



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	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	25/02/2025	GB00B06QFB75	35,550	946.95	LSE	952.00	943.50
IG Group Holdings PLC	25/02/2025	GB00B06QFB75	20,911	947.11	BATE	952.00	943.50
IG Group Holdings PLC	25/02/2025	GB00B06QFB75	20,163	946.70	CHIX	952.50	943.00
IG Group Holdings PLC	25/02/2025	GB00B06QFB75	9,503	947.65	TURQUOISE	952.50	943.50
IG Group Holdings PLC	25/02/2025	GB00B06QFB75	67	946.50	AQUIS	946.50	946.50
* Rounded to two decimal places		Sum:	86,194	947.01		952.50	943.00

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	25/02/2025	08:01:05	GB00B06QFB75	948.50	356	LSE	E0M8p1GnoiRI	2001001125
IG Group Holdings PLC	25/02/2025	08:01:05	GB00B06QFB75	947.50	322	LSE	E0M8p1GnoiSB	2001001125
IG Group Holdings PLC	25/02/2025	08:01:05	GB00B06QFB75	947.50	321	LSE	E0M8p1GnoiSD	2001001125
IG Group Holdings PLC	25/02/2025	08:13:38	GB00B06QFB75	952.50	71	CHIX	2977838248665	2001001125
IG Group Holdings PLC	25/02/2025	08:13:38	GB00B06QFB75	952.50	320	TURQUOISE	E0M8p0zDqg3n	2001001125
IG Group Holdings PLC	25/02/2025	08:15:06	GB00B06QFB75	952.00	386	LSE	E0M8p1GnoiUO	2001001125
IG Group Holdings PLC	25/02/2025	08:15:06	GB00B06QFB75	952.00	249	BATE	156728337496	2001001125
IG Group Holdings PLC	25/02/2025	08:15:06	GB00B06QFB75	952.00	240	CHIX	2977838249096	2001001125
IG Group Holdings PLC	25/02/2025	08:15:06	GB00B06QFB75	952.00	137	TURQUOISE	E0M8p0zDqpW	2001001125
IG Group Holdings PLC	25/02/2025	08:15:07	GB00B06QFB75	951.50	338	BATE	156728337502	2001001125
IG Group Holdings PLC	25/02/2025	08:22:24	GB00B06QFB75	950.50	351	TURQUOISE	E0M8p0zDrqsg	2001001125
IG Group Holdings PLC	25/02/2025	08:22:24	GB00B06QFB75	950.50	357	TURQUOISE	E0M8p0zDrqsi	2001001125
IG Group Holdings PLC	25/02/2025	08:26:26	GB00B06QFB75	949.50	660	TURQUOISE	E0M8p0zDeHdx	2001001125
IG Group Holdings PLC	25/02/2025	08:30:24	GB00B06QFB75	949.00	336	LSE	E0M8p1GnpnDq	2001001125
IG Group Holdings PLC	25/02/2025	08:36:21	GB00B06QFB75	948.00	279	LSE	E0M8p1GnpnDm	2001001125
IG Group Holdings PLC	25/02/2025	08:36:21	GB00B06QFB75	948.00	109	LSE	E0M8p1GnpnDnO	2001001125
IG Group Holdings PLC	25/02/2025	08:36:21	GB00B06QFB75	948.00	363	TURQUOISE	E0M8p0zDfHnw	2001001125
IG Group Holdings PLC	25/02/2025	08:48:27	GB00B06QFB75	948.50	200	LSE	E0M8p1GnpR7Q	2001001125
IG Group Holdings PLC	25/02/2025	08:50:06	GB00B06QFB75	948.50	366	LSE	E0M8p1GnpSZW	2001001125
IG Group Holdings PLC	25/02/2025	08:50:20	GB00B06QFB75	948.00	374	LSE	E0M8p1GnpSgV	2001001125
IG Group Holdings PLC	25/02/2025	08:50:20	GB00B06QFB75	948.00	240	BATE	156728342719	2001001125
IG Group Holdings PLC	25/02/2025	08:50:20	GB00B06QFB75	948.00	232	CHIX	2977838257096	2001001125
IG Group Holdings PLC	25/02/2025	08:50:20	GB00B06QFB75	948.00	381	TURQUOISE	E0M8p0zDugJd	2001001125
IG Group Holdings PLC	25/02/2025	08:50:20	GB00B06QFB75	948.00	132	TURQUOISE	E0M8p0zDugJf	2001001125
IG Group Holdings PLC	25/02/2025	09:06:44	GB00B06QFB75	948.50	340	LSE	E0M8p1GnpnDQ	2001001125
IG Group Holdings PLC	25/02/2025	09:08:39	GB00B06QFB75	948.00	174	LSE	E0M8p1Gnpoz9	2001001125
IG Group Holdings PLC	25/02/2025	09:08:39	GB00B06QFB75	948.50	124	CHIX	2977838260802	2001001125
IG Group Holdings PLC	25/02/2025	09:08:39	GB00B06QFB75	948.50	221	CHIX	2977838260803	2001001125
IG Group Holdings PLC	25/02/2025	09:08:39	GB00B06QFB75	948.00	9	LSE	E0M8p1GnpozC	2001001125
IG Group Holdings PLC	25/02/2025	09:08:50	GB00B06QFB75	948.00	195	LSE	E0M8p1Gnpn9W	2001001125
IG Group Holdings PLC	25/02/2025	09:08:50	GB00B06QFB75	948.00	369	LSE	E0M8p1Gnp9Y	2001001125
IG Group Holdings PLC	25/02/2025	09:08:50	GB00B06QFB75	948.00	238	BATE	156728345622	2001001125
IG Group Holdings PLC	25/02/2025	09:08:50	GB00B06QFB75	948.00	229	CHIX	2977838260863	2001001125
IG Group Holdings PLC	25/02/2025	09:08:50	GB00B06QFB75	948.00	131	TURQUOISE	E0M8p0zDwQJl	2001001125
IG Group Holdings PLC	25/02/2025	09:23:38	GB00B06QFB75	949.50	52	LSE	E0M8p1Gnq302	2001001125
IG Group Holdings PLC	25/02/2025	09:23:38	GB00B06QFB75	949.50	30	LSE	E0M8p1Gnq304	2001001125
IG Group Holdings PLC	25/02/2025	09:23:38	GB00B06QFB75	949.50	4	LSE	E0M8p1Gnq307	2001001125
IG Group Holdings PLC	25/02/2025	09:25:37	GB00B06QFB75	951.00	375	BATE	156728348282	2001001125
IG Group Holdings PLC	25/02/2025	09:27:48	GB00B06QFB75	951.00	9	BATE	156728348569	2001001125
IG Group Holdings PLC	25/02/2025	09:27:48	GB00B06QFB75	951.00	373	BATE	156728348570	2001001125
IG Group Holdings PLC	25/02/2025	09:31:02	GB00B06QFB75	951.00	9	BATE	156728349069	2001001125
IG Group Holdings PLC	25/02/2025	09:34:49	GB00B06QFB75	951.50	297	CHIX	2977838265956	2001001125
IG Group Holdings PLC	25/02/2025	09:34:49	GB00B06QFB75	951.50	255	CHIX	2977838265958	2001001125
IG Group Holdings PLC	25/02/2025	09:34:49	GB00B06QFB75	951.50	202	CHIX	2977838265959	2001001125
IG Group Holdings PLC	25/02/2025	09:44:00	GB00B06QFB75	951.00	325	LSE	E0M8p1GnqLmX	2001001125
IG Group Holdings PLC	25/02/2025	09:44:00	GB00B06QFB75	951.00	663	LSE	E0M8p1GnqLmX	2001001125
IG Group Holdings PLC	25/02/2025	09:44:00	GB00B06QFB75	951.00	379	LSE	E0M8p1GnqLmZ	2001001125
IG Group Holdings PLC	25/02/2025	09:44:00	GB00B06QFB75	951.00	313	BATE	156728351133	2001001125
IG Group Holdings PLC	25/02/2025	09:44:00	GB00B06QFB75	951.00	244	BATE	156728351134	2001001125
IG Group Holdings PLC	25/02/2025	09:44:00	GB00B06QFB75	951.00	236	CHIX	2977838267679	2001001125
IG Group Holdings PLC	25/02/2025	09:44:00	GB00B06QFB75	951.00	134	TURQUOISE	E0M8p0zDzNnR	2001001125
IG Group Holdings PLC	25/02/2025	09:49:52	GB00B06QFB75	949.00	375	BATE	156728352041	2001001125
IG Group Holdings PLC	25/02/2025	09:53:05	GB00B06QFB75	947.50	223	BATE	156728352546	2001001125
IG Group Holdings PLC	25/02/2025	09:53:14	GB00B06QFB75	947.50	68	BATE	156728352551	2001001125
IG Group Holdings PLC	25/02/2025	09:53:14	GB00B06QFB75	947.50	68	BATE	156728352552	2001001125
IG Group Holdings PLC	25/02/2025	09:58:02	GB00B06QFB75	947.00	147	BATE	156728353189	2001001125
IG Group Holdings PLC	25/02/2025	10:12:06	GB00B06QFB75	948.50	275	CHIX	2977838272451	2001001125
IG Group Holdings PLC	25/02/2025	10:12:06	GB00B06QFB75	948.50	23	CHIX	2977838272452	2001001125
IG Group Holdings PLC	25/02/2025	10:12:06	GB00B06QFB75	948.50	419	CHIX	2977838272453	2001001125
IG Group Holdings PLC	25/02/2025	10:12:06	GB00B06QFB75	948.50	17	CHIX	2977838272454	2001001125
IG Group Holdings PLC	25/02/2025	10:12:06	GB00B06QFB75	948.00	82	LSE	E0M8p1GnqkA5	2001001125
IG Group Holdings PLC	25/02/2025	10:12:06	GB00B06QFB75	948.00	6	LSE	E0M8p1GnqkA7	2001001125
IG Group Holdings PLC	25/02/2025	10:13:21	GB00B06QFB75	948.50	88	BATE	156728353510	2001001125
IG Group Holdings PLC	25/02/2025	10:13:21	GB00B06QFB75	948.50	59	TURQUOISE	E0M8p0zE1Y5w	2001001125
IG Group Holdings PLC	25/02/2025	10:13:21	GB00B06QFB75	948.50	31	BATE	1567283535312	2001001125
IG Group Holdings PLC	25/02/2025	10:13:21	GB00B06QFB75	948.50	27	BATE	1567283535313	2001001125
IG Group Holdings PLC	25/02/2025	10:13:21	GB00B06QFB75	948.50	28	BATE	1567283535314	2001001125
IG Group Holdings PLC	25/02/2025	10:13:21	GB00B06QFB75	948.50	28	BATE	1567283535315	2001001125
IG Group Holdings PLC	25/02/2025	10:13:21	GB00B06QFB75	948.50	4	TURQUOISE	E0M8p0zE1Y6A	2001001125
IG Group Holdings PLC	25/02/2025	10:20:31	GB00B06QFB75	948.50	344	LSE	E0M8p1Gnqqnq	2001001125
IG Group Holdings PLC	25/02/2025	10:20:31	GB00B06QFB75	948.50	715	LSE	E0M8p1Gnqqnk	2001001125
IG Group Holdings PLC	25/02/2025	10:20:31	GB00B06QFB75	948.50	648	CHIX	2977838273703	2001001125
IG Group Holdings PLC	25/02/2025	10:29:24	GB00B06QFB75	946.50	347	BATE	156728357136	2001001125
IG Group Holdings PLC	25/02/2025	10:29:24	GB00B06QFB75	946.50	332	BATE	156728357137	2001001125
IG Group Holdings PLC	25/02/2025	10:29:24	GB00B06QFB75	946.50	339	TURQUOISE	E0M8p0zE269M	2001001125
IG Group Holdings PLC	25/02/2025	10:39:11	GB00B06QFB75	947.50	378	BATE	156728358533	2001001125
IG Group Holdings PLC	25/02/2025	10:39:11	GB00B06QFB75	947.50	379	CHIX	2977838276640	2001001125

IG Group Holdings PLC	25/02/2025	10:49:57	GB00B06QFB75	948.00		325	CHIX	2977838278173	2001001125
IG Group Holdings PLC	25/02/2025	10:51:01	GB00B06QFB75	947.00		384	BATE	156728360051	2001001125
IG Group Holdings PLC	25/02/2025	10:51:01	GB00B06QFB75	947.00		334	BATE	156728360052	2001001125
IG Group Holdings PLC	25/02/2025	10:51:01	GB00B06QFB75	947.00		339	CHIX	2977838278401	2001001125
IG Group Holdings PLC	25/02/2025	10:55:41	GB00B06QFB75	945.50		285	BATE	156728360870	2001001125
IG Group Holdings PLC	25/02/2025	10:55:41	GB00B06QFB75	945.50		70	BATE	156728360871	2001001125
IG Group Holdings PLC	25/02/2025	11:04:35	GB00B06QFB75	946.50		320	LSE	E0M8p1GnrPhB	2001001125
IG Group Holdings PLC	25/02/2025	11:04:35	GB00B06QFB75	946.50		331	BATE	156728362474	2001001125
IG Group Holdings PLC	25/02/2025	11:04:35	GB00B06QFB75	946.50		322	CHIX	2977838281419	2001001125
IG Group Holdings PLC	25/02/2025	11:17:48	GB00B06QFB75	946.50		67	AQUIS	67087	2001001125
IG Group Holdings PLC	25/02/2025	11:19:06	GB00B06QFB75	946.50		109	LSE	E0M8p1GnrajK	2001001125
IG Group Holdings PLC	25/02/2025	11:19:06	GB00B06QFB75	946.50		7	LSE	E0M8p1Gnrajm	2001001125
IG Group Holdings PLC	25/02/2025	11:19:06	GB00B06QFB75	946.50		704	LSE	E0M8p1Gnrajo	2001001125
IG Group Holdings PLC	25/02/2025	11:19:06	GB00B06QFB75	946.50		326	LSE	E0M8p1GnrajQ	2001001125
IG Group Holdings PLC	25/02/2025	11:27:55	GB00B06QFB75	945.00		101	BATE	156728365471	2001001125
IG Group Holdings PLC	25/02/2025	11:29:42	GB00B06QFB75	946.50		491	LSE	E0M8p1Gnriqk	2001001125
IG Group Holdings PLC	25/02/2025	11:29:42	GB00B06QFB75	946.50		305	CHIX	2977838285359	2001001125
IG Group Holdings PLC	25/02/2025	11:29:42	GB00B06QFB75	946.50		174	TURQUOISE	E0M8p0zE6nkD	2001001125
IG Group Holdings PLC	25/02/2025	11:44:42	GB00B06QFB75	947.00		600	LSE	E0M8p1GnnvFS	2001001125
IG Group Holdings PLC	25/02/2025	11:44:42	GB00B06QFB75	947.00		387	BATE	156728367730	2001001125
IG Group Holdings PLC	25/02/2025	11:44:42	GB00B06QFB75	947.00		368	CHIX	2977838287831	2001001125
IG Group Holdings PLC	25/02/2025	11:44:42	GB00B06QFB75	947.00		373	CHIX	2977838287832	2001001125
IG Group Holdings PLC	25/02/2025	11:52:43	GB00B06QFB75	946.00		354	CHIX	2977838289389	2001001125
IG Group Holdings PLC	25/02/2025	12:02:17	GB00B06QFB75	945.50		126	TURQUOISE	E0M8p0zEByTa	2001001125
IG Group Holdings PLC	25/02/2025	12:04:32	GB00B06QFB75	946.50		441	LSE	E0M8p1GnsD3F	2001001125
IG Group Holdings PLC	25/02/2025	12:04:32	GB00B06QFB75	946.50		138	BATE	156728370469	2001001125
IG Group Holdings PLC	25/02/2025	12:04:32	GB00B06QFB75	946.50		146	BATE	156728370470	2001001125
IG Group Holdings PLC	25/02/2025	12:04:32	GB00B06QFB75	946.50		119	CHIX	2977838291465	2001001125
IG Group Holdings PLC	25/02/2025	12:04:32	GB00B06QFB75	946.50		155	CHIX	2977838291466	2001001125
IG Group Holdings PLC	25/02/2025	12:04:32	GB00B06QFB75	946.50		78	TURQUOISE	E0M8p0zE9BZU	2001001125
IG Group Holdings PLC	25/02/2025	12:04:32	GB00B06QFB75	946.50		78	TURQUOISE	E0M8p0zE9BZX	2001001125
IG Group Holdings PLC	25/02/2025	12:14:30	GB00B06QFB75	946.50		402	LSE	E0M8p1GnsKNY	2001001125
IG Group Holdings PLC	25/02/2025	12:14:30	GB00B06QFB75	946.50		259	BATE	156728371853	2001001125
IG Group Holdings PLC	25/02/2025	12:14:30	GB00B06QFB75	946.50		249	CHIX	2977838293123	2001001125
IG Group Holdings PLC	25/02/2025	12:14:30	GB00B06QFB75	946.50		142	TURQUOISE	E0M8p0zE9JZg	2001001125
IG Group Holdings PLC	25/02/2025	12:19:43	GB00B06QFB75	946.00		358	LSE	E0M8p1GnsNk1	2001001125
IG Group Holdings PLC	25/02/2025	12:24:15	GB00B06QFB75	946.00		94	LSE	E0M8p1GnsQzI	2001001125
IG Group Holdings PLC	25/02/2025	12:24:15	GB00B06QFB75	946.00		241	LSE	E0M8p1GnsQzn	2001001125
IG Group Holdings PLC	25/02/2025	12:24:15	GB00B06QFB75	946.00		337	CHIX	2977838294801	2001001125
IG Group Holdings PLC	25/02/2025	12:37:21	GB00B06QFB75	947.00		352	CHIX	2977838296687	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		373	LSE	E0M8p1GnscCC	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		203	BATE	156728375172	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		37	BATE	156728375173	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		383	CHIX	2977838297324	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		54	CHIX	2977838297325	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		177	CHIX	2977838297326	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		115	TURQUOISE	E0M8p0zEBMxq	2001001125
IG Group Holdings PLC	25/02/2025	12:40:08	GB00B06QFB75	946.50		17	TURQUOISE	E0M8p0zEBMxt	2001001125
IG Group Holdings PLC	25/02/2025	12:46:49	GB00B06QFB75	946.50		322	BATE	156728376146	2001001125
IG Group Holdings PLC	25/02/2025	12:46:49	GB00B06QFB75	946.50		324	BATE	156728376147	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		385	LSE	E0M8p1Gnsp9s	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		53	LSE	E0M8p1Gnsp9u	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		355	BATE	156728377885	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		145	BATE	156728377886	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		137	BATE	156728377887	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		174	BATE	156728377888	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		166	BATE	156728377889	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		98	CHIX	2977838300842	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		129	CHIX	2977838300843	2001001125
IG Group Holdings PLC	25/02/2025	13:00:34	GB00B06QFB75	947.00		44	CHIX	2977838300844	2001001125
IG Group Holdings PLC	25/02/2025	13:13:48	GB00B06QFB75	947.00		357	LSE	E0M8p1GntD4O	2001001125
IG Group Holdings PLC	25/02/2025	13:16:47	GB00B06QFB75	947.00		337	LSE	E0M8p1Gnt2Tr	2001001125
IG Group Holdings PLC	25/02/2025	13:23:44	GB00B06QFB75	947.00		110	CHIX	2977838304623	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		594	LSE	E0M8p1GntBJb	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		401	LSE	E0M8p1GntBJd	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		108	LSE	E0M8p1GntBJY	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		201	BATE	156728381660	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		501	BATE	156728381661	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		258	BATE	156728381662	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		34	CHIX	2977838305437	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		215	CHIX	2977838305438	2001001125
IG Group Holdings PLC	25/02/2025	13:29:38	GB00B06QFB75	947.50		142	TURQUOISE	E0M8p0zEEZmV	2001001125
IG Group Holdings PLC	25/02/2025	13:42:10	GB00B06QFB75	948.50		111	BATE	156728383823	2001001125
IG Group Holdings PLC	25/02/2025	13:42:10	GB00B06QFB75	948.50		106	CHIX	2977838307859	2001001125
IG Group Holdings PLC	25/02/2025	13:42:10	GB00B06QFB75	948.50		356	CHIX	2977838307860	2001001125
IG Group Holdings PLC	25/02/2025	13:43:08	GB00B06QFB75	948.50		325	BATE	156728383919	2001001125
IG Group Holdings PLC	25/02/2025	13:44:50	GB00B06QFB75	948.50		330	BATE	156728384173	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		411	LSE	E0M8p1GntQ7h	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		360	LSE	E0M8p1GntQ7j	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		53	LSE	E0M8p1GntQ7n	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		559	LSE	E0M8p1GntQ7p	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		82	BATE	156728384453	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		115	BATE	156728384454	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		68	BATE	156728384455	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		255	CHIX	2977838308643	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		38	TURQUOISE	E0M8p0zEFsbm	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		38	TURQUOISE	E0M8p0zEFsbp	2001001125
IG Group Holdings PLC	25/02/2025	13:46:18	GB00B06QFB75	948.00		70	TURQUOISE	E0M8p0zEFsbr	2001001125
IG Group Holdings PLC	25/02/2025	13:51:34	GB00B06QFB75	947.50		350	BATE	156728385261	2001001125
IG Group Holdings PLC	25/02/2025	13:51:34	GB00B06QFB75	947.50		337	BATE	156728385262	2001001125
IG Group Holdings PLC	25/02/2025	13:58:47	GB00B06QFB75	948.00		472	CHIX	2977838311132	2001001125
IG Group Holdings PLC	25/02/2025	13:58:47	GB00B06QFB75	948.00		425	CHIX	2977838311133	2001001125
IG Group Holdings PLC	25/02/2025	13:58:47	GB00B06QFB75	948.00		339	TURQUOISE	E0M8p0zEGnmC	2001001125
IG Group Holdings PLC	25/02/2025	14:08:25	GB00B06QFB75	947.50		675	LSE	E0M8p1Gnt#4H	2001001125
IG Group Holdings PLC	25/02/2025	14:08:25	GB00B06QFB75	947.50		435	BATE	156728388219	2001001125
IG Group Holdings PLC	25/02/2025	14:08:25	GB00B06QFB75	947.50		252	CHIX	2977838313159	2001001125
IG Group Holdings PLC	25/02/2025	14:08:25	GB00B06QFB75	947.50		167	CHIX	2977838313160	2001001125
IG Group Holdings PLC	25/02/2025	14:08:25	GB00B06QFB75	947.50		239	TURQUOISE	E0M8p0zEHwU	2001001125
IG Group Holdings PLC	25/02/2025	14:09:43	GB00B06QFB75	947.00		55	BATE	156728388465	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00		362	LSE	E0M8p1GntQM	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00		563	BATE	156728390349	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00		425	BATE	156728390350	2001001125

IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	544	CHIX	2977838315840	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	92	TURQUOISE	E0M8p0zEIQjw	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	92	TURQUOISE	E0M8p0zEIQjy	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	46	TURQUOISE	E0M8p0zEIQk1	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	46	TURQUOISE	E0M8p0zEIQk4	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	33	TURQUOISE	E0M8p0zEIQkE	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	212	TURQUOISE	E0M8p0zEIQkB	2001001125
IG Group Holdings PLC	25/02/2025	14:19:22	GB00B06QFB75	950.00	9	TURQUOISE	E0M8p0zEIQID	2001001125
IG Group Holdings PLC	25/02/2025	14:20:06	GB00B06QFB75	949.50	330	LSE	E0M8p1GntuBZ	2001001125
IG Group Holdings PLC	25/02/2025	14:22:01	GB00B06QFB75	949.00	353	LSE	E0M8p1GntvWI	2001001125
IG Group Holdings PLC	25/02/2025	14:26:06	GB00B06QFB75	948.50	228	LSE	E0M8p1GntzTa	2001001125
IG Group Holdings PLC	25/02/2025	14:26:06	GB00B06QFB75	948.50	330	LSE	E0M8p1GntzTW	2001001125
IG Group Holdings PLC	25/02/2025	14:31:27	GB00B06QFB75	948.50	142	LSE	E0M8p1GnuBG3	2001001125
IG Group Holdings PLC	25/02/2025	14:31:27	GB00B06QFB75	948.50	263	LSE	E0M8p1GnuBG5	2001001125
IG Group Holdings PLC	25/02/2025	14:31:27	GB00B06QFB75	948.50	738	LSE	E0M8p1GnuBG7	2001001125
IG Group Holdings PLC	25/02/2025	14:31:27	GB00B06QFB75	948.50	608	LSE	E0M8p1GnuBG9	2001001125
IG Group Holdings PLC	25/02/2025	14:36:36	GB00B06QFB75	949.50	684	LSE	E0M8p1GnuPK4	2001001125
IG Group Holdings PLC	25/02/2025	14:36:36	GB00B06QFB75	949.50	510	TURQUOISE	E0M8p0zEKL4S	2001001125
IG Group Holdings PLC	25/02/2025	14:36:36	GB00B06QFB75	949.50	616	TURQUOISE	E0M8p0zEKL4U	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	629	LSE	E0M8p1GnubsT	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	170	LSE	E0M8p1GnubsY	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	404	BATE	156728398245	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	111	BATE	156728398246	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	390	CHIX	2977838325881	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	107	CHIX	2977838325882	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	231	TURQUOISE	E0M8p0zELBQ9	2001001125
IG Group Holdings PLC	25/02/2025	14:43:20	GB00B06QFB75	949.50	52	TURQUOISE	E0M8p0zELBQC	2001001125
IG Group Holdings PLC	25/02/2025	14:47:12	GB00B06QFB75	949.00	376	LSE	E0M8p1GnuYGj	2001001125
IG Group Holdings PLC	25/02/2025	14:52:07	GB00B06QFB75	949.00	620	LSE	E0M8p1GnuuPc	2001001125
IG Group Holdings PLC	25/02/2025	14:52:07	GB00B06QFB75	949.00	614	LSE	E0M8p1GnuuPg	2001001125
IG Group Holdings PLC	25/02/2025	14:52:22	GB00B06QFB75	948.50	535	BATE	156728401527	2001001125
IG Group Holdings PLC	25/02/2025	14:53:25	GB00B06QFB75	948.00	258	BATE	156728401977	2001001125
IG Group Holdings PLC	25/02/2025	14:53:25	GB00B06QFB75	948.00	255	BATE	156728401978	2001001125
IG Group Holdings PLC	25/02/2025	14:58:05	GB00B06QFB75	947.50	88	CHIX	2977838333262	2001001125
IG Group Holdings PLC	25/02/2025	14:58:12	GB00B06QFB75	947.50	317	CHIX	2977838333325	2001001125
IG Group Holdings PLC	25/02/2025	15:00:04	GB00B06QFB75	947.00	357	BATE	156728404270	2001001125
IG Group Holdings PLC	25/02/2025	15:00:04	GB00B06QFB75	947.00	294	BATE	156728404271	2001001125
IG Group Holdings PLC	25/02/2025	15:04:36	GB00B06QFB75	948.50	621	LSE	E0M8p1GnuJHD	2001001125
IG Group Holdings PLC	25/02/2025	15:04:36	GB00B06QFB75	948.50	618	LSE	E0M8p1GnuJHJ	2001001125
IG Group Holdings PLC	25/02/2025	15:04:36	GB00B06QFB75	948.50	619	LSE	E0M8p1GnuJHL	2001001125
IG Group Holdings PLC	25/02/2025	15:05:56	GB00B06QFB75	948.00	293	CHIX	2977838337806	2001001125
IG Group Holdings PLC	25/02/2025	15:10:34	GB00B06QFB75	948.00	214	CHIX	2977838339712	2001001125
IG Group Holdings PLC	25/02/2025	15:10:40	GB00B06QFB75	948.00	471	CHIX	2977838339799	2001001125
IG Group Holdings PLC	25/02/2025	15:10:40	GB00B06QFB75	948.00	217	CHIX	2977838339800	2001001125
IG Group Holdings PLC	25/02/2025	15:10:40	GB00B06QFB75	948.00	426	CHIX	2977838339801	2001001125
IG Group Holdings PLC	25/02/2025	15:12:53	GB00B06QFB75	945.50	600	CHIX	2977838340780	2001001125
IG Group Holdings PLC	25/02/2025	15:18:20	GB00B06QFB75	945.00	112	CHIX	2977838343439	2001001125
IG Group Holdings PLC	25/02/2025	15:18:51	GB00B06QFB75	945.00	525	LSE	E0M8p1GnmqJ	2001001125
IG Group Holdings PLC	25/02/2025	15:24:33	GB00B06QFB75	946.50	211	CHIX	2977838346241	2001001125
IG Group Holdings PLC	25/02/2025	15:24:33	GB00B06QFB75	946.50	116	CHIX	2977838346242	2001001125
IG Group Holdings PLC	25/02/2025	15:24:50	GB00B06QFB75	945.50	10	BATE	156728413435	2001001125
IG Group Holdings PLC	25/02/2025	15:25:45	GB00B06QFB75	948.00	389	LSE	E0M8p1Gnw0r1	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.00	347	LSE	E0M8p1Gnw1g2	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	3	LSE	E0M8p1Gnw1g4	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	22	LSE	E0M8p1Gnw1g6	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	47	LSE	E0M8p1Gnw1g9	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	617	LSE	E0M8p1Gnw1gB	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	599	LSE	E0M8p1Gnw1gD	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	259	BATE	156728414228	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	169	BATE	156728414229	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	428	BATE	156728414230	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	260	CHIX	2977838347376	2001001125
IG Group Holdings PLC	25/02/2025	15:26:40	GB00B06QFB75	945.50	148	TURQUOISE	E0M8p0zEQRAa	2001001125
IG Group Holdings PLC	25/02/2025	15:29:15	GB00B06QFB75	945.00	165	BATE	156728415170	2001001125
IG Group Holdings PLC	25/02/2025	15:29:15	GB00B06QFB75	945.00	195	BATE	156728415171	2001001125
IG Group Holdings PLC	25/02/2025	15:30:46	GB00B06QFB75	944.50	540	BATE	156728416043	2001001125
IG Group Holdings PLC	25/02/2025	15:37:54	GB00B06QFB75	944.50	312	BATE	156728418511	2001001125
IG Group Holdings PLC	25/02/2025	15:37:54	GB00B06QFB75	944.50	401	CHIX	2977838353357	2001001125
IG Group Holdings PLC	25/02/2025	15:37:54	GB00B06QFB75	944.50	644	LSE	E0M8p1Gnw1Nh	2001001125
IG Group Holdings PLC	25/02/2025	15:37:54	GB00B06QFB75	944.50	103	BATE	156728418512	2001001125
IG Group Holdings PLC	25/02/2025	15:37:54	GB00B06QFB75	944.50	228	TURQUOISE	E0M8p0zERory	2001001125
IG Group Holdings PLC	25/02/2025	15:37:55	GB00B06QFB75	944.00	19	TURQUOISE	E0M8p0zERoaz	2001001125
IG Group Holdings PLC	25/02/2025	15:37:55	GB00B06QFB75	944.00	626	TURQUOISE	E0M8p0zERp00	2001001125
IG Group Holdings PLC	25/02/2025	15:46:29	GB00B06QFB75	945.00	357	LSE	E0M8p1GnwdPM	2001001125
IG Group Holdings PLC	25/02/2025	15:46:29	GB00B06QFB75	945.00	625	LSE	E0M8p1GnwdPQ	2001001125
IG Group Holdings PLC	25/02/2025	15:46:29	GB00B06QFB75	945.00	616	LSE	E0M8p1GnwdPS	2001001125
IG Group Holdings PLC	25/02/2025	15:46:29	GB00B06QFB75	945.00	229	BATE	156728421255	2001001125
IG Group Holdings PLC	25/02/2025	15:46:29	GB00B06QFB75	945.00	18	CHIX	2977838357156	2001001125
IG Group Holdings PLC	25/02/2025	15:46:29	GB00B06QFB75	945.00	204	CHIX	2977838357157	2001001125
IG Group Holdings PLC	25/02/2025	15:46:29	GB00B06QFB75	945.00	126	TURQUOISE	E0M8p0zESnrk	2001001125
IG Group Holdings PLC	25/02/2025	15:56:35	GB00B06QFB75	946.00	2	LSE	E0M8p1Gnwuvp	2001001125
IG Group Holdings PLC	25/02/2025	15:56:35	GB00B06QFB75	946.00	273	LSE	E0M8p1Gnwuvr	2001001125
IG Group Holdings PLC	25/02/2025	15:56:35	GB00B06QFB75	946.00	89	LSE	E0M8p1Gnwuvt	2001001125
IG Group Holdings PLC	25/02/2025	15:57:08	GB00B06QFB75	945.00	433	LSE	E0M8p1GnwvjO	2001001125
IG Group Holdings PLC	25/02/2025	15:57:08	GB00B06QFB75	945.00	699	LSE	E0M8p1GnwvjQ	2001001125
IG Group Holdings PLC	25/02/2025	15:57:08	GB00B06QFB75	945.00	701	LSE	E0M8p1GnwvjS	2001001125
IG Group Holdings PLC	25/02/2025	15:57:08	GB00B06QFB75	945.00	39	BATE	156728424527	2001001125
IG Group Holdings PLC	25/02/2025	15:57:08	GB00B06QFB75	945.00	240	BATE	156728424528	2001001125
IG Group Holdings PLC	25/02/2025	15:57:08	GB00B06QFB75	945.00	269	CHIX	2977838361656	2001001125
IG Group Holdings PLC	25/02/2025	15:57:08	GB00B06QFB75	945.00	153	TURQUOISE	E0M8p0zETs7N	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	379	LSE	E0M8p1Gnx4FP	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	184	BATE	156728426541	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	562	BATE	156728426542	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	760	BATE	156728426544	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	69	BATE	156728426545	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	175	BATE	156728426546	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	165	CHIX	2977838364322	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	71	CHIX	2977838364323	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	19	TURQUOISE	E0M8p0zEULa4	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	53	TURQUOISE	E0M8p0zEULZw	2001001125
IG Group Holdings PLC	25/02/2025	16:01:38	GB00B06QFB75	944.50	63	TURQUOISE	E0M8p0zEULZz	2001001125
IG Group Holdings PLC	25/02/2025	16:03:24	GB00B06QFB75	944.00	330	LSE	E0M8p1Gnx7pK	2001001125

IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	547	LSE	E0M8p1GnxtrD	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	424	LSE	E0M8p1GnxtrF	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	298	BATE	156728429573	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	54	BATE	156728429674	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	274	BATE	156728429575	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	245	CHIX	2977838368165	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	94	CHIX	2977838368166	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	220	CHIX	2977838368167	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	44	CHIX	2977838368168	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	193	TURQUOISE	E0M8p0zEV8xw	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	127	TURQUOISE	E0M8p0zEV8xy	2001001125
IG Group Holdings PLC	25/02/2025	16:09:12	GB00B06QFB75	944.50	24	TURQUOISE	E0M8p0zEV8y0	2001001125
IG Group Holdings PLC	25/02/2025	16:10:08	GB00B06QFB75	944.00	464	TURQUOISE	E0M8p0zEVDIM	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	217	BATE	156728431934	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	384	CHIX	2977838370941	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	209	CHIX	2977838370942	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	631	CHIX	2977838370943	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	381	CHIX	2977838370944	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	337	LSE	E0M8p1GnxSAu	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	18	TURQUOISE	E0M8p0zEVj8l	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	18	TURQUOISE	E0M8p0zEVj8L	2001001125
IG Group Holdings PLC	25/02/2025	16:15:05	GB00B06QFB75	943.50	83	TURQUOISE	E0M8p0zEVj8Q	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	672	LSE	E0M8p1GnxwPp	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	671	LSE	E0M8p1GnxwPr	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	389	LSE	E0M8p1GnxwQ1	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	433	BATE	156728435296	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	418	CHIX	2977838375077	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	331	CHIX	2977838375082	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	644	CHIX	2977838375083	2001001125
IG Group Holdings PLC	25/02/2025	16:22:29	GB00B06QFB75	943.50	238	TURQUOISE	E0M8p0zEWSwi	2001001125
IG Group Holdings PLC	25/02/2025	16:23:05	GB00B06QFB75	943.50	346	LSE	E0M8p1GnxwAk	2001001125
IG Group Holdings PLC	25/02/2025	16:23:39	GB00B06QFB75	943.00	325	CHIX	2977838376037	2001001125
IG Group Holdings PLC	25/02/2025	16:29:17	GB00B06QFB75	944.00	667	LSE	E0M8p1GnxwVf	2001001125