



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFFN3B8653	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	17/02/2025	GB00B06QFB75	26,373	963.78	LSE	968.50	960.00
IG Group Holdings PLC	17/02/2025	GB00B06QFB75	20,116	963.44	BATE	968.00	960.50
IG Group Holdings PLC	17/02/2025	GB00B06QFB75	25,293	963.63	CHIX	968.00	960.50
IG Group Holdings PLC	17/02/2025	GB00B06QFB75	10,083	962.87	TURQUOISE	968.00	961.00
IG Group Holdings PLC	17/02/2025	GB00B06QFB75	700	964.96	AQUIS	967.50	963.00
* Rounded to two decimal places		Sum:	82,565	963.55		968.50	960.00

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	17/02/2025	08:06:27	GB00B06QFB75	968.00	383	LSE	E0M31LPNd5VW	2001001125
IG Group Holdings PLC	17/02/2025	08:06:58	GB00B06QFB75	968.00	392	LSE	E0M31LPNd6EZ	2001001125
IG Group Holdings PLC	17/02/2025	08:06:58	GB00B06QFB75	968.00	253	BATE	1567283239265	2001001125
IG Group Holdings PLC	17/02/2025	08:06:58	GB00B06QFB75	968.00	244	CHIX	2977838243938	2001001125
IG Group Holdings PLC	17/02/2025	08:06:58	GB00B06QFB75	968.00	139	TURQUOISE	E0M31L7neGJk	2001001125
IG Group Holdings PLC	17/02/2025	08:10:56	GB00B06QFB75	968.50	348	LSE	E0M31LPNdAPt	2001001125
IG Group Holdings PLC	17/02/2025	08:14:51	GB00B06QFB75	968.50	489	LSE	E0M31LPNdQcb	2001001125
IG Group Holdings PLC	17/02/2025	08:14:51	GB00B06QFB75	968.50	191	LSE	E0M31LPNdDcZ	2001001125
IG Group Holdings PLC	17/02/2025	08:17:12	GB00B06QFB75	968.00	344	CHIX	2977838245418	2001001125
IG Group Holdings PLC	17/02/2025	08:17:13	GB00B06QFB75	967.50	310	LSE	E0M31LPNdFF3	2001001125
IG Group Holdings PLC	17/02/2025	08:17:13	GB00B06QFB75	967.50	22	LSE	E0M31LPNdFF5	2001001125
IG Group Holdings PLC	17/02/2025	08:27:35	GB00B06QFB75	966.50	689	BATE	156728341338	2001001125
IG Group Holdings PLC	17/02/2025	08:27:35	GB00B06QFB75	966.50	356	BATE	156728341339	2001001125
IG Group Holdings PLC	17/02/2025	08:35:58	GB00B06QFB75	967.50	195	CHIX	2977838248570	2001001125
IG Group Holdings PLC	17/02/2025	08:35:58	GB00B06QFB75	967.50	162	CHIX	2977838248571	2001001125
IG Group Holdings PLC	17/02/2025	08:38:24	GB00B06QFB75	967.00	403	LSE	E0M31LPNdKTL	2001001125
IG Group Holdings PLC	17/02/2025	08:38:24	GB00B06QFB75	967.00	260	BATE	156728342435	2001001125
IG Group Holdings PLC	17/02/2025	08:38:24	GB00B06QFB75	967.00	250	CHIX	2977838248922	2001001125
IG Group Holdings PLC	17/02/2025	08:38:24	GB00B06QFB75	967.00	143	TURQUOISE	E0M31L7ngKfI	2001001125
IG Group Holdings PLC	17/02/2025	08:40:41	GB00B06QFB75	966.50	349	LSE	E0M31LPNdZP3	2001001125
IG Group Holdings PLC	17/02/2025	08:50:00	GB00B06QFB75	967.00	356	CHIX	2977838250725	2001001125
IG Group Holdings PLC	17/02/2025	08:50:14	GB00B06QFB75	966.50	348	LSE	E0M31LPNdKtH	2001001125
IG Group Holdings PLC	17/02/2025	08:50:14	GB00B06QFB75	966.50	788	CHIX	2977838250769	2001001125
IG Group Holdings PLC	17/02/2025	08:55:27	GB00B06QFB75	967.00	178	LSE	E0M31LPNdiaT	2001001125
IG Group Holdings PLC	17/02/2025	08:55:27	GB00B06QFB75	967.00	169	LSE	E0M31LPNdiaV	2001001125
IG Group Holdings PLC	17/02/2025	08:58:40	GB00B06QFB75	966.50	380	LSE	E0M31LPNdKbV	2001001125
IG Group Holdings PLC	17/02/2025	09:01:18	GB00B06QFB75	965.50	343	LSE	E0M31LPNdMvJ	2001001125
IG Group Holdings PLC	17/02/2025	09:01:18	GB00B06QFB75	966.00	347	LSE	E0M31LPNdMvZ	2001001125
IG Group Holdings PLC	17/02/2025	09:13:42	GB00B06QFB75	967.50	318	BATE	156728346273	2001001125
IG Group Holdings PLC	17/02/2025	09:13:42	GB00B06QFB75	967.50	23	BATE	156728346274	2001001125
IG Group Holdings PLC	17/02/2025	09:14:46	GB00B06QFB75	967.50	546	LSE	E0M31LPNdWVV	2001001125
IG Group Holdings PLC	17/02/2025	09:14:46	GB00B06QFB75	967.50	351	BATE	156728346394	2001001125
IG Group Holdings PLC	17/02/2025	09:14:46	GB00B06QFB75	967.50	193	TURQUOISE	E0M31L7njSGD	2001001125
IG Group Holdings PLC	17/02/2025	09:27:21	GB00B06QFB75	967.00	381	CHIX	2977838256657	2001001125
IG Group Holdings PLC	17/02/2025	09:27:21	GB00B06QFB75	967.00	379	TURQUOISE	E0M31L7nhHQa	2001001125
IG Group Holdings PLC	17/02/2025	09:27:22	GB00B06QFB75	966.50	383	TURQUOISE	E0M31L7nhHWh	2001001125
IG Group Holdings PLC	17/02/2025	09:34:15	GB00B06QFB75	966.00	340	CHIX	2977838257507	2001001125
IG Group Holdings PLC	17/02/2025	09:41:11	GB00B06QFB75	967.50	767	CHIX	2977838258354	2001001125
IG Group Holdings PLC	17/02/2025	09:41:27	GB00B06QFB75	967.00	50	BATE	156728349360	2001001125
IG Group Holdings PLC	17/02/2025	09:41:27	GB00B06QFB75	967.00	170	BATE	156728349361	2001001125
IG Group Holdings PLC	17/02/2025	09:41:27	GB00B06QFB75	967.00	15	BATE	156728349362	2001001125
IG Group Holdings PLC	17/02/2025	09:50:17	GB00B06QFB75	966.50	343	LSE	E0M31LPNeC78	2001001125
IG Group Holdings PLC	17/02/2025	09:50:17	GB00B06QFB75	966.50	349	BATE	156728350304	2001001125
IG Group Holdings PLC	17/02/2025	09:50:17	GB00B06QFB75	966.50	344	CHIX	2977838259652	2001001125
IG Group Holdings PLC	17/02/2025	10:01:06	GB00B06QFB75	967.50	57	CHIX	2977838261322	2001001125
IG Group Holdings PLC	17/02/2025	10:01:06	GB00B06QFB75	967.50	305	AQUIS	34572	2001001125
IG Group Holdings PLC	17/02/2025	10:04:29	GB00B06QFB75	967.50	386	BATE	156728351848	2001001125
IG Group Holdings PLC	17/02/2025	10:08:13	GB00B06QFB75	967.50	368	LSE	E0M31LPNeLGc	2001001125
IG Group Holdings PLC	17/02/2025	10:11:44	GB00B06QFB75	967.50	345	CHIX	2977838262906	2001001125
IG Group Holdings PLC	17/02/2025	10:11:49	GB00B06QFB75	967.00	330	BATE	156728352523	2001001125
IG Group Holdings PLC	17/02/2025	10:11:49	GB00B06QFB75	967.00	330	BATE	156728352524	2001001125
IG Group Holdings PLC	17/02/2025	10:11:49	GB00B06QFB75	967.00	688	CHIX	2977838262924	2001001125
IG Group Holdings PLC	17/02/2025	10:21:18	GB00B06QFB75	966.00	271	CHIX	2977838264352	2001001125
IG Group Holdings PLC	17/02/2025	10:21:18	GB00B06QFB75	966.00	55	CHIX	2977838264353	2001001125
IG Group Holdings PLC	17/02/2025	10:21:18	GB00B06QFB75	966.00	55	CHIX	2977838264354	2001001125
IG Group Holdings PLC	17/02/2025	10:31:37	GB00B06QFB75	966.00	316	CHIX	2977838265470	2001001125
IG Group Holdings PLC	17/02/2025	10:31:40	GB00B06QFB75	966.00	189	LSE	E0M31LPNeV0c	2001001125
IG Group Holdings PLC	17/02/2025	10:31:40	GB00B06QFB75	966.00	209	LSE	E0M31LPNeV0e	2001001125
IG Group Holdings PLC	17/02/2025	10:31:40	GB00B06QFB75	966.00	83	CHIX	2977838265475	2001001125
IG Group Holdings PLC	17/02/2025	10:31:40	GB00B06QFB75	966.00	124	CHIX	2977838265476	2001001125
IG Group Holdings PLC	17/02/2025	10:31:40	GB00B06QFB75	966.00	207	CHIX	2977838265477	2001001125
IG Group Holdings PLC	17/02/2025	10:37:13	GB00B06QFB75	964.50	343	TURQUOISE	E0M31L7noJKm	2001001125
IG Group Holdings PLC	17/02/2025	10:40:06	GB00B06QFB75	964.50	409	TURQUOISE	E0M31L7noROM	2001001125
IG Group Holdings PLC	17/02/2025	10:48:42	GB00B06QFB75	963.50	118	BATE	156728355435	2001001125
IG Group Holdings PLC	17/02/2025	10:48:45	GB00B06QFB75	964.00	396	LSE	E0M31LPNecvg	2001001125
IG Group Holdings PLC	17/02/2025	10:57:32	GB00B06QFB75	965.00	395	LSE	E0M31LPNebiB	2001001125
IG Group Holdings PLC	17/02/2025	10:57:32	GB00B06QFB75	965.00	254	BATE	156728356221	2001001125
IG Group Holdings PLC	17/02/2025	10:57:32	GB00B06QFB75	965.00	246	CHIX	2977838268254	2001001125
IG Group Holdings PLC	17/02/2025	10:57:32	GB00B06QFB75	965.00	140	TURQUOISE	E0M31L7npH3V	2001001125
IG Group Holdings PLC	17/02/2025	11:02:02	GB00B06QFB75	964.50	344	LSE	E0M31LPNebiV	2001001125
IG Group Holdings PLC	17/02/2025	11:02:56	GB00B06QFB75	964.00	87	CHIX	2977838269228	2001001125
IG Group Holdings PLC	17/02/2025	11:02:56	GB00B06QFB75	964.00	119	CHIX	2977838269229	2001001125
IG Group Holdings PLC	17/02/2025	11:05:24	GB00B06QFB75	965.00	348	CHIX	2977838269606	2001001125
IG Group Holdings PLC	17/02/2025	11:08:20	GB00B06QFB75	964.00	361	CHIX	2977838269983	2001001125
IG Group Holdings PLC	17/02/2025	11:14:32	GB00B06QFB75	964.00	163	LSE	E0M31LPNeodr	2001001125
IG Group Holdings PLC	17/02/2025	11:14:32	GB00B06QFB75	964.00	222	LSE	E0M31LPNeodt	2001001125
IG Group Holdings PLC	17/02/2025	11:20:02	GB00B06QFB75	964.00	340	BATE	156728358234	2001001125

IG Group Holdings PLC	17/02/2025	11:28:11	GB00806QFB75	964.00		185	LSE	E0M31LPNeuBI	2001001125
IG Group Holdings PLC	17/02/2025	11:28:11	GB00806QFB75	964.00		133	LSE	E0M31LPNeuBN	2001001125
IG Group Holdings PLC	17/02/2025	11:28:11	GB00806QFB75	964.00		6	LSE	E0M31LPNeuBP	2001001125
IG Group Holdings PLC	17/02/2025	11:28:11	GB00806QFB75	964.00		43	LSE	E0M31LPNeuBR	2001001125
IG Group Holdings PLC	17/02/2025	11:28:11	GB00806QFB75	964.00		353	CHIX	2977838272295	2001001125
IG Group Holdings PLC	17/02/2025	11:29:05	GB00806QFB75	964.00		330	LSE	E0M31LPNNeuOD	2001001125
IG Group Holdings PLC	17/02/2025	11:32:31	GB00806QFB75	963.50		341	BATE	156728359344	2001001125
IG Group Holdings PLC	17/02/2025	11:44:05	GB00806QFB75	963.00		364	LSE	E0M31LPNIEQ	2001001125
IG Group Holdings PLC	17/02/2025	11:45:09	GB00806QFB75	963.00		11	LSE	E0M31LPNFIvN	2001001125
IG Group Holdings PLC	17/02/2025	11:45:09	GB00806QFB75	963.00		72	LSE	E0M31LPNFIvP	2001001125
IG Group Holdings PLC	17/02/2025	11:45:09	GB00806QFB75	963.00		4	LSE	E0M31LPNFIvS	2001001125
IG Group Holdings PLC	17/02/2025	11:53:04	GB00806QFB75	964.00		776	CHIX	2977838275117	2001001125
IG Group Holdings PLC	17/02/2025	11:53:17	GB00806QFB75	963.00		267	LSE	E0M31LPNf52g	2001001125
IG Group Holdings PLC	17/02/2025	11:53:17	GB00806QFB75	963.00		80	LSE	E0M31LPNf52m	2001001125
IG Group Holdings PLC	17/02/2025	11:53:17	GB00806QFB75	963.00		261	LSE	E0M31LPNf52o	2001001125
IG Group Holdings PLC	17/02/2025	11:59:31	GB00806QFB75	964.00		360	CHIX	2977838275844	2001001125
IG Group Holdings PLC	17/02/2025	11:59:31	GB00806QFB75	964.00		233	CHIX	2977838275845	2001001125
IG Group Holdings PLC	17/02/2025	12:01:54	GB00806QFB75	962.50		375	BATE	156728361728	2001001125
IG Group Holdings PLC	17/02/2025	12:11:32	GB00806QFB75	963.50		375	CHIX	2977838277166	2001001125
IG Group Holdings PLC	17/02/2025	12:14:06	GB00806QFB75	963.00		341	LSE	E0M31LPNfECW	2001001125
IG Group Holdings PLC	17/02/2025	12:14:12	GB00806QFB75	963.00		373	LSE	E0M31LPNfED9	2001001125
IG Group Holdings PLC	17/02/2025	12:14:12	GB00806QFB75	963.00		172	LSE	E0M31LPNfEDo	2001001125
IG Group Holdings PLC	17/02/2025	12:23:11	GB00806QFB75	963.00		348	LSE	E0M31LPNfHdR	2001001125
IG Group Holdings PLC	17/02/2025	12:23:11	GB00806QFB75	963.00		202	TURQUOISE	E0M31L7mIMdb	2001001125
IG Group Holdings PLC	17/02/2025	12:23:11	GB00806QFB75	963.00		335	TURQUOISE	E0M31L7mIMdd	2001001125
IG Group Holdings PLC	17/02/2025	12:23:11	GB00806QFB75	963.00		138	TURQUOISE	E0M31L7mIMdY	2001001125
IG Group Holdings PLC	17/02/2025	12:27:31	GB00806QFB75	962.50		10	CHIX	2977838278856	2001001125
IG Group Holdings PLC	17/02/2025	12:27:31	GB00806QFB75	962.50		323	CHIX	2977838278857	2001001125
IG Group Holdings PLC	17/02/2025	12:27:31	GB00806QFB75	962.50		330	TURQUOISE	E0M31L7mIXgU	2001001125
IG Group Holdings PLC	17/02/2025	12:33:02	GB00806QFB75	962.00		331	TURQUOISE	E0M31L7mIXJr	2001001125
IG Group Holdings PLC	17/02/2025	12:33:54	GB00806QFB75	962.00		357	BATE	156728364322	2001001125
IG Group Holdings PLC	17/02/2025	12:33:54	GB00806QFB75	962.00		11	TURQUOISE	E0M31L7mtqW2	2001001125
IG Group Holdings PLC	17/02/2025	12:43:34	GB00806QFB75	962.50		391	BATE	156728365011	2001001125
IG Group Holdings PLC	17/02/2025	12:44:07	GB00806QFB75	962.00		8	LSE	E0M31LPNfOnt	2001001125
IG Group Holdings PLC	17/02/2025	12:44:07	GB00806QFB75	962.00		222	BATE	156728365069	2001001125
IG Group Holdings PLC	17/02/2025	12:44:07	GB00806QFB75	962.00		341	CHIX	2977838280664	2001001125
IG Group Holdings PLC	17/02/2025	12:44:07	GB00806QFB75	962.00		208	TURQUOISE	E0M31L7nuUf9	2001001125
IG Group Holdings PLC	17/02/2025	12:44:25	GB00806QFB75	962.00		30	BATE	156728365087	2001001125
IG Group Holdings PLC	17/02/2025	12:53:42	GB00806QFB75	962.50		360	BATE	156728365746	2001001125
IG Group Holdings PLC	17/02/2025	13:01:51	GB00806QFB75	964.50		156	BATE	156728366485	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		305	LSE	E0M31LPNNWov	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		160	LSE	E0M31LPNNWox	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		586	LSE	E0M31LPNNWp1	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		299	BATE	156728366804	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		39	BATE	156728366805	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		338	BATE	156728366806	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		289	CHIX	2977838283101	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		9	CHIX	2977838283103	2001001125
IG Group Holdings PLC	17/02/2025	13:05:58	GB00806QFB75	965.00		356	CHIX	2977838283104	2001001125
IG Group Holdings PLC	17/02/2025	13:10:17	GB00806QFB75	964.50		343	BATE	156728367135	2001001125
IG Group Holdings PLC	17/02/2025	13:15:19	GB00806QFB75	964.00		370	BATE	156728367562	2001001125
IG Group Holdings PLC	17/02/2025	13:15:19	GB00806QFB75	964.00		360	CHIX	2977838284191	2001001125
IG Group Holdings PLC	17/02/2025	13:15:22	GB00806QFB75	963.50		293	LSE	E0M31LPNfseW	2001001125
IG Group Holdings PLC	17/02/2025	13:23:16	GB00806QFB75	963.50		333	BATE	156728368345	2001001125
IG Group Holdings PLC	17/02/2025	13:23:16	GB00806QFB75	963.50		440	BATE	156728368346	2001001125
IG Group Holdings PLC	17/02/2025	13:23:16	GB00806QFB75	963.50		360	CHIX	2977838285248	2001001125
IG Group Holdings PLC	17/02/2025	13:31:58	GB00806QFB75	965.00		384	BATE	156728369148	2001001125
IG Group Holdings PLC	17/02/2025	13:31:58	GB00806QFB75	965.00		766	CHIX	2977838286328	2001001125
IG Group Holdings PLC	17/02/2025	13:37:19	GB00806QFB75	965.00		748	BATE	156728369650	2001001125
IG Group Holdings PLC	17/02/2025	13:42:33	GB00806QFB75	965.00		366	LSE	E0M31LPNfKEo	2001001125
IG Group Holdings PLC	17/02/2025	13:42:33	GB00806QFB75	965.00		377	LSE	E0M31LPNfKEs	2001001125
IG Group Holdings PLC	17/02/2025	13:45:20	GB00806QFB75	964.50		437	CHIX	2977838287947	2001001125
IG Group Holdings PLC	17/02/2025	13:50:49	GB00806QFB75	964.00		403	LSE	E0M31LPNfIKu	2001001125
IG Group Holdings PLC	17/02/2025	13:50:49	GB00806QFB75	964.00		60	CHIX	2977838288906	2001001125
IG Group Holdings PLC	17/02/2025	13:50:49	GB00806QFB75	964.00		197	CHIX	2977838288907	2001001125
IG Group Holdings PLC	17/02/2025	13:50:49	GB00806QFB75	964.00		220	CHIX	2977838288908	2001001125
IG Group Holdings PLC	17/02/2025	13:52:49	GB00806QFB75	964.00		337	BATE	156728371209	2001001125
IG Group Holdings PLC	17/02/2025	13:52:49	GB00806QFB75	964.00		73	BATE	156728371210	2001001125
IG Group Holdings PLC	17/02/2025	13:54:47	GB00806QFB75	963.50		40	TURQUOISE	E0M31L7mxRJQ	2001001125
IG Group Holdings PLC	17/02/2025	13:57:19	GB00806QFB75	964.00		764	LSE	E0M31LPNfIqf	2001001125
IG Group Holdings PLC	17/02/2025	13:57:52	GB00806QFB75	962.50		224	TURQUOISE	E0M31L7mxZAx	2001001125
IG Group Holdings PLC	17/02/2025	13:57:53	GB00806QFB75	962.50		117	TURQUOISE	E0M31L7mxZFU	2001001125
IG Group Holdings PLC	17/02/2025	14:04:50	GB00806QFB75	962.50		153	TURQUOISE	E0M31L7mxuAX	2001001125
IG Group Holdings PLC	17/02/2025	14:04:59	GB00806QFB75	962.50		432	LSE	E0M31LPNfIsce	2001001125
IG Group Holdings PLC	17/02/2025	14:04:59	GB00806QFB75	962.50		278	BATE	156728372471	2001001125
IG Group Holdings PLC	17/02/2025	14:04:59	GB00806QFB75	962.50		70	CHIX	2977838290858	2001001125
IG Group Holdings PLC	17/02/2025	14:06:29	GB00806QFB75	962.00		446	LSE	E0M31LPNfIH2	2001001125
IG Group Holdings PLC	17/02/2025	14:06:29	GB00806QFB75	962.00		198	TURQUOISE	E0M31L7mxYys	2001001125
IG Group Holdings PLC	17/02/2025	14:06:57	GB00806QFB75	961.50		356	TURQUOISE	E0M31L7nyQGo	2001001125
IG Group Holdings PLC	17/02/2025	14:18:16	GB00806QFB75	961.50		328	LSE	E0M31LPNfIXqX	2001001125
IG Group Holdings PLC	17/02/2025	14:18:16	GB00806QFB75	961.50		116	TURQUOISE	E0M31L7nyX9y	2001001125
IG Group Holdings PLC	17/02/2025	14:18:16	GB00806QFB75	961.50		123	BATE	156728373750	2001001125
IG Group Holdings PLC	17/02/2025	14:18:16	GB00806QFB75	961.50		88	BATE	156728373751	2001001125
IG Group Holdings PLC	17/02/2025	14:18:16	GB00806QFB75	961.50		203	CHIX	2977838292629	2001001125
IG Group Holdings PLC	17/02/2025	14:18:16	GB00806QFB75	961.50		407	CHIX	2977838292630	2001001125
IG Group Holdings PLC	17/02/2025	14:23:17	GB00806QFB75	961.50		76	LSE	E0M31LPNg05K	2001001125
IG Group Holdings PLC	17/02/2025	14:23:17	GB00806QFB75	961.50		157	LSE	E0M31LPNg05N	2001001125
IG Group Holdings PLC	17/02/2025	14:23:17	GB00806QFB75	961.50		158	TURQUOISE	E0M31L7nyILF	2001001125
IG Group Holdings PLC	17/02/2025	14:23:31	GB00806QFB75	961.50		630	TURQUOISE	E0M31L7nym1c	2001001125
IG Group Holdings PLC	17/02/2025	14:26:37	GB00806QFB75	961.00		682	BATE	156728374636	2001001125
IG Group Holdings PLC	17/02/2025	14:30:48	GB00806QFB75	961.50		430	BATE	156728375165	2001001125
IG Group Holdings PLC	17/02/2025	14:30:48	GB00806QFB75	961.50		167	BATE	156728375166	2001001125
IG Group Holdings PLC	17/02/2025	14:30:48	GB00806QFB75	961.50		573	LSE	E0M31LPNg3lm	2001001125
IG Group Holdings PLC	17/02/2025	14:31:31	GB00806QFB75	961.00		614	CHIX	2977838294874	2001001125
IG Group Holdings PLC	17/02/2025	14:36:18	GB00806QFB75	960.50		589	BATE	156728376094	2001001125
IG Group Holdings PLC	17/02/2025	14:36:18	GB00806QFB75	960.50		474	CHIX	2977838295960	2001001125
IG Group Holdings PLC	17/02/2025	14:38:17	GB00806QFB75	960.00		601	LSE	E0M31LPNg84P	2001001125
IG Group Holdings PLC	17/02/2025	14:45:24	GB00806QFB75	962.00		374	BATE	156728377501	2001001125
IG Group Holdings PLC	17/02/2025	14:46:04	GB00806QFB75	962.00		926	LSE	E0M31LPNgCga	2001001125
IG Group Holdings PLC	17/02/2025	14:46:04	GB00806QFB75	962.00		570	BATE	156728377578	2001001125
IG Group Holdings PLC	17/02/2025	14:46:04	GB00806QFB75	962.00		27	BATE	156728377579	2001001125
IG Group Holdings PLC	17/02/2025	14:46:04	GB00806QFB75	962.00		577	CHIX	2977838297794	2001001125

IG Group Holdings PLC	17/02/2025	14.46:04	GB00B06QFB75	962.00	161	TURQUOISE	EOM31L7o050e	2001001125
IG Group Holdings PLC	17/02/2025	14.46:04	GB00B06QFB75	962.00	167	TURQUOISE	EOM31L7o050h	2001001125
IG Group Holdings PLC	17/02/2025	14.48:20	GB00B06QFB75	961.50	102	CHIX	2977838298197	2001001125
IG Group Holdings PLC	17/02/2025	14.48:20	GB00B06QFB75	961.50	460	CHIX	2977838298198	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	274	BATE	156728380271	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	362	BATE	156728380272	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	303	BATE	156728380273	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	264	CHIX	2977838301085	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	271	CHIX	2977838301086	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	78	CHIX	2977838301087	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	293	CHIX	2977838301088	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	424	LSE	EOM31LPNgL51	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	562	LSE	EOM31LPNgL53	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	470	LSE	EOM31LPNgL57	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	151	TURQUOISE	EOM31L7o11TG	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	199	TURQUOISE	EOM31L7o11T1	2001001125
IG Group Holdings PLC	17/02/2025	15.01:50	GB00B06QFB75	963.50	167	TURQUOISE	EOM31L7o11TK	2001001125
IG Group Holdings PLC	17/02/2025	15.10:17	GB00B06QFB75	962.50	21	LSE	EOM31LPNgP55	2001001125
IG Group Holdings PLC	17/02/2025	15.10:17	GB00B06QFB75	962.50	312	LSE	EOM31LPNgP57	2001001125
IG Group Holdings PLC	17/02/2025	15.10:17	GB00B06QFB75	962.50	312	LSE	EOM31LPNgP59	2001001125
IG Group Holdings PLC	17/02/2025	15.10:17	GB00B06QFB75	962.50	208	BATE	156728381757	2001001125
IG Group Holdings PLC	17/02/2025	15.10:17	GB00B06QFB75	962.50	208	BATE	156728381758	2001001125
IG Group Holdings PLC	17/02/2025	15.10:17	GB00B06QFB75	962.50	401	CHIX	2977838302815	2001001125
IG Group Holdings PLC	17/02/2025	15.10:17	GB00B06QFB75	962.50	229	TURQUOISE	EOM31L7o1SiW	2001001125
IG Group Holdings PLC	17/02/2025	15.17:19	GB00B06QFB75	963.00	181	AQUIS	105340	2001001125
IG Group Holdings PLC	17/02/2025	15.17:19	GB00B06QFB75	963.00	214	AQUIS	105341	2001001125
IG Group Holdings PLC	17/02/2025	15.17:45	GB00B06QFB75	962.00	274	LSE	EOM31LPNgSDY	2001001125
IG Group Holdings PLC	17/02/2025	15.17:45	GB00B06QFB75	962.00	274	LSE	EOM31LPNgSDa	2001001125
IG Group Holdings PLC	17/02/2025	15.17:45	GB00B06QFB75	962.00	93	LSE	EOM31LPNgSDc	2001001125
IG Group Holdings PLC	17/02/2025	15.17:45	GB00B06QFB75	962.00	515	BATE	156728382850	2001001125
IG Group Holdings PLC	17/02/2025	15.17:45	GB00B06QFB75	962.00	514	CHIX	2977838304079	2001001125
IG Group Holdings PLC	17/02/2025	15.17:45	GB00B06QFB75	962.00	512	CHIX	2977838304080	2001001125
IG Group Holdings PLC	17/02/2025	15.23:21	GB00B06QFB75	962.00	652	BATE	156728383627	2001001125
IG Group Holdings PLC	17/02/2025	15.23:21	GB00B06QFB75	962.00	619	LSE	EOM31LPNgUIC	2001001125
IG Group Holdings PLC	17/02/2025	15.23:21	GB00B06QFB75	962.00	15	LSE	EOM31LPNgUJF	2001001125
IG Group Holdings PLC	17/02/2025	15.25:17	GB00B06QFB75	962.00	12	LSE	EOM31LPNgVJz	2001001125
IG Group Holdings PLC	17/02/2025	15.25:17	GB00B06QFB75	962.00	15	LSE	EOM31LPNgVK1	2001001125
IG Group Holdings PLC	17/02/2025	15.25:17	GB00B06QFB75	962.00	554	LSE	EOM31LPNgVK3	2001001125
IG Group Holdings PLC	17/02/2025	15.25:17	GB00B06QFB75	962.00	534	TURQUOISE	EOM31L7o2DXs	2001001125
IG Group Holdings PLC	17/02/2025	15.33:49	GB00B06QFB75	961.50	80	LSE	EOM31LPNgg7F	2001001125
IG Group Holdings PLC	17/02/2025	15.33:49	GB00B06QFB75	961.50	301	LSE	EOM31LPNgg7H	2001001125
IG Group Holdings PLC	17/02/2025	15.33:49	GB00B06QFB75	961.50	383	CHIX	2977838308084	2001001125
IG Group Holdings PLC	17/02/2025	15.33:49	GB00B06QFB75	961.50	277	CHIX	2977838308085	2001001125
IG Group Holdings PLC	17/02/2025	15.33:49	GB00B06QFB75	961.50	224	TURQUOISE	EOM31L7o2qgS	2001001125
IG Group Holdings PLC	17/02/2025	15.33:49	GB00B06QFB75	961.50	224	TURQUOISE	EOM31L7o2qgV	2001001125
IG Group Holdings PLC	17/02/2025	15.33:49	GB00B06QFB75	961.50	92	TURQUOISE	EOM31L7o2qgV	2001001125
IG Group Holdings PLC	17/02/2025	15.34:20	GB00B06QFB75	961.00	567	LSE	EOM31LPNggrI	2001001125
IG Group Holdings PLC	17/02/2025	15.37:32	GB00B06QFB75	961.00	180	CHIX	2977838309107	2001001125
IG Group Holdings PLC	17/02/2025	15.41:42	GB00B06QFB75	961.00	69	CHIX	2977838309962	2001001125
IG Group Holdings PLC	17/02/2025	15.43:30	GB00B06QFB75	961.00	450	CHIX	2977838310482	2001001125
IG Group Holdings PLC	17/02/2025	15.43:30	GB00B06QFB75	961.00	544	CHIX	2977838310483	2001001125
IG Group Holdings PLC	17/02/2025	15.43:30	GB00B06QFB75	961.00	306	TURQUOISE	EOM31L7o39fI	2001001125
IG Group Holdings PLC	17/02/2025	15.43:31	GB00B06QFB75	961.00	42	TURQUOISE	EOM31L7o39fI	2001001125
IG Group Holdings PLC	17/02/2025	15.49:31	GB00B06QFB75	962.00	331	CHIX	2977838311926	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	482	LSE	EOM31LPNggYV	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	228	BATE	156728388642	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	83	BATE	156728388643	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	152	BATE	156728388644	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	518	BATE	156728388645	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	112	CHIX	2977838311972	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	188	CHIX	2977838311973	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	4	CHIX	2977838311974	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	657	CHIX	2977838311975	2001001125
IG Group Holdings PLC	17/02/2025	15.49:48	GB00B06QFB75	961.50	171	TURQUOISE	EOM31L7o3ASIA	2001001125
IG Group Holdings PLC	17/02/2025	15.53:04	GB00B06QFB75	961.50	8	LSE	EOM31LPNggYc	2001001125
IG Group Holdings PLC	17/02/2025	15.53:04	GB00B06QFB75	961.50	407	LSE	EOM31LPNggYe	2001001125
IG Group Holdings PLC	17/02/2025	15.53:04	GB00B06QFB75	961.50	267	BATE	156728389255	2001001125
IG Group Holdings PLC	17/02/2025	15.53:04	GB00B06QFB75	961.50	259	CHIX	2977838312771	2001001125
IG Group Holdings PLC	17/02/2025	15.53:04	GB00B06QFB75	961.50	147	TURQUOISE	EOM31L7o3cAO	2001001125
IG Group Holdings PLC	17/02/2025	16.00:06	GB00B06QFB75	962.00	154	LSE	EOM31LPNgznr	2001001125
IG Group Holdings PLC	17/02/2025	16.00:06	GB00B06QFB75	962.00	570	LSE	EOM31LPNgznt	2001001125
IG Group Holdings PLC	17/02/2025	16.00:06	GB00B06QFB75	962.00	467	BATE	156728390589	2001001125
IG Group Holdings PLC	17/02/2025	16.00:06	GB00B06QFB75	962.00	299	CHIX	2977838314478	2001001125
IG Group Holdings PLC	17/02/2025	16.00:06	GB00B06QFB75	962.00	151	CHIX	2977838314479	2001001125
IG Group Holdings PLC	17/02/2025	16.00:06	GB00B06QFB75	962.00	256	TURQUOISE	EOM31L7o3cXcX	2001001125
IG Group Holdings PLC	17/02/2025	16.04:33	GB00B06QFB75	962.00	527	BATE	156728391678	2001001125
IG Group Holdings PLC	17/02/2025	16.04:33	GB00B06QFB75	962.00	815	CHIX	2977838315770	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	411	LSE	EOM31LPNh9db	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	173	LSE	EOM31LPNh9dT	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	144	LSE	EOM31LPNh9dX	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	204	BATE	156728393403	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	265	BATE	156728393405	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	197	CHIX	2977838317939	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	256	CHIX	2977838317941	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	550	TURQUOISE	EOM31L7o4akH	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	113	TURQUOISE	EOM31L7o4akJ	2001001125
IG Group Holdings PLC	17/02/2025	16.12:03	GB00B06QFB75	961.50	136	TURQUOISE	EOM31L7o4akL	2001001125
IG Group Holdings PLC	17/02/2025	16.16:15	GB00B06QFB75	960.50	246	BATE	156728394528	2001001125
IG Group Holdings PLC	17/02/2025	16.16:18	GB00B06QFB75	960.50	113	BATE	156728394544	2001001125
IG Group Holdings PLC	17/02/2025	16.16:18	GB00B06QFB75	960.50	333	BATE	156728394546	2001001125
IG Group Holdings PLC	17/02/2025	16.16:18	GB00B06QFB75	960.50	335	CHIX	2977838319370	2001001125
IG Group Holdings PLC	17/02/2025	16.16:18	GB00B06QFB75	960.50	343	CHIX	2977838319372	2001001125
IG Group Holdings PLC	17/02/2025	16.20:06	GB00B06QFB75	960.50	331	LSE	EOM31LPNhGxe	2001001125
IG Group Holdings PLC	17/02/2025	16.20:06	GB00B06QFB75	960.50	345	BATE	156728396001	2001001125
IG Group Holdings PLC	17/02/2025	16.20:06	GB00B06QFB75	960.50	331	CHIX	2977838321248	2001001125
IG Group Holdings PLC	17/02/2025	16.20:06	GB00B06QFB75	960.50	337	CHIX	2977838321253	2001001125
IG Group Holdings PLC	17/02/2025	16.26:26	GB00B06QFB75	961.50	393	LSE	EOM31LPNhMow	2001001125
IG Group Holdings PLC	17/02/2025	16.27:47	GB00B06QFB75	963.00	87	CHIX	2977838325343	2001001125
IG Group Holdings PLC	17/02/2025	16.27:47	GB00B06QFB75	963.00	90	CHIX	2977838325344	2001001125
IG Group Holdings PLC	17/02/2025	16.28:00	GB00B06QFB75	962.00	403	LSE	EOM31LPNhNsO	2001001125
IG Group Holdings PLC	17/02/2025	16.28:00	GB00B06QFB75	962.00	528	TURQUOISE	EOM31L7o5UCe	2001001125
IG Group Holdings PLC	17/02/2025	16.28:00	GB00B06QFB75	962.50	374	LSE	EOM31LPNhNSJ	2001001125