



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	30/10/2025	GB00B06QFB75	42,801	1,110.17	LSE	1,120.00	1,103.00
IG Group Holdings PLC	30/10/2025	GB00B06QFB75	16,324	1,109.97	BATE	1,115.00	1,103.00
IG Group Holdings PLC	30/10/2025	GB00B06QFB75	30,293	1,109.09	CHIX	1,115.00	1,103.00
IG Group Holdings PLC	30/10/2025	GB00B06QFB75	12,739	1,109.07	TURQUOISE	1,115.00	1,105.00
IG Group Holdings PLC	30/10/2025	GB00B06QFB75	6,303	1,108.79	AQUIS	1,114.00	1,104.00
* Rounded to two decimal places		Sum:	108,460	1,109.63		1,120.00	1,103.00

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	30/10/2025	08:10:00	GB00B06QFB75	1,120.00	857	LSE	E0P1vzUxvR3u	2001001125
IG Group Holdings PLC	30/10/2025	08:10:00	GB00B06QFB75	1,120.00	191	LSE	E0P1vzUxvR3w	2001001125
IG Group Holdings PLC	30/10/2025	08:10:01	GB00B06QFB75	1,119.00	942	LSE	E0P1vzUxvR6B	2001001125
IG Group Holdings PLC	30/10/2025	08:10:01	GB00B06QFB75	1,119.00	942	LSE	E0P1vzUxvR6H	2001001125
IG Group Holdings PLC	30/10/2025	08:10:01	GB00B06QFB75	1,119.00	51	LSE	E0P1vzUxvR6J	2001001125
IG Group Holdings PLC	30/10/2025	08:10:01	GB00B06QFB75	1,119.00	125	LSE	E0P1vzUxvR6S	2001001125
IG Group Holdings PLC	30/10/2025	08:12:38	GB00B06QFB75	1,117.00	529	LSE	E0P1vzUxvUfv	2001001125
IG Group Holdings PLC	30/10/2025	08:20:20	GB00B06QFB75	1,114.00	455	LSE	E0P1vzUxvwmp	2001001125
IG Group Holdings PLC	30/10/2025	08:20:20	GB00B06QFB75	1,114.00	457	CHIX	2977838249604	2001001125
IG Group Holdings PLC	30/10/2025	08:20:20	GB00B06QFB75	1,114.00	1,009	TURQUOISE	E0P1vzDNwxZk	2001001125
IG Group Holdings PLC	30/10/2025	08:32:54	GB00B06QFB75	1,114.00	1	LSE	E0P1vzUxvwDa	2001001125
IG Group Holdings PLC	30/10/2025	08:32:54	GB00B06QFB75	1,114.00	1	LSE	E0P1vzUxwDc	2001001125
IG Group Holdings PLC	30/10/2025	08:32:54	GB00B06QFB75	1,114.00	137	LSE	E0P1vzUxwDw	2001001125
IG Group Holdings PLC	30/10/2025	08:32:54	GB00B06QFB75	1,114.00	173	LSE	E0P1vzUxwDY	2001001125
IG Group Holdings PLC	30/10/2025	08:32:54	GB00B06QFB75	1,114.00	1	TURQUOISE	E0P1vzDNwV9	2001001125
IG Group Holdings PLC	30/10/2025	08:32:54	GB00B06QFB75	1,114.00	31	TURQUOISE	E0P1vzDNwVB	2001001125
IG Group Holdings PLC	30/10/2025	08:36:40	GB00B06QFB75	1,113.00	851	LSE	E0P1vzUxwuWa	2001001125
IG Group Holdings PLC	30/10/2025	08:36:40	GB00B06QFB75	1,113.00	353	BATE	156728343639	2001001125
IG Group Holdings PLC	30/10/2025	08:36:40	GB00B06QFB75	1,113.00	571	CHIX	2977838252127	2001001125
IG Group Holdings PLC	30/10/2025	08:36:40	GB00B06QFB75	1,113.00	106	CHIX	2977838252128	2001001125
IG Group Holdings PLC	30/10/2025	08:36:40	GB00B06QFB75	1,113.00	426	TURQUOISE	E0P1vzDNxq4E	2001001125
IG Group Holdings PLC	30/10/2025	08:46:59	GB00B06QFB75	1,113.00	513	LSE	E0P1vzUxwZbw	2001001125
IG Group Holdings PLC	30/10/2025	08:49:44	GB00B06QFB75	1,114.00	344	LSE	E0P1vzUxw52b	2001001125
IG Group Holdings PLC	30/10/2025	08:51:33	GB00B06QFB75	1,114.00	486	LSE	E0P1vzUxw6Pk	2001001125
IG Group Holdings PLC	30/10/2025	08:52:59	GB00B06QFB75	1,113.00	478	CHIX	2977838254491	2001001125
IG Group Holdings PLC	30/10/2025	08:52:59	GB00B06QFB75	1,113.00	477	LSE	E0P1vzUxw7LR	2001001125
IG Group Holdings PLC	30/10/2025	08:52:59	GB00B06QFB75	1,113.00	527	BATE	156728345414	2001001125
IG Group Holdings PLC	30/10/2025	08:52:59	GB00B06QFB75	1,113.00	528	CHIX	2977838254492	2001001125
IG Group Holdings PLC	30/10/2025	09:04:59	GB00B06QFB75	1,115.00	25	LSE	E0P1vzUxwF98	2001001125
IG Group Holdings PLC	30/10/2025	09:04:59	GB00B06QFB75	1,115.00	2	LSE	E0P1vzUxwF9A	2001001125
IG Group Holdings PLC	30/10/2025	09:04:59	GB00B06QFB75	1,115.00	144	LSE	E0P1vzUxwF9C	2001001125
IG Group Holdings PLC	30/10/2025	09:04:59	GB00B06QFB75	1,115.00	27	BATE	156728346856	2001001125
IG Group Holdings PLC	30/10/2025	09:04:59	GB00B06QFB75	1,115.00	30	CHIX	2977838256268	2001001125
IG Group Holdings PLC	30/10/2025	09:04:59	GB00B06QFB75	1,115.00	26	TURQUOISE	E0P1vzDNzDhJ	2001001125
IG Group Holdings PLC	30/10/2025	09:05:00	GB00B06QFB75	1,114.00	512	LSE	E0P1vzUxwFAI	2001001125
IG Group Holdings PLC	30/10/2025	09:05:00	GB00B06QFB75	1,114.00	212	BATE	156728346865	2001001125
IG Group Holdings PLC	30/10/2025	09:05:00	GB00B06QFB75	1,114.00	407	CHIX	2977838256272	2001001125
IG Group Holdings PLC	30/10/2025	09:05:00	GB00B06QFB75	1,114.00	445	CHIX	2977838256273	2001001125
IG Group Holdings PLC	30/10/2025	09:05:00	GB00B06QFB75	1,114.00	20	TURQUOISE	E0P1vzDNzDwW	2001001125
IG Group Holdings PLC	30/10/2025	09:05:00	GB00B06QFB75	1,114.00	108	AQUIS	17078	2001001125
IG Group Holdings PLC	30/10/2025	09:13:07	GB00B06QFB75	1,114.00	509	LSE	E0P1vzUxwMdb	2001001125
IG Group Holdings PLC	30/10/2025	09:13:07	GB00B06QFB75	1,114.00	236	BATE	156728347759	2001001125
IG Group Holdings PLC	30/10/2025	09:13:07	GB00B06QFB75	1,114.00	456	BATE	156728347760	2001001125
IG Group Holdings PLC	30/10/2025	09:13:07	GB00B06QFB75	1,114.00	451	BATE	156728347761	2001001125
IG Group Holdings PLC	30/10/2025	09:18:38	GB00B06QFB75	1,111.00	519	TURQUOISE	E0P1vzDNzdvS	2001001125
IG Group Holdings PLC	30/10/2025	09:20:22	GB00B06QFB75	1,108.00	531	LSE	E0P1vzUxwRYX	2001001125
IG Group Holdings PLC	30/10/2025	09:23:54	GB00B06QFB75	1,106.00	469	CHIX	2977838258879	2001001125
IG Group Holdings PLC	30/10/2025	09:25:44	GB00B06QFB75	1,104.00	464	CHIX	2977838259066	2001001125
IG Group Holdings PLC	30/10/2025	09:34:38	GB00B06QFB75	1,106.00	469	LSE	E0P1vzUxwqNp	2001001125
IG Group Holdings PLC	30/10/2025	09:34:38	GB00B06QFB75	1,106.00	194	BATE	156728350282	2001001125
IG Group Holdings PLC	30/10/2025	09:34:38	GB00B06QFB75	1,106.00	372	CHIX	2977838260054	2001001125
IG Group Holdings PLC	30/10/2025	09:34:38	GB00B06QFB75	1,106.00	234	TURQUOISE	E0P1vzD00kMb	2001001125
IG Group Holdings PLC	30/10/2025	09:34:38	GB00B06QFB75	1,106.00	99	AQUIS	23074	2001001125
IG Group Holdings PLC	30/10/2025	09:43:35	GB00B06QFB75	1,105.00	480	BATE	156728351384	2001001125
IG Group Holdings PLC	30/10/2025	09:43:35	GB00B06QFB75	1,105.00	943	AQUIS	24795	2001001125
IG Group Holdings PLC	30/10/2025	09:48:45	GB00B06QFB75	1,104.00	527	LSE	E0P1vzUxwk56	2001001125
IG Group Holdings PLC	30/10/2025	09:48:45	GB00B06QFB75	1,104.00	506	AQUIS	26012	2001001125
IG Group Holdings PLC	30/10/2025	09:58:04	GB00B06QFB75	1,104.00	27	AQUIS	27884	2001001125
IG Group Holdings PLC	30/10/2025	10:02:05	GB00B06QFB75	1,106.00	465	LSE	E0P1vzUxwsgt	2001001125
IG Group Holdings PLC	30/10/2025	10:02:36	GB00B06QFB75	1,105.00	485	LSE	E0P1vzUxwssu	2001001125
IG Group Holdings PLC	30/10/2025	10:02:36	GB00B06QFB75	1,105.00	478	LSE	E0P1vzUxwst7	2001001125
IG Group Holdings PLC	30/10/2025	10:02:36	GB00B06QFB75	1,105.00	198	BATE	156728353800	2001001125
IG Group Holdings PLC	30/10/2025	10:02:36	GB00B06QFB75	1,105.00	379	CHIX	2977838263947	2001001125
IG Group Holdings PLC	30/10/2025	10:02:36	GB00B06QFB75	1,105.00	238	TURQUOISE	E0P1vzD024GU	2001001125
IG Group Holdings PLC	30/10/2025	10:02:37	GB00B06QFB75	1,105.00	101	TURQUOISE	E0P1vzD024LV	2001001125
IG Group Holdings PLC	30/10/2025	10:17:29	GB00B06QFB75	1,107.00	450	LSE	E0P1vzUxjd9v	2001001125
IG Group Holdings PLC	30/10/2025	10:17:29	GB00B06QFB75	1,107.00	919	CHIX	2977838266157	2001001125
IG Group Holdings PLC	30/10/2025	10:25:52	GB00B06QFB75	1,107.00	461	TURQUOISE	E0P1vzD038LI	2001001125
IG Group Holdings PLC	30/10/2025	10:28:53	GB00B06QFB75	1,107.00	515	BATE	156728356794	2001001125
IG Group Holdings PLC	30/10/2025	10:32:02	GB00B06QFB75	1,107.00	493	BATE	156728357231	2001001125
IG Group Holdings PLC	30/10/2025	10:32:18	GB00B06QFB75	1,106.00	175	LSE	E0P1vzUxj9KG	2001001125
IG Group Holdings PLC	30/10/2025	10:32:18	GB00B06QFB75	1,106.00	782	LSE	E0P1vzUxjd9KL	2001001125
IG Group Holdings PLC	30/10/2025	10:32:18	GB00B06QFB75	1,106.00	453	BATE	156728357273	2001001125
IG Group Holdings PLC	30/10/2025	10:32:18	GB00B06QFB75	1,106.00	457	TURQUOISE	E0P1vzD03Nj4	2001001125
IG Group Holdings PLC	30/10/2025	10:44:54	GB00B06QFB75	1,105.00	499	BATE	156728358453	2001001125
IG Group Holdings PLC	30/10/2025	10:44:54	GB00B06QFB75	1,105.00	515	CHIX	2977838269184	2001001125
IG Group Holdings PLC	30/10/2025	10:44:54	GB00B06QFB75	1,105.00	487	TURQUOISE	E0P1vzD03ux8	2001001125

IG Group Holdings PLC	30/10/2025	10:59:26	GB00B06QFB75	1,105.00	542	CHIX	2977838270780	2001001125
IG Group Holdings PLC	30/10/2025	10:59:26	GB00B06QFB75	1,105.00	175	CHIX	2977838270781	2001001125
IG Group Holdings PLC	30/10/2025	10:59:26	GB00B06QFB75	1,105.00	771	CHIX	2977838270782	2001001125
IG Group Holdings PLC	30/10/2025	10:59:26	GB00B06QFB75	1,105.00	496	CHIX	2977838270783	2001001125
IG Group Holdings PLC	30/10/2025	10:59:26	GB00B06QFB75	1,105.00	541	TURQUOISE	EOP1vzDO4vHN	2001001125
IG Group Holdings PLC	30/10/2025	11:12:43	GB00B06QFB75	1,105.00	445	BATE	156728361498	2001001125
IG Group Holdings PLC	30/10/2025	11:15:29	GB00B06QFB75	1,105.00	495	LSE	EOP1vzUxxUZg	2001001125
IG Group Holdings PLC	30/10/2025	11:18:33	GB00B06QFB75	1,105.00	10	CHIX	2977838273226	2001001125
IG Group Holdings PLC	30/10/2025	11:18:33	GB00B06QFB75	1,105.00	372	CHIX	2977838273227	2001001125
IG Group Holdings PLC	30/10/2025	11:18:33	GB00B06QFB75	1,105.00	68	CHIX	2977838273228	2001001125
IG Group Holdings PLC	30/10/2025	11:21:20	GB00B06QFB75	1,105.00	513	LSE	EOP1vzUxxXst	2001001125
IG Group Holdings PLC	30/10/2025	11:30:59	GB00B06QFB75	1,105.00	464	LSE	EOP1vzUxxdAS	2001001125
IG Group Holdings PLC	30/10/2025	11:30:59	GB00B06QFB75	1,105.00	26	LSE	EOP1vzUxxdAY	2001001125
IG Group Holdings PLC	30/10/2025	11:30:59	GB00B06QFB75	1,105.00	500	LSE	EOP1vzUxxdAb	2001001125
IG Group Holdings PLC	30/10/2025	11:30:59	GB00B06QFB75	1,105.00	241	TURQUOISE	EOP1vzDO5g1o	2001001125
IG Group Holdings PLC	30/10/2025	11:30:59	GB00B06QFB75	1,105.00	200	BATE	156728363434	2001001125
IG Group Holdings PLC	30/10/2025	11:30:59	GB00B06QFB75	1,105.00	506	CHIX	2977838274576	2001001125
IG Group Holdings PLC	30/10/2025	11:30:59	GB00B06QFB75	1,105.00	384	CHIX	2977838274578	2001001125
IG Group Holdings PLC	30/10/2025	11:31:20	GB00B06QFB75	1,105.00	420	LSE	EOP1vzUxxdPJ	2001001125
IG Group Holdings PLC	30/10/2025	11:31:20	GB00B06QFB75	1,105.00	585	TURQUOISE	EOP1vzDO5KcO	2001001125
IG Group Holdings PLC	30/10/2025	11:34:59	GB00B06QFB75	1,103.00	206	LSE	EOP1vzUxxRKF	2001001125
IG Group Holdings PLC	30/10/2025	11:39:51	GB00B06QFB75	1,103.00	183	LSE	EOP1vzUxxnga	2001001125
IG Group Holdings PLC	30/10/2025	11:44:56	GB00B06QFB75	1,103.00	104	LSE	EOP1vzUxxJh	2001001125
IG Group Holdings PLC	30/10/2025	11:44:56	GB00B06QFB75	1,103.00	104	LSE	EOP1vzUxxkJ	2001001125
IG Group Holdings PLC	30/10/2025	11:46:47	GB00B06QFB75	1,103.00	408	LSE	EOP1vzUxxlOM	2001001125
IG Group Holdings PLC	30/10/2025	11:46:47	GB00B06QFB75	1,103.00	473	LSE	EOP1vzUxxlOS	2001001125
IG Group Holdings PLC	30/10/2025	11:46:47	GB00B06QFB75	1,103.00	495	BATE	156728365114	2001001125
IG Group Holdings PLC	30/10/2025	11:46:47	GB00B06QFB75	1,103.00	408	CHIX	2977838276430	2001001125
IG Group Holdings PLC	30/10/2025	11:59:51	GB00B06QFB75	1,106.00	488	CHIX	2977838277861	2001001125
IG Group Holdings PLC	30/10/2025	12:02:04	GB00B06QFB75	1,105.00	518	LSE	EOP1vzUxxq2	2001001125
IG Group Holdings PLC	30/10/2025	12:02:04	GB00B06QFB75	1,105.00	215	BATE	156728366627	2001001125
IG Group Holdings PLC	30/10/2025	12:02:04	GB00B06QFB75	1,105.00	412	CHIX	2977838278113	2001001125
IG Group Holdings PLC	30/10/2025	12:02:04	GB00B06QFB75	1,105.00	259	TURQUOISE	EOP1vzDO6zeL	2001001125
IG Group Holdings PLC	30/10/2025	12:02:04	GB00B06QFB75	1,105.00	62	TURQUOISE	EOP1vzDO6zeP	2001001125
IG Group Holdings PLC	30/10/2025	12:02:04	GB00B06QFB75	1,105.00	427	TURQUOISE	EOP1vzDO6zeV	2001001125
IG Group Holdings PLC	30/10/2025	12:02:04	GB00B06QFB75	1,105.00	41	AQUIS	50124	2001001125
IG Group Holdings PLC	30/10/2025	12:14:17	GB00B06QFB75	1,108.00	537	TURQUOISE	EOP1vzDO7VcC	2001001125
IG Group Holdings PLC	30/10/2025	12:17:25	GB00B06QFB75	1,109.00	81	CHIX	2977838280166	2001001125
IG Group Holdings PLC	30/10/2025	12:17:25	GB00B06QFB75	1,109.00	100	CHIX	2977838280167	2001001125
IG Group Holdings PLC	30/10/2025	12:18:14	GB00B06QFB75	1,109.00	81	CHIX	2977838280245	2001001125
IG Group Holdings PLC	30/10/2025	12:18:14	GB00B06QFB75	1,109.00	100	CHIX	2977838280246	2001001125
IG Group Holdings PLC	30/10/2025	12:19:29	GB00B06QFB75	1,109.00	81	CHIX	2977838280338	2001001125
IG Group Holdings PLC	30/10/2025	12:20:03	GB00B06QFB75	1,109.00	448	AQUIS	53245	2001001125
IG Group Holdings PLC	30/10/2025	12:22:30	GB00B06QFB75	1,109.00	537	BATE	156728368904	2001001125
IG Group Holdings PLC	30/10/2025	12:25:30	GB00B06QFB75	1,108.00	449	LSE	EOP1vzUxy7Kp	2001001125
IG Group Holdings PLC	30/10/2025	12:25:30	GB00B06QFB75	1,108.00	994	TURQUOISE	EOP1vzDO7zbe	2001001125
IG Group Holdings PLC	30/10/2025	12:25:30	GB00B06QFB75	1,108.00	460	TURQUOISE	EOP1vzDO7zbg	2001001125
IG Group Holdings PLC	30/10/2025	12:36:51	GB00B06QFB75	1,109.00	195	CHIX	2977838282522	2001001125
IG Group Holdings PLC	30/10/2025	12:36:51	GB00B06QFB75	1,109.00	281	CHIX	2977838282523	2001001125
IG Group Holdings PLC	30/10/2025	12:37:59	GB00B06QFB75	1,108.00	899	LSE	EOP1vzUxyEdB	2001001125
IG Group Holdings PLC	30/10/2025	12:37:59	GB00B06QFB75	1,108.00	857	LSE	EOP1vzUxyEdF	2001001125
IG Group Holdings PLC	30/10/2025	12:37:59	GB00B06QFB75	1,108.00	42	LSE	EOP1vzUxyEdH	2001001125
IG Group Holdings PLC	30/10/2025	12:37:59	GB00B06QFB75	1,108.00	14	LSE	EOP1vzUxyEdJ	2001001125
IG Group Holdings PLC	30/10/2025	12:37:59	GB00B06QFB75	1,108.00	465	CHIX	2977838282665	2001001125
IG Group Holdings PLC	30/10/2025	12:51:59	GB00B06QFB75	1,109.00	300	BATE	156728372079	2001001125
IG Group Holdings PLC	30/10/2025	12:53:23	GB00B06QFB75	1,110.00	67	CHIX	2977838284769	2001001125
IG Group Holdings PLC	30/10/2025	12:53:23	GB00B06QFB75	1,110.00	81	CHIX	2977838284770	2001001125
IG Group Holdings PLC	30/10/2025	12:53:23	GB00B06QFB75	1,110.00	172	CHIX	2977838284771	2001001125
IG Group Holdings PLC	30/10/2025	12:53:23	GB00B06QFB75	1,110.00	81	CHIX	2977838284772	2001001125
IG Group Holdings PLC	30/10/2025	12:53:23	GB00B06QFB75	1,110.00	67	CHIX	2977838284773	2001001125
IG Group Holdings PLC	30/10/2025	12:54:52	GB00B06QFB75	1,108.00	489	LSE	EOP1vzUxyP0l	2001001125
IG Group Holdings PLC	30/10/2025	12:54:52	GB00B06QFB75	1,108.00	374	LSE	EOP1vzUxyP0n	2001001125
IG Group Holdings PLC	30/10/2025	12:54:52	GB00B06QFB75	1,108.00	94	LSE	EOP1vzUxyP0r	2001001125
IG Group Holdings PLC	30/10/2025	12:54:52	GB00B06QFB75	1,108.00	491	CHIX	2977838284991	2001001125
IG Group Holdings PLC	30/10/2025	12:54:52	GB00B06QFB75	1,108.00	501	AQUIS	59557	2001001125
IG Group Holdings PLC	30/10/2025	12:58:29	GB00B06QFB75	1,107.00	516	CHIX	2977838285444	2001001125
IG Group Holdings PLC	30/10/2025	13:03:40	GB00B06QFB75	1,107.00	539	LSE	EOP1vzUxyWPE	2001001125
IG Group Holdings PLC	30/10/2025	13:03:40	GB00B06QFB75	1,107.00	452	CHIX	2977838286342	2001001125
IG Group Holdings PLC	30/10/2025	13:16:30	GB00B06QFB75	1,109.00	448	TURQUOISE	EOP1vzDOAL8J	2001001125
IG Group Holdings PLC	30/10/2025	13:19:06	GB00B06QFB75	1,109.00	532	LSE	EOP1vzUxyjzd	2001001125
IG Group Holdings PLC	30/10/2025	13:22:29	GB00B06QFB75	1,109.00	408	CHIX	2977838289423	2001001125
IG Group Holdings PLC	30/10/2025	13:22:29	GB00B06QFB75	1,109.00	42	CHIX	2977838289424	2001001125
IG Group Holdings PLC	30/10/2025	13:22:29	GB00B06QFB75	1,109.00	38	AQUIS	65649	2001001125
IG Group Holdings PLC	30/10/2025	13:25:24	GB00B06QFB75	1,110.00	484	LSE	EOP1vzUxyjzz	2001001125
IG Group Holdings PLC	30/10/2025	13:25:35	GB00B06QFB75	1,109.00	224	BATE	156728376798	2001001125
IG Group Holdings PLC	30/10/2025	13:25:35	GB00B06QFB75	1,109.00	495	CHIX	2977838290058	2001001125
IG Group Holdings PLC	30/10/2025	13:25:35	GB00B06QFB75	1,109.00	429	CHIX	2977838290061	2001001125
IG Group Holdings PLC	30/10/2025	13:25:35	GB00B06QFB75	1,109.00	114	AQUIS	66538	2001001125
IG Group Holdings PLC	30/10/2025	13:25:35	GB00B06QFB75	1,109.00	540	LSE	EOP1vzUxyyp7t	2001001125
IG Group Holdings PLC	30/10/2025	13:25:35	GB00B06QFB75	1,109.00	270	TURQUOISE	EOP1vzDOAqku	2001001125
IG Group Holdings PLC	30/10/2025	13:29:04	GB00B06QFB75	1,107.00	219	LSE	EOP1vzUxyjBr	2001001125
IG Group Holdings PLC	30/10/2025	13:29:04	GB00B06QFB75	1,107.00	311	LSE	EOP1vzUxyjBt	2001001125
IG Group Holdings PLC	30/10/2025	13:36:51	GB00B06QFB75	1,107.00	574	LSE	EOP1vzUxzFzh	2001001125
IG Group Holdings PLC	30/10/2025	13:36:51	GB00B06QFB75	1,107.00	464	CHIX	2977838294843	2001001125
IG Group Holdings PLC	30/10/2025	13:36:51	GB00B06QFB75	1,107.00	583	CHIX	2977838294846	2001001125
IG Group Holdings PLC	30/10/2025	13:36:51	GB00B06QFB75	1,107.00	446	AQUIS	73104	2001001125
IG Group Holdings PLC	30/10/2025	13:47:38	GB00B06QFB75	1,111.00	531	CHIX	2977838298459	2001001125
IG Group Holdings PLC	30/10/2025	13:49:37	GB00B06QFB75	1,111.00	186	CHIX	2977838298874	2001001125
IG Group Holdings PLC	30/10/2025	13:49:37	GB00B06QFB75	1,111.00	205	CHIX	2977838298875	2001001125
IG Group Holdings PLC	30/10/2025	13:49:37	GB00B06QFB75	1,111.00	64	CHIX	2977838298876	2001001125
IG Group Holdings PLC	30/10/2025	13:51:30	GB00B06QFB75	1,111.00	324	CHIX	2977838299359	2001001125
IG Group Holdings PLC	30/10/2025	13:51:30	GB00B06QFB75	1,111.00	131	CHIX	2977838299360	2001001125
IG Group Holdings PLC	30/10/2025	13:53:18	GB00B06QFB75	1,111.00	5	BATE	156728384033	2001001125
IG Group Holdings PLC	30/10/2025	13:53:18	GB00B06QFB75	1,111.00	11	BATE	156728384034	2001001125
IG Group Holdings PLC	30/10/2025	13:53:18	GB00B06QFB75	1,111.00	53	CHIX	2977838299913	2001001125
IG Group Holdings PLC	30/10/2025	13:53:18	GB00B06QFB75	1,111.00	209	CHIX	2977838299914	2001001125
IG Group Holdings PLC	30/10/2025	13:53:18	GB00B06QFB75	1,111.00	177	CHIX	2977838299915	2001001125
IG Group Holdings PLC	30/10/2025	13:55:03	GB00B06QFB75	1,111.00	38	LSE	EOP1vzUxzmba	2001001125
IG Group Holdings PLC	30/10/2025	13:55:03	GB00B06QFB75	1,111.00	55	LSE	EOP1vzUxzmbc	2001001125
IG Group Holdings PLC	30/10/2025	13:55:03	GB00B06QFB75	1,111.00	84	BATE	156728384409	2001001125
IG Group Holdings PLC	30/10/2025	13:55:03	GB00B06QFB75	1,111.00	105	CHIX	2977838300274	2001001125
IG Group Holdings PLC	30/10/2025	13:55:03	GB00B06QFB75	1,111.00	138	CHIX	2977838300275	2001001125

IG Group Holdings PLC	30/10/2025	13:55:03	GB00806QFB75	1,111.00	84	CHIX	2977838300276	2001001125
IG Group Holdings PLC	30/10/2025	13:55:45	GB00806QFB75	1,110.00	299	CHIX	2977838300377	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,110.00	300	LSE	EOP1vzUxzq3N	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,110.00	401	LSE	EOP1vzUxzq3P	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,110.00	291	BATE	156728384895	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,110.00	239	CHIX	2977838300761	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,110.00	558	CHIX	2977838300762	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,110.00	351	TURQUOISE	EOP1vzDODS2s	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,111.00	89	AQUIS	81969	2001001125
IG Group Holdings PLC	30/10/2025	13:57:25	GB00806QFB75	1,110.00	59	AQUIS	81970	2001001125
IG Group Holdings PLC	30/10/2025	14:07:25	GB00806QFB75	1,110.00	360	BATE	156728387219	2001001125
IG Group Holdings PLC	30/10/2025	14:07:26	GB00806QFB75	1,110.00	22	BATE	156728387225	2001001125
IG Group Holdings PLC	30/10/2025	14:08:50	GB00806QFB75	1,111.00	296	CHIX	2977838303602	2001001125
IG Group Holdings PLC	30/10/2025	14:08:50	GB00806QFB75	1,111.00	22	CHIX	2977838303603	2001001125
IG Group Holdings PLC	30/10/2025	14:08:50	GB00806QFB75	1,111.00	188	CHIX	2977838303604	2001001125
IG Group Holdings PLC	30/10/2025	14:09:05	GB00806QFB75	1,110.00	240	LSE	EOP1vzUyOBaj	2001001125
IG Group Holdings PLC	30/10/2025	14:10:45	GB00806QFB75	1,110.00	264	LSE	EOP1vzUyOEkF	2001001125
IG Group Holdings PLC	30/10/2025	14:14:44	GB00806QFB75	1,111.00	468	LSE	EOP1vzUyOKUG	2001001125
IG Group Holdings PLC	30/10/2025	14:14:44	GB00806QFB75	1,111.00	322	BATE	156728388928	2001001125
IG Group Holdings PLC	30/10/2025	14:14:44	GB00806QFB75	1,111.00	686	BATE	156728388929	2001001125
IG Group Holdings PLC	30/10/2025	14:14:44	GB00806QFB75	1,111.00	636	CHIX	2977838305033	2001001125
IG Group Holdings PLC	30/10/2025	14:14:44	GB00806QFB75	1,111.00	174	BATE	156728388930	2001001125
IG Group Holdings PLC	30/10/2025	14:14:44	GB00806QFB75	1,111.00	334	CHIX	2977838305034	2001001125
IG Group Holdings PLC	30/10/2025	14:14:44	GB00806QFB75	1,111.00	419	LSE	EOP1vzUyOKUk	2001001125
IG Group Holdings PLC	30/10/2025	14:14:47	GB00806QFB75	1,111.00	256	TURQUOISE	EOP1vzDOEiX	2001001125
IG Group Holdings PLC	30/10/2025	14:14:49	GB00806QFB75	1,111.00	43	TURQUOISE	EOP1vzDOEia8	2001001125
IG Group Holdings PLC	30/10/2025	14:25:12	GB00806QFB75	1,109.00	129	LSE	EOP1vzUyOaeh	2001001125
IG Group Holdings PLC	30/10/2025	14:25:36	GB00806QFB75	1,109.00	279	LSE	EOP1vzUyOBcP	2001001125
IG Group Holdings PLC	30/10/2025	14:27:07	GB00806QFB75	1,111.00	103	BATE	156728391438	2001001125
IG Group Holdings PLC	30/10/2025	14:27:07	GB00806QFB75	1,111.00	100	BATE	156728391439	2001001125
IG Group Holdings PLC	30/10/2025	14:27:07	GB00806QFB75	1,111.00	93	BATE	156728391440	2001001125
IG Group Holdings PLC	30/10/2025	14:27:07	GB00806QFB75	1,111.00	154	BATE	156728391441	2001001125
IG Group Holdings PLC	30/10/2025	14:27:07	GB00806QFB75	1,111.00	69	BATE	156728391442	2001001125
IG Group Holdings PLC	30/10/2025	14:28:21	GB00806QFB75	1,110.00	422	BATE	156728391688	2001001125
IG Group Holdings PLC	30/10/2025	14:28:21	GB00806QFB75	1,110.00	807	CHIX	2977838308297	2001001125
IG Group Holdings PLC	30/10/2025	14:28:21	GB00806QFB75	1,110.00	214	AQUIS	94361	2001001125
IG Group Holdings PLC	30/10/2025	14:28:21	GB00806QFB75	1,110.00	1,015	LSE	EOP1vzUyOeyS	2001001125
IG Group Holdings PLC	30/10/2025	14:28:21	GB00806QFB75	1,110.00	508	TURQUOISE	EOP1vzDOFKwT	2001001125
IG Group Holdings PLC	30/10/2025	14:32:55	GB00806QFB75	1,109.00	639	LSE	EOP1vzUyOoJG	2001001125
IG Group Holdings PLC	30/10/2025	14:32:55	GB00806QFB75	1,109.00	475	CHIX	2977838309718	2001001125
IG Group Holdings PLC	30/10/2025	14:34:16	GB00806QFB75	1,108.00	281	BATE	156728393503	2001001125
IG Group Holdings PLC	30/10/2025	14:34:19	GB00806QFB75	1,108.00	19	BATE	156728393538	2001001125
IG Group Holdings PLC	30/10/2025	14:34:23	GB00806QFB75	1,108.00	159	BATE	156728393574	2001001125
IG Group Holdings PLC	30/10/2025	14:40:22	GB00806QFB75	1,108.00	664	LSE	EOP1vzUy10FZ	2001001125
IG Group Holdings PLC	30/10/2025	14:40:22	GB00806QFB75	1,108.00	497	CHIX	2977838311529	2001001125
IG Group Holdings PLC	30/10/2025	14:50:34	GB00806QFB75	1,110.00	490	CHIX	2977838314245	2001001125
IG Group Holdings PLC	30/10/2025	14:51:42	GB00806QFB75	1,109.00	221	LSE	EOP1vzUy1GIw	2001001125
IG Group Holdings PLC	30/10/2025	14:51:42	GB00806QFB75	1,109.00	200	LSE	EOP1vzUy1Gm7	2001001125
IG Group Holdings PLC	30/10/2025	14:52:39	GB00806QFB75	1,109.00	1,200	LSE	EOP1vzUy1ILj	2001001125
IG Group Holdings PLC	30/10/2025	14:52:39	GB00806QFB75	1,109.00	1,200	LSE	EOP1vzUy1ILm	2001001125
IG Group Holdings PLC	30/10/2025	14:52:39	GB00806QFB75	1,109.00	35	LSE	EOP1vzUy1ILo	2001001125
IG Group Holdings PLC	30/10/2025	14:52:39	GB00806QFB75	1,109.00	84	LSE	EOP1vzUy1ILY	2001001125
IG Group Holdings PLC	30/10/2025	15:02:22	GB00806QFB75	1,111.00	493	CHIX	2977838318020	2001001125
IG Group Holdings PLC	30/10/2025	15:04:11	GB00806QFB75	1,111.00	98	CHIX	2977838318579	2001001125
IG Group Holdings PLC	30/10/2025	15:04:11	GB00806QFB75	1,111.00	220	CHIX	2977838318580	2001001125
IG Group Holdings PLC	30/10/2025	15:04:11	GB00806QFB75	1,111.00	86	CHIX	2977838318581	2001001125
IG Group Holdings PLC	30/10/2025	15:04:11	GB00806QFB75	1,111.00	52	AQUIS	111132	2001001125
IG Group Holdings PLC	30/10/2025	15:05:42	GB00806QFB75	1,111.00	155	CHIX	2977838319121	2001001125
IG Group Holdings PLC	30/10/2025	15:05:42	GB00806QFB75	1,111.00	80	CHIX	2977838319122	2001001125
IG Group Holdings PLC	30/10/2025	15:05:42	GB00806QFB75	1,111.00	6	CHIX	2977838319123	2001001125
IG Group Holdings PLC	30/10/2025	15:05:42	GB00806QFB75	1,111.00	261	AQUIS	111898	2001001125
IG Group Holdings PLC	30/10/2025	15:07:30	GB00806QFB75	1,111.00	236	CHIX	2977838319753	2001001125
IG Group Holdings PLC	30/10/2025	15:08:26	GB00806QFB75	1,111.00	139	CHIX	2977838319940	2001001125
IG Group Holdings PLC	30/10/2025	15:08:26	GB00806QFB75	1,111.00	126	CHIX	2977838319941	2001001125
IG Group Holdings PLC	30/10/2025	15:08:26	GB00806QFB75	1,111.00	81	CHIX	2977838319942	2001001125
IG Group Holdings PLC	30/10/2025	15:08:26	GB00806QFB75	1,111.00	11	CHIX	2977838319943	2001001125
IG Group Holdings PLC	30/10/2025	15:09:08	GB00806QFB75	1,110.00	25	BATE	156728403305	2001001125
IG Group Holdings PLC	30/10/2025	15:09:20	GB00806QFB75	1,110.00	238	BATE	156728403349	2001001125
IG Group Holdings PLC	30/10/2025	15:10:08	GB00806QFB75	1,110.00	299	LSE	EOP1vzUy1gpV	2001001125
IG Group Holdings PLC	30/10/2025	15:11:25	GB00806QFB75	1,111.00	81	CHIX	2977838320571	2001001125
IG Group Holdings PLC	30/10/2025	15:11:25	GB00806QFB75	1,111.00	245	CHIX	2977838320572	2001001125
IG Group Holdings PLC	30/10/2025	15:11:25	GB00806QFB75	1,111.00	120	CHIX	2977838320573	2001001125
IG Group Holdings PLC	30/10/2025	15:11:25	GB00806QFB75	1,111.00	1	CHIX	2977838320574	2001001125
IG Group Holdings PLC	30/10/2025	15:11:50	GB00806QFB75	1,110.00	1	LSE	EOP1vzUy1ic2	2001001125
IG Group Holdings PLC	30/10/2025	15:13:00	GB00806QFB75	1,111.00	92	CHIX	2977838321034	2001001125
IG Group Holdings PLC	30/10/2025	15:13:00	GB00806QFB75	1,111.00	2	CHIX	2977838321035	2001001125
IG Group Holdings PLC	30/10/2025	15:13:00	GB00806QFB75	1,111.00	86	CHIX	2977838321036	2001001125
IG Group Holdings PLC	30/10/2025	15:13:00	GB00806QFB75	1,111.00	7	CHIX	2977838321037	2001001125
IG Group Holdings PLC	30/10/2025	15:13:00	GB00806QFB75	1,111.00	81	CHIX	2977838321038	2001001125
IG Group Holdings PLC	30/10/2025	15:13:00	GB00806QFB75	1,111.00	38	CHIX	2977838321039	2001001125
IG Group Holdings PLC	30/10/2025	15:13:00	GB00806QFB75	1,111.00	88	CHIX	2977838321040	2001001125
IG Group Holdings PLC	30/10/2025	15:14:21	GB00806QFB75	1,111.00	137	CHIX	2977838321341	2001001125
IG Group Holdings PLC	30/10/2025	15:14:21	GB00806QFB75	1,111.00	124	CHIX	2977838321342	2001001125
IG Group Holdings PLC	30/10/2025	15:14:21	GB00806QFB75	1,111.00	87	CHIX	2977838321343	2001001125
IG Group Holdings PLC	30/10/2025	15:14:21	GB00806QFB75	1,111.00	81	CHIX	2977838321344	2001001125
IG Group Holdings PLC	30/10/2025	15:16:02	GB00806QFB75	1,111.00	104	CHIX	2977838321834	2001001125
IG Group Holdings PLC	30/10/2025	15:16:02	GB00806QFB75	1,111.00	82	CHIX	2977838321835	2001001125
IG Group Holdings PLC	30/10/2025	15:16:02	GB00806QFB75	1,111.00	2	CHIX	2977838321836	2001001125
IG Group Holdings PLC	30/10/2025	15:16:32	GB00806QFB75	1,111.00	190	CHIX	2977838321959	2001001125
IG Group Holdings PLC	30/10/2025	15:16:32	GB00806QFB75	1,111.00	133	CHIX	2977838321960	2001001125
IG Group Holdings PLC	30/10/2025	15:16:32	GB00806QFB75	1,111.00	130	CHIX	2977838321961	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,110.00	714	LSE	EOP1vzUy1IoJu	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,111.00	108	CHIX	2977838322251	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,111.00	81	CHIX	2977838322252	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,111.00	6	CHIX	2977838322253	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,110.00	158	BATE	156728405988	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,110.00	674	BATE	156728405701	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,110.00	806	CHIX	2977838322255	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,110.00	507	TURQUOISE	EOP1vzDQiIqYj	2001001125
IG Group Holdings PLC	30/10/2025	15:18:10	GB00806QFB75	1,110.00	214	AQUIS	116466	2001001125
IG Group Holdings PLC	30/10/2025	15:24:20	GB00806QFB75	1,108.00	461	CHIX	2977838323870	2001001125
IG Group Holdings PLC	30/10/2025	15:24:20	GB00806QFB75	1,108.00	626	AQUIS	118833	2001001125

IG Group Holdings PLC	30/10/2025	15:28:33	GB00806QFB75	1,107.00	279	LSE	E0P1vzUy1xlu	2001001125
IG Group Holdings PLC	30/10/2025	15:34:35	GB00806QFB75	1,110.00	1,112	LSE	E0P1vzUy22ot	2001001125
IG Group Holdings PLC	30/10/2025	15:37:40	GB00806QFB75	1,111.00	691	LSE	E0P1vzUy25gY	2001001125
IG Group Holdings PLC	30/10/2025	15:37:44	GB00806QFB75	1,111.00	624	LSE	E0P1vzUy25kF	2001001125
IG Group Holdings PLC	30/10/2025	15:37:44	GB00806QFB75	1,111.00	259	BATE	156728410830	2001001125
IG Group Holdings PLC	30/10/2025	15:37:44	GB00806QFB75	1,111.00	274	CHIX	2977838327214	2001001125
IG Group Holdings PLC	30/10/2025	15:37:44	GB00806QFB75	1,111.00	221	CHIX	2977838327215	2001001125
IG Group Holdings PLC	30/10/2025	15:37:44	GB00806QFB75	1,111.00	311	TURQUOISE	E0P1vzDOJw15	2001001125
IG Group Holdings PLC	30/10/2025	15:37:44	GB00806QFB75	1,111.00	132	LSE	E0P1vzUy25kV	2001001125
IG Group Holdings PLC	30/10/2025	15:45:50	GB00806QFB75	1,113.00	1,286	LSE	E0P1vzUy2DXG	2001001125
IG Group Holdings PLC	30/10/2025	15:45:50	GB00806QFB75	1,113.00	525	BATE	156728413346	2001001125
IG Group Holdings PLC	30/10/2025	15:45:50	GB00806QFB75	1,113.00	632	TURQUOISE	E0P1vzDOKOhe	2001001125
IG Group Holdings PLC	30/10/2025	15:45:50	GB00806QFB75	1,113.00	267	AQUIS	127587	2001001125
IG Group Holdings PLC	30/10/2025	15:56:51	GB00806QFB75	1,113.00	342	CHIX	2977838332747	2001001125
IG Group Holdings PLC	30/10/2025	15:56:51	GB00806QFB75	1,113.00	133	CHIX	2977838332748	2001001125
IG Group Holdings PLC	30/10/2025	15:58:19	GB00806QFB75	1,113.00	146	CHIX	2977838333177	2001001125
IG Group Holdings PLC	30/10/2025	15:58:19	GB00806QFB75	1,113.00	210	CHIX	2977838333178	2001001125
IG Group Holdings PLC	30/10/2025	15:58:19	GB00806QFB75	1,113.00	117	CHIX	2977838333179	2001001125
IG Group Holdings PLC	30/10/2025	16:00:01	GB00806QFB75	1,113.00	14	CHIX	2977838333723	2001001125
IG Group Holdings PLC	30/10/2025	16:00:01	GB00806QFB75	1,113.00	81	CHIX	2977838333724	2001001125
IG Group Holdings PLC	30/10/2025	16:00:01	GB00806QFB75	1,113.00	99	CHIX	2977838333725	2001001125
IG Group Holdings PLC	30/10/2025	16:00:01	GB00806QFB75	1,113.00	86	TURQUOISE	E0P1vzDOLGOG	2001001125
IG Group Holdings PLC	30/10/2025	16:00:01	GB00806QFB75	1,113.00	2	TURQUOISE	E0P1vzDOLG0l	2001001125
IG Group Holdings PLC	30/10/2025	16:00:01	GB00806QFB75	1,113.00	81	TURQUOISE	E0P1vzDOLG0M	2001001125
IG Group Holdings PLC	30/10/2025	16:00:01	GB00806QFB75	1,113.00	83	TURQUOISE	E0P1vzDOLG0M	2001001125
IG Group Holdings PLC	30/10/2025	16:01:42	GB00806QFB75	1,113.00	93	TURQUOISE	E0P1vzDOLQ029	2001001125
IG Group Holdings PLC	30/10/2025	16:01:42	GB00806QFB75	1,113.00	10	TURQUOISE	E0P1vzDOLQ02B	2001001125
IG Group Holdings PLC	30/10/2025	16:01:42	GB00806QFB75	1,113.00	49	TURQUOISE	E0P1vzDOLQ02D	2001001125
IG Group Holdings PLC	30/10/2025	16:01:42	GB00806QFB75	1,113.00	260	AQUIS	135095	2001001125
IG Group Holdings PLC	30/10/2025	16:01:42	GB00806QFB75	1,113.00	54	AQUIS	135096	2001001125
IG Group Holdings PLC	30/10/2025	16:03:07	GB00806QFB75	1,113.00	358	BATE	156728418736	2001001125
IG Group Holdings PLC	30/10/2025	16:03:07	GB00806QFB75	1,113.00	123	BATE	156728418737	2001001125
IG Group Holdings PLC	30/10/2025	16:04:53	GB00806QFB75	1,113.00	137	AQUIS	136732	2001001125
IG Group Holdings PLC	30/10/2025	16:04:53	GB00806QFB75	1,113.00	123	AQUIS	136733	2001001125
IG Group Holdings PLC	30/10/2025	16:04:53	GB00806QFB75	1,113.00	249	AQUIS	136734	2001001125
IG Group Holdings PLC	30/10/2025	16:06:06	GB00806QFB75	1,112.00	110	LSE	E0P1vzUy2VWJ	2001001125
IG Group Holdings PLC	30/10/2025	16:06:43	GB00806QFB75	1,112.00	283	LSE	E0P1vzUy2Vwu	2001001125
IG Group Holdings PLC	30/10/2025	16:06:49	GB00806QFB75	1,112.00	162	LSE	E0P1vzUy2V23	2001001125
IG Group Holdings PLC	30/10/2025	16:08:04	GB00806QFB75	1,112.00	132	LSE	E0P1vzUy2X0j	2001001125
IG Group Holdings PLC	30/10/2025	16:08:04	GB00806QFB75	1,112.00	24	LSE	E0P1vzUy2X0l	2001001125
IG Group Holdings PLC	30/10/2025	16:08:38	GB00806QFB75	1,113.00	46	BATE	156728420558	2001001125
IG Group Holdings PLC	30/10/2025	16:08:38	GB00806QFB75	1,113.00	89	BATE	156728420559	2001001125
IG Group Holdings PLC	30/10/2025	16:08:38	GB00806QFB75	1,113.00	342	BATE	156728420560	2001001125
IG Group Holdings PLC	30/10/2025	16:09:44	GB00806QFB75	1,112.00	147	LSE	E0P1vzUy2Y0x	2001001125
IG Group Holdings PLC	30/10/2025	16:10:10	GB00806QFB75	1,112.00	548	LSE	E0P1vzUy2Ynj	2001001125
IG Group Holdings PLC	30/10/2025	16:10:10	GB00806QFB75	1,112.00	261	LSE	E0P1vzUy2Ynl	2001001125
IG Group Holdings PLC	30/10/2025	16:11:03	GB00806QFB75	1,112.00	137	LSE	E0P1vzUy2ZK5	2001001125
IG Group Holdings PLC	30/10/2025	16:12:04	GB00806QFB75	1,112.00	130	LSE	E0P1vzUy2aPw	2001001125
IG Group Holdings PLC	30/10/2025	16:12:23	GB00806QFB75	1,112.00	151	LSE	E0P1vzUy2aHe	2001001125
IG Group Holdings PLC	30/10/2025	16:12:57	GB00806QFB75	1,112.00	32	LSE	E0P1vzUy2a95	2001001125
IG Group Holdings PLC	30/10/2025	16:12:57	GB00806QFB75	1,112.00	88	LSE	E0P1vzUy2a99	2001001125
IG Group Holdings PLC	30/10/2025	16:13:52	GB00806QFB75	1,112.00	5	AQUIS	141157	2001001125
IG Group Holdings PLC	30/10/2025	16:14:26	GB00806QFB75	1,113.00	303	LSE	E0P1vzUy2cYz	2001001125
IG Group Holdings PLC	30/10/2025	16:14:26	GB00806QFB75	1,113.00	13	LSE	E0P1vzUy2cZ1	2001001125
IG Group Holdings PLC	30/10/2025	16:14:26	GB00806QFB75	1,113.00	4	BATE	156728422649	2001001125
IG Group Holdings PLC	30/10/2025	16:14:26	GB00806QFB75	1,113.00	81	BATE	156728422650	2001001125
IG Group Holdings PLC	30/10/2025	16:14:26	GB00806QFB75	1,113.00	36	TURQUOISE	E0P1vzDOMQCa	2001001125
IG Group Holdings PLC	30/10/2025	16:14:26	GB00806QFB75	1,113.00	10	TURQUOISE	E0P1vzDOMQCc	2001001125
IG Group Holdings PLC	30/10/2025	16:14:52	GB00806QFB75	1,112.00	13	LSE	E0P1vzUy2cne	2001001125
IG Group Holdings PLC	30/10/2025	16:15:24	GB00806QFB75	1,113.00	1	BATE	156728422934	2001001125
IG Group Holdings PLC	30/10/2025	16:15:24	GB00806QFB75	1,113.00	237	BATE	156728422935	2001001125
IG Group Holdings PLC	30/10/2025	16:15:24	GB00806QFB75	1,113.00	212	AQUIS	141991	2001001125
IG Group Holdings PLC	30/10/2025	16:16:12	GB00806QFB75	1,113.00	129	BATE	156728423224	2001001125
IG Group Holdings PLC	30/10/2025	16:16:12	GB00806QFB75	1,113.00	356	BATE	156728423225	2001001125
IG Group Holdings PLC	30/10/2025	16:16:19	GB00806QFB75	1,112.00	139	LSE	E0P1vzUy2dyH	2001001125
IG Group Holdings PLC	30/10/2025	16:17:04	GB00806QFB75	1,112.00	137	LSE	E0P1vzUy2ecO	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	785	LSE	E0P1vzUy2eBd	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	672	LSE	E0P1vzUy2eBl	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	297	LSE	E0P1vzUy2eBV	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	326	LSE	E0P1vzUy2eBq	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	280	BATE	156728423932	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	475	BATE	156728423933	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	414	BATE	156728423934	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	510	TURQUOISE	E0P1vzDOMQHN	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	337	TURQUOISE	E0P1vzDOMQHP	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	210	AQUIS	143599	2001001125
IG Group Holdings PLC	30/10/2025	16:17:32	GB00806QFB75	1,112.00	137	BATE	156728424052	2001001125
IG Group Holdings PLC	30/10/2025	16:21:21	GB00806QFB75	1,112.00	929	LSE	E0P1vzUy2iQw	2001001125
IG Group Holdings PLC	30/10/2025	16:21:21	GB00806QFB75	1,112.00	295	LSE	E0P1vzUy2iR1	2001001125
IG Group Holdings PLC	30/10/2025	16:21:21	GB00806QFB75	1,112.00	508	BATE	156728425954	2001001125
IG Group Holdings PLC	30/10/2025	16:21:47	GB00806QFB75	1,112.00	258	LSE	E0P1vzUy2jm0	2001001125