



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	4PQUHN3JPF6GNNF38B653	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	14/11/2025	GB00B06QFB75	47,500	1,078.76	LSE	1,105.00	1,067.00
IG Group Holdings PLC	14/11/2025	GB00B06QFB75	13,191	1,079.35	BATE	1,094.00	1,066.00
IG Group Holdings PLC	14/11/2025	GB00B06QFB75	30,268	1,078.01	CHIX	1,092.00	1,066.00
IG Group Holdings PLC	14/11/2025	GB00B06QFB75	10,388	1,078.39	TURQUOISE	1,089.00	1,068.00
IG Group Holdings PLC	14/11/2025	GB00B06QFB75	10,391	1,077.37	AQUIS	1,086.00	1,068.00
* Rounded to two decimal places		Sum:	111,738	1,078.46		1,105.00	1,066.00

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	14/11/2025	08:00:32	GB00B06QFB75	1,105.00	543	LSE	E0PCoNjilUqC	2001001125
IG Group Holdings PLC	14/11/2025	08:01:03	GB00B06QFB75	1,104.00	480	LSE	E0PCoNjilL.VJ	2001001125
IG Group Holdings PLC	14/11/2025	08:06:36	GB00B06QFB75	1,094.00	30	BATE	156728338698	2001001125
IG Group Holdings PLC	14/11/2025	08:06:48	GB00B06QFB75	1,094.00	497	LSE	E0PCoNjiaYV.L5	2001001125
IG Group Holdings PLC	14/11/2025	08:06:48	GB00B06QFB75	1,094.00	529	BATE	156728338749	2001001125
IG Group Holdings PLC	14/11/2025	08:08:45	GB00B06QFB75	1,092.00	506	CHIX	2977838247324	2001001125
IG Group Holdings PLC	14/11/2025	08:12:07	GB00B06QFB75	1,089.00	477	TURQUOISE	E0PCoNSimIL.Z	2001001125
IG Group Holdings PLC	14/11/2025	08:15:15	GB00B06QFB75	1,086.00	507	LSE	E0PCoNjislkek	2001001125
IG Group Holdings PLC	14/11/2025	08:26:02	GB00B06QFB75	1,085.00	502	BATE	156728342538	2001001125
IG Group Holdings PLC	14/11/2025	08:28:41	GB00B06QFB75	1,085.00	265	BATE	156728343020	2001001125
IG Group Holdings PLC	14/11/2025	08:28:41	GB00B06QFB75	1,085.00	61	CHIX	2977838253459	2001001125
IG Group Holdings PLC	14/11/2025	08:28:41	GB00B06QFB75	1,085.00	124	CHIX	2977838253460	2001001125
IG Group Holdings PLC	14/11/2025	08:30:52	GB00B06QFB75	1,085.00	53	CHIX	2977838254153	2001001125
IG Group Holdings PLC	14/11/2025	08:30:52	GB00B06QFB75	1,085.00	30	CHIX	2977838254154	2001001125
IG Group Holdings PLC	14/11/2025	08:30:52	GB00B06QFB75	1,085.00	18	AQUIS	14572	2001001125
IG Group Holdings PLC	14/11/2025	08:31:24	GB00B06QFB75	1,085.00	64	AQUIS	14766	2001001125
IG Group Holdings PLC	14/11/2025	08:31:24	GB00B06QFB75	1,085.00	18	AQUIS	14767	2001001125
IG Group Holdings PLC	14/11/2025	08:31:49	GB00B06QFB75	1,085.00	250	BATE	156728343604	2001001125
IG Group Holdings PLC	14/11/2025	08:31:55	GB00B06QFB75	1,084.00	803	LSE	E0PCoNjism59l	2001001125
IG Group Holdings PLC	14/11/2025	08:37:28	GB00B06QFB75	1,086.00	832	LSE	E0PCoNjismAQD	2001001125
IG Group Holdings PLC	14/11/2025	08:37:28	GB00B06QFB75	1,086.00	832	LSE	E0PCoNjismAQL	2001001125
IG Group Holdings PLC	14/11/2025	08:37:28	GB00B06QFB75	1,086.00	317	LSE	E0PCoNjismAQN	2001001125
IG Group Holdings PLC	14/11/2025	08:41:21	GB00B06QFB75	1,083.00	515	BATE	156728345230	2001001125
IG Group Holdings PLC	14/11/2025	08:41:21	GB00B06QFB75	1,083.00	470	BATE	156728345231	2001001125
IG Group Holdings PLC	14/11/2025	08:50:27	GB00B06QFB75	1,084.00	486	BATE	156728347457	2001001125
IG Group Holdings PLC	14/11/2025	08:50:27	GB00B06QFB75	1,084.00	461	BATE	156728347458	2001001125
IG Group Holdings PLC	14/11/2025	08:50:27	GB00B06QFB75	1,084.00	463	CHIX	2977838260160	2001001125
IG Group Holdings PLC	14/11/2025	08:58:11	GB00B06QFB75	1,076.00	454	BATE	156728348408	2001001125
IG Group Holdings PLC	14/11/2025	08:58:11	GB00B06QFB75	1,076.00	450	CHIX	2977838261584	2001001125
IG Group Holdings PLC	14/11/2025	08:58:11	GB00B06QFB75	1,076.00	459	TURQUOISE	E0PCoNjSlprQo	2001001125
IG Group Holdings PLC	14/11/2025	09:00:58	GB00B06QFB75	1,075.00	496	AQUIS	24694	2001001125
IG Group Holdings PLC	14/11/2025	09:04:14	GB00B06QFB75	1,074.00	480	CHIX	2977838263176	2001001125
IG Group Holdings PLC	14/11/2025	09:16:00	GB00B06QFB75	1,076.00	471	LSE	E0PCoNjismWVg	2001001125
IG Group Holdings PLC	14/11/2025	09:16:00	GB00B06QFB75	1,076.00	487	LSE	E0PCoNjismWl	2001001125
IG Group Holdings PLC	14/11/2025	09:16:00	GB00B06QFB75	1,076.00	928	LSE	E0PCoNjismWk	2001001125
IG Group Holdings PLC	14/11/2025	09:16:00	GB00B06QFB75	1,076.00	456	LSE	E0PCoNjismWm	2001001125
IG Group Holdings PLC	14/11/2025	09:22:18	GB00B06QFB75	1,075.00	348	CHIX	2977838266559	2001001125
IG Group Holdings PLC	14/11/2025	09:22:18	GB00B06QFB75	1,075.00	106	CHIX	2977838266560	2001001125
IG Group Holdings PLC	14/11/2025	09:22:18	GB00B06QFB75	1,075.00	459	TURQUOISE	E0PCoNjSlrFY3	2001001125
IG Group Holdings PLC	14/11/2025	09:35:01	GB00B06QFB75	1,076.00	62	CHIX	2977838268482	2001001125
IG Group Holdings PLC	14/11/2025	09:35:01	GB00B06QFB75	1,076.00	113	CHIX	2977838268483	2001001125
IG Group Holdings PLC	14/11/2025	09:35:01	GB00B06QFB75	1,076.00	96	CHIX	2977838268484	2001001125
IG Group Holdings PLC	14/11/2025	09:36:44	GB00B06QFB75	1,076.00	205	CHIX	2977838268793	2001001125
IG Group Holdings PLC	14/11/2025	09:38:08	GB00B06QFB75	1,075.00	518	LSE	E0PCoNjlenFoz	2001001125
IG Group Holdings PLC	14/11/2025	09:43:23	GB00B06QFB75	1,076.00	9	AQUIS	35008	2001001125
IG Group Holdings PLC	14/11/2025	09:45:40	GB00B06QFB75	1,076.00	939	LSE	E0PCoNjlenMTV	2001001125
IG Group Holdings PLC	14/11/2025	09:45:40	GB00B06QFB75	1,076.00	529	BATE	156728354895	2001001125
IG Group Holdings PLC	14/11/2025	09:45:40	GB00B06QFB75	1,076.00	956	CHIX	2977838270425	2001001125
IG Group Holdings PLC	14/11/2025	09:57:35	GB00B06QFB75	1,076.00	317	CHIX	2977838272016	2001001125
IG Group Holdings PLC	14/11/2025	09:57:35	GB00B06QFB75	1,076.00	71	CHIX	2977838272017	2001001125
IG Group Holdings PLC	14/11/2025	09:57:35	GB00B06QFB75	1,076.00	129	CHIX	2977838272018	2001001125
IG Group Holdings PLC	14/11/2025	10:01:16	GB00B06QFB75	1,075.00	534	CHIX	2977838272667	2001001125
IG Group Holdings PLC	14/11/2025	10:04:24	GB00B06QFB75	1,074.00	498	LSE	E0PCoNjlena3V	2001001125
IG Group Holdings PLC	14/11/2025	10:04:24	GB00B06QFB75	1,074.00	453	LSE	E0PCoNjlena3X	2001001125
IG Group Holdings PLC	14/11/2025	10:04:24	GB00B06QFB75	1,074.00	462	LSE	E0PCoNjlena3Z	2001001125
IG Group Holdings PLC	14/11/2025	10:04:24	GB00B06QFB75	1,074.00	508	CHIX	2977838273176	2001001125
IG Group Holdings PLC	14/11/2025	10:18:07	GB00B06QFB75	1,073.00	7	LSE	E0PCoNjlenkja	2001001125
IG Group Holdings PLC	14/11/2025	10:18:07	GB00B06QFB75	1,073.00	512	LSE	E0PCoNjlenkix	2001001125
IG Group Holdings PLC	14/11/2025	10:18:09	GB00B06QFB75	1,072.00	131	TURQUOISE	E0PCoNjSltyJ	2001001125
IG Group Holdings PLC	14/11/2025	10:18:09	GB00B06QFB75	1,072.00	325	TURQUOISE	E0PCoNjSltyN	2001001125
IG Group Holdings PLC	14/11/2025	10:18:09	GB00B06QFB75	1,072.00	741	AQUIS	42743	2001001125
IG Group Holdings PLC	14/11/2025	10:18:09	GB00B06QFB75	1,072.00	312	AQUIS	42744	2001001125
IG Group Holdings PLC	14/11/2025	10:24:23	GB00B06QFB75	1,070.00	488	LSE	E0PCoNjlenoru	2001001125
IG Group Holdings PLC	14/11/2025	10:35:44	GB00B06QFB75	1,070.00	202	BATE	156728360377	2001001125
IG Group Holdings PLC	14/11/2025	10:35:44	GB00B06QFB75	1,070.00	152	BATE	156728360378	2001001125
IG Group Holdings PLC	14/11/2025	10:35:44	GB00B06QFB75	1,070.00	113	AQUIS	46145	2001001125
IG Group Holdings PLC	14/11/2025	10:38:51	GB00B06QFB75	1,070.00	4	LSE	E0PCoNjlenxkj	2001001125
IG Group Holdings PLC	14/11/2025	10:38:51	GB00B06QFB75	1,070.00	3	BATE	156728360710	2001001125
IG Group Holdings PLC	14/11/2025	10:38:51	GB00B06QFB75	1,070.00	160	CHIX	2977838278341	2001001125
IG Group Holdings PLC	14/11/2025	10:38:51	GB00B06QFB75	1,070.00	7	TURQUOISE	E0PCoNjSlv0sr	2001001125
IG Group Holdings PLC	14/11/2025	10:39:26	GB00B06QFB75	1,069.00	115	LSE	E0PCoNjlenWd	2001001125
IG Group Holdings PLC	14/11/2025	10:39:26	GB00B06QFB75	1,069.00	230	LSE	E0PCoNjlenWl	2001001125
IG Group Holdings PLC	14/11/2025	10:39:26	GB00B06QFB75	1,069.00	171	LSE	E0PCoNjlenWn	2001001125
IG Group Holdings PLC	14/11/2025	10:40:19	GB00B06QFB75	1,069.00	439	LSE	E0PCoNjlenj31	2001001125
IG Group Holdings PLC	14/11/2025	10:40:19	GB00B06QFB75	1,069.00	292	CHIX	2977838278487	2001001125
IG Group Holdings PLC	14/11/2025	10:48:51	GB00B06QFB75	1,069.00	17	AQUIS	48772	2001001125
IG Group Holdings PLC	14/11/2025	10:48:51	GB00B06QFB75	1,069.00	467	CHIX	2977838279698	2001001125

IG Group Holdings PLC	14/11/2025	10:54:02	GB00B06QFB75	1,069.00	460	LSE	E0PCoNjsoc2K	2001001125
IG Group Holdings PLC	14/11/2025	10:54:02	GB00B06QFB75	1,069.00	340	LSE	E0PCoNjsoc2O	2001001125
IG Group Holdings PLC	14/11/2025	10:54:02	GB00B06QFB75	1,069.00	576	LSE	E0PCoNjsoc6zQ	2001001125
IG Group Holdings PLC	14/11/2025	10:54:02	GB00B06QFB75	1,069.00	374	BATE	156728362301	2001001125
IG Group Holdings PLC	14/11/2025	10:54:02	GB00B06QFB75	1,069.00	83	BATE	156728362303	2001001125
IG Group Holdings PLC	14/11/2025	10:54:02	GB00B06QFB75	1,069.00	85	AQUIS	49939	2001001125
IG Group Holdings PLC	14/11/2025	10:54:02	GB00B06QFB75	1,069.00	438	AQUIS	49940	2001001125
IG Group Holdings PLC	14/11/2025	11:01:13	GB00B06QFB75	1,068.00	460	CHIX	2977838281475	2001001125
IG Group Holdings PLC	14/11/2025	11:01:13	GB00B06QFB75	1,068.00	458	TURQUOISE	E0PCoNslw7JK	2001001125
IG Group Holdings PLC	14/11/2025	11:13:25	GB00B06QFB75	1,069.00	494	LSE	E0PCoNjsocNbl	2001001125
IG Group Holdings PLC	14/11/2025	11:13:25	GB00B06QFB75	1,069.00	469	LSE	E0PCoNjsocNbt	2001001125
IG Group Holdings PLC	14/11/2025	11:13:25	GB00B06QFB75	1,069.00	490	CHIX	2977838284201	2001001125
IG Group Holdings PLC	14/11/2025	11:13:25	GB00B06QFB75	1,069.00	458	TURQUOISE	E0PCoNshwpDY	2001001125
IG Group Holdings PLC	14/11/2025	11:26:28	GB00B06QFB75	1,069.00	248	AQUIS	57912	2001001125
IG Group Holdings PLC	14/11/2025	11:26:28	GB00B06QFB75	1,069.00	209	AQUIS	57913	2001001125
IG Group Holdings PLC	14/11/2025	11:29:20	GB00B06QFB75	1,069.00	465	CHIX	2977838286819	2001001125
IG Group Holdings PLC	14/11/2025	11:29:20	GB00B06QFB75	1,068.00	645	LSE	E0PCoNjsocaw3	2001001125
IG Group Holdings PLC	14/11/2025	11:29:20	GB00B06QFB75	1,068.00	268	BATE	156728367156	2001001125
IG Group Holdings PLC	14/11/2025	11:29:20	GB00B06QFB75	1,068.00	513	CHIX	2977838286823	2001001125
IG Group Holdings PLC	14/11/2025	11:29:20	GB00B06QFB75	1,068.00	323	TURQUOISE	E0PCoNslxan1	2001001125
IG Group Holdings PLC	14/11/2025	11:29:20	GB00B06QFB75	1,068.00	136	AQUIS	58514	2001001125
IG Group Holdings PLC	14/11/2025	11:34:36	GB00B06QFB75	1,067.00	523	LSE	E0PCoNjsocvj	2001001125
IG Group Holdings PLC	14/11/2025	11:40:21	GB00B06QFB75	1,067.00	493	BATE	156728368621	2001001125
IG Group Holdings PLC	14/11/2025	11:46:50	GB00B06QFB75	1,066.00	480	BATE	156728369588	2001001125
IG Group Holdings PLC	14/11/2025	11:46:50	GB00B06QFB75	1,066.00	461	BATE	156728369589	2001001125
IG Group Holdings PLC	14/11/2025	11:46:50	GB00B06QFB75	1,066.00	468	CHIX	2977838289756	2001001125
IG Group Holdings PLC	14/11/2025	11:52:49	GB00B06QFB75	1,070.00	530	LSE	E0PCoNjsocvk	2001001125
IG Group Holdings PLC	14/11/2025	11:52:56	GB00B06QFB75	1,069.00	515	LSE	E0PCoNjsocv3Q	2001001125
IG Group Holdings PLC	14/11/2025	12:02:07	GB00B06QFB75	1,071.00	479	LSE	E0PCoNjsoc2Y3	2001001125
IG Group Holdings PLC	14/11/2025	12:02:07	GB00B06QFB75	1,071.00	427	LSE	E0PCoNjsoc2Y5	2001001125
IG Group Holdings PLC	14/11/2025	12:02:07	GB00B06QFB75	1,071.00	463	LSE	E0PCoNjsoc2Y7	2001001125
IG Group Holdings PLC	14/11/2025	12:10:53	GB00B06QFB75	1,075.00	515	LSE	E0PCoNjsocB7K	2001001125
IG Group Holdings PLC	14/11/2025	12:10:53	GB00B06QFB75	1,075.00	881	LSE	E0PCoNjsocB7r	2001001125
IG Group Holdings PLC	14/11/2025	12:24:24	GB00B06QFB75	1,076.00	256	CHIX	2977838296746	2001001125
IG Group Holdings PLC	14/11/2025	12:24:52	GB00B06QFB75	1,076.00	474	LSE	E0PCoNjsocQLq	2001001125
IG Group Holdings PLC	14/11/2025	12:26:04	GB00B06QFB75	1,076.00	471	LSE	E0PCoNjsocPZn	2001001125
IG Group Holdings PLC	14/11/2025	12:31:54	GB00B06QFB75	1,078.00	115	LSE	E0PCoNjsocVa0	2001001125
IG Group Holdings PLC	14/11/2025	12:31:54	GB00B06QFB75	1,078.00	320	LSE	E0PCoNjsocVa2	2001001125
IG Group Holdings PLC	14/11/2025	12:31:54	GB00B06QFB75	1,078.00	52	LSE	E0PCoNjsocVv4	2001001125
IG Group Holdings PLC	14/11/2025	12:31:54	GB00B06QFB75	1,078.00	495	LSE	E0PCoNjsocVZy	2001001125
IG Group Holdings PLC	14/11/2025	12:34:40	GB00B06QFB75	1,078.00	400	LSE	E0PCoNjsocXpj	2001001125
IG Group Holdings PLC	14/11/2025	12:35:04	GB00B06QFB75	1,077.00	524	LSE	E0PCoNjsocY8M	2001001125
IG Group Holdings PLC	14/11/2025	12:35:04	GB00B06QFB75	1,077.00	508	LSE	E0PCoNjsocY8S	2001001125
IG Group Holdings PLC	14/11/2025	12:35:04	GB00B06QFB75	1,077.00	984	CHIX	2977838298836	2001001125
IG Group Holdings PLC	14/11/2025	12:48:53	GB00B06QFB75	1,078.00	390	AQUIS	76741	2001001125
IG Group Holdings PLC	14/11/2025	12:48:53	GB00B06QFB75	1,078.00	79	AQUIS	76742	2001001125
IG Group Holdings PLC	14/11/2025	12:49:55	GB00B06QFB75	1,077.00	635	LSE	E0PCoNjsocpkA9	2001001125
IG Group Holdings PLC	14/11/2025	12:49:55	GB00B06QFB75	1,077.00	264	BATE	156728378714	2001001125
IG Group Holdings PLC	14/11/2025	12:49:55	GB00B06QFB75	1,077.00	505	CHIX	2977838301286	2001001125
IG Group Holdings PLC	14/11/2025	12:49:55	GB00B06QFB75	1,077.00	318	TURQUOISE	E0PCoNslJIUA	2001001125
IG Group Holdings PLC	14/11/2025	12:49:55	GB00B06QFB75	1,077.00	134	AQUIS	77002	2001001125
IG Group Holdings PLC	14/11/2025	13:00:10	GB00B06QFB75	1,076.00	474	LSE	E0PCoNjsocqvv	2001001125
IG Group Holdings PLC	14/11/2025	13:00:10	GB00B06QFB75	1,076.00	479	CHIX	2977838302749	2001001125
IG Group Holdings PLC	14/11/2025	13:00:10	GB00B06QFB75	1,076.00	479	AQUIS	79128	2001001125
IG Group Holdings PLC	14/11/2025	13:10:40	GB00B06QFB75	1,077.00	18	CHIX	2977838304417	2001001125
IG Group Holdings PLC	14/11/2025	13:10:40	GB00B06QFB75	1,077.00	67	CHIX	2977838304418	2001001125
IG Group Holdings PLC	14/11/2025	13:10:40	GB00B06QFB75	1,077.00	254	CHIX	2977838304419	2001001125
IG Group Holdings PLC	14/11/2025	13:10:40	GB00B06QFB75	1,077.00	173	CHIX	2977838304420	2001001125
IG Group Holdings PLC	14/11/2025	13:13:40	GB00B06QFB75	1,077.00	136	CHIX	2977838304934	2001001125
IG Group Holdings PLC	14/11/2025	13:13:40	GB00B06QFB75	1,077.00	190	CHIX	2977838304935	2001001125
IG Group Holdings PLC	14/11/2025	13:13:40	GB00B06QFB75	1,077.00	143	CHIX	2977838304936	2001001125
IG Group Holdings PLC	14/11/2025	13:16:19	GB00B06QFB75	1,077.00	529	CHIX	2977838305367	2001001125
IG Group Holdings PLC	14/11/2025	13:19:19	GB00B06QFB75	1,077.00	71	CHIX	2977838305732	2001001125
IG Group Holdings PLC	14/11/2025	13:19:19	GB00B06QFB75	1,077.00	69	CHIX	2977838305733	2001001125
IG Group Holdings PLC	14/11/2025	13:20:02	GB00B06QFB75	1,076.00	539	CHIX	2977838305865	2001001125
IG Group Holdings PLC	14/11/2025	13:23:13	GB00B06QFB75	1,076.00	14	AQUIS	83697	2001001125
IG Group Holdings PLC	14/11/2025	13:23:13	GB00B06QFB75	1,076.00	471	TURQUOISE	E0PCoNslJ3SLU	2001001125
IG Group Holdings PLC	14/11/2025	13:23:13	GB00B06QFB75	1,076.00	28	TURQUOISE	E0PCoNslJ3SLY	2001001125
IG Group Holdings PLC	14/11/2025	13:26:08	GB00B06QFB75	1,076.00	532	LSE	E0PCoNjsocBV4	2001001125
IG Group Holdings PLC	14/11/2025	13:29:15	GB00B06QFB75	1,076.00	404	TURQUOISE	E0PCoNslJ3kVI	2001001125
IG Group Holdings PLC	14/11/2025	13:29:15	GB00B06QFB75	1,076.00	12	TURQUOISE	E0PCoNslJ3kVn	2001001125
IG Group Holdings PLC	14/11/2025	13:29:15	GB00B06QFB75	1,076.00	65	TURQUOISE	E0PCoNslJ3kVq	2001001125
IG Group Holdings PLC	14/11/2025	13:32:05	GB00B06QFB75	1,078.00	211	AQUIS	85804	2001001125
IG Group Holdings PLC	14/11/2025	13:33:29	GB00B06QFB75	1,077.00	214	AQUIS	86073	2001001125
IG Group Holdings PLC	14/11/2025	13:35:35	GB00B06QFB75	1,077.00	372	CHIX	2977838308578	2001001125
IG Group Holdings PLC	14/11/2025	13:43:16	GB00B06QFB75	1,078.00	31	AQUIS	88518	2001001125
IG Group Holdings PLC	14/11/2025	13:45:22	GB00B06QFB75	1,077.00	97	BATE	156728385771	2001001125
IG Group Holdings PLC	14/11/2025	13:45:22	GB00B06QFB75	1,077.00	774	LSE	E0PCoNjsocRNJ	2001001125
IG Group Holdings PLC	14/11/2025	13:45:22	GB00B06QFB75	1,077.00	224	BATE	156728385772	2001001125
IG Group Holdings PLC	14/11/2025	13:45:22	GB00B06QFB75	1,077.00	615	CHIX	2977838310503	2001001125
IG Group Holdings PLC	14/11/2025	13:45:22	GB00B06QFB75	1,077.00	387	TURQUOISE	E0PCoNslJ4eLE	2001001125
IG Group Holdings PLC	14/11/2025	13:45:22	GB00B06QFB75	1,077.00	163	AQUIS	89191	2001001125
IG Group Holdings PLC	14/11/2025	13:46:13	GB00B06QFB75	1,076.00	1,035	LSE	E0PCoNjsocSL5	2001001125
IG Group Holdings PLC	14/11/2025	13:47:43	GB00B06QFB75	1,076.00	335	CHIX	2977838311278	2001001125
IG Group Holdings PLC	14/11/2025	13:53:47	GB00B06QFB75	1,077.00	183	CHIX	2977838312509	2001001125
IG Group Holdings PLC	14/11/2025	13:53:47	GB00B06QFB75	1,077.00	281	CHIX	2977838312510	2001001125
IG Group Holdings PLC	14/11/2025	13:53:47	GB00B06QFB75	1,077.00	60	CHIX	2977838312511	2001001125
IG Group Holdings PLC	14/11/2025	13:56:16	GB00B06QFB75	1,077.00	188	CHIX	2977838312858	2001001125
IG Group Holdings PLC	14/11/2025	13:56:16	GB00B06QFB75	1,077.00	314	CHIX	2977838312859	2001001125
IG Group Holdings PLC	14/11/2025	13:58:45	GB00B06QFB75	1,077.00	518	CHIX	2977838313339	2001001125
IG Group Holdings PLC	14/11/2025	13:58:45	GB00B06QFB75	1,077.00	12	CHIX	2977838313340	2001001125
IG Group Holdings PLC	14/11/2025	14:01:27	GB00B06QFB75	1,077.00	496	CHIX	2977838313996	2001001125
IG Group Holdings PLC	14/11/2025	14:01:51	GB00B06QFB75	1,076.00	569	LSE	E0PCoNjsocQib	2001001125
IG Group Holdings PLC	14/11/2025	14:01:51	GB00B06QFB75	1,076.00	512	BATE	156728388406	2001001125
IG Group Holdings PLC	14/11/2025	14:01:51	GB00B06QFB75	1,076.00	837	CHIX	2977838314124	2001001125
IG Group Holdings PLC	14/11/2025	14:01:51	GB00B06QFB75	1,076.00	582	CHIX	2977838314125	2001001125
IG Group Holdings PLC	14/11/2025	14:12:33	GB00B06QFB75	1,074.00	126	CHIX	2977838316826	2001001125
IG Group Holdings PLC	14/11/2025	14:12:33	GB00B06QFB75	1,074.00	658	LSE	E0PCoNjsocqFM	2001001125
IG Group Holdings PLC	14/11/2025	14:12:33	GB00B06QFB75	1,074.00	306	CHIX	2977838316831	2001001125
IG Group Holdings PLC	14/11/2025	14:12:33	GB00B06QFB75	1,074.00	88	CHIX	2977838316832	2001001125
IG Group Holdings PLC	14/11/2025	14:12:33	GB00B06QFB75	1,074.00	526	TURQUOISE	E0PCoNslJ6APk	2001001125
IG Group Holdings PLC	14/11/2025	14:13:50	GB00B06QFB75	1,074.00	525	LSE	E0PCoNjsocqHu	2001001125

IG Group Holdings PLC	14/11/2025	14:24:51	GB00B06QFB75	1,075.00		300	AQUIS	100578	2001001125
IG Group Holdings PLC	14/11/2025	14:24:51	GB00B06QFB75	1,075.00		18	AQUIS	100579	2001001125
IG Group Holdings PLC	14/11/2025	14:24:51	GB00B06QFB75	1,075.00		197	AQUIS	100580	2001001125
IG Group Holdings PLC	14/11/2025	14:29:54	GB00B06QFB75	1,074.00		780	LSE	E0PCoNjnr2BW	2001001125
IG Group Holdings PLC	14/11/2025	14:29:54	GB00B06QFB75	1,074.00		233	LSE	E0PCoNjnr2BY	2001001125
IG Group Holdings PLC	14/11/2025	14:29:54	GB00B06QFB75	1,074.00		421	BATE	156728393652	2001001125
IG Group Holdings PLC	14/11/2025	14:29:54	GB00B06QFB75	1,074.00		805	CHIX	2977838320649	2001001125
IG Group Holdings PLC	14/11/2025	14:29:54	GB00B06QFB75	1,074.00		507	TURQUOISE	E0PCoNSJf2Wj	2001001125
IG Group Holdings PLC	14/11/2025	14:29:54	GB00B06QFB75	1,074.00		213	AQUIS	102156	2001001125
IG Group Holdings PLC	14/11/2025	14:37:41	GB00B06QFB75	1,078.00		197	AQUIS	110478	2001001125
IG Group Holdings PLC	14/11/2025	14:39:38	GB00B06QFB75	1,078.00		380	AQUIS	111819	2001001125
IG Group Holdings PLC	14/11/2025	14:39:57	GB00B06QFB75	1,078.00		426	AQUIS	112076	2001001125
IG Group Holdings PLC	14/11/2025	14:40:40	GB00B06QFB75	1,078.00		222	AQUIS	112810	2001001125
IG Group Holdings PLC	14/11/2025	14:41:07	GB00B06QFB75	1,078.00		328	AQUIS	112854	2001001125
IG Group Holdings PLC	14/11/2025	14:41:50	GB00B06QFB75	1,078.00		34	AQUIS	113353	2001001125
IG Group Holdings PLC	14/11/2025	14:41:50	GB00B06QFB75	1,078.00		18	AQUIS	113354	2001001125
IG Group Holdings PLC	14/11/2025	14:42:05	GB00B06QFB75	1,078.00		305	AQUIS	113482	2001001125
IG Group Holdings PLC	14/11/2025	14:42:47	GB00B06QFB75	1,078.00		37	AQUIS	113849	2001001125
IG Group Holdings PLC	14/11/2025	14:42:57	GB00B06QFB75	1,078.00		52	AQUIS	113910	2001001125
IG Group Holdings PLC	14/11/2025	14:43:53	GB00B06QFB75	1,078.00		507	CHIX	2977838327935	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		254	LSE	E0PCoNjnrfaL	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		163	LSE	E0PCoNjnrfaN	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		293	LSE	E0PCoNjnrfaP	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		119	LSE	E0PCoNjnrfaN	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		62	LSE	E0PCoNjnrfaP	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		26	LSE	E0PCoNjnrfaR	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		22	LSE	E0PCoNjnrfaT	2001001125
IG Group Holdings PLC	14/11/2025	14:46:54	GB00B06QFB75	1,081.00		177	LSE	E0PCoNjnrfaV	2001001125
IG Group Holdings PLC	14/11/2025	14:46:58	GB00B06QFB75	1,080.00		1,032	LSE	E0PCoNjnrfaR	2001001125
IG Group Holdings PLC	14/11/2025	14:46:58	GB00B06QFB75	1,080.00		400	LSE	E0PCoNjnrfaT	2001001125
IG Group Holdings PLC	14/11/2025	14:46:58	GB00B06QFB75	1,080.00		593	LSE	E0PCoNjnrfaZ	2001001125
IG Group Holdings PLC	14/11/2025	14:46:58	GB00B06QFB75	1,080.00		439	LSE	E0PCoNjnrfaG	2001001125
IG Group Holdings PLC	14/11/2025	14:53:07	GB00B06QFB75	1,080.00		313	BATE	156728402413	2001001125
IG Group Holdings PLC	14/11/2025	14:53:15	GB00B06QFB75	1,080.00		126	AQUIS	121571	2001001125
IG Group Holdings PLC	14/11/2025	14:53:15	GB00B06QFB75	1,080.00		126	BATE	156728402476	2001001125
IG Group Holdings PLC	14/11/2025	14:53:15	GB00B06QFB75	1,080.00		328	LSE	E0PCoNjnrfaYU	2001001125
IG Group Holdings PLC	14/11/2025	15:00:04	GB00B06QFB75	1,086.00		18	AQUIS	126460	2001001125
IG Group Holdings PLC	14/11/2025	15:00:19	GB00B06QFB75	1,086.00		369	CHIX	2977838335122	2001001125
IG Group Holdings PLC	14/11/2025	15:00:19	GB00B06QFB75	1,086.00		18	AQUIS	126668	2001001125
IG Group Holdings PLC	14/11/2025	15:00:32	GB00B06QFB75	1,086.00		18	AQUIS	126783	2001001125
IG Group Holdings PLC	14/11/2025	15:00:32	GB00B06QFB75	1,084.00		909	LSE	E0PCoNjnsaA28	2001001125
IG Group Holdings PLC	14/11/2025	15:00:32	GB00B06QFB75	1,084.00		35	BATE	156728404912	2001001125
IG Group Holdings PLC	14/11/2025	15:00:32	GB00B06QFB75	1,084.00		697	BATE	156728404913	2001001125
IG Group Holdings PLC	14/11/2025	15:00:32	GB00B06QFB75	1,084.00		916	CHIX	2977838335235	2001001125
IG Group Holdings PLC	14/11/2025	15:00:32	GB00B06QFB75	1,084.00		757	TURQUOISE	E0PCoNSJfJaCz	2001001125
IG Group Holdings PLC	14/11/2025	15:03:35	GB00B06QFB75	1,083.00		717	LSE	E0PCoNjnsaEx	2001001125
IG Group Holdings PLC	14/11/2025	15:03:35	GB00B06QFB75	1,083.00		685	BATE	156728405988	2001001125
IG Group Holdings PLC	14/11/2025	15:03:35	GB00B06QFB75	1,083.00		696	CHIX	2977838336745	2001001125
IG Group Holdings PLC	14/11/2025	15:05:11	GB00B06QFB75	1,082.00		520	LSE	E0PCoNjnsaHP8	2001001125
IG Group Holdings PLC	14/11/2025	15:16:04	GB00B06QFB75	1,084.00		455	LSE	E0PCoNjnsaHn	2001001125
IG Group Holdings PLC	14/11/2025	15:17:23	GB00B06QFB75	1,084.00		336	CHIX	2977838342813	2001001125
IG Group Holdings PLC	14/11/2025	15:17:23	GB00B06QFB75	1,084.00		198	CHIX	2977838342814	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		401	LSE	E0PCoNjnsaHnC	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		719	LSE	E0PCoNjnsaHnG	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		703	LSE	E0PCoNjnsaHnI	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		166	BATE	156728410419	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		318	CHIX	2977838343031	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		719	CHIX	2977838343034	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		200	TURQUOISE	E0PCoNSJfJlJn	2001001125
IG Group Holdings PLC	14/11/2025	15:18:02	GB00B06QFB75	1,083.00		85	AQUIS	137700	2001001125
IG Group Holdings PLC	14/11/2025	15:25:12	GB00B06QFB75	1,080.00		731	CHIX	2977838345589	2001001125
IG Group Holdings PLC	14/11/2025	15:25:12	GB00B06QFB75	1,080.00		711	CHIX	2977838345591	2001001125
IG Group Holdings PLC	14/11/2025	15:25:12	GB00B06QFB75	1,080.00		85	AQUIS	141414	2001001125
IG Group Holdings PLC	14/11/2025	15:25:13	GB00B06QFB75	1,080.00		327	AQUIS	141422	2001001125
IG Group Holdings PLC	14/11/2025	15:25:13	GB00B06QFB75	1,080.00		120	AQUIS	141441	2001001125
IG Group Holdings PLC	14/11/2025	15:37:20	GB00B06QFB75	1,081.00		211	CHIX	2977838349846	2001001125
IG Group Holdings PLC	14/11/2025	15:37:20	GB00B06QFB75	1,081.00		3	TURQUOISE	E0PCoNSJfJlLn	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		1,148	LSE	E0PCoNjstELa	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		1,389	LSE	E0PCoNjstELC	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		911	CHIX	2977838351994	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		1,103	CHIX	2977838351997	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		573	TURQUOISE	E0PCoNSJfJnch	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		100	TURQUOISE	E0PCoNSJfJnch	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		595	TURQUOISE	E0PCoNSJfJnch	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		242	AQUIS	151989	2001001125
IG Group Holdings PLC	14/11/2025	15:44:15	GB00B06QFB75	1,083.00		292	AQUIS	151990	2001001125
IG Group Holdings PLC	14/11/2025	15:45:54	GB00B06QFB75	1,082.00		613	LSE	E0PCoNjstGNK	2001001125
IG Group Holdings PLC	14/11/2025	15:55:42	GB00B06QFB75	1,085.00		225	AQUIS	159273	2001001125
IG Group Holdings PLC	14/11/2025	15:55:42	GB00B06QFB75	1,085.00		293	AQUIS	159274	2001001125
IG Group Holdings PLC	14/11/2025	15:57:01	GB00B06QFB75	1,085.00		374	CHIX	2977838357058	2001001125
IG Group Holdings PLC	14/11/2025	15:57:01	GB00B06QFB75	1,085.00		101	CHIX	2977838357059	2001001125
IG Group Holdings PLC	14/11/2025	15:58:02	GB00B06QFB75	1,084.00		67	CHIX	2977838357424	2001001125
IG Group Holdings PLC	14/11/2025	15:58:02	GB00B06QFB75	1,084.00		394	CHIX	2977838357425	2001001125
IG Group Holdings PLC	14/11/2025	15:59:19	GB00B06QFB75	1,084.00		303	CHIX	2977838357869	2001001125
IG Group Holdings PLC	14/11/2025	15:59:19	GB00B06QFB75	1,084.00		169	CHIX	2977838357870	2001001125
IG Group Holdings PLC	14/11/2025	16:00:01	GB00B06QFB75	1,083.00		994	TURQUOISE	E0PCoNSJfJ2M7	2001001125
IG Group Holdings PLC	14/11/2025	16:00:01	GB00B06QFB75	1,083.00		996	BATE	156728423059	2001001125
IG Group Holdings PLC	14/11/2025	16:00:01	GB00B06QFB75	1,083.00		1,001	BATE	156728423062	2001001125
IG Group Holdings PLC	14/11/2025	16:00:01	GB00B06QFB75	1,083.00		697	CHIX	2977838358182	2001001125
IG Group Holdings PLC	14/11/2025	16:03:02	GB00B06QFB75	1,082.00		12	TURQUOISE	E0PCoNSJfFVT	2001001125
IG Group Holdings PLC	14/11/2025	16:03:47	GB00B06QFB75	1,082.00		938	LSE	E0PCoNjstJvK	2001001125
IG Group Holdings PLC	14/11/2025	16:03:47	GB00B06QFB75	1,082.00		688	TURQUOISE	E0PCoNSJfJ3i	2001001125
IG Group Holdings PLC	14/11/2025	16:03:47	GB00B06QFB75	1,082.00		321	TURQUOISE	E0PCoNSJfJ3m	2001001125
IG Group Holdings PLC	14/11/2025	16:04:29	GB00B06QFB75	1,081.00		639	LSE	E0PCoNjstJdX	2001001125
IG Group Holdings PLC	14/11/2025	16:06:00	GB00B06QFB75	1,080.00		466	CHIX	2977838360774	2001001125
IG Group Holdings PLC	14/11/2025	16:06:00	GB00B06QFB75	1,080.00		451	LSE	E0PCoNjstJqVl	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00		385	LSE	E0PCoNjstJvne	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00		842	LSE	E0PCoNjstJvng	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00		817	LSE	E0PCoNjstJvni	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00		847	LSE	E0PCoNjstJvnm	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00		269	LSE	E0PCoNjstJvnm	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00		280	LSE	E0PCoNjstJvno	2001001125

IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	266	LSE	E0PCoNjstvmu	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	280	LSE	E0PCoNjstvmw	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	160	BATE	156728430195	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	351	BATE	156728430197	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	307	CHIX	2977838366101	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	193	TURQUOISE	E0PCoNSJGOEY	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	30	AQUIS	174670	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	52	AQUIS	174671	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	179	AQUIS	174673	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	515	LSE	E0PCoNjstvK	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	265	LSE	E0PCoNjstvoM	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	261	LSE	E0PCoNjstvoO	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	136	BATE	156728430198	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	170	CHIX	2977838366104	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	26	CHIX	2977838366105	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	137	TURQUOISE	E0PCoNSJGOEz	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	265	AQUIS	174674	2001001125
IG Group Holdings PLC	14/11/2025	16:18:38	GB00B06QFB75	1,083.00	205	AQUIS	174675	2001001125
IG Group Holdings PLC	14/11/2025	16:24:51	GB00B06QFB75	1,085.00	18	AQUIS	179344	2001001125
IG Group Holdings PLC	14/11/2025	16:24:51	GB00B06QFB75	1,085.00	315	AQUIS	179345	2001001125
IG Group Holdings PLC	14/11/2025	16:24:51	GB00B06QFB75	1,085.00	142	AQUIS	179346	2001001125
IG Group Holdings PLC	14/11/2025	16:27:46	GB00B06QFB75	1,085.00	83	LSE	E0PCoNjsu6aR	2001001116