



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	17/10/2025	GB00B06QFB75	42,531	1,062.17	LSE	1,069.00	1,053.00
IG Group Holdings PLC	17/10/2025	GB00B06QFB75	16,504	1,062.24	BATE	1,068.00	1,053.00
IG Group Holdings PLC	17/10/2025	GB00B06QFB75	34,688	1,062.70	CHIX	1,068.00	1,052.00
IG Group Holdings PLC	17/10/2025	GB00B06QFB75	15,165	1,062.22	TURQUOISE	1,068.00	1,055.00
IG Group Holdings PLC	17/10/2025	GB00B06QFB75	4,416	1,063.21	AQUIS	1,068.00	1,055.00
* Rounded to two decimal places		Sum:	113,304	1,062.39		1,069.00	1,052.00

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	17/10/2025	08:00:42	GB00B06QFB75	1,066.00	1,043	LSE	E0OsTe4uJRzN	2001001125
IG Group Holdings PLC	17/10/2025	08:00:42	GB00B06QFB75	1,065.00	464	LSE	E0OsTe4uJRzW	2001001125
IG Group Holdings PLC	17/10/2025	08:06:34	GB00B06QFB75	1,065.00	954	TURQUOISE	E0OsTdnKKGOK	2001001125
IG Group Holdings PLC	17/10/2025	08:11:17	GB00B06QFB75	1,063.00	448	BATE	156728337533	2001001125
IG Group Holdings PLC	17/10/2025	08:11:17	GB00B06QFB75	1,063.00	461	CHIX	2977838247514	2001001125
IG Group Holdings PLC	17/10/2025	08:20:21	GB00B06QFB75	1,061.00	507	LSE	E0OsTe4uK32i	2001001125
IG Group Holdings PLC	17/10/2025	08:20:21	GB00B06QFB75	1,061.00	210	BATE	156728338984	2001001125
IG Group Holdings PLC	17/10/2025	08:20:21	GB00B06QFB75	1,061.00	447	BATE	156728338985	2001001125
IG Group Holdings PLC	17/10/2025	08:20:21	GB00B06QFB75	1,061.00	403	CHIX	2977838249668	2001001125
IG Group Holdings PLC	17/10/2025	08:20:21	GB00B06QFB75	1,061.00	253	TURQUOISE	E0OsTdnKLyb1	2001001125
IG Group Holdings PLC	17/10/2025	08:20:21	GB00B06QFB75	1,061.00	107	AQUIS	8898	2001001125
IG Group Holdings PLC	17/10/2025	08:25:04	GB00B06QFB75	1,059.00	1	CHIX	2977838250845	2001001125
IG Group Holdings PLC	17/10/2025	08:32:00	GB00B06QFB75	1,059.00	446	LSE	E0OsTe4uKM8A	2001001125
IG Group Holdings PLC	17/10/2025	08:32:00	GB00B06QFB75	1,059.00	445	BATE	156728340620	2001001125
IG Group Holdings PLC	17/10/2025	08:32:00	GB00B06QFB75	1,059.00	445	BATE	156728340621	2001001125
IG Group Holdings PLC	17/10/2025	08:32:00	GB00B06QFB75	1,059.00	445	CHIX	2977838252469	2001001125
IG Group Holdings PLC	17/10/2025	08:32:00	GB00B06QFB75	1,059.00	456	CHIX	2977838252470	2001001125
IG Group Holdings PLC	17/10/2025	08:32:19	GB00B06QFB75	1,058.00	512	BATE	156728340406	2001001125
IG Group Holdings PLC	17/10/2025	08:46:00	GB00B06QFB75	1,058.00	15	CHIX	2977838255501	2001001125
IG Group Holdings PLC	17/10/2025	08:47:37	GB00B06QFB75	1,058.00	277	BATE	156728343281	2001001125
IG Group Holdings PLC	17/10/2025	08:47:37	GB00B06QFB75	1,058.00	515	CHIX	2977838255781	2001001125
IG Group Holdings PLC	17/10/2025	08:47:37	GB00B06QFB75	1,058.00	141	AQUIS	17607	2001001125
IG Group Holdings PLC	17/10/2025	08:47:37	GB00B06QFB75	1,058.00	667	LSE	E0OsTe4uKjCj	2001001125
IG Group Holdings PLC	17/10/2025	08:47:37	GB00B06QFB75	1,058.00	438	LSE	E0OsTe4uKjGj	2001001125
IG Group Holdings PLC	17/10/2025	08:47:37	GB00B06QFB75	1,058.00	333	TURQUOISE	E0OsTdnKQ247	2001001125
IG Group Holdings PLC	17/10/2025	08:48:53	GB00B06QFB75	1,057.00	460	TURQUOISE	E0OsTdnKO7wy	2001001125
IG Group Holdings PLC	17/10/2025	08:52:07	GB00B06QFB75	1,057.00	296	LSE	E0OsTe4uKpLK	2001001125
IG Group Holdings PLC	17/10/2025	08:55:15	GB00B06QFB75	1,058.00	894	LSE	E0OsTe4uKWZ	2001001125
IG Group Holdings PLC	17/10/2025	08:56:17	GB00B06QFB75	1,057.00	325	AQUIS	19753	2001001125
IG Group Holdings PLC	17/10/2025	08:56:17	GB00B06QFB75	1,057.00	185	AQUIS	19754	2001001125
IG Group Holdings PLC	17/10/2025	09:05:17	GB00B06QFB75	1,057.00	507	LSE	E0OsTe4uL7EK	2001001125
IG Group Holdings PLC	17/10/2025	09:05:17	GB00B06QFB75	1,057.00	493	LSE	E0OsTe4uL7EM	2001001125
IG Group Holdings PLC	17/10/2025	09:05:17	GB00B06QFB75	1,057.00	496	TURQUOISE	E0OsTdnKPMQ4	2001001125
IG Group Holdings PLC	17/10/2025	09:08:30	GB00B06QFB75	1,057.00	463	LSE	E0OsTe4uLcPL	2001001125
IG Group Holdings PLC	17/10/2025	09:13:47	GB00B06QFB75	1,054.00	450	LSE	E0OsTe4uLjm7	2001001125
IG Group Holdings PLC	17/10/2025	09:13:47	GB00B06QFB75	1,054.00	451	BATE	156728347051	2001001125
IG Group Holdings PLC	17/10/2025	09:17:20	GB00B06QFB75	1,052.00	473	CHIX	2977838261411	2001001125
IG Group Holdings PLC	17/10/2025	09:26:59	GB00B06QFB75	1,055.00	230	AQUIS	28630	2001001125
IG Group Holdings PLC	17/10/2025	09:26:59	GB00B06QFB75	1,055.00	18	AQUIS	28631	2001001125
IG Group Holdings PLC	17/10/2025	09:27:43	GB00B06QFB75	1,053.00	440	LSE	E0OsTe4uLWYy	2001001125
IG Group Holdings PLC	17/10/2025	09:27:43	GB00B06QFB75	1,053.00	384	BATE	156728348689	2001001125
IG Group Holdings PLC	17/10/2025	09:27:43	GB00B06QFB75	1,053.00	592	BATE	156728348690	2001001125
IG Group Holdings PLC	17/10/2025	09:27:43	GB00B06QFB75	1,053.00	455	CHIX	2977838262968	2001001125
IG Group Holdings PLC	17/10/2025	09:38:39	GB00B06QFB75	1,054.00	1	CHIX	2977838264754	2001001125
IG Group Holdings PLC	17/10/2025	09:38:39	GB00B06QFB75	1,054.00	477	CHIX	2977838264755	2001001125
IG Group Holdings PLC	17/10/2025	09:41:33	GB00B06QFB75	1,054.00	256	BATE	156728350343	2001001125
IG Group Holdings PLC	17/10/2025	09:41:34	GB00B06QFB75	1,054.00	618	LSE	E0OsTe4uLi89	2001001125
IG Group Holdings PLC	17/10/2025	09:41:34	GB00B06QFB75	1,054.00	930	LSE	E0OsTe4uLi8H	2001001125
IG Group Holdings PLC	17/10/2025	09:42:15	GB00B06QFB75	1,054.00	477	CHIX	2977838265230	2001001125
IG Group Holdings PLC	17/10/2025	09:46:36	GB00B06QFB75	1,052.00	469	CHIX	2977838265844	2001001125
IG Group Holdings PLC	17/10/2025	09:52:59	GB00B06QFB75	1,054.00	453	CHIX	2977838266645	2001001125
IG Group Holdings PLC	17/10/2025	09:56:11	GB00B06QFB75	1,055.00	373	LSE	E0OsTe4uLvKg	2001001125
IG Group Holdings PLC	17/10/2025	09:56:11	GB00B06QFB75	1,055.00	154	BATE	156728351897	2001001125
IG Group Holdings PLC	17/10/2025	09:56:11	GB00B06QFB75	1,055.00	297	CHIX	2977838267062	2001001125
IG Group Holdings PLC	17/10/2025	09:56:11	GB00B06QFB75	1,055.00	186	TURQUOISE	E0OsTdnKKSxBm	2001001125
IG Group Holdings PLC	17/10/2025	09:56:11	GB00B06QFB75	1,055.00	506	TURQUOISE	E0OsTdnKKSxBa	2001001125
IG Group Holdings PLC	17/10/2025	09:56:11	GB00B06QFB75	1,055.00	79	AQUIS	35443	2001001125
IG Group Holdings PLC	17/10/2025	10:01:38	GB00B06QFB75	1,055.00	64	TURQUOISE	E0OsTdnKTiLL	2001001125
IG Group Holdings PLC	17/10/2025	10:10:25	GB00B06QFB75	1,057.00	512	LSE	E0OsTe4uM76Z	2001001125
IG Group Holdings PLC	17/10/2025	10:11:03	GB00B06QFB75	1,057.00	535	CHIX	2977838268837	2001001125
IG Group Holdings PLC	17/10/2025	10:15:21	GB00B06QFB75	1,057.00	983	TURQUOISE	E0OsTdnKUByw	2001001125
IG Group Holdings PLC	17/10/2025	10:15:21	GB00B06QFB75	1,057.00	458	TURQUOISE	E0OsTdnKUByy	2001001125
IG Group Holdings PLC	17/10/2025	10:15:21	GB00B06QFB75	1,057.00	450	TURQUOISE	E0OsTdnKUBz0	2001001125
IG Group Holdings PLC	17/10/2025	10:24:45	GB00B06QFB75	1,057.00	877	LSE	E0OsTe4uMKrQ	2001001125
IG Group Holdings PLC	17/10/2025	10:24:45	GB00B06QFB75	1,057.00	447	CHIX	2977838271092	2001001125
IG Group Holdings PLC	17/10/2025	10:28:41	GB00B06QFB75	1,058.00	1,005	LSE	E0OsTe4uMNpt	2001001125
IG Group Holdings PLC	17/10/2025	10:31:57	GB00B06QFB75	1,058.00	444	LSE	E0OsTe4uMQ8A	2001001125
IG Group Holdings PLC	17/10/2025	10:44:08	GB00B06QFB75	1,058.00	502	LSE	E0OsTe4uMZqh	2001001125
IG Group Holdings PLC	17/10/2025	10:58:59	GB00B06QFB75	1,060.00	32	CHIX	2977838275373	2001001125
IG Group Holdings PLC	17/10/2025	11:05:02	GB00B06QFB75	1,061.00	114	LSE	E0OsTe4uMq4d	2001001125
IG Group Holdings PLC	17/10/2025	11:05:02	GB00B06QFB75	1,061.00	57	LSE	E0OsTe4uMq4f	2001001125
IG Group Holdings PLC	17/10/2025	11:05:02	GB00B06QFB75	1,061.00	287	LSE	E0OsTe4uMq4h	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00B06QFB75	1,061.00	587	LSE	E0OsTe4uMq4E	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00B06QFB75	1,061.00	255	LSE	E0OsTe4uMq4G	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00B06QFB75	1,061.00	837	LSE	E0OsTe4uMq4K	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00B06QFB75	1,061.00	231	LSE	E0OsTe4uMq4Q	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00B06QFB75	1,061.00	321	BATE	156728359881	2001001125

IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		28	BATE	156728359882	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		349	BATE	156728359883	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		22	BATE	156728359884	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		141	BATE	156728359885	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		668	CHIX	2977838276268	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		530	CHIX	2977838276270	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		138	CHIX	2977838276271	2001001125
IG Group Holdings PLC	17/10/2025	11:05:09	GB00806QFB75	1,061.00		183	CHIX	2977838276272	2001001125
IG Group Holdings PLC	17/10/2025	11:16:39	GB00806QFB75	1,061.00		376	CHIX	2977838277369	2001001125
IG Group Holdings PLC	17/10/2025	11:16:39	GB00806QFB75	1,061.00		157	CHIX	2977838277370	2001001125
IG Group Holdings PLC	17/10/2025	11:19:01	GB00806QFB75	1,060.00		467	LSE	E0OsTe4uMzAs	2001001125
IG Group Holdings PLC	17/10/2025	11:19:01	GB00806QFB75	1,060.00		500	CHIX	2977838277952	2001001125
IG Group Holdings PLC	17/10/2025	11:19:01	GB00806QFB75	1,060.00		456	CHIX	2977838277953	2001001125
IG Group Holdings PLC	17/10/2025	11:19:01	GB00806QFB75	1,060.00		463	TURQUOISE	E0OsTdnKKw5M	2001001125
IG Group Holdings PLC	17/10/2025	11:32:23	GB00806QFB75	1,064.00		482	LSE	E0OsTe4uNbpC	2001001125
IG Group Holdings PLC	17/10/2025	11:32:23	GB00806QFB75	1,064.00		200	BATE	156728363024	2001001125
IG Group Holdings PLC	17/10/2025	11:32:23	GB00806QFB75	1,064.00		383	CHIX	2977838280111	2001001125
IG Group Holdings PLC	17/10/2025	11:32:23	GB00806QFB75	1,064.00		241	TURQUOISE	E0OsTdnKYess	2001001125
IG Group Holdings PLC	17/10/2025	11:32:23	GB00806QFB75	1,064.00		510	TURQUOISE	E0OsTdnKYesu	2001001125
IG Group Holdings PLC	17/10/2025	11:32:23	GB00806QFB75	1,064.00		102	AQUIS	56953	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,065.00		24	TURQUOISE	E0OsTdnKZJMl	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,065.00		11	TURQUOISE	E0OsTdnKZJMv	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,065.00		86	TURQUOISE	E0OsTdnKZJMx	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,065.00		86	TURQUOISE	E0OsTdnKZJMz	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,065.00		86	TURQUOISE	E0OsTdnKZJN1	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,064.00		493	LSE	E0OsTe4uNM4a	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,064.00		529	LSE	E0OsTe4uNM4e	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,064.00		204	BATE	156728364287	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,064.00		391	CHIX	2977838281580	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,064.00		246	TURQUOISE	E0OsTdnKZJQQ	2001001125
IG Group Holdings PLC	17/10/2025	11:45:37	GB00806QFB75	1,064.00		104	AQUIS	59762	2001001125
IG Group Holdings PLC	17/10/2025	11:59:36	GB00806QFB75	1,060.00		196	BATE	156728366120	2001001125
IG Group Holdings PLC	17/10/2025	11:59:36	GB00806QFB75	1,060.00		375	CHIX	2977838283400	2001001125
IG Group Holdings PLC	17/10/2025	11:59:36	GB00806QFB75	1,060.00		100	AQUIS	63125	2001001125
IG Group Holdings PLC	17/10/2025	11:59:36	GB00806QFB75	1,060.00		473	LSE	E0OsTe4uNYpt	2001001125
IG Group Holdings PLC	17/10/2025	11:59:36	GB00806QFB75	1,060.00		236	TURQUOISE	E0OsTdnKa20g	2001001125
IG Group Holdings PLC	17/10/2025	12:00:00	GB00806QFB75	1,059.00		512	LSE	E0OsTe4uNZq3	2001001125
IG Group Holdings PLC	17/10/2025	12:08:29	GB00806QFB75	1,057.00		494	LSE	E0OsTe4uNlEu	2001001125
IG Group Holdings PLC	17/10/2025	12:08:29	GB00806QFB75	1,057.00		498	CHIX	2977838284938	2001001125
IG Group Holdings PLC	17/10/2025	12:16:37	GB00806QFB75	1,058.00		481	LSE	E0OsTe4uO1r0	2001001125
IG Group Holdings PLC	17/10/2025	12:16:37	GB00806QFB75	1,058.00		18	BATE	156728368891	2001001125
IG Group Holdings PLC	17/10/2025	12:16:37	GB00806QFB75	1,058.00		181	BATE	156728368892	2001001125
IG Group Holdings PLC	17/10/2025	12:16:37	GB00806QFB75	1,058.00		382	CHIX	2977838286798	2001001125
IG Group Holdings PLC	17/10/2025	12:16:37	GB00806QFB75	1,058.00		128	TURQUOISE	E0OsTdnkbQUd	2001001125
IG Group Holdings PLC	17/10/2025	12:16:37	GB00806QFB75	1,058.00		112	TURQUOISE	E0OsTdnkbQUH	2001001125
IG Group Holdings PLC	17/10/2025	12:16:37	GB00806QFB75	1,058.00		102	AQUIS	68305	2001001125
IG Group Holdings PLC	17/10/2025	12:29:49	GB00806QFB75	1,058.00		500	CHIX	2977838288266	2001001125
IG Group Holdings PLC	17/10/2025	12:37:58	GB00806QFB75	1,060.00		960	LSE	E0OsTe4uONvj	2001001125
IG Group Holdings PLC	17/10/2025	12:38:10	GB00806QFB75	1,060.00		252	LSE	E0OsTe4uOO7z	2001001125
IG Group Holdings PLC	17/10/2025	12:42:42	GB00806QFB75	1,062.00		197	CHIX	2977838289593	2001001125
IG Group Holdings PLC	17/10/2025	12:42:42	GB00806QFB75	1,062.00		56	CHIX	2977838289594	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		1,030	LSE	E0OsTe4uOdPy	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		861	LSE	E0OsTe4uOQ02	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		357	BATE	156728373368	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		819	CHIX	2977838291548	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		151	CHIX	2977838291549	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		685	CHIX	2977838291550	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		430	TURQUOISE	E0OsTdnKkn2A	2001001125
IG Group Holdings PLC	17/10/2025	12:58:19	GB00806QFB75	1,064.00		182	AQUIS	76185	2001001125
IG Group Holdings PLC	17/10/2025	13:13:14	GB00806QFB75	1,064.00		452	BATE	156728375144	2001001125
IG Group Holdings PLC	17/10/2025	13:13:14	GB00806QFB75	1,064.00		947	LSE	E0OsTe4uOqv0	2001001125
IG Group Holdings PLC	17/10/2025	13:13:14	GB00806QFB75	1,064.00		453	TURQUOISE	E0OsTdnKebda	2001001125
IG Group Holdings PLC	17/10/2025	13:13:14	GB00806QFB75	1,064.00		498	TURQUOISE	E0OsTdnKebdc	2001001125
IG Group Holdings PLC	17/10/2025	13:13:14	GB00806QFB75	1,064.00		451	TURQUOISE	E0OsTdnKebde	2001001125
IG Group Holdings PLC	17/10/2025	13:28:10	GB00806QFB75	1,064.00		201	CHIX	2977838294942	2001001125
IG Group Holdings PLC	17/10/2025	13:28:10	GB00806QFB75	1,064.00		331	CHIX	2977838294943	2001001125
IG Group Holdings PLC	17/10/2025	13:31:21	GB00806QFB75	1,064.00		393	BATE	156728376997	2001001125
IG Group Holdings PLC	17/10/2025	13:33:44	GB00806QFB75	1,064.00		501	LSE	E0OsTe4uPlzC	2001001125
IG Group Holdings PLC	17/10/2025	13:37:49	GB00806QFB75	1,064.00		501	LSE	E0OsTe4uP8E8	2001001125
IG Group Holdings PLC	17/10/2025	13:37:49	GB00806QFB75	1,064.00		453	LSE	E0OsTe4uP8EA	2001001125
IG Group Holdings PLC	17/10/2025	13:37:49	GB00806QFB75	1,064.00		298	CHIX	2977838296151	2001001125
IG Group Holdings PLC	17/10/2025	13:37:49	GB00806QFB75	1,064.00		175	CHIX	2977838296152	2001001125
IG Group Holdings PLC	17/10/2025	13:37:49	GB00806QFB75	1,064.00		938	CHIX	2977838296153	2001001125
IG Group Holdings PLC	17/10/2025	13:37:49	GB00806QFB75	1,064.00		454	CHIX	2977838296155	2001001125
IG Group Holdings PLC	17/10/2025	13:46:05	GB00806QFB75	1,061.00		517	LSE	E0OsTe4uPDln	2001001125
IG Group Holdings PLC	17/10/2025	13:46:05	GB00806QFB75	1,061.00		479	CHIX	2977838297270	2001001125
IG Group Holdings PLC	17/10/2025	13:53:46	GB00806QFB75	1,062.00		510	LSE	E0OsTe4uPdJm	2001001125
IG Group Holdings PLC	17/10/2025	13:53:46	GB00806QFB75	1,062.00		212	BATE	156728379608	2001001125
IG Group Holdings PLC	17/10/2025	13:53:46	GB00806QFB75	1,062.00		405	CHIX	2977838298328	2001001125
IG Group Holdings PLC	17/10/2025	13:53:46	GB00806QFB75	1,062.00		255	TURQUOISE	E0OsTdnKglHm	2001001125
IG Group Holdings PLC	17/10/2025	13:53:46	GB00806QFB75	1,062.00		108	AQUIS	87177	2001001125
IG Group Holdings PLC	17/10/2025	13:56:36	GB00806QFB75	1,061.00		356	LSE	E0OsTe4uPLbw	2001001125
IG Group Holdings PLC	17/10/2025	13:56:36	GB00806QFB75	1,061.00		138	LSE	E0OsTe4uPLbz	2001001125
IG Group Holdings PLC	17/10/2025	13:56:46	GB00806QFB75	1,060.00		565	TURQUOISE	E0OsTdnKgoH4	2001001125
IG Group Holdings PLC	17/10/2025	13:59:33	GB00806QFB75	1,059.00		479	BATE	156728380408	2001001125
IG Group Holdings PLC	17/10/2025	14:12:48	GB00806QFB75	1,062.00		70	LSE	E0OsTe4uPa2e	2001001125
IG Group Holdings PLC	17/10/2025	14:12:48	GB00806QFB75	1,062.00		132	LSE	E0OsTe4uPa2g	2001001125
IG Group Holdings PLC	17/10/2025	14:12:48	GB00806QFB75	1,062.00		278	LSE	E0OsTe4uPa2i	2001001125
IG Group Holdings PLC	17/10/2025	14:15:28	GB00806QFB75	1,062.00		350	LSE	E0OsTe4uPdep	2001001125
IG Group Holdings PLC	17/10/2025	14:15:28	GB00806QFB75	1,062.00		345	LSE	E0OsTe4uPder	2001001125
IG Group Holdings PLC	17/10/2025	14:16:13	GB00806QFB75	1,062.00		206	LSE	E0OsTe4uPc7B	2001001125
IG Group Holdings PLC	17/10/2025	14:16:13	GB00806QFB75	1,062.00		150	LSE	E0OsTe4uPc7D	2001001125
IG Group Holdings PLC	17/10/2025	14:16:13	GB00806QFB75	1,062.00		92	LSE	E0OsTe4uPc7F	2001001125
IG Group Holdings PLC	17/10/2025	14:25:02	GB00806QFB75	1,063.00		474	BATE	156728383735	2001001125
IG Group Holdings PLC	17/10/2025	14:25:05	GB00806QFB75	1,063.00		307	BATE	156728383742	2001001125
IG Group Holdings PLC	17/10/2025	14:26:11	GB00806QFB75	1,063.00		146	BATE	156728383840	2001001125
IG Group Holdings PLC	17/10/2025	14:26:11	GB00806QFB75	1,063.00		570	BATE	156728383941	2001001125
IG Group Holdings PLC	17/10/2025	14:26:25	GB00806QFB75	1,063.00		86	BATE	156728383859	2001001125
IG Group Holdings PLC	17/10/2025	14:26:55	GB00806QFB75	1,063.00		86	BATE	156728383942	2001001125
IG Group Holdings PLC	17/10/2025	14:27:59	GB00806QFB75	1,064.00		51	CHIX	2977838303540	2001001125
IG Group Holdings PLC	17/10/2025	14:27:59	GB00806QFB75	1,064.00		534	CHIX	2977838303541	2001001125
IG Group Holdings PLC	17/10/2025	14:32:18	GB00806QFB75	1,064.00		86	CHIX	2977838305143	2001001125

IG Group Holdings PLC	17/10/2025	14:32:52	GB00B06QFB75	1,063.00		800	LSE	E00sTe4uPyY6	2001001125
IG Group Holdings PLC	17/10/2025	14:32:52	GB00B06QFB75	1,063.00		1,058	BATE	156728385800	2001001125
IG Group Holdings PLC	17/10/2025	14:32:52	GB00B06QFB75	1,063.00		332	BATE	156728385801	2001001125
IG Group Holdings PLC	17/10/2025	14:32:52	GB00B06QFB75	1,063.00		636	CHIX	2977838305404	2001001125
IG Group Holdings PLC	17/10/2025	14:32:52	GB00B06QFB75	1,063.00		399	TURQUOISE	E00sTdnKwOV	2001001125
IG Group Holdings PLC	17/10/2025	14:32:52	GB00B06QFB75	1,063.00		169	AQUIS	96638	2001001125
IG Group Holdings PLC	17/10/2025	14:39:09	GB00B06QFB75	1,064.00		448	CHIX	2977838307735	2001001125
IG Group Holdings PLC	17/10/2025	14:40:16	GB00B06QFB75	1,064.00		78	BATE	156728388041	2001001125
IG Group Holdings PLC	17/10/2025	14:40:16	GB00B06QFB75	1,064.00		309	CHIX	2977838307951	2001001125
IG Group Holdings PLC	17/10/2025	14:40:16	GB00B06QFB75	1,064.00		98	CHIX	2977838307952	2001001125
IG Group Holdings PLC	17/10/2025	14:40:26	GB00B06QFB75	1,063.00		999	LSE	E00sTe4uQcw7	2001001125
IG Group Holdings PLC	17/10/2025	14:40:26	GB00B06QFB75	1,063.00		686	LSE	E00sTe4uQCw9	2001001125
IG Group Holdings PLC	17/10/2025	14:40:26	GB00B06QFB75	1,063.00		415	BATE	156728388084	2001001125
IG Group Holdings PLC	17/10/2025	14:40:26	GB00B06QFB75	1,063.00		793	CHIX	2977838307985	2001001125
IG Group Holdings PLC	17/10/2025	14:40:26	GB00B06QFB75	1,063.00		500	TURQUOISE	E00sTdnKjQXj	2001001125
IG Group Holdings PLC	17/10/2025	14:40:35	GB00B06QFB75	1,063.00		1	CHIX	2977838308025	2001001125
IG Group Holdings PLC	17/10/2025	14:41:22	GB00B06QFB75	1,063.00		209	CHIX	2977838308185	2001001125
IG Group Holdings PLC	17/10/2025	14:47:24	GB00B06QFB75	1,062.00		90	LSE	E00sTe4uQOqU	2001001125
IG Group Holdings PLC	17/10/2025	14:55:55	GB00B06QFB75	1,065.00		1	CHIX	2977838312540	2001001125
IG Group Holdings PLC	17/10/2025	14:55:55	GB00B06QFB75	1,065.00		138	CHIX	2977838312541	2001001125
IG Group Holdings PLC	17/10/2025	14:55:55	GB00B06QFB75	1,065.00		189	CHIX	2977838312542	2001001125
IG Group Holdings PLC	17/10/2025	14:57:04	GB00B06QFB75	1,065.00		88	CHIX	2977838312849	2001001125
IG Group Holdings PLC	17/10/2025	14:57:04	GB00B06QFB75	1,065.00		123	CHIX	2977838312850	2001001125
IG Group Holdings PLC	17/10/2025	14:57:04	GB00B06QFB75	1,065.00		462	TURQUOISE	E00sTdnKFPBN	2001001125
IG Group Holdings PLC	17/10/2025	14:57:04	GB00B06QFB75	1,065.00		182	TURQUOISE	E00sTdnKFPBP	2001001125
IG Group Holdings PLC	17/10/2025	14:58:07	GB00B06QFB75	1,065.00		87	CHIX	2977838313049	2001001125
IG Group Holdings PLC	17/10/2025	14:58:07	GB00B06QFB75	1,065.00		158	CHIX	2977838313050	2001001125
IG Group Holdings PLC	17/10/2025	14:59:09	GB00B06QFB75	1,065.00		86	CHIX	2977838313307	2001001125
IG Group Holdings PLC	17/10/2025	14:59:09	GB00B06QFB75	1,065.00		86	CHIX	2977838313308	2001001125
IG Group Holdings PLC	17/10/2025	14:59:09	GB00B06QFB75	1,065.00		256	CHIX	2977838313309	2001001125
IG Group Holdings PLC	17/10/2025	15:00:12	GB00B06QFB75	1,065.00		142	CHIX	2977838313766	2001001125
IG Group Holdings PLC	17/10/2025	15:00:12	GB00B06QFB75	1,065.00		486	LSE	E00sTe4uQhKE	2001001125
IG Group Holdings PLC	17/10/2025	15:00:12	GB00B06QFB75	1,065.00		396	LSE	E00sTe4uQhKG	2001001125
IG Group Holdings PLC	17/10/2025	15:01:26	GB00B06QFB75	1,065.00		487	LSE	E00sTe4uQjwP	2001001125
IG Group Holdings PLC	17/10/2025	15:08:14	GB00B06QFB75	1,068.00		37	LSE	E00sTe4uQvXa	2001001125
IG Group Holdings PLC	17/10/2025	15:08:14	GB00B06QFB75	1,068.00		504	LSE	E00sTe4uQvXc	2001001125
IG Group Holdings PLC	17/10/2025	15:09:12	GB00B06QFB75	1,068.00		60	LSE	E00sTe4uQvAc	2001001125
IG Group Holdings PLC	17/10/2025	15:09:12	GB00B06QFB75	1,068.00		898	LSE	E00sTe4uQvAU	2001001125
IG Group Holdings PLC	17/10/2025	15:09:12	GB00B06QFB75	1,068.00		332	LSE	E00sTe4uQvAq	2001001125
IG Group Holdings PLC	17/10/2025	15:11:59	GB00B06QFB75	1,069.00		129	LSE	E00sTe4uR1Jj	2001001125
IG Group Holdings PLC	17/10/2025	15:13:31	GB00B06QFB75	1,069.00		153	LSE	E00sTe4uR37b	2001001125
IG Group Holdings PLC	17/10/2025	15:13:31	GB00B06QFB75	1,069.00		226	LSE	E00sTe4uR37d	2001001125
IG Group Holdings PLC	17/10/2025	15:13:31	GB00B06QFB75	1,069.00		480	LSE	E00sTe4uR37X	2001001125
IG Group Holdings PLC	17/10/2025	15:13:31	GB00B06QFB75	1,069.00		407	LSE	E00sTe4uR37Z	2001001125
IG Group Holdings PLC	17/10/2025	15:16:08	GB00B06QFB75	1,069.00		499	LSE	E00sTe4uR6Hh	2001001125
IG Group Holdings PLC	17/10/2025	15:16:48	GB00B06QFB75	1,068.00		816	BATE	156728397992	2001001125
IG Group Holdings PLC	17/10/2025	15:16:48	GB00B06QFB75	1,068.00		687	CHIX	2977838318835	2001001125
IG Group Holdings PLC	17/10/2025	15:16:48	GB00B06QFB75	1,068.00		129	CHIX	2977838318836	2001001125
IG Group Holdings PLC	17/10/2025	15:16:48	GB00B06QFB75	1,068.00		1,056	CHIX	2977838318837	2001001125
IG Group Holdings PLC	17/10/2025	15:16:48	GB00B06QFB75	1,068.00		622	AQUIS	122211	2001001125
IG Group Holdings PLC	17/10/2025	15:24:44	GB00B06QFB75	1,068.00		500	CHIX	2977838320967	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		497	LSE	E00sTe4uRP0x	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		567	LSE	E00sTe4uRP0z	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		828	BATE	156728401235	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		206	BATE	156728401236	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		235	BATE	156728401237	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		890	CHIX	2977838322398	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		350	CHIX	2977838322399	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		45	CHIX	2977838322400	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		452	CHIX	2977838322401	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		502	TURQUOISE	E00sTdnKwJsQ	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		249	TURQUOISE	E00sTdnKwJsS	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		105	AQUIS	128829	2001001125
IG Group Holdings PLC	17/10/2025	15:30:00	GB00B06QFB75	1,068.00		120	AQUIS	128830	2001001125
IG Group Holdings PLC	17/10/2025	15:32:11	GB00B06QFB75	1,067.00		560	TURQUOISE	E00sTdnKwWdG	2001001125
IG Group Holdings PLC	17/10/2025	15:35:28	GB00B06QFB75	1,066.00		519	TURQUOISE	E00sTdnKwogv	2001001125
IG Group Holdings PLC	17/10/2025	15:45:22	GB00B06QFB75	1,066.00		60	BATE	156728405292	2001001125
IG Group Holdings PLC	17/10/2025	15:45:22	GB00B06QFB75	1,066.00		71	BATE	156728405293	2001001125
IG Group Holdings PLC	17/10/2025	15:45:22	GB00B06QFB75	1,066.00		135	CHIX	2977838327171	2001001125
IG Group Holdings PLC	17/10/2025	15:45:22	GB00B06QFB75	1,066.00		112	CHIX	2977838327172	2001001125
IG Group Holdings PLC	17/10/2025	15:45:22	GB00B06QFB75	1,066.00		98	CHIX	2977838327173	2001001125
IG Group Holdings PLC	17/10/2025	15:45:22	GB00B06QFB75	1,066.00		30	AQUIS	136216	2001001125
IG Group Holdings PLC	17/10/2025	15:46:46	GB00B06QFB75	1,066.00		342	BATE	156728405638	2001001125
IG Group Holdings PLC	17/10/2025	15:46:47	GB00B06QFB75	1,066.00		130	BATE	156728405640	2001001125
IG Group Holdings PLC	17/10/2025	15:48:20	GB00B06QFB75	1,066.00		10	LSE	E00sTe4uRoFh	2001001125
IG Group Holdings PLC	17/10/2025	15:48:20	GB00B06QFB75	1,066.00		477	LSE	E00sTe4uRoFp	2001001125
IG Group Holdings PLC	17/10/2025	15:49:46	GB00B06QFB75	1,066.00		524	CHIX	2977838328306	2001001125
IG Group Holdings PLC	17/10/2025	15:51:17	GB00B06QFB75	1,066.00		453	LSE	E00sTe4uRm0d	2001001125
IG Group Holdings PLC	17/10/2025	15:52:43	GB00B06QFB75	1,066.00		1	BATE	156728406943	2001001125
IG Group Holdings PLC	17/10/2025	15:52:43	GB00B06QFB75	1,066.00		381	CHIX	2977838328951	2001001125
IG Group Holdings PLC	17/10/2025	15:52:43	GB00B06QFB75	1,066.00		97	CHIX	2977838328952	2001001125
IG Group Holdings PLC	17/10/2025	15:54:02	GB00B06QFB75	1,066.00		85	BATE	156728407281	2001001125
IG Group Holdings PLC	17/10/2025	15:54:02	GB00B06QFB75	1,066.00		110	BATE	156728407282	2001001125
IG Group Holdings PLC	17/10/2025	15:54:02	GB00B06QFB75	1,066.00		11	BATE	156728407283	2001001125
IG Group Holdings PLC	17/10/2025	15:54:02	GB00B06QFB75	1,066.00		96	TURQUOISE	E00sTdnKqDwv	2001001125
IG Group Holdings PLC	17/10/2025	15:54:02	GB00B06QFB75	1,066.00		176	AQUIS	140082	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		174	CHIX	2977838329483	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		174	CHIX	2977838329484	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		257	CHIX	2977838329485	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		42	CHIX	2977838329486	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		443	CHIX	2977838329495	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		251	CHIX	2977838329496	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		699	CHIX	2977838329497	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		931	CHIX	2977838329498	2001001125
IG Group Holdings PLC	17/10/2025	15:54:45	GB00B06QFB75	1,065.00		740	TURQUOISE	E00sTdnKqGOB	2001001125
IG Group Holdings PLC	17/10/2025	15:56:16	GB00B06QFB75	1,064.00		482	CHIX	2977838330126	2001001125
IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00		1,617	LSE	E00sTe4uScln	2001001125
IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00		510	LSE	E00sTe4uSclr	2001001125
IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00		109	LSE	E00sTe4uSclH	2001001125
IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00		395	LSE	E00sTe4uSclV	2001001125
IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00		672	BATE	156728411679	2001001125
IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00		518	CHIX	2977838334226	2001001125

IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00	1,286	CHIX	2977838334229	2001001125
IG Group Holdings PLC	17/10/2025	16:08:16	GB00B06QFB75	1,065.00	341	AQUIS	147527	2001001125
IG Group Holdings PLC	17/10/2025	16:18:15	GB00B06QFB75	1,066.00	1,862	LSE	E0OsTe4uSPWe	2001001125
IG Group Holdings PLC	17/10/2025	16:18:15	GB00B06QFB75	1,066.00	773	BATE	156728415123	2001001125
IG Group Holdings PLC	17/10/2025	16:18:15	GB00B06QFB75	1,066.00	1,480	CHIX	2977838337594	2001001125
IG Group Holdings PLC	17/10/2025	16:18:15	GB00B06QFB75	1,066.00	392	AQUIS	154113	2001001125
IG Group Holdings PLC	17/10/2025	16:19:21	GB00B06QFB75	1,065.00	454	AQUIS	154930	2001001125
IG Group Holdings PLC	17/10/2025	16:23:48	GB00B06QFB75	1,065.00	1,054	LSE	E0OsTe4uSWJ2	2001001125
IG Group Holdings PLC	17/10/2025	16:23:48	GB00B06QFB75	1,065.00	438	BATE	156728417310	2001001125
IG Group Holdings PLC	17/10/2025	16:23:48	GB00B06QFB75	1,065.00	150	CHIX	2977838339786	2001001125
IG Group Holdings PLC	17/10/2025	16:23:48	GB00B06QFB75	1,065.00	688	CHIX	2977838339787	2001001125
IG Group Holdings PLC	17/10/2025	16:23:48	GB00B06QFB75	1,065.00	222	AQUIS	157999	2001001125
IG Group Holdings PLC	17/10/2025	16:25:29	GB00B06QFB75	1,065.00	12	TURQUOISE	E0OsTdnKsh8s	2001001125
IG Group Holdings PLC	17/10/2025	16:26:37	GB00B06QFB75	1,066.00	27	TURQUOISE	E0OsTdnKsmKQ	2001001125
IG Group Holdings PLC	17/10/2025	16:27:09	GB00B06QFB75	1,066.00	887	TURQUOISE	E0OsTdnKscKr	2001001125