



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	4PQUHN3JPF6GNN3B8653	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	28/05/2025	GB00B06QFB75	30,172	1,121.87	LSE	1,126.00	1,118.00
IG Group Holdings PLC	28/05/2025	GB00B06QFB75	16,868	1,122.06	BATE	1,125.00	1,119.00
IG Group Holdings PLC	28/05/2025	GB00B06QFB75	22,931	1,121.97	CHIX	1,125.00	1,119.00
IG Group Holdings PLC	28/05/2025	GB00B06QFB75	10,502	1,121.88	TURQUOISE	1,125.00	1,120.00
IG Group Holdings PLC	28/05/2025	GB00B06QFB75	2,774	1,123.35	AQUIS	1,124.00	1,120.00
* Rounded to two decimal places		Sum:	83,247	1,121.99		1,126.00	1,118.00

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	28/05/2025	08:06:49	GB00B06QFB75	1,124.00	348	LSE	E0NDVPXA5cXu	2001001125
IG Group Holdings PLC	28/05/2025	08:06:49	GB00B06QFB75	1,124.00	352	LSE	E0NDVPXA5cXw	2001001125
IG Group Holdings PLC	28/05/2025	08:06:49	GB00B06QFB75	1,124.00	355	BATE	156728335584	2001001125
IG Group Holdings PLC	28/05/2025	08:06:49	GB00B06QFB75	1,124.00	336	BATE	156728335585	2001001125
IG Group Holdings PLC	28/05/2025	08:19:33	GB00B06QFB75	1,122.00	126	CHIX	2977838247359	2001001125
IG Group Holdings PLC	28/05/2025	08:19:33	GB00B06QFB75	1,122.00	150	CHIX	2977838247360	2001001125
IG Group Holdings PLC	28/05/2025	08:22:01	GB00B06QFB75	1,122.00	356	BATE	156728337815	2001001125
IG Group Holdings PLC	28/05/2025	08:24:55	GB00B06QFB75	1,122.00	98	BATE	156728338244	2001001125
IG Group Holdings PLC	28/05/2025	08:24:55	GB00B06QFB75	1,122.00	310	BATE	156728338245	2001001125
IG Group Holdings PLC	28/05/2025	08:28:19	GB00B06QFB75	1,122.00	342	LSE	E0NDVPXA688n	2001001125
IG Group Holdings PLC	28/05/2025	08:28:19	GB00B06QFB75	1,122.00	286	TURQUOISE	E0NDVPFa7HBB	2001001125
IG Group Holdings PLC	28/05/2025	08:28:19	GB00B06QFB75	1,122.00	75	TURQUOISE	E0NDVPFa7HBP	2001001125
IG Group Holdings PLC	28/05/2025	08:28:19	GB00B06QFB75	1,122.00	307	LSE	E0NDVPXA689F	2001001125
IG Group Holdings PLC	28/05/2025	08:28:19	GB00B06QFB75	1,122.00	248	BATE	156728338762	2001001125
IG Group Holdings PLC	28/05/2025	08:28:19	GB00B06QFB75	1,122.00	315	CHIX	2977838249058	2001001125
IG Group Holdings PLC	28/05/2025	08:28:19	GB00B06QFB75	1,122.00	180	TURQUOISE	E0NDVPFa7HBW	2001001125
IG Group Holdings PLC	28/05/2025	08:31:53	GB00B06QFB75	1,121.00	361	CHIX	2977838249628	2001001125
IG Group Holdings PLC	28/05/2025	08:35:42	GB00B06QFB75	1,120.00	360	BATE	156728339761	2001001125
IG Group Holdings PLC	28/05/2025	08:46:57	GB00B06QFB75	1,121.00	356	AQUIS	13742	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	402	LSE	E0NDVPXA6Z1f	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	216	LSE	E0NDVPXA6Z1p	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	324	BATE	156728341676	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	174	BATE	156728341677	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	411	CHIX	2977838253475	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	221	CHIX	2977838253477	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	235	TURQUOISE	E0NDVPFa8QzG	2001001125
IG Group Holdings PLC	28/05/2025	08:54:41	GB00B06QFB75	1,121.00	127	TURQUOISE	E0NDVPFa8QzJ	2001001125
IG Group Holdings PLC	28/05/2025	09:06:21	GB00B06QFB75	1,123.00	72	LSE	E0NDVPXA6kqN	2001001125
IG Group Holdings PLC	28/05/2025	09:06:21	GB00B06QFB75	1,123.00	283	LSE	E0NDVPXA6kqP	2001001125
IG Group Holdings PLC	28/05/2025	09:08:56	GB00B06QFB75	1,123.00	213	LSE	E0NDVPXA6n2N	2001001125
IG Group Holdings PLC	28/05/2025	09:08:56	GB00B06QFB75	1,123.00	12	CHIX	2977838256453	2001001125
IG Group Holdings PLC	28/05/2025	09:08:56	GB00B06QFB75	1,123.00	162	CHIX	2977838256454	2001001125
IG Group Holdings PLC	28/05/2025	09:09:38	GB00B06QFB75	1,122.00	434	LSE	E0NDVPXA6nT4	2001001125
IG Group Holdings PLC	28/05/2025	09:09:38	GB00B06QFB75	1,122.00	350	BATE	156728343999	2001001125
IG Group Holdings PLC	28/05/2025	09:09:38	GB00B06QFB75	1,122.00	445	CHIX	2977838256627	2001001125
IG Group Holdings PLC	28/05/2025	09:09:38	GB00B06QFB75	1,122.00	254	TURQUOISE	E0NDVPFa8ApQ	2001001125
IG Group Holdings PLC	28/05/2025	09:23:07	GB00B06QFB75	1,122.00	39	BATE	156728345557	2001001125
IG Group Holdings PLC	28/05/2025	09:23:07	GB00B06QFB75	1,122.00	315	CHIX	2977838258827	2001001125
IG Group Holdings PLC	28/05/2025	09:23:07	GB00B06QFB75	1,122.00	33	CHIX	2977838258828	2001001125
IG Group Holdings PLC	28/05/2025	09:26:02	GB00B06QFB75	1,123.00	250	LSE	E0NDVPXA729r	2001001125
IG Group Holdings PLC	28/05/2025	09:26:02	GB00B06QFB75	1,123.00	157	CHIX	2977838259180	2001001125
IG Group Holdings PLC	28/05/2025	09:29:14	GB00B06QFB75	1,123.00	356	LSE	E0NDVPXA753V	2001001125
IG Group Holdings PLC	28/05/2025	09:36:08	GB00B06QFB75	1,125.00	80	CHIX	2977838260872	2001001125
IG Group Holdings PLC	28/05/2025	09:36:08	GB00B06QFB75	1,125.00	399	LSE	E0NDVPXA7AZ4	2001001125
IG Group Holdings PLC	28/05/2025	09:36:08	GB00B06QFB75	1,125.00	290	CHIX	2977838260876	2001001125
IG Group Holdings PLC	28/05/2025	09:36:08	GB00B06QFB75	1,125.00	117	CHIX	2977838260877	2001001125
IG Group Holdings PLC	28/05/2025	09:39:12	GB00B06QFB75	1,126.00	401	LSE	E0NDVPXA7CJA	2001001125
IG Group Holdings PLC	28/05/2025	09:39:50	GB00B06QFB75	1,125.00	424	LSE	E0NDVPXA7Cgo	2001001125
IG Group Holdings PLC	28/05/2025	09:39:50	GB00B06QFB75	1,125.00	342	BATE	156728347466	2001001125
IG Group Holdings PLC	28/05/2025	09:39:50	GB00B06QFB75	1,125.00	434	CHIX	2977838261383	2001001125
IG Group Holdings PLC	28/05/2025	09:39:50	GB00B06QFB75	1,125.00	248	TURQUOISE	E0NDVPFaANFV	2001001125
IG Group Holdings PLC	28/05/2025	09:43:53	GB00B06QFB75	1,123.00	386	BATE	156728347935	2001001125
IG Group Holdings PLC	28/05/2025	09:56:43	GB00B06QFB75	1,125.00	6	LSE	E0NDVPXA7Plx	2001001125
IG Group Holdings PLC	28/05/2025	09:56:43	GB00B06QFB75	1,125.00	97	LSE	E0NDVPXA7Plz	2001001125
IG Group Holdings PLC	28/05/2025	09:56:43	GB00B06QFB75	1,125.00	298	CHIX	2977838264233	2001001125
IG Group Holdings PLC	28/05/2025	09:59:27	GB00B06QFB75	1,125.00	328	BATE	156728349898	2001001125
IG Group Holdings PLC	28/05/2025	09:59:27	GB00B06QFB75	1,125.00	416	CHIX	2977838264510	2001001125
IG Group Holdings PLC	28/05/2025	09:59:27	GB00B06QFB75	1,125.00	238	TURQUOISE	E0NDVPFaBD02	2001001125
IG Group Holdings PLC	28/05/2025	09:59:27	GB00B06QFB75	1,125.00	406	LSE	E0NDVPXA7Rkx	2001001125
IG Group Holdings PLC	28/05/2025	10:11:40	GB00B06QFB75	1,124.00	357	LSE	E0NDVPXA7aoT	2001001125
IG Group Holdings PLC	28/05/2025	10:14:34	GB00B06QFB75	1,124.00	371	LSE	E0NDVPXA7cry	2001001125
IG Group Holdings PLC	28/05/2025	10:18:42	GB00B06QFB75	1,124.00	403	LSE	E0NDVPXA7gVj	2001001125
IG Group Holdings PLC	28/05/2025	10:18:42	GB00B06QFB75	1,124.00	220	LSE	E0NDVPXA7gVl	2001001125
IG Group Holdings PLC	28/05/2025	10:18:42	GB00B06QFB75	1,124.00	129	TURQUOISE	E0NDVPFaC3ho	2001001125
IG Group Holdings PLC	28/05/2025	10:18:42	GB00B06QFB75	1,124.00	346	BATE	156728352210	2001001125
IG Group Holdings PLC	28/05/2025	10:18:42	GB00B06QFB75	1,124.00	177	BATE	156728352212	2001001125
IG Group Holdings PLC	28/05/2025	10:18:42	GB00B06QFB75	1,124.00	225	CHIX	2977838267338	2001001125
IG Group Holdings PLC	28/05/2025	10:33:47	GB00B06QFB75	1,124.00	401	LSE	E0NDVPXA7fP5	2001001125
IG Group Holdings PLC	28/05/2025	10:33:47	GB00B06QFB75	1,124.00	212	LSE	E0NDVPXA7fP7	2001001125
IG Group Holdings PLC	28/05/2025	10:33:47	GB00B06QFB75	1,124.00	348	LSE	E0NDVPXA7fP9	2001001125
IG Group Holdings PLC	28/05/2025	10:33:47	GB00B06QFB75	1,124.00	171	BATE	156728354116	2001001125
IG Group Holdings PLC	28/05/2025	10:33:47	GB00B06QFB75	1,124.00	379	CHIX	2977838269579	2001001125
IG Group Holdings PLC	28/05/2025	10:33:47	GB00B06QFB75	1,124.00	217	CHIX	2977838269582	2001001125
IG Group Holdings PLC	28/05/2025	10:33:47	GB00B06QFB75	1,124.00	124	TURQUOISE	E0NDVPFaCheH	2001001125
IG Group Holdings PLC	28/05/2025	10:45:59	GB00B06QFB75	1,123.00	361	LSE	E0NDVPXA81pd	2001001125
IG Group Holdings PLC	28/05/2025	10:45:59	GB00B06QFB75	1,123.00	356	TURQUOISE	E0NDVPFaDCfw	2001001125
IG Group Holdings PLC	28/05/2025	10:45:59	GB00B06QFB75	1,123.00	343	AQUIS	39089	2001001125

IG Group Holdings PLC	28/05/2025	10:59:25	GB00B06QFB75	1,123.00		121	TURQUOISE	E0NDVPFaDl8r	2001001125
IG Group Holdings PLC	28/05/2025	10:59:25	GB00B06QFB75	1,123.00		343	TURQUOISE	E0NDVPFaDl8r	2001001125
IG Group Holdings PLC	28/05/2025	10:59:25	GB00B06QFB75	1,123.00		206	LSE	E0NDVPXA8Bmv	2001001125
IG Group Holdings PLC	28/05/2025	10:59:25	GB00B06QFB75	1,123.00		336	LSE	E0NDVPXA8Bn5	2001001125
IG Group Holdings PLC	28/05/2025	10:59:25	GB00B06QFB75	1,123.00		166	BATE	156728357247	2001001125
IG Group Holdings PLC	28/05/2025	10:59:25	GB00B06QFB75	1,123.00		211	CHIX	2977838273207	2001001125
IG Group Holdings PLC	28/05/2025	11:10:36	GB00B06QFB75	1,123.00		163	BATE	156728358672	2001001125
IG Group Holdings PLC	28/05/2025	11:12:08	GB00B06QFB75	1,124.00		352	AQUIS	44741	2001001125
IG Group Holdings PLC	28/05/2025	11:15:31	GB00B06QFB75	1,124.00		398	AQUIS	45333	2001001125
IG Group Holdings PLC	28/05/2025	11:22:23	GB00B06QFB75	1,124.00		372	AQUIS	46801	2001001125
IG Group Holdings PLC	28/05/2025	11:23:16	GB00B06QFB75	1,122.00		336	LSE	E0NDVPXA8TqW	2001001125
IG Group Holdings PLC	28/05/2025	11:23:16	GB00B06QFB75	1,122.00		352	CHIX	2977838277196	2001001125
IG Group Holdings PLC	28/05/2025	11:23:16	GB00B06QFB75	1,122.00		337	CHIX	2977838277197	2001001125
IG Group Holdings PLC	28/05/2025	11:45:10	GB00B06QFB75	1,122.00		381	BATE	156728363477	2001001125
IG Group Holdings PLC	28/05/2025	11:45:10	GB00B06QFB75	1,122.00		360	CHIX	2977838280549	2001001125
IG Group Holdings PLC	28/05/2025	11:45:10	GB00B06QFB75	1,122.00		190	CHIX	2977838280551	2001001125
IG Group Holdings PLC	28/05/2025	11:45:10	GB00B06QFB75	1,122.00		159	CHIX	2977838280552	2001001125
IG Group Holdings PLC	28/05/2025	11:45:47	GB00B06QFB75	1,121.00		270	BATE	156728363569	2001001125
IG Group Holdings PLC	28/05/2025	11:45:47	GB00B06QFB75	1,121.00		343	CHIX	2977838280644	2001001125
IG Group Holdings PLC	28/05/2025	11:45:47	GB00B06QFB75	1,121.00		334	LSE	E0NDVPXA8j0a	2001001125
IG Group Holdings PLC	28/05/2025	11:45:47	GB00B06QFB75	1,121.00		196	TURQUOISE	E0NDVPFaFhpQ	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		246	LSE	E0NDVPXA8yxR	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		358	LSE	E0NDVPXA8yxR	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		347	BATE	156728366303	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		198	BATE	156728366304	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		289	BATE	156728366308	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		375	CHIX	2977838284136	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		251	CHIX	2977838284137	2001001125
IG Group Holdings PLC	28/05/2025	12:06:29	GB00B06QFB75	1,121.00		367	CHIX	2977838284143	2001001125
IG Group Holdings PLC	28/05/2025	12:20:54	GB00B06QFB75	1,122.00		350	TURQUOISE	E0NDVPFaH3Qc	2001001125
IG Group Holdings PLC	28/05/2025	12:23:59	GB00B06QFB75	1,122.00		377	BATE	156728368315	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		393	BATE	156728370114	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		253	BATE	156728370115	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		320	CHIX	2977838288677	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		313	LSE	E0NDVPXA8IX5	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		828	LSE	E0NDVPXA8IXN	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		681	LSE	E0NDVPXA8IXP	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		206	LSE	E0NDVPXA8IXW	2001001125
IG Group Holdings PLC	28/05/2025	12:39:05	GB00B06QFB75	1,122.00		184	TURQUOISE	E0NDVPFaHbmq	2001001125
IG Group Holdings PLC	28/05/2025	12:49:51	GB00B06QFB75	1,122.00		348	LSE	E0NDVPXA8INV	2001001125
IG Group Holdings PLC	28/05/2025	12:49:51	GB00B06QFB75	1,122.00		363	CHIX	2977838290233	2001001125
IG Group Holdings PLC	28/05/2025	12:49:51	GB00B06QFB75	1,122.00		363	CHIX	2977838290235	2001001125
IG Group Holdings PLC	28/05/2025	13:06:17	GB00B06QFB75	1,123.00		254	BATE	156728373475	2001001125
IG Group Holdings PLC	28/05/2025	13:06:17	GB00B06QFB75	1,123.00		322	CHIX	2977838293133	2001001125
IG Group Holdings PLC	28/05/2025	13:06:50	GB00B06QFB75	1,123.00		420	LSE	E0NDVPXA8Y23	2001001125
IG Group Holdings PLC	28/05/2025	13:06:50	GB00B06QFB75	1,123.00		339	BATE	156728373519	2001001125
IG Group Holdings PLC	28/05/2025	13:06:50	GB00B06QFB75	1,123.00		430	CHIX	2977838293171	2001001125
IG Group Holdings PLC	28/05/2025	13:06:50	GB00B06QFB75	1,123.00		184	TURQUOISE	E0NDVPFaHtB4	2001001125
IG Group Holdings PLC	28/05/2025	13:06:50	GB00B06QFB75	1,123.00		246	TURQUOISE	E0NDVPFaHtB8	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		393	LSE	E0NDVPXA8iaa	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		327	LSE	E0NDVPXA8iaM	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		264	BATE	156728376018	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		318	BATE	156728376022	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		336	CHIX	2977838296100	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		402	CHIX	2977838296106	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		192	TURQUOISE	E0NDVPFaJBkT	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		396	TURQUOISE	E0NDVPFaJBkX	2001001125
IG Group Holdings PLC	28/05/2025	13:28:28	GB00B06QFB75	1,124.00		231	TURQUOISE	E0NDVPFaJBkZ	2001001125
IG Group Holdings PLC	28/05/2025	13:30:45	GB00B06QFB75	1,123.00		341	LSE	E0NDVPXA8hYu	2001001125
IG Group Holdings PLC	28/05/2025	13:41:10	GB00B06QFB75	1,124.00		387	AQUIS	73860	2001001125
IG Group Holdings PLC	28/05/2025	13:43:25	GB00B06QFB75	1,124.00		345	CHIX	2977838298751	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		339	LSE	E0NDVPXA8QPT	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		196	LSE	E0NDVPXA8QPZ	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		438	BATE	156728378944	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		274	BATE	156728378945	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		158	BATE	156728378946	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		347	CHIX	2977838299983	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		201	CHIX	2977838299986	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		199	TURQUOISE	E0NDVPFaJbKQ	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		115	TURQUOISE	E0NDVPFaJbKQ	2001001125
IG Group Holdings PLC	28/05/2025	13:49:39	GB00B06QFB75	1,124.00		360	AQUIS	75811	2001001125
IG Group Holdings PLC	28/05/2025	14:01:11	GB00B06QFB75	1,124.00		210	LSE	E0NDVPXA8A4H	2001001125
IG Group Holdings PLC	28/05/2025	14:01:11	GB00B06QFB75	1,124.00		164	CHIX	2977838302295	2001001125
IG Group Holdings PLC	28/05/2025	14:01:21	GB00B06QFB75	1,123.00		338	LSE	E0NDVPXA8AAc5	2001001125
IG Group Holdings PLC	28/05/2025	14:01:21	GB00B06QFB75	1,123.00		432	LSE	E0NDVPXA8AAc5	2001001125
IG Group Holdings PLC	28/05/2025	14:01:21	GB00B06QFB75	1,123.00		350	CHIX	2977838302339	2001001125
IG Group Holdings PLC	28/05/2025	14:01:21	GB00B06QFB75	1,123.00		426	CHIX	2977838302342	2001001125
IG Group Holdings PLC	28/05/2025	14:01:21	GB00B06QFB75	1,123.00		335	TURQUOISE	E0NDVPFaKMHl	2001001125
IG Group Holdings PLC	28/05/2025	14:14:39	GB00B06QFB75	1,123.00		373	BATE	156728382827	2001001125
IG Group Holdings PLC	28/05/2025	14:16:36	GB00B06QFB75	1,123.00		141	AQUIS	83353	2001001125
IG Group Holdings PLC	28/05/2025	14:16:36	GB00B06QFB75	1,123.00		77	BATE	156728383119	2001001125
IG Group Holdings PLC	28/05/2025	14:16:36	GB00B06QFB75	1,123.00		138	BATE	156728383120	2001001125
IG Group Holdings PLC	28/05/2025	14:18:27	GB00B06QFB75	1,123.00		360	CHIX	2977838305549	2001001125
IG Group Holdings PLC	28/05/2025	14:20:29	GB00B06QFB75	1,123.00		312	CHIX	2977838306101	2001001125
IG Group Holdings PLC	28/05/2025	14:20:29	GB00B06QFB75	1,123.00		49	CHIX	2977838306102	2001001125
IG Group Holdings PLC	28/05/2025	14:20:29	GB00B06QFB75	1,122.00		449	LSE	E0NDVPXA8AQ5	2001001125
IG Group Holdings PLC	28/05/2025	14:20:29	GB00B06QFB75	1,122.00		454	TURQUOISE	E0NDVPFaL8r8	2001001125
IG Group Holdings PLC	28/05/2025	14:20:29	GB00B06QFB75	1,122.00		465	BATE	156728383778	2001001125
IG Group Holdings PLC	28/05/2025	14:20:29	GB00B06QFB75	1,122.00		373	CHIX	2977838306106	2001001125
IG Group Holdings PLC	28/05/2025	14:25:10	GB00B06QFB75	1,121.00		394	TURQUOISE	E0NDVPFaLKL5	2001001125
IG Group Holdings PLC	28/05/2025	14:25:10	GB00B06QFB75	1,121.00		582	TURQUOISE	E0NDVPFaLKL7	2001001125
IG Group Holdings PLC	28/05/2025	14:39:05	GB00B06QFB75	1,122.00		91	LSE	E0NDVPXA8Aupc	2001001125
IG Group Holdings PLC	28/05/2025	14:39:05	GB00B06QFB75	1,122.00		372	LSE	E0NDVPXA8AupS	2001001125
IG Group Holdings PLC	28/05/2025	14:39:05	GB00B06QFB75	1,122.00		300	BATE	156728388586	2001001125
IG Group Holdings PLC	28/05/2025	14:39:05	GB00B06QFB75	1,122.00		381	CHIX	2977838312244	2001001125
IG Group Holdings PLC	28/05/2025	14:40:22	GB00B06QFB75	1,122.00		315	BATE	156728389351	2001001125
IG Group Holdings PLC	28/05/2025	14:40:22	GB00B06QFB75	1,122.00		84	BATE	156728389352	2001001125
IG Group Holdings PLC	28/05/2025	14:41:30	GB00B06QFB75	1,122.00		351	BATE	156728389723	2001001125
IG Group Holdings PLC	28/05/2025	14:42:45	GB00B06QFB75	1,122.00		365	BATE	156728390044	2001001125
IG Group Holdings PLC	28/05/2025	14:44:01	GB00B06QFB75	1,122.00		130	CHIX	2977838314190	2001001125
IG Group Holdings PLC	28/05/2025	14:44:01	GB00B06QFB75	1,122.00		256	LSE	E0NDVPXA8MEL	2001001125
IG Group Holdings PLC	28/05/2025	14:45:38	GB00B06QFB75	1,122.00		27	LSE	E0NDVPXA86eJ	2001001125

IG Group Holdings PLC	28/05/2025	14:45:38	GB00806QFB75	1,122.00	155	BATE	156728390815	2001001125
IG Group Holdings PLC	28/05/2025	14:46:12	GB00806QFB75	1,122.00	347	LSE	E0NDVPfXAB70u	2001001125
IG Group Holdings PLC	28/05/2025	14:47:21	GB00806QFB75	1,122.00	350	CHIX	2977838315268	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	186	BATE	156728391690	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	182	BATE	156728391691	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	180	BATE	156728391692	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	374	CHIX	2977838315786	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	237	CHIX	2977838315789	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	230	CHIX	2977838315790	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	229	CHIX	2977838315791	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	231	LSE	E0NDVPfXABB1K	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	226	LSE	E0NDVPfXABB1M	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	224	LSE	E0NDVPfXABB1O	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	136	TURQUOISE	E0NDVPfFaMggy	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	132	TURQUOISE	E0NDVPfFaMgyl	2001001125
IG Group Holdings PLC	28/05/2025	14:48:33	GB00806QFB75	1,121.00	131	TURQUOISE	E0NDVPfFaMgyn	2001001125
IG Group Holdings PLC	28/05/2025	14:53:50	GB00806QFB75	1,120.00	547	TURQUOISE	E0NDVPfFaMzze	2001001125
IG Group Holdings PLC	28/05/2025	15:01:35	GB00806QFB75	1,122.00	163	BATE	156728395684	2001001125
IG Group Holdings PLC	28/05/2025	15:02:14	GB00806QFB75	1,121.00	793	LSE	E0NDVPfXABXHC	2001001125
IG Group Holdings PLC	28/05/2025	15:02:14	GB00806QFB75	1,121.00	246	LSE	E0NDVPfXABXHH	2001001125
IG Group Holdings PLC	28/05/2025	15:02:14	GB00806QFB75	1,121.00	545	LSE	E0NDVPfXABXHL	2001001125
IG Group Holdings PLC	28/05/2025	15:04:45	GB00806QFB75	1,121.00	22	BATE	156728396663	2001001125
IG Group Holdings PLC	28/05/2025	15:08:21	GB00806QFB75	1,122.00	376	CHIX	2977838323267	2001001125
IG Group Holdings PLC	28/05/2025	15:08:21	GB00806QFB75	1,121.00	549	BATE	156728397663	2001001125
IG Group Holdings PLC	28/05/2025	15:08:21	GB00806QFB75	1,121.00	555	CHIX	2977838323277	2001001125
IG Group Holdings PLC	28/05/2025	15:08:21	GB00806QFB75	1,121.00	260	LSE	E0NDVPfXABHRj	2001001125
IG Group Holdings PLC	28/05/2025	15:08:21	GB00806QFB75	1,121.00	779	LSE	E0NDVPfXABHRq	2001001125
IG Group Holdings PLC	28/05/2025	15:08:21	GB00806QFB75	1,121.00	547	LSE	E0NDVPfXABhS4	2001001125
IG Group Holdings PLC	28/05/2025	15:09:42	GB00806QFB75	1,121.00	5	BATE	156728398031	2001001125
IG Group Holdings PLC	28/05/2025	15:15:21	GB00806QFB75	1,121.00	376	BATE	156728399450	2001001125
IG Group Holdings PLC	28/05/2025	15:15:21	GB00806QFB75	1,121.00	581	CHIX	2977838325597	2001001125
IG Group Holdings PLC	28/05/2025	15:15:21	GB00806QFB75	1,121.00	555	CHIX	2977838325600	2001001125
IG Group Holdings PLC	28/05/2025	15:26:13	GB00806QFB75	1,121.00	346	TURQUOISE	E0NDVPfFaOjnh	2001001125
IG Group Holdings PLC	28/05/2025	15:26:17	GB00806QFB75	1,121.00	801	LSE	E0NDVPfXAC4NS	2001001125
IG Group Holdings PLC	28/05/2025	15:26:17	GB00806QFB75	1,121.00	470	TURQUOISE	E0NDVPfFaCkV7	2001001125
IG Group Holdings PLC	28/05/2025	15:26:17	GB00806QFB75	1,121.00	648	BATE	156728402474	2001001125
IG Group Holdings PLC	28/05/2025	15:26:17	GB00806QFB75	1,121.00	822	CHIX	2977838329267	2001001125
IG Group Holdings PLC	28/05/2025	15:38:20	GB00806QFB75	1,120.00	348	LSE	E0NDVPfXAC1KZ	2001001125
IG Group Holdings PLC	28/05/2025	15:39:31	GB00806QFB75	1,120.00	341	BATE	156728406220	2001001125
IG Group Holdings PLC	28/05/2025	15:41:01	GB00806QFB75	1,120.00	104	CHIX	2977838334264	2001001125
IG Group Holdings PLC	28/05/2025	15:41:01	GB00806QFB75	1,120.00	298	CHIX	2977838334265	2001001125
IG Group Holdings PLC	28/05/2025	15:42:25	GB00806QFB75	1,120.00	343	CHIX	2977838334907	2001001125
IG Group Holdings PLC	28/05/2025	15:44:03	GB00806QFB75	1,120.00	356	CHIX	2977838335555	2001001125
IG Group Holdings PLC	28/05/2025	15:45:09	GB00806QFB75	1,120.00	48	TURQUOISE	E0NDVPfFaPguC	2001001125
IG Group Holdings PLC	28/05/2025	15:45:09	GB00806QFB75	1,120.00	309	TURQUOISE	E0NDVPfFaPgue	2001001125
IG Group Holdings PLC	28/05/2025	15:46:32	GB00806QFB75	1,120.00	393	TURQUOISE	E0NDVPfFaPm3K	2001001125
IG Group Holdings PLC	28/05/2025	15:48:19	GB00806QFB75	1,120.00	391	TURQUOISE	E0NDVPfFaPqr	2001001125
IG Group Holdings PLC	28/05/2025	15:49:40	GB00806QFB75	1,120.00	61	BATE	156728409410	2001001125
IG Group Holdings PLC	28/05/2025	15:49:40	GB00806QFB75	1,120.00	152	BATE	156728409411	2001001125
IG Group Holdings PLC	28/05/2025	15:49:40	GB00806QFB75	1,120.00	119	TURQUOISE	E0NDVPfFaPumu	2001001125
IG Group Holdings PLC	28/05/2025	15:49:40	GB00806QFB75	1,120.00	26	AQUIS	126583	2001001125
IG Group Holdings PLC	28/05/2025	15:49:40	GB00806QFB75	1,120.00	39	AQUIS	126584	2001001125
IG Group Holdings PLC	28/05/2025	15:50:30	GB00806QFB75	1,119.00	599	LSE	E0NDVPfXACZdk	2001001125
IG Group Holdings PLC	28/05/2025	15:50:30	GB00806QFB75	1,119.00	557	LSE	E0NDVPfXACZdm	2001001125
IG Group Holdings PLC	28/05/2025	15:50:30	GB00806QFB75	1,119.00	615	BATE	156728409776	2001001125
IG Group Holdings PLC	28/05/2025	15:50:30	GB00806QFB75	1,119.00	385	CHIX	2977838337891	2001001125
IG Group Holdings PLC	28/05/2025	15:50:30	GB00806QFB75	1,119.00	590	CHIX	2977838337893	2001001125
IG Group Holdings PLC	28/05/2025	15:51:38	GB00806QFB75	1,118.00	100	LSE	E0NDVPfXACbMK	2001001125
IG Group Holdings PLC	28/05/2025	15:52:04	GB00806QFB75	1,118.00	308	LSE	E0NDVPfXACbng	2001001125
IG Group Holdings PLC	28/05/2025	16:02:55	GB00806QFB75	1,120.00	17	BATE	156728413750	2001001125
IG Group Holdings PLC	28/05/2025	16:02:55	GB00806QFB75	1,120.00	16	TURQUOISE	E0NDVPfFaQbbh	2001001125
IG Group Holdings PLC	28/05/2025	16:04:56	GB00806QFB75	1,121.00	305	LSE	E0NDVPfXAClQq	2001001125
IG Group Holdings PLC	28/05/2025	16:04:56	GB00806QFB75	1,121.00	373	LSE	E0NDVPfXAC1G	2001001125
IG Group Holdings PLC	28/05/2025	16:05:44	GB00806QFB75	1,121.00	336	CHIX	2977838343383	2001001125
IG Group Holdings PLC	28/05/2025	16:06:37	GB00806QFB75	1,121.00	360	CHIX	2977838343799	2001001125
IG Group Holdings PLC	28/05/2025	16:07:53	GB00806QFB75	1,121.00	232	LSE	E0NDVPfXACvyr	2001001125
IG Group Holdings PLC	28/05/2025	16:07:53	GB00806QFB75	1,121.00	164	BATE	156728415545	2001001125
IG Group Holdings PLC	28/05/2025	16:10:20	GB00806QFB75	1,120.00	357	LSE	E0NDVPfXACyk9	2001001125
IG Group Holdings PLC	28/05/2025	16:10:20	GB00806QFB75	1,120.00	943	LSE	E0NDVPfXACykD	2001001125
IG Group Holdings PLC	28/05/2025	16:10:20	GB00806QFB75	1,120.00	340	LSE	E0NDVPfXACykP	2001001125
IG Group Holdings PLC	28/05/2025	16:10:20	GB00806QFB75	1,120.00	943	LSE	E0NDVPfXACykU	2001001125
IG Group Holdings PLC	28/05/2025	16:10:20	GB00806QFB75	1,120.00	494	LSE	E0NDVPfXACykv	2001001125
IG Group Holdings PLC	28/05/2025	16:19:15	GB00806QFB75	1,121.00	364	LSE	E0NDVPfXAD9ua	2001001125
IG Group Holdings PLC	28/05/2025	16:19:15	GB00806QFB75	1,121.00	1,178	LSE	E0NDVPfXAD9uk	2001001125
IG Group Holdings PLC	28/05/2025	16:19:15	GB00806QFB75	1,121.00	952	BATE	156728419878	2001001125
IG Group Holdings PLC	28/05/2025	16:19:15	GB00806QFB75	1,121.00	1,207	CHIX	2977838348681	2001001125
IG Group Holdings PLC	28/05/2025	16:19:15	GB00806QFB75	1,121.00	690	TURQUOISE	E0NDVPfFaRQpC	2001001125
IG Group Holdings PLC	28/05/2025	16:27:48	GB00806QFB75	1,121.00	22	BATE	156728424551	2001001125
IG Group Holdings PLC	28/05/2025	16:27:48	GB00806QFB75	1,121.00	11	CHIX	2977838353495	2001001125
IG Group Holdings PLC	28/05/2025	16:27:48	GB00806QFB75	1,121.00	177	CHIX	2977838353496	2001001125
IG Group Holdings PLC	28/05/2025	16:27:59	GB00806QFB75	1,121.00	284	LSE	E0NDVPfXADKPJ	2001001125
IG Group Holdings PLC	28/05/2025	16:28:29	GB00806QFB75	1,121.00	28	BATE	156728425025	2001001125
IG Group Holdings PLC	28/05/2025	16:28:29	GB00806QFB75	1,121.00	372	CHIX	2977838354044	2001001125
IG Group Holdings PLC	28/05/2025	16:28:58	GB00806QFB75	1,121.00	386	LSE	E0NDVPfXADM8h	2001001125
IG Group Holdings PLC	28/05/2025	16:29:27	GB00806QFB75	1,121.00	274	LSE	E0NDVPfXADMzV	2001001125
IG Group Holdings PLC	28/05/2025	16:29:27	GB00806QFB75	1,121.00	340	LSE	E0NDVPfXADMzX	2001001125
IG Group Holdings PLC	28/05/2025	16:29:27	GB00806QFB75	1,121.00	84	LSE	E0NDVPfXADMzZ	2001001125