



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	13/02/2025	GB00B06QFB75	43,369	973.34	LSE	984.50	969.50
IG Group Holdings PLC	13/02/2025	GB00B06QFB75	24,227	972.80	BATE	977.50	967.50
IG Group Holdings PLC	13/02/2025	GB00B06QFB75	20,225	973.30	CHIX	976.00	971.00
IG Group Holdings PLC	13/02/2025	GB00B06QFB75	11,159	973.30	TURQUOISE	981.50	971.00
IG Group Holdings PLC	13/02/2025	GB00B06QFB75	2,540	973.96	AQUIS	975.50	971.50
* Rounded to two decimal places		Sum:	101,520	973.21		984.50	967.50

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	13/02/2025	08:02:17	GB00B06QFB75	983.50	349	LSE	E0M07VTTXRkW	2001001125
IG Group Holdings PLC	13/02/2025	08:02:17	GB00B06QFB75	984.50	339	LSE	E0M07VTTXRrR	2001001125
IG Group Holdings PLC	13/02/2025	08:06:34	GB00B06QFB75	981.50	405	TURQUOISE	E0M07VCSyulc	2001001125
IG Group Holdings PLC	13/02/2025	08:06:34	GB00B06QFB75	982.50	397	LSE	E0M07VTTXmMw	2001001125
IG Group Holdings PLC	13/02/2025	08:13:03	GB00B06QFB75	977.50	116	BATE	156728338016	2001001125
IG Group Holdings PLC	13/02/2025	08:13:03	GB00B06QFB75	977.50	216	BATE	156728338017	2001001125
IG Group Holdings PLC	13/02/2025	08:13:07	GB00B06QFB75	977.00	320	LSE	E0M07VTDx8f	2001001125
IG Group Holdings PLC	13/02/2025	08:18:15	GB00B06QFB75	974.00	328	LSE	E0M07VTTXwWfs	2001001125
IG Group Holdings PLC	13/02/2025	08:18:15	GB00B06QFB75	974.00	326	BATE	156728338869	2001001125
IG Group Holdings PLC	13/02/2025	08:18:38	GB00B06QFB75	973.50	344	LSE	E0M07VTTXkK1	2001001125
IG Group Holdings PLC	13/02/2025	08:23:25	GB00B06QFB75	973.50	366	LSE	E0M07VTYt5Bo	2001001125
IG Group Holdings PLC	13/02/2025	08:25:14	GB00B06QFB75	971.00	38	LSE	E0M07VTYt8DC	2001001125
IG Group Holdings PLC	13/02/2025	08:25:14	GB00B06QFB75	971.00	301	LSE	E0M07VTYt8DE	2001001125
IG Group Holdings PLC	13/02/2025	08:27:24	GB00B06QFB75	970.50	228	LSE	E0M07VTYtAx9	2001001125
IG Group Holdings PLC	13/02/2025	08:27:24	GB00B06QFB75	970.50	112	LSE	E0M07VTYtAx8	2001001125
IG Group Holdings PLC	13/02/2025	08:32:23	GB00B06QFB75	967.50	295	BATE	156728340904	2001001125
IG Group Holdings PLC	13/02/2025	08:32:23	GB00B06QFB75	967.50	64	BATE	156728340905	2001001125
IG Group Holdings PLC	13/02/2025	08:40:02	GB00B06QFB75	970.50	325	LSE	E0M07VTYtQVh	2001001125
IG Group Holdings PLC	13/02/2025	08:40:02	GB00B06QFB75	971.00	338	LSE	E0M07VTYtQVV	2001001125
IG Group Holdings PLC	13/02/2025	08:40:02	GB00B06QFB75	971.00	135	CHIX	2977838258209	2001001125
IG Group Holdings PLC	13/02/2025	08:45:55	GB00B06QFB75	973.00	190	LSE	E0M07VTYtYTs	2001001125
IG Group Holdings PLC	13/02/2025	08:46:00	GB00B06QFB75	971.50	511	LSE	E0M07VTYtYVJ	2001001125
IG Group Holdings PLC	13/02/2025	08:46:00	GB00B06QFB75	971.50	329	BATE	156728342870	2001001125
IG Group Holdings PLC	13/02/2025	08:46:00	GB00B06QFB75	971.50	318	CHIX	2977838259697	2001001125
IG Group Holdings PLC	13/02/2025	08:46:00	GB00B06QFB75	971.50	170	TURQUOISE	E0M07VCSeG3k	2001001125
IG Group Holdings PLC	13/02/2025	08:46:00	GB00B06QFB75	971.50	11	TURQUOISE	E0M07VCSeG3m	2001001125
IG Group Holdings PLC	13/02/2025	08:52:08	GB00B06QFB75	970.00	323	BATE	156728343688	2001001125
IG Group Holdings PLC	13/02/2025	08:52:17	GB00B06QFB75	969.50	332	LSE	E0M07VTYtca1	2001001125
IG Group Holdings PLC	13/02/2025	08:58:30	GB00B06QFB75	972.00	401	LSE	E0M07VTYtMNN	2001001125
IG Group Holdings PLC	13/02/2025	08:59:28	GB00B06QFB75	971.50	363	LSE	E0M07VTYtJDj	2001001125
IG Group Holdings PLC	13/02/2025	09:04:49	GB00B06QFB75	970.00	413	LSE	E0M07VTYtYu7	2001001125
IG Group Holdings PLC	13/02/2025	09:05:10	GB00B06QFB75	971.50	342	CHIX	2977838264613	2001001125
IG Group Holdings PLC	13/02/2025	09:08:01	GB00B06QFB75	971.00	319	LSE	E0M07VTYtY9B	2001001125
IG Group Holdings PLC	13/02/2025	09:12:18	GB00B06QFB75	971.00	342	TURQUOISE	E0M07VC5gnL	2001001125
IG Group Holdings PLC	13/02/2025	09:14:24	GB00B06QFB75	972.00	342	CHIX	2977838266795	2001001125
IG Group Holdings PLC	13/02/2025	09:22:25	GB00B06QFB75	973.50	368	LSE	E0M07VTIZ35i	2001001125
IG Group Holdings PLC	13/02/2025	09:27:35	GB00B06QFB75	973.50	337	BATE	156728349046	2001001125
IG Group Holdings PLC	13/02/2025	09:27:35	GB00B06QFB75	973.50	342	CHIX	2977838269653	2001001125
IG Group Holdings PLC	13/02/2025	09:27:35	GB00B06QFB75	973.50	340	CHIX	2977838269657	2001001125
IG Group Holdings PLC	13/02/2025	09:27:36	GB00B06QFB75	973.00	326	LSE	E0M07VTIZ6IP	2001001125
IG Group Holdings PLC	13/02/2025	09:32:58	GB00B06QFB75	973.00	735	LSE	E0M07VTIZaAl	2001001125
IG Group Holdings PLC	13/02/2025	09:39:58	GB00B06QFB75	972.50	257	LSE	E0M07VTIZF1a	2001001125
IG Group Holdings PLC	13/02/2025	09:39:58	GB00B06QFB75	972.50	62	LSE	E0M07VTIZF1c	2001001125
IG Group Holdings PLC	13/02/2025	09:39:58	GB00B06QFB75	972.50	321	LSE	E0M07VTIZF1Y	2001001125
IG Group Holdings PLC	13/02/2025	09:39:58	GB00B06QFB75	972.50	325	BATE	156728350661	2001001125
IG Group Holdings PLC	13/02/2025	09:39:58	GB00B06QFB75	972.50	335	CHIX	2977838271913	2001001125
IG Group Holdings PLC	13/02/2025	09:52:25	GB00B06QFB75	972.00	272	LSE	E0M07VTIZ0Gk	2001001125
IG Group Holdings PLC	13/02/2025	09:52:25	GB00B06QFB75	972.00	56	LSE	E0M07VTIZ06m	2001001125
IG Group Holdings PLC	13/02/2025	09:58:11	GB00B06QFB75	971.50	382	CHIX	2977838276660	2001001125
IG Group Holdings PLC	13/02/2025	09:58:11	GB00B06QFB75	971.50	151	CHIX	2977838276661	2001001125
IG Group Holdings PLC	13/02/2025	09:58:11	GB00B06QFB75	971.50	151	CHIX	2977838276662	2001001125
IG Group Holdings PLC	13/02/2025	10:00:31	GB00B06QFB75	972.00	393	LSE	E0M07VTIZs2o	2001001125
IG Group Holdings PLC	13/02/2025	10:00:31	GB00B06QFB75	972.00	253	BATE	156728354009	2001001125
IG Group Holdings PLC	13/02/2025	10:00:31	GB00B06QFB75	972.00	245	CHIX	2977838277245	2001001125
IG Group Holdings PLC	13/02/2025	10:00:31	GB00B06QFB75	972.00	140	TURQUOISE	E0M07VC5kmsf	2001001125
IG Group Holdings PLC	13/02/2025	10:07:37	GB00B06QFB75	971.00	142	LSE	E0M07VTIZXTK	2001001125
IG Group Holdings PLC	13/02/2025	10:07:37	GB00B06QFB75	971.00	260	LSE	E0M07VTIZXTM	2001001125
IG Group Holdings PLC	13/02/2025	10:07:37	GB00B06QFB75	971.00	376	TURQUOISE	E0M07VC5lK8n	2001001125
IG Group Holdings PLC	13/02/2025	10:12:58	GB00B06QFB75	971.00	333	BATE	156728355709	2001001125
IG Group Holdings PLC	13/02/2025	10:17:18	GB00B06QFB75	973.00	397	LSE	E0M07VTIZeB4	2001001125
IG Group Holdings PLC	13/02/2025	10:17:18	GB00B06QFB75	973.00	256	BATE	156728356316	2001001125
IG Group Holdings PLC	13/02/2025	10:17:18	GB00B06QFB75	973.00	246	CHIX	2977838280816	2001001125
IG Group Holdings PLC	13/02/2025	10:17:18	GB00B06QFB75	973.00	141	TURQUOISE	E0M07VC5m394	2001001125
IG Group Holdings PLC	13/02/2025	10:20:33	GB00B06QFB75	971.50	51	LSE	E0M07VTIZg9B	2001001125
IG Group Holdings PLC	13/02/2025	10:20:33	GB00B06QFB75	971.50	330	LSE	E0M07VTIZg9D	2001001125
IG Group Holdings PLC	13/02/2025	10:24:47	GB00B06QFB75	971.00	319	BATE	156728357260	2001001125
IG Group Holdings PLC	13/02/2025	10:35:49	GB00B06QFB75	973.50	32	LSE	E0M07VTIZpFa	2001001125
IG Group Holdings PLC	13/02/2025	10:36:13	GB00B06QFB75	973.50	228	BATE	156728358944	2001001125
IG Group Holdings PLC	13/02/2025	10:39:08	GB00B06QFB75	973.50	101	BATE	156728359119	2001001125
IG Group Holdings PLC	13/02/2025	10:39:08	GB00B06QFB75	973.50	704	CHIX	2977838284765	2001001125
IG Group Holdings PLC	13/02/2025	10:51:00	GB00B06QFB75	975.50	764	AQUIS	76674	2001001125
IG Group Holdings PLC	13/02/2025	10:52:54	GB00B06QFB75	975.00	535	LSE	E0M07VTIZzzW	2001001125
IG Group Holdings PLC	13/02/2025	10:52:54	GB00B06QFB75	975.00	344	BATE	156728361009	2001001125
IG Group Holdings PLC	13/02/2025	10:52:54	GB00B06QFB75	975.00	332	CHIX	2977838287832	2001001125
IG Group Holdings PLC	13/02/2025	10:52:54	GB00B06QFB75	975.00	189	TURQUOISE	E0M07VC5oV3O	2001001125
IG Group Holdings PLC	13/02/2025	11:06:03	GB00B06QFB75	972.50	368	LSE	E0M07VTIaBvr	2001001125
IG Group Holdings PLC	13/02/2025	11:06:03	GB00B06QFB75	972.50	357	BATE	156728362563	2001001125

IG Group Holdings PLC	13/02/2025	11:06:03	GB00806QFB75	972.50		360	CHIX	2977838290406	2001001125
IG Group Holdings PLC	13/02/2025	11:11:44	GB00806QFB75	971.50		402	LSE	E0M07VTtaCbW	2001001125
IG Group Holdings PLC	13/02/2025	11:19:01	GB00806QFB75	972.00		346	LSE	E0M07VTtaHSI	2001001125
IG Group Holdings PLC	13/02/2025	11:19:01	GB00806QFB75	972.00		319	LSE	E0M07VTtaHSr	2001001125
IG Group Holdings PLC	13/02/2025	11:26:44	GB00806QFB75	972.50		652	BATE	156728364773	2001001125
IG Group Holdings PLC	13/02/2025	11:33:46	GB00806QFB75	973.00		332	TURQUOISE	E0M07VC5rAFN	2001001125
IG Group Holdings PLC	13/02/2025	11:37:04	GB00806QFB75	973.00		195	TURQUOISE	E0M07VC5rNwp	2001001125
IG Group Holdings PLC	13/02/2025	11:38:51	GB00806QFB75	973.00		49	TURQUOISE	E0M07VC5rJZC	2001001125
IG Group Holdings PLC	13/02/2025	11:39:21	GB00806QFB75	973.00		6	TURQUOISE	E0M07VC5rWIS	2001001125
IG Group Holdings PLC	13/02/2025	11:39:38	GB00806QFB75	973.00		47	TURQUOISE	E0M07VC5rXat	2001001125
IG Group Holdings PLC	13/02/2025	11:43:25	GB00806QFB75	973.00		6	TURQUOISE	E0M07VC5rDfI	2001001125
IG Group Holdings PLC	13/02/2025	11:43:53	GB00806QFB75	973.00		44	TURQUOISE	E0M07VC5rqOD	2001001125
IG Group Holdings PLC	13/02/2025	11:43:53	GB00806QFB75	973.00		49	TURQUOISE	E0M07VC5rqOF	2001001125
IG Group Holdings PLC	13/02/2025	11:46:35	GB00806QFB75	972.00		331	BATE	156728367044	2001001125
IG Group Holdings PLC	13/02/2025	11:46:35	GB00806QFB75	972.00		477	CHIX	2977838297097	2001001125
IG Group Holdings PLC	13/02/2025	11:46:35	GB00806QFB75	972.00		317	TURQUOISE	E0M07VC5s3SV	2001001125
IG Group Holdings PLC	13/02/2025	11:47:45	GB00806QFB75	971.50		372	LSE	E0M07VTtaeK3	2001001125
IG Group Holdings PLC	13/02/2025	11:47:45	GB00806QFB75	971.50		7	LSE	E0M07VTtaeK5	2001001125
IG Group Holdings PLC	13/02/2025	11:47:45	GB00806QFB75	971.50		379	LSE	E0M07VTtaeK7	2001001125
IG Group Holdings PLC	13/02/2025	11:59:59	GB00806QFB75	973.00		334	LSE	E0M07VTtameI	2001001125
IG Group Holdings PLC	13/02/2025	11:59:59	GB00806QFB75	973.00		417	LSE	E0M07VTtarmn	2001001125
IG Group Holdings PLC	13/02/2025	11:59:59	GB00806QFB75	973.00		276	LSE	E0M07VTtlamp	2001001125
IG Group Holdings PLC	13/02/2025	11:59:59	GB00806QFB75	973.00		323	CHIX	2977838300093	2001001125
IG Group Holdings PLC	13/02/2025	11:59:59	GB00806QFB75	972.50		400	BATE	156728369062	2001001125
IG Group Holdings PLC	13/02/2025	12:10:20	GB00806QFB75	973.00		198	LSE	E0M07VTtlayt	2001001125
IG Group Holdings PLC	13/02/2025	12:10:20	GB00806QFB75	973.00		201	LSE	E0M07VTtlaylv	2001001125
IG Group Holdings PLC	13/02/2025	12:10:20	GB00806QFB75	973.00		257	BATE	156728370244	2001001125
IG Group Holdings PLC	13/02/2025	12:10:20	GB00806QFB75	973.00		249	CHIX	2977838301932	2001001125
IG Group Holdings PLC	13/02/2025	12:10:20	GB00806QFB75	973.00		71	TURQUOISE	E0M07VC5uA9E	2001001125
IG Group Holdings PLC	13/02/2025	12:10:20	GB00806QFB75	973.00		71	TURQUOISE	E0M07VC5uA9H	2001001125
IG Group Holdings PLC	13/02/2025	12:22:12	GB00806QFB75	973.50		358	AQUIS	105160	2001001125
IG Group Holdings PLC	13/02/2025	12:22:33	GB00806QFB75	973.00		603	LSE	E0M07VTtb5D7	2001001125
IG Group Holdings PLC	13/02/2025	12:22:33	GB00806QFB75	973.00		389	BATE	156728371553	2001001125
IG Group Holdings PLC	13/02/2025	12:22:33	GB00806QFB75	973.00		374	CHIX	2977838303504	2001001125
IG Group Holdings PLC	13/02/2025	12:22:33	GB00806QFB75	973.00		214	TURQUOISE	E0M07VC5uulC	2001001125
IG Group Holdings PLC	13/02/2025	12:30:14	GB00806QFB75	973.00		736	CHIX	2977838305048	2001001125
IG Group Holdings PLC	13/02/2025	12:30:49	GB00806QFB75	972.50		331	BATE	156728372831	2001001125
IG Group Holdings PLC	13/02/2025	12:32:21	GB00806QFB75	972.50		346	LSE	E0M07VTtbB2q	2001001125
IG Group Holdings PLC	13/02/2025	12:40:48	GB00806QFB75	971.50		265	CHIX	2977838306725	2001001125
IG Group Holdings PLC	13/02/2025	12:44:05	GB00806QFB75	972.00		335	AQUIS	111088	2001001125
IG Group Holdings PLC	13/02/2025	12:44:10	GB00806QFB75	971.50		361	LSE	E0M07VTtbGAV	2001001125
IG Group Holdings PLC	13/02/2025	12:44:10	GB00806QFB75	971.50		367	BATE	156728374302	2001001125
IG Group Holdings PLC	13/02/2025	12:44:10	GB00806QFB75	971.50		87	CHIX	2977838307223	2001001125
IG Group Holdings PLC	13/02/2025	12:44:10	GB00806QFB75	971.50		334	TURQUOISE	E0M07VC5wCJ0	2001001125
IG Group Holdings PLC	13/02/2025	12:50:35	GB00806QFB75	970.50		657	LSE	E0M07VTtbvQa	2001001125
IG Group Holdings PLC	13/02/2025	12:50:35	GB00806QFB75	970.50		55	LSE	E0M07VTtbvQY	2001001125
IG Group Holdings PLC	13/02/2025	12:50:35	GB00806QFB75	970.00		354	BATE	156728375220	2001001125
IG Group Holdings PLC	13/02/2025	12:55:32	GB00806QFB75	970.00		374	LSE	E0M07VTtbMPq	2001001125
IG Group Holdings PLC	13/02/2025	12:55:32	GB00806QFB75	970.00		448	BATE	156728375991	2001001125
IG Group Holdings PLC	13/02/2025	13:05:19	GB00806QFB75	971.50		371	BATE	156728377115	2001001125
IG Group Holdings PLC	13/02/2025	13:05:19	GB00806QFB75	971.50		15	BATE	156728377116	2001001125
IG Group Holdings PLC	13/02/2025	13:06:59	GB00806QFB75	971.00		84	BATE	156728373708	2001001125
IG Group Holdings PLC	13/02/2025	13:06:59	GB00806QFB75	971.00		256	CHIX	2977838311158	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		342	LSE	E0M07VTtbvI2	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		213	LSE	E0M07VTtbvIA	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		191	LSE	E0M07VTtbvIC	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		261	BATE	156728377850	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		634	BATE	156728377851	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		75	CHIX	2977838311967	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		72	TURQUOISE	E0M07VC5xuvy	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		72	TURQUOISE	E0M07VC5xuwl	2001001125
IG Group Holdings PLC	13/02/2025	13:12:34	GB00806QFB75	971.50		177	BATE	156728377852	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		298	LSE	E0M07VTtb5S	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		76	LSE	E0M07VTtb5S7	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		76	LSE	E0M07VTtb5SD	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		306	LSE	E0M07VTtb5SF	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		133	TURQUOISE	E0M07VC5ycJP	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		3	TURQUOISE	E0M07VC5ycJS	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		162	BATE	156728379311	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		84	BATE	156728379312	2001001125
IG Group Holdings PLC	13/02/2025	13:24:09	GB00806QFB75	971.50		238	CHIX	2977838313954	2001001125
IG Group Holdings PLC	13/02/2025	13:29:01	GB00806QFB75	971.50		328	BATE	156728379940	2001001125
IG Group Holdings PLC	13/02/2025	13:30:18	GB00806QFB75	973.50		885	LSE	E0M07VTtbewz	2001001125
IG Group Holdings PLC	13/02/2025	13:30:18	GB00806QFB75	973.50		570	BATE	156728380522	2001001125
IG Group Holdings PLC	13/02/2025	13:30:18	GB00806QFB75	973.50		549	CHIX	2977838315802	2001001125
IG Group Holdings PLC	13/02/2025	13:35:24	GB00806QFB75	973.00		319	BATE	156728381424	2001001125
IG Group Holdings PLC	13/02/2025	13:35:24	GB00806QFB75	973.00		524	TURQUOISE	E0M07VC5zSYu	2001001125
IG Group Holdings PLC	13/02/2025	13:37:13	GB00806QFB75	972.00		525	BATE	156728381793	2001001125
IG Group Holdings PLC	13/02/2025	13:45:40	GB00806QFB75	971.50		468	LSE	E0M07VTtbIRI	2001001125
IG Group Holdings PLC	13/02/2025	13:45:40	GB00806QFB75	971.50		488	LSE	E0M07VTtbIRK	2001001125
IG Group Holdings PLC	13/02/2025	13:45:40	GB00806QFB75	971.50		414	TURQUOISE	E0M07VC6JJI	2001001125
IG Group Holdings PLC	13/02/2025	13:45:40	GB00806QFB75	971.50		24	TURQUOISE	E0M07VC6JWM	2001001125
IG Group Holdings PLC	13/02/2025	13:45:40	GB00806QFB75	971.50		24	TURQUOISE	E0M07VC6JWJP	2001001125
IG Group Holdings PLC	13/02/2025	13:46:58	GB00806QFB75	971.00		13	BATE	156728383320	2001001125
IG Group Holdings PLC	13/02/2025	13:46:58	GB00806QFB75	971.00		457	BATE	156728383321	2001001125
IG Group Holdings PLC	13/02/2025	13:57:21	GB00806QFB75	971.50		362	BATE	156728384681	2001001125
IG Group Holdings PLC	13/02/2025	13:57:21	GB00806QFB75	971.50		176	BATE	156728384682	2001001125
IG Group Holdings PLC	13/02/2025	13:58:28	GB00806QFB75	971.50		577	LSE	E0M07VTtfc2S	2001001125
IG Group Holdings PLC	13/02/2025	13:58:28	GB00806QFB75	971.50		245	BATE	156728384671	2001001125
IG Group Holdings PLC	13/02/2025	13:58:28	GB00806QFB75	971.50		355	CHIX	2977838322144	2001001125
IG Group Holdings PLC	13/02/2025	13:58:28	GB00806QFB75	971.50		26	CHIX	2977838322148	2001001125
IG Group Holdings PLC	13/02/2025	13:58:28	GB00806QFB75	971.50		381	LSE	E0M07VTtfc2Sn	2001001125
IG Group Holdings PLC	13/02/2025	13:58:28	GB00806QFB75	971.50		105	CHIX	2977838322149	2001001125
IG Group Holdings PLC	13/02/2025	13:58:28	GB00806QFB75	971.50		105	CHIX	2977838322150	2001001125
IG Group Holdings PLC	13/02/2025	14:00:33	GB00806QFB75	971.00		582	BATE	156728385162	2001001125
IG Group Holdings PLC	13/02/2025	14:09:23	GB00806QFB75	971.50		386	AQUIS	137149	2001001125
IG Group Holdings PLC	13/02/2025	14:09:23	GB00806QFB75	971.00		640	LSE	E0M07VTtG9H	2001001125
IG Group Holdings PLC	13/02/2025	14:09:23	GB00806QFB75	971.00		412	BATE	156728386368	2001001125
IG Group Holdings PLC	13/02/2025	14:09:23	GB00806QFB75	971.00		397	CHIX	2977838324387	2001001125
IG Group Holdings PLC	13/02/2025	14:09:23	GB00806QFB75	971.00		226	TURQUOISE	E0M07VC622oo	2001001125
IG Group Holdings PLC	13/02/2025	14:20:15	GB00806QFB75	974.50		320	BATE	156728387683	2001001125
IG Group Holdings PLC	13/02/2025	14:20:15	GB00806QFB75	974.50		593	BATE	156728387685	2001001125

IG Group Holdings PLC	13/02/2025	14:20:15	GB00B06QFB75	974.50		571	CHIX	2977838326093	2001001125
IG Group Holdings PLC	13/02/2025	14:20:15	GB00B06QFB75	974.50		674	CHIX	2977838326095	2001001125
IG Group Holdings PLC	13/02/2025	14:20:15	GB00B06QFB75	974.50		920	LSE	E0M07VT1cFTP	2001001125
IG Group Holdings PLC	13/02/2025	14:20:15	GB00B06QFB75	974.50		325	TURQUOISE	E0M07VCG24E	2001001125
IG Group Holdings PLC	13/02/2025	14:30:18	GB00B06QFB75	973.50		700	LSE	E0M07VT1cOD1	2001001125
IG Group Holdings PLC	13/02/2025	14:30:18	GB00B06QFB75	973.50		451	BATE	156728389881	2001001125
IG Group Holdings PLC	13/02/2025	14:30:18	GB00B06QFB75	973.50		435	CHIX	2977838328973	2001001125
IG Group Holdings PLC	13/02/2025	14:30:18	GB00B06QFB75	973.50		248	TURQUOISE	E0M07VC63UE2	2001001125
IG Group Holdings PLC	13/02/2025	14:32:04	GB00B06QFB75	973.50		766	LSE	E0M07VT1cTFN	2001001125
IG Group Holdings PLC	13/02/2025	14:32:04	GB00B06QFB75	973.50		807	BATE	156728390388	2001001125
IG Group Holdings PLC	13/02/2025	14:41:01	GB00B06QFB75	973.00		717	LSE	E0M07VT1cIhI	2001001125
IG Group Holdings PLC	13/02/2025	14:41:01	GB00B06QFB75	973.00		679	LSE	E0M07VT1cIhIh	2001001125
IG Group Holdings PLC	13/02/2025	14:41:01	GB00B06QFB75	973.00		360	LSE	E0M07VT1cIhIV	2001001125
IG Group Holdings PLC	13/02/2025	14:41:01	GB00B06QFB75	973.00		89	LSE	E0M07VT1cIhIX	2001001125
IG Group Holdings PLC	13/02/2025	14:41:01	GB00B06QFB75	973.00		629	BATE	156728392872	2001001125
IG Group Holdings PLC	13/02/2025	14:41:35	GB00B06QFB75	971.00		144	TURQUOISE	E0M07VC64MR	2001001125
IG Group Holdings PLC	13/02/2025	14:41:38	GB00B06QFB75	971.00		406	LSE	E0M07VT1cEW	2001001125
IG Group Holdings PLC	13/02/2025	14:46:47	GB00B06QFB75	972.50		419	LSE	E0M07VT1cK9	2001001125
IG Group Holdings PLC	13/02/2025	14:46:47	GB00B06QFB75	972.50		296	BATE	156728394374	2001001125
IG Group Holdings PLC	13/02/2025	14:46:47	GB00B06QFB75	972.50		285	CHIX	2977838335748	2001001125
IG Group Holdings PLC	13/02/2025	14:53:25	GB00B06QFB75	974.00		356	BATE	156728396135	2001001125
IG Group Holdings PLC	13/02/2025	14:53:44	GB00B06QFB75	973.50		529	BATE	156728396213	2001001125
IG Group Holdings PLC	13/02/2025	14:53:44	GB00B06QFB75	973.50		511	CHIX	2977838338384	2001001125
IG Group Holdings PLC	13/02/2025	14:53:44	GB00B06QFB75	973.50		218	LSE	E0M07VT1cIwbI	2001001125
IG Group Holdings PLC	13/02/2025	14:53:44	GB00B06QFB75	973.50		602	LSE	E0M07VT1cIwbI	2001001125
IG Group Holdings PLC	13/02/2025	14:53:44	GB00B06QFB75	973.50		291	TURQUOISE	E0M07VC66zWH	2001001125
IG Group Holdings PLC	13/02/2025	14:57:04	GB00B06QFB75	973.00		480	LSE	E0M07VT1dORx	2001001125
IG Group Holdings PLC	13/02/2025	14:57:04	GB00B06QFB75	973.00		344	BATE	156728396989	2001001125
IG Group Holdings PLC	13/02/2025	14:57:14	GB00B06QFB75	973.00		215	LSE	E0M07VT1dOmI	2001001125
IG Group Holdings PLC	13/02/2025	14:58:23	GB00B06QFB75	972.50		273	BATE	156728397435	2001001125
IG Group Holdings PLC	13/02/2025	14:58:23	GB00B06QFB75	972.50		263	CHIX	2977838340197	2001001125
IG Group Holdings PLC	13/02/2025	14:58:23	GB00B06QFB75	972.50		573	TURQUOISE	E0M07VC66YRg	2001001125
IG Group Holdings PLC	13/02/2025	15:00:16	GB00B06QFB75	971.00		653	LSE	E0M07VT1d40I	2001001125
IG Group Holdings PLC	13/02/2025	15:09:41	GB00B06QFB75	972.50		353	CHIX	2977838345279	2001001125
IG Group Holdings PLC	13/02/2025	15:11:01	GB00B06QFB75	973.00		349	TURQUOISE	E0M07VC67wSG	2001001125
IG Group Holdings PLC	13/02/2025	15:11:30	GB00B06QFB75	973.00		128	TURQUOISE	E0M07VC67zYH	2001001125
IG Group Holdings PLC	13/02/2025	15:11:30	GB00B06QFB75	973.00		195	TURQUOISE	E0M07VC67zYJ	2001001125
IG Group Holdings PLC	13/02/2025	15:12:34	GB00B06QFB75	973.50		371	CHIX	2977838346349	2001001125
IG Group Holdings PLC	13/02/2025	15:13:32	GB00B06QFB75	973.50		40	CHIX	2977838346575	2001001125
IG Group Holdings PLC	13/02/2025	15:13:32	GB00B06QFB75	973.50		93	CHIX	2977838346576	2001001125
IG Group Holdings PLC	13/02/2025	15:13:32	GB00B06QFB75	973.50		102	CHIX	2977838346577	2001001125
IG Group Holdings PLC	13/02/2025	15:14:35	GB00B06QFB75	973.50		356	BATE	156728402170	2001001125
IG Group Holdings PLC	13/02/2025	15:15:13	GB00B06QFB75	973.50		336	TURQUOISE	E0M07VC68LwV	2001001125
IG Group Holdings PLC	13/02/2025	15:16:12	GB00B06QFB75	973.50		347	TURQUOISE	E0M07VC68RRV	2001001125
IG Group Holdings PLC	13/02/2025	15:17:24	GB00B06QFB75	973.50		350	TURQUOISE	E0M07VC68YAW	2001001125
IG Group Holdings PLC	13/02/2025	15:18:23	GB00B06QFB75	973.50		87	LSE	E0M07VT1dRNY	2001001125
IG Group Holdings PLC	13/02/2025	15:18:23	GB00B06QFB75	973.50		275	TURQUOISE	E0M07VC68dz	2001001125
IG Group Holdings PLC	13/02/2025	15:22:50	GB00B06QFB75	974.00		119	CHIX	2977838349243	2001001125
IG Group Holdings PLC	13/02/2025	15:22:50	GB00B06QFB75	974.00		946	CHIX	2977838349244	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		195	AQUIS	191039	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		466	LSE	E0M07VT1dWGd	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		241	LSE	E0M07VT1dWGF	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		420	LSE	E0M07VT1dWKG	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		201	LSE	E0M07VT1dWGM	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		493	LSE	E0M07VT1dWGP	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		195	TURQUOISE	E0M07VC695ur	2001001125
IG Group Holdings PLC	13/02/2025	15:24:46	GB00B06QFB75	974.00		249	LSE	E0M07VT1dWGI	2001001125
IG Group Holdings PLC	13/02/2025	15:27:53	GB00B06QFB75	974.50		411	LSE	E0M07VT1dYa5	2001001125
IG Group Holdings PLC	13/02/2025	15:27:53	GB00B06QFB75	974.50		240	LSE	E0M07VT1dYa7	2001001125
IG Group Holdings PLC	13/02/2025	15:27:53	GB00B06QFB75	974.50		420	BATE	156728405247	2001001125
IG Group Holdings PLC	13/02/2025	15:27:53	GB00B06QFB75	974.50		405	CHIX	2977838351008	2001001125
IG Group Holdings PLC	13/02/2025	15:27:53	GB00B06QFB75	974.50		231	TURQUOISE	E0M07VC69K9p	2001001125
IG Group Holdings PLC	13/02/2025	15:35:10	GB00B06QFB75	975.50		338	CHIX	2977838353515	2001001125
IG Group Holdings PLC	13/02/2025	15:36:08	GB00B06QFB75	975.50		352	CHIX	2977838354045	2001001125
IG Group Holdings PLC	13/02/2025	15:37:04	GB00B06QFB75	975.50		184	BATE	156728407500	2001001125
IG Group Holdings PLC	13/02/2025	15:37:04	GB00B06QFB75	975.50		149	AQUIS	198894	2001001125
IG Group Holdings PLC	13/02/2025	15:38:44	GB00B06QFB75	976.00		363	CHIX	2977838354871	2001001125
IG Group Holdings PLC	13/02/2025	15:38:44	GB00B06QFB75	976.00		1,289	LSE	E0M07VT1dIhTn	2001001125
IG Group Holdings PLC	13/02/2025	15:38:44	GB00B06QFB75	976.00		412	LSE	E0M07VT1dIhTp	2001001125
IG Group Holdings PLC	13/02/2025	15:38:44	GB00B06QFB75	976.00		36	LSE	E0M07VT1dIhTt	2001001125
IG Group Holdings PLC	13/02/2025	15:38:44	GB00B06QFB75	976.00		1,233	LSE	E0M07VT1dIhTv	2001001125
IG Group Holdings PLC	13/02/2025	15:38:44	GB00B06QFB75	976.00		931	LSE	E0M07VT1dIhTx	2001001125
IG Group Holdings PLC	13/02/2025	15:47:57	GB00B06QFB75	974.50		742	LSE	E0M07VT1dIp1W	2001001125
IG Group Holdings PLC	13/02/2025	15:47:57	GB00B06QFB75	974.50		807	BATE	156728410332	2001001125
IG Group Holdings PLC	13/02/2025	15:47:57	GB00B06QFB75	974.50		731	BATE	156728410336	2001001125
IG Group Holdings PLC	13/02/2025	15:47:57	GB00B06QFB75	974.50		342	CHIX	2977838358081	2001001125
IG Group Holdings PLC	13/02/2025	15:55:49	GB00B06QFB75	974.00		178	LSE	E0M07VT1dIdNM	2001001125
IG Group Holdings PLC	13/02/2025	15:55:49	GB00B06QFB75	974.00		669	LSE	E0M07VT1dIdNO	2001001125
IG Group Holdings PLC	13/02/2025	15:55:49	GB00B06QFB75	974.00		546	BATE	156728412187	2001001125
IG Group Holdings PLC	13/02/2025	15:55:49	GB00B06QFB75	974.00		270	CHIX	2977838360492	2001001125
IG Group Holdings PLC	13/02/2025	15:55:49	GB00B06QFB75	974.00		256	CHIX	2977838360493	2001001125
IG Group Holdings PLC	13/02/2025	15:55:49	GB00B06QFB75	974.00		129	TURQUOISE	E0M07VC6BHCu	2001001125
IG Group Holdings PLC	13/02/2025	15:55:49	GB00B06QFB75	974.00		171	TURQUOISE	E0M07VC6BHCx	2001001125
IG Group Holdings PLC	13/02/2025	16:00:04	GB00B06QFB75	974.00		617	LSE	E0M07VT1dIxbI	2001001125
IG Group Holdings PLC	13/02/2025	16:00:04	GB00B06QFB75	974.00		397	BATE	156728413504	2001001125
IG Group Holdings PLC	13/02/2025	16:00:04	GB00B06QFB75	974.00		383	CHIX	2977838362157	2001001125
IG Group Holdings PLC	13/02/2025	16:00:04	GB00B06QFB75	974.00		218	TURQUOISE	E0M07VC6BxaJ	2001001125
IG Group Holdings PLC	13/02/2025	16:02:56	GB00B06QFB75	973.50		14	LSE	E0M07VT1dEq3	2001001125
IG Group Holdings PLC	13/02/2025	16:02:56	GB00B06QFB75	973.50		8	LSE	E0M07VT1dEq7	2001001125
IG Group Holdings PLC	13/02/2025	16:04:38	GB00B06QFB75	973.50		36	CHIX	2977838363966	2001001125
IG Group Holdings PLC	13/02/2025	16:04:38	GB00B06QFB75	973.50		8	LSE	E0M07VT1dIur	2001001125
IG Group Holdings PLC	13/02/2025	16:05:24	GB00B06QFB75	973.50		150	LSE	E0M07VT1dEq2p	2001001125
IG Group Holdings PLC	13/02/2025	16:08:20	GB00B06QFB75	974.50		385	TURQUOISE	E0M07VC6CAJL	2001001125
IG Group Holdings PLC	13/02/2025	16:09:24	GB00B06QFB75	974.50		39	CHIX	2977838365982	2001001125
IG Group Holdings PLC	13/02/2025	16:09:24	GB00B06QFB75	974.50		350	LSE	E0M07VT1dEqQA	2001001125
IG Group Holdings PLC	13/02/2025	16:10:17	GB00B06QFB75	974.50		371	CHIX	2977838366288	2001001125
IG Group Holdings PLC	13/02/2025	16:10:17	GB00B06QFB75	974.00		1,050	LSE	E0M07VT1dEq1n	2001001125
IG Group Holdings PLC	13/02/2025	16:10:17	GB00B06QFB75	974.00		677	BATE	156728416984	2001001125
IG Group Holdings PLC	13/02/2025	16:10:17	GB00B06QFB75	974.00		652	CHIX	2977838366291	2001001125
IG Group Holdings PLC	13/02/2025	16:10:17	GB00B06QFB75	974.00		371	TURQUOISE	E0M07VC6CJFX	2001001125
IG Group Holdings PLC	13/02/2025	16:17:34	GB00B06QFB75	975.00		62	AQUIS	225905	2001001125
IG Group Holdings PLC	13/02/2025	16:17:34	GB00B06QFB75	975.00		64	AQUIS	225906	2001001125

IG Group Holdings PLC	13/02/2025	16:17:34	GB00B06QFB75	975.00	207	AQUIS	225907	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	864	LSE	E0M07VTf6ByS	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	522	LSE	E0M07VTf6ByU	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	648	LSE	E0M07VTf6ByW	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	451	TURQUOISE	E0M07VC6CsAn	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	39	TURQUOISE	E0M07VC6CsAp	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	894	BATE	156728420079	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	565	CHIX	2977838369924	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	297	CHIX	2977838369925	2001001125
IG Group Holdings PLC	13/02/2025	16:18:15	GB00B06QFB75	974.00	688	CHIX	2977838369926	2001001125
IG Group Holdings PLC	13/02/2025	16:24:46	GB00B06QFB75	973.50	322	LSE	E0M07VTf6Hk1	2001001125
IG Group Holdings PLC	13/02/2025	16:24:46	GB00B06QFB75	973.50	452	LSE	E0M07VTf6Hk9	2001001125
IG Group Holdings PLC	13/02/2025	16:24:46	GB00B06QFB75	973.50	275	LSE	E0M07VTf6HkD	2001001125
IG Group Holdings PLC	13/02/2025	16:25:20	GB00B06QFB75	973.50	110	LSE	E0M07VTf6HmZ	2001001125
IG Group Holdings PLC	13/02/2025	16:25:33	GB00B06QFB75	973.50	104	CHIX	2977838373981	2001001125
IG Group Holdings PLC	13/02/2025	16:26:57	GB00B06QFB75	973.50	216	CHIX	2977838375000	2001001125
IG Group Holdings PLC	13/02/2025	16:26:57	GB00B06QFB75	973.50	319	CHIX	2977838375001	2001001125
IG Group Holdings PLC	13/02/2025	16:27:57	GB00B06QFB75	974.00	282	BATE	156728425218	2001001125
IG Group Holdings PLC	13/02/2025	16:27:57	GB00B06QFB75	974.00	49	BATE	156728425219	2001001125
IG Group Holdings PLC	13/02/2025	16:28:23	GB00B06QFB75	974.00	22	BATE	156728425411	2001001125
IG Group Holdings PLC	13/02/2025	16:28:23	GB00B06QFB75	974.00	75	BATE	156728425412	2001001125
IG Group Holdings PLC	13/02/2025	16:28:23	GB00B06QFB75	974.00	32	BATE	156728425413	2001001125
IG Group Holdings PLC	13/02/2025	16:28:23	GB00B06QFB75	974.00	215	TURQUOISE	E0M07VC6Dh3	2001001125
IG Group Holdings PLC	13/02/2025	16:28:23	GB00B06QFB75	974.00	1	AQUIS	237900	2001001125
IG Group Holdings PLC	13/02/2025	16:28:23	GB00B06QFB75	974.00	11	AQUIS	237901	2001001125
IG Group Holdings PLC	13/02/2025	16:28:34	GB00B06QFB75	973.50	28	CHIX	2977838376047	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	88	LSE	E0M07VTf6KtW	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	81	BATE	156728425666	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	71	BATE	156728425667	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	13	BATE	156728425668	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	46	TURQUOISE	E0M07VC6De0V	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	44	TURQUOISE	E0M07VC6De0X	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	4	TURQUOISE	E0M07VC6De0Z	2001001125
IG Group Holdings PLC	13/02/2025	16:28:49	GB00B06QFB75	974.00	4	AQUIS	238414	2001001125
IG Group Holdings PLC	13/02/2025	16:28:55	GB00B06QFB75	973.50	48	CHIX	2977838376234	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	71	BATE	156728425944	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	80	BATE	156728425945	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	13	BATE	156728425946	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	4	AQUIS	239123	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	101	LSE	E0M07VTf6Ku9	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	3	TURQUOISE	E0M07VC6DgFb	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	49	TURQUOISE	E0M07VC6DgFX	2001001125
IG Group Holdings PLC	13/02/2025	16:29:15	GB00B06QFB75	974.00	46	TURQUOISE	E0M07VC6DgFZ	2001001125
IG Group Holdings PLC	13/02/2025	16:29:40	GB00B06QFB75	973.50	48	CHIX	2977838376893	2001001125
IG Group Holdings PLC	13/02/2025	16:29:43	GB00B06QFB75	974.00	481	LSE	E0M07VTf6LTh	2001001125