



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GfNF3B8653	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	26/02/2025	GB00B06QFB75	21,259	951.86	LSE	954.50	945.00
IG Group Holdings PLC	26/02/2025	GB00B06QFB75	14,705	952.36	BATE	955.50	949.00
IG Group Holdings PLC	26/02/2025	GB00B06QFB75	12,929	953.18	CHIX	955.00	950.00
IG Group Holdings PLC	26/02/2025	GB00B06QFB75	7,137	952.33	TURQUOISE	954.50	949.00
IG Group Holdings PLC	26/02/2025	GB00B06QFB75	1,468	954.22	AQUIS	955.50	953.00
* Rounded to two decimal places		Sum:	57,498	952.40		955.50	945.00

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	26/02/2025	08:00:56	GB00B06QFB75	945.00	397	LSE	E0M9XykJGvrs	2001001125
IG Group Holdings PLC	26/02/2025	08:00:56	GB00B06QFB75	945.00	378	LSE	E0M9XykJGvry	2001001125
IG Group Holdings PLC	26/02/2025	08:00:56	GB00B06QFB75	945.50	380	LSE	E0M9XykJG2vl	2001001125
IG Group Holdings PLC	26/02/2025	08:06:41	GB00B06QFB75	948.00	79	LSE	E0M9XykJKwzp	2001001125
IG Group Holdings PLC	26/02/2025	08:06:41	GB00B06QFB75	948.00	81	LSE	E0M9XykJKwzr	2001001125
IG Group Holdings PLC	26/02/2025	08:10:48	GB00B06QFB75	950.00	608	LSE	E0M9XykJL5S9	2001001125
IG Group Holdings PLC	26/02/2025	08:10:48	GB00B06QFB75	950.00	114	LSE	E0M9XykJL5SD	2001001125
IG Group Holdings PLC	26/02/2025	08:10:48	GB00B06QFB75	950.00	219	LSE	E0M9XykJL5SF	2001001125
IG Group Holdings PLC	26/02/2025	08:10:48	GB00B06QFB75	950.00	102	CHIX	2977838250084	2001001125
IG Group Holdings PLC	26/02/2025	08:10:48	GB00B06QFB75	950.00	219	CHIX	2977838250085	2001001125
IG Group Holdings PLC	26/02/2025	08:20:43	GB00B06QFB75	949.00	529	LSE	E0M9XykJLOAe	2001001125
IG Group Holdings PLC	26/02/2025	08:20:43	GB00B06QFB75	949.00	35	BATE	156728338961	2001001125
IG Group Holdings PLC	26/02/2025	08:24:49	GB00B06QFB75	949.50	812	BATE	156728339420	2001001125
IG Group Holdings PLC	26/02/2025	08:24:49	GB00B06QFB75	949.50	384	BATE	156728339421	2001001125
IG Group Holdings PLC	26/02/2025	08:24:49	GB00B06QFB75	949.50	324	BATE	156728339422	2001001125
IG Group Holdings PLC	26/02/2025	08:30:59	GB00B06QFB75	949.00	670	TURQUOISE	E0M9XyT9Qordd	2001001125
IG Group Holdings PLC	26/02/2025	08:46:09	GB00B06QFB75	951.00	2	CHIX	2977838258409	2001001125
IG Group Holdings PLC	26/02/2025	08:54:40	GB00B06QFB75	953.00	730	CHIX	2977838260276	2001001125
IG Group Holdings PLC	26/02/2025	08:54:40	GB00B06QFB75	953.00	725	LSE	E0M9XykJM7KZ	2001001125
IG Group Holdings PLC	26/02/2025	08:54:40	GB00B06QFB75	953.00	450	CHIX	2977838260277	2001001125
IG Group Holdings PLC	26/02/2025	08:55:07	GB00B06QFB75	952.50	200	LSE	E0M9XykJM7ob	2001001125
IG Group Holdings PLC	26/02/2025	08:55:07	GB00B06QFB75	952.50	308	LSE	E0M9XykJM7od	2001001125
IG Group Holdings PLC	26/02/2025	08:55:07	GB00B06QFB75	952.50	182	LSE	E0M9XykJM7of	2001001125
IG Group Holdings PLC	26/02/2025	08:55:07	GB00B06QFB75	952.50	445	BATE	156728343636	2001001125
IG Group Holdings PLC	26/02/2025	08:55:07	GB00B06QFB75	952.50	430	CHIX	2977838260350	2001001125
IG Group Holdings PLC	26/02/2025	08:55:07	GB00B06QFB75	952.50	245	TURQUOISE	E0M9XyT9RAnx	2001001125
IG Group Holdings PLC	26/02/2025	09:00:13	GB00B06QFB75	952.00	338	TURQUOISE	E0M9XyT9RdEJ	2001001125
IG Group Holdings PLC	26/02/2025	09:09:59	GB00B06QFB75	951.50	252	BATE	156728345520	2001001125
IG Group Holdings PLC	26/02/2025	09:09:59	GB00B06QFB75	951.50	223	CHIX	2977838263287	2001001125
IG Group Holdings PLC	26/02/2025	09:09:59	GB00B06QFB75	951.50	139	TURQUOISE	E0M9XyT9SU0i	2001001125
IG Group Holdings PLC	26/02/2025	09:13:06	GB00B06QFB75	952.00	256	CHIX	2977838263841	2001001125
IG Group Holdings PLC	26/02/2025	09:18:24	GB00B06QFB75	953.00	273	TURQUOISE	E0M9XyT9TDyZ	2001001125
IG Group Holdings PLC	26/02/2025	09:22:35	GB00B06QFB75	953.00	275	TURQUOISE	E0M9XyT9T20b	2001001125
IG Group Holdings PLC	26/02/2025	09:22:49	GB00B06QFB75	953.00	276	TURQUOISE	E0M9XyT9TuaMx	2001001125
IG Group Holdings PLC	26/02/2025	09:25:09	GB00B06QFB75	953.00	687	LSE	E0M9XykJMYC	2001001125
IG Group Holdings PLC	26/02/2025	09:25:09	GB00B06QFB75	953.00	371	LSE	E0M9XykJMYE	2001001125
IG Group Holdings PLC	26/02/2025	09:25:09	GB00B06QFB75	953.00	155	BATE	156728347916	2001001125
IG Group Holdings PLC	26/02/2025	09:25:09	GB00B06QFB75	953.00	219	BATE	156728347917	2001001125
IG Group Holdings PLC	26/02/2025	09:25:09	GB00B06QFB75	952.50	358	LSE	E0M9XykJMYi	2001001125
IG Group Holdings PLC	26/02/2025	09:34:47	GB00B06QFB75	951.50	356	LSE	E0M9XykJMopU	2001001125
IG Group Holdings PLC	26/02/2025	09:34:47	GB00B06QFB75	951.50	61	BATE	156728349203	2001001125
IG Group Holdings PLC	26/02/2025	09:34:47	GB00B06QFB75	951.50	287	BATE	156728349204	2001001125
IG Group Holdings PLC	26/02/2025	09:34:47	GB00B06QFB75	951.50	336	BATE	156728349205	2001001125
IG Group Holdings PLC	26/02/2025	09:36:22	GB00B06QFB75	951.50	247	LSE	E0M9XykJMqOJ	2001001125
IG Group Holdings PLC	26/02/2025	09:36:22	GB00B06QFB75	951.50	96	LSE	E0M9XykJMqOL	2001001125
IG Group Holdings PLC	26/02/2025	09:48:24	GB00B06QFB75	951.50	323	LSE	E0M9XykJN1QG	2001001125
IG Group Holdings PLC	26/02/2025	09:48:24	GB00B06QFB75	951.50	369	CHIX	2977838270926	2001001125
IG Group Holdings PLC	26/02/2025	09:48:24	GB00B06QFB75	951.50	321	CHIX	2977838270928	2001001125
IG Group Holdings PLC	26/02/2025	09:48:24	GB00B06QFB75	951.50	320	TURQUOISE	E0M9XyT9Vc5U	2001001125
IG Group Holdings PLC	26/02/2025	09:51:43	GB00B06QFB75	951.00	19	BATE	156728351411	2001001125
IG Group Holdings PLC	26/02/2025	09:51:43	GB00B06QFB75	951.00	320	BATE	156728351412	2001001125
IG Group Holdings PLC	26/02/2025	09:53:01	GB00B06QFB75	949.50	358	LSE	E0M9XykJN4tT	2001001125
IG Group Holdings PLC	26/02/2025	10:05:15	GB00B06QFB75	951.00	325	CHIX	2977838274387	2001001125
IG Group Holdings PLC	26/02/2025	10:07:21	GB00B06QFB75	950.50	325	LSE	E0M9XykJNIV8	2001001125
IG Group Holdings PLC	26/02/2025	10:07:21	GB00B06QFB75	950.50	323	LSE	E0M9XykJNIVC	2001001125
IG Group Holdings PLC	26/02/2025	10:07:21	GB00B06QFB75	950.50	323	LSE	E0M9XykJNIVE	2001001125
IG Group Holdings PLC	26/02/2025	10:07:21	GB00B06QFB75	950.50	317	BATE	156728353673	2001001125
IG Group Holdings PLC	26/02/2025	10:14:31	GB00B06QFB75	949.50	336	LSE	E0M9XykJNP1G	2001001125
IG Group Holdings PLC	26/02/2025	10:14:31	GB00B06QFB75	949.50	214	TURQUOISE	E0M9XyT9XnQL	2001001125
IG Group Holdings PLC	26/02/2025	10:14:31	GB00B06QFB75	949.50	133	TURQUOISE	E0M9XyT9XnQO	2001001125
IG Group Holdings PLC	26/02/2025	10:24:50	GB00B06QFB75	951.50	322	LSE	E0M9XykJNWpA	2001001125
IG Group Holdings PLC	26/02/2025	10:27:41	GB00B06QFB75	951.50	379	LSE	E0M9XykJNYmk	2001001125
IG Group Holdings PLC	26/02/2025	10:27:42	GB00B06QFB75	951.00	382	LSE	E0M9XykJNYoK	2001001125
IG Group Holdings PLC	26/02/2025	10:27:42	GB00B06QFB75	951.00	381	LSE	E0M9XykJNYoM	2001001125
IG Group Holdings PLC	26/02/2025	10:27:42	GB00B06QFB75	951.00	246	BATE	156728356056	2001001125
IG Group Holdings PLC	26/02/2025	10:27:42	GB00B06QFB75	951.00	238	CHIX	2977838277920	2001001125
IG Group Holdings PLC	26/02/2025	10:27:42	GB00B06QFB75	951.00	68	TURQUOISE	E0M9XyT9YeFJ	2001001125
IG Group Holdings PLC	26/02/2025	10:27:42	GB00B06QFB75	951.00	68	TURQUOISE	E0M9XyT9YeFM	2001001125
IG Group Holdings PLC	26/02/2025	10:44:38	GB00B06QFB75	951.50	127	LSE	E0M9XykJNfEK	2001001125
IG Group Holdings PLC	26/02/2025	10:44:38	GB00B06QFB75	951.50	396	LSE	E0M9XykJNfEM	2001001125
IG Group Holdings PLC	26/02/2025	10:44:38	GB00B06QFB75	951.50	321	LSE	E0M9XykJNfEO	2001001125
IG Group Holdings PLC	26/02/2025	10:44:38	GB00B06QFB75	951.50	55	BATE	156728357875	2001001125
IG Group Holdings PLC	26/02/2025	10:44:38	GB00B06QFB75	951.50	37	CHIX	2977838280396	2001001125
IG Group Holdings PLC	26/02/2025	10:44:38	GB00B06QFB75	951.50	153	BATE	156728357878	2001001125
IG Group Holdings PLC	26/02/2025	10:54:09	GB00B06QFB75	952.00	273	BATE	156728358968	2001001125
IG Group Holdings PLC	26/02/2025	10:54:09	GB00B06QFB75	952.00	306	BATE	156728358969	2001001125
IG Group Holdings PLC	26/02/2025	10:54:09	GB00B06QFB75	952.00	373	BATE	156728358970	2001001125

IG Group Holdings PLC	26/02/2025	11:00:13	GB00B06QFB75	952.00	229	LSE	E0M9XykJNzh	2001001125
IG Group Holdings PLC	26/02/2025	11:00:13	GB00B06QFB75	952.00	11	LSE	E0M9XykJNtj	2001001125
IG Group Holdings PLC	26/02/2025	11:11:43	GB00B06QFB75	953.00	318	LSE	E0M9XykJQ2E8	2001001125
IG Group Holdings PLC	26/02/2025	11:16:17	GB00B06QFB75	953.50	49	CHIX	2977838285589	2001001125
IG Group Holdings PLC	26/02/2025	11:16:17	GB00B06QFB75	953.50	294	TURQUOISE	E0M9XyT9buF4	2001001125
IG Group Holdings PLC	26/02/2025	11:16:47	GB00B06QFB75	953.00	354	LSE	E0M9XykJQ6j8	2001001125
IG Group Holdings PLC	26/02/2025	11:16:47	GB00B06QFB75	953.00	228	BATE	156728361606	2001001125
IG Group Holdings PLC	26/02/2025	11:16:47	GB00B06QFB75	953.00	219	CHIX	2977838285644	2001001125
IG Group Holdings PLC	26/02/2025	11:16:47	GB00B06QFB75	953.00	125	TURQUOISE	E0M9XyT9buAv	2001001125
IG Group Holdings PLC	26/02/2025	11:34:40	GB00B06QFB75	953.00	115	BATE	156728364137	2001001125
IG Group Holdings PLC	26/02/2025	11:34:41	GB00B06QFB75	953.00	129	BATE	156728364138	2001001125
IG Group Holdings PLC	26/02/2025	11:38:02	GB00B06QFB75	953.50	217	BATE	156728364683	2001001125
IG Group Holdings PLC	26/02/2025	11:38:02	GB00B06QFB75	953.50	128	BATE	156728364684	2001001125
IG Group Holdings PLC	26/02/2025	11:39:08	GB00B06QFB75	953.50	650	LSE	E0M9XykJQN6S	2001001125
IG Group Holdings PLC	26/02/2025	11:52:23	GB00B06QFB75	953.50	64	BATE	156728366054	2001001125
IG Group Holdings PLC	26/02/2025	11:52:23	GB00B06QFB75	953.50	253	BATE	156728366055	2001001125
IG Group Holdings PLC	26/02/2025	11:52:23	GB00B06QFB75	953.50	19	BATE	156728366056	2001001125
IG Group Holdings PLC	26/02/2025	11:58:06	GB00B06QFB75	953.50	39	TURQUOISE	E0M9XyT96dZ	2001001125
IG Group Holdings PLC	26/02/2025	11:58:06	GB00B06QFB75	953.50	297	TURQUOISE	E0M9XyT96e1	2001001125
IG Group Holdings PLC	26/02/2025	11:58:06	GB00B06QFB75	953.50	328	CHIX	2977838292572	2001001125
IG Group Holdings PLC	26/02/2025	12:00:24	GB00B06QFB75	953.00	641	BATE	156728367098	2001001125
IG Group Holdings PLC	26/02/2025	12:05:02	GB00B06QFB75	953.00	331	LSE	E0M9XykJQgJF	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	113	LSE	E0M9XykJQcFy	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	27	LSE	E0M9XykJQoG0	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	12	CHIX	2977838296401	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	21	CHIX	2977838296402	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	72	CHIX	2977838296403	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	65	CHIX	2977838296404	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	30	AQUIS	77130	2001001125
IG Group Holdings PLC	26/02/2025	12:23:58	GB00B06QFB75	953.50	28	AQUIS	77131	2001001125
IG Group Holdings PLC	26/02/2025	12:24:59	GB00B06QFB75	953.50	120	LSE	E0M9XykJQaU	2001001125
IG Group Holdings PLC	26/02/2025	12:24:59	GB00B06QFB75	953.50	24	LSE	E0M9XykJQaW	2001001125
IG Group Holdings PLC	26/02/2025	12:24:59	GB00B06QFB75	953.50	64	CHIX	2977838296505	2001001125
IG Group Holdings PLC	26/02/2025	12:24:59	GB00B06QFB75	953.50	69	CHIX	2977838296506	2001001125
IG Group Holdings PLC	26/02/2025	12:24:59	GB00B06QFB75	953.50	32	AQUIS	77312	2001001125
IG Group Holdings PLC	26/02/2025	12:24:59	GB00B06QFB75	953.50	31	AQUIS	77313	2001001125
IG Group Holdings PLC	26/02/2025	12:29:46	GB00B06QFB75	953.00	318	BATE	156728370224	2001001125
IG Group Holdings PLC	26/02/2025	12:29:46	GB00B06QFB75	953.00	317	CHIX	2977838297104	2001001125
IG Group Holdings PLC	26/02/2025	12:34:45	GB00B06QFB75	952.50	317	LSE	E0M9XykJQyO	2001001125
IG Group Holdings PLC	26/02/2025	12:34:45	GB00B06QFB75	952.50	91	BATE	156728370757	2001001125
IG Group Holdings PLC	26/02/2025	12:34:45	GB00B06QFB75	952.50	230	BATE	156728370758	2001001125
IG Group Holdings PLC	26/02/2025	12:46:07	GB00B06QFB75	953.00	319	TURQUOISE	E0M9XyT9hD07	2001001125
IG Group Holdings PLC	26/02/2025	12:46:07	GB00B06QFB75	953.00	50	AQUIS	81967	2001001125
IG Group Holdings PLC	26/02/2025	12:49:29	GB00B06QFB75	953.00	238	LSE	E0M9XykJP7xq	2001001125
IG Group Holdings PLC	26/02/2025	12:49:29	GB00B06QFB75	953.00	131	LSE	E0M9XykJP7xs	2001001125
IG Group Holdings PLC	26/02/2025	12:49:29	GB00B06QFB75	953.00	238	BATE	156728372560	2001001125
IG Group Holdings PLC	26/02/2025	12:49:29	GB00B06QFB75	953.00	230	CHIX	2977838300212	2001001125
IG Group Holdings PLC	26/02/2025	12:49:29	GB00B06QFB75	953.00	131	TURQUOISE	E0M9XyT9hD6p	2001001125
IG Group Holdings PLC	26/02/2025	13:01:50	GB00B06QFB75	952.50	371	LSE	E0M9XykJPGrc	2001001125
IG Group Holdings PLC	26/02/2025	13:01:50	GB00B06QFB75	952.50	337	LSE	E0M9XykJPGre	2001001125
IG Group Holdings PLC	26/02/2025	13:01:50	GB00B06QFB75	952.50	332	TURQUOISE	E0M9XyT9hzrR	2001001125
IG Group Holdings PLC	26/02/2025	13:07:32	GB00B06QFB75	952.00	378	CHIX	2977838303074	2001001125
IG Group Holdings PLC	26/02/2025	13:11:16	GB00B06QFB75	953.00	359	BATE	156728375326	2001001125
IG Group Holdings PLC	26/02/2025	13:24:57	GB00B06QFB75	953.00	174	LSE	E0M9XykJPaTd	2001001125
IG Group Holdings PLC	26/02/2025	13:24:57	GB00B06QFB75	953.00	174	LSE	E0M9XykJPaTt	2001001125
IG Group Holdings PLC	26/02/2025	13:24:57	GB00B06QFB75	953.00	348	BATE	156728377000	2001001125
IG Group Holdings PLC	26/02/2025	13:24:57	GB00B06QFB75	953.00	331	BATE	156728377001	2001001125
IG Group Holdings PLC	26/02/2025	13:35:29	GB00B06QFB75	953.50	116	LSE	E0M9XykJPJc	2001001125
IG Group Holdings PLC	26/02/2025	13:35:29	GB00B06QFB75	953.50	132	LSE	E0M9XykJPJc	2001001125
IG Group Holdings PLC	26/02/2025	13:35:29	GB00B06QFB75	953.50	128	LSE	E0M9XykJPJG	2001001125
IG Group Holdings PLC	26/02/2025	13:38:56	GB00B06QFB75	953.50	125	LSE	E0M9XykJPlqL	2001001125
IG Group Holdings PLC	26/02/2025	13:38:56	GB00B06QFB75	953.50	133	LSE	E0M9XykJPlqN	2001001125
IG Group Holdings PLC	26/02/2025	13:38:56	GB00B06QFB75	953.50	68	LSE	E0M9XykJPlqP	2001001125
IG Group Holdings PLC	26/02/2025	13:38:56	GB00B06QFB75	953.50	31	LSE	E0M9XykJPlqR	2001001125
IG Group Holdings PLC	26/02/2025	13:45:16	GB00B06QFB75	953.00	368	LSE	E0M9XykJPtp	2001001125
IG Group Holdings PLC	26/02/2025	13:45:16	GB00B06QFB75	953.00	237	BATE	156728380045	2001001125
IG Group Holdings PLC	26/02/2025	13:45:16	GB00B06QFB75	953.00	228	CHIX	2977838310627	2001001125
IG Group Holdings PLC	26/02/2025	13:45:16	GB00B06QFB75	953.00	130	TURQUOISE	E0M9XyT9Kr8u	2001001125
IG Group Holdings PLC	26/02/2025	13:52:21	GB00B06QFB75	952.50	328	TURQUOISE	E0M9XyT9LUb	2001001125
IG Group Holdings PLC	26/02/2025	14:01:44	GB00B06QFB75	952.50	380	LSE	E0M9XykJQ6Zo	2001001125
IG Group Holdings PLC	26/02/2025	14:01:44	GB00B06QFB75	952.50	245	BATE	156728382375	2001001125
IG Group Holdings PLC	26/02/2025	14:01:44	GB00B06QFB75	952.50	236	CHIX	2977838313990	2001001125
IG Group Holdings PLC	26/02/2025	14:01:44	GB00B06QFB75	952.50	135	TURQUOISE	E0M9XyT9m4yj	2001001125
IG Group Holdings PLC	26/02/2025	14:14:19	GB00B06QFB75	953.00	30	LSE	E0M9XykJQHvU	2001001125
IG Group Holdings PLC	26/02/2025	14:14:19	GB00B06QFB75	953.00	290	LSE	E0M9XykJQHvW	2001001125
IG Group Holdings PLC	26/02/2025	14:14:19	GB00B06QFB75	953.00	370	CHIX	2977838316287	2001001125
IG Group Holdings PLC	26/02/2025	14:14:32	GB00B06QFB75	952.50	335	CHIX	2977838316376	2001001125
IG Group Holdings PLC	26/02/2025	14:14:32	GB00B06QFB75	952.50	321	TURQUOISE	E0M9XyT9hBP0	2001001125
IG Group Holdings PLC	26/02/2025	14:22:29	GB00B06QFB75	952.00	322	BATE	156728385477	2001001125
IG Group Holdings PLC	26/02/2025	14:22:29	GB00B06QFB75	952.00	369	TURQUOISE	E0M9XyT9hZK	2001001125
IG Group Holdings PLC	26/02/2025	14:26:38	GB00B06QFB75	951.50	329	LSE	E0M9XykJQ70b	2001001125
IG Group Holdings PLC	26/02/2025	14:32:46	GB00B06QFB75	951.50	671	BATE	156728388657	2001001125
IG Group Holdings PLC	26/02/2025	14:45:40	GB00B06QFB75	954.00	20	BATE	156728392813	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	70	LSE	E0M9XykJRGi2	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	69	CHIX	2977838328579	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	76	CHIX	2977838328580	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	135	LSE	E0M9XykJRGiL	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	137	LSE	E0M9XykJRGiN	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	97	LSE	E0M9XykJRGiP	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	143	CHIX	2977838328584	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	76	CHIX	2977838328585	2001001125
IG Group Holdings PLC	26/02/2025	14:47:09	GB00B06QFB75	954.50	74	CHIX	2977838328586	2001001125
IG Group Holdings PLC	26/02/2025	14:47:17	GB00B06QFB75	954.00	243	CHIX	2977838328622	2001001125
IG Group Holdings PLC	26/02/2025	14:47:17	GB00B06QFB75	954.00	523	CHIX	2977838328623	2001001125
IG Group Holdings PLC	26/02/2025	14:51:02	GB00B06QFB75	953.50	171	BATE	156728394466	2001001125
IG Group Holdings PLC	26/02/2025	14:51:02	GB00B06QFB75	953.50	171	BATE	156728394467	2001001125
IG Group Holdings PLC	26/02/2025	14:51:02	GB00B06QFB75	953.50	295	CHIX	2977838329934	2001001125
IG Group Holdings PLC	26/02/2025	14:51:02	GB00B06QFB75	953.50	37	CHIX	2977838329935	2001001125
IG Group Holdings PLC	26/02/2025	14:51:02	GB00B06QFB75	953.50	317	CHIX	2977838329937	2001001125
IG Group Holdings PLC	26/02/2025	14:51:02	GB00B06QFB75	953.50	9	CHIX	2977838329938	2001001125
IG Group Holdings PLC	26/02/2025	14:53:17	GB00B06QFB75	953.00	394	BATE	156728395286	2001001125
IG Group Holdings PLC	26/02/2025	14:56:09	GB00B06QFB75	952.50	323	BATE	156728396398	2001001125

IG Group Holdings PLC	26/02/2025	15:01:30	GB00B06QFB75	952.00		357		LSE	E0M9XykJRfca	2001001125
IG Group Holdings PLC	26/02/2025	15:01:30	GB00B06QFB75	952.00		354		LSE	E0M9XykJRfcg	2001001125
IG Group Holdings PLC	26/02/2025	15:07:01	GB00B06QFB75	952.00		644		LSE	E0M9XykJRqc5	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		42		LSE	E0M9XykJ90TZ	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		59	BATE		156728402781	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		54	BATE		156728402782	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		72	CHIX		2977838340636	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		69	CHIX		2977838340637	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		1	CHIX		2977838340638	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		41	TURQUOISE		E0M9XyT9uHS9	2001001125
IG Group Holdings PLC	26/02/2025	15:19:54	GB00B06QFB75	953.00		42	TURQUOISE		E0M9XyT9uHSB	2001001125
IG Group Holdings PLC	26/02/2025	15:20:11	GB00B06QFB75	953.00		61	BATE		156728402889	2001001125
IG Group Holdings PLC	26/02/2025	15:20:11	GB00B06QFB75	953.00		55	BATE		156728402890	2001001125
IG Group Holdings PLC	26/02/2025	15:20:11	GB00B06QFB75	953.00		75	CHIX		2977838340754	2001001125
IG Group Holdings PLC	26/02/2025	15:20:11	GB00B06QFB75	953.00		66	CHIX		2977838340755	2001001125
IG Group Holdings PLC	26/02/2025	15:20:11	GB00B06QFB75	953.00		43	TURQUOISE		E0M9XyT9uJYq	2001001125
IG Group Holdings PLC	26/02/2025	15:20:11	GB00B06QFB75	953.00		39	TURQUOISE		E0M9XyT9uJYs	2001001125
IG Group Holdings PLC	26/02/2025	15:20:11	GB00B06QFB75	953.00		13	LSE		E0M9XykJ9SAOu	2001001125
IG Group Holdings PLC	26/02/2025	15:23:13	GB00B06QFB75	953.50		275	LSE		E0M9XykJ9SEgs	2001001125
IG Group Holdings PLC	26/02/2025	15:23:13	GB00B06QFB75	953.50		106	LSE		E0M9XykJ9SEgu	2001001125
IG Group Holdings PLC	26/02/2025	15:25:59	GB00B06QFB75	953.00		336	AQUIS		156642	2001001125
IG Group Holdings PLC	26/02/2025	15:28:34	GB00B06QFB75	953.00		52	CHIX		2977838344072	2001001125
IG Group Holdings PLC	26/02/2025	15:28:34	GB00B06QFB75	953.00		27	AQUIS		158246	2001001125
IG Group Holdings PLC	26/02/2025	15:28:34	GB00B06QFB75	953.00		32	AQUIS		158247	2001001125
IG Group Holdings PLC	26/02/2025	15:28:34	GB00B06QFB75	953.00		211	AQUIS		158248	2001001125
IG Group Holdings PLC	26/02/2025	15:30:24	GB00B06QFB75	952.50		324	BATE		156728405960	2001001125
IG Group Holdings PLC	26/02/2025	15:30:24	GB00B06QFB75	952.50		26	BATE		156728405961	2001001125
IG Group Holdings PLC	26/02/2025	15:30:24	GB00B06QFB75	952.50		337	CHIX		2977838344658	2001001125
IG Group Holdings PLC	26/02/2025	15:30:24	GB00B06QFB75	952.50		543	LSE		E0M9XykJ9SNJc	2001001125
IG Group Holdings PLC	26/02/2025	15:30:24	GB00B06QFB75	952.50		192	TURQUOISE		E0M9XyT9vD8B	2001001125
IG Group Holdings PLC	26/02/2025	15:34:14	GB00B06QFB75	951.50		57	BATE		156728406994	2001001125
IG Group Holdings PLC	26/02/2025	15:34:14	GB00B06QFB75	951.50		316	BATE		156728406995	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		12	CHIX		2977838351986	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		69	CHIX		2977838351987	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		163	CHIX		2977838351988	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		178	CHIX		2977838351989	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		123	LSE		E0M9XykJ9SpR1	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		128	LSE		E0M9XykJ9SpR3	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		68	CHIX		2977838351991	2001001125
IG Group Holdings PLC	26/02/2025	15:51:01	GB00B06QFB75	954.50		64	CHIX		2977838351992	2001001125
IG Group Holdings PLC	26/02/2025	15:51:16	GB00B06QFB75	954.50		68	CHIX		2977838352091	2001001125
IG Group Holdings PLC	26/02/2025	15:51:16	GB00B06QFB75	954.50		76	CHIX		2977838352092	2001001125
IG Group Holdings PLC	26/02/2025	15:51:16	GB00B06QFB75	954.50		119	LSE		E0M9XykJ9Sq3p	2001001125
IG Group Holdings PLC	26/02/2025	15:51:16	GB00B06QFB75	954.50		119	LSE		E0M9XykJ9Sq3r	2001001125
IG Group Holdings PLC	26/02/2025	15:54:25	GB00B06QFB75	954.50		566	LSE		E0M9XykJ9SM8	2001001125
IG Group Holdings PLC	26/02/2025	15:54:25	GB00B06QFB75	954.50		365	BATE		156728412601	2001001125
IG Group Holdings PLC	26/02/2025	15:54:25	GB00B06QFB75	954.50		365	CHIX		2977838353322	2001001125
IG Group Holdings PLC	26/02/2025	15:54:25	GB00B06QFB75	954.50		96	CHIX		2977838353324	2001001125
IG Group Holdings PLC	26/02/2025	15:54:25	GB00B06QFB75	954.50		257	CHIX		2977838353325	2001001125
IG Group Holdings PLC	26/02/2025	15:54:25	GB00B06QFB75	954.50		201	TURQUOISE		E0M9XyT9xIVB	2001001125
IG Group Holdings PLC	26/02/2025	16:07:01	GB00B06QFB75	955.00		79	CHIX		2977838358310	2001001125
IG Group Holdings PLC	26/02/2025	16:07:01	GB00B06QFB75	955.00		178	CHIX		2977838358311	2001001125
IG Group Holdings PLC	26/02/2025	16:07:01	GB00B06QFB75	955.00		112	CHIX		2977838358312	2001001125
IG Group Holdings PLC	26/02/2025	16:09:16	GB00B06QFB75	954.00		341	BATE		156728417389	2001001125
IG Group Holdings PLC	26/02/2025	16:09:16	GB00B06QFB75	954.00		416	BATE		156728417391	2001001125
IG Group Holdings PLC	26/02/2025	16:09:16	GB00B06QFB75	954.00		13	BATE		156728417392	2001001125
IG Group Holdings PLC	26/02/2025	16:09:16	GB00B06QFB75	954.00		346	CHIX		2977838359196	2001001125
IG Group Holdings PLC	26/02/2025	16:09:16	GB00B06QFB75	954.00		330	CHIX		2977838359197	2001001125
IG Group Holdings PLC	26/02/2025	16:09:16	GB00B06QFB75	954.00		62	TURQUOISE		E0M9XyT9yZ0C	2001001125
IG Group Holdings PLC	26/02/2025	16:09:16	GB00B06QFB75	954.00		281	TURQUOISE		E0M9XyT9yZ0F	2001001125
IG Group Holdings PLC	26/02/2025	16:15:56	GB00B06QFB75	954.00		642	BATE		156728419832	2001001125
IG Group Holdings PLC	26/02/2025	16:15:56	GB00B06QFB75	954.00		320	CHIX		2977838362123	2001001125
IG Group Holdings PLC	26/02/2025	16:15:56	GB00B06QFB75	954.00		319	CHIX		2977838362125	2001001125
IG Group Holdings PLC	26/02/2025	16:22:54	GB00B06QFB75	954.50		57	CHIX		2977838366519	2001001125
IG Group Holdings PLC	26/02/2025	16:23:45	GB00B06QFB75	955.50		109	BATE		156728423936	2001001125
IG Group Holdings PLC	26/02/2025	16:23:45	GB00B06QFB75	955.50		232	BATE		156728423937	2001001125
IG Group Holdings PLC	26/02/2025	16:24:38	GB00B06QFB75	955.50		89	AQUIS		199559	2001001125
IG Group Holdings PLC	26/02/2025	16:24:38	GB00B06QFB75	955.50		148	AQUIS		199560	2001001125
IG Group Holdings PLC	26/02/2025	16:24:38	GB00B06QFB75	955.50		3	AQUIS		199561	2001001125
IG Group Holdings PLC	26/02/2025	16:24:38	GB00B06QFB75	955.50		89	AQUIS		199562	2001001125
IG Group Holdings PLC	26/02/2025	16:25:27	GB00B06QFB75	955.50		107	AQUIS		202804	2001001125
IG Group Holdings PLC	26/02/2025	16:25:27	GB00B06QFB75	955.50		128	AQUIS		202805	2001001125
IG Group Holdings PLC	26/02/2025	16:25:27	GB00B06QFB75	955.50		127	AQUIS		202806	2001001125
IG Group Holdings PLC	26/02/2025	16:25:34	GB00B06QFB75	954.50		398	LSE		E0M9XykJTerg	2001001125
IG Group Holdings PLC	26/02/2025	16:25:34	GB00B06QFB75	954.50		373	LSE		E0M9XykJTerm	2001001125
IG Group Holdings PLC	26/02/2025	16:25:34	GB00B06QFB75	954.50		190	CHIX		2977838368437	2001001125
IG Group Holdings PLC	26/02/2025	16:25:34	GB00B06QFB75	954.50		154	CHIX		2977838368438	2001001125
IG Group Holdings PLC	26/02/2025	16:25:34	GB00B06QFB75	954.50		141	TURQUOISE		E0M9XyTA0IU5	2001001125
IG Group Holdings PLC	26/02/2025	16:25:34	GB00B06QFB75	954.50		199	CHIX		2977838368440	2001001125
IG Group Holdings PLC	26/02/2025	16:26:01	GB00B06QFB75	954.50		161	TURQUOISE		E0M9XyTA03IZ	2001001125
IG Group Holdings PLC	26/02/2025	16:26:03	GB00B06QFB75	954.50		95	TURQUOISE		E0M9XyTA03oJ	2001001125