



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B863	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	06/02/2025	GB00B06QFB75	24,440	1,021.99	LSE	1,029.00	1,015.00
IG Group Holdings PLC	06/02/2025	GB00B06QFB75	16,904	1,021.91	BATE	1,029.00	1,015.00
IG Group Holdings PLC	06/02/2025	GB00B06QFB75	16,002	1,023.29	CHIX	1,029.00	1,016.00
IG Group Holdings PLC	06/02/2025	GB00B06QFB75	9,752	1,021.97	TURQUOISE	1,029.00	1,015.00
IG Group Holdings PLC	06/02/2025	GB00B06QFB75	357	1,028.00	AQUIS	1,028.00	1,028.00
* Rounded to two decimal places		Sum:	67,455	1,022.31		1,029.00	1,015.00

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	06/02/2025	08:06:34	GB00B06QFB75	1,027.00	329	LSE	E0Lv2n6AaIJO	2001001125
IG Group Holdings PLC	06/02/2025	08:10:02	GB00B06QFB75	1,026.00	192	LSE	E0Lv2n6AAsvXw	2001001125
IG Group Holdings PLC	06/02/2025	08:10:02	GB00B06QFB75	1,026.00	148	LSE	E0Lv2n6AAsvXy	2001001125
IG Group Holdings PLC	06/02/2025	08:10:02	GB00B06QFB75	1,026.00	375	LSE	E0Lv2n6AAsvY2	2001001125
IG Group Holdings PLC	06/02/2025	08:10:02	GB00B06QFB75	1,026.00	110	LSE	E0Lv2n6AAsvY4	2001001125
IG Group Holdings PLC	06/02/2025	08:10:02	GB00B06QFB75	1,026.00	581	LSE	E0Lv2n6AAsvY8	2001001125
IG Group Holdings PLC	06/02/2025	08:10:02	GB00B06QFB75	1,026.00	336	BATE	156728337483	2001001125
IG Group Holdings PLC	06/02/2025	08:15:56	GB00B06QFB75	1,028.00	322	CHIX	2977838249178	2001001125
IG Group Holdings PLC	06/02/2025	08:17:39	GB00B06QFB75	1,028.00	368	BATE	156728338418	2001001125
IG Group Holdings PLC	06/02/2025	08:25:07	GB00B06QFB75	1,027.00	310	LSE	E0Lv2n6AAILmB	2001001125
IG Group Holdings PLC	06/02/2025	08:25:07	GB00B06QFB75	1,027.00	318	BATE	156728339148	2001001125
IG Group Holdings PLC	06/02/2025	08:33:59	GB00B06QFB75	1,026.00	705	LSE	E0Lv2n6AAtaIL	2001001125
IG Group Holdings PLC	06/02/2025	08:33:59	GB00B06QFB75	1,026.00	369	LSE	E0Lv2n6AAtaIR	2001001125
IG Group Holdings PLC	06/02/2025	08:40:21	GB00B06QFB75	1,027.00	715	TURQUOISE	E0Lv2m0aovvYg	2001001125
IG Group Holdings PLC	06/02/2025	08:46:41	GB00B06QFB75	1,027.00	369	LSE	E0Lv2n6AAtsDR	2001001125
IG Group Holdings PLC	06/02/2025	08:52:11	GB00B06QFB75	1,026.00	354	TURQUOISE	E0Lv2m0aovrUJ	2001001125
IG Group Holdings PLC	06/02/2025	08:52:11	GB00B06QFB75	1,026.00	17	TURQUOISE	E0Lv2m0aovrIM	2001001125
IG Group Holdings PLC	06/02/2025	08:52:11	GB00B06QFB75	1,026.00	362	TURQUOISE	E0Lv2m0aovrIO	2001001125
IG Group Holdings PLC	06/02/2025	09:04:51	GB00B06QFB75	1,027.00	46	LSE	E0Lv2n6AuBhB	2001001125
IG Group Holdings PLC	06/02/2025	09:04:51	GB00B06QFB75	1,027.00	174	LSE	E0Lv2n6AuBHd	2001001125
IG Group Holdings PLC	06/02/2025	09:04:51	GB00B06QFB75	1,027.00	96	LSE	E0Lv2n6AuBHF	2001001125
IG Group Holdings PLC	06/02/2025	09:04:51	GB00B06QFB75	1,027.00	56	LSE	E0Lv2n6AuBHZ	2001001125
IG Group Holdings PLC	06/02/2025	09:08:58	GB00B06QFB75	1,028.00	77	BATE	156728344317	2001001125
IG Group Holdings PLC	06/02/2025	09:08:58	GB00B06QFB75	1,028.00	72	BATE	156728344318	2001001125
IG Group Holdings PLC	06/02/2025	09:08:58	GB00B06QFB75	1,028.00	72	BATE	156728344319	2001001125
IG Group Holdings PLC	06/02/2025	09:11:24	GB00B06QFB75	1,028.00	329	BATE	156728344567	2001001125
IG Group Holdings PLC	06/02/2025	09:14:08	GB00B06QFB75	1,028.00	366	CHIX	2977838260469	2001001125
IG Group Holdings PLC	06/02/2025	09:14:54	GB00B06QFB75	1,027.00	310	LSE	E0Lv2n6AuLGG	2001001125
IG Group Holdings PLC	06/02/2025	09:14:54	GB00B06QFB75	1,027.00	393	CHIX	2977838260521	2001001125
IG Group Holdings PLC	06/02/2025	09:14:54	GB00B06QFB75	1,027.00	225	CHIX	2977838260522	2001001125
IG Group Holdings PLC	06/02/2025	09:14:54	GB00B06QFB75	1,027.00	373	TURQUOISE	E0Lv2m0aazSMz	2001001125
IG Group Holdings PLC	06/02/2025	09:28:48	GB00B06QFB75	1,027.00	250	LSE	E0Lv2n6AuWRI	2001001125
IG Group Holdings PLC	06/02/2025	09:28:48	GB00B06QFB75	1,027.00	126	CHIX	2977838262648	2001001125
IG Group Holdings PLC	06/02/2025	09:29:02	GB00B06QFB75	1,027.00	126	LSE	E0Lv2n6AuWdZ	2001001125
IG Group Holdings PLC	06/02/2025	09:29:02	GB00B06QFB75	1,027.00	242	BATE	156728346502	2001001125
IG Group Holdings PLC	06/02/2025	09:29:02	GB00B06QFB75	1,027.00	107	CHIX	2977838262681	2001001125
IG Group Holdings PLC	06/02/2025	09:29:02	GB00B06QFB75	1,027.00	133	TURQUOISE	E0Lv2m0abLQJ	2001001125
IG Group Holdings PLC	06/02/2025	09:35:46	GB00B06QFB75	1,027.00	353	LSE	E0Lv2n6AuAcr	2001001125
IG Group Holdings PLC	06/02/2025	09:35:46	GB00B06QFB75	1,027.00	325	TURQUOISE	E0Lv2mob0IM	2001001125
IG Group Holdings PLC	06/02/2025	09:41:58	GB00B06QFB75	1,026.00	333	LSE	E0Lv2n6Aug7I	2001001125
IG Group Holdings PLC	06/02/2025	09:41:58	GB00B06QFB75	1,026.00	327	BATE	156728347877	2001001125
IG Group Holdings PLC	06/02/2025	09:47:55	GB00B06QFB75	1,025.00	333	TURQUOISE	E0Lv2mob1XOp	2001001125
IG Group Holdings PLC	06/02/2025	09:57:29	GB00B06QFB75	1,024.00	338	LSE	E0Lv2n6AupmV	2001001125
IG Group Holdings PLC	06/02/2025	09:57:29	GB00B06QFB75	1,024.00	65	LSE	E0Lv2n6AupmX	2001001125
IG Group Holdings PLC	06/02/2025	09:57:29	GB00B06QFB75	1,024.00	151	CHIX	2977838266985	2001001125
IG Group Holdings PLC	06/02/2025	10:05:01	GB00B06QFB75	1,025.00	355	LSE	E0Lv2n6Aulzm	2001001125
IG Group Holdings PLC	06/02/2025	10:05:01	GB00B06QFB75	1,025.00	360	CHIX	2977838268077	2001001125
IG Group Holdings PLC	06/02/2025	10:05:01	GB00B06QFB75	1,025.00	316	CHIX	2977838268078	2001001125
IG Group Holdings PLC	06/02/2025	10:06:26	GB00B06QFB75	1,025.00	21	BATE	156728350329	2001001125
IG Group Holdings PLC	06/02/2025	10:19:59	GB00B06QFB75	1,025.00	76	BATE	156728351712	2001001125
IG Group Holdings PLC	06/02/2025	10:19:59	GB00B06QFB75	1,025.00	76	BATE	156728351713	2001001125
IG Group Holdings PLC	06/02/2025	10:19:59	GB00B06QFB75	1,025.00	83	CHIX	2977838270488	2001001125
IG Group Holdings PLC	06/02/2025	10:19:59	GB00B06QFB75	1,025.00	120	CHIX	2977838270489	2001001125
IG Group Holdings PLC	06/02/2025	10:22:01	GB00B06QFB75	1,025.00	43	CHIX	2977838270765	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	21	BATE	156728353049	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	76	BATE	156728353050	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	69	BATE	156728353051	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	73	BATE	156728353052	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	2	BATE	156728353053	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	79	CHIX	2977838272447	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	413	CHIX	2977838272448	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	60	CHIX	2977838272449	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	149	CHIX	2977838272450	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	37	CHIX	2977838272451	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	70	CHIX	2977838272452	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	78	CHIX	2977838272453	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	185	CHIX	2977838272454	2001001125
IG Group Holdings PLC	06/02/2025	10:31:21	GB00B06QFB75	1,026.00	72	CHIX	2977838272455	2001001125
IG Group Holdings PLC	06/02/2025	10:31:58	GB00B06QFB75	1,025.00	33	LSE	E0Lv2n6AvDQO	2001001125
IG Group Holdings PLC	06/02/2025	10:31:58	GB00B06QFB75	1,025.00	175	BATE	156728353110	2001001125
IG Group Holdings PLC	06/02/2025	10:31:58	GB00B06QFB75	1,025.00	77	CHIX	2977838272552	2001001125
IG Group Holdings PLC	06/02/2025	10:31:58	GB00B06QFB75	1,025.00	124	LSE	E0Lv2n6AvDQU	2001001125
IG Group Holdings PLC	06/02/2025	10:32:15	GB00B06QFB75	1,025.00	151	LSE	E0Lv2n6AvDpK	2001001125
IG Group Holdings PLC	06/02/2025	10:32:15	GB00B06QFB75	1,025.00	313	LSE	E0Lv2n6AvDpM	2001001125
IG Group Holdings PLC	06/02/2025	10:34:29	GB00B06QFB75	1,025.00	311	BATE	156728353476	2001001125
IG Group Holdings PLC	06/02/2025	10:35:55	GB00B06QFB75	1,025.00	35	BATE	156728353596	2001001125
IG Group Holdings PLC	06/02/2025	10:48:51	GB00B06QFB75	1,028.00	371	LSE	E0Lv2n6AvPIo	2001001125

IG Group Holdings PLC	06/02/2025	10:49:03	GB00B06QFB75	1,028.00	408	BATE	156728355234	2001001125
IG Group Holdings PLC	06/02/2025	10:49:03	GB00B06QFB75	1,028.00	634	BATE	156728355235	2001001125
IG Group Holdings PLC	06/02/2025	11:02:22	GB00B06QFB75	1,024.00	350	LSE	E0Lv2n6AvaQH	2001001125
IG Group Holdings PLC	06/02/2025	11:02:22	GB00B06QFB75	1,024.00	252	CHIX	2977838278539	2001001125
IG Group Holdings PLC	06/02/2025	11:02:22	GB00B06QFB75	1,024.00	96	CHIX	2977838278540	2001001125
IG Group Holdings PLC	06/02/2025	11:04:19	GB00B06QFB75	1,024.00	71	LSE	E0Lv2n6AvbqU	2001001125
IG Group Holdings PLC	06/02/2025	11:15:50	GB00B06QFB75	1,025.00	5	BATE	156728358576	2001001125
IG Group Holdings PLC	06/02/2025	11:16:02	GB00B06QFB75	1,025.00	384	LSE	E0Lv2n6AwkET	2001001125
IG Group Holdings PLC	06/02/2025	11:16:02	GB00B06QFB75	1,025.00	68	TURQUOISE	E0Lv2mob6k7m	2001001125
IG Group Holdings PLC	06/02/2025	11:16:02	GB00B06QFB75	1,025.00	68	TURQUOISE	E0Lv2mob6k7p	2001001125
IG Group Holdings PLC	06/02/2025	11:16:02	GB00B06QFB75	1,025.00	247	BATE	156728358607	2001001125
IG Group Holdings PLC	06/02/2025	11:16:02	GB00B06QFB75	1,025.00	368	CHIX	2977838280908	2001001125
IG Group Holdings PLC	06/02/2025	11:16:02	GB00B06QFB75	1,025.00	239	CHIX	2977838280909	2001001125
IG Group Holdings PLC	06/02/2025	11:20:12	GB00B06QFB75	1,025.00	70	BATE	156728359045	2001001125
IG Group Holdings PLC	06/02/2025	11:20:31	GB00B06QFB75	1,025.00	9	BATE	156728359080	2001001125
IG Group Holdings PLC	06/02/2025	11:21:13	GB00B06QFB75	1,025.00	22	BATE	156728359131	2001001125
IG Group Holdings PLC	06/02/2025	11:24:59	GB00B06QFB75	1,025.00	225	BATE	156728359492	2001001125
IG Group Holdings PLC	06/02/2025	11:24:59	GB00B06QFB75	1,025.00	340	BATE	156728359494	2001001125
IG Group Holdings PLC	06/02/2025	11:38:33	GB00B06QFB75	1,025.00	322	LSE	E0Lv2n6AvzCr	2001001125
IG Group Holdings PLC	06/02/2025	11:42:25	GB00B06QFB75	1,025.00	71	BATE	156728361564	2001001125
IG Group Holdings PLC	06/02/2025	11:43:18	GB00B06QFB75	1,026.00	359	LSE	E0Lv2n6Aw21V	2001001125
IG Group Holdings PLC	06/02/2025	11:47:30	GB00B06QFB75	1,026.00	360	BATE	156728362188	2001001125
IG Group Holdings PLC	06/02/2025	11:47:44	GB00B06QFB75	1,025.00	229	BATE	156728362203	2001001125
IG Group Holdings PLC	06/02/2025	11:47:44	GB00B06QFB75	1,025.00	45	BATE	156728362204	2001001125
IG Group Holdings PLC	06/02/2025	11:47:44	GB00B06QFB75	1,025.00	329	CHIX	2977838286037	2001001125
IG Group Holdings PLC	06/02/2025	11:47:44	GB00B06QFB75	1,025.00	322	LSE	E0Lv2n6Aw51s	2001001125
IG Group Holdings PLC	06/02/2025	12:03:16	GB00B06QFB75	1,028.00	84	CHIX	2977838291241	2001001125
IG Group Holdings PLC	06/02/2025	12:03:16	GB00B06QFB75	1,028.00	236	CHIX	2977838291242	2001001125
IG Group Holdings PLC	06/02/2025	12:06:22	GB00B06QFB75	1,029.00	161	LSE	E0Lv2n6AwRLh	2001001125
IG Group Holdings PLC	06/02/2025	12:06:22	GB00B06QFB75	1,029.00	213	LSE	E0Lv2n6AwRLj	2001001125
IG Group Holdings PLC	06/02/2025	12:06:22	GB00B06QFB75	1,029.00	241	BATE	156728366056	2001001125
IG Group Holdings PLC	06/02/2025	12:06:22	GB00B06QFB75	1,029.00	109	CHIX	2977838292918	2001001125
IG Group Holdings PLC	06/02/2025	12:06:22	GB00B06QFB75	1,029.00	123	CHIX	2977838292919	2001001125
IG Group Holdings PLC	06/02/2025	12:06:22	GB00B06QFB75	1,029.00	133	TURQUOISE	E0Lv2mob9onf	2001001125
IG Group Holdings PLC	06/02/2025	12:13:06	GB00B06QFB75	1,028.00	351	LSE	E0Lv2n6AwaNn	2001001125
IG Group Holdings PLC	06/02/2025	12:13:06	GB00B06QFB75	1,028.00	129	CHIX	2977838295483	2001001125
IG Group Holdings PLC	06/02/2025	12:13:06	GB00B06QFB75	1,028.00	216	CHIX	2977838295484	2001001125
IG Group Holdings PLC	06/02/2025	12:21:45	GB00B06QFB75	1,028.00	192	CHIX	2977838298088	2001001125
IG Group Holdings PLC	06/02/2025	12:21:45	GB00B06QFB75	1,028.00	219	CHIX	2977838298089	2001001125
IG Group Holdings PLC	06/02/2025	12:21:45	GB00B06QFB75	1,028.00	219	CHIX	2977838298090	2001001125
IG Group Holdings PLC	06/02/2025	12:22:27	GB00B06QFB75	1,028.00	150	CHIX	2977838298193	2001001125
IG Group Holdings PLC	06/02/2025	12:22:31	GB00B06QFB75	1,028.00	166	CHIX	2977838298196	2001001125
IG Group Holdings PLC	06/02/2025	12:31:49	GB00B06QFB75	1,029.00	613	CHIX	2977838299841	2001001125
IG Group Holdings PLC	06/02/2025	12:31:49	GB00B06QFB75	1,029.00	58	CHIX	2977838299842	2001001125
IG Group Holdings PLC	06/02/2025	12:31:49	GB00B06QFB75	1,029.00	58	CHIX	2977838299843	2001001125
IG Group Holdings PLC	06/02/2025	12:35:23	GB00B06QFB75	1,028.00	338	CHIX	2977838300500	2001001125
IG Group Holdings PLC	06/02/2025	12:47:30	GB00B06QFB75	1,028.00	21	AQUIS	94097	2001001125
IG Group Holdings PLC	06/02/2025	12:47:30	GB00B06QFB75	1,028.00	140	AQUIS	94098	2001001125
IG Group Holdings PLC	06/02/2025	12:47:30	GB00B06QFB75	1,028.00	196	AQUIS	94099	2001001125
IG Group Holdings PLC	06/02/2025	12:48:42	GB00B06QFB75	1,027.00	352	LSE	E0Lv2n6AxA20	2001001125
IG Group Holdings PLC	06/02/2025	12:48:42	GB00B06QFB75	1,027.00	373	BATE	156728372112	2001001125
IG Group Holdings PLC	06/02/2025	12:48:42	GB00B06QFB75	1,027.00	325	TURQUOISE	E0Lv2mobCEEZ	2001001125
IG Group Holdings PLC	06/02/2025	12:52:08	GB00B06QFB75	1,026.00	256	CHIX	2977838303408	2001001125
IG Group Holdings PLC	06/02/2025	12:52:22	GB00B06QFB75	1,026.00	97	CHIX	2977838303469	2001001125
IG Group Holdings PLC	06/02/2025	13:06:29	GB00B06QFB75	1,026.00	321	TURQUOISE	E0Lv2mobDEpa	2001001125
IG Group Holdings PLC	06/02/2025	13:06:29	GB00B06QFB75	1,026.00	428	TURQUOISE	E0Lv2mobDEpe	2001001125
IG Group Holdings PLC	06/02/2025	13:06:29	GB00B06QFB75	1,026.00	210	CHIX	2977838306085	2001001125
IG Group Holdings PLC	06/02/2025	13:06:29	GB00B06QFB75	1,026.00	111	CHIX	2977838306086	2001001125
IG Group Holdings PLC	06/02/2025	13:06:29	GB00B06QFB75	1,026.00	140	TURQUOISE	E0Lv2mobDEpp	2001001125
IG Group Holdings PLC	06/02/2025	13:10:08	GB00B06QFB75	1,025.00	339	BATE	156728374664	2001001125
IG Group Holdings PLC	06/02/2025	13:12:02	GB00B06QFB75	1,025.00	163	LSE	E0Lv2n6AxA6fr	2001001125
IG Group Holdings PLC	06/02/2025	13:12:02	GB00B06QFB75	1,025.00	163	LSE	E0Lv2n6AxA6Ht	2001001125
IG Group Holdings PLC	06/02/2025	13:19:59	GB00B06QFB75	1,024.00	14	LSE	E0Lv2n6AxA7rG	2001001125
IG Group Holdings PLC	06/02/2025	13:19:59	GB00B06QFB75	1,024.00	240	LSE	E0Lv2n6AxA7rt	2001001125
IG Group Holdings PLC	06/02/2025	13:19:59	GB00B06QFB75	1,024.00	65	LSE	E0Lv2n6AxA7rK	2001001125
IG Group Holdings PLC	06/02/2025	13:19:59	GB00B06QFB75	1,024.00	175	LSE	E0Lv2n6AxA7Rm	2001001125
IG Group Holdings PLC	06/02/2025	13:19:59	GB00B06QFB75	1,024.00	144	LSE	E0Lv2n6AxA7RR	2001001125
IG Group Holdings PLC	06/02/2025	13:19:59	GB00B06QFB75	1,024.00	211	BATE	156728375756	2001001125
IG Group Holdings PLC	06/02/2025	13:19:59	GB00B06QFB75	1,024.00	101	BATE	156728375757	2001001125
IG Group Holdings PLC	06/02/2025	13:22:55	GB00B06QFB75	1,023.00	368	CHIX	2977838308946	2001001125
IG Group Holdings PLC	06/02/2025	13:30:32	GB00B06QFB75	1,022.00	333	LSE	E0Lv2n6AxAZJf	2001001125
IG Group Holdings PLC	06/02/2025	13:30:32	GB00B06QFB75	1,022.00	324	BATE	156728377048	2001001125
IG Group Holdings PLC	06/02/2025	13:32:03	GB00B06QFB75	1,021.00	331	LSE	E0Lv2n6AxAy9	2001001125
IG Group Holdings PLC	06/02/2025	13:42:34	GB00B06QFB75	1,021.00	80	BATE	156728378935	2001001125
IG Group Holdings PLC	06/02/2025	13:42:34	GB00B06QFB75	1,021.00	266	BATE	156728378936	2001001125
IG Group Holdings PLC	06/02/2025	13:42:34	GB00B06QFB75	1,021.00	335	BATE	156728378938	2001001125
IG Group Holdings PLC	06/02/2025	13:42:34	GB00B06QFB75	1,021.00	293	TURQUOISE	E0Lv2mobfJbb	2001001125
IG Group Holdings PLC	06/02/2025	13:42:34	GB00B06QFB75	1,021.00	374	TURQUOISE	E0Lv2mobfJbe	2001001125
IG Group Holdings PLC	06/02/2025	13:53:57	GB00B06QFB75	1,021.00	371	CHIX	2977838315303	2001001125
IG Group Holdings PLC	06/02/2025	13:54:05	GB00B06QFB75	1,020.00	316	LSE	E0Lv2n6AxAupi	2001001125
IG Group Holdings PLC	06/02/2025	13:54:05	GB00B06QFB75	1,020.00	314	LSE	E0Lv2n6AxAupm	2001001125
IG Group Holdings PLC	06/02/2025	13:54:05	GB00B06QFB75	1,020.00	120	BATE	156728380491	2001001125
IG Group Holdings PLC	06/02/2025	13:54:05	GB00B06QFB75	1,020.00	196	BATE	156728380492	2001001125
IG Group Holdings PLC	06/02/2025	13:54:05	GB00B06QFB75	1,020.00	191	CHIX	2977838315343	2001001125
IG Group Holdings PLC	06/02/2025	13:54:05	GB00B06QFB75	1,020.00	191	CHIX	2977838315344	2001001125
IG Group Holdings PLC	06/02/2025	14:00:28	GB00B06QFB75	1,019.00	347	LSE	E0Lv2n6AxAzKp	2001001125
IG Group Holdings PLC	06/02/2025	14:00:28	GB00B06QFB75	1,019.00	336	LSE	E0Lv2n6AxAzKT	2001001125
IG Group Holdings PLC	06/02/2025	14:06:17	GB00B06QFB75	1,018.00	20	BATE	156728382307	2001001125
IG Group Holdings PLC	06/02/2025	14:06:17	GB00B06QFB75	1,018.00	169	BATE	156728382308	2001001125
IG Group Holdings PLC	06/02/2025	14:06:17	GB00B06QFB75	1,018.00	149	BATE	156728382309	2001001125
IG Group Holdings PLC	06/02/2025	14:06:17	GB00B06QFB75	1,018.00	342	CHIX	2977838317984	2001001125
IG Group Holdings PLC	06/02/2025	14:16:49	GB00B06QFB75	1,019.00	336	LSE	E0Lv2n6AxAyCpB	2001001125
IG Group Holdings PLC	06/02/2025	14:18:42	GB00B06QFB75	1,018.00	363	LSE	E0Lv2n6AxAyEOh	2001001125
IG Group Holdings PLC	06/02/2025	14:18:42	GB00B06QFB75	1,018.00	334	LSE	E0Lv2n6AxAyEOj	2001001125
IG Group Holdings PLC	06/02/2025	14:18:42	GB00B06QFB75	1,018.00	338	LSE	E0Lv2n6AxAyEOl	2001001125
IG Group Holdings PLC	06/02/2025	14:18:42	GB00B06QFB75	1,018.00	345	BATE	156728384358	2001001125
IG Group Holdings PLC	06/02/2025	14:20:11	GB00B06QFB75	1,017.00	470	LSE	E0Lv2n6AxAyG1q	2001001125
IG Group Holdings PLC	06/02/2025	14:22:24	GB00B06QFB75	1,016.00	319	BATE	156728385307	2001001125
IG Group Holdings PLC	06/02/2025	14:31:15	GB00B06QFB75	1,018.00	180	LSE	E0Lv2n6AxAyXw0	2001001125
IG Group Holdings PLC	06/02/2025	14:31:15	GB00B06QFB75	1,018.00	128	LSE	E0Lv2n6AxAyXw2	2001001125
IG Group Holdings PLC	06/02/2025	14:31:15	GB00B06QFB75	1,018.00	487	LSE	E0Lv2n6AxAyXw6	2001001125
IG Group Holdings PLC	06/02/2025	14:31:15	GB00B06QFB75	1,018.00	198	BATE	156728387499	2001001125

IG Group Holdings PLC	06/02/2025	14:31:15	GB00B06QFB75	1,018.00		191	CHIX	2977838325248	2001001125
IG Group Holdings PLC	06/02/2025	14:31:15	GB00B06QFB75	1,018.00		468	CHIX	2977838325249	2001001125
IG Group Holdings PLC	06/02/2025	14:31:15	GB00B06QFB75	1,018.00		109	TURQUOISE	EOLv2moblqdy	2001001125
IG Group Holdings PLC	06/02/2025	14:32:53	GB00B06QFB75	1,017.00		328	LSE	EOLv2n6AycWn	2001001125
IG Group Holdings PLC	06/02/2025	14:32:59	GB00B06QFB75	1,017.00		63	CHIX	2977838326070	2001001125
IG Group Holdings PLC	06/02/2025	14:32:59	GB00B06QFB75	1,017.00		262	CHIX	2977838326071	2001001125
IG Group Holdings PLC	06/02/2025	14:35:41	GB00B06QFB75	1,017.00		5	BATE	156728389109	2001001125
IG Group Holdings PLC	06/02/2025	14:45:09	GB00B06QFB75	1,020.00		334	BATE	156728391854	2001001125
IG Group Holdings PLC	06/02/2025	14:45:09	GB00B06QFB75	1,020.00		440	BATE	156728391857	2001001125
IG Group Holdings PLC	06/02/2025	14:45:09	GB00B06QFB75	1,020.00		425	CHIX	2977838331450	2001001125
IG Group Holdings PLC	06/02/2025	14:45:09	GB00B06QFB75	1,020.00		324	CHIX	2977838331451	2001001125
IG Group Holdings PLC	06/02/2025	14:45:09	GB00B06QFB75	1,020.00		683	LSE	EOLv2n6Az1Fs	2001001125
IG Group Holdings PLC	06/02/2025	14:45:09	GB00B06QFB75	1,020.00		520	TURQUOISE	EOLv2mobKb1S	2001001125
IG Group Holdings PLC	06/02/2025	14:45:09	GB00B06QFB75	1,020.00		242	TURQUOISE	EOLv2mobKb1U	2001001125
IG Group Holdings PLC	06/02/2025	14:54:44	GB00B06QFB75	1,018.00		328	LSE	EOLv2n6AzwI	2001001125
IG Group Holdings PLC	06/02/2025	14:54:44	GB00B06QFB75	1,018.00		482	LSE	EOLv2n6AzIhwk	2001001125
IG Group Holdings PLC	06/02/2025	14:54:44	GB00B06QFB75	1,018.00		211	BATE	156728394536	2001001125
IG Group Holdings PLC	06/02/2025	14:54:44	GB00B06QFB75	1,018.00		204	CHIX	2977838335488	2001001125
IG Group Holdings PLC	06/02/2025	14:54:44	GB00B06QFB75	1,018.00		38	TURQUOISE	EOLv2mobLdI9	2001001125
IG Group Holdings PLC	06/02/2025	14:54:44	GB00B06QFB75	1,018.00		78	TURQUOISE	EOLv2mobLdIC	2001001125
IG Group Holdings PLC	06/02/2025	15:05:19	GB00B06QFB75	1,021.00		78	CHIX	2977838339888	2001001125
IG Group Holdings PLC	06/02/2025	15:05:19	GB00B06QFB75	1,021.00		71	CHIX	2977838339889	2001001125
IG Group Holdings PLC	06/02/2025	15:05:19	GB00B06QFB75	1,021.00		72	CHIX	2977838339890	2001001125
IG Group Holdings PLC	06/02/2025	15:05:19	GB00B06QFB75	1,021.00		121	CHIX	2977838339891	2001001125
IG Group Holdings PLC	06/02/2025	15:06:55	GB00B06QFB75	1,021.00		31	CHIX	2977838340510	2001001125
IG Group Holdings PLC	06/02/2025	15:06:55	GB00B06QFB75	1,021.00		323	CHIX	2977838340511	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		486	LSE	EOLv2n6AzmAP	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		38	LSE	EOLv2n6AzaCAM	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		36	BATE	156728398138	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		302	BATE	156728398139	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		344	BATE	156728398143	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		97	BATE	156728398144	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		147	CHIX	2977838340535	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		178	CHIX	2977838340536	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		186	TURQUOISE	EOLv2mobN6HE	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		3	TURQUOISE	EOLv2mobN6Hl	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		273	TURQUOISE	EOLv2mobN6Hl	2001001125
IG Group Holdings PLC	06/02/2025	15:07:04	GB00B06QFB75	1,019.00		194	TURQUOISE	EOLv2mobN6Ho	2001001125
IG Group Holdings PLC	06/02/2025	15:19:48	GB00B06QFB75	1,021.00		176	LSE	EOLv2n6AzaCa	2001001125
IG Group Holdings PLC	06/02/2025	15:19:48	GB00B06QFB75	1,021.00		148	LSE	EOLv2n6AzaCi	2001001125
IG Group Holdings PLC	06/02/2025	15:21:08	GB00B06QFB75	1,021.00		340	LSE	EOLv2n6AzuKR	2001001125
IG Group Holdings PLC	06/02/2025	15:21:08	GB00B06QFB75	1,021.00		915	LSE	EOLv2n6AzuKX	2001001125
IG Group Holdings PLC	06/02/2025	15:21:08	GB00B06QFB75	1,021.00		590	BATE	156728401818	2001001125
IG Group Holdings PLC	06/02/2025	15:21:08	GB00B06QFB75	1,021.00		569	CHIX	2977838345873	2001001125
IG Group Holdings PLC	06/02/2025	15:24:00	GB00B06QFB75	1,019.00		316	BATE	156728402625	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,021.00		348	BATE	156728405282	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,021.00		476	LSE	EOLv2n6B09FH	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,020.00		307	BATE	156728405283	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,020.00		464	BATE	156728405284	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,020.00		295	CHIX	2977838350613	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,020.00		169	TURQUOISE	EOLv2mobPjOa	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,020.00		114	TURQUOISE	EOLv2mobPjOc	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,020.00		298	TURQUOISE	EOLv2mobPjOg	2001001125
IG Group Holdings PLC	06/02/2025	15:34:06	GB00B06QFB75	1,020.00		41	TURQUOISE	EOLv2mobPjOj	2001001125
IG Group Holdings PLC	06/02/2025	15:39:37	GB00B06QFB75	1,020.00		217	LSE	EOLv2n6B0GJi	2001001125
IG Group Holdings PLC	06/02/2025	15:39:37	GB00B06QFB75	1,020.00		92	LSE	EOLv2n6B0GJm	2001001125
IG Group Holdings PLC	06/02/2025	15:39:37	GB00B06QFB75	1,020.00		502	LSE	EOLv2n6B0GJq	2001001125
IG Group Holdings PLC	06/02/2025	15:39:44	GB00B06QFB75	1,019.00		332	CHIX	2977838352802	2001001125
IG Group Holdings PLC	06/02/2025	15:45:37	GB00B06QFB75	1,019.00		326	LSE	EOLv2n6B0NDG	2001001125
IG Group Holdings PLC	06/02/2025	15:45:37	GB00B06QFB75	1,019.00		209	BATE	156728408590	2001001125
IG Group Holdings PLC	06/02/2025	15:45:37	GB00B06QFB75	1,019.00		202	CHIX	2977838354755	2001001125
IG Group Holdings PLC	06/02/2025	15:45:37	GB00B06QFB75	1,019.00		115	TURQUOISE	EOLv2mobQIhym	2001001125
IG Group Holdings PLC	06/02/2025	15:55:25	GB00B06QFB75	1,019.00		345	BATE	156728411217	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		158	LSE	EOLv2n6B0Y3p	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		158	LSE	EOLv2n6B0Y3r	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		119	LSE	EOLv2n6B0Y3v	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		323	TURQUOISE	EOLv2mobRWHb	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		247	TURQUOISE	EOLv2mobRWHe	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		6	TURQUOISE	EOLv2mobRWHj	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		519	TURQUOISE	EOLv2mobRWHj	2001001125
IG Group Holdings PLC	06/02/2025	15:55:59	GB00B06QFB75	1,018.00		532	TURQUOISE	EOLv2mobRWHj	2001001125
IG Group Holdings PLC	06/02/2025	15:56:41	GB00B06QFB75	1,018.00		2	TURQUOISE	EOLv2mobRa3t	2001001125
IG Group Holdings PLC	06/02/2025	16:02:31	GB00B06QFB75	1,018.00		261	BATE	156728413794	2001001125
IG Group Holdings PLC	06/02/2025	16:02:31	GB00B06QFB75	1,018.00		253	CHIX	2977838361012	2001001125
IG Group Holdings PLC	06/02/2025	16:03:25	GB00B06QFB75	1,018.00		246	BATE	156728414147	2001001125
IG Group Holdings PLC	06/02/2025	16:03:29	GB00B06QFB75	1,018.00		268	BATE	156728414148	2001001125
IG Group Holdings PLC	06/02/2025	16:05:23	GB00B06QFB75	1,018.00		197	LSE	EOLv2n6B0Nc	2001001125
IG Group Holdings PLC	06/02/2025	16:05:41	GB00B06QFB75	1,018.00		243	LSE	EOLv2n6B0Iiv	2001001125
IG Group Holdings PLC	06/02/2025	16:11:17	GB00B06QFB75	1,018.00		41	CHIX	2977838364739	2001001125
IG Group Holdings PLC	06/02/2025	16:12:19	GB00B06QFB75	1,019.00		147	BATE	156728417722	2001001125
IG Group Holdings PLC	06/02/2025	16:12:19	GB00B06QFB75	1,019.00		75	BATE	156728417723	2001001125
IG Group Holdings PLC	06/02/2025	16:12:19	GB00B06QFB75	1,019.00		80	BATE	156728417724	2001001125
IG Group Holdings PLC	06/02/2025	16:12:19	GB00B06QFB75	1,019.00		27	BATE	156728417725	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		176	LSE	EOLv2n6B0pq	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		15	LSE	EOLv2n6B0pou	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		647	LSE	EOLv2n6B0pox	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		452	LSE	EOLv2n6B0poz	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		354	LSE	EOLv2n6B0pp1	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		36	BATE	156728417857	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		228	BATE	156728417858	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		291	BATE	156728417860	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		217	CHIX	2977838365504	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		23	CHIX	2977838365505	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		220	CHIX	2977838365506	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		160	TURQUOISE	EOLv2mobSuO3	2001001125
IG Group Holdings PLC	06/02/2025	16:12:40	GB00B06QFB75	1,018.00		126	TURQUOISE	EOLv2mobSuO5	2001001125
IG Group Holdings PLC	06/02/2025	16:15:18	GB00B06QFB75	1,017.00		26	CHIX	2977838366867	2001001125
IG Group Holdings PLC	06/02/2025	16:15:18	GB00B06QFB75	1,017.00		331	CHIX	2977838366868	2001001125
IG Group Holdings PLC	06/02/2025	16:15:18	GB00B06QFB75	1,017.00		331	TURQUOISE	EOLv2mobT9Hl	2001001125
IG Group Holdings PLC	06/02/2025	16:17:30	GB00B06QFB75	1,016.00		319	LSE	EOLv2n6B0v9P	2001001125
IG Group Holdings PLC	06/02/2025	16:17:30	GB00B06QFB75	1,016.00		326	BATE	156728419968	2001001125
IG Group Holdings PLC	06/02/2025	16:24:28	GB00B06QFB75	1,015.00		317	BATE	156728423851	2001001125

IG Group Holdings PLC	06/02/2025	16:24:28	GB00B06QFB75	1,015.00	3	BATE	156728423853	2001001125
IG Group Holdings PLC	06/02/2025	16:24:28	GB00B06QFB75	1,015.00	724	BATE	156728423854	2001001125
IG Group Holdings PLC	06/02/2025	16:24:28	GB00B06QFB75	1,015.00	312	LSE	E0Lv2n6B1294	2001001125
IG Group Holdings PLC	06/02/2025	16:24:28	GB00B06QFB75	1,015.00	309	LSE	E0Lv2n6B1298	2001001125
IG Group Holdings PLC	06/02/2025	16:24:28	GB00B06QFB75	1,015.00	188	TURQUOISE	E0Lv2mobTxE2	2001001125
IG Group Holdings PLC	06/02/2025	16:24:28	GB00B06QFB75	1,015.00	176	TURQUOISE	E0Lv2mobTxE5	2001001125
IG Group Holdings PLC	06/02/2025	16:29:44	GB00B06QFB75	1,016.00	75	CHIX	2977838376533	2001001125
IG Group Holdings PLC	06/02/2025	16:29:44	GB00B06QFB75	1,016.00	3	CHIX	2977838376534	2001001125
IG Group Holdings PLC	06/02/2025	16:29:44	GB00B06QFB75	1,016.00	294	CHIX	2977838376535	2001001125