



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	2138003A5Q1M7AN0UD76	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	20/10/2025	GB00B06QFB75	47,176	1,073.10	LSE	1,077.00	1,068.00
IG Group Holdings PLC	20/10/2025	GB00B06QFB75	17,335	1,073.33	BATE	1,077.00	1,068.00
IG Group Holdings PLC	20/10/2025	GB00B06QFB75	23,414	1,072.47	CHIX	1,077.00	1,069.00
IG Group Holdings PLC	20/10/2025	GB00B06QFB75	16,000	1,073.87	TURQUOISE	1,076.00	1,068.00
IG Group Holdings PLC	20/10/2025	GB00B06QFB75	8,224	1,072.31	AQUIS	1,076.00	1,068.00
* Rounded to two decimal places		Sum:	112,149	1,073.06		1,077.00	1,068.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	20/10/2025	08:08:10	GB00B06QFB75	1,069.00	492	LSE	E0OueWWgspjG	2001001125
IG Group Holdings PLC	20/10/2025	08:08:38	GB00B06QFB75	1,070.00	386	LSE	E0OueWWgsgMn	2001001125
IG Group Holdings PLC	20/10/2025	08:08:39	GB00B06QFB75	1,069.00	145	CHIX	2977838244042	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	242	LSE	E0OueWWgsgBm	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	558	LSE	E0OueWWgsgBo	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	478	LSE	E0OueWWgsgBt	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244201	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244202	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244203	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244204	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244205	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244206	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244207	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244208	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244209	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244210	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244211	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244212	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244213	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244214	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244215	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244216	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244217	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	55	CHIX	2977838244218	2001001125
IG Group Holdings PLC	20/10/2025	08:09:49	GB00B06QFB75	1,070.00	25	CHIX	2977838244219	2001001125
IG Group Holdings PLC	20/10/2025	08:19:35	GB00B06QFB75	1,070.00	533	LSE	E0OueWWgsgyol	2001001125
IG Group Holdings PLC	20/10/2025	08:19:35	GB00B06QFB75	1,070.00	221	BATE	156728342027	2001001125
IG Group Holdings PLC	20/10/2025	08:19:35	GB00B06QFB75	1,070.00	423	CHIX	2977838245528	2001001125
IG Group Holdings PLC	20/10/2025	08:19:35	GB00B06QFB75	1,070.00	266	TURQUOISE	E0OueWFF6uA3i	2001001125
IG Group Holdings PLC	20/10/2025	08:19:35	GB00B06QFB75	1,070.00	113	AQUIS	5008	2001001125
IG Group Holdings PLC	20/10/2025	08:19:35	GB00B06QFB75	1,070.00	513	AQUIS	5009	2001001125
IG Group Holdings PLC	20/10/2025	08:30:03	GB00B06QFB75	1,071.00	713	LSE	E0OueWWgT7Kg	2001001125
IG Group Holdings PLC	20/10/2025	08:30:05	GB00B06QFB75	1,071.00	90	CHIX	2977838247104	2001001125
IG Group Holdings PLC	20/10/2025	08:31:48	GB00B06QFB75	1,071.00	387	LSE	E0OueWWgBsg9	2001001125
IG Group Holdings PLC	20/10/2025	08:34:32	GB00B06QFB75	1,071.00	743	LSE	E0OueWWgBtTY	2001001125
IG Group Holdings PLC	20/10/2025	08:34:32	GB00B06QFB75	1,071.00	172	CHIX	2977838247700	2001001125
IG Group Holdings PLC	20/10/2025	08:34:32	GB00B06QFB75	1,071.00	353	CHIX	2977838247702	2001001125
IG Group Holdings PLC	20/10/2025	08:34:32	GB00B06QFB75	1,071.00	515	AQUIS	8484	2001001125
IG Group Holdings PLC	20/10/2025	08:44:10	GB00B06QFB75	1,070.00	492	LSE	E0OueWWgtI3f	2001001125
IG Group Holdings PLC	20/10/2025	08:44:10	GB00B06QFB75	1,070.00	464	TURQUOISE	E0OueWFF6vRS3	2001001125
IG Group Holdings PLC	20/10/2025	08:44:10	GB00B06QFB75	1,070.00	508	AQUIS	10675	2001001125
IG Group Holdings PLC	20/10/2025	08:53:57	GB00B06QFB75	1,071.00	44	LSE	E0OueWWgIPMv	2001001125
IG Group Holdings PLC	20/10/2025	08:53:57	GB00B06QFB75	1,071.00	15	LSE	E0OueWWgIPMy	2001001125
IG Group Holdings PLC	20/10/2025	08:53:57	GB00B06QFB75	1,071.00	122	LSE	E0OueWWgIPN2	2001001125
IG Group Holdings PLC	20/10/2025	08:53:57	GB00B06QFB75	1,071.00	757	LSE	E0OueWWgIPN5	2001001125
IG Group Holdings PLC	20/10/2025	08:53:57	GB00B06QFB75	1,071.00	482	LSE	E0OueWWgIPNB	2001001125
IG Group Holdings PLC	20/10/2025	08:53:57	GB00B06QFB75	1,071.00	481	CHIX	2977838250265	2001001125
IG Group Holdings PLC	20/10/2025	09:02:34	GB00B06QFB75	1,070.00	161	CHIX	2977838251671	2001001125
IG Group Holdings PLC	20/10/2025	09:06:42	GB00B06QFB75	1,072.00	104	TURQUOISE	E0OueWFF6wVbg	2001001125
IG Group Holdings PLC	20/10/2025	09:06:42	GB00B06QFB75	1,072.00	12	TURQUOISE	E0OueWFF6wVbi	2001001125
IG Group Holdings PLC	20/10/2025	09:10:50	GB00B06QFB75	1,070.00	503	LSE	E0OueWWgIZWn	2001001125
IG Group Holdings PLC	20/10/2025	09:10:50	GB00B06QFB75	1,070.00	251	TURQUOISE	E0OueWFF6wkIO	2001001125
IG Group Holdings PLC	20/10/2025	09:10:50	GB00B06QFB75	1,070.00	208	BATE	156728347773	2001001125
IG Group Holdings PLC	20/10/2025	09:10:50	GB00B06QFB75	1,070.00	238	CHIX	2977838252786	2001001125
IG Group Holdings PLC	20/10/2025	09:10:50	GB00B06QFB75	1,070.00	546	CHIX	2977838252789	2001001125
IG Group Holdings PLC	20/10/2025	09:10:50	GB00B06QFB75	1,070.00	106	TURQUOISE	E0OueWFF6wkjW	2001001125
IG Group Holdings PLC	20/10/2025	09:16:46	GB00B06QFB75	1,070.00	519	BATE	156728348433	2001001125
IG Group Holdings PLC	20/10/2025	09:19:48	GB00B06QFB75	1,070.00	29	BATE	156728348792	2001001125
IG Group Holdings PLC	20/10/2025	09:19:48	GB00B06QFB75	1,070.00	254	CHIX	2977838253810	2001001125
IG Group Holdings PLC	20/10/2025	09:19:48	GB00B06QFB75	1,070.00	241	CHIX	2977838253811	2001001125
IG Group Holdings PLC	20/10/2025	09:19:48	GB00B06QFB75	1,070.00	6	TURQUOISE	E0OueWFF6xAJ7	2001001125
IG Group Holdings PLC	20/10/2025	09:22:39	GB00B06QFB75	1,070.00	57	BATE	156728348999	2001001125
IG Group Holdings PLC	20/10/2025	09:22:39	GB00B06QFB75	1,070.00	49	CHIX	2977838254054	2001001125
IG Group Holdings PLC	20/10/2025	09:22:39	GB00B06QFB75	1,070.00	356	CHIX	2977838254055	2001001125
IG Group Holdings PLC	20/10/2025	09:25:32	GB00B06QFB75	1,070.00	160	CHIX	2977838254351	2001001125
IG Group Holdings PLC	20/10/2025	09:25:32	GB00B06QFB75	1,070.00	81	TURQUOISE	E0OueWFF6xPwf	2001001125
IG Group Holdings PLC	20/10/2025	09:28:44	GB00B06QFB75	1,069.00	1,004	LSE	E0OueWWgtiHd	2001001125
IG Group Holdings PLC	20/10/2025	09:28:44	GB00B06QFB75	1,069.00	479	BATE	156728349607	2001001125
IG Group Holdings PLC	20/10/2025	09:28:44	GB00B06QFB75	1,069.00	501	TURQUOISE	E0OueWFF6xLYi	2001001125
IG Group Holdings PLC	20/10/2025	09:28:44	GB00B06QFB75	1,070.00	101	CHIX	2977838254656	2001001125
IG Group Holdings PLC	20/10/2025	09:35:54	GB00B06QFB75	1,068.00	501	BATE	156728350415	2001001125
IG Group Holdings PLC	20/10/2025	09:35:54	GB00B06QFB75	1,068.00	146	TURQUOISE	E0OueWFF6xAUe	2001001125
IG Group Holdings PLC	20/10/2025	09:35:55	GB00B06QFB75	1,068.00	344	TURQUOISE	E0OueWFF6xscy	2001001125
IG Group Holdings PLC	20/10/2025	09:35:55	GB00B06QFB75	1,068.00	475	TURQUOISE	E0OueWFF6xsd0	2001001125
IG Group Holdings PLC	20/10/2025	09:49:00	GB00B06QFB75	1,068.00	18	LSE	E0OueWWgtta2	2001001125
IG Group Holdings PLC	20/10/2025	09:49:00	GB00B06QFB75	1,068.00	172	LSE	E0OueWWgtta4	2001001125
IG Group Holdings PLC	20/10/2025	09:49:00	GB00B06QFB75	1,068.00	165	LSE	E0OueWWgtta8	2001001125

IG Group Holdings PLC	20/10/2025	09:49:00	GB00B06QFB75	1,068.00		167	LSE	E0OueWWgta8	2001001125
IG Group Holdings PLC	20/10/2025	09:55:10	GB00B06QFB75	1,068.00		95	AQUIS	25091	2001001125
IG Group Holdings PLC	20/10/2025	09:59:08	GB00B06QFB75	1,071.00		980	LSE	E0OueWWgtyMl	2001001125
IG Group Holdings PLC	20/10/2025	10:00:20	GB00B06QFB75	1,072.00		240	TURQUOISE	E0OueWFByweh	2001001125
IG Group Holdings PLC	20/10/2025	10:04:16	GB00B06QFB75	1,074.00		192	LSE	E0OueWWgu1Ba	2001001125
IG Group Holdings PLC	20/10/2025	10:04:16	GB00B06QFB75	1,074.00		200	LSE	E0OueWWgu1BU	2001001125
IG Group Holdings PLC	20/10/2025	10:04:16	GB00B06QFB75	1,074.00		161	LSE	E0OueWWgu1BW	2001001125
IG Group Holdings PLC	20/10/2025	10:04:16	GB00B06QFB75	1,074.00		393	LSE	E0OueWWgu1BY	2001001125
IG Group Holdings PLC	20/10/2025	10:05:04	GB00B06QFB75	1,073.00		6	TURQUOISE	E0OueWFB6z8AD	2001001125
IG Group Holdings PLC	20/10/2025	10:07:30	GB00B06QFB75	1,074.00		302	LSE	E0OueWWgu2jn	2001001125
IG Group Holdings PLC	20/10/2025	10:07:30	GB00B06QFB75	1,074.00		150	LSE	E0OueWWgu2jp	2001001125
IG Group Holdings PLC	20/10/2025	10:07:30	GB00B06QFB75	1,074.00		34	LSE	E0OueWWgu2jr	2001001125
IG Group Holdings PLC	20/10/2025	10:07:50	GB00B06QFB75	1,073.00		73	LSE	E0OueWWgu2rT	2001001125
IG Group Holdings PLC	20/10/2025	10:07:50	GB00B06QFB75	1,073.00		424	LSE	E0OueWWgu2rV	2001001125
IG Group Holdings PLC	20/10/2025	10:07:50	GB00B06QFB75	1,073.00		972	LSE	E0OueWWgu2rZ	2001001125
IG Group Holdings PLC	20/10/2025	10:07:50	GB00B06QFB75	1,073.00		479	TURQUOISE	E0OueWFB6zHGQ	2001001125
IG Group Holdings PLC	20/10/2025	10:19:51	GB00B06QFB75	1,074.00		331	AQUIS	29473	2001001125
IG Group Holdings PLC	20/10/2025	10:26:42	GB00B06QFB75	1,075.00		377	CHIX	2977838260737	2001001125
IG Group Holdings PLC	20/10/2025	10:28:22	GB00B06QFB75	1,074.00		95	AQUIS	31144	2001001125
IG Group Holdings PLC	20/10/2025	10:29:55	GB00B06QFB75	1,076.00		77	BATE	156728355719	2001001125
IG Group Holdings PLC	20/10/2025	10:29:55	GB00B06QFB75	1,076.00		420	BATE	156728355720	2001001125
IG Group Holdings PLC	20/10/2025	10:34:25	GB00B06QFB75	1,077.00		24	BATE	156728356247	2001001125
IG Group Holdings PLC	20/10/2025	10:34:41	GB00B06QFB75	1,076.00		472	TURQUOISE	E0OueWFF70YJY	2001001125
IG Group Holdings PLC	20/10/2025	10:35:06	GB00B06QFB75	1,075.00		438	LSE	E0OueWWguHuB	2001001125
IG Group Holdings PLC	20/10/2025	10:35:06	GB00B06QFB75	1,075.00		189	LSE	E0OueWWguHuG	2001001125
IG Group Holdings PLC	20/10/2025	10:35:06	GB00B06QFB75	1,075.00		314	TURQUOISE	E0OueWFF70ZJz	2001001125
IG Group Holdings PLC	20/10/2025	10:35:40	GB00B06QFB75	1,075.00		95	AQUIS	32623	2001001125
IG Group Holdings PLC	20/10/2025	10:36:36	GB00B06QFB75	1,075.00		340	AQUIS	32856	2001001125
IG Group Holdings PLC	20/10/2025	10:36:36	GB00B06QFB75	1,075.00		455	AQUIS	32857	2001001125
IG Group Holdings PLC	20/10/2025	10:49:51	GB00B06QFB75	1,075.00		43	AQUIS	35235	2001001125
IG Group Holdings PLC	20/10/2025	10:49:54	GB00B06QFB75	1,075.00		89	CHIX	2977838263207	2001001125
IG Group Holdings PLC	20/10/2025	10:50:25	GB00B06QFB75	1,075.00		59	AQUIS	35375	2001001125
IG Group Holdings PLC	20/10/2025	10:54:36	GB00B06QFB75	1,076.00		308	TURQUOISE	E0OueWFF71ZsD	2001001125
IG Group Holdings PLC	20/10/2025	10:55:50	GB00B06QFB75	1,077.00		124	LSE	E0OueWWguJ5i	2001001125
IG Group Holdings PLC	20/10/2025	10:55:50	GB00B06QFB75	1,077.00		8	LSE	E0OueWWguJ5k	2001001125
IG Group Holdings PLC	20/10/2025	10:55:50	GB00B06QFB75	1,077.00		74	LSE	E0OueWWguJ5m	2001001125
IG Group Holdings PLC	20/10/2025	10:55:50	GB00B06QFB75	1,077.00		318	LSE	E0OueWWguJ5o	2001001125
IG Group Holdings PLC	20/10/2025	10:56:05	GB00B06QFB75	1,077.00		63	LSE	E0OueWWguJAs	2001001125
IG Group Holdings PLC	20/10/2025	10:56:05	GB00B06QFB75	1,077.00		340	LSE	E0OueWWguJAU	2001001125
IG Group Holdings PLC	20/10/2025	10:56:05	GB00B06QFB75	1,077.00		118	LSE	E0OueWWguJAw	2001001125
IG Group Holdings PLC	20/10/2025	10:59:36	GB00B06QFB75	1,077.00		167	LSE	E0OueWWguVlp	2001001125
IG Group Holdings PLC	20/10/2025	10:59:36	GB00B06QFB75	1,077.00		1	LSE	E0OueWWguVlr	2001001125
IG Group Holdings PLC	20/10/2025	10:59:36	GB00B06QFB75	1,077.00		150	LSE	E0OueWWguVlt	2001001125
IG Group Holdings PLC	20/10/2025	10:59:36	GB00B06QFB75	1,077.00		192	LSE	E0OueWWguVlv	2001001125
IG Group Holdings PLC	20/10/2025	10:59:45	GB00B06QFB75	1,076.00		408	LSE	E0OueWWguVvj	2001001125
IG Group Holdings PLC	20/10/2025	11:00:50	GB00B06QFB75	1,076.00		74	LSE	E0OueWWguWIO	2001001125
IG Group Holdings PLC	20/10/2025	11:00:50	GB00B06QFB75	1,076.00		913	BATE	156728358912	2001001125
IG Group Holdings PLC	20/10/2025	11:00:50	GB00B06QFB75	1,076.00		482	TURQUOISE	E0OueWFF71sRr	2001001125
IG Group Holdings PLC	20/10/2025	11:15:23	GB00B06QFB75	1,076.00		235	CHIX	2977838265740	2001001125
IG Group Holdings PLC	20/10/2025	11:15:23	GB00B06QFB75	1,076.00		7	CHIX	2977838265741	2001001125
IG Group Holdings PLC	20/10/2025	11:15:23	GB00B06QFB75	1,076.00		296	CHIX	2977838265742	2001001125
IG Group Holdings PLC	20/10/2025	11:18:49	GB00B06QFB75	1,076.00		28	TURQUOISE	E0OueWFF72dSk	2001001125
IG Group Holdings PLC	20/10/2025	11:18:49	GB00B06QFB75	1,076.00		56	TURQUOISE	E0OueWFF72dSM	2001001125
IG Group Holdings PLC	20/10/2025	11:18:49	GB00B06QFB75	1,076.00		85	TURQUOISE	E0OueWFF72dSO	2001001125
IG Group Holdings PLC	20/10/2025	11:18:49	GB00B06QFB75	1,076.00		81	TURQUOISE	E0OueWFF72dSQ	2001001125
IG Group Holdings PLC	20/10/2025	11:18:49	GB00B06QFB75	1,076.00		22	TURQUOISE	E0OueWFF72dST	2001001125
IG Group Holdings PLC	20/10/2025	11:18:49	GB00B06QFB75	1,076.00		221	TURQUOISE	E0OueWFF72dSW	2001001125
IG Group Holdings PLC	20/10/2025	11:20:16	GB00B06QFB75	1,076.00		395	BATE	156728360720	2001001125
IG Group Holdings PLC	20/10/2025	11:20:16	GB00B06QFB75	1,076.00		609	LSE	E0OueWWguhbS	2001001125
IG Group Holdings PLC	20/10/2025	11:20:16	GB00B06QFB75	1,076.00		320	TURQUOISE	E0OueWFF72hRB	2001001125
IG Group Holdings PLC	20/10/2025	11:20:24	GB00B06QFB75	1,076.00		90	LSE	E0OueWWguhcd	2001001125
IG Group Holdings PLC	20/10/2025	11:20:24	GB00B06QFB75	1,076.00		156	TURQUOISE	E0OueWFF72hkl	2001001125
IG Group Holdings PLC	20/10/2025	11:24:51	GB00B06QFB75	1,076.00		253	BATE	156728361087	2001001125
IG Group Holdings PLC	20/10/2025	11:24:51	GB00B06QFB75	1,076.00		153	TURQUOISE	E0OueWFF72trt	2001001125
IG Group Holdings PLC	20/10/2025	11:24:51	GB00B06QFB75	1,076.00		5	TURQUOISE	E0OueWFF72rnr	2001001125
IG Group Holdings PLC	20/10/2025	11:24:51	GB00B06QFB75	1,076.00		47	TURQUOISE	E0OueWFF72rny	2001001125
IG Group Holdings PLC	20/10/2025	11:24:51	GB00B06QFB75	1,076.00		247	TURQUOISE	E0OueWFF72rs0	2001001125
IG Group Holdings PLC	20/10/2025	11:36:42	GB00B06QFB75	1,077.00		359	LSE	E0OueWWguPhw	2001001125
IG Group Holdings PLC	20/10/2025	11:36:42	GB00B06QFB75	1,077.00		1	LSE	E0OueWWguPhy	2001001125
IG Group Holdings PLC	20/10/2025	11:36:42	GB00B06QFB75	1,077.00		111	LSE	E0OueWWguPl0	2001001125
IG Group Holdings PLC	20/10/2025	11:38:49	GB00B06QFB75	1,075.00		58	BATE	156728362196	2001001125
IG Group Holdings PLC	20/10/2025	11:40:04	GB00B06QFB75	1,076.00		500	LSE	E0OueWWguqmR	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		100	LSE	E0OueWWguGrGm	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		462	LSE	E0OueWWguGrG2	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		300	CHIX	2977838267792	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		146	CHIX	2977838267793	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		119	AQUIS	43225	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		6	TURQUOISE	E0OueWFF73UPM	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		154	TURQUOISE	E0OueWFF73UPP	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		48	TURQUOISE	E0OueWFF73UPR	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		34	TURQUOISE	E0OueWFF73UPT	2001001125
IG Group Holdings PLC	20/10/2025	11:41:04	GB00B06QFB75	1,076.00		38	TURQUOISE	E0OueWFF73UPV	2001001125
IG Group Holdings PLC	20/10/2025	11:51:50	GB00B06QFB75	1,076.00		450	LSE	E0OueWWguqxfl	2001001125
IG Group Holdings PLC	20/10/2025	11:52:01	GB00B06QFB75	1,076.00		188	LSE	E0OueWWguY07	2001001125
IG Group Holdings PLC	20/10/2025	11:52:01	GB00B06QFB75	1,076.00		727	LSE	E0OueWWguY0C	2001001125
IG Group Holdings PLC	20/10/2025	11:52:01	GB00B06QFB75	1,076.00		194	LSE	E0OueWWguY0E	2001001125
IG Group Holdings PLC	20/10/2025	11:52:01	GB00B06QFB75	1,076.00		727	LSE	E0OueWWguY0J	2001001125
IG Group Holdings PLC	20/10/2025	11:52:01	GB00B06QFB75	1,076.00		15	LSE	E0OueWWguY0Q	2001001125
IG Group Holdings PLC	20/10/2025	12:03:44	GB00B06QFB75	1,075.00		7	CHIX	2977838269872	2001001125
IG Group Holdings PLC	20/10/2025	12:06:13	GB00B06QFB75	1,076.00		357	LSE	E0OueWWgv5Bg	2001001125
IG Group Holdings PLC	20/10/2025	12:06:13	GB00B06QFB75	1,076.00		171	LSE	E0OueWWgv5Bl	2001001125
IG Group Holdings PLC	20/10/2025	12:09:37	GB00B06QFB75	1,077.00		296	BATE	156728364953	2001001125
IG Group Holdings PLC	20/10/2025	12:09:37	GB00B06QFB75	1,077.00		173	BATE	156728364954	2001001125
IG Group Holdings PLC	20/10/2025	12:12:27	GB00B06QFB75	1,076.00		544	TURQUOISE	E0OueWFF7467	2001001125
IG Group Holdings PLC	20/10/2025	12:15:44	GB00B06QFB75	1,076.00		55	LSE	E0OueWWgv8ok	2001001125
IG Group Holdings PLC	20/10/2025	12:15:44	GB00B06QFB75	1,076.00		463	LSE	E0OueWWgv8oo	2001001125
IG Group Holdings PLC	20/10/2025	12:17:22	GB00B06QFB75	1,075.00		95	CHIX	2977838271023	2001001125
IG Group Holdings PLC	20/10/2025	12:19:33	GB00B06QFB75	1,076.00		251	TURQUOISE	E0OueWFF74ysb	2001001125
IG Group Holdings PLC	20/10/2025	12:19:33	GB00B06QFB75	1,076.00		29	TURQUOISE	E0OueWFF74ysd	2001001125
IG Group Holdings PLC	20/10/2025	12:19:33	GB00B06QFB75	1,076.00		166	TURQUOISE	E0OueWFF74yseY	2001001125
IG Group Holdings PLC	20/10/2025	12:19:33	GB00B06QFB75	1,076.00		10	TURQUOISE	E0OueWFF74ysp	2001001125
IG Group Holdings PLC	20/10/2025	12:20:52	GB00B06QFB75	1,075.00		95	CHIX	2977838271351	2001001125

IG Group Holdings PLC	20/10/2025	12:22:57	GB00B06QFB75	1,076.00	471	TURQUOISE	E0OueWF757tr	2001001125
IG Group Holdings PLC	20/10/2025	12:24:22	GB00B06QFB75	1,075.00	95	CHIX	2977838271658	2001001125
IG Group Holdings PLC	20/10/2025	12:26:30	GB00B06QFB75	1,076.00	461	BATE	156728366457	2001001125
IG Group Holdings PLC	20/10/2025	12:29:15	GB00B06QFB75	1,076.00	540	BATE	156728366713	2001001125
IG Group Holdings PLC	20/10/2025	12:29:37	GB00B06QFB75	1,075.00	258	LSE	E0OueWWgvEY9	2001001125
IG Group Holdings PLC	20/10/2025	12:29:37	GB00B06QFB75	1,075.00	7	LSE	E0OueWWgvEYB	2001001125
IG Group Holdings PLC	20/10/2025	12:29:37	GB00B06QFB75	1,075.00	196	LSE	E0OueWWgvEYD	2001001125
IG Group Holdings PLC	20/10/2025	12:29:37	GB00B06QFB75	1,075.00	23	TURQUOISE	E0OueWF75PkT	2001001125
IG Group Holdings PLC	20/10/2025	12:35:41	GB00B06QFB75	1,076.00	90	BATE	156728367182	2001001125
IG Group Holdings PLC	20/10/2025	12:35:41	GB00B06QFB75	1,076.00	455	BATE	156728367183	2001001125
IG Group Holdings PLC	20/10/2025	12:40:32	GB00B06QFB75	1,076.00	98	LSE	E0OueWWgvJ6I	2001001125
IG Group Holdings PLC	20/10/2025	12:40:32	GB00B06QFB75	1,076.00	448	LSE	E0OueWWgvJ6K	2001001125
IG Group Holdings PLC	20/10/2025	12:40:32	GB00B06QFB75	1,076.00	237	TURQUOISE	E0OueWF75ry5	2001001125
IG Group Holdings PLC	20/10/2025	12:40:39	GB00B06QFB75	1,076.00	306	BATE	156728367608	2001001125
IG Group Holdings PLC	20/10/2025	12:40:53	GB00B06QFB75	1,076.00	794	TURQUOISE	E0OueWF75szJ	2001001125
IG Group Holdings PLC	20/10/2025	12:40:53	GB00B06QFB75	1,076.00	203	AQUIS	51992	2001001125
IG Group Holdings PLC	20/10/2025	12:40:53	GB00B06QFB75	1,076.00	239	BATE	156728367622	2001001125
IG Group Holdings PLC	20/10/2025	12:40:53	GB00B06QFB75	1,076.00	252	AQUIS	51993	2001001125
IG Group Holdings PLC	20/10/2025	12:54:39	GB00B06QFB75	1,076.00	24	AQUIS	54062	2001001125
IG Group Holdings PLC	20/10/2025	12:54:39	GB00B06QFB75	1,076.00	353	LSE	E0OueWWgvOIR	2001001125
IG Group Holdings PLC	20/10/2025	12:54:39	GB00B06QFB75	1,076.00	96	TURQUOISE	E0OueWF76Nx7	2001001125
IG Group Holdings PLC	20/10/2025	12:54:49	GB00B06QFB75	1,075.00	453	LSE	E0OueWWgvOLF	2001001125
IG Group Holdings PLC	20/10/2025	12:54:49	GB00B06QFB75	1,075.00	486	CHIX	2977838274467	2001001125
IG Group Holdings PLC	20/10/2025	12:54:49	GB00B06QFB75	1,075.00	470	CHIX	2977838274468	2001001125
IG Group Holdings PLC	20/10/2025	12:54:49	GB00B06QFB75	1,075.00	292	CHIX	2977838274469	2001001125
IG Group Holdings PLC	20/10/2025	13:04:40	GB00B06QFB75	1,075.00	351	LSE	E0OueWWgvSMo	2001001125
IG Group Holdings PLC	20/10/2025	13:04:40	GB00B06QFB75	1,075.00	199	LSE	E0OueWWgvSMq	2001001125
IG Group Holdings PLC	20/10/2025	13:04:40	GB00B06QFB75	1,075.00	179	CHIX	2977838275455	2001001125
IG Group Holdings PLC	20/10/2025	13:04:40	GB00B06QFB75	1,075.00	541	TURQUOISE	E0OueWF76nAh	2001001125
IG Group Holdings PLC	20/10/2025	13:15:46	GB00B06QFB75	1,075.00	4	TURQUOISE	E0OueWF77FyD	2001001125
IG Group Holdings PLC	20/10/2025	13:15:46	GB00B06QFB75	1,075.00	24	TURQUOISE	E0OueWF77FyF	2001001125
IG Group Holdings PLC	20/10/2025	13:15:46	GB00B06QFB75	1,075.00	79	TURQUOISE	E0OueWF77FyH	2001001125
IG Group Holdings PLC	20/10/2025	13:15:46	GB00B06QFB75	1,075.00	79	TURQUOISE	E0OueWF77FyJ	2001001125
IG Group Holdings PLC	20/10/2025	13:15:46	GB00B06QFB75	1,075.00	114	TURQUOISE	E0OueWF77FyL	2001001125
IG Group Holdings PLC	20/10/2025	13:15:46	GB00B06QFB75	1,075.00	153	TURQUOISE	E0OueWF77FyN	2001001125
IG Group Holdings PLC	20/10/2025	13:18:23	GB00B06QFB75	1,075.00	100	TURQUOISE	E0OueWF77MuS	2001001125
IG Group Holdings PLC	20/10/2025	13:18:23	GB00B06QFB75	1,075.00	160	TURQUOISE	E0OueWF77MuU	2001001125
IG Group Holdings PLC	20/10/2025	13:20:54	GB00B06QFB75	1,075.00	144	TURQUOISE	E0OueWF77SVb	2001001125
IG Group Holdings PLC	20/10/2025	13:20:54	GB00B06QFB75	1,075.00	290	TURQUOISE	E0OueWF77SVd	2001001125
IG Group Holdings PLC	20/10/2025	13:22:28	GB00B06QFB75	1,075.00	100	TURQUOISE	E0OueWF77Vku	2001001125
IG Group Holdings PLC	20/10/2025	13:22:28	GB00B06QFB75	1,075.00	139	TURQUOISE	E0OueWF77Vkw	2001001125
IG Group Holdings PLC	20/10/2025	13:24:06	GB00B06QFB75	1,075.00	141	TURQUOISE	E0OueWF77ZSJ	2001001125
IG Group Holdings PLC	20/10/2025	13:24:58	GB00B06QFB75	1,075.00	152	TURQUOISE	E0OueWF77bTn	2001001125
IG Group Holdings PLC	20/10/2025	13:24:58	GB00B06QFB75	1,075.00	100	TURQUOISE	E0OueWF77bTp	2001001125
IG Group Holdings PLC	20/10/2025	13:26:50	GB00B06QFB75	1,075.00	150	TURQUOISE	E0OueWF77gu9	2001001125
IG Group Holdings PLC	20/10/2025	13:27:10	GB00B06QFB75	1,075.00	24	TURQUOISE	E0OueWF77hmK	2001001125
IG Group Holdings PLC	20/10/2025	13:28:22	GB00B06QFB75	1,075.00	140	TURQUOISE	E0OueWF77I4p	2001001125
IG Group Holdings PLC	20/10/2025	13:28:22	GB00B06QFB75	1,075.00	100	TURQUOISE	E0OueWF77I4r	2001001125
IG Group Holdings PLC	20/10/2025	13:29:07	GB00B06QFB75	1,075.00	138	TURQUOISE	E0OueWF77n6G	2001001125
IG Group Holdings PLC	20/10/2025	13:29:37	GB00B06QFB75	1,075.00	152	TURQUOISE	E0OueWF77oPp	2001001125
IG Group Holdings PLC	20/10/2025	13:32:20	GB00B06QFB75	1,075.00	100	TURQUOISE	E0OueWF77x8o	2001001125
IG Group Holdings PLC	20/10/2025	13:33:45	GB00B06QFB75	1,075.00	35	CHIX	2977838278341	2001001125
IG Group Holdings PLC	20/10/2025	13:33:45	GB00B06QFB75	1,075.00	254	CHIX	2977838278342	2001001125
IG Group Holdings PLC	20/10/2025	13:33:50	GB00B06QFB75	1,075.00	181	CHIX	2977838278364	2001001125
IG Group Holdings PLC	20/10/2025	13:34:10	GB00B06QFB75	1,075.00	524	CHIX	2977838278408	2001001125
IG Group Holdings PLC	20/10/2025	13:36:31	GB00B06QFB75	1,076.00	260	AQUIS	60950	2001001125
IG Group Holdings PLC	20/10/2025	13:36:31	GB00B06QFB75	1,076.00	18	AQUIS	60951	2001001125
IG Group Holdings PLC	20/10/2025	13:36:31	GB00B06QFB75	1,076.00	145	AQUIS	60952	2001001125
IG Group Holdings PLC	20/10/2025	13:38:16	GB00B06QFB75	1,074.00	539	LSE	E0OueWWgvrxN	2001001125
IG Group Holdings PLC	20/10/2025	13:41:08	GB00B06QFB75	1,076.00	178	BATE	156728373607	2001001125
IG Group Holdings PLC	20/10/2025	13:41:08	GB00B06QFB75	1,076.00	240	BATE	156728373608	2001001125
IG Group Holdings PLC	20/10/2025	13:43:23	GB00B06QFB75	1,075.00	360	BATE	156728373780	2001001125
IG Group Holdings PLC	20/10/2025	13:43:23	GB00B06QFB75	1,075.00	121	BATE	156728373781	2001001125
IG Group Holdings PLC	20/10/2025	13:45:46	GB00B06QFB75	1,075.00	71	LSE	E0OueWWgvniop	2001001125
IG Group Holdings PLC	20/10/2025	13:45:46	GB00B06QFB75	1,075.00	290	LSE	E0OueWWgvior	2001001125
IG Group Holdings PLC	20/10/2025	13:45:46	GB00B06QFB75	1,075.00	128	BATE	156728373985	2001001125
IG Group Holdings PLC	20/10/2025	13:48:07	GB00B06QFB75	1,075.00	172	LSE	E0OueWWgvk1r	2001001125
IG Group Holdings PLC	20/10/2025	13:48:07	GB00B06QFB75	1,075.00	346	LSE	E0OueWWgvk1t	2001001125
IG Group Holdings PLC	20/10/2025	13:50:51	GB00B06QFB75	1,076.00	268	TURQUOISE	E0OueWF78kNn	2001001125
IG Group Holdings PLC	20/10/2025	13:50:51	GB00B06QFB75	1,076.00	135	TURQUOISE	E0OueWF78kNp	2001001125
IG Group Holdings PLC	20/10/2025	13:53:01	GB00B06QFB75	1,076.00	134	CHIX	2977838280340	2001001125
IG Group Holdings PLC	20/10/2025	13:53:01	GB00B06QFB75	1,076.00	76	TURQUOISE	E0OueWF78qXf	2001001125
IG Group Holdings PLC	20/10/2025	13:54:03	GB00B06QFB75	1,076.00	393	LSE	E0OueWWgvmas	2001001125
IG Group Holdings PLC	20/10/2025	13:54:03	GB00B06QFB75	1,076.00	57	LSE	E0OueWWgvmau	2001001125
IG Group Holdings PLC	20/10/2025	13:56:14	GB00B06QFB75	1,074.00	339	LSE	E0OueWWgvmbJ	2001001125
IG Group Holdings PLC	20/10/2025	13:56:14	GB00B06QFB75	1,074.00	476	LSE	E0OueWWgvnBL	2001001125
IG Group Holdings PLC	20/10/2025	13:56:14	GB00B06QFB75	1,074.00	878	LSE	E0OueWWgvnbtX	2001001125
IG Group Holdings PLC	20/10/2025	13:56:14	GB00B06QFB75	1,074.00	579	LSE	E0OueWWgvnbtX	2001001125
IG Group Holdings PLC	20/10/2025	14:08:02	GB00B06QFB75	1,077.00	160	BATE	156728376450	2001001125
IG Group Holdings PLC	20/10/2025	14:08:02	GB00B06QFB75	1,077.00	367	BATE	156728376451	2001001125
IG Group Holdings PLC	20/10/2025	14:10:23	GB00B06QFB75	1,077.00	273	BATE	156728376683	2001001125
IG Group Holdings PLC	20/10/2025	14:10:23	GB00B06QFB75	1,077.00	154	BATE	156728376684	2001001125
IG Group Holdings PLC	20/10/2025	14:12:24	GB00B06QFB75	1,077.00	105	BATE	156728376844	2001001125
IG Group Holdings PLC	20/10/2025	14:12:24	GB00B06QFB75	1,077.00	218	BATE	156728376845	2001001125
IG Group Holdings PLC	20/10/2025	14:15:09	GB00B06QFB75	1,077.00	24	BATE	156728377125	2001001125
IG Group Holdings PLC	20/10/2025	14:15:38	GB00B06QFB75	1,076.00	312	CHIX	2977838282938	2001001125
IG Group Holdings PLC	20/10/2025	14:15:38	GB00B06QFB75	1,076.00	272	CHIX	2977838282939	2001001125
IG Group Holdings PLC	20/10/2025	14:15:38	GB00B06QFB75	1,076.00	651	LSE	E0OueWWgvwua	2001001125
IG Group Holdings PLC	20/10/2025	14:15:38	GB00B06QFB75	1,076.00	82	LSE	E0OueWWgvwuY	2001001125
IG Group Holdings PLC	20/10/2025	14:15:38	GB00B06QFB75	1,076.00	304	BATE	156728377180	2001001125
IG Group Holdings PLC	20/10/2025	14:15:38	GB00B06QFB75	1,076.00	304	TURQUOISE	E0OueWF798Y	2001001125
IG Group Holdings PLC	20/10/2025	14:15:38	GB00B06QFB75	1,076.00	218	TURQUOISE	E0OueWF798Yd	2001001125
IG Group Holdings PLC	20/10/2025	14:23:50	GB00B06QFB75	1,077.00	401	BATE	156728378261	2001001125
IG Group Holdings PLC	20/10/2025	14:25:37	GB00B06QFB75	1,077.00	100	LSE	E0OueWWgw253	2001001125
IG Group Holdings PLC	20/10/2025	14:25:37	GB00B06QFB75	1,077.00	330	LSE	E0OueWWgw255	2001001125
IG Group Holdings PLC	20/10/2025	14:25:37	GB00B06QFB75	1,077.00	58	CHIX	2977838284291	2001001125
IG Group Holdings PLC	20/10/2025	14:27:52	GB00B06QFB75	1,077.00	185	LSE	E0OueWWgw3Ev	2001001125
IG Group Holdings PLC	20/10/2025	14:27:52	GB00B06QFB75	1,077.00	100	CHIX	2977838284524	2001001125
IG Group Holdings PLC	20/10/2025	14:28:58	GB00B06QFB75	1,077.00	527	CHIX	2977838284704	2001001125
IG Group Holdings PLC	20/10/2025	14:30:15	GB00B06QFB75	1,076.00	942	LSE	E0OueWWgw6Hv	2001001125
IG Group Holdings PLC	20/10/2025	14:30:22	GB00B06QFB75	1,076.00	176	CHIX	2977838285389	2001001125
IG Group Holdings PLC	20/10/2025	14:31:06	GB00B06QFB75	1,076.00	328	CHIX	2977838285728	2001001125

IG Group Holdings PLC	20/10/2025	14:32:07	GB00806QFB75	1,076.00		942	LSE	E0OueWWgwATi	2001001125
IG Group Holdings PLC	20/10/2025	14:32:07	GB00806QFB75	1,076.00		150	LSE	E0OueWWgwATn	2001001125
IG Group Holdings PLC	20/10/2025	14:32:07	GB00806QFB75	1,076.00		441	LSE	E0OueWWgwATs	2001001125
IG Group Holdings PLC	20/10/2025	14:32:07	GB00806QFB75	1,076.00		243	CHIX	2977838286222	2001001125
IG Group Holdings PLC	20/10/2025	14:36:05	GB00806QFB75	1,075.00		707	LSE	E0OueWWgwH12	2001001125
IG Group Holdings PLC	20/10/2025	14:36:05	GB00806QFB75	1,075.00		756	BATE	156728381036	2001001125
IG Group Holdings PLC	20/10/2025	14:46:02	GB00806QFB75	1,076.00		336	CHIX	2977838290227	2001001125
IG Group Holdings PLC	20/10/2025	14:46:02	GB00806QFB75	1,076.00		124	CHIX	2977838290228	2001001125
IG Group Holdings PLC	20/10/2025	14:46:50	GB00806QFB75	1,076.00		518	TURQUOISE	E0OueWF7Bsb2	2001001125
IG Group Holdings PLC	20/10/2025	14:48:30	GB00806QFB75	1,076.00		491	CHIX	2977838290834	2001001125
IG Group Holdings PLC	20/10/2025	14:49:49	GB00806QFB75	1,076.00		529	CHIX	2977838291136	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		316	LSE	E0OueWWgwXUa	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		616	LSE	E0OueWWgwXUi	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		684	LSE	E0OueWWgwXUk	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		450	LSE	E0OueWWgwXUX	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		256	BATE	156728384289	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		512	CHIX	2977838291342	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		111	CHIX	2977838291343	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		379	CHIX	2977838291344	2001001125
IG Group Holdings PLC	20/10/2025	14:50:23	GB00806QFB75	1,075.00		130	AQUIS	82804	2001001125
IG Group Holdings PLC	20/10/2025	14:55:36	GB00806QFB75	1,073.00		493	LSE	E0OueWWgwcxV	2001001125
IG Group Holdings PLC	20/10/2025	14:55:36	GB00806QFB75	1,073.00		666	LSE	E0OueWWgwcxX	2001001125
IG Group Holdings PLC	20/10/2025	15:05:44	GB00806QFB75	1,073.00		18	AQUIS	90823	2001001125
IG Group Holdings PLC	20/10/2025	15:05:44	GB00806QFB75	1,073.00		25	AQUIS	90824	2001001125
IG Group Holdings PLC	20/10/2025	15:05:44	GB00806QFB75	1,073.00		404	AQUIS	90825	2001001125
IG Group Holdings PLC	20/10/2025	15:05:44	GB00806QFB75	1,073.00		100	AQUIS	90826	2001001125
IG Group Holdings PLC	20/10/2025	15:05:59	GB00806QFB75	1,071.00		590	LSE	E0OueWWgwpvv	2001001125
IG Group Holdings PLC	20/10/2025	15:05:59	GB00806QFB75	1,071.00		885	LSE	E0OueWWgwpvx	2001001125
IG Group Holdings PLC	20/10/2025	15:06:38	GB00806QFB75	1,071.00		627	BATE	156728388430	2001001125
IG Group Holdings PLC	20/10/2025	15:06:38	GB00806QFB75	1,071.00		597	CHIX	2977838296108	2001001125
IG Group Holdings PLC	20/10/2025	15:06:38	GB00806QFB75	1,071.00		606	TURQUOISE	E0OueWF7DLKA	2001001125
IG Group Holdings PLC	20/10/2025	15:09:07	GB00806QFB75	1,070.00		486	LSE	E0OueWWgwFi	2001001125
IG Group Holdings PLC	20/10/2025	15:19:31	GB00806QFB75	1,072.00		470	TURQUOISE	E0OueWF7EBEC	2001001125
IG Group Holdings PLC	20/10/2025	15:20:16	GB00806QFB75	1,071.00		485	CHIX	2977838298983	2001001125
IG Group Holdings PLC	20/10/2025	15:20:16	GB00806QFB75	1,071.00		558	CHIX	2977838298985	2001001125
IG Group Holdings PLC	20/10/2025	15:20:16	GB00806QFB75	1,071.00		1,046	LSE	E0OueWWgx3qg	2001001125
IG Group Holdings PLC	20/10/2025	15:20:18	GB00806QFB75	1,071.00		927	CHIX	2977838298989	2001001125
IG Group Holdings PLC	20/10/2025	15:20:38	GB00806QFB75	1,070.00		548	BATE	156728391287	2001001125
IG Group Holdings PLC	20/10/2025	15:31:52	GB00806QFB75	1,071.00		126	AQUIS	101736	2001001125
IG Group Holdings PLC	20/10/2025	15:31:52	GB00806QFB75	1,071.00		18	AQUIS	101737	2001001125
IG Group Holdings PLC	20/10/2025	15:31:52	GB00806QFB75	1,071.00		390	AQUIS	101738	2001001125
IG Group Holdings PLC	20/10/2025	15:33:36	GB00806QFB75	1,071.00		115	AQUIS	102430	2001001125
IG Group Holdings PLC	20/10/2025	15:33:36	GB00806QFB75	1,071.00		18	AQUIS	102431	2001001125
IG Group Holdings PLC	20/10/2025	15:33:36	GB00806QFB75	1,071.00		135	AQUIS	102432	2001001125
IG Group Holdings PLC	20/10/2025	15:33:38	GB00806QFB75	1,069.00		160	CHIX	2977838302767	2001001125
IG Group Holdings PLC	20/10/2025	15:34:55	GB00806QFB75	1,071.00		18	AQUIS	102881	2001001125
IG Group Holdings PLC	20/10/2025	15:34:55	GB00806QFB75	1,071.00		151	AQUIS	102882	2001001125
IG Group Holdings PLC	20/10/2025	15:34:55	GB00806QFB75	1,071.00		103	AQUIS	102883	2001001125
IG Group Holdings PLC	20/10/2025	15:35:48	GB00806QFB75	1,071.00		146	AQUIS	103312	2001001125
IG Group Holdings PLC	20/10/2025	15:35:48	GB00806QFB75	1,071.00		18	AQUIS	103313	2001001125
IG Group Holdings PLC	20/10/2025	15:36:18	GB00806QFB75	1,071.00		42	AQUIS	103491	2001001125
IG Group Holdings PLC	20/10/2025	15:36:18	GB00806QFB75	1,071.00		18	AQUIS	103492	2001001125
IG Group Holdings PLC	20/10/2025	15:36:18	GB00806QFB75	1,071.00		134	AQUIS	103493	2001001125
IG Group Holdings PLC	20/10/2025	15:37:01	GB00806QFB75	1,071.00		18	AQUIS	103751	2001001125
IG Group Holdings PLC	20/10/2025	15:37:01	GB00806QFB75	1,071.00		141	AQUIS	103752	2001001125
IG Group Holdings PLC	20/10/2025	15:37:01	GB00806QFB75	1,071.00		35	AQUIS	103753	2001001125
IG Group Holdings PLC	20/10/2025	15:37:35	GB00806QFB75	1,071.00		335	AQUIS	104057	2001001125
IG Group Holdings PLC	20/10/2025	15:37:35	GB00806QFB75	1,071.00		18	AQUIS	104058	2001001125
IG Group Holdings PLC	20/10/2025	15:37:35	GB00806QFB75	1,071.00		129	AQUIS	104059	2001001125
IG Group Holdings PLC	20/10/2025	15:37:35	GB00806QFB75	1,071.00		5	AQUIS	104060	2001001125
IG Group Holdings PLC	20/10/2025	15:39:05	GB00806QFB75	1,071.00		18	AQUIS	104577	2001001125
IG Group Holdings PLC	20/10/2025	15:39:05	GB00806QFB75	1,071.00		140	AQUIS	104578	2001001125
IG Group Holdings PLC	20/10/2025	15:39:34	GB00806QFB75	1,071.00		18	AQUIS	104785	2001001125
IG Group Holdings PLC	20/10/2025	15:39:34	GB00806QFB75	1,071.00		32	AQUIS	104786	2001001125
IG Group Holdings PLC	20/10/2025	15:39:34	GB00806QFB75	1,071.00		151	AQUIS	104787	2001001125
IG Group Holdings PLC	20/10/2025	15:40:01	GB00806QFB75	1,071.00		18	AQUIS	104979	2001001125
IG Group Holdings PLC	20/10/2025	15:40:01	GB00806QFB75	1,071.00		111	AQUIS	104980	2001001125
IG Group Holdings PLC	20/10/2025	15:40:35	GB00806QFB75	1,071.00		18	AQUIS	105246	2001001125
IG Group Holdings PLC	20/10/2025	15:40:46	GB00806QFB75	1,071.00		18	AQUIS	105313	2001001125
IG Group Holdings PLC	20/10/2025	15:40:57	GB00806QFB75	1,071.00		480	AQUIS	105373	2001001125
IG Group Holdings PLC	20/10/2025	15:41:56	GB00806QFB75	1,071.00		4	AQUIS	106017	2001001125
IG Group Holdings PLC	20/10/2025	15:42:33	GB00806QFB75	1,070.00		382	CHIX	2977838305331	2001001125
IG Group Holdings PLC	20/10/2025	15:43:05	GB00806QFB75	1,071.00		22	AQUIS	106397	2001001125
IG Group Holdings PLC	20/10/2025	15:49:37	GB00806QFB75	1,072.00		194	LSE	E0OueWWgxYh	2001001125
IG Group Holdings PLC	20/10/2025	15:49:37	GB00806QFB75	1,072.00		179	LSE	E0OueWWgxYj	2001001125
IG Group Holdings PLC	20/10/2025	15:49:37	GB00806QFB75	1,072.00		134	LSE	E0OueWWgxYi	2001001125
IG Group Holdings PLC	20/10/2025	15:49:37	GB00806QFB75	1,072.00		470	LSE	E0OueWWgxYin	2001001125
IG Group Holdings PLC	20/10/2025	15:49:37	GB00806QFB75	1,072.00		155	LSE	E0OueWWgxYip	2001001125
IG Group Holdings PLC	20/10/2025	15:49:37	GB00806QFB75	1,072.00		283	LSE	E0OueWWgxYja	2001001125
IG Group Holdings PLC	20/10/2025	15:49:37	GB00806QFB75	1,072.00		150	LSE	E0OueWWgxYjc	2001001125
IG Group Holdings PLC	20/10/2025	15:49:48	GB00806QFB75	1,072.00		37	LSE	E0OueWWgxYug	2001001125
IG Group Holdings PLC	20/10/2025	15:49:48	GB00806QFB75	1,072.00		538	BATE	156728399099	2001001125
IG Group Holdings PLC	20/10/2025	15:49:48	GB00806QFB75	1,072.00		463	BATE	156728399100	2001001125
IG Group Holdings PLC	20/10/2025	15:51:06	GB00806QFB75	1,072.00		549	LSE	E0OueWWgzYzp	2001001125
IG Group Holdings PLC	20/10/2025	15:52:35	GB00806QFB75	1,071.00		260	CHIX	2977838308489	2001001125
IG Group Holdings PLC	20/10/2025	15:53:05	GB00806QFB75	1,071.00		658	CHIX	2977838308630	2001001125
IG Group Holdings PLC	20/10/2025	15:53:06	GB00806QFB75	1,071.00		355	LSE	E0OueWWgzcTr	2001001125
IG Group Holdings PLC	20/10/2025	15:53:06	GB00806QFB75	1,071.00		799	LSE	E0OueWWgzcTx	2001001125
IG Group Holdings PLC	20/10/2025	15:53:06	GB00806QFB75	1,071.00		479	BATE	156728400069	2001001125
IG Group Holdings PLC	20/10/2025	15:53:06	GB00806QFB75	1,071.00		902	TURQUOISE	E0OueWF7G963	2001001125
IG Group Holdings PLC	20/10/2025	15:53:06	GB00806QFB75	1,071.00		243	BATE	156728400071	2001001125
IG Group Holdings PLC	20/10/2025	16:00:15	GB00806QFB75	1,070.00		453	BATE	156728402164	2001001125
IG Group Holdings PLC	20/10/2025	16:00:15	GB00806QFB75	1,070.00		540	BATE	156728402165	2001001125
IG Group Holdings PLC	20/10/2025	16:00:15	GB00806QFB75	1,070.00		633	CHIX	2977838310686	2001001125
IG Group Holdings PLC	20/10/2025	16:00:15	GB00806QFB75	1,070.00		334	CHIX	2977838310687	2001001125
IG Group Holdings PLC	20/10/2025	16:00:15	GB00806QFB75	1,070.00		723	CHIX	2977838310688	2001001125
IG Group Holdings PLC	20/10/2025	16:02:25	GB00806QFB75	1,069.00		790	LSE	E0OueWWgmkO	2001001125
IG Group Holdings PLC	20/10/2025	16:11:47	GB00806QFB75	1,070.00		485	CHIX	2977838314075	2001001125
IG Group Holdings PLC	20/10/2025	16:12:57	GB00806QFB75	1,070.00		301	LSE	E0OueWWgcnrO	2001001125
IG Group Holdings PLC	20/10/2025	16:12:57	GB00806QFB75	1,070.00		149	LSE	E0OueWWgcnrQ	2001001125
IG Group Holdings PLC	20/10/2025	16:14:00	GB00806QFB75	1,070.00		454	LSE	E0OueWWgx3q	2001001125
IG Group Holdings PLC	20/10/2025	16:15:24	GB00806QFB75	1,071.00		285	LSE	E0OueWWgrytM	2001001125

IG Group Holdings PLC	20/10/2025	16:15:24	GB00B06QFB75	1,071.00	209	LSE	E0OueWWgytIO	2001001125
IG Group Holdings PLC	20/10/2025	16:16:08	GB00B06QFB75	1,071.00	276	LSE	E0OueWWgzziU	2001001125
IG Group Holdings PLC	20/10/2025	16:16:08	GB00B06QFB75	1,071.00	229	LSE	E0OueWWgzziw	2001001125
IG Group Holdings PLC	20/10/2025	16:17:19	GB00B06QFB75	1,071.00	151	LSE	E0OueWWgy10Q	2001001125
IG Group Holdings PLC	20/10/2025	16:17:19	GB00B06QFB75	1,071.00	358	LSE	E0OueWWgy10S	2001001125
IG Group Holdings PLC	20/10/2025	16:18:25	GB00B06QFB75	1,071.00	450	CHIX	2977838316544	2001001125
IG Group Holdings PLC	20/10/2025	16:19:23	GB00B06QFB75	1,071.00	452	CHIX	2977838316830	2001001125
IG Group Holdings PLC	20/10/2025	16:20:22	GB00B06QFB75	1,071.00	498	CHIX	2977838317281	2001001125
IG Group Holdings PLC	20/10/2025	16:21:07	GB00B06QFB75	1,071.00	540	CHIX	2977838317561	2001001125
IG Group Holdings PLC	20/10/2025	16:21:51	GB00B06QFB75	1,071.00	300	BATE	156728409381	2001001125
IG Group Holdings PLC	20/10/2025	16:21:51	GB00B06QFB75	1,071.00	217	BATE	156728409382	2001001125
IG Group Holdings PLC	20/10/2025	16:22:30	GB00B06QFB75	1,071.00	543	LSE	E0OueWWgy6Wp	2001001125
IG Group Holdings PLC	20/10/2025	16:23:16	GB00B06QFB75	1,071.00	100	LSE	E0OueWWgy77e	2001001125
IG Group Holdings PLC	20/10/2025	16:23:16	GB00B06QFB75	1,071.00	446	LSE	E0OueWWgy77g	2001001125
IG Group Holdings PLC	20/10/2025	16:23:48	GB00B06QFB75	1,071.00	520	LSE	E0OueWWgy7d9	2001001125
IG Group Holdings PLC	20/10/2025	16:24:00	GB00B06QFB75	1,070.00	480	CHIX	2977838318904	2001001125
IG Group Holdings PLC	20/10/2025	16:24:00	GB00B06QFB75	1,070.00	65	CHIX	2977838318905	2001001125
IG Group Holdings PLC	20/10/2025	16:25:09	GB00B06QFB75	1,071.00	405	LSE	E0OueWWgy93U	2001001125
IG Group Holdings PLC	20/10/2025	16:25:09	GB00B06QFB75	1,071.00	112	LSE	E0OueWWgy93W	2001001125
IG Group Holdings PLC	20/10/2025	16:26:05	GB00B06QFB75	1,072.00	6	BATE	156728411423	2001001125
IG Group Holdings PLC	20/10/2025	16:26:05	GB00B06QFB75	1,072.00	266	CHIX	2977838319863	2001001125
IG Group Holdings PLC	20/10/2025	16:26:05	GB00B06QFB75	1,072.00	221	AQUIS	133533	2001001125
IG Group Holdings PLC	20/10/2025	16:26:18	GB00B06QFB75	1,072.00	12	BATE	156728411542	2001001125
IG Group Holdings PLC	20/10/2025	16:26:18	GB00B06QFB75	1,072.00	93	BATE	156728411543	2001001125
IG Group Holdings PLC	20/10/2025	16:26:18	GB00B06QFB75	1,072.00	333	CHIX	2977838320039	2001001125
IG Group Holdings PLC	20/10/2025	16:26:18	GB00B06QFB75	1,072.00	87	LSE	E0OueWWgyAeK	2001001125
IG Group Holdings PLC	20/10/2025	16:26:48	GB00B06QFB75	1,072.00	281	CHIX	2977838320213	2001001125
IG Group Holdings PLC	20/10/2025	16:26:48	GB00B06QFB75	1,072.00	267	CHIX	2977838320214	2001001125
IG Group Holdings PLC	20/10/2025	16:27:02	GB00B06QFB75	1,071.00	41	BATE	156728411862	2001001125
IG Group Holdings PLC	20/10/2025	16:27:19	GB00B06QFB75	1,071.00	594	LSE	E0OueWWgyBi	2001001125
IG Group Holdings PLC	20/10/2025	16:27:19	GB00B06QFB75	1,071.00	502	BATE	156728412039	2001001125
IG Group Holdings PLC	20/10/2025	16:27:19	GB00B06QFB75	1,071.00	771	BATE	156728412041	2001001125
IG Group Holdings PLC	20/10/2025	16:27:19	GB00B06QFB75	1,071.00	743	BATE	156728412042	2001001125