



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFFN38B653	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	27/05/2025	GB00B06QFB75	20,766	1,129.10	LSE	1,136.00	1,124.00
IG Group Holdings PLC	27/05/2025	GB00B06QFB75	14,039	1,129.57	BATE	1,134.00	1,124.00
IG Group Holdings PLC	27/05/2025	GB00B06QFB75	22,542	1,129.29	CHIX	1,136.00	1,125.00
IG Group Holdings PLC	27/05/2025	GB00B06QFB75	9,828	1,130.21	TURQUOISE	1,137.00	1,125.00
IG Group Holdings PLC	27/05/2025	GB00B06QFB75	2,873	1,129.75	AQUIS	1,135.00	1,128.00
* Rounded to two decimal places		Sum:	70,048	1,129.44		1,137.00	1,124.00

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	27/05/2025	08:06:17	GB00B06QFB75	1,133.00	517	LSE	E0NCmS3EZfGj	2001001125
IG Group Holdings PLC	27/05/2025	08:06:17	GB00B06QFB75	1,133.00	530	CHIX	2977838250165	2001001125
IG Group Holdings PLC	27/05/2025	08:06:17	GB00B06QFB75	1,133.00	304	TURQUOISE	E0NCmRleZz5d	2001001125
IG Group Holdings PLC	27/05/2025	08:10:34	GB00B06QFB75	1,131.00	409	LSE	E0NCmS3EZPZd	2001001125
IG Group Holdings PLC	27/05/2025	08:16:54	GB00B06QFB75	1,133.00	307	LSE	E0NCmS3EZLZR	2001001125
IG Group Holdings PLC	27/05/2025	08:16:54	GB00B06QFB75	1,133.00	314	CHIX	2977838254489	2001001125
IG Group Holdings PLC	27/05/2025	08:16:54	GB00B06QFB75	1,133.00	180	TURQUOISE	E0NCmRleaiqH	2001001125
IG Group Holdings PLC	27/05/2025	08:19:02	GB00B06QFB75	1,132.00	338	LSE	E0NCmS3EZd48	2001001125
IG Group Holdings PLC	27/05/2025	08:27:30	GB00B06QFB75	1,131.00	346	BATE	156728343289	2001001125
IG Group Holdings PLC	27/05/2025	08:27:30	GB00B06QFB75	1,131.00	341	BATE	156728343291	2001001125
IG Group Holdings PLC	27/05/2025	08:27:30	GB00B06QFB75	1,130.00	339	LSE	E0NCmS3EZpIK	2001001125
IG Group Holdings PLC	27/05/2025	08:32:02	GB00B06QFB75	1,127.00	301	CHIX	2977838258654	2001001125
IG Group Holdings PLC	27/05/2025	08:36:32	GB00B06QFB75	1,131.00	219	LSE	E0NCmS3Ea2Pf	2001001125
IG Group Holdings PLC	27/05/2025	08:36:32	GB00B06QFB75	1,131.00	176	BATE	156728344877	2001001125
IG Group Holdings PLC	27/05/2025	08:36:32	GB00B06QFB75	1,131.00	224	CHIX	2977838259764	2001001125
IG Group Holdings PLC	27/05/2025	08:36:32	GB00B06QFB75	1,131.00	128	TURQUOISE	E0NCmRlebm3i	2001001125
IG Group Holdings PLC	27/05/2025	08:44:09	GB00B06QFB75	1,131.00	212	LSE	E0NCmS3EaB0j	2001001125
IG Group Holdings PLC	27/05/2025	08:44:09	GB00B06QFB75	1,131.00	171	BATE	156728345098	2001001125
IG Group Holdings PLC	27/05/2025	08:44:09	GB00B06QFB75	1,131.00	217	CHIX	2977838261551	2001001125
IG Group Holdings PLC	27/05/2025	08:44:09	GB00B06QFB75	1,131.00	124	TURQUOISE	E0NCmRlecbYD	2001001125
IG Group Holdings PLC	27/05/2025	08:49:59	GB00B06QFB75	1,129.00	350	BATE	156728346963	2001001125
IG Group Holdings PLC	27/05/2025	08:49:59	GB00B06QFB75	1,129.00	349	LSE	E0NCmS3EaILl	2001001125
IG Group Holdings PLC	27/05/2025	09:00:38	GB00B06QFB75	1,129.00	416	BATE	156728348498	2001001125
IG Group Holdings PLC	27/05/2025	09:00:38	GB00B06QFB75	1,129.00	356	CHIX	2977838264992	2001001125
IG Group Holdings PLC	27/05/2025	09:00:38	GB00B06QFB75	1,129.00	353	TURQUOISE	E0NCmRlecvY0	2001001125
IG Group Holdings PLC	27/05/2025	09:11:17	GB00B06QFB75	1,128.00	388	BATE	156728350060	2001001125
IG Group Holdings PLC	27/05/2025	09:11:17	GB00B06QFB75	1,128.00	358	BATE	156728350062	2001001125
IG Group Holdings PLC	27/05/2025	09:11:17	GB00B06QFB75	1,128.00	369	CHIX	2977838267187	2001001125
IG Group Holdings PLC	27/05/2025	09:23:44	GB00B06QFB75	1,131.00	156	LSE	E0NCmS3EapWn	2001001125
IG Group Holdings PLC	27/05/2025	09:25:07	GB00B06QFB75	1,131.00	394	LSE	E0NCmS3EazpY	2001001125
IG Group Holdings PLC	27/05/2025	09:28:46	GB00B06QFB75	1,131.00	346	BATE	156728352048	2001001125
IG Group Holdings PLC	27/05/2025	09:28:46	GB00B06QFB75	1,130.00	325	LSE	E0NCmS3Eh3V6	2001001125
IG Group Holdings PLC	27/05/2025	09:28:46	GB00B06QFB75	1,130.00	262	BATE	156728352050	2001001125
IG Group Holdings PLC	27/05/2025	09:28:46	GB00B06QFB75	1,130.00	332	CHIX	2977838269993	2001001125
IG Group Holdings PLC	27/05/2025	09:28:46	GB00B06QFB75	1,130.00	190	TURQUOISE	E0NCmRlee6Vl	2001001125
IG Group Holdings PLC	27/05/2025	09:35:30	GB00B06QFB75	1,130.00	378	TURQUOISE	E0NCmRleewPHO	2001001125
IG Group Holdings PLC	27/05/2025	10:09:44	GB00B06QFB75	1,137.00	404	TURQUOISE	E0NCmRleIdL	2001001125
IG Group Holdings PLC	27/05/2025	10:15:08	GB00B06QFB75	1,137.00	361	TURQUOISE	E0NCmRleawGY	2001001125
IG Group Holdings PLC	27/05/2025	10:20:40	GB00B06QFB75	1,136.00	338	LSE	E0NCmS3EbsFq	2001001125
IG Group Holdings PLC	27/05/2025	10:20:40	GB00B06QFB75	1,136.00	369	CHIX	2977838278263	2001001125
IG Group Holdings PLC	27/05/2025	10:20:40	GB00B06QFB75	1,136.00	344	CHIX	2977838278266	2001001125
IG Group Holdings PLC	27/05/2025	10:25:04	GB00B06QFB75	1,134.00	395	BATE	156728358390	2001001125
IG Group Holdings PLC	27/05/2025	10:38:39	GB00B06QFB75	1,135.00	4	AQUIS	45047	2001001125
IG Group Holdings PLC	27/05/2025	10:40:33	GB00B06QFB75	1,134.00	43	BATE	156728360099	2001001125
IG Group Holdings PLC	27/05/2025	10:40:33	GB00B06QFB75	1,134.00	19	CHIX	2977838281241	2001001125
IG Group Holdings PLC	27/05/2025	10:40:48	GB00B06QFB75	1,133.00	340	LSE	E0NCmS3EoAer	2001001125
IG Group Holdings PLC	27/05/2025	10:40:48	GB00B06QFB75	1,133.00	337	CHIX	2977838281277	2001001125
IG Group Holdings PLC	27/05/2025	10:40:48	GB00B06QFB75	1,133.00	377	TURQUOISE	E0NCmRlegvQm	2001001125
IG Group Holdings PLC	27/05/2025	10:40:48	GB00B06QFB75	1,133.00	270	LSE	E0NCmS3EoAgw	2001001125
IG Group Holdings PLC	27/05/2025	10:40:48	GB00B06QFB75	1,133.00	94	LSE	E0NCmS3EoAgz	2001001125
IG Group Holdings PLC	27/05/2025	10:54:48	GB00B06QFB75	1,134.00	39	BATE	156728361639	2001001125
IG Group Holdings PLC	27/05/2025	10:59:06	GB00B06QFB75	1,134.00	19	BATE	156728361953	2001001125
IG Group Holdings PLC	27/05/2025	10:59:06	GB00B06QFB75	1,134.00	95	CHIX	2977838283634	2001001125
IG Group Holdings PLC	27/05/2025	10:59:26	GB00B06QFB75	1,134.00	400	BATE	156728361994	2001001125
IG Group Holdings PLC	27/05/2025	11:01:00	GB00B06QFB75	1,135.00	378	CHIX	2977838283907	2001001125
IG Group Holdings PLC	27/05/2025	11:01:00	GB00B06QFB75	1,135.00	14	CHIX	2977838283908	2001001125
IG Group Holdings PLC	27/05/2025	11:04:10	GB00B06QFB75	1,133.00	401	LSE	E0NCmS3EctOu	2001001125
IG Group Holdings PLC	27/05/2025	11:04:10	GB00B06QFB75	1,133.00	393	CHIX	2977838284489	2001001125
IG Group Holdings PLC	27/05/2025	11:04:10	GB00B06QFB75	1,133.00	338	CHIX	2977838284490	2001001125
IG Group Holdings PLC	27/05/2025	11:12:53	GB00B06QFB75	1,133.00	20	LSE	E0NCmS3Eczs1	2001001125
IG Group Holdings PLC	27/05/2025	11:12:53	GB00B06QFB75	1,133.00	330	LSE	E0NCmS3Eczs3	2001001125
IG Group Holdings PLC	27/05/2025	11:12:53	GB00B06QFB75	1,133.00	398	BATE	156728363401	2001001125
IG Group Holdings PLC	27/05/2025	11:22:49	GB00B06QFB75	1,131.00	346	TURQUOISE	E0NCmRleilM1M	2001001125
IG Group Holdings PLC	27/05/2025	11:22:49	GB00B06QFB75	1,131.00	364	AQUIS	51944	2001001125
IG Group Holdings PLC	27/05/2025	11:28:02	GB00B06QFB75	1,130.00	393	LSE	E0NCmS3Eckaa	2001001125
IG Group Holdings PLC	27/05/2025	11:39:04	GB00B06QFB75	1,131.00	40	BATE	156728366307	2001001125
IG Group Holdings PLC	27/05/2025	11:39:04	GB00B06QFB75	1,131.00	303	BATE	156728366308	2001001125
IG Group Holdings PLC	27/05/2025	11:42:42	GB00B06QFB75	1,132.00	369	BATE	156728366837	2001001125
IG Group Holdings PLC	27/05/2025	11:45:06	GB00B06QFB75	1,132.00	310	BATE	156728367147	2001001125
IG Group Holdings PLC	27/05/2025	11:45:06	GB00B06QFB75	1,132.00	394	CHIX	2977838290218	2001001125
IG Group Holdings PLC	27/05/2025	11:45:06	GB00B06QFB75	1,132.00	385	LSE	E0NCmS3Ed1gl	2001001125
IG Group Holdings PLC	27/05/2025	11:52:57	GB00B06QFB75	1,131.00	339	BATE	156728367867	2001001125
IG Group Holdings PLC	27/05/2025	11:52:57	GB00B06QFB75	1,131.00	342	CHIX	2977838291283	2001001125
IG Group Holdings PLC	27/05/2025	12:02:04	GB00B06QFB75	1,130.00	382	CHIX	2977838292781	2001001125
IG Group Holdings PLC	27/05/2025	12:02:04	GB00B06QFB75	1,130.00	408	TURQUOISE	E0NCmRlejfu3	2001001125
IG Group Holdings PLC	27/05/2025	12:05:00	GB00B06QFB75	1,129.00	346	TURQUOISE	E0NCmRlejvDv	2001001125
IG Group Holdings PLC	27/05/2025	12:17:21	GB00B06QFB75	1,130.00	34	BATE	156728370867	2001001125

IG Group Holdings PLC	27/05/2025	12:17:41	GB00B06QFB75	1,130.00	344	LSE	E0NCmS3EdS8L	2001001125
IG Group Holdings PLC	27/05/2025	12:17:54	GB00B06QFB75	1,130.00	290	LSE	E0NCmS3EdSDz	2001001125
IG Group Holdings PLC	27/05/2025	12:17:54	GB00B06QFB75	1,130.00	234	BATE	156728370937	2001001125
IG Group Holdings PLC	27/05/2025	12:17:54	GB00B06QFB75	1,130.00	297	CHIX	2977838295105	2001001125
IG Group Holdings PLC	27/05/2025	12:17:54	GB00B06QFB75	1,130.00	170	TURQUOISE	E0NCmRleqDBI	2001001125
IG Group Holdings PLC	27/05/2025	12:31:14	GB00B06QFB75	1,130.00	368	LSE	E0NCmS3EdbqS	2001001125
IG Group Holdings PLC	27/05/2025	12:33:10	GB00B06QFB75	1,129.00	348	BATE	156728372321	2001001125
IG Group Holdings PLC	27/05/2025	12:33:10	GB00B06QFB75	1,129.00	345	BATE	156728372322	2001001125
IG Group Holdings PLC	27/05/2025	12:33:10	GB00B06QFB75	1,129.00	343	BATE	156728372323	2001001125
IG Group Holdings PLC	27/05/2025	12:33:10	GB00B06QFB75	1,129.00	336	CHIX	2977838296922	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	343	LSE	E0NCmS3Edoio	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	380	LSE	E0NCmS3Edois	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	207	LSE	E0NCmS3Edoiu	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	199	LSE	E0NCmS3Edoj0	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	167	BATE	156728374165	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	160	BATE	156728374167	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	211	CHIX	2977838299326	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	204	CHIX	2977838299327	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	121	TURQUOISE	E0NCmRlelGWb	2001001125
IG Group Holdings PLC	27/05/2025	12:53:16	GB00B06QFB75	1,129.00	117	TURQUOISE	E0NCmRlelGWd	2001001125
IG Group Holdings PLC	27/05/2025	13:07:42	GB00B06QFB75	1,129.00	370	TURQUOISE	E0NCmRleltp	2001001125
IG Group Holdings PLC	27/05/2025	13:10:45	GB00B06QFB75	1,129.00	378	AQUIS	70856	2001001125
IG Group Holdings PLC	27/05/2025	13:13:56	GB00B06QFB75	1,129.00	406	CHIX	2977838302164	2001001125
IG Group Holdings PLC	27/05/2025	13:16:47	GB00B06QFB75	1,129.00	409	LSE	E0NCmS3Ea3kl	2001001125
IG Group Holdings PLC	27/05/2025	13:16:47	GB00B06QFB75	1,129.00	331	BATE	156728376651	2001001125
IG Group Holdings PLC	27/05/2025	13:16:47	GB00B06QFB75	1,129.00	19	CHIX	2977838302546	2001001125
IG Group Holdings PLC	27/05/2025	13:16:47	GB00B06QFB75	1,129.00	400	CHIX	2977838302547	2001001125
IG Group Holdings PLC	27/05/2025	13:16:47	GB00B06QFB75	1,129.00	240	TURQUOISE	E0NCmRlem123	2001001125
IG Group Holdings PLC	27/05/2025	13:19:29	GB00B06QFB75	1,128.00	357	AQUIS	72369	2001001125
IG Group Holdings PLC	27/05/2025	13:32:09	GB00B06QFB75	1,128.00	394	TURQUOISE	E0NCmRlemeOC	2001001125
IG Group Holdings PLC	27/05/2025	13:35:26	GB00B06QFB75	1,128.00	340	BATE	156728379196	2001001125
IG Group Holdings PLC	27/05/2025	13:35:26	GB00B06QFB75	1,128.00	1	CHIX	2977838306147	2001001125
IG Group Holdings PLC	27/05/2025	13:35:26	GB00B06QFB75	1,128.00	2	CHIX	2977838306148	2001001125
IG Group Holdings PLC	27/05/2025	13:35:26	GB00B06QFB75	1,128.00	11	TURQUOISE	E0NCmRlemm9p	2001001125
IG Group Holdings PLC	27/05/2025	13:37:42	GB00B06QFB75	1,128.00	2	CHIX	2977838306562	2001001125
IG Group Holdings PLC	27/05/2025	13:37:42	GB00B06QFB75	1,128.00	2	CHIX	2977838306563	2001001125
IG Group Holdings PLC	27/05/2025	13:37:42	GB00B06QFB75	1,128.00	5	CHIX	2977838306564	2001001125
IG Group Holdings PLC	27/05/2025	13:37:42	GB00B06QFB75	1,128.00	80	TURQUOISE	E0NCmRlemXu	2001001125
IG Group Holdings PLC	27/05/2025	13:38:15	GB00B06QFB75	1,128.00	1	CHIX	2977838306607	2001001125
IG Group Holdings PLC	27/05/2025	13:38:15	GB00B06QFB75	1,128.00	405	CHIX	2977838306608	2001001125
IG Group Holdings PLC	27/05/2025	13:40:51	GB00B06QFB75	1,128.00	395	LSE	E0NCmS3EeQsX	2001001125
IG Group Holdings PLC	27/05/2025	13:42:30	GB00B06QFB75	1,127.00	354	LSE	E0NCmS3EaSbr	2001001125
IG Group Holdings PLC	27/05/2025	13:42:30	GB00B06QFB75	1,127.00	338	LSE	E0NCmS3EaSBt	2001001125
IG Group Holdings PLC	27/05/2025	13:42:30	GB00B06QFB75	1,127.00	351	CHIX	2977838307754	2001001125
IG Group Holdings PLC	27/05/2025	13:42:30	GB00B06QFB75	1,127.00	337	CHIX	2977838307755	2001001125
IG Group Holdings PLC	27/05/2025	13:42:30	GB00B06QFB75	1,127.00	341	CHIX	2977838307756	2001001125
IG Group Holdings PLC	27/05/2025	13:55:16	GB00B06QFB75	1,129.00	336	LSE	E0NCmS3Eee98	2001001125
IG Group Holdings PLC	27/05/2025	13:57:36	GB00B06QFB75	1,129.00	403	TURQUOISE	E0NCmRlenIA2	2001001125
IG Group Holdings PLC	27/05/2025	14:00:34	GB00B06QFB75	1,129.00	876	LSE	E0NCmS3EelHq	2001001125
IG Group Holdings PLC	27/05/2025	14:00:34	GB00B06QFB75	1,129.00	402	BATE	156728382738	2001001125
IG Group Holdings PLC	27/05/2025	14:00:35	GB00B06QFB75	1,129.00	876	LSE	E0NCmS3EelID	2001001125
IG Group Holdings PLC	27/05/2025	14:00:35	GB00B06QFB75	1,129.00	74	LSE	E0NCmS3EeIiv	2001001125
IG Group Holdings PLC	27/05/2025	14:09:01	GB00B06QFB75	1,130.00	348	LSE	E0NCmS3EepaX	2001001125
IG Group Holdings PLC	27/05/2025	14:09:01	GB00B06QFB75	1,130.00	336	TURQUOISE	E0NCmRleoDpQ	2001001125
IG Group Holdings PLC	27/05/2025	14:19:27	GB00B06QFB75	1,131.00	372	CHIX	2977838314992	2001001125
IG Group Holdings PLC	27/05/2025	14:20:24	GB00B06QFB75	1,130.00	495	LSE	E0NCmS3EeyIv	2001001125
IG Group Holdings PLC	27/05/2025	14:20:24	GB00B06QFB75	1,130.00	400	BATE	156728385761	2001001125
IG Group Holdings PLC	27/05/2025	14:20:24	GB00B06QFB75	1,130.00	508	CHIX	2977838315106	2001001125
IG Group Holdings PLC	27/05/2025	14:20:24	GB00B06QFB75	1,130.00	290	TURQUOISE	E0NCmRleeoze	2001001125
IG Group Holdings PLC	27/05/2025	14:31:55	GB00B06QFB75	1,131.00	336	CHIX	2977838318429	2001001125
IG Group Holdings PLC	27/05/2025	14:34:03	GB00B06QFB75	1,131.00	255	CHIX	2977838319331	2001001125
IG Group Holdings PLC	27/05/2025	14:34:03	GB00B06QFB75	1,131.00	141	CHIX	2977838319332	2001001125
IG Group Holdings PLC	27/05/2025	14:35:56	GB00B06QFB75	1,130.00	3	CHIX	2977838320044	2001001125
IG Group Holdings PLC	27/05/2025	14:35:56	GB00B06QFB75	1,130.00	230	CHIX	2977838320045	2001001125
IG Group Holdings PLC	27/05/2025	14:35:56	GB00B06QFB75	1,130.00	159	TURQUOISE	E0NCmRlepj8g	2001001125
IG Group Holdings PLC	27/05/2025	14:35:56	GB00B06QFB75	1,130.00	2	AQUIS	96194	2001001125
IG Group Holdings PLC	27/05/2025	14:37:49	GB00B06QFB75	1,130.00	368	TURQUOISE	E0NCmRleprJL	2001001125
IG Group Holdings PLC	27/05/2025	14:40:29	GB00B06QFB75	1,130.00	404	BATE	156728391005	2001001125
IG Group Holdings PLC	27/05/2025	14:43:27	GB00B06QFB75	1,130.00	340	CHIX	2977838322644	2001001125
IG Group Holdings PLC	27/05/2025	14:45:41	GB00B06QFB75	1,130.00	336	LSE	E0NCmS3Efh8O	2001001125
IG Group Holdings PLC	27/05/2025	14:47:41	GB00B06QFB75	1,129.00	365	LSE	E0NCmS3Efjnn	2001001125
IG Group Holdings PLC	27/05/2025	14:47:41	GB00B06QFB75	1,129.00	559	CHIX	2977838323806	2001001125
IG Group Holdings PLC	27/05/2025	14:47:41	GB00B06QFB75	1,129.00	343	TURQUOISE	E0NCmRleqv5b	2001001125
IG Group Holdings PLC	27/05/2025	14:52:54	GB00B06QFB75	1,130.00	351	AQUIS	104238	2001001125
IG Group Holdings PLC	27/05/2025	14:54:16	GB00B06QFB75	1,130.00	3	AQUIS	104855	2001001125
IG Group Holdings PLC	27/05/2025	14:54:16	GB00B06QFB75	1,130.00	1	AQUIS	104856	2001001125
IG Group Holdings PLC	27/05/2025	14:54:16	GB00B06QFB75	1,130.00	345	LSE	E0NCmS3Eftu6R	2001001125
IG Group Holdings PLC	27/05/2025	14:55:06	GB00B06QFB75	1,130.00	657	LSE	E0NCmS3Efv5i	2001001125
IG Group Holdings PLC	27/05/2025	14:55:06	GB00B06QFB75	1,130.00	531	BATE	156728394559	2001001125
IG Group Holdings PLC	27/05/2025	14:55:06	GB00B06QFB75	1,130.00	673	CHIX	2977838325903	2001001125
IG Group Holdings PLC	27/05/2025	14:55:06	GB00B06QFB75	1,130.00	385	TURQUOISE	E0NCmRlerOmT	2001001125
IG Group Holdings PLC	27/05/2025	15:06:08	GB00B06QFB75	1,130.00	358	LSE	E0NCmS3EgCos	2001001125
IG Group Holdings PLC	27/05/2025	15:08:38	GB00B06QFB75	1,131.00	131	BATE	156728398357	2001001125
IG Group Holdings PLC	27/05/2025	15:08:38	GB00B06QFB75	1,131.00	82	BATE	156728398358	2001001125
IG Group Holdings PLC	27/05/2025	15:08:38	GB00B06QFB75	1,131.00	22	BATE	156728398359	2001001125
IG Group Holdings PLC	27/05/2025	15:08:50	GB00B06QFB75	1,131.00	7	BATE	156728398429	2001001125
IG Group Holdings PLC	27/05/2025	15:08:50	GB00B06QFB75	1,131.00	30	BATE	156728398430	2001001125
IG Group Holdings PLC	27/05/2025	15:09:01	GB00B06QFB75	1,131.00	18	BATE	156728398475	2001001125
IG Group Holdings PLC	27/05/2025	15:09:20	GB00B06QFB75	1,131.00	395	CHIX	2977838331250	2001001125
IG Group Holdings PLC	27/05/2025	15:09:21	GB00B06QFB75	1,130.00	43	LSE	E0NCmS3EghSb	2001001125
IG Group Holdings PLC	27/05/2025	15:09:21	GB00B06QFB75	1,130.00	681	LSE	E0NCmS3EghSY	2001001125
IG Group Holdings PLC	27/05/2025	15:09:21	GB00B06QFB75	1,130.00	357	BATE	156728398589	2001001125
IG Group Holdings PLC	27/05/2025	15:09:21	GB00B06QFB75	1,130.00	585	BATE	156728398591	2001001125
IG Group Holdings PLC	27/05/2025	15:09:21	GB00B06QFB75	1,130.00	741	CHIX	2977838331260	2001001125
IG Group Holdings PLC	27/05/2025	15:09:21	GB00B06QFB75	1,130.00	424	TURQUOISE	E0NCmRles13g	2001001125
IG Group Holdings PLC	27/05/2025	15:23:09	GB00B06QFB75	1,131.00	1	CHIX	2977838336125	2001001125
IG Group Holdings PLC	27/05/2025	15:23:09	GB00B06QFB75	1,131.00	5	CHIX	2977838336126	2001001125
IG Group Holdings PLC	27/05/2025	15:23:09	GB00B06QFB75	1,131.00	295	CHIX	2977838336127	2001001125
IG Group Holdings PLC	27/05/2025	15:23:09	GB00B06QFB75	1,131.00	37	CHIX	2977838336128	2001001125
IG Group Holdings PLC	27/05/2025	15:23:53	GB00B06QFB75	1,131.00	73	TURQUOISE	E0NCmRlesrak	2001001125
IG Group Holdings PLC	27/05/2025	15:23:53	GB00B06QFB75	1,131.00	306	TURQUOISE	E0NCmRlesram	2001001125
IG Group Holdings PLC	27/05/2025	15:25:28	GB00B06QFB75	1,131.00	43	BATE	156728403101	2001001125

IG Group Holdings PLC	27/05/2025	15:25:28	GB00B06QFB75	1,131.00	87	BATE	156728403102	2001001125
IG Group Holdings PLC	27/05/2025	15:25:28	GB00B06QFB75	1,131.00	271	BATE	156728403103	2001001125
IG Group Holdings PLC	27/05/2025	15:27:01	GB00B06QFB75	1,131.00	347	AQUIS	123061	2001001125
IG Group Holdings PLC	27/05/2025	15:28:38	GB00B06QFB75	1,131.00	397	CHIX	2977838338015	2001001125
IG Group Holdings PLC	27/05/2025	15:30:26	GB00B06QFB75	1,131.00	29	CHIX	2977838338820	2001001125
IG Group Holdings PLC	27/05/2025	15:30:26	GB00B06QFB75	1,131.00	362	CHIX	2977838338821	2001001125
IG Group Holdings PLC	27/05/2025	15:32:04	GB00B06QFB75	1,131.00	327	AQUIS	125827	2001001125
IG Group Holdings PLC	27/05/2025	15:32:04	GB00B06QFB75	1,131.00	30	AQUIS	125828	2001001125
IG Group Holdings PLC	27/05/2025	15:33:30	GB00B06QFB75	1,130.00	517	BATE	156728405756	2001001125
IG Group Holdings PLC	27/05/2025	15:33:30	GB00B06QFB75	1,130.00	338	CHIX	2977838339953	2001001125
IG Group Holdings PLC	27/05/2025	15:33:30	GB00B06QFB75	1,130.00	634	CHIX	2977838339955	2001001125
IG Group Holdings PLC	27/05/2025	15:33:30	GB00B06QFB75	1,130.00	639	LSE	E0NCmS3EgsuL	2001001125
IG Group Holdings PLC	27/05/2025	15:33:30	GB00B06QFB75	1,130.00	20	CHIX	2977838339956	2001001125
IG Group Holdings PLC	27/05/2025	15:33:30	GB00B06QFB75	1,130.00	375	TURQUOISE	E0NCmRlePf9	2001001125
IG Group Holdings PLC	27/05/2025	15:44:30	GB00B06QFB75	1,129.00	73	AQUIS	132569	2001001125
IG Group Holdings PLC	27/05/2025	15:44:30	GB00B06QFB75	1,129.00	69	AQUIS	132570	2001001125
IG Group Holdings PLC	27/05/2025	15:44:30	GB00B06QFB75	1,129.00	232	AQUIS	132571	2001001125
IG Group Holdings PLC	27/05/2025	15:45:54	GB00B06QFB75	1,129.00	335	AQUIS	133269	2001001125
IG Group Holdings PLC	27/05/2025	15:46:05	GB00B06QFB75	1,128.00	244	CHIX	2977838344464	2001001125
IG Group Holdings PLC	27/05/2025	15:46:05	GB00B06QFB75	1,128.00	128	CHIX	2977838344465	2001001125
IG Group Holdings PLC	27/05/2025	15:46:05	GB00B06QFB75	1,128.00	541	CHIX	2977838344466	2001001125
IG Group Holdings PLC	27/05/2025	15:46:05	GB00B06QFB75	1,128.00	517	CHIX	2977838344467	2001001125
IG Group Holdings PLC	27/05/2025	15:46:05	GB00B06QFB75	1,128.00	534	CHIX	2977838344470	2001001125
IG Group Holdings PLC	27/05/2025	15:46:05	GB00B06QFB75	1,128.00	516	CHIX	2977838344471	2001001125
IG Group Holdings PLC	27/05/2025	15:50:42	GB00B06QFB75	1,127.00	168	BATE	156728410872	2001001125
IG Group Holdings PLC	27/05/2025	15:50:42	GB00B06QFB75	1,127.00	364	TURQUOISE	E0NCmRleuKW3	2001001125
IG Group Holdings PLC	27/05/2025	15:50:42	GB00B06QFB75	1,127.00	270	TURQUOISE	E0NCmRleuKW6	2001001125
IG Group Holdings PLC	27/05/2025	15:51:05	GB00B06QFB75	1,127.00	168	BATE	156728410994	2001001125
IG Group Holdings PLC	27/05/2025	15:53:33	GB00B06QFB75	1,126.00	394	CHIX	2977838346869	2001001125
IG Group Holdings PLC	27/05/2025	16:03:21	GB00B06QFB75	1,126.00	363	LSE	E0NCmS3EHwI7	2001001125
IG Group Holdings PLC	27/05/2025	16:04:33	GB00B06QFB75	1,125.00	243	LSE	E0NCmS3EHYS5	2001001125
IG Group Holdings PLC	27/05/2025	16:04:33	GB00B06QFB75	1,125.00	380	LSE	E0NCmS3EHYS7	2001001125
IG Group Holdings PLC	27/05/2025	16:04:33	GB00B06QFB75	1,125.00	616	BATE	156728415719	2001001125
IG Group Holdings PLC	27/05/2025	16:04:33	GB00B06QFB75	1,125.00	502	CHIX	2977838351204	2001001125
IG Group Holdings PLC	27/05/2025	16:04:33	GB00B06QFB75	1,125.00	647	CHIX	2977838351205	2001001125
IG Group Holdings PLC	27/05/2025	16:04:33	GB00B06QFB75	1,125.00	645	CHIX	2977838351208	2001001125
IG Group Holdings PLC	27/05/2025	16:06:47	GB00B06QFB75	1,124.00	1	BATE	156728416634	2001001125
IG Group Holdings PLC	27/05/2025	16:15:50	GB00B06QFB75	1,125.00	335	CHIX	2977838356191	2001001125
IG Group Holdings PLC	27/05/2025	16:16:50	GB00B06QFB75	1,125.00	341	CHIX	2977838356840	2001001125
IG Group Holdings PLC	27/05/2025	16:17:56	GB00B06QFB75	1,125.00	356	CHIX	2977838357363	2001001125
IG Group Holdings PLC	27/05/2025	16:18:54	GB00B06QFB75	1,125.00	383	CHIX	2977838357805	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,126.00	59	BATE	156728422374	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,126.00	59	BATE	156728422375	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,126.00	50	BATE	156728422376	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,126.00	136	BATE	156728422377	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,126.00	39	BATE	156728422378	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	43	BATE	156728422385	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	71	CHIX	2977838358477	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	165	TURQUOISE	E0NCmRlevshX	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	80	LSE	E0NCmS3EhuBd	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	720	LSE	E0NCmS3EhuBf	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	102	LSE	E0NCmS3EhuBh	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	97	TURQUOISE	E0NCmRlevshe	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	68	TURQUOISE	E0NCmRlevshh	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	708	LSE	E0NCmS3EhuBy	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	1,134	LSE	E0NCmS3EhuC0	2001001125
IG Group Holdings PLC	27/05/2025	16:20:07	GB00B06QFB75	1,125.00	244	LSE	E0NCmS3EhuCA	2001001125
IG Group Holdings PLC	27/05/2025	16:27:34	GB00B06QFB75	1,125.00	1	CHIX	2977838364005	2001001125
IG Group Holdings PLC	27/05/2025	16:27:34	GB00B06QFB75	1,125.00	57	CHIX	2977838364006	2001001125
IG Group Holdings PLC	27/05/2025	16:27:34	GB00B06QFB75	1,125.00	70	CHIX	2977838364007	2001001125
IG Group Holdings PLC	27/05/2025	16:27:34	GB00B06QFB75	1,125.00	221	CHIX	2977838364008	2001001125
IG Group Holdings PLC	27/05/2025	16:27:46	GB00B06QFB75	1,124.00	381	LSE	E0NCmS3E4IP	2001001125
IG Group Holdings PLC	27/05/2025	16:27:46	GB00B06QFB75	1,124.00	219	LSE	E0NCmS3E4IR	2001001125
IG Group Holdings PLC	27/05/2025	16:27:46	GB00B06QFB75	1,124.00	356	BATE	156728427562	2001001125
IG Group Holdings PLC	27/05/2025	16:27:46	GB00B06QFB75	1,124.00	346	BATE	156728427563	2001001125