



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	4PQUHN3JPFPGFN38B653	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	16/10/2025	GB00B06QFB75	45,993	1,073.31	LSE	1,078.00	1,068.00
IG Group Holdings PLC	16/10/2025	GB00B06QFB75	12,951	1,071.71	BATE	1,078.00	1,068.00
IG Group Holdings PLC	16/10/2025	GB00B06QFB75	27,488	1,072.24	CHIX	1,078.00	1,068.00
IG Group Holdings PLC	16/10/2025	GB00B06QFB75	14,972	1,072.51	TURQUOISE	1,078.00	1,069.00
IG Group Holdings PLC	16/10/2025	GB00B06QFB75	10,682	1,072.66	AQUIS	1,076.00	1,069.00
* Rounded to two decimal places		Sum:	112,086	1,072.69		1,078.00	1,068.00

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	16/10/2025	08:03:32	GB00B06QFB75	1,073.00	322	LSE	E0OrkgaynAJ9	2001001125
IG Group Holdings PLC	16/10/2025	08:03:32	GB00B06QFB75	1,073.00	754	LSE	E0OrkgaynAJB	2001001125
IG Group Holdings PLC	16/10/2025	08:03:32	GB00B06QFB75	1,073.00	449	LSE	E0OrkgaynAJD	2001001125
IG Group Holdings PLC	16/10/2025	08:14:00	GB00B06QFB75	1,075.00	638	LSE	E0OrkgaynNyK	2001001125
IG Group Holdings PLC	16/10/2025	08:14:00	GB00B06QFB75	1,075.00	508	LSE	E0OrkgaynNyM	2001001125
IG Group Holdings PLC	16/10/2025	08:14:00	GB00B06QFB75	1,075.00	265	BATE	156728340188	2001001125
IG Group Holdings PLC	16/10/2025	08:14:00	GB00B06QFB75	1,075.00	507	CHIX	2977838245927	2001001125
IG Group Holdings PLC	16/10/2025	08:14:00	GB00B06QFB75	1,075.00	319	TURQUOISE	E0OrkgJ0oSry	2001001125
IG Group Holdings PLC	16/10/2025	08:30:14	GB00B06QFB75	1,077.00	89	LSE	E0OrkgayndH9	2001001125
IG Group Holdings PLC	16/10/2025	08:30:14	GB00B06QFB75	1,077.00	349	LSE	E0OrkgayndHB	2001001125
IG Group Holdings PLC	16/10/2025	08:30:14	GB00B06QFB75	1,077.00	128	LSE	E0OrkgayndHD	2001001125
IG Group Holdings PLC	16/10/2025	08:30:14	GB00B06QFB75	1,077.00	293	LSE	E0OrkgayndHF	2001001125
IG Group Holdings PLC	16/10/2025	08:30:14	GB00B06QFB75	1,077.00	149	LSE	E0OrkgayndHH	2001001125
IG Group Holdings PLC	16/10/2025	08:31:01	GB00B06QFB75	1,076.00	752	LSE	E0OrkgayndB8	2001001125
IG Group Holdings PLC	16/10/2025	08:31:01	GB00B06QFB75	1,076.00	572	CHIX	2977838248660	2001001125
IG Group Holdings PLC	16/10/2025	08:31:01	GB00B06QFB75	1,076.00	26	CHIX	2977838248661	2001001125
IG Group Holdings PLC	16/10/2025	08:31:01	GB00B06QFB75	1,076.00	376	TURQUOISE	E0OrkgJ0OpoN	2001001125
IG Group Holdings PLC	16/10/2025	08:31:01	GB00B06QFB75	1,076.00	159	LSE	E0OrkgayndIT	2001001125
IG Group Holdings PLC	16/10/2025	08:35:00	GB00B06QFB75	1,075.00	8	CHIX	2977838249287	2001001125
IG Group Holdings PLC	16/10/2025	08:35:00	GB00B06QFB75	1,075.00	442	AQUIS	12963	2001001125
IG Group Holdings PLC	16/10/2025	08:35:00	GB00B06QFB75	1,075.00	445	CHIX	2977838249288	2001001125
IG Group Holdings PLC	16/10/2025	08:46:35	GB00B06QFB75	1,075.00	510	LSE	E0OrkgaynSt	2001001125
IG Group Holdings PLC	16/10/2025	08:46:49	GB00B06QFB75	1,074.00	446	BATE	156728343374	2001001125
IG Group Holdings PLC	16/10/2025	08:46:49	GB00B06QFB75	1,074.00	444	CHIX	2977838251043	2001001125
IG Group Holdings PLC	16/10/2025	08:46:49	GB00B06QFB75	1,074.00	534	CHIX	2977838251044	2001001125
IG Group Holdings PLC	16/10/2025	08:46:49	GB00B06QFB75	1,074.00	454	AQUIS	16227	2001001125
IG Group Holdings PLC	16/10/2025	08:52:20	GB00B06QFB75	1,074.00	419	AQUIS	17587	2001001125
IG Group Holdings PLC	16/10/2025	09:02:56	GB00B06QFB75	1,076.00	26	AQUIS	20764	2001001125
IG Group Holdings PLC	16/10/2025	09:03:26	GB00B06QFB75	1,076.00	20	AQUIS	20887	2001001125
IG Group Holdings PLC	16/10/2025	09:03:45	GB00B06QFB75	1,076.00	34	AQUIS	20963	2001001125
IG Group Holdings PLC	16/10/2025	09:04:28	GB00B06QFB75	1,076.00	35	TURQUOISE	E0OrkgJ0rE8	2001001125
IG Group Holdings PLC	16/10/2025	09:04:40	GB00B06QFB75	1,075.00	444	LSE	E0Orkgayo9Kw	2001001125
IG Group Holdings PLC	16/10/2025	09:04:40	GB00B06QFB75	1,075.00	444	LSE	E0Orkgayo9Ky	2001001125
IG Group Holdings PLC	16/10/2025	09:04:40	GB00B06QFB75	1,075.00	1,010	AQUIS	21160	2001001125
IG Group Holdings PLC	16/10/2025	09:04:40	GB00B06QFB75	1,075.00	447	AQUIS	21161	2001001125
IG Group Holdings PLC	16/10/2025	09:15:51	GB00B06QFB75	1,076.00	8	TURQUOISE	E0OrkgJ0sJK3	2001001125
IG Group Holdings PLC	16/10/2025	09:18:41	GB00B06QFB75	1,076.00	2	TURQUOISE	E0OrkgJ0eRHD	2001001125
IG Group Holdings PLC	16/10/2025	09:18:41	GB00B06QFB75	1,076.00	501	TURQUOISE	E0OrkgJ0eRHJ	2001001125
IG Group Holdings PLC	16/10/2025	09:18:54	GB00B06QFB75	1,076.00	46	CHIX	2977838255940	2001001125
IG Group Holdings PLC	16/10/2025	09:19:07	GB00B06QFB75	1,076.00	208	LSE	E0OrkgayolGp	2001001125
IG Group Holdings PLC	16/10/2025	09:20:26	GB00B06QFB75	1,076.00	16	CHIX	2977838256105	2001001125
IG Group Holdings PLC	16/10/2025	09:20:39	GB00B06QFB75	1,078.00	31	LSE	E0OrkgayoJE9	2001001125
IG Group Holdings PLC	16/10/2025	09:20:39	GB00B06QFB75	1,078.00	236	LSE	E0OrkgayoJEB	2001001125
IG Group Holdings PLC	16/10/2025	09:20:39	GB00B06QFB75	1,078.00	227	LSE	E0OrkgayoJED	2001001125
IG Group Holdings PLC	16/10/2025	09:23:09	GB00B06QFB75	1,078.00	1,281	LSE	E0OrkgayokVr	2001001125
IG Group Holdings PLC	16/10/2025	09:23:09	GB00B06QFB75	1,078.00	532	LSE	E0OrkgayokVw	2001001125
IG Group Holdings PLC	16/10/2025	09:23:09	GB00B06QFB75	1,078.00	531	BATE	156728347296	2001001125
IG Group Holdings PLC	16/10/2025	09:36:02	GB00B06QFB75	1,076.00	265	LSE	E0OrkgayoSBP	2001001125
IG Group Holdings PLC	16/10/2025	09:36:02	GB00B06QFB75	1,076.00	333	LSE	E0OrkgayoSBS	2001001125
IG Group Holdings PLC	16/10/2025	09:36:02	GB00B06QFB75	1,076.00	849	LSE	E0OrkgayoSBp	2001001125
IG Group Holdings PLC	16/10/2025	09:38:12	GB00B06QFB75	1,075.00	469	BATE	156728348865	2001001125
IG Group Holdings PLC	16/10/2025	09:42:58	GB00B06QFB75	1,075.00	534	CHIX	2977838259049	2001001125
IG Group Holdings PLC	16/10/2025	09:42:58	GB00B06QFB75	1,075.00	453	CHIX	2977838259051	2001001125
IG Group Holdings PLC	16/10/2025	09:56:12	GB00B06QFB75	1,076.00	34	AQUIS	32037	2001001125
IG Group Holdings PLC	16/10/2025	09:56:12	GB00B06QFB75	1,076.00	37	AQUIS	32038	2001001125
IG Group Holdings PLC	16/10/2025	09:56:43	GB00B06QFB75	1,076.00	483	LSE	E0Orkgayoc4L	2001001125
IG Group Holdings PLC	16/10/2025	09:59:54	GB00B06QFB75	1,076.00	510	LSE	E0OrkgayodVI	2001001125
IG Group Holdings PLC	16/10/2025	10:03:23	GB00B06QFB75	1,076.00	524	CHIX	2977838261363	2001001125
IG Group Holdings PLC	16/10/2025	10:06:43	GB00B06QFB75	1,076.00	167	LSE	E0OrkgayohLn	2001001125
IG Group Holdings PLC	16/10/2025	10:06:43	GB00B06QFB75	1,076.00	7	LSE	E0OrkgayohLp	2001001125
IG Group Holdings PLC	16/10/2025	10:06:43	GB00B06QFB75	1,076.00	34	BATE	156728351588	2001001125
IG Group Holdings PLC	16/10/2025	10:06:43	GB00B06QFB75	1,076.00	48	CHIX	2977838261705	2001001125
IG Group Holdings PLC	16/10/2025	10:06:43	GB00B06QFB75	1,076.00	182	CHIX	2977838261706	2001001125
IG Group Holdings PLC	16/10/2025	10:06:43	GB00B06QFB75	1,076.00	48	TURQUOISE	E0OrkgJ0uqK	2001001125
IG Group Holdings PLC	16/10/2025	10:09:56	GB00B06QFB75	1,076.00	527	LSE	E0OrkgayojBh	2001001125
IG Group Holdings PLC	16/10/2025	10:10:02	GB00B06QFB75	1,075.00	200	LSE	E0OrkgayojG7	2001001125
IG Group Holdings PLC	16/10/2025	10:10:02	GB00B06QFB75	1,075.00	301	LSE	E0OrkgayojGB	2001001125
IG Group Holdings PLC	16/10/2025	10:10:02	GB00B06QFB75	1,075.00	472	CHIX	2977838261990	2001001125
IG Group Holdings PLC	16/10/2025	10:10:02	GB00B06QFB75	1,075.00	438	TURQUOISE	E0OrkgJ0ourHT	2001001125
IG Group Holdings PLC	16/10/2025	10:10:02	GB00B06QFB75	1,075.00	508	AQUIS	34549	2001001125
IG Group Holdings PLC	16/10/2025	10:26:32	GB00B06QFB75	1,075.00	532	TURQUOISE	E0OrkgJ0vD36	2001001125
IG Group Holdings PLC	16/10/2025	10:30:10	GB00B06QFB75	1,075.00	474	TURQUOISE	E0OrkgJ0vo9C	2001001125
IG Group Holdings PLC	16/10/2025	10:33:02	GB00B06QFB75	1,074.00	535	CHIX	2977838264600	2001001125
IG Group Holdings PLC	16/10/2025	10:33:02	GB00B06QFB75	1,074.00	433	CHIX	2977838264601	2001001125
IG Group Holdings PLC	16/10/2025	10:33:02	GB00B06QFB75	1,074.00	469	LSE	E0Orkgayovxd	2001001125
IG Group Holdings PLC	16/10/2025	10:33:02	GB00B06QFB75	1,074.00	451	LSE	E0Orkgayovxf	2001001125
IG Group Holdings PLC	16/10/2025	10:33:02	GB00B06QFB75	1,074.00	24	CHIX	2977838264602	2001001125

IG Group Holdings PLC	16/10/2025	10:55:20	GB00B06QFB75	1,078.00		458	LSE	E0Orkgayp8W	2001001125
IG Group Holdings PLC	16/10/2025	10:55:20	GB00B06QFB75	1,078.00		194	LSE	E0Orkgayp8Y	2001001125
IG Group Holdings PLC	16/10/2025	10:55:37	GB00B06QFB75	1,078.00		352	LSE	E0Orkgayp8pX	2001001125
IG Group Holdings PLC	16/10/2025	10:55:37	GB00B06QFB75	1,078.00		252	LSE	E0Orkgayp8pZ	2001001125
IG Group Holdings PLC	16/10/2025	10:55:53	GB00B06QFB75	1,078.00		439	LSE	E0Orkgayp8wx	2001001125
IG Group Holdings PLC	16/10/2025	10:56:13	GB00B06QFB75	1,077.00		442	LSE	E0Orkgayp8AA	2001001125
IG Group Holdings PLC	16/10/2025	10:56:13	GB00B06QFB75	1,077.00		852	TURQUOISE	E0OrkgJ0wzqb	2001001125
IG Group Holdings PLC	16/10/2025	10:56:13	GB00B06QFB75	1,077.00		38	TURQUOISE	E0OrkgJ0wzqf	2001001125
IG Group Holdings PLC	16/10/2025	10:56:13	GB00B06QFB75	1,077.00		355	TURQUOISE	E0OrkgJ0wzqV	2001001125
IG Group Holdings PLC	16/10/2025	10:56:13	GB00B06QFB75	1,077.00		87	TURQUOISE	E0OrkgJ0wzqZ	2001001125
IG Group Holdings PLC	16/10/2025	11:12:05	GB00B06QFB75	1,078.00		316	BATE	156728358338	2001001125
IG Group Holdings PLC	16/10/2025	11:12:07	GB00B06QFB75	1,078.00		102	BATE	156728358340	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		508	LSE	E0OrkgaypIlg	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		497	LSE	E0OrkgaypIli	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		922	LSE	E0OrkgaypIli	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		101	BATE	156728358589	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		137	BATE	156728358590	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		69	BATE	156728358591	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		396	CHIX	2977838269721	2001001125
IG Group Holdings PLC	16/10/2025	11:15:03	GB00B06QFB75	1,078.00		249	TURQUOISE	E0OrkgJ0xJQJ	2001001125
IG Group Holdings PLC	16/10/2025	11:29:59	GB00B06QFB75	1,077.00		493	LSE	E0OrkgaypP7n	2001001125
IG Group Holdings PLC	16/10/2025	11:32:59	GB00B06QFB75	1,077.00		345	LSE	E0OrkgaypQIL	2001001125
IG Group Holdings PLC	16/10/2025	11:32:59	GB00B06QFB75	1,077.00		39	CHIX	2977838271792	2001001125
IG Group Holdings PLC	16/10/2025	11:32:59	GB00B06QFB75	1,077.00		34	CHIX	2977838271793	2001001125
IG Group Holdings PLC	16/10/2025	11:35:31	GB00B06QFB75	1,076.00		467	TURQUOISE	E0OrkgJ0yZ4y	2001001125
IG Group Holdings PLC	16/10/2025	11:35:31	GB00B06QFB75	1,077.00		451	LSE	E0OrkgaypRvV	2001001125
IG Group Holdings PLC	16/10/2025	11:35:31	GB00B06QFB75	1,076.00		530	CHIX	2977838272078	2001001125
IG Group Holdings PLC	16/10/2025	11:35:31	GB00B06QFB75	1,076.00		487	CHIX	2977838272079	2001001125
IG Group Holdings PLC	16/10/2025	11:35:31	GB00B06QFB75	1,076.00		413	AQUIS	50262	2001001125
IG Group Holdings PLC	16/10/2025	11:35:31	GB00B06QFB75	1,076.00		34	AQUIS	50263	2001001125
IG Group Holdings PLC	16/10/2025	11:46:42	GB00B06QFB75	1,075.00		462	LSE	E0OrkgaypXHz	2001001125
IG Group Holdings PLC	16/10/2025	11:46:42	GB00B06QFB75	1,075.00		62	LSE	E0OrkgaypXl1	2001001125
IG Group Holdings PLC	16/10/2025	11:46:42	GB00B06QFB75	1,075.00		379	LSE	E0OrkgaypXl3	2001001125
IG Group Holdings PLC	16/10/2025	11:46:42	GB00B06QFB75	1,075.00		443	BATE	156728361753	2001001125
IG Group Holdings PLC	16/10/2025	11:58:53	GB00B06QFB75	1,076.00		324	CHIX	2977838274976	2001001125
IG Group Holdings PLC	16/10/2025	11:58:53	GB00B06QFB75	1,076.00		138	CHIX	2977838274977	2001001125
IG Group Holdings PLC	16/10/2025	12:03:00	GB00B06QFB75	1,076.00		344	CHIX	2977838275577	2001001125
IG Group Holdings PLC	16/10/2025	12:03:00	GB00B06QFB75	1,076.00		171	CHIX	2977838275578	2001001125
IG Group Holdings PLC	16/10/2025	12:06:31	GB00B06QFB75	1,075.00		493	LSE	E0OrkgaypIlt	2001001125
IG Group Holdings PLC	16/10/2025	12:06:31	GB00B06QFB75	1,075.00		490	LSE	E0OrkgaypIhx	2001001125
IG Group Holdings PLC	16/10/2025	12:06:31	GB00B06QFB75	1,075.00		471	LSE	E0OrkgaypIhA	2001001125
IG Group Holdings PLC	16/10/2025	12:06:31	GB00B06QFB75	1,075.00		264	CHIX	2977838276002	2001001125
IG Group Holdings PLC	16/10/2025	12:06:31	GB00B06QFB75	1,075.00		198	CHIX	2977838276008	2001001125
IG Group Holdings PLC	16/10/2025	12:18:24	GB00B06QFB75	1,075.00		187	TURQUOISE	E0OrkgJP0Ddp	2001001125
IG Group Holdings PLC	16/10/2025	12:18:24	GB00B06QFB75	1,075.00		153	AQUIS	57916	2001001125
IG Group Holdings PLC	16/10/2025	12:18:24	GB00B06QFB75	1,075.00		18	AQUIS	57917	2001001125
IG Group Holdings PLC	16/10/2025	12:18:24	GB00B06QFB75	1,075.00		37	AQUIS	57918	2001001125
IG Group Holdings PLC	16/10/2025	12:18:24	GB00B06QFB75	1,075.00		44	AQUIS	57919	2001001125
IG Group Holdings PLC	16/10/2025	12:18:37	GB00B06QFB75	1,074.00		621	LSE	E0OrkgaypNpb	2001001125
IG Group Holdings PLC	16/10/2025	12:18:37	GB00B06QFB75	1,074.00		310	TURQUOISE	E0OrkgJP0DeD	2001001125
IG Group Holdings PLC	16/10/2025	12:18:37	GB00B06QFB75	1,074.00		257	BATE	156728365078	2001001125
IG Group Holdings PLC	16/10/2025	12:18:37	GB00B06QFB75	1,074.00		494	CHIX	2977838277236	2001001125
IG Group Holdings PLC	16/10/2025	12:18:37	GB00B06QFB75	1,074.00		131	AQUIS	58017	2001001125
IG Group Holdings PLC	16/10/2025	12:31:28	GB00B06QFB75	1,075.00		273	LSE	E0OrkgaypIP9	2001001125
IG Group Holdings PLC	16/10/2025	12:31:28	GB00B06QFB75	1,075.00		177	CHIX	2977838278483	2001001125
IG Group Holdings PLC	16/10/2025	12:32:50	GB00B06QFB75	1,074.00		450	LSE	E0OrkgaypDI	2001001125
IG Group Holdings PLC	16/10/2025	12:32:50	GB00B06QFB75	1,074.00		405	LSE	E0OrkgaypDp	2001001125
IG Group Holdings PLC	16/10/2025	12:32:50	GB00B06QFB75	1,074.00		20	LSE	E0OrkgaypDu	2001001125
IG Group Holdings PLC	16/10/2025	12:33:46	GB00B06QFB75	1,074.00		24	LSE	E0OrkgaypUj	2001001125
IG Group Holdings PLC	16/10/2025	12:33:46	GB00B06QFB75	1,074.00		445	LSE	E0OrkgaypUll	2001001125
IG Group Holdings PLC	16/10/2025	12:33:46	GB00B06QFB75	1,074.00		446	BATE	156728365112	2001001125
IG Group Holdings PLC	16/10/2025	12:44:40	GB00B06QFB75	1,074.00		270	LSE	E0OrkgayqZ53	2001001125
IG Group Holdings PLC	16/10/2025	12:44:40	GB00B06QFB75	1,074.00		34	BATE	156728367912	2001001125
IG Group Holdings PLC	16/10/2025	12:44:40	GB00B06QFB75	1,074.00		173	CHIX	2977838280629	2001001125
IG Group Holdings PLC	16/10/2025	12:47:12	GB00B06QFB75	1,075.00		144	AQUIS	63742	2001001125
IG Group Holdings PLC	16/10/2025	12:48:15	GB00B06QFB75	1,075.00		139	AQUIS	63884	2001001125
IG Group Holdings PLC	16/10/2025	12:48:56	GB00B06QFB75	1,075.00		148	AQUIS	63992	2001001125
IG Group Holdings PLC	16/10/2025	12:49:38	GB00B06QFB75	1,073.00		236	LSE	E0Orkgayq59a	2001001125
IG Group Holdings PLC	16/10/2025	12:49:38	GB00B06QFB75	1,073.00		462	LSE	E0Orkgayq59U	2001001125
IG Group Holdings PLC	16/10/2025	12:49:38	GB00B06QFB75	1,073.00		460	LSE	E0Orkgayq59W	2001001125
IG Group Holdings PLC	16/10/2025	12:49:38	GB00B06QFB75	1,073.00		228	LSE	E0Orkgayq59Y	2001001125
IG Group Holdings PLC	16/10/2025	12:49:38	GB00B06QFB75	1,073.00		450	TURQUOISE	E0OrkgJP1Psd	2001001125
IG Group Holdings PLC	16/10/2025	12:50:16	GB00B06QFB75	1,073.00		521	CHIX	2977838281252	2001001125
IG Group Holdings PLC	16/10/2025	12:59:55	GB00B06QFB75	1,072.00		446	LSE	E0OrkgayqBAy	2001001125
IG Group Holdings PLC	16/10/2025	12:59:55	GB00B06QFB75	1,072.00		448	CHIX	2977838282507	2001001125
IG Group Holdings PLC	16/10/2025	12:59:55	GB00B06QFB75	1,072.00		450	TURQUOISE	E0OrkgJP1pY1	2001001125
IG Group Holdings PLC	16/10/2025	13:03:42	GB00B06QFB75	1,072.00		938	CHIX	2977838283023	2001001125
IG Group Holdings PLC	16/10/2025	13:29:35	GB00B06QFB75	1,073.00		842	LSE	E0OrkgayqRdR	2001001125
IG Group Holdings PLC	16/10/2025	13:29:35	GB00B06QFB75	1,073.00		894	LSE	E0OrkgayqRdX	2001001125
IG Group Holdings PLC	16/10/2025	13:29:35	GB00B06QFB75	1,073.00		1,282	LSE	E0OrkgayqRdZ	2001001125
IG Group Holdings PLC	16/10/2025	13:29:35	GB00B06QFB75	1,073.00		371	BATE	156728372882	2001001125
IG Group Holdings PLC	16/10/2025	13:29:35	GB00B06QFB75	1,073.00		710	CHIX	2977838286034	2001001125
IG Group Holdings PLC	16/10/2025	13:29:35	GB00B06QFB75	1,073.00		447	TURQUOISE	E0OrkgJP383w	2001001125
IG Group Holdings PLC	16/10/2025	13:29:35	GB00B06QFB75	1,073.00		188	AQUIS	71597	2001001125
IG Group Holdings PLC	16/10/2025	13:41:40	GB00B06QFB75	1,073.00		457	CHIX	2977838287517	2001001125
IG Group Holdings PLC	16/10/2025	13:41:40	GB00B06QFB75	1,073.00		12	AQUIS	73947	2001001125
IG Group Holdings PLC	16/10/2025	13:43:53	GB00B06QFB75	1,073.00		22	AQUIS	74331	2001001125
IG Group Holdings PLC	16/10/2025	13:43:53	GB00B06QFB75	1,073.00		449	LSE	E0OrkgayqZq4	2001001125
IG Group Holdings PLC	16/10/2025	13:43:53	GB00B06QFB75	1,073.00		55	LSE	E0OrkgayqZq6	2001001125
IG Group Holdings PLC	16/10/2025	13:46:13	GB00B06QFB75	1,073.00		99	LSE	E0Orkgayqb1r	2001001125
IG Group Holdings PLC	16/10/2025	13:46:13	GB00B06QFB75	1,073.00		3	BATE	156728374697	2001001125
IG Group Holdings PLC	16/10/2025	13:46:13	GB00B06QFB75	1,073.00		78	BATE	156728374698	2001001125
IG Group Holdings PLC	16/10/2025	13:46:13	GB00B06QFB75	1,073.00		169	CHIX	2977838288042	2001001125
IG Group Holdings PLC	16/10/2025	13:46:13	GB00B06QFB75	1,073.00		161	CHIX	2977838288043	2001001125
IG Group Holdings PLC	16/10/2025	13:48:48	GB00B06QFB75	1,073.00		238	LSE	E0OrkgayqcS9	2001001125
IG Group Holdings PLC	16/10/2025	13:48:48	GB00B06QFB75	1,073.00		201	CHIX	2977838288297	2001001125
IG Group Holdings PLC	16/10/2025	13:50:55	GB00B06QFB75	1,073.00		239	LSE	E0Orkgayqc1D	2001001125
IG Group Holdings PLC	16/10/2025	13:55:17	GB00B06QFB75	1,073.00		34	BATE	156728375798	2001001125
IG Group Holdings PLC	16/10/2025	13:56:42	GB00B06QFB75	1,072.00		446	LSE	E0OrkgayqhND	2001001125
IG Group Holdings PLC	16/10/2025	13:56:42	GB00B06QFB75	1,072.00		450	LSE	E0OrkgayqhNF	2001001125
IG Group Holdings PLC	16/10/2025	13:56:42	GB00B06QFB75	1,072.00		461	BATE	156728375954	2001001125
IG Group Holdings PLC	16/10/2025	13:56:42	GB00B06QFB75	1,072.00		478	CHIX	2977838289444	2001001125

IG Group Holdings PLC	16/10/2025	13:56:42	GB00806QFB75	1,072.00	481	TURQUOISE	E0OrkgJP4GBz	2001001125
IG Group Holdings PLC	16/10/2025	14:03:47	GB00806QFB75	1,072.00	35	CHIX	2977838290469	2001001125
IG Group Holdings PLC	16/10/2025	14:03:47	GB00806QFB75	1,072.00	226	CHIX	2977838290470	2001001125
IG Group Holdings PLC	16/10/2025	14:03:47	GB00806QFB75	1,072.00	132	CHIX	2977838290471	2001001125
IG Group Holdings PLC	16/10/2025	14:03:47	GB00806QFB75	1,072.00	116	TURQUOISE	E0OrkgJP4bSp	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	458	LSE	E0OrkgayqpXb	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	8	LSE	E0OrkgayqpXS	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	15	LSE	E0OrkgayqpXV	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	722	LSE	E0OrkgayqpXX	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	6	BATE	156728377790	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	303	BATE	156728377791	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	190	BATE	156728377792	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	373	TURQUOISE	E0OrkgJP4uxS	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	525	TURQUOISE	E0OrkgJP4uxU	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	229	TURQUOISE	E0OrkgJP4uxW	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	593	CHIX	2977838291477	2001001125
IG Group Holdings PLC	16/10/2025	14:10:31	GB00806QFB75	1,072.00	364	CHIX	2977838291478	2001001125
IG Group Holdings PLC	16/10/2025	14:10:43	GB00806QFB75	1,072.00	97	BATE	156728377818	2001001125
IG Group Holdings PLC	16/10/2025	14:10:43	GB00806QFB75	1,072.00	157	AQUIS	83073	2001001125
IG Group Holdings PLC	16/10/2025	14:23:37	GB00806QFB75	1,072.00	100	AQUIS	83263	2001001125
IG Group Holdings PLC	16/10/2025	14:23:37	GB00806QFB75	1,072.00	40	AQUIS	83264	2001001125
IG Group Holdings PLC	16/10/2025	14:23:37	GB00806QFB75	1,072.00	159	AQUIS	83265	2001001125
IG Group Holdings PLC	16/10/2025	14:23:37	GB00806QFB75	1,072.00	45	AQUIS	83266	2001001125
IG Group Holdings PLC	16/10/2025	14:23:37	GB00806QFB75	1,072.00	38	AQUIS	83267	2001001125
IG Group Holdings PLC	16/10/2025	14:25:27	GB00806QFB75	1,072.00	42	AQUIS	83712	2001001125
IG Group Holdings PLC	16/10/2025	14:25:27	GB00806QFB75	1,072.00	136	AQUIS	83713	2001001125
IG Group Holdings PLC	16/10/2025	14:25:27	GB00806QFB75	1,072.00	330	AQUIS	83714	2001001125
IG Group Holdings PLC	16/10/2025	14:27:28	GB00806QFB75	1,072.00	202	AQUIS	84312	2001001125
IG Group Holdings PLC	16/10/2025	14:27:28	GB00806QFB75	1,072.00	43	AQUIS	84313	2001001125
IG Group Holdings PLC	16/10/2025	14:27:28	GB00806QFB75	1,072.00	142	AQUIS	84314	2001001125
IG Group Holdings PLC	16/10/2025	14:27:28	GB00806QFB75	1,072.00	38	AQUIS	84315	2001001125
IG Group Holdings PLC	16/10/2025	14:29:22	GB00806QFB75	1,072.00	43	AQUIS	84823	2001001125
IG Group Holdings PLC	16/10/2025	14:29:22	GB00806QFB75	1,072.00	135	AQUIS	84824	2001001125
IG Group Holdings PLC	16/10/2025	14:29:22	GB00806QFB75	1,072.00	38	AQUIS	84825	2001001125
IG Group Holdings PLC	16/10/2025	14:30:14	GB00806QFB75	1,072.00	37	AQUIS	85829	2001001125
IG Group Holdings PLC	16/10/2025	14:30:14	GB00806QFB75	1,072.00	134	AQUIS	85830	2001001125
IG Group Holdings PLC	16/10/2025	14:30:14	GB00806QFB75	1,072.00	45	AQUIS	85831	2001001125
IG Group Holdings PLC	16/10/2025	14:31:15	GB00806QFB75	1,072.00	44	AQUIS	86691	2001001125
IG Group Holdings PLC	16/10/2025	14:31:15	GB00806QFB75	1,072.00	143	AQUIS	86692	2001001125
IG Group Holdings PLC	16/10/2025	14:31:15	GB00806QFB75	1,072.00	40	AQUIS	86693	2001001125
IG Group Holdings PLC	16/10/2025	14:31:34	GB00806QFB75	1,070.00	788	CHIX	2977838295906	2001001125
IG Group Holdings PLC	16/10/2025	14:31:34	GB00806QFB75	1,070.00	831	TURQUOISE	E0OrkgJP63Tr	2001001125
IG Group Holdings PLC	16/10/2025	14:31:34	GB00806QFB75	1,070.00	733	TURQUOISE	E0OrkgJP63Tt	2001001125
IG Group Holdings PLC	16/10/2025	14:31:34	GB00806QFB75	1,070.00	10	TURQUOISE	E0OrkgJP63Tw	2001001125
IG Group Holdings PLC	16/10/2025	14:31:34	GB00806QFB75	1,070.00	454	AQUIS	87045	2001001125
IG Group Holdings PLC	16/10/2025	14:31:34	GB00806QFB75	1,070.00	816	AQUIS	87046	2001001125
IG Group Holdings PLC	16/10/2025	14:32:33	GB00806QFB75	1,069.00	466	BATE	156728382093	2001001125
IG Group Holdings PLC	16/10/2025	14:43:36	GB00806QFB75	1,070.00	505	CHIX	2977838299615	2001001125
IG Group Holdings PLC	16/10/2025	14:44:43	GB00806QFB75	1,070.00	507	TURQUOISE	E0OrkgJP75Vc	2001001125
IG Group Holdings PLC	16/10/2025	14:46:25	GB00806QFB75	1,070.00	474	LSE	E0Orkgayrat4	2001001125
IG Group Holdings PLC	16/10/2025	14:46:38	GB00806QFB75	1,069.00	1,027	LSE	E0OrkgayrbJm	2001001125
IG Group Holdings PLC	16/10/2025	14:46:38	GB00806QFB75	1,069.00	426	BATE	156728385664	2001001125
IG Group Holdings PLC	16/10/2025	14:46:38	GB00806QFB75	1,069.00	816	CHIX	2977838300601	2001001125
IG Group Holdings PLC	16/10/2025	14:46:38	GB00806QFB75	1,069.00	514	TURQUOISE	E0OrkgJP7EWw	2001001125
IG Group Holdings PLC	16/10/2025	14:46:38	GB00806QFB75	1,069.00	736	TURQUOISE	E0OrkgJP7EWx	2001001125
IG Group Holdings PLC	16/10/2025	14:49:01	GB00806QFB75	1,070.00	522	CHIX	2977838301341	2001001125
IG Group Holdings PLC	16/10/2025	14:56:00	GB00806QFB75	1,069.00	744	LSE	E0Orkgayryokb	2001001125
IG Group Holdings PLC	16/10/2025	14:56:00	GB00806QFB75	1,069.00	444	BATE	156728388291	2001001125
IG Group Holdings PLC	16/10/2025	14:56:00	GB00806QFB75	1,069.00	775	CHIX	2977838303433	2001001125
IG Group Holdings PLC	16/10/2025	14:56:00	GB00806QFB75	1,069.00	729	CHIX	2977838303435	2001001125
IG Group Holdings PLC	16/10/2025	15:02:21	GB00806QFB75	1,069.00	661	LSE	E0OrkgayrwrGV	2001001125
IG Group Holdings PLC	16/10/2025	15:08:35	GB00806QFB75	1,071.00	937	LSE	E0Orkgays5Sz	2001001125
IG Group Holdings PLC	16/10/2025	15:08:35	GB00806QFB75	1,071.00	469	TURQUOISE	E0OrkgJP8pvVE	2001001125
IG Group Holdings PLC	16/10/2025	15:12:33	GB00806QFB75	1,071.00	455	LSE	E0OrkgaysAPk	2001001125
IG Group Holdings PLC	16/10/2025	15:12:33	GB00806QFB75	1,071.00	189	BATE	156728393332	2001001125
IG Group Holdings PLC	16/10/2025	15:12:33	GB00806QFB75	1,071.00	720	BATE	156728393334	2001001125
IG Group Holdings PLC	16/10/2025	15:12:33	GB00806QFB75	1,071.00	362	CHIX	2977838308853	2001001125
IG Group Holdings PLC	16/10/2025	15:12:33	GB00806QFB75	1,071.00	789	CHIX	2977838308854	2001001125
IG Group Holdings PLC	16/10/2025	15:12:33	GB00806QFB75	1,071.00	228	TURQUOISE	E0OrkgJP97Xb	2001001125
IG Group Holdings PLC	16/10/2025	15:12:33	GB00806QFB75	1,071.00	96	AQUIS	108580	2001001125
IG Group Holdings PLC	16/10/2025	15:14:00	GB00806QFB75	1,070.00	811	BATE	156728393883	2001001125
IG Group Holdings PLC	16/10/2025	15:19:16	GB00806QFB75	1,069.00	511	LSE	E0OrkgaysJvH	2001001125
IG Group Holdings PLC	16/10/2025	15:19:16	GB00806QFB75	1,069.00	732	LSE	E0OrkgaysJvJ	2001001125
IG Group Holdings PLC	16/10/2025	15:19:16	GB00806QFB75	1,069.00	726	TURQUOISE	E0OrkgJP9bVb	2001001125
IG Group Holdings PLC	16/10/2025	15:30:13	GB00806QFB75	1,070.00	260	AQUIS	116406	2001001125
IG Group Holdings PLC	16/10/2025	15:30:13	GB00806QFB75	1,070.00	18	AQUIS	116407	2001001125
IG Group Holdings PLC	16/10/2025	15:30:13	GB00806QFB75	1,070.00	153	AQUIS	116408	2001001125
IG Group Holdings PLC	16/10/2025	15:30:13	GB00806QFB75	1,070.00	29	AQUIS	116409	2001001125
IG Group Holdings PLC	16/10/2025	15:31:34	GB00806QFB75	1,070.00	318	AQUIS	117140	2001001125
IG Group Holdings PLC	16/10/2025	15:32:24	GB00806QFB75	1,070.00	478	LSE	E0OrkgaysZAY	2001001125
IG Group Holdings PLC	16/10/2025	15:32:29	GB00806QFB75	1,069.00	425	LSE	E0OrkgaysZJP	2001001125
IG Group Holdings PLC	16/10/2025	15:32:29	GB00806QFB75	1,069.00	1,047	LSE	E0OrkgaysZJS	2001001125
IG Group Holdings PLC	16/10/2025	15:32:29	GB00806QFB75	1,069.00	611	BATE	156728398722	2001001125
IG Group Holdings PLC	16/10/2025	15:32:29	GB00806QFB75	1,069.00	1,171	CHIX	2977838314686	2001001125
IG Group Holdings PLC	16/10/2025	15:32:29	GB00806QFB75	1,069.00	246	AQUIS	117565	2001001125
IG Group Holdings PLC	16/10/2025	15:32:29	GB00806QFB75	1,069.00	64	AQUIS	117566	2001001125
IG Group Holdings PLC	16/10/2025	15:35:37	GB00806QFB75	1,070.00	492	LSE	E0OrkgayscbA	2001001125
IG Group Holdings PLC	16/10/2025	15:45:40	GB00806QFB75	1,070.00	500	TURQUOISE	E0OrkgJPBjDo	2001001125
IG Group Holdings PLC	16/10/2025	15:47:16	GB00806QFB75	1,070.00	270	CHIX	2977838319499	2001001125
IG Group Holdings PLC	16/10/2025	15:47:16	GB00806QFB75	1,070.00	174	CHIX	2977838319500	2001001125
IG Group Holdings PLC	16/10/2025	15:48:30	GB00806QFB75	1,070.00	491	LSE	E0OrkgaysqGZ	2001001125
IG Group Holdings PLC	16/10/2025	15:48:42	GB00806QFB75	1,069.00	843	LSE	E0OrkgaysyTG	2001001125
IG Group Holdings PLC	16/10/2025	15:52:25	GB00806QFB75	1,070.00	64	BATE	156728404599	2001001125
IG Group Holdings PLC	16/10/2025	15:52:25	GB00806QFB75	1,070.00	428	BATE	156728404600	2001001125
IG Group Holdings PLC	16/10/2025	15:52:25	GB00806QFB75	1,070.00	12	BATE	156728404601	2001001125
IG Group Holdings PLC	16/10/2025	15:53:50	GB00806QFB75	1,070.00	443	LSE	E0OrkgaysvIE	2001001125
IG Group Holdings PLC	16/10/2025	15:55:03	GB00806QFB75	1,071.00	348	CHIX	2977838321906	2001001125
IG Group Holdings PLC	16/10/2025	15:55:03	GB00806QFB75	1,071.00	174	CHIX	2977838321907	2001001125
IG Group Holdings PLC	16/10/2025	15:56:26	GB00806QFB75	1,071.00	463	LSE	E0Orkgaysy39	2001001125
IG Group Holdings PLC	16/10/2025	15:57:44	GB00806QFB75	1,071.00	338	TURQUOISE	E0OrkgJPc4Rz	2001001125
IG Group Holdings PLC	16/10/2025	15:57:44	GB00806QFB75	1,071.00	153	TURQUOISE	E0OrkgJPc4S1	2001001125
IG Group Holdings PLC	16/10/2025	15:59:04	GB00806QFB75	1,071.00	325	BATE	156728406816	2001001125

IG Group Holdings PLC	16/10/2025	15:59:04	GB00B06QFB75	1,071.00	120	BATE	156728406817	2001001125
IG Group Holdings PLC	16/10/2025	16:00:13	GB00B06QFB75	1,071.00	440	TURQUOISE	E0OrkgJPCFAa	2001001125
IG Group Holdings PLC	16/10/2025	16:01:51	GB00B06QFB75	1,072.00	519	CHIX	2977838324865	2001001125
IG Group Holdings PLC	16/10/2025	16:02:50	GB00B06QFB75	1,072.00	493	BATE	156728408475	2001001125
IG Group Holdings PLC	16/10/2025	16:03:29	GB00B06QFB75	1,071.00	1,142	LSE	E0Orkgayt5fKo	2001001125
IG Group Holdings PLC	16/10/2025	16:03:29	GB00B06QFB75	1,071.00	474	BATE	156728408638	2001001125
IG Group Holdings PLC	16/10/2025	16:03:29	GB00B06QFB75	1,071.00	1,040	CHIX	2977838325565	2001001125
IG Group Holdings PLC	16/10/2025	16:03:29	GB00B06QFB75	1,071.00	908	CHIX	2977838325568	2001001125
IG Group Holdings PLC	16/10/2025	16:03:29	GB00B06QFB75	1,071.00	485	AQUIS	131792	2001001125
IG Group Holdings PLC	16/10/2025	16:03:29	GB00B06QFB75	1,071.00	241	AQUIS	131795	2001001125
IG Group Holdings PLC	16/10/2025	16:05:21	GB00B06QFB75	1,070.00	445	CHIX	2977838326483	2001001125
IG Group Holdings PLC	16/10/2025	16:05:21	GB00B06QFB75	1,070.00	438	TURQUOISE	E0OrkgJPCd46	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	525	LSE	E0OrkgaytDEa	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	457	LSE	E0OrkgaytDEc	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	207	BATE	156728411655	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	494	CHIX	2977838328831	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	482	CHIX	2977838328832	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	397	CHIX	2977838328834	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	105	AQUIS	136288	2001001125
IG Group Holdings PLC	16/10/2025	16:11:33	GB00B06QFB75	1,069.00	500	BATE	156728411656	2001001125
IG Group Holdings PLC	16/10/2025	16:15:50	GB00B06QFB75	1,068.00	456	LSE	E0OrkgaytHGL	2001001125
IG Group Holdings PLC	16/10/2025	16:15:50	GB00B06QFB75	1,068.00	453	LSE	E0OrkgaytHGR	2001001125
IG Group Holdings PLC	16/10/2025	16:15:50	GB00B06QFB75	1,068.00	441	BATE	156728413257	2001001125
IG Group Holdings PLC	16/10/2025	16:15:50	GB00B06QFB75	1,068.00	549	BATE	156728413259	2001001125
IG Group Holdings PLC	16/10/2025	16:15:50	GB00B06QFB75	1,068.00	441	CHIX	2977838330511	2001001125
IG Group Holdings PLC	16/10/2025	16:22:30	GB00B06QFB75	1,070.00	208	AQUIS	143507	2001001125
IG Group Holdings PLC	16/10/2025	16:22:57	GB00B06QFB75	1,070.00	144	AQUIS	143724	2001001125
IG Group Holdings PLC	16/10/2025	16:22:59	GB00B06QFB75	1,069.00	478	BATE	156728416324	2001001125
IG Group Holdings PLC	16/10/2025	16:22:59	GB00B06QFB75	1,069.00	555	LSE	E0OrkgaytIOOn	2001001125
IG Group Holdings PLC	16/10/2025	16:22:59	GB00B06QFB75	1,069.00	870	LSE	E0OrkgaytIOOr	2001001125
IG Group Holdings PLC	16/10/2025	16:29:54	GB00B06QFB75	1,069.00	13	CHIX	2977838337991	2001001116
IG Group Holdings PLC	16/10/2025	16:29:54	GB00B06QFB75	1,069.00	321	CHIX	2977838337993	2001001116