



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	4PQUHN3JPFPGFN3B8653	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	15/05/2025	GB00B06QFB75	21,114	1,091.47	LSE	1,099.00	1,084.00
IG Group Holdings PLC	15/05/2025	GB00B06QFB75	11,204	1,090.44	BATE	1,099.00	1,084.00
IG Group Holdings PLC	15/05/2025	GB00B06QFB75	18,440	1,091.77	CHIX	1,099.00	1,084.00
IG Group Holdings PLC	15/05/2025	GB00B06QFB75	8,719	1,093.21	TURQUOISE	1,098.00	1,085.00
IG Group Holdings PLC	15/05/2025	GB00B06QFB75	3,223	1,091.92	AQUIS	1,099.00	1,084.00
* Rounded to two decimal places		Sum:	62,700	1,091.64		1,099.00	1,084.00

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	15/05/2025	08:02:17	GB00B06QFB75	1,085.00	389	LSE	E0N44wG6lBg	2001001125
IG Group Holdings PLC	15/05/2025	08:09:45	GB00B06QFB75	1,090.00	365	CHIX	2977838244787	2001001125
IG Group Holdings PLC	15/05/2025	08:12:24	GB00B06QFB75	1,090.00	538	LSE	E0N44wG6lUvr	2001001125
IG Group Holdings PLC	15/05/2025	08:12:24	GB00B06QFB75	1,090.00	315	TURQUOISE	E0N44vyWKDiv	2001001125
IG Group Holdings PLC	15/05/2025	08:12:24	GB00B06QFB75	1,090.00	550	CHIX	2977838245586	2001001125
IG Group Holdings PLC	15/05/2025	08:15:39	GB00B06QFB75	1,090.00	350	LSE	E0N44wG6lasO	2001001125
IG Group Holdings PLC	15/05/2025	08:15:39	GB00B06QFB75	1,090.00	353	CHIX	2977838246389	2001001125
IG Group Holdings PLC	15/05/2025	08:23:53	GB00B06QFB75	1,087.00	401	BATE	156728339715	2001001125
IG Group Holdings PLC	15/05/2025	08:23:53	GB00B06QFB75	1,087.00	383	BATE	156728339716	2001001125
IG Group Holdings PLC	15/05/2025	08:29:29	GB00B06QFB75	1,084.00	367	BATE	156728340503	2001001125
IG Group Holdings PLC	15/05/2025	08:29:29	GB00B06QFB75	1,084.00	339	BATE	156728340504	2001001125
IG Group Holdings PLC	15/05/2025	08:39:21	GB00B06QFB75	1,084.00	365	BATE	156728342093	2001001125
IG Group Holdings PLC	15/05/2025	08:39:21	GB00B06QFB75	1,084.00	388	CHIX	2977838252700	2001001125
IG Group Holdings PLC	15/05/2025	08:39:21	GB00B06QFB75	1,084.00	357	AQUIS	19147	2001001125
IG Group Holdings PLC	15/05/2025	08:45:22	GB00B06QFB75	1,084.00	333	BATE	156728342813	2001001125
IG Group Holdings PLC	15/05/2025	08:45:22	GB00B06QFB75	1,084.00	331	BATE	156728342814	2001001125
IG Group Holdings PLC	15/05/2025	08:45:50	GB00B06QFB75	1,084.00	357	LSE	E0N44wG6JE9X	2001001125
IG Group Holdings PLC	15/05/2025	08:54:59	GB00B06QFB75	1,084.00	334	LSE	E0N44wG6JlMg	2001001125
IG Group Holdings PLC	15/05/2025	08:54:59	GB00B06QFB75	1,084.00	359	LSE	E0N44wG6JlMU	2001001125
IG Group Holdings PLC	15/05/2025	08:54:59	GB00B06QFB75	1,084.00	335	BATE	156728343894	2001001125
IG Group Holdings PLC	15/05/2025	09:07:47	GB00B06QFB75	1,085.00	81	BATE	156728345686	2001001125
IG Group Holdings PLC	15/05/2025	09:07:47	GB00B06QFB75	1,085.00	208	BATE	156728345687	2001001125
IG Group Holdings PLC	15/05/2025	09:07:47	GB00B06QFB75	1,085.00	51	TURQUOISE	E0N44vyWPFZ3i	2001001125
IG Group Holdings PLC	15/05/2025	09:07:47	GB00B06QFB75	1,085.00	27	AQUIS	29598	2001001125
IG Group Holdings PLC	15/05/2025	09:10:58	GB00B06QFB75	1,087.00	181	LSE	E0N44wG6JdFy	2001001125
IG Group Holdings PLC	15/05/2025	09:10:58	GB00B06QFB75	1,087.00	94	LSE	E0N44wG6JdG0	2001001125
IG Group Holdings PLC	15/05/2025	09:10:58	GB00B06QFB75	1,087.00	40	LSE	E0N44wG6JdG2	2001001125
IG Group Holdings PLC	15/05/2025	09:10:58	GB00B06QFB75	1,087.00	82	LSE	E0N44wG6JdGD	2001001125
IG Group Holdings PLC	15/05/2025	09:14:28	GB00B06QFB75	1,087.00	134	CHIX	2977838260442	2001001125
IG Group Holdings PLC	15/05/2025	09:14:28	GB00B06QFB75	1,087.00	69	CHIX	2977838260443	2001001125
IG Group Holdings PLC	15/05/2025	09:14:28	GB00B06QFB75	1,087.00	88	CHIX	2977838260444	2001001125
IG Group Holdings PLC	15/05/2025	09:14:28	GB00B06QFB75	1,087.00	100	CHIX	2977838260445	2001001125
IG Group Holdings PLC	15/05/2025	09:17:41	GB00B06QFB75	1,087.00	342	LSE	E0N44wG6JseW	2001001125
IG Group Holdings PLC	15/05/2025	09:20:40	GB00B06QFB75	1,088.00	350	LSE	E0N44wG6JlQy	2001001125
IG Group Holdings PLC	15/05/2025	09:23:37	GB00B06QFB75	1,088.00	334	LSE	E0N44wG6Jnbs	2001001125
IG Group Holdings PLC	15/05/2025	09:26:37	GB00B06QFB75	1,088.00	200	LSE	E0N44wG6Jr1f	2001001125
IG Group Holdings PLC	15/05/2025	09:26:37	GB00B06QFB75	1,088.00	199	LSE	E0N44wG6JhJ3	2001001125
IG Group Holdings PLC	15/05/2025	09:29:58	GB00B06QFB75	1,088.00	381	LSE	E0N44wG6JubZ	2001001125
IG Group Holdings PLC	15/05/2025	09:30:19	GB00B06QFB75	1,088.00	301	BATE	156728348531	2001001125
IG Group Holdings PLC	15/05/2025	09:30:19	GB00B06QFB75	1,088.00	381	CHIX	2977838263684	2001001125
IG Group Holdings PLC	15/05/2025	09:30:19	GB00B06QFB75	1,088.00	372	LSE	E0N44wG6Juzt	2001001125
IG Group Holdings PLC	15/05/2025	09:30:19	GB00B06QFB75	1,088.00	218	TURQUOISE	E0N44vyWREej	2001001125
IG Group Holdings PLC	15/05/2025	09:35:28	GB00B06QFB75	1,086.00	339	CHIX	2977838264738	2001001125
IG Group Holdings PLC	15/05/2025	09:43:53	GB00B06QFB75	1,086.00	339	CHIX	2977838266319	2001001125
IG Group Holdings PLC	15/05/2025	09:43:53	GB00B06QFB75	1,086.00	333	TURQUOISE	E0N44vyWS8nx	2001001125
IG Group Holdings PLC	15/05/2025	09:44:16	GB00B06QFB75	1,086.00	336	LSE	E0N44wG6K9mq	2001001125
IG Group Holdings PLC	15/05/2025	09:55:22	GB00B06QFB75	1,086.00	377	LSE	E0N44wG6KlEK	2001001125
IG Group Holdings PLC	15/05/2025	09:55:22	GB00B06QFB75	1,086.00	366	LSE	E0N44wG6KlEO	2001001125
IG Group Holdings PLC	15/05/2025	09:55:22	GB00B06QFB75	1,086.00	381	CHIX	2977838268314	2001001125
IG Group Holdings PLC	15/05/2025	09:56:38	GB00B06QFB75	1,086.00	352	TURQUOISE	E0N44vyWSrYe	2001001125
IG Group Holdings PLC	15/05/2025	10:10:17	GB00B06QFB75	1,086.00	268	LSE	E0N44wG6KlTZ	2001001125
IG Group Holdings PLC	15/05/2025	10:13:02	GB00B06QFB75	1,086.00	267	LSE	E0N44wG6KlW3N	2001001125
IG Group Holdings PLC	15/05/2025	10:13:02	GB00B06QFB75	1,086.00	10	LSE	E0N44wG6KlW3P	2001001125
IG Group Holdings PLC	15/05/2025	10:13:02	GB00B06QFB75	1,086.00	62	LSE	E0N44wG6KlW3R	2001001125
IG Group Holdings PLC	15/05/2025	10:16:08	GB00B06QFB75	1,087.00	1	BATE	156728353489	2001001125
IG Group Holdings PLC	15/05/2025	10:16:08	GB00B06QFB75	1,087.00	218	CHIX	2977838271878	2001001125
IG Group Holdings PLC	15/05/2025	10:16:08	GB00B06QFB75	1,087.00	164	CHIX	2977838271879	2001001125
IG Group Holdings PLC	15/05/2025	10:19:51	GB00B06QFB75	1,087.00	55	CHIX	2977838272344	2001001125
IG Group Holdings PLC	15/05/2025	10:19:51	GB00B06QFB75	1,087.00	336	CHIX	2977838272345	2001001125
IG Group Holdings PLC	15/05/2025	10:23:54	GB00B06QFB75	1,087.00	335	LSE	E0N44wG6Kse8	2001001125
IG Group Holdings PLC	15/05/2025	10:23:54	GB00B06QFB75	1,087.00	40	LSE	E0N44wG6KseA	2001001125
IG Group Holdings PLC	15/05/2025	10:27:32	GB00B06QFB75	1,087.00	385	CHIX	2977838273607	2001001125
IG Group Holdings PLC	15/05/2025	10:31:18	GB00B06QFB75	1,087.00	376	LSE	E0N44wG6KlwG	2001001125
IG Group Holdings PLC	15/05/2025	10:31:57	GB00B06QFB75	1,086.00	316	LSE	E0N44wG6KmGK	2001001125
IG Group Holdings PLC	15/05/2025	10:31:57	GB00B06QFB75	1,086.00	255	BATE	156728355113	2001001125
IG Group Holdings PLC	15/05/2025	10:31:57	GB00B06QFB75	1,086.00	323	CHIX	2977838274440	2001001125
IG Group Holdings PLC	15/05/2025	10:31:57	GB00B06QFB75	1,086.00	185	TURQUOISE	E0N44vyWU8uZ	2001001125
IG Group Holdings PLC	15/05/2025	10:36:42	GB00B06QFB75	1,084.00	252	LSE	E0N44wG6KqkQ	2001001125
IG Group Holdings PLC	15/05/2025	10:36:42	GB00B06QFB75	1,084.00	83	LSE	E0N44wG6KqkS	2001001125
IG Group Holdings PLC	15/05/2025	10:50:07	GB00B06QFB75	1,086.00	379	LSE	E0N44wG6L17w	2001001125
IG Group Holdings PLC	15/05/2025	10:50:07	GB00B06QFB75	1,086.00	306	BATE	156728357363	2001001125
IG Group Holdings PLC	15/05/2025	10:50:07	GB00B06QFB75	1,086.00	388	CHIX	2977838277830	2001001125
IG Group Holdings PLC	15/05/2025	11:01:49	GB00B06QFB75	1,086.00	225	LSE	E0N44wG6L9au	2001001125
IG Group Holdings PLC	15/05/2025	11:01:49	GB00B06QFB75	1,086.00	181	BATE	156728358684	2001001125
IG Group Holdings PLC	15/05/2025	11:01:49	GB00B06QFB75	1,086.00	230	CHIX	2977838279890	2001001125
IG Group Holdings PLC	15/05/2025	11:01:49	GB00B06QFB75	1,086.00	132	TURQUOISE	E0N44vyWWdP	2001001125
IG Group Holdings PLC	15/05/2025	11:13:11	GB00B06QFB75	1,086.00	352	CHIX	2977838282129	2001001125

IG Group Holdings PLC	15/05/2025	11:15:19	GB00806QFB75	1,085.00	359	BATE	156728360267	2001001125
IG Group Holdings PLC	15/05/2025	11:15:19	GB00806QFB75	1,085.00	4	BATE	156728360268	2001001125
IG Group Holdings PLC	15/05/2025	11:15:19	GB00806QFB75	1,085.00	340	BATE	156728360269	2001001125
IG Group Holdings PLC	15/05/2025	11:15:19	GB00806QFB75	1,085.00	347	CHIX	2977838282301	2001001125
IG Group Holdings PLC	15/05/2025	11:28:28	GB00806QFB75	1,087.00	53	AQUIS	66806	2001001125
IG Group Holdings PLC	15/05/2025	11:28:28	GB00806QFB75	1,087.00	348	AQUIS	66807	2001001125
IG Group Holdings PLC	15/05/2025	11:33:03	GB00806QFB75	1,087.00	48	AQUIS	67808	2001001125
IG Group Holdings PLC	15/05/2025	11:33:36	GB00806QFB75	1,087.00	53	AQUIS	68011	2001001125
IG Group Holdings PLC	15/05/2025	11:34:05	GB00806QFB75	1,087.00	50	AQUIS	68167	2001001125
IG Group Holdings PLC	15/05/2025	11:34:05	GB00806QFB75	1,087.00	48	AQUIS	68168	2001001125
IG Group Holdings PLC	15/05/2025	11:35:19	GB00806QFB75	1,087.00	46	AQUIS	68395	2001001125
IG Group Holdings PLC	15/05/2025	11:35:19	GB00806QFB75	1,087.00	45	AQUIS	68396	2001001125
IG Group Holdings PLC	15/05/2025	11:36:10	GB00806QFB75	1,087.00	51	AQUIS	68585	2001001125
IG Group Holdings PLC	15/05/2025	11:36:10	GB00806QFB75	1,087.00	45	AQUIS	68586	2001001125
IG Group Holdings PLC	15/05/2025	11:37:09	GB00806QFB75	1,087.00	48	AQUIS	68936	2001001125
IG Group Holdings PLC	15/05/2025	11:37:09	GB00806QFB75	1,087.00	46	AQUIS	68937	2001001125
IG Group Holdings PLC	15/05/2025	11:38:15	GB00806QFB75	1,087.00	55	AQUIS	69112	2001001125
IG Group Holdings PLC	15/05/2025	11:38:53	GB00806QFB75	1,087.00	53	AQUIS	69210	2001001125
IG Group Holdings PLC	15/05/2025	11:39:31	GB00806QFB75	1,087.00	305	LSE	E0N44wG6LZbT	2001001125
IG Group Holdings PLC	15/05/2025	11:39:31	GB00806QFB75	1,087.00	53	AQUIS	69371	2001001125
IG Group Holdings PLC	15/05/2025	11:43:23	GB00806QFB75	1,087.00	73	CHIX	2977838286166	2001001125
IG Group Holdings PLC	15/05/2025	11:43:23	GB00806QFB75	1,087.00	68	CHIX	2977838286167	2001001125
IG Group Holdings PLC	15/05/2025	11:43:23	GB00806QFB75	1,087.00	73	CHIX	2977838286168	2001001125
IG Group Holdings PLC	15/05/2025	11:43:23	GB00806QFB75	1,087.00	130	CHIX	2977838286169	2001001125
IG Group Holdings PLC	15/05/2025	11:46:45	GB00806QFB75	1,091.00	422	LSE	E0N44wG6Le5R	2001001125
IG Group Holdings PLC	15/05/2025	11:46:45	GB00806QFB75	1,091.00	432	CHIX	2977838286659	2001001125
IG Group Holdings PLC	15/05/2025	11:46:45	GB00806QFB75	1,091.00	248	TURQUOISE	E0N44vyWYvQR	2001001125
IG Group Holdings PLC	15/05/2025	11:59:18	GB00806QFB75	1,096.00	344	AQUIS	73814	2001001125
IG Group Holdings PLC	15/05/2025	12:01:25	GB00806QFB75	1,094.00	111	BATE	156728364520	2001001125
IG Group Holdings PLC	15/05/2025	12:01:25	GB00806QFB75	1,094.00	233	BATE	156728364521	2001001125
IG Group Holdings PLC	15/05/2025	12:01:25	GB00806QFB75	1,094.00	363	TURQUOISE	E0N44vyWZb0I	2001001125
IG Group Holdings PLC	15/05/2025	12:01:25	GB00806QFB75	1,094.00	338	TURQUOISE	E0N44vyWZb0K	2001001125
IG Group Holdings PLC	15/05/2025	12:07:17	GB00806QFB75	1,096.00	383	CHIX	2977838289586	2001001125
IG Group Holdings PLC	15/05/2025	12:12:15	GB00806QFB75	1,098.00	348	LSE	E0N44wG6LmC	2001001125
IG Group Holdings PLC	15/05/2025	12:12:15	GB00806QFB75	1,097.00	341	LSE	E0N44wG6Llmo	2001001125
IG Group Holdings PLC	15/05/2025	12:25:22	GB00806QFB75	1,098.00	161	CHIX	2977838292237	2001001125
IG Group Holdings PLC	15/05/2025	12:25:22	GB00806QFB75	1,098.00	67	CHIX	2977838292238	2001001125
IG Group Holdings PLC	15/05/2025	12:25:22	GB00806QFB75	1,098.00	18	CHIX	2977838292239	2001001125
IG Group Holdings PLC	15/05/2025	12:31:01	GB00806QFB75	1,099.00	332	LSE	E0N44wG6M8sf	2001001125
IG Group Holdings PLC	15/05/2025	12:31:01	GB00806QFB75	1,099.00	335	LSE	E0N44wG6M8eZ	2001001125
IG Group Holdings PLC	15/05/2025	12:31:01	GB00806QFB75	1,099.00	338	BATE	156728367265	2001001125
IG Group Holdings PLC	15/05/2025	12:31:01	GB00806QFB75	1,099.00	358	CHIX	2977838293134	2001001125
IG Group Holdings PLC	15/05/2025	12:31:01	GB00806QFB75	1,099.00	358	CHIX	2977838293136	2001001125
IG Group Holdings PLC	15/05/2025	12:48:27	GB00806QFB75	1,098.00	343	LSE	E0N44wG6MQBA	2001001125
IG Group Holdings PLC	15/05/2025	12:48:27	GB00806QFB75	1,098.00	163	LSE	E0N44wG6MQBI	2001001125
IG Group Holdings PLC	15/05/2025	12:48:27	GB00806QFB75	1,098.00	173	LSE	E0N44wG6MQBK	2001001125
IG Group Holdings PLC	15/05/2025	12:48:27	GB00806QFB75	1,098.00	341	CHIX	2977838296272	2001001125
IG Group Holdings PLC	15/05/2025	12:48:27	GB00806QFB75	1,098.00	336	CHIX	2977838296273	2001001125
IG Group Holdings PLC	15/05/2025	13:01:05	GB00806QFB75	1,098.00	359	LSE	E0N44wG6Mard	2001001125
IG Group Holdings PLC	15/05/2025	13:01:05	GB00806QFB75	1,098.00	345	TURQUOISE	E0N44vyWdppv	2001001125
IG Group Holdings PLC	15/05/2025	13:02:21	GB00806QFB75	1,098.00	354	TURQUOISE	E0N44vyWwz2C	2001001125
IG Group Holdings PLC	15/05/2025	13:12:15	GB00806QFB75	1,097.00	362	BATE	156728371911	2001001125
IG Group Holdings PLC	15/05/2025	13:12:15	GB00806QFB75	1,097.00	355	BATE	156728371912	2001001125
IG Group Holdings PLC	15/05/2025	13:12:15	GB00806QFB75	1,097.00	392	TURQUOISE	E0N44vyWdEaG	2001001125
IG Group Holdings PLC	15/05/2025	13:26:48	GB00806QFB75	1,098.00	104	AQUIS	96633	2001001125
IG Group Holdings PLC	15/05/2025	13:26:48	GB00806QFB75	1,098.00	246	AQUIS	96634	2001001125
IG Group Holdings PLC	15/05/2025	13:30:06	GB00806QFB75	1,099.00	68	AQUIS	98272	2001001125
IG Group Holdings PLC	15/05/2025	13:30:06	GB00806QFB75	1,099.00	49	AQUIS	98273	2001001125
IG Group Holdings PLC	15/05/2025	13:30:06	GB00806QFB75	1,099.00	53	AQUIS	98274	2001001125
IG Group Holdings PLC	15/05/2025	13:31:03	GB00806QFB75	1,097.00	350	LSE	E0N44wG6Mz55	2001001125
IG Group Holdings PLC	15/05/2025	13:31:03	GB00806QFB75	1,097.00	347	CHIX	2977838303874	2001001125
IG Group Holdings PLC	15/05/2025	13:31:03	GB00806QFB75	1,097.00	365	TURQUOISE	E0N44vyWwEe3	2001001125
IG Group Holdings PLC	15/05/2025	13:31:03	GB00806QFB75	1,097.00	384	AQUIS	98835	2001001125
IG Group Holdings PLC	15/05/2025	13:43:24	GB00806QFB75	1,096.00	304	LSE	E0N44wG6NAGH	2001001125
IG Group Holdings PLC	15/05/2025	13:43:24	GB00806QFB75	1,096.00	246	BATE	156728375976	2001001125
IG Group Holdings PLC	15/05/2025	13:43:24	GB00806QFB75	1,096.00	312	CHIX	2977838305578	2001001125
IG Group Holdings PLC	15/05/2025	13:43:24	GB00806QFB75	1,096.00	179	TURQUOISE	E0N44vyWwz11	2001001125
IG Group Holdings PLC	15/05/2025	13:48:10	GB00806QFB75	1,094.00	349	CHIX	2977838306631	2001001125
IG Group Holdings PLC	15/05/2025	13:48:10	GB00806QFB75	1,094.00	334	CHIX	2977838306632	2001001125
IG Group Holdings PLC	15/05/2025	13:58:45	GB00806QFB75	1,094.00	258	BATE	156728377937	2001001125
IG Group Holdings PLC	15/05/2025	13:58:45	GB00806QFB75	1,094.00	21	CHIX	2977838308708	2001001125
IG Group Holdings PLC	15/05/2025	13:58:45	GB00806QFB75	1,094.00	339	LSE	E0N44wG6NQdE	2001001125
IG Group Holdings PLC	15/05/2025	13:58:46	GB00806QFB75	1,094.00	87	BATE	156728377938	2001001125
IG Group Holdings PLC	15/05/2025	13:58:46	GB00806QFB75	1,094.00	319	CHIX	2977838308709	2001001125
IG Group Holdings PLC	15/05/2025	14:01:53	GB00806QFB75	1,094.00	396	LSE	E0N44wG6NV0I	2001001125
IG Group Holdings PLC	15/05/2025	14:05:55	GB00806QFB75	1,093.00	361	LSE	E0N44wG6NbwC	2001001125
IG Group Holdings PLC	15/05/2025	14:10:15	GB00806QFB75	1,093.00	374	CHIX	2977838310773	2001001125
IG Group Holdings PLC	15/05/2025	14:15:25	GB00806QFB75	1,093.00	364	CHIX	2977838311574	2001001125
IG Group Holdings PLC	15/05/2025	14:15:25	GB00806QFB75	1,093.00	367	TURQUOISE	E0N44vyWgykz	2001001125
IG Group Holdings PLC	15/05/2025	14:23:25	GB00806QFB75	1,092.00	375	CHIX	2977838313364	2001001125
IG Group Holdings PLC	15/05/2025	14:23:25	GB00806QFB75	1,092.00	372	LSE	E0N44wG6NvJB	2001001125
IG Group Holdings PLC	15/05/2025	14:30:02	GB00806QFB75	1,092.00	225	LSE	E0N44wG6O53Q	2001001125
IG Group Holdings PLC	15/05/2025	14:30:02	GB00806QFB75	1,092.00	147	BATE	156728382440	2001001125
IG Group Holdings PLC	15/05/2025	14:30:02	GB00806QFB75	1,092.00	232	CHIX	2977838315137	2001001125
IG Group Holdings PLC	15/05/2025	14:30:02	GB00806QFB75	1,092.00	243	CHIX	2977838315139	2001001125
IG Group Holdings PLC	15/05/2025	14:30:02	GB00806QFB75	1,092.00	177	CHIX	2977838315140	2001001125
IG Group Holdings PLC	15/05/2025	14:30:02	GB00806QFB75	1,092.00	133	TURQUOISE	E0N44vyWwulI	2001001125
IG Group Holdings PLC	15/05/2025	14:30:50	GB00806QFB75	1,092.00	35	CHIX	2977838315796	2001001125
IG Group Holdings PLC	15/05/2025	14:30:50	GB00806QFB75	1,092.00	386	CHIX	2977838315799	2001001125
IG Group Holdings PLC	15/05/2025	14:32:18	GB00806QFB75	1,091.00	342	LSE	E0N44wG6OH1P	2001001125
IG Group Holdings PLC	15/05/2025	14:37:49	GB00806QFB75	1,091.00	359	LSE	E0N44wG6OWrc	2001001125
IG Group Holdings PLC	15/05/2025	14:37:49	GB00806QFB75	1,091.00	388	BATE	156728384898	2001001125
IG Group Holdings PLC	15/05/2025	14:40:37	GB00806QFB75	1,092.00	346	CHIX	2977838319946	2001001125
IG Group Holdings PLC	15/05/2025	14:46:05	GB00806QFB75	1,092.00	241	LSE	E0N44wG6OItqA	2001001125
IG Group Holdings PLC	15/05/2025	14:46:05	GB00806QFB75	1,092.00	407	LSE	E0N44wG6OItqE	2001001125
IG Group Holdings PLC	15/05/2025	14:46:05	GB00806QFB75	1,092.00	194	BATE	156728387430	2001001125
IG Group Holdings PLC	15/05/2025	14:46:05	GB00806QFB75	1,092.00	246	CHIX	2977838322379	2001001125
IG Group Holdings PLC	15/05/2025	14:46:05	GB00806QFB75	1,092.00	141	TURQUOISE	E0N44vyWjdsN	2001001125
IG Group Holdings PLC	15/05/2025	14:58:06	GB00806QFB75	1,093.00	341	BATE	156728390250	2001001125
IG Group Holdings PLC	15/05/2025	15:00:30	GB00806QFB75	1,093.00	397	CHIX	2977838327370	2001001125
IG Group Holdings PLC	15/05/2025	15:00:30	GB00806QFB75	1,093.00	317	TURQUOISE	E0N44vyWwVLC	2001001125
IG Group Holdings PLC	15/05/2025	15:00:53	GB00806QFB75	1,093.00	329	LSE	E0N44wG6PN9i	2001001125

IG Group Holdings PLC	15/05/2025	15:00:53	GB00B06QFB75	1,093.00	266	BATE	156728390888	2001001125
IG Group Holdings PLC	15/05/2025	15:00:53	GB00B06QFB75	1,093.00	339	CHIX	2977838327557	2001001125
IG Group Holdings PLC	15/05/2025	15:00:53	GB00B06QFB75	1,093.00	78	TURQUOISE	E0N44vyWkwq	2001001125
IG Group Holdings PLC	15/05/2025	15:00:53	GB00B06QFB75	1,093.00	194	TURQUOISE	E0N44vyWkwis	2001001125
IG Group Holdings PLC	15/05/2025	15:02:33	GB00B06QFB75	1,093.00	343	TURQUOISE	E0N44vyWk4a	2001001125
IG Group Holdings PLC	15/05/2025	15:07:02	GB00B06QFB75	1,091.00	207	LSE	E0N44wG6PYel	2001001125
IG Group Holdings PLC	15/05/2025	15:07:02	GB00B06QFB75	1,091.00	167	BATE	156728392441	2001001125
IG Group Holdings PLC	15/05/2025	15:07:02	GB00B06QFB75	1,091.00	212	CHIX	2977838329822	2001001125
IG Group Holdings PLC	15/05/2025	15:07:02	GB00B06QFB75	1,091.00	122	TURQUOISE	E0N44vyWlpq	2001001125
IG Group Holdings PLC	15/05/2025	15:08:35	GB00B06QFB75	1,090.00	392	TURQUOISE	E0N44vyWIZ10	2001001125
IG Group Holdings PLC	15/05/2025	15:20:56	GB00B06QFB75	1,095.00	211	LSE	E0N44wG6Q02d	2001001125
IG Group Holdings PLC	15/05/2025	15:20:56	GB00B06QFB75	1,095.00	121	LSE	E0N44wG6Q02f	2001001125
IG Group Holdings PLC	15/05/2025	15:20:56	GB00B06QFB75	1,095.00	34	LSE	E0N44wG6Q02h	2001001125
IG Group Holdings PLC	15/05/2025	15:23:09	GB00B06QFB75	1,095.00	28	LSE	E0N44wG6Q43y	2001001125
IG Group Holdings PLC	15/05/2025	15:23:09	GB00B06QFB75	1,095.00	103	LSE	E0N44wG6Q440	2001001125
IG Group Holdings PLC	15/05/2025	15:23:09	GB00B06QFB75	1,095.00	141	LSE	E0N44wG6Q442	2001001125
IG Group Holdings PLC	15/05/2025	15:23:09	GB00B06QFB75	1,095.00	104	LSE	E0N44wG6Q444	2001001125
IG Group Holdings PLC	15/05/2025	15:24:42	GB00B06QFB75	1,094.00	406	LSE	E0N44wG6Q60I	2001001125
IG Group Holdings PLC	15/05/2025	15:24:42	GB00B06QFB75	1,094.00	120	LSE	E0N44wG6Q60K	2001001125
IG Group Holdings PLC	15/05/2025	15:24:42	GB00B06QFB75	1,094.00	425	BATE	156728397022	2001001125
IG Group Holdings PLC	15/05/2025	15:24:42	GB00B06QFB75	1,094.00	142	CHIX	2977838335814	2001001125
IG Group Holdings PLC	15/05/2025	15:24:42	GB00B06QFB75	1,094.00	397	CHIX	2977838335815	2001001125
IG Group Holdings PLC	15/05/2025	15:24:42	GB00B06QFB75	1,094.00	308	TURQUOISE	E0N44vyWmVc	2001001125
IG Group Holdings PLC	15/05/2025	15:36:53	GB00B06QFB75	1,096.00	30	AQUIS	164681	2001001125
IG Group Holdings PLC	15/05/2025	15:36:53	GB00B06QFB75	1,096.00	60	AQUIS	164682	2001001125
IG Group Holdings PLC	15/05/2025	15:37:07	GB00B06QFB75	1,096.00	63	AQUIS	164793	2001001125
IG Group Holdings PLC	15/05/2025	15:37:07	GB00B06QFB75	1,096.00	106	LSE	E0N44wG6Q78u	2001001125
IG Group Holdings PLC	15/05/2025	15:37:07	GB00B06QFB75	1,096.00	188	LSE	E0N44wG6Q78w	2001001125
IG Group Holdings PLC	15/05/2025	15:37:08	GB00B06QFB75	1,095.00	357	LSE	E0N44wG6Q7Td	2001001125
IG Group Holdings PLC	15/05/2025	15:37:08	GB00B06QFB75	1,095.00	289	BATE	156728400349	2001001125
IG Group Holdings PLC	15/05/2025	15:37:08	GB00B06QFB75	1,095.00	366	CHIX	2977838340087	2001001125
IG Group Holdings PLC	15/05/2025	15:37:08	GB00B06QFB75	1,095.00	467	CHIX	2977838340092	2001001125
IG Group Holdings PLC	15/05/2025	15:37:08	GB00B06QFB75	1,095.00	65	TURQUOISE	E0N44vyWnmuM	2001001125
IG Group Holdings PLC	15/05/2025	15:37:08	GB00B06QFB75	1,095.00	145	TURQUOISE	E0N44vyWnmuP	2001001125
IG Group Holdings PLC	15/05/2025	15:37:08	GB00B06QFB75	1,095.00	383	TURQUOISE	E0N44vyWnmuX	2001001125
IG Group Holdings PLC	15/05/2025	15:50:07	GB00B06QFB75	1,096.00	379	LSE	E0N44wG6QnSx	2001001125
IG Group Holdings PLC	15/05/2025	15:50:07	GB00B06QFB75	1,096.00	453	LSE	E0N44wG6QnT7	2001001125
IG Group Holdings PLC	15/05/2025	15:50:07	GB00B06QFB75	1,096.00	359	LSE	E0N44wG6QnT9	2001001125
IG Group Holdings PLC	15/05/2025	15:50:07	GB00B06QFB75	1,096.00	367	CHIX	2977838344984	2001001125
IG Group Holdings PLC	15/05/2025	15:50:07	GB00B06QFB75	1,096.00	372	TURQUOISE	E0N44vyWol2K	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	244	LSE	E0N44wG6R2I3	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	443	LSE	E0N44wG6R2IB	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	78	LSE	E0N44wG6R2ID	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	197	BATE	156728407121	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	249	CHIX	2977838348468	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	13	TURQUOISE	E0N44vyWpT7g	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	130	TURQUOISE	E0N44vyWpT7j	2001001125
IG Group Holdings PLC	15/05/2025	15:59:53	GB00B06QFB75	1,097.00	504	TURQUOISE	E0N44vyWpT7i	2001001125
IG Group Holdings PLC	15/05/2025	16:02:30	GB00B06QFB75	1,096.00	361	BATE	156728408126	2001001125
IG Group Holdings PLC	15/05/2025	16:04:14	GB00B06QFB75	1,096.00	341	CHIX	2977838350504	2001001125
IG Group Holdings PLC	15/05/2025	16:05:30	GB00B06QFB75	1,096.00	57	CHIX	2977838351232	2001001125
IG Group Holdings PLC	15/05/2025	16:06:05	GB00B06QFB75	1,096.00	588	LSE	E0N44wG6REM4	2001001125
IG Group Holdings PLC	15/05/2025	16:08:25	GB00B06QFB75	1,094.00	396	AQUIS	184687	2001001125
IG Group Holdings PLC	15/05/2025	16:10:15	GB00B06QFB75	1,094.00	275	CHIX	2977838353628	2001001125
IG Group Holdings PLC	15/05/2025	16:14:49	GB00B06QFB75	1,094.00	341	LSE	E0N44wG6RhZx	2001001125
IG Group Holdings PLC	15/05/2025	16:14:49	GB00B06QFB75	1,094.00	340	BATE	156728413174	2001001125
IG Group Holdings PLC	15/05/2025	16:14:49	GB00B06QFB75	1,094.00	122	CHIX	2977838356851	2001001125
IG Group Holdings PLC	15/05/2025	16:14:49	GB00B06QFB75	1,094.00	445	CHIX	2977838356855	2001001125
IG Group Holdings PLC	15/05/2025	16:20:46	GB00B06QFB75	1,094.00	167	BATE	156728415731	2001001125
IG Group Holdings PLC	15/05/2025	16:20:46	GB00B06QFB75	1,094.00	100	BATE	156728415734	2001001125
IG Group Holdings PLC	15/05/2025	16:22:05	GB00B06QFB75	1,094.00	119	BATE	156728416483	2001001125
IG Group Holdings PLC	15/05/2025	16:23:25	GB00B06QFB75	1,094.00	261	CHIX	2977838361595	2001001125
IG Group Holdings PLC	15/05/2025	16:23:25	GB00B06QFB75	1,094.00	542	TURQUOISE	E0N44vyWmkp	2001001125
IG Group Holdings PLC	15/05/2025	16:23:25	GB00B06QFB75	1,094.00	142	BATE	156728417059	2001001125
IG Group Holdings PLC	15/05/2025	16:23:25	GB00B06QFB75	1,094.00	337	BATE	156728417060	2001001125
IG Group Holdings PLC	15/05/2025	16:24:05	GB00B06QFB75	1,094.00	344	BATE	156728417409	2001001125
IG Group Holdings PLC	15/05/2025	16:24:05	GB00B06QFB75	1,094.00	460	CHIX	2977838361944	2001001125
IG Group Holdings PLC	15/05/2025	16:24:28	GB00B06QFB75	1,094.00	363	LSE	E0N44wG6RzEC	2001001125