



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GfNF3B8653	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	28/10/2025	GB00B06QFB75	47,074	1,122.94	LSE	1,130.00	1,115.00
IG Group Holdings PLC	28/10/2025	GB00B06QFB75	14,393	1,122.74	BATE	1,128.00	1,115.00
IG Group Holdings PLC	28/10/2025	GB00B06QFB75	28,423	1,121.99	CHIX	1,129.00	1,115.00
IG Group Holdings PLC	28/10/2025	GB00B06QFB75	11,374	1,121.35	TURQUOISE	1,129.00	1,115.00
IG Group Holdings PLC	28/10/2025	GB00B06QFB75	6,075	1,121.18	AQUIS	1,127.00	1,115.00
* Rounded to two decimal places		Sum:	107,339	1,122.40		1,130.00	1,115.00

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	28/10/2025	08:01:00	GB00B06QFB75	1,123.00	965	LSE	E0P0U4X6sNaY	2001001125
IG Group Holdings PLC	28/10/2025	08:02:44	GB00B06QFB75	1,121.00	513	LSE	E0P0U4X6sS0C	2001001125
IG Group Holdings PLC	28/10/2025	08:10:02	GB00B06QFB75	1,123.00	293	CHIX	2977838249396	2001001125
IG Group Holdings PLC	28/10/2025	08:11:19	GB00B06QFB75	1,123.00	475	LSE	E0P0U4X6sKaKa	2001001125
IG Group Holdings PLC	28/10/2025	08:11:19	GB00B06QFB75	1,123.00	196	CHIX	2977838249584	2001001125
IG Group Holdings PLC	28/10/2025	08:11:19	GB00B06QFB75	1,123.00	375	CHIX	2977838249585	2001001125
IG Group Holdings PLC	28/10/2025	08:11:19	GB00B06QFB75	1,123.00	114	CHIX	2977838249586	2001001125
IG Group Holdings PLC	28/10/2025	08:11:19	GB00B06QFB75	1,123.00	474	CHIX	2977838249587	2001001125
IG Group Holdings PLC	28/10/2025	08:18:45	GB00B06QFB75	1,123.00	384	LSE	E0P0U4X6sacS	2001001125
IG Group Holdings PLC	28/10/2025	08:18:45	GB00B06QFB75	1,123.00	192	LSE	E0P0U4X6sacV	2001001125
IG Group Holdings PLC	28/10/2025	08:18:45	GB00B06QFB75	1,123.00	288	TURQUOISE	E0P0U4FWwwiL	2001001125
IG Group Holdings PLC	28/10/2025	08:18:45	GB00B06QFB75	1,123.00	457	CHIX	2977838250667	2001001125
IG Group Holdings PLC	28/10/2025	08:18:45	GB00B06QFB75	1,123.00	122	AQUIS	6166	2001001125
IG Group Holdings PLC	28/10/2025	08:20:16	GB00B06QFB75	1,122.00	424	TURQUOISE	E0P0U4FWu1rD	2001001125
IG Group Holdings PLC	28/10/2025	08:20:16	GB00B06QFB75	1,122.00	113	TURQUOISE	E0P0U4FWu1rG	2001001125
IG Group Holdings PLC	28/10/2025	08:22:43	GB00B06QFB75	1,121.00	509	LSE	E0P0U4X6sba9	2001001125
IG Group Holdings PLC	28/10/2025	08:31:31	GB00B06QFB75	1,119.00	502	LSE	E0P0U4X6sbtg0	2001001125
IG Group Holdings PLC	28/10/2025	08:31:31	GB00B06QFB75	1,119.00	22	BATE	156728340848	2001001125
IG Group Holdings PLC	28/10/2025	08:31:31	GB00B06QFB75	1,119.00	540	CHIX	2977838252740	2001001125
IG Group Holdings PLC	28/10/2025	08:31:31	GB00B06QFB75	1,119.00	444	BATE	156728340849	2001001125
IG Group Holdings PLC	28/10/2025	08:37:03	GB00B06QFB75	1,118.00	240	CHIX	2977838253710	2001001125
IG Group Holdings PLC	28/10/2025	08:37:03	GB00B06QFB75	1,118.00	471	TURQUOISE	E0P0U4FWuax5T	2001001125
IG Group Holdings PLC	28/10/2025	08:49:23	GB00B06QFB75	1,119.00	468	LSE	E0P0U4X6s7fe	2001001125
IG Group Holdings PLC	28/10/2025	08:49:23	GB00B06QFB75	1,119.00	563	BATE	156728343090	2001001125
IG Group Holdings PLC	28/10/2025	08:49:23	GB00B06QFB75	1,119.00	1,002	CHIX	2977838255827	2001001125
IG Group Holdings PLC	28/10/2025	08:55:47	GB00B06QFB75	1,118.00	480	CHIX	2977838256716	2001001125
IG Group Holdings PLC	28/10/2025	08:55:47	GB00B06QFB75	1,118.00	483	CHIX	2977838256717	2001001125
IG Group Holdings PLC	28/10/2025	08:55:47	GB00B06QFB75	1,118.00	429	BATE	156728343897	2001001125
IG Group Holdings PLC	28/10/2025	08:55:47	GB00B06QFB75	1,118.00	305	TURQUOISE	E0P0U4FWwsa2	2001001125
IG Group Holdings PLC	28/10/2025	08:55:47	GB00B06QFB75	1,118.00	87	TURQUOISE	E0P0U4FWwsa5	2001001125
IG Group Holdings PLC	28/10/2025	08:55:47	GB00B06QFB75	1,118.00	84	TURQUOISE	E0P0U4FWwsa7	2001001125
IG Group Holdings PLC	28/10/2025	08:55:47	GB00B06QFB75	1,118.00	39	BATE	156728343898	2001001125
IG Group Holdings PLC	28/10/2025	09:02:48	GB00B06QFB75	1,118.00	1,047	AQUIS	16595	2001001125
IG Group Holdings PLC	28/10/2025	09:14:45	GB00B06QFB75	1,118.00	994	LSE	E0P0U4X6iQSB	2001001125
IG Group Holdings PLC	28/10/2025	09:14:45	GB00B06QFB75	1,118.00	476	BATE	156728346476	2001001125
IG Group Holdings PLC	28/10/2025	09:14:45	GB00B06QFB75	1,118.00	222	CHIX	2977838260011	2001001125
IG Group Holdings PLC	28/10/2025	09:14:45	GB00B06QFB75	1,118.00	294	CHIX	2977838260012	2001001125
IG Group Holdings PLC	28/10/2025	09:25:49	GB00B06QFB75	1,118.00	533	CHIX	2977838261650	2001001125
IG Group Holdings PLC	28/10/2025	09:28:06	GB00B06QFB75	1,117.00	464	LSE	E0P0U4X6iY5P	2001001125
IG Group Holdings PLC	28/10/2025	09:28:06	GB00B06QFB75	1,117.00	467	CHIX	2977838261968	2001001125
IG Group Holdings PLC	28/10/2025	09:28:06	GB00B06QFB75	1,117.00	122	CHIX	2977838261969	2001001125
IG Group Holdings PLC	28/10/2025	09:28:06	GB00B06QFB75	1,117.00	359	CHIX	2977838261970	2001001125
IG Group Holdings PLC	28/10/2025	09:28:06	GB00B06QFB75	1,117.00	477	AQUIS	22306	2001001125
IG Group Holdings PLC	28/10/2025	09:30:50	GB00B06QFB75	1,115.00	503	LSE	E0P0U4X6iZs9	2001001125
IG Group Holdings PLC	28/10/2025	09:43:42	GB00B06QFB75	1,116.00	476	CHIX	2977838264725	2001001125
IG Group Holdings PLC	28/10/2025	09:43:42	GB00B06QFB75	1,115.00	470	LSE	E0P0U4X6isr7	2001001125
IG Group Holdings PLC	28/10/2025	09:43:42	GB00B06QFB75	1,115.00	472	BATE	156728350038	2001001125
IG Group Holdings PLC	28/10/2025	09:43:42	GB00B06QFB75	1,115.00	466	CHIX	2977838264729	2001001125
IG Group Holdings PLC	28/10/2025	09:55:26	GB00B06QFB75	1,116.00	34	AQUIS	28314	2001001125
IG Group Holdings PLC	28/10/2025	09:55:26	GB00B06QFB75	1,116.00	4	AQUIS	28315	2001001125
IG Group Holdings PLC	28/10/2025	09:55:26	GB00B06QFB75	1,116.00	17	AQUIS	28316	2001001125
IG Group Holdings PLC	28/10/2025	09:57:17	GB00B06QFB75	1,116.00	102	CHIX	2977838266881	2001001125
IG Group Holdings PLC	28/10/2025	09:57:17	GB00B06QFB75	1,116.00	74	AQUIS	28744	2001001125
IG Group Holdings PLC	28/10/2025	09:57:17	GB00B06QFB75	1,116.00	538	BATE	156728351714	2001001125
IG Group Holdings PLC	28/10/2025	09:57:33	GB00B06QFB75	1,116.00	257	BATE	156728351747	2001001125
IG Group Holdings PLC	28/10/2025	09:57:33	GB00B06QFB75	1,116.00	493	CHIX	2977838266927	2001001125
IG Group Holdings PLC	28/10/2025	09:57:33	GB00B06QFB75	1,116.00	904	TURQUOISE	E0P0U4FWyYrEk	2001001125
IG Group Holdings PLC	28/10/2025	10:00:23	GB00B06QFB75	1,116.00	87	TURQUOISE	E0P0U4FWzqjG	2001001125
IG Group Holdings PLC	28/10/2025	10:00:23	GB00B06QFB75	1,116.00	70	TURQUOISE	E0P0U4FWzqjJ	2001001125
IG Group Holdings PLC	28/10/2025	10:08:30	GB00B06QFB75	1,115.00	472	LSE	E0P0U4X6Bzwl	2001001125
IG Group Holdings PLC	28/10/2025	10:14:57	GB00B06QFB75	1,116.00	157	LSE	E0P0U4X6Bu3lz	2001001125
IG Group Holdings PLC	28/10/2025	10:14:57	GB00B06QFB75	1,116.00	280	LSE	E0P0U4X6Bu3m1	2001001125
IG Group Holdings PLC	28/10/2025	10:14:57	GB00B06QFB75	1,116.00	12	LSE	E0P0U4X6Bu3m3	2001001125
IG Group Holdings PLC	28/10/2025	10:14:57	GB00B06QFB75	1,116.00	72	BATE	156728354085	2001001125
IG Group Holdings PLC	28/10/2025	10:14:57	GB00B06QFB75	1,116.00	1	AQUIS	32940	2001001125
IG Group Holdings PLC	28/10/2025	10:18:22	GB00B06QFB75	1,116.00	6	LSE	E0P0U4X6Bu5dP	2001001125
IG Group Holdings PLC	28/10/2025	10:18:22	GB00B06QFB75	1,116.00	255	LSE	E0P0U4X6Bu5dR	2001001125
IG Group Holdings PLC	28/10/2025	10:18:22	GB00B06QFB75	1,116.00	150	LSE	E0P0U4X6Bu5dT	2001001125
IG Group Holdings PLC	28/10/2025	10:18:22	GB00B06QFB75	1,116.00	39	AQUIS	33536	2001001125
IG Group Holdings PLC	28/10/2025	10:21:21	GB00B06QFB75	1,116.00	483	AQUIS	34110	2001001125
IG Group Holdings PLC	28/10/2025	10:24:17	GB00B06QFB75	1,116.00	496	CHIX	2977838271075	2001001125
IG Group Holdings PLC	28/10/2025	10:24:17	GB00B06QFB75	1,116.00	54	CHIX	2977838271076	2001001125
IG Group Holdings PLC	28/10/2025	10:25:21	GB00B06QFB75	1,115.00	468	CHIX	2977838271174	2001001125
IG Group Holdings PLC	28/10/2025	10:25:21	GB00B06QFB75	1,115.00	465	TURQUOISE	E0P0U4FX0CB0	2001001125
IG Group Holdings PLC	28/10/2025	10:25:21	GB00B06QFB75	1,115.00	471	TURQUOISE	E0P0U4FX0CBQ	2001001125
IG Group Holdings PLC	28/10/2025	10:25:21	GB00B06QFB75	1,115.00	517	AQUIS	34872	2001001125
IG Group Holdings PLC	28/10/2025	10:40:11	GB00B06QFB75	1,116.00	79	LSE	E0P0U4X6BuKSh	2001001125

IG Group Holdings PLC	28/10/2025	10:40:11	GB00806QFB75	1,116.00	200	LSE	E0P0U4X6uK5j	2001001125
IG Group Holdings PLC	28/10/2025	10:40:11	GB00806QFB75	1,116.00	117	LSE	E0P0U4X6uK5i	2001001125
IG Group Holdings PLC	28/10/2025	10:40:11	GB00806QFB75	1,116.00	5	LSE	E0P0U4X6uK5n	2001001125
IG Group Holdings PLC	28/10/2025	10:40:11	GB00806QFB75	1,116.00	67	BATE	156728357300	2001001125
IG Group Holdings PLC	28/10/2025	10:40:11	GB00806QFB75	1,116.00	72	AQUIS	38000	2001001125
IG Group Holdings PLC	28/10/2025	10:43:41	GB00806QFB75	1,116.00	383	LSE	E0P0U4X6uLkA	2001001125
IG Group Holdings PLC	28/10/2025	10:43:41	GB00806QFB75	1,116.00	103	LSE	E0P0U4X6uLkC	2001001125
IG Group Holdings PLC	28/10/2025	10:46:42	GB00806QFB75	1,116.00	335	LSE	E0P0U4X6uN9Y	2001001125
IG Group Holdings PLC	28/10/2025	10:46:42	GB00806QFB75	1,116.00	89	LSE	E0P0U4X6uN9h	2001001125
IG Group Holdings PLC	28/10/2025	10:46:42	GB00806QFB75	1,116.00	39	AQUIS	39022	2001001125
IG Group Holdings PLC	28/10/2025	10:49:51	GB00806QFB75	1,116.00	10	LSE	E0P0U4X6uOpR	2001001125
IG Group Holdings PLC	28/10/2025	10:49:51	GB00806QFB75	1,116.00	32	LSE	E0P0U4X6uOpT	2001001125
IG Group Holdings PLC	28/10/2025	10:50:08	GB00806QFB75	1,116.00	281	LSE	E0P0U4X6uP0x	2001001125
IG Group Holdings PLC	28/10/2025	10:50:08	GB00806QFB75	1,116.00	116	CHIX	2977838274688	2001001125
IG Group Holdings PLC	28/10/2025	10:52:29	GB00806QFB75	1,116.00	545	LSE	E0P0U4X6uQ4n	2001001125
IG Group Holdings PLC	28/10/2025	10:55:55	GB00806QFB75	1,116.00	509	LSE	E0P0U4X6uRcA	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	38	LSE	E0P0U4X6uZ6v	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	76	LSE	E0P0U4X6uZ73	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	114	LSE	E0P0U4X6uZ78	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	114	LSE	E0P0U4X6uZ7A	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	38	LSE	E0P0U4X6uZ7D	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	584	LSE	E0P0U4X6uZ7F	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	537	LSE	E0P0U4X6uZ7H	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	223	BATE	156728360732	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	427	CHIX	2977838276945	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	113	CHIX	2977838276946	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	538	TURQUOISE	E0P0U4FX28Xx	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	80	TURQUOISE	E0P0U4FX2BY1	2001001125
IG Group Holdings PLC	28/10/2025	11:07:43	GB00806QFB75	1,118.00	189	TURQUOISE	E0P0U4FX2BY9	2001001125
IG Group Holdings PLC	28/10/2025	11:18:36	GB00806QFB75	1,118.00	72	BATE	156728362064	2001001125
IG Group Holdings PLC	28/10/2025	11:18:36	GB00806QFB75	1,118.00	59	CHIX	2977838278390	2001001125
IG Group Holdings PLC	28/10/2025	11:18:36	GB00806QFB75	1,118.00	22	LSE	E0P0U4X6uwn	2001001125
IG Group Holdings PLC	28/10/2025	11:18:36	GB00806QFB75	1,118.00	194	LSE	E0P0U4X6uwp	2001001125
IG Group Holdings PLC	28/10/2025	11:18:36	GB00806QFB75	1,118.00	31	LSE	E0P0U4X6uwp	2001001125
IG Group Holdings PLC	28/10/2025	11:18:36	GB00806QFB75	1,118.00	113	TURQUOISE	E0P0U4FX2eMX	2001001125
IG Group Holdings PLC	28/10/2025	11:20:09	GB00806QFB75	1,117.00	466	LSE	E0P0U4X6uJgW	2001001125
IG Group Holdings PLC	28/10/2025	11:20:09	GB00806QFB75	1,117.00	556	CHIX	2977838278542	2001001125
IG Group Holdings PLC	28/10/2025	11:20:09	GB00806QFB75	1,117.00	476	CHIX	2977838278545	2001001125
IG Group Holdings PLC	28/10/2025	11:30:52	GB00806QFB75	1,118.00	478	LSE	E0P0U4X6ukti	2001001125
IG Group Holdings PLC	28/10/2025	11:33:49	GB00806QFB75	1,118.00	519	CHIX	2977838279936	2001001125
IG Group Holdings PLC	28/10/2025	11:36:56	GB00806QFB75	1,118.00	24	TURQUOISE	E0P0U4FX3Ofv	2001001125
IG Group Holdings PLC	28/10/2025	11:37:10	GB00806QFB75	1,118.00	505	BATE	156728363912	2001001125
IG Group Holdings PLC	28/10/2025	11:40:10	GB00806QFB75	1,118.00	525	CHIX	2977838280641	2001001125
IG Group Holdings PLC	28/10/2025	11:43:31	GB00806QFB75	1,118.00	340	LSE	E0P0U4X6uqws	2001001125
IG Group Holdings PLC	28/10/2025	11:43:31	GB00806QFB75	1,118.00	82	LSE	E0P0U4X6uqwu	2001001125
IG Group Holdings PLC	28/10/2025	11:43:31	GB00806QFB75	1,118.00	59	CHIX	2977838280972	2001001125
IG Group Holdings PLC	28/10/2025	11:43:31	GB00806QFB75	1,118.00	69	TURQUOISE	E0P0U4FX3da6	2001001125
IG Group Holdings PLC	28/10/2025	11:58:45	GB00806QFB75	1,118.00	257	LSE	E0P0U4X6uqD9	2001001125
IG Group Holdings PLC	28/10/2025	11:58:45	GB00806QFB75	1,118.00	154	BATE	156728366352	2001001125
IG Group Holdings PLC	28/10/2025	11:58:45	GB00806QFB75	1,118.00	789	LSE	E0P0U4X6uqDB	2001001125
IG Group Holdings PLC	28/10/2025	11:58:45	GB00806QFB75	1,118.00	859	LSE	E0P0U4X6uqDD	2001001125
IG Group Holdings PLC	28/10/2025	11:58:45	GB00806QFB75	1,118.00	40	LSE	E0P0U4X6uqDF	2001001125
IG Group Holdings PLC	28/10/2025	11:59:59	GB00806QFB75	1,119.00	551	LSE	E0P0U4X6uqyL	2001001125
IG Group Holdings PLC	28/10/2025	11:59:59	GB00806QFB75	1,119.00	748	LSE	E0P0U4X6uqyT	2001001125
IG Group Holdings PLC	28/10/2025	11:59:59	GB00806QFB75	1,119.00	310	BATE	156728366547	2001001125
IG Group Holdings PLC	28/10/2025	11:59:59	GB00806QFB75	1,119.00	595	CHIX	2977838283191	2001001125
IG Group Holdings PLC	28/10/2025	11:59:59	GB00806QFB75	1,119.00	375	TURQUOISE	E0P0U4FXAN1s	2001001125
IG Group Holdings PLC	28/10/2025	12:10:58	GB00806QFB75	1,119.00	491	BATE	156728368017	2001001125
IG Group Holdings PLC	28/10/2025	12:10:58	GB00806QFB75	1,119.00	990	TURQUOISE	E0P0U4FX4ro6	2001001125
IG Group Holdings PLC	28/10/2025	12:11:00	GB00806QFB75	1,119.00	10	TURQUOISE	E0P0U4FX4rw6	2001001125
IG Group Holdings PLC	28/10/2025	12:11:00	GB00806QFB75	1,119.00	8	TURQUOISE	E0P0U4FX4rw8	2001001125
IG Group Holdings PLC	28/10/2025	12:11:00	GB00806QFB75	1,119.00	2	TURQUOISE	E0P0U4FX4rwA	2001001125
IG Group Holdings PLC	28/10/2025	12:11:00	GB00806QFB75	1,119.00	5	TURQUOISE	E0P0U4FX4rwD	2001001125
IG Group Holdings PLC	28/10/2025	12:23:58	GB00806QFB75	1,121.00	465	TURQUOISE	E0P0U4FX5Qyi	2001001125
IG Group Holdings PLC	28/10/2025	12:26:48	GB00806QFB75	1,121.00	528	LSE	E0P0U4X6vCoU	2001001125
IG Group Holdings PLC	28/10/2025	12:30:54	GB00806QFB75	1,122.00	150	LSE	E0P0U4X6vFWI	2001001125
IG Group Holdings PLC	28/10/2025	12:30:54	GB00806QFB75	1,122.00	360	LSE	E0P0U4X6vFWK	2001001125
IG Group Holdings PLC	28/10/2025	12:30:54	GB00806QFB75	1,122.00	24	LSE	E0P0U4X6vFWM	2001001125
IG Group Holdings PLC	28/10/2025	12:40:41	GB00806QFB75	1,122.00	77	CHIX	2977838288660	2001001125
IG Group Holdings PLC	28/10/2025	12:43:04	GB00806QFB75	1,122.00	478	CHIX	2977838288862	2001001125
IG Group Holdings PLC	28/10/2025	12:52:30	GB00806QFB75	1,123.00	763	LSE	E0P0U4X6vR9d	2001001125
IG Group Holdings PLC	28/10/2025	12:52:30	GB00806QFB75	1,123.00	338	LSE	E0P0U4X6vR9j	2001001125
IG Group Holdings PLC	28/10/2025	12:52:30	GB00806QFB75	1,123.00	211	BATE	156728373191	2001001125
IG Group Holdings PLC	28/10/2025	12:52:30	GB00806QFB75	1,123.00	606	CHIX	2977838290102	2001001125
IG Group Holdings PLC	28/10/2025	12:52:30	GB00806QFB75	1,123.00	128	TURQUOISE	E0P0U4FX6aAh	2001001125
IG Group Holdings PLC	28/10/2025	12:52:30	GB00806QFB75	1,123.00	680	LSE	E0P0U4X6vR9y	2001001125
IG Group Holdings PLC	28/10/2025	12:54:58	GB00806QFB75	1,123.00	7	CHIX	2977838290425	2001001125
IG Group Holdings PLC	28/10/2025	12:59:15	GB00806QFB75	1,124.00	57	BATE	156728374139	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	68	BATE	156728375330	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	68	BATE	156728375331	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	133	CHIX	2977838292485	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	800	LSE	E0P0U4X6vbJO	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	68	BATE	156728375332	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	68	BATE	156728375333	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	68	BATE	156728375334	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	133	CHIX	2977838292489	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	133	CHIX	2977838292490	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	133	CHIX	2977838292491	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	133	CHIX	2977838292492	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	133	CHIX	2977838292493	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	133	CHIX	2977838292494	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	38	CHIX	2977838292495	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	129	CHIX	2977838292496	2001001125
IG Group Holdings PLC	28/10/2025	13:08:07	GB00806QFB75	1,125.00	571	CHIX	2977838292498	2001001125
IG Group Holdings PLC	28/10/2025	13:11:41	GB00806QFB75	1,126.00	78	LSE	E0P0U4X6vddn	2001001125
IG Group Holdings PLC	28/10/2025	13:11:41	GB00806QFB75	1,126.00	571	CHIX	2977838293135	2001001125
IG Group Holdings PLC	28/10/2025	13:11:41	GB00806QFB75	1,126.00	447	CHIX	2977838293136	2001001125
IG Group Holdings PLC	28/10/2025	13:14:08	GB00806QFB75	1,126.00	470	CHIX	2977838293376	2001001125
IG Group Holdings PLC	28/10/2025	13:16:53	GB00806QFB75	1,126.00	553	TURQUOISE	E0P0U4FX7qgs	2001001125
IG Group Holdings PLC	28/10/2025	13:20:13	GB00806QFB75	1,126.00	565	TURQUOISE	E0P0U4FX7qib	2001001125
IG Group Holdings PLC	28/10/2025	13:25:00	GB00806QFB75	1,126.00	475	LSE	E0P0U4X6vmew	2001001125
IG Group Holdings PLC	28/10/2025	13:25:00	GB00806QFB75	1,126.00	654	BATE	156728377645	2001001125

IG Group Holdings PLC	28/10/2025	13:25:00	GB00B06QFB75	1,126.00		1,107	CHIX	2977838295087	2001001125
IG Group Holdings PLC	28/10/2025	13:25:00	GB00B06QFB75	1,126.00		498	TURQUOISE	E0P0U4FXBG7	2001001125
IG Group Holdings PLC	28/10/2025	13:37:04	GB00B06QFB75	1,126.00		78	LSE	E0P0U4X6w6xI	2001001125
IG Group Holdings PLC	28/10/2025	13:37:04	GB00B06QFB75	1,126.00		219	LSE	E0P0U4X6w6xK	2001001125
IG Group Holdings PLC	28/10/2025	13:37:04	GB00B06QFB75	1,126.00		16	BATE	156728380405	2001001125
IG Group Holdings PLC	28/10/2025	13:37:04	GB00B06QFB75	1,126.00		135	BATE	156728380406	2001001125
IG Group Holdings PLC	28/10/2025	13:37:04	GB00B06QFB75	1,126.00		58	BATE	156728380407	2001001125
IG Group Holdings PLC	28/10/2025	13:37:22	GB00B06QFB75	1,125.00		1,018	LSE	E0P0U4X6wNw8	2001001125
IG Group Holdings PLC	28/10/2025	13:37:22	GB00B06QFB75	1,125.00		1,018	LSE	E0P0U4X6w9O8	2001001125
IG Group Holdings PLC	28/10/2025	13:37:22	GB00B06QFB75	1,125.00		560	LSE	E0P0U4X6w9OR	2001001125
IG Group Holdings PLC	28/10/2025	13:40:00	GB00B06QFB75	1,125.00		241	CHIX	2977838298938	2001001125
IG Group Holdings PLC	28/10/2025	13:51:51	GB00B06QFB75	1,126.00		1,118	LSE	E0P0U4X6wTKa	2001001125
IG Group Holdings PLC	28/10/2025	13:58:37	GB00B06QFB75	1,128.00		1,088	BATE	156728384881	2001001125
IG Group Holdings PLC	28/10/2025	13:58:49	GB00B06QFB75	1,128.00		371	BATE	156728384916	2001001125
IG Group Holdings PLC	28/10/2025	13:58:49	GB00B06QFB75	1,128.00		143	BATE	156728384917	2001001125
IG Group Holdings PLC	28/10/2025	14:00:50	GB00B06QFB75	1,128.00		38	BATE	156728385317	2001001125
IG Group Holdings PLC	28/10/2025	14:01:06	GB00B06QFB75	1,128.00		290	LSE	E0P0U4X6wWV1	2001001125
IG Group Holdings PLC	28/10/2025	14:02:07	GB00B06QFB75	1,128.00		3	LSE	E0P0U4X6wWg8C	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		400	LSE	E0P0U4X6wudb	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		864	LSE	E0P0U4X6wudH	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		910	LSE	E0P0U4X6wudJ	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		184	LSE	E0P0U4X6wudN	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		170	LSE	E0P0U4X6wudP	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		864	LSE	E0P0U4X6wudV	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		910	LSE	E0P0U4X6wudX	2001001125
IG Group Holdings PLC	28/10/2025	14:14:22	GB00B06QFB75	1,130.00		553	LSE	E0P0U4X6wudZ	2001001125
IG Group Holdings PLC	28/10/2025	14:20:33	GB00B06QFB75	1,129.00		634	LSE	E0P0U4X6wOZl	2001001125
IG Group Holdings PLC	28/10/2025	14:20:33	GB00B06QFB75	1,129.00		611	CHIX	2977838309236	2001001125
IG Group Holdings PLC	28/10/2025	14:20:33	GB00B06QFB75	1,129.00		616	TURQUOISE	E0P0U4FXCjzs	2001001125
IG Group Holdings PLC	28/10/2025	14:21:10	GB00B06QFB75	1,128.00		490	BATE	156728390088	2001001125
IG Group Holdings PLC	28/10/2025	14:30:15	GB00B06QFB75	1,127.00		351	AQUIS	101042	2001001125
IG Group Holdings PLC	28/10/2025	14:30:15	GB00B06QFB75	1,127.00		535	LSE	E0P0U4X6xAR8	2001001125
IG Group Holdings PLC	28/10/2025	14:30:15	GB00B06QFB75	1,127.00		525	LSE	E0P0U4X6xARC	2001001125
IG Group Holdings PLC	28/10/2025	14:30:15	GB00B06QFB75	1,127.00		515	CHIX	2977838311767	2001001125
IG Group Holdings PLC	28/10/2025	14:30:15	GB00B06QFB75	1,127.00		186	AQUIS	101043	2001001125
IG Group Holdings PLC	28/10/2025	14:30:18	GB00B06QFB75	1,127.00		488	LSE	E0P0U4X6xAU8	2001001125
IG Group Holdings PLC	28/10/2025	14:41:53	GB00B06QFB75	1,126.00		712	LSE	E0P0U4X6bLva	2001001125
IG Group Holdings PLC	28/10/2025	14:41:53	GB00B06QFB75	1,126.00		100	CHIX	2977838314540	2001001125
IG Group Holdings PLC	28/10/2025	14:41:53	GB00B06QFB75	1,126.00		394	CHIX	2977838314541	2001001125
IG Group Holdings PLC	28/10/2025	14:41:53	GB00B06QFB75	1,126.00		678	CHIX	2977838314542	2001001125
IG Group Holdings PLC	28/10/2025	14:41:53	GB00B06QFB75	1,126.00		649	CHIX	2977838314543	2001001125
IG Group Holdings PLC	28/10/2025	14:41:53	GB00B06QFB75	1,126.00		661	AQUIS	106268	2001001125
IG Group Holdings PLC	28/10/2025	14:53:18	GB00B06QFB75	1,124.00		478	CHIX	2977838317550	2001001125
IG Group Holdings PLC	28/10/2025	14:53:18	GB00B06QFB75	1,124.00		279	CHIX	2977838317553	2001001125
IG Group Holdings PLC	28/10/2025	14:53:36	GB00B06QFB75	1,124.00		58	BATE	156728398020	2001001125
IG Group Holdings PLC	28/10/2025	14:56:32	GB00B06QFB75	1,125.00		472	TURQUOISE	E0P0U4FXFlg8	2001001125
IG Group Holdings PLC	28/10/2025	14:57:30	GB00B06QFB75	1,124.00		77	CHIX	2977838318668	2001001125
IG Group Holdings PLC	28/10/2025	14:58:19	GB00B06QFB75	1,125.00		511	TURQUOISE	E0P0U4FXFSWr	2001001125
IG Group Holdings PLC	28/10/2025	14:58:54	GB00B06QFB75	1,124.00		173	BATE	156728399340	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		656	LSE	E0P0U4X6xbcu	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		641	LSE	E0P0U4X6xbcy	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		641	LSE	E0P0U4X6xbdb	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		162	BATE	156728399360	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		64	BATE	156728399361	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		276	BATE	156728399362	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		216	BATE	156728399363	2001001125
IG Group Holdings PLC	28/10/2025	14:58:59	GB00B06QFB75	1,124.00		295	CHIX	2977838318945	2001001125
IG Group Holdings PLC	28/10/2025	15:10:34	GB00B06QFB75	1,125.00		526	LSE	E0P0U4X6xw2C	2001001125
IG Group Holdings PLC	28/10/2025	15:13:35	GB00B06QFB75	1,126.00		2	TURQUOISE	E0P0U4FXGRuW	2001001125
IG Group Holdings PLC	28/10/2025	15:13:35	GB00B06QFB75	1,126.00		527	LSE	E0P0U4X6xqhx	2001001125
IG Group Holdings PLC	28/10/2025	15:14:07	GB00B06QFB75	1,126.00		532	CHIX	2977838323362	2001001125
IG Group Holdings PLC	28/10/2025	15:15:49	GB00B06QFB75	1,126.00		471	BATE	156728403734	2001001125
IG Group Holdings PLC	28/10/2025	15:17:20	GB00B06QFB75	1,126.00		565	BATE	156728404085	2001001125
IG Group Holdings PLC	28/10/2025	15:19:23	GB00B06QFB75	1,126.00		124	BATE	156728404623	2001001125
IG Group Holdings PLC	28/10/2025	15:19:23	GB00B06QFB75	1,126.00		248	CHIX	2977838324824	2001001125
IG Group Holdings PLC	28/10/2025	15:19:23	GB00B06QFB75	1,126.00		71	CHIX	2977838324825	2001001125
IG Group Holdings PLC	28/10/2025	15:19:23	GB00B06QFB75	1,126.00		50	LSE	E0P0U4X6xvJQ	2001001125
IG Group Holdings PLC	28/10/2025	15:19:23	GB00B06QFB75	1,126.00		55	LSE	E0P0U4X6xvJS	2001001125
IG Group Holdings PLC	28/10/2025	15:21:17	GB00B06QFB75	1,126.00		306	BATE	156728405051	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		621	LSE	E0P0U4X6y167	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		463	LSE	E0P0U4X6y169	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		938	LSE	E0P0U4X6y16D	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		175	BATE	156728406106	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		450	BATE	156728406107	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		861	CHIX	2977838326457	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		542	TURQUOISE	E0P0U4FXHDx2	2001001125
IG Group Holdings PLC	28/10/2025	15:25:36	GB00B06QFB75	1,126.00		228	AQUIS	125222	2001001125
IG Group Holdings PLC	28/10/2025	15:27:42	GB00B06QFB75	1,125.00		521	LSE	E0P0U4X6y2vv	2001001125
IG Group Holdings PLC	28/10/2025	15:37:14	GB00B06QFB75	1,124.00		462	LSE	E0P0U4X6yCMO	2001001125
IG Group Holdings PLC	28/10/2025	15:37:14	GB00B06QFB75	1,124.00		256	LSE	E0P0U4X6yCMQ	2001001125
IG Group Holdings PLC	28/10/2025	15:37:14	GB00B06QFB75	1,124.00		645	CHIX	2977838329833	2001001125
IG Group Holdings PLC	28/10/2025	15:37:14	GB00B06QFB75	1,124.00		464	TURQUOISE	E0P0U4FXl5pH	2001001125
IG Group Holdings PLC	28/10/2025	15:37:14	GB00B06QFB75	1,124.00		124	AQUIS	130450	2001001125
IG Group Holdings PLC	28/10/2025	15:37:14	GB00B06QFB75	1,124.00		551	AQUIS	130451	2001001125
IG Group Holdings PLC	28/10/2025	15:40:53	GB00B06QFB75	1,123.00		310	CHIX	2977838330791	2001001125
IG Group Holdings PLC	28/10/2025	15:40:53	GB00B06QFB75	1,123.00		283	CHIX	2977838330792	2001001125
IG Group Holdings PLC	28/10/2025	15:40:53	GB00B06QFB75	1,123.00		243	CHIX	2977838330794	2001001125
IG Group Holdings PLC	28/10/2025	15:40:53	GB00B06QFB75	1,123.00		319	CHIX	2977838330795	2001001125
IG Group Holdings PLC	28/10/2025	15:40:53	GB00B06QFB75	1,123.00		50	CHIX	2977838330796	2001001125
IG Group Holdings PLC	28/10/2025	15:50:57	GB00B06QFB75	1,123.00		186	BATE	156728412706	2001001125
IG Group Holdings PLC	28/10/2025	15:50:57	GB00B06QFB75	1,123.00		122	BATE	156728412707	2001001125
IG Group Holdings PLC	28/10/2025	15:50:57	GB00B06QFB75	1,123.00		358	CHIX	2977838333420	2001001125
IG Group Holdings PLC	28/10/2025	15:53:25	GB00B06QFB75	1,124.00		2	CHIX	2977838334249	2001001125
IG Group Holdings PLC	28/10/2025	15:53:25	GB00B06QFB75	1,124.00		481	LSE	E0P0U4X6yPO1	2001001125
IG Group Holdings PLC	28/10/2025	15:54:09	GB00B06QFB75	1,124.00		514	LSE	E0P0U4X6yQAb	2001001125
IG Group Holdings PLC	28/10/2025	15:54:09	GB00B06QFB75	1,124.00		490	LSE	E0P0U4X6yQAd	2001001125
IG Group Holdings PLC	28/10/2025	15:54:09	GB00B06QFB75	1,124.00		291	LSE	E0P0U4X6yQAF	2001001125
IG Group Holdings PLC	28/10/2025	15:54:09	GB00B06QFB75	1,124.00		781	LSE	E0P0U4X6yQAJ	2001001125
IG Group Holdings PLC	28/10/2025	15:54:09	GB00B06QFB75	1,124.00		224	LSE	E0P0U4X6yQAI	2001001125
IG Group Holdings PLC	28/10/2025	15:54:09	GB00B06QFB75	1,124.00		559	LSE	E0P0U4X6yQAn	2001001125
IG Group Holdings PLC	28/10/2025	16:02:11	GB00B06QFB75	1,123.00		528	LSE	E0P0U4X6yYDp	2001001125
IG Group Holdings PLC	28/10/2025	16:02:11	GB00B06QFB75	1,123.00		684	LSE	E0P0U4X6yYDz	2001001125

IG Group Holdings PLC	28/10/2025	16:02:11	GB00B06QFB75	1,123.00	156	BATE	156728416229	2001001125
IG Group Holdings PLC	28/10/2025	16:06:28	GB00B06QFB75	1,123.00	28	LSE	E0P0U4X6ybwG	2001001125
IG Group Holdings PLC	28/10/2025	16:09:40	GB00B06QFB75	1,124.00	956	CHIX	2977838339512	2001001125
IG Group Holdings PLC	28/10/2025	16:09:40	GB00B06QFB75	1,124.00	1,202	LSE	E0P0U4X6yerl	2001001125
IG Group Holdings PLC	28/10/2025	16:09:40	GB00B06QFB75	1,124.00	522	LSE	E0P0U4X6ymM	2001001125
IG Group Holdings PLC	28/10/2025	16:09:40	GB00B06QFB75	1,124.00	368	CHIX	2977838339515	2001001125
IG Group Holdings PLC	28/10/2025	16:09:54	GB00B06QFB75	1,124.00	985	BATE	156728418469	2001001125
IG Group Holdings PLC	28/10/2025	16:09:54	GB00B06QFB75	1,124.00	486	AQUIS	145961	2001001125
IG Group Holdings PLC	28/10/2025	16:20:00	GB00B06QFB75	1,124.00	278	AQUIS	152545	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,125.00	73	LSE	E0P0U4X6ymv4	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,125.00	390	LSE	E0P0U4X6ymv6	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,125.00	37	LSE	E0P0U4X6ymv8	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,124.00	771	LSE	E0P0U4X6ymvM	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,124.00	386	TURQUOISE	E0P0U4FXLC0B	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,124.00	849	BATE	156728422361	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,124.00	320	BATE	156728422362	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,124.00	614	CHIX	2977838343487	2001001125
IG Group Holdings PLC	28/10/2025	16:20:26	GB00B06QFB75	1,124.00	163	CHIX	2977838343488	2001001125
IG Group Holdings PLC	28/10/2025	16:20:28	GB00B06QFB75	1,124.00	226	AQUIS	152908	2001001125
IG Group Holdings PLC	28/10/2025	16:20:36	GB00B06QFB75	1,124.00	16	AQUIS	153034	2001001125
IG Group Holdings PLC	28/10/2025	16:20:48	GB00B06QFB75	1,123.00	42	AQUIS	153151	2001001125
IG Group Holdings PLC	28/10/2025	16:25:20	GB00B06QFB75	1,124.00	76	LSE	E0P0U4X6yEk	2001001116