



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	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	16/05/2025	GB00B06QFB75	11,304	1,107.43	LSE	1,114.00	1,102.00
IG Group Holdings PLC	16/05/2025	GB00B06QFB75	9,399	1,107.06	BATE	1,114.00	1,103.00
IG Group Holdings PLC	16/05/2025	GB00B06QFB75	15,534	1,107.76	CHIX	1,114.00	1,103.00
IG Group Holdings PLC	16/05/2025	GB00B06QFB75	7,417	1,106.95	TURQUOISE	1,113.00	1,103.00
IG Group Holdings PLC	16/05/2025	GB00B06QFB75	6,435	1,108.96	AQUIS	1,114.00	1,103.00
* Rounded to two decimal places		Sum:	50,089	1,107.59		1,114.00	1,102.00

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	16/05/2025	08:02:55	GB00B06QFB75	1,103.00	220	LSE	E0N4ntk1o51u	2001001125
IG Group Holdings PLC	16/05/2025	08:02:55	GB00B06QFB75	1,103.00	128	BATE	156728334430	2001001125
IG Group Holdings PLC	16/05/2025	08:02:55	GB00B06QFB75	1,103.00	162	CHIX	2977838243033	2001001125
IG Group Holdings PLC	16/05/2025	08:02:55	GB00B06QFB75	1,103.00	92	TURQUOISE	E0N4ntSRpHGL	2001001125
IG Group Holdings PLC	16/05/2025	08:09:51	GB00B06QFB75	1,103.00	354	LSE	E0N4ntk1op7f	2001001125
IG Group Holdings PLC	16/05/2025	08:09:51	GB00B06QFB75	1,103.00	336	LSE	E0N4ntk1op7h	2001001125
IG Group Holdings PLC	16/05/2025	08:11:29	GB00B06QFB75	1,102.00	66	LSE	E0N4ntk1osYP	2001001125
IG Group Holdings PLC	16/05/2025	08:11:29	GB00B06QFB75	1,102.00	256	LSE	E0N4ntk1osYR	2001001125
IG Group Holdings PLC	16/05/2025	08:21:34	GB00B06QFB75	1,103.00	656	BATE	156728336562	2001001125
IG Group Holdings PLC	16/05/2025	08:21:34	GB00B06QFB75	1,103.00	373	CHIX	2977838247051	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	300	LSE	E0N4ntk1pYQC	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	210	LSE	E0N4ntk1pYQI	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	242	BATE	156728338618	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	169	BATE	156728338620	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	308	CHIX	2977838250414	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	216	CHIX	2977838250420	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	176	TURQUOISE	E0N4ntSRalcx	2001001125
IG Group Holdings PLC	16/05/2025	08:40:59	GB00B06QFB75	1,103.00	123	TURQUOISE	E0N4ntSRald1	2001001125
IG Group Holdings PLC	16/05/2025	08:46:24	GB00B06QFB75	1,105.00	354	CHIX	2977838251327	2001001125
IG Group Holdings PLC	16/05/2025	09:01:49	GB00B06QFB75	1,105.00	342	BATE	156728340935	2001001125
IG Group Holdings PLC	16/05/2025	09:01:49	GB00B06QFB75	1,105.00	347	TURQUOISE	E0N4ntSRtazR	2001001125
IG Group Holdings PLC	16/05/2025	09:12:19	GB00B06QFB75	1,103.00	322	LSE	E0N4ntk1q5ZN	2001001125
IG Group Holdings PLC	16/05/2025	09:12:19	GB00B06QFB75	1,103.00	371	AQUIS	21044	2001001125
IG Group Holdings PLC	16/05/2025	09:30:49	GB00B06QFB75	1,105.00	37	AQUIS	25364	2001001125
IG Group Holdings PLC	16/05/2025	09:30:49	GB00B06QFB75	1,105.00	32	AQUIS	25365	2001001125
IG Group Holdings PLC	16/05/2025	09:31:06	GB00B06QFB75	1,104.00	333	CHIX	2977838258199	2001001125
IG Group Holdings PLC	16/05/2025	09:32:52	GB00B06QFB75	1,105.00	55	LSE	E0N4ntk1qMTb	2001001125
IG Group Holdings PLC	16/05/2025	09:32:52	GB00B06QFB75	1,105.00	293	BATE	156728344022	2001001125
IG Group Holdings PLC	16/05/2025	09:36:36	GB00B06QFB75	1,105.00	32	AQUIS	26606	2001001125
IG Group Holdings PLC	16/05/2025	09:36:36	GB00B06QFB75	1,105.00	36	AQUIS	26607	2001001125
IG Group Holdings PLC	16/05/2025	09:36:36	GB00B06QFB75	1,105.00	151	LSE	E0N4ntk1qP23	2001001125
IG Group Holdings PLC	16/05/2025	09:36:36	GB00B06QFB75	1,105.00	82	LSE	E0N4ntk1qP25	2001001125
IG Group Holdings PLC	16/05/2025	09:36:42	GB00B06QFB75	1,104.00	1	AQUIS	26622	2001001125
IG Group Holdings PLC	16/05/2025	09:45:06	GB00B06QFB75	1,107.00	73	CHIX	2977838260164	2001001125
IG Group Holdings PLC	16/05/2025	09:48:56	GB00B06QFB75	1,107.00	11	LSE	E0N4ntk1qZF1	2001001125
IG Group Holdings PLC	16/05/2025	09:48:56	GB00B06QFB75	1,107.00	344	LSE	E0N4ntk1qZFn	2001001125
IG Group Holdings PLC	16/05/2025	09:48:56	GB00B06QFB75	1,107.00	205	LSE	E0N4ntk1qZF1	2001001125
IG Group Holdings PLC	16/05/2025	09:48:56	GB00B06QFB75	1,107.00	166	BATE	156728345627	2001001125
IG Group Holdings PLC	16/05/2025	09:48:56	GB00B06QFB75	1,107.00	210	CHIX	2977838260728	2001001125
IG Group Holdings PLC	16/05/2025	09:48:56	GB00B06QFB75	1,107.00	319	CHIX	2977838260729	2001001125
IG Group Holdings PLC	16/05/2025	09:48:56	GB00B06QFB75	1,107.00	121	TURQUOISE	E0N4ntSRwADY	2001001125
IG Group Holdings PLC	16/05/2025	09:56:00	GB00B06QFB75	1,106.00	381	BATE	156728346472	2001001125
IG Group Holdings PLC	16/05/2025	10:05:22	GB00B06QFB75	1,105.00	370	CHIX	2977838263630	2001001125
IG Group Holdings PLC	16/05/2025	10:11:23	GB00B06QFB75	1,105.00	34	CHIX	2977838264318	2001001125
IG Group Holdings PLC	16/05/2025	10:13:05	GB00B06QFB75	1,105.00	220	CHIX	2977838264343	2001001125
IG Group Holdings PLC	16/05/2025	10:13:05	GB00B06QFB75	1,105.00	92	CHIX	2977838264344	2001001125
IG Group Holdings PLC	16/05/2025	10:13:05	GB00B06QFB75	1,105.00	382	CHIX	2977838264348	2001001125
IG Group Holdings PLC	16/05/2025	10:22:57	GB00B06QFB75	1,105.00	335	BATE	156728349773	2001001125
IG Group Holdings PLC	16/05/2025	10:22:57	GB00B06QFB75	1,105.00	338	LSE	E0N4ntk1r0iN	2001001125
IG Group Holdings PLC	16/05/2025	10:37:59	GB00B06QFB75	1,106.00	369	TURQUOISE	E0N4ntSRzBpb	2001001125
IG Group Holdings PLC	16/05/2025	10:37:59	GB00B06QFB75	1,106.00	352	TURQUOISE	E0N4ntSRzBpf	2001001125
IG Group Holdings PLC	16/05/2025	10:46:16	GB00B06QFB75	1,106.00	263	TURQUOISE	E0N4ntSRzYmm	2001001125
IG Group Holdings PLC	16/05/2025	10:46:16	GB00B06QFB75	1,106.00	106	TURQUOISE	E0N4ntSRzYmq	2001001125
IG Group Holdings PLC	16/05/2025	10:46:16	GB00B06QFB75	1,106.00	335	TURQUOISE	E0N4ntSRzYms	2001001125
IG Group Holdings PLC	16/05/2025	10:49:54	GB00B06QFB75	1,104.00	343	CHIX	2977838271122	2001001125
IG Group Holdings PLC	16/05/2025	10:59:29	GB00B06QFB75	1,104.00	323	LSE	E0N4ntk1rs3W	2001001125
IG Group Holdings PLC	16/05/2025	11:10:40	GB00B06QFB75	1,107.00	311	LSE	E0N4ntk1s17w	2001001125
IG Group Holdings PLC	16/05/2025	11:10:40	GB00B06QFB75	1,107.00	251	BATE	156728355078	2001001125
IG Group Holdings PLC	16/05/2025	11:10:40	GB00B06QFB75	1,107.00	318	CHIX	2977838275109	2001001125
IG Group Holdings PLC	16/05/2025	11:10:40	GB00B06QFB75	1,107.00	182	TURQUOISE	E0N4ntSS1Cgn	2001001125
IG Group Holdings PLC	16/05/2025	11:25:13	GB00B06QFB75	1,110.00	331	BATE	156728356539	2001001125
IG Group Holdings PLC	16/05/2025	11:25:13	GB00B06QFB75	1,110.00	393	CHIX	2977838277044	2001001125
IG Group Holdings PLC	16/05/2025	11:41:42	GB00B06QFB75	1,110.00	38	AQUIS	55892	2001001125
IG Group Holdings PLC	16/05/2025	11:41:42	GB00B06QFB75	1,110.00	36	AQUIS	55893	2001001125
IG Group Holdings PLC	16/05/2025	11:41:42	GB00B06QFB75	1,110.00	138	AQUIS	55894	2001001125
IG Group Holdings PLC	16/05/2025	11:44:44	GB00B06QFB75	1,110.00	179	AQUIS	56414	2001001125
IG Group Holdings PLC	16/05/2025	11:47:22	GB00B06QFB75	1,110.00	45	CHIX	2977838279598	2001001125
IG Group Holdings PLC	16/05/2025	11:47:22	GB00B06QFB75	1,110.00	45	CHIX	2977838279599	2001001125
IG Group Holdings PLC	16/05/2025	11:47:22	GB00B06QFB75	1,110.00	173	CHIX	2977838279600	2001001125
IG Group Holdings PLC	16/05/2025	11:47:22	GB00B06QFB75	1,110.00	90	CHIX	2977838279601	2001001125
IG Group Holdings PLC	16/05/2025	11:52:36	GB00B06QFB75	1,111.00	330	LSE	E0N4ntk1pP7r	2001001125
IG Group Holdings PLC	16/05/2025	11:54:08	GB00B06QFB75	1,110.00	276	LSE	E0N4ntk1sQMc	2001001125
IG Group Holdings PLC	16/05/2025	11:54:08	GB00B06QFB75	1,110.00	223	BATE	156728358962	2001001125
IG Group Holdings PLC	16/05/2025	11:54:08	GB00B06QFB75	1,110.00	284	CHIX	2977838280506	2001001125
IG Group Holdings PLC	16/05/2025	11:54:08	GB00B06QFB75	1,110.00	163	TURQUOISE	E0N4ntSS305T	2001001125
IG Group Holdings PLC	16/05/2025	12:10:52	GB00B06QFB75	1,110.00	130	AQUIS	61863	2001001125
IG Group Holdings PLC	16/05/2025	12:10:52	GB00B06QFB75	1,110.00	35	AQUIS	61864	2001001125

IG Group Holdings PLC	16/05/2025	12:10:52	GB00B06QFB75	1,110.00		39	AQUIS	61865	2001001125
IG Group Holdings PLC	16/05/2025	12:13:48	GB00B06QFB75	1,110.00		147	AQUIS	62494	2001001125
IG Group Holdings PLC	16/05/2025	12:13:48	GB00B06QFB75	1,110.00		41	AQUIS	62495	2001001125
IG Group Holdings PLC	16/05/2025	12:13:48	GB00B06QFB75	1,110.00		40	AQUIS	62496	2001001125
IG Group Holdings PLC	16/05/2025	12:17:12	GB00B06QFB75	1,110.00		132	AQUIS	63167	2001001125
IG Group Holdings PLC	16/05/2025	12:17:12	GB00B06QFB75	1,110.00		40	AQUIS	63168	2001001125
IG Group Holdings PLC	16/05/2025	12:17:12	GB00B06QFB75	1,110.00		35	AQUIS	63169	2001001125
IG Group Holdings PLC	16/05/2025	12:20:08	GB00B06QFB75	1,110.00		40	AQUIS	63755	2001001125
IG Group Holdings PLC	16/05/2025	12:20:08	GB00B06QFB75	1,110.00		39	AQUIS	63756	2001001125
IG Group Holdings PLC	16/05/2025	12:20:08	GB00B06QFB75	1,110.00		129	AQUIS	63757	2001001125
IG Group Holdings PLC	16/05/2025	12:23:07	GB00B06QFB75	1,110.00		35	AQUIS	64446	2001001125
IG Group Holdings PLC	16/05/2025	12:23:07	GB00B06QFB75	1,110.00		35	AQUIS	64447	2001001125
IG Group Holdings PLC	16/05/2025	12:23:07	GB00B06QFB75	1,110.00		171	AQUIS	64448	2001001125
IG Group Holdings PLC	16/05/2025	12:23:07	GB00B06QFB75	1,110.00		84	AQUIS	64449	2001001125
IG Group Holdings PLC	16/05/2025	12:27:52	GB00B06QFB75	1,110.00		41	AQUIS	65387	2001001125
IG Group Holdings PLC	16/05/2025	12:27:52	GB00B06QFB75	1,110.00		35	AQUIS	65388	2001001125
IG Group Holdings PLC	16/05/2025	12:27:52	GB00B06QFB75	1,110.00		137	AQUIS	65389	2001001125
IG Group Holdings PLC	16/05/2025	12:30:58	GB00B06QFB75	1,110.00		38	AQUIS	66069	2001001125
IG Group Holdings PLC	16/05/2025	12:30:58	GB00B06QFB75	1,110.00		41	AQUIS	66070	2001001125
IG Group Holdings PLC	16/05/2025	12:30:58	GB00B06QFB75	1,110.00		140	AQUIS	66071	2001001125
IG Group Holdings PLC	16/05/2025	12:34:04	GB00B06QFB75	1,110.00		41	AQUIS	66699	2001001125
IG Group Holdings PLC	16/05/2025	12:34:04	GB00B06QFB75	1,110.00		39	AQUIS	66700	2001001125
IG Group Holdings PLC	16/05/2025	12:34:04	GB00B06QFB75	1,110.00		262	AQUIS	66701	2001001125
IG Group Holdings PLC	16/05/2025	12:38:51	GB00B06QFB75	1,110.00		33	AQUIS	67540	2001001125
IG Group Holdings PLC	16/05/2025	12:38:51	GB00B06QFB75	1,110.00		129	AQUIS	67541	2001001125
IG Group Holdings PLC	16/05/2025	12:41:05	GB00B06QFB75	1,110.00		177	AQUIS	67864	2001001125
IG Group Holdings PLC	16/05/2025	12:47:11	GB00B06QFB75	1,110.00		174	AQUIS	69040	2001001125
IG Group Holdings PLC	16/05/2025	12:50:55	GB00B06QFB75	1,110.00		53	AQUIS	69672	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		90	LSE	E0N4nkt1CNk	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		92	LSE	E0N4nkt1C Nm	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		8	LSE	E0N4nkt1C No	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		445	LSE	E0N4nkt1C nq	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		69	LSE	E0N4nkt1C Ns	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		88	LSE	E0N4nkt1C Nu	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		199	BATE	156728364533	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75	1,110.00		24	BATE	156728364534	2001001125
IG Group Holdings PLC	16/05/2025	12:56:49	GB00B06QFB75						

IG Group Holdings PLC	16/05/2025	14:41:59	GB00B06QFB75	1,113.00	388	CHIX	297783830604	2001001125
IG Group Holdings PLC	16/05/2025	14:44:26	GB00B06QFB75	1,114.00	38	AQUIS	104495	2001001125
IG Group Holdings PLC	16/05/2025	14:44:26	GB00B06QFB75	1,114.00	293	AQUIS	104496	2001001125
IG Group Holdings PLC	16/05/2025	14:46:34	GB00B06QFB75	1,114.00	91	CHIX	2977838308117	2001001125
IG Group Holdings PLC	16/05/2025	14:46:34	GB00B06QFB75	1,114.00	54	CHIX	2977838308118	2001001125
IG Group Holdings PLC	16/05/2025	14:46:34	GB00B06QFB75	1,114.00	49	CHIX	2977838308119	2001001125
IG Group Holdings PLC	16/05/2025	14:46:34	GB00B06QFB75	1,114.00	185	CHIX	2977838308120	2001001125
IG Group Holdings PLC	16/05/2025	14:49:05	GB00B06QFB75	1,114.00	154	BATE	156728380332	2001001125
IG Group Holdings PLC	16/05/2025	14:49:05	GB00B06QFB75	1,114.00	10	CHIX	2977838308938	2001001125
IG Group Holdings PLC	16/05/2025	14:49:05	GB00B06QFB75	1,114.00	44	CHIX	2977838308939	2001001125
IG Group Holdings PLC	16/05/2025	14:49:05	GB00B06QFB75	1,114.00	52	CHIX	2977838308940	2001001125
IG Group Holdings PLC	16/05/2025	14:51:01	GB00B06QFB75	1,114.00	320	LSE	E0N4mk1vJky	2001001125
IG Group Holdings PLC	16/05/2025	14:52:13	GB00B06QFB75	1,113.00	426	LSE	E0N4mk1vLnd	2001001125
IG Group Holdings PLC	16/05/2025	14:52:13	GB00B06QFB75	1,113.00	342	LSE	E0N4mk1vLnl	2001001125
IG Group Holdings PLC	16/05/2025	14:52:13	GB00B06QFB75	1,113.00	344	BATE	156728381097	2001001125
IG Group Holdings PLC	16/05/2025	14:52:13	GB00B06QFB75	1,113.00	387	CHIX	2977838309899	2001001125
IG Group Holdings PLC	16/05/2025	14:52:13	GB00B06QFB75	1,113.00	49	CHIX	2977838309900	2001001125
IG Group Holdings PLC	16/05/2025	14:52:13	GB00B06QFB75	1,113.00	250	TURQUOISE	E0N4mtSScUJv	2001001125
IG Group Holdings PLC	16/05/2025	15:04:37	GB00B06QFB75	1,109.00	242	BATE	156728384251	2001001125
IG Group Holdings PLC	16/05/2025	15:04:37	GB00B06QFB75	1,109.00	83	CHIX	29778383144474	2001001125
IG Group Holdings PLC	16/05/2025	15:04:37	GB00B06QFB75	1,109.00	225	CHIX	29778383144475	2001001125
IG Group Holdings PLC	16/05/2025	15:04:37	GB00B06QFB75	1,109.00	368	CHIX	29778383144476	2001001125
IG Group Holdings PLC	16/05/2025	15:04:37	GB00B06QFB75	1,109.00	300	LSE	E0N4mk1vqb1	2001001125
IG Group Holdings PLC	16/05/2025	15:04:37	GB00B06QFB75	1,109.00	176	TURQUOISE	E0N4mtSSDgJJ	2001001125
IG Group Holdings PLC	16/05/2025	15:14:33	GB00B06QFB75	1,110.00	58	LSE	E0N4mk1vwH2	2001001125
IG Group Holdings PLC	16/05/2025	15:14:33	GB00B06QFB75	1,110.00	300	LSE	E0N4mk1vwH4	2001001125
IG Group Holdings PLC	16/05/2025	15:14:33	GB00B06QFB75	1,110.00	28	LSE	E0N4mk1vwH6	2001001125
IG Group Holdings PLC	16/05/2025	15:17:11	GB00B06QFB75	1,110.00	122	LSE	E0N4mk1w0cK	2001001125
IG Group Holdings PLC	16/05/2025	15:17:11	GB00B06QFB75	1,110.00	252	LSE	E0N4mk1w0dM	2001001125
IG Group Holdings PLC	16/05/2025	15:19:30	GB00B06QFB75	1,110.00	184	LSE	E0N4mk1w3ea	2001001125
IG Group Holdings PLC	16/05/2025	15:19:30	GB00B06QFB75	1,110.00	83	LSE	E0N4mk1w3ec	2001001125
IG Group Holdings PLC	16/05/2025	15:19:30	GB00B06QFB75	1,110.00	96	LSE	E0N4mk1w3eW	2001001125
IG Group Holdings PLC	16/05/2025	15:19:30	GB00B06QFB75	1,110.00	10	LSE	E0N4mk1w3eY	2001001125
IG Group Holdings PLC	16/05/2025	15:22:01	GB00B06QFB75	1,109.00	83	LSE	E0N4mk1w6st	2001001125
IG Group Holdings PLC	16/05/2025	15:22:01	GB00B06QFB75	1,109.00	11	LSE	E0N4mk1w6sv	2001001125
IG Group Holdings PLC	16/05/2025	15:22:01	GB00B06QFB75	1,109.00	22	BATE	156728388619	2001001125
IG Group Holdings PLC								

IG Group Holdings PLC	16/05/2025	16:10:09	GB00B06QFB75	1,108.00	30	AQUIS	154945	2001001125
IG Group Holdings PLC	16/05/2025	16:10:09	GB00B06QFB75	1,108.00	344	AQUIS	154946	2001001125
IG Group Holdings PLC	16/05/2025	16:12:19	GB00B06QFB75	1,108.00	353	AQUIS	156479	2001001125
IG Group Holdings PLC	16/05/2025	16:14:04	GB00B06QFB75	1,108.00	59	CHIX	2977838338148	2001001125
IG Group Holdings PLC	16/05/2025	16:14:04	GB00B06QFB75	1,108.00	52	CHIX	2977838338149	2001001125
IG Group Holdings PLC	16/05/2025	16:14:04	GB00B06QFB75	1,108.00	155	CHIX	2977838338150	2001001125
IG Group Holdings PLC	16/05/2025	16:14:04	GB00B06QFB75	1,108.00	85	CHIX	2977838338151	2001001125
IG Group Holdings PLC	16/05/2025	16:15:48	GB00B06QFB75	1,108.00	92	CHIX	2977838338949	2001001125
IG Group Holdings PLC	16/05/2025	16:15:48	GB00B06QFB75	1,108.00	55	CHIX	2977838338950	2001001125
IG Group Holdings PLC	16/05/2025	16:15:48	GB00B06QFB75	1,108.00	51	CHIX	2977838338951	2001001125
IG Group Holdings PLC	16/05/2025	16:15:48	GB00B06QFB75	1,108.00	169	CHIX	2977838338952	2001001125
IG Group Holdings PLC	16/05/2025	16:15:48	GB00B06QFB75	1,108.00	9	CHIX	2977838338953	2001001125
IG Group Holdings PLC	16/05/2025	16:17:42	GB00B06QFB75	1,108.00	16	BATE	156728404471	2001001125
IG Group Holdings PLC	16/05/2025	16:17:42	GB00B06QFB75	1,108.00	118	BATE	156728404472	2001001125
IG Group Holdings PLC	16/05/2025	16:17:42	GB00B06QFB75	1,108.00	28	TURQUOISE	E0N4ntSSlm2E	2001001125
IG Group Holdings PLC	16/05/2025	16:17:42	GB00B06QFB75	1,108.00	29	TURQUOISE	E0N4ntSSlm2G	2001001125
IG Group Holdings PLC	16/05/2025	16:17:42	GB00B06QFB75	1,108.00	160	TURQUOISE	E0N4ntSSlm2l	2001001125
IG Group Holdings PLC	16/05/2025	16:19:01	GB00B06QFB75	1,108.00	26	TURQUOISE	E0N4ntSSlmrH	2001001125
IG Group Holdings PLC	16/05/2025	16:19:01	GB00B06QFB75	1,108.00	31	TURQUOISE	E0N4ntSSlrJ	2001001125
IG Group Holdings PLC	16/05/2025	16:19:01	GB00B06QFB75	1,108.00	179	TURQUOISE	E0N4ntSSlmrL	2001001125
IG Group Holdings PLC	16/05/2025	16:19:01	GB00B06QFB75	1,108.00	139	AQUIS	162574	2001001125
IG Group Holdings PLC	16/05/2025	16:20:19	GB00B06QFB75	1,108.00	52	CHIX	2977838340868	2001001125
IG Group Holdings PLC	16/05/2025	16:20:19	GB00B06QFB75	1,108.00	49	CHIX	2977838340869	2001001125
IG Group Holdings PLC	16/05/2025	16:20:19	GB00B06QFB75	1,108.00	59	CHIX	2977838340870	2001001125
IG Group Holdings PLC	16/05/2025	16:20:19	GB00B06QFB75	1,108.00	163	CHIX	2977838340871	2001001125
IG Group Holdings PLC	16/05/2025	16:21:15	GB00B06QFB75	1,108.00	345	TURQUOISE	E0N4ntSSJ2Rj	2001001125
IG Group Holdings PLC	16/05/2025	16:22:19	GB00B06QFB75	1,108.00	77	BATE	156728406316	2001001125
IG Group Holdings PLC	16/05/2025	16:22:19	GB00B06QFB75	1,108.00	224	AQUIS	165503	2001001125
IG Group Holdings PLC	16/05/2025	16:22:19	GB00B06QFB75	1,108.00	39	AQUIS	165504	2001001125
IG Group Holdings PLC	16/05/2025	16:22:19	GB00B06QFB75	1,108.00	43	AQUIS	165505	2001001125
IG Group Holdings PLC	16/05/2025	16:23:33	GB00B06QFB75	1,108.00	39	CHIX	2977838342199	2001001125
IG Group Holdings PLC	16/05/2025	16:23:33	GB00B06QFB75	1,108.00	189	CHIX	2977838342200	2001001125
IG Group Holdings PLC	16/05/2025	16:23:33	GB00B06QFB75	1,108.00	57	CHIX	2977838342201	2001001125
IG Group Holdings PLC	16/05/2025	16:23:33	GB00B06QFB75	1,108.00	54	CHIX	2977838342202	2001001125
IG Group Holdings PLC	16/05/2025	16:24:26	GB00B06QFB75	1,108.00	319	BATE	156728407138	2001001125
IG Group Holdings PLC	16/05/2025	16:24:26	GB00B06QFB75	1,108.00	32	BATE	156728407139	2001001125
IG Group Holdings PLC	16/05/2025	16:24:26	GB00B06QFB75	1,108.00	22	BATE	156728407140	2001001125
IG Group Holdings PLC	16/05/2025	16:25:24	GB00B06QFB75	1,108.00	20	CHIX	2977838343427	2001001125
IG Group Holdings PLC	16/05/2025	16:25:24	GB00B06QFB75	1,108.00	328	CHIX	2977838343428	2001001125
IG Group Holdings PLC	16/05/2025	16:26:27	GB00B06QFB75	1,108.00	255	CHIX	2977838344246	2001001125
IG Group Holdings PLC	16/05/2025	16:26:27	GB00B06QFB75	1,108.00	107	CHIX	2977838344247	2001001125
IG Group Holdings PLC	16/05/2025	16:27:09	GB00B06QFB75	1,108.00	298	CHIX	2977838344752	2001001125
IG Group Holdings PLC	16/05/2025	16:27:09	GB00B06QFB75	1,108.00	23	CHIX	2977838344753	2001001125
IG Group Holdings PLC	16/05/2025	16:28:04	GB00B06QFB75	1,108.00	316	CHIX	2977838345309	2001001125
IG Group Holdings PLC	16/05/2025	16:28:04	GB00B06QFB75	1,108.00	12	CHIX	2977838345310	2001001125
IG Group Holdings PLC	16/05/2025	16:28:35	GB00B06QFB75	1,108.00	155	BATE	156728409632	2001001125
IG Group Holdings PLC	16/05/2025	16:28:35	GB00B06QFB75	1,108.00	35	BATE	156728409633	2001001125
IG Group Holdings PLC	16/05/2025	16:28:35	GB00B06QFB75	1,108.00	28	BATE	156728409634	2001001125
IG Group Holdings PLC	16/05/2025	16:28:35	GB00B06QFB75	1,108.00	19	BATE	156728409635	2001001125
IG Group Holdings PLC	16/05/2025	16:28:35	GB00B06QFB75	1,108.00	61	TURQUOISE	E0N4ntSSJYUN	2001001125
IG Group Holdings PLC	16/05/2025	16:28:35	GB00B06QFB75	1,108.00	29	TURQUOISE	E0N4ntSSJYUP	2001001125
IG Group Holdings PLC	16/05/2025	16:28:35	GB00B06QFB75	1,108.00	25	TURQUOISE	E0N4ntSSJYUR	2001001125
IG Group Holdings PLC	16/05/2025	16:29:15	GB00B06QFB75	1,108.00	31	BATE	156728410092	2001001125
IG Group Holdings PLC	16/05/2025	16:29:15	GB00B06QFB75	1,108.00	35	BATE	156728410093	2001001125
IG Group Holdings PLC	16/05/2025	16:29:15	GB00B06QFB75	1,108.00	201	BATE	156728410094	2001001125
IG Group Holdings PLC	16/05/2025	16:29:15	GB00B06QFB75	1,108.00	26	TURQUOISE	E0N4ntSSJbkl	2001001125
IG Group Holdings PLC	16/05/2025	16:29:15	GB00B06QFB75	1,108.00	30	TURQUOISE	E0N4ntSSJbkk	2001001125
IG Group Holdings PLC	16/05/2025	16:29:46	GB00B06QFB75	1,108.00	10	BATE	156728410456	2001001125
IG Group Holdings PLC	16/05/2025	16:29:46	GB00B06QFB75	1,108.00	29	BATE	156728410457	2001001125
IG Group Holdings PLC	16/05/2025	16:29:46	GB00B06QFB75	1,108.00	34	BATE	156728410458	2001001125
IG Group Holdings PLC	16/05/2025	16:29:46	GB00B06QFB75	1,108.00	348	BATE	156728410459	2001001125