



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	4PQUHN3JPF6GNF3B8653	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	05/02/2025	GB00B06QFB75	15,549	1,017.57	LSE	1,021.00	1,013.00
IG Group Holdings PLC	05/02/2025	GB00B06QFB75	19,450	1,017.62	BATE	1,022.00	1,013.00
IG Group Holdings PLC	05/02/2025	GB00B06QFB75	19,247	1,018.05	CHIX	1,022.00	1,013.00
IG Group Holdings PLC	05/02/2025	GB00B06QFB75	7,894	1,018.92	TURQUOISE	1,021.00	1,013.00
IG Group Holdings PLC	05/02/2025	GB00B06QFB75	5,760	1,018.30	AQUIS	1,022.00	1,014.00
* Rounded to two decimal places		Sum:	67,900	1,017.94		1,022.00	1,013.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	05/02/2025	08:00:32	GB00B06QFB75	1,013.00	323	LSE	E0LuJpcFM4BP	2001001125
IG Group Holdings PLC	05/02/2025	08:08:42	GB00B06QFB75	1,016.00	344	BATE	156728336476	2001001125
IG Group Holdings PLC	05/02/2025	08:10:10	GB00B06QFB75	1,017.00	575	LSE	E0LuJpcFMM9q	2001001125
IG Group Holdings PLC	05/02/2025	08:10:10	GB00B06QFB75	1,017.00	371	BATE	156728336681	2001001125
IG Group Holdings PLC	05/02/2025	08:10:10	GB00B06QFB75	1,017.00	358	CHIX	2977838248776	2001001125
IG Group Holdings PLC	05/02/2025	08:10:10	GB00B06QFB75	1,017.00	204	TURQUOISE	E0LuJpcKIN9H	2001001125
IG Group Holdings PLC	05/02/2025	08:14:47	GB00B06QFB75	1,016.00	367	LSE	E0LuJpcFMRQJ	2001001125
IG Group Holdings PLC	05/02/2025	08:14:47	GB00B06QFB75	1,016.00	368	CHIX	2977838249527	2001001125
IG Group Holdings PLC	05/02/2025	08:27:52	GB00B06QFB75	1,017.00	168	BATE	156728338281	2001001125
IG Group Holdings PLC	05/02/2025	08:27:52	GB00B06QFB75	1,017.00	146	BATE	156728338282	2001001125
IG Group Holdings PLC	05/02/2025	08:30:37	GB00B06QFB75	1,018.00	304	BATE	156728338535	2001001125
IG Group Holdings PLC	05/02/2025	08:31:14	GB00B06QFB75	1,016.00	501	LSE	E0LuJpcFMgXU	2001001125
IG Group Holdings PLC	05/02/2025	08:31:14	GB00B06QFB75	1,016.00	322	BATE	156728338615	2001001125
IG Group Holdings PLC	05/02/2025	08:31:14	GB00B06QFB75	1,016.00	311	CHIX	2977838252196	2001001125
IG Group Holdings PLC	05/02/2025	08:31:14	GB00B06QFB75	1,016.00	177	TURQUOISE	E0LuJpcKIPpHL	2001001125
IG Group Holdings PLC	05/02/2025	08:34:37	GB00B06QFB75	1,015.00	368	LSE	E0LuJpcFMjX9	2001001125
IG Group Holdings PLC	05/02/2025	08:38:23	GB00B06QFB75	1,014.00	312	BATE	156728339421	2001001125
IG Group Holdings PLC	05/02/2025	08:50:20	GB00B06QFB75	1,016.00	36	AQUIS	17348	2001001125
IG Group Holdings PLC	05/02/2025	08:50:20	GB00B06QFB75	1,016.00	3	AQUIS	17349	2001001125
IG Group Holdings PLC	05/02/2025	08:50:20	GB00B06QFB75	1,016.00	115	AQUIS	17350	2001001125
IG Group Holdings PLC	05/02/2025	08:51:35	GB00B06QFB75	1,016.00	68	BATE	156728340681	2001001125
IG Group Holdings PLC	05/02/2025	08:51:35	GB00B06QFB75	1,016.00	140	BATE	156728340682	2001001125
IG Group Holdings PLC	05/02/2025	08:51:35	GB00B06QFB75	1,016.00	137	BATE	156728340683	2001001125
IG Group Holdings PLC	05/02/2025	08:54:37	GB00B06QFB75	1,016.00	15	BATE	156728340915	2001001125
IG Group Holdings PLC	05/02/2025	08:54:37	GB00B06QFB75	1,016.00	74	BATE	156728340916	2001001125
IG Group Holdings PLC	05/02/2025	08:55:35	GB00B06QFB75	1,016.00	115	BATE	156728341000	2001001125
IG Group Holdings PLC	05/02/2025	08:55:35	GB00B06QFB75	1,016.00	70	BATE	156728341001	2001001125
IG Group Holdings PLC	05/02/2025	08:55:35	GB00B06QFB75	1,016.00	80	BATE	156728341002	2001001125
IG Group Holdings PLC	05/02/2025	08:58:02	GB00B06QFB75	1,016.00	74	BATE	156728341166	2001001125
IG Group Holdings PLC	05/02/2025	08:58:02	GB00B06QFB75	1,016.00	78	BATE	156728341167	2001001125
IG Group Holdings PLC	05/02/2025	08:59:19	GB00B06QFB75	1,015.00	594	LSE	E0LuJpcFN6ih	2001001125
IG Group Holdings PLC	05/02/2025	08:59:19	GB00B06QFB75	1,015.00	383	BATE	156728341296	2001001125
IG Group Holdings PLC	05/02/2025	08:59:19	GB00B06QFB75	1,015.00	369	CHIX	2977838256828	2001001125
IG Group Holdings PLC	05/02/2025	09:01:39	GB00B06QFB75	1,015.00	181	CHIX	2977838257261	2001001125
IG Group Holdings PLC	05/02/2025	09:10:05	GB00B06QFB75	1,015.00	368	LSE	E0LuJpcFNFWA	2001001125
IG Group Holdings PLC	05/02/2025	09:10:05	GB00B06QFB75	1,015.00	342	BATE	156728342585	2001001125
IG Group Holdings PLC	05/02/2025	09:10:05	GB00B06QFB75	1,015.00	171	CHIX	2977838258914	2001001125
IG Group Holdings PLC	05/02/2025	09:20:50	GB00B06QFB75	1,015.00	346	CHIX	2977838260574	2001001125
IG Group Holdings PLC	05/02/2025	09:24:13	GB00B06QFB75	1,015.00	54	CHIX	2977838261202	2001001125
IG Group Holdings PLC	05/02/2025	09:24:13	GB00B06QFB75	1,015.00	297	CHIX	2977838261203	2001001125
IG Group Holdings PLC	05/02/2025	09:24:26	GB00B06QFB75	1,015.00	17	CHIX	2977838261235	2001001125
IG Group Holdings PLC	05/02/2025	09:24:29	GB00B06QFB75	1,014.00	4	CHIX	2977838261276	2001001125
IG Group Holdings PLC	05/02/2025	09:27:23	GB00B06QFB75	1,016.00	132	LSE	E0LuJpcFNSie	2001001125
IG Group Holdings PLC	05/02/2025	09:27:23	GB00B06QFB75	1,016.00	142	LSE	E0LuJpcFNSig	2001001125
IG Group Holdings PLC	05/02/2025	09:27:23	GB00B06QFB75	1,016.00	91	LSE	E0LuJpcFNSii	2001001125
IG Group Holdings PLC	05/02/2025	09:29:15	GB00B06QFB75	1,014.00	311	LSE	E0LuJpcFNTsk	2001001125
IG Group Holdings PLC	05/02/2025	09:29:15	GB00B06QFB75	1,014.00	366	BATE	156728344730	2001001125
IG Group Holdings PLC	05/02/2025	09:29:15	GB00B06QFB75	1,014.00	315	BATE	156728344731	2001001125
IG Group Holdings PLC	05/02/2025	09:29:15	GB00B06QFB75	1,014.00	305	CHIX	2977838262168	2001001125
IG Group Holdings PLC	05/02/2025	09:42:24	GB00B06QFB75	1,014.00	24	BATE	156728345961	2001001125
IG Group Holdings PLC	05/02/2025	09:42:24	GB00B06QFB75	1,014.00	308	BATE	156728345962	2001001125
IG Group Holdings PLC	05/02/2025	09:42:30	GB00B06QFB75	1,013.00	313	LSE	E0LuJpcFNcQg	2001001125
IG Group Holdings PLC	05/02/2025	09:42:30	GB00B06QFB75	1,013.00	312	LSE	E0LuJpcFNcQi	2001001125
IG Group Holdings PLC	05/02/2025	09:42:30	GB00B06QFB75	1,013.00	310	CHIX	2977838264088	2001001125
IG Group Holdings PLC	05/02/2025	09:42:30	GB00B06QFB75	1,013.00	308	TURQUOISE	E0LuJpcKIUxCn	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	374	LSE	E0LuJpcFNMKg	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	336	LSE	E0LuJpcFNKIi	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	64	BATE	156728347485	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	64	BATE	156728347486	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	113	BATE	156728347487	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	145	CHIX	2977838266493	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	88	CHIX	2977838266494	2001001125
IG Group Holdings PLC	05/02/2025	09:57:13	GB00B06QFB75	1,013.00	133	TURQUOISE	E0LuJpcKIVsZN	2001001125
IG Group Holdings PLC	05/02/2025	10:10:28	GB00B06QFB75	1,014.00	361	BATE	156728348823	2001001125
IG Group Holdings PLC	05/02/2025	10:14:05	GB00B06QFB75	1,014.00	24	BATE	156728349084	2001001125
IG Group Holdings PLC	05/02/2025	10:14:05	GB00B06QFB75	1,014.00	312	BATE	156728349085	2001001125
IG Group Holdings PLC	05/02/2025	10:14:05	GB00B06QFB75	1,014.00	11	BATE	156728349086	2001001125
IG Group Holdings PLC	05/02/2025	10:17:30	GB00B06QFB75	1,014.00	40	CHIX	2977838269448	2001001125
IG Group Holdings PLC	05/02/2025	10:18:00	GB00B06QFB75	1,014.00	106	BATE	156728349550	2001001125
IG Group Holdings PLC	05/02/2025	10:22:33	GB00B06QFB75	1,014.00	2	CHIX	2977838270281	2001001125
IG Group Holdings PLC	05/02/2025	10:23:46	GB00B06QFB75	1,014.00	325	BATE	156728350092	2001001125
IG Group Holdings PLC	05/02/2025	10:25:07	GB00B06QFB75	1,014.00	21	AQUIS	38669	2001001125
IG Group Holdings PLC	05/02/2025	10:28:10	GB00B06QFB75	1,015.00	35	CHIX	2977838271194	2001001125
IG Group Holdings PLC	05/02/2025	10:29:15	GB00B06QFB75	1,015.00	315	CHIX	2977838271328	2001001125
IG Group Holdings PLC	05/02/2025	10:33:15	GB00B06QFB75	1,015.00	363	LSE	E0LuJpcFOBuK	2001001125
IG Group Holdings PLC	05/02/2025	10:35:08	GB00B06QFB75	1,015.00	320	CHIX	2977838272108	2001001125
IG Group Holdings PLC	05/02/2025	10:39:42	GB00B06QFB75	1,016.00	195	BATE	156728351693	2001001125

IG Group Holdings PLC	05/02/2025	10:39:42	GB00B06QFB75	1,016.00		178	BATE	156728351694	2001001125
IG Group Holdings PLC	05/02/2025	10:44:29	GB00B06QFB75	1,015.00		339	BATE	156728352123	2001001125
IG Group Holdings PLC	05/02/2025	10:48:12	GB00B06QFB75	1,015.00		311	BATE	156728352474	2001001125
IG Group Holdings PLC	05/02/2025	10:51:34	GB00B06QFB75	1,015.00		325	BATE	156728352892	2001001125
IG Group Holdings PLC	05/02/2025	10:55:00	GB00B06QFB75	1,016.00		23	AQUIS	45197	2001001125
IG Group Holdings PLC	05/02/2025	10:55:00	GB00B06QFB75	1,016.00		187	AQUIS	45198	2001001125
IG Group Holdings PLC	05/02/2025	10:55:00	GB00B06QFB75	1,016.00		163	AQUIS	45199	2001001125
IG Group Holdings PLC	05/02/2025	10:59:06	GB00B06QFB75	1,016.00		48	AQUIS	46018	2001001125
IG Group Holdings PLC	05/02/2025	10:59:06	GB00B06QFB75	1,016.00		50	AQUIS	46019	2001001125
IG Group Holdings PLC	05/02/2025	10:59:06	GB00B06QFB75	1,016.00		243	AQUIS	46020	2001001125
IG Group Holdings PLC	05/02/2025	11:02:52	GB00B06QFB75	1,016.00		162	LSE	E0LuJpcFOLqN	2001001125
IG Group Holdings PLC	05/02/2025	11:02:52	GB00B06QFB75	1,016.00		56	CHIX	2977838275893	2001001125
IG Group Holdings PLC	05/02/2025	11:02:52	GB00B06QFB75	1,016.00		48	AQUIS	46906	2001001125
IG Group Holdings PLC	05/02/2025	11:02:52	GB00B06QFB75	1,016.00		52	AQUIS	46907	2001001125
IG Group Holdings PLC	05/02/2025	11:06:28	GB00B06QFB75	1,016.00		162	BATE	156728354263	2001001125
IG Group Holdings PLC	05/02/2025	11:06:28	GB00B06QFB75	1,016.00		62	BATE	156728354264	2001001125
IG Group Holdings PLC	05/02/2025	11:06:28	GB00B06QFB75	1,016.00		4	CHIX	2977838276357	2001001125
IG Group Holdings PLC	05/02/2025	11:06:28	GB00B06QFB75	1,016.00		80	CHIX	2977838276358	2001001125
IG Group Holdings PLC	05/02/2025	11:06:28	GB00B06QFB75	1,016.00		38	AQUIS	47632	2001001125
IG Group Holdings PLC	05/02/2025	11:06:30	GB00B06QFB75	1,015.00		217	BATE	156728354271	2001001125
IG Group Holdings PLC	05/02/2025	11:06:30	GB00B06QFB75	1,015.00		210	CHIX	2977838276360	2001001125
IG Group Holdings PLC	05/02/2025	11:06:30	GB00B06QFB75	1,015.00		326	CHIX	2977838276361	2001001125
IG Group Holdings PLC	05/02/2025	11:06:30	GB00B06QFB75	1,015.00		337	LSE	E0LuJpcFOO6R	2001001125
IG Group Holdings PLC	05/02/2025	11:06:30	GB00B06QFB75	1,015.00		120	TURQUOISE	E0LuJpKIZy1z	2001001125
IG Group Holdings PLC	05/02/2025	11:28:53	GB00B06QFB75	1,015.00		13	TURQUOISE	E0LuJpKth5aR	2001001125
IG Group Holdings PLC	05/02/2025	11:40:38	GB00B06QFB75	1,017.00		277	BATE	156728357357	2001001125
IG Group Holdings PLC	05/02/2025	11:40:38	GB00B06QFB75	1,017.00		390	BATE	156728357358	2001001125
IG Group Holdings PLC	05/02/2025	11:40:38	GB00B06QFB75	1,017.00		273	BATE	156728357359	2001001125
IG Group Holdings PLC	05/02/2025	11:40:38	GB00B06QFB75	1,017.00		44	AQUIS	54431	2001001125
IG Group Holdings PLC	05/02/2025	11:40:38	GB00B06QFB75	1,017.00		49	AQUIS	54432	2001001125
IG Group Holdings PLC	05/02/2025	11:42:51	GB00B06QFB75	1,017.00		332	BATE	156728357513	2001001125
IG Group Holdings PLC	05/02/2025	11:55:02	GB00B06QFB75	1,017.00		19	LSE	E0LuJpcFOrJz	2001001125
IG Group Holdings PLC	05/02/2025	11:55:02	GB00B06QFB75	1,017.00		117	BATE	156728358611	2001001125
IG Group Holdings PLC	05/02/2025	11:55:02	GB00B06QFB75	1,017.00		4	CHIX	2977838282552	2001001125
IG Group Holdings PLC	05/02/2025	11:55:02	GB00B06QFB75	1,017.00		142	CHIX	2977838282553	2001001125
IG Group Holdings PLC	05/02/20								

IG Group Holdings PLC	05/02/2025	13:12:41	GB00B06QFB75	1,018.00	47	BATE	156728365541	2001001125
IG Group Holdings PLC	05/02/2025	13:12:41	GB00B06QFB75	1,018.00	217	BATE	156728365542	2001001125
IG Group Holdings PLC	05/02/2025	13:16:03	GB00B06QFB75	1,019.00	114	BATE	156728365769	2001001125
IG Group Holdings PLC	05/02/2025	13:16:03	GB00B06QFB75	1,019.00	209	BATE	156728365770	2001001125
IG Group Holdings PLC	05/02/2025	13:16:04	GB00B06QFB75	1,018.00	501	LSE	E0LwJpcFP2Ws	2001001125
IG Group Holdings PLC	05/02/2025	13:16:04	GB00B06QFB75	1,018.00	322	BATE	156728365773	2001001125
IG Group Holdings PLC	05/02/2025	13:16:04	GB00B06QFB75	1,018.00	311	CHIX	2977838292956	2001001125
IG Group Holdings PLC	05/02/2025	13:16:04	GB00B06QFB75	1,018.00	177	TURQUOISE	E0LwJpKJgR0e	2001001125
IG Group Holdings PLC	05/02/2025	13:30:57	GB00B06QFB75	1,019.00	61	CHIX	2977838295383	2001001125
IG Group Holdings PLC	05/02/2025	13:30:57	GB00B06QFB75	1,019.00	20	CHIX	2977838295384	2001001125
IG Group Holdings PLC	05/02/2025	13:30:57	GB00B06QFB75	1,019.00	11	CHIX	2977838295385	2001001125
IG Group Holdings PLC	05/02/2025	13:30:57	GB00B06QFB75	1,019.00	228	CHIX	2977838295386	2001001125
IG Group Holdings PLC	05/02/2025	13:32:27	GB00B06QFB75	1,018.00	336	LSE	E0LwJpcFPFivc	2001001125
IG Group Holdings PLC	05/02/2025	13:32:27	GB00B06QFB75	1,018.00	486	LSE	E0LwJpcFPFivc	2001001125
IG Group Holdings PLC	05/02/2025	13:32:27	GB00B06QFB75	1,018.00	313	BATE	156728367439	2001001125
IG Group Holdings PLC	05/02/2025	13:32:27	GB00B06QFB75	1,018.00	302	CHIX	2977838295563	2001001125
IG Group Holdings PLC	05/02/2025	13:32:27	GB00B06QFB75	1,018.00	172	TURQUOISE	E0LwJpKfHnHbn	2001001125
IG Group Holdings PLC	05/02/2025	13:44:42	GB00B06QFB75	1,018.00	336	CHIX	2977838297652	2001001125
IG Group Holdings PLC	05/02/2025	13:45:45	GB00B06QFB75	1,017.00	347	LSE	E0LwJpcFPFI0u	2001001125
IG Group Holdings PLC	05/02/2025	13:45:45	GB00B06QFB75	1,017.00	324	LSE	E0LwJpcFPFI0w	2001001125
IG Group Holdings PLC	05/02/2025	13:45:45	GB00B06QFB75	1,017.00	309	LSE	E0LwJpcFPFI0y	2001001125
IG Group Holdings PLC	05/02/2025	13:45:45	GB00B06QFB75	1,017.00	319	BATE	156728369049	2001001125
IG Group Holdings PLC	05/02/2025	13:45:45	GB00B06QFB75	1,017.00	315	BATE	156728369050	2001001125
IG Group Holdings PLC	05/02/2025	13:59:09	GB00B06QFB75	1,018.00	501	LSE	E0LwJpcFQ4MV	2001001125
IG Group Holdings PLC	05/02/2025	13:59:09	GB00B06QFB75	1,018.00	323	BATE	156728370642	2001001125
IG Group Holdings PLC	05/02/2025	13:59:09	GB00B06QFB75	1,018.00	312	CHIX	2977838300116	2001001125
IG Group Holdings PLC	05/02/2025	13:59:09	GB00B06QFB75	1,018.00	178	TURQUOISE	E0LwJpKfIdb	2001001125
IG Group Holdings PLC	05/02/2025	13:59:09	GB00B06QFB75	1,018.00	336	TURQUOISE	E0LwJpKfIdd	2001001125
IG Group Holdings PLC	05/02/2025	14:01:15	GB00B06QFB75	1,018.00	338	BATE	156728371008	2001001125
IG Group Holdings PLC	05/02/2025	14:13:13	GB00B06QFB75	1,018.00	34	BATE	156728372339	2001001125
IG Group Holdings PLC	05/02/2025	14:13:13	GB00B06QFB75	1,018.00	303	BATE	156728372340	2001001125
IG Group Holdings PLC	05/02/2025	14:15:30	GB00B06QFB75	1,019.00	28	BATE	156728372563	2001001125
IG Group Holdings PLC	05/02/2025	14:16:59	GB00B06QFB75	1,020.00	45	LSE	E0LwJpcFQGJN	2001001125
IG Group Holdings PLC	05/02/2025	14:16:59	GB00B06QFB75	1,020.00	80	BATE	156728372737	2001001125
IG Group Holdings PLC	05/02/2025	14:16:59	GB00B06QFB75	1,020.00	56	CHIX	2977838303384	2001001125
IG Group Holdings PLC	05/02/2025	14:16:59	GB00B06QFB75	1,020.00	13	CHIX		

IG Group Holdings PLC	05/02/2025	15:16:50	GB00B06QFB75	1,019.00		24	AQUIS	128737	2001001125
IG Group Holdings PLC	05/02/2025	15:17:10	GB00B06QFB75	1,019.00		49	AQUIS	128954	2001001125
IG Group Holdings PLC	05/02/2025	15:17:10	GB00B06QFB75	1,019.00		44	AQUIS	128955	2001001125
IG Group Holdings PLC	05/02/2025	15:17:22	GB00B06QFB75	1,019.00		52	AQUIS	129032	2001001125
IG Group Holdings PLC	05/02/2025	15:17:39	GB00B06QFB75	1,019.00		53	AQUIS	129164	2001001125
IG Group Holdings PLC	05/02/2025	15:17:54	GB00B06QFB75	1,019.00		45	AQUIS	129276	2001001125
IG Group Holdings PLC	05/02/2025	15:18:05	GB00B06QFB75	1,020.00		17	AQUIS	129409	2001001125
IG Group Holdings PLC	05/02/2025	15:18:05	GB00B06QFB75	1,020.00		186	AQUIS	129410	2001001125
IG Group Holdings PLC	05/02/2025	15:18:05	GB00B06QFB75	1,020.00		54	AQUIS	129411	2001001125
IG Group Holdings PLC	05/02/2025	15:18:25	GB00B06QFB75	1,020.00		19	AQUIS	129577	2001001125
IG Group Holdings PLC	05/02/2025	15:18:25	GB00B06QFB75	1,020.00		337	AQUIS	129578	2001001125
IG Group Holdings PLC	05/02/2025	15:19:41	GB00B06QFB75	1,019.00		781	LSE	E0LwJpcFRZAv	2001001125
IG Group Holdings PLC	05/02/2025	15:19:41	GB00B06QFB75	1,019.00		504	BATE	156728386880	2001001125
IG Group Holdings PLC	05/02/2025	15:19:41	GB00B06QFB75	1,019.00		486	CHIX	2977838326544	2001001125
IG Group Holdings PLC	05/02/2025	15:19:41	GB00B06QFB75	1,019.00		277	TURQUOISE	E0LwJpKfz2MX	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		48	CHIX	2977838330026	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		157	CHIX	2977838330027	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		3	CHIX	2977838330028	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		19	CHIX	2977838330029	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		1	CHIX	2977838330030	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		3	CHIX	2977838330031	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		8	AQUIS	136025	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		31	AQUIS	136026	2001001125
IG Group Holdings PLC	05/02/2025	15:30:04	GB00B06QFB75	1,020.00		50	AQUIS	136027	2001001125
IG Group Holdings PLC	05/02/2025	15:31:33	GB00B06QFB75	1,020.00		310	BATE	156728389547	2001001125
IG Group Holdings PLC	05/02/2025	15:31:33	GB00B06QFB75	1,020.00		11	BATE	156728389548	2001001125
IG Group Holdings PLC	05/02/2025	15:33:16	GB00B06QFB75	1,020.00		315	BATE	156728389990	2001001125
IG Group Holdings PLC	05/02/2025	15:34:37	GB00B06QFB75	1,020.00		164	LSE	E0LwJpcFRmZr	2001001125
IG Group Holdings PLC	05/02/2025	15:34:37	GB00B06QFB75	1,020.00		150	LSE	E0LwJpcFRmZt	2001001125
IG Group Holdings PLC	05/02/2025	15:36:11	GB00B06QFB75	1,020.00		8	LSE	E0LwJpcFRnii	2001001125
IG Group Holdings PLC	05/02/2025	15:36:11	GB00B06QFB75	1,020.00		307	LSE	E0LwJpcFRnim	2001001125
IG Group Holdings PLC	05/02/2025	15:37:40	GB00B06QFB75	1,020.00		358	CHIX	2977838332533	2001001125
IG Group Holdings PLC	05/02/2025	15:39:15	GB00B06QFB75	1,020.00		331	TURQUOISE	E0LwJpKfzQoy	2001001125
IG Group Holdings PLC	05/02/2025	15:40:50	GB00B06QFB75	1,020.00		261	CHIX	2977838333697	2001001125
IG Group Holdings PLC	05/02/2025	15:40:50	GB00B06QFB75	1,020.00		29	CHIX	2977838333698	2001001125
IG Group Holdings PLC	05/02/2025	15:40:5							

IG Group Holdings PLC	05/02/2025	16:16:25	GB00B06QFB75	1,021.00	96	TURQUOISE	E0LwJpKftrLQ	2001001125
IG Group Holdings PLC	05/02/2025	16:16:25	GB00B06QFB75	1,021.00	24	LSE	E0LwJpcFSK3o	2001001125
IG Group Holdings PLC	05/02/2025	16:22:33	GB00B06QFB75	1,020.00	354	LSE	E0LwJpcFSP6R	2001001125
IG Group Holdings PLC	05/02/2025	16:22:33	GB00B06QFB75	1,020.00	327	LSE	E0LwJpcFSP6T	2001001125
IG Group Holdings PLC	05/02/2025	16:22:33	GB00B06QFB75	1,020.00	564	CHIX	2977838350080	2001001125
IG Group Holdings PLC	05/02/2025	16:22:33	GB00B06QFB75	1,020.00	353	TURQUOISE	E0LwJpKIUNE	2001001125
IG Group Holdings PLC	05/02/2025	16:22:33	GB00B06QFB75	1,020.00	324	TURQUOISE	E0LwJpKIJNI	2001001125
IG Group Holdings PLC	05/02/2025	16:25:57	GB00B06QFB75	1,020.00	330	CHIX	2977838351971	2001001125
IG Group Holdings PLC	05/02/2025	16:27:20	GB00B06QFB75	1,020.00	18	TURQUOISE	E0LwJpKfteEI	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	29	TURQUOISE	E0LwJpKftpSY	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	27	TURQUOISE	E0LwJpKftpSI	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	11	TURQUOISE	E0LwJpKftpSr	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	147	TURQUOISE	E0LwJpKftpSx	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	3	TURQUOISE	E0LwJpKftpT6	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	38	TURQUOISE	E0LwJpKftpTC	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	147	TURQUOISE	E0LwJpKftpTH	2001001125
IG Group Holdings PLC	05/02/2025	16:29:40	GB00B06QFB75	1,021.00	38	TURQUOISE	E0LwJpKftpTL	2001001125
IG Group Holdings PLC	05/02/2025	16:29:51	GB00B06QFB75	1,021.00	11	TURQUOISE	E0LwJpKftquB	2001001125