



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	4PQUHN3JPFPGFN3BB653	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	30/05/2025	GB00B06QFB75	21,988	1,126.21	LSE	1,133.00	1,119.00
IG Group Holdings PLC	30/05/2025	GB00B06QFB75	15,307	1,126.96	BATE	1,132.00	1,122.00
IG Group Holdings PLC	30/05/2025	GB00B06QFB75	26,251	1,125.74	CHIX	1,132.00	1,121.00
IG Group Holdings PLC	30/05/2025	GB00B06QFB75	9,791	1,126.70	TURQUOISE	1,132.00	1,120.00
IG Group Holdings PLC	30/05/2025	GB00B06QFB75	2,616	1,126.34	AQUIS	1,132.00	1,122.00
* Rounded to two decimal places		Sum:	75,953	1,126.27		1,133.00	1,119.00

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	30/05/2025	08:02:10	GB00B06QFB75	1,125.00	25	CHIX	2977838243456	2001001125
IG Group Holdings PLC	30/05/2025	08:02:10	GB00B06QFB75	1,125.00	261	CHIX	2977838243457	2001001125
IG Group Holdings PLC	30/05/2025	08:02:10	GB00B06QFB75	1,124.00	135	LSE	E0NEkKV18Gwf	2001001125
IG Group Holdings PLC	30/05/2025	08:02:10	GB00B06QFB75	1,124.00	279	LSE	E0NEkKV18Gwh	2001001125
IG Group Holdings PLC	30/05/2025	08:02:10	GB00B06QFB75	1,125.00	663	LSE	E0NEkKV18Gwl	2001001125
IG Group Holdings PLC	30/05/2025	08:02:10	GB00B06QFB75	1,125.00	142	CHIX	2977838243458	2001001125
IG Group Holdings PLC	30/05/2025	08:04:00	GB00B06QFB75	1,123.00	400	LSE	E0NEkKV18K2Q	2001001125
IG Group Holdings PLC	30/05/2025	08:09:33	GB00B06QFB75	1,121.00	402	TURQUOISE	E0NEkKDRbHX	2001001125
IG Group Holdings PLC	30/05/2025	08:09:33	GB00B06QFB75	1,122.00	413	CHIX	2977838245312	2001001125
IG Group Holdings PLC	30/05/2025	08:15:22	GB00B06QFB75	1,126.00	197	BATE	156728339668	2001001125
IG Group Holdings PLC	30/05/2025	08:15:48	GB00B06QFB75	1,128.00	390	LSE	E0NEkKV18e93	2001001125
IG Group Holdings PLC	30/05/2025	08:15:48	GB00B06QFB75	1,127.00	393	CHIX	2977838247159	2001001125
IG Group Holdings PLC	30/05/2025	08:20:17	GB00B06QFB75	1,127.00	270	BATE	156728340455	2001001125
IG Group Holdings PLC	30/05/2025	08:21:00	GB00B06QFB75	1,126.00	355	BATE	156728340538	2001001125
IG Group Holdings PLC	30/05/2025	08:21:55	GB00B06QFB75	1,126.00	392	CHIX	2977838248452	2001001125
IG Group Holdings PLC	30/05/2025	08:27:55	GB00B06QFB75	1,128.00	236	CHIX	2977838249628	2001001125
IG Group Holdings PLC	30/05/2025	08:30:26	GB00B06QFB75	1,131.00	166	CHIX	2977838250099	2001001125
IG Group Holdings PLC	30/05/2025	08:32:48	GB00B06QFB75	1,131.00	216	LSE	E0NEkKV18vUj	2001001125
IG Group Holdings PLC	30/05/2025	08:32:48	GB00B06QFB75	1,131.00	425	LSE	E0NEkKV18vUq	2001001125
IG Group Holdings PLC	30/05/2025	08:32:48	GB00B06QFB75	1,131.00	174	BATE	156728342332	2001001125
IG Group Holdings PLC	30/05/2025	08:32:48	GB00B06QFB75	1,131.00	56	CHIX	2977838250565	2001001125
IG Group Holdings PLC	30/05/2025	08:32:48	GB00B06QFB75	1,131.00	127	TURQUOISE	E0NEkKDRAh4	2001001125
IG Group Holdings PLC	30/05/2025	08:36:19	GB00B06QFB75	1,130.00	217	LSE	E0NEkKV18yBj	2001001125
IG Group Holdings PLC	30/05/2025	08:36:19	GB00B06QFB75	1,130.00	175	BATE	156728342850	2001001125
IG Group Holdings PLC	30/05/2025	08:36:19	GB00B06QFB75	1,130.00	133	CHIX	2977838251281	2001001125
IG Group Holdings PLC	30/05/2025	08:36:19	GB00B06QFB75	1,130.00	88	CHIX	2977838251282	2001001125
IG Group Holdings PLC	30/05/2025	08:36:19	GB00B06QFB75	1,130.00	127	TURQUOISE	E0NEkKDRAXs	2001001125
IG Group Holdings PLC	30/05/2025	08:37:47	GB00B06QFB75	1,129.00	243	CHIX	2977838251603	2001001125
IG Group Holdings PLC	30/05/2025	08:38:44	GB00B06QFB75	1,129.00	127	CHIX	2977838251790	2001001125
IG Group Holdings PLC	30/05/2025	08:43:14	GB00B06QFB75	1,130.00	232	CHIX	2977838252612	2001001125
IG Group Holdings PLC	30/05/2025	08:43:14	GB00B06QFB75	1,130.00	129	CHIX	2977838252613	2001001125
IG Group Holdings PLC	30/05/2025	08:44:16	GB00B06QFB75	1,130.00	373	LSE	E0NEkKV1965h	2001001125
IG Group Holdings PLC	30/05/2025	08:48:27	GB00B06QFB75	1,128.00	68	BATE	156728344505	2001001125
IG Group Holdings PLC	30/05/2025	08:49:15	GB00B06QFB75	1,128.00	242	BATE	156728344586	2001001125
IG Group Holdings PLC	30/05/2025	08:50:22	GB00B06QFB75	1,128.00	48	BATE	156728344817	2001001125
IG Group Holdings PLC	30/05/2025	08:50:22	GB00B06QFB75	1,128.00	188	BATE	156728344818	2001001125
IG Group Holdings PLC	30/05/2025	08:52:48	GB00B06QFB75	1,129.00	274	BATE	156728345160	2001001125
IG Group Holdings PLC	30/05/2025	08:52:48	GB00B06QFB75	1,129.00	89	BATE	156728345161	2001001125
IG Group Holdings PLC	30/05/2025	08:52:48	GB00B06QFB75	1,129.00	367	BATE	156728345162	2001001125
IG Group Holdings PLC	30/05/2025	09:07:41	GB00B06QFB75	1,129.00	30	CHIX	2977838257542	2001001125
IG Group Holdings PLC	30/05/2025	09:07:55	GB00B06QFB75	1,128.00	365	LSE	E0NEkKV19RPV	2001001125
IG Group Holdings PLC	30/05/2025	09:07:55	GB00B06QFB75	1,128.00	263	CHIX	2977838257585	2001001125
IG Group Holdings PLC	30/05/2025	09:07:55	GB00B06QFB75	1,128.00	370	TURQUOISE	E0NEkKDRCX9Z	2001001125
IG Group Holdings PLC	30/05/2025	09:07:56	GB00B06QFB75	1,128.00	104	CHIX	2977838257587	2001001125
IG Group Holdings PLC	30/05/2025	09:08:14	GB00B06QFB75	1,128.00	60	CHIX	2977838257665	2001001125
IG Group Holdings PLC	30/05/2025	09:08:14	GB00B06QFB75	1,128.00	302	CHIX	2977838257666	2001001125
IG Group Holdings PLC	30/05/2025	09:11:37	GB00B06QFB75	1,127.00	222	BATE	156728347968	2001001125
IG Group Holdings PLC	30/05/2025	09:11:37	GB00B06QFB75	1,127.00	192	BATE	156728347969	2001001125
IG Group Holdings PLC	30/05/2025	09:20:16	GB00B06QFB75	1,126.00	361	LSE	E0NEkKV19d6b	2001001125
IG Group Holdings PLC	30/05/2025	09:20:16	GB00B06QFB75	1,126.00	428	CHIX	2977838259598	2001001125
IG Group Holdings PLC	30/05/2025	09:21:43	GB00B06QFB75	1,124.00	93	LSE	E0NEkKV19eU4	2001001125
IG Group Holdings PLC	30/05/2025	09:26:34	GB00B06QFB75	1,125.00	193	CHIX	2977838260599	2001001125
IG Group Holdings PLC	30/05/2025	09:27:51	GB00B06QFB75	1,125.00	50	CHIX	2977838260750	2001001125
IG Group Holdings PLC	30/05/2025	09:33:23	GB00B06QFB75	1,128.00	521	CHIX	2977838261611	2001001125
IG Group Holdings PLC	30/05/2025	09:33:23	GB00B06QFB75	1,128.00	509	LSE	E0NEkKV19nnH	2001001125
IG Group Holdings PLC	30/05/2025	09:33:23	GB00B06QFB75	1,128.00	299	TURQUOISE	E0NEkKDRDbhK	2001001125
IG Group Holdings PLC	30/05/2025	09:43:00	GB00B06QFB75	1,129.00	145	CHIX	2977838262937	2001001125
IG Group Holdings PLC	30/05/2025	09:45:14	GB00B06QFB75	1,130.00	266	LSE	E0NEkKV19wAx	2001001125
IG Group Holdings PLC	30/05/2025	09:45:14	GB00B06QFB75	1,130.00	215	BATE	156728352008	2001001125
IG Group Holdings PLC	30/05/2025	09:45:14	GB00B06QFB75	1,130.00	272	CHIX	2977838263232	2001001125
IG Group Holdings PLC	30/05/2025	09:45:14	GB00B06QFB75	1,130.00	156	TURQUOISE	E0NEkKDREEOg	2001001125
IG Group Holdings PLC	30/05/2025	09:50:09	GB00B06QFB75	1,130.00	440	BATE	156728352547	2001001125
IG Group Holdings PLC	30/05/2025	10:00:47	GB00B06QFB75	1,131.00	190	CHIX	2977838265209	2001001125
IG Group Holdings PLC	30/05/2025	10:00:47	GB00B06QFB75	1,131.00	322	LSE	E0NEkKV1A5Yr	2001001125
IG Group Holdings PLC	30/05/2025	10:05:59	GB00B06QFB75	1,133.00	410	LSE	E0NEkKV1A8ny	2001001125
IG Group Holdings PLC	30/05/2025	10:06:00	GB00B06QFB75	1,132.00	324	LSE	E0NEkKV1A8pp	2001001125
IG Group Holdings PLC	30/05/2025	10:06:00	GB00B06QFB75	1,132.00	262	BATE	156728354378	2001001125
IG Group Holdings PLC	30/05/2025	10:06:00	GB00B06QFB75	1,132.00	182	CHIX	2977838266124	2001001125
IG Group Holdings PLC	30/05/2025	10:06:00	GB00B06QFB75	1,132.00	151	CHIX	2977838266125	2001001125
IG Group Holdings PLC	30/05/2025	10:06:00	GB00B06QFB75	1,132.00	191	TURQUOISE	E0NEkKDRF5Wg	2001001125
IG Group Holdings PLC	30/05/2025	10:13:43	GB00B06QFB75	1,132.00	386	BATE	156728355383	2001001125
IG Group Holdings PLC	30/05/2025	10:16:06	GB00B06QFB75	1,132.00	366	CHIX	2977838267721	2001001125
IG Group Holdings PLC	30/05/2025	10:25:28	GB00B06QFB75	1,131.00	379	LSE	E0NEkKV1AKmf	2001001125
IG Group Holdings PLC	30/05/2025	10:25:28	GB00B06QFB75	1,131.00	385	CHIX	2977838269053	2001001125
IG Group Holdings PLC	30/05/2025	10:38:00	GB00B06QFB75	1,131.00	16	LSE	E0NEkKV1ASYL	2001001125
IG Group Holdings PLC	30/05/2025	10:38:00	GB00B06QFB75	1,131.00	29	BATE	156728356138	2001001125
IG Group Holdings PLC	30/05/2025	10:38:00	GB00B06QFB75	1,131.00	70	CHIX	2977838270532	2001001125

IG Group Holdings PLC	30/05/2025	10:40:02	GB00B06QFB75	1,132.00	139	AQUIS	43043	2001001125
IG Group Holdings PLC	30/05/2025	10:40:02	GB00B06QFB75	1,132.00	207	AQUIS	43044	2001001125
IG Group Holdings PLC	30/05/2025	10:40:02	GB00B06QFB75	1,132.00	32	AQUIS	43045	2001001125
IG Group Holdings PLC	30/05/2025	10:41:11	GB00B06QFB75	1,130.00	408	LSE	E0NEkKV1AUHV	2001001125
IG Group Holdings PLC	30/05/2025	10:41:11	GB00B06QFB75	1,130.00	373	LSE	E0NEkKV1AUHX	2001001125
IG Group Holdings PLC	30/05/2025	10:41:11	GB00B06QFB75	1,130.00	364	BATE	156728358493	2001001125
IG Group Holdings PLC	30/05/2025	10:50:26	GB00B06QFB75	1,128.00	363	BATE	156728359553	2001001125
IG Group Holdings PLC	30/05/2025	10:57:20	GB00B06QFB75	1,128.00	224	LSE	E0NEkKV1Adtk	2001001125
IG Group Holdings PLC	30/05/2025	10:57:20	GB00B06QFB75	1,128.00	180	BATE	156728360261	2001001125
IG Group Holdings PLC	30/05/2025	10:57:20	GB00B06QFB75	1,128.00	131	TURQUOISE	E0NExKDRHASE	2001001125
IG Group Holdings PLC	30/05/2025	10:57:20	GB00B06QFB75	1,128.00	63	CHIX	2977838273052	2001001125
IG Group Holdings PLC	30/05/2025	11:07:37	GB00B06QFB75	1,131.00	245	TURQUOISE	E0NEkKDRHdn8	2001001125
IG Group Holdings PLC	30/05/2025	11:07:37	GB00B06QFB75	1,131.00	153	TURQUOISE	E0NEkKDRHdnA	2001001125
IG Group Holdings PLC	30/05/2025	11:09:17	GB00B06QFB75	1,130.00	272	BATE	156728361565	2001001125
IG Group Holdings PLC	30/05/2025	11:10:09	GB00B06QFB75	1,130.00	87	BATE	156728361664	2001001125
IG Group Holdings PLC	30/05/2025	11:10:09	GB00B06QFB75	1,130.00	373	BATE	156728361666	2001001125
IG Group Holdings PLC	30/05/2025	11:10:09	GB00B06QFB75	1,130.00	422	TURQUOISE	E0NExKDRHJ00	2001001125
IG Group Holdings PLC	30/05/2025	11:20:04	GB00B06QFB75	1,130.00	333	LSE	E0NEkKV1Au8b	2001001125
IG Group Holdings PLC	30/05/2025	11:20:04	GB00B06QFB75	1,130.00	341	CHIX	2977838276362	2001001125
IG Group Holdings PLC	30/05/2025	11:24:55	GB00B06QFB75	1,130.00	356	LSE	E0NEkKV1AwHm	2001001125
IG Group Holdings PLC	30/05/2025	11:24:55	GB00B06QFB75	1,130.00	44	TURQUOISE	E0NEkKDRIHhk	2001001125
IG Group Holdings PLC	30/05/2025	11:24:55	GB00B06QFB75	1,130.00	421	TURQUOISE	E0NEkKDRIHhm	2001001125
IG Group Holdings PLC	30/05/2025	11:32:21	GB00B06QFB75	1,129.00	421	LSE	E0NEkKV1AzzO	2001001125
IG Group Holdings PLC	30/05/2025	11:32:21	GB00B06QFB75	1,129.00	373	TURQUOISE	E0NExKDRIV8S	2001001125
IG Group Holdings PLC	30/05/2025	11:35:03	GB00B06QFB75	1,129.00	358	TURQUOISE	E0NEkKDRl6H	2001001125
IG Group Holdings PLC	30/05/2025	11:43:57	GB00B06QFB75	1,127.00	378	CHIX	2977838279401	2001001125
IG Group Holdings PLC	30/05/2025	11:43:57	GB00B06QFB75	1,127.00	377	AQUIS	56008	2001001125
IG Group Holdings PLC	30/05/2025	11:54:27	GB00B06QFB75	1,126.00	362	TURQUOISE	E0NExKDRJHvZ	2001001125
IG Group Holdings PLC	30/05/2025	11:59:29	GB00B06QFB75	1,127.00	330	LSE	E0NEkKV1BE9R	2001001125
IG Group Holdings PLC	30/05/2025	11:59:29	GB00B06QFB75	1,127.00	6	CHIX	2977838281316	2001001125
IG Group Holdings PLC	30/05/2025	12:00:17	GB00B06QFB75	1,127.00	7	BATE	156728367174	2001001125
IG Group Holdings PLC	30/05/2025	12:00:17	GB00B06QFB75	1,127.00	233	CHIX	2977838281459	2001001125
IG Group Holdings PLC	30/05/2025	12:06:46	GB00B06QFB75	1,128.00	297	LSE	E0NEkKV1BI7L	2001001125
IG Group Holdings PLC	30/05/2025	12:10:05	GB00B06QFB75	1,129.00	364	LSE	E0NEkKV1BJTh	2001001125
IG Group Holdings PLC	30/05/2025	12:10:05	GB00B06QFB75	1,129.00	214	TURQUOISE	E0NExKDRJSDw	2001001125
IG Group Holdings PLC	30/05/2025	12:10:05	GB00B06QFB75	1,129.00	374	CHIX	2977838282618	2001001125
IG Group Holdings PLC	30/05/2025	12:10:05	GB00B06QFB75	1,129.00	294	BATE	156728368227	2001001125
IG Group Holdings PLC	30/05/2025	12:10:05	GB00B06QFB75	1,129.00	384	BATE	156728368228	2001001125
IG Group Holdings PLC	30/05/2025	12:19:51	GB00B06QFB75	1,129.00	245	BATE	156728369041	2001001125
IG Group Holdings PLC	30/05/2025	12:19:51	GB00B06QFB75	1,129.00	122	BATE	156728369042	2001001125
IG Group Holdings PLC	30/05/2025	12:25:05	GB00B06QFB75	1,129.00	250	CHIX	2977838284358	2001001125
IG Group Holdings PLC	30/05/2025	12:25:05	GB00B06QFB75	1,129.00	141	CHIX	2977838284360	2001001125
IG Group Holdings PLC	30/05/2025	12:25:38	GB00B06QFB75	1,129.00	242	BATE	156728369709	2001001125
IG Group Holdings PLC	30/05/2025	12:25:46	GB00B06QFB75	1,129.00	21	BATE	156728369726	2001001125
IG Group Holdings PLC	30/05/2025	12:26:17	GB00B06QFB75	1,129.00	31	BATE	156728369774	2001001125
IG Group Holdings PLC	30/05/2025	12:26:43	GB00B06QFB75	1,129.00	85	BATE	156728369816	2001001125
IG Group Holdings PLC	30/05/2025	12:30:18	GB00B06QFB75	1,129.00	174	CHIX	2977838285201	2001001125
IG Group Holdings PLC	30/05/2025	12:31:40	GB00B06QFB75	1,129.00	197	CHIX	2977838285383	2001001125
IG Group Holdings PLC	30/05/2025	12:39:21	GB00B06QFB75	1,128.00	385	CHIX	2977838286434	2001001125
IG Group Holdings PLC	30/05/2025	12:39:21	GB00B06QFB75	1,128.00	354	CHIX	2977838286437	2001001125
IG Group Holdings PLC	30/05/2025	12:39:21	GB00B06QFB75	1,128.00	132	TURQUOISE	E0NEkKDRKX1	2001001125
IG Group Holdings PLC	30/05/2025	12:39:21	GB00B06QFB75	1,128.00	226	TURQUOISE	E0NEkKDRKX8	2001001125
IG Group Holdings PLC	30/05/2025	12:44:13	GB00B06QFB75	1,128.00	384	TURQUOISE	E0NExKDRL65G	2001001125
IG Group Holdings PLC	30/05/2025	12:58:33	GB00B06QFB75	1,127.00	378	LSE	E0NEkKV1BI0d	2001001125
IG Group Holdings PLC	30/05/2025	12:58:40	GB00B06QFB75	1,127.00	330	LSE	E0NEkKV1BI2O	2001001125
IG Group Holdings PLC	30/05/2025	12:58:40	GB00B06QFB75	1,127.00	233	LSE	E0NEkKV1BI2V	2001001125
IG Group Holdings PLC	30/05/2025	12:59:25	GB00B06QFB75	1,127.00	238	LSE	E0NEkKV1BIk4	2001001125
IG Group Holdings PLC	30/05/2025	13:00:38	GB00B06QFB75	1,127.00	235	LSE	E0NEkKV1BIH	2001001125
IG Group Holdings PLC	30/05/2025	13:09:16	GB00B06QFB75	1,128.00	328	LSE	E0NEkKV1BoCC	2001001125
IG Group Holdings PLC	30/05/2025	13:09:16	GB00B06QFB75	1,128.00	192	TURQUOISE	E0NExKDRMJ8S	2001001125
IG Group Holdings PLC	30/05/2025	13:09:16	GB00B06QFB75	1,128.00	265	BATE	156728374667	2001001125
IG Group Holdings PLC	30/05/2025	13:09:16	GB00B06QFB75	1,128.00	335	CHIX	2977838291159	2001001125
IG Group Holdings PLC	30/05/2025	13:10:29	GB00B06QFB75	1,126.00	430	BATE	156728375672	2001001125
IG Group Holdings PLC	30/05/2025	13:25:38	GB00B06QFB75	1,127.00	400	AQUIS	78825	2001001125
IG Group Holdings PLC	30/05/2025	13:25:38	GB00B06QFB75	1,127.00	17	AQUIS	78826	2001001125
IG Group Holdings PLC	30/05/2025	13:29:37	GB00B06QFB75	1,126.00	42	LSE	E0NEkKV1CVUw	2001001125
IG Group Holdings PLC	30/05/2025	13:29:37	GB00B06QFB75	1,126.00	120	CHIX	2977838296520	2001001125
IG Group Holdings PLC	30/05/2025	13:29:37	GB00B06QFB75	1,126.00	15	AQUIS	79639	2001001125
IG Group Holdings PLC	30/05/2025	13:29:37	GB00B06QFB75	1,125.00	265	CHIX	2977838296521	2001001125
IG Group Holdings PLC	30/05/2025	13:30:12	GB00B06QFB75	1,125.00	109	CHIX	2977838296764	2001001125
IG Group Holdings PLC	30/05/2025	13:30:12	GB00B06QFB75	1,125.00	18	CHIX	2977838296765	2001001125
IG Group Holdings PLC	30/05/2025	13:31:29	GB00B06QFB75	1,125.00	245	CHIX	2977838297045	2001001125
IG Group Holdings PLC	30/05/2025	13:37:59	GB00B06QFB75	1,127.00	244	CHIX	2977838298105	2001001125
IG Group Holdings PLC	30/05/2025	13:40:55	GB00B06QFB75	1,128.00	659	LSE	E0NEkKV1ChB5	2001001125
IG Group Holdings PLC	30/05/2025	13:40:55	GB00B06QFB75	1,128.00	533	BATE	156728380079	2001001125
IG Group Holdings PLC	30/05/2025	13:40:55	GB00B06QFB75	1,128.00	676	CHIX	2977838298547	2001001125
IG Group Holdings PLC	30/05/2025	13:40:55	GB00B06QFB75	1,128.00	38	TURQUOISE	E0NEkKDR0ILL	2001001125
IG Group Holdings PLC	30/05/2025	13:40:55	GB00B06QFB75	1,128.00	349	TURQUOISE	E0NEkKDR0ILZ	2001001125
IG Group Holdings PLC	30/05/2025	13:45:05	GB00B06QFB75	1,128.00	401	TURQUOISE	E0NExKDROxYC	2001001125
IG Group Holdings PLC	30/05/2025	13:49:10	GB00B06QFB75	1,127.00	257	BATE	156728381111	2001001125
IG Group Holdings PLC	30/05/2025	13:50:09	GB00B06QFB75	1,127.00	139	BATE	156728381219	2001001125
IG Group Holdings PLC	30/05/2025	13:58:17	GB00B06QFB75	1,127.00	243	LSE	E0NEkKV1Cwaz	2001001125
IG Group Holdings PLC	30/05/2025	13:58:17	GB00B06QFB75	1,127.00	196	BATE	156728382215	2001001125
IG Group Holdings PLC	30/05/2025	13:58:17	GB00B06QFB75	1,127.00	135	CHIX	2977838301070	2001001125
IG Group Holdings PLC	30/05/2025	13:58:17	GB00B06QFB75	1,127.00	114	CHIX	2977838301071	2001001125
IG Group Holdings PLC	30/05/2025	13:58:17	GB00B06QFB75	1,127.00	429	CHIX	2977838301072	2001001125
IG Group Holdings PLC	30/05/2025	13:58:17	GB00B06QFB75	1,127.00	62	TURQUOISE	E0NExKDRPWyv	2001001125
IG Group Holdings PLC	30/05/2025	13:58:17	GB00B06QFB75	1,127.00	81	TURQUOISE	E0NEkKDRPWyE	2001001125
IG Group Holdings PLC	30/05/2025	14:11:57	GB00B06QFB75	1,128.00	63	LSE	E0NEkKV1D8aE	2001001125
IG Group Holdings PLC	30/05/2025	14:11:57	GB00B06QFB75	1,128.00	137	LSE	E0NEkKV1D8aG	2001001125
IG Group Holdings PLC	30/05/2025	14:11:57	GB00B06QFB75	1,128.00	76	CHIX	2977838303105	2001001125
IG Group Holdings PLC	30/05/2025	14:15:12	GB00B06QFB75	1,128.00	240	LSE	E0NEkKV1DAGM	2001001125
IG Group Holdings PLC	30/05/2025	14:15:12	GB00B06QFB75	1,128.00	274	BATE	156728384331	2001001125
IG Group Holdings PLC	30/05/2025	14:15:12	GB00B06QFB75	1,128.00	164	CHIX	2977838303522	2001001125
IG Group Holdings PLC	30/05/2025	14:15:12	GB00B06QFB75	1,128.00	207	TURQUOISE	E0NExKDROGMZJ	2001001125
IG Group Holdings PLC	30/05/2025	14:16:44	GB00B06QFB75	1,128.00	110	CHIX	2977838303782	2001001125
IG Group Holdings PLC	30/05/2025	14:17:47	GB00B06QFB75	1,128.00	36	LSE	E0NEkKV1DBzH	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	192	BATE	156728385209	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	189	BATE	156728385210	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	243	CHIX	2977838304569	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	240	CHIX	2977838304572	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,129.00	118	CHIX	2977838304567	2001001125

IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,129.00	560	CHIX	2977838304568	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	237	LSE	E0NEkxV1DEpJ	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	112	LSE	E0NEkxV1DEpP	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	122	LSE	E0NEkxV1DEpR	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	140	TURQUOISE	E0NEkxKDRQg19	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	42	TURQUOISE	E0NEkxKDRQg1D	2001001125
IG Group Holdings PLC	30/05/2025	14:21:19	GB00B06QFB75	1,128.00	95	TURQUOISE	E0NEkxKDRQg1G	2001001125
IG Group Holdings PLC	30/05/2025	14:33:23	GB00B06QFB75	1,126.00	450	LSE	E0NEkxV1DXdT	2001001125
IG Group Holdings PLC	30/05/2025	14:33:23	GB00B06QFB75	1,126.00	434	CHIX	2977838307700	2001001125
IG Group Holdings PLC	30/05/2025	14:33:23	GB00B06QFB75	1,126.00	571	AQUIS	98493	2001001125
IG Group Holdings PLC	30/05/2025	14:33:26	GB00B06QFB75	1,126.00	38	LSE	E0NEkxV1DXkq	2001001125
IG Group Holdings PLC	30/05/2025	14:41:09	GB00B06QFB75	1,126.00	548	LSE	E0NEkxV1Dm6v	2001001125
IG Group Holdings PLC	30/05/2025	14:41:09	GB00B06QFB75	1,126.00	515	LSE	E0NEkxV1Dm6x	2001001125
IG Group Holdings PLC	30/05/2025	14:41:09	GB00B06QFB75	1,126.00	353	BATE	156728389973	2001001125
IG Group Holdings PLC	30/05/2025	14:41:09	GB00B06QFB75	1,126.00	90	BATE	156728389974	2001001125
IG Group Holdings PLC	30/05/2025	14:41:09	GB00B06QFB75	1,126.00	561	CHIX	2977838310052	2001001125
IG Group Holdings PLC	30/05/2025	14:41:09	GB00B06QFB75	1,126.00	321	TURQUOISE	E0NEkxKDRS64V	2001001125
IG Group Holdings PLC	30/05/2025	14:49:15	GB00B06QFB75	1,126.00	269	LSE	E0NEkxV1Dwhy	2001001125
IG Group Holdings PLC	30/05/2025	14:49:15	GB00B06QFB75	1,126.00	217	BATE	156728392189	2001001125
IG Group Holdings PLC	30/05/2025	14:49:15	GB00B06QFB75	1,126.00	530	BATE	156728392193	2001001125
IG Group Holdings PLC	30/05/2025	14:49:15	GB00B06QFB75	1,126.00	275	CHIX	2977838312621	2001001125
IG Group Holdings PLC	30/05/2025	14:49:15	GB00B06QFB75	1,126.00	158	TURQUOISE	E0NEkxKDR5bma	2001001125
IG Group Holdings PLC	30/05/2025	15:00:01	GB00B06QFB75	1,125.00	404	LSE	E0NEkxV1EE3w	2001001125
IG Group Holdings PLC	30/05/2025	15:00:01	GB00B06QFB75	1,125.00	33	LSE	E0NEkxV1EE40	2001001125
IG Group Holdings PLC	30/05/2025	15:00:01	GB00B06QFB75	1,125.00	353	BATE	156728395158	2001001125
IG Group Holdings PLC	30/05/2025	15:00:01	GB00B06QFB75	1,125.00	518	BATE	156728395159	2001001125
IG Group Holdings PLC	30/05/2025	15:00:01	GB00B06QFB75	1,125.00	447	CHIX	2977838316093	2001001125
IG Group Holdings PLC	30/05/2025	15:00:01	GB00B06QFB75	1,125.00	256	TURQUOISE	E0NEkxKDRTOF6	2001001125
IG Group Holdings PLC	30/05/2025	15:09:44	GB00B06QFB75	1,125.00	427	CHIX	2977838318708	2001001125
IG Group Holdings PLC	30/05/2025	15:11:33	GB00B06QFB75	1,125.00	101	AQUIS	120094	2001001125
IG Group Holdings PLC	30/05/2025	15:11:33	GB00B06QFB75	1,125.00	208	AQUIS	120095	2001001125
IG Group Holdings PLC	30/05/2025	15:11:33	GB00B06QFB75	1,125.00	97	AQUIS	120096	2001001125
IG Group Holdings PLC	30/05/2025	15:11:40	GB00B06QFB75	1,124.00	482	LSE	E0NEkxV1ETLb	2001001125
IG Group Holdings PLC	30/05/2025	15:11:40	GB00B06QFB75	1,124.00	510	BATE	156728398133	2001001125
IG Group Holdings PLC	30/05/2025	15:11:40	GB00B06QFB75	1,124.00	241	CHIX	2977838319177	2001001125
IG Group Holdings PLC	30/05/2025	15:11:40	GB00B06QFB75	1,124.00	298	CHIX	2977838319178	2001001125

IG Group Holdings PLC	30/05/2025	16:25:58	GB00B06QFB75	1,123.00	173	CHIX	2977838344811	2001001125
IG Group Holdings PLC	30/05/2025	16:25:58	GB00B06QFB75	1,123.00	8	AQUIS	168486	2001001125
IG Group Holdings PLC	30/05/2025	16:26:26	GB00B06QFB75	1,123.00	70	LSE	E0NExKV1FvVw	2001001125
IG Group Holdings PLC	30/05/2025	16:26:26	GB00B06QFB75	1,123.00	24	BATE	156728421233	2001001125
IG Group Holdings PLC	30/05/2025	16:26:26	GB00B06QFB75	1,123.00	31	BATE	156728421234	2001001125
IG Group Holdings PLC	30/05/2025	16:26:26	GB00B06QFB75	1,123.00	169	CHIX	2977838345147	2001001125
IG Group Holdings PLC	30/05/2025	16:26:26	GB00B06QFB75	1,123.00	24	CHIX	2977838345148	2001001125
IG Group Holdings PLC	30/05/2025	16:26:26	GB00B06QFB75	1,123.00	29	TURQUOISE	E0NExkDRZ0FQ	2001001125
IG Group Holdings PLC	30/05/2025	16:26:26	GB00B06QFB75	1,123.00	29	AQUIS	168922	2001001125
IG Group Holdings PLC	30/05/2025	16:26:55	GB00B06QFB75	1,123.00	19	BATE	156728421425	2001001125
IG Group Holdings PLC	30/05/2025	16:26:55	GB00B06QFB75	1,123.00	165	CHIX	2977838345313	2001001125
IG Group Holdings PLC	30/05/2025	16:26:55	GB00B06QFB75	1,123.00	171	CHIX	2977838345314	2001001125
IG Group Holdings PLC	30/05/2025	16:26:55	GB00B06QFB75	1,123.00	39	LSE	E0NExKV1Fw0X	2001001125
IG Group Holdings PLC	30/05/2025	16:27:12	GB00B06QFB75	1,123.00	164	CHIX	2977838345484	2001001125
IG Group Holdings PLC	30/05/2025	16:27:12	GB00B06QFB75	1,123.00	193	LSE	E0NExKV1FweT	2001001125
IG Group Holdings PLC	30/05/2025	16:27:45	GB00B06QFB75	1,123.00	18	BATE	156728421890	2001001125
IG Group Holdings PLC	30/05/2025	16:27:45	GB00B06QFB75	1,123.00	357	BATE	156728421891	2001001125
IG Group Holdings PLC	30/05/2025	16:28:01	GB00B06QFB75	1,122.00	425	CHIX	2977838346038	2001001125
IG Group Holdings PLC	30/05/2025	16:28:01	GB00B06QFB75	1,122.00	408	CHIX	2977838346040	2001001125
IG Group Holdings PLC	30/05/2025	16:28:01	GB00B06QFB75	1,122.00	610	CHIX	2977838346045	2001001125
IG Group Holdings PLC	30/05/2025	16:28:01	GB00B06QFB75	1,122.00	415	AQUIS	170390	2001001125
IG Group Holdings PLC	30/05/2025	16:28:01	GB00B06QFB75	1,123.00	409	CHIX	2977838346037	2001001125