



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	2138003A5Q1M7ANOU76	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	15/10/2025	GB00B06QFB75	46,567	1,075.57	LSE	1,085.00	1,072.00
IG Group Holdings PLC	15/10/2025	GB00B06QFB75	8,928	1,075.47	BATE	1,085.00	1,071.00
IG Group Holdings PLC	15/10/2025	GB00B06QFB75	36,428	1,075.57	CHIX	1,085.00	1,072.00
IG Group Holdings PLC	15/10/2025	GB00B06QFB75	12,869	1,075.43	TURQUOISE	1,085.00	1,072.00
IG Group Holdings PLC	15/10/2025	GB00B06QFB75	7,137	1,075.38	AQUIS	1,078.00	1,071.00
* Rounded to two decimal places		Sum:	111,929	1,075.54		1,085.00	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	15/10/2025	08:01:14		GB00B06QFB75	1,085.00	491	LSE	E00r1j73GeXo	2001001125
IG Group Holdings PLC	15/10/2025	08:01:14		GB00B06QFB75	1,085.00	503	LSE	E00r1j73GeXo	2001001125
IG Group Holdings PLC	15/10/2025	08:01:38		GB00B06QFB75	1,083.00	474	CHIX	2977838247230	2001001125
IG Group Holdings PLC	15/10/2025	08:04:04		GB00B06QFB75	1,084.00	506	CHIX	2977838247794	2001001125
IG Group Holdings PLC	15/10/2025	08:13:20		GB00B06QFB75	1,085.00	410	LSE	E00r1j73Gwzj	2001001125
IG Group Holdings PLC	15/10/2025	08:13:20		GB00B06QFB75	1,085.00	114	LSE	E00r1j73Gwzl	2001001125
IG Group Holdings PLC	15/10/2025	08:13:20		GB00B06QFB75	1,085.00	217	BATE	156728341671	2001001125
IG Group Holdings PLC	15/10/2025	08:13:20		GB00B06QFB75	1,085.00	416	CHIX	2977838249612	2001001125
IG Group Holdings PLC	15/10/2025	08:13:20		GB00B06QFB75	1,085.00	262	TURQUOISE	E00r1ipTl7QN	2001001125
IG Group Holdings PLC	15/10/2025	08:13:36		GB00B06QFB75	1,084.00	90	TURQUOISE	E00r1ipTl8KE	2001001125
IG Group Holdings PLC	15/10/2025	08:13:36		GB00B06QFB75	1,084.00	415	TURQUOISE	E00r1ipTl8kH	2001001125
IG Group Holdings PLC	15/10/2025	08:18:39		GB00B06QFB75	1,083.00	452	LSE	E00r1j73H3Jn	2001001125
IG Group Holdings PLC	15/10/2025	08:18:39		GB00B06QFB75	1,083.00	308	CHIX	2977838250551	2001001125
IG Group Holdings PLC	15/10/2025	08:18:39		GB00B06QFB75	1,083.00	148	CHIX	2977838250552	2001001125
IG Group Holdings PLC	15/10/2025	08:23:51		GB00B06QFB75	1,083.00	479	LSE	E00r1j73H8nS	2001001125
IG Group Holdings PLC	15/10/2025	08:23:51		GB00B06QFB75	1,083.00	175	BATE	156728342760	2001001125
IG Group Holdings PLC	15/10/2025	08:23:51		GB00B06QFB75	1,083.00	285	BATE	156728342761	2001001125
IG Group Holdings PLC	15/10/2025	08:28:56		GB00B06QFB75	1,083.00	135	CHIX	2977838253235	2001001125
IG Group Holdings PLC	15/10/2025	08:34:41		GB00B06QFB75	1,084.00	873	LSE	E00r1j73Hvg	2001001125
IG Group Holdings PLC	15/10/2025	08:34:41		GB00B06QFB75	1,084.00	873	LSE	E00r1j73Hvl	2001001125
IG Group Holdings PLC	15/10/2025	08:34:41		GB00B06QFB75	1,084.00	109	LSE	E00r1j73Hlv	2001001125
IG Group Holdings PLC	15/10/2025	08:36:05		GB00B06QFB75	1,083.00	396	CHIX	2977838253774	2001001125
IG Group Holdings PLC	15/10/2025	08:36:05		GB00B06QFB75	1,083.00	104	CHIX	2977838253775	2001001125
IG Group Holdings PLC	15/10/2025	08:42:50		GB00B06QFB75	1,082.00	511	LSE	E00r1j73HPsO	2001001125
IG Group Holdings PLC	15/10/2025	08:42:50		GB00B06QFB75	1,082.00	443	LSE	E00r1j73HPsU	2001001125
IG Group Holdings PLC	15/10/2025	08:43:09		GB00B06QFB75	1,082.00	295	LSE	E00r1j73HOKP	2001001125
IG Group Holdings PLC	15/10/2025	08:43:09		GB00B06QFB75	1,082.00	224	LSE	E00r1j73HOKS	2001001125
IG Group Holdings PLC	15/10/2025	08:56:27		GB00B06QFB75	1,082.00	91	CHIX	2977838256808	2001001125
IG Group Holdings PLC	15/10/2025	08:57:01		GB00B06QFB75	1,081.00	901	LSE	E00r1j73Ha2j	2001001125
IG Group Holdings PLC	15/10/2025	08:57:01		GB00B06QFB75	1,081.00	492	LSE	E00r1j73Ha2l	2001001125
IG Group Holdings PLC	15/10/2025	08:57:01		GB00B06QFB75	1,081.00	286	CHIX	2977838256880	2001001125
IG Group Holdings PLC	15/10/2025	08:57:01		GB00B06QFB75	1,081.00	190	CHIX	2977838256881	2001001125
IG Group Holdings PLC	15/10/2025	09:01:12		GB00B06QFB75	1,080.00	509	BATE	156728346856	2001001125
IG Group Holdings PLC	15/10/2025	09:01:12		GB00B06QFB75	1,080.00	519	TURQUOISE	E00r1ipTL9LU	2001001125
IG Group Holdings PLC	15/10/2025	09:02:16		GB00B06QFB75	1,079.00	255	TURQUOISE	E00r1ipTL9LD5	2001001125
IG Group Holdings PLC	15/10/2025	09:02:40		GB00B06QFB75	1,079.00	212	TURQUOISE	E00r1ipTLEWQ	2001001125
IG Group Holdings PLC	15/10/2025	09:12:49		GB00B06QFB75	1,078.00	266	CHIX	2977838259302	2001001125
IG Group Holdings PLC	15/10/2025	09:12:49		GB00B06QFB75	1,078.00	117	CHIX	2977838259303	2001001125
IG Group Holdings PLC	15/10/2025	09:12:49		GB00B06QFB75	1,078.00	114	CHIX	2977838259304	2001001125
IG Group Holdings PLC	15/10/2025	09:12:49		GB00B06QFB75	1,078.00	480	CHIX	2977838259305	2001001125
IG Group Holdings PLC	15/10/2025	09:12:49		GB00B06QFB75	1,078.00	527	LSE	E00r1j73Hm1Y	2001001125
IG Group Holdings PLC	15/10/2025	09:15:19		GB00B06QFB75	1,078.00	477	LSE	E00r1j73Hm1G	2001001125
IG Group Holdings PLC	15/10/2025	09:25:32		GB00B06QFB75	1,078.00	177	LSE	E00r1j73Hvaz	2001001125
IG Group Holdings PLC	15/10/2025	09:25:32		GB00B06QFB75	1,078.00	299	LSE	E00r1j73Hvp1	2001001125
IG Group Holdings PLC	15/10/2025	09:25:32		GB00B06QFB75	1,078.00	449	LSE	E00r1j73Hvp5	2001001125
IG Group Holdings PLC	15/10/2025	09:25:32		GB00B06QFB75	1,078.00	238	TURQUOISE	E00r1ipTMUWZ	2001001125
IG Group Holdings PLC	15/10/2025	09:25:32		GB00B06QFB75	1,078.00	197	BATE	156728349734	2001001125
IG Group Holdings PLC	15/10/2025	09:25:32		GB00B06QFB75	1,078.00	379	CHIX	2977838261300	2001001125
IG Group Holdings PLC	15/10/2025	09:25:32		GB00B06QFB75	1,078.00	101	AQUIS	23609	2001001125
IG Group Holdings PLC	15/10/2025	09:28:44		GB00B06QFB75	1,078.00	466	TURQUOISE	E00r1ipTMew2	2001001125
IG Group Holdings PLC	15/10/2025	09:33:29		GB00B06QFB75	1,077.00	464	LSE	E00r1j73l2CY	2001001125
IG Group Holdings PLC	15/10/2025	09:33:29		GB00B06QFB75	1,077.00	294	AQUIS	25596	2001001125
IG Group Holdings PLC	15/10/2025	09:34:16		GB00B06QFB75	1,077.00	169	AQUIS	25746	2001001125
IG Group Holdings PLC	15/10/2025	09:38:06		GB00B06QFB75	1,076.00	106	TURQUOISE	E00r1ipTN8la	2001001125
IG Group Holdings PLC	15/10/2025	09:38:09		GB00B06QFB75	1,076.00	135	TURQUOISE	E00r1ipTN8e8	2001001125
IG Group Holdings PLC	15/10/2025	09:38:11		GB00B06QFB75	1,076.00	141	TURQUOISE	E00r1ipTN8vL	2001001125
IG Group Holdings PLC	15/10/2025	09:45:51		GB00B06QFB75	1,076.00	240	CHIX	2977838264947	2001001125
IG Group Holdings PLC	15/10/2025	09:50:02		GB00B06QFB75	1,077.00	294	CHIX	2977838265608	2001001125
IG Group Holdings PLC	15/10/2025	09:55:45		GB00B06QFB75	1,078.00	387	CHIX	2977838266464	2001001125
IG Group Holdings PLC	15/10/2025	09:55:45		GB00B06QFB75	1,078.00	18	CHIX	2977838266465	2001001125
IG Group Holdings PLC	15/10/2025	09:55:45		GB00B06QFB75	1,077.00	277	AQUIS	30349	2001001125
IG Group Holdings PLC	15/10/2025	09:55:49		GB00B06QFB75	1,077.00	916	LSE	E00r1j73HicH	2001001125
IG Group Holdings PLC	15/10/2025	09:55:49		GB00B06QFB75	1,077.00	472	CHIX	2977838266469	2001001125
IG Group Holdings PLC	15/10/2025	09:55:49		GB00B06QFB75	1,077.00	195	AQUIS	30361	2001001125
IG Group Holdings PLC	15/10/2025	09:57:01		GB00B06QFB75	1,076.00	119	CHIX	2977838266666	2001001125
IG Group Holdings PLC	15/10/2025	09:57:05		GB00B06QFB75	1,076.00	171	CHIX	2977838266710	2001001125
IG Group Holdings PLC	15/10/2025	09:57:47		GB00B06QFB75	1,076.00	157	CHIX	2977838266783	2001001125
IG Group Holdings PLC	15/10/2025	10:09:48		GB00B06QFB75	1,077.00	100	CHIX	2977838268971	2001001125
IG Group Holdings PLC	15/10/2025	10:10:37		GB00B06QFB75	1,077.00	29	BATE	156728355614	2001001125
IG Group Holdings PLC	15/10/2025	10:10:37		GB00B06QFB75	1,077.00	233	CHIX	2977838269109	2001001125
IG Group Holdings PLC	15/10/2025	10:10:37		GB00B06QFB75	1,077.00	85	CHIX	2977838269110	2001001125
IG Group Holdings PLC	15/10/2025	10:10:37		GB00B06QFB75	1,077.00	174	TURQUOISE	E00r1ipTOpEq	2001001125
IG Group Holdings PLC	15/10/2025	10:14:08		GB00B06QFB75	1,077.00	220	LSE	E00r1j73Vlm	2001001125
IG Group Holdings PLC	15/10/2025	10:14:08		GB00B06QFB75	1,077.00	17	LSE	E00r1j73Vlo	2001001125
IG Group Holdings PLC	15/10/2025	10:14:08		GB00B06QFB75	1,077.00	100	CHIX	2977838269554	2001001125
IG Group Holdings PLC	15/10/2025	10:14:08		GB00B06QFB75	1,077.00	186	CHIX	2977838269555	2001001125
IG Group Holdings PLC	15/10/2025	10:15:56		GB00B06QFB75	1,078.00	623	LSE	E00r1j73WnQ	2001001125

IG Group Holdings PLC	15/10/2025	10:15:56	GB00B06QFB75	1,078.00		258	BATE	156728356190	2001001125
IG Group Holdings PLC	15/10/2025	10:15:56	GB00B06QFB75	1,078.00		495	CHIX	2977838269879	2001001125
IG Group Holdings PLC	15/10/2025	10:15:56	GB00B06QFB75	1,078.00		312	TURQUOISE	E0Or1ipTP5OY	2001001125
IG Group Holdings PLC	15/10/2025	10:15:56	GB00B06QFB75	1,078.00		131	AQUIS	34961	2001001125
IG Group Holdings PLC	15/10/2025	10:21:58	GB00B06QFB75	1,075.00		254	AQUIS	36200	2001001125
IG Group Holdings PLC	15/10/2025	10:21:58	GB00B06QFB75	1,075.00		221	AQUIS	36201	2001001125
IG Group Holdings PLC	15/10/2025	10:30:24	GB00B06QFB75	1,075.00		526	BATE	156728357914	2001001125
IG Group Holdings PLC	15/10/2025	10:30:47	GB00B06QFB75	1,075.00		447	CHIX	2977838271966	2001001125
IG Group Holdings PLC	15/10/2025	10:30:47	GB00B06QFB75	1,075.00		495	TURQUOISE	E0Or1ipTPkWA	2001001125
IG Group Holdings PLC	15/10/2025	10:39:27	GB00B06QFB75	1,077.00		477	CHIX	2977838273097	2001001125
IG Group Holdings PLC	15/10/2025	10:40:08	GB00B06QFB75	1,077.00		320	AQUIS	39423	2001001125
IG Group Holdings PLC	15/10/2025	10:40:41	GB00B06QFB75	1,077.00		1	AQUIS	39506	2001001125
IG Group Holdings PLC	15/10/2025	10:44:43	GB00B06QFB75	1,077.00		505	LSE	E0Or1j73kzH	2001001125
IG Group Holdings PLC	15/10/2025	10:44:43	GB00B06QFB75	1,077.00		634	AQUIS	40130	2001001125
IG Group Holdings PLC	15/10/2025	10:49:21	GB00B06QFB75	1,076.00		493	LSE	E0Or1j73lmq	2001001125
IG Group Holdings PLC	15/10/2025	10:49:21	GB00B06QFB75	1,076.00		509	AQUIS	40979	2001001125
IG Group Holdings PLC	15/10/2025	10:59:30	GB00B06QFB75	1,074.00		439	BATE	156728361333	2001001125
IG Group Holdings PLC	15/10/2025	11:05:43	GB00B06QFB75	1,075.00		519	LSE	E0Or1j73lnqq	2001001125
IG Group Holdings PLC	15/10/2025	11:09:07	GB00B06QFB75	1,075.00		532	CHIX	2977838277544	2001001125
IG Group Holdings PLC	15/10/2025	11:09:26	GB00B06QFB75	1,074.00		452	LSE	E0Or1j73J08I	2001001125
IG Group Holdings PLC	15/10/2025	11:09:26	GB00B06QFB75	1,074.00		439	LSE	E0Or1j73J08U	2001001125
IG Group Holdings PLC	15/10/2025	11:10:00	GB00B06QFB75	1,074.00		453	TURQUOISE	E0Or1ipTRR0R	2001001125
IG Group Holdings PLC	15/10/2025	11:10:00	GB00B06QFB75	1,074.00		83	TURQUOISE	E0Or1ipTRR0B	2001001125
IG Group Holdings PLC	15/10/2025	11:10:00	GB00B06QFB75	1,074.00		374	TURQUOISE	E0Or1ipTRR0E	2001001125
IG Group Holdings PLC	15/10/2025	11:16:32	GB00B06QFB75	1,072.00		483	BATE	156728363959	2001001125
IG Group Holdings PLC	15/10/2025	11:23:09	GB00B06QFB75	1,073.00		461	LSE	E0Or1j73J9yy	2001001125
IG Group Holdings PLC	15/10/2025	11:23:09	GB00B06QFB75	1,073.00		231	TURQUOISE	E0Or1ipTS2eE	2001001125
IG Group Holdings PLC	15/10/2025	11:23:09	GB00B06QFB75	1,073.00		191	BATE	156728364953	2001001125
IG Group Holdings PLC	15/10/2025	11:23:09	GB00B06QFB75	1,073.00		367	CHIX	2977838280049	2001001125
IG Group Holdings PLC	15/10/2025	11:23:09	GB00B06QFB75	1,073.00		97	AQUIS	49453	2001001125
IG Group Holdings PLC	15/10/2025	11:25:40	GB00B06QFB75	1,072.00		508	TURQUOISE	E0Or1ipTS8di	2001001125
IG Group Holdings PLC	15/10/2025	11:34:54	GB00B06QFB75	1,072.00		440	LSE	E0Or1j73JHsH	2001001125
IG Group Holdings PLC	15/10/2025	11:34:54	GB00B06QFB75	1,072.00		461	BATE	156728366470	2001001125
IG Group Holdings PLC	15/10/2025	11:42:10	GB00B06QFB75	1,072.00		439	LSE	E0Or1j73JMsS	2001001125
IG Group Holdings PLC	15/10/2025	11:42:10	GB00B06QFB75	1,072.00		161	LSE	E0Or1j73JMsU	2001001125
IG Group Holdings PLC	15/10/2025	11:42:10	GB00B06QFB75	1,072.00		280	LSE	E0Or1j73JMxW	2001001125
IG Group Holdings PLC	15/10/2025	11:42:10	GB00B06QFB75	1,072.00		441	CHIX	2977838282734	2001001125
IG Group Holdings PLC	15/10/2025	11:42:10	GB00B06QFB75	1,072.00		451	AQUIS	53999	2001001125
IG Group Holdings PLC	15/10/2025	11:54:57	GB00B06QFB75	1,072.00		411	CHIX	2977838284462	2001001125
IG Group Holdings PLC	15/10/2025	11:54:57	GB00B06QFB75	1,072.00		31	CHIX	2977838284463	2001001125
IG Group Holdings PLC	15/10/2025	11:57:42	GB00B06QFB75	1,072.00		356	CHIX	2977838284863	2001001125
IG Group Holdings PLC	15/10/2025	11:57:42	GB00B06QFB75	1,072.00		95	CHIX	2977838284864	2001001125
IG Group Holdings PLC	15/10/2025	12:00:00	GB00B06QFB75	1,071.00		225	BATE	156728370115	2001001125
IG Group Holdings PLC	15/10/2025	12:00:00	GB00B06QFB75	1,071.00		133	AQUIS	59296	2001001125
IG Group Holdings PLC	15/10/2025	12:05:26	GB00B06QFB75	1,074.00		506	LSE	E0Or1j73Jek2	2001001125
IG Group Holdings PLC	15/10/2025	12:05:26	GB00B06QFB75	1,074.00		19	LSE	E0Or1j73Jek4	2001001125
IG Group Holdings PLC	15/10/2025	12:05:38	GB00B06QFB75	1,074.00		337	LSE	E0Or1j73JefR	2001001125
IG Group Holdings PLC	15/10/2025	12:05:38	GB00B06QFB75	1,074.00		133	LSE	E0Or1j73JefR	2001001125
IG Group Holdings PLC	15/10/2025	12:08:29	GB00B06QFB75	1,074.00		270	LSE	E0Or1j73JgQH	2001001125
IG Group Holdings PLC	15/10/2025	12:08:29	GB00B06QFB75	1,074.00		173	LSE	E0Or1j73JgQJ	2001001125
IG Group Holdings PLC	15/10/2025	12:08:29	GB00B06QFB75	1,074.00		52	LSE	E0Or1j73JgQL	2001001125
IG Group Holdings PLC	15/10/2025	12:12:29	GB00B06QFB75	1,074.00		503	LSE	E0Or1j73JiaQ	2001001125
IG Group Holdings PLC	15/10/2025	12:12:29	GB00B06QFB75	1,074.00		14	LSE	E0Or1j73JiaS	2001001125
IG Group Holdings PLC	15/10/2025	12:14:50	GB00B06QFB75	1,074.00		141	LSE	E0Or1j73JjLG	2001001125
IG Group Holdings PLC	15/10/2025	12:15:41	GB00B06QFB75	1,074.00		359	LSE	E0Or1j73Jjha	2001001125
IG Group Holdings PLC	15/10/2025	12:15:41	GB00B06QFB75	1,074.00		137	LSE	E0Or1j73Jjhc	2001001125
IG Group Holdings PLC	15/10/2025	12:18:40	GB00B06QFB75	1,074.00		141	LSE	E0Or1j73Jkmx	2001001125
IG Group Holdings PLC	15/10/2025	12:18:40	GB00B06QFB75	1,074.00		286	LSE	E0Or1j73Jkmz	2001001125
IG Group Holdings PLC	15/10/2025	12:21:03	GB00B06QFB75	1,075.00		422	CHIX	2977838288397	2001001125
IG Group Holdings PLC	15/10/2025	12:21:03	GB00B06QFB75	1,075.00		97	CHIX	2977838288398	2001001125
IG Group Holdings PLC	15/10/2025	12:24:08	GB00B06QFB75	1,075.00		241	LSE	E0Or1j73JnWR	2001001125
IG Group Holdings PLC	15/10/2025	12:24:08	GB00B06QFB75	1,075.00		27	LSE	E0Or1j73JnWT	2001001125
IG Group Holdings PLC	15/10/2025	12:24:08	GB00B06QFB75	1,075.00		173	CHIX	2977838288764	2001001125
IG Group Holdings PLC	15/10/2025	12:24:08	GB00B06QFB75	1,075.00		40	TURQUOISE	E0Or1ipTUVd2	2001001125
IG Group Holdings PLC	15/10/2025	12:26:57	GB00B06QFB75	1,074.00		276	BATE	156728373215	2001001125
IG Group Holdings PLC	15/10/2025	12:26:57	GB00B06QFB75	1,074.00		530	CHIX	2977838288998	2001001125
IG Group Holdings PLC	15/10/2025	12:26:57	GB00B06QFB75	1,074.00		666	LSE	E0Or1j73JiWJ	2001001125
IG Group Holdings PLC	15/10/2025	12:26:57	GB00B06QFB75	1,074.00		333	TURQUOISE	E0Or1ipTUfH4	2001001125
IG Group Holdings PLC	15/10/2025	12:26:57	GB00B06QFB75	1,074.00		141	AQUIS	64548	2001001125
IG Group Holdings PLC	15/10/2025	12:31:10	GB00B06QFB75	1,073.00		530	TURQUOISE	E0Or1ipTUsPy	2001001125
IG Group Holdings PLC	15/10/2025	12:41:45	GB00B06QFB75	1,073.00		296	CHIX	2977838290716	2001001125
IG Group Holdings PLC	15/10/2025	12:44:59	GB00B06QFB75	1,074.00		192	CHIX	2977838291040	2001001125
IG Group Holdings PLC	15/10/2025	12:44:59	GB00B06QFB75	1,074.00		221	CHIX	2977838291041	2001001125
IG Group Holdings PLC	15/10/2025	12:44:59	GB00B06QFB75	1,074.00		36	CHIX	2977838291042	2001001125
IG Group Holdings PLC	15/10/2025	12:46:23	GB00B06QFB75	1,074.00		132	CHIX	2977838291156	2001001125
IG Group Holdings PLC	15/10/2025	12:50:03	GB00B06QFB75	1,073.00		140	LSE	E0Or1j73K0zJ	2001001125
IG Group Holdings PLC	15/10/2025	12:50:03	GB00B06QFB75	1,073.00		189	LSE	E0Or1j73K0zL	2001001125
IG Group Holdings PLC	15/10/2025	12:50:03	GB00B06QFB75	1,073.00		16	LSE	E0Or1j73K0zN	2001001125
IG Group Holdings PLC	15/10/2025	12:50:50	GB00B06QFB75	1,074.00		481	CHIX	2977838291606	2001001125
IG Group Holdings PLC	15/10/2025	12:51:00	GB00B06QFB75	1,073.00		228	LSE	E0Or1j73K1G7	2001001125
IG Group Holdings PLC	15/10/2025	12:51:00	GB00B06QFB75	1,073.00		7	LSE	E0Or1j73K1GC	2001001125
IG Group Holdings PLC	15/10/2025	12:53:24	GB00B06QFB75	1,074.00		19	CHIX	2977838291864	2001001125
IG Group Holdings PLC	15/10/2025	12:53:24	GB00B06QFB75	1,074.00		173	CHIX	2977838291865	2001001125
IG Group Holdings PLC	15/10/2025	12:54:40	GB00B06QFB75	1,074.00		484	CHIX	2977838291993	2001001125
IG Group Holdings PLC	15/10/2025	12:57:23	GB00B06QFB75	1,074.00		22	CHIX	2977838292304	2001001125
IG Group Holdings PLC	15/10/2025	12:57:40	GB00B06QFB75	1,074.00		41	CHIX	2977838292350	2001001125
IG Group Holdings PLC	15/10/2025	12:57:59	GB00B06QFB75	1,074.00		453	CHIX	2977838292394	2001001125
IG Group Holdings PLC	15/10/2025	12:59:33	GB00B06QFB75	1,073.00		4	AQUIS	69645	2001001125
IG Group Holdings PLC	15/10/2025	13:00:37	GB00B06QFB75	1,075.00		184	CHIX	2977838292780	2001001125
IG Group Holdings PLC	15/10/2025	13:00:37	GB00B06QFB75	1,075.00		220	CHIX	2977838292781	2001001125
IG Group Holdings PLC	15/10/2025	13:00:37	GB00B06QFB75	1,075.00		49	CHIX	2977838292782	2001001125
IG Group Holdings PLC	15/10/2025	13:01:29	GB00B06QFB75	1,073.00		298	LSE	E0Or1j73K5xw	2001001125
IG Group Holdings PLC	15/10/2025	13:05:06	GB00B06QFB75	1,074.00		13	BATE	156728376981	2001001125
IG Group Holdings PLC	15/10/2025	13:05:06	GB00B06QFB75	1,074.00		148	CHIX	2977838293262	2001001125
IG Group Holdings PLC	15/10/2025	13:05:06	GB00B06QFB75	1,074.00		135	TURQUOISE	E0Or1ipTWJp6	2001001125
IG Group Holdings PLC	15/10/2025	13:05:40	GB00B06QFB75	1,073.00		1,020	LSE	E0Or1j73K7Vg	2001001125
IG Group Holdings PLC	15/10/2025	13:05:40	GB00B06QFB75	1,073.00		460	TURQUOISE	E0Or1ipTWWgc	2001001125
IG Group Holdings PLC	15/10/2025	13:15:18	GB00B06QFB75	1,074.00		79	CHIX	2977838294435	2001001125
IG Group Holdings PLC	15/10/2025	13:15:18	GB00B06QFB75	1,074.00		409	AQUIS	72458	2001001125
IG Group Holdings PLC	15/10/2025	13:17:25	GB00B06QFB75	1,074.00		281	CHIX	2977838294722	2001001125
IG Group Holdings PLC	15/10/2025	13:19:53	GB00B06QFB75	1,075.00		282	CHIX	2977838295008	2001001125
IG Group Holdings PLC	15/10/2025	13:19:53	GB00B06QFB75	1,075.00		164	CHIX	2977838295009	2001001125

IG Group Holdings PLC	15/10/2025	13:19:56	GB00B06QFB75	1,074.00	20	AQUIS	73260	2001001125
IG Group Holdings PLC	15/10/2025	13:20:17	GB00B06QFB75	1,074.00	29	AQUIS	73429	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	626	LSE	E00r1j73KFP1	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	249	BATE	156728378915	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	11	BATE	156728378916	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	217	CHIX	2977838295490	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	313	TURQUOISE	E00r1pTWzvz	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	459	TURQUOISE	E00r1pTWzvx	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	41	TURQUOISE	E00r1pTWxw2	2001001125
IG Group Holdings PLC	15/10/2025	13:22:22	GB00B06QFB75	1,074.00	83	AQUIS	73881	2001001125
IG Group Holdings PLC	15/10/2025	13:34:22	GB00B06QFB75	1,075.00	119	LSE	E00r1j73KLyj	2001001125
IG Group Holdings PLC	15/10/2025	13:34:22	GB00B06QFB75	1,075.00	231	LSE	E00r1j73Klyl	2001001125
IG Group Holdings PLC	15/10/2025	13:34:22	GB00B06QFB75	1,075.00	137	LSE	E00r1j73Klyn	2001001125
IG Group Holdings PLC	15/10/2025	13:36:49	GB00B06QFB75	1,075.00	491	CHIX	2977838297759	2001001125
IG Group Holdings PLC	15/10/2025	13:39:12	GB00B06QFB75	1,075.00	467	CHIX	2977838298077	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,074.00	483	LSE	E00r1j73KPPe	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,074.00	465	LSE	E00r1j73KPPy	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,074.00	464	TURQUOISE	E00r1pTXsAN	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,075.00	83	LSE	E00r1j73KPPk	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,075.00	171	LSE	E00r1j73KPPm	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,075.00	75	CHIX	2977838298326	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,075.00	173	CHIX	2977838298327	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,074.00	453	BATE	156728381396	2001001125
IG Group Holdings PLC	15/10/2025	13:41:22	GB00B06QFB75	1,074.00	468	CHIX	2977838298330	2001001125
IG Group Holdings PLC	15/10/2025	13:50:21	GB00B06QFB75	1,073.00	1,009	LSE	E00r1j73KVvg	2001001125
IG Group Holdings PLC	15/10/2025	13:59:51	GB00B06QFB75	1,073.00	239	LSE	E00r1j73KbXs	2001001125
IG Group Holdings PLC	15/10/2025	14:01:47	GB00B06QFB75	1,074.00	225	CHIX	2977838301322	2001001125
IG Group Holdings PLC	15/10/2025	14:01:47	GB00B06QFB75	1,074.00	140	CHIX	2977838301323	2001001125
IG Group Holdings PLC	15/10/2025	14:01:47	GB00B06QFB75	1,074.00	25	CHIX	2977838301324	2001001125
IG Group Holdings PLC	15/10/2025	14:01:47	GB00B06QFB75	1,074.00	106	CHIX	2977838301325	2001001125
IG Group Holdings PLC	15/10/2025	14:04:22	GB00B06QFB75	1,074.00	176	CHIX	2977838301176	2001001125
IG Group Holdings PLC	15/10/2025	14:04:22	GB00B06QFB75	1,074.00	277	AQUIS	82880	2001001125
IG Group Holdings PLC	15/10/2025	14:06:37	GB00B06QFB75	1,074.00	153	TURQUOISE	E00r1pTZ53r	2001001125
IG Group Holdings PLC	15/10/2025	14:06:37	GB00B06QFB75	1,074.00	222	TURQUOISE	E00r1pTZ53i	2001001125
IG Group Holdings PLC	15/10/2025	14:06:37	GB00B06QFB75	1,074.00	66	TURQUOISE	E00r1pTZ53v	2001001125
IG Group Holdings PLC	15/10/2025	14:09:32	GB00B06QFB75	1,074.00	173	CHIX	2977838302504	2001001125
IG Group Holdings PLC	15/10/2025	14:10:16	GB00B06QFB75	1,074.00	469	LSE	E00r1j73KHsE	2001001125
IG Group Holdings PLC	15/10/2025	14:11:16	GB00B06QFB75	1,074.00	56	LSE	E00r1j73KHj3	2001001125
IG Group Holdings PLC	15/10/2025	14:11:16	GB00B06QFB75	1,074.00	134	CHIX	2977838302836	2001001125
IG Group Holdings PLC	15/10/2025	14:11:16	GB00B06QFB75	1,074.00	324	TURQUOISE	E00r1pTZJB1	2001001125
IG Group Holdings PLC	15/10/2025	14:12:43	GB00B06QFB75	1,074.00	17	LSE	E00r1j73KTA	2001001125
IG Group Holdings PLC	15/10/2025	14:12:43	GB00B06QFB75	1,074.00	546	LSE	E00r1j73KTg	2001001125
IG Group Holdings PLC	15/10/2025	14:12:43	GB00B06QFB75	1,074.00	846	LSE	E00r1j73KITU	2001001125
IG Group Holdings PLC	15/10/2025	14:12:43	GB00B06QFB75	1,074.00	846	LSE	E00r1j73KITV	2001001125
IG Group Holdings PLC	15/10/2025	14:23:48	GB00B06QFB75	1,075.00	227	CHIX	2977838304916	2001001125
IG Group Holdings PLC	15/10/2025	14:23:48	GB00B06QFB75	1,075.00	300	CHIX	2977838304917	2001001125
IG Group Holdings PLC	15/10/2025	14:25:00	GB00B06QFB75	1,074.00	853	LSE	E00r1j73Kpi5	2001001125
IG Group Holdings PLC	15/10/2025	14:25:31	GB00B06QFB75	1,074.00	221	LSE	E00r1j73Kq76	2001001125
IG Group Holdings PLC	15/10/2025	14:28:41	GB00B06QFB75	1,074.00	305	LSE	E00r1j73KsnW	2001001125
IG Group Holdings PLC	15/10/2025	14:32:00	GB00B06QFB75	1,075.00	133	CHIX	2977838307167	2001001125
IG Group Holdings PLC	15/10/2025	14:32:00	GB00B06QFB75	1,075.00	220	CHIX	2977838307168	2001001125
IG Group Holdings PLC	15/10/2025	14:32:00	GB00B06QFB75	1,075.00	160	CHIX	2977838307169	2001001125
IG Group Holdings PLC	15/10/2025	14:32:00	GB00B06QFB75	1,075.00	9	TURQUOISE	E00r1pTaV23	2001001125
IG Group Holdings PLC	15/10/2025	14:33:01	GB00B06QFB75	1,075.00	1,184	LSE	E00r1j73LbIk	2001001125
IG Group Holdings PLC	15/10/2025	14:33:01	GB00B06QFB75	1,075.00	492	BATE	156728389627	2001001125
IG Group Holdings PLC	15/10/2025	14:33:01	GB00B06QFB75	1,075.00	941	CHIX	2977838307492	2001001125
IG Group Holdings PLC	15/10/2025	14:33:01	GB00B06QFB75	1,075.00	592	TURQUOISE	E00r1pTaaa7	2001001125
IG Group Holdings PLC	15/10/2025	14:33:01	GB00B06QFB75	1,075.00	249	AQUIS	92254	2001001125
IG Group Holdings PLC	15/10/2025	14:45:27	GB00B06QFB75	1,077.00	164	CHIX	2977838311677	2001001125
IG Group Holdings PLC	15/10/2025	14:45:27	GB00B06QFB75	1,077.00	501	CHIX	2977838311678	2001001125
IG Group Holdings PLC	15/10/2025	14:47:00	GB00B06QFB75	1,077.00	307	CHIX	2977838312250	2001001125
IG Group Holdings PLC	15/10/2025	14:47:10	GB00B06QFB75	1,077.00	1	CHIX	2977838312295	2001001125
IG Group Holdings PLC	15/10/2025	14:47:30	GB00B06QFB75	1,077.00	504	CHIX	2977838312395	2001001125
IG Group Holdings PLC	15/10/2025	14:47:46	GB00B06QFB75	1,077.00	224	CHIX	2977838312451	2001001125
IG Group Holdings PLC	15/10/2025	14:48:28	GB00B06QFB75	1,077.00	39	BATE	156728394256	2001001125
IG Group Holdings PLC	15/10/2025	14:49:27	GB00B06QFB75	1,077.00	173	CHIX	2977838313149	2001001125
IG Group Holdings PLC	15/10/2025	14:50:18	GB00B06QFB75	1,077.00	377	LSE	E00r1j73LQsJ	2001001125
IG Group Holdings PLC	15/10/2025	14:50:18	GB00B06QFB75	1,077.00	125	LSE	E00r1j73LQsL	2001001125
IG Group Holdings PLC	15/10/2025	14:50:34	GB00B06QFB75	1,077.00	408	LSE	E00r1j73LRBe	2001001125
IG Group Holdings PLC	15/10/2025	14:50:34	GB00B06QFB75	1,077.00	77	LSE	E00r1j73LRBg	2001001125
IG Group Holdings PLC	15/10/2025	14:52:01	GB00B06QFB75	1,077.00	518	CHIX	2977838313900	2001001125
IG Group Holdings PLC	15/10/2025	14:53:46	GB00B06QFB75	1,077.00	504	BATE	156728395581	2001001125
IG Group Holdings PLC	15/10/2025	14:54:33	GB00B06QFB75	1,076.00	1,187	LSE	E00r1j73LW5f	2001001125
IG Group Holdings PLC	15/10/2025	14:54:33	GB00B06QFB75	1,076.00	493	BATE	156728395823	2001001125
IG Group Holdings PLC	15/10/2025	14:54:33	GB00B06QFB75	1,076.00	943	CHIX	2977838314602	2001001125
IG Group Holdings PLC	15/10/2025	14:54:33	GB00B06QFB75	1,076.00	593	TURQUOISE	E00r1pTcVu5	2001001125
IG Group Holdings PLC	15/10/2025	14:54:33	GB00B06QFB75	1,076.00	32	AQUIS	103569	2001001125
IG Group Holdings PLC	15/10/2025	14:54:33	GB00B06QFB75	1,076.00	218	AQUIS	103570	2001001125
IG Group Holdings PLC	15/10/2025	15:04:00	GB00B06QFB75	1,075.00	532	LSE	E00r1j73LhSk	2001001125
IG Group Holdings PLC	15/10/2025	15:04:00	GB00B06QFB75	1,075.00	701	LSE	E00r1j73LhT3	2001001125
IG Group Holdings PLC	15/10/2025	15:04:00	GB00B06QFB75	1,075.00	745	CHIX	2977838317862	2001001125
IG Group Holdings PLC	15/10/2025	15:04:00	GB00B06QFB75	1,075.00	83	TURQUOISE	E00r1pTdjRw	2001001125
IG Group Holdings PLC	15/10/2025	15:04:00	GB00B06QFB75	1,075.00	10	LSE	E00r1j73LhTp	2001001125
IG Group Holdings PLC	15/10/2025	15:04:00	GB00B06QFB75	1,075.00	232	CHIX	2977838317867	2001001125
IG Group Holdings PLC	15/10/2025	15:04:00	GB00B06QFB75	1,075.00	286	TURQUOISE	E00r1pTdjXF	2001001125
IG Group Holdings PLC	15/10/2025	15:06:41	GB00B06QFB75	1,075.00	665	CHIX	2977838318754	2001001125
IG Group Holdings PLC	15/10/2025	15:15:22	GB00B06QFB75	1,076.00	184	CHIX	2977838321659	2001001125
IG Group Holdings PLC	15/10/2025	15:15:22	GB00B06QFB75	1,076.00	243	CHIX	2977838321660	2001001125
IG Group Holdings PLC	15/10/2025	15:15:22	GB00B06QFB75	1,076.00	18	CHIX	2977838321661	2001001125
IG Group Holdings PLC	15/10/2025	15:15:22	GB00B06QFB75	1,076.00	4	CHIX	2977838321662	2001001125
IG Group Holdings PLC	15/10/2025	15:16:49	GB00B06QFB75	1,076.00	179	BATE	156728402374	2001001125
IG Group Holdings PLC	15/10/2025	15:16:49	GB00B06QFB75	1,076.00	63	BATE	156728402375	2001001125
IG Group Holdings PLC	15/10/2025	15:16:49	GB00B06QFB75	1,076.00	213	BATE	156728402376	2001001125
IG Group Holdings PLC	15/10/2025	15:18:05	GB00B06QFB75	1,076.00	26	AQUIS	115582	2001001125
IG Group Holdings PLC	15/10/2025	15:18:05	GB00B06QFB75	1,076.00	432	AQUIS	115583	2001001125
IG Group Holdings PLC	15/10/2025	15:18:05	GB00B06QFB75	1,076.00	1	AQUIS	115584	2001001125
IG Group Holdings PLC	15/10/2025	15:18:05	GB00B06QFB75	1,076.00	14	AQUIS	115585	2001001125
IG Group Holdings PLC	15/10/2025	15:19:36	GB00B06QFB75	1,076.00	267	CHIX	2977838322823	2001001125
IG Group Holdings PLC	15/10/2025	15:19:36	GB00B06QFB75	1,076.00	255	CHIX	2977838322824	2001001125
IG Group Holdings PLC	15/10/2025	15:19:36	GB00B06QFB75	1,076.00	8	CHIX	2977838322825	2001001125
IG Group Holdings PLC	15/10/2025	15:21:13	GB00B06QFB75	1,076.00	153	CHIX	2977838323365	2001001125
IG Group Holdings PLC	15/10/2025	15:21:13	GB00B06QFB75	1,076.00	377	CHIX	2977838323366	2001001125

IG Group Holdings PLC	15/10/2025	15:21:32	GB00B06QFB75	1,075.00		248	BATE	156728403614	2001001125
IG Group Holdings PLC	15/10/2025	15:23:34	GB00B06QFB75	1,076.00		346	CHIX	2977838323972	2001001125
IG Group Holdings PLC	15/10/2025	15:23:34	GB00B06QFB75	1,076.00		9	CHIX	2977838323973	2001001125
IG Group Holdings PLC	15/10/2025	15:23:34	GB00B06QFB75	1,076.00		131	CHIX	2977838323974	2001001125
IG Group Holdings PLC	15/10/2025	15:25:09	GB00B06QFB75	1,076.00		94	CHIX	2977838324482	2001001125
IG Group Holdings PLC	15/10/2025	15:25:09	GB00B06QFB75	1,076.00		405	AQUIS	118613	2001001125
IG Group Holdings PLC	15/10/2025	15:25:32	GB00B06QFB75	1,075.00		219	CHIX	2977838324630	2001001125
IG Group Holdings PLC	15/10/2025	15:27:12	GB00B06QFB75	1,075.00		152	BATE	156728405215	2001001125
IG Group Holdings PLC	15/10/2025	15:27:48	GB00B06QFB75	1,076.00		80	TURQUOISE	EOOr1p7T0R5	2001001125
IG Group Holdings PLC	15/10/2025	15:27:48	GB00B06QFB75	1,076.00		153	TURQUOISE	EOOr1p7T0R7	2001001125
IG Group Holdings PLC	15/10/2025	15:27:48	GB00B06QFB75	1,076.00		281	AQUIS	119991	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		438	LSE	EOOr1j73M6Sa	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		480	LSE	EOOr1j73M6SU	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		283	BATE	156728405469	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		199	BATE	156728405471	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		182	BATE	156728405472	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		289	CHIX	2977838325546	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		196	CHIX	2977838325547	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		382	CHIX	2977838325552	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		348	CHIX	2977838325557	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		166	TURQUOISE	EOOr1p7T2C8	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		186	TURQUOISE	EOOr1p7T2C8	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		54	TURQUOISE	EOOr1p7T2CC	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		219	TURQUOISE	EOOr1p7T2CE	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		93	AQUIS	120141	2001001125
IG Group Holdings PLC	15/10/2025	15:28:08	GB00B06QFB75	1,075.00		101	AQUIS	120143	2001001125
IG Group Holdings PLC	15/10/2025	15:34:54	GB00B06QFB75	1,074.00		172	LSE	EOOr1j73McnP	2001001125
IG Group Holdings PLC	15/10/2025	15:34:57	GB00B06QFB75	1,074.00		177	BATE	156728407586	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		268	LSE	EOOr1j73MIMH	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		162	LSE	EOOr1j73MIMX	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		705	LSE	EOOr1j73MIMZ	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		349	CHIX	2977838329068	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		219	TURQUOISE	EOOr1p7T6QC	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		411	LSE	EOOr1j73MIN4	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		420	AQUIS	125841	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		47	LSE	EOOr1j73MIN9	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		35	CHIX	2977838329071	2001001125
IG Group Holdings PLC	15/10/2025	15:40:08	GB00B06QFB75	1,074.00		16	CHIX	2977838329072	2001001125
IG Group Holdings PLC	15/10/2025	15:45:38	GB00B06QFB75	1,073.00		885	CHIX	2977838330694	2001001125
IG Group Holdings PLC	15/10/2025	15:45:38	GB00B06QFB75	1,073.00		271	LSE	EOOr1j73MnAn	2001001125
IG Group Holdings PLC	15/10/2025	15:45:38	GB00B06QFB75	1,073.00		613	LSE	EOOr1j73MnAp	2001001125
IG Group Holdings PLC	15/10/2025	15:49:52	GB00B06QFB75	1,073.00		279	LSE	EOOr1j73MnRc	2001001125
IG Group Holdings PLC	15/10/2025	15:50:21	GB00B06QFB75	1,073.00		556	LSE	EOOr1j73MSBM	2001001125
IG Group Holdings PLC	15/10/2025	15:50:21	GB00B06QFB75	1,073.00		852	LSE	EOOr1j73MSBS	2001001125
IG Group Holdings PLC	15/10/2025	15:59:11	GB00B06QFB75	1,074.00		149	CHIX	2977838335096	2001001125
IG Group Holdings PLC	15/10/2025	15:59:11	GB00B06QFB75	1,074.00		14	CHIX	2977838335097	2001001125
IG Group Holdings PLC	15/10/2025	15:59:11	GB00B06QFB75	1,074.00		220	CHIX	2977838335098	2001001125
IG Group Holdings PLC	15/10/2025	15:59:11	GB00B06QFB75	1,074.00		104	CHIX	2977838335099	2001001125
IG Group Holdings PLC	15/10/2025	16:00:21	GB00B06QFB75	1,074.00		106	CHIX	2977838335578	2001001125
IG Group Holdings PLC	15/10/2025	16:00:21	GB00B06QFB75	1,074.00		255	CHIX	2977838335579	2001001125
IG Group Holdings PLC	15/10/2025	16:00:21	GB00B06QFB75	1,074.00		173	CHIX	2977838335580	2001001125
IG Group Holdings PLC	15/10/2025	16:00:21	GB00B06QFB75	1,074.00		1	CHIX	2977838335581	2001001125
IG Group Holdings PLC	15/10/2025	16:01:49	GB00B06QFB75	1,074.00		240	CHIX	2977838336111	2001001125
IG Group Holdings PLC	15/10/2025	16:01:49	GB00B06QFB75	1,074.00		215	CHIX	2977838336112	2001001125
IG Group Holdings PLC	15/10/2025	16:02:53	GB00B06QFB75	1,074.00		8	CHIX	2977838336637	2001001125
IG Group Holdings PLC	15/10/2025	16:02:53	GB00B06QFB75	1,074.00		33	CHIX	2977838336638	2001001125
IG Group Holdings PLC	15/10/2025	16:02:53	GB00B06QFB75	1,074.00		7	CHIX	2977838336639	2001001125
IG Group Holdings PLC	15/10/2025	16:02:53	GB00B06QFB75	1,074.00		3	CHIX	2977838336640	2001001125
IG Group Holdings PLC	15/10/2025	16:02:53	GB00B06QFB75	1,074.00		158	CHIX	2977838336641	2001001125
IG Group Holdings PLC	15/10/2025	16:03:24	GB00B06QFB75	1,074.00		218	CHIX	2977838336890	2001001125
IG Group Holdings PLC	15/10/2025	16:03:24	GB00B06QFB75	1,074.00		228	CHIX	2977838336891	2001001125
IG Group Holdings PLC	15/10/2025	16:04:45	GB00B06QFB75	1,074.00		37	CHIX	2977838337351	2001001125
IG Group Holdings PLC	15/10/2025	16:04:45	GB00B06QFB75	1,074.00		127	CHIX	2977838337352	2001001125
IG Group Holdings PLC	15/10/2025	16:04:45	GB00B06QFB75	1,074.00		2	TURQUOISE	EOOr1p7Th03b	2001001125
IG Group Holdings PLC	15/10/2025	16:04:45	GB00B06QFB75	1,074.00		4	TURQUOISE	EOOr1p7Th03X	2001001125
IG Group Holdings PLC	15/10/2025	16:04:45	GB00B06QFB75	1,074.00		280	TURQUOISE	EOOr1p7Th03Z	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		840	LSE	EOOr1j73Mg5t	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		868	LSE	EOOr1j73Mg5z	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		368	LSE	EOOr1j73Mg61	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		176	LSE	EOOr1j73Mg63	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		226	BATE	156728417549	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		868	CHIX	2977838337556	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		906	CHIX	2977838337559	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		432	CHIX	2977838337560	2001001125
IG Group Holdings PLC	15/10/2025	16:05:14	GB00B06QFB75	1,073.00		115	AQUIS	138532	2001001125
IG Group Holdings PLC	15/10/2025	16:09:32	GB00B06QFB75	1,072.00		65	CHIX	2977838338976	2001001125
IG Group Holdings PLC	15/10/2025	16:11:01	GB00B06QFB75	1,072.00		504	LSE	EOOr1j73MkwH	2001001125
IG Group Holdings PLC	15/10/2025	16:11:01	GB00B06QFB75	1,072.00		502	LSE	EOOr1j73MkwJ	2001001125
IG Group Holdings PLC	15/10/2025	16:11:01	GB00B06QFB75	1,072.00		390	CHIX	2977838339405	2001001125
IG Group Holdings PLC	15/10/2025	16:11:01	GB00B06QFB75	1,072.00		451	LSE	EOOr1j73Mkw7	2001001125
IG Group Holdings PLC	15/10/2025	16:11:01	GB00B06QFB75	1,072.00		931	LSE	EOOr1j73MkwD	2001001125
IG Group Holdings PLC	15/10/2025	16:19:13	GB00B06QFB75	1,072.00		410	TURQUOISE	EOOr1p7Tn71	2001001125
IG Group Holdings PLC	15/10/2025	16:19:13	GB00B06QFB75	1,072.00		75	TURQUOISE	EOOr1p7Tn74	2001001125
IG Group Holdings PLC	15/10/2025	16:19:46	GB00B06QFB75	1,073.00		465	LSE	EOOr1j73MA3	2001001125
IG Group Holdings PLC	15/10/2025	16:20:20	GB00B06QFB75	1,073.00		105	LSE	EOOr1j73Mu3D	2001001125
IG Group Holdings PLC	15/10/2025	16:20:20	GB00B06QFB75	1,073.00		212	LSE	EOOr1j73Mu3F	2001001125
IG Group Holdings PLC	15/10/2025	16:20:20	GB00B06QFB75	1,073.00		196	LSE	EOOr1j73Mu3H	2001001125
IG Group Holdings PLC	15/10/2025	16:21:03	GB00B06QFB75	1,073.00		271	LSE	EOOr1j73Muox	2001001125
IG Group Holdings PLC	15/10/2025	16:21:03	GB00B06QFB75	1,073.00		169	LSE	EOOr1j73Muoz	2001001125
IG Group Holdings PLC	15/10/2025	16:21:29	GB00B06QFB75	1,073.00		10	LSE	EOOr1j73MwBB	2001001125
IG Group Holdings PLC	15/10/2025	16:21:29	GB00B06QFB75	1,073.00		507	LSE	EOOr1j73MwBD	2001001125
IG Group Holdings PLC	15/10/2025	16:22:06	GB00B06QFB75	1,072.00		449	TURQUOISE	EOOr1p7TizvW	2001001125
IG Group Holdings PLC	15/10/2025	16:22:35	GB00B06QFB75	1,072.00		509	LSE	EOOr1j73Mwbn	2001001125
IG Group Holdings PLC	15/10/2025	16:23:18	GB00B06QFB75	1,072.00		481	BATE	156728425030	2001001125
IG Group Holdings PLC	15/10/2025	16:23:41	GB00B06QFB75	1,072.00		495	CHIX	2977838344782	2001001125
IG Group Holdings PLC	15/10/2025	16:24:30	GB00B06QFB75	1,072.00		193	LSE	EOOr1j73MyaL	2001001125
IG Group Holdings PLC	15/10/2025	16:24:30	GB00B06QFB75	1,072.00		282	LSE	EOOr1j73MyaN	2001001125
IG Group Holdings PLC	15/10/2025	16:26:24	GB00B06QFB75	1,073.00		276	CHIX	2977838346605	2001001116
IG Group Holdings PLC	15/10/2025	16:26:24	GB00B06QFB75	1,073.00		75	CHIX	2977838346606	2001001116
IG Group Holdings PLC	15/10/2025	16:26:24	GB00B06QFB75	1,073.00		113	CHIX	2977838346607	2001001116
IG Group Holdings PLC	15/10/2025	16:28:23	GB00B06QFB75	1,074.00		75	CHIX	2977838347727	2001001116