



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	4PQUHN3JPF6GNNF3B8653	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	19/05/2025	GB00B06QFB75	19,635	1,107.39	LSE	1,111.00	1,101.00
IG Group Holdings PLC	19/05/2025	GB00B06QFB75	17,457	1,107.43	BATE	1,111.00	1,102.00
IG Group Holdings PLC	19/05/2025	GB00B06QFB75	19,372	1,107.13	CHIX	1,111.00	1,101.00
IG Group Holdings PLC	19/05/2025	GB00B06QFB75	10,265	1,106.90	TURQUOISE	1,112.00	1,101.00
IG Group Holdings PLC	19/05/2025	GB00B06QFB75	4,887	1,108.47	AQUIS	1,112.00	1,105.00
* Rounded to two decimal places		Sum:	71,616	1,107.33		1,112.00	1,101.00

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	19/05/2025	08:01:29	GB00B06QFB75	1,110.00	408	LSE	E0N6ymBoNlgr	2001001125
IG Group Holdings PLC	19/05/2025	08:01:29	GB00B06QFB75	1,110.00	329	BATE	156728338242	2001001125
IG Group Holdings PLC	19/05/2025	08:05:08	GB00B06QFB75	1,107.00	366	LSE	E0N6ymBoNlKk	2001001125
IG Group Holdings PLC	19/05/2025	08:12:17	GB00B06QFB75	1,104.00	335	CHIX	2977838250741	2001001125
IG Group Holdings PLC	19/05/2025	08:12:17	GB00B06QFB75	1,104.00	330	CHIX	2977838250742	2001001125
IG Group Holdings PLC	19/05/2025	08:17:52	GB00B06QFB75	1,101.00	50	TURQUOISE	E0N6ylueQNX6	2001001125
IG Group Holdings PLC	19/05/2025	08:24:12	GB00B06QFB75	1,105.00	359	CHIX	2977838253123	2001001125
IG Group Holdings PLC	19/05/2025	08:24:13	GB00B06QFB75	1,104.00	340	LSE	E0N6ymBoQYZD	2001001125
IG Group Holdings PLC	19/05/2025	08:24:13	GB00B06QFB75	1,104.00	230	BATE	156728341929	2001001125
IG Group Holdings PLC	19/05/2025	08:24:13	GB00B06QFB75	1,104.00	291	CHIX	2977838253126	2001001125
IG Group Holdings PLC	19/05/2025	08:24:13	GB00B06QFB75	1,104.00	284	LSE	E0N6ymBoQYZV	2001001125
IG Group Holdings PLC	19/05/2025	08:24:13	GB00B06QFB75	1,104.00	167	TURQUOISE	E0N6ylueQvYx	2001001125
IG Group Holdings PLC	19/05/2025	08:37:09	GB00B06QFB75	1,105.00	375	AQUIS	15063	2001001125
IG Group Holdings PLC	19/05/2025	08:37:43	GB00B06QFB75	1,103.00	340	BATE	156728343525	2001001125
IG Group Holdings PLC	19/05/2025	08:37:43	GB00B06QFB75	1,103.00	395	CHIX	2977838255466	2001001125
IG Group Holdings PLC	19/05/2025	08:37:43	GB00B06QFB75	1,103.00	139	TURQUOISE	E0N6ylueS84q	2001001125
IG Group Holdings PLC	19/05/2025	08:37:43	GB00B06QFB75	1,103.00	257	TURQUOISE	E0N6ylueS84t	2001001125
IG Group Holdings PLC	19/05/2025	08:37:43	GB00B06QFB75	1,103.00	339	TURQUOISE	E0N6ylueS84v	2001001125
IG Group Holdings PLC	19/05/2025	08:52:10	GB00B06QFB75	1,105.00	73	LSE	E0N6ymBoP8Sr	2001001125
IG Group Holdings PLC	19/05/2025	08:52:10	GB00B06QFB75	1,105.00	62	LSE	E0N6ymBoP8St	2001001125
IG Group Holdings PLC	19/05/2025	08:54:14	GB00B06QFB75	1,106.00	69	LSE	E0N6ymBoP8Aem	2001001125
IG Group Holdings PLC	19/05/2025	08:54:14	GB00B06QFB75	1,106.00	346	LSE	E0N6ymBoP8A8	2001001125
IG Group Holdings PLC	19/05/2025	08:56:55	GB00B06QFB75	1,107.00	22	AQUIS	21345	2001001125
IG Group Holdings PLC	19/05/2025	08:56:55	GB00B06QFB75	1,107.00	61	AQUIS	21346	2001001125
IG Group Holdings PLC	19/05/2025	08:57:25	GB00B06QFB75	1,107.00	160	BATE	156728346337	2001001125
IG Group Holdings PLC	19/05/2025	08:57:25	GB00B06QFB75	1,107.00	78	AQUIS	21472	2001001125
IG Group Holdings PLC	19/05/2025	08:59:32	GB00B06QFB75	1,107.00	68	AQUIS	22012	2001001125
IG Group Holdings PLC	19/05/2025	09:00:00	GB00B06QFB75	1,106.00	663	BATE	156728346635	2001001125
IG Group Holdings PLC	19/05/2025	09:00:00	GB00B06QFB75	1,106.00	365	CHIX	2977838259242	2001001125
IG Group Holdings PLC	19/05/2025	09:00:00	GB00B06QFB75	1,106.00	361	AQUIS	22190	2001001125
IG Group Holdings PLC	19/05/2025	09:11:42	GB00B06QFB75	1,106.00	317	LSE	E0N6ymBoPTJ9	2001001125
IG Group Holdings PLC	19/05/2025	09:12:26	GB00B06QFB75	1,105.00	677	BATE	156728348348	2001001125
IG Group Holdings PLC	19/05/2025	09:12:26	GB00B06QFB75	1,105.00	346	BATE	156728348349	2001001125
IG Group Holdings PLC	19/05/2025	09:12:26	GB00B06QFB75	1,105.00	24	BATE	156728348350	2001001125
IG Group Holdings PLC	19/05/2025	09:12:26	GB00B06QFB75	1,105.00	338	BATE	156728348351	2001001125
IG Group Holdings PLC	19/05/2025	09:25:43	GB00B06QFB75	1,105.00	147	BATE	156728349747	2001001125
IG Group Holdings PLC	19/05/2025	09:25:43	GB00B06QFB75	1,105.00	7	CHIX	2977838263293	2001001125
IG Group Holdings PLC	19/05/2025	09:25:43	GB00B06QFB75	1,105.00	225	CHIX	2977838263294	2001001125
IG Group Holdings PLC	19/05/2025	09:28:51	GB00B06QFB75	1,105.00	7	BATE	156728350029	2001001125
IG Group Holdings PLC	19/05/2025	09:29:10	GB00B06QFB75	1,104.00	342	TURQUOISE	E0N6ylueVTYx	2001001125
IG Group Holdings PLC	19/05/2025	09:31:54	GB00B06QFB75	1,104.00	336	BATE	156728350346	2001001125
IG Group Holdings PLC	19/05/2025	09:34:40	GB00B06QFB75	1,104.00	342	CHIX	2977838264442	2001001125
IG Group Holdings PLC	19/05/2025	09:34:40	GB00B06QFB75	1,104.00	13	CHIX	2977838264443	2001001125
IG Group Holdings PLC	19/05/2025	09:37:40	GB00B06QFB75	1,105.00	67	AQUIS	34044	2001001125
IG Group Holdings PLC	19/05/2025	09:37:40	GB00B06QFB75	1,105.00	279	AQUIS	34045	2001001125
IG Group Holdings PLC	19/05/2025	09:40:31	GB00B06QFB75	1,105.00	362	AQUIS	34636	2001001125
IG Group Holdings PLC	19/05/2025	09:43:04	GB00B06QFB75	1,103.00	349	LSE	E0N6ymBoPwL8	2001001125
IG Group Holdings PLC	19/05/2025	09:43:04	GB00B06QFB75	1,103.00	332	BATE	156728351414	2001001125
IG Group Holdings PLC	19/05/2025	09:43:04	GB00B06QFB75	1,103.00	364	CHIX	2977838265730	2001001125
IG Group Holdings PLC	19/05/2025	09:43:04	GB00B06QFB75	1,103.00	3	CHIX	2977838265731	2001001125
IG Group Holdings PLC	19/05/2025	09:43:04	GB00B06QFB75	1,103.00	334	CHIX	2977838265732	2001001125
IG Group Holdings PLC	19/05/2025	09:55:19	GB00B06QFB75	1,103.00	160	CHIX	2977838267776	2001001125
IG Group Holdings PLC	19/05/2025	09:55:19	GB00B06QFB75	1,103.00	203	CHIX	2977838267777	2001001125
IG Group Holdings PLC	19/05/2025	09:58:25	GB00B06QFB75	1,102.00	387	LSE	E0N6ymBoQBAJ	2001001125
IG Group Holdings PLC	19/05/2025	09:58:25	GB00B06QFB75	1,102.00	313	BATE	156728353086	2001001125
IG Group Holdings PLC	19/05/2025	09:58:25	GB00B06QFB75	1,102.00	60	CHIX	2977838268057	2001001125
IG Group Holdings PLC	19/05/2025	09:58:25	GB00B06QFB75	1,102.00	338	CHIX	2977838268058	2001001125
IG Group Holdings PLC	19/05/2025	09:58:25	GB00B06QFB75	1,102.00	228	TURQUOISE	E0N6ylueX5pO	2001001125
IG Group Holdings PLC	19/05/2025	10:00:14	GB00B06QFB75	1,102.00	332	CHIX	2977838268466	2001001125
IG Group Holdings PLC	19/05/2025	10:08:08	GB00B06QFB75	1,102.00	308	BATE	156728354277	2001001125
IG Group Holdings PLC	19/05/2025	10:12:47	GB00B06QFB75	1,102.00	251	CHIX	2977838270412	2001001125
IG Group Holdings PLC	19/05/2025	10:15:35	GB00B06QFB75	1,102.00	330	LSE	E0N6ymBoQpMj	2001001125
IG Group Holdings PLC	19/05/2025	10:15:35	GB00B06QFB75	1,102.00	14	BATE	156728355183	2001001125
IG Group Holdings PLC	19/05/2025	10:15:35	GB00B06QFB75	1,102.00	330	BATE	156728355184	2001001125
IG Group Holdings PLC	19/05/2025	10:15:35	GB00B06QFB75	1,102.00	70	CHIX	2977838270830	2001001125
IG Group Holdings PLC	19/05/2025	10:15:35	GB00B06QFB75	1,102.00	334	CHIX	2977838270831	2001001125
IG Group Holdings PLC	19/05/2025	10:24:40	GB00B06QFB75	1,101.00	334	LSE	E0N6ymBoQXnP	2001001125
IG Group Holdings PLC	19/05/2025	10:24:40	GB00B06QFB75	1,101.00	329	LSE	E0N6ymBoQXnT	2001001125
IG Group Holdings PLC	19/05/2025	10:24:40	GB00B06QFB75	1,101.00	80	TURQUOISE	E0N6ylueYOSH	2001001125
IG Group Holdings PLC	19/05/2025	10:24:40	GB00B06QFB75	1,101.00	253	TURQUOISE	E0N6ylueYEOSK	2001001125
IG Group Holdings PLC	19/05/2025	10:35:23	GB00B06QFB75	1,103.00	172	BATE	156728357414	2001001125
IG Group Holdings PLC	19/05/2025	10:35:23	GB00B06QFB75	1,103.00	362	CHIX	2977838273912	2001001125
IG Group Holdings PLC	19/05/2025	10:35:23	GB00B06QFB75	1,103.00	213	LSE	E0N6ymBoQqyl	2001001125
IG Group Holdings PLC	19/05/2025	10:35:23	GB00B06QFB75	1,103.00	346	LSE	E0N6ymBoQqyp	2001001125
IG Group Holdings PLC	19/05/2025	10:48:35	GB00B06QFB75	1,104.00	362	LSE	E0N6ymBoQsvg	2001001125
IG Group Holdings PLC	19/05/2025	10:52:06	GB00B06QFB75	1,104.00	332	LSE	E0N6ymBoQvO3	2001001125
IG Group Holdings PLC	19/05/2025	10:55:32	GB00B06QFB75	1,104.00	356	LSE	E0N6ymBoQvgY	2001001125

IG Group Holdings PLC	19/05/2025	10:56:25	GB00B06QFB75	1,104.00	374	LSE	E0N6ymBoQyAG	2001001125
IG Group Holdings PLC	19/05/2025	10:56:25	GB00B06QFB75	1,104.00	302	BATE	156728359586	2001001125
IG Group Holdings PLC	19/05/2025	10:56:25	GB00B06QFB75	1,104.00	383	CHIX	2977838276783	2001001125
IG Group Holdings PLC	19/05/2025	10:56:25	GB00B06QFB75	1,104.00	219	TURQUOISE	E0N6ylueZ6L	2001001125
IG Group Holdings PLC	19/05/2025	11:11:50	GB00B06QFB75	1,103.00	218	TURQUOISE	E0N6ylueAgXg	2001001125
IG Group Holdings PLC	19/05/2025	11:11:50	GB00B06QFB75	1,103.00	155	TURQUOISE	E0N6ylueAgXi	2001001125
IG Group Holdings PLC	19/05/2025	11:14:16	GB00B06QFB75	1,102.00	359	BATE	156728361674	2001001125
IG Group Holdings PLC	19/05/2025	11:14:16	GB00B06QFB75	1,102.00	386	LSE	E0N6ymBoREHq	2001001125
IG Group Holdings PLC	19/05/2025	11:14:16	GB00B06QFB75	1,102.00	371	TURQUOISE	E0N6ylueAmx7	2001001125
IG Group Holdings PLC	19/05/2025	11:20:24	GB00B06QFB75	1,101.00	199	CHIX	2977838280291	2001001125
IG Group Holdings PLC	19/05/2025	11:26:56	GB00B06QFB75	1,103.00	237	BATE	156728363256	2001001125
IG Group Holdings PLC	19/05/2025	11:26:56	GB00B06QFB75	1,103.00	47	CHIX	2977838281641	2001001125
IG Group Holdings PLC	19/05/2025	11:31:45	GB00B06QFB75	1,104.00	382	TURQUOISE	E0N6ylueEgji	2001001125
IG Group Holdings PLC	19/05/2025	11:33:51	GB00B06QFB75	1,103.00	126	LSE	E0N6ymBoRXHa	2001001125
IG Group Holdings PLC	19/05/2025	11:33:51	GB00B06QFB75	1,103.00	167	LSE	E0N6ymBoRXHY	2001001125
IG Group Holdings PLC	19/05/2025	11:33:51	GB00B06QFB75	1,103.00	253	CHIX	2977838282555	2001001125
IG Group Holdings PLC	19/05/2025	11:33:51	GB00B06QFB75	1,103.00	172	TURQUOISE	E0N6ylueEtpCD	2001001125
IG Group Holdings PLC	19/05/2025	11:33:51	GB00B06QFB75	1,103.00	326	TURQUOISE	E0N6ylueEtpCF	2001001125
IG Group Holdings PLC	19/05/2025	11:48:14	GB00B06QFB75	1,106.00	58	AQUIS	64790	2001001125
IG Group Holdings PLC	19/05/2025	11:48:25	GB00B06QFB75	1,106.00	17	AQUIS	64819	2001001125
IG Group Holdings PLC	19/05/2025	11:48:38	GB00B06QFB75	1,106.00	17	AQUIS	64856	2001001125
IG Group Holdings PLC	19/05/2025	11:48:53	GB00B06QFB75	1,106.00	17	AQUIS	64895	2001001125
IG Group Holdings PLC	19/05/2025	11:49:11	GB00B06QFB75	1,106.00	17	AQUIS	64943	2001001125
IG Group Holdings PLC	19/05/2025	11:49:26	GB00B06QFB75	1,106.00	17	AQUIS	64979	2001001125
IG Group Holdings PLC	19/05/2025	11:49:40	GB00B06QFB75	1,105.00	394	LSE	E0N6ymBoRJVV	2001001125
IG Group Holdings PLC	19/05/2025	11:49:40	GB00B06QFB75	1,105.00	319	BATE	156728365200	2001001125
IG Group Holdings PLC	19/05/2025	11:49:40	GB00B06QFB75	1,105.00	405	CHIX	2977838284355	2001001125
IG Group Holdings PLC	19/05/2025	11:49:40	GB00B06QFB75	1,105.00	232	TURQUOISE	E0N6ylueCv5w	2001001125
IG Group Holdings PLC	19/05/2025	12:01:02	GB00B06QFB75	1,106.00	356	AQUIS	67122	2001001125
IG Group Holdings PLC	19/05/2025	12:01:14	GB00B06QFB75	1,105.00	296	LSE	E0N6ymBoRqWV	2001001125
IG Group Holdings PLC	19/05/2025	12:01:14	GB00B06QFB75	1,105.00	239	BATE	156728366211	2001001125
IG Group Holdings PLC	19/05/2025	12:01:14	GB00B06QFB75	1,105.00	302	CHIX	2977838285556	2001001125
IG Group Holdings PLC	19/05/2025	12:01:14	GB00B06QFB75	1,105.00	173	TURQUOISE	E0N6ylueEd1un	2001001125
IG Group Holdings PLC	19/05/2025	12:14:23	GB00B06QFB75	1,106.00	319	CHIX	2977838286846	2001001125
IG Group Holdings PLC	19/05/2025	12:17:56	GB00B06QFB75	1,107.00	61	LSE	E0N6ymBoS14x	2001001125
IG Group Holdings PLC	19/05/2025	12:17:56	GB00B06QFB75	1,107.00	101	LSE	E0N6ymBoS14z	2001001125
IG Group Holdings PLC	19/05/2025	12:19:16	GB00B06QFB75	1,107.00	252	LSE	E0N6ymBoS22C	2001001125
IG Group Holdings PLC	19/05/2025	12:20:23	GB00B06QFB75	1,107.00	74	LSE	E0N6ymBoS2d5	2001001125
IG Group Holdings PLC	19/05/2025	12:20:23	GB00B06QFB75	1,107.00	408	LSE	E0N6ymBoS2dB	2001001125
IG Group Holdings PLC	19/05/2025	12:20:23	GB00B06QFB75	1,107.00	329	BATE	156728367810	2001001125
IG Group Holdings PLC	19/05/2025	12:20:23	GB00B06QFB75	1,107.00	418	CHIX	2977838287517	2001001125
IG Group Holdings PLC	19/05/2025	12:20:23	GB00B06QFB75	1,107.00	239	TURQUOISE	E0N6ylueIdqrv	2001001125
IG Group Holdings PLC	19/05/2025	12:35:21	GB00B06QFB75	1,108.00	58	CHIX	2977838289256	2001001125
IG Group Holdings PLC	19/05/2025	12:35:21	GB00B06QFB75	1,108.00	304	CHIX	2977838289257	2001001125
IG Group Holdings PLC	19/05/2025	12:38:35	GB00B06QFB75	1,108.00	61	LSE	E0N6ymBoSEm6	2001001125
IG Group Holdings PLC	19/05/2025	12:38:35	GB00B06QFB75	1,108.00	103	LSE	E0N6ymBoSEm8	2001001125
IG Group Holdings PLC	19/05/2025	12:38:35	GB00B06QFB75	1,108.00	61	LSE	E0N6ymBoSEmA	2001001125
IG Group Holdings PLC	19/05/2025	12:38:35	GB00B06QFB75	1,108.00	11	CHIX	2977838289465	2001001125
IG Group Holdings PLC	19/05/2025	12:41:10	GB00B06QFB75	1,109.00	381	BATE	156728369607	2001001125
IG Group Holdings PLC	19/05/2025	12:44:14	GB00B06QFB75	1,109.00	61	LSE	E0N6ymBoSlqH	2001001125
IG Group Holdings PLC	19/05/2025	12:44:14	GB00B06QFB75	1,109.00	4	BATE	156728369963	2001001125
IG Group Holdings PLC	19/05/2025	12:44:14	GB00B06QFB75	1,109.00	176	CHIX	2977838290334	2001001125
IG Group Holdings PLC	19/05/2025	12:44:14	GB00B06QFB75	1,109.00	78	CHIX	2977838290335	2001001125
IG Group Holdings PLC	19/05/2025	12:47:04	GB00B06QFB75	1,109.00	88	LSE	E0N6ymBoSKZk	2001001125
IG Group Holdings PLC	19/05/2025	12:47:04	GB00B06QFB75	1,109.00	34	CHIX	2977838290679	2001001125
IG Group Holdings PLC	19/05/2025	12:49:23	GB00B06QFB75	1,111.00	56	LSE	E0N6ymBoSMMw	2001001125
IG Group Holdings PLC	19/05/2025	12:49:23	GB00B06QFB75	1,111.00	76	LSE	E0N6ymBoSMMy	2001001125
IG Group Holdings PLC	19/05/2025	12:49:23	GB00B06QFB75	1,111.00	100	LSE	E0N6ymBoSMNO	2001001125
IG Group Holdings PLC	19/05/2025	12:50:15	GB00B06QFB75	1,111.00	61	LSE	E0N6ymBoSMn4	2001001125
IG Group Holdings PLC	19/05/2025	12:50:39	GB00B06QFB75	1,111.00	61	LSE	E0N6ymBoSN7b	2001001125
IG Group Holdings PLC	19/05/2025	12:53:59	GB00B06QFB75	1,111.00	303	LSE	E0N6ymBoSoHP	2001001125
IG Group Holdings PLC	19/05/2025	12:53:59	GB00B06QFB75	1,111.00	245	BATE	156728371149	2001001125
IG Group Holdings PLC	19/05/2025	12:53:59	GB00B06QFB75	1,111.00	310	CHIX	2977838291665	2001001125
IG Group Holdings PLC	19/05/2025	12:53:59	GB00B06QFB75	1,111.00	340	CHIX	2977838291667	2001001125
IG Group Holdings PLC	19/05/2025	12:53:59	GB00B06QFB75	1,111.00	341	TURQUOISE	E0N6ylueLJAb	2001001125
IG Group Holdings PLC	19/05/2025	12:53:59	GB00B06QFB75	1,111.00	178	TURQUOISE	E0N6ylueLJAd	2001001125
IG Group Holdings PLC	19/05/2025	12:53:59	GB00B06QFB75	1,111.00	331	AQUIS	77753	2001001125
IG Group Holdings PLC	19/05/2025	13:09:04	GB00B06QFB75	1,111.00	372	AQUIS	81871	2001001125
IG Group Holdings PLC	19/05/2025	13:09:37	GB00B06QFB75	1,110.00	329	LSE	E0N6ymBoSaIn	2001001125
IG Group Holdings PLC	19/05/2025	13:09:37	GB00B06QFB75	1,110.00	332	CHIX	2977838293832	2001001125
IG Group Holdings PLC	19/05/2025	13:09:37	GB00B06QFB75	1,110.00	324	CHIX	2977838293833	2001001125
IG Group Holdings PLC	19/05/2025	13:18:51	GB00B06QFB75	1,109.00	380	TURQUOISE	E0N6ylueGOLp	2001001125
IG Group Holdings PLC	19/05/2025	13:30:24	GB00B06QFB75	1,109.00	350	CHIX	2977838296641	2001001125
IG Group Holdings PLC	19/05/2025	13:33:26	GB00B06QFB75	1,110.00	158	BATE	156728375480	2001001125
IG Group Holdings PLC	19/05/2025	13:33:26	GB00B06QFB75	1,110.00	202	BATE	156728375481	2001001125
IG Group Holdings PLC	19/05/2025	13:36:19	GB00B06QFB75	1,110.00	349	BATE	156728375889	2001001125
IG Group Holdings PLC	19/05/2025	13:38:48	GB00B06QFB75	1,110.00	330	BATE	156728376134	2001001125
IG Group Holdings PLC	19/05/2025	13:41:14	GB00B06QFB75	1,110.00	140	BATE	156728376419	2001001125
IG Group Holdings PLC	19/05/2025	13:41:14	GB00B06QFB75	1,110.00	148	BATE	156728376420	2001001125
IG Group Holdings PLC	19/05/2025	13:41:32	GB00B06QFB75	1,109.00	812	LSE	E0N6ymBoSzKr	2001001125
IG Group Holdings PLC	19/05/2025	13:41:32	GB00B06QFB75	1,109.00	683	LSE	E0N6ymBoSzKw	2001001125
IG Group Holdings PLC	19/05/2025	13:41:32	GB00B06QFB75	1,109.00	129	LSE	E0N6ymBoSzKy	2001001125
IG Group Holdings PLC	19/05/2025	13:41:32	GB00B06QFB75	1,109.00	17	LSE	E0N6ymBoSzL0	2001001125
IG Group Holdings PLC	19/05/2025	13:47:15	GB00B06QFB75	1,107.00	341	TURQUOISE	E0N6ylueHcJF	2001001125
IG Group Holdings PLC	19/05/2025	13:58:04	GB00B06QFB75	1,108.00	137	BATE	156728379036	2001001125
IG Group Holdings PLC	19/05/2025	13:58:04	GB00B06QFB75	1,108.00	187	BATE	156728379037	2001001125
IG Group Holdings PLC	19/05/2025	14:00:29	GB00B06QFB75	1,108.00	49	BATE	156728379600	2001001125
IG Group Holdings PLC	19/05/2025	14:00:29	GB00B06QFB75	1,108.00	270	BATE	156728379601	2001001125
IG Group Holdings PLC	19/05/2025	14:02:49	GB00B06QFB75	1,108.00	37	BATE	156728380016	2001001125
IG Group Holdings PLC	19/05/2025	14:02:49	GB00B06QFB75	1,108.00	154	BATE	156728380017	2001001125
IG Group Holdings PLC	19/05/2025	14:02:49	GB00B06QFB75	1,108.00	139	BATE	156728380018	2001001125
IG Group Holdings PLC	19/05/2025	14:05:23	GB00B06QFB75	1,108.00	140	BATE	156728380457	2001001125
IG Group Holdings PLC	19/05/2025	14:05:23	GB00B06QFB75	1,108.00	240	BATE	156728380458	2001001125
IG Group Holdings PLC	19/05/2025	14:08:02	GB00B06QFB75	1,108.00	180	BATE	156728380908	2001001125
IG Group Holdings PLC	19/05/2025	14:08:02	GB00B06QFB75	1,108.00	147	BATE	156728380909	2001001125
IG Group Holdings PLC	19/05/2025	14:08:02	GB00B06QFB75	1,108.00	1	BATE	156728380910	2001001125
IG Group Holdings PLC	19/05/2025	14:08:02	GB00B06QFB75	1,108.00	20	BATE	156728380911	2001001125
IG Group Holdings PLC	19/05/2025	14:08:02	GB00B06QFB75	1,108.00	14	BATE	156728380912	2001001125
IG Group Holdings PLC	19/05/2025	14:10:47	GB00B06QFB75	1,108.00	1	BATE	156728381253	2001001125
IG Group Holdings PLC	19/05/2025	14:10:47	GB00B06QFB75	1,108.00	137	BATE	156728381254	2001001125
IG Group Holdings PLC	19/05/2025	14:10:47	GB00B06QFB75	1,108.00	191	BATE	156728381255	2001001125
IG Group Holdings PLC	19/05/2025	14:12:55	GB00B06QFB75	1,108.00	330	BATE	156728381640	2001001125

IG Group Holdings PLC	19/05/2025	14:13:19	GB00806QFB75	1,106.00	331	LSE	E0N6ymBoTee4	2001001125
IG Group Holdings PLC	19/05/2025	14:13:19	GB00806QFB75	1,106.00	331	CHIX	2977838305020	2001001125
IG Group Holdings PLC	19/05/2025	14:13:19	GB00806QFB75	1,106.00	345	CHIX	2977838305021	2001001125
IG Group Holdings PLC	19/05/2025	14:13:19	GB00806QFB75	1,106.00	334	CHIX	2977838305022	2001001125
IG Group Holdings PLC	19/05/2025	14:13:19	GB00806QFB75	1,106.00	334	TURQUOISE	E0N6yluEj2En	2001001125
IG Group Holdings PLC	19/05/2025	14:26:27	GB00806QFB75	1,107.00	99	CHIX	2977838307535	2001001125
IG Group Holdings PLC	19/05/2025	14:27:18	GB00806QFB75	1,107.00	81	CHIX	2977838307670	2001001125
IG Group Holdings PLC	19/05/2025	14:27:49	GB00806QFB75	1,107.00	23	CHIX	2977838307802	2001001125
IG Group Holdings PLC	19/05/2025	14:28:03	GB00806QFB75	1,107.00	353	CHIX	2977838307866	2001001125
IG Group Holdings PLC	19/05/2025	14:30:21	GB00806QFB75	1,108.00	348	CHIX	2977838308797	2001001125
IG Group Holdings PLC	19/05/2025	14:32:55	GB00806QFB75	1,110.00	45	LSE	E0N6ymBoJHJ	2001001125
IG Group Holdings PLC	19/05/2025	14:32:55	GB00806QFB75	1,110.00	300	CHIX	2977838310081	2001001125
IG Group Holdings PLC	19/05/2025	14:32:56	GB00806QFB75	1,109.00	551	CHIX	2977838310102	2001001125
IG Group Holdings PLC	19/05/2025	14:37:14	GB00806QFB75	1,110.00	376	LSE	E0N6ymBoJSdd	2001001125
IG Group Holdings PLC	19/05/2025	14:39:00	GB00806QFB75	1,110.00	122	TURQUOISE	E0N6yluEkwS1	2001001125
IG Group Holdings PLC	19/05/2025	14:39:00	GB00806QFB75	1,110.00	255	TURQUOISE	E0N6yluEkwS3	2001001125
IG Group Holdings PLC	19/05/2025	14:39:11	GB00806QFB75	1,109.00	435	BATE	156728387698	2001001125
IG Group Holdings PLC	19/05/2025	14:39:11	GB00806QFB75	1,109.00	484	BATE	156728387701	2001001125
IG Group Holdings PLC	19/05/2025	14:39:11	GB00806QFB75	1,109.00	538	LSE	E0N6ymBoJXP3	2001001125
IG Group Holdings PLC	19/05/2025	14:39:11	GB00806QFB75	1,109.00	316	TURQUOISE	E0N6yluEkwZw	2001001125
IG Group Holdings PLC	19/05/2025	14:39:11	GB00806QFB75	1,109.00	473	TURQUOISE	E0N6yluEkwX3	2001001125
IG Group Holdings PLC	19/05/2025	14:47:38	GB00806QFB75	1,109.00	232	LSE	E0N6ymBoUmMP	2001001125
IG Group Holdings PLC	19/05/2025	14:47:38	GB00806QFB75	1,109.00	474	LSE	E0N6ymBoUmMZ	2001001125
IG Group Holdings PLC	19/05/2025	14:47:38	GB00806QFB75	1,109.00	188	BATE	156728390183	2001001125
IG Group Holdings PLC	19/05/2025	14:47:38	GB00806QFB75	1,109.00	238	CHIX	2977838314947	2001001125
IG Group Holdings PLC	19/05/2025	14:47:38	GB00806QFB75	1,109.00	437	CHIX	2977838314949	2001001125
IG Group Holdings PLC	19/05/2025	14:47:38	GB00806QFB75	1,109.00	16	CHIX	2977838314950	2001001125
IG Group Holdings PLC	19/05/2025	14:47:38	GB00806QFB75	1,109.00	137	TURQUOISE	E0N6yluEteki	2001001125
IG Group Holdings PLC	19/05/2025	14:49:20	GB00806QFB75	1,109.00	379	BATE	156728390901	2001001125
IG Group Holdings PLC	19/05/2025	14:57:00	GB00806QFB75	1,108.00	372	LSE	E0N6ymBoVSDX	2001001125
IG Group Holdings PLC	19/05/2025	14:57:00	GB00806QFB75	1,108.00	461	CHIX	2977838318758	2001001125
IG Group Holdings PLC	19/05/2025	14:57:00	GB00806QFB75	1,108.00	492	AQUIS	122503	2001001125
IG Group Holdings PLC	19/05/2025	15:03:57	GB00806QFB75	1,108.00	242	CHIX	2977838320968	2001001125
IG Group Holdings PLC	19/05/2025	15:03:57	GB00806QFB75	1,108.00	359	LSE	E0N6ymBoVf2j	2001001125
IG Group Holdings PLC	19/05/2025	15:08:10	GB00806QFB75	1,109.00	167	BATE	156728395778	2001001125
IG Group Holdings PLC	19/05/2025	15:08:10	GB00806QFB75	1,109.00	466	CHIX	2977838322430	2001001125
IG Group Holdings PLC	19/05/2025	15:08:18	GB00806QFB75	1,109.00	40	BATE	156728395800	2001001125
IG Group Holdings PLC	19/05/2025	15:13:01	GB00806QFB75	1,110.00	106	LSE	E0N6ymBoVTsE	2001001125
IG Group Holdings PLC	19/05/2025	15:13:01	GB00806QFB75	1,110.00	83	LSE	E0N6ymBoVTsG	2001001125
IG Group Holdings PLC	19/05/2025	15:13:01	GB00806QFB75	1,110.00	26	LSE	E0N6ymBoVTsl	2001001125
IG Group Holdings PLC	19/05/2025	15:13:01	GB00806QFB75	1,110.00	23	BATE	156728397064	2001001125
IG Group Holdings PLC	19/05/2025	15:13:01	GB00806QFB75	1,110.00	33	CHIX	2977838323892	2001001125
IG Group Holdings PLC	19/05/2025	15:14:15	GB00806QFB75	1,110.00	345	LSE	E0N6ymBoVW5E	2001001125
IG Group Holdings PLC	19/05/2025	15:14:43	GB00806QFB75	1,109.00	454	LSE	E0N6ymBoVWdr	2001001125
IG Group Holdings PLC	19/05/2025	15:14:43	GB00806QFB75	1,109.00	160	BATE	156728397573	2001001125
IG Group Holdings PLC	19/05/2025	15:14:43	GB00806QFB75	1,109.00	451	BATE	156728397574	2001001125
IG Group Holdings PLC	19/05/2025	15:14:43	GB00806QFB75	1,109.00	447	BATE	156728397577	2001001125
IG Group Holdings PLC	19/05/2025	15:14:43	GB00806QFB75	1,109.00	267	TURQUOISE	E0N6yluEnhmv	2001001125
IG Group Holdings PLC	19/05/2025	15:14:43	GB00806QFB75	1,109.00	472	TURQUOISE	E0N6yluEnhmx	2001001125
IG Group Holdings PLC	19/05/2025	15:27:06	GB00806QFB75	1,110.00	7	BATE	156728400753	2001001125
IG Group Holdings PLC	19/05/2025	15:28:08	GB00806QFB75	1,111.00	334	LSE	E0N6ymBoVphs	2001001125
IG Group Holdings PLC	19/05/2025	15:28:38	GB00806QFB75	1,111.00	122	LSE	E0N6ymBoVqfH	2001001125
IG Group Holdings PLC	19/05/2025	15:28:38	GB00806QFB75	1,111.00	7	LSE	E0N6ymBoVqfJ	2001001125
IG Group Holdings PLC	19/05/2025	15:28:38	GB00806QFB75	1,111.00	163	CHIX	2977838328456	2001001125
IG Group Holdings PLC	19/05/2025	15:28:38	GB00806QFB75	1,111.00	45	CHIX	2977838328457	2001001125
IG Group Holdings PLC	19/05/2025	15:30:22	GB00806QFB75	1,111.00	362	CHIX	2977838328970	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,111.00	135	CHIX	2977838329772	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,111.00	67	CHIX	2977838329773	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,111.00	177	CHIX	2977838329774	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,110.00	284	LSE	E0N6ymBoVw35	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,110.00	167	TURQUOISE	E0N6yluEowVA	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,110.00	310	BATE	156728402150	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,110.00	230	BATE	156728402154	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,110.00	532	CHIX	2977838329778	2001001125
IG Group Holdings PLC	19/05/2025	15:32:06	GB00806QFB75	1,110.00	291	CHIX	2977838329784	2001001125
IG Group Holdings PLC	19/05/2025	15:35:51	GB00806QFB75	1,110.00	357	BATE	156728403091	2001001125
IG Group Holdings PLC	19/05/2025	15:35:53	GB00806QFB75	1,110.00	458	TURQUOISE	E0N6yluEpAuo	2001001125
IG Group Holdings PLC	19/05/2025	15:36:45	GB00806QFB75	1,109.00	349	TURQUOISE	E0N6yluEpEAc	2001001125
IG Group Holdings PLC	19/05/2025	15:38:32	GB00806QFB75	1,108.00	339	BATE	156728403735	2001001125
IG Group Holdings PLC	19/05/2025	15:51:26	GB00806QFB75	1,110.00	146	LSE	E0N6ymBoWlxl	2001001125
IG Group Holdings PLC	19/05/2025	15:51:26	GB00806QFB75	1,110.00	240	LSE	E0N6ymBoWlXN	2001001125
IG Group Holdings PLC	19/05/2025	15:51:26	GB00806QFB75	1,110.00	851	LSE	E0N6ymBoWlXx	2001001125
IG Group Holdings PLC	19/05/2025	15:51:26	GB00806QFB75	1,110.00	146	LSE	E0N6ymBoWlXZ	2001001125
IG Group Holdings PLC	19/05/2025	15:51:26	GB00806QFB75	1,110.00	851	LSE	E0N6ymBoWlXm	2001001125
IG Group Holdings PLC	19/05/2025	15:51:26	GB00806QFB75	1,110.00	282	LSE	E0N6ymBoWlXu	2001001125
IG Group Holdings PLC	19/05/2025	16:01:36	GB00806QFB75	1,110.00	383	BATE	156728410469	2001001125
IG Group Holdings PLC	19/05/2025	16:03:29	GB00806QFB75	1,110.00	10	AQUIS	162018	2001001125
IG Group Holdings PLC	19/05/2025	16:04:02	GB00806QFB75	1,111.00	52	BATE	156728411246	2001001125
IG Group Holdings PLC	19/05/2025	16:04:02	GB00806QFB75	1,111.00	1	BATE	156728411247	2001001125
IG Group Holdings PLC	19/05/2025	16:04:02	GB00806QFB75	1,111.00	130	BATE	156728411248	2001001125
IG Group Holdings PLC	19/05/2025	16:04:02	GB00806QFB75	1,111.00	154	CHIX	2977838340417	2001001125
IG Group Holdings PLC	19/05/2025	16:04:08	GB00806QFB75	1,110.00	535	BATE	156728411275	2001001125
IG Group Holdings PLC	19/05/2025	16:04:08	GB00806QFB75	1,110.00	678	CHIX	2977838340450	2001001125
IG Group Holdings PLC	19/05/2025	16:04:08	GB00806QFB75	1,110.00	96	TURQUOISE	E0N6yluEqw3k	2001001125
IG Group Holdings PLC	19/05/2025	16:04:08	GB00806QFB75	1,110.00	662	LSE	E0N6ymBoWgSN	2001001125
IG Group Holdings PLC	19/05/2025	16:04:08	GB00806QFB75	1,110.00	292	TURQUOISE	E0N6yluEqw3u	2001001125
IG Group Holdings PLC	19/05/2025	16:04:08	GB00806QFB75	1,110.00	332	AQUIS	162503	2001001125
IG Group Holdings PLC	19/05/2025	16:14:10	GB00806QFB75	1,111.00	726	LSE	E0N6ymBoWWW3	2001001125
IG Group Holdings PLC	19/05/2025	16:14:10	GB00806QFB75	1,111.00	587	BATE	156728414485	2001001125
IG Group Holdings PLC	19/05/2025	16:14:10	GB00806QFB75	1,111.00	743	CHIX	2977838344468	2001001125
IG Group Holdings PLC	19/05/2025	16:14:10	GB00806QFB75	1,111.00	425	TURQUOISE	E0N6yluEraJH	2001001125
IG Group Holdings PLC	19/05/2025	16:21:31	GB00806QFB75	1,111.00	332	CHIX	2977838348025	2001001125
IG Group Holdings PLC	19/05/2025	16:21:31	GB00806QFB75	1,111.00	322	CHIX	2977838348027	2001001125
IG Group Holdings PLC	19/05/2025	16:21:31	GB00806QFB75	1,111.00	288	CHIX	2977838348028	2001001125
IG Group Holdings PLC	19/05/2025	16:21:31	GB00806QFB75	1,111.00	178	CHIX	2977838348032	2001001125
IG Group Holdings PLC	19/05/2025	16:21:31	GB00806QFB75	1,111.00	104	BATE	156728417415	2001001125
IG Group Holdings PLC	19/05/2025	16:25:24	GB00806QFB75	1,112.00	343	TURQUOISE	E0N6yluEaMbA	2001001125
IG Group Holdings PLC	19/05/2025	16:26:01	GB00806QFB75	1,111.00	223	BATE	156728419588	2001001125
IG Group Holdings PLC	19/05/2025	16:26:01	GB00806QFB75	1,111.00	243	BATE	156728419590	2001001125
IG Group Holdings PLC	19/05/2025	16:26:01	GB00806QFB75	1,111.00	131	CHIX	2977838350643	2001001125
IG Group Holdings PLC	19/05/2025	16:26:01	GB00806QFB75	1,111.00	177	TURQUOISE	E0N6yluEsOqs	2001001125
IG Group Holdings PLC	19/05/2025	16:26:01	GB00806QFB75	1,112.00	383	AQUIS	183853	2001001125

IG Group Holdings PLC	19/05/2025	16:28:33	GB00806QFB75	1,112.00	349	AQUIS	186833	2001001125
IG Group Holdings PLC	19/05/2025	16:29:15	GB00806QFB75	1,112.00	446	AQUIS	187899	2001001125