



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	4PQUHN3JPFPGFN3B8653	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	17/11/2025	GB00B06QFB75	45,097	1,083.73	LSE	1,090.00	1,077.00
IG Group Holdings PLC	17/11/2025	GB00B06QFB75	18,843	1,083.84	BATE	1,092.00	1,078.00
IG Group Holdings PLC	17/11/2025	GB00B06QFB75	28,775	1,083.14	CHIX	1,090.00	1,077.00
IG Group Holdings PLC	17/11/2025	GB00B06QFB75	12,536	1,082.68	TURQUOISE	1,089.00	1,078.00
IG Group Holdings PLC	17/11/2025	GB00B06QFB75	6,000	1,083.73	AQUIS	1,089.00	1,078.00
* Rounded to two decimal places		Sum:	111,251	1,083.48		1,092.00	1,077.00

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	17/11/2025	08:06:58	GB00B06QFB75	1,092.00	492	BATE	156728337299	2001001125
IG Group Holdings PLC	17/11/2025	08:06:58	GB00B06QFB75	1,092.00	972	BATE	156728337300	2001001125
IG Group Holdings PLC	17/11/2025	08:06:58	GB00B06QFB75	1,092.00	949	BATE	156728337301	2001001125
IG Group Holdings PLC	17/11/2025	08:06:58	GB00B06QFB75	1,092.00	464	BATE	156728337302	2001001125
IG Group Holdings PLC	17/11/2025	08:22:10	GB00B06QFB75	1,090.00	62	CHIX	2977838250956	2001001125
IG Group Holdings PLC	17/11/2025	08:22:10	GB00B06QFB75	1,090.00	164	LSE	E0PEzGBIKsa1	2001001125
IG Group Holdings PLC	17/11/2025	08:22:10	GB00B06QFB75	1,090.00	314	LSE	E0PEzGBIKsZz	2001001125
IG Group Holdings PLC	17/11/2025	08:24:17	GB00B06QFB75	1,089.00	203	BATE	156728339580	2001001125
IG Group Holdings PLC	17/11/2025	08:24:17	GB00B06QFB75	1,089.00	388	CHIX	2977838251215	2001001125
IG Group Holdings PLC	17/11/2025	08:24:17	GB00B06QFB75	1,089.00	103	AQUIS	5999	2001001125
IG Group Holdings PLC	17/11/2025	08:24:17	GB00B06QFB75	1,089.00	548	LSE	E0PEzGBIKuJw	2001001125
IG Group Holdings PLC	17/11/2025	08:24:17	GB00B06QFB75	1,089.00	489	LSE	E0PEzGBIKuJy	2001001125
IG Group Holdings PLC	17/11/2025	08:24:17	GB00B06QFB75	1,089.00	245	TURQUOISE	E0PEzFu5MEcB	2001001125
IG Group Holdings PLC	17/11/2025	08:35:17	GB00B06QFB75	1,089.00	553	LSE	E0PEzGBIL2h	2001001125
IG Group Holdings PLC	17/11/2025	08:35:21	GB00B06QFB75	1,088.00	456	LSE	E0PEzGBIL2n6	2001001125
IG Group Holdings PLC	17/11/2025	08:35:21	GB00B06QFB75	1,088.00	464	LSE	E0PEzGBIL2n8	2001001125
IG Group Holdings PLC	17/11/2025	08:35:21	GB00B06QFB75	1,088.00	471	LSE	E0PEzGBIL2nA	2001001125
IG Group Holdings PLC	17/11/2025	08:35:21	GB00B06QFB75	1,088.00	473	BATE	156728340833	2001001125
IG Group Holdings PLC	17/11/2025	08:35:21	GB00B06QFB75	1,088.00	478	CHIX	2977838252730	2001001125
IG Group Holdings PLC	17/11/2025	08:45:29	GB00B06QFB75	1,086.00	516	LSE	E0PEzGBIL92X	2001001125
IG Group Holdings PLC	17/11/2025	08:45:29	GB00B06QFB75	1,086.00	530	CHIX	2977838253979	2001001125
IG Group Holdings PLC	17/11/2025	08:54:48	GB00B06QFB75	1,085.00	534	LSE	E0PEzGBILeXm	2001001125
IG Group Holdings PLC	17/11/2025	08:54:48	GB00B06QFB75	1,085.00	466	LSE	E0PEzGBILExO	2001001125
IG Group Holdings PLC	17/11/2025	08:54:48	GB00B06QFB75	1,085.00	546	CHIX	2977838255006	2001001125
IG Group Holdings PLC	17/11/2025	08:58:35	GB00B06QFB75	1,084.00	474	CHIX	2977838255547	2001001125
IG Group Holdings PLC	17/11/2025	09:05:50	GB00B06QFB75	1,083.00	393	LSE	E0PEzGBILoSI	2001001125
IG Group Holdings PLC	17/11/2025	09:05:50	GB00B06QFB75	1,083.00	544	CHIX	2977838256742	2001001125
IG Group Holdings PLC	17/11/2025	09:05:50	GB00B06QFB75	1,083.00	475	AQUIS	13167	2001001125
IG Group Holdings PLC	17/11/2025	09:14:14	GB00B06QFB75	1,084.00	1,019	LSE	E0PEzGBILtAj	2001001125
IG Group Holdings PLC	17/11/2025	09:14:14	GB00B06QFB75	1,084.00	114	TURQUOISE	E0PEzFu5OJLw	2001001125
IG Group Holdings PLC	17/11/2025	09:14:14	GB00B06QFB75	1,084.00	440	TURQUOISE	E0PEzFu5OJLz	2001001125
IG Group Holdings PLC	17/11/2025	09:19:00	GB00B06QFB75	1,082.00	304	BATE	156728345596	2001001125
IG Group Holdings PLC	17/11/2025	09:19:00	GB00B06QFB75	1,082.00	40	CHIX	2977838258467	2001001125
IG Group Holdings PLC	17/11/2025	09:19:00	GB00B06QFB75	1,082.00	221	CHIX	2977838258468	2001001125
IG Group Holdings PLC	17/11/2025	09:19:01	GB00B06QFB75	1,082.00	153	BATE	156728345603	2001001125
IG Group Holdings PLC	17/11/2025	09:19:01	GB00B06QFB75	1,082.00	257	CHIX	2977838258487	2001001125
IG Group Holdings PLC	17/11/2025	09:31:34	GB00B06QFB75	1,083.00	14	AQUIS	17109	2001001125
IG Group Holdings PLC	17/11/2025	09:31:34	GB00B06QFB75	1,083.00	18	AQUIS	17110	2001001125
IG Group Holdings PLC	17/11/2025	09:31:45	GB00B06QFB75	1,083.00	269	TURQUOISE	E0PEzFu5PQJC	2001001125
IG Group Holdings PLC	17/11/2025	09:31:45	GB00B06QFB75	1,083.00	18	AQUIS	17135	2001001125
IG Group Holdings PLC	17/11/2025	09:33:24	GB00B06QFB75	1,083.00	56	CHIX	2977838260243	2001001125
IG Group Holdings PLC	17/11/2025	09:33:24	GB00B06QFB75	1,083.00	290	CHIX	2977838260244	2001001125
IG Group Holdings PLC	17/11/2025	09:33:24	GB00B06QFB75	1,083.00	131	CHIX	2977838260245	2001001125
IG Group Holdings PLC	17/11/2025	09:34:04	GB00B06QFB75	1,081.00	229	CHIX	2977838260359	2001001125
IG Group Holdings PLC	17/11/2025	09:34:04	GB00B06QFB75	1,081.00	268	CHIX	2977838260360	2001001125
IG Group Holdings PLC	17/11/2025	09:34:04	GB00B06QFB75	1,081.00	471	TURQUOISE	E0PEzFu5P6Im	2001001125
IG Group Holdings PLC	17/11/2025	09:34:04	GB00B06QFB75	1,081.00	501	LSE	E0PEzGBILhYn	2001001125
IG Group Holdings PLC	17/11/2025	09:34:04	GB00B06QFB75	1,081.00	458	LSE	E0PEzGBILhYP	2001001125
IG Group Holdings PLC	17/11/2025	09:46:55	GB00B06QFB75	1,080.00	472	LSE	E0PEzGBILp1o	2001001125
IG Group Holdings PLC	17/11/2025	09:46:55	GB00B06QFB75	1,080.00	468	LSE	E0PEzGBILp1q	2001001125
IG Group Holdings PLC	17/11/2025	09:46:55	GB00B06QFB75	1,080.00	420	TURQUOISE	E0PEzFu5PqQx	2001001125
IG Group Holdings PLC	17/11/2025	09:46:55	GB00B06QFB75	1,080.00	46	TURQUOISE	E0PEzFu5PqQz	2001001125
IG Group Holdings PLC	17/11/2025	09:57:27	GB00B06QFB75	1,079.00	502	CHIX	2977838262826	2001001125
IG Group Holdings PLC	17/11/2025	09:57:27	GB00B06QFB75	1,079.00	504	TURQUOISE	E0PEzFu5PpXZT	2001001125
IG Group Holdings PLC	17/11/2025	09:57:27	GB00B06QFB75	1,079.00	504	TURQUOISE	E0PEzFu5PpXZV	2001001125
IG Group Holdings PLC	17/11/2025	10:08:41	GB00B06QFB75	1,079.00	159	CHIX	2977838264212	2001001125
IG Group Holdings PLC	17/11/2025	10:08:41	GB00B06QFB75	1,079.00	362	CHIX	2977838264213	2001001125
IG Group Holdings PLC	17/11/2025	10:11:15	GB00B06QFB75	1,078.00	51	BATE	156728351311	2001001125
IG Group Holdings PLC	17/11/2025	10:12:26	GB00B06QFB75	1,079.00	16	LSE	E0PEzGBIMQ2b	2001001125
IG Group Holdings PLC	17/11/2025	10:12:26	GB00B06QFB75	1,079.00	71	CHIX	2977838264729	2001001125
IG Group Holdings PLC	17/11/2025	10:12:26	GB00B06QFB75	1,079.00	31	CHIX	2977838264730	2001001125
IG Group Holdings PLC	17/11/2025	10:12:26	GB00B06QFB75	1,079.00	64	CHIX	2977838264731	2001001125
IG Group Holdings PLC	17/11/2025	10:12:26	GB00B06QFB75	1,079.00	334	CHIX	2977838264732	2001001125
IG Group Holdings PLC	17/11/2025	10:15:03	GB00B06QFB75	1,078.00	20	BATE	156728351757	2001001125
IG Group Holdings PLC	17/11/2025	10:16:04	GB00B06QFB75	1,079.00	489	CHIX	2977838265232	2001001125
IG Group Holdings PLC	17/11/2025	10:19:23	GB00B06QFB75	1,079.00	256	LSE	E0PEzGBIM6vN	2001001125
IG Group Holdings PLC	17/11/2025	10:19:23	GB00B06QFB75	1,079.00	211	CHIX	2977838265651	2001001125
IG Group Holdings PLC	17/11/2025	10:19:23	GB00B06QFB75	1,079.00	27	CHIX	2977838265652	2001001125
IG Group Holdings PLC	17/11/2025	10:22:52	GB00B06QFB75	1,079.00	514	CHIX	2977838265989	2001001125
IG Group Holdings PLC	17/11/2025	10:25:37	GB00B06QFB75	1,078.00	123	BATE	156728352791	2001001125
IG Group Holdings PLC	17/11/2025	10:25:37	GB00B06QFB75	1,078.00	538	LSE	E0PEzGBIMAGx	2001001125
IG Group Holdings PLC	17/11/2025	10:25:37	GB00B06QFB75	1,078.00	288	BATE	156728352792	2001001125
IG Group Holdings PLC	17/11/2025	10:25:37	GB00B06QFB75	1,078.00	538	CHIX	2977838266263	2001001125
IG Group Holdings PLC	17/11/2025	10:32:25	GB00B06QFB75	1,077.00	238	LSE	E0PEzGBIMExI	2001001125
IG Group Holdings PLC	17/11/2025	10:32:25	GB00B06QFB75	1,077.00	499	CHIX	2977838267130	2001001125
IG Group Holdings PLC	17/11/2025	10:32:25	GB00B06QFB75	1,077.00	316	LSE	E0PEzGBIMExO	2001001125
IG Group Holdings PLC	17/11/2025	10:44:03	GB00B06QFB75	1,078.00	518	TURQUOISE	E0PEzFu5RsJj	2001001125

IG Group Holdings PLC	17/11/2025	10:51:14	GB00B06QFB75	1,079.00	263	AQUIS	30192	2001001125
IG Group Holdings PLC	17/11/2025	10:52:01	GB00B06QFB75	1,078.00	126	BATE	156728355667	2001001125
IG Group Holdings PLC	17/11/2025	10:52:01	GB00B06QFB75	1,078.00	126	CHIX	2977838269472	2001001125
IG Group Holdings PLC	17/11/2025	10:52:01	GB00B06QFB75	1,078.00	126	TURQUOISE	E0PEzFu5SDZX	2001001125
IG Group Holdings PLC	17/11/2025	10:52:01	GB00B06QFB75	1,078.00	110	AQUIS	30306	2001001125
IG Group Holdings PLC	17/11/2025	10:52:01	GB00B06QFB75	1,078.00	523	LSE	E0PEzGBIMQ7z	2001001125
IG Group Holdings PLC	17/11/2025	10:57:18	GB00B06QFB75	1,080.00	452	LSE	E0PEzGBIMTm5	2001001125
IG Group Holdings PLC	17/11/2025	10:57:18	GB00B06QFB75	1,080.00	34	LSE	E0PEzGBIMTm7	2001001125
IG Group Holdings PLC	17/11/2025	10:59:10	GB00B06QFB75	1,080.00	544	AQUIS	31535	2001001125
IG Group Holdings PLC	17/11/2025	11:01:45	GB00B06QFB75	1,079.00	675	LSE	E0PEzGBIMWMH	2001001125
IG Group Holdings PLC	17/11/2025	11:01:45	GB00B06QFB75	1,079.00	280	BATE	156728356758	2001001125
IG Group Holdings PLC	17/11/2025	11:01:45	GB00B06QFB75	1,079.00	537	CHIX	2977838270701	2001001125
IG Group Holdings PLC	17/11/2025	11:01:45	GB00B06QFB75	1,079.00	338	TURQUOISE	E0PEzFu5SbqX	2001001125
IG Group Holdings PLC	17/11/2025	11:01:45	GB00B06QFB75	1,079.00	142	AQUIS	31993	2001001125
IG Group Holdings PLC	17/11/2025	11:12:22	GB00B06QFB75	1,081.00	456	LSE	E0PEzGBIMcd5	2001001125
IG Group Holdings PLC	17/11/2025	11:17:41	GB00B06QFB75	1,081.00	54	CHIX	2977838272789	2001001125
IG Group Holdings PLC	17/11/2025	11:19:19	GB00B06QFB75	1,082.00	98	BATE	156728358707	2001001125
IG Group Holdings PLC	17/11/2025	11:19:52	GB00B06QFB75	1,082.00	336	LSE	E0PEzGBIMgah	2001001125
IG Group Holdings PLC	17/11/2025	11:19:52	GB00B06QFB75	1,082.00	163	LSE	E0PEzGBIMgaj	2001001125
IG Group Holdings PLC	17/11/2025	11:22:27	GB00B06QFB75	1,082.00	744	LSE	E0PEzGBIMNL	2001001125
IG Group Holdings PLC	17/11/2025	11:22:27	GB00B06QFB75	1,082.00	309	BATE	156728359140	2001001125
IG Group Holdings PLC	17/11/2025	11:22:27	GB00B06QFB75	1,082.00	591	CHIX	2977838273475	2001001125
IG Group Holdings PLC	17/11/2025	11:22:27	GB00B06QFB75	1,082.00	372	TURQUOISE	E0PEzFu5T0dU	2001001125
IG Group Holdings PLC	17/11/2025	11:36:02	GB00B06QFB75	1,082.00	989	LSE	E0PEzGBIMpyl	2001001125
IG Group Holdings PLC	17/11/2025	11:36:02	GB00B06QFB75	1,082.00	512	BATE	156728360618	2001001125
IG Group Holdings PLC	17/11/2025	11:36:02	GB00B06QFB75	1,082.00	531	TURQUOISE	E0PEzFu5TslD	2001001125
IG Group Holdings PLC	17/11/2025	11:38:14	GB00B06QFB75	1,082.00	34	BATE	156728360859	2001001125
IG Group Holdings PLC	17/11/2025	11:38:14	GB00B06QFB75	1,082.00	164	BATE	156728360860	2001001125
IG Group Holdings PLC	17/11/2025	11:38:14	GB00B06QFB75	1,082.00	365	BATE	156728360861	2001001125
IG Group Holdings PLC	17/11/2025	11:42:30	GB00B06QFB75	1,081.00	123	BATE	156728361334	2001001125
IG Group Holdings PLC	17/11/2025	11:42:30	GB00B06QFB75	1,081.00	390	BATE	156728361335	2001001125
IG Group Holdings PLC	17/11/2025	11:54:48	GB00B06QFB75	1,081.00	263	BATE	156728362800	2001001125
IG Group Holdings PLC	17/11/2025	11:54:48	GB00B06QFB75	1,081.00	52	BATE	156728362801	2001001125
IG Group Holdings PLC	17/11/2025	11:54:48	GB00B06QFB75	1,081.00	10	CHIX	2977838277505	2001001125
IG Group Holdings PLC	17/11/2025	11:54:48	GB00B06QFB75	1,081.00	175	CHIX	2977838277506	2001001125
IG Group Holdings PLC	17/11/2025	11:56:50	GB00B06QFB75	1,080.00	457	LSE	E0PEzGBIN1NF	2001001125
IG Group Holdings PLC	17/11/2025	11:56:50	GB00B06QFB75	1,080.00	473	BATE	156728362885	2001001125
IG Group Holdings PLC	17/11/2025	11:56:50	GB00B06QFB75	1,080.00	469	BATE	156728362886	2001001125
IG Group Holdings PLC	17/11/2025	11:56:50	GB00B06QFB75	1,080.00	547	TURQUOISE	E0PEzFu5UdP0	2001001125
IG Group Holdings PLC	17/11/2025	12:02:36	GB00B06QFB75	1,079.00	555	CHIX	2977838278518	2001001125
IG Group Holdings PLC	17/11/2025	12:08:50	GB00B06QFB75	1,079.00	999	BATE	156728364262	2001001125
IG Group Holdings PLC	17/11/2025	12:08:50	GB00B06QFB75	1,079.00	460	BATE	156728364263	2001001125
IG Group Holdings PLC	17/11/2025	12:21:36	GB00B06QFB75	1,085.00	190	LSE	E0PEzGBINGM9	2001001125
IG Group Holdings PLC	17/11/2025	12:24:46	GB00B06QFB75	1,084.00	501	LSE	E0PEzGBINHhz	2001001125
IG Group Holdings PLC	17/11/2025	12:24:46	GB00B06QFB75	1,084.00	208	BATE	156728365814	2001001125
IG Group Holdings PLC	17/11/2025	12:24:46	GB00B06QFB75	1,084.00	397	CHIX	2977838281078	2001001125
IG Group Holdings PLC	17/11/2025	12:24:46	GB00B06QFB75	1,084.00	250	TURQUOISE	E0PEzFu5VgZe	2001001125
IG Group Holdings PLC	17/11/2025	12:24:46	GB00B06QFB75	1,084.00	522	TURQUOISE	E0PEzFu5VgZg	2001001125
IG Group Holdings PLC	17/11/2025	12:24:46	GB00B06QFB75	1,084.00	106	AQUIS	45055	2001001125
IG Group Holdings PLC	17/11/2025	12:34:29	GB00B06QFB75	1,084.00	482	LSE	E0PEzGBINMgu	2001001125
IG Group Holdings PLC	17/11/2025	12:35:26	GB00B06QFB75	1,083.00	468	LSE	E0PEzGBINNF1	2001001125
IG Group Holdings PLC	17/11/2025	12:35:26	GB00B06QFB75	1,083.00	459	LSE	E0PEzGBINNFk	2001001125
IG Group Holdings PLC	17/11/2025	12:35:26	GB00B06QFB75	1,083.00	506	CHIX	2977838282131	2001001125
IG Group Holdings PLC	17/11/2025	12:35:26	GB00B06QFB75	1,083.00	462	CHIX	2977838282132	2001001125
IG Group Holdings PLC	17/11/2025	12:38:42	GB00B06QFB75	1,082.00	146	BATE	156728367237	2001001125
IG Group Holdings PLC	17/11/2025	12:40:13	GB00B06QFB75	1,082.00	408	BATE	156728367362	2001001125
IG Group Holdings PLC	17/11/2025	12:46:05	GB00B06QFB75	1,081.00	451	LSE	E0PEzGBINSwK	2001001125
IG Group Holdings PLC	17/11/2025	12:46:05	GB00B06QFB75	1,081.00	39	LSE	E0PEzGBINSwk	2001001125
IG Group Holdings PLC	17/11/2025	12:46:05	GB00B06QFB75	1,081.00	482	TURQUOISE	E0PEzFu5Wmni	2001001125
IG Group Holdings PLC	17/11/2025	13:01:35	GB00B06QFB75	1,084.00	525	LSE	E0PEzGBINczV	2001001125
IG Group Holdings PLC	17/11/2025	13:01:35	GB00B06QFB75	1,084.00	499	LSE	E0PEzGBINczX	2001001125
IG Group Holdings PLC	17/11/2025	13:03:54	GB00B06QFB75	1,085.00	306	CHIX	2977838285558	2001001125
IG Group Holdings PLC	17/11/2025	13:05:35	GB00B06QFB75	1,085.00	424	LSE	E0PEzGBINHF	2001001125
IG Group Holdings PLC	17/11/2025	13:05:35	GB00B06QFB75	1,085.00	65	LSE	E0PEzGBINMH	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	528	LSE	E0PEzGBINJH0	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	506	LSE	E0PEzGBINJH4	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	210	BATE	156728370981	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	465	BATE	156728370982	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	402	CHIX	2977838286471	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	253	TURQUOISE	E0PEzFu5Xle4	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	484	TURQUOISE	E0PEzFu5Xle6	2001001125
IG Group Holdings PLC	17/11/2025	13:10:08	GB00B06QFB75	1,085.00	107	AQUIS	52250	2001001125
IG Group Holdings PLC	17/11/2025	13:27:09	GB00B06QFB75	1,086.00	432	CHIX	2977838288786	2001001125
IG Group Holdings PLC	17/11/2025	13:27:09	GB00B06QFB75	1,086.00	73	CHIX	2977838288787	2001001125
IG Group Holdings PLC	17/11/2025	13:28:34	GB00B06QFB75	1,086.00	468	LSE	E0PEzGBINvpJ	2001001125
IG Group Holdings PLC	17/11/2025	13:28:34	GB00B06QFB75	1,086.00	53	LSE	E0PEzGBINvpQ	2001001125
IG Group Holdings PLC	17/11/2025	13:31:28	GB00B06QFB75	1,085.00	337	LSE	E0PEzGBINxUo	2001001125
IG Group Holdings PLC	17/11/2025	13:31:28	GB00B06QFB75	1,085.00	211	LSE	E0PEzGBINxUs	2001001125
IG Group Holdings PLC	17/11/2025	13:31:28	GB00B06QFB75	1,085.00	539	LSE	E0PEzGBINxUu	2001001125
IG Group Holdings PLC	17/11/2025	13:31:28	GB00B06QFB75	1,085.00	995	LSE	E0PEzGBINxUw	2001001125
IG Group Holdings PLC	17/11/2025	13:33:04	GB00B06QFB75	1,084.00	497	LSE	E0PEzGBINyJ8	2001001125
IG Group Holdings PLC	17/11/2025	13:33:04	GB00B06QFB75	1,084.00	16	LSE	E0PEzGBINyJC	2001001125
IG Group Holdings PLC	17/11/2025	13:44:12	GB00B06QFB75	1,085.00	249	TURQUOISE	E0PEzFu5YceN	2001001125
IG Group Holdings PLC	17/11/2025	13:44:47	GB00B06QFB75	1,084.00	353	LSE	E0PEzGBIO6zK	2001001125
IG Group Holdings PLC	17/11/2025	13:44:47	GB00B06QFB75	1,084.00	301	LSE	E0PEzGBIO6zM	2001001125
IG Group Holdings PLC	17/11/2025	13:48:36	GB00B06QFB75	1,085.00	221	LSE	E0PEzGBIOAaJ	2001001125
IG Group Holdings PLC	17/11/2025	13:48:36	GB00B06QFB75	1,085.00	59	BATE	156728376458	2001001125
IG Group Holdings PLC	17/11/2025	13:48:36	GB00B06QFB75	1,085.00	249	CHIX	2977838292414	2001001125
IG Group Holdings PLC	17/11/2025	13:51:16	GB00B06QFB75	1,085.00	279	LSE	E0PEzGBIODy	2001001125
IG Group Holdings PLC	17/11/2025	13:51:16	GB00B06QFB75	1,085.00	249	CHIX	2977838292890	2001001125
IG Group Holdings PLC	17/11/2025	13:55:20	GB00B06QFB75	1,086.00	300	CHIX	2977838293644	2001001125
IG Group Holdings PLC	17/11/2025	13:55:20	GB00B06QFB75	1,086.00	217	CHIX	2977838293645	2001001125
IG Group Holdings PLC	17/11/2025	13:56:36	GB00B06QFB75	1,086.00	532	CHIX	2977838293947	2001001125
IG Group Holdings PLC	17/11/2025	13:59:11	GB00B06QFB75	1,086.00	504	CHIX	2977838294271	2001001125
IG Group Holdings PLC	17/11/2025	14:01:44	GB00B06QFB75	1,086.00	546	CHIX	2977838294795	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	287	LSE	E0PEzGBIOMYn	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	250	LSE	E0PEzGBIOMYq	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	506	LSE	E0PEzGBIOMYs	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	210	BATE	156728378730	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	402	CHIX	2977838294900	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	148	TURQUOISE	E0PEzFu5ZQTt	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	329	TURQUOISE	E0PEzFu5ZQTv	2001001125

IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	253	TURQUOISE	E0PEzFu5ZQTX	2001001125
IG Group Holdings PLC	17/11/2025	14:02:10	GB00B06QFB75	1,085.00	107	AQUIS	62635	2001001125
IG Group Holdings PLC	17/11/2025	14:06:50	GB00B06QFB75	1,084.00	473	CHIX	2977838295744	2001001125
IG Group Holdings PLC	17/11/2025	14:17:35	GB00B06QFB75	1,085.00	17	AQUIS	66198	2001001125
IG Group Holdings PLC	17/11/2025	14:17:35	GB00B06QFB75	1,085.00	249	AQUIS	66199	2001001125
IG Group Holdings PLC	17/11/2025	14:17:35	GB00B06QFB75	1,085.00	240	AQUIS	66200	2001001125
IG Group Holdings PLC	17/11/2025	14:19:51	GB00B06QFB75	1,085.00	196	AQUIS	66618	2001001125
IG Group Holdings PLC	17/11/2025	14:19:51	GB00B06QFB75	1,085.00	207	AQUIS	66619	2001001125
IG Group Holdings PLC	17/11/2025	14:19:51	GB00B06QFB75	1,085.00	18	AQUIS	66620	2001001125
IG Group Holdings PLC	17/11/2025	14:19:51	GB00B06QFB75	1,085.00	36	AQUIS	66621	2001001125
IG Group Holdings PLC	17/11/2025	14:21:54	GB00B06QFB75	1,085.00	229	AQUIS	67114	2001001125
IG Group Holdings PLC	17/11/2025	14:21:54	GB00B06QFB75	1,085.00	18	AQUIS	67115	2001001125
IG Group Holdings PLC	17/11/2025	14:21:54	GB00B06QFB75	1,085.00	257	AQUIS	67116	2001001125
IG Group Holdings PLC	17/11/2025	14:24:01	GB00B06QFB75	1,085.00	8	AQUIS	67528	2001001125
IG Group Holdings PLC	17/11/2025	14:24:01	GB00B06QFB75	1,085.00	207	AQUIS	67529	2001001125
IG Group Holdings PLC	17/11/2025	14:24:01	GB00B06QFB75	1,085.00	91	AQUIS	67530	2001001125
IG Group Holdings PLC	17/11/2025	14:24:01	GB00B06QFB75	1,085.00	247	AQUIS	67531	2001001125
IG Group Holdings PLC	17/11/2025	14:26:30	GB00B06QFB75	1,084.00	249	BATE	156728383146	2001001125
IG Group Holdings PLC	17/11/2025	14:26:30	GB00B06QFB75	1,084.00	212	TURQUOISE	E0PEzFu5aWx1	2001001125
IG Group Holdings PLC	17/11/2025	14:28:26	GB00B06QFB75	1,084.00	520	LSE	E0PEzGBIOzn	2001001125
IG Group Holdings PLC	17/11/2025	14:30:49	GB00B06QFB75	1,084.00	317	CHIX	2977838300854	2001001125
IG Group Holdings PLC	17/11/2025	14:31:56	GB00B06QFB75	1,085.00	240	CHIX	2977838301339	2001001125
IG Group Holdings PLC	17/11/2025	14:31:56	GB00B06QFB75	1,085.00	223	CHIX	2977838301340	2001001125
IG Group Holdings PLC	17/11/2025	14:31:56	GB00B06QFB75	1,085.00	50	CHIX	2977838301341	2001001125
IG Group Holdings PLC	17/11/2025	14:34:09	GB00B06QFB75	1,085.00	193	LSE	E0PEzGBIOskK	2001001125
IG Group Holdings PLC	17/11/2025	14:34:09	GB00B06QFB75	1,085.00	10	CHIX	2977838302197	2001001125
IG Group Holdings PLC	17/11/2025	14:34:09	GB00B06QFB75	1,085.00	290	CHIX	2977838302198	2001001125
IG Group Holdings PLC	17/11/2025	14:36:07	GB00B06QFB75	1,086.00	1,240	LSE	E0PEzGBIOwSa	2001001125
IG Group Holdings PLC	17/11/2025	14:36:07	GB00B06QFB75	1,086.00	507	LSE	E0PEzGBIOwSe	2001001125
IG Group Holdings PLC	17/11/2025	14:36:07	GB00B06QFB75	1,086.00	1,240	LSE	E0PEzGBIOwSo	2001001125
IG Group Holdings PLC	17/11/2025	14:36:08	GB00B06QFB75	1,086.00	304	LSE	E0PEzGBIOwXu	2001001125
IG Group Holdings PLC	17/11/2025	14:36:08	GB00B06QFB75	1,086.00	936	LSE	E0PEzGBIOwYO	2001001125
IG Group Holdings PLC	17/11/2025	14:36:08	GB00B06QFB75	1,086.00	149	LSE	E0PEzGBIOwYZ	2001001125
IG Group Holdings PLC	17/11/2025	14:46:13	GB00B06QFB75	1,085.00	794	BATE	156728389558	2001001125
IG Group Holdings PLC	17/11/2025	14:46:13	GB00B06QFB75	1,085.00	549	CHIX	2977838306433	2001001125
IG Group Holdings PLC	17/11/2025	14:46:13	GB00B06QFB75	1,085.00	718	CHIX	2977838306437	2001001125
IG Group Holdings PLC	17/11/2025	14:46:13	GB00B06QFB75	1,085.00	750	AQUIS	79025	2001001125
IG Group Holdings PLC	17/11/2025	14:51:19	GB00B06QFB75	1,086.00	676	CHIX	2977838308401	2001001125
IG Group Holdings PLC	17/11/2025	14:51:19	GB00B06QFB75	1,086.00	646	CHIX	2977838308402	2001001125
IG Group Holdings PLC	17/11/2025	14:51:19	GB00B06QFB75	1,086.00	649	TURQUOISE	E0PEzFu5cVla	2001001125
IG Group Holdings PLC	17/11/2025	14:53:39	GB00B06QFB75	1,085.00	523	TURQUOISE	E0PEzFu5cHfI	2001001125
IG Group Holdings PLC	17/11/2025	14:54:28	GB00B06QFB75	1,085.00	687	LSE	E0PEzGBIPpXp	2001001125
IG Group Holdings PLC	17/11/2025	15:04:26	GB00B06QFB75	1,086.00	683	LSE	E0PEzGBIPpgn	2001001125
IG Group Holdings PLC	17/11/2025	15:04:26	GB00B06QFB75	1,086.00	773	LSE	E0PEzGBIPpgP	2001001125
IG Group Holdings PLC	17/11/2025	15:04:26	GB00B06QFB75	1,086.00	283	BATE	156728395914	2001001125
IG Group Holdings PLC	17/11/2025	15:04:26	GB00B06QFB75	1,086.00	542	CHIX	2977838313757	2001001125
IG Group Holdings PLC	17/11/2025	15:04:26	GB00B06QFB75	1,086.00	341	TURQUOISE	E0PEzFu5deRj	2001001125
IG Group Holdings PLC	17/11/2025	15:04:26	GB00B06QFB75	1,086.00	755	TURQUOISE	E0PEzFu5deRn	2001001125
IG Group Holdings PLC	17/11/2025	15:04:26	GB00B06QFB75	1,086.00	144	AQUIS	88756	2001001125
IG Group Holdings PLC	17/11/2025	15:07:54	GB00B06QFB75	1,085.00	534	LSE	E0PEzGBIPloc	2001001125
IG Group Holdings PLC	17/11/2025	15:07:54	GB00B06QFB75	1,085.00	712	CHIX	2977838315026	2001001125
IG Group Holdings PLC	17/11/2025	15:09:31	GB00B06QFB75	1,084.00	521	LSE	E0PEzGBIPGoG	2001001125
IG Group Holdings PLC	17/11/2025	15:20:00	GB00B06QFB75	1,084.00	820	LSE	E0PEzGBIO1H	2001001125
IG Group Holdings PLC	17/11/2025	15:20:00	GB00B06QFB75	1,084.00	756	LSE	E0PEzGBIO1K	2001001125
IG Group Holdings PLC	17/11/2025	15:20:00	GB00B06QFB75	1,084.00	619	BATE	156728400516	2001001125
IG Group Holdings PLC	17/11/2025	15:20:00	GB00B06QFB75	1,084.00	806	CHIX	2977838319000	2001001125
IG Group Holdings PLC	17/11/2025	15:20:24	GB00B06QFB75	1,083.00	584	LSE	E0PEzGBIO2EI	2001001125
IG Group Holdings PLC	17/11/2025	15:31:35	GB00B06QFB75	1,084.00	268	AQUIS	101098	2001001125
IG Group Holdings PLC	17/11/2025	15:31:35	GB00B06QFB75	1,084.00	15	AQUIS	101099	2001001125
IG Group Holdings PLC	17/11/2025	15:31:35	GB00B06QFB75	1,084.00	111	AQUIS	101100	2001001125
IG Group Holdings PLC	17/11/2025	15:31:35	GB00B06QFB75	1,084.00	26	AQUIS	101101	2001001125
IG Group Holdings PLC	17/11/2025	15:31:35	GB00B06QFB75	1,084.00	123	AQUIS	101102	2001001125
IG Group Holdings PLC	17/11/2025	15:33:12	GB00B06QFB75	1,085.00	427	LSE	E0PEzGBIQJ7i	2001001125
IG Group Holdings PLC	17/11/2025	15:33:12	GB00B06QFB75	1,085.00	28	TURQUOISE	E0PEzFu5fmUq	2001001125
IG Group Holdings PLC	17/11/2025	15:34:41	GB00B06QFB75	1,084.00	515	BATE	156728405078	2001001125
IG Group Holdings PLC	17/11/2025	15:36:07	GB00B06QFB75	1,084.00	150	CHIX	2977838324137	2001001125
IG Group Holdings PLC	17/11/2025	15:36:07	GB00B06QFB75	1,084.00	59	CHIX	2977838324138	2001001125
IG Group Holdings PLC	17/11/2025	15:36:07	GB00B06QFB75	1,084.00	268	AQUIS	103205	2001001125
IG Group Holdings PLC	17/11/2025	15:37:41	GB00B06QFB75	1,084.00	475	CHIX	2977838324622	2001001125
IG Group Holdings PLC	17/11/2025	15:39:01	GB00B06QFB75	1,084.00	16	CHIX	2977838325078	2001001125
IG Group Holdings PLC	17/11/2025	15:39:01	GB00B06QFB75	1,084.00	268	AQUIS	104474	2001001125
IG Group Holdings PLC	17/11/2025	15:39:01	GB00B06QFB75	1,084.00	247	LSE	E0PEzGBIQQ39	2001001125
IG Group Holdings PLC	17/11/2025	15:39:06	GB00B06QFB75	1,083.00	1,508	LSE	E0PEzGBIQQAL	2001001125
IG Group Holdings PLC	17/11/2025	15:39:06	GB00B06QFB75	1,083.00	626	BATE	156728406299	2001001125
IG Group Holdings PLC	17/11/2025	15:39:06	GB00B06QFB75	1,083.00	1,198	CHIX	2977838325119	2001001125
IG Group Holdings PLC	17/11/2025	15:39:06	GB00B06QFB75	1,083.00	317	BATE	156728406302	2001001125
IG Group Holdings PLC	17/11/2025	15:43:50	GB00B06QFB75	1,083.00	493	BATE	156728407690	2001001125
IG Group Holdings PLC	17/11/2025	15:48:00	GB00B06QFB75	1,083.00	972	BATE	156728408780	2001001125
IG Group Holdings PLC	17/11/2025	15:48:00	GB00B06QFB75	1,083.00	846	LSE	E0PEzGBIOagc	2001001125
IG Group Holdings PLC	17/11/2025	15:48:00	GB00B06QFB75	1,083.00	100	LSE	E0PEzGBIOagf	2001001125
IG Group Holdings PLC	17/11/2025	15:52:01	GB00B06QFB75	1,082.00	632	CHIX	2977838329453	2001001125
IG Group Holdings PLC	17/11/2025	15:52:01	GB00B06QFB75	1,082.00	927	CHIX	2977838329456	2001001125
IG Group Holdings PLC	17/11/2025	15:56:38	GB00B06QFB75	1,081.00	703	CHIX	2977838331199	2001001125
IG Group Holdings PLC	17/11/2025	15:57:31	GB00B06QFB75	1,081.00	664	TURQUOISE	E0PEzFu5hQs0	2001001125
IG Group Holdings PLC	17/11/2025	15:57:31	GB00B06QFB75	1,081.00	321	CHIX	2977838331582	2001001125
IG Group Holdings PLC	17/11/2025	15:57:32	GB00B06QFB75	1,081.00	64	CHIX	2977838331607	2001001125
IG Group Holdings PLC	17/11/2025	16:06:25	GB00B06QFB75	1,083.00	466	CHIX	2977838335085	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,083.00	520	CHIX	2977838335415	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	19	LSE	E0PEzGBIOcSc	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	472	LSE	E0PEzGBIQzSH	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	800	LSE	E0PEzGBIQzSJ	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	49	LSE	E0PEzGBIQzSP	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	800	LSE	E0PEzGBIQzSY	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	108	BATE	156728415868	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	108	BATE	156728415871	2001001125
IG Group Holdings PLC	17/11/2025	16:07:27	GB00B06QFB75	1,082.00	492	TURQUOISE	E0PEzFu5i6eW	2001001125
IG Group Holdings PLC	17/11/2025	16:12:30	GB00B06QFB75	1,082.00	327	BATE	156728417592	2001001125
IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	191	LSE	E0PEzGBIR7eA	2001001125
IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	772	LSE	E0PEzGBIR7eD	2001001125
IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	455	LSE	E0PEzGBIR7eL	2001001125
IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	777	LSE	E0PEzGBIR7eP	2001001125
IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	911	LSE	E0PEzGBIR7eW	2001001125

IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	227	BATE	156728418262	2001001125
IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	479	BATE	156728418264	2001001125
IG Group Holdings PLC	17/11/2025	16:14:13	GB00B06QFB75	1,082.00	322	BATE	156728418265	2001001125
IG Group Holdings PLC	17/11/2025	16:17:32	GB00B06QFB75	1,082.00	485	LSE	E0PEzGBIRBZC	2001001125
IG Group Holdings PLC	17/11/2025	16:17:32	GB00B06QFB75	1,082.00	588	LSE	E0PEzGBIRBZG	2001001125
IG Group Holdings PLC	17/11/2025	16:17:32	GB00B06QFB75	1,082.00	164	BATE	156728419632	2001001125
IG Group Holdings PLC	17/11/2025	16:17:32	GB00B06QFB75	1,082.00	32	BATE	156728419634	2001001125
IG Group Holdings PLC	17/11/2025	16:17:33	GB00B06QFB75	1,082.00	165	LSE	E0PEzGBIRBc3	2001001125
IG Group Holdings PLC	17/11/2025	16:18:03	GB00B06QFB75	1,082.00	296	CHIX	2977838339446	2001001125
IG Group Holdings PLC	17/11/2025	16:18:10	GB00B06QFB75	1,082.00	24	CHIX	2977838339508	2001001125
IG Group Holdings PLC	17/11/2025	16:18:53	GB00B06QFB75	1,082.00	20	CHIX	2977838339797	2001001125
IG Group Holdings PLC	17/11/2025	16:19:05	GB00B06QFB75	1,082.00	298	BATE	156728420239	2001001125
IG Group Holdings PLC	17/11/2025	16:20:01	GB00B06QFB75	1,082.00	141	BATE	156728420665	2001001125
IG Group Holdings PLC	17/11/2025	16:20:08	GB00B06QFB75	1,082.00	13	CHIX	2977838340396	2001001125
IG Group Holdings PLC	17/11/2025	16:20:16	GB00B06QFB75	1,082.00	454	BATE	156728420799	2001001125
IG Group Holdings PLC	17/11/2025	16:20:16	GB00B06QFB75	1,082.00	109	CHIX	2977838340485	2001001125
IG Group Holdings PLC	17/11/2025	16:20:16	GB00B06QFB75	1,082.00	590	CHIX	2977838340492	2001001125
IG Group Holdings PLC	17/11/2025	16:20:16	GB00B06QFB75	1,082.00	457	TURQUOISE	E0PEzFu5j2li	2001001125
IG Group Holdings PLC	17/11/2025	16:24:33	GB00B06QFB75	1,081.00	129	LSE	E0PEzGBIRJz3	2001001116