



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	13/10/2025	GB00B06QFB75	49,451	1,076.58	LSE	1,080.00	1,073.00
IG Group Holdings PLC	13/10/2025	GB00B06QFB75	14,534	1,076.74	BATE	1,080.00	1,073.00
IG Group Holdings PLC	13/10/2025	GB00B06QFB75	25,938	1,076.84	CHIX	1,080.00	1,073.00
IG Group Holdings PLC	13/10/2025	GB00B06QFB75	9,912	1,076.74	TURQUOISE	1,080.00	1,074.00
IG Group Holdings PLC	13/10/2025	GB00B06QFB75	7,182	1,076.01	AQUIS	1,080.00	1,073.00
* Rounded to two decimal places		Sum:	107,017	1,076.64		1,080.00	1,073.00

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	13/10/2025	08:04:27	GB00B06QFB75	1,073.00	467	BATE	156728337133	2001001125
IG Group Holdings PLC	13/10/2025	08:04:27	GB00B06QFB75	1,073.00	879	LSE	E0OpZs9CDvZ1	2001001125
IG Group Holdings PLC	13/10/2025	08:04:27	GB00B06QFB75	1,073.00	82	LSE	E0OpZs9CDvZ4	2001001125
IG Group Holdings PLC	13/10/2025	08:04:27	GB00B06QFB75	1,073.00	454	LSE	E0OpZs9CDvZ6	2001001125
IG Group Holdings PLC	13/10/2025	08:08:58	GB00B06QFB75	1,074.00	132	AQUIS	3532	2001001125
IG Group Holdings PLC	13/10/2025	08:08:58	GB00B06QFB75	1,074.00	691	AQUIS	3533	2001001125
IG Group Holdings PLC	13/10/2025	08:08:58	GB00B06QFB75	1,074.00	112	AQUIS	3534	2001001125
IG Group Holdings PLC	13/10/2025	08:17:24	GB00B06QFB75	1,073.00	1	CHIX	2977838245969	2001001125
IG Group Holdings PLC	13/10/2025	08:20:56	GB00B06QFB75	1,075.00	462	CHIX	2977838246762	2001001125
IG Group Holdings PLC	13/10/2025	08:20:56	GB00B06QFB75	1,074.00	39	LSE	E0OpZs9CEJbA	2001001125
IG Group Holdings PLC	13/10/2025	08:20:56	GB00B06QFB75	1,074.00	162	LSE	E0OpZs9CEJbD	2001001125
IG Group Holdings PLC	13/10/2025	08:20:56	GB00B06QFB75	1,074.00	22	LSE	E0OpZs9CEJbF	2001001125
IG Group Holdings PLC	13/10/2025	08:20:56	GB00B06QFB75	1,074.00	32	LSE	E0OpZs9CEJbH	2001001125
IG Group Holdings PLC	13/10/2025	08:24:37	GB00B06QFB75	1,076.00	469	LSE	E0OpZs9CEObT	2001001125
IG Group Holdings PLC	13/10/2025	08:26:51	GB00B06QFB75	1,077.00	135	LSE	E0OpZs9CEQTI	2001001125
IG Group Holdings PLC	13/10/2025	08:26:51	GB00B06QFB75	1,077.00	318	LSE	E0OpZs9CEQTN	2001001125
IG Group Holdings PLC	13/10/2025	08:26:51	GB00B06QFB75	1,077.00	39	LSE	E0OpZs9CEQTp	2001001125
IG Group Holdings PLC	13/10/2025	08:27:46	GB00B06QFB75	1,075.00	735	LSE	E0OpZs9CERWx	2001001125
IG Group Holdings PLC	13/10/2025	08:32:57	GB00B06QFB75	1,078.00	295	LSE	E0OpZs9CEWam	2001001125
IG Group Holdings PLC	13/10/2025	08:32:57	GB00B06QFB75	1,078.00	149	LSE	E0OpZs9CEWar	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	800	LSE	E0OpZs9CEXel	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	447	LSE	E0OpZs9CEXek	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	245	LSE	E0OpZs9CEXev	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	107	CHIX	2977838249674	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	107	CHIX	2977838249675	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	90	CHIX	2977838249676	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	107	CHIX	2977838249677	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	90	CHIX	2977838249678	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	107	CHIX	2977838249679	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	107	CHIX	2977838249680	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	107	CHIX	2977838249681	2001001125
IG Group Holdings PLC	13/10/2025	08:33:55	GB00B06QFB75	1,077.00	26	CHIX	2977838249682	2001001125
IG Group Holdings PLC	13/10/2025	08:47:55	GB00B06QFB75	1,078.00	232	LSE	E0OpZs9CEIPJ	2001001125
IG Group Holdings PLC	13/10/2025	08:47:55	GB00B06QFB75	1,078.00	100	LSE	E0OpZs9CEIPL	2001001125
IG Group Holdings PLC	13/10/2025	08:47:55	GB00B06QFB75	1,078.00	195	LSE	E0OpZs9CEIPN	2001001125
IG Group Holdings PLC	13/10/2025	08:51:17	GB00B06QFB75	1,079.00	195	LSE	E0OpZs9CEIpo4	2001001125
IG Group Holdings PLC	13/10/2025	08:52:15	GB00B06QFB75	1,080.00	386	LSE	E0OpZs9CEIpRm	2001001125
IG Group Holdings PLC	13/10/2025	08:52:15	GB00B06QFB75	1,080.00	132	LSE	E0OpZs9CEIpRo	2001001125
IG Group Holdings PLC	13/10/2025	08:55:16	GB00B06QFB75	1,080.00	68	LSE	E0OpZs9CEIs78	2001001125
IG Group Holdings PLC	13/10/2025	08:55:16	GB00B06QFB75	1,080.00	144	LSE	E0OpZs9CEIs7A	2001001125
IG Group Holdings PLC	13/10/2025	08:56:17	GB00B06QFB75	1,080.00	132	LSE	E0OpZs9CEIsmG	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	485	LSE	E0OpZs9CEIvGG	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	455	LSE	E0OpZs9CEIvGI	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	201	BATE	156728344355	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	463	CHIX	2977838254268	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	387	CHIX	2977838254270	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	447	CHIX	2977838254272	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	243	TURQUOISE	E0OpZnrcldZa	2001001125
IG Group Holdings PLC	13/10/2025	08:59:03	GB00B06QFB75	1,080.00	103	AQUIS	16283	2001001125
IG Group Holdings PLC	13/10/2025	09:07:51	GB00B06QFB75	1,079.00	476	CHIX	2977838255977	2001001125
IG Group Holdings PLC	13/10/2025	09:07:51	GB00B06QFB75	1,079.00	444	CHIX	2977838255978	2001001125
IG Group Holdings PLC	13/10/2025	09:07:51	GB00B06QFB75	1,079.00	441	AQUIS	18411	2001001125
IG Group Holdings PLC	13/10/2025	09:11:23	GB00B06QFB75	1,077.00	483	LSE	E0OpZs9CF7h1	2001001125
IG Group Holdings PLC	13/10/2025	09:16:15	GB00B06QFB75	1,076.00	476	BATE	156728346566	2001001125
IG Group Holdings PLC	13/10/2025	09:16:15	GB00B06QFB75	1,076.00	531	CHIX	2977838257350	2001001125
IG Group Holdings PLC	13/10/2025	09:21:14	GB00B06QFB75	1,073.00	517	LSE	E0OpZs9CFHdc	2001001125
IG Group Holdings PLC	13/10/2025	09:24:52	GB00B06QFB75	1,073.00	14	LSE	E0OpZs9CFJHq	2001001125
IG Group Holdings PLC	13/10/2025	09:32:42	GB00B06QFB75	1,077.00	394	LSE	E0OpZs9CFPPvJ	2001001125
IG Group Holdings PLC	13/10/2025	09:32:42	GB00B06QFB75	1,077.00	72	LSE	E0OpZs9CFPPvS	2001001125
IG Group Holdings PLC	13/10/2025	09:35:26	GB00B06QFB75	1,077.00	104	LSE	E0OpZs9CFRuO	2001001125
IG Group Holdings PLC	13/10/2025	09:35:27	GB00B06QFB75	1,077.00	280	LSE	E0OpZs9CFRw9	2001001125
IG Group Holdings PLC	13/10/2025	09:35:27	GB00B06QFB75	1,077.00	97	LSE	E0OpZs9CFRwD	2001001125
IG Group Holdings PLC	13/10/2025	09:38:29	GB00B06QFB75	1,077.00	474	BATE	156728349394	2001001125
IG Group Holdings PLC	13/10/2025	09:42:26	GB00B06QFB75	1,077.00	10	LSE	E0OpZs9CFWkx	2001001125
IG Group Holdings PLC	13/10/2025	09:42:26	GB00B06QFB75	1,077.00	56	LSE	E0OpZs9CFWkz	2001001125
IG Group Holdings PLC	13/10/2025	09:45:04	GB00B06QFB75	1,077.00	446	LSE	E0OpZs9CFZUk	2001001125
IG Group Holdings PLC	13/10/2025	09:45:04	GB00B06QFB75	1,077.00	447	BATE	156728350186	2001001125
IG Group Holdings PLC	13/10/2025	09:45:04	GB00B06QFB75	1,077.00	444	CHIX	2977838261866	2001001125
IG Group Holdings PLC	13/10/2025	09:45:04	GB00B06QFB75	1,077.00	876	CHIX	2977838261867	2001001125
IG Group Holdings PLC	13/10/2025	09:52:29	GB00B06QFB75	1,076.00	453	LSE	E0OpZs9CFYfY	2001001125
IG Group Holdings PLC	13/10/2025	09:52:29	GB00B06QFB75	1,076.00	451	LSE	E0OpZs9CFYfY	2001001125
IG Group Holdings PLC	13/10/2025	09:52:29	GB00B06QFB75	1,076.00	441	BATE	156728350919	2001001125
IG Group Holdings PLC	13/10/2025	10:04:22	GB00B06QFB75	1,075.00	471	LSE	E0OpZs9CFne0	2001001125
IG Group Holdings PLC	13/10/2025	10:04:22	GB00B06QFB75	1,075.00	468	LSE	E0OpZs9CFne4	2001001125
IG Group Holdings PLC	13/10/2025	10:04:22	GB00B06QFB75	1,075.00	494	BATE	156728352072	2001001125
IG Group Holdings PLC	13/10/2025	10:15:34	GB00B06QFB75	1,075.00	309	CHIX	2977838265618	2001001125
IG Group Holdings PLC	13/10/2025	10:15:34	GB00B06QFB75	1,075.00	145	CHIX	2977838265619	2001001125

IG Group Holdings PLC	13/10/2025	10:15:34	GB00806QFB75	1,075.00	2	CHIX	2977838265620	2001001125
IG Group Holdings PLC	13/10/2025	10:18:56	GB00806QFB75	1,075.00	200	BATE	15672835393	2001001125
IG Group Holdings PLC	13/10/2025	10:18:56	GB00806QFB75	1,075.00	247	CHIX	2977838266032	2001001125
IG Group Holdings PLC	13/10/2025	10:18:56	GB00806QFB75	1,075.00	9	AQUIS	31974	2001001125
IG Group Holdings PLC	13/10/2025	10:22:06	GB00806QFB75	1,075.00	23	CHIX	2977838266320	2001001125
IG Group Holdings PLC	13/10/2025	10:22:06	GB00806QFB75	1,075.00	33	TURQUOISE	E0OpZnrcMWz3	2001001125
IG Group Holdings PLC	13/10/2025	10:22:06	GB00806QFB75	1,075.00	130	TURQUOISE	E0OpZnrcMWz5	2001001125
IG Group Holdings PLC	13/10/2025	10:22:06	GB00806QFB75	1,075.00	61	TURQUOISE	E0OpZnrcMWz7	2001001125
IG Group Holdings PLC	13/10/2025	10:22:06	GB00806QFB75	1,075.00	249	TURQUOISE	E0OpZnrcMWz9	2001001125
IG Group Holdings PLC	13/10/2025	10:22:11	GB00806QFB75	1,074.00	458	CHIX	2977838266326	2001001125
IG Group Holdings PLC	13/10/2025	10:23:54	GB00806QFB75	1,074.00	265	LSE	E0OpZn9CFz57	2001001125
IG Group Holdings PLC	13/10/2025	10:23:54	GB00806QFB75	1,074.00	208	LSE	E0OpZn9CFz59	2001001125
IG Group Holdings PLC	13/10/2025	10:23:54	GB00806QFB75	1,074.00	469	LSE	E0OpZn9CFz58	2001001125
IG Group Holdings PLC	13/10/2025	10:23:54	GB00806QFB75	1,074.00	440	LSE	E0OpZn9CFz5D	2001001125
IG Group Holdings PLC	13/10/2025	10:36:20	GB00806QFB75	1,073.00	90	LSE	E0OpZn9CG6nL	2001001125
IG Group Holdings PLC	13/10/2025	10:38:58	GB00806QFB75	1,074.00	272	AQUIS	35102	2001001125
IG Group Holdings PLC	13/10/2025	10:40:47	GB00806QFB75	1,074.00	235	TURQUOISE	E0OpZnrcNJGf	2001001125
IG Group Holdings PLC	13/10/2025	10:40:47	GB00806QFB75	1,074.00	232	TURQUOISE	E0OpZnrcNJGh	2001001125
IG Group Holdings PLC	13/10/2025	10:44:04	GB00806QFB75	1,074.00	89	BATE	156728355923	2001001125
IG Group Holdings PLC	13/10/2025	10:44:04	GB00806QFB75	1,074.00	32	TURQUOISE	E0OpZnrcNQUV	2001001125
IG Group Holdings PLC	13/10/2025	10:46:04	GB00806QFB75	1,074.00	100	BATE	156728356137	2001001125
IG Group Holdings PLC	13/10/2025	10:46:04	GB00806QFB75	1,074.00	2	TURQUOISE	E0OpZnrcNVMA	2001001125
IG Group Holdings PLC	13/10/2025	10:46:04	GB00806QFB75	1,074.00	235	TURQUOISE	E0OpZnrcNVMC	2001001125
IG Group Holdings PLC	13/10/2025	10:47:15	GB00806QFB75	1,074.00	5	BATE	156728356270	2001001125
IG Group Holdings PLC	13/10/2025	10:47:15	GB00806QFB75	1,074.00	97	TURQUOISE	E0OpZnrcNYkt	2001001125
IG Group Holdings PLC	13/10/2025	10:49:41	GB00806QFB75	1,074.00	444	AQUIS	36534	2001001125
IG Group Holdings PLC	13/10/2025	10:51:58	GB00806QFB75	1,073.00	363	LSE	E0OpZn9CGFFm	2001001125
IG Group Holdings PLC	13/10/2025	10:51:58	GB00806QFB75	1,073.00	488	BATE	156728356670	2001001125
IG Group Holdings PLC	13/10/2025	10:51:58	GB00806QFB75	1,073.00	448	CHIX	2977838269594	2001001125
IG Group Holdings PLC	13/10/2025	10:51:58	GB00806QFB75	1,073.00	453	AQUIS	36873	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	208	BATE	156728357942	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	398	CHIX	2977838271008	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	348	CHIX	2977838271009	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	102	CHIX	2977838271010	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	106	AQUIS	38939	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	510	LSE	E0OpZn9CGMvL	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	502	LSE	E0OpZn9CGMvN	2001001125
IG Group Holdings PLC	13/10/2025	11:04:51	GB00806QFB75	1,076.00	250	TURQUOISE	E0OpZnrcCJLS	2001001125
IG Group Holdings PLC	13/10/2025	11:18:50	GB00806QFB75	1,077.00	994	LSE	E0OpZn9CQURe	2001001125
IG Group Holdings PLC	13/10/2025	11:18:50	GB00806QFB75	1,077.00	444	CHIX	2977838272548	2001001125
IG Group Holdings PLC	13/10/2025	11:18:50	GB00806QFB75	1,077.00	448	AQUIS	41270	2001001125
IG Group Holdings PLC	13/10/2025	11:29:35	GB00806QFB75	1,076.00	6	LSE	E0OpZn9CGYbQ	2001001125
IG Group Holdings PLC	13/10/2025	11:40:23	GB00806QFB75	1,078.00	197	CHIX	2977838274861	2001001125
IG Group Holdings PLC	13/10/2025	11:40:23	GB00806QFB75	1,078.00	215	CHIX	2977838274862	2001001125
IG Group Holdings PLC	13/10/2025	11:40:30	GB00806QFB75	1,078.00	20	BATE	156728361376	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	576	LSE	E0OpZn9CGJK4	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	932	BATE	156728361673	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	513	BATE	156728361675	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	239	BATE	156728361676	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	446	CHIX	2977838275184	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	13	CHIX	2977838275185	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	470	CHIX	2977838275186	2001001125
IG Group Holdings PLC	13/10/2025	11:43:30	GB00806QFB75	1,078.00	289	TURQUOISE	E0OpZnrcPvHf	2001001125
IG Group Holdings PLC	13/10/2025	12:00:05	GB00806QFB75	1,080.00	24	CHIX	2977838276803	2001001125
IG Group Holdings PLC	13/10/2025	12:00:19	GB00806QFB75	1,079.00	1,038	LSE	E0OpZn9CGnI9	2001001125
IG Group Holdings PLC	13/10/2025	12:00:19	GB00806QFB75	1,078.00	663	LSE	E0OpZn9CGnIf	2001001125
IG Group Holdings PLC	13/10/2025	12:00:19	GB00806QFB75	1,078.00	275	BATE	156728363163	2001001125
IG Group Holdings PLC	13/10/2025	12:00:19	GB00806QFB75	1,078.00	108	CHIX	2977838276837	2001001125
IG Group Holdings PLC	13/10/2025	12:00:19	GB00806QFB75	1,078.00	419	CHIX	2977838276838	2001001125
IG Group Holdings PLC	13/10/2025	12:00:19	GB00806QFB75	1,078.00	331	TURQUOISE	E0OpZnrcQbIB	2001001125
IG Group Holdings PLC	13/10/2025	12:00:19	GB00806QFB75	1,078.00	140	AQUIS	47734	2001001125
IG Group Holdings PLC	13/10/2025	12:06:48	GB00806QFB75	1,076.00	95	LSE	E0OpZn9CGuc3	2001001125
IG Group Holdings PLC	13/10/2025	12:06:48	GB00806QFB75	1,076.00	428	LSE	E0OpZn9CGuc8	2001001125
IG Group Holdings PLC	13/10/2025	12:12:33	GB00806QFB75	1,076.00	3	AQUIS	50643	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	484	LSE	E0OpZn9CHAIz	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	647	LSE	E0OpZn9CHAI4	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	269	BATE	156728366511	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	515	CHIX	2977838281045	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	844	TURQUOISE	E0OpZnrcS9af	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	94	TURQUOISE	E0OpZnrcS9ai	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	324	TURQUOISE	E0OpZnrcS9ak	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	502	AQUIS	53365	2001001125
IG Group Holdings PLC	13/10/2025	12:30:55	GB00806QFB75	1,077.00	137	AQUIS	53366	2001001125
IG Group Holdings PLC	13/10/2025	12:38:56	GB00806QFB75	1,077.00	124	BATE	156728367498	2001001125
IG Group Holdings PLC	13/10/2025	12:38:56	GB00806QFB75	1,077.00	356	BATE	156728367499	2001001125
IG Group Holdings PLC	13/10/2025	12:38:56	GB00806QFB75	1,077.00	969	CHIX	2977838282129	2001001125
IG Group Holdings PLC	13/10/2025	12:59:36	GB00806QFB75	1,077.00	3	AQUIS	57716	2001001125
IG Group Holdings PLC	13/10/2025	12:59:55	GB00806QFB75	1,077.00	14	AQUIS	57791	2001001125
IG Group Holdings PLC	13/10/2025	13:01:56	GB00806QFB75	1,077.00	483	LSE	E0OpZn9CHS52	2001001125
IG Group Holdings PLC	13/10/2025	13:01:56	GB00806QFB75	1,077.00	460	LSE	E0OpZn9CHS54	2001001125
IG Group Holdings PLC	13/10/2025	13:01:56	GB00806QFB75	1,077.00	446	LSE	E0OpZn9CHS56	2001001125
IG Group Holdings PLC	13/10/2025	13:01:56	GB00806QFB75	1,077.00	663	LSE	E0OpZn9CHS58	2001001125
IG Group Holdings PLC	13/10/2025	13:01:56	GB00806QFB75	1,077.00	191	LSE	E0OpZn9CHSSA	2001001125
IG Group Holdings PLC	13/10/2025	13:01:56	GB00806QFB75	1,077.00	986	LSE	E0OpZn9CHSSC	2001001125
IG Group Holdings PLC	13/10/2025	13:01:56	GB00806QFB75	1,077.00	444	AQUIS	58160	2001001125
IG Group Holdings PLC	13/10/2025	13:14:01	GB00806QFB75	1,077.00	370	CHIX	2977838286446	2001001125
IG Group Holdings PLC	13/10/2025	13:14:04	GB00806QFB75	1,077.00	493	LSE	E0OpZn9CHZ8P	2001001125
IG Group Holdings PLC	13/10/2025	13:14:04	GB00806QFB75	1,077.00	507	BATE	156728370897	2001001125
IG Group Holdings PLC	13/10/2025	13:14:04	GB00806QFB75	1,077.00	507	BATE	156728370898	2001001125
IG Group Holdings PLC	13/10/2025	13:14:04	GB00806QFB75	1,077.00	373	CHIX	2977838286451	2001001125
IG Group Holdings PLC	13/10/2025	13:14:04	GB00806QFB75	1,077.00	177	CHIX	2977838286452	2001001125
IG Group Holdings PLC	13/10/2025	13:22:05	GB00806QFB75	1,076.00	457	BATE	156728371817	2001001125
IG Group Holdings PLC	13/10/2025	13:22:05	GB00806QFB75	1,076.00	440	AQUIS	61422	2001001125
IG Group Holdings PLC	13/10/2025	13:31:53	GB00806QFB75	1,077.00	679	LSE	E0OpZn9CHJq4	2001001125
IG Group Holdings PLC	13/10/2025	13:31:53	GB00806QFB75	1,077.00	282	BATE	156728372949	2001001125
IG Group Holdings PLC	13/10/2025	13:31:53	GB00806QFB75	1,077.00	540	CHIX	2977838288815	2001001125
IG Group Holdings PLC	13/10/2025	13:31:53	GB00806QFB75	1,077.00	340	TURQUOISE	E0OpZnrcLJdgl	2001001125
IG Group Holdings PLC	13/10/2025	13:31:53	GB00806QFB75	1,077.00	143	AQUIS	63219	2001001125
IG Group Holdings PLC	13/10/2025	13:42:43	GB00806QFB75	1,077.00	282	CHIX	2977838290328	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	1,258	LSE	E0OpZn9CJ3Uj	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	653	LSE	E0OpZn9CJ3UZ	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	271	BATE	156728377137	2001001125

IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	522	BATE	156728377143	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	199	CHIX	2977838293649	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	518	CHIX	2977838293650	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	1,001	CHIX	2977838293656	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	290	TURQUOISE	E0OpZnrcW61H	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	36	TURQUOISE	E0OpZnrcW61J	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	629	TURQUOISE	E0OpZnrcW61N	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	138	AQUIS	70069	2001001125
IG Group Holdings PLC	13/10/2025	14:04:47	GB00806QFB75	1,077.00	265	AQUIS	70075	2001001125
IG Group Holdings PLC	13/10/2025	14:12:52	GB00806QFB75	1,077.00	457	BATE	156728378198	2001001125
IG Group Holdings PLC	13/10/2025	14:14:45	GB00806QFB75	1,077.00	62	CHIX	2977838294987	2001001125
IG Group Holdings PLC	13/10/2025	14:14:45	GB00806QFB75	1,077.00	465	CHIX	2977838294988	2001001125
IG Group Holdings PLC	13/10/2025	14:16:44	GB00806QFB75	1,076.00	172	CHIX	2977838295298	2001001125
IG Group Holdings PLC	13/10/2025	14:17:56	GB00806QFB75	1,077.00	495	LSE	E0OpZo9CiBdD	2001001125
IG Group Holdings PLC	13/10/2025	14:19:58	GB00806QFB75	1,076.00	662	LSE	E0OpZo9CiD0g	2001001125
IG Group Holdings PLC	13/10/2025	14:19:58	GB00806QFB75	1,076.00	227	CHIX	2977838295763	2001001125
IG Group Holdings PLC	13/10/2025	14:19:58	GB00806QFB75	1,076.00	515	TURQUOISE	E0OpZnrcWm37	2001001125
IG Group Holdings PLC	13/10/2025	14:19:58	GB00806QFB75	1,076.00	30	TURQUOISE	E0OpZnrcWm39	2001001125
IG Group Holdings PLC	13/10/2025	14:19:58	GB00806QFB75	1,076.00	117	CHIX	2977838295764	2001001125
IG Group Holdings PLC	13/10/2025	14:19:58	GB00806QFB75	1,076.00	538	CHIX	2977838295768	2001001125
IG Group Holdings PLC	13/10/2025	14:29:41	GB00806QFB75	1,075.00	469	LSE	E0OpZo9CUIjq	2001001125
IG Group Holdings PLC	13/10/2025	14:30:45	GB00806QFB75	1,074.00	119	CHIX	2977838298082	2001001125
IG Group Holdings PLC	13/10/2025	14:32:05	GB00806QFB75	1,075.00	521	LSE	E0OpZo9CiQID	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	607	LSE	E0OpZo9CiQIJ	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	755	LSE	E0OpZo9CiQIL	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	777	LSE	E0OpZo9CiQIN	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	378	LSE	E0OpZo9CiQJP	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	156	BATE	156728381898	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	492	CHIX	2977838298560	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	300	CHIX	2977838298561	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	188	TURQUOISE	E0OpZnrcXT7W	2001001125
IG Group Holdings PLC	13/10/2025	14:32:07	GB00806QFB75	1,074.00	80	AQUIS	78186	2001001125
IG Group Holdings PLC	13/10/2025	14:44:17	GB00806QFB75	1,075.00	249	LSE	E0OpZo9CiozY	2001001125
IG Group Holdings PLC	13/10/2025	14:44:17	GB00806QFB75	1,075.00	300	CHIX	2977838302557	2001001125
IG Group Holdings PLC	13/10/2025	14:45:08	GB00806QFB75	1,075.00	584	LSE	E0OpZo9CiqYq	2001001125
IG Group Holdings PLC	13/10/2025	14:45:08	GB00806QFB75	1,075.00	305	LSE	E0OpZo9CiqYs	2001001125
IG Group Holdings PLC	13/10/2025	14:51:49	GB00806QFB75	1,077.00	211	BATE	156728387202	2001001125
IG Group Holdings PLC	13/10/2025	14:52:43	GB00806QFB75	1,076.00	838	CHIX	2977838304759	2001001125
IG Group Holdings PLC	13/10/2025	14:52:43	GB00806QFB75	1,076.00	390	CHIX	2977838304760	2001001125
IG Group Holdings PLC	13/10/2025	14:52:43	GB00806QFB75	1,076.00	198	CHIX	2977838304761	2001001125
IG Group Holdings PLC	13/10/2025	14:53:05	GB00806QFB75	1,076.00	1,045	LSE	E0OpZo9CJ34T	2001001125
IG Group Holdings PLC	13/10/2025	14:53:05	GB00806QFB75	1,076.00	492	LSE	E0OpZo9CJ34V	2001001125
IG Group Holdings PLC	13/10/2025	14:53:05	GB00806QFB75	1,076.00	204	BATE	156728387520	2001001125
IG Group Holdings PLC	13/10/2025	14:53:05	GB00806QFB75	1,076.00	640	CHIX	2977838304848	2001001125
IG Group Holdings PLC	13/10/2025	14:53:05	GB00806QFB75	1,076.00	391	CHIX	2977838304849	2001001125
IG Group Holdings PLC	13/10/2025	14:53:05	GB00806QFB75	1,076.00	462	TURQUOISE	E0OpZnrcZ2dA	2001001125
IG Group Holdings PLC	13/10/2025	14:53:05	GB00806QFB75	1,076.00	247	TURQUOISE	E0OpZnrcZ2dC	2001001125
IG Group Holdings PLC	13/10/2025	14:54:00	GB00806QFB75	1,076.00	473	LSE	E0OpZo9CJ4A9	2001001125
IG Group Holdings PLC	13/10/2025	14:57:06	GB00806QFB75	1,075.00	441	AQUIS	90274	2001001125
IG Group Holdings PLC	13/10/2025	15:10:19	GB00806QFB75	1,077.00	840	LSE	E0OpZo9CJRj0	2001001125
IG Group Holdings PLC	13/10/2025	15:10:29	GB00806QFB75	1,077.00	200	LSE	E0OpZo9CJRqA	2001001125
IG Group Holdings PLC	13/10/2025	15:21:23	GB00806QFB75	1,077.00	946	LSE	E0OpZo9CJeXo	2001001125
IG Group Holdings PLC	13/10/2025	15:21:23	GB00806QFB75	1,077.00	805	LSE	E0OpZo9CJeXu	2001001125
IG Group Holdings PLC	13/10/2025	15:21:31	GB00806QFB75	1,077.00	946	LSE	E0OpZo9CJegE	2001001125
IG Group Holdings PLC	13/10/2025	15:21:31	GB00806QFB75	1,077.00	805	LSE	E0OpZo9CJegG	2001001125
IG Group Holdings PLC	13/10/2025	15:22:31	GB00806QFB75	1,077.00	6	LSE	E0OpZo9CJg8c	2001001125
IG Group Holdings PLC	13/10/2025	15:22:31	GB00806QFB75	1,077.00	805	LSE	E0OpZo9CJg8e	2001001125
IG Group Holdings PLC	13/10/2025	15:22:31	GB00806QFB75	1,077.00	594	LSE	E0OpZo9CJg8O	2001001125
IG Group Holdings PLC	13/10/2025	15:22:31	GB00806QFB75	1,077.00	352	LSE	E0OpZo9CJg8Q	2001001125
IG Group Holdings PLC	13/10/2025	15:22:31	GB00806QFB75	1,077.00	805	LSE	E0OpZo9CJg8S	2001001125
IG Group Holdings PLC	13/10/2025	15:22:31	GB00806QFB75	1,077.00	498	LSE	E0OpZo9CJg8U	2001001125
IG Group Holdings PLC	13/10/2025	15:22:31	GB00806QFB75	1,077.00	200	LSE	E0OpZo9CJg8p	2001001125
IG Group Holdings PLC	13/10/2025	15:22:34	GB00806QFB75	1,077.00	6	AQUIS	102822	2001001125
IG Group Holdings PLC	13/10/2025	15:24:01	GB00806QFB75	1,077.00	289	AQUIS	103381	2001001125
IG Group Holdings PLC	13/10/2025	15:25:53	GB00806QFB75	1,077.00	204	AQUIS	104081	2001001125
IG Group Holdings PLC	13/10/2025	15:26:29	GB00806QFB75	1,077.00	284	BATE	156728396754	2001001125
IG Group Holdings PLC	13/10/2025	15:26:37	GB00806QFB75	1,077.00	540	LSE	E0OpZo9CJkez	2001001125
IG Group Holdings PLC	13/10/2025	15:26:37	GB00806QFB75	1,077.00	404	BATE	156728396786	2001001125
IG Group Holdings PLC	13/10/2025	15:39:25	GB00806QFB75	1,078.00	19	CHIX	2977838318857	2001001125
IG Group Holdings PLC	13/10/2025	15:39:25	GB00806QFB75	1,078.00	551	LSE	E0OpZo9CJzTF	2001001125
IG Group Holdings PLC	13/10/2025	15:39:25	GB00806QFB75	1,078.00	228	BATE	156728400365	2001001125
IG Group Holdings PLC	13/10/2025	15:39:25	GB00806QFB75	1,078.00	437	CHIX	2977838318858	2001001125
IG Group Holdings PLC	13/10/2025	15:39:25	GB00806QFB75	1,078.00	275	TURQUOISE	E0OpZnrcrEii	2001001125
IG Group Holdings PLC	13/10/2025	15:40:55	GB00806QFB75	1,078.00	519	LSE	E0OpZo9CK0ih	2001001125
IG Group Holdings PLC	13/10/2025	15:42:31	GB00806QFB75	1,078.00	467	TURQUOISE	E0OpZnrcrRG7	2001001125
IG Group Holdings PLC	13/10/2025	15:43:57	GB00806QFB75	1,078.00	510	BATE	156728401748	2001001125
IG Group Holdings PLC	13/10/2025	15:45:22	GB00806QFB75	1,078.00	514	TURQUOISE	E0OpZnrcrbOq	2001001125
IG Group Holdings PLC	13/10/2025	15:46:55	GB00806QFB75	1,078.00	371	BATE	156728402453	2001001125
IG Group Holdings PLC	13/10/2025	15:46:55	GB00806QFB75	1,078.00	75	BATE	156728402454	2001001125
IG Group Holdings PLC	13/10/2025	15:48:21	GB00806QFB75	1,078.00	494	LSE	E0OpZo9CK9SQ	2001001125
IG Group Holdings PLC	13/10/2025	15:49:51	GB00806QFB75	1,078.00	486	CHIX	2977838321754	2001001125
IG Group Holdings PLC	13/10/2025	15:50:49	GB00806QFB75	1,077.00	292	CHIX	2977838322191	2001001125
IG Group Holdings PLC	13/10/2025	15:51:00	GB00806QFB75	1,077.00	948	LSE	E0OpZo9CKCvt	2001001125
IG Group Holdings PLC	13/10/2025	15:51:00	GB00806QFB75	1,077.00	191	CHIX	2977838322233	2001001125
IG Group Holdings PLC	13/10/2025	15:51:00	GB00806QFB75	1,077.00	948	CHIX	2977838322234	2001001125
IG Group Holdings PLC	13/10/2025	15:51:00	GB00806QFB75	1,077.00	360	TURQUOISE	E0OpZnrcrcaLo	2001001125
IG Group Holdings PLC	13/10/2025	15:51:00	GB00806QFB75	1,077.00	588	TURQUOISE	E0OpZnrcrcaLq	2001001125
IG Group Holdings PLC	13/10/2025	15:51:33	GB00806QFB75	1,076.00	381	CHIX	2977838322406	2001001125
IG Group Holdings PLC	13/10/2025	16:01:59	GB00806QFB75	1,078.00	75	CHIX	2977838325687	2001001125
IG Group Holdings PLC	13/10/2025	16:01:59	GB00806QFB75	1,078.00	187	CHIX	2977838325688	2001001125
IG Group Holdings PLC	13/10/2025	16:01:59	GB00806QFB75	1,078.00	193	CHIX	2977838325689	2001001125
IG Group Holdings PLC	13/10/2025	16:01:59	GB00806QFB75	1,078.00	8	CHIX	2977838325690	2001001125
IG Group Holdings PLC	13/10/2025	16:01:59	GB00806QFB75	1,078.00	60	CHIX	2977838325691	2001001125
IG Group Holdings PLC	13/10/2025	16:03:16	GB00806QFB75	1,078.00	192	CHIX	2977838326117	2001001125
IG Group Holdings PLC	13/10/2025	16:03:16	GB00806QFB75	1,078.00	8	CHIX	2977838326118	2001001125
IG Group Holdings PLC	13/10/2025	16:03:16	GB00806QFB75	1,078.00	18	CHIX	2977838326119	2001001125
IG Group Holdings PLC	13/10/2025	16:04:02	GB00806QFB75	1,078.00	122	CHIX	2977838326304	2001001125
IG Group Holdings PLC	13/10/2025	16:04:21	GB00806QFB75	1,078.00	122	CHIX	2977838326392	2001001125
IG Group Holdings PLC	13/10/2025	16:04:21	GB00806QFB75	1,078.00	365	CHIX	2977838326393	2001001125
IG Group Holdings PLC	13/10/2025	16:04:23	GB00806QFB75	1,077.00	358	CHIX	2977838326409	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00806QFB75	1,077.00	525	BATE	156728409548	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00806QFB75	1,077.00	1,073	BATE	156728409550	2001001125

IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	209	BATE	156728409551	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	219	CHIX	2977838328136	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	427	CHIX	2977838328137	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	400	CHIX	2977838328139	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	1,263	LSE	E0OpZs9CKKW6	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	503	LSE	E0OpZs9CKKWIA	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	632	TURQUOISE	E0OpZnrce3NQ	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	252	TURQUOISE	E0OpZnrce3NU	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	266	AQUIS	127138	2001001125
IG Group Holdings PLC	13/10/2025	16:09:07	GB00B06QFB75	1,077.00	106	AQUIS	127139	2001001125
IG Group Holdings PLC	13/10/2025	16:09:53	GB00B06QFB75	1,076.00	38	TURQUOISE	E0OpZnrce6Rt	2001001125
IG Group Holdings PLC	13/10/2025	16:20:06	GB00B06QFB75	1,077.00	69	AQUIS	134388	2001001125
IG Group Holdings PLC	13/10/2025	16:20:14	GB00B06QFB75	1,077.00	60	AQUIS	134502	2001001125
IG Group Holdings PLC	13/10/2025	16:20:39	GB00B06QFB75	1,077.00	13	AQUIS	134883	2001001125
IG Group Holdings PLC	13/10/2025	16:21:18	GB00B06QFB75	1,077.00	165	AQUIS	135335	2001001125
IG Group Holdings PLC	13/10/2025	16:21:59	GB00B06QFB75	1,078.00	300	LSE	E0OpZs9CKkEn	2001001125
IG Group Holdings PLC	13/10/2025	16:21:59	GB00B06QFB75	1,078.00	68	LSE	E0OpZs9CKkEp	2001001125
IG Group Holdings PLC	13/10/2025	16:21:59	GB00B06QFB75	1,078.00	495	LSE	E0OpZs9CKkEr	2001001125
IG Group Holdings PLC	13/10/2025	16:21:59	GB00B06QFB75	1,078.00	370	LSE	E0OpZs9CKkEt	2001001125
IG Group Holdings PLC	13/10/2025	16:21:59	GB00B06QFB75	1,078.00	300	LSE	E0OpZs9CKkEv	2001001125
IG Group Holdings PLC	13/10/2025	16:21:59	GB00B06QFB75	1,078.00	51	LSE	E0OpZs9CKkEx	2001001125
IG Group Holdings PLC	13/10/2025	16:22:03	GB00B06QFB75	1,077.00	8	AQUIS	135848	2001001125
IG Group Holdings PLC	13/10/2025	16:22:55	GB00B06QFB75	1,078.00	370	LSE	E0OpZs9CKIDi	2001001125
IG Group Holdings PLC	13/10/2025	16:23:43	GB00B06QFB75	1,078.00	10	AQUIS	136814	2001001125
IG Group Holdings PLC	13/10/2025	16:24:55	GB00B06QFB75	1,078.00	479	LSE	E0OpZs9CKnJM	2001001125
IG Group Holdings PLC	13/10/2025	16:24:55	GB00B06QFB75	1,078.00	354	LSE	E0OpZs9CKnJS	2001001125
IG Group Holdings PLC	13/10/2025	16:28:47	GB00B06QFB75	1,078.00	368	TURQUOISE	E0OpZnrclQvD	2001001125
IG Group Holdings PLC	13/10/2025	16:28:51	GB00B06QFB75	1,078.00	14	AQUIS	142632	2001001125
IG Group Holdings PLC	13/10/2025	16:29:07	GB00B06QFB75	1,078.00	420	BATE	156728418539	2001001125
IG Group Holdings PLC	13/10/2025	16:29:26	GB00B06QFB75	1,078.00	42	CHIX	2977838337127	2001001125
IG Group Holdings PLC	13/10/2025	16:29:26	GB00B06QFB75	1,078.00	3	AQUIS	143289	2001001125
IG Group Holdings PLC	13/10/2025	16:29:26	GB00B06QFB75	1,078.00	8	AQUIS	143290	2001001125
IG Group Holdings PLC	13/10/2025	16:29:32	GB00B06QFB75	1,078.00	43	BATE	156728418845	2001001125