



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	4PQUHN3JPF6GNF38B653	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	29/10/2025	GB00B06QFB75	49,883	1,124.19	LSE	1,130.00	1,119.00
IG Group Holdings PLC	29/10/2025	GB00B06QFB75	12,361	1,124.36	BATE	1,129.00	1,118.00
IG Group Holdings PLC	29/10/2025	GB00B06QFB75	23,981	1,123.67	CHIX	1,130.00	1,118.00
IG Group Holdings PLC	29/10/2025	GB00B06QFB75	15,183	1,124.18	TURQUOISE	1,130.00	1,120.00
IG Group Holdings PLC	29/10/2025	GB00B06QFB75	4,739	1,124.57	AQUIS	1,130.00	1,119.00
* Rounded to two decimal places		Sum:	106,147	1,124.11		1,130.00	1,118.00

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	29/10/2025	08:03:15	GB00B06QFB75	1,123.00	60	LSE	E0P1D212Qsc1	2001001125
IG Group Holdings PLC	29/10/2025	08:08:22	GB00B06QFB75	1,127.00	561	LSE	E0P1D212Qyft	2001001125
IG Group Holdings PLC	29/10/2025	08:08:22	GB00B06QFB75	1,127.00	211	LSE	E0P1D212Qyfv	2001001125
IG Group Holdings PLC	29/10/2025	08:08:22	GB00B06QFB75	1,127.00	609	LSE	E0P1D212Qyfx	2001001125
IG Group Holdings PLC	29/10/2025	08:08:22	GB00B06QFB75	1,127.00	857	LSE	E0P1D212Qyfr	2001001125
IG Group Holdings PLC	29/10/2025	08:08:22	GB00B06QFB75	1,127.00	734	LSE	E0P1D212Qygs	2001001125
IG Group Holdings PLC	29/10/2025	08:19:21	GB00B06QFB75	1,126.00	491	LSE	E0P1D212P91B	2001001125
IG Group Holdings PLC	29/10/2025	08:19:21	GB00B06QFB75	1,126.00	475	TURQUOISE	E0P1D1JSQUe	2001001125
IG Group Holdings PLC	29/10/2025	08:19:21	GB00B06QFB75	1,126.00	455	CHIX	2977838247986	2001001125
IG Group Holdings PLC	29/10/2025	08:19:21	GB00B06QFB75	1,126.00	479	AQUIS	5958	2001001125
IG Group Holdings PLC	29/10/2025	08:30:34	GB00B06QFB75	1,126.00	502	TURQUOISE	E0P1D1JSR5k8	2001001125
IG Group Holdings PLC	29/10/2025	08:32:06	GB00B06QFB75	1,125.00	490	BATE	156728344228	2001001125
IG Group Holdings PLC	29/10/2025	08:32:06	GB00B06QFB75	1,125.00	456	BATE	156728344229	2001001125
IG Group Holdings PLC	29/10/2025	08:32:06	GB00B06QFB75	1,125.00	506	CHIX	2977838250068	2001001125
IG Group Holdings PLC	29/10/2025	08:32:06	GB00B06QFB75	1,125.00	457	CHIX	2977838250069	2001001125
IG Group Holdings PLC	29/10/2025	08:39:28	GB00B06QFB75	1,125.00	504	TURQUOISE	E0P1D1JSR2TX	2001001125
IG Group Holdings PLC	29/10/2025	08:39:28	GB00B06QFB75	1,125.00	635	AQUIS	10799	2001001125
IG Group Holdings PLC	29/10/2025	08:39:28	GB00B06QFB75	1,125.00	77	AQUIS	10800	2001001125
IG Group Holdings PLC	29/10/2025	08:39:28	GB00B06QFB75	1,125.00	271	AQUIS	10801	2001001125
IG Group Holdings PLC	29/10/2025	08:51:21	GB00B06QFB75	1,125.00	111	BATE	156728346641	2001001125
IG Group Holdings PLC	29/10/2025	08:51:21	GB00B06QFB75	1,125.00	1	BATE	156728346642	2001001125
IG Group Holdings PLC	29/10/2025	08:51:21	GB00B06QFB75	1,125.00	233	BATE	156728346643	2001001125
IG Group Holdings PLC	29/10/2025	08:51:21	GB00B06QFB75	1,125.00	132	AQUIS	13222	2001001125
IG Group Holdings PLC	29/10/2025	08:54:00	GB00B06QFB75	1,125.00	480	CHIX	2977838253423	2001001125
IG Group Holdings PLC	29/10/2025	08:56:00	GB00B06QFB75	1,124.00	662	LSE	E0P1D212PhRr	2001001125
IG Group Holdings PLC	29/10/2025	08:56:00	GB00B06QFB75	1,124.00	275	BATE	156728347134	2001001125
IG Group Holdings PLC	29/10/2025	08:56:00	GB00B06QFB75	1,124.00	526	CHIX	2977838253810	2001001125
IG Group Holdings PLC	29/10/2025	08:56:00	GB00B06QFB75	1,124.00	331	TURQUOISE	E0P1D1JSSL6o	2001001125
IG Group Holdings PLC	29/10/2025	08:56:00	GB00B06QFB75	1,124.00	140	AQUIS	14095	2001001125
IG Group Holdings PLC	29/10/2025	09:07:25	GB00B06QFB75	1,123.00	473	BATE	156728348461	2001001125
IG Group Holdings PLC	29/10/2025	09:07:25	GB00B06QFB75	1,123.00	490	CHIX	2977838255356	2001001125
IG Group Holdings PLC	29/10/2025	09:07:25	GB00B06QFB75	1,123.00	472	CHIX	2977838255358	2001001125
IG Group Holdings PLC	29/10/2025	09:07:25	GB00B06QFB75	1,123.00	488	AQUIS	16688	2001001125
IG Group Holdings PLC	29/10/2025	09:09:14	GB00B06QFB75	1,122.00	400	CHIX	2977838255770	2001001125
IG Group Holdings PLC	29/10/2025	09:09:14	GB00B06QFB75	1,122.00	126	CHIX	2977838255771	2001001125
IG Group Holdings PLC	29/10/2025	09:22:21	GB00B06QFB75	1,123.00	460	LSE	E0P1D212Q3n6	2001001125
IG Group Holdings PLC	29/10/2025	09:22:21	GB00B06QFB75	1,123.00	2	LSE	E0P1D212Q3n8	2001001125
IG Group Holdings PLC	29/10/2025	09:22:21	GB00B06QFB75	1,123.00	14	AQUIS	19497	2001001125
IG Group Holdings PLC	29/10/2025	09:22:27	GB00B06QFB75	1,121.00	489	LSE	E0P1D212Q46n	2001001125
IG Group Holdings PLC	29/10/2025	09:22:27	GB00B06QFB75	1,121.00	470	LSE	E0P1D212Q46r	2001001125
IG Group Holdings PLC	29/10/2025	09:22:27	GB00B06QFB75	1,121.00	423	BATE	156728350409	2001001125
IG Group Holdings PLC	29/10/2025	09:22:27	GB00B06QFB75	1,121.00	60	BATE	156728350410	2001001125
IG Group Holdings PLC	29/10/2025	09:22:28	GB00B06QFB75	1,121.00	492	AQUIS	19555	2001001125
IG Group Holdings PLC	29/10/2025	09:37:19	GB00B06QFB75	1,123.00	513	LSE	E0P1D212QCsR	2001001125
IG Group Holdings PLC	29/10/2025	09:40:12	GB00B06QFB75	1,123.00	302	LSE	E0P1D212QCEJ	2001001125
IG Group Holdings PLC	29/10/2025	09:40:12	GB00B06QFB75	1,123.00	172	LSE	E0P1D212QEQK	2001001125
IG Group Holdings PLC	29/10/2025	09:43:12	GB00B06QFB75	1,123.00	479	LSE	E0P1D212QGRz	2001001125
IG Group Holdings PLC	29/10/2025	09:46:08	GB00B06QFB75	1,123.00	103	CHIX	2977838260833	2001001125
IG Group Holdings PLC	29/10/2025	09:46:08	GB00B06QFB75	1,123.00	59	CHIX	2977838260834	2001001125
IG Group Holdings PLC	29/10/2025	09:46:08	GB00B06QFB75	1,123.00	355	LSE	E0P1D212Qic5	2001001125
IG Group Holdings PLC	29/10/2025	09:49:27	GB00B06QFB75	1,123.00	42	LSE	E0P1D212QKt3	2001001125
IG Group Holdings PLC	29/10/2025	09:49:27	GB00B06QFB75	1,123.00	12	LSE	E0P1D212QKf5	2001001125
IG Group Holdings PLC	29/10/2025	09:49:27	GB00B06QFB75	1,123.00	197	LSE	E0P1D212QKt7	2001001125
IG Group Holdings PLC	29/10/2025	09:49:27	GB00B06QFB75	1,123.00	139	LSE	E0P1D212QKf9	2001001125
IG Group Holdings PLC	29/10/2025	09:49:27	GB00B06QFB75	1,123.00	118	LSE	E0P1D212QKfB	2001001125
IG Group Holdings PLC	29/10/2025	09:52:43	GB00B06QFB75	1,123.00	189	CHIX	2977838261587	2001001125
IG Group Holdings PLC	29/10/2025	09:52:43	GB00B06QFB75	1,123.00	311	CHIX	2977838261588	2001001125
IG Group Holdings PLC	29/10/2025	09:53:47	GB00B06QFB75	1,122.00	475	LSE	E0P1D212QCN58	2001001125
IG Group Holdings PLC	29/10/2025	09:53:47	GB00B06QFB75	1,122.00	197	BATE	156728354044	2001001125
IG Group Holdings PLC	29/10/2025	09:53:47	GB00B06QFB75	1,122.00	314	CHIX	2977838261719	2001001125
IG Group Holdings PLC	29/10/2025	09:53:47	GB00B06QFB75	1,122.00	217	CHIX	2977838261720	2001001125
IG Group Holdings PLC	29/10/2025	09:53:47	GB00B06QFB75	1,122.00	715	CHIX	2977838261723	2001001125
IG Group Holdings PLC	29/10/2025	09:58:15	GB00B06QFB75	1,122.00	547	TURQUOISE	E0P1D1JSVLvq	2001001125
IG Group Holdings PLC	29/10/2025	10:08:12	GB00B06QFB75	1,122.00	506	LSE	E0P1D212QVJL	2001001125
IG Group Holdings PLC	29/10/2025	10:15:47	GB00B06QFB75	1,124.00	484	CHIX	2977838264778	2001001125
IG Group Holdings PLC	29/10/2025	10:18:39	GB00B06QFB75	1,126.00	487	LSE	E0P1D212QobRJ	2001001125
IG Group Holdings PLC	29/10/2025	10:22:03	GB00B06QFB75	1,127.00	206	LSE	E0P1D212QoeA8	2001001125
IG Group Holdings PLC	29/10/2025	10:22:03	GB00B06QFB75	1,127.00	150	LSE	E0P1D212QeA8	2001001125
IG Group Holdings PLC	29/10/2025	10:22:03	GB00B06QFB75	1,127.00	130	LSE	E0P1D212QeAA	2001001125
IG Group Holdings PLC	29/10/2025	10:24:36	GB00B06QFB75	1,125.00	659	LSE	E0P1D212QKPp	2001001125
IG Group Holdings PLC	29/10/2025	10:24:36	GB00B06QFB75	1,125.00	274	BATE	156728357417	2001001125
IG Group Holdings PLC	29/10/2025	10:24:36	GB00B06QFB75	1,125.00	524	CHIX	2977838265928	2001001125
IG Group Holdings PLC	29/10/2025	10:24:36	GB00B06QFB75	1,125.00	330	TURQUOISE	E0P1D1JSWVUa	2001001125
IG Group Holdings PLC	29/10/2025	10:24:36	GB00B06QFB75	1,125.00	139	AQUIS	30886	2001001125
IG Group Holdings PLC	29/10/2025	10:30:38	GB00B06QFB75	1,124.00	316	TURQUOISE	E0P1D1JSWnoY	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00	946	LSE	E0P1D212QyJa	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00	800	LSE	E0P1D212QyJe	2001001125

IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		596	LSE	E0P1D2120yJk	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		514	LSE	E0P1D2120yJm	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		413	CHIX	2977838269741	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		413	CHIX	2977838269742	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		158	CHIX	2977838269743	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		60	CHIX	2977838269744	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		261	TURQUOISE	E0P1D1jSY4Ua	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		261	TURQUOISE	E0P1D1jSY4Ue	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		56	TURQUOISE	E0P1D1jSY4Ug	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		261	TURQUOISE	E0P1D1jSY4Un	2001001125
IG Group Holdings PLC	29/10/2025	10:58:35	GB00B06QFB75	1,126.00		19	TURQUOISE	E0P1D1jSY4Uw	2001001125
IG Group Holdings PLC	29/10/2025	11:09:24	GB00B06QFB75	1,125.00		466	LSE	E0P1D212R4hm	2001001125
IG Group Holdings PLC	29/10/2025	11:09:24	GB00B06QFB75	1,125.00		464	LSE	E0P1D212R4hq	2001001125
IG Group Holdings PLC	29/10/2025	11:09:24	GB00B06QFB75	1,125.00		487	TURQUOISE	E0P1D1jSYX10	2001001125
IG Group Holdings PLC	29/10/2025	11:23:38	GB00B06QFB75	1,127.00		546	LSE	E0P1D212RCw9	2001001125
IG Group Holdings PLC	29/10/2025	11:23:38	GB00B06QFB75	1,127.00		546	BATE	156728363425	2001001125
IG Group Holdings PLC	29/10/2025	11:23:38	GB00B06QFB75	1,127.00		964	CHIX	2977838272699	2001001125
IG Group Holdings PLC	29/10/2025	11:33:12	GB00B06QFB75	1,127.00		58	BATE	156728364520	2001001125
IG Group Holdings PLC	29/10/2025	11:33:12	GB00B06QFB75	1,127.00		472	BATE	156728364521	2001001125
IG Group Holdings PLC	29/10/2025	11:36:42	GB00B06QFB75	1,127.00		59	CHIX	2977838274319	2001001125
IG Group Holdings PLC	29/10/2025	11:36:42	GB00B06QFB75	1,127.00		457	CHIX	2977838274320	2001001125
IG Group Holdings PLC	29/10/2025	11:39:43	GB00B06QFB75	1,127.00		537	BATE	156728365198	2001001125
IG Group Holdings PLC	29/10/2025	11:43:04	GB00B06QFB75	1,128.00		116	BATE	156728365582	2001001125
IG Group Holdings PLC	29/10/2025	11:43:53	GB00B06QFB75	1,128.00		9	BATE	156728365726	2001001125
IG Group Holdings PLC	29/10/2025	11:43:53	GB00B06QFB75	1,128.00		7	BATE	156728365727	2001001125
IG Group Holdings PLC	29/10/2025	11:50:56	GB00B06QFB75	1,128.00		10	BATE	156728366505	2001001125
IG Group Holdings PLC	29/10/2025	12:01:59	GB00B06QFB75	1,128.00		2	BATE	156728367698	2001001125
IG Group Holdings PLC	29/10/2025	12:13:16	GB00B06QFB75	1,129.00		90	CHIX	2977838278799	2001001125
IG Group Holdings PLC	29/10/2025	12:21:38	GB00B06QFB75	1,129.00		259	CHIX	2977838279919	2001001125
IG Group Holdings PLC	29/10/2025	12:28:11	GB00B06QFB75	1,130.00		818	TURQUOISE	E0P1D1jSBgaq	2001001125
IG Group Holdings PLC	29/10/2025	12:28:11	GB00B06QFB75	1,130.00		14	TURQUOISE	E0P1D1jSBgas	2001001125
IG Group Holdings PLC	29/10/2025	12:28:11	GB00B06QFB75	1,130.00		5	TURQUOISE	E0P1D1jSBgau	2001001125
IG Group Holdings PLC	29/10/2025	12:28:11	GB00B06QFB75	1,130.00		232	AQUIS	52839	2001001125
IG Group Holdings PLC	29/10/2025	12:28:12	GB00B06QFB75	1,130.00		15	TURQUOISE	E0P1D1jSBgd9	2001001125
IG Group Holdings PLC	29/10/2025	12:28:12	GB00B06QFB75	1,1					

IG Group Holdings PLC	29/10/2025	14:02:22	GB00B06QFB75	1,127.00	200	CHIX	2977838296236	2001001125
IG Group Holdings PLC	29/10/2025	14:02:22	GB00B06QFB75	1,127.00	39	CHIX	2977838296237	2001001125
IG Group Holdings PLC	29/10/2025	14:03:08	GB00B06QFB75	1,125.00	499	LSE	EOP1D212TFRB	2001001125
IG Group Holdings PLC	29/10/2025	14:03:08	GB00B06QFB75	1,125.00	518	LSE	EOP1D212TFRJ	2001001125
IG Group Holdings PLC	29/10/2025	14:03:08	GB00B06QFB75	1,125.00	479	LSE	EOP1D212TFRN	2001001125
IG Group Holdings PLC	29/10/2025	14:03:08	GB00B06QFB75	1,125.00	390	BATE	156728384507	2001001125
IG Group Holdings PLC	29/10/2025	14:03:08	GB00B06QFB75	1,125.00	404	BATE	156728384508	2001001125
IG Group Holdings PLC	29/10/2025	14:03:08	GB00B06QFB75	1,125.00	505	CHIX	2977838296489	2001001125
IG Group Holdings PLC	29/10/2025	14:15:50	GB00B06QFB75	1,125.00	513	TURQUOISE	EOP1D1jShSw1	2001001125
IG Group Holdings PLC	29/10/2025	14:17:42	GB00B06QFB75	1,125.00	133	TURQUOISE	EOP1D1jShZyM	2001001125
IG Group Holdings PLC	29/10/2025	14:17:42	GB00B06QFB75	1,125.00	34	TURQUOISE	EOP1D1jShZyO	2001001125
IG Group Holdings PLC	29/10/2025	14:17:42	GB00B06QFB75	1,125.00	95	TURQUOISE	EOP1D1jShZyQ	2001001125
IG Group Holdings PLC	29/10/2025	14:17:42	GB00B06QFB75	1,125.00	206	TURQUOISE	EOP1D1jShZyS	2001001125
IG Group Holdings PLC	29/10/2025	14:19:40	GB00B06QFB75	1,125.00	123	CHIX	2977838300466	2001001125
IG Group Holdings PLC	29/10/2025	14:19:40	GB00B06QFB75	1,125.00	270	TURQUOISE	EOP1D1jShgde	2001001125
IG Group Holdings PLC	29/10/2025	14:19:40	GB00B06QFB75	1,125.00	82	TURQUOISE	EOP1D1jShgdp	2001001125
IG Group Holdings PLC	29/10/2025	14:20:10	GB00B06QFB75	1,124.00	645	LSE	EOP1D212TfXsw	2001001125
IG Group Holdings PLC	29/10/2025	14:20:10	GB00B06QFB75	1,124.00	139	LSE	EOP1D212TfXT5	2001001125
IG Group Holdings PLC	29/10/2025	14:20:10	GB00B06QFB75	1,124.00	380	BATE	156728387977	2001001125
IG Group Holdings PLC	29/10/2025	14:20:10	GB00B06QFB75	1,124.00	140	BATE	156728387978	2001001125
IG Group Holdings PLC	29/10/2025	14:20:10	GB00B06QFB75	1,124.00	193	BATE	156728387979	2001001125
IG Group Holdings PLC	29/10/2025	14:20:10	GB00B06QFB75	1,124.00	508	TURQUOISE	EOP1D1jShNF5	2001001125
IG Group Holdings PLC	29/10/2025	14:20:24	GB00B06QFB75	1,124.00	92	BATE	156728388085	2001001125
IG Group Holdings PLC	29/10/2025	14:22:29	GB00B06QFB75	1,124.00	362	BATE	156728388514	2001001125
IG Group Holdings PLC	29/10/2025	14:22:29	GB00B06QFB75	1,124.00	488	BATE	156728388515	2001001125
IG Group Holdings PLC	29/10/2025	14:23:06	GB00B06QFB75	1,123.00	510	CHIX	2977838301255	2001001125
IG Group Holdings PLC	29/10/2025	14:27:35	GB00B06QFB75	1,121.00	510	LSE	EOP1D212Tfj5	2001001125
IG Group Holdings PLC	29/10/2025	14:27:35	GB00B06QFB75	1,121.00	637	LSE	EOP1D212Tfj7	2001001125
IG Group Holdings PLC	29/10/2025	14:39:14	GB00B06QFB75	1,121.00	411	CHIX	2977838305724	2001001125
IG Group Holdings PLC	29/10/2025	14:39:31	GB00B06QFB75	1,121.00	800	LSE	EOP1D212TfOz	2001001125
IG Group Holdings PLC	29/10/2025	14:39:31	GB00B06QFB75	1,121.00	25	BATE	156728393026	2001001125
IG Group Holdings PLC	29/10/2025	14:39:31	GB00B06QFB75	1,121.00	46	CHIX	2977838305786	2001001125
IG Group Holdings PLC	29/10/2025	14:39:31	GB00B06QFB75	1,121.00	49	CHIX	2977838305787	2001001125
IG Group Holdings PLC	29/10/2025	14:39:31	GB00B06QFB75	1,121.00	87	TURQUOISE	EOP1D1jSswa0	2001001125
IG Group Holdings PLC	29/10/2025	14:39:31	GB00B06QFB75	1,121.00	784	LSE	EOP1D212TfPD	2001001125
IG Group Holdings PLC	29/10/2025	14:39:31	GB00B06QFB75	1,121.00	191	LSE	EOP1D21	

IG Group Holdings PLC	29/10/2025	15:53:07	GB00B06QFB75	1,119.00	476	LSE	E0P1D212V3vf	2001001125
IG Group Holdings PLC	29/10/2025	15:59:20	GB00B06QFB75	1,119.00	790	LSE	E0P1D212VBfW	2001001125
IG Group Holdings PLC	29/10/2025	15:59:20	GB00B06QFB75	1,119.00	98	CHIX	2977838327656	2001001125
IG Group Holdings PLC	29/10/2025	15:59:20	GB00B06QFB75	1,119.00	418	CHIX	2977838327657	2001001125
IG Group Holdings PLC	29/10/2025	16:03:55	GB00B06QFB75	1,118.00	438	CHIX	2977838329653	2001001125
IG Group Holdings PLC	29/10/2025	16:10:18	GB00B06QFB75	1,120.00	219	CHIX	2977838332051	2001001125
IG Group Holdings PLC	29/10/2025	16:10:19	GB00B06QFB75	1,120.00	320	CHIX	2977838332060	2001001125
IG Group Holdings PLC	29/10/2025	16:12:00	GB00B06QFB75	1,120.00	208	LSE	E0P1D212VQnq	2001001125
IG Group Holdings PLC	29/10/2025	16:12:00	GB00B06QFB75	1,120.00	278	LSE	E0P1D212VOns	2001001125
IG Group Holdings PLC	29/10/2025	16:13:28	GB00B06QFB75	1,120.00	3	CHIX	2977838332977	2001001125
IG Group Holdings PLC	29/10/2025	16:13:28	GB00B06QFB75	1,120.00	34	CHIX	2977838332978	2001001125
IG Group Holdings PLC	29/10/2025	16:13:28	GB00B06QFB75	1,120.00	146	CHIX	2977838332979	2001001125
IG Group Holdings PLC	29/10/2025	16:13:28	GB00B06QFB75	1,120.00	73	CHIX	2977838332980	2001001125
IG Group Holdings PLC	29/10/2025	16:13:28	GB00B06QFB75	1,120.00	209	CHIX	2977838332981	2001001125
IG Group Holdings PLC	29/10/2025	16:14:00	GB00B06QFB75	1,119.00	766	LSE	E0P1D212VQeV	2001001125
IG Group Holdings PLC	29/10/2025	16:17:13	GB00B06QFB75	1,120.00	486	LSE	E0P1D212VTYH	2001001125
IG Group Holdings PLC	29/10/2025	16:18:35	GB00B06QFB75	1,119.00	132	BATE	156728421462	2001001125
IG Group Holdings PLC	29/10/2025	16:18:54	GB00B06QFB75	1,121.00	369	LSE	E0P1D212VUwi	2001001125
IG Group Holdings PLC	29/10/2025	16:18:54	GB00B06QFB75	1,121.00	107	LSE	E0P1D212VUwJ	2001001125
IG Group Holdings PLC	29/10/2025	16:19:14	GB00B06QFB75	1,120.00	48	BATE	156728421703	2001001125
IG Group Holdings PLC	29/10/2025	16:19:14	GB00B06QFB75	1,120.00	93	CHIX	2977838335126	2001001125
IG Group Holdings PLC	29/10/2025	16:19:14	GB00B06QFB75	1,120.00	800	LSE	E0P1D212VVEF	2001001125
IG Group Holdings PLC	29/10/2025	16:19:14	GB00B06QFB75	1,120.00	615	LSE	E0P1D212VVEJ	2001001125
IG Group Holdings PLC	29/10/2025	16:19:14	GB00B06QFB75	1,120.00	207	LSE	E0P1D212VVF1	2001001125
IG Group Holdings PLC	29/10/2025	16:20:55	GB00B06QFB75	1,120.00	206	LSE	E0P1D212VWnD	2001001125
IG Group Holdings PLC	29/10/2025	16:22:00	GB00B06QFB75	1,120.00	387	LSE	E0P1D212VXp9	2001001125
IG Group Holdings PLC	29/10/2025	16:22:00	GB00B06QFB75	1,120.00	492	LSE	E0P1D212VXpB	2001001125
IG Group Holdings PLC	29/10/2025	16:22:00	GB00B06QFB75	1,120.00	11	AQUIS	135985	2001001125
IG Group Holdings PLC	29/10/2025	16:22:35	GB00B06QFB75	1,120.00	137	LSE	E0P1D212VYPw	2001001125
IG Group Holdings PLC	29/10/2025	16:25:18	GB00B06QFB75	1,121.00	20	CHIX	2977838337706	2001001125
IG Group Holdings PLC	29/10/2025	16:25:18	GB00B06QFB75	1,121.00	415	CHIX	2977838337707	2001001125
IG Group Holdings PLC	29/10/2025	16:25:18	GB00B06QFB75	1,121.00	14	CHIX	2977838337708	2001001125
IG Group Holdings PLC	29/10/2025	16:25:18	GB00B06QFB75	1,121.00	60	CHIX	2977838337709	2001001125
IG Group Holdings PLC	29/10/2025	16:25:18	GB00B06QFB75	1,121.00	3	CHIX	2977838337710	2001001125
IG Group Holdings PLC	29/10/2025	16:26:04	GB00B06QFB75	1,121.00	166	CHIX	2977838338141	2001001125
IG Group Holdings PLC	29/10/2025	16:26:59	GB00B06QFB75	1,121.00	55	CHIX	2977838338506	2001001125
IG Group Holdings PLC	29/10/2025	16:26:59	GB00B06QFB75	1,121.00	21	TURQUOISE	E0P1D1jSph6m	2001001125
IG Group Holdings PLC	29/10/2025	16:26:59	GB00B06QFB75	1,121.00	3	TURQUOISE	E0P1D1jSph6o	2001001125
IG Group Holdings PLC	29/10/2025	16:26:59	GB00B06QFB75	1,121.00	12	TURQUOISE	E0P1D1jSph6q	2001001125
IG Group Holdings PLC	29/10/2025	16:27:14	GB00B06QFB75	1,121.00	402	LSE	E0P1D212VcuZ	2001001125
IG Group Holdings PLC	29/10/2025	16:27:14	GB00B06QFB75	1,121.00	138	LSE	E0P1D212Vcv1	2001001125
IG Group Holdings PLC	29/10/2025	16:27:14	GB00B06QFB75	1,121.00	170	LSE	E0P1D212Vcv3	2001001125
IG Group Holdings PLC	29/10/2025	16:27:14	GB00B06QFB75	1,121.00	202	LSE	E0P1D212Vcv5	2001001125
IG Group Holdings PLC	29/10/2025	16:27:39	GB00B06QFB75	1,121.00	488	LSE	E0P1D212VdMm	2001001125
IG Group Holdings PLC	29/10/2025	16:28:22	GB00B06QFB75	1,121.00	12	LSE	E0P1D212Vef4m	2001001125
IG Group Holdings PLC	29/10/2025	16:28:22	GB00B06QFB75	1,121.00	24	LSE	E0P1D212Vef4o	2001001125
IG Group Holdings PLC	29/10/2025	16:28:22	GB00B06QFB75	1,121.00	130	LSE	E0P1D212Vef4q	2001001125
IG Group Holdings PLC	29/10/2025	16:28:22	GB00B06QFB75	1,121.00	308	LSE	E0P1D212Vef4s	2001001125
IG Group Holdings PLC	29/10/2025	16:29:01	GB00B06QFB75	1,121.00	390	LSE	E0P1D212Vewi	2001001125
IG Group Holdings PLC	29/10/2025	16:29:01	GB00B06QFB75	1,121.00	92	LSE	E0P1D212Vewk	2001001125
IG Group Holdings PLC	29/10/2025	16:29:50	GB00B06QFB75	1,121.00	18	CHIX	2977838340427	2001001125
IG Group Holdings PLC	29/10/2025	16:29:50	GB00B06QFB75	1,121.00	70	CHIX	2977838340428	2001001125
IG Group Holdings PLC	29/10/2025	16:29:50	GB00B06QFB75	1,121.00	17	CHIX	2977838340429	2001001125
IG Group Holdings PLC	29/10/2025	16:29:50	GB00B06QFB75	1,121.00	60	TURQUOISE	E0P1D1jSpw1	2001001125
IG Group Holdings PLC	29/10/2025	16:29:50	GB00B06QFB75	1,121.00	82	TURQUOISE	E0P1D1jSpw3	2001001125
IG Group Holdings PLC	29/10/2025	16:29:50	GB00B06QFB75	1,121.00	234	TURQUOISE	E0P1D1jSpw5	2001001125