



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	4PQUHN3JPF6GNNF3B8653	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	21/10/2025	GB00B06QFB75	41,083	1,073.37	LSE	1,076.00	1,070.00
IG Group Holdings PLC	21/10/2025	GB00B06QFB75	19,488	1,073.40	BATE	1,076.00	1,070.00
IG Group Holdings PLC	21/10/2025	GB00B06QFB75	30,193	1,073.75	CHIX	1,076.00	1,070.00
IG Group Holdings PLC	21/10/2025	GB00B06QFB75	11,692	1,073.31	TURQUOISE	1,076.00	1,070.00
IG Group Holdings PLC	21/10/2025	GB00B06QFB75	9,697	1,072.40	AQUIS	1,076.00	1,070.00
* Rounded to two decimal places		Sum:	112,153	1,073.39		1,076.00	1,070.00

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	21/10/2025	08:06:28	GB00B06QFB75	1,075.00	11	LSE	EOvNU0cPCVB	2001001125
IG Group Holdings PLC	21/10/2025	08:06:28	GB00B06QFB75	1,075.00	74	LSE	EOvNU0cPCVD	2001001125
IG Group Holdings PLC	21/10/2025	08:06:39	GB00B06QFB75	1,075.00	44	LSE	EOvNU0cPCt6	2001001125
IG Group Holdings PLC	21/10/2025	08:06:39	GB00B06QFB75	1,075.00	41	CHIX	2977838243556	2001001125
IG Group Holdings PLC	21/10/2025	08:07:10	GB00B06QFB75	1,075.00	38	LSE	EOvNU0cPD5B	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	255	BATE	156728342076	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	485	CHIX	2977838244152	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	15	CHIX	2977838244153	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	474	CHIX	2977838244154	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	920	LSE	EOvNU0cPIRm	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	615	LSE	EOvNU0cPIRs	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	920	LSE	EOvNU0cPIRw	2001001125
IG Group Holdings PLC	21/10/2025	08:12:25	GB00B06QFB75	1,075.00	182	LSE	EOvNU0cPIRy	2001001125
IG Group Holdings PLC	21/10/2025	08:20:04	GB00B06QFB75	1,074.00	480	CHIX	2977838254099	2001001125
IG Group Holdings PLC	21/10/2025	08:20:04	GB00B06QFB75	1,074.00	489	TURQUOISE	EOvNTJ2QhFy	2001001125
IG Group Holdings PLC	21/10/2025	08:31:10	GB00B06QFB75	1,074.00	415	CHIX	2977838246313	2001001125
IG Group Holdings PLC	21/10/2025	08:31:10	GB00B06QFB75	1,074.00	67	CHIX	2977838246314	2001001125
IG Group Holdings PLC	21/10/2025	08:34:31	GB00B06QFB75	1,073.00	455	CHIX	2977838246718	2001001125
IG Group Holdings PLC	21/10/2025	08:43:55	GB00B06QFB75	1,072.00	34	BATE	156728344567	2001001125
IG Group Holdings PLC	21/10/2025	09:05:34	GB00B06QFB75	1,076.00	283	LSE	EOvNU0cPvGR	2001001125
IG Group Holdings PLC	21/10/2025	09:05:34	GB00B06QFB75	1,076.00	543	LSE	EOvNU0cPvGy	2001001125
IG Group Holdings PLC	21/10/2025	09:05:34	GB00B06QFB75	1,076.00	89	CHIX	2977838250429	2001001125
IG Group Holdings PLC	21/10/2025	09:05:34	GB00B06QFB75	1,076.00	343	CHIX	2977838250430	2001001125
IG Group Holdings PLC	21/10/2025	09:05:34	GB00B06QFB75	1,076.00	115	AQUIS	13499	2001001125
IG Group Holdings PLC	21/10/2025	09:06:14	GB00B06QFB75	1,076.00	34	CHIX	2977838250495	2001001125
IG Group Holdings PLC	21/10/2025	09:06:14	GB00B06QFB75	1,076.00	468	CHIX	2977838250496	2001001125
IG Group Holdings PLC	21/10/2025	09:06:14	GB00B06QFB75	1,076.00	23	LSE	EOvNU0cPyYw	2001001125
IG Group Holdings PLC	21/10/2025	09:08:43	GB00B06QFB75	1,076.00	454	CHIX	2977838250734	2001001125
IG Group Holdings PLC	21/10/2025	09:10:59	GB00B06QFB75	1,076.00	855	LSE	EOvNU0cPybQ	2001001125
IG Group Holdings PLC	21/10/2025	09:10:59	GB00B06QFB75	1,076.00	355	BATE	156728346998	2001001125
IG Group Holdings PLC	21/10/2025	09:10:59	GB00B06QFB75	1,076.00	521	CHIX	2977838250933	2001001125
IG Group Holdings PLC	21/10/2025	09:10:59	GB00B06QFB75	1,076.00	679	CHIX	2977838250935	2001001125
IG Group Holdings PLC	21/10/2025	09:10:59	GB00B06QFB75	1,076.00	267	TURQUOISE	EOvNTJ2TAgC	2001001125
IG Group Holdings PLC	21/10/2025	09:10:59	GB00B06QFB75	1,076.00	161	TURQUOISE	EOvNTJ2TAgE	2001001125
IG Group Holdings PLC	21/10/2025	09:10:59	GB00B06QFB75	1,076.00	180	AQUIS	14320	2001001125
IG Group Holdings PLC	21/10/2025	09:25:07	GB00B06QFB75	1,075.00	475	LSE	EOvNU0cQ7r0	2001001125
IG Group Holdings PLC	21/10/2025	09:25:07	GB00B06QFB75	1,075.00	465	LSE	EOvNU0cQ7r2	2001001125
IG Group Holdings PLC	21/10/2025	09:25:07	GB00B06QFB75	1,075.00	314	CHIX	2977838252590	2001001125
IG Group Holdings PLC	21/10/2025	09:25:07	GB00B06QFB75	1,075.00	198	CHIX	2977838252591	2001001125
IG Group Holdings PLC	21/10/2025	09:25:07	GB00B06QFB75	1,075.00	462	TURQUOISE	EOvNTJ2TqNq	2001001125
IG Group Holdings PLC	21/10/2025	09:28:26	GB00B06QFB75	1,074.00	34	TURQUOISE	EOvNTJ2TqS6	2001001125
IG Group Holdings PLC	21/10/2025	09:36:08	GB00B06QFB75	1,075.00	110	CHIX	2977838253834	2001001125
IG Group Holdings PLC	21/10/2025	09:36:08	GB00B06QFB75	1,075.00	245	CHIX	2977838253835	2001001125
IG Group Holdings PLC	21/10/2025	09:36:08	GB00B06QFB75	1,075.00	152	LSE	EOvNU0cQEDb	2001001125
IG Group Holdings PLC	21/10/2025	09:36:08	GB00B06QFB75	1,075.00	1	LSE	EOvNU0cQEDZ	2001001125
IG Group Holdings PLC	21/10/2025	09:38:56	GB00B06QFB75	1,075.00	31	CHIX	2977838254005	2001001125
IG Group Holdings PLC	21/10/2025	09:38:56	GB00B06QFB75	1,075.00	423	CHIX	2977838254006	2001001125
IG Group Holdings PLC	21/10/2025	09:41:33	GB00B06QFB75	1,075.00	119	CHIX	2977838254250	2001001125
IG Group Holdings PLC	21/10/2025	09:41:33	GB00B06QFB75	1,075.00	267	CHIX	2977838254251	2001001125
IG Group Holdings PLC	21/10/2025	09:41:33	GB00B06QFB75	1,075.00	132	CHIX	2977838254252	2001001125
IG Group Holdings PLC	21/10/2025	09:41:33	GB00B06QFB75	1,075.00	13	CHIX	2977838254253	2001001125
IG Group Holdings PLC	21/10/2025	09:44:31	GB00B06QFB75	1,075.00	506	BATE	156728350106	2001001125
IG Group Holdings PLC	21/10/2025	09:47:36	GB00B06QFB75	1,075.00	294	BATE	156728350364	2001001125
IG Group Holdings PLC	21/10/2025	09:47:36	GB00B06QFB75	1,075.00	137	BATE	156728350365	2001001125
IG Group Holdings PLC	21/10/2025	09:47:36	GB00B06QFB75	1,075.00	73	BATE	156728350366	2001001125
IG Group Holdings PLC	21/10/2025	09:50:22	GB00B06QFB75	1,075.00	75	CHIX	2977838255138	2001001125
IG Group Holdings PLC	21/10/2025	09:50:22	GB00B06QFB75	1,075.00	416	CHIX	2977838255139	2001001125
IG Group Holdings PLC	21/10/2025	09:51:56	GB00B06QFB75	1,074.00	461	LSE	EOvNU0cQMcMcd	2001001125
IG Group Holdings PLC	21/10/2025	09:51:56	GB00B06QFB75	1,074.00	453	BATE	156728350764	2001001125
IG Group Holdings PLC	21/10/2025	09:51:56	GB00B06QFB75	1,074.00	460	TURQUOISE	EOvNTJ2UvD8	2001001125
IG Group Holdings PLC	21/10/2025	09:51:56	GB00B06QFB75	1,074.00	483	AQUIS	20773	2001001125
IG Group Holdings PLC	21/10/2025	10:04:21	GB00B06QFB75	1,076.00	361	LSE	EOvNU0cQrMa	2001001125
IG Group Holdings PLC	21/10/2025	10:04:21	GB00B06QFB75	1,076.00	75	BATE	156728351894	2001001125
IG Group Holdings PLC	21/10/2025	10:04:21	GB00B06QFB75	1,076.00	36	CHIX	2977838255695	2001001125
IG Group Holdings PLC	21/10/2025	10:07:26	GB00B06QFB75	1,076.00	197	LSE	EOvNU0cQTKA	2001001125
IG Group Holdings PLC	21/10/2025	10:07:26	GB00B06QFB75	1,076.00	20	BATE	156728352094	2001001125
IG Group Holdings PLC	21/10/2025	10:07:26	GB00B06QFB75	1,076.00	247	CHIX	2977838256842	2001001125
IG Group Holdings PLC	21/10/2025	10:10:06	GB00B06QFB75	1,076.00	465	CHIX	2977838257067	2001001125
IG Group Holdings PLC	21/10/2025	10:10:30	GB00B06QFB75	1,075.00	730	LSE	EOvNU0cQUOS	2001001125
IG Group Holdings PLC	21/10/2025	10:10:30	GB00B06QFB75	1,075.00	303	BATE	156728352370	2001001125
IG Group Holdings PLC	21/10/2025	10:10:30	GB00B06QFB75	1,075.00	173	CHIX	2977838257113	2001001125
IG Group Holdings PLC	21/10/2025	10:10:30	GB00B06QFB75	1,075.00	408	CHIX	2977838257114	2001001125
IG Group Holdings PLC	21/10/2025	10:10:30	GB00B06QFB75	1,075.00	366	TURQUOISE	EOvNTJ2Vcdcd	2001001125
IG Group Holdings PLC	21/10/2025	10:16:30	GB00B06QFB75	1,074.00	446	TURQUOISE	EOvNTJ2VqEv	2001001125
IG Group Holdings PLC	21/10/2025	10:16:30	GB00B06QFB75	1,074.00	66	TURQUOISE	EOvNTJ2VqEz	2001001125
IG Group Holdings PLC	21/10/2025	10:28:28	GB00B06QFB75	1,075.00	85	BATE	156728353847	2001001125
IG Group Holdings PLC	21/10/2025	10:28:28	GB00B06QFB75	1,075.00	395	CHIX	2977838258810	2001001125

IG Group Holdings PLC	21/10/2025	10:28:28	GB00B06QFB75	1,075.00	26	CHIX	2977838258811	2001001125
IG Group Holdings PLC	21/10/2025	10:31:39	GB00B06QFB75	1,075.00	190	LSE	E0OvNU0cQaZc	2001001125
IG Group Holdings PLC	21/10/2025	10:31:40	GB00B06QFB75	1,074.00	128	CHIX	2977838259175	2001001125
IG Group Holdings PLC	21/10/2025	10:33:33	GB00B06QFB75	1,075.00	11	LSE	E0OvNU0cQq2M	2001001125
IG Group Holdings PLC	21/10/2025	10:33:33	GB00B06QFB75	1,075.00	119	LSE	E0OvNU0cQq2O	2001001125
IG Group Holdings PLC	21/10/2025	10:33:33	GB00B06QFB75	1,075.00	400	BATE	156728354361	2001001125
IG Group Holdings PLC	21/10/2025	10:33:50	GB00B06QFB75	1,074.00	204	BATE	156728354389	2001001125
IG Group Holdings PLC	21/10/2025	10:34:39	GB00B06QFB75	1,074.00	522	LSE	E0OvNU0cQqhK	2001001125
IG Group Holdings PLC	21/10/2025	10:34:39	GB00B06QFB75	1,074.00	113	LSE	E0OvNU0cQqhM	2001001125
IG Group Holdings PLC	21/10/2025	10:34:39	GB00B06QFB75	1,074.00	59	BATE	156728354460	2001001125
IG Group Holdings PLC	21/10/2025	10:34:39	GB00B06QFB75	1,074.00	377	CHIX	2977838259473	2001001125
IG Group Holdings PLC	21/10/2025	10:34:39	GB00B06QFB75	1,074.00	318	TURQUOISE	E0OvNTj2WvX42	2001001125
IG Group Holdings PLC	21/10/2025	10:34:39	GB00B06QFB75	1,074.00	134	AQUIS	27253	2001001125
IG Group Holdings PLC	21/10/2025	10:45:19	GB00B06QFB75	1,073.00	179	TURQUOISE	E0OvNTj2Wwvt	2001001125
IG Group Holdings PLC	21/10/2025	10:45:20	GB00B06QFB75	1,073.00	46	TURQUOISE	E0OvNTj2Wv0S	2001001125
IG Group Holdings PLC	21/10/2025	10:49:01	GB00B06QFB75	1,074.00	54	LSE	E0OvNU0cQmbW	2001001125
IG Group Holdings PLC	21/10/2025	10:49:01	GB00B06QFB75	1,074.00	32	CHIX	2977838260641	2001001125
IG Group Holdings PLC	21/10/2025	10:49:01	GB00B06QFB75	1,074.00	248	CHIX	2977838260642	2001001125
IG Group Holdings PLC	21/10/2025	10:49:01	GB00B06QFB75	1,074.00	100	CHIX	2977838260643	2001001125
IG Group Holdings PLC	21/10/2025	10:49:01	GB00B06QFB75	1,074.00	32	AQUIS	29164	2001001125
IG Group Holdings PLC	21/10/2025	10:51:44	GB00B06QFB75	1,073.00	175	CHIX	2977838260845	2001001125
IG Group Holdings PLC	21/10/2025	10:53:03	GB00B06QFB75	1,074.00	49	LSE	E0OvNU0cQnXk	2001001125
IG Group Holdings PLC	21/10/2025	10:53:03	GB00B06QFB75	1,074.00	245	BATE	156728355919	2001001125
IG Group Holdings PLC	21/10/2025	10:53:03	GB00B06QFB75	1,074.00	175	BATE	156728355920	2001001125
IG Group Holdings PLC	21/10/2025	10:53:03	GB00B06QFB75	1,074.00	36	BATE	156728355921	2001001125
IG Group Holdings PLC	21/10/2025	10:56:14	GB00B06QFB75	1,074.00	486	CHIX	2977838261249	2001001125
IG Group Holdings PLC	21/10/2025	10:59:02	GB00B06QFB75	1,074.00	538	LSE	E0OvNU0cQqC7	2001001125
IG Group Holdings PLC	21/10/2025	11:02:23	GB00B06QFB75	1,074.00	38	CHIX	2977838261897	2001001125
IG Group Holdings PLC	21/10/2025	11:02:23	GB00B06QFB75	1,074.00	138	CHIX	2977838261898	2001001125
IG Group Holdings PLC	21/10/2025	11:02:23	GB00B06QFB75	1,074.00	130	LSE	E0OvNU0cQrrg	2001001125
IG Group Holdings PLC	21/10/2025	11:03:28	GB00B06QFB75	1,073.00	18	CHIX	2977838262031	2001001125
IG Group Holdings PLC	21/10/2025	11:04:26	GB00B06QFB75	1,074.00	176	LSE	E0OvNU0cQseA	2001001125
IG Group Holdings PLC	21/10/2025	11:04:26	GB00B06QFB75	1,074.00	349	LSE	E0OvNU0cQseC	2001001125
IG Group Holdings PLC	21/10/2025	11:04:51	GB00B06QFB75	1,073.00	64	CHIX	2977838262122	2001001125
IG Group Holdings PLC	21/10/2025	11:08:02	GB00B06QFB75	1,074.00	481	LSE	E0OvNU0cQltsE	2001001125
IG Group Holdings PLC	21/10/2025	11:08:52	GB00B06QFB75	1,073.00	33	CHIX	2977838262402	2001001125
IG Group Holdings PLC	21/10/2025	11:09:36	GB00B06QFB75	1,073.00	34	CHIX	2977838262478	2001001125
IG Group Holdings PLC	21/10/2025	11:09:37	GB00B06QFB75	1,073.00	461	LSE	E0OvNU0cQulJi	2001001125
IG Group Holdings PLC	21/10/2025	11:09:37	GB00B06QFB75	1,073.00	39	CHIX	2977838262481	2001001125
IG Group Holdings PLC	21/10/2025	11:10:19	GB00B06QFB75	1,073.00	33	CHIX	2977838262548	2001001125
IG Group Holdings PLC	21/10/2025	11:10:33	GB00B06QFB75	1,073.00	6	CHIX	2977838262567	2001001125
IG Group Holdings PLC	21/10/2025	11:15:02	GB00B06QFB75	1,074.00	194	LSE	E0OvNU0cQwY4	2001001125
IG Group Holdings PLC	21/10/2025	11:15:02	GB00B06QFB75	1,074.00	305	LSE	E0OvNU0cQwY8	2001001125
IG Group Holdings PLC	21/10/2025	11:17:19	GB00B06QFB75	1,074.00	100	LSE	E0OvNU0cQxcl	2001001125
IG Group Holdings PLC	21/10/2025	11:17:19	GB00B06QFB75	1,074.00	77	LSE	E0OvNU0cQxck	2001001125
IG Group Holdings PLC	21/10/2025	11:18:31	GB00B06QFB75	1,074.00	200	LSE	E0OvNU0cQyGa	2001001125
IG Group Holdings PLC	21/10/2025	11:18:31	GB00B06QFB75	1,074.00	28	LSE	E0OvNU0cQyGc	2001001125
IG Group Holdings PLC	21/10/2025	11:18:31	GB00B06QFB75	1,074.00	257	LSE	E0OvNU0cQyGe	2001001125
IG Group Holdings PLC	21/10/2025	11:21:25	GB00B06QFB75	1,074.00	196	LSE	E0OvNU0cQzZh	2001001125
IG Group Holdings PLC	21/10/2025	11:21:55	GB00B06QFB75	1,073.00	33	CHIX	2977838263813	2001001125
IG Group Holdings PLC	21/10/2025	11:22:46	GB00B06QFB75	1,074.00	18	AQUIS	33742	2001001125
IG Group Holdings PLC	21/10/2025	11:23:52	GB00B06QFB75	1,073.00	13	CHIX	2977838263857	2001001125
IG Group Holdings PLC	21/10/2025	11:26:26	GB00B06QFB75	1,073.00	11	CHIX	2977838264197	2001001125
IG Group Holdings PLC	21/10/2025	11:26:26	GB00B06QFB75	1,073.00	54	CHIX	2977838264198	2001001125
IG Group Holdings PLC	21/10/2025	11:26:26	GB00B06QFB75	1,073.00	400	CHIX	2977838264199	2001001125
IG Group Holdings PLC	21/10/2025	11:26:26	GB00B06QFB75	1,073.00	714	CHIX	2977838264200	2001001125
IG Group Holdings PLC	21/10/2025	11:26:26	GB00B06QFB75	1,073.00	683	CHIX	2977838264202	2001001125
IG Group Holdings PLC	21/10/2025	11:26:26	GB00B06QFB75	1,073.00	225	TURQUOISE	E0OvNTj2Yc5X	2001001125
IG Group Holdings PLC	21/10/2025	11:35:09	GB00B06QFB75	1,073.00	56	CHIX	2977838265411	2001001125
IG Group Holdings PLC	21/10/2025	11:35:09	GB00B06QFB75	1,073.00	300	CHIX	2977838265412	2001001125
IG Group Holdings PLC	21/10/2025	11:35:09	GB00B06QFB75	1,073.00	36	CHIX	2977838265413	2001001125
IG Group Holdings PLC	21/10/2025	11:35:09	GB00B06QFB75	1,073.00	66	CHIX	2977838265414	2001001125
IG Group Holdings PLC	21/10/2025	11:35:51	GB00B06QFB75	1,072.00	4	AQUIS	36123	2001001125
IG Group Holdings PLC	21/10/2025	11:37:47	GB00B06QFB75	1,073.00	332	BATE	156728360153	2001001125
IG Group Holdings PLC	21/10/2025	11:37:47	GB00B06QFB75	1,073.00	32	CHIX	2977838265686	2001001125
IG Group Holdings PLC	21/10/2025	11:37:47	GB00B06QFB75	1,073.00	165	CHIX	2977838265667	2001001125
IG Group Holdings PLC	21/10/2025	11:39:41	GB00B06QFB75	1,072.00	56	AQUIS	36714	2001001125
IG Group Holdings PLC	21/10/2025	11:41:09	GB00B06QFB75	1,073.00	135	CHIX	2977838266006	2001001125
IG Group Holdings PLC	21/10/2025	11:41:09	GB00B06QFB75	1,073.00	31	CHIX	2977838266007	2001001125
IG Group Holdings PLC	21/10/2025	11:41:09	GB00B06QFB75	1,073.00	242	CHIX	2977838266008	2001001125
IG Group Holdings PLC	21/10/2025	11:41:09	GB00B06QFB75	1,073.00	138	CHIX	2977838266009	2001001125
IG Group Holdings PLC	21/10/2025	11:44:13	GB00B06QFB75	1,073.00	265	CHIX	2977838266278	2001001125
IG Group Holdings PLC	21/10/2025	11:44:13	GB00B06QFB75	1,073.00	3	TURQUOISE	E0OvNTj2ZKwD	2001001125
IG Group Holdings PLC	21/10/2025	11:44:13	GB00B06QFB75	1,073.00	44	TURQUOISE	E0OvNTj2ZKwF	2001001125
IG Group Holdings PLC	21/10/2025	11:44:13	GB00B06QFB75	1,073.00	173	TURQUOISE	E0OvNTj2ZKwH	2001001125
IG Group Holdings PLC	21/10/2025	12:02:11	GB00B06QFB75	1,072.00	459	LSE	E0OvNU0cRHAO	2001001125
IG Group Holdings PLC	21/10/2025	12:02:11	GB00B06QFB75	1,072.00	451	TURQUOISE	E0OvNTj2a1UF	2001001125
IG Group Holdings PLC	21/10/2025	12:02:11	GB00B06QFB75	1,072.00	412	AQUIS	40065	2001001125
IG Group Holdings PLC	21/10/2025	12:04:23	GB00B06QFB75	1,072.00	954	LSE	E0OvNU0cRIA6	2001001125
IG Group Holdings PLC	21/10/2025	12:11:42	GB00B06QFB75	1,072.00	537	BATE	156728363355	2001001125
IG Group Holdings PLC	21/10/2025	12:11:42	GB00B06QFB75	1,072.00	460	BATE	156728363357	2001001125
IG Group Holdings PLC	21/10/2025	12:11:42	GB00B06QFB75	1,072.00	532	TURQUOISE	E0OvNTj2aMnb	2001001125
IG Group Holdings PLC	21/10/2025	12:23:05	GB00B06QFB75	1,073.00	206	BATE	156728364528	2001001125
IG Group Holdings PLC	21/10/2025	12:23:05	GB00B06QFB75	1,073.00	310	BATE	156728364529	2001001125
IG Group Holdings PLC	21/10/2025	12:44:32	GB00B06QFB75	1,074.00	87	AQUIS	46434	2001001125
IG Group Holdings PLC	21/10/2025	12:44:33	GB00B06QFB75	1,074.00	1,006	LSE	E0OvNU0cRYmc	2001001125
IG Group Holdings PLC	21/10/2025	12:44:36	GB00B06QFB75	1,074.00	1,006	LSE	E0OvNU0cRYoJ	2001001125
IG Group Holdings PLC	21/10/2025	12:44:38	GB00B06QFB75	1,074.00	118	LSE	E0OvNU0cRYp4	2001001125
IG Group Holdings PLC	21/10/2025	12:44:39	GB00B06QFB75	1,074.00	888	LSE	E0OvNU0cRYpB	2001001125
IG Group Holdings PLC	21/10/2025	12:44:43	GB00B06QFB75	1,074.00	360	LSE	E0OvNU0cRYrS	2001001125
IG Group Holdings PLC	21/10/2025	12:44:43	GB00B06QFB75	1,074.00	367	LSE	E0OvNU0cRYrU	2001001125
IG Group Holdings PLC	21/10/2025	12:46:02	GB00B06QFB75	1,074.00	92	LSE	E0OvNU0cRZS7	2001001125
IG Group Holdings PLC	21/10/2025	12:46:02	GB00B06QFB75	1,074.00	2	BATE	156728366793	2001001125
IG Group Holdings PLC	21/10/2025	12:46:02	GB00B06QFB75	1,074.00	94	TURQUOISE	E0OvNTj2bel1	2001001125
IG Group Holdings PLC	21/10/2025	12:46:02	GB00B06QFB75	1,074.00	2	TURQUOISE	E0OvNTj2bel3	2001001125
IG Group Holdings PLC	21/10/2025	12:46:02	GB00B06QFB75	1,074.00	268	TURQUOISE	E0OvNTj2bel5	2001001125
IG Group Holdings PLC	21/10/2025	12:48:37	GB00B06QFB75	1,074.00	482	CHIX	2977838273187	2001001125
IG Group Holdings PLC	21/10/2025	12:49:10	GB00B06QFB75	1,073.00	64	AQUIS	47115	2001001125
IG Group Holdings PLC	21/10/2025	12:51:18	GB00B06QFB75	1,074.00	353	CHIX	2977838273480	2001001125
IG Group Holdings PLC	21/10/2025	12:51:18	GB00B06QFB75	1,074.00	160	CHIX	2977838273481	2001001125
IG Group Holdings PLC	21/10/2025	12:54:05	GB00B06QFB75	1,074.00	110	CHIX	2977838273842	2001001125
IG Group Holdings PLC	21/10/2025	12:54:05	GB00B06QFB75	1,074.00	257	CHIX	2977838273843	2001001125

IG Group Holdings PLC	21/10/2025	12:54:05	GB00B06QFB75	1,074.00	44	CHIX	2977838273844	2001001125
IG Group Holdings PLC	21/10/2025	12:54:05	GB00B06QFB75	1,074.00	124	CHIX	2977838273845	2001001125
IG Group Holdings PLC	21/10/2025	12:56:56	GB00B06QFB75	1,074.00	144	LSE	E0OvNU0cReUV	2001001125
IG Group Holdings PLC	21/10/2025	12:56:56	GB00B06QFB75	1,074.00	35	BATE	156728367939	2001001125
IG Group Holdings PLC	21/10/2025	12:56:56	GB00B06QFB75	1,074.00	317	CHIX	2977838274139	2001001125
IG Group Holdings PLC	21/10/2025	12:56:56	GB00B06QFB75	1,074.00	53	TURQUOISE	E0OvNTJ2c37S	2001001125
IG Group Holdings PLC	21/10/2025	12:58:36	GB00B06QFB75	1,073.00	282	CHIX	2977838274330	2001001125
IG Group Holdings PLC	21/10/2025	13:01:26	GB00B06QFB75	1,074.00	272	LSE	E0OvNU0cRh2M	2001001125
IG Group Holdings PLC	21/10/2025	13:01:26	GB00B06QFB75	1,074.00	183	LSE	E0OvNU0cRh2O	2001001125
IG Group Holdings PLC	21/10/2025	13:01:26	GB00B06QFB75	1,074.00	1	BATE	156728368373	2001001125
IG Group Holdings PLC	21/10/2025	13:01:26	GB00B06QFB75	1,074.00	1	TURQUOISE	E0OvNTJ2cFPd	2001001125
IG Group Holdings PLC	21/10/2025	13:03:55	GB00B06QFB75	1,074.00	1	LSE	E0OvNU0cRlJm	2001001125
IG Group Holdings PLC	21/10/2025	13:03:55	GB00B06QFB75	1,074.00	4	LSE	E0OvNU0cRlJo	2001001125
IG Group Holdings PLC	21/10/2025	13:03:55	GB00B06QFB75	1,074.00	488	LSE	E0OvNU0cRlJq	2001001125
IG Group Holdings PLC	21/10/2025	13:03:55	GB00B06QFB75	1,074.00	14	LSE	E0OvNU0cRlJs	2001001125
IG Group Holdings PLC	21/10/2025	13:06:29	GB00B06QFB75	1,074.00	351	LSE	E0OvNU0cRlAp	2001001125
IG Group Holdings PLC	21/10/2025	13:06:29	GB00B06QFB75	1,074.00	99	LSE	E0OvNU0cRlAr	2001001125
IG Group Holdings PLC	21/10/2025	13:06:29	GB00B06QFB75	1,074.00	97	BATE	156728368785	2001001125
IG Group Holdings PLC	21/10/2025	13:09:26	GB00B06QFB75	1,074.00	55	LSE	E0OvNU0cRRRk	2001001125
IG Group Holdings PLC	21/10/2025	13:09:26	GB00B06QFB75	1,074.00	397	BATE	156728369093	2001001125
IG Group Holdings PLC	21/10/2025	13:11:41	GB00B06QFB75	1,074.00	516	BATE	156728369489	2001001125
IG Group Holdings PLC	21/10/2025	13:14:24	GB00B06QFB75	1,074.00	260	LSE	E0OvNU0cRnKJ	2001001125
IG Group Holdings PLC	21/10/2025	13:14:24	GB00B06QFB75	1,074.00	246	LSE	E0OvNU0cRnKL	2001001125
IG Group Holdings PLC	21/10/2025	13:14:24	GB00B06QFB75	1,074.00	1	TURQUOISE	E0OvNTJ2qJ50	2001001125
IG Group Holdings PLC	21/10/2025	13:17:02	GB00B06QFB75	1,074.00	462	BATE	156728370036	2001001125
IG Group Holdings PLC	21/10/2025	13:18:25	GB00B06QFB75	1,073.00	33	AQUIS	51378	2001001125
IG Group Holdings PLC	21/10/2025	13:19:23	GB00B06QFB75	1,073.00	36	CHIX	2977838276704	2001001125
IG Group Holdings PLC	21/10/2025	13:20:01	GB00B06QFB75	1,074.00	306	LSE	E0OvNU0cRq1m	2001001125
IG Group Holdings PLC	21/10/2025	13:20:01	GB00B06QFB75	1,074.00	500	BATE	156728370301	2001001125
IG Group Holdings PLC	21/10/2025	13:20:01	GB00B06QFB75	1,074.00	125	BATE	156728370302	2001001125
IG Group Holdings PLC	21/10/2025	13:20:01	GB00B06QFB75	1,074.00	1	TURQUOISE	E0OvNTJ2owzi	2001001125
IG Group Holdings PLC	21/10/2025	13:22:31	GB00B06QFB75	1,074.00	369	BATE	156728370574	2001001125
IG Group Holdings PLC	21/10/2025	13:22:31	GB00B06QFB75	1,074.00	67	LSE	E0OvNU0cRrED	2001001125
IG Group Holdings PLC	21/10/2025	13:22:31	GB00B06QFB75	1,074.00	44	LSE	E0OvNU0cRrEF	2001001125
IG Group Holdings PLC	21/10/2025	13:22:31	GB00B06QFB75	1,073.00	55	AQUIS	52074	2001001125
IG Group Holdings PLC	21/10/2025	13:24:45	GB00B06QFB75	1,073.00	4	CHIX	2977838277310	2001001125
IG Group Holdings PLC	21/10/2025	13:25:18	GB00B06QFB75	1,074.00	1	BATE	156728370829	2001001125
IG Group Holdings PLC	21/10/2025	13:25:18	GB00B06QFB75	1,074.00	476	BATE	156728370830	2001001125
IG Group Holdings PLC	21/10/2025	13:25:42	GB00B06QFB75	1,073.00	533	BATE	156728370860	2001001125
IG Group Holdings PLC	21/10/2025	13:25:42	GB00B06QFB75	1,073.00	2	CHIX	2977838277445	2001001125
IG Group Holdings PLC	21/10/2025	13:25:42	GB00B06QFB75	1,073.00	183	CHIX	2977838277446	2001001125
IG Group Holdings PLC	21/10/2025	13:25:42	GB00B06QFB75	1,073.00	507	CHIX	2977838277447	2001001125
IG Group Holdings PLC	21/10/2025	13:25:42	GB00B06QFB75	1,073.00	692	TURQUOISE	E0OvNTJ2dACK	2001001125
IG Group Holdings PLC	21/10/2025	13:25:42	GB00B06QFB75	1,073.00	375	AQUIS	52503	2001001125
IG Group Holdings PLC	21/10/2025	13:39:10	GB00B06QFB75	1,073.00	1	BATE	156728372350	2001001125
IG Group Holdings PLC	21/10/2025	13:39:10	GB00B06QFB75	1,073.00	482	BATE	156728372351	2001001125
IG Group Holdings PLC	21/10/2025	13:41:08	GB00B06QFB75	1,073.00	525	CHIX	2977838279471	2001001125
IG Group Holdings PLC	21/10/2025	13:43:28	GB00B06QFB75	1,073.00	482	BATE	156728372930	2001001125
IG Group Holdings PLC	21/10/2025	13:45:35	GB00B06QFB75	1,073.00	255	LSE	E0OvNU0cS2AN	2001001125
IG Group Holdings PLC	21/10/2025	13:45:35	GB00B06QFB75	1,073.00	263	LSE	E0OvNU0cS2AP	2001001125
IG Group Holdings PLC	21/10/2025	13:47:53	GB00B06QFB75	1,073.00	1	CHIX	2977838280321	2001001125
IG Group Holdings PLC	21/10/2025	13:47:53	GB00B06QFB75	1,073.00	456	TURQUOISE	E0OvNTJ2e2ZS	2001001125
IG Group Holdings PLC	21/10/2025	13:49:50	GB00B06QFB75	1,073.00	470	LSE	E0OvNU0cS4hd	2001001125
IG Group Holdings PLC	21/10/2025	13:49:50	GB00B06QFB75	1,073.00	75	BATE	156728373602	2001001125
IG Group Holdings PLC	21/10/2025	13:49:50	GB00B06QFB75	1,073.00	1	CHIX	2977838280646	2001001125
IG Group Holdings PLC	21/10/2025	13:49:50	GB00B06QFB75	1,073.00	1	CHIX	2977838280647	2001001125
IG Group Holdings PLC	21/10/2025	13:52:31	GB00B06QFB75	1,073.00	455	LSE	E0OvNU0cS60Q	2001001125
IG Group Holdings PLC	21/10/2025	13:52:31	GB00B06QFB75	1,073.00	75	BATE	156728373935	2001001125
IG Group Holdings PLC	21/10/2025	13:54:58	GB00B06QFB75	1,073.00	1	LSE	E0OvNU0cS76p	2001001125
IG Group Holdings PLC	21/10/2025	13:54:58	GB00B06QFB75	1,073.00	195	LSE	E0OvNU0cS76r	2001001125
IG Group Holdings PLC	21/10/2025	13:54:58	GB00B06QFB75	1,073.00	342	LSE	E0OvNU0cS76i	2001001125
IG Group Holdings PLC	21/10/2025	13:54:58	GB00B06QFB75	1,073.00	1	CHIX	2977838281289	2001001125
IG Group Holdings PLC	21/10/2025	13:57:31	GB00B06QFB75	1,074.00	210	AQUIS	58260	2001001125
IG Group Holdings PLC	21/10/2025	13:57:31	GB00B06QFB75	1,074.00	134	AQUIS	58261	2001001125
IG Group Holdings PLC	21/10/2025	13:58:59	GB00B06QFB75	1,074.00	147	AQUIS	58495	2001001125
IG Group Holdings PLC	21/10/2025	14:01:14	GB00B06QFB75	1,074.00	255	LSE	E0OvNU0cSAYP	2001001125
IG Group Holdings PLC	21/10/2025	14:01:14	GB00B06QFB75	1,074.00	57	LSE	E0OvNU0cSAYR	2001001125
IG Group Holdings PLC	21/10/2025	14:01:14	GB00B06QFB75	1,074.00	148	AQUIS	59269	2001001125
IG Group Holdings PLC	21/10/2025	14:02:07	GB00B06QFB75	1,074.00	479	AQUIS	59499	2001001125
IG Group Holdings PLC	21/10/2025	14:04:21	GB00B06QFB75	1,074.00	62	AQUIS	60013	2001001125
IG Group Holdings PLC	21/10/2025	14:04:21	GB00B06QFB75	1,074.00	125	AQUIS	60014	2001001125
IG Group Holdings PLC	21/10/2025	14:05:12	GB00B06QFB75	1,074.00	137	AQUIS	60204	2001001125
IG Group Holdings PLC	21/10/2025	14:05:38	GB00B06QFB75	1,074.00	150	AQUIS	60343	2001001125
IG Group Holdings PLC	21/10/2025	14:06:18	GB00B06QFB75	1,074.00	142	AQUIS	60487	2001001125
IG Group Holdings PLC	21/10/2025	14:06:52	GB00B06QFB75	1,073.00	405	BATE	156728375673	2001001125
IG Group Holdings PLC	21/10/2025	14:06:52	GB00B06QFB75	1,073.00	32	BATE	156728375674	2001001125
IG Group Holdings PLC	21/10/2025	14:06:52	GB00B06QFB75	1,073.00	54	CHIX	2977838283258	2001001125
IG Group Holdings PLC	21/10/2025	14:07:13	GB00B06QFB75	1,072.00	471	LSE	E0OvNU0cSEY0	2001001125
IG Group Holdings PLC	21/10/2025	14:07:13	GB00B06QFB75	1,072.00	471	LSE	E0OvNU0cSEYq	2001001125
IG Group Holdings PLC	21/10/2025	14:07:13	GB00B06QFB75	1,072.00	1,014	LSE	E0OvNU0cSEYw	2001001125
IG Group Holdings PLC	21/10/2025	14:07:13	GB00B06QFB75	1,072.00	450	BATE	156728375720	2001001125
IG Group Holdings PLC	21/10/2025	14:07:13	GB00B06QFB75	1,072.00	451	TURQUOISE	E0OvNTJ2ee2e	2001001125
IG Group Holdings PLC	21/10/2025	14:12:52	GB00B06QFB75	1,073.00	484	CHIX	2977838284311	2001001125
IG Group Holdings PLC	21/10/2025	14:22:39	GB00B06QFB75	1,074.00	139	BATE	156728377991	2001001125
IG Group Holdings PLC	21/10/2025	14:22:39	GB00B06QFB75	1,074.00	341	BATE	156728377992	2001001125
IG Group Holdings PLC	21/10/2025	14:24:22	GB00B06QFB75	1,074.00	489	BATE	156728378190	2001001125
IG Group Holdings PLC	21/10/2025	14:24:22	GB00B06QFB75	1,074.00	30	BATE	156728378191	2001001125
IG Group Holdings PLC	21/10/2025	14:26:39	GB00B06QFB75	1,074.00	140	BATE	156728378493	2001001125
IG Group Holdings PLC	21/10/2025	14:26:39	GB00B06QFB75	1,074.00	350	BATE	156728378494	2001001125
IG Group Holdings PLC	21/10/2025	14:28:28	GB00B06QFB75	1,074.00	171	LSE	E0OvNU0cSRp6	2001001125
IG Group Holdings PLC	21/10/2025	14:28:28	GB00B06QFB75	1,074.00	328	LSE	E0OvNU0cSRp8	2001001125
IG Group Holdings PLC	21/10/2025	14:30:30	GB00B06QFB75	1,074.00	72	LSE	E0OvNU0cSV4w	2001001125
IG Group Holdings PLC	21/10/2025	14:30:30	GB00B06QFB75	1,074.00	309	LSE	E0OvNU0cSV4y	2001001125
IG Group Holdings PLC	21/10/2025	14:30:30	GB00B06QFB75	1,074.00	116	BATE	156728379313	2001001125
IG Group Holdings PLC	21/10/2025	14:32:27	GB00B06QFB75	1,073.00	353	TURQUOISE	E0OvNTJ2gAnK	2001001125
IG Group Holdings PLC	21/10/2025	14:32:27	GB00B06QFB75	1,073.00	117	TURQUOISE	E0OvNTJ2gAnM	2001001125
IG Group Holdings PLC	21/10/2025	14:32:28	GB00B06QFB75	1,073.00	66	TURQUOISE	E0OvNTJ2gAuX	2001001125
IG Group Holdings PLC	21/10/2025	14:34:36	GB00B06QFB75	1,073.00	356	BATE	156728380692	2001001125
IG Group Holdings PLC	21/10/2025	14:34:36	GB00B06QFB75	1,073.00	141	BATE	156728380695	2001001125
IG Group Holdings PLC	21/10/2025	14:36:04	GB00B06QFB75	1,073.00	221	TURQUOISE	E0OvNTJ2gTab	2001001125
IG Group Holdings PLC	21/10/2025	14:36:04	GB00B06QFB75	1,073.00	73	TURQUOISE	E0OvNTJ2gTaf	2001001125
IG Group Holdings PLC	21/10/2025	14:36:04	GB00B06QFB75	1,073.00	39	TURQUOISE	E0OvNTJ2gTaj	2001001125

IG Group Holdings PLC	21/10/2025	14:36:04	GB00B06QFB75	1,073.00	50	TURQUOISE	E0OvNTj2gTal	2001001125
IG Group Holdings PLC	21/10/2025	14:36:04	GB00B06QFB75	1,073.00	4	TURQUOISE	E0OvNTj2gTan	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	115	LSE	E0OvNU0cShAV	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	1,302	LSE	E0OvNU0cShAX	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	588	BATE	156728381161	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	1,127	CHIX	2977838289406	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	140	TURQUOISE	E0OvNTj2gUYa	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	91	TURQUOISE	E0OvNTj2gUYr	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	303	TURQUOISE	E0OvNTj2gUYT	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	42	TURQUOISE	E0OvNTj2gUYv	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	224	TURQUOISE	E0OvNTj2gUYx	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	56	AQUIS	71069	2001001125
IG Group Holdings PLC	21/10/2025	14:36:24	GB00B06QFB75	1,073.00	242	AQUIS	71070	2001001125
IG Group Holdings PLC	21/10/2025	14:47:37	GB00B06QFB75	1,073.00	456	BATE	156728383780	2001001125
IG Group Holdings PLC	21/10/2025	14:48:47	GB00B06QFB75	1,073.00	221	AQUIS	76540	2001001125
IG Group Holdings PLC	21/10/2025	14:49:27	GB00B06QFB75	1,073.00	459	BATE	156728384332	2001001125
IG Group Holdings PLC	21/10/2025	14:50:45	GB00B06QFB75	1,073.00	542	AQUIS	77634	2001001125
IG Group Holdings PLC	21/10/2025	14:52:20	GB00B06QFB75	1,073.00	513	BATE	156728385041	2001001125
IG Group Holdings PLC	21/10/2025	14:54:01	GB00B06QFB75	1,073.00	540	BATE	156728385436	2001001125
IG Group Holdings PLC	21/10/2025	14:55:19	GB00B06QFB75	1,073.00	112	CHIX	2977838294483	2001001125
IG Group Holdings PLC	21/10/2025	14:55:19	GB00B06QFB75	1,073.00	305	CHIX	2977838294484	2001001125
IG Group Holdings PLC	21/10/2025	14:55:19	GB00B06QFB75	1,073.00	88	CHIX	2977838294485	2001001125
IG Group Holdings PLC	21/10/2025	14:56:53	GB00B06QFB75	1,073.00	523	CHIX	2977838294938	2001001125
IG Group Holdings PLC	21/10/2025	14:58:22	GB00B06QFB75	1,073.00	360	BATE	156728386717	2001001125
IG Group Holdings PLC	21/10/2025	14:58:22	GB00B06QFB75	1,073.00	184	BATE	156728386718	2001001125
IG Group Holdings PLC	21/10/2025	14:59:55	GB00B06QFB75	1,073.00	24	BATE	156728387129	2001001125
IG Group Holdings PLC	21/10/2025	14:59:55	GB00B06QFB75	1,073.00	255	BATE	156728387130	2001001125
IG Group Holdings PLC	21/10/2025	14:59:55	GB00B06QFB75	1,073.00	216	AQUIS	82075	2001001125
IG Group Holdings PLC	21/10/2025	15:01:14	GB00B06QFB75	1,073.00	111	BATE	156728387537	2001001125
IG Group Holdings PLC	21/10/2025	15:01:14	GB00B06QFB75	1,073.00	415	LSE	E0OvNU0cTEEK	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	740	LSE	E0OvNU0cTFb	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	63	LSE	E0OvNU0cTFjd	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	322	LSE	E0OvNU0cTFjg	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	89	BATE	156728387783	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	71	BATE	156728387784	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	488	CHIX	2977838296634	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	423	CHIX	2977838296635	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	412	CHIX	2977838296636	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	306	CHIX	2977838296637	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	703	TURQUOISE	E0OvNTj2IRDp	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	193	TURQUOISE	E0OvNTj2IRDr	2001001125
IG Group Holdings PLC	21/10/2025	15:02:05	GB00B06QFB75	1,072.00	81	AQUIS	83337	2001001125
IG Group Holdings PLC	21/10/2025	15:04:48	GB00B06QFB75	1,070.00	316	AQUIS	84673	2001001125
IG Group Holdings PLC	21/10/2025	15:04:48	GB00B06QFB75	1,070.00	270	AQUIS	84674	2001001125
IG Group Holdings PLC	21/10/2025	15:05:41	GB00B06QFB75	1,070.00	464	BATE	156728388614	2001001125
IG Group Holdings PLC	21/10/2025	15:06:16	GB00B06QFB75	1,070.00	2	BATE	156728388790	2001001125
IG Group Holdings PLC	21/10/2025	15:08:00	GB00B06QFB75	1,070.00	324	CHIX	2977838298152	2001001125
IG Group Holdings PLC	21/10/2025	15:18:01	GB00B06QFB75	1,070.00	37	TURQUOISE	E0OvNTj2jZwb	2001001125
IG Group Holdings PLC	21/10/2025	15:18:01	GB00B06QFB75	1,070.00	336	AQUIS	90907	2001001125
IG Group Holdings PLC	21/10/2025	15:20:44	GB00B06QFB75	1,070.00	515	CHIX	2977838301513	2001001125
IG Group Holdings PLC	21/10/2025	15:21:01	GB00B06QFB75	1,070.00	27	BATE	156728392423	2001001125
IG Group Holdings PLC	21/10/2025	15:26:31	GB00B06QFB75	1,070.00	1	BATE	156728393874	2001001125
IG Group Holdings PLC	21/10/2025	15:29:25	GB00B06QFB75	1,070.00	128	CHIX	2977838304054	2001001125
IG Group Holdings PLC	21/10/2025	15:29:34	GB00B06QFB75	1,071.00	144	AQUIS	96234	2001001125
IG Group Holdings PLC	21/10/2025	15:29:34	GB00B06QFB75	1,071.00	413	AQUIS	96235	2001001125
IG Group Holdings PLC	21/10/2025	15:29:34	GB00B06QFB75	1,071.00	273	AQUIS	96236	2001001125
IG Group Holdings PLC	21/10/2025	15:29:34	GB00B06QFB75	1,071.00	1,093	AQUIS	96237	2001001125
IG Group Holdings PLC	21/10/2025	15:29:34	GB00B06QFB75	1,070.00	170	AQUIS	96238	2001001125
IG Group Holdings PLC	21/10/2025	15:29:34	GB00B06QFB75	1,070.00	293	BATE	156728394620	2001001125
IG Group Holdings PLC	21/10/2025	15:29:34	GB00B06QFB75	1,070.00	101	LSE	E0OvNU0cTmle	2001001125
IG Group Holdings PLC	21/10/2025	15:29:47	GB00B06QFB75	1,072.00	749	LSE	E0OvNU0cTnAQ	2001001125
IG Group Holdings PLC	21/10/2025	15:29:47	GB00B06QFB75	1,072.00	313	LSE	E0OvNU0cTnAS	2001001125
IG Group Holdings PLC	21/10/2025	15:31:12	GB00B06QFB75	1,072.00	143	AQUIS	96911	2001001125
IG Group Holdings PLC	21/10/2025	15:31:12	GB00B06QFB75	1,072.00	357	AQUIS	96912	2001001125
IG Group Holdings PLC	21/10/2025	15:32:26	GB00B06QFB75	1,072.00	266	AQUIS	97355	2001001125
IG Group Holdings PLC	21/10/2025	15:32:26	GB00B06QFB75	1,072.00	266	AQUIS	97356	2001001125
IG Group Holdings PLC	21/10/2025	15:34:05	GB00B06QFB75	1,073.00	476	TURQUOISE	E0OvNTj2kdYv	2001001125
IG Group Holdings PLC	21/10/2025	15:35:24	GB00B06QFB75	1,073.00	9	TURQUOISE	E0OvNTj2kMm	2001001125
IG Group Holdings PLC	21/10/2025	15:35:24	GB00B06QFB75	1,073.00	142	TURQUOISE	E0OvNTj2kMq	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,073.00	77	LSE	E0OvNU0cTy2K	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,073.00	515	LSE	E0OvNU0cTy2M	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,073.00	199	LSE	E0OvNU0cTy2O	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,073.00	87	CHIX	2977838306959	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,072.00	14	LSE	E0OvNU0cTy2x	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,072.00	786	LSE	E0OvNU0cTy31	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,072.00	90	TURQUOISE	E0OvNTj20XR	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,072.00	66	LSE	E0OvNU0cTy3A	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,072.00	967	LSE	E0OvNU0cTy3l	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,072.00	967	LSE	E0OvNU0cTy3O	2001001125
IG Group Holdings PLC	21/10/2025	15:39:29	GB00B06QFB75	1,072.00	619	LSE	E0OvNU0cTy3T	2001001125
IG Group Holdings PLC	21/10/2025	15:48:19	GB00B06QFB75	1,072.00	11	AQUIS	103904	2001001125
IG Group Holdings PLC	21/10/2025	15:48:19	GB00B06QFB75	1,072.00	3	AQUIS	103905	2001001125
IG Group Holdings PLC	21/10/2025	15:48:19	GB00B06QFB75	1,072.00	3	AQUIS	103906	2001001125
IG Group Holdings PLC	21/10/2025	15:48:19	GB00B06QFB75	1,072.00	51	AQUIS	103907	2001001125
IG Group Holdings PLC	21/10/2025	15:48:19	GB00B06QFB75	1,072.00	102	AQUIS	103908	2001001125
IG Group Holdings PLC	21/10/2025	15:48:19	GB00B06QFB75	1,072.00	153	AQUIS	103909	2001001125
IG Group Holdings PLC	21/10/2025	15:48:19	GB00B06QFB75	1,072.00	153	AQUIS	103910	2001001125
IG Group Holdings PLC	21/10/2025	15:48:30	GB00B06QFB75	1,072.00	821	LSE	E0OvNU0cU7mE	2001001125
IG Group Holdings PLC	21/10/2025	15:48:30	GB00B06QFB75	1,072.00	821	LSE	E0OvNU0cU7m4	2001001125
IG Group Holdings PLC	21/10/2025	15:48:30	GB00B06QFB75	1,072.00	34	AQUIS	103997	2001001125
IG Group Holdings PLC	21/10/2025	15:48:30	GB00B06QFB75	1,072.00	821	LSE	E0OvNU0cU7nB	2001001125
IG Group Holdings PLC	21/10/2025	15:48:30	GB00B06QFB75	1,072.00	186	LSE	E0OvNU0cU7nG	2001001125
IG Group Holdings PLC	21/10/2025	15:48:30	GB00B06QFB75	1,072.00	635	LSE	E0OvNU0cU7nI	2001001125
IG Group Holdings PLC	21/10/2025	15:49:00	GB00B06QFB75	1,072.00	210	LSE	E0OvNU0cU8Pi	2001001125
IG Group Holdings PLC	21/10/2025	15:49:04	GB00B06QFB75	1,072.00	107	LSE	E0OvNU0cU8UK	2001001125
IG Group Holdings PLC	21/10/2025	15:56:59	GB00B06QFB75	1,073.00	116	TURQUOISE	E0OvNTj2mAGR	2001001125
IG Group Holdings PLC	21/10/2025	15:57:14	GB00B06QFB75	1,073.00	262	BATE	156728402312	2001001125
IG Group Holdings PLC	21/10/2025	16:01:41	GB00B06QFB75	1,074.00	1,034	TURQUOISE	E0OvNTj2mX44	2001001125
IG Group Holdings PLC	21/10/2025	16:03:03	GB00B06QFB75	1,074.00	529	BATE	156728404406	2001001125
IG Group Holdings PLC	21/10/2025	16:04:28	GB00B06QFB75	1,074.00	477	LSE	E0OvNU0cU0TI	2001001125
IG Group Holdings PLC	21/10/2025	16:05:34	GB00B06QFB75	1,074.00	465	LSE	E0OvNU0cUPXE	2001001125
IG Group Holdings PLC	21/10/2025	16:05:34	GB00B06QFB75	1,074.00	2	LSE	E0OvNU0cUPXG	2001001125

IG Group Holdings PLC	21/10/2025	16:06:40	GB00B06QFB75	1,074.00	491	BATE	156728405786	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	856	LSE	EOvNNUcUQYc	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	478	LSE	EOvNNUcUQYg	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	428	TURQUOISE	EOvNTj2mPY	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	93	BATE	156728405790	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	954	BATE	156728405791	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	681	CHIX	2977838317427	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	1,062	CHIX	2977838317429	2001001125
IG Group Holdings PLC	21/10/2025	16:06:42	GB00B06QFB75	1,073.00	181	LSE	EOvNNUcUQYY	2001001125
IG Group Holdings PLC	21/10/2025	16:15:53	GB00B06QFB75	1,072.00	459	LSE	EOvNNUcUJaYH	2001001125
IG Group Holdings PLC	21/10/2025	16:15:53	GB00B06QFB75	1,072.00	480	LSE	EOvNNUcUJaYJ	2001001125
IG Group Holdings PLC	21/10/2025	16:15:53	GB00B06QFB75	1,072.00	438	LSE	EOvNNUcUJaYL	2001001125
IG Group Holdings PLC	21/10/2025	16:19:21	GB00B06QFB75	1,074.00	464	CHIX	2977838322356	2001001125
IG Group Holdings PLC	21/10/2025	16:19:21	GB00B06QFB75	1,074.00	85	CHIX	2977838322357	2001001125
IG Group Holdings PLC	21/10/2025	16:20:02	GB00B06QFB75	1,074.00	401	CHIX	2977838322603	2001001125
IG Group Holdings PLC	21/10/2025	16:20:02	GB00B06QFB75	1,074.00	97	CHIX	2977838322604	2001001125
IG Group Holdings PLC	21/10/2025	16:20:26	GB00B06QFB75	1,074.00	28	CHIX	2977838322858	2001001125
IG Group Holdings PLC	21/10/2025	16:20:26	GB00B06QFB75	1,074.00	252	CHIX	2977838322859	2001001125
IG Group Holdings PLC	21/10/2025	16:20:26	GB00B06QFB75	1,074.00	156	CHIX	2977838322860	2001001125
IG Group Holdings PLC	21/10/2025	16:20:26	GB00B06QFB75	1,074.00	88	CHIX	2977838322861	2001001125
IG Group Holdings PLC	21/10/2025	16:21:16	GB00B06QFB75	1,074.00	307	CHIX	2977838323239	2001001125
IG Group Holdings PLC	21/10/2025	16:21:16	GB00B06QFB75	1,074.00	82	CHIX	2977838323240	2001001125
IG Group Holdings PLC	21/10/2025	16:21:16	GB00B06QFB75	1,074.00	139	CHIX	2977838323241	2001001125
IG Group Holdings PLC	21/10/2025	16:21:52	GB00B06QFB75	1,074.00	83	CHIX	2977838323495	2001001125
IG Group Holdings PLC	21/10/2025	16:21:52	GB00B06QFB75	1,074.00	1	CHIX	2977838323496	2001001125
IG Group Holdings PLC	21/10/2025	16:21:52	GB00B06QFB75	1,074.00	173	CHIX	2977838323497	2001001125
IG Group Holdings PLC	21/10/2025	16:21:52	GB00B06QFB75	1,074.00	278	CHIX	2977838323498	2001001125
IG Group Holdings PLC	21/10/2025	16:22:09	GB00B06QFB75	1,074.00	225	CHIX	2977838323627	2001001125
IG Group Holdings PLC	21/10/2025	16:22:09	GB00B06QFB75	1,074.00	1	CHIX	2977838323628	2001001125
IG Group Holdings PLC	21/10/2025	16:22:09	GB00B06QFB75	1,074.00	172	CHIX	2977838323629	2001001125
IG Group Holdings PLC	21/10/2025	16:22:36	GB00B06QFB75	1,074.00	320	CHIX	2977838323763	2001001125
IG Group Holdings PLC	21/10/2025	16:22:36	GB00B06QFB75	1,074.00	133	CHIX	2977838323764	2001001125
IG Group Holdings PLC	21/10/2025	16:23:00	GB00B06QFB75	1,074.00	44	CHIX	2977838323896	2001001125
IG Group Holdings PLC	21/10/2025	16:23:12	GB00B06QFB75	1,074.00	304	CHIX	2977838323977	2001001125
IG Group Holdings PLC	21/10/2025	16:23:12	GB00B06QFB75	1,074.00	138	CHIX	2977838323978	2001001125
IG Group Holdings PLC	21/10/2025	16:23:12	GB00B06QFB75	1,074.00	33	CHIX	2977838323979	2001001125
IG Group Holdings PLC	21/10/2025	16:24:29	GB00B06QFB75	1,073.00	280	CHIX	2977838324561	2001001125
IG Group Holdings PLC	21/10/2025	16:29:03	GB00B06QFB75	1,073.00	273	LSE	EOvNNUcUpI8	2001001116
IG Group Holdings PLC	21/10/2025	16:29:03	GB00B06QFB75	1,073.00	230	LSE	EOvNNUcUpIi	2001001116
IG Group Holdings PLC	21/10/2025	16:29:07	GB00B06QFB75	1,073.00	304	CHIX	2977838327786	2001001116
IG Group Holdings PLC	21/10/2025	16:29:10	GB00B06QFB75	1,073.00	561	CHIX	2977838327812	2001001116
IG Group Holdings PLC	21/10/2025	16:29:20	GB00B06QFB75	1,073.00	99	CHIX	2977838327948	2001001116