



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	4PQUHN3JPF6GNF3B8653	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	24/10/2025	GB00B06QFB75	49,215	1,107.53	LSE	1,114.00	1,099.00
IG Group Holdings PLC	24/10/2025	GB00B06QFB75	9,894	1,108.32	BATE	1,114.00	1,099.00
IG Group Holdings PLC	24/10/2025	GB00B06QFB75	30,626	1,106.21	CHIX	1,114.00	1,100.00
IG Group Holdings PLC	24/10/2025	GB00B06QFB75	10,673	1,107.07	TURQUOISE	1,114.00	1,101.00
IG Group Holdings PLC	24/10/2025	GB00B06QFB75	3,185	1,108.81	AQUIS	1,114.00	1,102.00
* Rounded to two decimal places		Sum:	103,593	1,107.21		1,114.00	1,099.00

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	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	218	LSE	E00xYMSOyX9G	2001001125
IG Group Holdings PLC	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	129	LSE	E00xYMSOyX9d	2001001125
IG Group Holdings PLC	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	310	LSE	E00xYMSOyX9J	2001001125
IG Group Holdings PLC	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	841	LSE	E00xYMSOyX9N	2001001125
IG Group Holdings PLC	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	658	LSE	E00xYMSOyX9P	2001001125
IG Group Holdings PLC	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	290	LSE	E00xYMSOyX9U	2001001125
IG Group Holdings PLC	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	841	LSE	E00xYMSOyX9W	2001001125
IG Group Holdings PLC	24/10/2025	08:09:30	GB00B06QFB75	1,104.00	121	LSE	E00xYMSOyX9Y	2001001125
IG Group Holdings PLC	24/10/2025	08:16:21	GB00B06QFB75	1,101.00	344	LSE	E00xYMSOydxu	2001001125
IG Group Holdings PLC	24/10/2025	08:22:35	GB00B06QFB75	1,101.00	480	LSE	E00xYMSOy7iy	2001001125
IG Group Holdings PLC	24/10/2025	08:22:35	GB00B06QFB75	1,101.00	488	CHIX	2977838250985	2001001125
IG Group Holdings PLC	24/10/2025	08:22:35	GB00B06QFB75	1,101.00	480	TURQUOISE	E00xYMAp0EV4	2001001125
IG Group Holdings PLC	24/10/2025	08:34:04	GB00B06QFB75	1,102.00	883	CHIX	2977838253244	2001001125
IG Group Holdings PLC	24/10/2025	08:38:01	GB00B06QFB75	1,103.00	475	LSE	E00xYMSOywyd	2001001125
IG Group Holdings PLC	24/10/2025	08:39:20	GB00B06QFB75	1,102.00	300	CHIX	2977838254298	2001001125
IG Group Holdings PLC	24/10/2025	08:39:20	GB00B06QFB75	1,102.00	804	CHIX	2977838254304	2001001125
IG Group Holdings PLC	24/10/2025	08:39:20	GB00B06QFB75	1,102.00	505	TURQUOISE	E00xYMAp1Ehb	2001001125
IG Group Holdings PLC	24/10/2025	08:39:20	GB00B06QFB75	1,102.00	546	TURQUOISE	E00xYMAp1EhS	2001001125
IG Group Holdings PLC	24/10/2025	08:52:05	GB00B06QFB75	1,101.00	236	CHIX	2977838266650	2001001125
IG Group Holdings PLC	24/10/2025	08:52:05	GB00B06QFB75	1,101.00	316	TURQUOISE	E00xYMAp1ukJ	2001001125
IG Group Holdings PLC	24/10/2025	08:55:22	GB00B06QFB75	1,101.00	266	LSE	E00xYMSOz8nw	2001001125
IG Group Holdings PLC	24/10/2025	08:55:22	GB00B06QFB75	1,101.00	11	CHIX	2977838257138	2001001125
IG Group Holdings PLC	24/10/2025	08:55:22	GB00B06QFB75	1,101.00	225	LSE	E00xYMSOz8oA	2001001125
IG Group Holdings PLC	24/10/2025	08:58:12	GB00B06QFB75	1,101.00	17	LSE	E00xYMSOzASN	2001001125
IG Group Holdings PLC	24/10/2025	08:58:12	GB00B06QFB75	1,101.00	12	CHIX	2977838257617	2001001125
IG Group Holdings PLC	24/10/2025	08:58:27	GB00B06QFB75	1,102.00	232	BATE	156728348773	2001001125
IG Group Holdings PLC	24/10/2025	09:01:49	GB00B06QFB75	1,100.00	47	LSE	E00xYMSOzCps	2001001125
IG Group Holdings PLC	24/10/2025	09:03:04	GB00B06QFB75	1,101.00	286	CHIX	2977838258559	2001001125
IG Group Holdings PLC	24/10/2025	09:03:19	GB00B06QFB75	1,102.00	35	BATE	156728349632	2001001125
IG Group Holdings PLC	24/10/2025	09:03:32	GB00B06QFB75	1,101.00	525	LSE	E00xYMSOzdkC	2001001125
IG Group Holdings PLC	24/10/2025	09:04:18	GB00B06QFB75	1,100.00	427	LSE	E00xYMSOzECO	2001001125
IG Group Holdings PLC	24/10/2025	09:04:18	GB00B06QFB75	1,100.00	246	BATE	156728349710	2001001125
IG Group Holdings PLC	24/10/2025	09:04:18	GB00B06QFB75	1,100.00	240	BATE	156728349711	2001001125
IG Group Holdings PLC	24/10/2025	09:04:18	GB00B06QFB75	1,100.00	487	CHIX	2977838258846	2001001125
IG Group Holdings PLC	24/10/2025	09:04:18	GB00B06QFB75	1,100.00	468	CHIX	2977838258847	2001001125
IG Group Holdings PLC	24/10/2025	09:04:18	GB00B06QFB75	1,100.00	427	CHIX	2977838258848	2001001125
IG Group Holdings PLC	24/10/2025	09:13:25	GB00B06QFB75	1,099.00	486	LSE	E00xYMSOzKdW	2001001125
IG Group Holdings PLC	24/10/2025	09:13:25	GB00B06QFB75	1,099.00	470	LSE	E00xYMSOzKDY	2001001125
IG Group Holdings PLC	24/10/2025	09:13:25	GB00B06QFB75	1,099.00	473	BATE	156728351105	2001001125
IG Group Holdings PLC	24/10/2025	09:25:29	GB00B06QFB75	1,100.00	468	CHIX	2977838262645	2001001125
IG Group Holdings PLC	24/10/2025	09:25:29	GB00B06QFB75	1,100.00	383	CHIX	2977838262647	2001001125
IG Group Holdings PLC	24/10/2025	09:30:36	GB00B06QFB75	1,101.00	477	LSE	E00xYMSOzK0t	2001001125
IG Group Holdings PLC	24/10/2025	09:44:45	GB00B06QFB75	1,101.00	661	LSE	E00xYMSOzBLl	2001001125
IG Group Holdings PLC	24/10/2025	09:44:45	GB00B06QFB75	1,101.00	274	BATE	156728354984	2001001125
IG Group Holdings PLC	24/10/2025	09:44:45	GB00B06QFB75	1,101.00	526	CHIX	2977838265640	2001001125
IG Group Holdings PLC	24/10/2025	09:44:45	GB00B06QFB75	1,101.00	311	TURQUOISE	E00xYMAp4XOm	2001001125
IG Group Holdings PLC	24/10/2025	09:44:45	GB00B06QFB75	1,101.00	20	TURQUOISE	E00xYMAp4XOp	2001001125
IG Group Holdings PLC	24/10/2025	09:47:06	GB00B06QFB75	1,102.00	3	LSE	E00xYMSOzB84	2001001125
IG Group Holdings PLC	24/10/2025	09:52:01	GB00B06QFB75	1,102.00	426	CHIX	2977838266831	2001001125
IG Group Holdings PLC	24/10/2025	09:52:01	GB00B06QFB75	1,102.00	159	CHIX	2977838266834	2001001125
IG Group Holdings PLC	24/10/2025	10:00:13	GB00B06QFB75	1,103.00	443	LSE	E00xYMSOzqjQ	2001001125
IG Group Holdings PLC	24/10/2025	10:00:13	GB00B06QFB75	1,103.00	28	LSE	E00xYMSOzqjS	2001001125
IG Group Holdings PLC	24/10/2025	10:00:13	GB00B06QFB75	1,103.00	150	LSE	E00xYMSOzqjJ	2001001125
IG Group Holdings PLC	24/10/2025	10:00:13	GB00B06QFB75	1,103.00	350	LSE	E00xYMSOzqjW	2001001125
IG Group Holdings PLC	24/10/2025	10:00:13	GB00B06QFB75	1,103.00	840	CHIX	2977838268050	2001001125
IG Group Holdings PLC	24/10/2025	10:00:13	GB00B06QFB75	1,103.00	172	CHIX	2977838268052	2001001125
IG Group Holdings PLC	24/10/2025	10:01:19	GB00B06QFB75	1,103.00	543	LSE	E00xYMSOzKQ5	2001001125
IG Group Holdings PLC	24/10/2025	10:04:54	GB00B06QFB75	1,103.00	499	LSE	E00xYMSOzmA2	2001001125
IG Group Holdings PLC	24/10/2025	10:04:54	GB00B06QFB75	1,103.00	35	CHIX	2977838268600	2001001125
IG Group Holdings PLC	24/10/2025	10:07:22	GB00B06QFB75	1,103.00	536	LSE	E00xYMSOzoOM	2001001125
IG Group Holdings PLC	24/10/2025	10:07:22	GB00B06QFB75	1,103.00	222	BATE	156728357520	2001001125
IG Group Holdings PLC	24/10/2025	10:07:22	GB00B06QFB75	1,103.00	427	CHIX	2977838269006	2001001125
IG Group Holdings PLC	24/10/2025	10:07:22	GB00B06QFB75	1,103.00	268	TURQUOISE	E00xYMAp5Um0	2001001125
IG Group Holdings PLC	24/10/2025	10:07:22	GB00B06QFB75	1,103.00	113	AQUIS	26615	2001001125
IG Group Holdings PLC	24/10/2025	10:35:04	GB00B06QFB75	1,103.00	1	LSE	E00xYMSPO1kW	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	238	LSE	E00xYMSPO4wK	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	270	LSE	E00xYMSPO4vI	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	37	LSE	E00xYMSPO4vx	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	467	BATE	156728361700	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	509	CHIX	2977838273562	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	893	CHIX	2977838273563	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	561	TURQUOISE	E00xYMAp7Z5w	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	237	AQUIS	32436	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	449	LSE	E00xYMSPO4vz	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	341	LSE	E00xYMSPO4w1	2001001125
IG Group Holdings PLC	24/10/2025	10:41:24	GB00B06QFB75	1,103.00	783	LSE	E00xYMSPO4w3	2001001125
IG Group Holdings PLC	24/10/2025	10:50:29	GB00B06QFB75	1,104.00	1,033	LSE	E00xYMSPO4D0	2001001125

IG Group Holdings PLC	24/10/2025	10:50:29	GB00806QFB75	1,104.00	2	LSE	E0OxYMSPOA0F	2001001125
IG Group Holdings PLC	24/10/2025	10:50:29	GB00806QFB75	1,104.00	378	CHIX	2977838274867	2001001125
IG Group Holdings PLC	24/10/2025	10:50:29	GB00806QFB75	1,104.00	156	CHIX	2977838274868	2001001125
IG Group Holdings PLC	24/10/2025	10:58:04	GB00806QFB75	1,103.00	34	BATE	156728363917	2001001125
IG Group Holdings PLC	24/10/2025	11:02:25	GB00806QFB75	1,104.00	525	CHIX	2977838276650	2001001125
IG Group Holdings PLC	24/10/2025	11:05:54	GB00806QFB75	1,103.00	402	CHIX	2977838277119	2001001125
IG Group Holdings PLC	24/10/2025	11:05:54	GB00806QFB75	1,103.00	148	CHIX	2977838277120	2001001125
IG Group Holdings PLC	24/10/2025	11:08:50	GB00806QFB75	1,102.00	16	AQUIS	36767	2001001125
IG Group Holdings PLC	24/10/2025	11:09:41	GB00806QFB75	1,103.00	252	CHIX	2977838277607	2001001125
IG Group Holdings PLC	24/10/2025	11:09:41	GB00806QFB75	1,103.00	282	CHIX	2977838277608	2001001125
IG Group Holdings PLC	24/10/2025	11:10:15	GB00806QFB75	1,102.00	488	LSE	E0OxYMSPOK6q	2001001125
IG Group Holdings PLC	24/10/2025	11:10:15	GB00806QFB75	1,102.00	516	LSE	E0OxYMSPOK6s	2001001125
IG Group Holdings PLC	24/10/2025	11:10:15	GB00806QFB75	1,102.00	202	BATE	156728365401	2001001125
IG Group Holdings PLC	24/10/2025	11:10:15	GB00806QFB75	1,102.00	719	AQUIS	36987	2001001125
IG Group Holdings PLC	24/10/2025	11:20:21	GB00806QFB75	1,101.00	17	CHIX	2977838278953	2001001125
IG Group Holdings PLC	24/10/2025	11:25:36	GB00806QFB75	1,103.00	537	TURQUOISE	E0OxYMAp8g7v	2001001125
IG Group Holdings PLC	24/10/2025	11:25:59	GB00806QFB75	1,102.00	38	TURQUOISE	E0OxYMAp8gs5	2001001125
IG Group Holdings PLC	24/10/2025	11:29:53	GB00806QFB75	1,103.00	82	CHIX	2977838280299	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	213	LSE	E0OxYMSPOXLr	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	286	LSE	E0OxYMSPOXLt	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	530	LSE	E0OxYMSPOXLW	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	220	BATE	156728368513	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	405	CHIX	2977838281248	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	454	CHIX	2977838281249	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	500	CHIX	2977838281250	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	421	CHIX	2977838281251	2001001125
IG Group Holdings PLC	24/10/2025	11:37:36	GB00806QFB75	1,103.00	266	TURQUOISE	E0OxYMAp4rf	2001001125
IG Group Holdings PLC	24/10/2025	11:50:00	GB00806QFB75	1,103.00	249	CHIX	2977838282469	2001001125
IG Group Holdings PLC	24/10/2025	11:50:00	GB00806QFB75	1,103.00	113	CHIX	2977838282470	2001001125
IG Group Holdings PLC	24/10/2025	11:50:00	GB00806QFB75	1,103.00	127	CHIX	2977838282471	2001001125
IG Group Holdings PLC	24/10/2025	11:59:06	GB00806QFB75	1,104.00	310	LSE	E0OxYMSPOfd	2001001125
IG Group Holdings PLC	24/10/2025	11:59:06	GB00806QFB75	1,104.00	106	LSE	E0OxYMSPOfcn	2001001125
IG Group Holdings PLC	24/10/2025	11:59:06	GB00806QFB75	1,104.00	172	BATE	156728370657	2001001125
IG Group Holdings PLC	24/10/2025	11:59:06	GB00806QFB75	1,104.00	331	CHIX	2977838283454	2001001125
IG Group Holdings PLC	24/10/2025	11:59:06	GB00806QFB75	1,104.00	209	TURQUOISE	E0OxYMAp8mFl	2001001125
IG Group Holdings PLC	24/10/2025	11:59:44	GB00806QFB75	1,104.00	429	LSE	E0OxYMSPOfoW	2001001125
IG Group Holdings PLC	24/10/2025	11:59:44	GB00806QFB75	1,104.00	70	LSE	E0OxYMSPOfoY	2001001125
IG Group Holdings PLC	24/10/2025	12:00:00	GB00806QFB75	1,103.00	658	LSE	E0OxYMSPOg23	2001001125
IG Group Holdings PLC	24/10/2025	12:00:00	GB00806QFB75	1,103.00	273	BATE	156728370765	2001001125
IG Group Holdings PLC	24/10/2025	12:00:00	GB00806QFB75	1,103.00	523	CHIX	2977838283634	2001001125
IG Group Holdings PLC	24/10/2025	12:00:00	GB00806QFB75	1,103.00	468	CHIX	2977838283699	2001001125
IG Group Holdings PLC	24/10/2025	12:14:36	GB00806QFB75	1,105.00	487	CHIX	2977838285502	2001001125
IG Group Holdings PLC	24/10/2025	12:20:25	GB00806QFB75	1,104.00	221	BATE	156728373007	2001001125
IG Group Holdings PLC	24/10/2025	12:20:25	GB00806QFB75	1,104.00	96	CHIX	2977838286127	2001001125
IG Group Holdings PLC	24/10/2025	12:20:25	GB00806QFB75	1,104.00	406	CHIX	2977838286128	2001001125
IG Group Holdings PLC	24/10/2025	12:20:25	GB00806QFB75	1,104.00	424	CHIX	2977838286130	2001001125
IG Group Holdings PLC	24/10/2025	12:20:25	GB00806QFB75	1,104.00	113	AQUIS	47642	2001001125
IG Group Holdings PLC	24/10/2025	12:20:25	GB00806QFB75	1,104.00	533	LSE	E0OxYMSPOpNx	2001001125
IG Group Holdings PLC	24/10/2025	12:20:25	GB00806QFB75	1,104.00	266	TURQUOISE	E0OxYMApAZHD	2001001125
IG Group Holdings PLC	24/10/2025	12:37:05	GB00806QFB75	1,105.00	41	LSE	E0OxYMSPOx46	2001001125
IG Group Holdings PLC	24/10/2025	12:37:05	GB00806QFB75	1,105.00	258	LSE	E0OxYMSPOx48	2001001125
IG Group Holdings PLC	24/10/2025	12:37:05	GB00806QFB75	1,105.00	170	LSE	E0OxYMSPOx4A	2001001125
IG Group Holdings PLC	24/10/2025	12:37:37	GB00806QFB75	1,105.00	448	LSE	E0OxYMSPOxCV	2001001125
IG Group Holdings PLC	24/10/2025	12:40:30	GB00806QFB75	1,105.00	176	LSE	E0OxYMSPOyIP	2001001125
IG Group Holdings PLC	24/10/2025	12:40:30	GB00806QFB75	1,105.00	262	LSE	E0OxYMSPOyIR	2001001125
IG Group Holdings PLC	24/10/2025	12:42:47	GB00806QFB75	1,104.00	468	LSE	E0OxYMSPOz8g	2001001125
IG Group Holdings PLC	24/10/2025	12:42:47	GB00806QFB75	1,104.00	468	LSE	E0OxYMSPOz8j	2001001125
IG Group Holdings PLC	24/10/2025	12:45:52	GB00806QFB75	1,104.00	174	LSE	E0OxYMSPI0Ix	2001001125
IG Group Holdings PLC	24/10/2025	12:45:52	GB00806QFB75	1,104.00	296	LSE	E0OxYMSPI0Uz	2001001125
IG Group Holdings PLC	24/10/2025	12:45:52	GB00806QFB75	1,104.00	415	TURQUOISE	E0OxYMApBPR2	2001001125
IG Group Holdings PLC	24/10/2025	12:50:14	GB00806QFB75	1,104.00	241	LSE	E0OxYMSPI29o	2001001125
IG Group Holdings PLC	24/10/2025	12:50:14	GB00806QFB75	1,104.00	480	CHIX	2977838289255	2001001125
IG Group Holdings PLC	24/10/2025	12:50:14	GB00806QFB75	1,104.00	240	LSE	E0OxYMSPI29r	2001001125
IG Group Holdings PLC	24/10/2025	12:50:14	GB00806QFB75	1,104.00	57	TURQUOISE	E0OxYMApBY1q	2001001125
IG Group Holdings PLC	24/10/2025	12:50:14	GB00806QFB75	1,104.00	139	TURQUOISE	E0OxYMApBY1s	2001001125
IG Group Holdings PLC	24/10/2025	12:50:14	GB00806QFB75	1,104.00	4	TURQUOISE	E0OxYMApBY2H	2001001125
IG Group Holdings PLC	24/10/2025	12:50:14	GB00806QFB75	1,104.00	343	TURQUOISE	E0OxYMApBY2K	2001001125
IG Group Holdings PLC	24/10/2025	13:20:01	GB00806QFB75	1,105.00	503	LSE	E0OxYMSPIGal	2001001125
IG Group Holdings PLC	24/10/2025	13:20:01	GB00806QFB75	1,105.00	208	BATE	156728379669	2001001125
IG Group Holdings PLC	24/10/2025	13:20:01	GB00806QFB75	1,105.00	400	CHIX	2977838293288	2001001125
IG Group Holdings PLC	24/10/2025	13:20:01	GB00806QFB75	1,105.00	251	TURQUOISE	E0OxYMApCepo	2001001125
IG Group Holdings PLC	24/10/2025	13:20:01	GB00806QFB75	1,105.00	106	AQUIS	56667	2001001125
IG Group Holdings PLC	24/10/2025	13:56:53	GB00806QFB75	1,107.00	544	LSE	E0OxYMSPImlA	2001001125
IG Group Holdings PLC	24/10/2025	13:57:12	GB00806QFB75	1,107.00	821	LSE	E0OxYMSPImod	2001001125
IG Group Holdings PLC	24/10/2025	13:57:12	GB00806QFB75	1,107.00	433	CHIX	2977838300022	2001001125
IG Group Holdings PLC	24/10/2025	13:58:04	GB00806QFB75	1,107.00	394	LSE	E0OxYMSPIlnN	2001001125
IG Group Holdings PLC	24/10/2025	13:58:04	GB00806QFB75	1,107.00	163	BATE	156728385634	2001001125
IG Group Holdings PLC	24/10/2025	13:58:04	GB00806QFB75	1,107.00	313	CHIX	2977838300159	2001001125
IG Group Holdings PLC	24/10/2025	13:58:04	GB00806QFB75	1,107.00	197	TURQUOISE	E0OxYMApEWsl	2001001125
IG Group Holdings PLC	24/10/2025	13:58:15	GB00806QFB75	1,107.00	83	BATE	156728385673	2001001125
IG Group Holdings PLC	24/10/2025	13:59:22	GB00806QFB75	1,108.00	392	LSE	E0OxYMSPIolO	2001001125
IG Group Holdings PLC	24/10/2025	13:59:22	GB00806QFB75	1,108.00	147	LSE	E0OxYMSPIolQ	2001001125
IG Group Holdings PLC	24/10/2025	14:09:21	GB00806QFB75	1,108.00	616	BATE	156728387441	2001001125
IG Group Holdings PLC	24/10/2025	14:09:21	GB00806QFB75	1,108.00	1,094	LSE	E0OxYMSPIvFJ	2001001125
IG Group Holdings PLC	24/10/2025	14:15:05	GB00806QFB75	1,108.00	287	CHIX	2977838303011	2001001125
IG Group Holdings PLC	24/10/2025	14:16:54	GB00806QFB75	1,108.00	10	LSE	E0OxYMSPI20Ty	2001001125
IG Group Holdings PLC	24/10/2025	14:20:48	GB00806QFB75	1,109.00	320	CHIX	2977838303926	2001001125
IG Group Holdings PLC	24/10/2025	14:20:48	GB00806QFB75	1,109.00	58	CHIX	2977838303927	2001001125
IG Group Holdings PLC	24/10/2025	14:22:21	GB00806QFB75	1,109.00	22	CHIX	2977838304231	2001001125
IG Group Holdings PLC	24/10/2025	14:22:21	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI24JC	2001001125
IG Group Holdings PLC	24/10/2025	14:23:25	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI252a	2001001125
IG Group Holdings PLC	24/10/2025	14:23:25	GB00806QFB75	1,109.00	170	CHIX	2977838304604	2001001125
IG Group Holdings PLC	24/10/2025	14:25:02	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI267s	2001001125
IG Group Holdings PLC	24/10/2025	14:26:09	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI26ck	2001001125
IG Group Holdings PLC	24/10/2025	14:27:05	GB00806QFB75	1,109.00	138	LSE	E0OxYMSPI27AT	2001001125
IG Group Holdings PLC	24/10/2025	14:27:52	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI27tr	2001001125
IG Group Holdings PLC	24/10/2025	14:28:37	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI28hj	2001001125
IG Group Holdings PLC	24/10/2025	14:29:47	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI29gL	2001001125
IG Group Holdings PLC	24/10/2025	14:30:43	GB00806QFB75	1,109.00	267	LSE	E0OxYMSPI2Cjp	2001001125
IG Group Holdings PLC	24/10/2025	14:30:43	GB00806QFB75	1,109.00	204	CHIX	2977838306727	2001001125
IG Group Holdings PLC	24/10/2025	14:31:17	GB00806QFB75	1,108.00	498	CHIX	2977838306991	2001001125
IG Group Holdings PLC	24/10/2025	14:31:17	GB00806QFB75	1,108.00	926	CHIX	2977838306994	2001001125

IG Group Holdings PLC	24/10/2025	14:31:17	GB00B06QFB75	1,108.00	43	TURQUOISE	E00xYMApG6Ns	2001001125
IG Group Holdings PLC	24/10/2025	14:35:14	GB00B06QFB75	1,108.00	13	LSE	E00xYMSp2LPZ	2001001125
IG Group Holdings PLC	24/10/2025	14:35:14	GB00B06QFB75	1,108.00	937	LSE	E00xYMSp2LZS	2001001125
IG Group Holdings PLC	24/10/2025	14:35:14	GB00B06QFB75	1,108.00	915	LSE	E00xYMSp2LZW	2001001125
IG Group Holdings PLC	24/10/2025	14:35:14	GB00B06QFB75	1,108.00	815	BATE	156728393250	2001001125
IG Group Holdings PLC	24/10/2025	14:35:14	GB00B06QFB75	1,108.00	843	CHIX	2977838308592	2001001125
IG Group Holdings PLC	24/10/2025	14:35:14	GB00B06QFB75	1,108.00	483	TURQUOISE	E00xYMApGQAq	2001001125
IG Group Holdings PLC	24/10/2025	14:36:54	GB00B06QFB75	1,107.00	350	CHIX	2977838309130	2001001125
IG Group Holdings PLC	24/10/2025	14:36:54	GB00B06QFB75	1,107.00	201	CHIX	2977838309131	2001001125
IG Group Holdings PLC	24/10/2025	14:49:39	GB00B06QFB75	1,109.00	1,251	LSE	E00xYMSp2b0J	2001001125
IG Group Holdings PLC	24/10/2025	14:49:42	GB00B06QFB75	1,109.00	654	CHIX	2977838312864	2001001125
IG Group Holdings PLC	24/10/2025	14:49:42	GB00B06QFB75	1,109.00	467	CHIX	2977838312865	2001001125
IG Group Holdings PLC	24/10/2025	14:49:43	GB00B06QFB75	1,109.00	822	LSE	E00xYMSp2b4a	2001001125
IG Group Holdings PLC	24/10/2025	14:49:45	GB00B06QFB75	1,109.00	926	LSE	E00xYMSp2b81	2001001125
IG Group Holdings PLC	24/10/2025	14:49:51	GB00B06QFB75	1,109.00	1,050	TURQUOISE	E00xYMApHPdK	2001001125
IG Group Holdings PLC	24/10/2025	15:44:55	GB00B06QFB75	1,113.00	20	BATE	156728413696	2001001125
IG Group Holdings PLC	24/10/2025	15:44:55	GB00B06QFB75	1,113.00	273	BATE	156728413697	2001001125
IG Group Holdings PLC	24/10/2025	15:46:08	GB00B06QFB75	1,114.00	28	CHIX	2977838330614	2001001125
IG Group Holdings PLC	24/10/2025	15:46:46	GB00B06QFB75	1,114.00	212	CHIX	2977838330825	2001001125
IG Group Holdings PLC	24/10/2025	15:48:20	GB00B06QFB75	1,114.00	733	CHIX	2977838331212	2001001125
IG Group Holdings PLC	24/10/2025	15:48:20	GB00B06QFB75	1,114.00	539	CHIX	2977838331213	2001001125
IG Group Holdings PLC	24/10/2025	15:48:20	GB00B06QFB75	1,114.00	384	CHIX	2977838331214	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	158	LSE	E00xYMSp3Xxq	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	800	LSE	E00xYMSp3XxW	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	659	LSE	E00xYMSp3XxY	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	20	BATE	156728414715	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	39	CHIX	2977838331269	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	524	CHIX	2977838331270	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	87	TURQUOISE	E00xYMApL6aJ	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	329	TURQUOISE	E00xYMApL6aI	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	460	LSE	E00xYMSp3Xxp	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	20	BATE	156728414717	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	20	BATE	156728414718	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	39	CHIX	2977838331273	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00	39	CHIX	2977838331274	2001001125
IG Group Holdings PLC	24/10/2025	15:48:40	GB00B06QFB75	1,113.00				

IG Group Holdings PLC	24/10/2025	16:24:47	GB00B06QFB75	1,114.00	35	AQUIS	126185	2001001125
IG Group Holdings PLC	24/10/2025	16:27:53	GB00B06QFB75	1,114.00	41	TURQUOISE	E00xYMApNQ1Y	2001001116
IG Group Holdings PLC	24/10/2025	16:27:59	GB00B06QFB75	1,114.00	468	TURQUOISE	E00xYMApNQnf	2001001116
IG Group Holdings PLC	24/10/2025	16:28:31	GB00B06QFB75	1,114.00	800	LSE	E00xYMSP49dY	2001001116
IG Group Holdings PLC	24/10/2025	16:29:26	GB00B06QFB75	1,114.00	38	TURQUOISE	E00xYMApNW6I	2001001116