



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	23/10/2025	GB00B06QFB75	43,565	1,091.73	LSE	1,099.00	1,081.00
IG Group Holdings PLC	23/10/2025	GB00B06QFB75	11,402	1,092.94	BATE	1,099.00	1,088.00
IG Group Holdings PLC	23/10/2025	GB00B06QFB75	35,340	1,092.20	CHIX	1,099.00	1,082.00
IG Group Holdings PLC	23/10/2025	GB00B06QFB75	12,216	1,090.66	TURQUOISE	1,101.00	1,084.00
IG Group Holdings PLC	23/10/2025	GB00B06QFB75	7,872	1,094.24	AQUIS	1,101.00	1,084.00
* Rounded to two decimal places		Sum:	110,195	1,092.06		1,101.00	1,081.00

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	23/10/2025	08:05:39	GB00B06QFB75	1,087.00	947	LSE	E0OwpOyTS4xS	2001001125
IG Group Holdings PLC	23/10/2025	08:05:39	GB00B06QFB75	1,087.00	487	LSE	E0OwpOyTS4xW	2001001125
IG Group Holdings PLC	23/10/2025	08:05:39	GB00B06QFB75	1,087.00	471	TURQUOISE	E0OwpOgISxXP	2001001125
IG Group Holdings PLC	23/10/2025	08:06:44	GB00B06QFB75	1,087.00	511	LSE	E0OwpOyTSAX5	2001001125
IG Group Holdings PLC	23/10/2025	08:10:32	GB00B06QFB75	1,087.00	48	LSE	E0OwpOyTSLBK	2001001125
IG Group Holdings PLC	23/10/2025	08:10:32	GB00B06QFB75	1,087.00	483	LSE	E0OwpOyTSLBM	2001001125
IG Group Holdings PLC	23/10/2025	08:29:52	GB00B06QFB75	1,090.00	702	LSE	E0OwpOyTShUi	2001001125
IG Group Holdings PLC	23/10/2025	08:29:52	GB00B06QFB75	1,090.00	291	BATE	156728342010	2001001125
IG Group Holdings PLC	23/10/2025	08:29:52	GB00B06QFB75	1,090.00	558	CHIX	2977838252240	2001001125
IG Group Holdings PLC	23/10/2025	08:29:52	GB00B06QFB75	1,090.00	351	TURQUOISE	E0OwpOgTWlU	2001001125
IG Group Holdings PLC	23/10/2025	08:29:52	GB00B06QFB75	1,090.00	148	AQUIS	11381	2001001125
IG Group Holdings PLC	23/10/2025	08:41:44	GB00B06QFB75	1,088.00	28	BATE	156728344176	2001001125
IG Group Holdings PLC	23/10/2025	08:41:44	GB00B06QFB75	1,088.00	482	BATE	156728344177	2001001125
IG Group Holdings PLC	23/10/2025	08:44:20	GB00B06QFB75	1,088.00	455	BATE	156728344503	2001001125
IG Group Holdings PLC	23/10/2025	08:46:55	GB00B06QFB75	1,089.00	376	AQUIS	16225	2001001125
IG Group Holdings PLC	23/10/2025	08:53:33	GB00B06QFB75	1,089.00	1,088	CHIX	2977838257167	2001001125
IG Group Holdings PLC	23/10/2025	08:55:10	GB00B06QFB75	1,089.00	165	LSE	E0OwpOyTTGBa	2001001125
IG Group Holdings PLC	23/10/2025	08:55:10	GB00B06QFB75	1,089.00	382	LSE	E0OwpOyTTGBY	2001001125
IG Group Holdings PLC	23/10/2025	08:58:15	GB00B06QFB75	1,089.00	31	LSE	E0OwpOyTTJVh	2001001125
IG Group Holdings PLC	23/10/2025	08:58:15	GB00B06QFB75	1,089.00	425	LSE	E0OwpOyTTJVj	2001001125
IG Group Holdings PLC	23/10/2025	09:02:00	GB00B06QFB75	1,089.00	71	TURQUOISE	E0OwpOgTWz55	2001001125
IG Group Holdings PLC	23/10/2025	09:02:00	GB00B06QFB75	1,089.00	437	TURQUOISE	E0OwpOgTWz59	2001001125
IG Group Holdings PLC	23/10/2025	09:03:46	GB00B06QFB75	1,088.00	807	LSE	E0OwpOyTTP0	2001001125
IG Group Holdings PLC	23/10/2025	09:03:46	GB00B06QFB75	1,088.00	807	LSE	E0OwpOyTTP0a	2001001125
IG Group Holdings PLC	23/10/2025	09:03:46	GB00B06QFB75	1,088.00	296	LSE	E0OwpOyTTP0u	2001001125
IG Group Holdings PLC	23/10/2025	09:04:10	GB00B06QFB75	1,087.00	488	CHIX	2977838259438	2001001125
IG Group Holdings PLC	23/10/2025	09:04:16	GB00B06QFB75	1,087.00	24	CHIX	2977838259478	2001001125
IG Group Holdings PLC	23/10/2025	09:04:17	GB00B06QFB75	1,087.00	18	CHIX	2977838259481	2001001125
IG Group Holdings PLC	23/10/2025	09:08:25	GB00B06QFB75	1,086.00	532	TURQUOISE	E0OwpOgIXMuy	2001001125
IG Group Holdings PLC	23/10/2025	09:10:55	GB00B06QFB75	1,084.00	543	CHIX	2977838260751	2001001125
IG Group Holdings PLC	23/10/2025	09:23:32	GB00B06QFB75	1,084.00	14	AQUIS	25573	2001001125
IG Group Holdings PLC	23/10/2025	09:23:32	GB00B06QFB75	1,084.00	477	AQUIS	25574	2001001125
IG Group Holdings PLC	23/10/2025	09:25:11	GB00B06QFB75	1,082.00	511	LSE	E0OwpOyTTRMT	2001001125
IG Group Holdings PLC	23/10/2025	09:25:11	GB00B06QFB75	1,082.00	1	CHIX	2977838263391	2001001125
IG Group Holdings PLC	23/10/2025	09:25:11	GB00B06QFB75	1,082.00	490	CHIX	2977838263392	2001001125
IG Group Holdings PLC	23/10/2025	09:25:11	GB00B06QFB75	1,082.00	488	CHIX	2977838263393	2001001125
IG Group Holdings PLC	23/10/2025	09:25:11	GB00B06QFB75	1,082.00	486	CHIX	2977838263394	2001001125
IG Group Holdings PLC	23/10/2025	09:28:55	GB00B06QFB75	1,081.00	34	LSE	E0OwpOyTTIEY	2001001125
IG Group Holdings PLC	23/10/2025	09:30:11	GB00B06QFB75	1,081.00	14	LSE	E0OwpOyTTJE	2001001125
IG Group Holdings PLC	23/10/2025	09:38:41	GB00B06QFB75	1,084.00	467	TURQUOISE	E0OwpOgIZlRO	2001001125
IG Group Holdings PLC	23/10/2025	09:41:33	GB00B06QFB75	1,084.00	486	TURQUOISE	E0OwpOgIZAE9	2001001125
IG Group Holdings PLC	23/10/2025	09:44:51	GB00B06QFB75	1,087.00	466	LSE	E0OwpOyTTuap	2001001125
IG Group Holdings PLC	23/10/2025	09:47:34	GB00B06QFB75	1,088.00	122	TURQUOISE	E0OwpOgIZTzp	2001001125
IG Group Holdings PLC	23/10/2025	09:49:04	GB00B06QFB75	1,088.00	522	CHIX	2977838268121	2001001125
IG Group Holdings PLC	23/10/2025	09:49:04	GB00B06QFB75	1,088.00	968	CHIX	2977838268122	2001001125
IG Group Holdings PLC	23/10/2025	09:49:04	GB00B06QFB75	1,088.00	161	CHIX	2977838268123	2001001125
IG Group Holdings PLC	23/10/2025	09:49:04	GB00B06QFB75	1,088.00	341	CHIX	2977838268124	2001001125
IG Group Holdings PLC	23/10/2025	09:49:04	GB00B06QFB75	1,088.00	362	TURQUOISE	E0OwpOgIZYaq	2001001125
IG Group Holdings PLC	23/10/2025	09:56:47	GB00B06QFB75	1,086.00	91	TURQUOISE	E0OwpOgIZwQN	2001001125
IG Group Holdings PLC	23/10/2025	09:59:48	GB00B06QFB75	1,086.00	13	LSE	E0OwpOyTU4uz	2001001125
IG Group Holdings PLC	23/10/2025	10:01:54	GB00B06QFB75	1,086.00	11	LSE	E0OwpOyTUBU9	2001001125
IG Group Holdings PLC	23/10/2025	10:07:35	GB00B06QFB75	1,089.00	539	LSE	E0OwpOyTUAOH	2001001125
IG Group Holdings PLC	23/10/2025	10:07:35	GB00B06QFB75	1,089.00	470	CHIX	2977838271278	2001001125
IG Group Holdings PLC	23/10/2025	10:07:35	GB00B06QFB75	1,089.00	1,032	CHIX	2977838271279	2001001125
IG Group Holdings PLC	23/10/2025	10:18:04	GB00B06QFB75	1,089.00	474	LSE	E0OwpOyTUhxl	2001001125
IG Group Holdings PLC	23/10/2025	10:20:59	GB00B06QFB75	1,089.00	455	BATE	156728359782	2001001125
IG Group Holdings PLC	23/10/2025	10:21:15	GB00B06QFB75	1,088.00	58	BATE	156728359846	2001001125
IG Group Holdings PLC	23/10/2025	10:24:20	GB00B06QFB75	1,089.00	503	CHIX	2977838274248	2001001125
IG Group Holdings PLC	23/10/2025	10:27:52	GB00B06QFB75	1,090.00	164	LSE	E0OwpOyTURDR	2001001125
IG Group Holdings PLC	23/10/2025	10:27:52	GB00B06QFB75	1,090.00	200	LSE	E0OwpOyTURDRT	2001001125
IG Group Holdings PLC	23/10/2025	10:27:52	GB00B06QFB75	1,090.00	158	LSE	E0OwpOyTURDV	2001001125
IG Group Holdings PLC	23/10/2025	10:31:13	GB00B06QFB75	1,090.00	244	LSE	E0OwpOyTUTs6	2001001125
IG Group Holdings PLC	23/10/2025	10:31:13	GB00B06QFB75	1,090.00	273	LSE	E0OwpOyTUTs8	2001001125
IG Group Holdings PLC	23/10/2025	10:34:52	GB00B06QFB75	1,090.00	227	LSE	E0OwpOyTUWOe	2001001125
IG Group Holdings PLC	23/10/2025	10:34:52	GB00B06QFB75	1,090.00	150	LSE	E0OwpOyTUWog	2001001125
IG Group Holdings PLC	23/10/2025	10:34:52	GB00B06QFB75	1,090.00	120	LSE	E0OwpOyTUWoi	2001001125
IG Group Holdings PLC	23/10/2025	10:35:03	GB00B06QFB75	1,088.00	1	BATE	156728361881	2001001125
IG Group Holdings PLC	23/10/2025	10:35:10	GB00B06QFB75	1,088.00	11	BATE	156728361887	2001001125
IG Group Holdings PLC	23/10/2025	10:38:14	GB00B06QFB75	1,090.00	28	LSE	E0OwpOyTUY0i	2001001125
IG Group Holdings PLC	23/10/2025	10:38:14	GB00B06QFB75	1,090.00	404	LSE	E0OwpOyTUY0k	2001001125
IG Group Holdings PLC	23/10/2025	10:38:14	GB00B06QFB75	1,090.00	76	LSE	E0OwpOyTUY0m	2001001125
IG Group Holdings PLC	23/10/2025	10:41:33	GB00B06QFB75	1,090.00	104	LSE	E0OwpOyTUsaT0	2001001125
IG Group Holdings PLC	23/10/2025	10:41:33	GB00B06QFB75	1,090.00	70	LSE	E0OwpOyTUsaT2	2001001125
IG Group Holdings PLC	23/10/2025	10:41:33	GB00B06QFB75	1,090.00	155	LSE	E0OwpOyTUsaT4	2001001125
IG Group Holdings PLC	23/10/2025	10:41:33	GB00B06QFB75	1,090.00	195	LSE	E0OwpOyTUsaT6	2001001125
IG Group Holdings PLC	23/10/2025	10:44:12	GB00B06QFB75	1,088.00	490	LSE	E0OwpOyTUCPB	2001001125
IG Group Holdings PLC	23/10/2025	10:44:12	GB00B06QFB75	1,088.00	410	BATE	156728363144	2001001125

IG Group Holdings PLC	23/10/2025	10:44:12	GB00B06QFB75	1,088.00	462	BATE	156728363145	2001001125
IG Group Holdings PLC	23/10/2025	10:44:12	GB00B06QFB75	1,088.00	466	TURQUOISE	E0OwpOgtgJli	2001001125
IG Group Holdings PLC	23/10/2025	10:51:22	GB00B06QFB75	1,088.00	40	LSE	E0OwpOyTUhc2	2001001125
IG Group Holdings PLC	23/10/2025	10:55:24	GB00B06QFB75	1,088.00	9	TURQUOISE	E0OwpOgtlcuCy	2001001125
IG Group Holdings PLC	23/10/2025	10:55:42	GB00B06QFB75	1,088.00	504	LSE	E0OwpOyTUKgJ	2001001125
IG Group Holdings PLC	23/10/2025	10:55:42	GB00B06QFB75	1,088.00	542	LSE	E0OwpOyTUKGN	2001001125
IG Group Holdings PLC	23/10/2025	10:55:42	GB00B06QFB75	1,088.00	474	TURQUOISE	E0OwpOgtlcuqJ	2001001125
IG Group Holdings PLC	23/10/2025	11:07:11	GB00B06QFB75	1,089.00	110	CHIX	2977838281328	2001001125
IG Group Holdings PLC	23/10/2025	11:08:02	GB00B06QFB75	1,089.00	224	CHIX	2977838281435	2001001125
IG Group Holdings PLC	23/10/2025	11:08:02	GB00B06QFB75	1,089.00	234	CHIX	2977838281436	2001001125
IG Group Holdings PLC	23/10/2025	11:09:42	GB00B06QFB75	1,088.00	495	LSE	E0OwpOyTUu30	2001001125
IG Group Holdings PLC	23/10/2025	11:09:42	GB00B06QFB75	1,088.00	460	LSE	E0OwpOyTUu32	2001001125
IG Group Holdings PLC	23/10/2025	11:09:42	GB00B06QFB75	1,088.00	508	BATE	156728367051	2001001125
IG Group Holdings PLC	23/10/2025	11:09:42	GB00B06QFB75	1,088.00	284	CHIX	2977838281637	2001001125
IG Group Holdings PLC	23/10/2025	11:09:42	GB00B06QFB75	1,088.00	169	CHIX	2977838281638	2001001125
IG Group Holdings PLC	23/10/2025	11:09:42	GB00B06QFB75	1,088.00	47	CHIX	2977838281639	2001001125
IG Group Holdings PLC	23/10/2025	11:21:05	GB00B06QFB75	1,087.00	72	AQUIS	52576	2001001125
IG Group Holdings PLC	23/10/2025	11:22:40	GB00B06QFB75	1,087.00	1	AQUIS	52863	2001001125
IG Group Holdings PLC	23/10/2025	11:26:43	GB00B06QFB75	1,089.00	416	LSE	E0OwpOyTV6ee6	2001001125
IG Group Holdings PLC	23/10/2025	11:26:43	GB00B06QFB75	1,089.00	164	LSE	E0OwpOyTV6ee8	2001001125
IG Group Holdings PLC	23/10/2025	11:26:43	GB00B06QFB75	1,089.00	408	LSE	E0OwpOyTV6eeA	2001001125
IG Group Holdings PLC	23/10/2025	11:26:43	GB00B06QFB75	1,089.00	32	LSE	E0OwpOyTV6eeC	2001001125
IG Group Holdings PLC	23/10/2025	11:29:59	GB00B06QFB75	1,089.00	489	LSE	E0OwpOyTV8WB	2001001125
IG Group Holdings PLC	23/10/2025	11:29:59	GB00B06QFB75	1,089.00	24	LSE	E0OwpOyTV8WD	2001001125
IG Group Holdings PLC	23/10/2025	11:48:55	GB00B06QFB75	1,090.00	132	CHIX	2977838287587	2001001125
IG Group Holdings PLC	23/10/2025	11:48:55	GB00B06QFB75	1,090.00	23	CHIX	2977838287598	2001001125
IG Group Holdings PLC	23/10/2025	11:49:57	GB00B06QFB75	1,090.00	27	CHIX	2977838287713	2001001125
IG Group Holdings PLC	23/10/2025	11:51:00	GB00B06QFB75	1,090.00	24	CHIX	2977838287853	2001001125
IG Group Holdings PLC	23/10/2025	11:53:03	GB00B06QFB75	1,090.00	103	CHIX	2977838288125	2001001125
IG Group Holdings PLC	23/10/2025	11:56:05	GB00B06QFB75	1,090.00	267	LSE	E0OwpOyTVNji	2001001125
IG Group Holdings PLC	23/10/2025	11:56:05	GB00B06QFB75	1,090.00	90	LSE	E0OwpOyTVNJk	2001001125
IG Group Holdings PLC	23/10/2025	11:56:05	GB00B06QFB75	1,090.00	251	LSE	E0OwpOyTVNJm	2001001125
IG Group Holdings PLC	23/10/2025	11:56:05	GB00B06QFB75	1,090.00	290	LSE	E0OwpOyTVNJj	2001001125
IG Group Holdings PLC	23/10/2025	12:03:44	GB00B06QFB75	1,091.00	96	LSE	E0OwpOyTVSin	2001001125
IG Group Holdings PLC	23/10/2025	12:03:44	GB00B06QFB75	1,091.00	191	LSE	E0OwpOyTVSip	2001001125
IG Group Holdings PLC	23/10/2025	12:03:44	GB00B06QFB75	1,091.00	47	CHIX	2977838290021	2001001125
IG Group Holdings PLC	23/10/2025	12:03:44	GB00B06QFB75	1,091.00	44	CHIX	2977838290022	2001001125
IG Group Holdings PLC	23/10/2025	12:03:44	GB00B06QFB75	1,091.00	46	CHIX	2977838290023	2001001125
IG Group Holdings PLC	23/10/2025	12:03:44	GB00B06QFB75	1,091.00	57	CHIX	2977838290024	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	800	LSE	E0OwpOyTVSol	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	413	LSE	E0OwpOyTVSp0	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	176	CHIX	2977838290048	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	176	CHIX	2977838290054	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	176	CHIX	2977838290055	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	176	CHIX	2977838290056	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	176	CHIX	2977838290057	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	176	CHIX	2977838290058	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	14	CHIX	2977838290059	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	820	LSE	E0OwpOyTVSpJ	2001001125
IG Group Holdings PLC	23/10/2025	12:03:51	GB00B06QFB75	1,091.00	149	LSE	E0OwpOyTVSpL	2001001125
IG Group Holdings PLC	23/10/2025	12:05:04	GB00B06QFB75	1,090.00	500	LSE	E0OwpOyTVTgg	2001001125
IG Group Holdings PLC	23/10/2025	12:05:04	GB00B06QFB75	1,090.00	499	BATE	156728374996	2001001125
IG Group Holdings PLC	23/10/2025	12:05:04	GB00B06QFB75	1,090.00	521	TURQUOISE	E0OwpOgtg2AV	2001001125
IG Group Holdings PLC	23/10/2025	12:05:04	GB00B06QFB75	1,090.00	524	TURQUOISE	E0OwpOgtg2AX	2001001125
IG Group Holdings PLC	23/10/2025	12:11:08	GB00B06QFB75	1,089.00	483	LSE	E0OwpOyTVXmL	2001001125
IG Group Holdings PLC	23/10/2025	12:21:48	GB00B06QFB75	1,090.00	465	TURQUOISE	E0OwpOgtgqDr	2001001125
IG Group Holdings PLC	23/10/2025	12:24:25	GB00B06QFB75	1,090.00	275	TURQUOISE	E0OwpOgtgnOm	2001001125
IG Group Holdings PLC	23/10/2025	12:26:06	GB00B06QFB75	1,090.00	4	TURQUOISE	E0OwpOgtgrWz	2001001125
IG Group Holdings PLC	23/10/2025	12:28:36	GB00B06QFB75	1,089.00	624	LSE	E0OwpOyTVhlp	2001001125
IG Group Holdings PLC	23/10/2025	12:28:36	GB00B06QFB75	1,089.00	259	BATE	156728377956	2001001125
IG Group Holdings PLC	23/10/2025	12:28:36	GB00B06QFB75	1,089.00	496	CHIX	2977838293593	2001001125
IG Group Holdings PLC	23/10/2025	12:28:36	GB00B06QFB75	1,089.00	312	TURQUOISE	E0OwpOgtgsw1	2001001125
IG Group Holdings PLC	23/10/2025	12:28:36	GB00B06QFB75	1,089.00	132	AQUIS	64125	2001001125
IG Group Holdings PLC	23/10/2025	12:34:53	GB00B06QFB75	1,088.00	472	LSE	E0OwpOyTVk4q	2001001125
IG Group Holdings PLC	23/10/2025	12:34:53	GB00B06QFB75	1,088.00	538	CHIX	2977838294274	2001001125
IG Group Holdings PLC	23/10/2025	12:34:53	GB00B06QFB75	1,088.00	479	TURQUOISE	E0OwpOgtgMcn	2001001125
IG Group Holdings PLC	23/10/2025	12:38:33	GB00B06QFB75	1,089.00	507	CHIX	2977838294676	2001001125
IG Group Holdings PLC	23/10/2025	12:49:12	GB00B06QFB75	1,091.00	2	CHIX	2977838296114	2001001125
IG Group Holdings PLC	23/10/2025	12:49:12	GB00B06QFB75	1,091.00	20	CHIX	2977838296115	2001001125
IG Group Holdings PLC	23/10/2025	12:49:12	GB00B06QFB75	1,091.00	491	CHIX	2977838296116	2001001125
IG Group Holdings PLC	23/10/2025	12:52:06	GB00B06QFB75	1,091.00	53	CHIX	2977838296674	2001001125
IG Group Holdings PLC	23/10/2025	12:52:06	GB00B06QFB75	1,089.00	457	LSE	E0OwpOyTVrxw	2001001125
IG Group Holdings PLC	23/10/2025	12:52:06	GB00B06QFB75	1,089.00	470	LSE	E0OwpOyTVrxz	2001001125
IG Group Holdings PLC	23/10/2025	12:52:06	GB00B06QFB75	1,089.00	349	CHIX	2977838296677	2001001125
IG Group Holdings PLC	23/10/2025	12:52:06	GB00B06QFB75	1,089.00	124	CHIX	2977838296678	2001001125
IG Group Holdings PLC	23/10/2025	12:52:06	GB00B06QFB75	1,089.00	462	CHIX	2977838296679	2001001125
IG Group Holdings PLC	23/10/2025	13:03:27	GB00B06QFB75	1,089.00	470	CHIX	2977838298883	2001001125
IG Group Holdings PLC	23/10/2025	13:06:13	GB00B06QFB75	1,089.00	15	BATE	156728383108	2001001125
IG Group Holdings PLC	23/10/2025	13:06:13	GB00B06QFB75	1,089.00	460	CHIX	2977838299259	2001001125
IG Group Holdings PLC	23/10/2025	13:09:02	GB00B06QFB75	1,090.00	467	AQUIS	71762	2001001125
IG Group Holdings PLC	23/10/2025	13:11:42	GB00B06QFB75	1,090.00	527	AQUIS	72243	2001001125
IG Group Holdings PLC	23/10/2025	13:14:48	GB00B06QFB75	1,090.00	519	AQUIS	72836	2001001125
IG Group Holdings PLC	23/10/2025	13:18:19	GB00B06QFB75	1,091.00	47	CHIX	2977838301241	2001001125
IG Group Holdings PLC	23/10/2025	13:18:19	GB00B06QFB75	1,091.00	54	CHIX	2977838301242	2001001125
IG Group Holdings PLC	23/10/2025	13:18:21	GB00B06QFB75	1,090.00	526	LSE	E0OwpOyTWWLD	2001001125
IG Group Holdings PLC	23/10/2025	13:21:28	GB00B06QFB75	1,091.00	111	CHIX	2977838301914	2001001125
IG Group Holdings PLC	23/10/2025	13:22:11	GB00B06QFB75	1,091.00	84	CHIX	2977838302088	2001001125
IG Group Holdings PLC	23/10/2025	13:24:00	GB00B06QFB75	1,091.00	200	CHIX	2977838302499	2001001125
IG Group Holdings PLC	23/10/2025	13:24:17	GB00B06QFB75	1,091.00	64	CHIX	2977838302535	2001001125
IG Group Holdings PLC	23/10/2025	13:24:17	GB00B06QFB75	1,091.00	111	CHIX	2977838302536	2001001125
IG Group Holdings PLC	23/10/2025	13:25:18	GB00B06QFB75	1,090.00	108	BATE	156728386004	2001001125
IG Group Holdings PLC	23/10/2025	13:25:40	GB00B06QFB75	1,090.00	1,010	TURQUOISE	E0OwpOgtjF3m	2001001125
IG Group Holdings PLC	23/10/2025	13:25:40	GB00B06QFB75	1,090.00	363	BATE	156728386067	2001001125
IG Group Holdings PLC	23/10/2025	13:25:40	GB00B06QFB75	1,090.00	476	CHIX	2977838302780	2001001125
IG Group Holdings PLC	23/10/2025	13:25:40	GB00B06QFB75	1,090.00	527	AQUIS	75249	2001001125
IG Group Holdings PLC	23/10/2025	13:38:15	GB00B06QFB75	1,091.00	169	LSE	E0OwpOyTWNk0	2001001125
IG Group Holdings PLC	23/10/2025	13:39:17	GB00B06QFB75	1,092.00	509	LSE	E0OwpOyTWNkw	2001001125
IG Group Holdings PLC	23/10/2025	13:39:17	GB00B06QFB75	1,092.00	5	LSE	E0OwpOyTWNky	2001001125
IG Group Holdings PLC	23/10/2025	13:42:13	GB00B06QFB75	1,093.00	514	LSE	E0OwpOyTWNDe	2001001125
IG Group Holdings PLC	23/10/2025	13:43:53	GB00B06QFB75	1,093.00	380	LSE	E0OwpOyTWOiL	2001001125
IG Group Holdings PLC	23/10/2025	13:43:53	GB00B06QFB75	1,093.00	76	LSE	E0OwpOyTWOiN	2001001125
IG Group Holdings PLC	23/10/2025	13:43:53	GB00B06QFB75	1,093.00	68	LSE	E0OwpOyTWOiP	2001001125

IG Group Holdings PLC	23/10/2025	13:44:59	GB00806QFB75	1,092.00		337	CHIX	2977838306422	2001001125
IG Group Holdings PLC	23/10/2025	13:44:59	GB00806QFB75	1,092.00		750	LSE	E0OwpOyTWOXa	2001001125
IG Group Holdings PLC	23/10/2025	13:44:59	GB00806QFB75	1,092.00		311	BATE	156728389698	2001001125
IG Group Holdings PLC	23/10/2025	13:44:59	GB00806QFB75	1,092.00		259	CHIX	2977838306423	2001001125
IG Group Holdings PLC	23/10/2025	13:44:59	GB00806QFB75	1,092.00		375	TURQUOISE	E0OwpOgIk63q	2001001125
IG Group Holdings PLC	23/10/2025	13:44:59	GB00806QFB75	1,092.00		158	AQUIS	79776	2001001125
IG Group Holdings PLC	23/10/2025	13:57:18	GB00806QFB75	1,093.00		344	BATE	156728392004	2001001125
IG Group Holdings PLC	23/10/2025	13:57:18	GB00806QFB75	1,093.00		140	BATE	156728392005	2001001125
IG Group Holdings PLC	23/10/2025	13:59:54	GB00806QFB75	1,093.00		60	BATE	156728392517	2001001125
IG Group Holdings PLC	23/10/2025	13:59:54	GB00806QFB75	1,093.00		462	TURQUOISE	E0OwpOgIkmmwv	2001001125
IG Group Holdings PLC	23/10/2025	14:01:09	GB00806QFB75	1,092.00		318	LSE	E0OwpOyTWYad	2001001125
IG Group Holdings PLC	23/10/2025	14:01:09	GB00806QFB75	1,092.00		827	LSE	E0OwpOyTWYax	2001001125
IG Group Holdings PLC	23/10/2025	14:01:09	GB00806QFB75	1,092.00		827	LSE	E0OwpOyTWYap	2001001125
IG Group Holdings PLC	23/10/2025	14:07:48	GB00806QFB75	1,093.00		63	AQUIS	86094	2001001125
IG Group Holdings PLC	23/10/2025	14:09:16	GB00806QFB75	1,093.00		287	LSE	E0OwpOyTWdsq	2001001125
IG Group Holdings PLC	23/10/2025	14:09:16	GB00806QFB75	1,093.00		103	LSE	E0OwpOyTWdsi	2001001125
IG Group Holdings PLC	23/10/2025	14:09:16	GB00806QFB75	1,093.00		554	LSE	E0OwpOyTWdsk	2001001125
IG Group Holdings PLC	23/10/2025	14:09:16	GB00806QFB75	1,093.00		162	BATE	156728394549	2001001125
IG Group Holdings PLC	23/10/2025	14:09:16	GB00806QFB75	1,093.00		310	CHIX	2977838311612	2001001125
IG Group Holdings PLC	23/10/2025	14:09:16	GB00806QFB75	1,093.00		195	TURQUOISE	E0OwpOgIkFRz	2001001125
IG Group Holdings PLC	23/10/2025	14:11:00	GB00806QFB75	1,092.00		697	CHIX	2977838312117	2001001125
IG Group Holdings PLC	23/10/2025	14:22:54	GB00806QFB75	1,094.00		492	BATE	156728397444	2001001125
IG Group Holdings PLC	23/10/2025	14:23:51	GB00806QFB75	1,094.00		481	CHIX	2977838315115	2001001125
IG Group Holdings PLC	23/10/2025	14:26:07	GB00806QFB75	1,094.00		63	CHIX	2977838315577	2001001125
IG Group Holdings PLC	23/10/2025	14:26:07	GB00806QFB75	1,094.00		405	CHIX	2977838315578	2001001125
IG Group Holdings PLC	23/10/2025	14:27:49	GB00806QFB75	1,094.00		43	CHIX	2977838316039	2001001125
IG Group Holdings PLC	23/10/2025	14:27:49	GB00806QFB75	1,094.00		229	CHIX	2977838316040	2001001125
IG Group Holdings PLC	23/10/2025	14:27:49	GB00806QFB75	1,094.00		181	LSE	E0OwpOyTWaIE	2001001125
IG Group Holdings PLC	23/10/2025	14:29:47	GB00806QFB75	1,094.00		529	CHIX	2977838316547	2001001125
IG Group Holdings PLC	23/10/2025	14:32:02	GB00806QFB75	1,094.00		519	LSE	E0OwpOyTX11A	2001001125
IG Group Holdings PLC	23/10/2025	14:34:13	GB00806QFB75	1,094.00		546	CHIX	2977838319307	2001001125
IG Group Holdings PLC	23/10/2025	14:35:55	GB00806QFB75	1,094.00		534	LSE	E0OwpOyTXAGt	2001001125
IG Group Holdings PLC	23/10/2025	14:37:11	GB00806QFB75	1,094.00		549	BATE	156728402964	2001001125
IG Group Holdings PLC	23/10/2025	14:38:40	GB00806QFB75	1,094.00		488	LSE	E0OwpOyTXF3D	2001001125
IG Group Holdings PLC	23/10/2025	14:39:56	GB00806QFB75	1,094.00		482	CHIX	2977838322049	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		420	LSE	E0OwpOyTXHxI	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		785	LSE	E0OwpOyTXHxH	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		174	BATE	156728404129	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		830	CHIX	2977838322165	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		333	CHIX	2977838322166	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		793	CHIX	2977838322171	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		472	TURQUOISE	E0OwpOgInRRW	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		209	TURQUOISE	E0OwpOgInRRY	2001001125
IG Group Holdings PLC	23/10/2025	14:40:15	GB00806QFB75	1,093.00		89	AQUIS	101577	2001001125
IG Group Holdings PLC	23/10/2025	14:47:55	GB00806QFB75	1,092.00		718	LSE	E0OwpOyTXTWZ	2001001125
IG Group Holdings PLC	23/10/2025	14:47:55	GB00806QFB75	1,092.00		535	BATE	156728407217	2001001125
IG Group Holdings PLC	23/10/2025	14:47:55	GB00806QFB75	1,092.00		719	CHIX	2977838325463	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		850	LSE	E0OwpOyTXG5V	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		538	LSE	E0OwpOyTXG5X	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		223	BATE	156728411393	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		522	CHIX	2977838329853	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		850	CHIX	2977838329858	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		428	CHIX	2977838329859	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		268	TURQUOISE	E0OwpOgItpAAD	2001001125
IG Group Holdings PLC	23/10/2025	14:59:46	GB00806QFB75	1,093.00		114	AQUIS	112714	2001001125
IG Group Holdings PLC	23/10/2025	15:05:18	GB00806QFB75	1,093.00		100	AQUIS	115899	2001001125
IG Group Holdings PLC	23/10/2025	15:09:27	GB00806QFB75	1,095.00		352	LSE	E0OwpOyTXxLP	2001001125
IG Group Holdings PLC	23/10/2025	15:09:27	GB00806QFB75	1,095.00		5	AQUIS	118774	2001001125
IG Group Holdings PLC	23/10/2025	15:09:27	GB00806QFB75	1,095.00		133	AQUIS	118775	2001001125
IG Group Holdings PLC	23/10/2025	15:10:48	GB00806QFB75	1,095.00		190	LSE	E0OwpOyTXxYM	2001001125
IG Group Holdings PLC	23/10/2025	15:10:48	GB00806QFB75	1,095.00		8	LSE	E0OwpOyTXxYO	2001001125
IG Group Holdings PLC	23/10/2025	15:10:48	GB00806QFB75	1,095.00		267	LSE	E0OwpOyTXxYQ	2001001125
IG Group Holdings PLC	23/10/2025	15:12:13	GB00806QFB75	1,095.00		125	LSE	E0OwpOyTXz4q	2001001125
IG Group Holdings PLC	23/10/2025	15:12:13	GB00806QFB75	1,095.00		400	LSE	E0OwpOyTXz4e	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		710	LSE	E0OwpOyTY0R7	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		532	LSE	E0OwpOyTY0RC	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		516	BATE	156728416675	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		159	CHIX	2977838335416	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		828	CHIX	2977838335417	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		454	TURQUOISE	E0OwpOgIqG67	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		167	TURQUOISE	E0OwpOgIqG6D	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		123	AQUIS	120934	2001001125
IG Group Holdings PLC	23/10/2025	15:13:26	GB00806QFB75	1,094.00		139	AQUIS	120935	2001001125
IG Group Holdings PLC	23/10/2025	15:24:20	GB00806QFB75	1,095.00		205	CHIX	2977838339619	2001001125
IG Group Holdings PLC	23/10/2025	15:25:09	GB00806QFB75	1,095.00		40	BATE	156728421044	2001001125
IG Group Holdings PLC	23/10/2025	15:27:03	GB00806QFB75	1,095.00		2	LSE	E0OwpOyTYKDK	2001001125
IG Group Holdings PLC	23/10/2025	15:27:03	GB00806QFB75	1,095.00		506	LSE	E0OwpOyTYKDS	2001001125
IG Group Holdings PLC	23/10/2025	15:27:03	GB00806QFB75	1,095.00		976	LSE	E0OwpOyTYKDW	2001001125
IG Group Holdings PLC	23/10/2025	15:27:03	GB00806QFB75	1,095.00		662	LSE	E0OwpOyTYKDY	2001001125
IG Group Holdings PLC	23/10/2025	15:43:56	GB00806QFB75	1,098.00		75	BATE	156728428510	2001001125
IG Group Holdings PLC	23/10/2025	15:43:56	GB00806QFB75	1,098.00		453	BATE	156728428511	2001001125
IG Group Holdings PLC	23/10/2025	15:45:18	GB00806QFB75	1,098.00		277	LSE	E0OwpOyTYhp2	2001001125
IG Group Holdings PLC	23/10/2025	15:45:18	GB00806QFB75	1,098.00		45	LSE	E0OwpOyTYhp4	2001001125
IG Group Holdings PLC	23/10/2025	15:45:18	GB00806QFB75	1,098.00		27	BATE	156728429081	2001001125
IG Group Holdings PLC	23/10/2025	15:45:18	GB00806QFB75	1,098.00		139	BATE	156728429082	2001001125
IG Group Holdings PLC	23/10/2025	15:46:30	GB00806QFB75	1,097.00		506	CHIX	2977838349260	2001001125
IG Group Holdings PLC	23/10/2025	15:47:41	GB00806QFB75	1,097.00		476	LSE	E0OwpOyTYkIL	2001001125
IG Group Holdings PLC	23/10/2025	15:47:41	GB00806QFB75	1,097.00		69	LSE	E0OwpOyTYkIN	2001001125
IG Group Holdings PLC	23/10/2025	15:48:58	GB00806QFB75	1,097.00		349	TURQUOISE	E0OwpOgItpIE	2001001125
IG Group Holdings PLC	23/10/2025	15:49:09	GB00806QFB75	1,097.00		102	TURQUOISE	E0OwpOgItpZb	2001001125
IG Group Holdings PLC	23/10/2025	15:49:58	GB00806QFB75	1,098.00		529	CHIX	2977838350478	2001001125
IG Group Holdings PLC	23/10/2025	15:51:05	GB00806QFB75	1,098.00		455	CHIX	2977838350894	2001001125
IG Group Holdings PLC	23/10/2025	15:52:19	GB00806QFB75	1,098.00		526	CHIX	2977838351423	2001001125
IG Group Holdings PLC	23/10/2025	15:52:19	GB00806QFB75	1,098.00		6	CHIX	2977838351424	2001001125
IG Group Holdings PLC	23/10/2025	15:53:30	GB00806QFB75	1,098.00		488	CHIX	2977838351905	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00806QFB75	1,097.00		1,592	LSE	E0OwpOyTYINI	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00806QFB75	1,097.00		661	BATE	156728432669	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00806QFB75	1,097.00		1,264	CHIX	2977838352625	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00806QFB75	1,097.00		169	CHIX	2977838352630	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00806QFB75	1,097.00		789	CHIX	2977838352631	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00806QFB75	1,097.00		471	TURQUOISE	E0OwpOgItpIUI	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00806QFB75	1,097.00		335	AQUIS	142755	2001001125

IG Group Holdings PLC	23/10/2025	15:55:35	GB00B06QFB75	1,097.00	375	AQUIS	142756	2001001125
IG Group Holdings PLC	23/10/2025	15:55:35	GB00B06QFB75	1,097.00	420	LSE	E0OwpOyTYNc	2001001125
IG Group Holdings PLC	23/10/2025	16:00:37	GB00B06QFB75	1,096.00	156	BATE	156728435010	2001001125
IG Group Holdings PLC	23/10/2025	16:00:37	GB00B06QFB75	1,096.00	542	LSE	E0OwpOyTYzll	2001001125
IG Group Holdings PLC	23/10/2025	16:00:37	GB00B06QFB75	1,096.00	944	CHIX	2977838354529	2001001125
IG Group Holdings PLC	23/10/2025	16:10:41	GB00B06QFB75	1,099.00	487	LSE	E0OwpOyTZ9ny	2001001125
IG Group Holdings PLC	23/10/2025	16:11:23	GB00B06QFB75	1,098.00	2,307	LSE	E0OwpOyTZAXx	2001001125
IG Group Holdings PLC	23/10/2025	16:11:23	GB00B06QFB75	1,098.00	516	LSE	E0OwpOyTZAY1	2001001125
IG Group Holdings PLC	23/10/2025	16:11:23	GB00B06QFB75	1,098.00	220	BATE	156728440144	2001001125
IG Group Holdings PLC	23/10/2025	16:11:23	GB00B06QFB75	1,098.00	738	BATE	156728440145	2001001125
IG Group Holdings PLC	23/10/2025	16:11:23	GB00B06QFB75	1,098.00	1,834	CHIX	2977838359467	2001001125
IG Group Holdings PLC	23/10/2025	16:11:23	GB00B06QFB75	1,098.00	486	AQUIS	152413	2001001125
IG Group Holdings PLC	23/10/2025	16:11:23	GB00B06QFB75	1,099.00	12	CHIX	2977838359465	2001001125
IG Group Holdings PLC	23/10/2025	16:20:10	GB00B06QFB75	1,101.00	22	TURQUOISE	E0OwpOgluo2N	2001001125
IG Group Holdings PLC	23/10/2025	16:20:10	GB00B06QFB75	1,101.00	143	TURQUOISE	E0OwpOgluo2P	2001001125
IG Group Holdings PLC	23/10/2025	16:20:10	GB00B06QFB75	1,101.00	1	TURQUOISE	E0OwpOgluo2R	2001001125
IG Group Holdings PLC	23/10/2025	16:20:10	GB00B06QFB75	1,101.00	65	TURQUOISE	E0OwpOgluo2T	2001001125
IG Group Holdings PLC	23/10/2025	16:20:10	GB00B06QFB75	1,101.00	65	AQUIS	158960	2001001125
IG Group Holdings PLC	23/10/2025	16:20:10	GB00B06QFB75	1,101.00	85	AQUIS	158961	2001001125
IG Group Holdings PLC	23/10/2025	16:20:10	GB00B06QFB75	1,101.00	139	AQUIS	158962	2001001125
IG Group Holdings PLC	23/10/2025	16:20:35	GB00B06QFB75	1,101.00	398	AQUIS	159247	2001001125
IG Group Holdings PLC	23/10/2025	16:20:35	GB00B06QFB75	1,101.00	94	AQUIS	159248	2001001125
IG Group Holdings PLC	23/10/2025	16:21:02	GB00B06QFB75	1,101.00	147	AQUIS	159528	2001001125
IG Group Holdings PLC	23/10/2025	16:21:02	GB00B06QFB75	1,101.00	37	AQUIS	159529	2001001125
IG Group Holdings PLC	23/10/2025	16:21:02	GB00B06QFB75	1,101.00	345	AQUIS	159530	2001001125
IG Group Holdings PLC	23/10/2025	16:21:33	GB00B06QFB75	1,101.00	191	AQUIS	159872	2001001125
IG Group Holdings PLC	23/10/2025	16:21:33	GB00B06QFB75	1,101.00	18	AQUIS	159873	2001001125
IG Group Holdings PLC	23/10/2025	16:21:33	GB00B06QFB75	1,101.00	252	AQUIS	159874	2001001125
IG Group Holdings PLC	23/10/2025	16:21:33	GB00B06QFB75	1,101.00	28	AQUIS	159875	2001001125
IG Group Holdings PLC	23/10/2025	16:21:59	GB00B06QFB75	1,100.00	532	TURQUOISE	E0OwpOgluvhe	2001001125
IG Group Holdings PLC	23/10/2025	16:22:34	GB00B06QFB75	1,099.00	982	BATE	156728445716	2001001125
IG Group Holdings PLC	23/10/2025	16:22:34	GB00B06QFB75	1,099.00	1,067	CHIX	2977838364596	2001001125
IG Group Holdings PLC	23/10/2025	16:22:34	GB00B06QFB75	1,099.00	762	CHIX	2977838364599	2001001125
IG Group Holdings PLC	23/10/2025	16:22:34	GB00B06QFB75	1,099.00	493	AQUIS	160681	2001001125