



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	09/12/2025	GB00B06QFB75	50,868	1,154.37	LSE	1,158.00	1,150.00
IG Group Holdings PLC	09/12/2025	GB00B06QFB75	16,723	1,154.92	BATE	1,158.00	1,152.00
IG Group Holdings PLC	09/12/2025	GB00B06QFB75	21,814	1,154.76	CHIX	1,158.00	1,152.00
IG Group Holdings PLC	09/12/2025	GB00B06QFB75	14,437	1,153.99	TURQUOISE	1,157.00	1,151.00
IG Group Holdings PLC	09/12/2025	GB00B06QFB75	7,190	1,155.09	AQUIS	1,158.00	1,151.00
* Rounded to two decimal places		Sum:	111,032	1,154.53		1,158.00	1,150.00

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	09/12/2025	08:01:01	GB00B06QFB75	1,153.00	589	LSE	E0PUwMo4pVRF	2001001125
IG Group Holdings PLC	09/12/2025	08:03:45	GB00B06QFB75	1,151.00	36	LSE	E0PUwMo4pZJM	2001001125
IG Group Holdings PLC	09/12/2025	08:03:45	GB00B06QFB75	1,151.00	567	LSE	E0PUwMo4pZJP	2001001125
IG Group Holdings PLC	09/12/2025	08:03:45	GB00B06QFB75	1,151.00	541	LSE	E0PUwMo4pZJV	2001001125
IG Group Holdings PLC	09/12/2025	08:09:22	GB00B06QFB75	1,152.00	203	CHIX	2977838244536	2001001125
IG Group Holdings PLC	09/12/2025	08:09:53	GB00B06QFB75	1,152.00	353	CHIX	2977838244606	2001001125
IG Group Holdings PLC	09/12/2025	08:09:53	GB00B06QFB75	1,152.00	553	TURQUOISE	E0PUwMWUqM3q	2001001125
IG Group Holdings PLC	09/12/2025	08:12:44	GB00B06QFB75	1,151.00	10	AQUIS	3045	2001001125
IG Group Holdings PLC	09/12/2025	08:18:27	GB00B06QFB75	1,153.00	154	BATE	156728341020	2001001125
IG Group Holdings PLC	09/12/2025	08:20:14	GB00B06QFB75	1,153.00	1,094	LSE	E0PUwMo4pqiv	2001001125
IG Group Holdings PLC	09/12/2025	08:20:14	GB00B06QFB75	1,153.00	398	BATE	156728341277	2001001125
IG Group Holdings PLC	09/12/2025	08:26:17	GB00B06QFB75	1,153.00	117	LSE	E0PUwMo4pvg3	2001001125
IG Group Holdings PLC	09/12/2025	08:26:17	GB00B06QFB75	1,153.00	52	LSE	E0PUwMo4pvg5	2001001125
IG Group Holdings PLC	09/12/2025	08:26:17	GB00B06QFB75	1,153.00	15	LSE	E0PUwMo4pvg7	2001001125
IG Group Holdings PLC	09/12/2025	08:26:17	GB00B06QFB75	1,153.00	2	LSE	E0PUwMo4pvgA	2001001125
IG Group Holdings PLC	09/12/2025	08:26:17	GB00B06QFB75	1,153.00	886	LSE	E0PUwMo4pvgF	2001001125
IG Group Holdings PLC	09/12/2025	08:31:58	GB00B06QFB75	1,152.00	551	LSE	E0PUwMo4pzm	2001001125
IG Group Holdings PLC	09/12/2025	08:31:58	GB00B06QFB75	1,152.00	517	BATE	156728342842	2001001125
IG Group Holdings PLC	09/12/2025	08:40:44	GB00B06QFB75	1,154.00	1,057	LSE	E0PUwMo4q6nh	2001001125
IG Group Holdings PLC	09/12/2025	08:40:44	GB00B06QFB75	1,154.00	615	LSE	E0PUwMo4q6nj	2001001125
IG Group Holdings PLC	09/12/2025	08:40:44	GB00B06QFB75	1,154.00	29	LSE	E0PUwMo4q6nX	2001001125
IG Group Holdings PLC	09/12/2025	08:42:20	GB00B06QFB75	1,153.00	147	BATE	156728344014	2001001125
IG Group Holdings PLC	09/12/2025	08:43:55	GB00B06QFB75	1,153.00	458	BATE	156728344174	2001001125
IG Group Holdings PLC	09/12/2025	08:48:56	GB00B06QFB75	1,152.00	203	CHIX	2977838251148	2001001125
IG Group Holdings PLC	09/12/2025	08:51:16	GB00B06QFB75	1,152.00	203	CHIX	2977838251499	2001001125
IG Group Holdings PLC	09/12/2025	08:57:51	GB00B06QFB75	1,154.00	203	AQUIS	11665	2001001125
IG Group Holdings PLC	09/12/2025	08:59:22	GB00B06QFB75	1,156.00	4	LSE	E0PUwMo4qLub	2001001125
IG Group Holdings PLC	09/12/2025	08:59:22	GB00B06QFB75	1,156.00	7	LSE	E0PUwMo4qLud	2001001125
IG Group Holdings PLC	09/12/2025	09:00:02	GB00B06QFB75	1,157.00	587	CHIX	2977838252707	2001001125
IG Group Holdings PLC	09/12/2025	09:01:35	GB00B06QFB75	1,156.00	537	LSE	E0PUwMo4qOBh	2001001125
IG Group Holdings PLC	09/12/2025	09:01:35	GB00B06QFB75	1,156.00	1,111	TURQUOISE	E0PUwMWUabCk	2001001125
IG Group Holdings PLC	09/12/2025	09:01:35	GB00B06QFB75	1,156.00	533	TURQUOISE	E0PUwMWUabCm	2001001125
IG Group Holdings PLC	09/12/2025	09:14:26	GB00B06QFB75	1,156.00	576	LSE	E0PUwMo4qYOA	2001001125
IG Group Holdings PLC	09/12/2025	09:14:26	GB00B06QFB75	1,156.00	506	CHIX	2977838254896	2001001125
IG Group Holdings PLC	09/12/2025	09:14:26	GB00B06QFB75	1,156.00	202	TURQUOISE	E0PUwMWUAlp	2001001125
IG Group Holdings PLC	09/12/2025	09:14:26	GB00B06QFB75	1,156.00	315	TURQUOISE	E0PUwMWUAlA6	2001001125
IG Group Holdings PLC	09/12/2025	09:14:26	GB00B06QFB75	1,156.00	505	TURQUOISE	E0PUwMWUAlAw	2001001125
IG Group Holdings PLC	09/12/2025	09:14:26	GB00B06QFB75	1,156.00	540	AQUIS	14732	2001001125
IG Group Holdings PLC	09/12/2025	09:24:46	GB00B06QFB75	1,154.00	598	TURQUOISE	E0PUwMWUtaPt	2001001125
IG Group Holdings PLC	09/12/2025	09:25:55	GB00B06QFB75	1,152.00	571	LSE	E0PUwMo4qZS	2001001125
IG Group Holdings PLC	09/12/2025	09:31:56	GB00B06QFB75	1,151.00	203	TURQUOISE	E0PUwMWUtsSx	2001001125
IG Group Holdings PLC	09/12/2025	09:35:07	GB00B06QFB75	1,151.00	203	TURQUOISE	E0PUwMWUtzY4	2001001125
IG Group Holdings PLC	09/12/2025	09:38:18	GB00B06QFB75	1,151.00	154	LSE	E0PUwMo4qFN	2001001125
IG Group Holdings PLC	09/12/2025	09:38:18	GB00B06QFB75	1,151.00	22	LSE	E0PUwMo4qFW	2001001125
IG Group Holdings PLC	09/12/2025	09:38:18	GB00B06QFB75	1,151.00	375	LSE	E0PUwMo4qFY	2001001125
IG Group Holdings PLC	09/12/2025	09:38:18	GB00B06QFB75	1,151.00	146	TURQUOISE	E0PUwMWUu7gp	2001001125
IG Group Holdings PLC	09/12/2025	09:38:18	GB00B06QFB75	1,151.00	419	TURQUOISE	E0PUwMWUu7gv	2001001125
IG Group Holdings PLC	09/12/2025	09:38:18	GB00B06QFB75	1,151.00	129	TURQUOISE	E0PUwMWUu7gy	2001001125
IG Group Holdings PLC	09/12/2025	09:47:59	GB00B06QFB75	1,153.00	574	CHIX	2977838259854	2001001125
IG Group Holdings PLC	09/12/2025	09:51:10	GB00B06QFB75	1,153.00	521	LSE	E0PUwMo4qzBj	2001001125
IG Group Holdings PLC	09/12/2025	09:54:41	GB00B06QFB75	1,154.00	1	TURQUOISE	E0PUwMWUulIF	2001001125
IG Group Holdings PLC	09/12/2025	09:54:41	GB00B06QFB75	1,154.00	521	LSE	E0PUwMo4r17g	2001001125
IG Group Holdings PLC	09/12/2025	09:58:05	GB00B06QFB75	1,154.00	201	LSE	E0PUwMo4r38L	2001001125
IG Group Holdings PLC	09/12/2025	09:58:05	GB00B06QFB75	1,154.00	375	TURQUOISE	E0PUwMWUuu90	2001001125
IG Group Holdings PLC	09/12/2025	10:01:51	GB00B06QFB75	1,154.00	165	CHIX	2977838261586	2001001125
IG Group Holdings PLC	09/12/2025	10:01:51	GB00B06QFB75	1,154.00	363	CHIX	2977838261587	2001001125
IG Group Holdings PLC	09/12/2025	10:01:57	GB00B06QFB75	1,153.00	540	LSE	E0PUwMo4r5sn	2001001125
IG Group Holdings PLC	09/12/2025	10:01:57	GB00B06QFB75	1,153.00	224	BATE	156728353098	2001001125
IG Group Holdings PLC	09/12/2025	10:01:57	GB00B06QFB75	1,153.00	429	CHIX	2977838261599	2001001125
IG Group Holdings PLC	09/12/2025	10:01:57	GB00B06QFB75	1,153.00	270	TURQUOISE	E0PUwMWUu3b5	2001001125
IG Group Holdings PLC	09/12/2025	10:01:57	GB00B06QFB75	1,153.00	114	AQUIS	22743	2001001125
IG Group Holdings PLC	09/12/2025	10:06:22	GB00B06QFB75	1,152.00	539	LSE	E0PUwMo4r90a	2001001125
IG Group Holdings PLC	09/12/2025	10:18:50	GB00B06QFB75	1,152.00	555	BATE	156728354829	2001001125
IG Group Holdings PLC	09/12/2025	10:18:50	GB00B06QFB75	1,152.00	1,062	TURQUOISE	E0PUwMWUvgPd	2001001125
IG Group Holdings PLC	09/12/2025	10:31:52	GB00B06QFB75	1,152.00	173	LSE	E0PUwMo4rOpj	2001001125
IG Group Holdings PLC	09/12/2025	10:31:52	GB00B06QFB75	1,152.00	346	LSE	E0PUwMo4rOps	2001001125
IG Group Holdings PLC	09/12/2025	10:31:52	GB00B06QFB75	1,152.00	36	LSE	E0PUwMo4rOpu	2001001125
IG Group Holdings PLC	09/12/2025	10:31:52	GB00B06QFB75	1,152.00	483	LSE	E0PUwMo4rOpw	2001001125
IG Group Holdings PLC	09/12/2025	10:31:52	GB00B06QFB75	1,152.00	60	LSE	E0PUwMo4rOpz	2001001125
IG Group Holdings PLC	09/12/2025	10:38:17	GB00B06QFB75	1,154.00	231	BATE	156728356987	2001001125
IG Group Holdings PLC	09/12/2025	10:39:20	GB00B06QFB75	1,153.00	215	LSE	E0PUwMo4rSxs	2001001125
IG Group Holdings PLC	09/12/2025	10:39:20	GB00B06QFB75	1,153.00	111	LSE	E0PUwMo4rSy2	2001001125
IG Group Holdings PLC	09/12/2025	10:39:21	GB00B06QFB75	1,153.00	221	LSE	E0PUwMo4rTCF	2001001125
IG Group Holdings PLC	09/12/2025	10:39:21	GB00B06QFB75	1,153.00	227	BATE	156728357169	2001001125
IG Group Holdings PLC	09/12/2025	10:39:21	GB00B06QFB75	1,153.00	436	CHIX	2977838266472	2001001125
IG Group Holdings PLC	09/12/2025	10:39:21	GB00B06QFB75	1,153.00	116	CHIX	2977838266473	2001001125
IG Group Holdings PLC	09/12/2025	10:39:21	GB00B06QFB75	1,153.00	274	TURQUOISE	E0PUwMWUwNbx	2001001125

IG Group Holdings PLC	09/12/2025	10:45:54	GB00B06QFB75	1,153.00	1,097	TURQUOISE	E0PUwMWUwhQ2	2001001125
IG Group Holdings PLC	09/12/2025	10:57:50	GB00B06QFB75	1,153.00	5	TURQUOISE	E0PUwMWU5hL	2001001125
IG Group Holdings PLC	09/12/2025	10:57:51	GB00B06QFB75	1,153.00	514	CHIX	297783826883	2001001125
IG Group Holdings PLC	09/12/2025	10:59:56	GB00B06QFB75	1,152.00	577	CHIX	2977838269179	2001001125
IG Group Holdings PLC	09/12/2025	10:59:56	GB00B06QFB75	1,152.00	512	CHIX	2977838269180	2001001125
IG Group Holdings PLC	09/12/2025	10:59:56	GB00B06QFB75	1,152.00	517	LSE	E0PUwMo4nOr	2001001125
IG Group Holdings PLC	09/12/2025	11:02:01	GB00B06QFB75	1,150.00	543	LSE	E0PUwMo4mKC	2001001125
IG Group Holdings PLC	09/12/2025	11:15:17	GB00B06QFB75	1,152.00	584	LSE	E0PUwMo4s1G5	2001001125
IG Group Holdings PLC	09/12/2025	11:18:50	GB00B06QFB75	1,152.00	595	LSE	E0PUwMo4s46S	2001001125
IG Group Holdings PLC	09/12/2025	11:22:47	GB00B06QFB75	1,153.00	560	LSE	E0PUwMo4s71V	2001001125
IG Group Holdings PLC	09/12/2025	11:25:24	GB00B06QFB75	1,152.00	320	LSE	E0PUwMo4s8UR	2001001125
IG Group Holdings PLC	09/12/2025	11:25:24	GB00B06QFB75	1,152.00	633	LSE	E0PUwMo4s8UV	2001001125
IG Group Holdings PLC	09/12/2025	11:25:24	GB00B06QFB75	1,152.00	320	LSE	E0PUwMo4s8UX	2001001125
IG Group Holdings PLC	09/12/2025	11:25:24	GB00B06QFB75	1,152.00	633	LSE	E0PUwMo4s8Ud	2001001125
IG Group Holdings PLC	09/12/2025	11:25:24	GB00B06QFB75	1,152.00	150	LSE	E0PUwMo4s8Ug	2001001125
IG Group Holdings PLC	09/12/2025	11:36:59	GB00B06QFB75	1,153.00	247	LSE	E0PUwMo4sEBv	2001001125
IG Group Holdings PLC	09/12/2025	11:36:59	GB00B06QFB75	1,153.00	312	LSE	E0PUwMo4sEBx	2001001125
IG Group Holdings PLC	09/12/2025	11:36:59	GB00B06QFB75	1,153.00	232	BATE	156728363543	2001001125
IG Group Holdings PLC	09/12/2025	11:36:59	GB00B06QFB75	1,153.00	445	CHIX	2977838273718	2001001125
IG Group Holdings PLC	09/12/2025	11:36:59	GB00B06QFB75	1,153.00	280	TURQUOISE	E0PUwMWUyNnl	2001001125
IG Group Holdings PLC	09/12/2025	11:36:59	GB00B06QFB75	1,153.00	118	AQUIS	38051	2001001125
IG Group Holdings PLC	09/12/2025	11:48:42	GB00B06QFB75	1,153.00	50	CHIX	2977838275156	2001001125
IG Group Holdings PLC	09/12/2025	11:48:42	GB00B06QFB75	1,153.00	235	CHIX	2977838275157	2001001125
IG Group Holdings PLC	09/12/2025	11:48:42	GB00B06QFB75	1,153.00	234	CHIX	2977838275158	2001001125
IG Group Holdings PLC	09/12/2025	11:51:50	GB00B06QFB75	1,153.00	49	CHIX	2977838275487	2001001125
IG Group Holdings PLC	09/12/2025	11:51:50	GB00B06QFB75	1,153.00	358	CHIX	2977838275488	2001001125
IG Group Holdings PLC	09/12/2025	11:51:50	GB00B06QFB75	1,153.00	131	CHIX	2977838275489	2001001125
IG Group Holdings PLC	09/12/2025	11:55:08	GB00B06QFB75	1,154.00	195	LSE	E0PUwMo4sNmj	2001001125
IG Group Holdings PLC	09/12/2025	11:55:08	GB00B06QFB75	1,154.00	150	LSE	E0PUwMo4sNml	2001001125
IG Group Holdings PLC	09/12/2025	11:55:08	GB00B06QFB75	1,154.00	36	TURQUOISE	E0PUwMWUywsq	2001001125
IG Group Holdings PLC	09/12/2025	11:57:18	GB00B06QFB75	1,154.00	361	BATE	156728365645	2001001125
IG Group Holdings PLC	09/12/2025	11:57:18	GB00B06QFB75	1,154.00	176	BATE	156728365646	2001001125
IG Group Holdings PLC	09/12/2025	11:59:16	GB00B06QFB75	1,153.00	844	LSE	E0PUwMo4sQ6A	2001001125
IG Group Holdings PLC	09/12/2025	12:11:27	GB00B06QFB75	1,156.00	487	CHIX	2977838278004	2001001125
IG Group Holdings PLC	09/12/2025	12:11:27	GB00B06QFB75	1,156.00	50	CHIX	2977838278005	2001001125
IG Group Holdings PLC	09/12/2025	12:11:27	GB00B06QFB75	1,156.00	76	CHIX	2977838278006	2001001125
IG Group Holdings PLC	09/12/2025	12:11:27	GB00B06QFB75	1,156.00	431	CHIX	2977838278007	2001001125
IG Group Holdings PLC	09/12/2025	12:11:27	GB00B06QFB75	1,156.00	90	CHIX	2977838278008	2001001125
IG Group Holdings PLC	09/12/2025	12:12:14	GB00B06QFB75	1,156.00	366	CHIX	2977838278100	2001001125
IG Group Holdings PLC	09/12/2025	12:14:29	GB00B06QFB75	1,156.00	225	LSE	E0PUwMo4sYia	2001001125
IG Group Holdings PLC	09/12/2025	12:14:29	GB00B06QFB75	1,156.00	84	LSE	E0PUwMo4sYic	2001001125
IG Group Holdings PLC	09/12/2025	12:14:29	GB00B06QFB75	1,156.00	118	LSE	E0PUwMo4sYiW	2001001125
IG Group Holdings PLC	09/12/2025	12:14:29	GB00B06QFB75	1,156.00	167	LSE	E0PUwMo4sYiY	2001001125
IG Group Holdings PLC	09/12/2025	12:15:57	GB00B06QFB75	1,155.00	532	LSE	E0PUwMo4sZeL	2001001125
IG Group Holdings PLC	09/12/2025	12:15:57	GB00B06QFB75	1,155.00	8	TURQUOISE	E0PUwMWUzcam2	2001001125
IG Group Holdings PLC	09/12/2025	12:15:57	GB00B06QFB75	1,155.00	1,024	TURQUOISE	E0PUwMWUzcam4	2001001125
IG Group Holdings PLC	09/12/2025	12:15:57	GB00B06QFB75	1,155.00	571	BATE	156728367767	2001001125
IG Group Holdings PLC	09/12/2025	12:30:26	GB00B06QFB75	1,155.00	100	BATE	156728369270	2001001125
IG Group Holdings PLC	09/12/2025	12:30:26	GB00B06QFB75	1,155.00	51	CHIX	2977838280445	2001001125
IG Group Holdings PLC	09/12/2025	12:30:26	GB00B06QFB75	1,155.00	401	CHIX	2977838280446	2001001125
IG Group Holdings PLC	09/12/2025	12:30:26	GB00B06QFB75	1,155.00	23	CHIX	2977838280447	2001001125
IG Group Holdings PLC	09/12/2025	12:30:26	GB00B06QFB75	1,155.00	37	TURQUOISE	E0PUwMWV01tc	2001001125
IG Group Holdings PLC	09/12/2025	12:33:34	GB00B06QFB75	1,154.00	517	LSE	E0PUwMo4sJ7f	2001001125
IG Group Holdings PLC	09/12/2025	12:33:34	GB00B06QFB75	1,154.00	529	LSE	E0PUwMo4sJ7h	2001001125
IG Group Holdings PLC	09/12/2025	12:33:34	GB00B06QFB75	1,154.00	521	BATE	156728369660	2001001125
IG Group Holdings PLC	09/12/2025	12:33:34	GB00B06QFB75	1,154.00	526	TURQUOISE	E0PUwMWV07q1	2001001125
IG Group Holdings PLC	09/12/2025	12:46:15	GB00B06QFB75	1,154.00	583	BATE	156728370992	2001001125
IG Group Holdings PLC	09/12/2025	12:49:47	GB00B06QFB75	1,154.00	368	BATE	156728371255	2001001125
IG Group Holdings PLC	09/12/2025	12:49:47	GB00B06QFB75	1,154.00	203	TURQUOISE	E0PUwMWV0bbu	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	743	LSE	E0PUwMo4sVMl	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	198	BATE	156728371851	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	111	BATE	156728371852	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	591	CHIX	2977838283845	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	372	TURQUOISE	E0PUwMWV0ne4	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	157	AQUIS	46671	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	937	AQUIS	46673	2001001125
IG Group Holdings PLC	09/12/2025	12:57:09	GB00B06QFB75	1,154.00	111	AQUIS	46674	2001001125
IG Group Holdings PLC	09/12/2025	13:11:22	GB00B06QFB75	1,154.00	478	LSE	E0PUwMo4I3ca	2001001125
IG Group Holdings PLC	09/12/2025	13:11:22	GB00B06QFB75	1,154.00	63	LSE	E0PUwMo4I3cc	2001001125
IG Group Holdings PLC	09/12/2025	13:11:22	GB00B06QFB75	1,154.00	652	LSE	E0PUwMo4I3cY	2001001125
IG Group Holdings PLC	09/12/2025	13:17:59	GB00B06QFB75	1,154.00	22	LSE	E0PUwMo4I8Kl	2001001125
IG Group Holdings PLC	09/12/2025	13:21:16	GB00B06QFB75	1,155.00	263	TURQUOISE	E0PUwMWV1WBr	2001001125
IG Group Holdings PLC	09/12/2025	13:27:00	GB00B06QFB75	1,154.00	1	AQUIS	50690	2001001125
IG Group Holdings PLC	09/12/2025	13:30:39	GB00B06QFB75	1,155.00	36	CHIX	2977838287963	2001001125
IG Group Holdings PLC	09/12/2025	13:30:39	GB00B06QFB75	1,155.00	408	CHIX	2977838287964	2001001125
IG Group Holdings PLC	09/12/2025	13:30:39	GB00B06QFB75	1,155.00	462	CHIX	2977838287965	2001001125
IG Group Holdings PLC	09/12/2025	13:30:39	GB00B06QFB75	1,155.00	203	TURQUOISE	E0PUwMWV1nCo	2001001125
IG Group Holdings PLC	09/12/2025	13:30:40	GB00B06QFB75	1,155.00	3	LSE	E0PUwMo4IFSo	2001001125
IG Group Holdings PLC	09/12/2025	13:30:40	GB00B06QFB75	1,155.00	30	LSE	E0PUwMo4FTF6	2001001125
IG Group Holdings PLC	09/12/2025	13:30:40	GB00B06QFB75	1,155.00	521	CHIX	2977838287967	2001001125
IG Group Holdings PLC	09/12/2025	13:30:40	GB00B06QFB75	1,155.00	103	LSE	E0PUwMo4FT1	2001001125
IG Group Holdings PLC	09/12/2025	13:31:13	GB00B06QFB75	1,155.00	483	LSE	E0PUwMo4IGJ7	2001001125
IG Group Holdings PLC	09/12/2025	13:33:01	GB00B06QFB75	1,155.00	273	CHIX	2977838288470	2001001125
IG Group Holdings PLC	09/12/2025	13:33:01	GB00B06QFB75	1,155.00	251	LSE	E0PUwMo4IHux	2001001125
IG Group Holdings PLC	09/12/2025	13:33:01	GB00B06QFB75	1,155.00	73	LSE	E0PUwMo4IHuz	2001001125
IG Group Holdings PLC	09/12/2025	13:33:12	GB00B06QFB75	1,154.00	492	LSE	E0PUwMo4I9c	2001001125
IG Group Holdings PLC	09/12/2025	13:33:12	GB00B06QFB75	1,154.00	507	LSE	E0PUwMo4I9g	2001001125
IG Group Holdings PLC	09/12/2025	13:33:12	GB00B06QFB75	1,154.00	56	CHIX	2977838288551	2001001125
IG Group Holdings PLC	09/12/2025	13:33:12	GB00B06QFB75	1,154.00	458	CHIX	2977838288552	2001001125
IG Group Holdings PLC	09/12/2025	13:33:12	GB00B06QFB75	1,154.00	613	AQUIS	51867	2001001125
IG Group Holdings PLC	09/12/2025	13:46:11	GB00B06QFB75	1,155.00	576	BATE	156728377763	2001001125
IG Group Holdings PLC	09/12/2025	13:47:00	GB00B06QFB75	1,154.00	555	LSE	E0PUwMo4ISy9	2001001125
IG Group Holdings PLC	09/12/2025	13:47:00	GB00B06QFB75	1,154.00	230	BATE	156728377813	2001001125
IG Group Holdings PLC	09/12/2025	13:47:00	GB00B06QFB75	1,154.00	441	CHIX	2977838290494	2001001125
IG Group Holdings PLC	09/12/2025	13:47:00	GB00B06QFB75	1,154.00	277	TURQUOISE	E0PUwMWVZmV8	2001001125
IG Group Holdings PLC	09/12/2025	13:47:00	GB00B06QFB75	1,154.00	568	TURQUOISE	E0PUwMWVZmVO	2001001125
IG Group Holdings PLC	09/12/2025	13:47:00	GB00B06QFB75	1,154.00	117	AQUIS	54151	2001001125
IG Group Holdings PLC	09/12/2025	13:50:11	GB00B06QFB75	1,151.00	188	LSE	E0PUwMo4IUW	2001001125
IG Group Holdings PLC	09/12/2025	13:57:23	GB00B06QFB75	1,154.00	580	LSE	E0PUwMo4I2dN	2001001125
IG Group Holdings PLC	09/12/2025	13:57:23	GB00B06QFB75	1,154.00	241	BATE	156728379042	2001001125
IG Group Holdings PLC	09/12/2025	13:57:23	GB00B06QFB75	1,154.00	33	CHIX	2977838291858	2001001125
IG Group Holdings PLC	09/12/2025	13:57:23	GB00B06QFB75	1,154.00	428	CHIX	2977838291859	2001001125

IG Group Holdings PLC	09/12/2025	13:57:23	GB00B06QFB75	1,154.00	154	TURQUOISE	E0PUwMWV2Juh	2001001125
IG Group Holdings PLC	09/12/2025	13:57:23	GB00B06QFB75	1,154.00	137	TURQUOISE	E0PUwMWV2Juk	2001001125
IG Group Holdings PLC	09/12/2025	14:08:15	GB00B06QFB75	1,154.00	150	CHIX	2977838293789	2001001125
IG Group Holdings PLC	09/12/2025	14:08:15	GB00B06QFB75	1,154.00	27	CHIX	2977838293790	2001001125
IG Group Holdings PLC	09/12/2025	14:08:15	GB00B06QFB75	1,154.00	353	CHIX	2977838293791	2001001125
IG Group Holdings PLC	09/12/2025	14:08:15	GB00B06QFB75	1,154.00	25	CHIX	2977838293792	2001001125
IG Group Holdings PLC	09/12/2025	14:10:45	GB00B06QFB75	1,154.00	29	BATE	156728380940	2001001125
IG Group Holdings PLC	09/12/2025	14:10:45	GB00B06QFB75	1,154.00	425	BATE	156728380941	2001001125
IG Group Holdings PLC	09/12/2025	14:10:45	GB00B06QFB75	1,154.00	59	CHIX	2977838294100	2001001125
IG Group Holdings PLC	09/12/2025	14:10:47	GB00B06QFB75	1,153.00	520	LSE	E0PUwMo4qjZ5	2001001125
IG Group Holdings PLC	09/12/2025	14:10:47	GB00B06QFB75	1,153.00	506	CHIX	2977838294116	2001001125
IG Group Holdings PLC	09/12/2025	14:10:47	GB00B06QFB75	1,153.00	512	CHIX	2977838294118	2001001125
IG Group Holdings PLC	09/12/2025	14:10:47	GB00B06QFB75	1,153.00	511	TURQUOISE	E0PUwMWV3Cv8	2001001125
IG Group Holdings PLC	09/12/2025	14:10:47	GB00B06QFB75	1,153.00	507	AQUIS	58509	2001001125
IG Group Holdings PLC	09/12/2025	14:20:00	GB00B06QFB75	1,153.00	533	LSE	E0PUwMo4tpam	2001001125
IG Group Holdings PLC	09/12/2025	14:20:00	GB00B06QFB75	1,153.00	785	LSE	E0PUwMo4tpao	2001001125
IG Group Holdings PLC	09/12/2025	14:20:20	GB00B06QFB75	1,152.00	293	CHIX	2977838295820	2001001125
IG Group Holdings PLC	09/12/2025	14:31:04	GB00B06QFB75	1,153.00	239	BATE	156728384622	2001001125
IG Group Holdings PLC	09/12/2025	14:31:04	GB00B06QFB75	1,153.00	284	BATE	156728384623	2001001125
IG Group Holdings PLC	09/12/2025	14:32:10	GB00B06QFB75	1,153.00	830	LSE	E0PUwMo4u44b	2001001125
IG Group Holdings PLC	09/12/2025	14:32:10	GB00B06QFB75	1,153.00	117	LSE	E0PUwMo4u44W	2001001125
IG Group Holdings PLC	09/12/2025	14:32:10	GB00B06QFB75	1,153.00	304	LSE	E0PUwMo4u44Y	2001001125
IG Group Holdings PLC	09/12/2025	14:32:19	GB00B06QFB75	1,153.00	1,251	LSE	E0PUwMo4u4TA	2001001125
IG Group Holdings PLC	09/12/2025	14:36:15	GB00B06QFB75	1,153.00	405	LSE	E0PUwMo4uDV9	2001001125
IG Group Holdings PLC	09/12/2025	14:36:15	GB00B06QFB75	1,153.00	315	LSE	E0PUwMo4uDV8	2001001125
IG Group Holdings PLC	09/12/2025	14:36:15	GB00B06QFB75	1,153.00	795	TURQUOISE	E0PUwMWV4VwKT	2001001125
IG Group Holdings PLC	09/12/2025	14:36:15	GB00B06QFB75	1,153.00	834	AQUIS	66083	2001001125
IG Group Holdings PLC	09/12/2025	14:46:40	GB00B06QFB75	1,155.00	333	LSE	E0PUwMo4uSWd	2001001125
IG Group Holdings PLC	09/12/2025	14:46:40	GB00B06QFB75	1,155.00	150	LSE	E0PUwMo4uSWf	2001001125
IG Group Holdings PLC	09/12/2025	14:46:40	GB00B06QFB75	1,155.00	54	LSE	E0PUwMo4uSWh	2001001125
IG Group Holdings PLC	09/12/2025	14:48:04	GB00B06QFB75	1,153.00	163	CHIX	2977838304191	2001001125
IG Group Holdings PLC	09/12/2025	14:48:44	GB00B06QFB75	1,154.00	587	LSE	E0PUwMo4uV3r	2001001125
IG Group Holdings PLC	09/12/2025	14:50:20	GB00B06QFB75	1,155.00	114	LSE	E0PUwMo4uX24	2001001125
IG Group Holdings PLC	09/12/2025	14:50:20	GB00B06QFB75	1,155.00	414	LSE	E0PUwMo4uX26	2001001125
IG Group Holdings PLC	09/12/2025	14:51:52	GB00B06QFB75	1,155.00	525	BATE	156728390802	2001001125
IG Group Holdings PLC	09/12/2025	14:53:30	GB00B06QFB75	1,155.00	568	BATE	156728391010	2001001125
IG Group Holdings PLC	09/12/2025	14:55:20	GB00B06QFB75	1,156.00	544	LSE	E0PUwMo4uEz	2001001125
IG Group Holdings PLC	09/12/2025	14:55:28	GB00B06QFB75	1,155.00	204	BATE	156728391557	2001001125
IG Group Holdings PLC	09/12/2025	14:55:28	GB00B06QFB75	1,155.00	611	BATE	156728391558	2001001125
IG Group Holdings PLC	09/12/2025	14:59:12	GB00B06QFB75	1,157.00	612	LSE	E0PUwMo4uGW	2001001125
IG Group Holdings PLC	09/12/2025	15:00:51	GB00B06QFB75	1,157.00	180	LSE	E0PUwMo4uikA	2001001125
IG Group Holdings PLC	09/12/2025	15:00:51	GB00B06QFB75	1,157.00	118	LSE	E0PUwMo4uikC	2001001125
IG Group Holdings PLC	09/12/2025	15:00:51	GB00B06QFB75	1,157.00	276	LSE	E0PUwMo4uikE	2001001125
IG Group Holdings PLC	09/12/2025	15:02:26	GB00B06QFB75	1,157.00	83	LSE	E0PUwMo4uikTF	2001001125
IG Group Holdings PLC	09/12/2025	15:02:26	GB00B06QFB75	1,157.00	150	LSE	E0PUwMo4uikTH	2001001125
IG Group Holdings PLC	09/12/2025	15:02:26	GB00B06QFB75	1,157.00	306	LSE	E0PUwMo4uikTJ	2001001125
IG Group Holdings PLC	09/12/2025	15:04:12	GB00B06QFB75	1,156.00	50	CHIX	2977838309135	2001001125
IG Group Holdings PLC	09/12/2025	15:04:12	GB00B06QFB75	1,156.00	148	CHIX	2977838309136	2001001125
IG Group Holdings PLC	09/12/2025	15:04:12	GB00B06QFB75	1,156.00	341	TURQUOISE	E0PUwMWV6Kr7	2001001125
IG Group Holdings PLC	09/12/2025	15:04:19	GB00B06QFB75	1,155.00	902	LSE	E0PUwMo4umbj	2001001125
IG Group Holdings PLC	09/12/2025	15:04:19	GB00B06QFB75	1,155.00	43	LSE	E0PUwMo4umbi	2001001125
IG Group Holdings PLC	09/12/2025	15:04:19	GB00B06QFB75	1,155.00	790	LSE	E0PUwMo4umbr	2001001125
IG Group Holdings PLC	09/12/2025	15:11:01	GB00B06QFB75	1,156.00	202	LSE	E0PUwMo4utxK	2001001125
IG Group Holdings PLC	09/12/2025	15:11:01	GB00B06QFB75	1,156.00	304	LSE	E0PUwMo4utxM	2001001125
IG Group Holdings PLC	09/12/2025	15:12:10	GB00B06QFB75	1,156.00	1,332	LSE	E0PUwMo4uVeq	2001001125
IG Group Holdings PLC	09/12/2025	15:12:10	GB00B06QFB75	1,156.00	553	BATE	156728396555	2001001125
IG Group Holdings PLC	09/12/2025	15:12:10	GB00B06QFB75	1,156.00	625	CHIX	2977838311325	2001001125
IG Group Holdings PLC	09/12/2025	15:12:10	GB00B06QFB75	1,156.00	434	CHIX	2977838311326	2001001125
IG Group Holdings PLC	09/12/2025	15:12:11	GB00B06QFB75	1,156.00	281	AQUIS	79994	2001001125
IG Group Holdings PLC	09/12/2025	15:18:21	GB00B06QFB75	1,155.00	673	BATE	156728398307	2001001125
IG Group Holdings PLC	09/12/2025	15:18:21	GB00B06QFB75	1,155.00	7	BATE	156728398308	2001001125
IG Group Holdings PLC	09/12/2025	15:24:19	GB00B06QFB75	1,157.00	356	AQUIS	84046	2001001125
IG Group Holdings PLC	09/12/2025	15:24:19	GB00B06QFB75	1,157.00	188	AQUIS	84047	2001001125
IG Group Holdings PLC	09/12/2025	15:25:53	GB00B06QFB75	1,157.00	116	AQUIS	84517	2001001125
IG Group Holdings PLC	09/12/2025	15:26:22	GB00B06QFB75	1,157.00	1,214	LSE	E0PUwMo4v9Rk	2001001125
IG Group Holdings PLC	09/12/2025	15:26:22	GB00B06QFB75	1,157.00	558	BATE	156728400574	2001001125
IG Group Holdings PLC	09/12/2025	15:26:22	GB00B06QFB75	1,157.00	504	BATE	156728400576	2001001125
IG Group Holdings PLC	09/12/2025	15:26:22	GB00B06QFB75	1,157.00	965	CHIX	2977838315416	2001001125
IG Group Holdings PLC	09/12/2025	15:26:22	GB00B06QFB75	1,157.00	256	AQUIS	84782	2001001125
IG Group Holdings PLC	09/12/2025	15:32:59	GB00B06QFB75	1,157.00	266	LSE	E0PUwMo4vF8D	2001001125
IG Group Holdings PLC	09/12/2025	15:33:28	GB00B06QFB75	1,157.00	454	LSE	E0PUwMo4vFSd	2001001125
IG Group Holdings PLC	09/12/2025	15:33:28	GB00B06QFB75	1,157.00	769	LSE	E0PUwMo4vFSS	2001001125
IG Group Holdings PLC	09/12/2025	15:34:37	GB00B06QFB75	1,158.00	247	BATE	156728402462	2001001125
IG Group Holdings PLC	09/12/2025	15:34:37	GB00B06QFB75	1,158.00	176	CHIX	2977838317391	2001001125
IG Group Holdings PLC	09/12/2025	15:34:37	GB00B06QFB75	1,158.00	299	CHIX	2977838317392	2001001125
IG Group Holdings PLC	09/12/2025	15:34:37	GB00B06QFB75	1,158.00	95	AQUIS	87795	2001001125
IG Group Holdings PLC	09/12/2025	15:34:37	GB00B06QFB75	1,158.00	596	LSE	E0PUwMo4vGU0	2001001125
IG Group Holdings PLC	09/12/2025	15:34:37	GB00B06QFB75	1,158.00	6	CHIX	2977838317393	2001001125
IG Group Holdings PLC	09/12/2025	15:34:37	GB00B06QFB75	1,158.00	25	CHIX	2977838317394	2001001125
IG Group Holdings PLC	09/12/2025	15:35:54	GB00B06QFB75	1,157.00	511	BATE	156728402761	2001001125
IG Group Holdings PLC	09/12/2025	15:46:57	GB00B06QFB75	1,157.00	87	BATE	156728406249	2001001125
IG Group Holdings PLC	09/12/2025	15:46:57	GB00B06QFB75	1,157.00	359	CHIX	2977838321531	2001001125
IG Group Holdings PLC	09/12/2025	15:46:57	GB00B06QFB75	1,157.00	51	CHIX	2977838321532	2001001125
IG Group Holdings PLC	09/12/2025	15:46:57	GB00B06QFB75	1,157.00	1	TURQUOISE	E0PUwMWV8mE8	2001001125
IG Group Holdings PLC	09/12/2025	15:46:57	GB00B06QFB75	1,157.00	14	AQUIS	92827	2001001125
IG Group Holdings PLC	09/12/2025	15:46:57	GB00B06QFB75	1,157.00	62	AQUIS	92828	2001001125
IG Group Holdings PLC	09/12/2025	15:47:47	GB00B06QFB75	1,156.00	550	CHIX	2977838321905	2001001125
IG Group Holdings PLC	09/12/2025	15:47:47	GB00B06QFB75	1,156.00	278	BATE	156728406523	2001001125
IG Group Holdings PLC	09/12/2025	15:50:45	GB00B06QFB75	1,156.00	8	BATE	156728407368	2001001125
IG Group Holdings PLC	09/12/2025	15:50:59	GB00B06QFB75	1,157.00	104	AQUIS	94591	2001001125
IG Group Holdings PLC	09/12/2025	15:50:59	GB00B06QFB75	1,157.00	113	AQUIS	94592	2001001125
IG Group Holdings PLC	09/12/2025	15:50:59	GB00B06QFB75	1,157.00	299	AQUIS	94593	2001001125
IG Group Holdings PLC	09/12/2025	15:54:16	GB00B06QFB75	1,157.00	987	LSE	E0PUwMo4vbS3	2001001125
IG Group Holdings PLC	09/12/2025	15:54:16	GB00B06QFB75	1,157.00	996	LSE	E0PUwMo4vbS7	2001001125
IG Group Holdings PLC	09/12/2025	15:54:16	GB00B06QFB75	1,157.00	599	BATE	156728408272	2001001125
IG Group Holdings PLC	09/12/2025	15:54:16	GB00B06QFB75	1,157.00	1,005	BATE	156728408275	2001001125
IG Group Holdings PLC	09/12/2025	15:54:16	GB00B06QFB75	1,157.00	410	BATE	156728408276	2001001125
IG Group Holdings PLC	09/12/2025	15:54:16	GB00B06QFB75	1,157.00	785	CHIX	2977838323824	2001001125
IG Group Holdings PLC	09/12/2025	15:54:16	GB00B06QFB75	1,157.00	208	CHIX	2977838323826	2001001125
IG Group Holdings PLC	09/12/2025	16:02:36	GB00B06QFB75	1,156.00	525	LSE	E0PUwMo4v8X	2001001125
IG Group Holdings PLC	09/12/2025	16:02:36	GB00B06QFB75	1,156.00	217	BATE	156728410867	2001001125
IG Group Holdings PLC	09/12/2025	16:07:57	GB00B06QFB75	1,157.00	597	TURQUOISE	E0PUwMWV9vcs	2001001125

IG Group Holdings PLC	09/12/2025	16:09:28	GB00B06QFB75	1,157.00	523	LSE	E0PUwMo4vqGE	2001001125
IG Group Holdings PLC	09/12/2025	16:10:40	GB00B06QFB75	1,157.00	600	LSE	E0PUwMo4vYV	2001001125
IG Group Holdings PLC	09/12/2025	16:12:01	GB00B06QFB75	1,157.00	548	CHIX	2977838329857	2001001125
IG Group Holdings PLC	09/12/2025	16:13:17	GB00B06QFB75	1,156.00	134	AQUIS	104581	2001001125
IG Group Holdings PLC	09/12/2025	16:13:48	GB00B06QFB75	1,157.00	520	LSE	E0PUwMo4vaQ	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	754	LSE	E0PUwMo4vwYn	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	286	LSE	E0PUwMo4wYt	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	790	LSE	E0PUwMo4wYU	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	802	BATE	156728414873	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	200	BATE	156728414875	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	102	AQUIS	105450	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,157.00	583	CHIX	2977838330805	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	294	LSE	E0PUwMo4wZE	2001001125
IG Group Holdings PLC	09/12/2025	16:14:42	GB00B06QFB75	1,156.00	524	LSE	E0PUwMo4wZX	2001001125
IG Group Holdings PLC	09/12/2025	16:14:48	GB00B06QFB75	1,156.00	378	CHIX	2977838330864	2001001125
IG Group Holdings PLC	09/12/2025	16:20:00	GB00B06QFB75	1,156.00	293	CHIX	2977838332787	2001001125
IG Group Holdings PLC	09/12/2025	16:21:41	GB00B06QFB75	1,157.00	536	AQUIS	109561	2001001125
IG Group Holdings PLC	09/12/2025	16:22:15	GB00B06QFB75	1,157.00	598	LSE	E0PUwMo4w3rM	2001001125
IG Group Holdings PLC	09/12/2025	16:23:03	GB00B06QFB75	1,157.00	1	LSE	E0PUwMo4w4Lv	2001001125
IG Group Holdings PLC	09/12/2025	16:23:03	GB00B06QFB75	1,157.00	218	LSE	E0PUwMo4w4Lx	2001001125
IG Group Holdings PLC	09/12/2025	16:23:03	GB00B06QFB75	1,157.00	35	TURQUOISE	E0PUwMWVAmBR	2001001125
IG Group Holdings PLC	09/12/2025	16:23:03	GB00B06QFB75	1,157.00	1	AQUIS	110261	2001001125
IG Group Holdings PLC	09/12/2025	16:23:03	GB00B06QFB75	1,157.00	271	AQUIS	110262	2001001125
IG Group Holdings PLC	09/12/2025	16:23:09	GB00B06QFB75	1,156.00	318	CHIX	2977838343328	2001001125
IG Group Holdings PLC	09/12/2025	16:24:13	GB00B06QFB75	1,157.00	208	LSE	E0PUwMo4w5lQ	2001001125
IG Group Holdings PLC	09/12/2025	16:24:13	GB00B06QFB75	1,157.00	150	LSE	E0PUwMo4w5lS	2001001125
IG Group Holdings PLC	09/12/2025	16:24:13	GB00B06QFB75	1,157.00	87	LSE	E0PUwMo4w5lU	2001001125
IG Group Holdings PLC	09/12/2025	16:24:13	GB00B06QFB75	1,157.00	68	TURQUOISE	E0PUwMWVAgpM	2001001125
IG Group Holdings PLC	09/12/2025	16:24:41	GB00B06QFB75	1,157.00	483	LSE	E0PUwMo4w5es	2001001125
IG Group Holdings PLC	09/12/2025	16:24:41	GB00B06QFB75	1,157.00	109	LSE	E0PUwMo4w5eu	2001001125