
IG Group Holdings PLC	20/11/2025	10:41:42	GB00B06QFB75	1,055.00	11	CHIX	2977838271098	2001001125
IG Group Holdings PLC	20/11/2025	10:41:54	GB00B06QFB75	1,055.00	496	CHIX	2977838271107	2001001125
IG Group Holdings PLC	20/11/2025	10:45:57	GB00B06QFB75	1,055.00	311	CHIX	2977838271589	2001001125
IG Group Holdings PLC	20/11/2025	10:45:57	GB00B06QFB75	1,055.00	35	CHIX	2977838271590	2001001125
IG Group Holdings PLC	20/11/2025	10:46:16	GB00B06QFB75	1,054.00	224	LSE	E0PHA8dRvyyM	2001001125
IG Group Holdings PLC	20/11/2025	10:46:16	GB00B06QFB75	1,054.00	937	LSE	E0PHA8dRvyyUJ	2001001125
IG Group Holdings PLC	20/11/2025	10:46:16	GB00B06QFB75	1,054.00	525	CHIX	2977838271686	2001001125
IG Group Holdings PLC	20/11/2025	10:55:21	GB00B06QFB75	1,052.00	516	BATE	156728360835	2001001125
IG Group Holdings PLC	20/11/2025	10:55:21	GB00B06QFB75	1,052.00	471	CHIX	2977838272686	2001001125
IG Group Holdings PLC	20/11/2025	10:55:21	GB00B06QFB75	1,052.00	487	TURQUOISE	E0PHA8Ls2FmQ	2001001125
IG Group Holdings PLC	20/11/2025	11:07:27	GB00B06QFB75	1,052.00	522	CHIX	2977838274305	2001001125
IG Group Holdings PLC	20/11/2025	11:10:42	GB00B06QFB75	1,052.00	212	CHIX	2977838274679	2001001125
IG Group Holdings PLC	20/11/2025	11:10:42	GB00B06QFB75	1,052.00	280	CHIX	2977838274680	2001001125
IG Group Holdings PLC	20/11/2025	11:13:56	GB00B06QFB75	1,052.00	98	CHIX	2977838275048	2001001125

IG Group Holdings PLC	20/11/2025	11:13:56	GB00B06QFB75	1,052.00		397	CHIX	2977838275049	2001001125
IG Group Holdings PLC	20/11/2025	11:16:49	GB00B06QFB75	1,051.00		258	LSE	EOPHA8dRwFeW	2001001125
IG Group Holdings PLC	20/11/2025	11:16:49	GB00B06QFB75	1,051.00		199	TURQUOISE	EOPHA8Ls3Gnr	2001001125
IG Group Holdings PLC	20/11/2025	11:16:49	GB00B06QFB75	1,051.00		23	TURQUOISE	EOPHA8Ls3Gnt	2001001125
IG Group Holdings PLC	20/11/2025	11:18:55	GB00B06QFB75	1,050.00		481	LSE	EOPHA8dRwGfl	2001001125
IG Group Holdings PLC	20/11/2025	11:18:55	GB00B06QFB75	1,050.00		464	LSE	EOPHA8dRwGfM	2001001125
IG Group Holdings PLC	20/11/2025	11:18:55	GB00B06QFB75	1,050.00		469	LSE	EOPHA8dRwGIQ	2001001125
IG Group Holdings PLC	20/11/2025	11:18:55	GB00B06QFB75	1,050.00		483	CHIX	2977838275590	2001001125
IG Group Holdings PLC	20/11/2025	11:31:02	GB00B06QFB75	1,050.00		557	CHIX	2977838277166	2001001125
IG Group Holdings PLC	20/11/2025	11:34:27	GB00B06QFB75	1,050.00		377	CHIX	2977838277541	2001001125
IG Group Holdings PLC	20/11/2025	11:34:27	GB00B06QFB75	1,050.00		133	CHIX	2977838277542	2001001125
IG Group Holdings PLC	20/11/2025	11:36:36	GB00B06QFB75	1,048.00		485	LSE	EOPHA8dRwQfr	2001001125
IG Group Holdings PLC	20/11/2025	11:36:36	GB00B06QFB75	1,048.00		511	BATE	156728365312	2001001125
IG Group Holdings PLC	20/11/2025	11:36:36	GB00B06QFB75	1,048.00		47	CHIX	2977838277735	2001001125
IG Group Holdings PLC	20/11/2025	11:36:36	GB00B06QFB75	1,048.00		452	CHIX	2977838277736	2001001125
IG Group Holdings PLC	20/11/2025	11:36:36	GB00B06QFB75	1,048.00		505	TURQUOISE	EOPHA8Ls4Gw	2001001125
IG Group Holdings PLC	20/11/2025	11:49:06	GB00B06QFB75	1,050.00		87	TURQUOISE	EOPHA8Ls4V6d	2001001125
IG Group Holdings PLC	20/11/2025	11:49:06	GB00B06QFB75	1,050.00		309	TURQUOISE	EOPHA8Ls4V6f	2001001125
IG Group Holdings PLC	20/11/2025	11:49:06	GB00B06QFB75	1,050.00		148	TURQUOISE	EOPHA8Ls4V6h	2001001125
IG Group Holdings PLC	20/11/2025	11:52:06	GB00B06QFB75	1,050.00		254	CHIX	2977838279815	2001001125
IG Group Holdings PLC	20/11/2025	11:52:06	GB00B06QFB75	1,050.00		300	CHIX	2977838279816	2001001125
IG Group Holdings PLC	20/11/2025	11:55:18	GB00B06QFB75	1,050.00		534	CHIX	2977838280114	2001001125
IG Group Holdings PLC	20/11/2025	11:59:22	GB00B06QFB75	1,050.00		265	TURQUOISE	EOPHA8Ls4tqj	2001001125
IG Group Holdings PLC	20/11/2025	12:00:36	GB00B06QFB75	1,050.00		210	CHIX	2977838280974	2001001125
IG Group Holdings PLC	20/11/2025	12:01:06	GB00B06QFB75	1,050.00		459	CHIX	2977838281038	2001001125
IG Group Holdings PLC	20/11/2025	12:01:06	GB00B06QFB75	1,050.00		76	CHIX	2977838281039	2001001125
IG Group Holdings PLC	20/11/2025	12:04:15	GB00B06QFB75	1,049.00		272	BATE	156728369047	2001001125
IG Group Holdings PLC	20/11/2025	12:04:15	GB00B06QFB75	1,049.00		239	CHIX	2977838281494	2001001125
IG Group Holdings PLC	20/11/2025	12:07:03	GB00B06QFB75	1,049.00		346	BATE	156728369388	2001001125
IG Group Holdings PLC	20/11/2025	12:07:03	GB00B06QFB75	1,049.00		170	CHIX	2977838281864	2001001125
IG Group Holdings PLC	20/11/2025	12:10:02	GB00B06QFB75	1,050.00		156	CHIX	2977838282173	2001001125
IG Group Holdings PLC	20/11/2025	12:10:44	GB00B06QFB75	1,050.00		1	TURQUOISE	EOPHA8Ls5Mfa	2001001125
IG Group Holdings PLC	20/11/2025	12:10:44	GB00B06QFB75	1,050.00		155	TURQUOISE	EOPHA8Ls5MfY	2001001125
IG Group Holdings PLC	20/11/2025	12:11:48	GB00B06QFB75	1,050.00		452	CHIX	2977838282368	2001001125
IG Group Holdings PLC	20/11/2025	12:11:48	GB00B06QFB75	1,050.00		104	CHIX	2977838282369	2001001125
IG Group Holdings PLC	20/11/2025	12:14:47	GB00B06QFB75	1,050.00		355	CHIX	2977838282699	2001001125
IG Group Holdings PLC	20/11/2025	12:14:47	GB00B06QFB75	1,050.00		146	AQUIS	49765	2001001125
IG Group Holdings PLC	20/11/2025	12:17:45	GB00B06QFB75	1,050.00		292	TURQUOISE	EOPHA8Ls5eOC	2001001125
IG Group Holdings PLC	20/11/2025	12:17:45	GB00B06QFB75	1,050.00		33	TURQUOISE	EOPHA8Ls5eOE	2001001125
IG Group Holdings PLC	20/11/2025	12:17:45	GB00B06QFB75	1,050.00		61	AQUIS	50149	2001001125
IG Group Holdings PLC	20/11/2025	12:19:49	GB00B06QFB75	1,050.00		298	CHIX	2977838283273	2001001125
IG Group Holdings PLC	20/11/2025	12:19:49	GB00B06QFB75	1,050.00		200	CHIX	2977838283274	2001001125
IG Group Holdings PLC	20/11/2025	12:19:49	GB00B06QFB75	1,050.00		46	CHIX	2977838283275	2001001125
IG Group Holdings PLC	20/11/2025	12:23:00	GB00B06QFB75	1,050.00		349	CHIX	2977838283669	2001001125
IG Group Holdings PLC	20/11/2025	12:23:00	GB00B06QFB75	1,050.00		200	CHIX	2977838283670	2001001125
IG Group Holdings PLC	20/11/2025	12:23:00	GB00B06QFB75	1,050.00		8	CHIX	2977838283671	2001001125
IG Group Holdings PLC	20/11/2025	12:26:15	GB00B06QFB75	1,050.00		200	CHIX	2977838284014	2001001125
IG Group Holdings PLC	20/11/2025	12:26:15	GB00B06QFB75	1,050.00		302	CHIX	2977838284015	2001001125
IG Group Holdings PLC	20/11/2025	12:28:58	GB00B06QFB75	1,051.00		528	CHIX	2977838284343	2001001125
IG Group Holdings PLC	20/11/2025	12:31:54	GB00B06QFB75	1,051.00		488	LSE	EOPHA8dRwxfS	2001001125
IG Group Holdings PLC	20/11/2025	12:36:26	GB00B06QFB75	1,051.00		493	LSE	EOPHA8dRwzvn	2001001125
IG Group Holdings PLC	20/11/2025	12:36:26	GB00B06QFB75	1,051.00		467	LSE	EOPHA8dRwzvt	2001001125
IG Group Holdings PLC	20/11/2025	12:36:26	GB00B06QFB75	1,051.00		465	LSE	EOPHA8dRwzvv	2001001125
IG Group Holdings PLC	20/11/2025	12:36:26	GB00B06QFB75	1,051.00		520	CHIX	2977838285052	2001001125
IG Group Holdings PLC	20/11/2025	12:36:26	GB00B06QFB75	1,051.00		77	CHIX	2977838285053	2001001125
IG Group Holdings PLC	20/11/2025	12:36:26	GB00B06QFB75	1,051.00		874	CHIX	2977838285054	2001001125
IG Group Holdings PLC	20/11/2025	12:59:11	GB00B06QFB75	1,051.00		498	LSE	EOPHA8dRxBay	2001001125
IG Group Holdings PLC	20/11/2025	12:59:11	GB00B06QFB75	1,051.00		815	LSE	EOPHA8dRxBBB	2001001125
IG Group Holdings PLC	20/11/2025	12:59:11	GB00B06QFB75	1,051.00		1,057	LSE	EOPHA8dRxBBA	2001001125
IG Group Holdings PLC	20/11/2025	12:59:11	GB00B06QFB75	1,051.00		338	BATE	156728374461	2001001125
IG Group Holdings PLC	20/11/2025	12:59:11	GB00B06QFB75	1,051.00		158	BATE	156728374462	2001001125
IG Group Holdings PLC	20/11/2025	12:59:11	GB00B06QFB75	1,051.00		465	CHIX	2977838287595	2001001125
IG Group Holdings PLC	20/11/2025	12:59:11	GB00B06QFB75	1,051.00		526	CHIX	2977838287596	2001001125
IG Group Holdings PLC	20/11/2025	13:12:25	GB00B06QFB75	1,051.00		61	LSE	EOPHA8dRxBsA	2001001125
IG Group Holdings PLC	20/11/2025	13:12:25	GB00B06QFB75	1,051.00		69	LSE	EOPHA8dRxBsC	2001001125
IG Group Holdings PLC	20/11/2025	13:12:25	GB00B06QFB75	1,051.00		92	CHIX	2977838289203	2001001125
IG Group Holdings PLC	20/11/2025	13:12:25	GB00B06QFB75	1,051.00		263	CHIX	2977838289204	2001001125
IG Group Holdings PLC	20/11/2025	13:12:30	GB00B06QFB75	1,050.00		477	LSE	EOPHA8dRxBuF	2001001125
IG Group Holdings PLC	20/11/2025	13:12:30	GB00B06QFB75	1,050.00		484	CHIX	2977838289216	2001001125
IG Group Holdings PLC	20/11/2025	13:12:30	GB00B06QFB75	1,050.00		491	TURQUOISE	EOPHA8Ls7Vd4	2001001125
IG Group Holdings PLC	20/11/2025	13:12:30	GB00B06QFB75	1,050.00		480	TURQUOISE	EOPHA8Ls7Vd8	2001001125
IG Group Holdings PLC	20/11/2025	13:22:59	GB00B06QFB75	1,050.00		122	BATE	156728377178	2001001125
IG Group Holdings PLC	20/11/2025	13:24:00	GB00B06QFB75	1,050.00		94	BATE	156728377310	2001001125
IG Group Holdings PLC	20/11/2025	13:24:00	GB00B06QFB75	1,050.00		415	CHIX	2977838290556	2001001125
IG Group Holdings PLC	20/11/2025	13:24:00	GB00B06QFB75	1,050.00		241	TURQUOISE	EOPHA8Ls7Vfq	2001001125
IG Group Holdings PLC	20/11/2025	13:24:28	GB00B06QFB75	1,050.00		651	CHIX	2977838290619	2001001125
IG Group Holdings PLC	20/11/2025	13:24:57	GB00B06QFB75	1,050.00		443	LSE	EOPHA8dRxBPLg	2001001125
IG Group Holdings PLC	20/11/2025	13:25:27	GB00B06QFB75	1,050.00		54	LSE	EOPHA8dRxBPew	2001001125
IG Group Holdings PLC	20/11/2025	13:33:27	GB00B06QFB75	1,050.00		210	BATE	156728379068	2001001125
IG Group Holdings PLC	20/11/2025	13:33:27	GB00B06QFB75	1,050.00		403	CHIX	2977838292581	2001001125
IG Group Holdings PLC	20/11/2025	13:33:27	GB00B06QFB75	1,050.00		534	CHIX	2977838292583	2001001125
IG Group Holdings PLC	20/11/2025	13:33:27	GB00B06QFB75	1,050.00		507	LSE	EOPHA8dRxBZuC	2001001125
IG Group Holdings PLC	20/11/2025	13:33:27	GB00B06QFB75	1,050.00		253	TURQUOISE	EOPHA8Ls8SKe	2001001125
IG Group Holdings PLC	20/11/2025	13:33:31	GB00B06QFB75	1,050.00		107	CHIX	2977838292610	2001001125
IG Group Holdings PLC	20/11/2025	13:44:16	GB00B06QFB75	1,050.00		701	LSE	EOPHA8dRxBKWb	2001001125
IG Group Holdings PLC	20/11/2025	13:44:16	GB00B06QFB75	1,050.00		291	BATE	156728380532	2001001125
IG Group Holdings PLC	20/11/2025	13:44:16	GB00B06QFB75	1,050.00		558	CHIX	2977838294121	2001001125
IG Group Holdings PLC	20/11/2025	13:44:16	GB00B06QFB75	1,050.00		351	TURQUOISE	EOPHA8Ls8oWN	2001001125
IG Group Holdings PLC	20/11/2025	13:44:16	GB00B06QFB75	1,050.00		148	AQUIS	65436	2001001125
IG Group Holdings PLC	20/11/2025	13:45:15	GB00B06QFB75	1,049.00		556	BATE	156728380751	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		233	BATE	156728382929	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		448	CHIX	2977838296877	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		617	AQUIS	69196	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		119	AQUIS	69197	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		563	LSE	EOPHA8dRxBYqv	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		509	LSE	EOPHA8dRxBYQx	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		514	TURQUOISE	EOPHA8Ls9fC4	2001001125
IG Group Holdings PLC	20/11/2025	13:59:17	GB00B06QFB75	1,052.00		281	TURQUOISE	EOPHA8Ls9hC8	2001001125
IG Group Holdings PLC	20/11/2025	14:02:45	GB00B06QFB75	1,051.00		542	BATE	156728383455	2001001125
IG Group Holdings PLC	20/11/2025	14:05:23	GB00B06QFB75	1,050.00		555	LSE	EOPHA8dRy3nc	2001001125
IG Group Holdings PLC	20/11/2025	14:07:36	GB00B06QFB75	1,050.00		508	CHIX	2977838298392	2001001125
IG Group Holdings PLC	20/11/2025	14:12:40	GB00B06QFB75	1,049.00		664	LSE	EOPHA8dRy9E7	2001001125

IG Group Holdings PLC	20/11/2025	14:12:40	GB00B06QFB75	1,049.00		463	CHIX	2977838299375	2001001125
IG Group Holdings PLC	20/11/2025	14:21:38	GB00B06QFB75	1,048.00		493	LSE	E0PHA8dRyG7l	2001001125
IG Group Holdings PLC	20/11/2025	14:21:38	GB00B06QFB75	1,048.00		873	LSE	E0PHA8dRyG7M	2001001125
IG Group Holdings PLC	20/11/2025	14:21:38	GB00B06QFB75	1,048.00		898	BATE	156728386603	2001001125
IG Group Holdings PLC	20/11/2025	14:30:50	GB00B06QFB75	1,048.00		35	BATE	156728388751	2001001125
IG Group Holdings PLC	20/11/2025	14:35:19	GB00B06QFB75	1,049.00		552	LSE	E0PHA8dRyb7h	2001001125
IG Group Holdings PLC	20/11/2025	14:35:19	GB00B06QFB75	1,049.00		1,318	LSE	E0PHA8dRyb7p	2001001125
IG Group Holdings PLC	20/11/2025	14:35:19	GB00B06QFB75	1,049.00		466	LSE	E0PHA8dRyb7r	2001001125
IG Group Holdings PLC	20/11/2025	14:35:19	GB00B06QFB75	1,049.00		375	BATE	156728390391	2001001125
IG Group Holdings PLC	20/11/2025	14:35:19	GB00B06QFB75	1,049.00		172	BATE	156728390392	2001001125
IG Group Holdings PLC	20/11/2025	14:35:19	GB00B06QFB75	1,049.00	1,048		CHIX	2977838304883	2001001125
IG Group Holdings PLC	20/11/2025	14:35:19	GB00B06QFB75	1,049.00		659	TURQUOISE	E0PHA8LsBso0	2001001125
IG Group Holdings PLC	20/11/2025	14:35:23	GB00B06QFB75	1,049.00		278	BATE	156728390428	2001001125
IG Group Holdings PLC	20/11/2025	14:35:23	GB00B06QFB75	1,049.00		488	AQUIS	82634	2001001125
IG Group Holdings PLC	20/11/2025	14:38:31	GB00B06QFB75	1,048.00		545	BATE	156728391280	2001001125
IG Group Holdings PLC	20/11/2025	14:39:39	GB00B06QFB75	1,047.00		192	LSE	E0PHA8dRy6W	2001001125
IG Group Holdings PLC	20/11/2025	14:49:35	GB00B06QFB75	1,048.00		20	LSE	E0PHA8dRynNP	2001001125
IG Group Holdings PLC	20/11/2025	14:49:35	GB00B06QFB75	1,048.00		33	BATE	156728394473	2001001125
IG Group Holdings PLC	20/11/2025	14:49:35	GB00B06QFB75	1,048.00		287	CHIX	2977838309503	2001001125
IG Group Holdings PLC	20/11/2025	14:49:35	GB00B06QFB75	1,048.00		122	CHIX	2977838309521	2001001125
IG Group Holdings PLC	20/11/2025	14:49:35	GB00B06QFB75	1,048.00		67	TURQUOISE	E0PHA8LsD8iC	2001001125
IG Group Holdings PLC	20/11/2025	14:49:35	GB00B06QFB75	1,048.00		33	TURQUOISE	E0PHA8LsD8iE	2001001125
IG Group Holdings PLC	20/11/2025	14:51:23	GB00B06QFB75	1,048.00		509	CHIX	2977838310234	2001001125
IG Group Holdings PLC	20/11/2025	14:52:54	GB00B06QFB75	1,049.00		15	TURQUOISE	E0PHA8LsDQRV	2001001125
IG Group Holdings PLC	20/11/2025	14:52:54	GB00B06QFB75	1,049.00		232	AQUIS	91739	2001001125
IG Group Holdings PLC	20/11/2025	14:52:54	GB00B06QFB75	1,049.00		250	AQUIS	91740	2001001125
IG Group Holdings PLC	20/11/2025	14:52:54	GB00B06QFB75	1,049.00		19	AQUIS	91741	2001001125
IG Group Holdings PLC	20/11/2025	14:54:08	GB00B06QFB75	1,049.00		220	BATE	156728395596	2001001125
IG Group Holdings PLC	20/11/2025	14:54:08	GB00B06QFB75	1,049.00		299	BATE	156728395597	2001001125
IG Group Holdings PLC	20/11/2025	14:54:36	GB00B06QFB75	1,047.00		39	BATE	156728395714	2001001125
IG Group Holdings PLC	20/11/2025	14:55:25	GB00B06QFB75	1,047.00		90	AQUIS	92885	2001001125
IG Group Holdings PLC	20/11/2025	14:56:10	GB00B06QFB75	1,049.00		295	TURQUOISE	E0PHA8LsDgkA	2001001125
IG Group Holdings PLC	20/11/2025	14:56:10	GB00B06QFB75	1,049.00		33	TURQUOISE	E0PHA8LsDgkC	2001001125
IG Group Holdings PLC	20/11/2025	14:57:01	GB00B06QFB75	1,049.00		132	TURQUOISE	E0PHA8LsDmFL	2001001125
IG Group Holdings PLC	20/11/2025	14:57:01	GB00B06QFB75	1,049.00		295	TURQUOISE	E0PHA8LsDmFN	2001001125
IG Group Holdings PLC	20/11/2025	14:58:13	GB00B06QFB75	1,049.00		53	LSE	E0PHA8dRz7rc	2001001125
IG Group Holdings PLC	20/11/2025	14:58:13	GB00B06QFB75	1,049.00		254	LSE	E0PHA8dRz7re	2001001125
IG Group Holdings PLC	20/11/2025	14:58:13	GB00B06QFB75	1,049.00		12	CHIX	2977838312485	2001001125
IG Group Holdings PLC	20/11/2025	14:58:57	GB00B06QFB75	1,049.00		494	LSE	E0PHA8dRz8Nv	2001001125
IG Group Holdings PLC	20/11/2025	14:59:59	GB00B06QFB75	1,049.00		505	LSE	E0PHA8dRz9dd	2001001125
IG Group Holdings PLC	20/11/2025	14:59:59	GB00B06QFB75	1,049.00		309	BATE	156728397199	2001001125
IG Group Holdings PLC	20/11/2025	14:59:59	GB00B06QFB75	1,049.00		215	BATE	156728397200	2001001125
IG Group Holdings PLC	20/11/2025	14:59:59	GB00B06QFB75	1,049.00		410	CHIX	2977838313110	2001001125
IG Group Holdings PLC	20/11/2025	14:59:59	GB00B06QFB75	1,049.00		593	CHIX	2977838313111	2001001125
IG Group Holdings PLC	20/11/2025	14:59:59	GB00B06QFB75	1,049.00		631	TURQUOISE	E0PHA8LsDyZN	2001001125
IG Group Holdings PLC	20/11/2025	14:59:59	GB00B06QFB75	1,049.00		266	AQUIS	95603	2001001125
IG Group Holdings PLC	20/11/2025	15:00:13	GB00B06QFB75	1,049.00		757	LSE	E0PHA8dRzA0j	2001001125
IG Group Holdings PLC	20/11/2025	15:01:00	GB00B06QFB75	1,048.00		562	BATE	156728397517	2001001125
IG Group Holdings PLC	20/11/2025	15:06:54	GB00B06QFB75	1,048.00		503	LSE	E0PHA8dRzHJS	2001001125
IG Group Holdings PLC	20/11/2025	15:06:54	GB00B06QFB75	1,048.00		817	LSE	E0PHA8dRzHJU	2001001125
IG Group Holdings PLC	20/11/2025	15:10:09	GB00B06QFB75	1,048.00		590	CHIX	2977838316691	2001001125
IG Group Holdings PLC	20/11/2025	15:10:09	GB00B06QFB75	1,048.00		225	CHIX	2977838316692	2001001125
IG Group Holdings PLC	20/11/2025	15:10:09	GB00B06QFB75	1,048.00		812	CHIX	2977838316693	2001001125
IG Group Holdings PLC	20/11/2025	15:23:40	GB00B06QFB75	1,050.00		84	CHIX	2977838320570	2001001125
IG Group Holdings PLC	20/11/2025	15:23:40	GB00B06QFB75	1,050.00		198	CHIX	2977838320571	2001001125
IG Group Holdings PLC	20/11/2025	15:23:40	GB00B06QFB75	1,050.00		399	CHIX	2977838320572	2001001125
IG Group Holdings PLC	20/11/2025	15:23:40	GB00B06QFB75	1,050.00		33	CHIX	2977838320573	2001001125
IG Group Holdings PLC	20/11/2025	15:23:40	GB00B06QFB75	1,050.00		147	TURQUOISE	E0PHA8LsFriv	2001001125
IG Group Holdings PLC	20/11/2025	15:23:40	GB00B06QFB75	1,050.00		33	TURQUOISE	E0PHA8LsFlIX	2001001125
IG Group Holdings PLC	20/11/2025	15:23:40	GB00B06QFB75	1,050.00		132	TURQUOISE	E0PHA8LsFlIZ	2001001125
IG Group Holdings PLC	20/11/2025	15:24:11	GB00B06QFB75	1,050.00		525	CHIX	2977838320713	2001001125
IG Group Holdings PLC	20/11/2025	15:24:20	GB00B06QFB75	1,049.00		616	LSE	E0PHA8dRzbEK	2001001125
IG Group Holdings PLC	20/11/2025	15:24:20	GB00B06QFB75	1,049.00		184	LSE	E0PHA8dRzbEO	2001001125
IG Group Holdings PLC	20/11/2025	15:24:20	GB00B06QFB75	1,049.00		94	BATE	156728403755	2001001125
IG Group Holdings PLC	20/11/2025	15:24:20	GB00B06QFB75	1,049.00		114	TURQUOISE	E0PHA8LsFwdf	2001001125
IG Group Holdings PLC	20/11/2025	15:28:49	GB00B06QFB75	1,049.00		226	LSE	E0PHA8dRzg9E	2001001125
IG Group Holdings PLC	20/11/2025	15:28:49	GB00B06QFB75	1,049.00		74	LSE	E0PHA8dRzg9H	2001001125
IG Group Holdings PLC	20/11/2025	15:30:11	GB00B06QFB75	1,050.00		90	CHIX	2977838322443	2001001125
IG Group Holdings PLC	20/11/2025	15:30:11	GB00B06QFB75	1,050.00		406	CHIX	2977838322444	2001001125
IG Group Holdings PLC	20/11/2025	15:30:37	GB00B06QFB75	1,050.00		479	CHIX	2977838322646	2001001125
IG Group Holdings PLC	20/11/2025	15:30:37	GB00B06QFB75	1,050.00		15	CHIX	2977838322647	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		340	LSE	E0PHA8dRzhej	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		113	LSE	E0PHA8dRzhem	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		486	LSE	E0PHA8dRzheo	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		531	LSE	E0PHA8dRzhH4	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		751	BATE	156728405542	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		736	CHIX	2977838322721	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		516	TURQUOISE	E0PHA8LsGp5R	2001001125
IG Group Holdings PLC	20/11/2025	15:31:00	GB00B06QFB75	1,049.00		488	TURQUOISE	E0PHA8LsGp5T	2001001125
IG Group Holdings PLC	20/11/2025	15:38:03	GB00B06QFB75	1,048.00		485	CHIX	2977838324935	2001001125
IG Group Holdings PLC	20/11/2025	15:38:03	GB00B06QFB75	1,048.00		839	TURQUOISE	E0PHA8LsGsU0	2001001125
IG Group Holdings PLC	20/11/2025	15:38:03	GB00B06QFB75	1,048.00		807	AQUIS	114990	2001001125
IG Group Holdings PLC	20/11/2025	15:47:40	GB00B06QFB75	1,046.00		819	LSE	E0PHA8dS00Fr	2001001125
IG Group Holdings PLC	20/11/2025	15:47:40	GB00B06QFB75	1,046.00		804	LSE	E0PHA8dS00Fx	2001001125
IG Group Holdings PLC	20/11/2025	15:47:40	GB00B06QFB75	1,046.00		494	TURQUOISE	E0PHA8LsHTJd	2001001125
IG Group Holdings PLC	20/11/2025	15:47:40	GB00B06QFB75	1,046.00		827	TURQUOISE	E0PHA8LsHTJn	2001001125
IG Group Holdings PLC	20/11/2025	15:56:36	GB00B06QFB75	1,046.00		707	LSE	E0PHA8dS0Aa8	2001001125
IG Group Holdings PLC	20/11/2025	15:56:36	GB00B06QFB75	1,046.00		915	LSE	E0PHA8dS0AaA	2001001125
IG Group Holdings PLC	20/11/2025	15:56:36	GB00B06QFB75	1,046.00		889	LSE	E0PHA8dS0AaM	2001001125
IG Group Holdings PLC	20/11/2025	15:56:36	GB00B06QFB75	1,046.00		959	AQUIS	124922	2001001125
IG Group Holdings PLC	20/11/2025	16:06:17	GB00B06QFB75	1,048.00		271	CHIX	2977838334780	2001001125
IG Group Holdings PLC	20/11/2025	16:06:17	GB00B06QFB75	1,048.00		260	AQUIS	130289	2001001125
IG Group Holdings PLC	20/11/2025	16:07:35	GB00B06QFB75	1,047.00	2,854		LSE	E0PHA8dS0M6R	2001001125
IG Group Holdings PLC	20/11/2025	16:07:35	GB00B06QFB75	1,047.00	1,185		BATE	156728417457	2001001125
IG Group Holdings PLC	20/11/2025	16:07:35	GB00B06QFB75	1,047.00	600		AQUIS	130932	2001001125
IG Group Holdings PLC	20/11/2025	16:10:16	GB00B06QFB75	1,046.00		552	TURQUOISE	E0PHA8LsJ8Te	2001001125
IG Group Holdings PLC	20/11/2025	16:10:16	GB00B06QFB75	1,046.00		13	TURQUOISE	E0PHA8LsJ8Tg	2001001125
IG Group Holdings PLC	20/11/2025	16:10:16	GB00B06QFB75	1,046.00		508	CHIX	2977838336260	2001001125
IG Group Holdings PLC	20/11/2025	16:10:59	GB00B06QFB75	1,046.00		491	BATE	156728418808	2001001125
IG Group Holdings PLC	20/11/2025	16:10:59	GB00B06QFB75	1,046.00		473	TURQUOISE	E0PHA8LsJC53	2001001125
IG Group Holdings PLC	20/11/2025	16:18:37	GB00B06QFB75	1,046.00		521	LSE	E0PHA8dS0Zfa	2001001125
IG Group Holdings PLC	20/11/2025	16:18:37	GB00B06QFB75	1,046.00		513	LSE	E0PHA8dS0Zfe	2001001125

IG Group Holdings PLC	20/11/2025	16:18:37	GB00B06QFB75	1,046.00	475	LSE	E0PHA8dS0Zfj	2001001125
IG Group Holdings PLC	20/11/2025	16:18:37	GB00B06QFB75	1,046.00	1,244	LSE	E0PHA8dS0ZYV	2001001125
IG Group Holdings PLC	20/11/2025	16:18:37	GB00B06QFB75	1,046.00	516	BATE	156728421930	2001001125
IG Group Holdings PLC	20/11/2025	16:18:37	GB00B06QFB75	1,046.00	262	AQUIS	137913	2001001125
IG Group Holdings PLC	20/11/2025	16:18:37	GB00B06QFB75	1,046.00	515	AQUIS	137914	2001001125
IG Group Holdings PLC	20/11/2025	16:24:40	GB00B06QFB75	1,047.00	374	LSE	E0PHA8dS0W2	2001001125
IG Group Holdings PLC	20/11/2025	16:24:40	GB00B06QFB75	1,047.00	640	LSE	E0PHA8dS0W4	2001001125