



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	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	04/02/2025	GB00B06QFB75	30,204	1,011.89	LSE	1,015.00	1,006.00
IG Group Holdings PLC	04/02/2025	GB00B06QFB75	16,836	1,011.50	BATE	1,015.00	1,006.00
IG Group Holdings PLC	04/02/2025	GB00B06QFB75	16,727	1,011.99	CHIX	1,016.00	1,006.00
IG Group Holdings PLC	04/02/2025	GB00B06QFB75	5,764	1,011.85	TURQUOISE	1,015.00	1,006.00
IG Group Holdings PLC	04/02/2025	GB00B06QFB75	1,599	1,013.68	AQUIS	1,015.00	1,012.00
* Rounded to two decimal places		Sum:	71,130	1,011.86		1,016.00	1,006.00

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	04/02/2025	08:00:38	GB00B06QFB75	1,012.00	337	LSE	E0Llas8JpgPY	2001001125
IG Group Holdings PLC	04/02/2025	08:00:39	GB00B06QFB75	1,011.00	375	LSE	E0Llas8JpgQk	2001001125
IG Group Holdings PLC	04/02/2025	08:03:00	GB00B06QFB75	1,009.00	267	BATE	156728338064	2001001125
IG Group Holdings PLC	04/02/2025	08:03:00	GB00B06QFB75	1,009.00	43	BATE	156728338065	2001001125
IG Group Holdings PLC	04/02/2025	08:03:00	GB00B06QFB75	1,009.00	43	BATE	156728338066	2001001125
IG Group Holdings PLC	04/02/2025	08:10:06	GB00B06QFB75	1,009.00	316	LSE	E0Llas8Jq03b	2001001125
IG Group Holdings PLC	04/02/2025	08:10:06	GB00B06QFB75	1,009.00	329	BATE	156728339233	2001001125
IG Group Holdings PLC	04/02/2025	08:10:06	GB00B06QFB75	1,009.00	320	CHIX	2977838246698	2001001125
IG Group Holdings PLC	04/02/2025	08:18:01	GB00B06QFB75	1,009.00	389	LSE	E0Llas8JqCTJ	2001001125
IG Group Holdings PLC	04/02/2025	08:18:01	GB00B06QFB75	1,009.00	251	BATE	156728340242	2001001125
IG Group Holdings PLC	04/02/2025	08:18:01	GB00B06QFB75	1,009.00	242	CHIX	2977838248598	2001001125
IG Group Holdings PLC	04/02/2025	08:18:01	GB00B06QFB75	1,009.00	138	TURQUOISE	E0LlarqjsJqQ	2001001125
IG Group Holdings PLC	04/02/2025	08:27:03	GB00B06QFB75	1,010.00	356	LSE	E0Llas8JqN62	2001001125
IG Group Holdings PLC	04/02/2025	08:27:03	GB00B06QFB75	1,010.00	369	LSE	E0Llas8JqN66	2001001125
IG Group Holdings PLC	04/02/2025	08:27:03	GB00B06QFB75	1,010.00	229	BATE	156728341176	2001001125
IG Group Holdings PLC	04/02/2025	08:27:03	GB00B06QFB75	1,010.00	221	CHIX	2977838250616	2001001125
IG Group Holdings PLC	04/02/2025	08:27:03	GB00B06QFB75	1,010.00	126	TURQUOISE	E0Llarqj9mM	2001001125
IG Group Holdings PLC	04/02/2025	08:32:21	GB00B06QFB75	1,007.00	332	LSE	E0Llas8JqTso	2001001125
IG Group Holdings PLC	04/02/2025	08:33:35	GB00B06QFB75	1,006.00	186	BATE	156728341972	2001001125
IG Group Holdings PLC	04/02/2025	08:33:35	GB00B06QFB75	1,006.00	172	BATE	156728341973	2001001125
IG Group Holdings PLC	04/02/2025	08:33:35	GB00B06QFB75	1,006.00	362	TURQUOISE	E0Ltarqjlonk	2001001125
IG Group Holdings PLC	04/02/2025	08:45:37	GB00B06QFB75	1,007.00	281	CHIX	2977838254911	2001001125
IG Group Holdings PLC	04/02/2025	08:45:37	GB00B06QFB75	1,007.00	15	CHIX	2977838254912	2001001125
IG Group Holdings PLC	04/02/2025	08:45:37	GB00B06QFB75	1,007.00	75	CHIX	2977838254913	2001001125
IG Group Holdings PLC	04/02/2025	08:45:41	GB00B06QFB75	1,006.00	382	LSE	E0Llas8Jqjhq	2001001125
IG Group Holdings PLC	04/02/2025	08:45:41	GB00B06QFB75	1,006.00	323	BATE	156728343380	2001001125
IG Group Holdings PLC	04/02/2025	08:45:41	GB00B06QFB75	1,006.00	361	BATE	156728343381	2001001125
IG Group Holdings PLC	04/02/2025	08:45:41	GB00B06QFB75	1,006.00	246	BATE	156728343383	2001001125
IG Group Holdings PLC	04/02/2025	08:45:41	GB00B06QFB75	1,006.00	238	CHIX	2977838254925	2001001125
IG Group Holdings PLC	04/02/2025	08:45:41	GB00B06QFB75	1,006.00	136	TURQUOISE	E0Llarqv0Oa	2001001125
IG Group Holdings PLC	04/02/2025	09:00:40	GB00B06QFB75	1,008.00	204	CHIX	2977838257702	2001001125
IG Group Holdings PLC	04/02/2025	09:00:40	GB00B06QFB75	1,008.00	137	LSE	E0Llas8JqwIM	2001001125
IG Group Holdings PLC	04/02/2025	09:03:47	GB00B06QFB75	1,008.00	105	CHIX	2977838258216	2001001125
IG Group Holdings PLC	04/02/2025	09:03:47	GB00B06QFB75	1,008.00	138	CHIX	2977838258217	2001001125
IG Group Holdings PLC	04/02/2025	09:03:47	GB00B06QFB75	1,008.00	110	CHIX	2977838258218	2001001125
IG Group Holdings PLC	04/02/2025	09:12:19	GB00B06QFB75	1,012.00	222	LSE	E0Llas8Jrf6rq	2001001125
IG Group Holdings PLC	04/02/2025	09:12:19	GB00B06QFB75	1,012.00	239	LSE	E0Llas8Jrf8rs	2001001125
IG Group Holdings PLC	04/02/2025	09:12:19	GB00B06QFB75	1,012.00	231	BATE	156728346413	2001001125
IG Group Holdings PLC	04/02/2025	09:13:08	GB00B06QFB75	1,012.00	212	CHIX	2977838260027	2001001125
IG Group Holdings PLC	04/02/2025	09:15:47	GB00B06QFB75	1,014.00	136	LSE	E0Llas8Jrf9IM	2001001125
IG Group Holdings PLC	04/02/2025	09:15:47	GB00B06QFB75	1,014.00	148	LSE	E0Llas8JrfJO	2001001125
IG Group Holdings PLC	04/02/2025	09:15:47	GB00B06QFB75	1,014.00	67	LSE	E0Llas8Jrf9IQ	2001001125
IG Group Holdings PLC	04/02/2025	09:18:10	GB00B06QFB75	1,013.00	228	LSE	E0Llas8Jrf9gi	2001001125
IG Group Holdings PLC	04/02/2025	09:18:10	GB00B06QFB75	1,013.00	48	CHIX	2977838260882	2001001125
IG Group Holdings PLC	04/02/2025	09:18:10	GB00B06QFB75	1,013.00	81	CHIX	2977838260883	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	14	LSE	E0Llas8JrfAa	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	31	LSE	E0Llas8JrfAS	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	40	LSE	E0Llas8JrfAU	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	35	LSE	E0Llas8JrfAW	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	18	LSE	E0Llas8JrfAY	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	37	BATE	156728347791	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	20	BATE	156728347792	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	37	BATE	156728347793	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	38	CHIX	2977838261812	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	20	CHIX	2977838261813	2001001125
IG Group Holdings PLC	04/02/2025	09:21:39	GB00B06QFB75	1,014.00	38	CHIX	2977838261814	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,014.00	19	BATE	156728348083	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,014.00	24	BATE	156728348084	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,014.00	51	BATE	156728348085	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,014.00	19	CHIX	2977838262242	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,014.00	24	CHIX	2977838262243	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,014.00	65	CHIX	2977838262244	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,013.00	344	LSE	E0Llas8JrJeM	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,013.00	383	LSE	E0Llas8JrJeO	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,013.00	246	BATE	156728348088	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,013.00	238	CHIX	2977838262247	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,013.00	136	TURQUOISE	E0Llarqj878	2001001125
IG Group Holdings PLC	04/02/2025	09:24:20	GB00B06QFB75	1,014.00	135	LSE	E0Llas8JrJeE	2001001125
IG Group Holdings PLC	04/02/2025	09:40:30	GB00B06QFB75	1,014.00	662	LSE	E0Llas8JrTKT	2001001125
IG Group Holdings PLC	04/02/2025	09:40:30	GB00B06QFB75	1,014.00	427	BATE	156728349808	2001001125
IG Group Holdings PLC	04/02/2025	09:40:30	GB00B06QFB75	1,014.00	85	CHIX	2977838265119	2001001125
IG Group Holdings PLC	04/02/2025	09:40:30	GB00B06QFB75	1,014.00	191	CHIX	2977838265120	2001001125
IG Group Holdings PLC	04/02/2025	09:40:30	GB00B06QFB75	1,014.00	136	CHIX	2977838265121	2001001125
IG Group Holdings PLC	04/02/2025	09:40:30	GB00B06QFB75	1,014.00	235	TURQUOISE	E0LlarqzACM	2001001125
IG Group Holdings PLC	04/02/2025	09:41:29	GB00B06QFB75	1,013.00	159	LSE	E0Llas8JrU4N	2001001125
IG Group Holdings PLC	04/02/2025	09:41:29	GB00B06QFB75	1,013.00	150	LSE	E0Llas8JrU4P	2001001125
IG Group Holdings PLC	04/02/2025	09:41:29	GB00B06QFB75	1,013.00	49	LSE	E0Llas8JrU4R	2001001125

IG Group Holdings PLC	04/02/2025	09:54:06	GB00B06QFB75	1,013.00		37	LSE	E0Llas8Jrbva	2001001125
IG Group Holdings PLC	04/02/2025	09:54:06	GB00B06QFB75	1,013.00		309	LSE	E0Llas8Jrbvc	2001001125
IG Group Holdings PLC	04/02/2025	09:54:56	GB00B06QFB75	1,012.00		383	LSE	E0Llas8JrcTB	2001001125
IG Group Holdings PLC	04/02/2025	09:54:56	GB00B06QFB75	1,012.00		24	LSE	E0Llas8JrcTB	2001001125
IG Group Holdings PLC	04/02/2025	09:56:31	GB00B06QFB75	1,012.00		240	LSE	E0Llas8JrdQ2	2001001125
IG Group Holdings PLC	04/02/2025	09:56:31	GB00B06QFB75	1,012.00		372	LSE	E0Llas8JrdQ8	2001001125
IG Group Holdings PLC	04/02/2025	09:59:21	GB00B06QFB75	1,012.00		194	BATE	156728351900	2001001125
IG Group Holdings PLC	04/02/2025	09:59:21	GB00B06QFB75	1,012.00		135	BATE	156728351901	2001001125
IG Group Holdings PLC	04/02/2025	10:00:49	GB00B06QFB75	1,012.00		361	BATE	156728352102	2001001125
IG Group Holdings PLC	04/02/2025	10:07:15	GB00B06QFB75	1,011.00		367	CHIX	2977838269550	2001001125
IG Group Holdings PLC	04/02/2025	10:17:35	GB00B06QFB75	1,012.00		368	LSE	E0Llas8JrqN4	2001001125
IG Group Holdings PLC	04/02/2025	10:17:35	GB00B06QFB75	1,012.00		237	BATE	156728353949	2001001125
IG Group Holdings PLC	04/02/2025	10:17:35	GB00B06QFB75	1,012.00		129	CHIX	2977838271345	2001001125
IG Group Holdings PLC	04/02/2025	10:17:35	GB00B06QFB75	1,012.00		231	TURQUOISE	E0Llarqk10yK	2001001125
IG Group Holdings PLC	04/02/2025	10:28:44	GB00B06QFB75	1,015.00		56	CHIX	2977838273041	2001001125
IG Group Holdings PLC	04/02/2025	10:28:44	GB00B06QFB75	1,015.00		33	CHIX	2977838273042	2001001125
IG Group Holdings PLC	04/02/2025	10:28:44	GB00B06QFB75	1,015.00		52	CHIX	2977838273043	2001001125
IG Group Holdings PLC	04/02/2025	10:28:44	GB00B06QFB75	1,015.00		52	CHIX	2977838273044	2001001125
IG Group Holdings PLC	04/02/2025	10:28:44	GB00B06QFB75	1,015.00		180	CHIX	2977838273045	2001001125
IG Group Holdings PLC	04/02/2025	10:31:47	GB00B06QFB75	1,014.00		481	LSE	E0Llas8Jry1m	2001001125
IG Group Holdings PLC	04/02/2025	10:31:47	GB00B06QFB75	1,014.00		219	CHIX	2977838273456	2001001125
IG Group Holdings PLC	04/02/2025	10:31:47	GB00B06QFB75	1,014.00		80	CHIX	2977838273457	2001001125
IG Group Holdings PLC	04/02/2025	10:31:47	GB00B06QFB75	1,014.00		171	TURQUOISE	E0Llarqk2Ann	2001001125
IG Group Holdings PLC	04/02/2025	10:35:45	GB00B06QFB75	1,013.00		369	TURQUOISE	E0Llarqk2P6C	2001001125
IG Group Holdings PLC	04/02/2025	10:47:06	GB00B06QFB75	1,014.00		4	CHIX	2977838276201	2001001125
IG Group Holdings PLC	04/02/2025	10:47:06	GB00B06QFB75	1,014.00		69	CHIX	2977838276202	2001001125
IG Group Holdings PLC	04/02/2025	10:47:06	GB00B06QFB75	1,014.00		57	CHIX	2977838276203	2001001125
IG Group Holdings PLC	04/02/2025	10:47:06	GB00B06QFB75	1,014.00		204	CHIX	2977838276204	2001001125
IG Group Holdings PLC	04/02/2025	10:47:06	GB00B06QFB75	1,014.00		22	CHIX	2977838276205	2001001125
IG Group Holdings PLC	04/02/2025	10:50:03	GB00B06QFB75	1,013.00		55	BATE	156728357564	2001001125
IG Group Holdings PLC	04/02/2025	10:50:03	GB00B06QFB75	1,013.00		44	CHIX	2977838276699	2001001125
IG Group Holdings PLC	04/02/2025	10:50:03	GB00B06QFB75	1,013.00		96	TURQUOISE	E0Llarqk39BI	2001001125
IG Group Holdings PLC	04/02/2025	10:53:07	GB00B06QFB75	1,013.00		25	CHIX	2977838277078	2001001125
IG Group Holdings PLC	04/02/2025	10:53:55	GB00B06QFB75	1,013.00		24	CHIX	2977838277179	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		50	CHIX	2977838277201	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		15	CHIX	2977838277202	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		15	CHIX	2977838277203	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		17	CHIX	2977838277204	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		60	CHIX	2977838277205	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		57	CHIX	2977838277206	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		58	CHIX	2977838277207	2001001125
IG Group Holdings PLC	04/02/2025	10:54:04	GB00B06QFB75	1,014.00		96	CHIX	2977838277208	2001001125
IG Group Holdings PLC	04/02/2025	10:57:44	GB00B06QFB75	1,014.00		19	LSE	E0Llas8JrcCq	2001001125
IG Group Holdings PLC	04/02/2025	10:57:44	GB00B06QFB75	1,014.00		4	CHIX	2977838278006	2001001125
IG Group Holdings PLC	04/02/2025	10:57:44	GB00B06QFB75	1,014.00		4	CHIX	2977838278007	2001001125
IG Group Holdings PLC	04/02/2025	10:58:01	GB00B06QFB75	1,014.00		215	CHIX	2977838278004	2001001125
IG Group Holdings PLC	04/02/2025	10:58:01	GB00B06QFB75	1,014.00		118	CHIX	2977838278005	2001001125
IG Group Holdings PLC	04/02/2025	11:01:49	GB00B06QFB75	1,015.00		176	LSE	E0Llas8JsfSu	2001001125
IG Group Holdings PLC	04/02/2025	11:01:49	GB00B06QFB75	1,015.00		27	LSE	E0Llas8JsfSw	2001001125
IG Group Holdings PLC	04/02/2025	11:01:49	GB00B06QFB75	1,015.00		47	LSE	E0Llas8JsfSy	2001001125
IG Group Holdings PLC	04/02/2025	11:01:49	GB00B06QFB75	1,015.00		84	LSE	E0Llas8JsfT0	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,015.00		44	LSE	E0Llas8JsjcD	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,015.00		121	LSE	E0Llas8JsjcF	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,015.00		137	LSE	E0Llas8JsjcH	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,015.00		65	LSE	E0Llas8JsjcJ	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		178	LSE	E0Llas8JsjcA	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		10	LSE	E0Llas8JsjdJ	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		13	LSE	E0Llas8JsjdI	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		350	LSE	E0Llas8JsjdM	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		178	LSE	E0Llas8JsjcY	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		3	BATE	156728360053	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		161	BATE	156728360054	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		26	BATE	156728360055	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		143	CHIX	2977838280413	2001001125
IG Group Holdings PLC	04/02/2025	11:07:59	GB00B06QFB75	1,013.00		39	TURQUOISE	E0Llarqk4APT	2001001125
IG Group Holdings PLC	04/02/2025	11:21:31	GB00B06QFB75	1,012.00		7	BATE	156728361469	2001001125
IG Group Holdings PLC	04/02/2025	11:21:31	GB00B06QFB75	1,012.00		363	BATE	156728361470	2001001125
IG Group Holdings PLC	04/02/2025	11:30:10	GB00B06QFB75	1,013.00		295	BATE	156728362753	2001001125
IG Group Holdings PLC	04/02/2025	11:30:10	GB00B06QFB75	1,013.00		417	BATE	156728362754	2001001125
IG Group Holdings PLC	04/02/2025	11:33:02	GB00B06QFB75	1,012.00		229	TURQUOISE	E0Llarqk5FTG	2001001125
IG Group Holdings PLC	04/02/2025	11:33:02	GB00B06QFB75	1,012.00		25	TURQUOISE	E0Llarqk5FTL	2001001125
IG Group Holdings PLC	04/02/2025	11:40:04	GB00B06QFB75	1,012.00		141	LSE	E0Llas8Jsd2B	2001001125
IG Group Holdings PLC	04/02/2025	11:40:04	GB00B06QFB75	1,012.00		141	LSE	E0Llas8Jsd2D	2001001125
IG Group Holdings PLC	04/02/2025	11:40:04	GB00B06QFB75	1,012.00		62	LSE	E0Llas8Jsd2G	2001001125
IG Group Holdings PLC	04/02/2025	11:40:04	GB00B06QFB75	1,012.00		260	BATE	156728364059	2001001125
IG Group Holdings PLC	04/02/2025	11:40:04	GB00B06QFB75	1,012.00		83	BATE	156728364060	2001001125
IG Group Holdings PLC	04/02/2025	11:40:04	GB00B06QFB75	1,012.00		36	TURQUOISE	E0Llarqk6APz	2001001125
IG Group Holdings PLC	04/02/2025	11:40:04	GB00B06QFB75	1,012.00		32	TURQUOISE	E0Llarqk6AQ2	2001001125
IG Group Holdings PLC	04/02/2025	11:49:51	GB00B06QFB75	1,011.00		75	CHIX	2977838288197	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		102	AQUIS	79788	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		24	AQUIS	79789	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		19	AQUIS	79790	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		17	AQUIS	79791	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		52	AQUIS	79792	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		45	AQUIS	79793	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		41	AQUIS	79794	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		44	AQUIS	79795	2001001125
IG Group Holdings PLC	04/02/2025	11:53:05	GB00B06QFB75	1,013.00		32	AQUIS	79796	2001001125
IG Group Holdings PLC	04/02/2025	11:57:10	GB00B06QFB75	1,012.00		116	BATE	156728365766	2001001125
IG Group Holdings PLC	04/02/2025	11:57:10	GB00B06QFB75	1,012.00		140	BATE	156728365767	2001001125
IG Group Holdings PLC	04/02/2025	11:57:10	GB00B06QFB75	1,012.00		29	BATE	156728365768	2001001125
IG Group Holdings PLC	04/02/2025	11:57:45	GB00B06QFB75	1,012.00		236	CHIX	2977838289561	2001001125
IG Group Holdings PLC	04/02/2025	11:57:46	GB00B06QFB75	1,012.00		125	CHIX	2977838289568	2001001125
IG Group Holdings PLC	04/02/2025	11:57:47	GB00B06QFB75	1,012.00		406	BATE	156728365802	2001001125
IG Group Holdings PLC	04/02/2025	12:03:06	GB00B06QFB75	1,012.00		145	TURQUOISE	E0Llarqk7VmA	2001001125
IG Group Holdings PLC	04/02/2025	12:03:06	GB00B06QFB75	1,012.00		8	TURQUOISE	E0Llarqk7VmC	2001001125
IG Group Holdings PLC	04/02/2025	12:05:17	GB00B06QFB75	1,012.00		172	TURQUOISE	E0Llarqk7veKf	2001001125
IG Group Holdings PLC	04/02/2025	12:05:17	GB00B06QFB75	1,012.00		315	TURQUOISE	E0Llarqk7veKh	2001001125
IG Group Holdings PLC	04/02/2025	12:16:48	GB00B06QFB75	1,013.00		192	LSE	E0Llas8Jszcv	2001001125
IG Group Holdings PLC	04/02/2025	12:16:48	GB00B06QFB75	1,013.00		19	AQUIS	87457	2001001125
IG Group Holdings PLC	04/02/2025	12:16:48	GB00B06QFB75	1,013.00		34	AQUIS	87458	2001001125
IG Group Holdings PLC	04/02/2025	12:16:48	GB00B06QFB75	1,013.00		32	AQUIS	87459	2001001125

IG Group Holdings PLC	04/02/2025	12:16:48	GB00B06QFB75	1,013.00		48	AQUIS	87460	2001001125
IG Group Holdings PLC	04/02/2025	12:20:23	GB00B06QFB75	1,013.00		272	CHIX	2977838293485	2001001125
IG Group Holdings PLC	04/02/2025	12:20:23	GB00B06QFB75	1,013.00		45	CHIX	2977838293486	2001001125
IG Group Holdings PLC	04/02/2025	12:22:58	GB00B06QFB75	1,012.00		245	LSE	E0Ltas8Ji3Dz	2001001125
IG Group Holdings PLC	04/02/2025	12:22:58	GB00B06QFB75	1,012.00		48	BATE	156728368745	2001001125
IG Group Holdings PLC	04/02/2025	12:23:27	GB00B06QFB75	1,012.00		76	BATE	156728368786	2001001125
IG Group Holdings PLC	04/02/2025	12:23:27	GB00B06QFB75	1,012.00		193	BATE	156728368787	2001001125
IG Group Holdings PLC	04/02/2025	12:29:51	GB00B06QFB75	1,012.00		87	LSE	E0Ltas8Jb6fD	2001001125
IG Group Holdings PLC	04/02/2025	12:29:51	GB00B06QFB75	1,012.00		147	LSE	E0Ltas8Jb6fZ	2001001125
IG Group Holdings PLC	04/02/2025	12:29:51	GB00B06QFB75	1,012.00		12	LSE	E0Ltas8Jb6f5	2001001125
IG Group Holdings PLC	04/02/2025	12:32:51	GB00B06QFB75	1,013.00		70	BATE	156728369715	2001001125
IG Group Holdings PLC	04/02/2025	12:32:51	GB00B06QFB75	1,013.00		78	BATE	156728369716	2001001125
IG Group Holdings PLC	04/02/2025	12:32:51	GB00B06QFB75	1,013.00		104	BATE	156728369717	2001001125
IG Group Holdings PLC	04/02/2025	12:32:51	GB00B06QFB75	1,013.00		76	BATE	156728369718	2001001125
IG Group Holdings PLC	04/02/2025	12:37:54	GB00B06QFB75	1,013.00		315	CHIX	2977838296036	2001001125
IG Group Holdings PLC	04/02/2025	12:37:54	GB00B06QFB75	1,013.00		10	CHIX	2977838296037	2001001125
IG Group Holdings PLC	04/02/2025	12:40:32	GB00B06QFB75	1,013.00		202	BATE	156728370436	2001001125
IG Group Holdings PLC	04/02/2025	12:40:32	GB00B06QFB75	1,013.00		194	CHIX	2977838296438	2001001125
IG Group Holdings PLC	04/02/2025	12:40:32	GB00B06QFB75	1,013.00		314	LSE	E0Ltas8JbC8t	2001001125
IG Group Holdings PLC	04/02/2025	12:40:32	GB00B06QFB75	1,013.00		111	TURQUOISE	E0Llarqk9MQP	2001001125
IG Group Holdings PLC	04/02/2025	12:52:06	GB00B06QFB75	1,013.00		355	LSE	E0Ltas8JbH8z	2001001125
IG Group Holdings PLC	04/02/2025	12:52:10	GB00B06QFB75	1,012.00		357	LSE	E0Ltas8JbH9v	2001001125
IG Group Holdings PLC	04/02/2025	12:52:10	GB00B06QFB75	1,012.00		333	LSE	E0Ltas8JbH9x	2001001125
IG Group Holdings PLC	04/02/2025	12:52:10	GB00B06QFB75	1,012.00		319	LSE	E0Ltas8JbH9z	2001001125
IG Group Holdings PLC	04/02/2025	12:52:10	GB00B06QFB75	1,012.00		69	LSE	E0Ltas8JbHA1	2001001125
IG Group Holdings PLC	04/02/2025	12:52:10	GB00B06QFB75	1,012.00		88	LSE	E0Ltas8JbHA3	2001001125
IG Group Holdings PLC	04/02/2025	12:52:10	GB00B06QFB75	1,012.00		38	LSE	E0Ltas8JbHA5	2001001125
IG Group Holdings PLC	04/02/2025	12:52:10	GB00B06QFB75	1,012.00		140	LSE	E0Ltas8JbHA7	2001001125
IG Group Holdings PLC	04/02/2025	13:01:24	GB00B06QFB75	1,012.00		352	LSE	E0Ltas8JbLkO	2001001125
IG Group Holdings PLC	04/02/2025	13:02:50	GB00B06QFB75	1,012.00		326	LSE	E0Ltas8JbMce	2001001125
IG Group Holdings PLC	04/02/2025	13:13:22	GB00B06QFB75	1,011.00		376	LSE	E0Ltas8JbTXf	2001001125
IG Group Holdings PLC	04/02/2025	13:13:22	GB00B06QFB75	1,011.00		53	BATE	156728373766	2001001125
IG Group Holdings PLC	04/02/2025	13:13:22	GB00B06QFB75	1,011.00		269	BATE	156728373767	2001001125
IG Group Holdings PLC	04/02/2025	13:13:22	GB00B06QFB75	1,011.00		149	CHIX	2977838301487	2001001125
IG Group Holdings PLC	04/02/2025	13:13:22	GB00B06QFB75	1,011.00		36	CHIX	2977838301488	2001001

IG Group Holdings PLC	04/02/2025	14:27:47	GB00B06QFB75	1,012.00	244	CHIX	2977838315543	2001001125
IG Group Holdings PLC	04/02/2025	14:27:47	GB00B06QFB75	1,012.00	139	TURQUOISE	EOLlaraqF8J	2001001125
IG Group Holdings PLC	04/02/2025	14:31:25	GB00B06QFB75	1,011.00	11	LSE	EOLlas8Jul.5G	2001001125
IG Group Holdings PLC	04/02/2025	14:32:41	GB00B06QFB75	1,011.00	238	LSE	EOLlas8JuOD8	2001001125
IG Group Holdings PLC	04/02/2025	14:36:22	GB00B06QFB75	1,011.00	110	LSE	EOLlas8JuUWz	2001001125
IG Group Holdings PLC	04/02/2025	14:36:22	GB00B06QFB75	1,011.00	32	LSE	EOLlas8JuUX9	2001001125
IG Group Holdings PLC	04/02/2025	14:36:23	GB00B06QFB75	1,011.00	446	LSE	EOLlas8JuUeG	2001001125
IG Group Holdings PLC	04/02/2025	14:36:23	GB00B06QFB75	1,011.00	498	LSE	EOLlas8JuUeK	2001001125
IG Group Holdings PLC	04/02/2025	14:40:50	GB00B06QFB75	1,011.00	444	LSE	EOLlas8JucOq	2001001125
IG Group Holdings PLC	04/02/2025	14:40:50	GB00B06QFB75	1,011.00	439	LSE	EOLlas8JucOq	2001001125
IG Group Holdings PLC	04/02/2025	14:40:50	GB00B06QFB75	1,011.00	453	BATE	156728387275	2001001125
IG Group Holdings PLC	04/02/2025	14:40:50	GB00B06QFB75	1,011.00	317	CHIX	2977838321775	2001001125
IG Group Holdings PLC	04/02/2025	14:40:50	GB00B06QFB75	1,011.00	159	CHIX	2977838321776	2001001125
IG Group Holdings PLC	04/02/2025	14:45:22	GB00B06QFB75	1,009.00	57	LSE	EOLlas8JukUu	2001001125
IG Group Holdings PLC	04/02/2025	14:47:26	GB00B06QFB75	1,010.00	563	BATE	156728388857	2001001125
IG Group Holdings PLC	04/02/2025	14:47:26	GB00B06QFB75	1,010.00	542	CHIX	2977838324161	2001001125
IG Group Holdings PLC	04/02/2025	14:47:26	GB00B06QFB75	1,010.00	170	TURQUOISE	EOLlaraqHWWJ	2001001125
IG Group Holdings PLC	04/02/2025	14:47:31	GB00B06QFB75	1,010.00	139	CHIX	2977838324211	2001001125
IG Group Holdings PLC	04/02/2025	14:49:06	GB00B06QFB75	1,010.00	352	LSE	EOLlas8JuqAJ	2001001125
IG Group Holdings PLC	04/02/2025	15:00:07	GB00B06QFB75	1,011.00	583	LSE	EOLlas8Jv63w	2001001125
IG Group Holdings PLC	04/02/2025	15:00:07	GB00B06QFB75	1,011.00	295	LSE	EOLlas8Jv63y	2001001125
IG Group Holdings PLC	04/02/2025	15:00:07	GB00B06QFB75	1,011.00	566	BATE	156728392186	2001001125
IG Group Holdings PLC	04/02/2025	15:00:07	GB00B06QFB75	1,011.00	138	CHIX	2977838329166	2001001125
IG Group Holdings PLC	04/02/2025	15:00:07	GB00B06QFB75	1,011.00	408	CHIX	2977838329167	2001001125
IG Group Holdings PLC	04/02/2025	15:00:07	GB00B06QFB75	1,011.00	84	TURQUOISE	EOLlaraqklqn	2001001125
IG Group Holdings PLC	04/02/2025	15:00:07	GB00B06QFB75	1,011.00	227	TURQUOISE	EOLlaraqklqkq	2001001125
IG Group Holdings PLC	04/02/2025	15:01:54	GB00B06QFB75	1,011.00	23	CHIX	2977838330048	2001001125
IG Group Holdings PLC	04/02/2025	15:03:07	GB00B06QFB75	1,011.00	290	CHIX	2977838330566	2001001125
IG Group Holdings PLC	04/02/2025	15:03:07	GB00B06QFB75	1,011.00	55	CHIX	2977838330567	2001001125
IG Group Holdings PLC	04/02/2025	15:12:30	GB00B06QFB75	1,012.00	4	LSE	EOLlas8JvN2s	2001001125
IG Group Holdings PLC	04/02/2025	15:12:30	GB00B06QFB75	1,012.00	3	CHIX	2977838333452	2001001125
IG Group Holdings PLC	04/02/2025	15:12:30	GB00B06QFB75	1,012.00	3	CHIX	2977838333453	2001001125
IG Group Holdings PLC	04/02/2025	15:12:30	GB00B06QFB75	1,012.00	364	BATE	156728395263	2001001125
IG Group Holdings PLC	04/02/2025	15:14:16	GB00B06QFB75	1,012.00	280	BATE	156728396159	2001001125
IG Group Holdings PLC	04/02/2025	15:14:16	GB00B06QFB75	1,012.00	27	BATE	156728396160	2001001125
IG Group Holdings PLC	04/02/2025	15:14:16	GB00B06QFB75	1,012.00	27	BATE	156728396161	2001001125
IG Group Holdings PLC	04/02/2025	15:15:38	GB00B06QFB75	1,012.00	333	LSE	EOLlas8JvT1H	2001001125
IG Group Holdings PLC	04/02/2025	15:15:38	GB00B06QFB75	1,012.00	44	LSE	EOLlas8JvT1K	2001001125
IG Group Holdings PLC	04/02/2025	15:15:48	GB00B06QFB75	1,011.00	342	LSE	EOLlas8JvT91	2001001125
IG Group Holdings PLC	04/02/2025	15:15:48	GB00B06QFB75	1,011.00	469	BATE	156728396459	2001001125
IG Group Holdings PLC	04/02/2025	15:15:48	GB00B06QFB75	1,011.00	220	BATE	156728396462	2001001125
IG Group Holdings PLC	04/02/2025	15:15:48	GB00B06QFB75	1,011.00	471	CHIX	2977838335582	2001001125
IG Group Holdings PLC	04/02/2025	15:15:48	GB00B06QFB75	1,011.00	486	CHIX	2977838335583	2001001125
IG Group Holdings PLC	04/02/2025	15:15:48	GB00B06QFB75	1,011.00	212	CHIX	2977838335584	2001001125
IG Group Holdings PLC	04/02/2025	15:15:49	GB00B06QFB75	1,011.00	102	LSE	EOLlas8JvTEG	2001001125
IG Group Holdings PLC	04/02/2025	15:15:49	GB00B06QFB75	1,011.00	3	LSE	EOLlas8JvTEI	2001001125
IG Group Holdings PLC	04/02/2025	15:15:49	GB00B06QFB75	1,011.00	16	LSE	EOLlas8JvTEP	2001001125
IG Group Holdings PLC	04/02/2025	15:24:27	GB00B06QFB75	1,010.00	319	LSE	EOLlas8JvcP4	2001001125
IG Group Holdings PLC	04/02/2025	15:24:27	GB00B06QFB75	1,010.00	278	LSE	EOLlas8JvcP8	2001001125
IG Group Holdings PLC	04/02/2025	15:24:27	GB00B06QFB75	1,010.00	173	LSE	EOLlas8JvcP4	2001001125
IG Group Holdings PLC	04/02/2025	15:24:27	GB00B06QFB75	1,010.00	432	LSE	EOLlas8JvcPC	2001001125
IG Group Holdings PLC	04/02/2025	15:24:27	GB00B06QFB75	1,010.00	434	BATE	156728398553	2001001125
IG Group Holdings PLC	04/02/2025	15:30:39	GB00B06QFB75	1,009.00	396	LSE	EOLlas8Jkvxu	2001001125
IG Group Holdings PLC	04/02/2025	15:30:39	GB00B06QFB75	1,009.00	408	LSE	EOLlas8Jkvvy	2001001125
IG Group Holdings PLC	04/02/2025	15:30:39	GB00B06QFB75	1,009.00	389	BATE	156728399065	2001001125
IG Group Holdings PLC	04/02/2025	15:34:28	GB00B06QFB75	1,012.00	406	LSE	EOLlas8Jvpwx	2001001125
IG Group Holdings PLC	04/02/2025	15:36:00	GB00B06QFB75	1,011.00	460	LSE	EOLlas8JvvhC	2001001125
IG Group Holdings PLC	04/02/2025	15:38:17	GB00B06QFB75	1,010.00	217	LSE	EOLlas8JvRp	2001001125
IG Group Holdings PLC	04/02/2025	15:38:18	GB00B06QFB75	1,010.00	224	LSE	EOLlas8JvuSE	2001001125
IG Group Holdings PLC	04/02/2025	15:45:11	GB00B06QFB75	1,013.00	1,045	LSE	EOLlas8Jw0hk	2001001125
IG Group Holdings PLC	04/02/2025	15:45:19	GB00B06QFB75	1,013.00	165	LSE	EOLlas8Jw0n6	2001001125
IG Group Holdings PLC	04/02/2025	15:45:19	GB00B06QFB75	1,013.00	481	LSE	EOLlas8Jw0n8	2001001125
IG Group Holdings PLC	04/02/2025	15:45:19	GB00B06QFB75	1,013.00	416	BATE	156728403172	2001001125
IG Group Holdings PLC	04/02/2025	15:45:19	GB00B06QFB75	1,013.00	389	CHIX	2977838344883	2001001125
IG Group Holdings PLC	04/02/2025	15:45:19	GB00B06QFB75	1,013.00	13	CHIX	2977838344884	2001001125
IG Group Holdings PLC	04/02/2025	15:45:19	GB00B06QFB75	1,013.00	229	TURQUOISE	EOLlaraqMCEb	2001001125
IG Group Holdings PLC	04/02/2025	15:50:07	GB00B06QFB75	1,013.00	19	LSE	EOLlas8Jw4wC	2001001125
IG Group Holdings PLC	04/02/2025	15:50:07	GB00B06QFB75	1,013.00	306	LSE	EOLlas8Jw4wE	2001001125
IG Group Holdings PLC	04/02/2025	15:50:07	GB00B06QFB75	1,013.00	209	BATE	156728404420	2001001125
IG Group Holdings PLC	04/02/2025	15:50:07	GB00B06QFB75	1,013.00	202	CHIX	2977838346534	2001001125
IG Group Holdings PLC	04/02/2025	15:50:07	GB00B06QFB75	1,013.00	115	TURQUOISE	EOLlaraqMwKQ	2001001125
IG Group Holdings PLC	04/02/2025	15:53:12	GB00B06QFB75	1,013.00	278	BATE	156728405007	2001001125
IG Group Holdings PLC	04/02/2025	16:01:33	GB00B06QFB75	1,014.00	378	BATE	156728407146	2001001125
IG Group Holdings PLC	04/02/2025	16:03:05	GB00B06QFB75	1,013.00	248	LSE	EOLlas8JwGej	2001001125
IG Group Holdings PLC	04/02/2025	16:03:05	GB00B06QFB75	1,013.00	272	LSE	EOLlas8JwGer	2001001125
IG Group Holdings PLC	04/02/2025	16:05:49	GB00B06QFB75	1,014.00	298	TURQUOISE	EOLlaraqNvp3	2001001125
IG Group Holdings PLC	04/02/2025	16:05:49	GB00B06QFB75	1,014.00	80	TURQUOISE	EOLlaraqNvp6	2001001125
IG Group Holdings PLC	04/02/2025	16:07:13	GB00B06QFB75	1,013.00	32	LSE	EOLlas8JwK4z	2001001125
IG Group Holdings PLC	04/02/2025	16:07:13	GB00B06QFB75	1,013.00	162	LSE	EOLlas8JwK51	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	161	LSE	EOLlas8JwKax	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	380	LSE	EOLlas8JwKbE	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	144	BATE	156728408819	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	245	BATE	156728408824	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	208	BATE	156728408825	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	48	TURQUOISE	EOLlaraqO4Mv	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	87	TURQUOISE	EOLlaraqO4My	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	115	TURQUOISE	EOLlaraqO4N0	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	236	BATE	156728408826	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	573	CHIX	2977838352320	2001001125
IG Group Holdings PLC	04/02/2025	16:08:10	GB00B06QFB75	1,013.00	202	LSE	EOLlas8JwKc0	2001001125
IG Group Holdings PLC	04/02/2025	16:08:23	GB00B06QFB75	1,013.00	141	CHIX	2977838352402	2001001125
IG Group Holdings PLC	04/02/2025	16:08:23	GB00B06QFB75	1,013.00	202	CHIX	2977838352403	2001001125
IG Group Holdings PLC	04/02/2025	16:18:59	GB00B06QFB75	1,014.00	351	CHIX	2977838356315	2001001125
IG Group Holdings PLC	04/02/2025	16:19:09	GB00B06QFB75	1,013.00	703	LSE	EOLlas8JwTC8	2001001125
IG Group Holdings PLC	04/02/2025	16:19:09	GB00B06QFB75	1,013.00	376	LSE	EOLlas8JwTCG	2001001125
IG Group Holdings PLC	04/02/2025	16:19:09	GB00B06QFB75	1,013.00	453	BATE	156728412261	2001001125
IG Group Holdings PLC	04/02/2025	16:19:09	GB00B06QFB75	1,013.00	437	CHIX	2977838356443	2001001125
IG Group Holdings PLC	04/02/2025	16:25:19	GB00B06QFB75	1,015.00	164	BATE	156728414590	2001001125
IG Group Holdings PLC	04/02/2025	16:25:19	GB00B06QFB75	1,015.00	8	TURQUOISE	EOLlaraqPD4F	2001001125
IG Group Holdings PLC	04/02/2025	16:25:19	GB00B06QFB75	1,015.00	187	AQUIS	208787	2001001125
IG Group Holdings PLC	04/02/2025	16:26:04	GB00B06QFB75	1,015.00	110	BATE	156728414968	2001001125
IG Group Holdings PLC	04/02/2025	16:26:04	GB00B06QFB75	1,015.00	220	CHIX	2977838359973	2001001125

IG Group Holdings PLC	04/02/2025	16:26:41	GB00B06QFB75	1,014.00	501	LSE	EDLlas8JwZR1	2001001125
IG Group Holdings PLC	04/02/2025	16:27:47	GB00B06QFB75	1,015.00	78	BATE	156728415835	2001001125
IG Group Holdings PLC	04/02/2025	16:27:47	GB00B06QFB75	1,015.00	74	BATE	156728415836	2001001125
IG Group Holdings PLC	04/02/2025	16:27:47	GB00B06QFB75	1,015.00	22	BATE	156728415837	2001001125
IG Group Holdings PLC	04/02/2025	16:27:47	GB00B06QFB75	1,015.00	46	AQUIS	213316	2001001125
IG Group Holdings PLC	04/02/2025	16:27:47	GB00B06QFB75	1,015.00	51	AQUIS	213317	2001001125
IG Group Holdings PLC	04/02/2025	16:27:47	GB00B06QFB75	1,015.00	50	AQUIS	213318	2001001125
IG Group Holdings PLC	04/02/2025	16:28:12	GB00B06QFB75	1,015.00	56	CHIX	2977838361284	2001001125
IG Group Holdings PLC	04/02/2025	16:28:12	GB00B06QFB75	1,015.00	53	CHIX	2977838361285	2001001125
IG Group Holdings PLC	04/02/2025	16:28:12	GB00B06QFB75	1,015.00	51	CHIX	2977838361286	2001001125
IG Group Holdings PLC	04/02/2025	16:28:12	GB00B06QFB75	1,015.00	152	CHIX	2977838361287	2001001125
IG Group Holdings PLC	04/02/2025	16:28:12	GB00B06QFB75	1,015.00	33	CHIX	2977838361288	2001001125
IG Group Holdings PLC	04/02/2025	16:29:08	GB00B06QFB75	1,015.00	74	BATE	156728416470	2001001125
IG Group Holdings PLC	04/02/2025	16:29:08	GB00B06QFB75	1,015.00	69	BATE	156728416471	2001001125
IG Group Holdings PLC	04/02/2025	16:29:08	GB00B06QFB75	1,015.00	71	BATE	156728416472	2001001125
IG Group Holdings PLC	04/02/2025	16:29:08	GB00B06QFB75	1,015.00	52	AQUIS	214984	2001001125
IG Group Holdings PLC	04/02/2025	16:29:08	GB00B06QFB75	1,015.00	53	AQUIS	214985	2001001125
IG Group Holdings PLC	04/02/2025	16:29:08	GB00B06QFB75	1,015.00	50	AQUIS	214986	2001001125
IG Group Holdings PLC	04/02/2025	16:29:33	GB00B06QFB75	1,016.00	53	CHIX	2977838362283	2001001125
IG Group Holdings PLC	04/02/2025	16:29:33	GB00B06QFB75	1,016.00	53	CHIX	2977838362284	2001001125
IG Group Holdings PLC	04/02/2025	16:29:33	GB00B06QFB75	1,016.00	52	CHIX	2977838362285	2001001125
IG Group Holdings PLC	04/02/2025	16:29:33	GB00B06QFB75	1,016.00	66	CHIX	2977838362286	2001001125
IG Group Holdings PLC	04/02/2025	16:29:33	GB00B06QFB75	1,016.00	159	CHIX	2977838362287	2001001125
IG Group Holdings PLC	04/02/2025	16:29:33	GB00B06QFB75	1,016.00	94	CHIX	2977838362288	2001001125
IG Group Holdings PLC	04/02/2025	16:29:33	GB00B06QFB75	1,016.00	41	CHIX	2977838362289	2001001125