



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	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	12/02/2025	GB00B06QFB75	31,974	987.25	LSE	995.50	980.50
IG Group Holdings PLC	12/02/2025	GB00B06QFB75	20,688	986.89	BATE	994.50	981.50
IG Group Holdings PLC	12/02/2025	GB00B06QFB75	22,706	987.88	CHIX	995.00	981.00
IG Group Holdings PLC	12/02/2025	GB00B06QFB75	9,587	985.57	TURQUOISE	993.50	979.50
IG Group Holdings PLC	12/02/2025	GB00B06QFB75	634	988.07	AQUIS	991.50	986.00
* Rounded to two decimal places		Sum:	85,589	987.15		995.50	979.50

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	12/02/2025	08:03:28	GB00B06QFB75	995.00	648	LSE	E0LzOXzk12bS	2001001125
IG Group Holdings PLC	12/02/2025	08:05:01	GB00B06QFB75	995.50	335	LSE	E0LzOXzk15FY	2001001125
IG Group Holdings PLC	12/02/2025	08:05:59	GB00B06QFB75	994.00	302	CHIX	2977838247839	2001001125
IG Group Holdings PLC	12/02/2025	08:05:59	GB00B06QFB75	994.00	46	CHIX	2977838247840	2001001125
IG Group Holdings PLC	12/02/2025	08:12:03	GB00B06QFB75	994.50	332	LSE	E0LzOXzk1E2u	2001001125
IG Group Holdings PLC	12/02/2025	08:12:03	GB00B06QFB75	995.50	666	LSE	E0LzOXzk1E2D	2001001125
IG Group Holdings PLC	12/02/2025	08:12:03	GB00B06QFB75	994.50	329	CHIX	2977838249586	2001001125
IG Group Holdings PLC	12/02/2025	08:24:01	GB00B06QFB75	993.00	373	BATE	156728336563	2001001125
IG Group Holdings PLC	12/02/2025	08:24:01	GB00B06QFB75	993.00	375	LSE	E0LzOXzk1OIP	2001001125
IG Group Holdings PLC	12/02/2025	08:24:01	GB00B06QFB75	993.00	368	LSE	E0LzOXzk1OIT	2001001125
IG Group Holdings PLC	12/02/2025	08:24:01	GB00B06QFB75	993.00	32	LSE	E0LzOXzk1OIV	2001001125
IG Group Holdings PLC	12/02/2025	08:24:01	GB00B06QFB75	993.00	328	LSE	E0LzOXzk1OIX	2001001125
IG Group Holdings PLC	12/02/2025	08:29:51	GB00B06QFB75	993.00	75	CHIX	2977838253188	2001001125
IG Group Holdings PLC	12/02/2025	08:29:51	GB00B06QFB75	993.00	239	CHIX	2977838253189	2001001125
IG Group Holdings PLC	12/02/2025	08:37:17	GB00B06QFB75	992.50	319	LSE	E0LzOXzk1XsG	2001001125
IG Group Holdings PLC	12/02/2025	08:37:17	GB00B06QFB75	992.50	318	BATE	156728338017	2001001125
IG Group Holdings PLC	12/02/2025	08:37:17	GB00B06QFB75	992.50	327	BATE	156728338018	2001001125
IG Group Holdings PLC	12/02/2025	08:37:17	GB00B06QFB75	992.50	315	TURQUOISE	E0LzOXkA5GRp	2001001125
IG Group Holdings PLC	12/02/2025	08:48:42	GB00B06QFB75	994.00	135	LSE	E0LzOXzk1g1z	2001001125
IG Group Holdings PLC	12/02/2025	08:48:42	GB00B06QFB75	994.00	234	LSE	E0LzOXzk1g21	2001001125
IG Group Holdings PLC	12/02/2025	08:48:42	GB00B06QFB75	994.00	234	LSE	E0LzOXzk1g23	2001001125
IG Group Holdings PLC	12/02/2025	08:48:42	GB00B06QFB75	994.00	62	BATE	156728339489	2001001125
IG Group Holdings PLC	12/02/2025	08:48:42	GB00B06QFB75	994.00	326	BATE	156728339490	2001001125
IG Group Holdings PLC	12/02/2025	08:48:42	GB00B06QFB75	994.00	366	CHIX	2977838257112	2001001125
IG Group Holdings PLC	12/02/2025	08:48:42	GB00B06QFB75	994.00	375	CHIX	2977838257115	2001001125
IG Group Holdings PLC	12/02/2025	08:56:23	GB00B06QFB75	994.00	74	BATE	156728340339	2001001125
IG Group Holdings PLC	12/02/2025	08:57:24	GB00B06QFB75	994.00	168	BATE	156728340435	2001001125
IG Group Holdings PLC	12/02/2025	08:58:00	GB00B06QFB75	993.50	184	BATE	156728340480	2001001125
IG Group Holdings PLC	12/02/2025	08:58:08	GB00B06QFB75	993.50	133	BATE	156728340494	2001001125
IG Group Holdings PLC	12/02/2025	08:58:08	GB00B06QFB75	993.50	88	BATE	156728340495	2001001125
IG Group Holdings PLC	12/02/2025	08:58:08	GB00B06QFB75	993.50	380	CHIX	2977838258687	2001001125
IG Group Holdings PLC	12/02/2025	09:07:17	GB00B06QFB75	995.00	673	CHIX	2977838260375	2001001125
IG Group Holdings PLC	12/02/2025	09:07:17	GB00B06QFB75	994.50	371	BATE	156728341623	2001001125
IG Group Holdings PLC	12/02/2025	09:11:00	GB00B06QFB75	993.50	346	TURQUOISE	E0LzOXkA7oem	2001001125
IG Group Holdings PLC	12/02/2025	09:16:46	GB00B06QFB75	991.50	316	CHIX	2977838262075	2001001125
IG Group Holdings PLC	12/02/2025	09:17:33	GB00B06QFB75	991.50	336	CHIX	2977838262344	2001001125
IG Group Holdings PLC	12/02/2025	09:20:47	GB00B06QFB75	988.00	334	BATE	156728343342	2001001125
IG Group Holdings PLC	12/02/2025	09:27:55	GB00B06QFB75	990.00	82	LSE	E0LzOXzk23NA	2001001125
IG Group Holdings PLC	12/02/2025	09:27:55	GB00B06QFB75	990.00	287	LSE	E0LzOXzk23NC	2001001125
IG Group Holdings PLC	12/02/2025	09:27:55	GB00B06QFB75	990.00	287	LSE	E0LzOXzk23NE	2001001125
IG Group Holdings PLC	12/02/2025	09:28:01	GB00B06QFB75	988.50	294	CHIX	2977838264378	2001001125
IG Group Holdings PLC	12/02/2025	09:28:01	GB00B06QFB75	989.50	31	CHIX	2977838264379	2001001125
IG Group Holdings PLC	12/02/2025	09:35:57	GB00B06QFB75	990.50	104	BATE	156728344984	2001001125
IG Group Holdings PLC	12/02/2025	09:35:57	GB00B06QFB75	990.50	275	BATE	156728344985	2001001125
IG Group Holdings PLC	12/02/2025	09:43:11	GB00B06QFB75	990.50	382	LSE	E0LzOXzk29hA	2001001125
IG Group Holdings PLC	12/02/2025	09:46:27	GB00B06QFB75	991.00	294	CHIX	2977838267164	2001001125
IG Group Holdings PLC	12/02/2025	09:46:27	GB00B06QFB75	991.00	84	CHIX	2977838267165	2001001125
IG Group Holdings PLC	12/02/2025	09:47:44	GB00B06QFB75	991.00	733	LSE	E0LzOXzk28QL	2001001125
IG Group Holdings PLC	12/02/2025	09:57:11	GB00B06QFB75	992.50	365	BATE	156728347319	2001001125
IG Group Holdings PLC	12/02/2025	09:59:52	GB00B06QFB75	992.50	376	CHIX	2977838269618	2001001125
IG Group Holdings PLC	12/02/2025	10:03:18	GB00B06QFB75	992.50	368	CHIX	2977838270205	2001001125
IG Group Holdings PLC	12/02/2025	10:04:24	GB00B06QFB75	992.00	381	BATE	156728348168	2001001125
IG Group Holdings PLC	12/02/2025	10:04:24	GB00B06QFB75	992.00	645	CHIX	2977838270413	2001001125
IG Group Holdings PLC	12/02/2025	10:04:43	GB00B06QFB75	991.00	312	LSE	E0LzOXzk2ImF	2001001125
IG Group Holdings PLC	12/02/2025	10:19:43	GB00B06QFB75	992.50	377	CHIX	2977838273000	2001001125
IG Group Holdings PLC	12/02/2025	10:23:00	GB00B06QFB75	992.50	367	CHIX	2977838273578	2001001125
IG Group Holdings PLC	12/02/2025	10:26:40	GB00B06QFB75	992.50	331	CHIX	2977838274080	2001001125
IG Group Holdings PLC	12/02/2025	10:29:41	GB00B06QFB75	992.00	504	LSE	E0LzOXzk25sA	2001001125
IG Group Holdings PLC	12/02/2025	10:29:41	GB00B06QFB75	992.00	325	BATE	156728350646	2001001125
IG Group Holdings PLC	12/02/2025	10:29:41	GB00B06QFB75	992.00	313	CHIX	2977838274435	2001001125
IG Group Holdings PLC	12/02/2025	10:29:41	GB00B06QFB75	992.00	179	TURQUOISE	E0LzOXACcEy	2001001125
IG Group Holdings PLC	12/02/2025	10:33:19	GB00B06QFB75	991.00	367	BATE	156728351087	2001001125
IG Group Holdings PLC	12/02/2025	10:45:51	GB00B06QFB75	991.00	330	LSE	E0LzOXzk2bTf	2001001125
IG Group Holdings PLC	12/02/2025	10:45:51	GB00B06QFB75	991.00	16	LSE	E0LzOXzk2bTh	2001001125
IG Group Holdings PLC	12/02/2025	10:45:51	GB00B06QFB75	991.00	347	BATE	156728352482	2001001125
IG Group Holdings PLC	12/02/2025	10:45:53	GB00B06QFB75	990.50	324	CHIX	2977838277162	2001001125
IG Group Holdings PLC	12/02/2025	11:00:09	GB00B06QFB75	993.00	254	LSE	E0LzOXzk2kc9	2001001125
IG Group Holdings PLC	12/02/2025	11:00:09	GB00B06QFB75	993.00	65	LSE	E0LzOXzk2kcZ	2001001125
IG Group Holdings PLC	12/02/2025	11:00:09	GB00B06QFB75	993.00	648	LSE	E0LzOXzk2kcD	2001001125
IG Group Holdings PLC	12/02/2025	11:00:09	GB00B06QFB75	993.00	331	LSE	E0LzOXzk2kcF	2001001125
IG Group Holdings PLC	12/02/2025	11:07:39	GB00B06QFB75	992.50	191	BATE	156728355426	2001001125
IG Group Holdings PLC	12/02/2025	11:07:39	GB00B06QFB75	992.50	171	BATE	156728355427	2001001125
IG Group Holdings PLC	12/02/2025	11:07:39	GB00B06QFB75	992.50	347	CHIX	2977838281744	2001001125
IG Group Holdings PLC	12/02/2025	11:12:18	GB00B06QFB75	992.00	237	CHIX	2977838282464	2001001125
IG Group Holdings PLC	12/02/2025	11:12:18	GB00B06QFB75	992.00	77	CHIX	2977838282465	2001001125
IG Group Holdings PLC	12/02/2025	11:21:11	GB00B06QFB75	992.50	370	BATE	156728357053	2001001125
IG Group Holdings PLC	12/02/2025	11:25:04	GB00B06QFB75	992.50	370	LSE	E0LzOXzk2xXs	2001001125

IG Group Holdings PLC	12/02/2025	11:28:58	GB00B06QFB75	992.50		313	TURQUOISE	E0LzOXIAG5zG	2001001125
IG Group Holdings PLC	12/02/2025	11:28:58	GB00B06QFB75	992.00		369	LSE	E0LzOXzk2ZeC	2001001125
IG Group Holdings PLC	12/02/2025	11:28:58	GB00B06QFB75	992.00		630	LSE	E0LzOXzk2zEY	2001001125
IG Group Holdings PLC	12/02/2025	11:42:01	GB00B06QFB75	992.50		160	LSE	E0LzOXzk34Rg	2001001125
IG Group Holdings PLC	12/02/2025	11:43:53	GB00B06QFB75	992.50		349	LSE	E0LzOXzk35RH	2001001125
IG Group Holdings PLC	12/02/2025	11:43:53	GB00B06QFB75	992.50		325	LSE	E0LzOXzk35RJ	2001001125
IG Group Holdings PLC	12/02/2025	11:43:53	GB00B06QFB75	992.50		225	BATE	156728359503	2001001125
IG Group Holdings PLC	12/02/2025	11:43:53	GB00B06QFB75	992.50		217	CHIX	2977838287707	2001001125
IG Group Holdings PLC	12/02/2025	11:43:53	GB00B06QFB75	992.50		62	TURQUOISE	E0LzOXiAGqpd	2001001125
IG Group Holdings PLC	12/02/2025	11:43:53	GB00B06QFB75	992.50		62	TURQUOISE	E0LzOXiAGqco	2001001125
IG Group Holdings PLC	12/02/2025	11:55:58	GB00B06QFB75	992.50		126	TURQUOISE	E0LzOXiAHQzr	2001001125
IG Group Holdings PLC	12/02/2025	11:55:58	GB00B06QFB75	991.50		331	LSE	E0LzOXzk3A2c	2001001125
IG Group Holdings PLC	12/02/2025	11:55:58	GB00B06QFB75	991.50		331	LSE	E0LzOXzk3A2i	2001001125
IG Group Holdings PLC	12/02/2025	11:57:38	GB00B06QFB75	991.00		69	BATE	156728361199	2001001125
IG Group Holdings PLC	12/02/2025	11:58:00	GB00B06QFB75	991.00		251	BATE	156728361268	2001001125
IG Group Holdings PLC	12/02/2025	11:59:11	GB00B06QFB75	990.00		9	BATE	156728361509	2001001125
IG Group Holdings PLC	12/02/2025	12:05:57	GB00B06QFB75	990.50		15	TURQUOISE	E0LzOXiAHwxA	2001001125
IG Group Holdings PLC	12/02/2025	12:07:23	GB00B06QFB75	991.50		61	AQUIS	76266	2001001125
IG Group Holdings PLC	12/02/2025	12:07:23	GB00B06QFB75	991.50		53	AQUIS	76267	2001001125
IG Group Holdings PLC	12/02/2025	12:07:23	GB00B06QFB75	991.50		61	AQUIS	76268	2001001125
IG Group Holdings PLC	12/02/2025	12:10:05	GB00B06QFB75	990.50		17	TURQUOISE	E0LzOXiAI9H4Y	2001001125
IG Group Holdings PLC	12/02/2025	12:13:49	GB00B06QFB75	990.50		371	LSE	E0LzOXzk3Hhu	2001001125
IG Group Holdings PLC	12/02/2025	12:13:49	GB00B06QFB75	990.50		239	BATE	156728363358	2001001125
IG Group Holdings PLC	12/02/2025	12:13:49	GB00B06QFB75	990.50		230	CHIX	2977838293153	2001001125
IG Group Holdings PLC	12/02/2025	12:13:49	GB00B06QFB75	990.50		100	TURQUOISE	E0LzOXiAIK16	2001001125
IG Group Holdings PLC	12/02/2025	12:15:09	GB00B06QFB75	990.00		320	BATE	156728363587	2001001125
IG Group Holdings PLC	12/02/2025	12:15:09	GB00B06QFB75	990.00		161	CHIX	2977838293508	2001001125
IG Group Holdings PLC	12/02/2025	12:15:09	GB00B06QFB75	990.00		160	CHIX	2977838293513	2001001125
IG Group Holdings PLC	12/02/2025	12:27:05	GB00B06QFB75	990.00		243	CHIX	2977838295208	2001001125
IG Group Holdings PLC	12/02/2025	12:27:05	GB00B06QFB75	990.00		106	CHIX	2977838295209	2001001125
IG Group Holdings PLC	12/02/2025	12:27:35	GB00B06QFB75	990.00		368	CHIX	2977838295291	2001001125
IG Group Holdings PLC	12/02/2025	12:27:57	GB00B06QFB75	989.50		404	LSE	E0LzOXzk3N0x	2001001125
IG Group Holdings PLC	12/02/2025	12:27:57	GB00B06QFB75	989.50		260	BATE	156728364819	2001001125
IG Group Holdings PLC	12/02/2025	12:27:57	GB00B06QFB75	989.50		252	CHIX	2977838295350	2001001125
IG Group Holdings PLC	12/02/2025	12:27:57	GB00B06QFB75	989.50		143	TURQUOISE	E0LzOXiAlzap	2001001125
IG Group Holdings PLC	12/02/2025	12:40:38	GB00B06QFB75	989.50		147	TURQUOISE	E0LzOXiAJZx8	2001001125
IG Group Holdings PLC	12/02/2025	12:40:38	GB00B06QFB75	989.50		53	AQUIS	85599	2001001125
IG Group Holdings PLC	12/02/2025	12:40:38	GB00B06QFB75	989.50		20	AQUIS	85600	2001001125
IG Group Holdings PLC	12/02/2025	12:42:44	GB00B06QFB75	989.50		370	CHIX	2977838297499	2001001125
IG Group Holdings PLC	12/02/2025	12:45:50	GB00B06QFB75	989.50		273	CHIX	2977838297794	2001001125
IG Group Holdings PLC	12/02/2025	12:45:50	GB00B06QFB75	989.50		108	TURQUOISE	E0LzOXiAjJYX	2001001125
IG Group Holdings PLC	12/02/2025	12:48:40	GB00B06QFB75	989.00		626	LSE	E0LzOXzk3U5S	2001001125
IG Group Holdings PLC	12/02/2025	12:48:40	GB00B06QFB75	989.00		625	LSE	E0LzOXzk3U5U	2001001125
IG Group Holdings PLC	12/02/2025	12:56:46	GB00B06QFB75	989.00		699	BATE	156728367591	2001001125
IG Group Holdings PLC	12/02/2025	12:57:22	GB00B06QFB75	988.50		340	CHIX	2977838299196	2001001125
IG Group Holdings PLC	12/02/2025	13:01:06	GB00B06QFB75	988.50		333	CHIX	2977838299768	2001001125
IG Group Holdings PLC	12/02/2025	13:10:28	GB00B06QFB75	988.50		327	LSE	E0LzOXzk3eBL	2001001125
IG Group Holdings PLC	12/02/2025	13:10:28	GB00B06QFB75	988.50		236	LSE	E0LzOXzk3eBN	2001001125
IG Group Holdings PLC	12/02/2025	13:10:28	GB00B06QFB75	988.50		76	LSE	E0LzOXzk3eBP	2001001125
IG Group Holdings PLC	12/02/2025	13:10:28	GB00B06QFB75	988.50		327	LSE	E0LzOXzk3eBT	2001001125
IG Group Holdings PLC	12/02/2025	13:10:28	GB00B06QFB75	988.50		163	TURQUOISE	E0LzOXiAL2TF	2001001125
IG Group Holdings PLC	12/02/2025	13:10:28	GB00B06QFB75	988.50		163	TURQUOISE	E0LzOXiAL2TI	2001001125
IG Group Holdings PLC	12/02/2025	13:19:41	GB00B06QFB75	987.50		362	BATE	156728369989	2001001125
IG Group Holdings PLC	12/02/2025	13:19:41	GB00B06QFB75	987.50		356	BATE	156728369990	2001001125
IG Group Holdings PLC	12/02/2025	13:19:41	GB00B06QFB75	987.50		345	CHIX	2977838302685	2001001125
IG Group Holdings PLC	12/02/2025	13:19:41	GB00B06QFB75	987.50		343	CHIX	2977838302686	2001001125
IG Group Holdings PLC	12/02/2025	13:24:51	GB00B06QFB75	986.50		379	TURQUOISE	E0LzOXiAlmIo	2001001125
IG Group Holdings PLC	12/02/2025	13:30:01	GB00B06QFB75	986.00		372	BATE	156728371098	2001001125
IG Group Holdings PLC	12/02/2025	13:30:01	GB00B06QFB75	986.00		390	CHIX	2977838304265	2001001125
IG Group Holdings PLC	12/02/2025	13:30:01	GB00B06QFB75	985.50		377	CHIX	2977838304295	2001001125
IG Group Holdings PLC	12/02/2025	13:35:16	GB00B06QFB75	983.50		424	BATE	156728373356	2001001125
IG Group Holdings PLC	12/02/2025	13:36:52	GB00B06QFB75	983.00		388	LSE	E0LzOXzk443s	2001001125
IG Group Holdings PLC	12/02/2025	13:41:27	GB00B06QFB75	982.00		286	CHIX	2977838310637	2001001125
IG Group Holdings PLC	12/02/2025	13:41:27	GB00B06QFB75	982.00		461	LSE	E0LzOXzk4BHO	2001001125
IG Group Holdings PLC	12/02/2025	13:41:27	GB00B06QFB75	982.00		163	TURQUOISE	E0LzOXiANhW	2001001125
IG Group Holdings PLC	12/02/2025	13:49:17	GB00B06QFB75	981.00		393	LSE	E0LzOXzk4KQh	2001001125
IG Group Holdings PLC	12/02/2025	13:49:17	GB00B06QFB75	981.50		426	BATE	156728376300	2001001125
IG Group Holdings PLC	12/02/2025	13:49:17	GB00B06QFB75	981.50		384	BATE	156728376301	2001001125
IG Group Holdings PLC	12/02/2025	13:49:17	GB00B06QFB75	981.50		382	CHIX	2977838313173	2001001125
IG Group Holdings PLC	12/02/2025	13:56:13	GB00B06QFB75	982.50		55	LSE	E0LzOXzk4R6i	2001001125
IG Group Holdings PLC	12/02/2025	13:56:15	GB00B06QFB75	982.50		125	LSE	E0LzOXzk4R7P	2001001125
IG Group Holdings PLC	12/02/2025	13:56:16	GB00B06QFB75	982.50		125	LSE	E0LzOXzk4R7c	2001001125
IG Group Holdings PLC	12/02/2025	13:56:17	GB00B06QFB75	982.50		102	LSE	E0LzOXzk4R7g	2001001125
IG Group Holdings PLC	12/02/2025	13:56:17	GB00B06QFB75	982.50		126	LSE	E0LzOXzk4R7k	2001001125
IG Group Holdings PLC	12/02/2025	13:56:25	GB00B06QFB75	982.50		209	LSE	E0LzOXzk4RBJ	2001001125
IG Group Holdings PLC	12/02/2025	13:59:28	GB00B06QFB75	982.00		68	TURQUOISE	E0LzOXiAPNDu	2001001125
IG Group Holdings PLC	12/02/2025	14:00:19	GB00B06QFB75	982.00		409	LSE	E0LzOXzk4Ulx	2001001125
IG Group Holdings PLC	12/02/2025	14:00:19	GB00B06QFB75	982.00		250	LSE	E0LzOXzk4Utz	2001001125
IG Group Holdings PLC	12/02/2025	14:00:19	GB00B06QFB75	982.00		61	LSE	E0LzOXzk4Um1	2001001125
IG Group Holdings PLC	12/02/2025	14:00:19	GB00B06QFB75	982.00		61	LSE	E0LzOXzk4Um3	2001001125
IG Group Holdings PLC	12/02/2025	14:00:19	GB00B06QFB75	982.00		179	TURQUOISE	E0LzOXiAPRze	2001001125
IG Group Holdings PLC	12/02/2025	14:00:19	GB00B06QFB75	982.00		179	TURQUOISE	E0LzOXiAPRzh	2001001125
IG Group Holdings PLC	12/02/2025	14:03:57	GB00B06QFB75	980.50		399	LSE	E0LzOXzk4Z2W	2001001125
IG Group Holdings PLC	12/02/2025	14:03:57	GB00B06QFB75	979.50		126	TURQUOISE	E0LzOXiAPoKw	2001001125
IG Group Holdings PLC	12/02/2025	14:03:58	GB00B06QFB75	979.50		125	TURQUOISE	E0LzOXiAPoOX	2001001125
IG Group Holdings PLC	12/02/2025	14:10:01	GB00B06QFB75	981.50		44	TURQUOISE	E0LzOXiAQADu	2001001125
IG Group Holdings PLC	12/02/2025	14:10:17	GB00B06QFB75	981.50		383	LSE	E0LzOXzk4NI	2001001125
IG Group Holdings PLC	12/02/2025	14:10:17	GB00B06QFB75	981.50		246	BATE	156728379868	2001001125
IG Group Holdings PLC	12/02/2025	14:10:17	GB00B06QFB75	981.50		238	CHIX	2977838318924	2001001125
IG Group Holdings PLC	12/02/2025	14:10:17	GB00B06QFB75	981.50		92	TURQUOISE	E0LzOXiAQLCF	2001001125
IG Group Holdings PLC	12/02/2025	14:15:50	GB00B06QFB75	982.00		338	LSE	E0LzOXzk4J4s	2001001125
IG Group Holdings PLC	12/02/2025	14:15:50	GB00B06QFB75	982.00		218	BATE	156728380486	2001001125
IG Group Holdings PLC	12/02/2025	14:15:50	GB00B06QFB75	982.00		210	CHIX	2977838320031	2001001125
IG Group Holdings PLC	12/02/2025	14:15:50	GB00B06QFB75	982.00		23	TURQUOISE	E0LzOXiAQI7y	2001001125
IG Group Holdings PLC	12/02/2025	14:15:50	GB00B06QFB75	982.00		97	TURQUOISE	E0LzOXiAQJ82	2001001125
IG Group Holdings PLC	12/02/2025	14:16:40	GB00B06QFB75	982.00		30	TURQUOISE	E0LzOXiAQmYt	2001001125
IG Group Holdings PLC	12/02/2025	14:16:40	GB00B06QFB75	982.00		207	TURQUOISE	E0LzOXiAQmYw	2001001125
IG Group Holdings PLC	12/02/2025	14:16:40	GB00B06QFB75	982.00		207	TURQUOISE	E0LzOXiAQmYz	2001001125
IG Group Holdings PLC	12/02/2025	14:24:52	GB00B06QFB75	981.00		80	CHIX	2977838321916	2001001125
IG Group Holdings PLC	12/02/2025	14:30:07	GB00B06QFB75	982.50		173	LSE	E0LzOXzk4hV	2001001125
IG Group Holdings PLC	12/02/2025	14:30:07	GB00B06QFB75	982.50		463	BATE	156728382558	2001001125
IG Group Holdings PLC	12/02/2025	14:30:07	GB00B06QFB75	982.50		55	CHIX	2977838323164	2001001125

IG Group Holdings PLC	12/02/2025	14:30:07	GB00B06QFB75	982.50		69	CHIX	2977838323166	2001001125
IG Group Holdings PLC	12/02/2025	14:30:07	GB00B06QFB75	982.50		65	CHIX	2977838323167	2001001125
IG Group Holdings PLC	12/02/2025	14:30:07	GB00B06QFB75	982.50		188	LSE	E0LzOXzk4tW	2001001125
IG Group Holdings PLC	12/02/2025	14:30:07	GB00B06QFB75	982.50		58	LSE	E0LzOXzk4tW	2001001125
IG Group Holdings PLC	12/02/2025	14:30:29	GB00B06QFB75	982.00		681	LSE	E0LzOXzk4uF	2001001125
IG Group Holdings PLC	12/02/2025	14:30:29	GB00B06QFB75	982.00		481	LSE	E0LzOXzk4uH	2001001125
IG Group Holdings PLC	12/02/2025	14:30:29	GB00B06QFB75	982.00		310	BATE	156728382769	2001001125
IG Group Holdings PLC	12/02/2025	14:30:29	GB00B06QFB75	982.00		299	CHIX	2977838323495	2001001125
IG Group Holdings PLC	12/02/2025	14:30:29	GB00B06QFB75	982.00		171	TURQUOISE	E0LzOXkARTo	2001001125
IG Group Holdings PLC	12/02/2025	14:36:45	GB00B06QFB75	982.00		62	TURQUOISE	E0LzOXIASVqJ	2001001125
IG Group Holdings PLC	12/02/2025	14:38:50	GB00B06QFB75	985.50		350	LSE	E0LzOXzk58qG	2001001125
IG Group Holdings PLC	12/02/2025	14:39:43	GB00B06QFB75	985.50		224	LSE	E0LzOXzk59mA	2001001125
IG Group Holdings PLC	12/02/2025	14:39:43	GB00B06QFB75	985.50		10	LSE	E0LzOXzk59mE	2001001125
IG Group Holdings PLC	12/02/2025	14:40:40	GB00B06QFB75	986.50		193	AQUIS	136701	2001001125
IG Group Holdings PLC	12/02/2025	14:41:18	GB00B06QFB75	986.00		151	CHIX	2977838328038	2001001125
IG Group Holdings PLC	12/02/2025	14:41:18	GB00B06QFB75	986.00		193	AQUIS	137099	2001001125
IG Group Holdings PLC	12/02/2025	14:42:27	GB00B06QFB75	986.00		327	CHIX	2977838328429	2001001125
IG Group Holdings PLC	12/02/2025	14:42:42	GB00B06QFB75	985.50		879	LSE	E0LzOXzk5Qcv	2001001125
IG Group Holdings PLC	12/02/2025	14:42:42	GB00B06QFB75	985.50		408	BATE	156728385830	2001001125
IG Group Holdings PLC	12/02/2025	14:42:42	GB00B06QFB75	985.50		310	BATE	156728385831	2001001125
IG Group Holdings PLC	12/02/2025	14:42:42	GB00B06QFB75	985.50		692	CHIX	2977838328481	2001001125
IG Group Holdings PLC	12/02/2025	14:42:42	GB00B06QFB75	985.50		197	TURQUOISE	E0LzOXiAT3P	2001001125
IG Group Holdings PLC	12/02/2025	14:42:42	GB00B06QFB75	985.50		197	TURQUOISE	E0LzOXiAT3P	2001001125
IG Group Holdings PLC	12/02/2025	14:46:15	GB00B06QFB75	984.50		545	LSE	E0LzOXzk5QIn	2001001125
IG Group Holdings PLC	12/02/2025	14:49:29	GB00B06QFB75	984.00		70	CHIX	2977838331067	2001001125
IG Group Holdings PLC	12/02/2025	14:49:36	GB00B06QFB75	984.00		489	CHIX	2977838331187	2001001125
IG Group Holdings PLC	12/02/2025	14:49:39	GB00B06QFB75	984.00		17	CHIX	2977838331195	2001001125
IG Group Holdings PLC	12/02/2025	14:51:37	GB00B06QFB75	984.00		544	BATE	156728387886	2001001125
IG Group Holdings PLC	12/02/2025	14:52:00	GB00B06QFB75	983.50		165	LSE	E0LzOXzk5MTT	2001001125
IG Group Holdings PLC	12/02/2025	14:52:00	GB00B06QFB75	983.50		196	LSE	E0LzOXzk5MTV	2001001125
IG Group Holdings PLC	12/02/2025	14:52:00	GB00B06QFB75	983.50		231	LSE	E0LzOXzk5MTX	2001001125
IG Group Holdings PLC	12/02/2025	14:54:43	GB00B06QFB75	983.00		246	BATE	156728388550	2001001125
IG Group Holdings PLC	12/02/2025	14:55:40	GB00B06QFB75	984.50		413	BATE	156728388785	2001001125
IG Group Holdings PLC	12/02/2025	15:01:03	GB00B06QFB75	984.00		555	LSE	E0LzOXzk5InZ	2001001125
IG Group Holdings PLC	12/02/2025	15:01:03	GB00B06QFB75	984.00		589	BATE	156728390170	2001001125
IG Group Holdings PLC	12/02/2025	15:01:03	GB00B06QFB75	984.00		561	BATE	156728390171	2001001125
IG Group Holdings PLC	12/02/2025	15:01:03	GB00B06QFB75	983.50		567	BATE	156728390172	2001001125
IG Group Holdings PLC	12/02/2025	15:07:39	GB00B06QFB75	983.00		374	LSE	E0LzOXzk5SEB	2001001125
IG Group Holdings PLC	12/02/2025	15:07:39	GB00B06QFB75	983.00		241	BATE	156728391830	2001001125
IG Group Holdings PLC	12/02/2025	15:07:39	GB00B06QFB75	983.00		232	CHIX	2977838337349	2001001125
IG Group Holdings PLC	12/02/2025	15:07:39	GB00B06QFB75	983.00		133	TURQUOISE	E0LzOXiAVFpM	2001001125
IG Group Holdings PLC	12/02/2025	15:08:05	GB00B06QFB75	982.50		669	CHIX	2977838337591	2001001125
IG Group Holdings PLC	12/02/2025	15:08:13	GB00B06QFB75	982.50		7	CHIX	2977838337660	2001001125
IG Group Holdings PLC	12/02/2025	15:16:07	GB00B06QFB75	985.00		485	LSE	E0LzOXzk5ib1	2001001125
IG Group Holdings PLC	12/02/2025	15:16:07	GB00B06QFB75	985.00		139	LSE	E0LzOXzk5ib3	2001001125
IG Group Holdings PLC	12/02/2025	15:16:07	GB00B06QFB75	985.00		402	BATE	156728393737	2001001125
IG Group Holdings PLC	12/02/2025	15:16:07	GB00B06QFB75	985.00		389	CHIX	2977838340124	2001001125
IG Group Holdings PLC	12/02/2025	15:16:07	GB00B06QFB75	985.00		221	TURQUOISE	E0LzOXiAViaR	2001001125
IG Group Holdings PLC	12/02/2025	15:17:26	GB00B06QFB75	984.50		38	BATE	156728394072	2001001125
IG Group Holdings PLC	12/02/2025	15:17:26	GB00B06QFB75	984.50		259	BATE	156728394073	2001001125
IG Group Holdings PLC	12/02/2025	15:17:26	GB00B06QFB75	984.50		259	BATE	156728394074	2001001125
IG Group Holdings PLC	12/02/2025	15:20:53	GB00B06QFB75	984.50		432	LSE	E0LzOXzk5mMm	2001001125
IG Group Holdings PLC	12/02/2025	15:20:53	GB00B06QFB75	984.50		264	LSE	E0LzOXzk5mMo	2001001125
IG Group Holdings PLC	12/02/2025	15:20:53	GB00B06QFB75	984.50		663	LSE	E0LzOXzk5mMw	2001001125
IG Group Holdings PLC	12/02/2025	15:25:38	GB00B06QFB75	984.50		427	LSE	E0LzOXzk5ryl	2001001125
IG Group Holdings PLC	12/02/2025	15:25:38	GB00B06QFB75	984.50		58	TURQUOISE	E0LzOXiAWiaI	2001001125
IG Group Holdings PLC	12/02/2025	15:25:39	GB00B06QFB75	984.50		19	TURQUOISE	E0LzOXiAWicQ	2001001125
IG Group Holdings PLC	12/02/2025	15:25:39	GB00B06QFB75	984.50		12	TURQUOISE	E0LzOXiAWid9	2001001125
IG Group Holdings PLC	12/02/2025	15:25:41	GB00B06QFB75	984.50		605	TURQUOISE	E0LzOXiAWiKp	2001001125
IG Group Holdings PLC	12/02/2025	15:32:36	GB00B06QFB75	984.50		495	LSE	E0LzOXzk5oId	2001001125
IG Group Holdings PLC	12/02/2025	15:32:36	GB00B06QFB75	984.50		319	BATE	156728397521	2001001125
IG Group Holdings PLC	12/02/2025	15:32:36	GB00B06QFB75	984.50		309	CHIX	2977838345550	2001001125
IG Group Holdings PLC	12/02/2025	15:32:36	GB00B06QFB75	984.50		627	CHIX	2977838345553	2001001125
IG Group Holdings PLC	12/02/2025	15:32:36	GB00B06QFB75	984.50		176	TURQUOISE	E0LzOXiAXib2	2001001125
IG Group Holdings PLC	12/02/2025	15:36:56	GB00B06QFB75	984.50		741	LSE	E0LzOXzk61Bc	2001001125
IG Group Holdings PLC	12/02/2025	15:36:56	GB00B06QFB75	984.50		700	TURQUOISE	E0LzOXiAXcTv	2001001125
IG Group Holdings PLC	12/02/2025	15:38:37	GB00B06QFB75	983.50		557	LSE	E0LzOXzk63gl	2001001125
IG Group Holdings PLC	12/02/2025	15:41:35	GB00B06QFB75	984.00		486	LSE	E0LzOXzk67nY	2001001125
IG Group Holdings PLC	12/02/2025	15:42:26	GB00B06QFB75	983.50		235	TURQUOISE	E0LzOXiAYCLh	2001001125
IG Group Holdings PLC	12/02/2025	15:42:26	GB00B06QFB75	983.50		292	TURQUOISE	E0LzOXiAYCLK	2001001125
IG Group Holdings PLC	12/02/2025	15:45:04	GB00B06QFB75	984.00		14	LSE	E0LzOXzk6AKd	2001001125
IG Group Holdings PLC	12/02/2025	15:45:04	GB00B06QFB75	984.00		314	LSE	E0LzOXzk6AKf	2001001125
IG Group Holdings PLC	12/02/2025	15:45:04	GB00B06QFB75	984.00		303	LSE	E0LzOXzk6AKh	2001001125
IG Group Holdings PLC	12/02/2025	15:47:54	GB00B06QFB75	984.50		345	LSE	E0LzOXzk6CWz	2001001125
IG Group Holdings PLC	12/02/2025	15:47:54	GB00B06QFB75	984.50		173	LSE	E0LzOXzk6CWz	2001001125
IG Group Holdings PLC	12/02/2025	15:47:54	GB00B06QFB75	984.50		334	BATE	156728401076	2001001125
IG Group Holdings PLC	12/02/2025	15:47:54	GB00B06QFB75	984.50		323	CHIX	2977838350429	2001001125
IG Group Holdings PLC	12/02/2025	15:47:54	GB00B06QFB75	984.50		184	TURQUOISE	E0LzOXiAYZoY	2001001125
IG Group Holdings PLC	12/02/2025	15:53:45	GB00B06QFB75	984.50		124	CHIX	2977838352130	2001001125
IG Group Holdings PLC	12/02/2025	15:53:45	GB00B06QFB75	984.50		124	CHIX	2977838352131	2001001125
IG Group Holdings PLC	12/02/2025	15:53:45	GB00B06QFB75	984.50		737	LSE	E0LzOXzk6Gju	2001001125
IG Group Holdings PLC	12/02/2025	15:53:45	GB00B06QFB75	984.50		115	CHIX	2977838352132	2001001125
IG Group Holdings PLC	12/02/2025	15:58:41	GB00B06QFB75	985.00		681	CHIX	29778383533906	2001001125
IG Group Holdings PLC	12/02/2025	15:58:41	GB00B06QFB75	985.00		541	CHIX	29778383533907	2001001125
IG Group Holdings PLC	12/02/2025	15:58:41	GB00B06QFB75	985.00		308	TURQUOISE	E0LzOXiAZK8U	2001001125
IG Group Holdings PLC	12/02/2025	16:04:47	GB00B06QFB75	984.50		797	LSE	E0LzOXzk6Qen	2001001125
IG Group Holdings PLC	12/02/2025	16:04:47	GB00B06QFB75	984.50		772	BATE	156728405039	2001001125
IG Group Holdings PLC	12/02/2025	16:04:47	GB00B06QFB75	984.50		772	BATE	156728405041	2001001125
IG Group Holdings PLC	12/02/2025	16:05:46	GB00B06QFB75	984.50		469	TURQUOISE	E0LzOXiAZrcv	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		353	LSE	E0LzOXzk6YV5	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		190	BATE	156728407680	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		401	CHIX	2977838359316	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		89	CHIX	2977838359320	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		38	TURQUOISE	E0LzOXiAaOnd	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		77	TURQUOISE	E0LzOXiAaOnq	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		699	CHIX	2977838359321	2001001125
IG Group Holdings PLC	12/02/2025	16:13:11	GB00B06QFB75	984.00		38	CHIX	2977838359322	2001001125
IG Group Holdings PLC	12/02/2025	16:13:55	GB00B06QFB75	984.00		163	LSE	E0LzOXzk6Z2G	2001001125
IG Group Holdings PLC	12/02/2025	16:13:55	GB00B06QFB75	984.00		142	BATE	156728407675	2001001125
IG Group Holdings PLC	12/02/2025	16:13:55	GB00B06QFB75	984.00		283	CHIX	2977838359630	2001001125
IG Group Holdings PLC	12/02/2025	16:13:55	GB00B06QFB75	984.00		68	TURQUOISE	E0LzOXiAa54W	2001001125
IG Group Holdings PLC	12/02/2025	16:16:22	GB00B06QFB75	984.00		35	LSE	E0LzOXzk6b48	2001001125

IG Group Holdings PLC	12/02/2025	16:16:22	GB00B06QFB75	984.00	276	LSE	E0LzOXzk6b4A	2001001125
IG Group Holdings PLC	12/02/2025	16:16:22	GB00B06QFB75	984.00	316	LSE	E0LzOXzk6b4M	2001001125
IG Group Holdings PLC	12/02/2025	16:16:22	GB00B06QFB75	984.00	201	BATE	156728408655	2001001125
IG Group Holdings PLC	12/02/2025	16:16:22	GB00B06QFB75	984.00	658	BATE	156728408656	2001001125
IG Group Holdings PLC	12/02/2025	16:16:22	GB00B06QFB75	984.00	194	CHIX	2977838360843	2001001125
IG Group Holdings PLC	12/02/2025	16:16:22	GB00B06QFB75	984.00	111	TURQUOISE	E0LzOXiAadPg	2001001125
IG Group Holdings PLC	12/02/2025	16:18:05	GB00B06QFB75	984.00	388	TURQUOISE	E0LzOXiAai3I	2001001125
IG Group Holdings PLC	12/02/2025	16:18:45	GB00B06QFB75	984.00	365	BATE	156728409450	2001001125
IG Group Holdings PLC	12/02/2025	16:19:16	GB00B06QFB75	984.00	365	TURQUOISE	E0LzOXiAaq9A	2001001125
IG Group Holdings PLC	12/02/2025	16:19:41	GB00B06QFB75	984.00	374	BATE	156728409790	2001001125
IG Group Holdings PLC	12/02/2025	16:22:09	GB00B06QFB75	983.50	339	CHIX	2977838363649	2001001125
IG Group Holdings PLC	12/02/2025	16:22:09	GB00B06QFB75	983.50	82	CHIX	2977838363650	2001001125
IG Group Holdings PLC	12/02/2025	16:22:09	GB00B06QFB75	983.50	151	TURQUOISE	E0LzOXiAb3GI	2001001125
IG Group Holdings PLC	12/02/2025	16:22:09	GB00B06QFB75	983.50	3	TURQUOISE	E0LzOXiAb3GK	2001001125
IG Group Holdings PLC	12/02/2025	16:22:10	GB00B06QFB75	983.50	169	TURQUOISE	E0LzOXiAb3Ic	2001001125
IG Group Holdings PLC	12/02/2025	16:22:10	GB00B06QFB75	983.50	258	CHIX	2977838363659	2001001125
IG Group Holdings PLC	12/02/2025	16:24:46	GB00B06QFB75	982.50	370	LSE	E0LzOXzk6Ep	2001001125
IG Group Holdings PLC	12/02/2025	16:24:46	GB00B06QFB75	982.50	437	BATE	156728412023	2001001125
IG Group Holdings PLC	12/02/2025	16:24:46	GB00B06QFB75	982.50	342	CHIX	2977838365171	2001001125