



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	4PQUHN3JPFPGFN38B653	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	14/10/2025	GB00B06QFB75	44,789	1,077.78	LSE	1,082.00	1,072.00
IG Group Holdings PLC	14/10/2025	GB00B06QFB75	15,534	1,078.40	BATE	1,082.00	1,073.00
IG Group Holdings PLC	14/10/2025	GB00B06QFB75	29,069	1,077.55	CHIX	1,082.00	1,072.00
IG Group Holdings PLC	14/10/2025	GB00B06QFB75	14,765	1,078.18	TURQUOISE	1,082.00	1,074.00
IG Group Holdings PLC	14/10/2025	GB00B06QFB75	7,530	1,077.87	AQUIS	1,082.00	1,071.00
* Rounded to two decimal places		Sum:	111,687	1,077.87		1,082.00	1,071.00

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	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	486	LSE	E0Oqild7KQeE	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	570	LSE	E0Oqild7KQsd	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	800	LSE	E0Oqild7KQsU	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	184	CHIX	2977838248162	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	184	CHIX	2977838248163	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	184	CHIX	2977838248164	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	184	CHIX	2977838248165	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	184	CHIX	2977838248166	2001001125
IG Group Holdings PLC	14/10/2025	08:06:31	GB00B06QFB75	1,076.00	168	CHIX	2977838248167	2001001125
IG Group Holdings PLC	14/10/2025	08:15:04	GB00B06QFB75	1,075.00	457	CHIX	2977838250017	2001001125
IG Group Holdings PLC	14/10/2025	08:15:04	GB00B06QFB75	1,075.00	444	TURQUOISE	E0OqillXlmZN	2001001125
IG Group Holdings PLC	14/10/2025	08:25:22	GB00B06QFB75	1,076.00	128	CHIX	2977838252520	2001001125
IG Group Holdings PLC	14/10/2025	08:25:22	GB00B06QFB75	1,076.00	327	CHIX	2977838252521	2001001125
IG Group Holdings PLC	14/10/2025	08:27:16	GB00B06QFB75	1,076.00	63	LSE	E0Oqild7Kscx	2001001125
IG Group Holdings PLC	14/10/2025	08:27:16	GB00B06QFB75	1,076.00	403	LSE	E0Oqild7Kscz	2001001125
IG Group Holdings PLC	14/10/2025	08:29:35	GB00B06QFB75	1,076.00	134	LSE	E0Oqild7kuwJ	2001001125
IG Group Holdings PLC	14/10/2025	08:29:35	GB00B06QFB75	1,076.00	309	LSE	E0Oqild7kuwM	2001001125
IG Group Holdings PLC	14/10/2025	08:31:46	GB00B06QFB75	1,076.00	501	CHIX	2977838254051	2001001125
IG Group Holdings PLC	14/10/2025	08:32:18	GB00B06QFB75	1,075.00	551	LSE	E0Oqild7kyJ8	2001001125
IG Group Holdings PLC	14/10/2025	08:32:18	GB00B06QFB75	1,075.00	517	LSE	E0Oqild7kyJA	2001001125
IG Group Holdings PLC	14/10/2025	08:32:18	GB00B06QFB75	1,075.00	448	LSE	E0Oqild7kyJC	2001001125
IG Group Holdings PLC	14/10/2025	08:32:18	GB00B06QFB75	1,075.00	817	CHIX	2977838254159	2001001125
IG Group Holdings PLC	14/10/2025	08:36:30	GB00B06QFB75	1,075.00	473	LSE	E0Oqild7lZoM	2001001125
IG Group Holdings PLC	14/10/2025	08:40:17	GB00B06QFB75	1,071.00	12	AQUIS	14626	2001001125
IG Group Holdings PLC	14/10/2025	08:40:17	GB00B06QFB75	1,071.00	497	AQUIS	14627	2001001125
IG Group Holdings PLC	14/10/2025	08:49:12	GB00B06QFB75	1,072.00	478	LSE	E0Oqild7lNno	2001001125
IG Group Holdings PLC	14/10/2025	08:49:12	GB00B06QFB75	1,072.00	681	CHIX	2977838258204	2001001125
IG Group Holdings PLC	14/10/2025	08:49:12	GB00B06QFB75	1,072.00	229	CHIX	2977838258205	2001001125
IG Group Holdings PLC	14/10/2025	09:00:30	GB00B06QFB75	1,075.00	226	CHIX	2977838259898	2001001125
IG Group Holdings PLC	14/10/2025	09:02:33	GB00B06QFB75	1,075.00	111	CHIX	2977838260418	2001001125
IG Group Holdings PLC	14/10/2025	09:02:49	GB00B06QFB75	1,075.00	1	CHIX	2977838260454	2001001125
IG Group Holdings PLC	14/10/2025	09:03:17	GB00B06QFB75	1,075.00	77	CHIX	2977838260581	2001001125
IG Group Holdings PLC	14/10/2025	09:03:18	GB00B06QFB75	1,074.00	479	LSE	E0Oqild7le4m	2001001125
IG Group Holdings PLC	14/10/2025	09:03:18	GB00B06QFB75	1,074.00	482	LSE	E0Oqild7le4o	2001001125
IG Group Holdings PLC	14/10/2025	09:03:18	GB00B06QFB75	1,074.00	200	BATE	156728351436	2001001125
IG Group Holdings PLC	14/10/2025	09:03:18	GB00B06QFB75	1,074.00	442	CHIX	2977838260585	2001001125
IG Group Holdings PLC	14/10/2025	09:03:18	GB00B06QFB75	1,074.00	383	CHIX	2977838260586	2001001125
IG Group Holdings PLC	14/10/2025	09:03:18	GB00B06QFB75	1,074.00	241	TURQUOISE	E0OqillXp6ni	2001001125
IG Group Holdings PLC	14/10/2025	09:03:18	GB00B06QFB75	1,074.00	102	AQUIS	20708	2001001125
IG Group Holdings PLC	14/10/2025	09:04:33	GB00B06QFB75	1,073.00	498	BATE	156728351635	2001001125
IG Group Holdings PLC	14/10/2025	09:09:44	GB00B06QFB75	1,074.00	928	CHIX	2977838261846	2001001125
IG Group Holdings PLC	14/10/2025	09:21:48	GB00B06QFB75	1,076.00	470	LSE	E0Oqild7lue4	2001001125
IG Group Holdings PLC	14/10/2025	09:21:48	GB00B06QFB75	1,076.00	470	LSE	E0Oqild7lue8	2001001125
IG Group Holdings PLC	14/10/2025	09:21:48	GB00B06QFB75	1,076.00	904	BATE	156728354139	2001001125
IG Group Holdings PLC	14/10/2025	09:27:49	GB00B06QFB75	1,075.00	28	TURQUOISE	E0OqillXqRzL	2001001125
IG Group Holdings PLC	14/10/2025	09:28:32	GB00B06QFB75	1,075.00	467	LSE	E0Oqild7lzeAe	2001001125
IG Group Holdings PLC	14/10/2025	09:28:32	GB00B06QFB75	1,075.00	452	TURQUOISE	E0OqillXqUKW	2001001125
IG Group Holdings PLC	14/10/2025	09:28:32	GB00B06QFB75	1,075.00	446	TURQUOISE	E0OqillXqUKY	2001001125
IG Group Holdings PLC	14/10/2025	09:40:52	GB00B06QFB75	1,077.00	469	CHIX	2977838266529	2001001125
IG Group Holdings PLC	14/10/2025	09:43:56	GB00B06QFB75	1,077.00	112	BATE	156728357452	2001001125
IG Group Holdings PLC	14/10/2025	09:43:56	GB00B06QFB75	1,077.00	224	BATE	156728357453	2001001125
IG Group Holdings PLC	14/10/2025	09:43:56	GB00B06QFB75	1,077.00	149	BATE	156728357454	2001001125
IG Group Holdings PLC	14/10/2025	09:46:47	GB00B06QFB75	1,077.00	129	CHIX	2977838267625	2001001125
IG Group Holdings PLC	14/10/2025	09:47:37	GB00B06QFB75	1,077.00	51	CHIX	2977838267738	2001001125
IG Group Holdings PLC	14/10/2025	09:48:08	GB00B06QFB75	1,077.00	20	CHIX	2977838267787	2001001125
IG Group Holdings PLC	14/10/2025	09:52:25	GB00B06QFB75	1,077.00	3	CHIX	2977838268258	2001001125
IG Group Holdings PLC	14/10/2025	10:00:10	GB00B06QFB75	1,077.00	9	CHIX	2977838269296	2001001125
IG Group Holdings PLC	14/10/2025	10:00:11	GB00B06QFB75	1,077.00	57	CHIX	2977838269298	2001001125
IG Group Holdings PLC	14/10/2025	10:00:11	GB00B06QFB75	1,077.00	50	CHIX	2977838269299	2001001125
IG Group Holdings PLC	14/10/2025	10:00:11	GB00B06QFB75	1,077.00	65	CHIX	2977838269300	2001001125
IG Group Holdings PLC	14/10/2025	10:00:11	GB00B06QFB75	1,077.00	48	CHIX	2977838269301	2001001125
IG Group Holdings PLC	14/10/2025	10:01:13	GB00B06QFB75	1,077.00	3	CHIX	2977838269457	2001001125
IG Group Holdings PLC	14/10/2025	10:01:13	GB00B06QFB75	1,077.00	11	CHIX	2977838269458	2001001125
IG Group Holdings PLC	14/10/2025	10:02:16	GB00B06QFB75	1,077.00	67	CHIX	2977838269742	2001001125
IG Group Holdings PLC	14/10/2025	10:02:17	GB00B06QFB75	1,077.00	25	BATE	156728359913	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	522	LSE	E0Oqild7mXfE	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	493	LSE	E0Oqild7mXfI	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	800	LSE	E0Oqild7mXfK	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	800	LSE	E0Oqild7mXfO	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	430	LSE	E0Oqild7mXfQ	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	493	BATE	156728362792	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	33	BATE	156728362793	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	33	BATE	156728362794	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	33	BATE	156728362795	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	33	BATE	156728362796	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	33	BATE	156728362797	2001001125
IG Group Holdings PLC	14/10/2025	10:22:59	GB00B06QFB75	1,079.00	33	BATE	156728362798	2001001125

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IG Group Holdings PLC	14/10/2025	11:45:14	GB00B06QFB75	1,076.00		388	CHIX	2977838284973	2001001125
IG Group Holdings PLC	14/10/2025	11:45:14	GB00B06QFB75	1,076.00		244	TURQUOISE	E0OqIlLXx8U2	2001001125
IG Group Holdings PLC	14/10/2025	11:45:14	GB00B06QFB75	1,076.00		103	AQUIS	52429	2001001125
IG Group Holdings PLC	14/10/2025	11:45:14	GB00B06QFB75	1,076.00		497	AQUIS	52430	2001001125
IG Group Holdings PLC	14/10/2025	11:51:13	GB00B06QFB75	1,075.00		406	LSE	E0OqIlld7nSpa	2001001125
IG Group Holdings PLC	14/10/2025	11:51:13	GB00B06QFB75	1,075.00		35	LSE	E0OqIlld7nSpc	2001001125
IG Group Holdings PLC	14/10/2025	11:51:57	GB00B06QFB75	1,075.00		462	LSE	E0OqIlld7nTRa	2001001125
IG Group Holdings PLC	14/10/2025	12:04:40	GB00B06QFB75	1,076.00		499	LSE	E0OqIlld7neqL	2001001125
IG Group Holdings PLC	14/10/2025	12:10:01	GB00B06QFB75	1,077.00		84	CHIX	2977838289304	2001001125
IG Group Holdings PLC	14/10/2025	12:10:05	GB00B06QFB75	1,077.00		841	LSE	E0OqIlld7njEc	2001001125
IG Group Holdings PLC	14/10/2025	12:10:05	GB00B06QFB75	1,077.00		499	LSE	E0OqIlld7njEY	2001001125
IG Group Holdings PLC	14/10/2025	12:10:05	GB00B06QFB75	1,077.00		349	BATE	156728377242	2001001125
IG Group Holdings PLC	14/10/2025	12:10:05	GB00B06QFB75	1,077.00		585	CHIX	2977838289315	2001001125
IG Group Holdings PLC	14/10/2025	12:10:05	GB00B06QFB75	1,077.00		421	TURQUOISE	E0OqIlLXyWfNf	2001001125
IG Group Holdings PLC	14/10/2025	12:24:23	GB00B06QFB75	1,077.00		18	TURQUOISE	E0OqIlLXzBWN	2001001125
IG Group Holdings PLC	14/10/2025	12:24:23	GB00B06QFB75	1,077.00		36	TURQUOISE	E0OqIlLXzBWS	2001001125
IG Group Holdings PLC	14/10/2025	12:24:23	GB00B06QFB75	1,077.00		54	TURQUOISE	E0OqIlLXzBWW	2001001125
IG Group Holdings PLC	14/10/2025	12:24:23	GB00B06QFB75	1,077.00		54	TURQUOISE	E0OqIlLXzBWWV	2001001125
IG Group Holdings PLC	14/10/2025	12:24:23	GB00B06QFB75	1,077.00		18	TURQUOISE	E0OqIlLXzBWY	2001001125
IG Group Holdings PLC	14/10/2025	12:25:29	GB00B06QFB75	1,077.00		446	CHIX	2977838291547	2001001125
IG Group Holdings PLC	14/10/2025	12:27:57	GB00B06QFB75	1,077.00		440	TURQUOISE	E0OqIlLXzNS0	2001001125
IG Group Holdings PLC	14/10/2025	12:30:30	GB00B06QFB75	1,077.00		482	CHIX	2977838292052	2001001125
IG Group Holdings PLC	14/10/2025	12:32:38	GB00B06QFB75	1,076.00		530	BATE	156728379935	2001001125
IG Group Holdings PLC	14/10/2025	12:32:38	GB00B06QFB75	1,076.00		507	CHIX	2977838292241	2001001125
IG Group Holdings PLC	14/10/2025	12:32:38	GB00B06QFB75	1,076.00		468	CHIX	2977838292242	2001001125
IG Group Holdings PLC	14/10/2025	12:32:38	GB00B06QFB75	1,076.00		481	TURQUOISE	E0OqIlLXzaXd	2001001125
IG Group Holdings PLC	14/10/2025	12:35:16	GB00B06QFB75	1,075.00		394	BATE	156728380309	2001001125
IG Group Holdings PLC	14/10/2025	12:35:16	GB00B06QFB75	1,075.00		114	BATE	156728380310	2001001125
IG Group Holdings PLC	14/10/2025	12:48:09	GB00B06QFB75	1,076.00		3	TURQUOISE	E0OqIlLY0IBW	2001001125
IG Group Holdings PLC	14/10/2025	12:48:09	GB00B06QFB75	1,076.00		33	TURQUOISE	E0OqIlLY0IBY	2001001125
IG Group Holdings PLC	14/10/2025	12:48:28	GB00B06QFB75	1,076.00		7	TURQUOISE	E0OqIlLY0J5r	2001001125
IG Group Holdings PLC	14/10/2025	12:50:53	GB00B06QFB75	1,076.00		27	CHIX	2977838294626	2001001125
IG Group Holdings PLC	14/10/2025	12:50:53	GB00B06QFB75	1,076.00		17	CHIX	2977838294627	2001001125
IG Group Holdings PLC	14/10/2025	12:50:53	GB00B06QFB75	1,076.00		138	CHIX	2977838294628	2001001125
IG Group Holdings PLC	14/10/2025	12:50:53	GB00B06QFB75	1,076.00		1	CHIX	2977838294629	2001001125
IG Group Holdings PLC	14/10/2025	12:50:53	GB00B06QFB75	1,076.00		296	CHIX	2977838294630	2001001125
IG Group Holdings PLC	14/10/2025	12:53:30	GB00B06QFB75	1,078.00		12	TURQUOISE	E0OqIlLY0aH0	2001001125
IG Group Holdings PLC	14/10/2025	12:53:30	GB00B06QFB75	1,078.00		441	TURQUOISE	E0OqIlLY0aH2	2001001125
IG Group Holdings PLC	14/10/2025	12:54:00	GB00B06QFB75	1,078.00		340	LSE	E0OqIlld7oBxB	2001001125
IG Group Holdings PLC	14/10/2025	12:54:00	GB00B06QFB75	1,078.00		36	CHIX	2977838295068	2001001125
IG Group Holdings PLC	14/10/2025	12:56:20	GB00B06QFB75	1,078.00		170	LSE	E0OqIlld7oDRR	2001001125
IG Group Holdings PLC	14/10/2025	12:56:20	GB00B06QFB75	1,078.00		170	LSE	E0OqIlld7oDRT	2001001125
IG Group Holdings PLC	14/10/2025	12:56:20	GB00B06QFB75	1,078.00		20	BATE	156728382987	2001001125
IG Group Holdings PLC	14/10/2025	12:56:20	GB00B06QFB75	1,078.00		77	CHIX	2977838295356	2001001125
IG Group Holdings PLC	14/10/2025	12:58:48	GB00B06QFB75	1,078.00		170	LSE	E0OqIlld7oCB	2001001125
IG Group Holdings PLC	14/10/2025	12:58:48	GB00B06QFB75	1,078.00		7	LSE	E0OqIlld7oEQD	2001001125
IG Group Holdings PLC	14/10/2025	13:00:01	GB00B06QFB75	1,078.00		516	AQUIS	68373	2001001125
IG Group Holdings PLC	14/10/2025	13:00:56	GB00B06QFB75	1,077.00		528	LSE	E0OqIlld7oGBu	2001001125
IG Group Holdings PLC	14/10/2025	13:00:56	GB00B06QFB75	1,077.00		528	TURQUOISE	E0OqIlLY0xdI	2001001125
IG Group Holdings PLC	14/10/2025	13:00:56	GB00B06QFB75	1,077.00		30	AQUIS	68679	2001001125
IG Group Holdings PLC	14/10/2025	13:00:56	GB00B06QFB75	1,077.00		989	AQUIS	68680	2001001125
IG Group Holdings PLC	14/10/2025	13:05:59	GB00B06QFB75	1,077.00		520	TURQUOISE	E0OqIlLY1FmR	2001001125
IG Group Holdings PLC	14/10/2025	13:17:49	GB00B06QFB75	1,077.00		15	CHIX	2977838298602	2001001125
IG Group Holdings PLC	14/10/2025	13:18:24	GB00B06QFB75	1,076.00		2	LSE	E0OqIlld7oRL4	2001001125
IG Group Holdings PLC	14/10/2025	13:18:24	GB00B06QFB75	1,076.00		183	LSE	E0OqIlld7oRL7	2001001125
IG Group Holdings PLC	14/10/2025	13:18:25	GB00B06QFB75	1,076.00		59	LSE	E0OqIlld7oRL9	2001001125
IG Group Holdings PLC	14/10/2025	13:19:14	GB00B06QFB75	1,076.00		211	LSE	E0OqIlld7oRj6	2001001125
IG Group Holdings PLC	14/10/2025	13:20:33	GB00B06QFB75	1,077.00		132	BATE	156728386497	2001001125
IG Group Holdings PLC	14/10/2025	13:20:33	GB00B06QFB75	1,077.00		7	CHIX	2977838298956	2001001125
IG Group Holdings PLC	14/10/2025	13:20:33	GB00B06QFB75	1,077.00		5	TURQUOISE	E0OqIlLY21QP	2001001125
IG Group Holdings PLC	14/10/2025	13:24:42	GB00B06QFB75	1,077.00		1	CHIX	2977838299565	2001001125
IG Group Holdings PLC	14/10/2025	13:25:42	GB00B06QFB75	1,076.00		2	CHIX	2977838299679	2001001125
IG Group Holdings PLC	14/10/2025	13:30:40	GB00B06QFB75	1,077.00		948	LSE	E0OqIlld7oXbs	2001001125
IG Group Holdings PLC	14/10/2025	13:30:40	GB00B06QFB75	1,077.00		118	LSE	E0OqIlld7oXbx	2001001125
IG Group Holdings PLC	14/10/2025	13:30:40	GB00B06QFB75	1,077.00		268	LSE	E0OqIlld7oXc6	2001001125
IG Group Holdings PLC	14/10/2025	13:30:40	GB00B06QFB75	1,077.00		1	LSE	E0OqIlld7oXcA	2001001125
IG Group Holdings PLC	14/10/2025	13:30:40	GB00B06QFB75	1,077.00		561	LSE	E0OqIlld7oXcC	2001001125
IG Group Holdings PLC	14/10/2025	13:30:40	GB00B06QFB75	1,077.00		96	LSE	E0OqIlld7oXcE	2001001125
IG Group Holdings PLC	14/10/2025	13:33:03	GB00B06QFB75	1,077.00		468	BATE	156728388072	2001001125
IG Group Holdings PLC	14/10/2025	13:35:40	GB00B06QFB75	1,077.00		63	CHIX	2977838300902	2001001125
IG Group Holdings PLC	14/10/2025	13:35:40	GB00B06QFB75	1,077.00		376	CHIX	2977838300903	2001001125
IG Group Holdings PLC	14/10/2025	13:37:28	GB00B06QFB75	1,077.00		5	BATE	156728388591	2001001125
IG Group Holdings PLC	14/10/2025	13:37:28	GB00B06QFB75	1,077.00		51	BATE	156728388593	2001001125
IG Group Holdings PLC	14/10/2025	13:37:28	GB00B06QFB75	1,077.00		50	BATE	156728388594	2001001125
IG Group Holdings PLC	14/10/2025	13:37:28	GB00B06QFB75	1,077.00		49	BATE	156728388595	2001001125
IG Group Holdings PLC	14/10/2025	13:37:28	GB00B06QFB75	1,077.00		7	TURQUOISE	E0OqIlLY2006	2001001125
IG Group Holdings PLC	14/10/2025	13:37:28	GB00B06QFB75	1,077.00		14	LSE	E0OqIlld7obBq	2001001125
IG Group Holdings PLC	14/10/2025	13:38:23	GB00B06QFB75	1,077.00		228	LSE	E0OqIlld7obsu	2001001125
IG Group Holdings PLC	14/10/2025	13:38:23	GB00B06QFB75	1,077.00		218	LSE	E0OqIlld7obsw	2001001125
IG Group Holdings PLC	14/10/2025	13:39:01	GB00B06QFB75	1,076.00		480	LSE	E0OqIlld7ocNA	2001001125
IG Group Holdings PLC	14/10/2025	13:39:01	GB00B06QFB75	1,076.00		488	CHIX	2977838301321	2001001125
IG Group Holdings PLC	14/10/2025	13:39:01	GB00B06QFB75	1,076.00		461	CHIX	2977838301323	2001001125
IG Group Holdings PLC	14/10/2025	13:39:01	GB00B06QFB75	1,076.00		439	CHIX	2977838301324	2001001125
IG Group Holdings PLC	14/10/2025	13:39:01	GB00B06QFB75	1,076.00		501	AQUIS	77432	2001001125
IG Group Holdings PLC	14/10/2025	13:43:52	GB00B06QFB75	1,075.00		192	LSE	E0OqIlld7og8B	2001001125
IG Group Holdings PLC	14/10/2025	13:43:52	GB00B06QFB75	1,075.00		253	LSE	E0OqIlld7og8B	2001001125
IG Group Holdings PLC	14/10/2025	13:54:13	GB00B06QFB75	1,076.00		490	TURQUOISE	E0OqIlLY3fOI	2001001125
IG Group Holdings PLC	14/10/2025	13:56:48	GB00B06QFB75	1,076.00		155	TURQUOISE	E0OqIlLY3njc	2001001125
IG Group Holdings PLC	14/10/2025	13:57:32	GB00B06QFB75	1,076.00		486	TURQUOISE	E0OqIlLY3qO1	2001001125
IG Group Holdings PLC	14/10/2025	14:00:01	GB00B06QFB75	1,076.00		304	TURQUOISE	E0OqIlLY3yDo	2001001125
IG Group Holdings PLC	14/10/2025	14:09:12	GB00B06QFB75	1,077.00		597	LSE	E0OqIlld7oxTG	2001001125
IG Group Holdings PLC	14/10/2025	14:09:12	GB00B06QFB75	1,077.00		63	LSE	E0OqIlld7oxTi	2001001125
IG Group Holdings PLC	14/10/2025	14:09:12	GB00B06QFB75	1,077.00		146	LSE	E0OqIlld7oxTK	2001001125
IG Group Holdings PLC	14/10/2025	14:09:12	GB00B06QFB75	1,077.00		265	LSE	E0OqIlld7oxTM	2001001125
IG Group Holdings PLC	14/10/2025	14:09:12	GB00B06QFB75	1,077.00		39	LSE	E0OqIlld7oxTO	2001001125
IG Group Holdings PLC	14/10/2025	14:09:12	GB00B06QFB75	1,077.00		150	LSE	E0OqIlld7oxTQ	2001001125
IG Group Holdings PLC	14/10/2025	14:14:32	GB00B06QFB75	1,077.00		360	LSE	E0OqIlld7p1Fw	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		1,040	LSE	E0OqIlld7p9aq	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		505	LSE	E0OqIlld7p9b3	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		1,040	LSE	E0OqIlld7p9b5	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		224	LSE	E0OqIlld7p9b7	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		126	LSE	E0OqIlld7p9bJ	2001001125

IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		659	LSE	E0Oqild7p9bP	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		255	LSE	E0Oqild7p9bT	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		408	LSE	E0Oqild7p9bV	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		202	BATE	156728397092	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		7	BATE	156728397093	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		207	CHIX	2977838309615	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		647	CHIX	2977838309616	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		66	CHIX	2977838309617	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		336	CHIX	2977838309618	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		252	TURQUOISE	E0OqillY5Qy7	2001001125
IG Group Holdings PLC	14/10/2025	14:24:34	GB00B06QFB75	1,078.00		107	AQUIS	91211	2001001125
IG Group Holdings PLC	14/10/2025	14:36:03	GB00B06QFB75	1,078.00		492	LSE	E0Oqild7pY6a	2001001125
IG Group Holdings PLC	14/10/2025	14:36:03	GB00B06QFB75	1,078.00		1,708	LSE	E0Oqild7pY6c	2001001125
IG Group Holdings PLC	14/10/2025	14:36:03	GB00B06QFB75	1,078.00		709	BATE	156728401033	2001001125
IG Group Holdings PLC	14/10/2025	14:36:03	GB00B06QFB75	1,078.00		1,358	CHIX	2977838313956	2001001125
IG Group Holdings PLC	14/10/2025	14:36:03	GB00B06QFB75	1,078.00		360	AQUIS	98785	2001001125
IG Group Holdings PLC	14/10/2025	14:43:19	GB00B06QFB75	1,078.00		187	BATE	156728403718	2001001125
IG Group Holdings PLC	14/10/2025	14:43:19	GB00B06QFB75	1,078.00		799	BATE	156728403719	2001001125
IG Group Holdings PLC	14/10/2025	14:43:19	GB00B06QFB75	1,078.00		359	CHIX	2977838317092	2001001125
IG Group Holdings PLC	14/10/2025	14:43:19	GB00B06QFB75	1,078.00		452	LSE	E0Oqild7pnaI	2001001125
IG Group Holdings PLC	14/10/2025	14:43:19	GB00B06QFB75	1,078.00		226	TURQUOISE	E0OqillY7NZ0	2001001125
IG Group Holdings PLC	14/10/2025	14:44:23	GB00B06QFB75	1,078.00		95	LSE	E0Oqild7pp3z	2001001125
IG Group Holdings PLC	14/10/2025	14:54:01	GB00B06QFB75	1,079.00		236	CHIX	2977838321510	2001001125
IG Group Holdings PLC	14/10/2025	14:54:01	GB00B06QFB75	1,079.00		256	CHIX	2977838321511	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		12	LSE	E0Oqild7q90c	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		141	LSE	E0Oqild7q90V	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		375	LSE	E0Oqild7q90X	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		1,174	LSE	E0Oqild7q90Z	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		492	BATE	156728408299	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		858	CHIX	2977838322240	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		85	CHIX	2977838322241	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		592	TURQUOISE	E0OqillY8Xzu	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		394	TURQUOISE	E0OqillY8Xzw	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		98	TURQUOISE	E0OqillY8Y05	2001001125
IG Group Holdings PLC	14/10/2025	14:55:52	GB00B06QFB75	1,079.00		250	AQUIS	110851	2001001125
IG Group Holdings PLC	14/10/2025	15:09:42	GB00B06QFB75	1,079.00		211	CHIX	2977838326942	2001001125
IG Group Holdings PLC	14/10/2025	15:09:42	GB00B06QFB75	1,079.00		126	CHIX	2977838326943	2001001125
IG Group Holdings PLC	14/10/2025	15:10:01	GB00B06QFB75	1,079.00		399	LSE	E0Oqild7qTDT	2001001125
IG Group Holdings PLC	14/10/2025	15:10:01	GB00B06QFB75	1,079.00		21	LSE	E0Oqild7qTDV	2001001125
IG Group Holdings PLC	14/10/2025	15:10:01	GB00B06QFB75	1,079.00		34	LSE	E0Oqild7qTDX	2001001125
IG Group Holdings PLC	14/10/2025	15:17:47	GB00B06QFB75	1,080.00		352	TURQUOISE	E0OqillYAAQdI	2001001125
IG Group Holdings PLC	14/10/2025	15:19:38	GB00B06QFB75	1,080.00		2	TURQUOISE	E0OqillYAXKh	2001001125
IG Group Holdings PLC	14/10/2025	15:20:23	GB00B06QFB75	1,080.00		2	TURQUOISE	E0OqillYABuJ7	2001001125
IG Group Holdings PLC	14/10/2025	15:21:15	GB00B06QFB75	1,079.00		765	BATE	156728415968	2001001125
IG Group Holdings PLC	14/10/2025	15:22:25	GB00B06QFB75	1,080.00		1	TURQUOISE	E0OqillYAI7h	2001001125
IG Group Holdings PLC	14/10/2025	15:22:25	GB00B06QFB75	1,080.00		1,114	TURQUOISE	E0OqillYAI7J	2001001125
IG Group Holdings PLC	14/10/2025	15:22:55	GB00B06QFB75	1,080.00		347	TURQUOISE	E0OqillYAn8D	2001001125
IG Group Holdings PLC	14/10/2025	15:23:32	GB00B06QFB75	1,079.00		490	LSE	E0Oqild7qgRs	2001001125
IG Group Holdings PLC	14/10/2025	15:23:32	GB00B06QFB75	1,079.00		590	LSE	E0Oqild7qgRw	2001001125
IG Group Holdings PLC	14/10/2025	15:23:32	GB00B06QFB75	1,079.00		212	CHIX	2977838330931	2001001125
IG Group Holdings PLC	14/10/2025	15:29:19	GB00B06QFB75	1,080.00		2,555	BATE	156728418541	2001001125
IG Group Holdings PLC	14/10/2025	15:34:23	GB00B06QFB75	1,081.00		145	BATE	156728420092	2001001125
IG Group Holdings PLC	14/10/2025	15:34:23	GB00B06QFB75	1,081.00		82	BATE	156728420093	2001001125
IG Group Holdings PLC	14/10/2025	15:35:39	GB00B06QFB75	1,081.00		148	TURQUOISE	E0OqillYBKMe	2001001125
IG Group Holdings PLC	14/10/2025	15:43:57	GB00B06QFB75	1,081.00		1	TURQUOISE	E0OqillYCLJx	2001001125
IG Group Holdings PLC	14/10/2025	15:44:34	GB00B06QFB75	1,080.00		10	LSE	E0Oqild7r6pb	2001001125
IG Group Holdings PLC	14/10/2025	15:44:34	GB00B06QFB75	1,080.00		801	LSE	E0Oqild7r6pZ	2001001125
IG Group Holdings PLC	14/10/2025	15:45:05	GB00B06QFB75	1,081.00		215	AQUIS	134907	2001001125
IG Group Holdings PLC	14/10/2025	15:45:05	GB00B06QFB75	1,081.00		125	AQUIS	134908	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		184	LSE	E0Oqild7rCZ6	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		11	LSE	E0Oqild7rCZ8	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		458	LSE	E0Oqild7rCZA	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		412	LSE	E0Oqild7rCZC	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		92	CHIX	2977838339560	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		213	CHIX	2977838339561	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		105	TURQUOISE	E0OqillYCeavJ	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		140	AQUIS	137126	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		422	LSE	E0Oqild7rCa1	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		210	LSE	E0Oqild7rCZv	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		412	LSE	E0Oqild7rCZx	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		458	LSE	E0Oqild7rCZ8	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		65	BATE	156728425058	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		213	CHIX	2977838339563	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		224	CHIX	2977838339564	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		84	TURQUOISE	E0OqillYCeaw	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		105	TURQUOISE	E0OqillYCeawY	2001001125
IG Group Holdings PLC	14/10/2025	15:49:40	GB00B06QFB75	1,082.00		140	AQUIS	137128	2001001125
IG Group Holdings PLC	14/10/2025	15:49:43	GB00B06QFB75	1,081.00		866	LSE	E0Oqild7rCdS	2001001125
IG Group Holdings PLC	14/10/2025	15:49:43	GB00B06QFB75	1,081.00		360	BATE	156728425073	2001001125
IG Group Holdings PLC	14/10/2025	15:49:43	GB00B06QFB75	1,081.00		688	CHIX	2977838339580	2001001125
IG Group Holdings PLC	14/10/2025	15:49:43	GB00B06QFB75	1,081.00		433	TURQUOISE	E0OqillYVCiC1	2001001125
IG Group Holdings PLC	14/10/2025	15:49:43	GB00B06QFB75	1,081.00		960	AQUIS	137150	2001001125
IG Group Holdings PLC	14/10/2025	15:49:43	GB00B06QFB75	1,081.00		183	AQUIS	137151	2001001125
IG Group Holdings PLC	14/10/2025	15:59:25	GB00B06QFB75	1,082.00		412	LSE	E0Oqild7rLZa	2001001125
IG Group Holdings PLC	14/10/2025	15:59:25	GB00B06QFB75	1,082.00		43	LSE	E0Oqild7rLZc	2001001125
IG Group Holdings PLC	14/10/2025	15:59:25	GB00B06QFB75	1,082.00		6	BATE	156728426177	2001001125
IG Group Holdings PLC	14/10/2025	16:00:31	GB00B06QFB75	1,082.00		99	BATE	156728426681	2001001125
IG Group Holdings PLC	14/10/2025	16:00:31	GB00B06QFB75	1,082.00		184	BATE	156728426682	2001001125
IG Group Holdings PLC	14/10/2025	16:00:31	GB00B06QFB75	1,082.00		166	BATE	156728426683	2001001125
IG Group Holdings PLC	14/10/2025	16:00:31	GB00B06QFB75	1,082.00		32	BATE	156728426684	2001001125
IG Group Holdings PLC	14/10/2025	16:01:52	GB00B06QFB75	1,082.00		9	BATE	156728429207	2001001125
IG Group Holdings PLC	14/10/2025	16:01:52	GB00B06QFB75	1,082.00		204	BATE	156728429208	2001001125
IG Group Holdings PLC	14/10/2025	16:01:52	GB00B06QFB75	1,082.00		105	TURQUOISE	E0OqillYDTA2	2001001125
IG Group Holdings PLC	14/10/2025	16:01:52	GB00B06QFB75	1,082.00		121	TURQUOISE	E0OqillYDVT4A	2001001125
IG Group Holdings PLC	14/10/2025	16:02:52	GB00B06QFB75	1,082.00		170	TURQUOISE	E0OqillYDVCy	2001001125
IG Group Holdings PLC	14/10/2025	16:02:52	GB00B06QFB75	1,082.00		36	TURQUOISE	E0OqillYDVA0	2001001125
IG Group Holdings PLC	14/10/2025	16:02:52	GB00B06QFB75	1,082.00		105	TURQUOISE	E0OqillYDVA2	2001001125
IG Group Holdings PLC	14/10/2025	16:02:52	GB00B06QFB75	1,082.00		149	TURQUOISE	E0OqillYDVA4	2001001125
IG Group Holdings PLC	14/10/2025	16:03:30	GB00B06QFB75	1,081.00		692	LSE	E0Oqild7rPer	2001001125
IG Group Holdings PLC	14/10/2025	16:03:30	GB00B06QFB75	1,081.00		108	LSE	E0Oqild7rPet	2001001125
IG Group Holdings PLC	14/10/2025	16:03:30	GB00B06QFB75	1,081.00		566	LSE	E0Oqild7rPev	2001001125
IG Group Holdings PLC	14/10/2025	16:07:22	GB00B06QFB75	1,082.00		105	TURQUOISE	E0OqillYDnZa	2001001125

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