



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNN38B653	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	22/10/2025	GB00B06QFB75	48,702	1,085.22	LSE	1,095.00	1,076.00
IG Group Holdings PLC	22/10/2025	GB00B06QFB75	14,291	1,084.46	BATE	1,095.00	1,076.00
IG Group Holdings PLC	22/10/2025	GB00B06QFB75	24,370	1,086.84	CHIX	1,095.00	1,077.00
IG Group Holdings PLC	22/10/2025	GB00B06QFB75	14,117	1,084.65	TURQUOISE	1,095.00	1,076.00
IG Group Holdings PLC	22/10/2025	GB00B06QFB75	9,417	1,084.40	AQUIS	1,095.00	1,076.00
* Rounded to two decimal places		Sum:	110,897	1,085.34		1,095.00	1,076.00

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	22/10/2025	08:09:25	GB00B06QFB75	1,079.00	102	LSE	E0Ow6RUXxlpx	2001001125
IG Group Holdings PLC	22/10/2025	08:09:25	GB00B06QFB75	1,079.00	370	LSE	E0Ow6RUXxlpz	2001001125
IG Group Holdings PLC	22/10/2025	08:09:25	GB00B06QFB75	1,079.00	26	LSE	E0Ow6RUXx1q1	2001001125
IG Group Holdings PLC	22/10/2025	08:09:48	GB00B06QFB75	1,079.00	968	LSE	E0Ow6RUXxmkK	2001001125
IG Group Holdings PLC	22/10/2025	08:09:48	GB00B06QFB75	1,079.00	407	LSE	E0Ow6RUXxmkO	2001001125
IG Group Holdings PLC	22/10/2025	08:09:48	GB00B06QFB75	1,079.00	15	LSE	E0Ow6RUXxmkZ	2001001125
IG Group Holdings PLC	22/10/2025	08:12:04	GB00B06QFB75	1,080.00	575	LSE	E0Ow6RUXxpGq	2001001125
IG Group Holdings PLC	22/10/2025	08:16:02	GB00B06QFB75	1,079.00	489	LSE	E0Ow6RUXxrmB	2001001125
IG Group Holdings PLC	22/10/2025	08:16:02	GB00B06QFB75	1,079.00	513	LSE	E0Ow6RUXxrtmZ	2001001125
IG Group Holdings PLC	22/10/2025	08:27:28	GB00B06QFB75	1,079.00	500	BATE	156728342453	2001001125
IG Group Holdings PLC	22/10/2025	08:30:05	GB00B06QFB75	1,079.00	500	TURQUOISE	E0Ow6RCxyFOO	2001001125
IG Group Holdings PLC	22/10/2025	08:34:58	GB00B06QFB75	1,079.00	256	BATE	156728343647	2001001125
IG Group Holdings PLC	22/10/2025	08:34:58	GB00B06QFB75	1,079.00	240	BATE	156728343848	2001001125
IG Group Holdings PLC	22/10/2025	08:34:58	GB00B06QFB75	1,079.00	547	TURQUOISE	E0Ow6RCxyaBo	2001001125
IG Group Holdings PLC	22/10/2025	08:34:58	GB00B06QFB75	1,079.00	458	TURQUOISE	E0Ow6RCxyaBq	2001001125
IG Group Holdings PLC	22/10/2025	08:34:58	GB00B06QFB75	1,079.00	257	TURQUOISE	E0Ow6RCxyaBs	2001001125
IG Group Holdings PLC	22/10/2025	08:34:58	GB00B06QFB75	1,079.00	655	TURQUOISE	E0Ow6RCxyaBw	2001001125
IG Group Holdings PLC	22/10/2025	08:45:21	GB00B06QFB75	1,080.00	296	CHIX	2977838254352	2001001125
IG Group Holdings PLC	22/10/2025	08:50:30	GB00B06QFB75	1,080.00	1	TURQUOISE	E0Ow6RCzxVVP	2001001125
IG Group Holdings PLC	22/10/2025	08:51:33	GB00B06QFB75	1,080.00	283	CHIX	2977838255428	2001001125
IG Group Holdings PLC	22/10/2025	08:52:35	GB00B06QFB75	1,080.00	30	BATE	156728346008	2001001125
IG Group Holdings PLC	22/10/2025	08:52:35	GB00B06QFB75	1,080.00	183	CHIX	2977838255650	2001001125
IG Group Holdings PLC	22/10/2025	08:52:37	GB00B06QFB75	1,080.00	183	CHIX	2977838255659	2001001125
IG Group Holdings PLC	22/10/2025	08:52:53	GB00B06QFB75	1,080.00	182	BATE	156728346062	2001001125
IG Group Holdings PLC	22/10/2025	08:52:53	GB00B06QFB75	1,080.00	202	CHIX	2977838255718	2001001125
IG Group Holdings PLC	22/10/2025	08:53:17	GB00B06QFB75	1,080.00	15	CHIX	2977838255824	2001001125
IG Group Holdings PLC	22/10/2025	08:56:36	GB00B06QFB75	1,080.00	450	CHIX	2977838256656	2001001125
IG Group Holdings PLC	22/10/2025	08:56:37	GB00B06QFB75	1,080.00	159	CHIX	2977838256657	2001001125
IG Group Holdings PLC	22/10/2025	08:59:32	GB00B06QFB75	1,080.00	521	TURQUOISE	E0Ow6RCy05Yj	2001001125
IG Group Holdings PLC	22/10/2025	09:00:07	GB00B06QFB75	1,079.00	844	LSE	E0Ow6RUXxwURx	2001001125
IG Group Holdings PLC	22/10/2025	09:00:07	GB00B06QFB75	1,079.00	844	LSE	E0Ow6RUXxwUSA	2001001125
IG Group Holdings PLC	22/10/2025	09:00:07	GB00B06QFB75	1,079.00	250	LSE	E0Ow6RUXxwUSC	2001001125
IG Group Holdings PLC	22/10/2025	09:05:17	GB00B06QFB75	1,077.00	217	LSE	E0Ow6RUXxwZGE	2001001125
IG Group Holdings PLC	22/10/2025	09:05:17	GB00B06QFB75	1,077.00	518	AQUIS	20708	2001001125
IG Group Holdings PLC	22/10/2025	09:05:17	GB00B06QFB75	1,077.00	234	LSE	E0Ow6RUXwZGK	2001001125
IG Group Holdings PLC	22/10/2025	09:12:48	GB00B06QFB75	1,076.00	527	LSE	E0Ow6RUXxwegw	2001001125
IG Group Holdings PLC	22/10/2025	09:12:48	GB00B06QFB75	1,076.00	454	BATE	156728348716	2001001125
IG Group Holdings PLC	22/10/2025	09:12:48	GB00B06QFB75	1,076.00	451	TURQUOISE	E0Ow6RCy0lHh	2001001125
IG Group Holdings PLC	22/10/2025	09:24:11	GB00B06QFB75	1,077.00	484	BATE	156728350034	2001001125
IG Group Holdings PLC	22/10/2025	09:27:16	GB00B06QFB75	1,077.00	511	LSE	E0Ow6RUXxwP9	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	747	LSE	E0Ow6RUXx6JP	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	260	LSE	E0Ow6RUXx6JR	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	971	BATE	156728352863	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	6	BATE	156728352864	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	278	BATE	156728352865	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	59	CHIX	2977838264353	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	298	TURQUOISE	E0Ow6RCy2hdi	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	140	BATE	156728352866	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	741	CHIX	2977838264354	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	170	TURQUOISE	E0Ow6RCy2hdk	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	493	TURQUOISE	E0Ow6RCy2hdm	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	503	TURQUOISE	E0Ow6RCy2hdo	2001001125
IG Group Holdings PLC	22/10/2025	09:48:46	GB00B06QFB75	1,077.00	212	AQUIS	29817	2001001125
IG Group Holdings PLC	22/10/2025	10:02:23	GB00B06QFB75	1,077.00	464	AQUIS	32289	2001001125
IG Group Holdings PLC	22/10/2025	10:02:23	GB00B06QFB75	1,077.00	536	AQUIS	32290	2001001125
IG Group Holdings PLC	22/10/2025	10:03:34	GB00B06QFB75	1,077.00	468	LSE	E0Ow6RUXxFm4	2001001125
IG Group Holdings PLC	22/10/2025	10:03:34	GB00B06QFB75	1,077.00	385	AQUIS	32455	2001001125
IG Group Holdings PLC	22/10/2025	10:05:49	GB00B06QFB75	1,076.00	456	LSE	E0Ow6RUXxH9E	2001001125
IG Group Holdings PLC	22/10/2025	10:05:49	GB00B06QFB75	1,076.00	45	LSE	E0Ow6RUXxH9G	2001001125
IG Group Holdings PLC	22/10/2025	10:18:58	GB00B06QFB75	1,076.00	359	AQUIS	35535	2001001125
IG Group Holdings PLC	22/10/2025	10:19:00	GB00B06QFB75	1,076.00	110	LSE	E0Ow6RUXxPWH	2001001125
IG Group Holdings PLC	22/10/2025	10:21:14	GB00B06QFB75	1,076.00	320	AQUIS	35996	2001001125
IG Group Holdings PLC	22/10/2025	10:25:49	GB00B06QFB75	1,077.00	16	LSE	E0Ow6RUXxTM9	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	10	LSE	E0Ow6RUXx6CM	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	523	LSE	E0Ow6RUXx6CO	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	803	LSE	E0Ow6RUXx6CQ	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	497	BATE	156728358479	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	333	BATE	156728358480	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	533	CHIX	2977838271167	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	638	CHIX	2977838271168	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	402	TURQUOISE	E0Ow6RCy4vel	2001001125
IG Group Holdings PLC	22/10/2025	10:38:17	GB00B06QFB75	1,077.00	169	AQUIS	39526	2001001125
IG Group Holdings PLC	22/10/2025	10:50:14	GB00B06QFB75	1,077.00	29	BATE	156728359682	2001001125
IG Group Holdings PLC	22/10/2025	10:50:14	GB00B06QFB75	1,077.00	280	BATE	156728359683	2001001125
IG Group Holdings PLC	22/10/2025	10:50:14	GB00B06QFB75	1,077.00	192	BATE	156728359684	2001001125
IG Group Holdings PLC	22/10/2025	10:53:39	GB00B06QFB75	1,077.00	220	BATE	156728360135	2001001125
IG Group Holdings PLC	22/10/2025	10:53:39	GB00B06QFB75	1,077.00	20	BATE	156728360136	2001001125

IG Group Holdings PLC	22/10/2025	10:53:39	GB00B06QFB75	1,077.00		11	AQUIS	42265	2001001125
IG Group Holdings PLC	22/10/2025	10:55:25	GB00B06QFB75	1,077.00		220	LSE	E0Ow6RUXxk6F	2001001125
IG Group Holdings PLC	22/10/2025	11:23:18	GB00B06QFB75	1,081.00		731	LSE	E0Ow6RUXy9ef	2001001125
IG Group Holdings PLC	22/10/2025	11:23:18	GB00B06QFB75	1,081.00		218	LSE	E0Ow6RUXy9el	2001001125
IG Group Holdings PLC	22/10/2025	11:23:18	GB00B06QFB75	1,081.00		949	LSE	E0Ow6RUXy9ex	2001001125
IG Group Holdings PLC	22/10/2025	11:23:19	GB00B06QFB75	1,081.00		65	LSE	E0Ow6RUXy9ld	2001001125
IG Group Holdings PLC	22/10/2025	11:23:23	GB00B06QFB75	1,081.00		281	LSE	E0Ow6RUXy9lB	2001001125
IG Group Holdings PLC	22/10/2025	11:23:23	GB00B06QFB75	1,081.00		603	LSE	E0Ow6RUXy9lD	2001001125
IG Group Holdings PLC	22/10/2025	11:23:23	GB00B06QFB75	1,081.00		281	LSE	E0Ow6RUXy9hH	2001001125
IG Group Holdings PLC	22/10/2025	11:23:23	GB00B06QFB75	1,081.00		905	LSE	E0Ow6RUXy9lL	2001001125
IG Group Holdings PLC	22/10/2025	11:23:23	GB00B06QFB75	1,081.00		44	LSE	E0Ow6RUXy9lP	2001001125
IG Group Holdings PLC	22/10/2025	11:23:23	GB00B06QFB75	1,081.00		19	LSE	E0Ow6RUXy9lR	2001001125
IG Group Holdings PLC	22/10/2025	11:23:45	GB00B06QFB75	1,081.00		2	LSE	E0Ow6RUXy9ly	2001001125
IG Group Holdings PLC	22/10/2025	11:23:45	GB00B06QFB75	1,081.00		134	LSE	E0Ow6RUXy9lu0	2001001125
IG Group Holdings PLC	22/10/2025	11:24:41	GB00B06QFB75	1,081.00		466	CHIX	297783827778	2001001125
IG Group Holdings PLC	22/10/2025	11:27:40	GB00B06QFB75	1,081.00		459	TURQUOISE	E0Ow6RCy7A7X	2001001125
IG Group Holdings PLC	22/10/2025	11:30:48	GB00B06QFB75	1,081.00		162	TURQUOISE	E0Ow6RCy7lLm	2001001125
IG Group Holdings PLC	22/10/2025	11:30:48	GB00B06QFB75	1,081.00		296	TURQUOISE	E0Ow6RCy7lLo	2001001125
IG Group Holdings PLC	22/10/2025	11:33:27	GB00B06QFB75	1,081.00		532	CHIX	2977838279012	2001001125
IG Group Holdings PLC	22/10/2025	11:33:43	GB00B06QFB75	1,080.00		73	LSE	E0Ow6RUXy9Gd	2001001125
IG Group Holdings PLC	22/10/2025	11:33:43	GB00B06QFB75	1,080.00		761	LSE	E0Ow6RUXy9Gg	2001001125
IG Group Holdings PLC	22/10/2025	11:33:43	GB00B06QFB75	1,080.00		761	LSE	E0Ow6RUXy9Gk	2001001125
IG Group Holdings PLC	22/10/2025	11:33:43	GB00B06QFB75	1,080.00		26	LSE	E0Ow6RUXy9Gs	2001001125
IG Group Holdings PLC	22/10/2025	11:33:44	GB00B06QFB75	1,080.00		21	LSE	E0Ow6RUXy9Gq	2001001125
IG Group Holdings PLC	22/10/2025	11:40:39	GB00B06QFB75	1,079.00		34	AQUIS	51813	2001001125
IG Group Holdings PLC	22/10/2025	11:48:26	GB00B06QFB75	1,080.00		340	BATE	156728366667	2001001125
IG Group Holdings PLC	22/10/2025	11:49:31	GB00B06QFB75	1,080.00		513	LSE	E0Ow6RUXy9FFK	2001001125
IG Group Holdings PLC	22/10/2025	11:54:10	GB00B06QFB75	1,080.00		450	BATE	156728367306	2001001125
IG Group Holdings PLC	22/10/2025	11:56:47	GB00B06QFB75	1,080.00		696	CHIX	2977838281764	2001001125
IG Group Holdings PLC	22/10/2025	11:56:47	GB00B06QFB75	1,080.00		410	LSE	E0Ow6RUXy9Wai	2001001125
IG Group Holdings PLC	22/10/2025	12:26:59	GB00B06QFB75	1,082.00		81	CHIX	2977838286250	2001001125
IG Group Holdings PLC	22/10/2025	12:26:59	GB00B06QFB75	1,082.00		173	CHIX	2977838286251	2001001125
IG Group Holdings PLC	22/10/2025	12:26:59	GB00B06QFB75	1,082.00		261	CHIX	2977838286252	2001001125
IG Group Holdings PLC	22/10/2025	12:28:02	GB00B06QFB75	1,082.00		379	AQUIS	61491	2001001125
IG Group Holdings PLC	22/10/2025	12:38:14	GB00B06QFB75	1,081.00		38	LSE	E0Ow6RUXy9xvP	2001001125</

IG Group Holdings PLC	22/10/2025	13:40:35	GB00806QFB75	1,088.00		332	CHIX	2977838297566	2001001125
IG Group Holdings PLC	22/10/2025	13:40:35	GB00806QFB75	1,088.00		476	AQUIS	76794	2001001125
IG Group Holdings PLC	22/10/2025	13:52:33	GB00806QFB75	1,089.00		286	CHIX	2977838299802	2001001125
IG Group Holdings PLC	22/10/2025	13:52:33	GB00806QFB75	1,089.00		192	CHIX	2977838299803	2001001125
IG Group Holdings PLC	22/10/2025	13:54:56	GB00806QFB75	1,089.00		525	CHIX	2977838300248	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		300	LSE	E0Ow6RUXzim9	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		95	LSE	E0Ow6RUXzimL	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		34	LSE	E0Ow6RUXzimN	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		107	LSE	E0Ow6RUXzimj	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		560	LSE	E0Ow6RUXziml	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		222	BATE	156728383287	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		426	CHIX	2977838300469	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		268	TURQUOISE	E0Ow6RCyD0ZY	2001001125
IG Group Holdings PLC	22/10/2025	13:56:12	GB00806QFB75	1,088.00		113	AQUIS	81049	2001001125
IG Group Holdings PLC	22/10/2025	14:08:09	GB00806QFB75	1,087.00		3	CHIX	2977838302698	2001001125
IG Group Holdings PLC	22/10/2025	14:08:09	GB00806QFB75	1,087.00		13	CHIX	2977838302699	2001001125
IG Group Holdings PLC	22/10/2025	14:08:09	GB00806QFB75	1,087.00		90	TURQUOISE	E0Ow6RCyDXsF	2001001125
IG Group Holdings PLC	22/10/2025	14:08:09	GB00806QFB75	1,087.00		400	AQUIS	84141	2001001125
IG Group Holdings PLC	22/10/2025	14:10:29	GB00806QFB75	1,087.00		457	CHIX	2977838303079	2001001125
IG Group Holdings PLC	22/10/2025	14:12:22	GB00806QFB75	1,087.00		524	CHIX	2977838303327	2001001125
IG Group Holdings PLC	22/10/2025	14:14:53	GB00806QFB75	1,087.00		6	CHIX	2977838303689	2001001125
IG Group Holdings PLC	22/10/2025	14:14:53	GB00806QFB75	1,087.00		310	CHIX	2977838303690	2001001125
IG Group Holdings PLC	22/10/2025	14:14:53	GB00806QFB75	1,087.00		142	CHIX	2977838303691	2001001125
IG Group Holdings PLC	22/10/2025	14:16:22	GB00806QFB75	1,086.00		119	LSE	E0Ow6RUXxzw0	2001001125
IG Group Holdings PLC	22/10/2025	14:16:22	GB00806QFB75	1,086.00		505	CHIX	2977838304139	2001001125
IG Group Holdings PLC	22/10/2025	14:16:22	GB00806QFB75	1,086.00		478	CHIX	2977838304140	2001001125
IG Group Holdings PLC	22/10/2025	14:16:22	GB00806QFB75	1,086.00		361	LSE	E0Ow6RUXxxz2	2001001125
IG Group Holdings PLC	22/10/2025	14:23:29	GB00806QFB75	1,088.00		474	LSE	E0Ow6RUY02L0	2001001125
IG Group Holdings PLC	22/10/2025	14:29:50	GB00806QFB75	1,089.00		339	LSE	E0Ow6RUY07zt	2001001125
IG Group Holdings PLC	22/10/2025	14:29:50	GB00806QFB75	1,089.00		252	LSE	E0Ow6RUY07zv	2001001125
IG Group Holdings PLC	22/10/2025	14:29:50	GB00806QFB75	1,089.00		15	CHIX	2977838307379	2001001125
IG Group Holdings PLC	22/10/2025	14:29:50	GB00806QFB75	1,089.00		454	CHIX	2977838307380	2001001125
IG Group Holdings PLC	22/10/2025	14:29:50	GB00806QFB75	1,089.00		296	TURQUOISE	E0Ow6RCyEXrk	2001001125
IG Group Holdings PLC	22/10/2025	14:31:22	GB00806QFB75	1,089.00		501	LSE	E0Ow6RUY0DB0	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		492	LSE	E0Ow6RUY0G0a	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		186	LSE	E0Ow6RUY0G0c	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		612	LSE	E0Ow6RUY0G0e	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		485	LSE	E0Ow6RUY0G0U	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		398	LSE	E0Ow6RUY0G0Y	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		165	BATE	156728390703	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		316	CHIX	2977838309173	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		801	TURQUOISE	E0Ow6RCyErSx	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		199	TURQUOISE	E0Ow6RCyErSz	2001001125
IG Group Holdings PLC	22/10/2025	14:32:35	GB00806QFB75	1,088.00		84	AQUIS	93468	2001001125
IG Group Holdings PLC	22/10/2025	14:47:13	GB00806QFB75	1,090.00		48	LSE	E0Ow6RUY0hC6	2001001125
IG Group Holdings PLC	22/10/2025	14:47:13	GB00806QFB75	1,090.00		978	LSE	E0Ow6RUY0hC8	2001001125
IG Group Holdings PLC	22/10/2025	14:47:13	GB00806QFB75	1,090.00		692	LSE	E0Ow6RUY0hCA	2001001125
IG Group Holdings PLC	22/10/2025	14:47:13	GB00806QFB75	1,090.00		553	LSE	E0Ow6RUY0hCN	2001001125
IG Group Holdings PLC	22/10/2025	14:47:13	GB00806QFB75	1,090.00		473	LSE	E0Ow6RUY0hCT	2001001125
IG Group Holdings PLC	22/10/2025	14:47:13	GB00806QFB75	1,090.00		552	LSE	E0Ow6RUY0hCV	2001001125
IG Group Holdings PLC	22/10/2025	14:47:13	GB00806QFB75	1,090.00		324	LSE	E0Ow6RUY0hCZ	2001001125
IG Group Holdings PLC	22/10/2025	14:58:57	GB00806QFB75	1,093.00		323	CHIX	2977838321171	2001001125
IG Group Holdings PLC	22/10/2025	14:58:57	GB00806QFB75	1,093.00		206	CHIX	2977838321172	2001001125
IG Group Holdings PLC	22/10/2025	14:58:57	GB00806QFB75	1,093.00		778	CHIX	2977838321173	2001001125
IG Group Holdings PLC	22/10/2025	14:59:31	GB00806QFB75	1,093.00		905	LSE	E0Ow6RUY0xDb	2001001125
IG Group Holdings PLC	22/10/2025	14:59:31	GB00806QFB75	1,093.00		376	BATE	156728400101	2001001125
IG Group Holdings PLC	22/10/2025	14:59:31	GB00806QFB75	1,093.00		651	CHIX	2977838321400	2001001125
IG Group Holdings PLC	22/10/2025	14:59:31	GB00806QFB75	1,093.00		68	CHIX	2977838321401	2001001125
IG Group Holdings PLC	22/10/2025	14:59:31	GB00806QFB75	1,093.00		452	TURQUOISE	E0Ow6RCyGwVV	2001001125
IG Group Holdings PLC	22/10/2025	14:59:31	GB00806QFB75	1,093.00		191	AQUIS	110527	2001001125
IG Group Holdings PLC	22/10/2025	15:12:06	GB00806QFB75	1,094.00		514	LSE	E0Ow6RUY1FK2	2001001125
IG Group Holdings PLC	22/10/2025	15:12:06	GB00806QFB75	1,094.00		305	BATE	156728404329	2001001125
IG Group Holdings PLC	22/10/2025	15:13:50	GB00806QFB75	1,095.00		464	CHIX	2977838326853	2001001125
IG Group Holdings PLC	22/10/2025	15:13:50	GB00806QFB75	1,095.00		24	AQUIS	118943	2001001125
IG Group Holdings PLC	22/10/2025	15:14:19	GB00806QFB75	1,095.00		171	TURQUOISE	E0Ow6RCyIB9q	2001001125
IG Group Holdings PLC	22/10/2025	15:14:19	GB00806QFB75	1,095.00		158	TURQUOISE	E0Ow6RCyIB9u	2001001125
IG Group Holdings PLC	22/10/2025	15:14:19	GB00806QFB75	1,095.00		160	TURQUOISE	E0Ow6RCyIB9x	2001001125
IG Group Holdings PLC	22/10/2025	15:15:29	GB00806QFB75	1,095.00		1,218	LSE	E0Ow6RUY1Jlc	2001001125
IG Group Holdings PLC	22/10/2025	15:15:29	GB00806QFB75	1,095.00		506	BATE	156728405436	2001001125
IG Group Holdings PLC	22/10/2025	15:15:29	GB00806QFB75	1,095.00		143	CHIX	2977838327542	2001001125
IG Group Holdings PLC	22/10/2025	15:15:29	GB00806QFB75	1,095.00		825	CHIX	2977838327543	2001001125
IG Group Holdings PLC	22/10/2025	15:15:29	GB00806QFB75	1,095.00		608	TURQUOISE	E0Ow6RCyIfFc	2001001125
IG Group Holdings PLC	22/10/2025	15:15:29	GB00806QFB75	1,095.00		9	TURQUOISE	E0Ow6RCyIfFY	2001001125
IG Group Holdings PLC	22/10/2025	15:15:29	GB00806QFB75	1,095.00		257	AQUIS	120079	2001001125
IG Group Holdings PLC	22/10/2025	15:18:36	GB00806QFB75	1,093.00		209	CHIX	2977838328553	2001001125
IG Group Holdings PLC	22/10/2025	15:19:33	GB00806QFB75	1,093.00		256	CHIX	2977838328819	2001001125
IG Group Holdings PLC	22/10/2025	15:21:14	GB00806QFB75	1,093.00		624	LSE	E0Ow6RUY1QNe	2001001125
IG Group Holdings PLC	22/10/2025	15:21:14	GB00806QFB75	1,093.00		103	LSE	E0Ow6RUY1QNe	2001001125
IG Group Holdings PLC	22/10/2025	15:21:49	GB00806QFB75	1,092.00		546	LSE	E0Ow6RUY1RSH	2001001125
IG Group Holdings PLC	22/10/2025	15:26:24	GB00806QFB75	1,090.00		380	BATE	156728408535	2001001125
IG Group Holdings PLC	22/10/2025	15:30:23	GB00806QFB75	1,090.00		417	AQUIS	128761	2001001125
IG Group Holdings PLC	22/10/2025	15:31:29	GB00806QFB75	1,090.00		781	LSE	E0Ow6RUY1dL	2001001125
IG Group Holdings PLC	22/10/2025	15:31:29	GB00806QFB75	1,090.00		438	BATE	156728410161	2001001125
IG Group Holdings PLC	22/10/2025	15:31:29	GB00806QFB75	1,090.00		504	CHIX	2977838333361	2001001125
IG Group Holdings PLC	22/10/2025	15:31:29	GB00806QFB75	1,090.00		386	AQUIS	129278	2001001125
IG Group Holdings PLC	22/10/2025	15:36:37	GB00806QFB75	1,090.00		422	LSE	E0Ow6RUY1k9m	2001001125
IG Group Holdings PLC	22/10/2025	15:36:37	GB00806QFB75	1,090.00		175	BATE	156728411957	2001001125
IG Group Holdings PLC	22/10/2025	15:36:37	GB00806QFB75	1,090.00		89	BATE	156728411958	2001001125
IG Group Holdings PLC	22/10/2025	15:36:37	GB00806QFB75	1,090.00		336	CHIX	2977838335413	2001001125
IG Group Holdings PLC	22/10/2025	15:36:37	GB00806QFB75	1,090.00		211	TURQUOISE	E0Ow6RCyKtHQ	2001001125
IG Group Holdings PLC	22/10/2025	15:36:37	GB00806QFB75	1,090.00		860	TURQUOISE	E0Ow6RCyKtHS	2001001125
IG Group Holdings PLC	22/10/2025	15:48:19	GB00806QFB75	1,089.00		488	TURQUOISE	E0Ow6RCyKtJ2	2001001125
IG Group Holdings PLC	22/10/2025	15:49:44	GB00806QFB75	1,089.00		425	LSE	E0Ow6RUY20IP	2001001125
IG Group Holdings PLC	22/10/2025	15:49:44	GB00806QFB75	1,089.00		49	LSE	E0Ow6RUY20IR	2001001125
IG Group Holdings PLC	22/10/2025	15:51:17	GB00806QFB75	1,089.00		490	TURQUOISE	E0Ow6RCyL7a1	2001001125
IG Group Holdings PLC	22/10/2025	15:52:37	GB00806QFB75	1,089.00		380	BATE	156728416920	2001001125
IG Group Holdings PLC	22/10/2025	15:52:37	GB00806QFB75	1,089.00		115	BATE	156728416921	2001001125
IG Group Holdings PLC	22/10/2025	15:54:05	GB00806QFB75	1,089.00		545	BATE	156728417366	2001001125
IG Group Holdings PLC	22/10/2025	15:54:49	GB00806QFB75	1,088.00		1,104	LSE	E0Ow6RUY27Ur	2001001125
IG Group Holdings PLC	22/10/2025	15:54:49	GB00806QFB75	1,088.00		459	BATE	156728417644	2001001125
IG Group Holdings PLC	22/10/2025	15:54:49	GB00806QFB75	1,088.00		878	CHIX	2977838341941	2001001125
IG Group Holdings PLC	22/10/2025	15:54:49	GB00806QFB75	1,088.00		552	TURQUOISE	E0Ow6RCyLNaX	2001001125

IG Group Holdings PLC	22/10/2025	16:02:34	GB00B06QFB75	1,088.00	154	CHIX	2977838344811	2001001125
IG Group Holdings PLC	22/10/2025	16:02:55	GB00B06QFB75	1,088.00	403	CHIX	2977838344864	2001001125
IG Group Holdings PLC	22/10/2025	16:03:00	GB00B06QFB75	1,088.00	7	CHIX	2977838344882	2001001125
IG Group Holdings PLC	22/10/2025	16:04:20	GB00B06QFB75	1,088.00	421	CHIX	2977838345338	2001001125
IG Group Holdings PLC	22/10/2025	16:04:20	GB00B06QFB75	1,088.00	43	CHIX	2977838345339	2001001125
IG Group Holdings PLC	22/10/2025	16:05:52	GB00B06QFB75	1,088.00	303	BATE	156728421474	2001001125
IG Group Holdings PLC	22/10/2025	16:05:52	GB00B06QFB75	1,088.00	204	CHIX	2977838345878	2001001125
IG Group Holdings PLC	22/10/2025	16:07:30	GB00B06QFB75	1,088.00	130	TURQUOISE	E0Ow6RCyMHkE	2001001125
IG Group Holdings PLC	22/10/2025	16:08:42	GB00B06QFB75	1,089.00	528	LSE	E0Ow6RUY2NYV	2001001125
IG Group Holdings PLC	22/10/2025	16:08:42	GB00B06QFB75	1,089.00	1,931	LSE	E0Ow6RUY2NYYX	2001001125
IG Group Holdings PLC	22/10/2025	16:08:42	GB00B06QFB75	1,089.00	802	BATE	156728422553	2001001125
IG Group Holdings PLC	22/10/2025	16:08:42	GB00B06QFB75	1,089.00	270	CHIX	2977838346921	2001001125
IG Group Holdings PLC	22/10/2025	16:08:42	GB00B06QFB75	1,089.00	1,264	CHIX	2977838346922	2001001125
IG Group Holdings PLC	22/10/2025	16:08:42	GB00B06QFB75	1,089.00	406	AQUIS	150907	2001001125
IG Group Holdings PLC	22/10/2025	16:19:17	GB00B06QFB75	1,091.00	184	LSE	E0Ow6RUY2a9y	2001001125
IG Group Holdings PLC	22/10/2025	16:19:17	GB00B06QFB75	1,091.00	324	LSE	E0Ow6RUY2aA0	2001001125
IG Group Holdings PLC	22/10/2025	16:20:27	GB00B06QFB75	1,091.00	458	AQUIS	159927	2001001125
IG Group Holdings PLC	22/10/2025	16:21:04	GB00B06QFB75	1,090.00	2,328	LSE	E0Ow6RUY2cQn	2001001125
IG Group Holdings PLC	22/10/2025	16:21:04	GB00B06QFB75	1,090.00	967	BATE	156728427961	2001001125
IG Group Holdings PLC	22/10/2025	16:21:04	GB00B06QFB75	1,090.00	1,850	CHIX	2977838352730	2001001125
IG Group Holdings PLC	22/10/2025	16:21:04	GB00B06QFB75	1,090.00	490	AQUIS	160404	2001001125
IG Group Holdings PLC	22/10/2025	16:21:46	GB00B06QFB75	1,089.00	542	TURQUOISE	E0Ow6RCyNOHv	2001001125
IG Group Holdings PLC	22/10/2025	16:23:17	GB00B06QFB75	1,088.00	490	LSE	E0Ow6RUY2gEv	2001001125
IG Group Holdings PLC	22/10/2025	16:23:17	GB00B06QFB75	1,088.00	464	LSE	E0Ow6RUY2gEx	2001001125
IG Group Holdings PLC	22/10/2025	16:27:03	GB00B06QFB75	1,088.00	452	CHIX	2977838356621	2001001125
IG Group Holdings PLC	22/10/2025	16:27:31	GB00B06QFB75	1,088.00	524	CHIX	2977838356918	2001001125
IG Group Holdings PLC	22/10/2025	16:27:31	GB00B06QFB75	1,088.00	41	CHIX	2977838356919	2001001125