



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	4PQUHN3JPF6GNN3BB653	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	18/02/2025	GB00B06QFB75	49,636	950.36	LSE	960.50	946.50
IG Group Holdings PLC	18/02/2025	GB00B06QFB75	24,697	950.59	BATE	956.00	948.00
IG Group Holdings PLC	18/02/2025	GB00B06QFB75	27,456	950.33	CHIX	957.00	948.50
IG Group Holdings PLC	18/02/2025	GB00B06QFB75	9,882	950.48	TURQUOISE	953.50	948.50
* Rounded to two decimal places		Sum:	111,671	950.41		960.50	946.50

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	18/02/2025	08:01:22	GB00B06QFB75	960.50	359	LSE	E0M3klJ9P46	2001001125
IG Group Holdings PLC	18/02/2025	08:01:23	GB00B06QFB75	959.50	370	LSE	E0M3klJ9P5F	2001001125
IG Group Holdings PLC	18/02/2025	08:01:47	GB00B06QFB75	957.50	373	LSE	E0M3klJ9Q52	2001001125
IG Group Holdings PLC	18/02/2025	08:06:23	GB00B06QFB75	957.00	413	CHIX	2977838246700	2001001125
IG Group Holdings PLC	18/02/2025	08:06:23	GB00B06QFB75	956.00	425	BATE	156728338680	2001001125
IG Group Holdings PLC	18/02/2025	08:11:04	GB00B06QFB75	952.00	325	TURQUOISE	E0M3klJbB2KH	2001001125
IG Group Holdings PLC	18/02/2025	08:11:04	GB00B06QFB75	952.00	19	TURQUOISE	E0M3klJbB2KK	2001001125
IG Group Holdings PLC	18/02/2025	08:13:14	GB00B06QFB75	950.00	372	LSE	E0M3klJ9HJ6	2001001125
IG Group Holdings PLC	18/02/2025	08:17:37	GB00B06QFB75	951.00	348	BATE	156728339880	2001001125
IG Group Holdings PLC	18/02/2025	08:17:37	GB00B06QFB75	951.50	405	LSE	E0M3klJ9kxW	2001001125
IG Group Holdings PLC	18/02/2025	08:17:38	GB00B06QFB75	950.50	183	LSE	E0M3klJ9kux	2001001125
IG Group Holdings PLC	18/02/2025	08:17:38	GB00B06QFB75	950.50	183	LSE	E0M3klJ9kuz	2001001125
IG Group Holdings PLC	18/02/2025	08:23:26	GB00B06QFB75	948.50	125	CHIX	2977838249878	2001001125
IG Group Holdings PLC	18/02/2025	08:24:25	GB00B06QFB75	948.50	220	CHIX	2977838250139	2001001125
IG Group Holdings PLC	18/02/2025	08:28:11	GB00B06QFB75	949.50	342	LSE	E0M3klJ9u5v	2001001125
IG Group Holdings PLC	18/02/2025	08:28:11	GB00B06QFB75	949.50	347	TURQUOISE	E0M3klJcS2b	2001001125
IG Group Holdings PLC	18/02/2025	08:29:14	GB00B06QFB75	949.50	371	CHIX	2977838251160	2001001125
IG Group Holdings PLC	18/02/2025	08:35:14	GB00B06QFB75	950.00	330	CHIX	2977838252356	2001001125
IG Group Holdings PLC	18/02/2025	08:35:14	GB00B06QFB75	950.50	400	LSE	E0M3klJAOG5	2001001125
IG Group Holdings PLC	18/02/2025	08:35:14	GB00B06QFB75	950.50	342	CHIX	2977838252353	2001001125
IG Group Holdings PLC	18/02/2025	08:40:45	GB00B06QFB75	949.00	374	LSE	E0M3klJAAcN	2001001125
IG Group Holdings PLC	18/02/2025	08:43:30	GB00B06QFB75	951.50	342	BATE	156728343039	2001001125
IG Group Holdings PLC	18/02/2025	08:43:30	GB00B06QFB75	951.50	680	LSE	E0M3klJAA8o	2001001125
IG Group Holdings PLC	18/02/2025	08:53:30	GB00B06QFB75	952.50	686	LSE	E0M3klJAAcN	2001001125
IG Group Holdings PLC	18/02/2025	08:53:30	GB00B06QFB75	952.50	426	CHIX	2977838255229	2001001125
IG Group Holdings PLC	18/02/2025	08:58:20	GB00B06QFB75	952.00	415	BATE	156728344634	2001001125
IG Group Holdings PLC	18/02/2025	09:05:19	GB00B06QFB75	952.50	718	LSE	E0M3klJAL3m	2001001125
IG Group Holdings PLC	18/02/2025	09:05:19	GB00B06QFB75	952.50	775	BATE	156728345304	2001001125
IG Group Holdings PLC	18/02/2025	09:11:45	GB00B06QFB75	951.50	372	LSE	E0M3klJAJQH	2001001125
IG Group Holdings PLC	18/02/2025	09:11:45	GB00B06QFB75	951.50	190	BATE	156728346200	2001001125
IG Group Holdings PLC	18/02/2025	09:11:45	GB00B06QFB75	951.50	187	BATE	156728346201	2001001125
IG Group Holdings PLC	18/02/2025	09:14:27	GB00B06QFB75	951.00	371	BATE	156728346581	2001001125
IG Group Holdings PLC	18/02/2025	09:14:59	GB00B06QFB75	952.00	267	LSE	E0M3klJASXf	2001001125
IG Group Holdings PLC	18/02/2025	09:14:59	GB00B06QFB75	952.00	85	LSE	E0M3klJASXh	2001001125
IG Group Holdings PLC	18/02/2025	09:21:19	GB00B06QFB75	951.50	110	LSE	E0M3klJAVpD	2001001125
IG Group Holdings PLC	18/02/2025	09:21:19	GB00B06QFB75	951.50	292	LSE	E0M3klJAVpF	2001001125
IG Group Holdings PLC	18/02/2025	09:23:25	GB00B06QFB75	950.50	409	BATE	156728347592	2001001125
IG Group Holdings PLC	18/02/2025	09:23:46	GB00B06QFB75	950.00	62	LSE	E0M3klJAXAM	2001001125
IG Group Holdings PLC	18/02/2025	09:23:46	GB00B06QFB75	950.00	334	LSE	E0M3klJAXAO	2001001125
IG Group Holdings PLC	18/02/2025	09:28:39	GB00B06QFB75	949.00	2	LSE	E0M3klJAZul	2001001125
IG Group Holdings PLC	18/02/2025	09:28:39	GB00B06QFB75	949.00	349	LSE	E0M3klJAZun	2001001125
IG Group Holdings PLC	18/02/2025	09:31:19	GB00B06QFB75	949.00	341	CHIX	2977838262156	2001001125
IG Group Holdings PLC	18/02/2025	09:33:38	GB00B06QFB75	948.50	349	LSE	E0M3klJADJi	2001001125
IG Group Holdings PLC	18/02/2025	09:35:02	GB00B06QFB75	947.50	202	LSE	E0M3klJADyc	2001001125
IG Group Holdings PLC	18/02/2025	09:35:02	GB00B06QFB75	947.50	153	LSE	E0M3klJADye	2001001125
IG Group Holdings PLC	18/02/2025	09:35:50	GB00B06QFB75	946.50	332	LSE	E0M3klJAEcZ	2001001125
IG Group Holdings PLC	18/02/2025	09:40:11	GB00B06QFB75	948.00	346	BATE	156728350086	2001001125
IG Group Holdings PLC	18/02/2025	09:43:47	GB00B06QFB75	948.00	352	BATE	156728350413	2001001125
IG Group Holdings PLC	18/02/2025	09:48:40	GB00B06QFB75	948.00	227	LSE	E0M3klJAlJl	2001001125
IG Group Holdings PLC	18/02/2025	09:48:40	GB00B06QFB75	948.00	128	LSE	E0M3klJAlJl	2001001125
IG Group Holdings PLC	18/02/2025	09:48:40	GB00B06QFB75	948.00	331	BATE	156728350917	2001001125
IG Group Holdings PLC	18/02/2025	09:56:53	GB00B06QFB75	949.50	6	CHIX	2977838266850	2001001125
IG Group Holdings PLC	18/02/2025	09:56:53	GB00B06QFB75	949.50	340	CHIX	2977838266851	2001001125
IG Group Holdings PLC	18/02/2025	09:58:23	GB00B06QFB75	950.00	253	LSE	E0M3klJAgRi	2001001125
IG Group Holdings PLC	18/02/2025	09:58:23	GB00B06QFB75	950.00	276	LSE	E0M3klJAgRq	2001001125
IG Group Holdings PLC	18/02/2025	09:58:23	GB00B06QFB75	950.00	341	BATE	156728351959	2001001125
IG Group Holdings PLC	18/02/2025	09:58:23	GB00B06QFB75	950.00	328	CHIX	2977838267095	2001001125
IG Group Holdings PLC	18/02/2025	09:58:23	GB00B06QFB75	950.00	187	TURQUOISE	E0M3klJbJgEt	2001001125
IG Group Holdings PLC	18/02/2025	10:03:44	GB00B06QFB75	949.00	127	CHIX	2977838268016	2001001125
IG Group Holdings PLC	18/02/2025	10:03:44	GB00B06QFB75	949.00	176	CHIX	2977838268017	2001001125
IG Group Holdings PLC	18/02/2025	10:03:44	GB00B06QFB75	949.00	76	CHIX	2977838268018	2001001125
IG Group Holdings PLC	18/02/2025	10:09:33	GB00B06QFB75	949.00	715	LSE	E0M3klJAwmo	2001001125
IG Group Holdings PLC	18/02/2025	10:13:41	GB00B06QFB75	948.50	13	CHIX	2977838269600	2001001125
IG Group Holdings PLC	18/02/2025	10:18:56	GB00B06QFB75	949.50	748	BATE	156728354199	2001001125
IG Group Holdings PLC	18/02/2025	10:18:56	GB00B06QFB75	949.50	365	TURQUOISE	E0M3klJbJ3cC	2001001125
IG Group Holdings PLC	18/02/2025	10:20:53	GB00B06QFB75	949.00	47	CHIX	2977838270763	2001001125
IG Group Holdings PLC	18/02/2025	10:20:53	GB00B06QFB75	949.00	315	CHIX	2977838270764	2001001125
IG Group Holdings PLC	18/02/2025	10:20:53	GB00B06QFB75	949.00	354	TURQUOISE	E0M3klJbJyTW	2001001125
IG Group Holdings PLC	18/02/2025	10:28:33	GB00B06QFB75	949.00	354	CHIX	2977838271879	2001001125
IG Group Holdings PLC	18/02/2025	10:28:33	GB00B06QFB75	949.00	45	CHIX	2977838271882	2001001125
IG Group Holdings PLC	18/02/2025	10:28:33	GB00B06QFB75	949.00	321	CHIX	2977838271883	2001001125
IG Group Holdings PLC	18/02/2025	10:38:43	GB00B06QFB75	950.50	56	LSE	E0M3klJBBNp	2001001125
IG Group Holdings PLC	18/02/2025	10:38:43	GB00B06QFB75	950.50	279	LSE	E0M3klJBBNr	2001001125
IG Group Holdings PLC	18/02/2025	10:38:43	GB00B06QFB75	950.50	279	LSE	E0M3klJBBNi	2001001125
IG Group Holdings PLC	18/02/2025	10:38:43	GB00B06QFB75	950.50	395	BATE	156728356359	2001001125
IG Group Holdings PLC	18/02/2025	10:38:43	GB00B06QFB75	950.50	382	CHIX	2977838273559	2001001125
IG Group Holdings PLC	18/02/2025	10:45:12	GB00B06QFB75	950.00	368	LSE	E0M3klJBE63	2001001125
IG Group Holdings PLC	18/02/2025	10:45:12	GB00B06QFB75	950.00	401	BATE	156728356921	2001001125

IG Group Holdings PLC	18/02/2025	10:52:06	GB00B06QFB75	949.50		353	LSE	EOM3klJBGxd	2001001125
IG Group Holdings PLC	18/02/2025	10:53:23	GB00B06QFB75	949.50		181	LSE	EOM3klJBH55	2001001125
IG Group Holdings PLC	18/02/2025	10:53:23	GB00B06QFB75	949.50		181	LSE	EOM3klJBH57	2001001125
IG Group Holdings PLC	18/02/2025	10:53:29	GB00B06QFB75	949.00		355	BATE	156728357925	2001001125
IG Group Holdings PLC	18/02/2025	11:02:21	GB00B06QFB75	950.00		361	BATE	156728359051	2001001125
IG Group Holdings PLC	18/02/2025	11:02:21	GB00B06QFB75	950.00		342	BATE	156728359052	2001001125
IG Group Holdings PLC	18/02/2025	11:08:49	GB00B06QFB75	951.50		354	LSE	EOM3klJBOKL	2001001125
IG Group Holdings PLC	18/02/2025	11:08:49	GB00B06QFB75	951.50		159	CHIX	2977838278422	2001001125
IG Group Holdings PLC	18/02/2025	11:08:49	GB00B06QFB75	951.50		197	CHIX	2977838278423	2001001125
IG Group Holdings PLC	18/02/2025	11:15:26	GB00B06QFB75	951.00		45	LSE	EOM3klJBRCU	2001001125
IG Group Holdings PLC	18/02/2025	11:15:26	GB00B06QFB75	951.00		311	LSE	EOM3klJBRCW	2001001125
IG Group Holdings PLC	18/02/2025	11:15:26	GB00B06QFB75	951.00		344	BATE	156728360185	2001001125
IG Group Holdings PLC	18/02/2025	11:18:52	GB00B06QFB75	951.50		123	CHIX	2977838279696	2001001125
IG Group Holdings PLC	18/02/2025	11:23:00	GB00B06QFB75	951.50		337	LSE	EOM3klJBUT1	2001001125
IG Group Holdings PLC	18/02/2025	11:23:00	GB00B06QFB75	951.50		345	BATE	156728360903	2001001125
IG Group Holdings PLC	18/02/2025	11:23:00	GB00B06QFB75	951.50		208	CHIX	2977838280289	2001001125
IG Group Holdings PLC	18/02/2025	11:36:44	GB00B06QFB75	951.50		203	CHIX	2977838282157	2001001125
IG Group Holdings PLC	18/02/2025	11:36:44	GB00B06QFB75	951.50		2	CHIX	2977838282158	2001001125
IG Group Holdings PLC	18/02/2025	11:36:44	GB00B06QFB75	951.50		509	CHIX	2977838282159	2001001125
IG Group Holdings PLC	18/02/2025	11:37:35	GB00B06QFB75	951.50		510	LSE	EOM3klJBald	2001001125
IG Group Holdings PLC	18/02/2025	11:37:35	GB00B06QFB75	951.50		329	BATE	156728362280	2001001125
IG Group Holdings PLC	18/02/2025	11:37:35	GB00B06QFB75	951.50		130	CHIX	2977838282275	2001001125
IG Group Holdings PLC	18/02/2025	11:37:35	GB00B06QFB75	951.50		187	CHIX	2977838282276	2001001125
IG Group Holdings PLC	18/02/2025	11:37:35	GB00B06QFB75	951.50		181	TURQUOISE	EOM3klbJNucc	2001001125
IG Group Holdings PLC	18/02/2025	11:44:15	GB00B06QFB75	951.00		96	LSE	EOM3klJBwGB	2001001125
IG Group Holdings PLC	18/02/2025	11:44:15	GB00B06QFB75	951.00		9	LSE	EOM3klJBwGE	2001001125
IG Group Holdings PLC	18/02/2025	11:50:51	GB00B06QFB75	951.50		154	LSE	EOM3klJBgXh	2001001125
IG Group Holdings PLC	18/02/2025	11:50:51	GB00B06QFB75	951.50		195	LSE	EOM3klJBgXi	2001001125
IG Group Holdings PLC	18/02/2025	11:50:51	GB00B06QFB75	951.50		40	LSE	EOM3klJBgJi	2001001125
IG Group Holdings PLC	18/02/2025	11:50:51	GB00B06QFB75	951.50		218	BATE	156728363814	2001001125
IG Group Holdings PLC	18/02/2025	11:50:51	GB00B06QFB75	951.50		33	BATE	156728363815	2001001125
IG Group Holdings PLC	18/02/2025	11:50:51	GB00B06QFB75	951.50		242	CHIX	2977838284166	2001001125
IG Group Holdings PLC	18/02/2025	11:50:51	GB00B06QFB75	951.50		138	TURQUOISE	EOM3klbJOYkm	2001001125
IG Group Holdings PLC	18/02/2025	11:52:37	GB00B06QFB75	951.00		273	BATE	156728363837	2001001125
IG Group Holdings PLC	18/02/2025	11:57:17	GB00B06QFB75	951.00		296	BATE	156728364248	2001001125
IG Group Holdings PLC	18/02/2025	11:57:17	GB00B06QFB75	951.00		81	BATE	156728364249	2001001125
IG Group Holdings PLC	18/02/2025	12:00:51	GB00B06QFB75	951.00		367	LSE	EOM3klJBkN	2001001125
IG Group Holdings PLC	18/02/2025	12:00:51	GB00B06QFB75	950.50		338	CHIX	2977838285560	2001001125
IG Group Holdings PLC	18/02/2025	12:07:00	GB00B06QFB75	951.00		333	LSE	EOM3klJBpFB	2001001125
IG Group Holdings PLC	18/02/2025	12:07:25	GB00B06QFB75	951.00		356	BATE	156728365555	2001001125
IG Group Holdings PLC	18/02/2025	12:11:26	GB00B06QFB75	951.50		83	BATE	156728366004	2001001125
IG Group Holdings PLC	18/02/2025	12:19:18	GB00B06QFB75	951.50		300	BATE	156728366626	2001001125
IG Group Holdings PLC	18/02/2025	12:19:18	GB00B06QFB75	951.50		130	CHIX	2977838288421	2001001125
IG Group Holdings PLC	18/02/2025	12:19:18	GB00B06QFB75	951.50		239	CHIX	2977838288422	2001001125
IG Group Holdings PLC	18/02/2025	12:19:18	GB00B06QFB75	951.50		287	LSE	EOM3klJBwW4	2001001125
IG Group Holdings PLC	18/02/2025	12:19:33	GB00B06QFB75	951.50		358	TURQUOISE	EOM3klbJQ45a	2001001125
IG Group Holdings PLC	18/02/2025	12:28:11	GB00B06QFB75	952.00		365	CHIX	2977838289649	2001001125
IG Group Holdings PLC	18/02/2025	12:30:21	GB00B06QFB75	952.00		358	TURQUOISE	EOM3klbJQyY8	2001001125
IG Group Holdings PLC	18/02/2025	12:32:37	GB00B06QFB75	952.50		351	LSE	EOM3klJC48R	2001001125
IG Group Holdings PLC	18/02/2025	12:34:49	GB00B06QFB75	952.50		341	LSE	EOM3klJC5Bd	2001001125
IG Group Holdings PLC	18/02/2025	12:34:49	GB00B06QFB75	952.50		515	LSE	EOM3klJC5BF	2001001125
IG Group Holdings PLC	18/02/2025	12:34:49	GB00B06QFB75	952.50		332	BATE	156728368362	2001001125
IG Group Holdings PLC	18/02/2025	12:34:49	GB00B06QFB75	952.50		320	CHIX	2977838290576	2001001125
IG Group Holdings PLC	18/02/2025	12:34:49	GB00B06QFB75	952.50		183	TURQUOISE	EOM3klbJPqeb	2001001125
IG Group Holdings PLC	18/02/2025	12:34:52	GB00B06QFB75	952.00		153	TURQUOISE	EOM3klbJPqib	2001001125
IG Group Holdings PLC	18/02/2025	12:34:52	GB00B06QFB75	952.00		100	TURQUOISE	EOM3klbJPqle	2001001125
IG Group Holdings PLC	18/02/2025	12:34:52	GB00B06QFB75	952.00		100	TURQUOISE	EOM3klbJPqih	2001001125
IG Group Holdings PLC	18/02/2025	12:50:13	GB00B06QFB75	953.50		362	LSE	EOM3klJCD0x	2001001125
IG Group Holdings PLC	18/02/2025	12:50:13	GB00B06QFB75	953.50		659	LSE	EOM3klJCD03	2001001125
IG Group Holdings PLC	18/02/2025	12:50:13	GB00B06QFB75	953.50		425	BATE	156728370261	2001001125
IG Group Holdings PLC	18/02/2025	12:50:13	GB00B06QFB75	953.50		411	CHIX	2977838292781	2001001125
IG Group Holdings PLC	18/02/2025	12:50:13	GB00B06QFB75	953.50		234	TURQUOISE	EOM3klbJRcHi	2001001125
IG Group Holdings PLC	18/02/2025	12:50:13	GB00B06QFB75	953.50		664	TURQUOISE	EOM3klbJRcHK	2001001125
IG Group Holdings PLC	18/02/2025	12:53:50	GB00B06QFB75	952.00		340	LSE	EOM3klJCEx2	2001001125
IG Group Holdings PLC	18/02/2025	12:59:29	GB00B06QFB75	951.50		355	CHIX	2977838294088	2001001125
IG Group Holdings PLC	18/02/2025	13:05:51	GB00B06QFB75	951.50		265	LSE	EOM3klJCMHk	2001001125
IG Group Holdings PLC	18/02/2025	13:05:51	GB00B06QFB75	951.50		494	BATE	156728372332	2001001125
IG Group Holdings PLC	18/02/2025	13:05:51	GB00B06QFB75	951.50		159	CHIX	2977838295324	2001001125
IG Group Holdings PLC	18/02/2025	13:05:51	GB00B06QFB75	951.50		307	CHIX	2977838295325	2001001125
IG Group Holdings PLC	18/02/2025	13:13:18	GB00B06QFB75	953.00		342	BATE	156728373205	2001001125
IG Group Holdings PLC	18/02/2025	13:14:42	GB00B06QFB75	953.00		347	BATE	156728373372	2001001125
IG Group Holdings PLC	18/02/2025	13:14:42	GB00B06QFB75	953.00		334	CHIX	2977838296590	2001001125
IG Group Holdings PLC	18/02/2025	13:14:42	GB00B06QFB75	953.00		538	LSE	EOM3klJCQZL	2001001125
IG Group Holdings PLC	18/02/2025	13:14:42	GB00B06QFB75	953.00		191	TURQUOISE	EOM3klbJT2T	2001001125
IG Group Holdings PLC	18/02/2025	13:18:48	GB00B06QFB75	953.00		451	BATE	156728373882	2001001125
IG Group Holdings PLC	18/02/2025	13:18:48	GB00B06QFB75	953.00		301	CHIX	2977838297264	2001001125
IG Group Holdings PLC	18/02/2025	13:18:48	GB00B06QFB75	953.00		150	CHIX	2977838297265	2001001125
IG Group Holdings PLC	18/02/2025	13:22:51	GB00B06QFB75	952.50		590	BATE	156728374410	2001001125
IG Group Holdings PLC	18/02/2025	13:22:51	GB00B06QFB75	952.00		541	BATE	156728374417	2001001125
IG Group Holdings PLC	18/02/2025	13:25:22	GB00B06QFB75	951.00		143	CHIX	2977838298263	2001001125
IG Group Holdings PLC	18/02/2025	13:25:22	GB00B06QFB75	951.00		240	CHIX	2977838298264	2001001125
IG Group Holdings PLC	18/02/2025	13:35:16	GB00B06QFB75	951.50		98	LSE	EOM3klJCbx7	2001001125
IG Group Holdings PLC	18/02/2025	13:35:16	GB00B06QFB75	951.50		647	LSE	EOM3klJCb9	2001001125
IG Group Holdings PLC	18/02/2025	13:35:16	GB00B06QFB75	951.50		480	BATE	156728376154	2001001125
IG Group Holdings PLC	18/02/2025	13:35:16	GB00B06QFB75	951.50		359	CHIX	2977838300216	2001001125
IG Group Holdings PLC	18/02/2025	13:35:16	GB00B06QFB75	951.50		463	CHIX	2977838300217	2001001125
IG Group Holdings PLC	18/02/2025	13:35:16	GB00B06QFB75	951.50		264	TURQUOISE	EOM3klbJbE	2001001125
IG Group Holdings PLC	18/02/2025	13:35:34	GB00B06QFB75	951.00		556	LSE	EOM3klJCc5h	2001001125
IG Group Holdings PLC	18/02/2025	13:46:37	GB00B06QFB75	950.50		500	TURQUOISE	EOM3klbJlR7	2001001125
IG Group Holdings PLC	18/02/2025	13:48:51	GB00B06QFB75	950.50		161	TURQUOISE	EOM3klbJUssc	2001001125
IG Group Holdings PLC	18/02/2025	13:48:51	GB00B06QFB75	950.50		84	TURQUOISE	EOM3klbJUssf	2001001125
IG Group Holdings PLC	18/02/2025	13:50:08	GB00B06QFB75	951.00		361	LSE	EOM3klJCqJ4	2001001125
IG Group Holdings PLC	18/02/2025	13:51:30	GB00B06QFB75	950.50		367	LSE	EOM3klJCqyF	2001001125
IG Group Holdings PLC	18/02/2025	13:51:30	GB00B06QFB75	950.50		565	LSE	EOM3klJCqyN	2001001125
IG Group Holdings PLC	18/02/2025	13:51:30	GB00B06QFB75	950.50		492	BATE	156728378108	2001001125
IG Group Holdings PLC	18/02/2025	13:51:30	GB00B06QFB75	950.50		96	TURQUOISE	EOM3klbJV1D	2001001125
IG Group Holdings PLC	18/02/2025	13:51:30	GB00B06QFB75	950.50		95	TURQUOISE	EOM3klbJV1Dv	2001001125
IG Group Holdings PLC	18/02/2025	13:51:30	GB00B06QFB75	950.50		57	TURQUOISE	EOM3klbJV1Dz	2001001125
IG Group Holdings PLC	18/02/2025	13:53:52	GB00B06QFB75	950.00		374	BATE	156728378422	2001001125
IG Group Holdings PLC	18/02/2025	13:53:52	GB00B06QFB75	950.00		380	BATE	156728378423	2001001125
IG Group Holdings PLC	18/02/2025	13:59:57	GB00B06QFB75	949.00		114	BATE	156728379263	2001001125
IG Group Holdings PLC	18/02/2025	14:00:21	GB00B06QFB75	950.00		522	BATE	156728379344	2001001125

IG Group Holdings PLC	18/02/2025	14:00:21	GB00B06QFB75	950.00		504	CHIX	2977838304520	2001001125
IG Group Holdings PLC	18/02/2025	14:00:21	GB00B06QFB75	950.00		330	LSE	E0M3klUJCoii	2001001125
IG Group Holdings PLC	18/02/2025	14:00:21	GB00B06QFB75	950.00		480	LSE	E0M3klUJCoik	2001001125
IG Group Holdings PLC	18/02/2025	14:00:21	GB00B06QFB75	950.00		287	TURQUOISE	E0M3klbjVVbX	2001001125
IG Group Holdings PLC	18/02/2025	14:04:50	GB00B06QFB75	948.50		450	CHIX	2977838305255	2001001125
IG Group Holdings PLC	18/02/2025	14:04:50	GB00B06QFB75	948.50		50	CHIX	2977838305256	2001001125
IG Group Holdings PLC	18/02/2025	14:04:50	GB00B06QFB75	948.50		58	CHIX	2977838305257	2001001125
IG Group Holdings PLC	18/02/2025	14:05:29	GB00B06QFB75	948.50		365	BATE	156728380033	2001001125
IG Group Holdings PLC	18/02/2025	14:05:29	GB00B06QFB75	948.50		13	BATE	156728380034	2001001125
IG Group Holdings PLC	18/02/2025	14:13:53	GB00B06QFB75	949.00		432	BATE	156728381331	2001001125
IG Group Holdings PLC	18/02/2025	14:13:53	GB00B06QFB75	949.00		542	CHIX	2977838307371	2001001125
IG Group Holdings PLC	18/02/2025	14:13:53	GB00B06QFB75	949.00		545	CHIX	2977838307372	2001001125
IG Group Holdings PLC	18/02/2025	14:21:22	GB00B06QFB75	951.50		18	LSE	E0M3klUDJQzQt	2001001125
IG Group Holdings PLC	18/02/2025	14:21:22	GB00B06QFB75	951.50		148	LSE	E0M3klUDJQzQv	2001001125
IG Group Holdings PLC	18/02/2025	14:21:22	GB00B06QFB75	951.50		145	LSE	E0M3klUDJQzQx	2001001125
IG Group Holdings PLC	18/02/2025	14:22:19	GB00B06QFB75	951.00		860	LSE	E0M3klUDJ3IH	2001001125
IG Group Holdings PLC	18/02/2025	14:22:19	GB00B06QFB75	951.00		554	BATE	156728382472	2001001125
IG Group Holdings PLC	18/02/2025	14:22:19	GB00B06QFB75	951.00		530	CHIX	2977838308849	2001001125
IG Group Holdings PLC	18/02/2025	14:22:19	GB00B06QFB75	951.00		5	CHIX	2977838308850	2001001125
IG Group Holdings PLC	18/02/2025	14:22:19	GB00B06QFB75	951.00		304	TURQUOISE	E0M3klbjWmhY	2001001125
IG Group Holdings PLC	18/02/2025	14:31:02	GB00B06QFB75	950.50		772	LSE	E0M3klUDbHrR	2001001125
IG Group Holdings PLC	18/02/2025	14:31:02	GB00B06QFB75	950.50		533	LSE	E0M3klUDbHvV	2001001125
IG Group Holdings PLC	18/02/2025	14:31:02	GB00B06QFB75	950.50		276	LSE	E0M3klUDbXnX	2001001125
IG Group Holdings PLC	18/02/2025	14:31:02	GB00B06QFB75	950.50		807	LSE	E0M3klUDbZnZ	2001001125
IG Group Holdings PLC	18/02/2025	14:31:02	GB00B06QFB75	950.50		798	CHIX	2977838311331	2001001125
IG Group Holdings PLC	18/02/2025	14:33:37	GB00B06QFB75	949.50		734	LSE	E0M3klUDJ3JM	2001001125
IG Group Holdings PLC	18/02/2025	14:33:37	GB00B06QFB75	949.50		770	LSE	E0M3klUDJ3JS	2001001125
IG Group Holdings PLC	18/02/2025	14:38:29	GB00B06QFB75	949.00		428	LSE	E0M3klUDJ51P	2001001125
IG Group Holdings PLC	18/02/2025	14:38:29	GB00B06QFB75	949.00		523	CHIX	2977838314806	2001001125
IG Group Holdings PLC	18/02/2025	14:42:22	GB00B06QFB75	949.50		289	LSE	E0M3klUDJkbX	2001001125
IG Group Holdings PLC	18/02/2025	14:42:22	GB00B06QFB75	949.50		438	LSE	E0M3klUDJXX	2001001125
IG Group Holdings PLC	18/02/2025	14:42:22	GB00B06QFB75	949.50		520	BATE	156728387701	2001001125
IG Group Holdings PLC	18/02/2025	14:42:22	GB00B06QFB75	949.50		154	BATE	156728387702	2001001125
IG Group Holdings PLC	18/02/2025	14:42:22	GB00B06QFB75	949.50		271	CHIX	2977838316405	2001001125
IG Group Holdings PLC	18/02/2025	14:42:22	GB00B06QFB75	949.50		430	CHIX	2977838316406	2001001125
IG Group Holdings PLC	18/02/2025	14:44:50	GB00B06QFB75	949.00		665	LSE	E0M3klUDagl	2001001125
IG Group Holdings PLC	18/02/2025	14:44:50	GB00B06QFB75	949.00		691	CHIX	2977838317059	2001001125
IG Group Holdings PLC	18/02/2025	14:48:36	GB00B06QFB75	949.00		359	CHIX	2977838318562	2001001125
IG Group Holdings PLC	18/02/2025	14:53:14	GB00B06QFB75	949.00		340	LSE	E0M3klUDJ9L	2001001125
IG Group Holdings PLC	18/02/2025	14:53:14	GB00B06QFB75	949.00		780	LSE	E0M3klUDJ9IN	2001001125
IG Group Holdings PLC	18/02/2025	14:53:14	GB00B06QFB75	949.00		746	LSE	E0M3klUDJ9P	2001001125
IG Group Holdings PLC	18/02/2025	14:53:14	GB00B06QFB75	949.00		218	BATE	156728390425	2001001125
IG Group Holdings PLC	18/02/2025	14:53:14	GB00B06QFB75	949.00		72	CHIX	2977838320159	2001001125
IG Group Holdings PLC	18/02/2025	14:53:14	GB00B06QFB75	949.00		139	CHIX	2977838320160	2001001125
IG Group Holdings PLC	18/02/2025	14:53:14	GB00B06QFB75	949.00		120	TURQUOISE	E0M3klbjZtgg	2001001125
IG Group Holdings PLC	18/02/2025	14:56:44	GB00B06QFB75	948.50		447	LSE	E0M3klUDoxi	2001001125
IG Group Holdings PLC	18/02/2025	14:58:14	GB00B06QFB75	948.50		745	LSE	E0M3klUDqzT	2001001125
IG Group Holdings PLC	18/02/2025	14:58:14	GB00B06QFB75	948.50		725	TURQUOISE	E0M3klbjjaC5k	2001001125
IG Group Holdings PLC	18/02/2025	15:03:26	GB00B06QFB75	950.50		103	BATE	156728393768	2001001125
IG Group Holdings PLC	18/02/2025	15:03:26	GB00B06QFB75	950.50		295	CHIX	2977838325376	2001001125
IG Group Holdings PLC	18/02/2025	15:03:41	GB00B06QFB75	950.50		474	LSE	E0M3klUDJyJ1	2001001125
IG Group Holdings PLC	18/02/2025	15:03:41	GB00B06QFB75	950.50		203	BATE	156728393866	2001001125
IG Group Holdings PLC	18/02/2025	15:03:41	GB00B06QFB75	950.50		168	TURQUOISE	E0M3klbjjaqOT	2001001125
IG Group Holdings PLC	18/02/2025	15:09:43	GB00B06QFB75	950.00		822	LSE	E0M3klUE5fa	2001001125
IG Group Holdings PLC	18/02/2025	15:09:43	GB00B06QFB75	950.00		530	BATE	156728395512	2001001125
IG Group Holdings PLC	18/02/2025	15:09:43	GB00B06QFB75	950.00		288	CHIX	2977838327756	2001001125
IG Group Holdings PLC	18/02/2025	15:09:43	GB00B06QFB75	950.00		223	CHIX	2977838327757	2001001125
IG Group Holdings PLC	18/02/2025	15:09:43	GB00B06QFB75	950.00		291	TURQUOISE	E0M3klbjbBMf	2001001125
IG Group Holdings PLC	18/02/2025	15:17:41	GB00B06QFB75	950.00		53	BATE	156728397441	2001001125
IG Group Holdings PLC	18/02/2025	15:17:41	GB00B06QFB75	950.00		88	BATE	156728397442	2001001125
IG Group Holdings PLC	18/02/2025	15:17:41	GB00B06QFB75	950.00		232	BATE	156728397443	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		655	LSE	E0M3klUEEva	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		345	LSE	E0M3klUEEvc	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		686	LSE	E0M3klUEEvJ	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		616	LSE	E0M3klUEEwW	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		55	LSE	E0M3klUEEvY	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		222	BATE	156728397685	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		215	CHIX	2977838330686	2001001125
IG Group Holdings PLC	18/02/2025	15:18:40	GB00B06QFB75	949.50		122	TURQUOISE	E0M3klbjbu2P	2001001125
IG Group Holdings PLC	18/02/2025	15:23:22	GB00B06QFB75	949.00		817	LSE	E0M3klUEixP	2001001125
IG Group Holdings PLC	18/02/2025	15:23:22	GB00B06QFB75	949.00		809	CHIX	2977838332142	2001001125
IG Group Holdings PLC	18/02/2025	15:24:48	GB00B06QFB75	948.50		351	BATE	156728399099	2001001125
IG Group Holdings PLC	18/02/2025	15:24:48	GB00B06QFB75	948.50		476	BATE	156728399100	2001001125
IG Group Holdings PLC	18/02/2025	15:26:47	GB00B06QFB75	948.00		115	LSE	E0M3klUELou	2001001125
IG Group Holdings PLC	18/02/2025	15:27:26	GB00B06QFB75	948.00		219	LSE	E0M3klUELpC	2001001125
IG Group Holdings PLC	18/02/2025	15:32:24	GB00B06QFB75	951.00		897	LSE	E0M3klUEGEJ	2001001125
IG Group Holdings PLC	18/02/2025	15:32:24	GB00B06QFB75	951.00		578	BATE	156728401206	2001001125
IG Group Holdings PLC	18/02/2025	15:32:24	GB00B06QFB75	951.00		366	CHIX	2977838335221	2001001125
IG Group Holdings PLC	18/02/2025	15:32:24	GB00B06QFB75	951.00		191	CHIX	2977838335222	2001001125
IG Group Holdings PLC	18/02/2025	15:35:01	GB00B06QFB75	950.50		589	CHIX	2977838336027	2001001125
IG Group Holdings PLC	18/02/2025	15:35:01	GB00B06QFB75	950.50		189	CHIX	2977838336028	2001001125
IG Group Holdings PLC	18/02/2025	15:35:01	GB00B06QFB75	950.50		813	CHIX	2977838336029	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		784	CHIX	2977838337918	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		760	LSE	E0M3klUEWsz	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		220	LSE	E0M3klUEW1	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		496	LSE	E0M3klUEW6	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		3	LSE	E0M3klUEW8	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		6	LSE	E0M3klUEWA	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		3	LSE	E0M3klUEWC	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		2	LSE	E0M3klUEWE	2001001125
IG Group Holdings PLC	18/02/2025	15:41:34	GB00B06QFB75	950.00		11	LSE	E0M3klUEWH	2001001125
IG Group Holdings PLC	18/02/2025	15:43:46	GB00B06QFB75	949.00		512	LSE	E0M3klUEYUN	2001001125
IG Group Holdings PLC	18/02/2025	15:48:43	GB00B06QFB75	949.00		179	CHIX	2977838340189	2001001125
IG Group Holdings PLC	18/02/2025	15:50:29	GB00B06QFB75	949.50		889	LSE	E0M3klUEdGe	2001001125
IG Group Holdings PLC	18/02/2025	15:50:29	GB00B06QFB75	949.50		573	BATE	156728405765	2001001125
IG Group Holdings PLC	18/02/2025	15:50:29	GB00B06QFB75	949.50		219	CHIX	2977838340763	2001001125
IG Group Holdings PLC	18/02/2025	15:50:29	GB00B06QFB75	949.50		74	TURQUOISE	E0M3klbjdw7C	2001001125
IG Group Holdings PLC	18/02/2025	15:50:29	GB00B06QFB75	949.50		94	TURQUOISE	E0M3klbjdw7G	2001001125
IG Group Holdings PLC	18/02/2025	15:50:29	GB00B06QFB75	949.50		71	TURQUOISE	E0M3klbjdw7L	2001001125
IG Group Holdings PLC	18/02/2025	15:50:49	GB00B06QFB75	949.50		159	LSE	E0M3klUEdms	2001001125
IG Group Holdings PLC	18/02/2025	15:50:49	GB00B06QFB75	949.50		249	LSE	E0M3klUEdmu	2001001125
IG Group Holdings PLC	18/02/2025	15:50:49	GB00B06QFB75	949.50		356	LSE	E0M3klUEdn0	2001001125

IG Group Holdings PLC	18/02/2025	15:50:50	GB00B06QFB75	949.50	209	LSE	E0M3klUEdqD	2001001125
IG Group Holdings PLC	18/02/2025	15:50:59	GB00B06QFB75	949.50	158	LSE	E0M3klUEo0s	2001001125
IG Group Holdings PLC	18/02/2025	15:55:44	GB00B06QFB75	949.00	221	BATE	156728407235	2001001125
IG Group Holdings PLC	18/02/2025	15:55:44	GB00B06QFB75	949.00	212	BATE	156728407241	2001001125
IG Group Holdings PLC	18/02/2025	15:55:44	GB00B06QFB75	949.00	117	TURQUOISE	E0M3klbjDgh	2001001125
IG Group Holdings PLC	18/02/2025	15:55:44	GB00B06QFB75	949.00	122	TURQUOISE	E0M3klbjDgX	2001001125
IG Group Holdings PLC	18/02/2025	15:56:05	GB00B06QFB75	949.50	770	LSE	E0M3klUEHbu	2001001125
IG Group Holdings PLC	18/02/2025	15:56:05	GB00B06QFB75	949.50	496	BATE	156728407301	2001001125
IG Group Holdings PLC	18/02/2025	16:04:21	GB00B06QFB75	950.00	332	LSE	E0M3klUEJnr	2001001125
IG Group Holdings PLC	18/02/2025	16:05:20	GB00B06QFB75	950.00	341	CHIX	2977838346147	2001001125
IG Group Holdings PLC	18/02/2025	16:05:57	GB00B06QFB75	949.50	634	BATE	156728410251	2001001125
IG Group Holdings PLC	18/02/2025	16:07:27	GB00B06QFB75	950.00	357	LSE	E0M3klUEpxm	2001001125
IG Group Holdings PLC	18/02/2025	16:08:19	GB00B06QFB75	950.00	345	BATE	156728410916	2001001125
IG Group Holdings PLC	18/02/2025	16:09:11	GB00B06QFB75	950.00	338	CHIX	2977838347414	2001001125
IG Group Holdings PLC	18/02/2025	16:09:49	GB00B06QFB75	950.00	368	LSE	E0M3klUErQ0	2001001125
IG Group Holdings PLC	18/02/2025	16:10:37	GB00B06QFB75	950.00	400	CHIX	2977838347962	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	436	LSE	E0M3klUEsfm	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	1,421	LSE	E0M3klUEzfZ	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	1	BATE	156728411717	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	282	BATE	156728411718	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	281	BATE	156728411722	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	884	CHIX	2977838348162	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	272	CHIX	2977838348169	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	503	TURQUOISE	E0M3klbjf9MR	2001001125
IG Group Holdings PLC	18/02/2025	16:11:05	GB00B06QFB75	949.50	155	TURQUOISE	E0M3klbjf9MV	2001001125
IG Group Holdings PLC	18/02/2025	16:20:25	GB00B06QFB75	950.00	376	CHIX	2977838352206	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	950.00	351	CHIX	2977838352843	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	1,387	LSE	E0M3klUEzt0	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	368	LSE	E0M3klUEzt6	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	410	LSE	E0M3klUEzt8	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	130	TURQUOISE	E0M3klbjfoeg	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	693	LSE	E0M3klUEztC	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	693	LSE	E0M3klUEztE	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	1	LSE	E0M3klUEztG	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	198	LSE	E0M3klUEztI	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	58	LSE	E0M3klUEztR	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	347	BATE	156728415616	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	237	BATE	156728415617	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	380	CHIX	2977838352848	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	336	CHIX	2977838352850	2001001125
IG Group Holdings PLC	18/02/2025	16:20:59	GB00B06QFB75	949.50	229	CHIX	2977838352851	2001001125
IG Group Holdings PLC	18/02/2025	16:21:39	GB00B06QFB75	949.50	400	CHIX	2977838353231	2001001125
IG Group Holdings PLC	18/02/2025	16:23:22	GB00B06QFB75	949.00	337	LSE	E0M3klUF1hQ	2001001125
IG Group Holdings PLC	18/02/2025	16:23:22	GB00B06QFB75	949.00	61	CHIX	2977838354048	2001001125
IG Group Holdings PLC	18/02/2025	16:23:22	GB00B06QFB75	949.00	289	CHIX	2977838354049	2001001125
IG Group Holdings PLC	18/02/2025	16:23:22	GB00B06QFB75	949.00	706	TURQUOISE	E0M3klbjfygo	2001001125
IG Group Holdings PLC	18/02/2025	16:24:24	GB00B06QFB75	949.00	381	LSE	E0M3klUF2Up	2001001125
IG Group Holdings PLC	18/02/2025	16:24:24	GB00B06QFB75	949.00	379	TURQUOISE	E0M3klbjg2kT	2001001125
IG Group Holdings PLC	18/02/2025	16:29:00	GB00B06QFB75	949.00	158	LSE	E0M3klUF6ZP	2001001125
IG Group Holdings PLC	18/02/2025	16:29:50	GB00B06QFB75	949.00	130	LSE	E0M3klUF7Z4	2001001125