



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF38B653	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	13/11/2025	GB00B06QFB75	49,946	1,111.30	LSE	1,114.00	1,108.00
IG Group Holdings PLC	13/11/2025	GB00B06QFB75	12,976	1,110.71	BATE	1,113.00	1,108.00
IG Group Holdings PLC	13/11/2025	GB00B06QFB75	28,788	1,111.15	CHIX	1,114.00	1,108.00
IG Group Holdings PLC	13/11/2025	GB00B06QFB75	11,605	1,110.67	TURQUOISE	1,114.00	1,108.00
IG Group Holdings PLC	13/11/2025	GB00B06QFB75	5,170	1,110.69	AQUIS	1,114.00	1,108.00
* Rounded to two decimal places		Sum:	108,485	1,111.09		1,114.00	1,108.00

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	13/11/2025	08:00:15	GB00B06QFB75	1,110.00	985	LSE	E0PC5QFxEr2S	2001001125
IG Group Holdings PLC	13/11/2025	08:12:05	GB00B06QFB75	1,112.00	277	LSE	E0PC5QFxF7WS	2001001125
IG Group Holdings PLC	13/11/2025	08:12:05	GB00B06QFB75	1,112.00	257	LSE	E0PC5QFxF7WU	2001001125
IG Group Holdings PLC	13/11/2025	08:15:00	GB00B06QFB75	1,111.00	516	LSE	E0PC5QFxF9nO	2001001125
IG Group Holdings PLC	13/11/2025	08:17:50	GB00B06QFB75	1,111.00	502	CHIX	2977838249998	2001001125
IG Group Holdings PLC	13/11/2025	08:20:27	GB00B06QFB75	1,112.00	11	LSE	E0PC5QFxFEX2	2001001125
IG Group Holdings PLC	13/11/2025	08:20:27	GB00B06QFB75	1,112.00	150	LSE	E0PC5QFxFEX4	2001001125
IG Group Holdings PLC	13/11/2025	08:20:27	GB00B06QFB75	1,112.00	334	LSE	E0PC5QFxFEX6	2001001125
IG Group Holdings PLC	13/11/2025	08:23:11	GB00B06QFB75	1,112.00	528	TURQUOISE	E0PC5PyNGz2V	2001001125
IG Group Holdings PLC	13/11/2025	08:25:53	GB00B06QFB75	1,113.00	458	LSE	E0PC5QFxFIUe	2001001125
IG Group Holdings PLC	13/11/2025	08:28:19	GB00B06QFB75	1,113.00	132	LSE	E0PC5QFxFK2H	2001001125
IG Group Holdings PLC	13/11/2025	08:28:19	GB00B06QFB75	1,113.00	150	LSE	E0PC5QFxFK2J	2001001125
IG Group Holdings PLC	13/11/2025	08:28:19	GB00B06QFB75	1,113.00	2	LSE	E0PC5QFxFK2L	2001001125
IG Group Holdings PLC	13/11/2025	08:28:19	GB00B06QFB75	1,113.00	196	LSE	E0PC5QFxFK2N	2001001125
IG Group Holdings PLC	13/11/2025	08:30:45	GB00B06QFB75	1,113.00	32	BATE	156728341413	2001001125
IG Group Holdings PLC	13/11/2025	08:30:45	GB00B06QFB75	1,113.00	251	LSE	E0PC5QFxFLLw	2001001125
IG Group Holdings PLC	13/11/2025	08:30:45	GB00B06QFB75	1,113.00	150	LSE	E0PC5QFxFLLx	2001001125
IG Group Holdings PLC	13/11/2025	08:30:45	GB00B06QFB75	1,113.00	65	LSE	E0PC5QFxFLLz	2001001125
IG Group Holdings PLC	13/11/2025	08:33:31	GB00B06QFB75	1,113.00	214	LSE	E0PC5QFxFOMu	2001001125
IG Group Holdings PLC	13/11/2025	08:33:31	GB00B06QFB75	1,113.00	259	CHIX	2977838253549	2001001125
IG Group Holdings PLC	13/11/2025	08:35:50	GB00B06QFB75	1,114.00	454	LSE	E0PC5QFxFQ8u	2001001125
IG Group Holdings PLC	13/11/2025	08:37:46	GB00B06QFB75	1,113.00	1,011	LSE	E0PC5QFxFRS3	2001001125
IG Group Holdings PLC	13/11/2025	08:37:46	GB00B06QFB75	1,113.00	484	LSE	E0PC5QFxFRS5	2001001125
IG Group Holdings PLC	13/11/2025	08:37:46	GB00B06QFB75	1,113.00	615	LSE	E0PC5QFxFRSF	2001001125
IG Group Holdings PLC	13/11/2025	08:42:33	GB00B06QFB75	1,113.00	524	CHIX	2977838255365	2001001125
IG Group Holdings PLC	13/11/2025	08:58:21	GB00B06QFB75	1,114.00	976	CHIX	2977838258512	2001001125
IG Group Holdings PLC	13/11/2025	08:58:21	GB00B06QFB75	1,114.00	367	LSE	E0PC5QFxFfIu	2001001125
IG Group Holdings PLC	13/11/2025	08:58:21	GB00B06QFB75	1,114.00	609	LSE	E0PC5QFxFfIl	2001001125
IG Group Holdings PLC	13/11/2025	08:58:21	GB00B06QFB75	1,114.00	980	LSE	E0PC5QFxFfIn	2001001125
IG Group Holdings PLC	13/11/2025	09:10:13	GB00B06QFB75	1,114.00	214	TURQUOISE	E0PC5PyNJJa3p	2001001125
IG Group Holdings PLC	13/11/2025	09:10:13	GB00B06QFB75	1,114.00	258	AQUIS	20650	2001001125
IG Group Holdings PLC	13/11/2025	09:10:13	GB00B06QFB75	1,114.00	32	AQUIS	20651	2001001125
IG Group Holdings PLC	13/11/2025	09:13:04	GB00B06QFB75	1,114.00	450	LSE	E0PC5QFxFfplq	2001001125
IG Group Holdings PLC	13/11/2025	09:13:04	GB00B06QFB75	1,114.00	17	LSE	E0PC5QFxFfpls	2001001125
IG Group Holdings PLC	13/11/2025	09:15:25	GB00B06QFB75	1,114.00	441	LSE	E0PC5QFxFfFn	2001001125
IG Group Holdings PLC	13/11/2025	09:15:25	GB00B06QFB75	1,114.00	92	LSE	E0PC5QFxFfFp	2001001125
IG Group Holdings PLC	13/11/2025	09:18:34	GB00B06QFB75	1,113.00	451	LSE	E0PC5QFxFfI37	2001001125
IG Group Holdings PLC	13/11/2025	09:21:08	GB00B06QFB75	1,113.00	476	BATE	156728349357	2001001125
IG Group Holdings PLC	13/11/2025	09:21:08	GB00B06QFB75	1,113.00	58	CHIX	2977838262228	2001001125
IG Group Holdings PLC	13/11/2025	09:24:19	GB00B06QFB75	1,113.00	50	LSE	E0PC5QFxFfXj3	2001001125
IG Group Holdings PLC	13/11/2025	09:24:19	GB00B06QFB75	1,113.00	32	BATE	156728349720	2001001125
IG Group Holdings PLC	13/11/2025	09:24:19	GB00B06QFB75	1,113.00	401	CHIX	2977838262685	2001001125
IG Group Holdings PLC	13/11/2025	09:25:52	GB00B06QFB75	1,112.00	464	LSE	E0PC5QFxFfYAu	2001001125
IG Group Holdings PLC	13/11/2025	09:25:52	GB00B06QFB75	1,112.00	312	CHIX	2977838262881	2001001125
IG Group Holdings PLC	13/11/2025	09:25:52	GB00B06QFB75	1,112.00	173	CHIX	2977838262882	2001001125
IG Group Holdings PLC	13/11/2025	09:25:52	GB00B06QFB75	1,112.00	477	CHIX	2977838262883	2001001125
IG Group Holdings PLC	13/11/2025	09:25:52	GB00B06QFB75	1,112.00	498	TURQUOISE	E0PC5PyNKNXx	2001001125
IG Group Holdings PLC	13/11/2025	09:36:04	GB00B06QFB75	1,112.00	485	CHIX	2977838264365	2001001125
IG Group Holdings PLC	13/11/2025	09:36:04	GB00B06QFB75	1,112.00	485	TURQUOISE	E0PC5PyNKtqV	2001001125
IG Group Holdings PLC	13/11/2025	09:36:04	GB00B06QFB75	1,112.00	476	TURQUOISE	E0PC5PyNKtqX	2001001125
IG Group Holdings PLC	13/11/2025	09:49:15	GB00B06QFB75	1,112.00	3	AQUIS	28989	2001001125
IG Group Holdings PLC	13/11/2025	09:58:45	GB00B06QFB75	1,113.00	329	LSE	E0PC5QFxGGww	2001001125
IG Group Holdings PLC	13/11/2025	09:58:45	GB00B06QFB75	1,113.00	420	LSE	E0PC5QFxGGww	2001001125
IG Group Holdings PLC	13/11/2025	09:58:46	GB00B06QFB75	1,113.00	105	AQUIS	30903	2001001125
IG Group Holdings PLC	13/11/2025	09:58:47	GB00B06QFB75	1,113.00	265	LSE	E0PC5QFxGGxX	2001001125
IG Group Holdings PLC	13/11/2025	09:59:17	GB00B06QFB75	1,113.00	477	LSE	E0PC5QFxGdHFF	2001001125
IG Group Holdings PLC	13/11/2025	09:59:31	GB00B06QFB75	1,113.00	389	LSE	E0PC5QFxGHII	2001001125
IG Group Holdings PLC	13/11/2025	09:59:31	GB00B06QFB75	1,113.00	508	LSE	E0PC5QFxGHIo	2001001125
IG Group Holdings PLC	13/11/2025	09:59:31	GB00B06QFB75	1,113.00	508	LSE	E0PC5QFxGHIs	2001001125
IG Group Holdings PLC	13/11/2025	10:00:55	GB00B06QFB75	1,113.00	427	LSE	E0PC5QFxGI3x	2001001125
IG Group Holdings PLC	13/11/2025	10:04:05	GB00B06QFB75	1,112.00	185	AQUIS	32073	2001001125
IG Group Holdings PLC	13/11/2025	10:06:26	GB00B06QFB75	1,112.00	532	LSE	E0PC5QFxGKMc	2001001125
IG Group Holdings PLC	13/11/2025	10:06:26	GB00B06QFB75	1,112.00	263	AQUIS	32491	2001001125
IG Group Holdings PLC	13/11/2025	10:36:45	GB00B06QFB75	1,112.00	518	LSE	E0PC5QFxGZ6e	2001001125
IG Group Holdings PLC	13/11/2025	10:36:45	GB00B06QFB75	1,112.00	842	LSE	E0PC5QFxGZ6i	2001001125
IG Group Holdings PLC	13/11/2025	10:36:45	GB00B06QFB75	1,112.00	350	BATE	156728358384	2001001125
IG Group Holdings PLC	13/11/2025	10:36:45	GB00B06QFB75	1,112.00	669	CHIX	2977838272697	2001001125
IG Group Holdings PLC	13/11/2025	10:36:45	GB00B06QFB75	1,112.00	1,060	TURQUOISE	E0PC5PyNNehT	2001001125
IG Group Holdings PLC	13/11/2025	10:36:45	GB00B06QFB75	1,112.00	421	TURQUOISE	E0PC5PyNNehV	2001001125
IG Group Holdings PLC	13/11/2025	10:36:45	GB00B06QFB75	1,112.00	178	AQUIS	38396	2001001125
IG Group Holdings PLC	13/11/2025	10:47:46	GB00B06QFB75	1,113.00	12	LSE	E0PC5QFxGdk1	2001001125
IG Group Holdings PLC	13/11/2025	10:47:46	GB00B06QFB75	1,113.00	57	LSE	E0PC5QFxGdk3	2001001125
IG Group Holdings PLC	13/11/2025	10:47:46	GB00B06QFB75	1,113.00	321	LSE	E0PC5QFxGdk5	2001001125
IG Group Holdings PLC	13/11/2025	10:50:16	GB00B06QFB75	1,113.00	25	BATE	156728359872	2001001125
IG Group Holdings PLC	13/11/2025	10:50:16	GB00B06QFB75	1,113.00	26	CHIX	2977838274573	2001001125
IG Group Holdings PLC	13/11/2025	10:50:16	GB00B06QFB75	1,113.00	26	LSE	E0PC5QFxGd3C	2001001125
IG Group Holdings PLC	13/11/2025	10:50:16	GB00B06QFB75	1,113.00	32	TURQUOISE	E0PC5PyNOGFB	2001001125

IG Group Holdings PLC	13/11/2025	10:51:09	GB00806QFB75	1,113.00	426	LSE	E0PC5QFxFGR6	2001001125
IG Group Holdings PLC	13/11/2025	10:51:09	GB00806QFB75	1,113.00	75	LSE	E0PC5QFxFGR8	2001001125
IG Group Holdings PLC	13/11/2025	10:54:31	GB00806QFB75	1,113.00	451	CHIX	2977838275151	2001001125
IG Group Holdings PLC	13/11/2025	10:57:43	GB00806QFB75	1,113.00	92	CHIX	2977838275603	2001001125
IG Group Holdings PLC	13/11/2025	10:57:43	GB00806QFB75	1,113.00	191	CHIX	2977838275604	2001001125
IG Group Holdings PLC	13/11/2025	10:57:43	GB00806QFB75	1,113.00	229	AQUIS	42423	2001001125
IG Group Holdings PLC	13/11/2025	11:01:06	GB00806QFB75	1,113.00	194	CHIX	2977838276066	2001001125
IG Group Holdings PLC	13/11/2025	11:01:06	GB00806QFB75	1,113.00	277	TURQUOISE	E0PC5PyN0uP	2001001125
IG Group Holdings PLC	13/11/2025	11:04:16	GB00806QFB75	1,113.00	286	BATE	156728361453	2001001125
IG Group Holdings PLC	13/11/2025	11:04:16	GB00806QFB75	1,113.00	136	CHIX	2977838276513	2001001125
IG Group Holdings PLC	13/11/2025	11:04:16	GB00806QFB75	1,113.00	100	CHIX	2977838276514	2001001125
IG Group Holdings PLC	13/11/2025	11:04:16	GB00806QFB75	1,113.00	2	AQUIS	43718	2001001125
IG Group Holdings PLC	13/11/2025	11:07:43	GB00806QFB75	1,113.00	253	CHIX	2977838276900	2001001125
IG Group Holdings PLC	13/11/2025	11:07:43	GB00806QFB75	1,113.00	200	CHIX	2977838276901	2001001125
IG Group Holdings PLC	13/11/2025	11:10:48	GB00806QFB75	1,113.00	250	CHIX	2977838277225	2001001125
IG Group Holdings PLC	13/11/2025	11:10:48	GB00806QFB75	1,113.00	218	CHIX	2977838277226	2001001125
IG Group Holdings PLC	13/11/2025	11:13:51	GB00806QFB75	1,113.00	484	CHIX	2977838277566	2001001125
IG Group Holdings PLC	13/11/2025	11:17:00	GB00806QFB75	1,113.00	441	CHIX	2977838278164	2001001125
IG Group Holdings PLC	13/11/2025	11:17:00	GB00806QFB75	1,113.00	90	CHIX	2977838278165	2001001125
IG Group Holdings PLC	13/11/2025	11:20:16	GB00806QFB75	1,113.00	238	CHIX	2977838278946	2001001125
IG Group Holdings PLC	13/11/2025	11:20:16	GB00806QFB75	1,113.00	268	TURQUOISE	E0PC5PyNPTMY	2001001125
IG Group Holdings PLC	13/11/2025	11:23:34	GB00806QFB75	1,113.00	8	LSE	E0PC5QFxFGlu	2001001125
IG Group Holdings PLC	13/11/2025	11:23:34	GB00806QFB75	1,113.00	47	CHIX	2977838279494	2001001125
IG Group Holdings PLC	13/11/2025	11:23:34	GB00806QFB75	1,113.00	32	CHIX	2977838279495	2001001125
IG Group Holdings PLC	13/11/2025	11:23:34	GB00806QFB75	1,113.00	386	CHIX	2977838279496	2001001125
IG Group Holdings PLC	13/11/2025	11:25:17	GB00806QFB75	1,112.00	4	LSE	E0PC5QFxFGuMY	2001001125
IG Group Holdings PLC	13/11/2025	11:25:51	GB00806QFB75	1,112.00	479	LSE	E0PC5QFxFGuXv	2001001125
IG Group Holdings PLC	13/11/2025	11:25:51	GB00806QFB75	1,112.00	451	LSE	E0PC5QFxFGuXz	2001001125
IG Group Holdings PLC	13/11/2025	11:25:51	GB00806QFB75	1,112.00	454	CHIX	2977838279852	2001001125
IG Group Holdings PLC	13/11/2025	11:25:51	GB00806QFB75	1,112.00	2	CHIX	2977838279853	2001001125
IG Group Holdings PLC	13/11/2025	11:25:51	GB00806QFB75	1,112.00	451	CHIX	2977838279854	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	906	LSE	E0PC5QFxFHBPe	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	141	LSE	E0PC5QFxFHBPg	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	906	LSE	E0PC5QFxFHBPR	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	1,375	LSE	E0PC5QFxFHBpz	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	571	BATE	156728369048	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	1,093	CHIX	2977838285500	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	687	TURQUOISE	E0PC5PyNRlPE	2001001125
IG Group Holdings PLC	13/11/2025	12:02:08	GB00806QFB75	1,113.00	290	AQUIS	55095	2001001125
IG Group Holdings PLC	13/11/2025	12:05:21	GB00806QFB75	1,110.00	493	CHIX	2977838286042	2001001125
IG Group Holdings PLC	13/11/2025	12:07:58	GB00806QFB75	1,109.00	502	LSE	E0PC5QFxFHERC	2001001125
IG Group Holdings PLC	13/11/2025	12:20:20	GB00806QFB75	1,109.00	812	LSE	E0PC5QFxFHJD	2001001125
IG Group Holdings PLC	13/11/2025	12:20:20	GB00806QFB75	1,109.00	200	LSE	E0PC5QFxFHJG	2001001125
IG Group Holdings PLC	13/11/2025	12:20:20	GB00806QFB75	1,109.00	450	TURQUOISE	E0PC5PyNS3Rr	2001001125
IG Group Holdings PLC	13/11/2025	12:20:20	GB00806QFB75	1,109.00	528	AQUIS	57956	2001001125
IG Group Holdings PLC	13/11/2025	12:25:04	GB00806QFB75	1,108.00	455	AQUIS	58678	2001001125
IG Group Holdings PLC	13/11/2025	12:36:11	GB00806QFB75	1,108.00	153	BATE	156728372833	2001001125
IG Group Holdings PLC	13/11/2025	12:36:11	GB00806QFB75	1,108.00	192	CHIX	2977838290174	2001001125
IG Group Holdings PLC	13/11/2025	12:36:11	GB00806QFB75	1,108.00	178	CHIX	2977838290175	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	514	BATE	156728375010	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	483	BATE	156728375012	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	462	CHIX	2977838292780	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	924	CHIX	2977838292781	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	245	AQUIS	63957	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	1,162	LSE	E0PC5QFxFHay4	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	890	TURQUOISE	E0PC5PyNTSc1	2001001125
IG Group Holdings PLC	13/11/2025	12:57:43	GB00806QFB75	1,108.00	581	TURQUOISE	E0PC5PyNTSc3	2001001125
IG Group Holdings PLC	13/11/2025	13:19:03	GB00806QFB75	1,109.00	360	LSE	E0PC5QFxFHmah	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	256	LSE	E0PC5QFxFHuoa	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	277	LSE	E0PC5QFxFHuoS	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	254	LSE	E0PC5QFxFHuUJ	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	268	LSE	E0PC5QFxFHuOY	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	454	CHIX	2977838298670	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	475	CHIX	2977838298671	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	609	LSE	E0PC5QFxFHuot	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	380	LSE	E0PC5QFxFHuov	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	62	BATE	156728380138	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	973	CHIX	2977838298673	2001001125
IG Group Holdings PLC	13/11/2025	13:34:24	GB00806QFB75	1,111.00	42	AQUIS	71081	2001001125
IG Group Holdings PLC	13/11/2025	13:34:30	GB00806QFB75	1,111.00	861	LSE	E0PC5QFxFhuw7	2001001125
IG Group Holdings PLC	13/11/2025	13:34:30	GB00806QFB75	1,111.00	358	BATE	156728380180	2001001125
IG Group Holdings PLC	13/11/2025	13:34:30	GB00806QFB75	1,111.00	685	CHIX	2977838298725	2001001125
IG Group Holdings PLC	13/11/2025	13:34:30	GB00806QFB75	1,111.00	182	AQUIS	71123	2001001125
IG Group Holdings PLC	13/11/2025	13:40:30	GB00806QFB75	1,110.00	498	BATE	156728380966	2001001125
IG Group Holdings PLC	13/11/2025	13:40:30	GB00806QFB75	1,110.00	483	AQUIS	72326	2001001125
IG Group Holdings PLC	13/11/2025	13:52:01	GB00806QFB75	1,111.00	289	LSE	E0PC5QFxFi4kw	2001001125
IG Group Holdings PLC	13/11/2025	13:52:01	GB00806QFB75	1,111.00	158	BATE	156728382406	2001001125
IG Group Holdings PLC	13/11/2025	13:52:01	GB00806QFB75	1,111.00	1	CHIX	2977838301498	2001001125
IG Group Holdings PLC	13/11/2025	13:52:01	GB00806QFB75	1,111.00	87	CHIX	2977838301499	2001001125
IG Group Holdings PLC	13/11/2025	13:54:27	GB00806QFB75	1,111.00	17	BATE	156728382728	2001001125
IG Group Holdings PLC	13/11/2025	13:54:27	GB00806QFB75	1,111.00	187	BATE	156728382729	2001001125
IG Group Holdings PLC	13/11/2025	13:54:27	GB00806QFB75	1,111.00	321	CHIX	2977838301813	2001001125
IG Group Holdings PLC	13/11/2025	13:57:07	GB00806QFB75	1,111.00	504	LSE	E0PC5QFxFi7ke	2001001125
IG Group Holdings PLC	13/11/2025	13:59:49	GB00806QFB75	1,111.00	485	LSE	E0PC5QFxFi9K6	2001001125
IG Group Holdings PLC	13/11/2025	13:59:49	GB00806QFB75	1,111.00	44	CHIX	2977838302777	2001001125
IG Group Holdings PLC	13/11/2025	14:00:09	GB00806QFB75	1,110.00	857	LSE	E0PC5QFxFi9cz	2001001125
IG Group Holdings PLC	13/11/2025	14:00:09	GB00806QFB75	1,110.00	857	LSE	E0PC5QFxFi9cy	2001001125
IG Group Holdings PLC	13/11/2025	14:00:09	GB00806QFB75	1,110.00	144	LSE	E0PC5QFxFi9d2	2001001125
IG Group Holdings PLC	13/11/2025	14:00:09	GB00806QFB75	1,110.00	498	TURQUOISE	E0PC5PyNWDI2	2001001125
IG Group Holdings PLC	13/11/2025	14:04:57	GB00806QFB75	1,108.00	521	TURQUOISE	E0PC5PyNWTeQ	2001001125
IG Group Holdings PLC	13/11/2025	14:07:40	GB00806QFB75	1,108.00	370	LSE	E0PC5QFxFiFBR	2001001125
IG Group Holdings PLC	13/11/2025	14:07:40	GB00806QFB75	1,108.00	151	LSE	E0PC5QFxFiFBU	2001001125
IG Group Holdings PLC	13/11/2025	14:18:12	GB00806QFB75	1,109.00	32	AQUIS	81181	2001001125
IG Group Holdings PLC	13/11/2025	14:18:24	GB00806QFB75	1,109.00	195	CHIX	2977838306296	2001001125
IG Group Holdings PLC	13/11/2025	14:18:24	GB00806QFB75	1,109.00	212	CHIX	2977838306297	2001001125
IG Group Holdings PLC	13/11/2025	14:18:24	GB00806QFB75	1,109.00	73	TURQUOISE	E0PC5PyNX80b	2001001125
IG Group Holdings PLC	13/11/2025	14:20:34	GB00806QFB75	1,109.00	137	BATE	156728387218	2001001125
IG Group Holdings PLC	13/11/2025	14:20:34	GB00806QFB75	1,109.00	100	BATE	156728387219	2001001125
IG Group Holdings PLC	13/11/2025	14:20:34	GB00806QFB75	1,109.00	265	CHIX	2977838306714	2001001125
IG Group Holdings PLC	13/11/2025	14:22:49	GB00806QFB75	1,109.00	340	BATE	156728387577	2001001125
IG Group Holdings PLC	13/11/2025	14:22:49	GB00806QFB75	1,109.00	165	BATE	156728387578	2001001125
IG Group Holdings PLC	13/11/2025	14:25:12	GB00806QFB75	1,109.00	339	CHIX	2977838307512	2001001125

IG Group Holdings PLC	13/11/2025	14:25:12	GB00B06QFB75	1,109.00	158	TURQUOISE	E0PC5PyNXSH	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	653	LSE	E0PC5QFxiKOO	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	999	LSE	E0PC5QFxiKOO	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	271	BATE	156728392251	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	414	BATE	156728392253	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	810	CHIX	2977838312150	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	518	CHIX	2977838312151	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	794	CHIX	2977838312154	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	463	TURQUOISE	E0PC5PyNYXQw	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	326	TURQUOISE	E0PC5PyNYXQy	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	499	TURQUOISE	E0PC5PyNYXR0	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	138	AQUIS	90626	2001001125
IG Group Holdings PLC	13/11/2025	14:37:18	GB00B06QFB75	1,109.00	210	AQUIS	90628	2001001125
IG Group Holdings PLC	13/11/2025	14:41:18	GB00B06QFB75	1,109.00	558	LSE	E0PC5QFxiqb3	2001001125
IG Group Holdings PLC	13/11/2025	14:45:09	GB00B06QFB75	1,110.00	823	LSE	E0PC5QFxiqbM	2001001125
IG Group Holdings PLC	13/11/2025	14:45:09	GB00B06QFB75	1,110.00	134	LSE	E0PC5QFxiqbT	2001001125
IG Group Holdings PLC	13/11/2025	14:45:40	GB00B06QFB75	1,110.00	689	LSE	E0PC5QFxiqym6	2001001125
IG Group Holdings PLC	13/11/2025	14:45:40	GB00B06QFB75	1,110.00	247	LSE	E0PC5QFxiymJ	2001001125
IG Group Holdings PLC	13/11/2025	14:45:40	GB00B06QFB75	1,110.00	576	LSE	E0PC5QFxiymL	2001001125
IG Group Holdings PLC	13/11/2025	14:45:40	GB00B06QFB75	1,110.00	47	LSE	E0PC5QFxiymS	2001001125
IG Group Holdings PLC	13/11/2025	14:45:42	GB00B06QFB75	1,110.00	522	LSE	E0PC5QFxiyqX	2001001125
IG Group Holdings PLC	13/11/2025	14:48:11	GB00B06QFB75	1,110.00	183	LSE	E0PC5QFxiJ2Xp	2001001125
IG Group Holdings PLC	13/11/2025	14:48:12	GB00B06QFB75	1,110.00	367	LSE	E0PC5QFxiJ2ZD	2001001125
IG Group Holdings PLC	13/11/2025	14:49:33	GB00B06QFB75	1,109.00	64	CHIX	2977838316629	2001001125
IG Group Holdings PLC	13/11/2025	14:59:15	GB00B06QFB75	1,109.00	234	CHIX	2977838319929	2001001125
IG Group Holdings PLC	13/11/2025	14:59:15	GB00B06QFB75	1,110.00	252	AQUIS	103006	2001001125
IG Group Holdings PLC	13/11/2025	15:00:41	GB00B06QFB75	1,110.00	53	CHIX	2977838320515	2001001125
IG Group Holdings PLC	13/11/2025	15:07:00	GB00B06QFB75	1,110.00	32	CHIX	2977838322783	2001001125
IG Group Holdings PLC	13/11/2025	15:07:00	GB00B06QFB75	1,110.00	456	CHIX	2977838322784	2001001125
IG Group Holdings PLC	13/11/2025	15:07:11	GB00B06QFB75	1,109.00	1,131	LSE	E0PC5QFxiJQTF	2001001125
IG Group Holdings PLC	13/11/2025	15:07:11	GB00B06QFB75	1,109.00	899	CHIX	2977838322856	2001001125
IG Group Holdings PLC	13/11/2025	15:08:35	GB00B06QFB75	1,110.00	51	BATE	156728401539	2001001125
IG Group Holdings PLC	13/11/2025	15:08:35	GB00B06QFB75	1,110.00	35	BATE	156728401540	2001001125
IG Group Holdings PLC	13/11/2025	15:08:35	GB00B06QFB75	1,110.00	3	BATE	156728401541	2001001125
IG Group Holdings PLC	13/11/2025	15:08:35	GB00B06QFB75	1,110.00	388	BATE	156728401542	2001001125
IG Group Holdings PLC	13/11/2025	15:08:35	GB00B06QFB75	1,110.00	20	AQUIS	107782	2001001125
IG Group Holdings PLC	13/11/2025	15:10:10	GB00B06QFB75	1,110.00	290	LSE	E0PC5QFxiJTNb	2001001125
IG Group Holdings PLC	13/11/2025	15:10:10	GB00B06QFB75	1,110.00	29	LSE	E0PC5QFxiJTnd	2001001125
IG Group Holdings PLC	13/11/2025	15:10:10	GB00B06QFB75	1,110.00	222	LSE	E0PC5QFxiJTnZ	2001001125
IG Group Holdings PLC	13/11/2025	15:17:45	GB00B06QFB75	1,110.00	286	BATE	156728403967	2001001125
IG Group Holdings PLC	13/11/2025	15:21:28	GB00B06QFB75	1,111.00	950	LSE	E0PC5QFxiJec9	2001001125
IG Group Holdings PLC	13/11/2025	15:21:28	GB00B06QFB75	1,111.00	78	LSE	E0PC5QFxiJec8	2001001125
IG Group Holdings PLC	13/11/2025	15:21:28	GB00B06QFB75	1,111.00	884	LSE	E0PC5QFxiJecD	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	451	LSE	E0PC5QFxiJiqb	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	703	LSE	E0PC5QFxiJiqf	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	288	LSE	E0PC5QFxiJiqj	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	1,028	LSE	E0PC5QFxiJiqT	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	72	BATE	156728406113	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	115	BATE	156728406114	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	291	BATE	156728406115	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	823	BATE	156728406116	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	358	CHIX	2977838328435	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	559	CHIX	2977838328436	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	225	TURQUOISE	E0PC5PyNne7n	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	351	TURQUOISE	E0PC5PyNne7p	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	61	AQUIS	115351	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	95	CHIX	2977838328437	2001001125
IG Group Holdings PLC	13/11/2025	15:25:34	GB00B06QFB75	1,111.00	87	CHIX	2977838328438	2001001125
IG Group Holdings PLC	13/11/2025	15:35:16	GB00B06QFB75	1,111.00	319	BATE	156728409099	2001001125
IG Group Holdings PLC	13/11/2025	15:35:16	GB00B06QFB75	1,111.00	194	BATE	156728409100	2001001125
IG Group Holdings PLC	13/11/2025	15:37:01	GB00B06QFB75	1,111.00	492	CHIX	2977838332311	2001001125
IG Group Holdings PLC	13/11/2025	15:38:19	GB00B06QFB75	1,111.00	62	CHIX	2977838332672	2001001125
IG Group Holdings PLC	13/11/2025	15:38:19	GB00B06QFB75	1,111.00	328	CHIX	2977838332673	2001001125
IG Group Holdings PLC	13/11/2025	15:38:19	GB00B06QFB75	1,111.00	138	CHIX	2977838332674	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	1,069	LSE	E0PC5QFxiK2db	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	210	LSE	E0PC5QFxiK2df	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	562	LSE	E0PC5QFxiK2dl	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	474	LSE	E0PC5QFxiK2dn	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	230	LSE	E0PC5QFxiK2dZ	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	539	BATE	156728412230	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	320	BATE	156728412231	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	1,032	CHIX	2977838335245	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	614	CHIX	2977838335248	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	58	TURQUOISE	E0PC5PyNne2Cb	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	328	TURQUOISE	E0PC5PyNne2Ch	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	273	AQUIS	124582	2001001125
IG Group Holdings PLC	13/11/2025	15:45:37	GB00B06QFB75	1,111.00	163	AQUIS	124584	2001001125
IG Group Holdings PLC	13/11/2025	15:51:45	GB00B06QFB75	1,110.00	494	LSE	E0PC5QFxiK8M	2001001125
IG Group Holdings PLC	13/11/2025	15:51:46	GB00B06QFB75	1,110.00	991	BATE	156728414407	2001001125
IG Group Holdings PLC	13/11/2025	16:01:30	GB00B06QFB75	1,112.00	480	BATE	156728418012	2001001125
IG Group Holdings PLC	13/11/2025	16:01:30	GB00B06QFB75	1,112.00	54	BATE	156728418013	2001001125
IG Group Holdings PLC	13/11/2025	16:03:06	GB00B06QFB75	1,112.00	329	BATE	156728418651	2001001125
IG Group Holdings PLC	13/11/2025	16:03:06	GB00B06QFB75	1,112.00	181	CHIX	2977838342568	2001001125
IG Group Holdings PLC	13/11/2025	16:04:27	GB00B06QFB75	1,112.00	338	BATE	156728419163	2001001125
IG Group Holdings PLC	13/11/2025	16:04:27	GB00B06QFB75	1,112.00	116	BATE	156728419164	2001001125
IG Group Holdings PLC	13/11/2025	16:05:33	GB00B06QFB75	1,112.00	49	CHIX	2977838343548	2001001125
IG Group Holdings PLC	13/11/2025	16:05:33	GB00B06QFB75	1,112.00	218	CHIX	2977838343549	2001001125
IG Group Holdings PLC	13/11/2025	16:05:33	GB00B06QFB75	1,112.00	274	CHIX	2977838343550	2001001125
IG Group Holdings PLC	13/11/2025	16:06:58	GB00B06QFB75	1,112.00	213	BATE	156728420087	2001001125
IG Group Holdings PLC	13/11/2025	16:06:58	GB00B06QFB75	1,112.00	245	AQUIS	137129	2001001125
IG Group Holdings PLC	13/11/2025	16:08:05	GB00B06QFB75	1,112.00	478	BATE	156728420554	2001001125
IG Group Holdings PLC	13/11/2025	16:09:09	GB00B06QFB75	1,112.00	62	AQUIS	138494	2001001125
IG Group Holdings PLC	13/11/2025	16:09:09	GB00B06QFB75	1,112.00	203	CHIX	2977838344929	2001001125
IG Group Holdings PLC	13/11/2025	16:09:09	GB00B06QFB75	1,112.00	38	CHIX	2977838344930	2001001125
IG Group Holdings PLC	13/11/2025	16:09:09	GB00B06QFB75	1,112.00	172	CHIX	2977838344931	2001001125
IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	578	LSE	E0PC5QFxiKSGj	2001001125
IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	623	LSE	E0PC5QFxiKSGO	2001001125
IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	970	LSE	E0PC5QFxiKSGU	2001001125
IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	240	BATE	156728421343	2001001125
IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	893	CHIX	2977838345353	2001001125
IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	459	CHIX	2977838345356	2001001125
IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	972	TURQUOISE	E0PC5PyNnw2	2001001125

IG Group Holdings PLC	13/11/2025	16:10:07	GB00B06QFB75	1,111.00	122	AQUIS	139216	2001001125
IG Group Holdings PLC	13/11/2025	16:17:10	GB00B06QFB75	1,111.00	171	LSE	E0PC5QFxFkaMf	2001001125
IG Group Holdings PLC	13/11/2025	16:17:10	GB00B06QFB75	1,111.00	637	LSE	E0PC5QFxFkaMh	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	253	LSE	E0PC5QFxFkbcn	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	279	LSE	E0PC5QFxFkbcp	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	466	LSE	E0PC5QFxFkbfF	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	220	BATE	156728424321	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	423	CHIX	2977838348642	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	475	CHIX	2977838348644	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	455	CHIX	2977838348645	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	266	TURQUOISE	E0PC5PyNgcq2	2001001125
IG Group Holdings PLC	13/11/2025	16:18:10	GB00B06QFB75	1,111.00	112	AQUIS	144190	2001001125
IG Group Holdings PLC	13/11/2025	16:20:28	GB00B06QFB75	1,110.00	445	LSE	E0PC5QFxFkEb4	2001001125
IG Group Holdings PLC	13/11/2025	16:20:28	GB00B06QFB75	1,110.00	327	CHIX	2977838349795	2001001125
IG Group Holdings PLC	13/11/2025	16:20:28	GB00B06QFB75	1,110.00	452	BATE	156728425389	2001001125
IG Group Holdings PLC	13/11/2025	16:21:23	GB00B06QFB75	1,111.00	46	CHIX	2977838350201	2001001116
IG Group Holdings PLC	13/11/2025	16:21:47	GB00B06QFB75	1,111.00	5	CHIX	2977838350370	2001001116