



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	4PQUHN3JPF6GNF38B653	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	11/02/2025	GB00B06QFB75	37,767	995.80	LSE	1,001.00	993.00
IG Group Holdings PLC	11/02/2025	GB00B06QFB75	13,755	995.53	BATE	1,001.00	992.50
IG Group Holdings PLC	11/02/2025	GB00B06QFB75	17,977	996.19	CHIX	1,001.00	992.50
IG Group Holdings PLC	11/02/2025	GB00B06QFB75	9,154	996.54	TURQUOISE	1,001.00	993.50
IG Group Holdings PLC	11/02/2025	GB00B06QFB75	1,626	994.23	AQUIS	995.00	993.50
* Rounded to two decimal places		Sum:	80,279	995.89		1,001.00	992.50

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	11/02/2025	08:04:41	GB00B06QFB75	999.00	429	LSE	E0LyfaVoU3G	2001001125
IG Group Holdings PLC	11/02/2025	08:04:41	GB00B06QFB75	999.00	86	LSE	E0LyfaVoU3I	2001001125
IG Group Holdings PLC	11/02/2025	08:04:41	GB00B06QFB75	999.00	332	BATE	156728338766	2001001125
IG Group Holdings PLC	11/02/2025	08:04:41	GB00B06QFB75	999.00	321	CHIX	2977838245789	2001001125
IG Group Holdings PLC	11/02/2025	08:04:41	GB00B06QFB75	999.00	183	TURQUOISE	E0LyfaEEVRBD	2001001125
IG Group Holdings PLC	11/02/2025	08:09:34	GB00B06QFB75	995.00	436	LSE	E0LyfaVoUg58	2001001125
IG Group Holdings PLC	11/02/2025	08:09:34	GB00B06QFB75	995.00	15	LSE	E0LyfaVoUg5C	2001001125
IG Group Holdings PLC	11/02/2025	08:19:08	GB00B06QFB75	998.00	352	LSE	E0LyfaVoUjpuI	2001001125
IG Group Holdings PLC	11/02/2025	08:21:01	GB00B06QFB75	998.00	365	LSE	E0LyfaVoUjZE	2001001125
IG Group Holdings PLC	11/02/2025	08:21:01	GB00B06QFB75	998.00	235	BATE	156728340964	2001001125
IG Group Holdings PLC	11/02/2025	08:21:01	GB00B06QFB75	998.00	228	CHIX	2977838249609	2001001125
IG Group Holdings PLC	11/02/2025	08:21:01	GB00B06QFB75	998.00	130	TURQUOISE	E0LyfaEE0GZ	2001001125
IG Group Holdings PLC	11/02/2025	08:21:01	GB00B06QFB75	997.50	318	BATE	156728340966	2001001125
IG Group Holdings PLC	11/02/2025	08:21:01	GB00B06QFB75	997.50	317	LSE	E0LyfaVoUjZw	2001001125
IG Group Holdings PLC	11/02/2025	08:28:47	GB00B06QFB75	995.50	223	LSE	E0LyfaVoUjXG	2001001125
IG Group Holdings PLC	11/02/2025	08:30:26	GB00B06QFB75	997.00	647	LSE	E0LyfaVoUj9a	2001001125
IG Group Holdings PLC	11/02/2025	08:47:00	GB00B06QFB75	999.00	333	LSE	E0LyfaVoVGAK	2001001125
IG Group Holdings PLC	11/02/2025	08:47:00	GB00B06QFB75	999.00	633	LSE	E0LyfaVoVGau	2001001125
IG Group Holdings PLC	11/02/2025	08:47:00	GB00B06QFB75	999.00	654	TURQUOISE	E0LyfaEEYwfj	2001001125
IG Group Holdings PLC	11/02/2025	08:47:03	GB00B06QFB75	998.50	625	CHIX	2977838253829	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	341	LSE	E0LyfaVoVSL4	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	218	LSE	E0LyfaVoVSLC	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	180	LSE	E0LyfaVoVSL E	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	231	LSE	E0LyfaVoVSLG	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	411	LSE	E0LyfaVoVSLI	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	256	BATE	156728344998	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	247	CHIX	2977838256884	2001001125
IG Group Holdings PLC	11/02/2025	09:04:22	GB00B06QFB75	1,001.00	141	TURQUOISE	E0LyfaEEa8Ph	2001001125
IG Group Holdings PLC	11/02/2025	09:17:44	GB00B06QFB75	1,001.00	343	CHIX	2977838258934	2001001125
IG Group Holdings PLC	11/02/2025	09:17:56	GB00B06QFB75	1,001.00	492	LSE	E0LyfaVoVaLC	2001001125
IG Group Holdings PLC	11/02/2025	09:17:56	GB00B06QFB75	1,001.00	317	BATE	156728346378	2001001125
IG Group Holdings PLC	11/02/2025	09:17:56	GB00B06QFB75	1,001.00	307	CHIX	2977838258980	2001001125
IG Group Holdings PLC	11/02/2025	09:17:56	GB00B06QFB75	1,001.00	175	TURQUOISE	E0LyfaEEb1gy	2001001125
IG Group Holdings PLC	11/02/2025	09:28:50	GB00B06QFB75	999.50	140	TURQUOISE	E0LyfaEEbJH1	2001001125
IG Group Holdings PLC	11/02/2025	09:32:50	GB00B06QFB75	1,001.00	51	TURQUOISE	E0LyfaEEbwH	2001001125
IG Group Holdings PLC	11/02/2025	09:32:50	GB00B06QFB75	1,001.00	320	TURQUOISE	E0LyfaEEbwIO	2001001125
IG Group Holdings PLC	11/02/2025	09:35:00	GB00B06QFB75	1,000.00	234	BATE	156728348605	2001001125
IG Group Holdings PLC	11/02/2025	09:35:00	GB00B06QFB75	1,000.00	227	CHIX	2977838262342	2001001125
IG Group Holdings PLC	11/02/2025	09:35:00	GB00B06QFB75	1,000.00	364	LSE	E0LyfaVoVqY	2001001125
IG Group Holdings PLC	11/02/2025	09:35:00	GB00B06QFB75	1,000.00	129	TURQUOISE	E0LyfaEEc4cr	2001001125
IG Group Holdings PLC	11/02/2025	09:47:48	GB00B06QFB75	1,001.00	402	CHIX	2977838265255	2001001125
IG Group Holdings PLC	11/02/2025	09:47:48	GB00B06QFB75	1,001.00	194	CHIX	2977838265256	2001001125
IG Group Holdings PLC	11/02/2025	09:47:48	GB00B06QFB75	1,001.00	49	TURQUOISE	E0LyfaEEcnJU	2001001125
IG Group Holdings PLC	11/02/2025	09:48:21	GB00B06QFB75	1,000.00	365	BATE	156728350417	2001001125
IG Group Holdings PLC	11/02/2025	09:48:21	GB00B06QFB75	1,000.00	365	CHIX	2977838265332	2001001125
IG Group Holdings PLC	11/02/2025	09:52:15	GB00B06QFB75	999.00	332	LSE	E0LyfaVoW1gp	2001001125
IG Group Holdings PLC	11/02/2025	09:52:15	GB00B06QFB75	999.00	336	TURQUOISE	E0LyfaEEdlly	2001001125
IG Group Holdings PLC	11/02/2025	09:57:48	GB00B06QFB75	999.50	740	LSE	E0LyfaVoW4eY	2001001125
IG Group Holdings PLC	11/02/2025	10:10:06	GB00B06QFB75	999.00	210	CHIX	2977838268873	2001001125
IG Group Holdings PLC	11/02/2025	10:11:13	GB00B06QFB75	998.50	329	LSE	E0LyfaVoWBsA	2001001125
IG Group Holdings PLC	11/02/2025	10:11:13	GB00B06QFB75	998.50	328	LSE	E0LyfaVoWBsC	2001001125
IG Group Holdings PLC	11/02/2025	10:11:13	GB00B06QFB75	998.00	318	LSE	E0LyfaVoWBsY	2001001125
IG Group Holdings PLC	11/02/2025	10:21:33	GB00B06QFB75	999.00	105	BATE	156728353858	2001001125
IG Group Holdings PLC	11/02/2025	10:21:33	GB00B06QFB75	999.00	203	TURQUOISE	E0LyfaEEaZII	2001001125
IG Group Holdings PLC	11/02/2025	10:21:33	GB00B06QFB75	999.00	36	TURQUOISE	E0LyfaEEaZIn	2001001125
IG Group Holdings PLC	11/02/2025	10:21:59	GB00B06QFB75	998.50	397	LSE	E0LyfaVoWIAq	2001001125
IG Group Holdings PLC	11/02/2025	10:21:59	GB00B06QFB75	998.50	240	LSE	E0LyfaVoWIAs	2001001125
IG Group Holdings PLC	11/02/2025	10:26:54	GB00B06QFB75	998.00	320	BATE	156728354437	2001001125
IG Group Holdings PLC	11/02/2025	10:26:54	GB00B06QFB75	998.00	329	CHIX	2977838271655	2001001125
IG Group Holdings PLC	11/02/2025	10:28:16	GB00B06QFB75	997.50	329	LSE	E0LyfaVoW1gK	2001001125
IG Group Holdings PLC	11/02/2025	10:39:53	GB00B06QFB75	999.50	324	LSE	E0LyfaVoWTA V	2001001125
IG Group Holdings PLC	11/02/2025	10:39:53	GB00B06QFB75	999.50	329	CHIX	2977838273467	2001001125
IG Group Holdings PLC	11/02/2025	10:45:54	GB00B06QFB75	999.50	327	LSE	E0LyfaVoWWDq	2001001125
IG Group Holdings PLC	11/02/2025	10:45:54	GB00B06QFB75	999.50	67	BATE	156728356248	2001001125
IG Group Holdings PLC	11/02/2025	10:45:54	GB00B06QFB75	999.50	272	BATE	156728356249	2001001125
IG Group Holdings PLC	11/02/2025	10:48:15	GB00B06QFB75	999.50	380	CHIX	2977838274557	2001001125
IG Group Holdings PLC	11/02/2025	10:52:15	GB00B06QFB75	998.50	356	BATE	156728356804	2001001125
IG Group Holdings PLC	11/02/2025	10:52:24	GB00B06QFB75	997.50	189	LSE	E0LyfaVoWZKI	2001001125
IG Group Holdings PLC	11/02/2025	10:52:24	GB00B06QFB75	997.50	152	LSE	E0LyfaVoWZKn	2001001125
IG Group Holdings PLC	11/02/2025	11:06:06	GB00B06QFB75	998.00	295	CHIX	2977838277250	2001001125
IG Group Holdings PLC	11/02/2025	11:06:06	GB00B06QFB75	998.00	80	CHIX	2977838277251	2001001125
IG Group Holdings PLC	11/02/2025	11:06:07	GB00B06QFB75	997.00	95	LSE	E0LyfaVoWWhp	2001001125
IG Group Holdings PLC	11/02/2025	11:06:07	GB00B06QFB75	997.00	293	LSE	E0LyfaVoWWhp	2001001125
IG Group Holdings PLC	11/02/2025	11:06:09	GB00B06QFB75	996.50	336	CHIX	2977838277271	2001001125
IG Group Holdings PLC	11/02/2025	11:06:09	GB00B06QFB75	996.50	12	CHIX	2977838277272	2001001125
IG Group Holdings PLC	11/02/2025	11:17:56	GB00B06QFB75	996.00	29	CHIX	2977838279107	2001001125
IG Group Holdings PLC	11/02/2025	11:17:56	GB00B06QFB75	996.00	160	CHIX	2977838279108	2001001125

IG Group Holdings PLC	11/02/2025	11:19:46	GB00B06QFB75	996.00		365	CHIX	2977838279357	2001001125
IG Group Holdings PLC	11/02/2025	11:20:42	GB00B06QFB75	995.00		267	BATE	156728359769	2001001125
IG Group Holdings PLC	11/02/2025	11:20:42	GB00B06QFB75	995.00		70	BATE	156728359770	2001001125
IG Group Holdings PLC	11/02/2025	11:20:42	GB00B06QFB75	995.00		319	BATE	156728359771	2001001125
IG Group Holdings PLC	11/02/2025	11:30:49	GB00B06QFB75	995.00		46	TURQUOISE	EOLyfaEEHvR1	2001001125
IG Group Holdings PLC	11/02/2025	11:30:49	GB00B06QFB75	995.00		199	AQUIS	58014	2001001125
IG Group Holdings PLC	11/02/2025	11:30:49	GB00B06QFB75	995.00		80	AQUIS	58015	2001001125
IG Group Holdings PLC	11/02/2025	11:30:49	GB00B06QFB75	995.00		5	AQUIS	58016	2001001125
IG Group Holdings PLC	11/02/2025	11:31:06	GB00B06QFB75	994.50		650	BATE	156728360670	2001001125
IG Group Holdings PLC	11/02/2025	11:41:29	GB00B06QFB75	994.50		357	LSE	EOLyfaVoXODL	2001001125
IG Group Holdings PLC	11/02/2025	11:47:52	GB00B06QFB75	994.50		329	LSE	EOLyfaVoX31U	2001001125
IG Group Holdings PLC	11/02/2025	11:47:52	GB00B06QFB75	994.50		645	LSE	EOLyfaVoX31W	2001001125
IG Group Holdings PLC	11/02/2025	11:56:15	GB00B06QFB75	996.00		351	LSE	EOLyfaVoX7CV	2001001125
IG Group Holdings PLC	11/02/2025	11:56:15	GB00B06QFB75	995.50		501	LSE	EOLyfaVoX7C1	2001001125
IG Group Holdings PLC	11/02/2025	11:56:15	GB00B06QFB75	995.50		323	BATE	156728363033	2001001125
IG Group Holdings PLC	11/02/2025	11:56:15	GB00B06QFB75	995.50		311	CHIX	2977838284255	2001001125
IG Group Holdings PLC	11/02/2025	11:56:15	GB00B06QFB75	995.50		178	TURQUOISE	EOLyfaEEq2c	2001001125
IG Group Holdings PLC	11/02/2025	12:17:29	GB00B06QFB75	996.00		324	LSE	EOLyfaVoXP9i	2001001125
IG Group Holdings PLC	11/02/2025	12:17:29	GB00B06QFB75	996.00		163	LSE	EOLyfaVoXP9k	2001001125
IG Group Holdings PLC	11/02/2025	12:17:29	GB00B06QFB75	996.00		482	LSE	EOLyfaVoXP9z	2001001125
IG Group Holdings PLC	11/02/2025	12:18:55	GB00B06QFB75	997.00		362	TURQUOISE	EOLyfaEEK5X3	2001001125
IG Group Holdings PLC	11/02/2025	12:20:52	GB00B06QFB75	997.00		319	TURQUOISE	EOLyfaEEK844	2001001125
IG Group Holdings PLC	11/02/2025	12:29:23	GB00B06QFB75	996.00		370	TURQUOISE	EOLyfaEEKYGV	2001001125
IG Group Holdings PLC	11/02/2025	12:32:50	GB00B06QFB75	996.00		45	TURQUOISE	EOLyfaEEKIOI	2001001125
IG Group Holdings PLC	11/02/2025	12:32:50	GB00B06QFB75	996.00		149	TURQUOISE	EOLyfaEEKiOK	2001001125
IG Group Holdings PLC	11/02/2025	12:32:50	GB00B06QFB75	997.00		389	LSE	EOLyfaVoXYgy	2001001125
IG Group Holdings PLC	11/02/2025	12:32:50	GB00B06QFB75	997.00		251	BATE	156728366790	2001001125
IG Group Holdings PLC	11/02/2025	12:32:50	GB00B06QFB75	997.00		242	CHIX	2977838289835	2001001125
IG Group Holdings PLC	11/02/2025	12:32:50	GB00B06QFB75	997.00		138	TURQUOISE	EOLyfaEEKiOV	2001001125
IG Group Holdings PLC	11/02/2025	12:44:27	GB00B06QFB75	996.00		230	CHIX	2977838291758	2001001125
IG Group Holdings PLC	11/02/2025	12:44:27	GB00B06QFB75	996.00		130	TURQUOISE	EOLyfaEEIEAm	2001001125
IG Group Holdings PLC	11/02/2025	12:46:58	GB00B06QFB75	997.00		381	LSE	EOLyfaVoXgic	2001001125
IG Group Holdings PLC	11/02/2025	12:48:38	GB00B06QFB75	996.50		178	LSE	EOLyfaVoXhCe	2001001125
IG Group Holdings PLC	11/02/2025	12:48:38	GB00B06QFB75	996.50		340	LSE	EOLyfaVoXhCi	2001001125
IG Group Holdings PLC	11/02/2025	12:48:38	GB00B06QFB75	996.50		207	BATE	156728368600	2001001125
IG Group Holdings PLC	11/02/2025	12:49:18	GB00B06QFB75	996.50		257	LSE	EOLyfaVoXhSk	2001001125
IG Group Holdings PLC	11/02/2025	12:49:18	GB00B06QFB75	996.50		374	LSE	EOLyfaVoXhSn	2001001125
IG Group Holdings PLC	11/02/2025	12:52:19	GB00B06QFB75	995.00		370	LSE	EOLyfaVoXQvq	2001001125
IG Group Holdings PLC	11/02/2025	13:05:01	GB00B06QFB75	996.00		64	CHIX	2977838295044	2001001125
IG Group Holdings PLC	11/02/2025	13:06:48	GB00B06QFB75	995.50		322	CHIX	2977838295291	2001001125
IG Group Holdings PLC	11/02/2025	13:06:48	GB00B06QFB75	995.50		268	CHIX	2977838295293	2001001125
IG Group Holdings PLC	11/02/2025	13:06:48	GB00B06QFB75	995.50		49	CHIX	2977838295294	2001001125
IG Group Holdings PLC	11/02/2025	13:06:48	GB00B06QFB75	995.50		325	TURQUOISE	EOLyfaEEmlCD	2001001125
IG Group Holdings PLC	11/02/2025	13:06:48	GB00B06QFB75	995.00		325	LSE	EOLyfaVoXvHG	2001001125
IG Group Holdings PLC	11/02/2025	13:16:12	GB00B06QFB75	995.50		367	CHIX	2977838296866	2001001125
IG Group Holdings PLC	11/02/2025	13:19:12	GB00B06QFB75	995.50		328	CHIX	2977838297182	2001001125
IG Group Holdings PLC	11/02/2025	13:21:56	GB00B06QFB75	995.50		344	CHIX	2977838297522	2001001125
IG Group Holdings PLC	11/02/2025	13:24:28	GB00B06QFB75	995.50		50	BATE	156728372560	2001001125
IG Group Holdings PLC	11/02/2025	13:24:28	GB00B06QFB75	995.50		42	CHIX	2977838297819	2001001125
IG Group Holdings PLC	11/02/2025	13:25:21	GB00B06QFB75	996.00		187	CHIX	2977838298093	2001001125
IG Group Holdings PLC	11/02/2025	13:25:21	GB00B06QFB75	996.00		98	CHIX	2977838298094	2001001125
IG Group Holdings PLC	11/02/2025	13:25:21	GB00B06QFB75	996.00		85	CHIX	2977838298095	2001001125
IG Group Holdings PLC	11/02/2025	13:25:21	GB00B06QFB75	996.00		4	CHIX	2977838298096	2001001125
IG Group Holdings PLC	11/02/2025	13:28:13	GB00B06QFB75	996.00		93	CHIX	2977838298520	2001001125
IG Group Holdings PLC	11/02/2025	13:28:13	GB00B06QFB75	996.00		90	CHIX	2977838298521	2001001125
IG Group Holdings PLC	11/02/2025	13:28:13	GB00B06QFB75	996.00		92	CHIX	2977838298522	2001001125
IG Group Holdings PLC	11/02/2025	13:30:11	GB00B06QFB75	995.50		362	CHIX	2977838298810	2001001125
IG Group Holdings PLC	11/02/2025	13:30:16	GB00B06QFB75	995.00		132	LSE	EOLyfaVoYCMp	2001001125
IG Group Holdings PLC	11/02/2025	13:30:16	GB00B06QFB75	995.00		199	LSE	EOLyfaVoYCMr	2001001125
IG Group Holdings PLC	11/02/2025	13:30:16	GB00B06QFB75	995.00		170	LSE	EOLyfaVoYCMi	2001001125
IG Group Holdings PLC	11/02/2025	13:30:16	GB00B06QFB75	995.00		322	BATE	156728373146	2001001125
IG Group Holdings PLC	11/02/2025	13:30:16	GB00B06QFB75	995.00		311	CHIX	2977838298816	2001001125
IG Group Holdings PLC	11/02/2025	13:30:16	GB00B06QFB75	995.00		177	TURQUOISE	EOLyfaEEntYe	2001001125
IG Group Holdings PLC	11/02/2025	13:40:36	GB00B06QFB75	994.50		431	LSE	EOLyfaVoYJIK	2001001125
IG Group Holdings PLC	11/02/2025	13:40:36	GB00B06QFB75	994.50		411	BATE	156728374378	2001001125
IG Group Holdings PLC	11/02/2025	13:40:36	GB00B06QFB75	994.50		402	CHIX	2977838300436	2001001125
IG Group Holdings PLC	11/02/2025	13:49:18	GB00B06QFB75	996.00		51	CHIX	2977838301966	2001001125
IG Group Holdings PLC	11/02/2025	13:49:18	GB00B06QFB75	996.00		80	CHIX	2977838301967	2001001125
IG Group Holdings PLC	11/02/2025	13:50:06	GB00B06QFB75	996.00		83	CHIX	2977838302050	2001001125
IG Group Holdings PLC	11/02/2025	13:50:49	GB00B06QFB75	996.00		85	BATE	156728375514	2001001125
IG Group Holdings PLC	11/02/2025	13:51:18	GB00B06QFB75	995.00		432	LSE	EOLyfaVoYRea	2001001125
IG Group Holdings PLC	11/02/2025	13:51:18	GB00B06QFB75	995.00		278	BATE	156728375637	2001001125
IG Group Holdings PLC	11/02/2025	13:51:18	GB00B06QFB75	995.00		269	CHIX	2977838302405	2001001125
IG Group Holdings PLC	11/02/2025	13:51:18	GB00B06QFB75	995.00		153	TURQUOISE	EOLyfaEEoqHj	2001001125
IG Group Holdings PLC	11/02/2025	13:55:29	GB00B06QFB75	994.50		337	LSE	EOLyfaVoYTXi	2001001125
IG Group Holdings PLC	11/02/2025	13:55:29	GB00B06QFB75	994.50		323	LSE	EOLyfaVoYTXp	2001001125
IG Group Holdings PLC	11/02/2025	13:55:30	GB00B06QFB75	994.00		319	LSE	EOLyfaVoYTTza	2001001125
IG Group Holdings PLC	11/02/2025	13:55:30	GB00B06QFB75	994.00		17	LSE	EOLyfaVoYTYZ	2001001125
IG Group Holdings PLC	11/02/2025	13:55:30	GB00B06QFB75	994.00		352	BATE	156728376156	2001001125
IG Group Holdings PLC	11/02/2025	13:58:36	GB00B06QFB75	993.50		370	LSE	EOLyfaVoYYWBi	2001001125
IG Group Holdings PLC	11/02/2025	14:07:10	GB00B06QFB75	993.50		8	CHIX	2977838305370	2001001125
IG Group Holdings PLC	11/02/2025	14:12:13	GB00B06QFB75	995.00		427	LSE	EOLyfaVoYIG2	2001001125
IG Group Holdings PLC	11/02/2025	14:12:13	GB00B06QFB75	995.00		642	LSE	EOLyfaVoYIG6	2001001125
IG Group Holdings PLC	11/02/2025	14:12:13	GB00B06QFB75	995.00		375	BATE	156728378287	2001001125
IG Group Holdings PLC	11/02/2025	14:12:13	GB00B06QFB75	995.00		275	BATE	156728378288	2001001125
IG Group Holdings PLC	11/02/2025	14:12:13	GB00B06QFB75	995.00		265	CHIX	2977838306496	2001001125
IG Group Holdings PLC	11/02/2025	14:12:13	GB00B06QFB75	995.00		151	TURQUOISE	EOLyfaEEpIvb	2001001125
IG Group Holdings PLC	11/02/2025	14:20:00	GB00B06QFB75	994.50		627	BATE	156728379256	2001001125
IG Group Holdings PLC	11/02/2025	14:20:00	GB00B06QFB75	994.50		491	TURQUOISE	EOLyfaEEqKhc	2001001125
IG Group Holdings PLC	11/02/2025	14:28:41	GB00B06QFB75	994.50		363	LSE	EOLyfaVoYuql	2001001125
IG Group Holdings PLC	11/02/2025	14:29:33	GB00B06QFB75	993.50		584	LSE	EOLyfaVoYvLi	2001001125
IG Group Holdings PLC	11/02/2025	14:29:33	GB00B06QFB75	993.50		597	LSE	EOLyfaVoYvLv	2001001125
IG Group Holdings PLC	11/02/2025	14:29:33	GB00B06QFB75	993.50		569	LSE	EOLyfaVoYvLz	2001001125
IG Group Holdings PLC	11/02/2025	14:34:22	GB00B06QFB75	993.00		250	LSE	EOLyfaVoZ8eT	2001001125
IG Group Holdings PLC	11/02/2025	14:35:20	GB00B06QFB75	993.00		199	LSE	EOLyfaVoZ98u	2001001125
IG Group Holdings PLC	11/02/2025	14:36:27	GB00B06QFB75	993.00		122	LSE	EOLyfaVoZB09	2001001125
IG Group Holdings PLC	11/02/2025	14:36:27	GB00B06QFB75	993.00		553	BATE	156728383303	2001001125
IG Group Holdings PLC	11/02/2025	14:36:27	GB00B06QFB75	993.00		506	BATE	156728383304	2001001125
IG Group Holdings PLC	11/02/2025	14:36:27	GB00B06QFB75	993.00		30	BATE	156728383305	2001001125
IG Group Holdings PLC	11/02/2025	14:36:28	GB00B06QFB75	992.50		500	BATE	156728383317	2001001125
IG Group Holdings PLC	11/02/2025	14:46:44	GB00B06QFB75	994.50		133	CHIX	2977838316886	2001001125
IG Group Holdings PLC	11/02/2025	14:46:44	GB00B06QFB75	994.50		149	CHIX	2977838316887	2001001125

IG Group Holdings PLC	11/02/2025	14:46:44	GB00B06QFB75	994.50		51	LSE	EOLyfaVoZQot	2001001125
IG Group Holdings PLC	11/02/2025	14:48:00	GB00B06QFB75	994.00		582	LSE	EOLyfaVoZSKu	2001001125
IG Group Holdings PLC	11/02/2025	14:48:00	GB00B06QFB75	994.00		375	BATE	156728386015	2001001125
IG Group Holdings PLC	11/02/2025	14:48:00	GB00B06QFB75	994.00		362	CHIX	2977838317285	2001001125
IG Group Holdings PLC	11/02/2025	14:48:00	GB00B06QFB75	994.00		495	CHIX	2977838317286	2001001125
IG Group Holdings PLC	11/02/2025	14:48:00	GB00B06QFB75	994.00		206	TURQUOISE	EOLyfaEEsafb	2001001125
IG Group Holdings PLC	11/02/2025	14:48:01	GB00B06QFB75	993.50		496	LSE	EOLyfaVoZSMT	2001001125
IG Group Holdings PLC	11/02/2025	14:48:01	GB00B06QFB75	993.50		4	LSE	EOLyfaVoZSMV	2001001125
IG Group Holdings PLC	11/02/2025	14:48:01	GB00B06QFB75	993.50		4	LSE	EOLyfaVoZSMX	2001001125
IG Group Holdings PLC	11/02/2025	14:58:33	GB00B06QFB75	994.00		149	LSE	EOLyfaVoZaOV	2001001125
IG Group Holdings PLC	11/02/2025	15:00:10	GB00B06QFB75	994.00		520	BATE	156728389188	2001001125
IG Group Holdings PLC	11/02/2025	15:00:10	GB00B06QFB75	994.00		351	CHIX	2977838321546	2001001125
IG Group Holdings PLC	11/02/2025	15:00:10	GB00B06QFB75	994.00		501	CHIX	2977838321549	2001001125
IG Group Holdings PLC	11/02/2025	15:00:10	GB00B06QFB75	994.00		380	LSE	EOLyfaVoZg93	2001001125
IG Group Holdings PLC	11/02/2025	15:00:10	GB00B06QFB75	994.00		427	LSE	EOLyfaVoZg9P	2001001125
IG Group Holdings PLC	11/02/2025	15:04:24	GB00B06QFB75	993.50		410	LSE	EOLyfaVoZmJY	2001001125
IG Group Holdings PLC	11/02/2025	15:04:24	GB00B06QFB75	993.50		264	BATE	156728390289	2001001125
IG Group Holdings PLC	11/02/2025	15:04:24	GB00B06QFB75	993.50		16	CHIX	2977838323231	2001001125
IG Group Holdings PLC	11/02/2025	15:04:24	GB00B06QFB75	993.50		238	CHIX	2977838323232	2001001125
IG Group Holdings PLC	11/02/2025	15:04:24	GB00B06QFB75	993.50		145	TURQUOISE	EOLyfaEEu3fu	2001001125
IG Group Holdings PLC	11/02/2025	15:12:40	GB00B06QFB75	993.50		191	AQUIS	135706	2001001125
IG Group Holdings PLC	11/02/2025	15:13:28	GB00B06QFB75	993.50		5	AQUIS	136065	2001001125
IG Group Holdings PLC	11/02/2025	15:14:45	GB00B06QFB75	993.50		191	AQUIS	136583	2001001125
IG Group Holdings PLC	11/02/2025	15:15:04	GB00B06QFB75	993.50		191	AQUIS	136735	2001001125
IG Group Holdings PLC	11/02/2025	15:16:35	GB00B06QFB75	993.00		1,287	LSE	EOLyfaVoai19l	2001001125
IG Group Holdings PLC	11/02/2025	15:16:35	GB00B06QFB75	993.00		553	LSE	EOLyfaVoai19p	2001001125
IG Group Holdings PLC	11/02/2025	15:16:35	GB00B06QFB75	993.00		734	LSE	EOLyfaVoai19s	2001001125
IG Group Holdings PLC	11/02/2025	15:16:35	GB00B06QFB75	993.00		5	LSE	EOLyfaVoai19u	2001001125
IG Group Holdings PLC	11/02/2025	15:19:04	GB00B06QFB75	992.50		330	CHIX	2977838327108	2001001125
IG Group Holdings PLC	11/02/2025	15:19:04	GB00B06QFB75	992.50		229	CHIX	2977838327109	2001001125
IG Group Holdings PLC	11/02/2025	15:25:07	GB00B06QFB75	993.50		66	LSE	EOLyfaVoaxdt	2001001125
IG Group Holdings PLC	11/02/2025	15:28:28	GB00B06QFB75	994.50		16	LSE	EOLyfaVoaiCn	2001001125
IG Group Holdings PLC	11/02/2025	15:28:28	GB00B06QFB75	994.50		167	CHIX	2977838329699	2001001125
IG Group Holdings PLC	11/02/2025	15:28:28	GB00B06QFB75	994.50		191	AQUIS	143565	2001001125
IG Group Holdings PLC	11/02/2025	15:30:04	GB00B06QFB75	994.50		32	CHIX	2977838330150	2001001125
IG Group Holdings PLC	11/02/2025	15:30:04	GB00B06QFB75	994.50		191	AQUIS	144439	2001001125
IG Group Holdings PLC	11/02/2025	15:30:04	GB00B06QFB75	994.50		111	LSE	EOLyfaVoaeEgX	2001001125
IG Group Holdings PLC	11/02/2025	15:31:24	GB00B06QFB75	994.50		105	LSE	EOLyfaVoaiFQ	2001001125
IG Group Holdings PLC	11/02/2025	15:31:24	GB00B06QFB75	994.50		25	LSE	EOLyfaVoaeFIS	2001001125
IG Group Holdings PLC	11/02/2025	15:31:24	GB00B06QFB75	994.50		191	AQUIS	145219	2001001125
IG Group Holdings PLC	11/02/2025	15:32:51	GB00B06QFB75	994.50		17	LSE	EOLyfaVoahH8	2001001125
IG Group Holdings PLC	11/02/2025	15:32:51	GB00B06QFB75	994.50		161	CHIX	2977838331020	2001001125
IG Group Holdings PLC	11/02/2025	15:32:51	GB00B06QFB75	994.50		191	AQUIS	146147	2001001125
IG Group Holdings PLC	11/02/2025	15:33:45	GB00B06QFB75	994.00		580	LSE	EOLyfaVoai5n	2001001125
IG Group Holdings PLC	11/02/2025	15:33:45	GB00B06QFB75	994.00		373	BATE	156728396489	2001001125
IG Group Holdings PLC	11/02/2025	15:33:45	GB00B06QFB75	994.00		360	CHIX	2977838331202	2001001125
IG Group Holdings PLC	11/02/2025	15:33:45	GB00B06QFB75	994.00		205	TURQUOISE	EOLyfaEEVyqi	2001001125
IG Group Holdings PLC	11/02/2025	15:33:45	GB00B06QFB75	993.50		497	LSE	EOLyfaVoai6P	2001001125
IG Group Holdings PLC	11/02/2025	15:33:45	GB00B06QFB75	993.50		490	BATE	156728396496	2001001125
IG Group Holdings PLC	11/02/2025	15:44:54	GB00B06QFB75	996.00		318	LSE	EOLyfaVoaiSlu	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		384	LSE	EOLyfaVoaiJOI	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		413	LSE	EOLyfaVoaiJOM	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		413	LSE	EOLyfaVoaiJOO	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		122	LSE	EOLyfaVoaiJQQ	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		161	BATE	156728399477	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		451	BATE	156728399478	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		590	CHIX	2977838335351	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		21	TURQUOISE	EOLyfaEEwlr8	2001001125
IG Group Holdings PLC	11/02/2025	15:46:21	GB00B06QFB75	996.00		21	TURQUOISE	EOLyfaEEwlrA	2001001125
IG Group Holdings PLC	11/02/2025	15:56:29	GB00B06QFB75	996.50		323	LSE	EOLyfaVoaid84	2001001125
IG Group Holdings PLC	11/02/2025	15:57:46	GB00B06QFB75	996.50		236	LSE	EOLyfaVoaeUB	2001001125
IG Group Holdings PLC	11/02/2025	15:57:46	GB00B06QFB75	996.50		91	LSE	EOLyfaVoaeUD	2001001125
IG Group Holdings PLC	11/02/2025	15:59:18	GB00B06QFB75	996.50		80	LSE	EOLyfaVoaiJf	2001001125
IG Group Holdings PLC	11/02/2025	15:59:18	GB00B06QFB75	996.50		145	LSE	EOLyfaVoafjn	2001001125
IG Group Holdings PLC	11/02/2025	15:59:18	GB00B06QFB75	996.50		110	LSE	EOLyfaVoaiJp	2001001125
IG Group Holdings PLC	11/02/2025	16:00:37	GB00B06QFB75	996.50		329	LSE	EOLyfaVoahF7	2001001125
IG Group Holdings PLC	11/02/2025	16:00:37	GB00B06QFB75	996.50		47	CHIX	2977838339498	2001001125
IG Group Holdings PLC	11/02/2025	16:00:37	GB00B06QFB75	995.50		606	LSE	EOLyfaVoahFo	2001001125
IG Group Holdings PLC	11/02/2025	16:00:37	GB00B06QFB75	995.50		610	LSE	EOLyfaVoahFq	2001001125
IG Group Holdings PLC	11/02/2025	16:00:37	GB00B06QFB75	995.50		445	TURQUOISE	EOLyfaEEyxWF	2001001125
IG Group Holdings PLC	11/02/2025	16:07:51	GB00B06QFB75	995.00		760	LSE	EOLyfaVoamYQ	2001001125
IG Group Holdings PLC	11/02/2025	16:07:51	GB00B06QFB75	995.00		100	LSE	EOLyfaVoamYU	2001001125
IG Group Holdings PLC	11/02/2025	16:07:51	GB00B06QFB75	995.00		630	LSE	EOLyfaVoamYV	2001001125
IG Group Holdings PLC	11/02/2025	16:07:51	GB00B06QFB75	995.00		412	CHIX	2977838341949	2001001125
IG Group Holdings PLC	11/02/2025	16:07:51	GB00B06QFB75	995.00		85	CHIX	2977838341950	2001001125
IG Group Holdings PLC	11/02/2025	16:07:51	GB00B06QFB75	995.00		470	TURQUOISE	EOLyfaEEyzsW	2001001125
IG Group Holdings PLC	11/02/2025	16:07:51	GB00B06QFB75	995.00		93	TURQUOISE	EOLyfaEEyzsZ	2001001125
IG Group Holdings PLC	11/02/2025	16:11:43	GB00B06QFB75	995.00		373	LSE	EOLyfaVoapsH	2001001125
IG Group Holdings PLC	11/02/2025	16:11:43	GB00B06QFB75	995.00		240	BATE	156728406610	2001001125
IG Group Holdings PLC	11/02/2025	16:11:43	GB00B06QFB75	995.00		645	CHIX	2977838343664	2001001125
IG Group Holdings PLC	11/02/2025	16:11:43	GB00B06QFB75	995.00		232	CHIX	2977838343666	2001001125
IG Group Holdings PLC	11/02/2025	16:11:43	GB00B06QFB75	995.00		573	TURQUOISE	EOLyfaEEyIsE	2001001125
IG Group Holdings PLC	11/02/2025	16:11:43	GB00B06QFB75	995.00		87	TURQUOISE	EOLyfaEEyIsH	2001001125
IG Group Holdings PLC	11/02/2025	16:11:43	GB00B06QFB75	995.00		132	TURQUOISE	EOLyfaEEyIsJ	2001001125
IG Group Holdings PLC	11/02/2025	16:17:06	GB00B06QFB75	994.50		773	LSE	EOLyfaVoauG3	2001001125
IG Group Holdings PLC	11/02/2025	16:17:06	GB00B06QFB75	994.50		499	BATE	156728408920	2001001125
IG Group Holdings PLC	11/02/2025	16:17:06	GB00B06QFB75	994.50		481	CHIX	2977838346269	2001001125
IG Group Holdings PLC	11/02/2025	16:17:06	GB00B06QFB75	994.50		274	TURQUOISE	EOLyfaEEyeGa	2001001125
IG Group Holdings PLC	11/02/2025	16:21:33	GB00B06QFB75	994.50		676	LSE	EOLyfaVoaxqG	2001001125
IG Group Holdings PLC	11/02/2025	16:21:33	GB00B06QFB75	994.50		354	LSE	EOLyfaVoaxqQ	2001001125
IG Group Holdings PLC	11/02/2025	16:21:33	GB00B06QFB75	994.50		436	BATE	156728410874	2001001125
IG Group Holdings PLC	11/02/2025	16:21:33	GB00B06QFB75	994.50		421	CHIX	2977838348356	2001001125
IG Group Holdings PLC	11/02/2025	16:21:33	GB00B06QFB75	994.50		371	CHIX	2977838348358	2001001125
IG Group Holdings PLC	11/02/2025	16:21:33	GB00B06QFB75	994.50		240	TURQUOISE	EOLyfaEEyxYs	2001001125
IG Group Holdings PLC	11/02/2025	16:21:33	GB00B06QFB75	994.50		317	TURQUOISE	EOLyfaEEyxZ2	2001001125
IG Group Holdings PLC	11/02/2025	16:23:45	GB00B06QFB75	994.00		318	BATE	156728411812	2001001125
IG Group Holdings PLC	11/02/2025	16:23:45	GB00B06QFB75	994.00		199	CHIX	2977838349409	2001001125
IG Group Holdings PLC	11/02/2025	16:23:45	GB00B06QFB75	994.00		124	CHIX	2977838349410	2001001125
IG Group Holdings PLC	11/02/2025	16:23:45	GB00B06QFB75	994.00		344	TURQUOISE	EOLyfaEEz6lo	2001001125
IG Group Holdings PLC	11/02/2025	16:29:06	GB00B06QFB75	993.50		332	LSE	EOLyfaVob4rv	2001001125
IG Group Holdings PLC	11/02/2025	16:29:06	GB00B06QFB75	993.50		375	LSE	EOLyfaVob4rx	2001001125