



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	2138003A5Q1M7ANOU76	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	19/02/2025	GB00B06QFB75	28,892	953.60	LSE	960.00	948.00
IG Group Holdings PLC	19/02/2025	GB00B06QFB75	14,712	953.27	BATE	958.50	948.50
IG Group Holdings PLC	19/02/2025	GB00B06QFB75	16,439	953.99	CHIX	959.50	949.00
IG Group Holdings PLC	19/02/2025	GB00B06QFB75	6,174	952.80	TURQUOISE	958.00	949.00
IG Group Holdings PLC	19/02/2025	GB00B06QFB75	674	952.45	AQUIS	956.50	948.50
* Rounded to two decimal places		Sum:	66,891	953.54		960.00	948.00

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	19/02/2025	08:00:53	GB00B06QFB75	959.00	347	LSE	E0M4TGNEfmjO	2001001125
IG Group Holdings PLC	19/02/2025	08:00:53	GB00B06QFB75	958.00	336	LSE	E0M4TGNEfmkN	2001001125
IG Group Holdings PLC	19/02/2025	08:09:07	GB00B06QFB75	959.50	340	LSE	E0M4TGNEg0fu	2001001125
IG Group Holdings PLC	19/02/2025	08:12:35	GB00B06QFB75	958.50	351	LSE	E0M4TGNEgREC	2001001125
IG Group Holdings PLC	19/02/2025	08:15:55	GB00B06QFB75	958.50	30	BATE	156728341490	2001001125
IG Group Holdings PLC	19/02/2025	08:15:55	GB00B06QFB75	958.50	170	BATE	156728341491	2001001125
IG Group Holdings PLC	19/02/2025	08:21:03	GB00B06QFB75	959.50	763	CHIX	2977838251207	2001001125
IG Group Holdings PLC	19/02/2025	08:25:42	GB00B06QFB75	958.00	213	CHIX	2977838251921	2001001125
IG Group Holdings PLC	19/02/2025	08:25:42	GB00B06QFB75	958.00	145	CHIX	2977838251922	2001001125
IG Group Holdings PLC	19/02/2025	08:30:05	GB00B06QFB75	957.50	292	BATE	156728343381	2001001125
IG Group Holdings PLC	19/02/2025	08:30:57	GB00B06QFB75	957.50	405	LSE	E0M4TGNEgrR3g	2001001125
IG Group Holdings PLC	19/02/2025	08:35:24	GB00B06QFB75	957.50	331	BATE	156728344105	2001001125
IG Group Holdings PLC	19/02/2025	08:39:29	GB00B06QFB75	958.00	131	LSE	E0M4TGNEgyYEX	2001001125
IG Group Holdings PLC	19/02/2025	08:39:29	GB00B06QFB75	958.00	289	LSE	E0M4TGNEgyYEZ	2001001125
IG Group Holdings PLC	19/02/2025	08:43:15	GB00B06QFB75	957.50	348	TURQUOISE	E0M4TG5ekwnC	2001001125
IG Group Holdings PLC	19/02/2025	08:44:46	GB00B06QFB75	956.00	349	LSE	E0M4TGNEgdsJ	2001001125
IG Group Holdings PLC	19/02/2025	08:50:16	GB00B06QFB75	955.50	375	CHIX	2977838256526	2001001125
IG Group Holdings PLC	19/02/2025	08:55:51	GB00B06QFB75	955.00	375	TURQUOISE	E0M4TG5elkey	2001001125
IG Group Holdings PLC	19/02/2025	08:59:56	GB00B06QFB75	955.00	402	LSE	E0M4TGNEgqx7	2001001125
IG Group Holdings PLC	19/02/2025	09:09:55	GB00B06QFB75	955.50	349	LSE	E0M4TGNEgxxG	2001001125
IG Group Holdings PLC	19/02/2025	09:09:55	GB00B06QFB75	955.50	366	BATE	156728348955	2001001125
IG Group Holdings PLC	19/02/2025	09:17:55	GB00B06QFB75	956.00	375	CHIX	2977838262494	2001001125
IG Group Holdings PLC	19/02/2025	09:17:55	GB00B06QFB75	956.00	37	LSE	E0M4TGNEH5o5	2001001125
IG Group Holdings PLC	19/02/2025	09:17:55	GB00B06QFB75	956.00	322	LSE	E0M4TGNEH5oA	2001001125
IG Group Holdings PLC	19/02/2025	09:29:00	GB00B06QFB75	956.50	32	AQUIS	39573	2001001125
IG Group Holdings PLC	19/02/2025	09:29:00	GB00B06QFB75	956.50	31	AQUIS	39574	2001001125
IG Group Holdings PLC	19/02/2025	09:29:49	GB00B06QFB75	956.50	37	AQUIS	39967	2001001125
IG Group Holdings PLC	19/02/2025	09:29:49	GB00B06QFB75	956.50	33	AQUIS	39968	2001001125
IG Group Holdings PLC	19/02/2025	09:29:53	GB00B06QFB75	956.00	754	LSE	E0M4TGNEH5Uc	2001001125
IG Group Holdings PLC	19/02/2025	09:32:42	GB00B06QFB75	956.00	148	CHIX	2977838265289	2001001125
IG Group Holdings PLC	19/02/2025	09:32:47	GB00B06QFB75	956.00	159	CHIX	2977838265298	2001001125
IG Group Holdings PLC	19/02/2025	09:44:43	GB00B06QFB75	957.00	351	LSE	E0M4TGNEH5Omrr	2001001125
IG Group Holdings PLC	19/02/2025	09:44:43	GB00B06QFB75	957.00	315	CHIX	2977838267330	2001001125
IG Group Holdings PLC	19/02/2025	09:44:43	GB00B06QFB75	957.00	73	CHIX	2977838267331	2001001125
IG Group Holdings PLC	19/02/2025	09:48:27	GB00B06QFB75	958.00	723	BATE	156728354170	2001001125
IG Group Holdings PLC	19/02/2025	09:56:22	GB00B06QFB75	960.00	357	LSE	E0M4TGNEH5XjW	2001001125
IG Group Holdings PLC	19/02/2025	09:56:22	GB00B06QFB75	959.50	341	LSE	E0M4TGNEH5Xk0	2001001125
IG Group Holdings PLC	19/02/2025	10:03:38	GB00B06QFB75	958.00	358	LSE	E0M4TGNEH5dW	2001001125
IG Group Holdings PLC	19/02/2025	10:17:51	GB00B06QFB75	959.00	363	CHIX	2977838273295	2001001125
IG Group Holdings PLC	19/02/2025	10:19:48	GB00B06QFB75	958.50	400	BATE	156728358383	2001001125
IG Group Holdings PLC	19/02/2025	10:19:48	GB00B06QFB75	958.50	335	CHIX	2977838273604	2001001125
IG Group Holdings PLC	19/02/2025	10:20:52	GB00B06QFB75	958.00	355	TURQUOISE	E0M4TG5erhyJ	2001001125
IG Group Holdings PLC	19/02/2025	10:31:31	GB00B06QFB75	957.50	382	LSE	E0M4TGNEH5E3	2001001125
IG Group Holdings PLC	19/02/2025	10:32:42	GB00B06QFB75	957.50	297	BATE	156728359981	2001001125
IG Group Holdings PLC	19/02/2025	10:32:42	GB00B06QFB75	957.50	67	BATE	156728359982	2001001125
IG Group Holdings PLC	19/02/2025	10:35:15	GB00B06QFB75	957.00	354	BATE	156728360361	2001001125
IG Group Holdings PLC	19/02/2025	10:42:55	GB00B06QFB75	957.50	387	LSE	E0M4TGNEH54He	2001001125
IG Group Holdings PLC	19/02/2025	10:58:29	GB00B06QFB75	958.00	609	TURQUOISE	E0M4TG5eurYgB	2001001125
IG Group Holdings PLC	19/02/2025	10:59:12	GB00B06QFB75	958.00	372	LSE	E0M4TGNEH5JyB	2001001125
IG Group Holdings PLC	19/02/2025	10:59:12	GB00B06QFB75	958.00	23	TURQUOISE	E0M4TG5eubXy	2001001125
IG Group Holdings PLC	19/02/2025	11:01:56	GB00B06QFB75	957.00	19	BATE	156728364079	2001001125
IG Group Holdings PLC	19/02/2025	11:01:56	GB00B06QFB75	957.00	221	BATE	156728364080	2001001125
IG Group Holdings PLC	19/02/2025	11:01:56	GB00B06QFB75	957.00	91	BATE	156728364081	2001001125
IG Group Holdings PLC	19/02/2025	11:10:14	GB00B06QFB75	956.50	59	LSE	E0M4TGNEH5TrnW	2001001125
IG Group Holdings PLC	19/02/2025	11:10:14	GB00B06QFB75	956.50	625	LSE	E0M4TGNEH5TrnY	2001001125
IG Group Holdings PLC	19/02/2025	11:17:55	GB00B06QFB75	956.00	129	CHIX	2977838285344	2001001125
IG Group Holdings PLC	19/02/2025	11:17:55	GB00B06QFB75	956.00	253	CHIX	2977838285345	2001001125
IG Group Holdings PLC	19/02/2025	11:25:06	GB00B06QFB75	955.50	339	LSE	E0M4TGNEH5eOv	2001001125
IG Group Holdings PLC	19/02/2025	11:25:06	GB00B06QFB75	955.50	85	LSE	E0M4TGNEH5eP1	2001001125
IG Group Holdings PLC	19/02/2025	11:25:06	GB00B06QFB75	955.50	257	LSE	E0M4TGNEH5eP3	2001001125
IG Group Holdings PLC	19/02/2025	11:40:59	GB00B06QFB75	955.50	18	AQUIS	83145	2001001125
IG Group Holdings PLC	19/02/2025	11:40:59	GB00B06QFB75	955.50	34	AQUIS	83146	2001001125
IG Group Holdings PLC	19/02/2025	11:41:10	GB00B06QFB75	955.50	38	AQUIS	83200	2001001125
IG Group Holdings PLC	19/02/2025	11:41:10	GB00B06QFB75	955.50	36	AQUIS	83201	2001001125
IG Group Holdings PLC	19/02/2025	11:42:19	GB00B06QFB75	955.50	33	AQUIS	83677	2001001125
IG Group Holdings PLC	19/02/2025	11:42:19	GB00B06QFB75	955.50	35	AQUIS	83678	2001001125
IG Group Holdings PLC	19/02/2025	11:43:14	GB00B06QFB75	956.00	555	CHIX	2977838290114	2001001125
IG Group Holdings PLC	19/02/2025	11:43:14	GB00B06QFB75	956.00	50	CHIX	2977838290115	2001001125
IG Group Holdings PLC	19/02/2025	11:43:14	GB00B06QFB75	956.00	33	CHIX	2977838290116	2001001125
IG Group Holdings PLC	19/02/2025	11:43:15	GB00B06QFB75	956.00	23	CHIX	2977838290123	2001001125
IG Group Holdings PLC	19/02/2025	11:45:20	GB00B06QFB75	955.50	338	BATE	156728370244	2001001125
IG Group Holdings PLC	19/02/2025	11:58:27	GB00B06QFB75	956.00	336	LSE	E0M4TGNEH5yhA	2001001125
IG Group Holdings PLC	19/02/2025	11:58:27	GB00B06QFB75	956.00	349	CHIX	2977838292588	2001001125
IG Group Holdings PLC	19/02/2025	12:04:15	GB00B06QFB75	956.50	346	CHIX	2977838293833	2001001125
IG Group Holdings PLC	19/02/2025	12:06:11	GB00B06QFB75	955.50	337	CHIX	2977838294223	2001001125
IG Group Holdings PLC	19/02/2025	12:11:11	GB00B06QFB75	955.00	368	LSE	E0M4TGNEH5B4b	2001001125
IG Group Holdings PLC	19/02/2025	12:11:11	GB00B06QFB75	955.00	368	LSE	E0M4TGNEH5B4X	2001001125

IG Group Holdings PLC	19/02/2025	12:15:36	GB00B06QFB75	953.50		332	TURQUOISE	E0MATG5f05m2	2001001125
IG Group Holdings PLC	19/02/2025	12:29:34	GB00B06QFB75	955.00		357	LSE	E0MATGNEJKIT	2001001125
IG Group Holdings PLC	19/02/2025	12:29:34	GB00B06QFB75	955.00		355	LSE	E0MATGNEJKIT	2001001125
IG Group Holdings PLC	19/02/2025	12:43:25	GB00B06QFB75	954.50		351	LSE	E0MATGNEJsqH	2001001125
IG Group Holdings PLC	19/02/2025	12:43:25	GB00B06QFB75	954.50		163	BATE	156728377561	2001001125
IG Group Holdings PLC	19/02/2025	12:43:25	GB00B06QFB75	954.50		192	BATE	156728377562	2001001125
IG Group Holdings PLC	19/02/2025	12:44:29	GB00B06QFB75	954.50		339	CHIX	2977838300451	2001001125
IG Group Holdings PLC	19/02/2025	12:53:38	GB00B06QFB75	954.50		348	LSE	E0MATGNEJ213	2001001125
IG Group Holdings PLC	19/02/2025	12:53:38	GB00B06QFB75	954.50		717	CHIX	2977838301625	2001001125
IG Group Holdings PLC	19/02/2025	12:59:34	GB00B06QFB75	954.00		376	CHIX	2977838302666	2001001125
IG Group Holdings PLC	19/02/2025	13:12:01	GB00B06QFB75	953.00		362	LSE	E0MATGNEJsd	2001001125
IG Group Holdings PLC	19/02/2025	13:12:01	GB00B06QFB75	953.00		340	LSE	E0MATGNEJsn	2001001125
IG Group Holdings PLC	19/02/2025	13:20:33	GB00B06QFB75	953.00		391	LSE	E0MATGNEJsqf	2001001125
IG Group Holdings PLC	19/02/2025	13:20:48	GB00B06QFB75	952.50		358	BATE	156728381924	2001001125
IG Group Holdings PLC	19/02/2025	13:24:39	GB00B06QFB75	952.50		6	LSE	E0MATGNEJwzi	2001001125
IG Group Holdings PLC	19/02/2025	13:24:39	GB00B06QFB75	952.50		198	LSE	E0MATGNEJwzk	2001001125
IG Group Holdings PLC	19/02/2025	13:24:39	GB00B06QFB75	952.50		127	LSE	E0MATGNEJwzm	2001001125
IG Group Holdings PLC	19/02/2025	13:31:36	GB00B06QFB75	952.00		344	LSE	E0MATGNEK0zt	2001001125
IG Group Holdings PLC	19/02/2025	13:31:36	GB00B06QFB75	952.00		335	LSE	E0MATGNEK103	2001001125
IG Group Holdings PLC	19/02/2025	13:31:36	GB00B06QFB75	952.00		360	BATE	156728383162	2001001125
IG Group Holdings PLC	19/02/2025	13:37:32	GB00B06QFB75	952.00		178	LSE	E0MATGNEK4PA	2001001125
IG Group Holdings PLC	19/02/2025	13:37:32	GB00B06QFB75	952.00		11	LSE	E0MATGNEK4PC	2001001125
IG Group Holdings PLC	19/02/2025	13:37:32	GB00B06QFB75	952.00		11	LSE	E0MATGNEK4PG	2001001125
IG Group Holdings PLC	19/02/2025	13:38:11	GB00B06QFB75	952.00		141	LSE	E0MATGNEK4IP	2001001125
IG Group Holdings PLC	19/02/2025	13:38:11	GB00B06QFB75	952.00		332	LSE	E0MATGNEK4ta	2001001125
IG Group Holdings PLC	19/02/2025	13:51:25	GB00B06QFB75	953.00		353	LSE	E0MATGNEKDB6	2001001125
IG Group Holdings PLC	19/02/2025	13:51:25	GB00B06QFB75	953.00		721	BATE	156728385964	2001001125
IG Group Holdings PLC	19/02/2025	13:53:05	GB00B06QFB75	952.50		132	BATE	156728386201	2001001125
IG Group Holdings PLC	19/02/2025	13:53:05	GB00B06QFB75	952.50		199	BATE	156728386202	2001001125
IG Group Holdings PLC	19/02/2025	13:53:05	GB00B06QFB75	952.50		346	TURQUOISE	E0MATG5f5yGb	2001001125
IG Group Holdings PLC	19/02/2025	14:00:59	GB00B06QFB75	950.50		372	LSE	E0MATGNEK5fy	2001001125
IG Group Holdings PLC	19/02/2025	14:00:59	GB00B06QFB75	950.50		348	LSE	E0MATGNEK62	2001001125
IG Group Holdings PLC	19/02/2025	14:07:01	GB00B06QFB75	950.50		67	TURQUOISE	E0MATG5f6k7k	2001001125
IG Group Holdings PLC	19/02/2025	14:07:01	GB00B06QFB75	950.50		309	TURQUOISE	E0MATG5f6k7k	2001001125
IG Group Holdings PLC	19/02/2025	14:19:29	GB00B06QFB75	951.00		404	LSE	E0MATGNEKVVk	2001001125
IG Group Holdings PLC	19/02/2025	14:19:29	GB00B06QFB75	951.00		373	LSE	E0MATGNEKVV5	2001001125
IG Group Holdings PLC	19/02/2025	14:19:29	GB00B06QFB75	951.00		358	LSE	E0MATGNEKVVW	2001001125
IG Group Holdings PLC	19/02/2025	14:19:29	GB00B06QFB75	951.00		381	BATE	156728390459	2001001125
IG Group Holdings PLC	19/02/2025	14:19:29	GB00B06QFB75	951.00		696	TURQUOISE	E0MATG5f7ZPY	2001001125
IG Group Holdings PLC	19/02/2025	14:24:17	GB00B06QFB75	951.00		377	CHIX	2977838320030	2001001125
IG Group Holdings PLC	19/02/2025	14:32:17	GB00B06QFB75	950.00		376	LSE	E0MATGNEkmR5	2001001125
IG Group Holdings PLC	19/02/2025	14:32:17	GB00B06QFB75	950.00		303	BATE	156728393880	2001001125
IG Group Holdings PLC	19/02/2025	14:32:17	GB00B06QFB75	950.00		91	BATE	156728393881	2001001125
IG Group Holdings PLC	19/02/2025	14:40:46	GB00B06QFB75	950.00		347	LSE	E0MATGNEKpyPh	2001001125
IG Group Holdings PLC	19/02/2025	14:43:15	GB00B06QFB75	950.00		1,103	LSE	E0MATGNEI1AV	2001001125
IG Group Holdings PLC	19/02/2025	14:43:15	GB00B06QFB75	950.00		341	LSE	E0MATGNEI1AX	2001001125
IG Group Holdings PLC	19/02/2025	14:43:15	GB00B06QFB75	950.00		711	BATE	156728397307	2001001125
IG Group Holdings PLC	19/02/2025	14:43:15	GB00B06QFB75	950.00		686	CHIX	2977838327963	2001001125
IG Group Holdings PLC	19/02/2025	14:43:15	GB00B06QFB75	950.00		345	TURQUOISE	E0MATG5fA4Ov	2001001125
IG Group Holdings PLC	19/02/2025	14:43:15	GB00B06QFB75	950.00		390	TURQUOISE	E0MATG5fA4P3	2001001125
IG Group Holdings PLC	19/02/2025	14:49:31	GB00B06QFB75	948.50		373	LSE	E0MATGNEI7e8	2001001125
IG Group Holdings PLC	19/02/2025	14:49:31	GB00B06QFB75	948.50		615	LSE	E0MATGNEI7eC	2001001125
IG Group Holdings PLC	19/02/2025	14:49:52	GB00B06QFB75	948.00		459	LSE	E0MATGNEI8ZA	2001001125
IG Group Holdings PLC	19/02/2025	14:56:47	GB00B06QFB75	949.00		381	LSE	E0MATGNEIGcO	2001001125
IG Group Holdings PLC	19/02/2025	14:56:47	GB00B06QFB75	949.00		245	BATE	156728401197	2001001125
IG Group Holdings PLC	19/02/2025	14:56:47	GB00B06QFB75	949.00		238	CHIX	2977838333591	2001001125
IG Group Holdings PLC	19/02/2025	14:56:47	GB00B06QFB75	949.00		135	TURQUOISE	E0MATG5fBbRG	2001001125
IG Group Holdings PLC	19/02/2025	14:58:28	GB00B06QFB75	948.50		479	LSE	E0MATGNEI1KM	2001001125
IG Group Holdings PLC	19/02/2025	14:58:28	GB00B06QFB75	948.50		168	LSE	E0MATGNEI1KO	2001001125
IG Group Holdings PLC	19/02/2025	15:07:38	GB00B06QFB75	948.50		57	BATE	156728404808	2001001125
IG Group Holdings PLC	19/02/2025	15:07:38	GB00B06QFB75	948.50		37	BATE	156728404809	2001001125
IG Group Holdings PLC	19/02/2025	15:07:38	GB00B06QFB75	948.50		36	AQUIS	165294	2001001125
IG Group Holdings PLC	19/02/2025	15:07:38	GB00B06QFB75	948.50		33	AQUIS	165295	2001001125
IG Group Holdings PLC	19/02/2025	15:07:38	GB00B06QFB75	948.50		218	AQUIS	165296	2001001125
IG Group Holdings PLC	19/02/2025	15:11:38	GB00B06QFB75	949.50		398	CHIX	2977838340057	2001001125
IG Group Holdings PLC	19/02/2025	15:12:24	GB00B06QFB75	949.50		668	LSE	E0MATGNEIadd	2001001125
IG Group Holdings PLC	19/02/2025	15:12:24	GB00B06QFB75	949.50		419	LSE	E0MATGNEIadg	2001001125
IG Group Holdings PLC	19/02/2025	15:12:24	GB00B06QFB75	949.50		701	BATE	156728406292	2001001125
IG Group Holdings PLC	19/02/2025	15:12:24	GB00B06QFB75	949.50		600	BATE	156728406294	2001001125
IG Group Holdings PLC	19/02/2025	15:12:24	GB00B06QFB75	949.50		84	BATE	156728406295	2001001125
IG Group Holdings PLC	19/02/2025	15:12:24	GB00B06QFB75	949.50		277	CHIX	2977838340494	2001001125
IG Group Holdings PLC	19/02/2025	15:12:24	GB00B06QFB75	949.50		384	TURQUOISE	E0MATG5fDCLp	2001001125
IG Group Holdings PLC	19/02/2025	15:17:30	GB00B06QFB75	949.00		625	BATE	156728407684	2001001125
IG Group Holdings PLC	19/02/2025	15:21:40	GB00B06QFB75	949.00		333	TURQUOISE	E0MATG5fE1dw	2001001125
IG Group Holdings PLC	19/02/2025	15:29:16	GB00B06QFB75	951.00		332	CHIX	2977838346230	2001001125
IG Group Holdings PLC	19/02/2025	15:29:16	GB00B06QFB75	951.00		81	CHIX	2977838346231	2001001125
IG Group Holdings PLC	19/02/2025	15:31:33	GB00B06QFB75	952.00		237	CHIX	2977838347614	2001001125
IG Group Holdings PLC	19/02/2025	15:31:33	GB00B06QFB75	952.00		876	CHIX	2977838347615	2001001125
IG Group Holdings PLC	19/02/2025	15:32:29	GB00B06QFB75	952.50		60	AQUIS	180959	2001001125
IG Group Holdings PLC	19/02/2025	15:32:39	GB00B06QFB75	952.50		396	CHIX	2977838348093	2001001125
IG Group Holdings PLC	19/02/2025	15:33:30	GB00B06QFB75	952.50		380	LSE	E0MATGNEIw99	2001001125
IG Group Holdings PLC	19/02/2025	15:34:06	GB00B06QFB75	952.50		723	LSE	E0MATGNEIwbl	2001001125
IG Group Holdings PLC	19/02/2025	15:34:06	GB00B06QFB75	952.50		466	BATE	156728412081	2001001125
IG Group Holdings PLC	19/02/2025	15:34:06	GB00B06QFB75	952.50		450	CHIX	2977838348466	2001001125
IG Group Holdings PLC	19/02/2025	15:34:06	GB00B06QFB75	952.50		256	TURQUOISE	E0MATG5fF1ps	2001001125
IG Group Holdings PLC	19/02/2025	15:35:10	GB00B06QFB75	952.00		686	CHIX	2977838348711	2001001125
IG Group Holdings PLC	19/02/2025	15:39:34	GB00B06QFB75	951.50		459	BATE	156728413297	2001001125
IG Group Holdings PLC	19/02/2025	15:45:16	GB00B06QFB75	953.00		859	BATE	156728414797	2001001125
IG Group Holdings PLC	19/02/2025	15:45:16	GB00B06QFB75	953.00		829	CHIX	2977838352263	2001001125
IG Group Holdings PLC	19/02/2025	15:53:01	GB00B06QFB75	954.00		84	BATE	156728416911	2001001125
IG Group Holdings PLC	19/02/2025	15:53:01	GB00B06QFB75	954.00		264	BATE	156728416912	2001001125
IG Group Holdings PLC	19/02/2025	15:54:15	GB00B06QFB75	954.00		135	BATE	156728417212	2001001125
IG Group Holdings PLC	19/02/2025	15:54:15	GB00B06QFB75	954.00		151	BATE	156728417213	2001001125
IG Group Holdings PLC	19/02/2025	15:54:15	GB00B06QFB75	954.00		71	TURQUOISE	E0MATG5fIGT6s	2001001125
IG Group Holdings PLC	19/02/2025	15:55:21	GB00B06QFB75	953.50		689	LSE	E0MATGNEImEza	2001001125
IG Group Holdings PLC	19/02/2025	15:55:21	GB00B06QFB75	953.50		444	BATE	156728417520	2001001125
IG Group Holdings PLC	19/02/2025	15:55:21	GB00B06QFB75	953.50		428	CHIX	2977838355641	2001001125
IG Group Holdings PLC	19/02/2025	15:55:21	GB00B06QFB75	953.50		244	TURQUOISE	E0MATG5fIGXnF	2001001125
IG Group Holdings PLC	19/02/2025	15:58:13	GB00B06QFB75	953.00		509	LSE	E0MATGNEIm1Ih	2001001125
IG Group Holdings PLC	19/02/2025	15:58:14	GB00B06QFB75	953.00		149	LSE	E0MATGNEIm13h	2001001125
IG Group Holdings PLC	19/02/2025	15:58:14	GB00B06QFB75	953.00		633	BATE	156728418366	2001001125
IG Group Holdings PLC	19/02/2025	16:04:29	GB00B06QFB75	953.00		713	CHIX	2977838359378	2001001125

IG Group Holdings PLC	19/02/2025	16:04:29	GB00B06QFB75	953.00	690	LSE	E0M4TGNEmO4i	2001001125
IG Group Holdings PLC	19/02/2025	16:05:25	GB00B06QFB75	952.50	739	CHIX	2977838359854	2001001125
IG Group Holdings PLC	19/02/2025	16:05:35	GB00B06QFB75	951.50	344	LSE	E0M4TGNEmPBEB	2001001125
IG Group Holdings PLC	19/02/2025	16:05:35	GB00B06QFB75	951.50	222	BATE	156728420782	2001001125
IG Group Holdings PLC	19/02/2025	16:05:35	GB00B06QFB75	951.50	214	CHIX	2977838360062	2001001125
IG Group Holdings PLC	19/02/2025	16:05:35	GB00B06QFB75	951.50	122	TURQUOISE	E0M4TG5fHLf5	2001001125
IG Group Holdings PLC	19/02/2025	16:14:18	GB00B06QFB75	952.00	766	LSE	E0M4TGNEmVxY	2001001125
IG Group Holdings PLC	19/02/2025	16:15:20	GB00B06QFB75	953.00	683	LSE	E0M4TGNEmWwb	2001001125
IG Group Holdings PLC	19/02/2025	16:15:20	GB00B06QFB75	953.00	299	LSE	E0M4TGNEmWwZ	2001001125
IG Group Holdings PLC	19/02/2025	16:15:20	GB00B06QFB75	953.00	347	TURQUOISE	E0M4TG5fH3xZ	2001001125
IG Group Holdings PLC	19/02/2025	16:15:20	GB00B06QFB75	953.00	633	BATE	156728423915	2001001125
IG Group Holdings PLC	19/02/2025	16:15:20	GB00B06QFB75	953.00	611	CHIX	2977838363825	2001001125
IG Group Holdings PLC	19/02/2025	16:20:08	GB00B06QFB75	955.00	554	LSE	E0M4TGNEmbLz	2001001125
IG Group Holdings PLC	19/02/2025	16:20:08	GB00B06QFB75	955.00	358	BATE	156728425856	2001001125
IG Group Holdings PLC	19/02/2025	16:20:08	GB00B06QFB75	955.00	345	CHIX	2977838366163	2001001125
IG Group Holdings PLC	19/02/2025	16:20:08	GB00B06QFB75	955.00	422	CHIX	2977838366168	2001001125
IG Group Holdings PLC	19/02/2025	16:20:08	GB00B06QFB75	955.00	197	TURQUOISE	E0M4TG5fHSM2	2001001125
IG Group Holdings PLC	19/02/2025	16:27:04	GB00B06QFB75	955.50	383	LSE	E0M4TGNEm8R	2001001125
IG Group Holdings PLC	19/02/2025	16:27:37	GB00B06QFB75	955.50	366	LSE	E0M4TGNEmiuZ	2001001125
IG Group Holdings PLC	19/02/2025	16:28:07	GB00B06QFB75	955.50	536	LSE	E0M4TGNEmjGD	2001001125
IG Group Holdings PLC	19/02/2025	16:28:07	GB00B06QFB75	955.50	345	BATE	156728429845	2001001125
IG Group Holdings PLC	19/02/2025	16:28:07	GB00B06QFB75	955.50	333	CHIX	2977838371026	2001001125
IG Group Holdings PLC	19/02/2025	16:28:07	GB00B06QFB75	955.50	50	TURQUOISE	E0M4TG5Uj1TU	2001001125
IG Group Holdings PLC	19/02/2025	16:28:07	GB00B06QFB75	955.50	140	TURQUOISE	E0M4TG5Uj1TX	2001001125