



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	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	03/02/2025	GB00B06QFB75	30,511	1,011.20	LSE	1,015.00	1,006.00
IG Group Holdings PLC	03/02/2025	GB00B06QFB75	15,824	1,011.17	BATE	1,015.00	1,007.00
IG Group Holdings PLC	03/02/2025	GB00B06QFB75	15,145	1,011.45	CHIX	1,015.00	1,005.00
IG Group Holdings PLC	03/02/2025	GB00B06QFB75	5,796	1,011.32	TURQUOISE	1,015.00	1,007.00
IG Group Holdings PLC	03/02/2025	GB00B06QFB75	1,407	1,012.14	AQUIS	1,013.00	1,012.00
* Rounded to two decimal places		Sum:	68,683	1,011.28		1,015.00	1,005.00

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	03/02/2025	08:01:43	GB00B06QFB75	1,010.00	356	LSE	E0LsrueOJKaa	2001001125
IG Group Holdings PLC	03/02/2025	08:01:43	GB00B06QFB75	1,009.00	216	LSE	E0LsrueOJKbP	2001001125
IG Group Holdings PLC	03/02/2025	08:01:43	GB00B06QFB75	1,009.00	162	LSE	E0LsrueOJKbR	2001001125
IG Group Holdings PLC	03/02/2025	08:01:43	GB00B06QFB75	1,009.00	339	LSE	E0LsrueOJKbT	2001001125
IG Group Holdings PLC	03/02/2025	08:07:45	GB00B06QFB75	1,007.00	400	BATE	156728341075	2001001125
IG Group Holdings PLC	03/02/2025	08:07:45	GB00B06QFB75	1,007.00	355	LSE	E0LsrueOJbTC	2001001125
IG Group Holdings PLC	03/02/2025	08:07:45	GB00B06QFB75	1,007.00	98	BATE	156728341076	2001001125
IG Group Holdings PLC	03/02/2025	08:07:45	GB00B06QFB75	1,007.00	235	BATE	156728341077	2001001125
IG Group Holdings PLC	03/02/2025	08:18:46	GB00B06QFB75	1,010.00	502	LSE	E0LsrueOJuvx	2001001125
IG Group Holdings PLC	03/02/2025	08:18:46	GB00B06QFB75	1,010.00	324	BATE	156728343239	2001001125
IG Group Holdings PLC	03/02/2025	08:18:46	GB00B06QFB75	1,010.00	312	CHIX	2977838253504	2001001125
IG Group Holdings PLC	03/02/2025	08:18:46	GB00B06QFB75	1,010.00	178	TURQUOISE	E0LsnMoMhKj	2001001125
IG Group Holdings PLC	03/02/2025	08:24:51	GB00B06QFB75	1,009.00	374	LSE	E0LsrueOK54M	2001001125
IG Group Holdings PLC	03/02/2025	08:24:51	GB00B06QFB75	1,009.00	241	BATE	156728344105	2001001125
IG Group Holdings PLC	03/02/2025	08:24:51	GB00B06QFB75	1,009.00	232	CHIX	2977838255418	2001001125
IG Group Holdings PLC	03/02/2025	08:24:51	GB00B06QFB75	1,009.00	133	TURQUOISE	E0LsnMoNjU25	2001001125
IG Group Holdings PLC	03/02/2025	08:27:36	GB00B06QFB75	1,006.00	316	LSE	E0LsrueOK9Hk	2001001125
IG Group Holdings PLC	03/02/2025	08:31:13	GB00B06QFB75	1,005.00	361	CHIX	2977838257244	2001001125
IG Group Holdings PLC	03/02/2025	08:43:00	GB00B06QFB75	1,008.00	101	BATE	156728346283	2001001125
IG Group Holdings PLC	03/02/2025	08:43:00	GB00B06QFB75	1,008.00	4	CHIX	2977838259819	2001001125
IG Group Holdings PLC	03/02/2025	08:43:00	GB00B06QFB75	1,008.00	79	CHIX	2977838259820	2001001125
IG Group Holdings PLC	03/02/2025	08:43:39	GB00B06QFB75	1,007.00	110	TURQUOISE	E0LsnMoP00Z	2001001125
IG Group Holdings PLC	03/02/2025	08:43:43	GB00B06QFB75	1,007.00	369	LSE	E0LsrueOKRW0	2001001125
IG Group Holdings PLC	03/02/2025	08:43:43	GB00B06QFB75	1,007.00	21	TURQUOISE	E0LsnMoPQl2	2001001125
IG Group Holdings PLC	03/02/2025	08:43:43	GB00B06QFB75	1,007.00	373	TURQUOISE	E0LsnMoPQl4	2001001125
IG Group Holdings PLC	03/02/2025	08:43:43	GB00B06QFB75	1,007.00	119	BATE	156728346366	2001001125
IG Group Holdings PLC	03/02/2025	08:43:43	GB00B06QFB75	1,007.00	119	BATE	156728346367	2001001125
IG Group Holdings PLC	03/02/2025	08:43:43	GB00B06QFB75	1,007.00	229	CHIX	2977838259988	2001001125
IG Group Holdings PLC	03/02/2025	08:57:04	GB00B06QFB75	1,009.00	344	LSE	E0LsrueOKcZP	2001001125
IG Group Holdings PLC	03/02/2025	08:57:04	GB00B06QFB75	1,009.00	688	LSE	E0LsrueOKcZR	2001001125
IG Group Holdings PLC	03/02/2025	08:57:04	GB00B06QFB75	1,009.00	355	CHIX	2977838263042	2001001125
IG Group Holdings PLC	03/02/2025	09:03:56	GB00B06QFB75	1,009.00	439	LSE	E0LsrueOKcVc	2001001125
IG Group Holdings PLC	03/02/2025	09:03:56	GB00B06QFB75	1,009.00	227	LSE	E0LsrueOKcXc	2001001125
IG Group Holdings PLC	03/02/2025	09:15:23	GB00B06QFB75	1,011.00	65	LSE	E0LsrueOKltm	2001001125
IG Group Holdings PLC	03/02/2025	09:15:23	GB00B06QFB75	1,011.00	64	LSE	E0LsrueOKltP	2001001125
IG Group Holdings PLC	03/02/2025	09:15:23	GB00B06QFB75	1,011.00	189	LSE	E0LsrueOKltR	2001001125
IG Group Holdings PLC	03/02/2025	09:16:05	GB00B06QFB75	1,010.00	506	LSE	E0LsrueOKuM	2001001125
IG Group Holdings PLC	03/02/2025	09:16:05	GB00B06QFB75	1,010.00	326	BATE	156728350342	2001001125
IG Group Holdings PLC	03/02/2025	09:16:05	GB00B06QFB75	1,010.00	314	CHIX	2977838268005	2001001125
IG Group Holdings PLC	03/02/2025	09:16:05	GB00B06QFB75	1,010.00	179	TURQUOISE	E0LsnMoRyQv	2001001125
IG Group Holdings PLC	03/02/2025	09:21:11	GB00B06QFB75	1,009.00	321	LSE	E0LsrueOKypc	2001001125
IG Group Holdings PLC	03/02/2025	09:33:24	GB00B06QFB75	1,012.00	338	LSE	E0LsrueOL77K	2001001125
IG Group Holdings PLC	03/02/2025	09:35:15	GB00B06QFB75	1,011.00	332	LSE	E0LsrueOL8nS	2001001125
IG Group Holdings PLC	03/02/2025	09:35:15	GB00B06QFB75	1,011.00	315	BATE	156728352480	2001001125
IG Group Holdings PLC	03/02/2025	09:35:15	GB00B06QFB75	1,011.00	317	BATE	156728352483	2001001125
IG Group Holdings PLC	03/02/2025	09:35:15	GB00B06QFB75	1,011.00	314	CHIX	2977838271927	2001001125
IG Group Holdings PLC	03/02/2025	09:40:27	GB00B06QFB75	1,011.00	361	LSE	E0LsrueOLDWX	2001001125
IG Group Holdings PLC	03/02/2025	09:49:14	GB00B06QFB75	1,011.00	762	LSE	E0LsrueOLX9i	2001001125
IG Group Holdings PLC	03/02/2025	09:52:27	GB00B06QFB75	1,010.00	380	LSE	E0LsrueOLMMF	2001001125
IG Group Holdings PLC	03/02/2025	10:03:21	GB00B06QFB75	1,011.00	353	LSE	E0LsrueOLUQJ	2001001125
IG Group Holdings PLC	03/02/2025	10:06:49	GB00B06QFB75	1,011.00	372	CHIX	2977838278362	2001001125
IG Group Holdings PLC	03/02/2025	10:06:50	GB00B06QFB75	1,010.00	18	CHIX	2977838278363	2001001125
IG Group Holdings PLC	03/02/2025	10:06:50	GB00B06QFB75	1,010.00	41	CHIX	2977838278364	2001001125
IG Group Holdings PLC	03/02/2025	10:11:18	GB00B06QFB75	1,012.00	30	CHIX	2977838279179	2001001125
IG Group Holdings PLC	03/02/2025	10:11:18	GB00B06QFB75	1,012.00	242	CHIX	2977838279180	2001001125
IG Group Holdings PLC	03/02/2025	10:11:18	GB00B06QFB75	1,012.00	72	CHIX	2977838279181	2001001125
IG Group Holdings PLC	03/02/2025	10:11:18	GB00B06QFB75	1,012.00	19	CHIX	2977838279182	2001001125
IG Group Holdings PLC	03/02/2025	10:15:07	GB00B06QFB75	1,012.00	35	CHIX	2977838280124	2001001125
IG Group Holdings PLC	03/02/2025	10:15:07	GB00B06QFB75	1,012.00	81	CHIX	2977838280125	2001001125
IG Group Holdings PLC	03/02/2025	10:15:07	GB00B06QFB75	1,012.00	237	CHIX	2977838280126	2001001125
IG Group Holdings PLC	03/02/2025	10:18:36	GB00B06QFB75	1,012.00	70	CHIX	2977838280770	2001001125
IG Group Holdings PLC	03/02/2025	10:18:36	GB00B06QFB75	1,012.00	83	CHIX	2977838280771	2001001125
IG Group Holdings PLC	03/02/2025	10:18:36	GB00B06QFB75	1,012.00	42	CHIX	2977838280772	2001001125
IG Group Holdings PLC	03/02/2025	10:18:36	GB00B06QFB75	1,012.00	21	CHIX	2977838280773	2001001125
IG Group Holdings PLC	03/02/2025	10:18:36	GB00B06QFB75	1,012.00	59	CHIX	2977838280774	2001001125
IG Group Holdings PLC	03/02/2025	10:18:36	GB00B06QFB75	1,012.00	86	CHIX	2977838280775	2001001125
IG Group Holdings PLC	03/02/2025	10:18:36	GB00B06QFB75	1,012.00	13	CHIX	2977838280776	2001001125
IG Group Holdings PLC	03/02/2025	10:22:36	GB00B06QFB75	1,012.00	50	CHIX	2977838281483	2001001125
IG Group Holdings PLC	03/02/2025	10:22:36	GB00B06QFB75	1,012.00	239	CHIX	2977838281484	2001001125
IG Group Holdings PLC	03/02/2025	10:22:36	GB00B06QFB75	1,012.00	50	CHIX	2977838281485	2001001125
IG Group Holdings PLC	03/02/2025	10:26:06	GB00B06QFB75	1,011.00	221	LSE	E0LsrueOLiev	2001001125
IG Group Holdings PLC	03/02/2025	10:26:06	GB00B06QFB75	1,011.00	36	BATE	156728358387	2001001125
IG Group Holdings PLC	03/02/2025	10:26:06	GB00B06QFB75	1,011.00	33	CHIX	2977838282039	2001001125
IG Group Holdings PLC	03/02/2025	10:26:06	GB00B06QFB75	1,011.00	53	TURQUOISE	E0LsnMoWn9d	2001001125
IG Group Holdings PLC	03/02/2025	10:26:06	GB00B06QFB75	1,011.00	32	TURQUOISE	E0LsnMoWn9f	2001001125
IG Group Holdings PLC	03/02/2025	10:30:20	GB00B06QFB75	1,011.00	45	BATE	156728358785	2001001125
IG Group Holdings PLC	03/02/2025	10:30:20	GB00B06QFB75	1,011.00	18	BATE	156728358786	2001001125

IG Group Holdings PLC	03/02/2025	10:30:20	GB00B06QFB75	1,011.00	28	BATE	156728358787	2001001125
IG Group Holdings PLC	03/02/2025	10:30:20	GB00B06QFB75	1,011.00	1	BATE	156728358788	2001001125
IG Group Holdings PLC	03/02/2025	10:30:20	GB00B06QFB75	1,011.00	277	BATE	156728358789	2001001125
IG Group Holdings PLC	03/02/2025	10:34:06	GB00B06QFB75	1,013.00	340	BATE	156728359191	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	369	LSE	EOLsrueOLnx0	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	181	BATE	156728359250	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	57	BATE	156728359251	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	137	CHIX	2977838283408	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	93	CHIX	2977838283409	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	47	TURQUOISE	EOLsrnMoXJha	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	47	TURQUOISE	EOLsrnMoXJhd	2001001125
IG Group Holdings PLC	03/02/2025	10:34:49	GB00B06QFB75	1,012.00	37	TURQUOISE	EOLsrnMoXJHh	2001001125
IG Group Holdings PLC	03/02/2025	10:48:24	GB00B06QFB75	1,013.00	360	BATE	156728360539	2001001125
IG Group Holdings PLC	03/02/2025	10:51:16	GB00B06QFB75	1,012.00	343	LSE	EOLsrueOLx4i	2001001125
IG Group Holdings PLC	03/02/2025	10:51:16	GB00B06QFB75	1,012.00	234	BATE	156728360805	2001001125
IG Group Holdings PLC	03/02/2025	10:51:16	GB00B06QFB75	1,012.00	226	CHIX	2977838286277	2001001125
IG Group Holdings PLC	03/02/2025	10:51:16	GB00B06QFB75	1,012.00	129	TURQUOISE	EOLsrnMoYfIo	2001001125
IG Group Holdings PLC	03/02/2025	11:02:42	GB00B06QFB75	1,013.00	62	AQUIS	58884	2001001125
IG Group Holdings PLC	03/02/2025	11:02:42	GB00B06QFB75	1,013.00	61	AQUIS	58885	2001001125
IG Group Holdings PLC	03/02/2025	11:04:07	GB00B06QFB75	1,013.00	248	BATE	156728361948	2001001125
IG Group Holdings PLC	03/02/2025	11:04:07	GB00B06QFB75	1,013.00	1	BATE	156728361949	2001001125
IG Group Holdings PLC	03/02/2025	11:07:53	GB00B06QFB75	1,013.00	5	CHIX	2977838288912	2001001125
IG Group Holdings PLC	03/02/2025	11:07:53	GB00B06QFB75	1,013.00	71	AQUIS	60204	2001001125
IG Group Holdings PLC	03/02/2025	11:08:23	GB00B06QFB75	1,014.00	194	LSE	EOLsrueOM7Nu	2001001125
IG Group Holdings PLC	03/02/2025	11:08:23	GB00B06QFB75	1,014.00	172	LSE	EOLsrueOM7Nw	2001001125
IG Group Holdings PLC	03/02/2025	11:09:59	GB00B06QFB75	1,013.00	316	LSE	EOLsrueOM8MD	2001001125
IG Group Holdings PLC	03/02/2025	11:09:59	GB00B06QFB75	1,013.00	644	LSE	EOLsrueOM8MJ	2001001125
IG Group Holdings PLC	03/02/2025	11:22:56	GB00B06QFB75	1,013.00	339	LSE	EOLsrueOMGOQ	2001001125
IG Group Holdings PLC	03/02/2025	11:26:51	GB00B06QFB75	1,013.00	374	CHIX	2977838291684	2001001125
IG Group Holdings PLC	03/02/2025	11:28:53	GB00B06QFB75	1,012.00	325	LSE	EOLsrueOMimS	2001001125
IG Group Holdings PLC	03/02/2025	11:28:53	GB00B06QFB75	1,012.00	323	LSE	EOLsrueOMimJ	2001001125
IG Group Holdings PLC	03/02/2025	11:28:53	GB00B06QFB75	1,012.00	10	TURQUOISE	EOLsrnMoaa90f	2001001125
IG Group Holdings PLC	03/02/2025	11:28:53	GB00B06QFB75	1,012.00	162	TURQUOISE	EOLsrnMoaa90i	2001001125
IG Group Holdings PLC	03/02/2025	11:28:53	GB00B06QFB75	1,012.00	162	TURQUOISE	EOLsrnMoaa90l	2001001125
IG Group Holdings PLC	03/02/2025	11:42:23	GB00B06QFB75	1,012.00	321	LSE	EOLsrueOMQJZ	2001001125
IG Group Holdings PLC	03/02/2025	11:43:16	GB00B06QFB75	1,011.00	147	LSE	EOLsrueOMPKx	2001001125
IG Group Holdings PLC	03/02/2025	11:43:16	GB00B06QFB75	1,011.00	207	LSE	EOLsrueOMPKz	2001001125
IG Group Holdings PLC	03/02/2025	11:43:16	GB00B06QFB75	1,011.00	254	LSE	EOLsrueOMPL3	2001001125
IG Group Holdings PLC	03/02/2025	11:43:16	GB00B06QFB75	1,011.00	92	LSE	EOLsrueOMPL5	2001001125
IG Group Holdings PLC	03/02/2025	11:43:16	GB00B06QFB75	1,011.00	344	CHIX	2977838294417	2001001125
IG Group Holdings PLC	03/02/2025	11:56:53	GB00B06QFB75	1,011.00	326	LSE	EOLsrueOMVvV	2001001125
IG Group Holdings PLC	03/02/2025	11:56:53	GB00B06QFB75	1,011.00	721	BATE	156728366671	2001001125
IG Group Holdings PLC	03/02/2025	12:05:42	GB00B06QFB75	1,010.00	331	BATE	156728367727	2001001125
IG Group Holdings PLC	03/02/2025	12:05:42	GB00B06QFB75	1,010.00	315	TURQUOISE	EOLsrnMcbuJg	2001001125
IG Group Holdings PLC	03/02/2025	12:12:53	GB00B06QFB75	1,010.00	686	BATE	156728368479	2001001125
IG Group Holdings PLC	03/02/2025	12:25:07	GB00B06QFB75	1,011.00	60	BATE	156728369770	2001001125
IG Group Holdings PLC	03/02/2025	12:25:07	GB00B06QFB75	1,011.00	320	BATE	156728369771	2001001125
IG Group Holdings PLC	03/02/2025	12:29:22	GB00B06QFB75	1,011.00	125	LSE	EOLsrueOMpbJ	2001001125
IG Group Holdings PLC	03/02/2025	12:29:22	GB00B06QFB75	1,011.00	223	LSE	EOLsrueOMpbN	2001001125
IG Group Holdings PLC	03/02/2025	12:33:06	GB00B06QFB75	1,011.00	37	CHIX	2977838303010	2001001125
IG Group Holdings PLC	03/02/2025	12:33:06	GB00B06QFB75	1,011.00	37	CHIX	2977838303011	2001001125
IG Group Holdings PLC	03/02/2025	12:33:06	GB00B06QFB75	1,011.00	60	CHIX	2977838303012	2001001125
IG Group Holdings PLC	03/02/2025	12:33:06	GB00B06QFB75	1,011.00	143	CHIX	2977838303013	2001001125
IG Group Holdings PLC	03/02/2025	12:33:06	GB00B06QFB75	1,011.00	63	CHIX	2977838303014	2001001125
IG Group Holdings PLC	03/02/2025	12:33:06	GB00B06QFB75	1,011.00	22	CHIX	2977838303015	2001001125
IG Group Holdings PLC	03/02/2025	12:35:00	GB00B06QFB75	1,010.00	342	LSE	EOLsrueOMuBa	2001001125
IG Group Holdings PLC	03/02/2025	12:35:00	GB00B06QFB75	1,010.00	380	LSE	EOLsrueOMuBY	2001001125
IG Group Holdings PLC	03/02/2025	12:35:00	GB00B06QFB75	1,010.00	240	BATE	156728370853	2001001125
IG Group Holdings PLC	03/02/2025	12:35:00	GB00B06QFB75	1,010.00	121	BATE	156728370854	2001001125
IG Group Holdings PLC	03/02/2025	12:48:23	GB00B06QFB75	1,011.00	349	LSE	EOLsrueON1kt	2001001125
IG Group Holdings PLC	03/02/2025	12:49:58	GB00B06QFB75	1,010.00	359	LSE	EOLsrueON2Zi	2001001125
IG Group Holdings PLC	03/02/2025	12:49:58	GB00B06QFB75	1,010.00	315	BATE	156728372472	2001001125
IG Group Holdings PLC	03/02/2025	12:49:58	GB00B06QFB75	1,010.00	312	BATE	156728372473	2001001125
IG Group Holdings PLC	03/02/2025	12:49:58	GB00B06QFB75	1,010.00	312	BATE	156728372475	2001001125
IG Group Holdings PLC	03/02/2025	12:59:26	GB00B06QFB75	1,010.00	751	BATE	156728373521	2001001125
IG Group Holdings PLC	03/02/2025	13:12:22	GB00B06QFB75	1,011.00	24	CHIX	2977838310333	2001001125
IG Group Holdings PLC	03/02/2025	13:12:22	GB00B06QFB75	1,011.00	83	CHIX	2977838310334	2001001125
IG Group Holdings PLC	03/02/2025	13:12:22	GB00B06QFB75	1,011.00	40	CHIX	2977838310335	2001001125
IG Group Holdings PLC	03/02/2025	13:12:22	GB00B06QFB75	1,011.00	217	CHIX	2977838310336	2001001125
IG Group Holdings PLC	03/02/2025	13:16:33	GB00B06QFB75	1,012.00	312	BATE	156728375805	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	65	BATE	156728376078	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	87	BATE	156728376079	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	30	BATE	156728376080	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	21	BATE	156728376081	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	11	AQUIS	95803	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	36	AQUIS	95804	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	72	AQUIS	95805	2001001125
IG Group Holdings PLC	03/02/2025	13:18:54	GB00B06QFB75	1,012.00	59	AQUIS	95806	2001001125
IG Group Holdings PLC	03/02/2025	13:22:21	GB00B06QFB75	1,011.00	322	LSE	EOLsrueONVsd	2001001125
IG Group Holdings PLC	03/02/2025	13:22:21	GB00B06QFB75	1,011.00	338	LSE	EOLsrueONVsf	2001001125
IG Group Holdings PLC	03/02/2025	13:22:21	GB00B06QFB75	1,011.00	315	CHIX	2977838312275	2001001125
IG Group Holdings PLC	03/02/2025	13:22:21	GB00B06QFB75	1,011.00	113	TURQUOISE	EOLsrnMogMnH	2001001125
IG Group Holdings PLC	03/02/2025	13:22:21	GB00B06QFB75	1,011.00	28	TURQUOISE	EOLsrnMogMnP	2001001125
IG Group Holdings PLC	03/02/2025	13:22:21	GB00B06QFB75	1,011.00	98	TURQUOISE	EOLsrnMogMnW	2001001125
IG Group Holdings PLC	03/02/2025	13:22:21	GB00B06QFB75	1,011.00	78	TURQUOISE	EOLsrnMogMnJ	2001001125
IG Group Holdings PLC	03/02/2025	13:34:28	GB00B06QFB75	1,012.00	57	AQUIS	100022	2001001125
IG Group Holdings PLC	03/02/2025	13:34:28	GB00B06QFB75	1,012.00	21	AQUIS	100023	2001001125
IG Group Holdings PLC	03/02/2025	13:34:28	GB00B06QFB75	1,012.00	45	AQUIS	100024	2001001125
IG Group Holdings PLC	03/02/2025	13:34:28	GB00B06QFB75	1,012.00	44	AQUIS	100025	2001001125
IG Group Holdings PLC	03/02/2025	13:34:28	GB00B06QFB75	1,012.00	59	AQUIS	100026	2001001125
IG Group Holdings PLC	03/02/2025	13:34:28	GB00B06QFB75	1,012.00	24	AQUIS	100027	2001001125
IG Group Holdings PLC	03/02/2025	13:34:28	GB00B06QFB75	1,012.00	72	AQUIS	100028	2001001125
IG Group Holdings PLC	03/02/2025	13:36:55	GB00B06QFB75	1,012.00	139	AQUIS	100905	2001001125
IG Group Holdings PLC	03/02/2025	13:36:55	GB00B06QFB75	1,012.00	47	AQUIS	100906	2001001125
IG Group Holdings PLC	03/02/2025	13:36:55	GB00B06QFB75	1,012.00	69	AQUIS	100907	2001001125
IG Group Holdings PLC	03/02/2025	13:36:55	GB00B06QFB75	1,012.00	65	AQUIS	100908	2001001125
IG Group Holdings PLC	03/02/2025	13:36:55	GB00B06QFB75	1,012.00	21	AQUIS	100909	2001001125
IG Group Holdings PLC	03/02/2025	13:39:29	GB00B06QFB75	1,012.00	15	AQUIS	101587	2001001125
IG Group Holdings PLC	03/02/2025	13:39:29	GB00B06QFB75	1,012.00	37	AQUIS	101588	2001001125
IG Group Holdings PLC	03/02/2025	13:39:29	GB00B06QFB75	1,012.00	18	AQUIS	101589	2001001125
IG Group Holdings PLC	03/02/2025	13:39:29	GB00B06QFB75	1,012.00	302	AQUIS	101590	2001001125
IG Group Holdings PLC	03/02/2025	13:41:24	GB00B06QFB75	1,010.00	135	LSE	EOLsrueONi6o	2001001125

IG Group Holdings PLC	03/02/2025	13:41:24	GB00B06QFB75	1,010.00		238	LSE	E0LsrueONi6q	2001001125
IG Group Holdings PLC	03/02/2025	13:41:24	GB00B06QFB75	1,010.00		37	LSE	E0LsrueONi6s	2001001125
IG Group Holdings PLC	03/02/2025	13:41:24	GB00B06QFB75	1,010.00		300	LSE	E0LsrueONi6v	2001001125
IG Group Holdings PLC	03/02/2025	13:41:24	GB00B06QFB75	1,010.00		328	BATE	156728378794	2001001125
IG Group Holdings PLC	03/02/2025	13:41:24	GB00B06QFB75	1,010.00		344	TURQUOISE	E0LsruiMohQPc	2001001125
IG Group Holdings PLC	03/02/2025	13:52:36	GB00B06QFB75	1,011.00		361	LSE	E0LsrueONjP0o	2001001125
IG Group Holdings PLC	03/02/2025	13:55:17	GB00B06QFB75	1,011.00		314	BATE	156728380839	2001001125
IG Group Holdings PLC	03/02/2025	13:57:42	GB00B06QFB75	1,011.00		17	CHIX	2977838319700	2001001125
IG Group Holdings PLC	03/02/2025	13:57:42	GB00B06QFB75	1,011.00		19	CHIX	2977838319701	2001001125
IG Group Holdings PLC	03/02/2025	13:57:42	GB00B06QFB75	1,011.00		18	CHIX	2977838319702	2001001125
IG Group Holdings PLC	03/02/2025	13:57:42	GB00B06QFB75	1,011.00		173	CHIX	2977838319703	2001001125
IG Group Holdings PLC	03/02/2025	13:57:42	GB00B06QFB75	1,011.00		77	CHIX	2977838319704	2001001125
IG Group Holdings PLC	03/02/2025	13:57:42	GB00B06QFB75	1,011.00		36	CHIX	2977838319705	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		39	BATE	156728381537	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		24	BATE	156728381538	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		23	BATE	156728381539	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		44	CHIX	2977838320128	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		82	CHIX	2977838320129	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		19	CHIX	2977838320130	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		18	CHIX	2977838320131	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		32	CHIX	2977838320132	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		20	TURQUOISE	E0LsruiMoiNUh	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		36	TURQUOISE	E0LsruiMoiNUj	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		21	TURQUOISE	E0LsruiMoiNUI	2001001125
IG Group Holdings PLC	03/02/2025	14:00:13	GB00B06QFB75	1,011.00		20	TURQUOISE	E0LsruiMoiNUi	2001001125
IG Group Holdings PLC	03/02/2025	14:02:10	GB00B06QFB75	1,010.00		43	LSE	E0LsrueONi6k	2001001125
IG Group Holdings PLC	03/02/2025	14:03:01	GB00B06QFB75	1,010.00		43	LSE	E0LsrueONi6v	2001001125
IG Group Holdings PLC	03/02/2025	14:03:01	GB00B06QFB75	1,010.00		233	LSE	E0LsrueONi6w	2001001125
IG Group Holdings PLC	03/02/2025	14:03:01	GB00B06QFB75	1,010.00		716	CHIX	2977838321045	2001001125
IG Group Holdings PLC	03/02/2025	14:03:01	GB00B06QFB75	1,010.00		326	TURQUOISE	E0LsruiMoiavZ	2001001125
IG Group Holdings PLC	03/02/2025	14:13:10	GB00B06QFB75	1,011.00		325	BATE	156728383855	2001001125
IG Group Holdings PLC	03/02/2025	14:15:38	GB00B06QFB75	1,011.00		240	CHIX	2977838324002	2001001125
IG Group Holdings PLC	03/02/2025	14:15:38	GB00B06QFB75	1,011.00		88	CHIX	2977838324003	2001001125
IG Group Holdings PLC	03/02/2025	14:18:06	GB00B06QFB75	1,012.00		77	CHIX	2977838324539	2001001125
IG Group Holdings PLC	03/02/2025	14:18:06	GB00B06QFB75	1,012.00		217	CHIX	2977838324540	2001001125
IG Group Holdings PLC	03/02/2025	14:18:06	GB00B06QFB75	1,012.00		19	CHIX	2977838324541	2001001125
IG Group Holdings PLC	03/02/2025	14:19:56	GB00B06QFB75	1,012.00		94	CHIX	2977838324670	2001001125
IG Group Holdings PLC	03/02/2025	14:19:56	GB00B06QFB75	1,012.00		17	CHIX	2977838324671	2001001125
IG Group Holdings PLC	03/02/2025	14:19:56	GB00B06QFB75	1,012.00		5	CHIX	2977838324672	2001001125
IG Group Holdings PLC	03/02/2025	14:19:56	GB00B06QFB75	1,012.00		72	CHIX	2977838324673	2001001125
IG Group Holdings PLC	03/02/2025	14:19:56	GB00B06QFB75	1,012.00		75	CHIX	2977838324674	2001001125
IG Group Holdings PLC	03/02/2025	14:19:56	GB00B06QFB75	1,012.00		102	CHIX	2977838324675	2001001125
IG Group Holdings PLC	03/02/2025	14:22:21	GB00B06QFB75	1,012.00		159	CHIX	2977838325426	2001001125
IG Group Holdings PLC	03/02/2025	14:22:21	GB00B06QFB75	1,012.00		182	CHIX	2977838325427	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		10	CHIX	2977838325996	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		6	CHIX	2977838325997	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		15	CHIX	2977838325998	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		132	CHIX	2977838325999	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		51	CHIX	2977838326000	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		68	CHIX	2977838326001	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		48	CHIX	2977838326002	2001001125
IG Group Holdings PLC	03/02/2025	14:24:43	GB00B06QFB75	1,012.00		4	CHIX	2977838326003	2001001125
IG Group Holdings PLC	03/02/2025	14:26:59	GB00B06QFB75	1,012.00		74	CHIX	2977838326620	2001001125
IG Group Holdings PLC	03/02/2025	14:26:59	GB00B06QFB75	1,012.00		68	CHIX	2977838326621	2001001125
IG Group Holdings PLC	03/02/2025	14:26:59	GB00B06QFB75	1,012.00		35	CHIX	2977838326622	2001001125
IG Group Holdings PLC	03/02/2025	14:26:59	GB00B06QFB75	1,012.00		36	CHIX	2977838326623	2001001125
IG Group Holdings PLC	03/02/2025	14:26:59	GB00B06QFB75	1,012.00		124	CHIX	2977838326624	2001001125
IG Group Holdings PLC	03/02/2025	14:29:23	GB00B06QFB75	1,012.00		165	LSE	E0LsrueOOCsa	2001001125
IG Group Holdings PLC	03/02/2025	14:29:23	GB00B06QFB75	1,012.00		165	LSE	E0LsrueOOCsy	2001001125
IG Group Holdings PLC	03/02/2025	14:31:25	GB00B06QFB75	1,013.00		28	CHIX	2977838328528	2001001125
IG Group Holdings PLC	03/02/2025	14:31:25	GB00B06QFB75	1,013.00		79	CHIX	2977838328529	2001001125
IG Group Holdings PLC	03/02/2025	14:31:25	GB00B06QFB75	1,013.00		42	CHIX	2977838328530	2001001125
IG Group Holdings PLC	03/02/2025	14:31:25	GB00B06QFB75	1,013.00		113	CHIX	2977838328531	2001001125
IG Group Holdings PLC	03/02/2025	14:31:25	GB00B06QFB75	1,013.00		111	CHIX	2977838328532	2001001125
IG Group Holdings PLC	03/02/2025	14:33:50	GB00B06QFB75	1,013.00		245	CHIX	2977838329638	2001001125
IG Group Holdings PLC	03/02/2025	14:33:50	GB00B06QFB75	1,013.00		72	CHIX	2977838329639	2001001125
IG Group Holdings PLC	03/02/2025	14:35:52	GB00B06QFB75	1,013.00		52	CHIX	2977838330918	2001001125
IG Group Holdings PLC	03/02/2025	14:35:52	GB00B06QFB75	1,013.00		6	CHIX	2977838330919	2001001125
IG Group Holdings PLC	03/02/2025	14:35:52	GB00B06QFB75	1,013.00		15	CHIX	2977838330920	2001001125
IG Group Holdings PLC	03/02/2025	14:35:52	GB00B06QFB75	1,013.00		41	CHIX	2977838330921	2001001125
IG Group Holdings PLC	03/02/2025	14:35:52	GB00B06QFB75	1,013.00		76	CHIX	2977838330922	2001001125
IG Group Holdings PLC	03/02/2025	14:35:52	GB00B06QFB75	1,013.00		81	CHIX	2977838330923	2001001125
IG Group Holdings PLC	03/02/2025	14:35:52	GB00B06QFB75	1,013.00		47	CHIX	2977838330924	2001001125
IG Group Holdings PLC	03/02/2025	14:37:05	GB00B06QFB75	1,013.00		41	CHIX	2977838331391	2001001125
IG Group Holdings PLC	03/02/2025	14:37:05	GB00B06QFB75	1,013.00		10	CHIX	2977838331392	2001001125
IG Group Holdings PLC	03/02/2025	14:37:05	GB00B06QFB75	1,013.00		238	CHIX	2977838331393	2001001125
IG Group Holdings PLC	03/02/2025	14:37:05	GB00B06QFB75	1,013.00		40	CHIX	2977838331394	2001001125
IG Group Holdings PLC	03/02/2025	14:37:43	GB00B06QFB75	1,012.00		860	LSE	E0LsrueOOUTP	2001001125
IG Group Holdings PLC	03/02/2025	14:37:43	GB00B06QFB75	1,012.00		555	BATE	156728389027	2001001125
IG Group Holdings PLC	03/02/2025	14:37:43	GB00B06QFB75	1,012.00		535	CHIX	2977838331712	2001001125
IG Group Holdings PLC	03/02/2025	14:37:43	GB00B06QFB75	1,012.00		305	TURQUOISE	E0LsruiMoiHXa	2001001125
IG Group Holdings PLC	03/02/2025	14:46:40	GB00B06QFB75	1,011.00		443	LSE	E0LsrueOOHYR	2001001125
IG Group Holdings PLC	03/02/2025	14:46:40	GB00B06QFB75	1,011.00		423	LSE	E0LsrueOOHYT	2001001125
IG Group Holdings PLC	03/02/2025	14:46:40	GB00B06QFB75	1,011.00		187	BATE	156728391206	2001001125
IG Group Holdings PLC	03/02/2025	14:46:40	GB00B06QFB75	1,011.00		180	BATE	156728391207	2001001125
IG Group Holdings PLC	03/02/2025	14:46:40	GB00B06QFB75	1,011.00		369	BATE	156728391208	2001001125
IG Group Holdings PLC	03/02/2025	14:47:40	GB00B06QFB75	1,010.00		494	LSE	E0LsrueOOjGs	2001001125
IG Group Holdings PLC	03/02/2025	14:54:02	GB00B06QFB75	1,010.00		330	LSE	E0LsrueOOHRO	2001001125
IG Group Holdings PLC	03/02/2025	14:54:02	GB00B06QFB75	1,010.00		456	BATE	156728393173	2001001125
IG Group Holdings PLC	03/02/2025	14:54:02	GB00B06QFB75	1,010.00		473	BATE	156728393174	2001001125
IG Group Holdings PLC	03/02/2025	14:59:59	GB00B06QFB75	1,010.00		330	LSE	E0LsrueOP2iv	2001001125
IG Group Holdings PLC	03/02/2025	14:59:59	GB00B06QFB75	1,010.00		481	LSE	E0LsrueOP2iz	2001001125
IG Group Holdings PLC	03/02/2025	14:59:59	GB00B06QFB75	1,010.00		492	LSE	E0LsrueOP2gi	2001001125
IG Group Holdings PLC	03/02/2025	15:01:50	GB00B06QFB75	1,010.00		345	LSE	E0LsrueOPTDo	2001001125
IG Group Holdings PLC	03/02/2025	15:13:09	GB00B06QFB75	1,011.00		343	TURQUOISE	E0LsruiMopMMW	2001001125
IG Group Holdings PLC	03/02/2025	15:13:24	GB00B06QFB75	1,010.00		633	LSE	E0LsrueOPSZd	2001001125
IG Group Holdings PLC	03/02/2025	15:13:24	GB00B06QFB75	1,010.00		224	TURQUOISE	E0LsruiMop1ys	2001001125
IG Group Holdings PLC	03/02/2025	15:13:24	GB00B06QFB75	1,010.00		408	BATE	156728396740	2001001125
IG Group Holdings PLC	03/02/2025	15:13:24	GB00B06QFB75	1,010.00		394	CHIX	2977838347792	2001001125
IG Group Holdings PLC	03/02/2025	15:13:24	GB00B06QFB75	1,010.00		464	CHIX	2977838347793	2001001125
IG Group Holdings PLC	03/02/2025	15:17:21	GB00B06QFB75	1,010.00		12	CHIX	2977838349150	2001001125
IG Group Holdings PLC	03/02/2025	15:20:36	GB00B06QFB75	1,010.00		257	CHIX	2977838350123	2001001125

IG Group Holdings PLC	03/02/2025	15:24:04	GB00B06QFB75	1,012.00	330	BATE	156728401932	2001001125
IG Group Holdings PLC	03/02/2025	15:24:04	GB00B06QFB75	1,012.00	318	CHIX	2977838353182	2001001125
IG Group Holdings PLC	03/02/2025	15:24:04	GB00B06QFB75	1,012.00	513	LSE	E0LsrueOPnHM	2001001125
IG Group Holdings PLC	03/02/2025	15:24:04	GB00B06QFB75	1,012.00	181	TURQUOISE	E0LsrnMqvYkv	2001001125
IG Group Holdings PLC	03/02/2025	15:30:19	GB00B06QFB75	1,014.00	373	LSE	E0LsrueOQ6F9	2001001125
IG Group Holdings PLC	03/02/2025	15:30:19	GB00B06QFB75	1,014.00	475	LSE	E0LsrueOQ6FB	2001001125
IG Group Holdings PLC	03/02/2025	15:30:19	GB00B06QFB75	1,014.00	133	TURQUOISE	E0LsrnMoruUE	2001001125
IG Group Holdings PLC	03/02/2025	15:30:19	GB00B06QFB75	1,014.00	241	BATE	156728404283	2001001125
IG Group Holdings PLC	03/02/2025	15:30:19	GB00B06QFB75	1,014.00	232	CHIX	2977838357451	2001001125
IG Group Holdings PLC	03/02/2025	15:39:34	GB00B06QFB75	1,013.00	486	LSE	E0LsrueOQRHI	2001001125
IG Group Holdings PLC	03/02/2025	15:39:34	GB00B06QFB75	1,013.00	300	LSE	E0LsrueOQRHM	2001001125
IG Group Holdings PLC	03/02/2025	15:39:34	GB00B06QFB75	1,013.00	151	LSE	E0LsrueOQRIN	2001001125
IG Group Holdings PLC	03/02/2025	15:39:34	GB00B06QFB75	1,013.00	473	CHIX	2977838361948	2001001125
IG Group Holdings PLC	03/02/2025	15:39:34	GB00B06QFB75	1,013.00	330	TURQUOISE	E0LsrnMotE1w	2001001125
IG Group Holdings PLC	03/02/2025	15:45:37	GB00B06QFB75	1,013.00	434	LSE	E0LsrueOQRTL	2001001125
IG Group Holdings PLC	03/02/2025	15:45:37	GB00B06QFB75	1,013.00	357	BATE	156728408516	2001001125
IG Group Holdings PLC	03/02/2025	15:45:37	GB00B06QFB75	1,013.00	83	BATE	156728408517	2001001125
IG Group Holdings PLC	03/02/2025	15:45:37	GB00B06QFB75	1,013.00	412	BATE	156728408518	2001001125
IG Group Holdings PLC	03/02/2025	15:55:25	GB00B06QFB75	1,014.00	20	TURQUOISE	E0LsrnMov7cp	2001001125
IG Group Holdings PLC	03/02/2025	15:55:25	GB00B06QFB75	1,014.00	49	TURQUOISE	E0LsrnMov7cr	2001001125
IG Group Holdings PLC	03/02/2025	15:55:25	GB00B06QFB75	1,014.00	248	TURQUOISE	E0LsrnMov7ct	2001001125
IG Group Holdings PLC	03/02/2025	15:55:25	GB00B06QFB75	1,014.00	37	TURQUOISE	E0LsrnMov7cv	2001001125
IG Group Holdings PLC	03/02/2025	15:57:02	GB00B06QFB75	1,014.00	52	TURQUOISE	E0LsrnMov4Da	2001001125
IG Group Holdings PLC	03/02/2025	15:57:02	GB00B06QFB75	1,014.00	59	TURQUOISE	E0LsrnMov4Dc	2001001125
IG Group Holdings PLC	03/02/2025	15:57:02	GB00B06QFB75	1,014.00	27	TURQUOISE	E0LsrnMov4DQ	2001001125
IG Group Holdings PLC	03/02/2025	15:57:02	GB00B06QFB75	1,014.00	63	TURQUOISE	E0LsrnMov4DS	2001001125
IG Group Holdings PLC	03/02/2025	15:57:02	GB00B06QFB75	1,014.00	44	TURQUOISE	E0LsrnMov4DU	2001001125
IG Group Holdings PLC	03/02/2025	15:57:02	GB00B06QFB75	1,014.00	39	TURQUOISE	E0LsrnMov4DW	2001001125
IG Group Holdings PLC	03/02/2025	15:57:02	GB00B06QFB75	1,014.00	36	TURQUOISE	E0LsrnMov4DY	2001001125
IG Group Holdings PLC	03/02/2025	15:58:36	GB00B06QFB75	1,014.00	19	BATE	156728411187	2001001125
IG Group Holdings PLC	03/02/2025	15:58:36	GB00B06QFB75	1,014.00	85	BATE	156728411188	2001001125
IG Group Holdings PLC	03/02/2025	15:58:36	GB00B06QFB75	1,014.00	82	BATE	156728411189	2001001125
IG Group Holdings PLC	03/02/2025	15:58:36	GB00B06QFB75	1,014.00	1	BATE	156728411190	2001001125
IG Group Holdings PLC	03/02/2025	15:58:36	GB00B06QFB75	1,014.00	132	BATE	156728411191	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	563	LSE	E0LsrueOQmIA	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	8	LSE	E0LsrueOQmMD	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	15	LSE	E0LsrueOQmMG	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	9	LSE	E0LsrueOQmMI	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	1	LSE	E0LsrueOQmMK	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	7	LSE	E0LsrueOQmMM	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	4	LSE	E0LsrueOQmMO	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	4	LSE	E0LsrueOQmMQ	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	4	LSE	E0LsrueOQmMS	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	340	CHIX	2977838369788	2001001125
IG Group Holdings PLC	03/02/2025	15:59:58	GB00B06QFB75	1,013.00	308	TURQUOISE	E0LsrnMovXZT	2001001125
IG Group Holdings PLC	03/02/2025	16:00:01	GB00B06QFB75	1,013.00	256	LSE	E0LsrueOQnaS	2001001125
IG Group Holdings PLC	03/02/2025	16:00:01	GB00B06QFB75	1,013.00	561	BATE	156728411587	2001001125
IG Group Holdings PLC	03/02/2025	16:00:01	GB00B06QFB75	1,013.00	202	CHIX	2977838369906	2001001125
IG Group Holdings PLC	03/02/2025	16:03:06	GB00B06QFB75	1,012.00	222	LSE	E0LsrueOR1df	2001001125
IG Group Holdings PLC	03/02/2025	16:03:06	GB00B06QFB75	1,012.00	191	LSE	E0LsrueOR1dh	2001001125
IG Group Holdings PLC	03/02/2025	16:05:45	GB00B06QFB75	1,011.00	628	LSE	E0LsrueORSH	2001001125
IG Group Holdings PLC	03/02/2025	16:14:32	GB00B06QFB75	1,012.00	2	LSE	E0LsrueORLMM	2001001125
IG Group Holdings PLC	03/02/2025	16:14:34	GB00B06QFB75	1,012.00	313	LSE	E0LsrueORLOk	2001001125
IG Group Holdings PLC	03/02/2025	16:15:45	GB00B06QFB75	1,013.00	72	CHIX	2977838378084	2001001125
IG Group Holdings PLC	03/02/2025	16:15:45	GB00B06QFB75	1,013.00	9	CHIX	2977838378085	2001001125
IG Group Holdings PLC	03/02/2025	16:15:45	GB00B06QFB75	1,013.00	40	CHIX	2977838378086	2001001125
IG Group Holdings PLC	03/02/2025	16:15:45	GB00B06QFB75	1,013.00	20	CHIX	2977838378087	2001001125
IG Group Holdings PLC	03/02/2025	16:15:45	GB00B06QFB75	1,013.00	72	CHIX	2977838378088	2001001125
IG Group Holdings PLC	03/02/2025	16:15:45	GB00B06QFB75	1,013.00	132	CHIX	2977838378089	2001001125
IG Group Holdings PLC	03/02/2025	16:17:06	GB00B06QFB75	1,013.00	349	BATE	156728417421	2001001125
IG Group Holdings PLC	03/02/2025	16:18:14	GB00B06QFB75	1,013.00	6	LSE	E0LsrueORP8C	2001001125
IG Group Holdings PLC	03/02/2025	16:18:14	GB00B06QFB75	1,013.00	10	LSE	E0LsrueORP8E	2001001125
IG Group Holdings PLC	03/02/2025	16:18:14	GB00B06QFB75	1,013.00	157	LSE	E0LsrueORP8G	2001001125
IG Group Holdings PLC	03/02/2025	16:18:14	GB00B06QFB75	1,013.00	147	LSE	E0LsrueORP8I	2001001125
IG Group Holdings PLC	03/02/2025	16:19:20	GB00B06QFB75	1,013.00	351	BATE	156728418106	2001001125
IG Group Holdings PLC	03/02/2025	16:20:11	GB00B06QFB75	1,013.00	229	LSE	E0LsrueORRua	2001001125
IG Group Holdings PLC	03/02/2025	16:20:11	GB00B06QFB75	1,013.00	115	LSE	E0LsrueORRuc	2001001125
IG Group Holdings PLC	03/02/2025	16:20:42	GB00B06QFB75	1,013.00	253	LSE	E0LsrueORSdX	2001001125
IG Group Holdings PLC	03/02/2025	16:20:42	GB00B06QFB75	1,013.00	985	LSE	E0LsrueORSda	2001001125
IG Group Holdings PLC	03/02/2025	16:20:42	GB00B06QFB75	1,013.00	985	LSE	E0LsrueORSde	2001001125
IG Group Holdings PLC	03/02/2025	16:20:44	GB00B06QFB75	1,013.00	62	LSE	E0LsrueORSdf	2001001125
IG Group Holdings PLC	03/02/2025	16:25:05	GB00B06QFB75	1,015.00	5	LSE	E0LsrueORXqn	2001001125
IG Group Holdings PLC	03/02/2025	16:25:05	GB00B06QFB75	1,015.00	638	LSE	E0LsrueORXqQ	2001001125
IG Group Holdings PLC	03/02/2025	16:25:05	GB00B06QFB75	1,015.00	415	BATE	156728420076	2001001125
IG Group Holdings PLC	03/02/2025	16:25:05	GB00B06QFB75	1,015.00	400	CHIX	2977838383212	2001001125
IG Group Holdings PLC	03/02/2025	16:25:05	GB00B06QFB75	1,015.00	254	CHIX	2977838383214	2001001125
IG Group Holdings PLC	03/02/2025	16:25:05	GB00B06QFB75	1,015.00	228	TURQUOISE	E0LsrnMoyP1q	2001001125