



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	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	31/10/2025	GB00B06QFB75	46,599	1,111.49	LSE	1,114.00	1,107.00
IG Group Holdings PLC	31/10/2025	GB00B06QFB75	12,772	1,111.28	BATE	1,114.00	1,108.00
IG Group Holdings PLC	31/10/2025	GB00B06QFB75	30,598	1,111.37	CHIX	1,116.00	1,107.00
IG Group Holdings PLC	31/10/2025	GB00B06QFB75	12,910	1,111.23	TURQUOISE	1,114.00	1,108.00
IG Group Holdings PLC	31/10/2025	GB00B06QFB75	5,532	1,112.12	AQUIS	1,114.00	1,108.00
* Rounded to two decimal places		Sum:	108,411	1,111.44		1,116.00	1,107.00

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	31/10/2025	08:00:25	GB00B06QFB75	1,110.00	401	LSE	E0P2ewyIRZli	2001001125
IG Group Holdings PLC	31/10/2025	08:00:25	GB00B06QFB75	1,110.00	636	LSE	E0P2ewyIRZin	2001001125
IG Group Holdings PLC	31/10/2025	08:10:41	GB00B06QFB75	1,114.00	321	BATE	156728340060	2001001125
IG Group Holdings PLC	31/10/2025	08:12:20	GB00B06QFB75	1,115.00	448	CHIX	2977838245233	2001001125
IG Group Holdings PLC	31/10/2025	08:14:12	GB00B06QFB75	1,116.00	207	CHIX	2977838245434	2001001125
IG Group Holdings PLC	31/10/2025	08:15:03	GB00B06QFB75	1,114.00	834	LSE	E0P2ewyIRpVQ	2001001125
IG Group Holdings PLC	31/10/2025	08:15:03	GB00B06QFB75	1,114.00	152	BATE	156728340424	2001001125
IG Group Holdings PLC	31/10/2025	08:15:03	GB00B06QFB75	1,114.00	346	BATE	156728340425	2001001125
IG Group Holdings PLC	31/10/2025	08:15:03	GB00B06QFB75	1,114.00	663	CHIX	2977838245556	2001001125
IG Group Holdings PLC	31/10/2025	08:15:03	GB00B06QFB75	1,114.00	417	TURQUOISE	E0P2ewhJSIz7	2001001125
IG Group Holdings PLC	31/10/2025	08:22:25	GB00B06QFB75	1,112.00	4	LSE	E0P2ewyIRw8i	2001001125
IG Group Holdings PLC	31/10/2025	08:22:25	GB00B06QFB75	1,112.00	447	LSE	E0P2ewyIRw8k	2001001125
IG Group Holdings PLC	31/10/2025	08:22:25	GB00B06QFB75	1,112.00	479	CHIX	2977838246775	2001001125
IG Group Holdings PLC	31/10/2025	08:22:25	GB00B06QFB75	1,112.00	512	TURQUOISE	E0P2ewhJTIE0	2001001125
IG Group Holdings PLC	31/10/2025	08:33:20	GB00B06QFB75	1,111.00	955	LSE	E0P2ewyIS3IE	2001001125
IG Group Holdings PLC	31/10/2025	08:33:20	GB00B06QFB75	1,111.00	467	CHIX	2977838247947	2001001125
IG Group Holdings PLC	31/10/2025	08:33:20	GB00B06QFB75	1,111.00	447	TURQUOISE	E0P2ewhJTmGp	2001001125
IG Group Holdings PLC	31/10/2025	08:33:20	GB00B06QFB75	1,111.00	450	AQUIS	7697	2001001125
IG Group Holdings PLC	31/10/2025	08:37:25	GB00B06QFB75	1,108.00	515	LSE	E0P2ewyIS6v4	2001001125
IG Group Holdings PLC	31/10/2025	08:37:25	GB00B06QFB75	1,108.00	493	CHIX	2977838248509	2001001125
IG Group Holdings PLC	31/10/2025	08:50:08	GB00B06QFB75	1,108.00	13	AQUIS	10591	2001001125
IG Group Holdings PLC	31/10/2025	08:50:08	GB00B06QFB75	1,108.00	134	TURQUOISE	E0P2ewhJUV43	2001001125
IG Group Holdings PLC	31/10/2025	08:53:18	GB00B06QFB75	1,110.00	442	TURQUOISE	E0P2ewhJUdf6	2001001125
IG Group Holdings PLC	31/10/2025	08:53:18	GB00B06QFB75	1,110.00	519	BATE	156728343830	2001001125
IG Group Holdings PLC	31/10/2025	08:53:18	GB00B06QFB75	1,110.00	908	BATE	156728343832	2001001125
IG Group Holdings PLC	31/10/2025	08:53:18	GB00B06QFB75	1,110.00	503	CHIX	2977838250142	2001001125
IG Group Holdings PLC	31/10/2025	08:53:18	GB00B06QFB75	1,110.00	444	TURQUOISE	E0P2ewhJUdfH	2001001125
IG Group Holdings PLC	31/10/2025	09:06:06	GB00B06QFB75	1,111.00	69	LSE	E0P2ewyISOkm	2001001125
IG Group Holdings PLC	31/10/2025	09:06:06	GB00B06QFB75	1,111.00	5	LSE	E0P2ewyISOk0	2001001125
IG Group Holdings PLC	31/10/2025	09:06:23	GB00B06QFB75	1,111.00	348	LSE	E0P2ewyISOA	2001001125
IG Group Holdings PLC	31/10/2025	09:06:23	GB00B06QFB75	1,111.00	142	LSE	E0P2ewyISOIC	2001001125
IG Group Holdings PLC	31/10/2025	09:08:50	GB00B06QFB75	1,111.00	225	LSE	E0P2ewyISQNI	2001001125
IG Group Holdings PLC	31/10/2025	09:08:50	GB00B06QFB75	1,111.00	200	LSE	E0P2ewyISQnv	2001001125
IG Group Holdings PLC	31/10/2025	09:08:50	GB00B06QFB75	1,111.00	1	LSE	E0P2ewyISQnX	2001001125
IG Group Holdings PLC	31/10/2025	09:11:15	GB00B06QFB75	1,111.00	56	CHIX	2977838252417	2001001125
IG Group Holdings PLC	31/10/2025	09:11:15	GB00B06QFB75	1,111.00	406	CHIX	2977838252418	2001001125
IG Group Holdings PLC	31/10/2025	09:13:11	GB00B06QFB75	1,110.00	126	LSE	E0P2ewyISTHE	2001001125
IG Group Holdings PLC	31/10/2025	09:13:11	GB00B06QFB75	1,110.00	7	LSE	E0P2ewyISTHJ	2001001125
IG Group Holdings PLC	31/10/2025	09:14:34	GB00B06QFB75	1,111.00	48	CHIX	2977838252802	2001001125
IG Group Holdings PLC	31/10/2025	09:14:51	GB00B06QFB75	1,111.00	28	CHIX	2977838252841	2001001125
IG Group Holdings PLC	31/10/2025	09:15:01	GB00B06QFB75	1,110.00	15	LSE	E0P2ewyISUwC	2001001125
IG Group Holdings PLC	31/10/2025	09:15:01	GB00B06QFB75	1,110.00	7	LSE	E0P2ewyISUwG	2001001125
IG Group Holdings PLC	31/10/2025	09:15:46	GB00B06QFB75	1,110.00	191	LSE	E0P2ewyISVV2	2001001125
IG Group Holdings PLC	31/10/2025	09:15:46	GB00B06QFB75	1,110.00	191	LSE	E0P2ewyISVV4	2001001125
IG Group Holdings PLC	31/10/2025	09:15:46	GB00B06QFB75	1,110.00	76	LSE	E0P2ewyISVV6	2001001125
IG Group Holdings PLC	31/10/2025	09:15:46	GB00B06QFB75	1,110.00	254	BATE	156728346126	2001001125
IG Group Holdings PLC	31/10/2025	09:15:46	GB00B06QFB75	1,110.00	523	CHIX	2977838252950	2001001125
IG Group Holdings PLC	31/10/2025	09:15:46	GB00B06QFB75	1,110.00	488	CHIX	2977838252951	2001001125
IG Group Holdings PLC	31/10/2025	09:15:46	GB00B06QFB75	1,110.00	307	TURQUOISE	E0P2ewhJVzPE	2001001125
IG Group Holdings PLC	31/10/2025	09:17:06	GB00B06QFB75	1,111.00	508	AQUIS	15042	2001001125
IG Group Holdings PLC	31/10/2025	09:29:10	GB00B06QFB75	1,111.00	20	TURQUOISE	E0P2ewhJW9g4	2001001125
IG Group Holdings PLC	31/10/2025	09:29:10	GB00B06QFB75	1,109.00	467	LSE	E0P2ewyIScrA	2001001125
IG Group Holdings PLC	31/10/2025	09:29:10	GB00B06QFB75	1,109.00	452	BATE	156728347319	2001001125
IG Group Holdings PLC	31/10/2025	09:29:10	GB00B06QFB75	1,109.00	452	CHIX	2977838254418	2001001125
IG Group Holdings PLC	31/10/2025	09:29:10	GB00B06QFB75	1,109.00	463	CHIX	2977838254419	2001001125
IG Group Holdings PLC	31/10/2025	09:39:59	GB00B06QFB75	1,109.00	459	CHIX	2977838255368	2001001125
IG Group Holdings PLC	31/10/2025	09:42:38	GB00B06QFB75	1,109.00	59	LSE	E0P2ewyISiUj	2001001125
IG Group Holdings PLC	31/10/2025	09:42:38	GB00B06QFB75	1,109.00	103	LSE	E0P2ewyISiIL	2001001125
IG Group Holdings PLC	31/10/2025	09:42:38	GB00B06QFB75	1,109.00	204	CHIX	2977838255621	2001001125
IG Group Holdings PLC	31/10/2025	09:42:38	GB00B06QFB75	1,109.00	80	CHIX	2977838255622	2001001125
IG Group Holdings PLC	31/10/2025	09:42:38	GB00B06QFB75	1,109.00	38	CHIX	2977838255623	2001001125
IG Group Holdings PLC	31/10/2025	09:42:39	GB00B06QFB75	1,108.00	439	LSE	E0P2ewyISiiv	2001001125
IG Group Holdings PLC	31/10/2025	09:42:39	GB00B06QFB75	1,108.00	453	BATE	156728348349	2001001125
IG Group Holdings PLC	31/10/2025	09:42:39	GB00B06QFB75	1,108.00	446	CHIX	2977838255624	2001001125
IG Group Holdings PLC	31/10/2025	09:42:39	GB00B06QFB75	1,108.00	438	TURQUOISE	E0P2ewhJWhUd	2001001125
IG Group Holdings PLC	31/10/2025	09:56:11	GB00B06QFB75	1,109.00	517	LSE	E0P2ewyISqFu	2001001125
IG Group Holdings PLC	31/10/2025	09:59:20	GB00B06QFB75	1,109.00	133	CHIX	2977838257006	2001001125
IG Group Holdings PLC	31/10/2025	10:00:07	GB00B06QFB75	1,109.00	509	LSE	E0P2ewyISrnf	2001001125
IG Group Holdings PLC	31/10/2025	10:03:23	GB00B06QFB75	1,109.00	284	TURQUOISE	E0P2ewhJXXF7	2001001125
IG Group Holdings PLC	31/10/2025	10:03:23	GB00B06QFB75	1,109.00	233	TURQUOISE	E0P2ewhJXXFA	2001001125
IG Group Holdings PLC	31/10/2025	10:06:01	GB00B06QFB75	1,108.00	984	LSE	E0P2ewyISuFK	2001001125
IG Group Holdings PLC	31/10/2025	10:06:01	GB00B06QFB75	1,108.00	481	CHIX	2977838257680	2001001125
IG Group Holdings PLC	31/10/2025	10:06:01	GB00B06QFB75	1,108.00	160	AQUIS	21718	2001001125
IG Group Holdings PLC	31/10/2025	10:06:01	GB00B06QFB75	1,108.00	337	AQUIS	21719	2001001125
IG Group Holdings PLC	31/10/2025	10:19:03	GB00B06QFB75	1,109.00	8	BATE	156728351418	2001001125
IG Group Holdings PLC	31/10/2025	10:19:03	GB00B06QFB75	1,109.00	288	BATE	156728351419	2001001125
IG Group Holdings PLC	31/10/2025	10:19:03	GB00B06QFB75	1,109.00	148	TURQUOISE	E0P2ewhJY7IS	2001001125

IG Group Holdings PLC	31/10/2025	10:21:53	GB00806QFB75	1,109.00	464	TURQUOISE	E0P2ewhJYEYq	2001001125
IG Group Holdings PLC	31/10/2025	10:24:21	GB00806QFB75	1,108.00	659	LSE	E0P2ewyJTZOQ	2001001125
IG Group Holdings PLC	31/10/2025	10:24:21	GB00806QFB75	1,108.00	274	BATE	156728351895	2001001125
IG Group Holdings PLC	31/10/2025	10:24:21	GB00806QFB75	1,108.00	524	CHIX	2977838259514	2001001125
IG Group Holdings PLC	31/10/2025	10:24:21	GB00806QFB75	1,108.00	330	TURQUOISE	E0P2ewhJYKG1	2001001125
IG Group Holdings PLC	31/10/2025	10:24:21	GB00806QFB75	1,108.00	139	AQUIS	24505	2001001125
IG Group Holdings PLC	31/10/2025	10:34:57	GB00806QFB75	1,107.00	442	LSE	E0P2ewyJT6cC	2001001125
IG Group Holdings PLC	31/10/2025	10:34:57	GB00806QFB75	1,107.00	448	LSE	E0P2ewyT6eE	2001001125
IG Group Holdings PLC	31/10/2025	10:34:57	GB00806QFB75	1,107.00	465	CHIX	2977838260781	2001001125
IG Group Holdings PLC	31/10/2025	10:46:32	GB00806QFB75	1,111.00	283	LSE	E0P2ewyTBIE	2001001125
IG Group Holdings PLC	31/10/2025	10:46:32	GB00806QFB75	1,111.00	150	LSE	E0P2ewyTBIg	2001001125
IG Group Holdings PLC	31/10/2025	10:49:27	GB00806QFB75	1,111.00	407	LSE	E0P2ewyTQDr	2001001125
IG Group Holdings PLC	31/10/2025	10:49:27	GB00806QFB75	1,111.00	40	LSE	E0P2ewyTQdR	2001001125
IG Group Holdings PLC	31/10/2025	10:52:26	GB00806QFB75	1,111.00	163	CHIX	2977838262682	2001001125
IG Group Holdings PLC	31/10/2025	10:52:26	GB00806QFB75	1,111.00	307	CHIX	2977838262683	2001001125
IG Group Holdings PLC	31/10/2025	10:53:43	GB00806QFB75	1,110.00	186	LSE	E0P2ewyTEaD	2001001125
IG Group Holdings PLC	31/10/2025	10:53:43	GB00806QFB75	1,110.00	769	LSE	E0P2ewyTEaF	2001001125
IG Group Holdings PLC	31/10/2025	10:53:43	GB00806QFB75	1,110.00	19	LSE	E0P2ewyTEaH	2001001125
IG Group Holdings PLC	31/10/2025	10:53:43	GB00806QFB75	1,110.00	463	LSE	E0P2ewyTEaL	2001001125
IG Group Holdings PLC	31/10/2025	10:53:43	GB00806QFB75	1,110.00	48	LSE	E0P2ewyTEaP	2001001125
IG Group Holdings PLC	31/10/2025	10:53:43	GB00806QFB75	1,110.00	461	LSE	E0P2ewyTEaR	2001001125
IG Group Holdings PLC	31/10/2025	11:11:09	GB00806QFB75	1,114.00	430	LSE	E0P2ewyTnWuJ	2001001125
IG Group Holdings PLC	31/10/2025	11:11:09	GB00806QFB75	1,114.00	61	LSE	E0P2ewyTnWwW	2001001125
IG Group Holdings PLC	31/10/2025	11:12:24	GB00806QFB75	1,114.00	32	LSE	E0P2ewyT0Pq	2001001125
IG Group Holdings PLC	31/10/2025	11:12:24	GB00806QFB75	1,114.00	371	LSE	E0P2ewyT0Pa	2001001125
IG Group Holdings PLC	31/10/2025	11:12:24	GB00806QFB75	1,114.00	74	LSE	E0P2ewyT0Pu	2001001125
IG Group Holdings PLC	31/10/2025	11:15:45	GB00806QFB75	1,114.00	500	LSE	E0P2ewyT0Pf	2001001125
IG Group Holdings PLC	31/10/2025	11:15:45	GB00806QFB75	1,114.00	3	LSE	E0P2ewyT0Ph	2001001125
IG Group Holdings PLC	31/10/2025	11:19:21	GB00806QFB75	1,114.00	255	LSE	E0P2ewyT0RM	2001001125
IG Group Holdings PLC	31/10/2025	11:19:21	GB00806QFB75	1,114.00	72	LSE	E0P2ewyT0RMn	2001001125
IG Group Holdings PLC	31/10/2025	11:19:21	GB00806QFB75	1,114.00	124	CHIX	2977838265843	2001001125
IG Group Holdings PLC	31/10/2025	11:24:03	GB00806QFB75	1,114.00	138	TURQUOISE	E0P2ewhJanQf	2001001125
IG Group Holdings PLC	31/10/2025	11:34:49	GB00806QFB75	1,113.00	204	CHIX	2977838267511	2001001125
IG Group Holdings PLC	31/10/2025	11:34:49	GB00806QFB75	1,113.00	60	CHIX	2977838267512	2001001125
IG Group Holdings PLC	31/10/2025	11:34:49	GB00806QFB75	1,113.00	120	TURQUOISE	E0P2ewhJbP4X	2001001125
IG Group Holdings PLC	31/10/2025	11:34:49	GB00806QFB75	1,112.00	513	LSE	E0P2ewyT2iV	2001001125
IG Group Holdings PLC	31/10/2025	11:34:49	GB00806QFB75	1,112.00	524	CHIX	2977838267513	2001001125
IG Group Holdings PLC	31/10/2025	11:34:49	GB00806QFB75	1,112.00	524	CHIX	2977838267515	2001001125
IG Group Holdings PLC	31/10/2025	11:40:45	GB00806QFB75	1,112.00	376	CHIX	2977838268012	2001001125
IG Group Holdings PLC	31/10/2025	11:40:45	GB00806QFB75	1,112.00	151	TURQUOISE	E0P2ewhJbMQ	2001001125
IG Group Holdings PLC	31/10/2025	11:40:45	GB00806QFB75	1,112.00	728	TURQUOISE	E0P2ewhJbMR	2001001125
IG Group Holdings PLC	31/10/2025	11:40:45	GB00806QFB75	1,112.00	68	CHIX	2977838268013	2001001125
IG Group Holdings PLC	31/10/2025	11:40:45	GB00806QFB75	1,112.00	51	CHIX	2977838268016	2001001125
IG Group Holdings PLC	31/10/2025	11:40:45	GB00806QFB75	1,112.00	404	CHIX	2977838268020	2001001125
IG Group Holdings PLC	31/10/2025	11:50:07	GB00806QFB75	1,113.00	466	LSE	E0P2ewyT189	2001001125
IG Group Holdings PLC	31/10/2025	11:53:19	GB00806QFB75	1,113.00	512	LSE	E0P2ewyT15x	2001001125
IG Group Holdings PLC	31/10/2025	11:57:06	GB00806QFB75	1,113.00	343	LSE	E0P2ewyT1vg	2001001125
IG Group Holdings PLC	31/10/2025	11:57:06	GB00806QFB75	1,113.00	81	LSE	E0P2ewyT1wi	2001001125
IG Group Holdings PLC	31/10/2025	11:57:06	GB00806QFB75	1,113.00	43	LSE	E0P2ewyT1vk	2001001125
IG Group Holdings PLC	31/10/2025	11:57:06	GB00806QFB75	1,113.00	50	BATE	156728361279	2001001125
IG Group Holdings PLC	31/10/2025	12:00:00	GB00806QFB75	1,112.00	447	LSE	E0P2ewyTnGx	2001001125
IG Group Holdings PLC	31/10/2025	12:00:00	GB00806QFB75	1,112.00	474	LSE	E0P2ewyTnH0	2001001125
IG Group Holdings PLC	31/10/2025	12:00:02	GB00806QFB75	1,112.00	484	CHIX	2977838270540	2001001125
IG Group Holdings PLC	31/10/2025	12:00:02	GB00806QFB75	1,112.00	469	CHIX	2977838270543	2001001125
IG Group Holdings PLC	31/10/2025	12:04:03	GB00806QFB75	1,110.00	508	CHIX	2977838271354	2001001125
IG Group Holdings PLC	31/10/2025	12:24:01	GB00806QFB75	1,111.00	97	LSE	E0P2ewyU0gp	2001001125
IG Group Holdings PLC	31/10/2025	12:24:01	GB00806QFB75	1,111.00	383	LSE	E0P2ewyU0gt	2001001125
IG Group Holdings PLC	31/10/2025	12:24:01	GB00806QFB75	1,111.00	920	LSE	E0P2ewyU0gv	2001001125
IG Group Holdings PLC	31/10/2025	12:27:11	GB00806QFB75	1,112.00	47	LSE	E0P2ewyU2Du	2001001125
IG Group Holdings PLC	31/10/2025	12:27:11	GB00806QFB75	1,112.00	115	LSE	E0P2ewyU2Dw	2001001125
IG Group Holdings PLC	31/10/2025	12:27:11	GB00806QFB75	1,112.00	256	LSE	E0P2ewyU2Dy	2001001125
IG Group Holdings PLC	31/10/2025	12:27:11	GB00806QFB75	1,112.00	39	LSE	E0P2ewyU2E0	2001001125
IG Group Holdings PLC	31/10/2025	12:37:58	GB00806QFB75	1,112.00	535	LSE	E0P2ewyU8VG	2001001125
IG Group Holdings PLC	31/10/2025	12:37:58	GB00806QFB75	1,112.00	513	LSE	E0P2ewyU8VK	2001001125
IG Group Holdings PLC	31/10/2025	12:37:58	GB00806QFB75	1,112.00	490	LSE	E0P2ewyU8VM	2001001125
IG Group Holdings PLC	31/10/2025	12:37:58	GB00806QFB75	1,112.00	203	BATE	156728366409	2001001125
IG Group Holdings PLC	31/10/2025	12:37:58	GB00806QFB75	1,112.00	969	CHIX	2977838275359	2001001125
IG Group Holdings PLC	31/10/2025	12:37:58	GB00806QFB75	1,112.00	390	CHIX	2977838275360	2001001125
IG Group Holdings PLC	31/10/2025	12:37:58	GB00806QFB75	1,112.00	246	TURQUOISE	E0P2ewhJc095	2001001125
IG Group Holdings PLC	31/10/2025	12:52:21	GB00806QFB75	1,112.00	483	TURQUOISE	E0P2ewhJcYkC	2001001125
IG Group Holdings PLC	31/10/2025	12:55:29	GB00806QFB75	1,112.00	258	CHIX	2977838277077	2001001125
IG Group Holdings PLC	31/10/2025	12:55:29	GB00806QFB75	1,112.00	159	CHIX	2977838277078	2001001125
IG Group Holdings PLC	31/10/2025	12:55:29	GB00806QFB75	1,112.00	59	CHIX	2977838277079	2001001125
IG Group Holdings PLC	31/10/2025	12:56:00	GB00806QFB75	1,111.00	454	CHIX	2977838277136	2001001125
IG Group Holdings PLC	31/10/2025	12:56:00	GB00806QFB75	1,111.00	457	TURQUOISE	E0P2ewhJeh54	2001001125
IG Group Holdings PLC	31/10/2025	12:56:00	GB00806QFB75	1,111.00	438	TURQUOISE	E0P2ewhJeh56	2001001125
IG Group Holdings PLC	31/10/2025	12:56:00	GB00806QFB75	1,111.00	443	AQUIS	49026	2001001125
IG Group Holdings PLC	31/10/2025	13:20:05	GB00806QFB75	1,112.00	972	LSE	E0P2ewyU5zr	2001001125
IG Group Holdings PLC	31/10/2025	13:20:05	GB00806QFB75	1,112.00	856	LSE	E0P2ewyU5k5	2001001125
IG Group Holdings PLC	31/10/2025	13:25:46	GB00806QFB75	1,112.00	972	CHIX	2977838280214	2001001125
IG Group Holdings PLC	31/10/2025	13:25:46	GB00806QFB75	1,112.00	925	TURQUOISE	E0P2ewhJf0Dh	2001001125
IG Group Holdings PLC	31/10/2025	13:25:46	GB00806QFB75	1,112.00	227	BATE	156728371106	2001001125
IG Group Holdings PLC	31/10/2025	13:25:46	GB00806QFB75	1,112.00	25	BATE	156728371107	2001001125
IG Group Holdings PLC	31/10/2025	13:25:46	GB00806QFB75	1,112.00	10	BATE	156728371108	2001001125
IG Group Holdings PLC	31/10/2025	13:25:46	GB00806QFB75	1,112.00	125	BATE	156728371109	2001001125
IG Group Holdings PLC	31/10/2025	13:25:46	GB00806QFB75	1,112.00	183	TURQUOISE	E0P2ewhJf0Dk	2001001125
IG Group Holdings PLC	31/10/2025	13:25:48	GB00806QFB75	1,112.00	673	BATE	156728371112	2001001125
IG Group Holdings PLC	31/10/2025	13:25:48	GB00806QFB75	1,112.00	88	CHIX	2977838280217	2001001125
IG Group Holdings PLC	31/10/2025	13:35:09	GB00806QFB75	1,111.00	95	AQUIS	57769	2001001125
IG Group Holdings PLC	31/10/2025	13:38:17	GB00806QFB75	1,112.00	445	CHIX	2977838282690	2001001125
IG Group Holdings PLC	31/10/2025	13:42:34	GB00806QFB75	1,112.00	538	BATE	156728374100	2001001125
IG Group Holdings PLC	31/10/2025	13:42:34	GB00806QFB75	1,112.00	51	BATE	156728374101	2001001125
IG Group Holdings PLC	31/10/2025	13:42:34	GB00806QFB75	1,112.00	448	CHIX	2977838283403	2001001125
IG Group Holdings PLC	31/10/2025	13:42:34	GB00806QFB75	1,112.00	424	CHIX	2977838283406	2001001125
IG Group Holdings PLC	31/10/2025	13:42:34	GB00806QFB75	1,112.00	49	CHIX	2977838283407	2001001125
IG Group Holdings PLC	31/10/2025	13:42:34	GB00806QFB75	1,112.00	591	CHIX	2977838283408	2001001125
IG Group Holdings PLC	31/10/2025	13:42:34	GB00806QFB75	1,112.00	584	CHIX	2977838283409	2001001125
IG Group Holdings PLC	31/10/2025	13:49:30	GB00806QFB75	1,113.00	525	LSE	E0P2ewyUyie	2001001125
IG Group Holdings PLC	31/10/2025	13:55:42	GB00806QFB75	1,114.00	107	CHIX	2977838285649	2001001125
IG Group Holdings PLC	31/10/2025	13:55:42	GB00806QFB75	1,114.00	352	CHIX	2977838285650	2001001125
IG Group Holdings PLC	31/10/2025	13:57:57	GB00806QFB75	1,114.00	448	CHIX	2977838285962	2001001125
IG Group Holdings PLC	31/10/2025	13:59:57	GB00806QFB75	1,114.00	500	AQUIS	64679	2001001125

IG Group Holdings PLC	31/10/2025	14:00:23	GB00B06QFB75	1,113.00		316	LSE	E0P2ewyIV9e9	2001001125
IG Group Holdings PLC	31/10/2025	14:00:23	GB00B06QFB75	1,113.00		244	LSE	E0P2ewyIV9e8	2001001125
IG Group Holdings PLC	31/10/2025	14:00:23	GB00B06QFB75	1,113.00		532	LSE	E0P2ewyIV9eF	2001001125
IG Group Holdings PLC	31/10/2025	14:00:23	GB00B06QFB75	1,113.00		548	CHIX	2977838286434	2001001125
IG Group Holdings PLC	31/10/2025	14:00:23	GB00B06QFB75	1,113.00		1,003	TURQUOISE	E0P2ewhJhjt	2001001125
IG Group Holdings PLC	31/10/2025	14:13:21	GB00B06QFB75	1,114.00		497	AQUIS	68648	2001001125
IG Group Holdings PLC	31/10/2025	14:13:21	GB00B06QFB75	1,114.00		31	AQUIS	68649	2001001125
IG Group Holdings PLC	31/10/2025	14:15:33	GB00B06QFB75	1,114.00		43	AQUIS	69230	2001001125
IG Group Holdings PLC	31/10/2025	14:15:33	GB00B06QFB75	1,114.00		470	AQUIS	69231	2001001125
IG Group Holdings PLC	31/10/2025	14:17:43	GB00B06QFB75	1,114.00		470	AQUIS	69816	2001001125
IG Group Holdings PLC	31/10/2025	14:18:14	GB00B06QFB75	1,113.00		958	LSE	E0P2ewyIVRpW	2001001125
IG Group Holdings PLC	31/10/2025	14:18:14	GB00B06QFB75	1,113.00		215	BATE	156728380199	2001001125
IG Group Holdings PLC	31/10/2025	14:18:14	GB00B06QFB75	1,113.00		183	BATE	156728380200	2001001125
IG Group Holdings PLC	31/10/2025	14:18:14	GB00B06QFB75	1,113.00		762	CHIX	2977838289728	2001001125
IG Group Holdings PLC	31/10/2025	14:18:14	GB00B06QFB75	1,113.00		479	TURQUOISE	E0P2ewhJjgRc	2001001125
IG Group Holdings PLC	31/10/2025	14:18:14	GB00B06QFB75	1,113.00		202	AQUIS	69946	2001001125
IG Group Holdings PLC	31/10/2025	14:28:39	GB00B06QFB75	1,111.00		735	TURQUOISE	E0P2ewhJJBzy	2001001125
IG Group Holdings PLC	31/10/2025	14:28:39	GB00B06QFB75	1,111.00		530	CHIX	2977838291261	2001001125
IG Group Holdings PLC	31/10/2025	14:28:39	GB00B06QFB75	1,111.00		714	CHIX	2977838291262	2001001125
IG Group Holdings PLC	31/10/2025	14:32:11	GB00B06QFB75	1,110.00		589	CHIX	2977838292488	2001001125
IG Group Holdings PLC	31/10/2025	14:32:11	GB00B06QFB75	1,110.00		598	TURQUOISE	E0P2ewhJJPtq	2001001125
IG Group Holdings PLC	31/10/2025	14:41:53	GB00B06QFB75	1,111.00		451	BATE	156728385397	2001001125
IG Group Holdings PLC	31/10/2025	14:42:59	GB00B06QFB75	1,111.00		423	BATE	156728385669	2001001125
IG Group Holdings PLC	31/10/2025	14:42:59	GB00B06QFB75	1,111.00		57	BATE	156728385670	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		1,502	LSE	E0P2ewyIVuUs	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		624	BATE	156728386425	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		198	CHIX	2977838295797	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		10	CHIX	2977838295798	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		259	BATE	156728386428	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		288	CHIX	2977838295803	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		265	CHIX	2977838295806	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		621	CHIX	2977838295807	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		132	AQUIS	79488	2001001125
IG Group Holdings PLC	31/10/2025	14:46:27	GB00B06QFB75	1,111.00		623	LSE	E0P2ewyIVuvj	2001001125
IG Group Holdings PLC	31/10/2025	15:02:14	GB00B06QFB75	1,112.00		636	LSE	E0P2ewyIV8at	2001001125
IG Group Holdings PLC	31/10/2025	15:02:14	GB00B06QFB75	1,112.00		455	LSE	E0P2ewyIV8av	2001001125
IG Group Holdings PLC	31/10/2025	15:02:14	GB00B06QFB75	1,112.00		197	LSE	E0P2ewyIV8ax	2001001125
IG Group Holdings PLC	31/10/2025	15:02:14	GB00B06QFB75	1,112.00		37	LSE	E0P2ewyIV8az	2001001125
IG Group Holdings PLC	31/10/2025	15:02:14	GB00B06QFB75	1,112.00		112	LSE	E0P2ewyIV8b1	2001001125
IG Group Holdings PLC	31/10/2025	15:02:55	GB00B06QFB75	1,112.00		501	LSE	E0P2ewyIV91d	2001001125
IG Group Holdings PLC	31/10/2025	15:04:32	GB00B06QFB75	1,112.00		484	TURQUOISE	E0P2ewhJl8p7	2001001125
IG Group Holdings PLC	31/10/2025	15:05:56	GB00B06QFB75	1,112.00		166	LSE	E0P2ewyIVB5A	2001001125
IG Group Holdings PLC	31/10/2025	15:05:56	GB00B06QFB75	1,112.00		174	LSE	E0P2ewyIVB5C	2001001125
IG Group Holdings PLC	31/10/2025	15:05:56	GB00B06QFB75	1,112.00		121	LSE	E0P2ewyIVB5E	2001001125
IG Group Holdings PLC	31/10/2025	15:07:40	GB00B06QFB75	1,112.00		400	CHIX	2977838300447	2001001125
IG Group Holdings PLC	31/10/2025	15:07:40	GB00B06QFB75	1,112.00		63	CHIX	2977838300448	2001001125
IG Group Holdings PLC	31/10/2025	15:09:02	GB00B06QFB75	1,112.00		37	LSE	E0P2ewyIVDlQ	2001001125
IG Group Holdings PLC	31/10/2025	15:09:02	GB00B06QFB75	1,112.00		466	LSE	E0P2ewyIVDlS	2001001125
IG Group Holdings PLC	31/10/2025	15:10:35	GB00B06QFB75	1,112.00		20	LSE	E0P2ewyIVEqb	2001001125
IG Group Holdings PLC	31/10/2025	15:10:35	GB00B06QFB75	1,112.00		123	LSE	E0P2ewyIVEqd	2001001125
IG Group Holdings PLC	31/10/2025	15:10:35	GB00B06QFB75	1,112.00		186	LSE	E0P2ewyIVEqf	2001001125
IG Group Holdings PLC	31/10/2025	15:10:35	GB00B06QFB75	1,112.00		173	CHIX	2977838301267	2001001125
IG Group Holdings PLC	31/10/2025	15:11:45	GB00B06QFB75	1,111.00		679	LSE	E0P2ewyIVFgc	2001001125
IG Group Holdings PLC	31/10/2025	15:11:45	GB00B06QFB75	1,111.00		96	LSE	E0P2ewyIVFge	2001001125
IG Group Holdings PLC	31/10/2025	15:11:45	GB00B06QFB75	1,111.00		1,042	LSE	E0P2ewyIVFgi	2001001125
IG Group Holdings PLC	31/10/2025	15:11:45	GB00B06QFB75	1,111.00		433	BATE	156728392286	2001001125
IG Group Holdings PLC	31/10/2025	15:11:45	GB00B06QFB75	1,111.00		828	CHIX	2977838301531	2001001125
IG Group Holdings PLC	31/10/2025	15:11:45	GB00B06QFB75	1,111.00		220	AQUIS	88263	2001001125
IG Group Holdings PLC	31/10/2025	15:14:20	GB00B06QFB75	1,110.00		499	LSE	E0P2ewyIVHab	2001001125
IG Group Holdings PLC	31/10/2025	15:14:20	GB00B06QFB75	1,110.00		29	LSE	E0P2ewyIVHad	2001001125
IG Group Holdings PLC	31/10/2025	15:24:49	GB00B06QFB75	1,111.00		48	CHIX	2977838304600	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		403	LSE	E0P2ewyIVSZs	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		646	LSE	E0P2ewyIVSZu	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		167	BATE	156728395222	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		675	BATE	156728395223	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		649	BATE	156728395224	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		320	CHIX	2977838304918	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		202	TURQUOISE	E0P2ewhJm67G	2001001125
IG Group Holdings PLC	31/10/2025	15:25:39	GB00B06QFB75	1,110.00		85	AQUIS	93071	2001001125
IG Group Holdings PLC	31/10/2025	15:34:54	GB00B06QFB75	1,111.00		413	CHIX	2977838307058	2001001125
IG Group Holdings PLC	31/10/2025	15:34:54	GB00B06QFB75	1,111.00		25	CHIX	2977838307059	2001001125
IG Group Holdings PLC	31/10/2025	15:36:14	GB00B06QFB75	1,111.00		486	LSE	E0P2ewyIVbib	2001001125
IG Group Holdings PLC	31/10/2025	15:37:51	GB00B06QFB75	1,111.00		105	CHIX	2977838307864	2001001125
IG Group Holdings PLC	31/10/2025	15:37:51	GB00B06QFB75	1,111.00		315	CHIX	2977838307865	2001001125
IG Group Holdings PLC	31/10/2025	15:37:51	GB00B06QFB75	1,111.00		61	CHIX	2977838307866	2001001125
IG Group Holdings PLC	31/10/2025	15:39:22	GB00B06QFB75	1,111.00		494	LSE	E0P2ewyIVe5k	2001001125
IG Group Holdings PLC	31/10/2025	15:39:22	GB00B06QFB75	1,110.00		885	LSE	E0P2ewyIVe69	2001001125
IG Group Holdings PLC	31/10/2025	15:39:22	GB00B06QFB75	1,110.00		764	CHIX	2977838308185	2001001125
IG Group Holdings PLC	31/10/2025	15:39:22	GB00B06QFB75	1,110.00		60	LSE	E0P2ewyIVe6h	2001001125
IG Group Holdings PLC	31/10/2025	15:39:22	GB00B06QFB75	1,110.00		885	LSE	E0P2ewyIVe6J	2001001125
IG Group Holdings PLC	31/10/2025	15:49:11	GB00B06QFB75	1,113.00		497	CHIX	2977838311116	2001001125
IG Group Holdings PLC	31/10/2025	15:50:41	GB00B06QFB75	1,113.00		132	CHIX	2977838311559	2001001125
IG Group Holdings PLC	31/10/2025	15:50:41	GB00B06QFB75	1,113.00		202	CHIX	2977838311560	2001001125
IG Group Holdings PLC	31/10/2025	15:50:41	GB00B06QFB75	1,113.00		110	CHIX	2977838311561	2001001125
IG Group Holdings PLC	31/10/2025	15:52:04	GB00B06QFB75	1,113.00		459	LSE	E0P2ewyIVWlO2	2001001125
IG Group Holdings PLC	31/10/2025	15:53:34	GB00B06QFB75	1,113.00		534	LSE	E0P2ewyIVW7B	2001001125
IG Group Holdings PLC	31/10/2025	15:55:06	GB00B06QFB75	1,113.00		447	CHIX	2977838313101	2001001125
IG Group Holdings PLC	31/10/2025	15:55:06	GB00B06QFB75	1,112.00		677	LSE	E0P2ewyIVWxFs	2001001125
IG Group Holdings PLC	31/10/2025	15:55:06	GB00B06QFB75	1,112.00		833	LSE	E0P2ewyIVWxFu	2001001125
IG Group Holdings PLC	31/10/2025	15:55:06	GB00B06QFB75	1,112.00		281	BATE	156728402814	2001001125
IG Group Holdings PLC	31/10/2025	15:55:06	GB00B06QFB75	1,112.00		538	CHIX	2977838313106	2001001125
IG Group Holdings PLC	31/10/2025	15:55:06	GB00B06QFB75	1,112.00		338	TURQUOISE	E0P2ewhJngwu	2001001125
IG Group Holdings PLC	31/10/2025	15:55:06	GB00B06QFB75	1,112.00		143	TURQUOISE	E0P2ewhJngxm	2001001125
IG Group Holdings PLC	31/10/2025	16:04:31	GB00B06QFB75	1,113.00		494	BATE	156728405391	2001001125
IG Group Holdings PLC	31/10/2025	16:05:48	GB00B06QFB75	1,113.00		398	LSE	E0P2ewyIX6cs	2001001125
IG Group Holdings PLC	31/10/2025	16:05:48	GB00B06QFB75	1,113.00		44	LSE	E0P2ewyIX6cv	2001001125
IG Group Holdings PLC	31/10/2025	16:07:18	GB00B06QFB75	1,114.00		400	LSE	E0P2ewyIX7lo	2001001125
IG Group Holdings PLC	31/10/2025	16:07:18	GB00B06QFB75	1,114.00		82	LSE	E0P2ewyIX7lq	2001001125
IG Group Holdings PLC	31/10/2025	16:08:04	GB00B06QFB75	1,113.00		2,589	LSE	E0P2ewyIX8Us	2001001125
IG Group Holdings PLC	31/10/2025	16:08:04	GB00B06QFB75	1,113.00		996	LSE	E0P2ewyIX8V9	2001001125
IG Group Holdings PLC	31/10/2025	16:08:04	GB00B06QFB75	1,113.00		400	LSE	E0P2ewyIX8VH	2001001125
IG Group Holdings PLC	31/10/2025	16:08:04	GB00B06QFB75	1,113.00		534	BATE	156728406385	2001001125

IG Group Holdings PLC	31/10/2025	16:17:27	GB00B06QFB75	1,114.00	94	LSE	E0P2ewyIXHyS	2001001125
IG Group Holdings PLC	31/10/2025	16:17:27	GB00B06QFB75	1,114.00	44	LSE	E0P2ewyIXHyU	2001001125
IG Group Holdings PLC	31/10/2025	16:17:27	GB00B06QFB75	1,114.00	44	CHIX	2977838319995	2001001125
IG Group Holdings PLC	31/10/2025	16:17:27	GB00B06QFB75	1,114.00	231	CHIX	2977838319996	2001001125
IG Group Holdings PLC	31/10/2025	16:17:27	GB00B06QFB75	1,114.00	96	CHIX	2977838319997	2001001125
IG Group Holdings PLC	31/10/2025	16:18:18	GB00B06QFB75	1,114.00	311	LSE	E0P2ewyIXlqn	2001001125
IG Group Holdings PLC	31/10/2025	16:18:18	GB00B06QFB75	1,114.00	186	LSE	E0P2ewyIXlqp	2001001125
IG Group Holdings PLC	31/10/2025	16:18:35	GB00B06QFB75	1,113.00	224	LSE	E0P2ewyIXJ2X	2001001125
IG Group Holdings PLC	31/10/2025	16:19:31	GB00B06QFB75	1,114.00	274	LSE	E0P2ewyIXJZV	2001001125
IG Group Holdings PLC	31/10/2025	16:19:31	GB00B06QFB75	1,114.00	196	CHIX	2977838320551	2001001125
IG Group Holdings PLC	31/10/2025	16:20:09	GB00B06QFB75	1,114.00	245	LSE	E0P2ewyIXK7h	2001001125
IG Group Holdings PLC	31/10/2025	16:20:09	GB00B06QFB75	1,114.00	243	LSE	E0P2ewyIXK7j	2001001125
IG Group Holdings PLC	31/10/2025	16:20:09	GB00B06QFB75	1,114.00	3	CHIX	2977838320769	2001001125
IG Group Holdings PLC	31/10/2025	16:20:33	GB00B06QFB75	1,113.00	385	AQUIS	117236	2001001125
IG Group Holdings PLC	31/10/2025	16:20:33	GB00B06QFB75	1,113.00	38	AQUIS	117237	2001001125
IG Group Holdings PLC	31/10/2025	16:21:14	GB00B06QFB75	1,113.00	254	LSE	E0P2ewyIXL1t	2001001125
IG Group Holdings PLC	31/10/2025	16:21:14	GB00B06QFB75	1,113.00	265	LSE	E0P2ewyIXL1v	2001001125
IG Group Holdings PLC	31/10/2025	16:21:14	GB00B06QFB75	1,113.00	164	LSE	E0P2ewyIXL1x	2001001125
IG Group Holdings PLC	31/10/2025	16:21:14	GB00B06QFB75	1,113.00	719	BATE	156728410678	2001001125
IG Group Holdings PLC	31/10/2025	16:21:14	GB00B06QFB75	1,113.00	283	BATE	156728410679	2001001125
IG Group Holdings PLC	31/10/2025	16:21:14	GB00B06QFB75	1,113.00	450	CHIX	2977838321131	2001001125
IG Group Holdings PLC	31/10/2025	16:21:29	GB00B06QFB75	1,113.00	15	BATE	156728410791	2001001125
IG Group Holdings PLC	31/10/2025	16:22:17	GB00B06QFB75	1,113.00	315	BATE	156728411071	2001001125
IG Group Holdings PLC	31/10/2025	16:22:17	GB00B06QFB75	1,113.00	118	BATE	156728411072	2001001125
IG Group Holdings PLC	31/10/2025	16:22:17	GB00B06QFB75	1,113.00	439	TURQUOISE	E0P2ewhJpEFQ	2001001125
IG Group Holdings PLC	31/10/2025	16:23:18	GB00B06QFB75	1,114.00	200	AQUIS	118485	2001001116
IG Group Holdings PLC	31/10/2025	16:23:18	GB00B06QFB75	1,114.00	114	AQUIS	118486	2001001116