



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	4PQUHN3JPF6GNF3BB653	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	29/05/2025	GB00B06QFB75	22,373	1,123.10	LSE	1,126.00	1,116.00
IG Group Holdings PLC	29/05/2025	GB00B06QFB75	13,611	1,123.33	BATE	1,126.00	1,116.00
IG Group Holdings PLC	29/05/2025	GB00B06QFB75	24,444	1,122.94	CHIX	1,127.00	1,116.00
IG Group Holdings PLC	29/05/2025	GB00B06QFB75	11,504	1,122.81	TURQUOISE	1,126.00	1,116.00
IG Group Holdings PLC	29/05/2025	GB00B06QFB75	5,292	1,123.64	AQUIS	1,125.00	1,120.00
* Rounded to two decimal places		Sum:	77,224	1,123.08		1,127.00	1,116.00

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	29/05/2025	08:08:29	GB00B06QFB75	1,119.00	381	LSE	E0NEEN15bypo	2001001125
IG Group Holdings PLC	29/05/2025	08:08:29	GB00B06QFB75	1,119.00	699	LSE	E0NEEN15bypq	2001001125
IG Group Holdings PLC	29/05/2025	08:18:50	GB00B06QFB75	1,116.00	161	BATE	156728338124	2001001125
IG Group Holdings PLC	29/05/2025	08:18:50	GB00B06QFB75	1,116.00	205	CHIX	2977838250371	2001001125
IG Group Holdings PLC	29/05/2025	08:18:50	GB00B06QFB75	1,116.00	339	CHIX	2977838250373	2001001125
IG Group Holdings PLC	29/05/2025	08:18:50	GB00B06QFB75	1,116.00	117	TURQUOISE	E0NEEMjVdLYR	2001001125
IG Group Holdings PLC	29/05/2025	08:18:50	GB00B06QFB75	1,116.00	336	TURQUOISE	E0NEEMjVdLYT	2001001125
IG Group Holdings PLC	29/05/2025	08:18:50	GB00B06QFB75	1,116.00	200	LSE	E0NEEN15cAH0	2001001125
IG Group Holdings PLC	29/05/2025	08:31:23	GB00B06QFB75	1,118.00	129	LSE	E0NEEN15cLVq	2001001125
IG Group Holdings PLC	29/05/2025	08:32:26	GB00B06QFB75	1,118.00	171	LSE	E0NEEN15cMGb	2001001125
IG Group Holdings PLC	29/05/2025	08:32:26	GB00B06QFB75	1,118.00	22	LSE	E0NEEN15cMGZ	2001001125
IG Group Holdings PLC	29/05/2025	08:33:00	GB00B06QFB75	1,118.00	149	LSE	E0NEEN15cMVU	2001001125
IG Group Holdings PLC	29/05/2025	08:33:00	GB00B06QFB75	1,118.00	283	LSE	E0NEEN15cMVV	2001001125
IG Group Holdings PLC	29/05/2025	08:33:00	GB00B06QFB75	1,118.00	349	BATE	156728340416	2001001125
IG Group Holdings PLC	29/05/2025	08:33:00	GB00B06QFB75	1,118.00	442	CHIX	2977838253713	2001001125
IG Group Holdings PLC	29/05/2025	08:33:00	GB00B06QFB75	1,118.00	253	TURQUOISE	E0NEEMjVdyky	2001001125
IG Group Holdings PLC	29/05/2025	08:45:23	GB00B06QFB75	1,120.00	136	LSE	E0NEEN15cvHT	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	212	LSE	E0NEEN15cZvn	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	171	BATE	156728343168	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	217	CHIX	2977838257416	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	124	TURQUOISE	E0NEEMjVedZ	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	512	LSE	E0NEEN15cZwc	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	414	BATE	156728343169	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	525	CHIX	2977838257417	2001001125
IG Group Holdings PLC	29/05/2025	08:51:34	GB00B06QFB75	1,122.00	301	TURQUOISE	E0NEEMjVedr	2001001125
IG Group Holdings PLC	29/05/2025	09:02:34	GB00B06QFB75	1,120.00	339	CHIX	2977838259569	2001001125
IG Group Holdings PLC	29/05/2025	09:02:34	GB00B06QFB75	1,120.00	377	AQUIS	15116	2001001125
IG Group Holdings PLC	29/05/2025	09:02:34	GB00B06QFB75	1,120.00	339	LSE	E0NEEN15chME	2001001125
IG Group Holdings PLC	29/05/2025	09:15:01	GB00B06QFB75	1,120.00	34	LSE	E0NEEN15cHf	2001001125
IG Group Holdings PLC	29/05/2025	09:15:01	GB00B06QFB75	1,120.00	159	LSE	E0NEEN15cHh	2001001125
IG Group Holdings PLC	29/05/2025	09:16:35	GB00B06QFB75	1,121.00	385	CHIX	2977838261916	2001001125
IG Group Holdings PLC	29/05/2025	09:19:42	GB00B06QFB75	1,121.00	69	CHIX	2977838262408	2001001125
IG Group Holdings PLC	29/05/2025	09:19:42	GB00B06QFB75	1,121.00	84	CHIX	2977838262409	2001001125
IG Group Holdings PLC	29/05/2025	09:19:42	GB00B06QFB75	1,121.00	80	CHIX	2977838262410	2001001125
IG Group Holdings PLC	29/05/2025	09:19:42	GB00B06QFB75	1,121.00	100	CHIX	2977838262411	2001001125
IG Group Holdings PLC	29/05/2025	09:19:42	GB00B06QFB75	1,121.00	24	AQUIS	18326	2001001125
IG Group Holdings PLC	29/05/2025	09:19:42	GB00B06QFB75	1,121.00	40	AQUIS	18327	2001001125
IG Group Holdings PLC	29/05/2025	09:22:50	GB00B06QFB75	1,121.00	11	AQUIS	18829	2001001125
IG Group Holdings PLC	29/05/2025	09:22:50	GB00B06QFB75	1,121.00	45	AQUIS	18830	2001001125
IG Group Holdings PLC	29/05/2025	09:22:50	GB00B06QFB75	1,121.00	55	AQUIS	18831	2001001125
IG Group Holdings PLC	29/05/2025	09:22:50	GB00B06QFB75	1,121.00	288	LSE	E0NEEN15cxBd	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	237	LSE	E0NEEN15coja	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	173	LSE	E0NEEN15cojX	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	246	BATE	156728348077	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	86	BATE	156728348078	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	138	CHIX	2977838263315	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	282	CHIX	2977838263316	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	124	TURQUOISE	E0NEEMjVjz	2001001125
IG Group Holdings PLC	29/05/2025	09:25:35	GB00B06QFB75	1,120.00	117	TURQUOISE	E0NEEMjVjzv	2001001125
IG Group Holdings PLC	29/05/2025	09:29:28	GB00B06QFB75	1,119.00	389	TURQUOISE	E0NEEMjVjrw	2001001125
IG Group Holdings PLC	29/05/2025	09:40:39	GB00B06QFB75	1,120.00	179	CHIX	2977838266183	2001001125
IG Group Holdings PLC	29/05/2025	09:40:39	GB00B06QFB75	1,120.00	175	CHIX	2977838266184	2001001125
IG Group Holdings PLC	29/05/2025	09:43:37	GB00B06QFB75	1,120.00	348	CHIX	2977838266869	2001001125
IG Group Holdings PLC	29/05/2025	09:46:38	GB00B06QFB75	1,120.00	232	CHIX	2977838267549	2001001125
IG Group Holdings PLC	29/05/2025	09:46:38	GB00B06QFB75	1,120.00	1	CHIX	2977838267550	2001001125
IG Group Holdings PLC	29/05/2025	09:46:38	GB00B06QFB75	1,120.00	42	CHIX	2977838267551	2001001125
IG Group Holdings PLC	29/05/2025	09:46:38	GB00B06QFB75	1,120.00	63	CHIX	2977838267552	2001001125
IG Group Holdings PLC	29/05/2025	09:49:25	GB00B06QFB75	1,120.00	18	CHIX	2977838268009	2001001125
IG Group Holdings PLC	29/05/2025	09:49:25	GB00B06QFB75	1,120.00	79	CHIX	2977838268010	2001001125
IG Group Holdings PLC	29/05/2025	09:49:25	GB00B06QFB75	1,120.00	74	CHIX	2977838268011	2001001125
IG Group Holdings PLC	29/05/2025	09:50:17	GB00B06QFB75	1,120.00	281	BATE	156728352198	2001001125
IG Group Holdings PLC	29/05/2025	09:50:17	GB00B06QFB75	1,120.00	356	CHIX	2977838268168	2001001125
IG Group Holdings PLC	29/05/2025	09:50:17	GB00B06QFB75	1,120.00	348	LSE	E0NEEN15dHZ7	2001001125
IG Group Holdings PLC	29/05/2025	09:50:17	GB00B06QFB75	1,120.00	123	TURQUOISE	E0NEEMjVgyTu	2001001125
IG Group Holdings PLC	29/05/2025	09:50:17	GB00B06QFB75	1,120.00	81	TURQUOISE	E0NEEMjVgyU1	2001001125
IG Group Holdings PLC	29/05/2025	10:04:45	GB00B06QFB75	1,122.00	352	LSE	E0NEEN15dQvD	2001001125
IG Group Holdings PLC	29/05/2025	10:04:45	GB00B06QFB75	1,122.00	352	CHIX	2977838270019	2001001125
IG Group Holdings PLC	29/05/2025	10:07:23	GB00B06QFB75	1,123.00	48	CHIX	2977838270037	2001001125
IG Group Holdings PLC	29/05/2025	10:07:23	GB00B06QFB75	1,123.00	78	CHIX	2977838270038	2001001125
IG Group Holdings PLC	29/05/2025	10:07:23	GB00B06QFB75	1,123.00	84	CHIX	2977838270039	2001001125
IG Group Holdings PLC	29/05/2025	10:11:16	GB00B06QFB75	1,123.00	318	CHIX	2977838271003	2001001125
IG Group Holdings PLC	29/05/2025	10:12:09	GB00B06QFB75	1,123.00	91	CHIX	2977838271129	2001001125
IG Group Holdings PLC	29/05/2025	10:15:42	GB00B06QFB75	1,121.00	74	AQUIS	27994	2001001125
IG Group Holdings PLC	29/05/2025	10:17:27	GB00B06QFB75	1,123.00	80	CHIX	2977838272033	2001001125
IG Group Holdings PLC	29/05/2025	10:17:27	GB00B06QFB75	1,123.00	73	CHIX	2977838272034	2001001125
IG Group Holdings PLC	29/05/2025	10:17:27	GB00B06QFB75	1,123.00	70	CHIX	2977838272035	2001001125
IG Group Holdings PLC	29/05/2025	10:17:47	GB00B06QFB75	1,123.00	72	CHIX	2977838272137	2001001125

IG Group Holdings PLC	29/05/2025	10:17:47	GB00B06QFB75	1,123.00	80	CHIX	2977838272138	2001001125
IG Group Holdings PLC	29/05/2025	10:17:47	GB00B06QFB75	1,123.00	79	CHIX	2977838272139	2001001125
IG Group Holdings PLC	29/05/2025	10:20:13	GB00B06QFB75	1,123.00	73	CHIX	2977838272587	2001001125
IG Group Holdings PLC	29/05/2025	10:20:13	GB00B06QFB75	1,123.00	69	CHIX	2977838272588	2001001125
IG Group Holdings PLC	29/05/2025	10:20:13	GB00B06QFB75	1,123.00	72	CHIX	2977838272589	2001001125
IG Group Holdings PLC	29/05/2025	10:20:28	GB00B06QFB75	1,123.00	70	CHIX	2977838272607	2001001125
IG Group Holdings PLC	29/05/2025	10:20:28	GB00B06QFB75	1,123.00	79	CHIX	2977838272608	2001001125
IG Group Holdings PLC	29/05/2025	10:20:28	GB00B06QFB75	1,123.00	79	CHIX	2977838272609	2001001125
IG Group Holdings PLC	29/05/2025	10:20:28	GB00B06QFB75	1,123.00	47	CHIX	2977838272610	2001001125
IG Group Holdings PLC	29/05/2025	10:22:39	GB00B06QFB75	1,123.00	42	CHIX	2977838272978	2001001125
IG Group Holdings PLC	29/05/2025	10:22:39	GB00B06QFB75	1,123.00	84	CHIX	2977838272979	2001001125
IG Group Holdings PLC	29/05/2025	10:22:39	GB00B06QFB75	1,123.00	78	CHIX	2977838272980	2001001125
IG Group Holdings PLC	29/05/2025	10:26:50	GB00B06QFB75	1,122.00	320	LSE	E0NEEN15duJUT	2001001125
IG Group Holdings PLC	29/05/2025	10:26:50	GB00B06QFB75	1,122.00	258	BATE	156728356901	2001001125
IG Group Holdings PLC	29/05/2025	10:26:50	GB00B06QFB75	1,122.00	327	CHIX	2977838273493	2001001125
IG Group Holdings PLC	29/05/2025	10:26:50	GB00B06QFB75	1,122.00	187	TURQUOISE	E0NEEMJvhuD07	2001001125
IG Group Holdings PLC	29/05/2025	10:30:51	GB00B06QFB75	1,122.00	350	CHIX	2977838273920	2001001125
IG Group Holdings PLC	29/05/2025	10:30:51	GB00B06QFB75	1,122.00	340	LSE	E0NEEN15djr	2001001125
IG Group Holdings PLC	29/05/2025	10:34:32	GB00B06QFB75	1,122.00	8	AQUIS	31038	2001001125
IG Group Holdings PLC	29/05/2025	10:34:32	GB00B06QFB75	1,122.00	366	AQUIS	31039	2001001125
IG Group Holdings PLC	29/05/2025	10:45:48	GB00B06QFB75	1,122.00	383	TURQUOISE	E0NEEMJv5IU	2001001125
IG Group Holdings PLC	29/05/2025	10:49:52	GB00B06QFB75	1,122.00	371	TURQUOISE	E0NEEMJvIC4x	2001001125
IG Group Holdings PLC	29/05/2025	10:53:46	GB00B06QFB75	1,122.00	13	TURQUOISE	E0NEEMJvIMb	2001001125
IG Group Holdings PLC	29/05/2025	10:53:46	GB00B06QFB75	1,122.00	340	TURQUOISE	E0NEEMJvIMZ	2001001125
IG Group Holdings PLC	29/05/2025	10:54:37	GB00B06QFB75	1,121.00	396	CHIX	2977838276892	2001001125
IG Group Holdings PLC	29/05/2025	10:54:37	GB00B06QFB75	1,121.00	348	CHIX	2977838276893	2001001125
IG Group Holdings PLC	29/05/2025	10:54:37	GB00B06QFB75	1,121.00	337	TURQUOISE	E0NEEMJvUIb	2001001125
IG Group Holdings PLC	29/05/2025	11:08:22	GB00B06QFB75	1,121.00	394	LSE	E0NEEN15e5Gy	2001001125
IG Group Holdings PLC	29/05/2025	11:08:22	GB00B06QFB75	1,121.00	319	BATE	156728362031	2001001125
IG Group Holdings PLC	29/05/2025	11:08:22	GB00B06QFB75	1,121.00	404	CHIX	2977838278861	2001001125
IG Group Holdings PLC	29/05/2025	11:08:22	GB00B06QFB75	1,121.00	368	TURQUOISE	E0NEEMJvUJSj	2001001125
IG Group Holdings PLC	29/05/2025	11:08:22	GB00B06QFB75	1,121.00	232	TURQUOISE	E0NEEMJvJSp	2001001125
IG Group Holdings PLC	29/05/2025	11:25:13	GB00B06QFB75	1,122.00	395	CHIX	2977838280878	2001001125
IG Group Holdings PLC	29/05/2025	11:29:12	GB00B06QFB75	1,121.00	220	CHIX	2977838281289	2001001125
IG Group Holdings PLC	29/05/2025	11:29:12	GB00B06QFB75	1,121.00	82	CHIX	2977838281290	2001001125
IG Group Holdings PLC	29/05/2025	11:29:12	GB00B06QFB75	1,121.00	93	CHIX	2977838281291	2001001125
IG Group Holdings PLC	29/05/2025	11:33:13	GB00B06QFB75	1,121.00	393	CHIX	2977838281733	2001001125
IG Group Holdings PLC	29/05/2025	11:37:11	GB00B06QFB75	1,121.00	409	CHIX	2977838282138	2001001125
IG Group Holdings PLC	29/05/2025	11:41:19	GB00B06QFB75	1,122.00	90	CHIX	2977838282670	2001001125
IG Group Holdings PLC	29/05/2025	11:44:54	GB00B06QFB75	1,122.00	101	BATE	156728365957	2001001125
IG Group Holdings PLC	29/05/2025	11:44:54	GB00B06QFB75	1,122.00	211	BATE	156728365958	2001001125
IG Group Holdings PLC	29/05/2025	11:46:23	GB00B06QFB75	1,121.00	300	LSE	E0NEEN15eQQE	2001001125
IG Group Holdings PLC	29/05/2025	11:46:23	GB00B06QFB75	1,121.00	242	BATE	156728366142	2001001125
IG Group Holdings PLC	29/05/2025	11:46:23	GB00B06QFB75	1,121.00	308	CHIX	2977838283310	2001001125
IG Group Holdings PLC	29/05/2025	11:46:23	GB00B06QFB75	1,121.00	176	TURQUOISE	E0NEEMJvUjje	2001001125
IG Group Holdings PLC	29/05/2025	11:55:38	GB00B06QFB75	1,121.00	49	LSE	E0NEEN15eWRL	2001001125
IG Group Holdings PLC	29/05/2025	11:55:38	GB00B06QFB75	1,121.00	33	LSE	E0NEEN15eWRN	2001001125
IG Group Holdings PLC	29/05/2025	11:55:38	GB00B06QFB75	1,121.00	282	LSE	E0NEEN15eWRP	2001001125
IG Group Holdings PLC	29/05/2025	11:59:20	GB00B06QFB75	1,122.00	48	AQUIS	42772	2001001125
IG Group Holdings PLC	29/05/2025	11:59:20	GB00B06QFB75	1,122.00	45	AQUIS	42773	2001001125
IG Group Holdings PLC	29/05/2025	11:59:20	GB00B06QFB75	1,122.00	45	AQUIS	42774	2001001125
IG Group Holdings PLC	29/05/2025	11:59:20	GB00B06QFB75	1,122.00	182	AQUIS	42775	2001001125
IG Group Holdings PLC	29/05/2025	11:59:20	GB00B06QFB75	1,122.00	75	AQUIS	42776	2001001125
IG Group Holdings PLC	29/05/2025	12:03:17	GB00B06QFB75	1,123.00	126	AQUIS	43539	2001001125
IG Group Holdings PLC	29/05/2025	12:03:17	GB00B06QFB75	1,123.00	238	AQUIS	43540	2001001125
IG Group Holdings PLC	29/05/2025	12:03:30	GB00B06QFB75	1,121.00	345	LSE	E0NEEN15ecGA	2001001125
IG Group Holdings PLC	29/05/2025	12:03:30	GB00B06QFB75	1,121.00	278	BATE	156728368245	2001001125
IG Group Holdings PLC	29/05/2025	12:03:30	GB00B06QFB75	1,121.00	354	CHIX	2977838285772	2001001125
IG Group Holdings PLC	29/05/2025	12:03:30	GB00B06QFB75	1,121.00	202	TURQUOISE	E0NEEMJvKDTg	2001001125
IG Group Holdings PLC	29/05/2025	12:18:25	GB00B06QFB75	1,122.00	27	AQUIS	45368	2001001125
IG Group Holdings PLC	29/05/2025	12:18:25	GB00B06QFB75	1,122.00	51	AQUIS	45369	2001001125
IG Group Holdings PLC	29/05/2025	12:18:25	GB00B06QFB75	1,122.00	55	AQUIS	45370	2001001125
IG Group Holdings PLC	29/05/2025	12:18:25	GB00B06QFB75	1,122.00	9	TURQUOISE	E0NEEMJvKb1k	2001001125
IG Group Holdings PLC	29/05/2025	12:18:25	GB00B06QFB75	1,122.00	85	TURQUOISE	E0NEEMJvKb1m	2001001125
IG Group Holdings PLC	29/05/2025	12:18:25	GB00B06QFB75	1,122.00	136	TURQUOISE	E0NEEMJvKb1o	2001001125
IG Group Holdings PLC	29/05/2025	12:18:36	GB00B06QFB75	1,121.00	342	CHIX	2977838287605	2001001125
IG Group Holdings PLC	29/05/2025	12:18:36	GB00B06QFB75	1,121.00	333	LSE	E0NEEN15eaij	2001001125
IG Group Holdings PLC	29/05/2025	12:18:36	GB00B06QFB75	1,121.00	188	BATE	156728369893	2001001125
IG Group Holdings PLC	29/05/2025	12:18:36	GB00B06QFB75	1,121.00	137	TURQUOISE	E0NEEMJvKbKc	2001001125
IG Group Holdings PLC	29/05/2025	12:32:03	GB00B06QFB75	1,120.00	372	LSE	E0NEEN15eq1T	2001001125
IG Group Holdings PLC	29/05/2025	12:32:03	GB00B06QFB75	1,120.00	354	BATE	156728371749	2001001125
IG Group Holdings PLC	29/05/2025	12:32:03	GB00B06QFB75	1,120.00	346	BATE	156728371750	2001001125
IG Group Holdings PLC	29/05/2025	12:32:03	GB00B06QFB75	1,120.00	355	CHIX	2977838289575	2001001125
IG Group Holdings PLC	29/05/2025	12:38:03	GB00B06QFB75	1,120.00	390	CHIX	2977838290417	2001001125
IG Group Holdings PLC	29/05/2025	12:38:03	GB00B06QFB75	1,120.00	379	LSE	E0NEEN15etr1	2001001125
IG Group Holdings PLC	29/05/2025	12:51:16	GB00B06QFB75	1,123.00	141	LSE	E0NEEN15f1fW	2001001125
IG Group Holdings PLC	29/05/2025	12:52:25	GB00B06QFB75	1,124.00	92	AQUIS	50661	2001001125
IG Group Holdings PLC	29/05/2025	12:53:28	GB00B06QFB75	1,124.00	137	AQUIS	50869	2001001125
IG Group Holdings PLC	29/05/2025	12:53:28	GB00B06QFB75	1,124.00	47	AQUIS	50870	2001001125
IG Group Holdings PLC	29/05/2025	12:53:28	GB00B06QFB75	1,124.00	54	AQUIS	50871	2001001125
IG Group Holdings PLC	29/05/2025	12:53:28	GB00B06QFB75	1,124.00	54	AQUIS	50872	2001001125
IG Group Holdings PLC	29/05/2025	12:55:50	GB00B06QFB75	1,124.00	52	AQUIS	51123	2001001125
IG Group Holdings PLC	29/05/2025	12:55:50	GB00B06QFB75	1,124.00	46	AQUIS	51124	2001001125
IG Group Holdings PLC	29/05/2025	12:55:50	GB00B06QFB75	1,124.00	131	AQUIS	51125	2001001125
IG Group Holdings PLC	29/05/2025	12:55:50	GB00B06QFB75	1,124.00	146	AQUIS	51126	2001001125
IG Group Holdings PLC	29/05/2025	12:59:06	GB00B06QFB75	1,124.00	130	AQUIS	51715	2001001125
IG Group Holdings PLC	29/05/2025	13:00:21	GB00B06QFB75	1,123.00	270	LSE	E0NEEN15f8mr	2001001125
IG Group Holdings PLC	29/05/2025	13:00:21	GB00B06QFB75	1,123.00	2	LSE	E0NEEN15f8mt	2001001125
IG Group Holdings PLC	29/05/2025	13:00:21	GB00B06QFB75	1,123.00	77	LSE	E0NEEN15f8mv	2001001125
IG Group Holdings PLC	29/05/2025	13:03:16	GB00B06QFB75	1,124.00	392	BATE	156728375952	2001001125
IG Group Holdings PLC	29/05/2025	13:03:41	GB00B06QFB75	1,123.00	332	BATE	156728376023	2001001125
IG Group Holdings PLC	29/05/2025	13:03:41	GB00B06QFB75	1,123.00	421	CHIX	2977838294145	2001001125
IG Group Holdings PLC	29/05/2025	13:03:41	GB00B06QFB75	1,123.00	411	LSE	E0NEEN15f9Pc	2001001125
IG Group Holdings PLC	29/05/2025	13:03:41	GB00B06QFB75	1,123.00	241	TURQUOISE	E0NEEMJvKbb9	2001001125
IG Group Holdings PLC	29/05/2025	13:18:24	GB00B06QFB75	1,124.00	347	CHIX	2977838296764	2001001125
IG Group Holdings PLC	29/05/2025	13:21:11	GB00B06QFB75	1,124.00	70	CHIX	2977838297169	2001001125
IG Group Holdings PLC	29/05/2025	13:21:11	GB00B06QFB75	1,124.00	84	CHIX	2977838297170	2001001125
IG Group Holdings PLC	29/05/2025	13:21:11	GB00B06QFB75	1,124.00	70	CHIX	2977838297171	2001001125
IG Group Holdings PLC	29/05/2025	13:21:11	GB00B06QFB75	1,124.00	120	CHIX	2977838297172	2001001125
IG Group Holdings PLC	29/05/2025	13:21:11	GB00B06QFB75	1,124.00	60	CHIX	2977838297173	2001001125
IG Group Holdings PLC	29/05/2025	13:23:30	GB00B06QFB75	1,122.00	337	CHIX	2977838297566	2001001125
IG Group Holdings PLC	29/05/2025	13:23:30	GB00B06QFB75	1,122.00	344	LSE	E0NEEN15f9QcW	2001001125

IG Group Holdings PLC	29/05/2025	13:23:30	GB00B06QFB75	1,122.00	356	TURQUOISE	E0NEEMJvmcBL	2001001125
IG Group Holdings PLC	29/05/2025	13:23:30	GB00B06QFB75	1,122.00	340	TURQUOISE	E0NEEMJvmcBN	2001001125
IG Group Holdings PLC	29/05/2025	13:35:08	GB00B06QFB75	1,124.00	57	BATE	156728380464	2001001125
IG Group Holdings PLC	29/05/2025	13:35:31	GB00B06QFB75	1,124.00	46	CHIX	2977838299619	2001001125
IG Group Holdings PLC	29/05/2025	13:35:31	GB00B06QFB75	1,124.00	311	CHIX	2977838299620	2001001125
IG Group Holdings PLC	29/05/2025	13:37:36	GB00B06QFB75	1,124.00	254	BATE	156728380781	2001001125
IG Group Holdings PLC	29/05/2025	13:37:56	GB00B06QFB75	1,124.00	512	LSE	E0NEEN15fauo	2001001125
IG Group Holdings PLC	29/05/2025	13:37:56	GB00B06QFB75	1,124.00	90	BATE	156728380809	2001001125
IG Group Holdings PLC	29/05/2025	13:37:56	GB00B06QFB75	1,124.00	414	BATE	156728380810	2001001125
IG Group Holdings PLC	29/05/2025	13:37:56	GB00B06QFB75	1,124.00	525	CHIX	2977838300022	2001001125
IG Group Holdings PLC	29/05/2025	13:37:56	GB00B06QFB75	1,124.00	301	TURQUOISE	E0NEEMJvnh2HC	2001001125
IG Group Holdings PLC	29/05/2025	13:51:12	GB00B06QFB75	1,124.00	362	BATE	156728382403	2001001125
IG Group Holdings PLC	29/05/2025	13:54:00	GB00B06QFB75	1,125.00	351	AQUIS	61703	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	287	LSE	E0NEEN15fRVN	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	12	LSE	E0NEEN15fVQV	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	47	BATE	156728383839	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	195	BATE	156728383840	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	307	CHIX	2977838303464	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	86	TURQUOISE	E0NEEMJvnhkF	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	269	TURQUOISE	E0NEEMJvnhkL	2001001125
IG Group Holdings PLC	29/05/2025	14:00:37	GB00B06QFB75	1,124.00	176	TURQUOISE	E0NEEMJvnhkK	2001001125
IG Group Holdings PLC	29/05/2025	14:12:28	GB00B06QFB75	1,124.00	361	LSE	E0NEEN15g7Qw	2001001125
IG Group Holdings PLC	29/05/2025	14:15:25	GB00B06QFB75	1,124.00	103	LSE	E0NEEN15gvpj	2001001125
IG Group Holdings PLC	29/05/2025	14:15:25	GB00B06QFB75	1,124.00	179	LSE	E0NEEN15gpv4	2001001125
IG Group Holdings PLC	29/05/2025	14:15:25	GB00B06QFB75	1,124.00	54	CHIX	2977838306049	2001001125
IG Group Holdings PLC	29/05/2025	14:17:44	GB00B06QFB75	1,124.00	275	LSE	E0NEEN15gBvB	2001001125
IG Group Holdings PLC	29/05/2025	14:17:44	GB00B06QFB75	1,124.00	66	CHIX	2977838306366	2001001125
IG Group Holdings PLC	29/05/2025	14:19:49	GB00B06QFB75	1,124.00	52	CHIX	2977838306690	2001001125
IG Group Holdings PLC	29/05/2025	14:19:49	GB00B06QFB75	1,124.00	338	LSE	E0NEEN15gE1i	2001001125
IG Group Holdings PLC	29/05/2025	14:21:57	GB00B06QFB75	1,124.00	226	LSE	E0NEEN15gFSa	2001001125
IG Group Holdings PLC	29/05/2025	14:21:57	GB00B06QFB75	1,124.00	88	LSE	E0NEEN15gFSY	2001001125
IG Group Holdings PLC	29/05/2025	14:23:47	GB00B06QFB75	1,124.00	384	TURQUOISE	E0NEEMJvToV	2001001125
IG Group Holdings PLC	29/05/2025	14:25:54	GB00B06QFB75	1,124.00	170	CHIX	2977838307772	2001001125
IG Group Holdings PLC	29/05/2025	14:25:54	GB00B06QFB75	1,124.00	34	LSE	E0NEEN15gJOh	2001001125
IG Group Holdings PLC	29/05/2025	14:26:07	GB00B06QFB75	1,123.00	366	LSE	E0NEEN15gJUe	2001001125
IG Group Holdings PLC	29/05/2025	14:26:07	GB00B06QFB75	1,123.00	379	TURQUOISE	E0NEEMJvToVmb	2001001125
IG Group Holdings PLC	29/05/2025	14:26:07	GB00B06QFB75	1,123.00	372	BATE	156728388000	2001001125
IG Group Holdings PLC	29/05/2025	14:26:07	GB00B06QFB75	1,123.00	25	BATE	156728388001	2001001125
IG Group Holdings PLC	29/05/2025	14:26:07	GB00B06QFB75	1,123.00	491	BATE	156728388002	2001001125
IG Group Holdings PLC	29/05/2025	14:26:07	GB00B06QFB75	1,123.00	368	CHIX	2977838307814	2001001125
IG Group Holdings PLC	29/05/2025	14:31:07	GB00B06QFB75	1,122.00	365	BATE	156728389535	2001001125
IG Group Holdings PLC	29/05/2025	14:31:07	GB00B06QFB75	1,122.00	624	LSE	E0NEEN15gQg7	2001001125
IG Group Holdings PLC	29/05/2025	14:31:08	GB00B06QFB75	1,122.00	61	BATE	156728389559	2001001125
IG Group Holdings PLC	29/05/2025	14:31:15	GB00B06QFB75	1,122.00	463	BATE	156728389623	2001001125
IG Group Holdings PLC	29/05/2025	14:42:36	GB00B06QFB75	1,123.00	58	TURQUOISE	E0NEEMJvpWjs	2001001125
IG Group Holdings PLC	29/05/2025	14:42:36	GB00B06QFB75	1,123.00	1	TURQUOISE	E0NEEMJvpWju	2001001125
IG Group Holdings PLC	29/05/2025	14:42:49	GB00B06QFB75	1,123.00	159	TURQUOISE	E0NEEMJvpXQz	2001001125
IG Group Holdings PLC	29/05/2025	14:43:32	GB00B06QFB75	1,123.00	143	CHIX	2977838313825	2001001125
IG Group Holdings PLC	29/05/2025	14:43:32	GB00B06QFB75	1,123.00	74	CHIX	2977838313826	2001001125
IG Group Holdings PLC	29/05/2025	14:43:32	GB00B06QFB75	1,123.00	75	CHIX	2977838313827	2001001125
IG Group Holdings PLC	29/05/2025	14:43:32	GB00B06QFB75	1,123.00	43	CHIX	2977838313828	2001001125
IG Group Holdings PLC	29/05/2025	14:44:45	GB00B06QFB75	1,123.00	28	CHIX	2977838314072	2001001125
IG Group Holdings PLC	29/05/2025	14:44:45	GB00B06QFB75	1,123.00	141	CHIX	2977838314073	2001001125
IG Group Holdings PLC	29/05/2025	14:44:45	GB00B06QFB75	1,123.00	95	CHIX	2977838314074	2001001125
IG Group Holdings PLC	29/05/2025	14:44:45	GB00B06QFB75	1,123.00	74	CHIX	2977838314075	2001001125
IG Group Holdings PLC	29/05/2025	14:44:45	GB00B06QFB75	1,123.00	36	CHIX	2977838314076	2001001125
IG Group Holdings PLC	29/05/2025	14:46:10	GB00B06QFB75	1,123.00	321	TURQUOISE	E0NEEMJvpis3	2001001125
IG Group Holdings PLC	29/05/2025	14:52:44	GB00B06QFB75	1,125.00	500	AQUIS	78647	2001001125
IG Group Holdings PLC	29/05/2025	14:52:44	GB00B06QFB75	1,125.00	139	AQUIS	78648	2001001125
IG Group Holdings PLC	29/05/2025	14:52:56	GB00B06QFB75	1,125.00	500	AQUIS	78706	2001001125
IG Group Holdings PLC	29/05/2025	14:53:09	GB00B06QFB75	1,125.00	18	AQUIS	78762	2001001125
IG Group Holdings PLC	29/05/2025	14:54:09	GB00B06QFB75	1,125.00	48	AQUIS	79005	2001001125
IG Group Holdings PLC	29/05/2025	14:54:09	GB00B06QFB75	1,125.00	46	AQUIS	79006	2001001125
IG Group Holdings PLC	29/05/2025	14:54:09	GB00B06QFB75	1,125.00	45	AQUIS	79007	2001001125
IG Group Holdings PLC	29/05/2025	14:54:28	GB00B06QFB75	1,125.00	45	AQUIS	79056	2001001125
IG Group Holdings PLC	29/05/2025	14:54:28	GB00B06QFB75	1,125.00	55	AQUIS	79057	2001001125
IG Group Holdings PLC	29/05/2025	14:54:28	GB00B06QFB75	1,125.00	51	AQUIS	79058	2001001125
IG Group Holdings PLC	29/05/2025	14:54:28	GB00B06QFB75	1,125.00	224	AQUIS	79059	2001001125
IG Group Holdings PLC	29/05/2025	15:06:38	GB00B06QFB75	1,126.00	800	LSE	E0NEEN15hLzT	2001001125
IG Group Holdings PLC	29/05/2025	15:06:38	GB00B06QFB75	1,126.00	647	BATE	156728399960	2001001125
IG Group Holdings PLC	29/05/2025	15:06:38	GB00B06QFB75	1,126.00	820	CHIX	2977838320737	2001001125
IG Group Holdings PLC	29/05/2025	15:06:38	GB00B06QFB75	1,126.00	469	TURQUOISE	E0NEEMJvqm42	2001001125
IG Group Holdings PLC	29/05/2025	15:11:57	GB00B06QFB75	1,126.00	378	LSE	E0NEEN15hVX5	2001001125
IG Group Holdings PLC	29/05/2025	15:13:18	GB00B06QFB75	1,126.00	40	LSE	E0NEEN15hXfI	2001001125
IG Group Holdings PLC	29/05/2025	15:18:28	GB00B06QFB75	1,126.00	314	LSE	E0NEEN15heXf	2001001125
IG Group Holdings PLC	29/05/2025	15:18:28	GB00B06QFB75	1,126.00	328	LSE	E0NEEN15heXi	2001001125
IG Group Holdings PLC	29/05/2025	15:18:28	GB00B06QFB75	1,126.00	624	BATE	156728403444	2001001125
IG Group Holdings PLC	29/05/2025	15:18:28	GB00B06QFB75	1,126.00	265	BATE	156728403446	2001001125
IG Group Holdings PLC	29/05/2025	15:18:28	GB00B06QFB75	1,126.00	337	CHIX	2977838324253	2001001125
IG Group Holdings PLC	29/05/2025	15:18:28	GB00B06QFB75	1,126.00	193	TURQUOISE	E0NEEMJvNN5	2001001125
IG Group Holdings PLC	29/05/2025	15:18:28	GB00B06QFB75	1,126.00	549	TURQUOISE	E0NEEMJvNN7	2001001125
IG Group Holdings PLC	29/05/2025	15:18:30	GB00B06QFB75	1,125.00	321	LSE	E0NEEN15hecn	2001001125
IG Group Holdings PLC	29/05/2025	15:18:30	GB00B06QFB75	1,125.00	480	LSE	E0NEEN15hecp	2001001125
IG Group Holdings PLC	29/05/2025	15:18:30	GB00B06QFB75	1,125.00	801	LSE	E0NEEN15hed9	2001001125
IG Group Holdings PLC	29/05/2025	15:18:30	GB00B06QFB75	1,125.00	56	LSE	E0NEEN15hedF	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	438	LSE	E0NEEN15heO2	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	227	LSE	E0NEEN15hw0A	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	354	BATE	156728406836	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	183	BATE	156728406838	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	448	CHIX	2977838327923	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	597	CHIX	2977838327924	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	233	CHIX	2977838327925	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	257	TURQUOISE	E0NEEMJvO2k	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	565	TURQUOISE	E0NEEMJvO2s	2001001125
IG Group Holdings PLC	29/05/2025	15:32:01	GB00B06QFB75	1,125.00	133	TURQUOISE	E0NEEMJvso2v	2001001125
IG Group Holdings PLC	29/05/2025	15:39:01	GB00B06QFB75	1,123.00	378	LSE	E0NEEN15i3dq	2001001125
IG Group Holdings PLC	29/05/2025	15:39:01	GB00B06QFB75	1,123.00	577	BATE	156728408927	2001001125
IG Group Holdings PLC	29/05/2025	15:39:01	GB00B06QFB75	1,123.00	281	CHIX	2977838330061	2001001125
IG Group Holdings PLC	29/05/2025	15:39:01	GB00B06QFB75	1,123.00	326	CHIX	2977838330062	2001001125
IG Group Holdings PLC	29/05/2025	16:00:20	GB00B06QFB75	1,125.00	200	AQUIS	101713	2001001125
IG Group Holdings PLC	29/05/2025	16:06:38	GB00B06QFB75	1,126.00	943	CHIX	2977838338786	2001001125
IG Group Holdings PLC	29/05/2025	16:09:45	GB00B06QFB75	1,125.00	415	LSE	E0NEEN15i2NW	2001001125

IG Group Holdings PLC	29/05/2025	16:09:45	GB00B06QFB75	1,125.00	406	LSE	EONEEN15zNZ	2001001125
IG Group Holdings PLC	29/05/2025	16:10:40	GB00B06QFB75	1,126.00	16	CHIX	2977838340046	2001001125
IG Group Holdings PLC	29/05/2025	16:10:40	GB00B06QFB75	1,126.00	332	CHIX	2977838340047	2001001125
IG Group Holdings PLC	29/05/2025	16:14:33	GB00B06QFB75	1,127.00	847	CHIX	2977838341565	2001001125
IG Group Holdings PLC	29/05/2025	16:14:34	GB00B06QFB75	1,127.00	126	CHIX	2977838341566	2001001125
IG Group Holdings PLC	29/05/2025	16:15:36	GB00B06QFB75	1,127.00	38	CHIX	2977838341949	2001001125
IG Group Holdings PLC	29/05/2025	16:15:36	GB00B06QFB75	1,127.00	88	CHIX	2977838341950	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	610	LSE	EONEEN15iixA	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	206	LSE	EONEEN15iixK	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	205	LSE	EONEEN15iixM	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	800	LSE	EONEEN15iixS	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	215	LSE	EONEEN15iixU	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	223	LSE	EONEEN15iixW	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	166	BATE	156728421258	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	166	BATE	156728421260	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421261	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	173	BATE	156728421263	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	180	BATE	156728421264	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421265	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421266	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421267	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421268	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421269	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421270	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421271	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421272	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421273	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421274	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421275	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421276	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421277	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421278	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421279	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421280	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421281	2001001125
IG Group Holdings PLC	29/05/2025	16:18:36	GB00B06QFB75	1,126.00	59	BATE	156728421282	2001001125