



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	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	27/02/2025	GB00B06QFB75	28,230	952.69	LSE	958.00	948.00
IG Group Holdings PLC	27/02/2025	GB00B06QFB75	15,388	952.82	BATE	957.50	948.00
IG Group Holdings PLC	27/02/2025	GB00B06QFB75	19,744	952.47	CHIX	958.00	948.00
IG Group Holdings PLC	27/02/2025	GB00B06QFB75	11,108	951.91	TURQUOISE	957.50	947.50
IG Group Holdings PLC	27/02/2025	GB00B06QFB75	709	952.00	AQUIS	952.00	952.00
* Rounded to two decimal places		Sum:	75,179	952.54		958.00	947.50

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	27/02/2025	08:00:43	GB00B06QFB75	952.00	345	LSE	E0MAGwEer5QM	2001001125
IG Group Holdings PLC	27/02/2025	08:00:43	GB00B06QFB75	951.00	318	LSE	E0MAGwEer5Qu	2001001125
IG Group Holdings PLC	27/02/2025	08:02:06	GB00B06QFB75	951.50	328	LSE	E0MAGwEer9l9	2001001125
IG Group Holdings PLC	27/02/2025	08:11:26	GB00B06QFB75	951.00	400	LSE	E0MAGwEerUSf	2001001125
IG Group Holdings PLC	27/02/2025	08:11:26	GB00B06QFB75	951.00	193	LSE	E0MAGwEerUSJ	2001001125
IG Group Holdings PLC	27/02/2025	08:11:26	GB00B06QFB75	951.00	150	LSE	E0MAGwEerUSJ	2001001125
IG Group Holdings PLC	27/02/2025	08:11:26	GB00B06QFB75	951.00	17	TURQUOISE	E0MAGvx4tUmez	2001001125
IG Group Holdings PLC	27/02/2025	08:11:26	GB00B06QFB75	951.00	678	TURQUOISE	E0MAGvx4tMnF	2001001125
IG Group Holdings PLC	27/02/2025	08:15:36	GB00B06QFB75	948.00	356	LSE	E0MAGwEer0i	2001001125
IG Group Holdings PLC	27/02/2025	08:15:38	GB00B06QFB75	947.50	351	TURQUOISE	E0MAGvx4tv15	2001001125
IG Group Holdings PLC	27/02/2025	08:25:59	GB00B06QFB75	948.50	67	BATE	156728342450	2001001125
IG Group Holdings PLC	27/02/2025	08:25:59	GB00B06QFB75	948.50	271	BATE	156728342451	2001001125
IG Group Holdings PLC	27/02/2025	08:25:59	GB00B06QFB75	948.50	343	CHIX	2977838256343	2001001125
IG Group Holdings PLC	27/02/2025	08:25:59	GB00B06QFB75	948.50	344	CHIX	2977838256344	2001001125
IG Group Holdings PLC	27/02/2025	08:25:59	GB00B06QFB75	948.50	351	CHIX	2977838256345	2001001125
IG Group Holdings PLC	27/02/2025	08:26:19	GB00B06QFB75	948.00	385	LSE	E0MAGwEer0jX	2001001125
IG Group Holdings PLC	27/02/2025	08:36:00	GB00B06QFB75	948.50	101	LSE	E0MAGwEes8m1	2001001125
IG Group Holdings PLC	27/02/2025	08:36:00	GB00B06QFB75	948.50	198	LSE	E0MAGwEes8m3	2001001125
IG Group Holdings PLC	27/02/2025	08:36:00	GB00B06QFB75	948.50	97	LSE	E0MAGwEes8m5	2001001125
IG Group Holdings PLC	27/02/2025	08:36:00	GB00B06QFB75	948.50	356	CHIX	2977838259526	2001001125
IG Group Holdings PLC	27/02/2025	08:36:00	GB00B06QFB75	948.50	685	TURQUOISE	E0MAGvx4wYc8	2001001125
IG Group Holdings PLC	27/02/2025	08:48:06	GB00B06QFB75	948.50	3	CHIX	2977838263540	2001001125
IG Group Holdings PLC	27/02/2025	08:48:06	GB00B06QFB75	948.50	64	CHIX	2977838263541	2001001125
IG Group Holdings PLC	27/02/2025	08:48:06	GB00B06QFB75	948.50	76	CHIX	2977838263542	2001001125
IG Group Holdings PLC	27/02/2025	08:48:55	GB00B06QFB75	948.50	70	CHIX	2977838263740	2001001125
IG Group Holdings PLC	27/02/2025	08:48:55	GB00B06QFB75	948.50	72	CHIX	2977838263741	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	522	LSE	E0MAGwEes0Ot	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	15	BATE	156728347399	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	287	BATE	156728347400	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	34	BATE	156728347401	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	69	CHIX	2977838263844	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	13	CHIX	2977838263845	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	185	TURQUOISE	E0MAGvx4y2cn	2001001125
IG Group Holdings PLC	27/02/2025	08:49:17	GB00B06QFB75	948.00	185	LSE	E0MAGwEes0R4	2001001125
IG Group Holdings PLC	27/02/2025	08:59:02	GB00B06QFB75	948.00	563	LSE	E0MAGwEesYFB	2001001125
IG Group Holdings PLC	27/02/2025	08:59:02	GB00B06QFB75	948.00	363	BATE	156728349210	2001001125
IG Group Holdings PLC	27/02/2025	08:59:02	GB00B06QFB75	948.00	350	CHIX	2977838266884	2001001125
IG Group Holdings PLC	27/02/2025	08:59:02	GB00B06QFB75	948.00	200	TURQUOISE	E0MAGvx4y2Ly	2001001125
IG Group Holdings PLC	27/02/2025	08:59:02	GB00B06QFB75	948.00	316	TURQUOISE	E0MAGvx4y2M0	2001001125
IG Group Holdings PLC	27/02/2025	09:14:27	GB00B06QFB75	948.50	752	LSE	E0MAGwEesumL	2001001125
IG Group Holdings PLC	27/02/2025	09:14:27	GB00B06QFB75	948.50	335	LSE	E0MAGwEesumP	2001001125
IG Group Holdings PLC	27/02/2025	09:14:27	GB00B06QFB75	948.50	329	LSE	E0MAGwEesumR	2001001125
IG Group Holdings PLC	27/02/2025	09:14:27	GB00B06QFB75	948.50	316	LSE	E0MAGwEesumT	2001001125
IG Group Holdings PLC	27/02/2025	09:14:27	GB00B06QFB75	948.50	521	TURQUOISE	E0MAGvx50TYF	2001001125
IG Group Holdings PLC	27/02/2025	09:14:27	GB00B06QFB75	948.50	91	TURQUOISE	E0MAGvx50TYJ	2001001125
IG Group Holdings PLC	27/02/2025	09:14:27	GB00B06QFB75	948.50	14	LSE	E0MAGwEesumH	2001001125
IG Group Holdings PLC	27/02/2025	09:26:36	GB00B06QFB75	949.50	34	LSE	E0MAGwEesyno	2001001125
IG Group Holdings PLC	27/02/2025	09:26:36	GB00B06QFB75	949.50	8	LSE	E0MAGwEesynq	2001001125
IG Group Holdings PLC	27/02/2025	09:26:36	GB00B06QFB75	949.50	279	LSE	E0MAGwEesynr	2001001125
IG Group Holdings PLC	27/02/2025	09:26:36	GB00B06QFB75	949.50	214	LSE	E0MAGwEesynz	2001001125
IG Group Holdings PLC	27/02/2025	09:26:36	GB00B06QFB75	949.50	344	BATE	156728355370	2001001125
IG Group Holdings PLC	27/02/2025	09:26:36	GB00B06QFB75	949.50	333	CHIX	2977838275404	2001001125
IG Group Holdings PLC	27/02/2025	09:26:36	GB00B06QFB75	949.50	189	LSE	E0MAGwEesyoT	2001001125
IG Group Holdings PLC	27/02/2025	09:33:55	GB00B06QFB75	950.00	655	TURQUOISE	E0MAGvx52EoY	2001001125
IG Group Holdings PLC	27/02/2025	09:42:57	GB00B06QFB75	950.00	156	LSE	E0MAGwEetDgE	2001001125
IG Group Holdings PLC	27/02/2025	09:48:45	GB00B06QFB75	950.00	204	LSE	E0MAGwEetHxK	2001001125
IG Group Holdings PLC	27/02/2025	09:48:45	GB00B06QFB75	950.00	231	BATE	156728360181	2001001125
IG Group Holdings PLC	27/02/2025	09:48:45	GB00B06QFB75	950.00	223	CHIX	2977838281872	2001001125
IG Group Holdings PLC	27/02/2025	09:48:45	GB00B06QFB75	950.00	762	CHIX	2977838281873	2001001125
IG Group Holdings PLC	27/02/2025	09:58:48	GB00B06QFB75	950.00	54	CHIX	2977838284392	2001001125
IG Group Holdings PLC	27/02/2025	10:01:28	GB00B06QFB75	950.00	343	LSE	E0MAGwEetRyY	2001001125
IG Group Holdings PLC	27/02/2025	10:01:28	GB00B06QFB75	950.00	221	BATE	156728362242	2001001125
IG Group Holdings PLC	27/02/2025	10:01:28	GB00B06QFB75	950.00	326	BATE	156728362243	2001001125
IG Group Holdings PLC	27/02/2025	10:01:28	GB00B06QFB75	950.00	271	CHIX	2977838285153	2001001125
IG Group Holdings PLC	27/02/2025	10:01:28	GB00B06QFB75	950.00	214	CHIX	2977838285156	2001001125
IG Group Holdings PLC	27/02/2025	10:01:28	GB00B06QFB75	950.00	271	CHIX	2977838285157	2001001125
IG Group Holdings PLC	27/02/2025	10:01:28	GB00B06QFB75	950.00	122	TURQUOISE	E0MAGvx54GVk	2001001125
IG Group Holdings PLC	27/02/2025	10:12:55	GB00B06QFB75	949.50	209	CHIX	2977838288335	2001001125
IG Group Holdings PLC	27/02/2025	10:12:55	GB00B06QFB75	949.50	112	CHIX	2977838288336	2001001125
IG Group Holdings PLC	27/02/2025	10:12:55	GB00B06QFB75	949.50	314	TURQUOISE	E0MAGvx558lv	2001001125
IG Group Holdings PLC	27/02/2025	10:12:55	GB00B06QFB75	949.50	318	TURQUOISE	E0MAGvx558lz	2001001125
IG Group Holdings PLC	27/02/2025	10:12:55	GB00B06QFB75	949.50	326	CHIX	2977838288342	2001001125
IG Group Holdings PLC	27/02/2025	10:25:24	GB00B06QFB75	949.50	74	LSE	E0MAGwEetIGW	2001001125
IG Group Holdings PLC	27/02/2025	10:25:24	GB00B06QFB75	949.50	47	CHIX	2977838291364	2001001125
IG Group Holdings PLC	27/02/2025	10:25:24	GB00B06QFB75	949.50	91	CHIX	2977838291365	2001001125
IG Group Holdings PLC	27/02/2025	10:25:24	GB00B06QFB75	949.50	165	TURQUOISE	E0MAGvx55yGj	2001001125
IG Group Holdings PLC	27/02/2025	10:26:45	GB00B06QFB75	949.50	8	LSE	E0MAGwEetmOy	2001001125

IG Group Holdings PLC	27/02/2025	10:26:45	GB00B06QFB75	949.50		483	LSE	EDMAGwEetmP0	2001001125
IG Group Holdings PLC	27/02/2025	10:26:45	GB00B06QFB75	949.50		316	BATE	15672836642	2001001125
IG Group Holdings PLC	27/02/2025	10:26:45	GB00B06QFB75	949.50		306	CHIX	2977838291783	2001001125
IG Group Holdings PLC	27/02/2025	10:26:45	GB00B06QFB75	949.50		174	TURQUOISE	EDMAGvx564JK	2001001125
IG Group Holdings PLC	27/02/2025	10:40:34	GB00B06QFB75	949.50		174	BATE	15672836892	2001001125
IG Group Holdings PLC	27/02/2025	10:40:47	GB00B06QFB75	949.50		338	LSE	EDMAGwEetmRR	2001001125
IG Group Holdings PLC	27/02/2025	10:40:47	GB00B06QFB75	949.50		492	BATE	156728368773	2001001125
IG Group Holdings PLC	27/02/2025	10:40:47	GB00B06QFB75	949.50		332	CHIX	2977838294698	2001001125
IG Group Holdings PLC	27/02/2025	10:45:37	GB00B06QFB75	949.00		208	LSE	EDMAGwEeu06O	2001001125
IG Group Holdings PLC	27/02/2025	10:45:37	GB00B06QFB75	949.00		173	LSE	EDMAGwEeu06Q	2001001125
IG Group Holdings PLC	27/02/2025	11:03:08	GB00B06QFB75	950.00		397	CHIX	2977838300415	2001001125
IG Group Holdings PLC	27/02/2025	11:03:08	GB00B06QFB75	950.00		641	LSE	EDMAGwEeuF3o	2001001125
IG Group Holdings PLC	27/02/2025	11:03:08	GB00B06QFB75	949.50		106	LSE	EDMAGwEeuF44	2001001125
IG Group Holdings PLC	27/02/2025	11:03:08	GB00B06QFB75	949.50		537	LSE	EDMAGwEeuF47	2001001125
IG Group Holdings PLC	27/02/2025	11:03:08	GB00B06QFB75	949.50		113	BATE	156728372554	2001001125
IG Group Holdings PLC	27/02/2025	11:03:08	GB00B06QFB75	949.50		282	TURQUOISE	EDMAGvx58ZJg	2001001125
IG Group Holdings PLC	27/02/2025	11:03:08	GB00B06QFB75	949.50		214	BATE	156728372555	2001001125
IG Group Holdings PLC	27/02/2025	11:03:13	GB00B06QFB75	949.50		43	TURQUOISE	EDMAGvx58Zqj	2001001125
IG Group Holdings PLC	27/02/2025	11:17:12	GB00B06QFB75	950.00		39	BATE	156728374823	2001001125
IG Group Holdings PLC	27/02/2025	11:17:12	GB00B06QFB75	950.00		333	BATE	156728374824	2001001125
IG Group Holdings PLC	27/02/2025	11:24:56	GB00B06QFB75	950.00		310	CHIX	2977838305787	2001001125
IG Group Holdings PLC	27/02/2025	11:24:56	GB00B06QFB75	950.00		15	CHIX	2977838305788	2001001125
IG Group Holdings PLC	27/02/2025	11:24:56	GB00B06QFB75	950.00		295	CHIX	2977838305789	2001001125
IG Group Holdings PLC	27/02/2025	11:24:56	GB00B06QFB75	950.00		165	TURQUOISE	EDMAGvx5A0BQ	2001001125
IG Group Holdings PLC	27/02/2025	11:24:56	GB00B06QFB75	950.00		165	TURQUOISE	EDMAGvx5A0BT	2001001125
IG Group Holdings PLC	27/02/2025	11:29:43	GB00B06QFB75	952.00		29	TURQUOISE	EDMAGvx5Aiq5	2001001125
IG Group Holdings PLC	27/02/2025	11:29:43	GB00B06QFB75	952.00		69	TURQUOISE	EDMAGvx5Aiq7	2001001125
IG Group Holdings PLC	27/02/2025	11:29:43	GB00B06QFB75	952.00		41	TURQUOISE	EDMAGvx5Aiq9	2001001125
IG Group Holdings PLC	27/02/2025	11:29:43	GB00B06QFB75	952.00		42	TURQUOISE	EDMAGvx5AiqB	2001001125
IG Group Holdings PLC	27/02/2025	11:29:43	GB00B06QFB75	952.00		44	TURQUOISE	EDMAGvx5AiqD	2001001125
IG Group Holdings PLC	27/02/2025	11:29:43	GB00B06QFB75	952.00		93	TURQUOISE	EDMAGvx5AiqF	2001001125
IG Group Holdings PLC	27/02/2025	11:30:37	GB00B06QFB75	951.50		529	LSE	EDMAGwEeuXMI	2001001125
IG Group Holdings PLC	27/02/2025	11:30:37	GB00B06QFB75	951.50		341	BATE	156728377022	2001001125
IG Group Holdings PLC	27/02/2025	11:30:37	GB00B06QFB75	951.50		329	CHIX	2977838306939	2001001125
IG Group Holdings PLC	27/02/2025	11:30:37	GB00B06QFB75	951.50		187	TURQUOISE	EDMAGvx5AMak	2001001125
IG Group Holdings PLC	27/02/2025	11:45:13	GB00B06QFB75	951.50		320	LSE	EDMAGwEeuhYv	2001001125
IG Group Holdings PLC	27/02/2025	11:45:13	GB00B06QFB75	951.50		314	BATE	156728379178	2001001125
IG Group Holdings PLC	27/02/2025	11:45:13	GB00B06QFB75	951.50		317	CHIX	2977838309971	2001001125
IG Group Holdings PLC	27/02/2025	11:54:37	GB00B06QFB75	952.00		355	AQUIS	90933	2001001125
IG Group Holdings PLC	27/02/2025	11:57:57	GB00B06QFB75	952.00		354	AQUIS	92032	2001001125
IG Group Holdings PLC	27/02/2025	11:59:10	GB00B06QFB75	951.50		454	LSE	EDMAGwEeupJ5	2001001125
IG Group Holdings PLC	27/02/2025	11:59:10	GB00B06QFB75	951.50		103	LSE	EDMAGwEeupJU	2001001125
IG Group Holdings PLC	27/02/2025	11:59:10	GB00B06QFB75	951.50		103	LSE	EDMAGwEeupJW	2001001125
IG Group Holdings PLC	27/02/2025	11:59:10	GB00B06QFB75	951.50		136	BATE	156728381379	2001001125
IG Group Holdings PLC	27/02/2025	11:59:10	GB00B06QFB75	951.50		189	BATE	156728381380	2001001125
IG Group Holdings PLC	27/02/2025	11:59:10	GB00B06QFB75	951.50		1	BATE	156728381381	2001001125
IG Group Holdings PLC	27/02/2025	12:12:05	GB00B06QFB75	952.50		488	LSE	EDMAGwEeuy9h	2001001125
IG Group Holdings PLC	27/02/2025	12:12:05	GB00B06QFB75	952.50		303	CHIX	2977838316648	2001001125
IG Group Holdings PLC	27/02/2025	12:12:09	GB00B06QFB75	952.50		487	CHIX	2977838316684	2001001125
IG Group Holdings PLC	27/02/2025	12:22:14	GB00B06QFB75	954.00		79	LSE	EDMAGwEev5io	2001001125
IG Group Holdings PLC	27/02/2025	12:22:14	GB00B06QFB75	954.00		327	BATE	156728385134	2001001125
IG Group Holdings PLC	27/02/2025	12:22:36	GB00B06QFB75	954.00		295	LSE	EDMAGwEev63A	2001001125
IG Group Holdings PLC	27/02/2025	12:22:36	GB00B06QFB75	954.00		706	LSE	EDMAGwEev63C	2001001125
IG Group Holdings PLC	27/02/2025	12:22:36	GB00B06QFB75	954.00		32	BATE	156728385185	2001001125
IG Group Holdings PLC	27/02/2025	12:34:53	GB00B06QFB75	954.00		379	BATE	156728386984	2001001125
IG Group Holdings PLC	27/02/2025	12:34:53	GB00B06QFB75	954.00		346	BATE	156728386985	2001001125
IG Group Holdings PLC	27/02/2025	12:34:53	GB00B06QFB75	954.00		319	CHIX	2977838321931	2001001125
IG Group Holdings PLC	27/02/2025	12:34:53	GB00B06QFB75	953.50		317	CHIX	2977838321937	2001001125
IG Group Holdings PLC	27/02/2025	12:38:55	GB00B06QFB75	953.50		159	LSE	EDMAGwEevGdI	2001001125
IG Group Holdings PLC	27/02/2025	12:38:55	GB00B06QFB75	953.50		154	LSE	EDMAGwEevGdK	2001001125
IG Group Holdings PLC	27/02/2025	12:38:55	GB00B06QFB75	953.50		313	BATE	156728387626	2001001125
IG Group Holdings PLC	27/02/2025	12:47:02	GB00B06QFB75	953.00		316	CHIX	2977838324857	2001001125
IG Group Holdings PLC	27/02/2025	12:47:02	GB00B06QFB75	953.00		35	CHIX	2977838324858	2001001125
IG Group Holdings PLC	27/02/2025	12:47:02	GB00B06QFB75	953.00		280	CHIX	2977838324859	2001001125
IG Group Holdings PLC	27/02/2025	12:47:02	GB00B06QFB75	953.00		88	CHIX	2977838324861	2001001125
IG Group Holdings PLC	27/02/2025	12:47:02	GB00B06QFB75	953.00		225	CHIX	2977838324862	2001001125
IG Group Holdings PLC	27/02/2025	12:59:26	GB00B06QFB75	955.00		319	LSE	EDMAGwEevWwK	2001001125
IG Group Holdings PLC	27/02/2025	12:59:55	GB00B06QFB75	954.50		377	LSE	EDMAGwEevXJU	2001001125
IG Group Holdings PLC	27/02/2025	12:59:55	GB00B06QFB75	954.50		388	LSE	EDMAGwEevXJW	2001001125
IG Group Holdings PLC	27/02/2025	12:59:55	GB00B06QFB75	954.50		250	BATE	156728390697	2001001125
IG Group Holdings PLC	27/02/2025	12:59:55	GB00B06QFB75	954.50		242	CHIX	2977838327489	2001001125
IG Group Holdings PLC	27/02/2025	12:59:55	GB00B06QFB75	954.50		138	TURQUOISE	EDMAGvx5FnLb	2001001125
IG Group Holdings PLC	27/02/2025	13:04:07	GB00B06QFB75	954.00		6	TURQUOISE	EDMAGvx5G5b	2001001125
IG Group Holdings PLC	27/02/2025	13:04:07	GB00B06QFB75	954.00		183	TURQUOISE	EDMAGvx5G5f	2001001125
IG Group Holdings PLC	27/02/2025	13:04:07	GB00B06QFB75	954.00		3	TURQUOISE	EDMAGvx5G5Z	2001001125
IG Group Holdings PLC	27/02/2025	13:14:08	GB00B06QFB75	955.00		327	CHIX	2977838330709	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		284	LSE	EDMAGwEevRG	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		118	LSE	EDMAGwEevRG	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		69	BATE	156728393359	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		190	BATE	156728393360	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		103	BATE	156728393361	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		223	BATE	156728393362	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		48	CHIX	2977838331347	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		202	CHIX	2977838331348	2001001125
IG Group Holdings PLC	27/02/2025	13:17:00	GB00B06QFB75	954.50		143	TURQUOISE	EDMAGvx5Gbw	2001001125
IG Group Holdings PLC	27/02/2025	13:23:35	GB00B06QFB75	954.50		377	LSE	EDMAGwEevmnc	2001001125
IG Group Holdings PLC	27/02/2025	13:23:35	GB00B06QFB75	954.50		369	TURQUOISE	EDMAGvx5HJT7	2001001125
IG Group Holdings PLC	27/02/2025	13:27:45	GB00B06QFB75	954.50		375	CHIX	2977838333542	2001001125
IG Group Holdings PLC	27/02/2025	13:27:45	GB00B06QFB75	954.50		388	TURQUOISE	EDMAGvx5HYFe	2001001125
IG Group Holdings PLC	27/02/2025	13:35:00	GB00B06QFB75	953.50		313	LSE	EDMAGwEevvXs	2001001125
IG Group Holdings PLC	27/02/2025	13:46:15	GB00B06QFB75	953.00		81	LSE	EDMAGwEevbY	2001001125
IG Group Holdings PLC	27/02/2025	13:46:15	GB00B06QFB75	953.00		253	LSE	EDMAGwEevbY	2001001125
IG Group Holdings PLC	27/02/2025	13:46:15	GB00B06QFB75	953.00		268	BATE	156728398669	2001001125
IG Group Holdings PLC	27/02/2025	13:46:15	GB00B06QFB75	953.00		84	BATE	156728398670	2001001125
IG Group Holdings PLC	27/02/2025	13:46:15	GB00B06QFB75	953.00		322	BATE	156728398671	2001001125
IG Group Holdings PLC	27/02/2025	13:47:51	GB00B06QFB75	951.50		43	CHIX	2977838340890	2001001125
IG Group Holdings PLC	27/02/2025	13:49:03	GB00B06QFB75	951.50		170	CHIX	2977838341347	2001001125
IG Group Holdings PLC	27/02/2025	13:49:26	GB00B06QFB75	951.50		145	CHIX	2977838341461	2001001125
IG Group Holdings PLC	27/02/2025	13:53:19	GB00B06QFB75	950.50		335	LSE	EDMAGwEewTqT	2001001125
IG Group Holdings PLC	27/02/2025	13:53:19	GB00B06QFB75	950.50		320	TURQUOISE	EDMAGvx5Kemm	2001001125
IG Group Holdings PLC	27/02/2025	14:00:02	GB00B06QFB75	951.00		381	LSE	EDMAGwEewfu8	2001001125
IG Group Holdings PLC	27/02/2025	14:00:02	GB00B06QFB75	951.00		325	CHIX	2977838345208	2001001125

IG Group Holdings PLC	27/02/2025	14:07:10	GB00B06QFB75	951.50		348	BATE	156728403761	2001001125
IG Group Holdings PLC	27/02/2025	14:07:10	GB00B06QFB75	951.50		348	BATE	156728403762	2001001125
IG Group Holdings PLC	27/02/2025	14:10:13	GB00B06QFB75	951.00		362	LSE	EOmAGwEewvKS	2001001125
IG Group Holdings PLC	27/02/2025	14:10:42	GB00B06QFB75	950.50		377	LSE	EOmAGwEewvs9	2001001125
IG Group Holdings PLC	27/02/2025	14:21:13	GB00B06QFB75	952.00		335	LSE	EOmAGwEex7P5	2001001125
IG Group Holdings PLC	27/02/2025	14:21:13	GB00B06QFB75	952.00		539	BATE	156728406667	2001001125
IG Group Holdings PLC	27/02/2025	14:21:13	GB00B06QFB75	952.00		216	BATE	156728406668	2001001125
IG Group Holdings PLC	27/02/2025	14:21:13	GB00B06QFB75	952.00		209	CHIX	2977838351747	2001001125
IG Group Holdings PLC	27/02/2025	14:21:13	GB00B06QFB75	952.00		119	TURQUOISE	EOmAGvxs5mwTw	2001001125
IG Group Holdings PLC	27/02/2025	14:24:40	GB00B06QFB75	952.00		95	CHIX	2977838352701	2001001125
IG Group Holdings PLC	27/02/2025	14:24:40	GB00B06QFB75	952.00		444	CHIX	2977838352702	2001001125
IG Group Holdings PLC	27/02/2025	14:26:46	GB00B06QFB75	952.00		535	CHIX	2977838353234	2001001125
IG Group Holdings PLC	27/02/2025	14:31:07	GB00B06QFB75	952.00		364	LSE	EOmAGwEexOh0	2001001125
IG Group Holdings PLC	27/02/2025	14:31:07	GB00B06QFB75	952.00		234	BATE	156728409422	2001001125
IG Group Holdings PLC	27/02/2025	14:31:07	GB00B06QFB75	952.00		227	CHIX	2977838355739	2001001125
IG Group Holdings PLC	27/02/2025	14:31:07	GB00B06QFB75	952.00		129	TURQUOISE	EOmAGvxsNmfm	2001001125
IG Group Holdings PLC	27/02/2025	14:31:49	GB00B06QFB75	951.50		445	LSE	EOmAGwEexRwl	2001001125
IG Group Holdings PLC	27/02/2025	14:37:09	GB00B06QFB75	952.00		267	LSE	EOmAGwEexkJD	2001001125
IG Group Holdings PLC	27/02/2025	14:37:09	GB00B06QFB75	952.00		407	BATE	156728411956	2001001125
IG Group Holdings PLC	27/02/2025	14:37:09	GB00B06QFB75	952.00		66	BATE	156728411957	2001001125
IG Group Holdings PLC	27/02/2025	14:40:24	GB00B06QFB75	952.50		48	BATE	156728413401	2001001125
IG Group Holdings PLC	27/02/2025	14:40:24	GB00B06QFB75	952.50		48	BATE	156728413402	2001001125
IG Group Holdings PLC	27/02/2025	14:40:24	GB00B06QFB75	952.50		372	BATE	156728413403	2001001125
IG Group Holdings PLC	27/02/2025	14:40:24	GB00B06QFB75	952.50		449	CHIX	2977838361984	2001001125
IG Group Holdings PLC	27/02/2025	14:46:49	GB00B06QFB75	954.00		49	BATE	156728416233	2001001125
IG Group Holdings PLC	27/02/2025	14:50:50	GB00B06QFB75	954.50		325	CHIX	2977838369191	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		454	LSE	EOmAGwEeyNUZ	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.50		340	LSE	EOmAGwEeyNUS	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		243	BATE	156728418435	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		135	BATE	156728418439	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		328	BATE	156728418440	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		282	CHIX	2977838370134	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		72	CHIX	2977838370138	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		117	CHIX	2977838370139	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		258	CHIX	2977838370140	2001001125
IG Group Holdings PLC	27/02/2025	14:52:32	GB00B06QFB75	954.00		161	TURQUOISE	EOmAGvxsR2QO	2001001125
IG Group Holdings PLC	27/02/2025	15:00:12	GB00B06QFB75	954.00		180	LSE	EOmAGwEeyelC	2001001125
IG Group Holdings PLC	27/02/2025	15:00:12	GB00B06QFB75	954.00		6	LSE	EOmAGwEeyelH	2001001125
IG Group Holdings PLC	27/02/2025	15:00:12	GB00B06QFB75	954.00		244	LSE	EOmAGwEeyelJ	2001001125
IG Group Holdings PLC	27/02/2025	15:00:12	GB00B06QFB75	954.00		420	LSE	EOmAGwEeyelP	2001001125
IG Group Holdings PLC	27/02/2025	15:01:57	GB00B06QFB75	953.50		298	CHIX	2977838377572	2001001125
IG Group Holdings PLC	27/02/2025	15:01:57	GB00B06QFB75	953.50		128	CHIX	2977838377573	2001001125
IG Group Holdings PLC	27/02/2025	15:01:57	GB00B06QFB75	953.50		452	TURQUOISE	EOmAGvxsSCos	2001001125
IG Group Holdings PLC	27/02/2025	15:05:13	GB00B06QFB75	954.00		13	LSE	EOmAGwEeylXe	2001001125
IG Group Holdings PLC	27/02/2025	15:11:39	GB00B06QFB75	954.50		267	LSE	EOmAGwEezASs	2001001125
IG Group Holdings PLC	27/02/2025	15:12:02	GB00B06QFB75	954.50		179	LSE	EOmAGwEezBdi	2001001125
IG Group Holdings PLC	27/02/2025	15:12:02	GB00B06QFB75	954.50		287	BATE	156728427006	2001001125
IG Group Holdings PLC	27/02/2025	15:12:02	GB00B06QFB75	954.50		278	CHIX	2977838383611	2001001125
IG Group Holdings PLC	27/02/2025	15:12:02	GB00B06QFB75	954.50		158	TURQUOISE	EOmAGvxsTq7R	2001001125
IG Group Holdings PLC	27/02/2025	15:20:38	GB00B06QFB75	955.50		321	CHIX	2977838389013	2001001125
IG Group Holdings PLC	27/02/2025	15:21:07	GB00B06QFB75	955.00		334	CHIX	2977838389172	2001001125
IG Group Holdings PLC	27/02/2025	15:21:07	GB00B06QFB75	955.00		489	CHIX	2977838389174	2001001125
IG Group Holdings PLC	27/02/2025	15:21:07	GB00B06QFB75	955.00		330	CHIX	2977838389175	2001001125
IG Group Holdings PLC	27/02/2025	15:21:07	GB00B06QFB75	955.00		494	TURQUOISE	EOmAGvxsUzAB	2001001125
IG Group Holdings PLC	27/02/2025	15:21:07	GB00B06QFB75	955.00		287	TURQUOISE	EOmAGvxsUzAE	2001001125
IG Group Holdings PLC	27/02/2025	15:24:55	GB00B06QFB75	954.50		61	LSE	EOmAGwEezaiR	2001001125
IG Group Holdings PLC	27/02/2025	15:24:55	GB00B06QFB75	954.50		24	LSE	EOmAGwEezaiT	2001001125
IG Group Holdings PLC	27/02/2025	15:24:55	GB00B06QFB75	954.50		32	LSE	EOmAGwEezaiV	2001001125
IG Group Holdings PLC	27/02/2025	15:24:55	GB00B06QFB75	954.50		4	LSE	EOmAGwEezaiX	2001001125
IG Group Holdings PLC	27/02/2025	15:24:55	GB00B06QFB75	954.50		4	LSE	EOmAGwEezaiZ	2001001125
IG Group Holdings PLC	27/02/2025	15:24:55	GB00B06QFB75	954.50		273	LSE	EOmAGwEezai1	2001001125
IG Group Holdings PLC	27/02/2025	15:24:55	GB00B06QFB75	954.50		386	BATE	156728431348	2001001125
IG Group Holdings PLC	27/02/2025	15:31:04	GB00B06QFB75	955.00		311	BATE	156728433157	2001001125
IG Group Holdings PLC	27/02/2025	15:31:04	GB00B06QFB75	955.00		40	BATE	156728433158	2001001125
IG Group Holdings PLC	27/02/2025	15:31:51	GB00B06QFB75	955.00		378	LSE	EOmAGwEezmvr	2001001125
IG Group Holdings PLC	27/02/2025	15:31:51	GB00B06QFB75	955.00		243	BATE	156728433441	2001001125
IG Group Holdings PLC	27/02/2025	15:31:51	GB00B06QFB75	955.00		148	CHIX	2977838393424	2001001125
IG Group Holdings PLC	27/02/2025	15:31:51	GB00B06QFB75	955.00		87	CHIX	2977838393425	2001001125
IG Group Holdings PLC	27/02/2025	15:31:51	GB00B06QFB75	955.00		134	TURQUOISE	EOmAGvxsWCFY	2001001125
IG Group Holdings PLC	27/02/2025	15:35:14	GB00B06QFB75	954.50		359	BATE	156728434546	2001001125
IG Group Holdings PLC	27/02/2025	15:44:17	GB00B06QFB75	956.00		166	BATE	156728437378	2001001125
IG Group Holdings PLC	27/02/2025	15:44:17	GB00B06QFB75	956.00		174	BATE	156728437379	2001001125
IG Group Holdings PLC	27/02/2025	15:44:17	GB00B06QFB75	956.00		22	TURQUOISE	EOmAGvxsXUM3	2001001125
IG Group Holdings PLC	27/02/2025	15:45:52	GB00B06QFB75	956.00		373	TURQUOISE	EOmAGvxsXfA9	2001001125
IG Group Holdings PLC	27/02/2025	15:46:17	GB00B06QFB75	956.00		716	LSE	EOmAGwEi08Pb	2001001125
IG Group Holdings PLC	27/02/2025	15:46:17	GB00B06QFB75	956.00		462	BATE	156728438127	2001001125
IG Group Holdings PLC	27/02/2025	15:46:17	GB00B06QFB75	956.00		96	CHIX	2977838400568	2001001125
IG Group Holdings PLC	27/02/2025	15:46:17	GB00B06QFB75	956.00		349	CHIX	2977838400569	2001001125
IG Group Holdings PLC	27/02/2025	15:46:17	GB00B06QFB75	956.00		127	TURQUOISE	EOmAGvxsXhm9	2001001125
IG Group Holdings PLC	27/02/2025	15:46:17	GB00B06QFB75	956.00		127	TURQUOISE	EOmAGvxsXhmC	2001001125
IG Group Holdings PLC	27/02/2025	15:46:43	GB00B06QFB75	955.50		369	LSE	EOmAGwEi08x9	2001001125
IG Group Holdings PLC	27/02/2025	15:52:08	GB00B06QFB75	956.00		518	LSE	EOmAGwEi0GiD	2001001125
IG Group Holdings PLC	27/02/2025	15:52:08	GB00B06QFB75	956.00		391	BATE	156728439891	2001001125
IG Group Holdings PLC	27/02/2025	16:02:44	GB00B06QFB75	956.50		333	TURQUOISE	EOmAGvxsZGPv	2001001125
IG Group Holdings PLC	27/02/2025	16:04:10	GB00B06QFB75	956.50		377	CHIX	2977838408434	2001001125
IG Group Holdings PLC	27/02/2025	16:06:01	GB00B06QFB75	956.50		178	TURQUOISE	EOmAGvxsZYD4	2001001125
IG Group Holdings PLC	27/02/2025	16:06:01	GB00B06QFB75	956.50		159	TURQUOISE	EOmAGvxsZYD6	2001001125
IG Group Holdings PLC	27/02/2025	16:07:19	GB00B06QFB75	956.50		161	BATE	156728444684	2001001125
IG Group Holdings PLC	27/02/2025	16:07:19	GB00B06QFB75	956.50		54	BATE	156728444685	2001001125
IG Group Holdings PLC	27/02/2025	16:07:19	GB00B06QFB75	956.50		64	BATE	156728444686	2001001125
IG Group Holdings PLC	27/02/2025	16:07:19	GB00B06QFB75	956.50		53	BATE	156728444687	2001001125
IG Group Holdings PLC	27/02/2025	16:07:19	GB00B06QFB75	956.50		18	TURQUOISE	EOmAGvxsZejA	2001001125
IG Group Holdings PLC	27/02/2025	16:08:41	GB00B06QFB75	956.50		49	BATE	156728445269	2001001125
IG Group Holdings PLC	27/02/2025	16:08:41	GB00B06QFB75	956.50		253	CHIX	2977838410719	2001001125
IG Group Holdings PLC	27/02/2025	16:08:41	GB00B06QFB75	956.50		78	LSE	EOmAGwEi0cuF	2001001125
IG Group Holdings PLC	27/02/2025	16:10:07	GB00B06QFB75	956.50		21	LSE	EOmAGwEi0epZ	2001001125
IG Group Holdings PLC	27/02/2025	16:10:07	GB00B06QFB75	956.50		1	CHIX	2977838411468	2001001125
IG Group Holdings PLC	27/02/2025	16:10:07	GB00B06QFB75	956.50		182	CHIX	2977838411469	2001001125
IG Group Holdings PLC	27/02/2025	16:10:07	GB00B06QFB75	956.00		465	CHIX	2977838411470	2001001125
IG Group Holdings PLC	27/02/2025	16:11:03	GB00B06QFB75	956.00		749	LSE	EOmAGwEi0gLM	2001001125
IG Group Holdings PLC	27/02/2025	16:15:15	GB00B06QFB75	957.50		302	CHIX	2977838414780	2001001125
IG Group Holdings PLC	27/02/2025	16:15:15	GB00B06QFB75	957.50		30	CHIX	2977838414781	2001001125

IG Group Holdings PLC	27/02/2025	16:15:16	GB00B06QFB75	957.00	11	LSE	E0MAGwEF0m8E	2001001125
IG Group Holdings PLC	27/02/2025	16:16:21	GB00B06QFB75	957.50	339	BATE	156728448880	2001001125
IG Group Holdings PLC	27/02/2025	16:17:33	GB00B06QFB75	957.50	368	BATE	156728449387	2001001125
IG Group Holdings PLC	27/02/2025	16:18:32	GB00B06QFB75	957.50	181	BATE	156728449864	2001001125
IG Group Holdings PLC	27/02/2025	16:18:32	GB00B06QFB75	957.50	96	BATE	156728449865	2001001125
IG Group Holdings PLC	27/02/2025	16:18:32	GB00B06QFB75	957.50	96	BATE	156728449866	2001001125
IG Group Holdings PLC	27/02/2025	16:19:29	GB00B06QFB75	957.50	8	LSE	E0MAGwEF0rwB	2001001125
IG Group Holdings PLC	27/02/2025	16:19:32	GB00B06QFB75	957.50	205	LSE	E0MAGwEF0rzK	2001001125
IG Group Holdings PLC	27/02/2025	16:20:12	GB00B06QFB75	958.00	147	CHIX	2977838418082	2001001125
IG Group Holdings PLC	27/02/2025	16:20:12	GB00B06QFB75	958.00	77	CHIX	2977838418083	2001001125
IG Group Holdings PLC	27/02/2025	16:20:12	GB00B06QFB75	958.00	22	CHIX	2977838418084	2001001125
IG Group Holdings PLC	27/02/2025	16:20:12	GB00B06QFB75	958.00	19	CHIX	2977838418085	2001001125
IG Group Holdings PLC	27/02/2025	16:20:12	GB00B06QFB75	958.00	2	CHIX	2977838418086	2001001125
IG Group Holdings PLC	27/02/2025	16:20:12	GB00B06QFB75	958.00	6	CHIX	2977838418087	2001001125
IG Group Holdings PLC	27/02/2025	16:20:19	GB00B06QFB75	958.00	48	CHIX	2977838418195	2001001125
IG Group Holdings PLC	27/02/2025	16:20:40	GB00B06QFB75	958.00	323	LSE	E0MAGwEF0tYX	2001001125
IG Group Holdings PLC	27/02/2025	16:20:40	GB00B06QFB75	957.50	25	LSE	E0MAGwEF0z3	2001001125
IG Group Holdings PLC	27/02/2025	16:20:54	GB00B06QFB75	957.50	82	LSE	E0MAGwEF0u0j	2001001125
IG Group Holdings PLC	27/02/2025	16:20:54	GB00B06QFB75	957.50	21	LSE	E0MAGwEF0u0m	2001001125
IG Group Holdings PLC	27/02/2025	16:22:08	GB00B06QFB75	957.50	12	LSE	E0MAGwEF0wDJ	2001001125
IG Group Holdings PLC	27/02/2025	16:22:36	GB00B06QFB75	957.50	314	LSE	E0MAGwEF0wdg	2001001125
IG Group Holdings PLC	27/02/2025	16:22:36	GB00B06QFB75	957.50	140	LSE	E0MAGwEF0wdl	2001001125
IG Group Holdings PLC	27/02/2025	16:22:36	GB00B06QFB75	957.50	141	LSE	E0MAGwEF0wdP	2001001125
IG Group Holdings PLC	27/02/2025	16:22:36	GB00B06QFB75	957.50	1,294	LSE	E0MAGwEF0wdS	2001001125
IG Group Holdings PLC	27/02/2025	16:26:11	GB00B06QFB75	957.50	1,447	LSE	E0MAGwEF12Nt	2001001125
IG Group Holdings PLC	27/02/2025	16:26:11	GB00B06QFB75	957.50	178	LSE	E0MAGwEF12O1	2001001125
IG Group Holdings PLC	27/02/2025	16:26:11	GB00B06QFB75	957.50	51	LSE	E0MAGwEF12O8	2001001125
IG Group Holdings PLC	27/02/2025	16:26:11	GB00B06QFB75	957.50	370	CHIX	2977838423326	2001001125
IG Group Holdings PLC	27/02/2025	16:26:11	GB00B06QFB75	957.50	335	TURQUOISE	E0MAGvx5bKBq	2001001125