



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	4PQUHN3JPF6GNN3B8653	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	20/02/2025	GB00B06QFB75	26,549	952.57	LSE	960.50	948.50
IG Group Holdings PLC	20/02/2025	GB00B06QFB75	18,749	952.51	BATE	960.00	949.00
IG Group Holdings PLC	20/02/2025	GB00B06QFB75	19,857	952.81	CHIX	960.00	948.50
IG Group Holdings PLC	20/02/2025	GB00B06QFB75	7,352	953.28	TURQUOISE	960.00	949.00
IG Group Holdings PLC	20/02/2025	GB00B06QFB75	1,355	953.48	AQUIS	954.50	953.00
* Rounded to two decimal places		Sum:	73,862	952.71		960.50	948.50

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	20/02/2025	08:00:47	GB00B06QFB75	954.50	366	LSE	E0M5CDrACD3H	2001001125
IG Group Holdings PLC	20/02/2025	08:10:00	GB00B06QFB75	960.50	379	LSE	E0M5CDrACWGi	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	960.00	368	LSE	E0M5CDrACWPn	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	960.00	67	BATE	156728337328	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	960.00	170	BATE	156728337329	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	960.00	85	CHIX	2977838249883	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	960.00	115	CHIX	2977838249884	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	960.00	30	CHIX	2977838249885	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	960.00	131	TURQUOISE	E0M5CDZaE0lg	2001001125
IG Group Holdings PLC	20/02/2025	08:10:05	GB00B06QFB75	959.50	351	CHIX	2977838249887	2001001125
IG Group Holdings PLC	20/02/2025	08:26:03	GB00B06QFB75	957.50	448	LSE	E0M5CDrACsfu	2001001125
IG Group Holdings PLC	20/02/2025	08:26:03	GB00B06QFB75	957.50	289	BATE	156728339995	2001001125
IG Group Holdings PLC	20/02/2025	08:26:03	GB00B06QFB75	957.50	278	CHIX	2977838254316	2001001125
IG Group Holdings PLC	20/02/2025	08:26:03	GB00B06QFB75	957.50	159	TURQUOISE	E0M5CDZaFnJJ	2001001125
IG Group Holdings PLC	20/02/2025	08:26:03	GB00B06QFB75	957.00	344	LSE	E0M5CDrACsgR	2001001125
IG Group Holdings PLC	20/02/2025	08:28:16	GB00B06QFB75	957.50	279	BATE	156728340262	2001001125
IG Group Holdings PLC	20/02/2025	08:34:26	GB00B06QFB75	958.00	703	CHIX	2977838256393	2001001125
IG Group Holdings PLC	20/02/2025	08:34:26	GB00B06QFB75	958.00	357	TURQUOISE	E0M5CDZaGdQw	2001001125
IG Group Holdings PLC	20/02/2025	08:36:57	GB00B06QFB75	956.00	333	LSE	E0M5CDrAD7WC	2001001125
IG Group Holdings PLC	20/02/2025	08:43:25	GB00B06QFB75	954.50	3	LSE	E0M5CDrADDTZ	2001001125
IG Group Holdings PLC	20/02/2025	08:45:05	GB00B06QFB75	954.50	345	LSE	E0M5CDrADFRM	2001001125
IG Group Holdings PLC	20/02/2025	08:52:30	GB00B06QFB75	956.00	125	LSE	E0M5CDrADKtG	2001001125
IG Group Holdings PLC	20/02/2025	08:52:30	GB00B06QFB75	956.00	132	LSE	E0M5CDrADKrI	2001001125
IG Group Holdings PLC	20/02/2025	08:52:30	GB00B06QFB75	956.00	134	LSE	E0M5CDrADKtK	2001001125
IG Group Holdings PLC	20/02/2025	08:52:30	GB00B06QFB75	956.00	1	LSE	E0M5CDrADKtM	2001001125
IG Group Holdings PLC	20/02/2025	08:56:42	GB00B06QFB75	957.00	358	BATE	156728344198	2001001125
IG Group Holdings PLC	20/02/2025	08:59:14	GB00B06QFB75	957.50	378	LSE	E0M5CDrADQHx	2001001125
IG Group Holdings PLC	20/02/2025	09:00:36	GB00B06QFB75	957.00	375	LSE	E0M5CDrADRiP	2001001125
IG Group Holdings PLC	20/02/2025	09:00:36	GB00B06QFB75	957.00	153	LSE	E0M5CDrADRiR	2001001125
IG Group Holdings PLC	20/02/2025	09:00:36	GB00B06QFB75	957.00	340	BATE	156728344876	2001001125
IG Group Holdings PLC	20/02/2025	09:00:36	GB00B06QFB75	957.00	219	CHIX	2977838262133	2001001125
IG Group Holdings PLC	20/02/2025	09:00:36	GB00B06QFB75	957.00	110	CHIX	2977838262134	2001001125
IG Group Holdings PLC	20/02/2025	09:00:36	GB00B06QFB75	957.00	187	TURQUOISE	E0M5CDZaLqth	2001001125
IG Group Holdings PLC	20/02/2025	09:15:59	GB00B06QFB75	958.00	630	LSE	E0M5CDrADt5L	2001001125
IG Group Holdings PLC	20/02/2025	09:15:59	GB00B06QFB75	958.00	355	BATE	156728347142	2001001125
IG Group Holdings PLC	20/02/2025	09:15:59	GB00B06QFB75	958.00	389	CHIX	2977838265539	2001001125
IG Group Holdings PLC	20/02/2025	09:15:59	GB00B06QFB75	958.00	3	CHIX	2977838265540	2001001125
IG Group Holdings PLC	20/02/2025	09:15:59	GB00B06QFB75	958.00	267	CHIX	2977838265542	2001001125
IG Group Holdings PLC	20/02/2025	09:15:59	GB00B06QFB75	958.00	136	CHIX	2977838265544	2001001125
IG Group Holdings PLC	20/02/2025	09:25:00	GB00B06QFB75	957.00	695	BATE	156728348770	2001001125
IG Group Holdings PLC	20/02/2025	09:28:08	GB00B06QFB75	955.50	374	LSE	E0M5CDrADh11	2001001125
IG Group Holdings PLC	20/02/2025	09:31:28	GB00B06QFB75	956.00	21	LSE	E0M5CDrADuJl	2001001125
IG Group Holdings PLC	20/02/2025	09:31:28	GB00B06QFB75	956.00	339	LSE	E0M5CDrADuJn	2001001125
IG Group Holdings PLC	20/02/2025	09:36:08	GB00B06QFB75	955.50	87	TURQUOISE	E0M5CDZaLP28	2001001125
IG Group Holdings PLC	20/02/2025	09:36:08	GB00B06QFB75	955.50	220	TURQUOISE	E0M5CDZaLP2B	2001001125
IG Group Holdings PLC	20/02/2025	09:36:08	GB00B06QFB75	955.50	78	TURQUOISE	E0M5CDZaLP2K	2001001125
IG Group Holdings PLC	20/02/2025	09:43:43	GB00B06QFB75	955.50	320	LSE	E0M5CDrAE48h	2001001125
IG Group Holdings PLC	20/02/2025	09:43:43	GB00B06QFB75	955.50	32	LSE	E0M5CDrAE48k	2001001125
IG Group Holdings PLC	20/02/2025	09:43:43	GB00B06QFB75	955.50	373	TURQUOISE	E0M5CDZaLyYg	2001001125
IG Group Holdings PLC	20/02/2025	09:50:34	GB00B06QFB75	956.00	34	BATE	156728352391	2001001125
IG Group Holdings PLC	20/02/2025	09:50:34	GB00B06QFB75	956.00	139	BATE	156728352392	2001001125
IG Group Holdings PLC	20/02/2025	09:50:34	GB00B06QFB75	956.00	139	BATE	156728352393	2001001125
IG Group Holdings PLC	20/02/2025	09:50:34	GB00B06QFB75	956.00	33	BATE	156728352394	2001001125
IG Group Holdings PLC	20/02/2025	09:54:13	GB00B06QFB75	955.00	425	LSE	E0M5CDrAEbAv	2001001125
IG Group Holdings PLC	20/02/2025	09:57:12	GB00B06QFB75	955.00	86	CHIX	2977838274592	2001001125
IG Group Holdings PLC	20/02/2025	09:58:18	GB00B06QFB75	955.00	279	CHIX	2977838274796	2001001125
IG Group Holdings PLC	20/02/2025	10:00:28	GB00B06QFB75	955.00	78	LSE	E0M5CDrAEGCM	2001001125
IG Group Holdings PLC	20/02/2025	10:07:18	GB00B06QFB75	955.00	14	LSE	E0M5CDrAEKKa	2001001125
IG Group Holdings PLC	20/02/2025	10:07:18	GB00B06QFB75	955.00	9	LSE	E0M5CDrAEKKk	2001001125
IG Group Holdings PLC	20/02/2025	10:08:21	GB00B06QFB75	955.50	1	TURQUOISE	E0M5CDZaNpQx	2001001125
IG Group Holdings PLC	20/02/2025	10:08:21	GB00B06QFB75	955.50	342	TURQUOISE	E0M5CDZaNpQz	2001001125
IG Group Holdings PLC	20/02/2025	10:08:21	GB00B06QFB75	955.50	13	TURQUOISE	E0M5CDZaNpR1	2001001125
IG Group Holdings PLC	20/02/2025	10:09:01	GB00B06QFB75	955.00	393	LSE	E0M5CDrAELiB	2001001125
IG Group Holdings PLC	20/02/2025	10:09:01	GB00B06QFB75	955.00	76	BATE	156728354768	2001001125
IG Group Holdings PLC	20/02/2025	10:09:01	GB00B06QFB75	955.00	177	BATE	156728354769	2001001125
IG Group Holdings PLC	20/02/2025	10:09:01	GB00B06QFB75	955.00	245	CHIX	2977838276557	2001001125
IG Group Holdings PLC	20/02/2025	10:09:01	GB00B06QFB75	955.00	139	TURQUOISE	E0M5CDZaNrmg	2001001125
IG Group Holdings PLC	20/02/2025	10:23:52	GB00B06QFB75	954.50	261	AQUIS	50720	2001001125
IG Group Holdings PLC	20/02/2025	10:23:52	GB00B06QFB75	954.50	99	AQUIS	50721	2001001125
IG Group Holdings PLC	20/02/2025	10:28:10	GB00B06QFB75	954.50	375	LSE	E0M5CDrAEYqL	2001001125
IG Group Holdings PLC	20/02/2025	10:28:10	GB00B06QFB75	954.00	358	CHIX	2977838280228	2001001125
IG Group Holdings PLC	20/02/2025	10:28:10	GB00B06QFB75	954.00	663	TURQUOISE	E0M5CDZaOVVW	2001001125
IG Group Holdings PLC	20/02/2025	10:39:01	GB00B06QFB75	954.00	332	BATE	156728358293	2001001125
IG Group Holdings PLC	20/02/2025	10:39:01	GB00B06QFB75	954.00	337	TURQUOISE	E0M5CDZaP4hX	2001001125
IG Group Holdings PLC	20/02/2025	10:48:09	GB00B06QFB75	953.50	161	TURQUOISE	E0M5CDZaPYsF	2001001125
IG Group Holdings PLC	20/02/2025	10:48:24	GB00B06QFB75	953.50	169	TURQUOISE	E0M5CDZaPzF0	2001001125
IG Group Holdings PLC	20/02/2025	10:51:57	GB00B06QFB75	953.50	49	BATE	156728359705	2001001125

IG Group Holdings PLC	20/02/2025	10:54:28	GB00B06QFB75	953.50	284	BATE	156728359998	2001001125
IG Group Holdings PLC	20/02/2025	11:00:28	GB00B06QFB75	955.00	71	BATE	156728360621	2001001125
IG Group Holdings PLC	20/02/2025	11:00:28	GB00B06QFB75	955.00	68	BATE	156728360622	2001001125
IG Group Holdings PLC	20/02/2025	11:00:28	GB00B06QFB75	955.00	74	BATE	156728360623	2001001125
IG Group Holdings PLC	20/02/2025	11:00:28	GB00B06QFB75	955.00	82	CHIX	2977838284976	2001001125
IG Group Holdings PLC	20/02/2025	11:00:28	GB00B06QFB75	955.00	79	CHIX	2977838284977	2001001125
IG Group Holdings PLC	20/02/2025	11:04:50	GB00B06QFB75	955.00	391	LSE	E0M5CDrAEiKB	2001001125
IG Group Holdings PLC	20/02/2025	11:07:07	GB00B06QFB75	955.00	225	LSE	E0M5CDrAEuXC	2001001125
IG Group Holdings PLC	20/02/2025	11:07:07	GB00B06QFB75	955.00	423	LSE	E0M5CDrAEuXE	2001001125
IG Group Holdings PLC	20/02/2025	11:07:07	GB00B06QFB75	954.50	284	LSE	E0M5CDrAEuXt	2001001125
IG Group Holdings PLC	20/02/2025	11:13:37	GB00B06QFB75	954.00	372	BATE	156728362174	2001001125
IG Group Holdings PLC	20/02/2025	11:19:27	GB00B06QFB75	954.00	387	BATE	156728363032	2001001125
IG Group Holdings PLC	20/02/2025	11:30:28	GB00B06QFB75	955.00	354	LSE	E0M5CDrAFD1V	2001001125
IG Group Holdings PLC	20/02/2025	11:30:28	GB00B06QFB75	954.50	338	CHIX	2977838289806	2001001125
IG Group Holdings PLC	20/02/2025	11:30:28	GB00B06QFB75	954.50	10	CHIX	2977838289807	2001001125
IG Group Holdings PLC	20/02/2025	11:30:28	GB00B06QFB75	954.50	332	CHIX	2977838289809	2001001125
IG Group Holdings PLC	20/02/2025	11:30:37	GB00B06QFB75	954.00	330	LSE	E0M5CDrAFDES	2001001125
IG Group Holdings PLC	20/02/2025	11:39:14	GB00B06QFB75	953.50	68	BATE	156728366113	2001001125
IG Group Holdings PLC	20/02/2025	11:46:12	GB00B06QFB75	953.50	335	BATE	156728366978	2001001125
IG Group Holdings PLC	20/02/2025	11:54:14	GB00B06QFB75	954.00	395	CHIX	2977838293860	2001001125
IG Group Holdings PLC	20/02/2025	11:54:14	GB00B06QFB75	953.50	334	LSE	E0M5CDrAFaIW	2001001125
IG Group Holdings PLC	20/02/2025	11:54:14	GB00B06QFB75	953.50	333	CHIX	2977838293861	2001001125
IG Group Holdings PLC	20/02/2025	11:59:16	GB00B06QFB75	953.00	335	LSE	E0M5CDrAFdLc	2001001125
IG Group Holdings PLC	20/02/2025	11:59:16	GB00B06QFB75	953.00	186	LSE	E0M5CDrAFdLU	2001001125
IG Group Holdings PLC	20/02/2025	11:59:16	GB00B06QFB75	953.00	155	LSE	E0M5CDrAFdLW	2001001125
IG Group Holdings PLC	20/02/2025	12:13:46	GB00B06QFB75	954.00	333	CHIX	2977838297559	2001001125
IG Group Holdings PLC	20/02/2025	12:20:45	GB00B06QFB75	954.50	676	BATE	156728371455	2001001125
IG Group Holdings PLC	20/02/2025	12:20:45	GB00B06QFB75	954.50	333	CHIX	2977838298575	2001001125
IG Group Holdings PLC	20/02/2025	12:22:04	GB00B06QFB75	954.50	331	CHIX	2977838298859	2001001125
IG Group Holdings PLC	20/02/2025	12:25:16	GB00B06QFB75	954.00	341	BATE	156728372103	2001001125
IG Group Holdings PLC	20/02/2025	12:29:34	GB00B06QFB75	954.00	7	LSE	E0M5CDrAG0ga	2001001125
IG Group Holdings PLC	20/02/2025	12:29:34	GB00B06QFB75	954.00	14	LSE	E0M5CDrAG0gW	2001001125
IG Group Holdings PLC	20/02/2025	12:29:34	GB00B06QFB75	954.00	303	LSE	E0M5CDrAG0gY	2001001125
IG Group Holdings PLC	20/02/2025	12:29:34	GB00B06QFB75	954.00	29	LSE	E0M5CDrAG0gg	2001001125
IG Group Holdings PLC	20/02/2025	12:39:58	GB00B06QFB75	954.00	227	CHIX	2977838301817	2001001125
IG Group Holdings PLC	20/02/2025	12:43:41	GB00B06QFB75	954.50	200	LSE	E0M5CDrAGAEh	2001001125
IG Group Holdings PLC	20/02/2025	12:43:41	GB00B06QFB75	954.50	177	LSE	E0M5CDrAGAEp	2001001125
IG Group Holdings PLC	20/02/2025	12:43:41	GB00B06QFB75	954.00	191	CHIX	2977838302549	2001001125
IG Group Holdings PLC	20/02/2025	12:43:41	GB00B06QFB75	954.00	191	CHIX	2977838302550	2001001125
IG Group Holdings PLC	20/02/2025	12:43:41	GB00B06QFB75	954.00	74	CHIX	2977838302551	2001001125
IG Group Holdings PLC	20/02/2025	12:43:41	GB00B06QFB75	954.00	407	CHIX	2977838302554	2001001125
IG Group Holdings PLC	20/02/2025	12:54:17	GB00B06QFB75	954.00	334	CHIX	2977838304263	2001001125
IG Group Holdings PLC	20/02/2025	12:54:17	GB00B06QFB75	954.00	190	LSE	E0M5CDrAGHnj	2001001125
IG Group Holdings PLC	20/02/2025	12:54:17	GB00B06QFB75	954.00	133	BATE	156728375525	2001001125
IG Group Holdings PLC	20/02/2025	12:54:17	GB00B06QFB75	954.00	11	BATE	156728375526	2001001125
IG Group Holdings PLC	20/02/2025	12:54:17	GB00B06QFB75	954.00	7	BATE	156728375527	2001001125
IG Group Holdings PLC	20/02/2025	13:00:30	GB00B06QFB75	953.50	237	CHIX	2977838305313	2001001125
IG Group Holdings PLC	20/02/2025	13:02:53	GB00B06QFB75	953.50	124	CHIX	2977838305750	2001001125
IG Group Holdings PLC	20/02/2025	13:02:53	GB00B06QFB75	953.50	15	CHIX	2977838305752	2001001125
IG Group Holdings PLC	20/02/2025	13:04:42	GB00B06QFB75	953.50	335	CHIX	2977838306183	2001001125
IG Group Holdings PLC	20/02/2025	13:13:04	GB00B06QFB75	953.50	308	LSE	E0M5CDrAGVIn	2001001125
IG Group Holdings PLC	20/02/2025	13:13:04	GB00B06QFB75	953.50	13	LSE	E0M5CDrAGVr	2001001125
IG Group Holdings PLC	20/02/2025	13:13:18	GB00B06QFB75	953.50	31	LSE	E0M5CDrAGVZL	2001001125
IG Group Holdings PLC	20/02/2025	13:13:18	GB00B06QFB75	953.50	298	LSE	E0M5CDrAGVZN	2001001125
IG Group Holdings PLC	20/02/2025	13:13:18	GB00B06QFB75	953.50	51	LSE	E0M5CDrAGVZP	2001001125
IG Group Holdings PLC	20/02/2025	13:13:18	GB00B06QFB75	953.50	178	CHIX	2977838307899	2001001125
IG Group Holdings PLC	20/02/2025	13:13:18	GB00B06QFB75	953.50	499	CHIX	2977838307900	2001001125
IG Group Holdings PLC	20/02/2025	13:22:56	GB00B06QFB75	953.00	347	BATE	156728379463	2001001125
IG Group Holdings PLC	20/02/2025	13:22:56	GB00B06QFB75	953.00	41	TURQUOISE	E0M5CDZaXcQH	2001001125
IG Group Holdings PLC	20/02/2025	13:22:56	GB00B06QFB75	953.00	292	TURQUOISE	E0M5CDZaXcQK	2001001125
IG Group Holdings PLC	20/02/2025	13:25:39	GB00B06QFB75	952.50	274	CHIX	2977838309781	2001001125
IG Group Holdings PLC	20/02/2025	13:25:39	GB00B06QFB75	952.50	73	CHIX	2977838309782	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	335	LSE	E0M5CDrAGnhp	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	98	LSE	E0M5CDrAGnhv	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	265	BATE	156728381789	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	13	BATE	156728381790	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	269	CHIX	2977838312144	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	331	CHIX	2977838312147	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	50	TURQUOISE	E0M5CDZaYVFD	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	100	TURQUOISE	E0M5CDZaYVFG	2001001125
IG Group Holdings PLC	20/02/2025	13:38:15	GB00B06QFB75	953.00	3	TURQUOISE	E0M5CDZaYVFJ	2001001125
IG Group Holdings PLC	20/02/2025	13:39:21	GB00B06QFB75	953.00	338	LSE	E0M5CDrAGob1	2001001125
IG Group Holdings PLC	20/02/2025	13:43:33	GB00B06QFB75	952.50	260	LSE	E0M5CDrAGrou	2001001125
IG Group Holdings PLC	20/02/2025	13:43:33	GB00B06QFB75	952.50	84	LSE	E0M5CDrAGrox	2001001125
IG Group Holdings PLC	20/02/2025	13:43:33	GB00B06QFB75	952.50	212	CHIX	2977838313220	2001001125
IG Group Holdings PLC	20/02/2025	13:43:33	GB00B06QFB75	952.50	129	CHIX	2977838313221	2001001125
IG Group Holdings PLC	20/02/2025	13:51:56	GB00B06QFB75	952.00	279	CHIX	2977838314940	2001001125
IG Group Holdings PLC	20/02/2025	13:51:56	GB00B06QFB75	952.00	75	CHIX	2977838314941	2001001125
IG Group Holdings PLC	20/02/2025	13:51:56	GB00B06QFB75	952.00	341	CHIX	2977838314945	2001001125
IG Group Holdings PLC	20/02/2025	13:51:56	GB00B06QFB75	952.00	347	TURQUOISE	E0M5CDZaZHiA	2001001125
IG Group Holdings PLC	20/02/2025	13:55:57	GB00B06QFB75	951.50	99	BATE	156728384471	2001001125
IG Group Holdings PLC	20/02/2025	14:05:20	GB00B06QFB75	952.00	342	TURQUOISE	E0M5CDZaAMyx	2001001125
IG Group Holdings PLC	20/02/2025	14:05:20	GB00B06QFB75	952.00	344	BATE	156728386142	2001001125
IG Group Holdings PLC	20/02/2025	14:05:20	GB00B06QFB75	952.00	340	BATE	156728386143	2001001125
IG Group Holdings PLC	20/02/2025	14:09:02	GB00B06QFB75	951.50	342	LSE	E0M5CDrAHBwR	2001001125
IG Group Holdings PLC	20/02/2025	14:09:02	GB00B06QFB75	951.50	337	TURQUOISE	E0M5CDZaAHP	2001001125
IG Group Holdings PLC	20/02/2025	14:11:13	GB00B06QFB75	951.50	404	BATE	156728387007	2001001125
IG Group Holdings PLC	20/02/2025	14:14:01	GB00B06QFB75	951.00	416	BATE	156728387411	2001001125
IG Group Holdings PLC	20/02/2025	14:14:01	GB00B06QFB75	951.00	403	BATE	156728387413	2001001125
IG Group Holdings PLC	20/02/2025	14:14:01	GB00B06QFB75	951.00	412	CHIX	2977838319851	2001001125
IG Group Holdings PLC	20/02/2025	14:17:10	GB00B06QFB75	950.50	388	BATE	156728387826	2001001125
IG Group Holdings PLC	20/02/2025	14:20:19	GB00B06QFB75	950.50	435	BATE	156728388460	2001001125
IG Group Holdings PLC	20/02/2025	14:26:36	GB00B06QFB75	950.50	84	CHIX	2977838322656	2001001125
IG Group Holdings PLC	20/02/2025	14:27:03	GB00B06QFB75	950.50	633	LSE	E0M5CDrAHPzq	2001001125
IG Group Holdings PLC	20/02/2025	14:27:03	GB00B06QFB75	950.50	211	BATE	156728389706	2001001125
IG Group Holdings PLC	20/02/2025	14:27:03	GB00B06QFB75	950.50	288	BATE	156728389707	2001001125
IG Group Holdings PLC	20/02/2025	14:27:03	GB00B06QFB75	950.50	402	CHIX	2977838322798	2001001125
IG Group Holdings PLC	20/02/2025	14:30:57	GB00B06QFB75	950.00	6	BATE	156728390834	2001001125
IG Group Holdings PLC	20/02/2025	14:30:57	GB00B06QFB75	950.00	308	BATE	156728390835	2001001125
IG Group Holdings PLC	20/02/2025	14:30:57	GB00B06QFB75	950.00	308	BATE	156728390836	2001001125
IG Group Holdings PLC	20/02/2025	14:36:01	GB00B06QFB75	949.50	322	LSE	E0M5CDrAHgz6	2001001125
IG Group Holdings PLC	20/02/2025	14:36:01	GB00B06QFB75	949.50	237	LSE	E0M5CDrAHgzA	2001001125

IG Group Holdings PLC	20/02/2025	14:36:01	GB00B06QFB75	949.50	280	BATE	156728392784	2001001125
IG Group Holdings PLC	20/02/2025	14:36:01	GB00B06QFB75	949.50	145	BATE	156728392785	2001001125
IG Group Holdings PLC	20/02/2025	14:36:01	GB00B06QFB75	949.50	349	BATE	156728392786	2001001125
IG Group Holdings PLC	20/02/2025	14:36:01	GB00B06QFB75	949.50	215	BATE	156728392787	2001001125
IG Group Holdings PLC	20/02/2025	14:38:36	GB00B06QFB75	949.50	526	LSE	E0M5CDrAHkhe	2001001125
IG Group Holdings PLC	20/02/2025	14:38:36	GB00B06QFB75	949.50	511	LSE	E0M5CDrAHkhe	2001001125
IG Group Holdings PLC	20/02/2025	14:44:23	GB00B06QFB75	949.50	60	CHIX	2977838330666	2001001125
IG Group Holdings PLC	20/02/2025	14:44:23	GB00B06QFB75	949.50	454	CHIX	2977838330667	2001001125
IG Group Holdings PLC	20/02/2025	14:44:23	GB00B06QFB75	949.50	373	LSE	E0M5CDrAHypc	2001001125
IG Group Holdings PLC	20/02/2025	14:45:41	GB00B06QFB75	949.00	63	BATE	156728395789	2001001125
IG Group Holdings PLC	20/02/2025	14:46:19	GB00B06QFB75	949.00	255	CHIX	2977838331779	2001001125
IG Group Holdings PLC	20/02/2025	14:46:19	GB00B06QFB75	949.00	26	TURQUOISE	E0M5CDrZadL5M	2001001125
IG Group Holdings PLC	20/02/2025	14:49:39	GB00B06QFB75	949.00	683	LSE	E0M5CDrAl5By	2001001125
IG Group Holdings PLC	20/02/2025	14:49:39	GB00B06QFB75	949.00	612	LSE	E0M5CDrAl5C0	2001001125
IG Group Holdings PLC	20/02/2025	14:54:11	GB00B06QFB75	949.50	649	LSE	E0M5CDrAlE6G	2001001125
IG Group Holdings PLC	20/02/2025	14:54:11	GB00B06QFB75	949.50	588	LSE	E0M5CDrAlE6I	2001001125
IG Group Holdings PLC	20/02/2025	14:57:29	GB00B06QFB75	950.50	367	LSE	E0M5CDrAlIsR	2001001125
IG Group Holdings PLC	20/02/2025	15:00:29	GB00B06QFB75	951.50	604	BATE	156728400476	2001001125
IG Group Holdings PLC	20/02/2025	15:00:29	GB00B06QFB75	951.50	578	BATE	156728400477	2001001125
IG Group Holdings PLC	20/02/2025	15:05:43	GB00B06QFB75	951.50	7	LSE	E0M5CDrAlVIA	2001001125
IG Group Holdings PLC	20/02/2025	15:05:43	GB00B06QFB75	951.50	203	LSE	E0M5CDrAlVIC	2001001125
IG Group Holdings PLC	20/02/2025	15:05:43	GB00B06QFB75	951.50	203	LSE	E0M5CDrAlVIE	2001001125
IG Group Holdings PLC	20/02/2025	15:05:43	GB00B06QFB75	951.50	266	BATE	156728402547	2001001125
IG Group Holdings PLC	20/02/2025	15:05:43	GB00B06QFB75	951.50	256	CHIX	2977838341559	2001001125
IG Group Holdings PLC	20/02/2025	15:05:43	GB00B06QFB75	951.50	73	TURQUOISE	E0M5CDrZafOam	2001001125
IG Group Holdings PLC	20/02/2025	15:05:43	GB00B06QFB75	951.50	73	TURQUOISE	E0M5CDrZafOap	2001001125
IG Group Holdings PLC	20/02/2025	15:07:53	GB00B06QFB75	951.00	448	CHIX	2977838342463	2001001125
IG Group Holdings PLC	20/02/2025	15:08:23	GB00B06QFB75	950.50	600	CHIX	2977838342769	2001001125
IG Group Holdings PLC	20/02/2025	15:11:32	GB00B06QFB75	950.00	379	LSE	E0M5CDrAlIdvG	2001001125
IG Group Holdings PLC	20/02/2025	15:16:20	GB00B06QFB75	950.50	547	BATE	156728405926	2001001125
IG Group Holdings PLC	20/02/2025	15:16:20	GB00B06QFB75	950.50	597	TURQUOISE	E0M5CDrZagQK7	2001001125
IG Group Holdings PLC	20/02/2025	15:24:55	GB00B06QFB75	951.50	27	CHIX	2977838348678	2001001125
IG Group Holdings PLC	20/02/2025	15:24:55	GB00B06QFB75	951.50	102	CHIX	2977838348679	2001001125
IG Group Holdings PLC	20/02/2025	15:24:55	GB00B06QFB75	951.50	64	CHIX	2977838348680	2001001125
IG Group Holdings PLC	20/02/2025	15:24:55	GB00B06QFB75	951.50	206	CHIX	2977838348681	2001001125
IG Group Holdings PLC	20/02/2025	15:25:14	GB00B06QFB75	951.00	589	LSE	E0M5CDrAluBx	2001001125
IG Group Holdings PLC	20/02/2025	15:25:14	GB00B06QFB75	951.00	380	BATE	156728408122	2001001125
IG Group Holdings PLC	20/02/2025	15:25:14	GB00B06QFB75	951.00	637	BATE	156728408125	2001001125
IG Group Holdings PLC	20/02/2025	15:25:14	GB00B06QFB75	951.00	366	CHIX	2977838348856	2001001125
IG Group Holdings PLC	20/02/2025	15:25:14	GB00B06QFB75	951.00	209	TURQUOISE	E0M5CDrZah51d	2001001125
IG Group Holdings PLC	20/02/2025	15:25:14	GB00B06QFB75	951.00	332	TURQUOISE	E0M5CDrZah51X	2001001125
IG Group Holdings PLC	20/02/2025	15:35:18	GB00B06QFB75	950.50	339	LSE	E0M5CDrAlJ4gD	2001001125
IG Group Holdings PLC	20/02/2025	15:35:18	GB00B06QFB75	950.50	517	LSE	E0M5CDrAlJ4gF	2001001125
IG Group Holdings PLC	20/02/2025	15:35:18	GB00B06QFB75	950.50	493	LSE	E0M5CDrAlJ4gH	2001001125
IG Group Holdings PLC	20/02/2025	15:35:18	GB00B06QFB75	950.50	219	CHIX	2977838352043	2001001125
IG Group Holdings PLC	20/02/2025	15:35:18	GB00B06QFB75	950.50	321	CHIX	2977838352044	2001001125
IG Group Holdings PLC	20/02/2025	15:35:18	GB00B06QFB75	950.50	504	CHIX	2977838352048	2001001125
IG Group Holdings PLC	20/02/2025	15:36:03	GB00B06QFB75	950.00	369	LSE	E0M5CDrAlJ5o7	2001001125
IG Group Holdings PLC	20/02/2025	15:40:35	GB00B06QFB75	949.00	28	CHIX	2977838354089	2001001125
IG Group Holdings PLC	20/02/2025	15:40:35	GB00B06QFB75	949.00	325	CHIX	2977838354090	2001001125
IG Group Holdings PLC	20/02/2025	15:44:01	GB00B06QFB75	949.50	597	LSE	E0M5CDrAlJG06	2001001125
IG Group Holdings PLC	20/02/2025	15:51:03	GB00B06QFB75	950.00	11	LSE	E0M5CDrAlJMj3	2001001125
IG Group Holdings PLC	20/02/2025	15:51:03	GB00B06QFB75	950.00	373	LSE	E0M5CDrAlJMj6	2001001125
IG Group Holdings PLC	20/02/2025	15:51:18	GB00B06QFB75	949.50	1,085	LSE	E0M5CDrAlJMj	2001001125
IG Group Holdings PLC	20/02/2025	15:51:18	GB00B06QFB75	949.50	615	BATE	156728415503	2001001125
IG Group Holdings PLC	20/02/2025	15:51:18	GB00B06QFB75	949.50	85	BATE	156728415504	2001001125
IG Group Holdings PLC	20/02/2025	15:51:18	GB00B06QFB75	949.50	675	CHIX	2977838357773	2001001125
IG Group Holdings PLC	20/02/2025	15:51:18	GB00B06QFB75	949.50	384	TURQUOISE	E0M5CDrZaiqW4	2001001125
IG Group Holdings PLC	20/02/2025	15:54:04	GB00B06QFB75	949.00	378	CHIX	2977838358681	2001001125
IG Group Holdings PLC	20/02/2025	15:57:26	GB00B06QFB75	948.50	405	CHIX	2977838359694	2001001125
IG Group Holdings PLC	20/02/2025	16:06:37	GB00B06QFB75	950.50	251	CHIX	2977838363807	2001001125
IG Group Holdings PLC	20/02/2025	16:06:37	GB00B06QFB75	950.50	84	CHIX	2977838363808	2001001125
IG Group Holdings PLC	20/02/2025	16:06:37	GB00B06QFB75	950.50	42	CHIX	2977838363809	2001001125
IG Group Holdings PLC	20/02/2025	16:06:59	GB00B06QFB75	950.50	864	LSE	E0M5CDrAlJdX	2001001125
IG Group Holdings PLC	20/02/2025	16:06:59	GB00B06QFB75	950.50	557	BATE	156728420678	2001001125
IG Group Holdings PLC	20/02/2025	16:06:59	GB00B06QFB75	950.50	537	CHIX	2977838363990	2001001125
IG Group Holdings PLC	20/02/2025	16:09:25	GB00B06QFB75	950.00	31	LSE	E0M5CDrAlJg61	2001001125
IG Group Holdings PLC	20/02/2025	16:09:25	GB00B06QFB75	950.00	467	LSE	E0M5CDrAlJg63	2001001125
IG Group Holdings PLC	20/02/2025	16:15:54	GB00B06QFB75	950.50	8	LSE	E0M5CDrAlJncr	2001001125
IG Group Holdings PLC	20/02/2025	16:15:54	GB00B06QFB75	950.50	229	LSE	E0M5CDrAlJncx	2001001125
IG Group Holdings PLC	20/02/2025	16:15:54	GB00B06QFB75	950.50	8	LSE	E0M5CDrAlJncz	2001001125
IG Group Holdings PLC	20/02/2025	16:15:55	GB00B06QFB75	950.50	144	LSE	E0M5CDrAlJnf4	2001001125
IG Group Holdings PLC	20/02/2025	16:17:01	GB00B06QFB75	950.50	380	BATE	156728424221	2001001125
IG Group Holdings PLC	20/02/2025	16:18:07	GB00B06QFB75	950.50	8	LSE	E0M5CDrAlJpt1	2001001125
IG Group Holdings PLC	20/02/2025	16:18:07	GB00B06QFB75	950.50	184	LSE	E0M5CDrAlJpt8	2001001125
IG Group Holdings PLC	20/02/2025	16:18:07	GB00B06QFB75	950.50	184	LSE	E0M5CDrAlJpt8	2001001125
IG Group Holdings PLC	20/02/2025	16:18:20	GB00B06QFB75	950.50	893	BATE	156728424725	2001001125
IG Group Holdings PLC	20/02/2025	16:18:20	GB00B06QFB75	950.50	861	CHIX	2977838368669	2001001125
IG Group Holdings PLC	20/02/2025	16:18:20	GB00B06QFB75	950.50	115	TURQUOISE	E0M5CDrZakoYn	2001001125
IG Group Holdings PLC	20/02/2025	16:20:00	GB00B06QFB75	952.00	767	LSE	E0M5CDrAlJTM	2001001125
IG Group Holdings PLC	20/02/2025	16:20:00	GB00B06QFB75	952.00	494	BATE	156728425355	2001001125
IG Group Holdings PLC	20/02/2025	16:20:00	GB00B06QFB75	952.00	476	CHIX	2977838369313	2001001125
IG Group Holdings PLC	20/02/2025	16:20:00	GB00B06QFB75	952.00	343	TURQUOISE	E0M5CDrZakxXQ	2001001125
IG Group Holdings PLC	20/02/2025	16:20:00	GB00B06QFB75	952.00	271	TURQUOISE	E0M5CDrZakvXS	2001001125
IG Group Holdings PLC	20/02/2025	16:27:15	GB00B06QFB75	952.00	200	BATE	156728429216	2001001125
IG Group Holdings PLC	20/02/2025	16:27:22	GB00B06QFB75	952.00	185	BATE	156728429302	2001001125
IG Group Holdings PLC	20/02/2025	16:27:22	GB00B06QFB75	952.00	2	BATE	156728429303	2001001125
IG Group Holdings PLC	20/02/2025	16:27:52	GB00B06QFB75	952.50	202	BATE	156728429659	2001001125
IG Group Holdings PLC	20/02/2025	16:27:53	GB00B06QFB75	952.50	51	BATE	156728429667	2001001125
IG Group Holdings PLC	20/02/2025	16:27:53	GB00B06QFB75	952.50	87	BATE	156728429669	2001001125
IG Group Holdings PLC	20/02/2025	16:28:25	GB00B06QFB75	953.00	377	AQUIS	207426	2001001125
IG Group Holdings PLC	20/02/2025	16:29:14	GB00B06QFB75	953.00	310	AQUIS	208518	2001001125
IG Group Holdings PLC	20/02/2025	16:29:14	GB00B06QFB75	953.00	74	AQUIS	208519	2001001125
IG Group Holdings PLC	20/02/2025	16:29:41	GB00B06QFB75	953.50	234	AQUIS	209457	2001001125