



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	4PQUHN3JPF6GFF38B653	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	28/02/2025	GB00B06QFB75	35,688	950.02	LSE	953.00	947.00
IG Group Holdings PLC	28/02/2025	GB00B06QFB75	21,771	950.00	BATE	954.50	947.50
IG Group Holdings PLC	28/02/2025	GB00B06QFB75	14,842	950.05	CHIX	954.50	947.50
IG Group Holdings PLC	28/02/2025	GB00B06QFB75	10,434	950.30	TURQUOISE	953.00	948.50
IG Group Holdings PLC	28/02/2025	GB00B06QFB75	3,414	951.43	AQUIS	952.50	950.00
* Rounded to two decimal places		Sum:	86,149	950.11		954.50	947.00

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	28/02/2025	08:09:01	GB00B06QFB75	954.50	89	BATE	156728338826	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	10	CHIX	2977838247740	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	8	CHIX	2977838247741	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	1	CHIX	2977838247742	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	1	CHIX	2977838247743	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	1	CHIX	2977838247744	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	2	CHIX	2977838247745	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	44	CHIX	2977838247746	2001001125
IG Group Holdings PLC	28/02/2025	08:09:01	GB00B06QFB75	954.50	44	CHIX	2977838247747	2001001125
IG Group Holdings PLC	28/02/2025	08:09:03	GB00B06QFB75	953.00	525	LSE	E0MAztaNtCq	2001001125
IG Group Holdings PLC	28/02/2025	08:09:03	GB00B06QFB75	953.00	338	BATE	156728338831	2001001125
IG Group Holdings PLC	28/02/2025	08:09:03	GB00B06QFB75	953.00	327	CHIX	2977838247755	2001001125
IG Group Holdings PLC	28/02/2025	08:09:03	GB00B06QFB75	953.00	186	TURQUOISE	E0MAztiR0P8ab	2001001125
IG Group Holdings PLC	28/02/2025	08:10:05	GB00B06QFB75	950.50	204	LSE	E0MAztaNwEX	2001001125
IG Group Holdings PLC	28/02/2025	08:10:05	GB00B06QFB75	950.50	133	LSE	E0MAztaNwEZ	2001001125
IG Group Holdings PLC	28/02/2025	08:15:38	GB00B06QFB75	951.50	324	LSE	E0MAztaO7m6	2001001125
IG Group Holdings PLC	28/02/2025	08:15:38	GB00B06QFB75	951.50	325	LSE	E0MAztaO7m8	2001001125
IG Group Holdings PLC	28/02/2025	08:21:09	GB00B06QFB75	950.00	131	TURQUOISE	E0MAztiR0QkUu	2001001125
IG Group Holdings PLC	28/02/2025	08:21:09	GB00B06QFB75	950.00	213	TURQUOISE	E0MAztiR0QkUz	2001001125
IG Group Holdings PLC	28/02/2025	08:22:04	GB00B06QFB75	949.50	328	LSE	E0MAztaOJmq	2001001125
IG Group Holdings PLC	28/02/2025	08:30:02	GB00B06QFB75	949.00	264	BATE	156728343837	2001001125
IG Group Holdings PLC	28/02/2025	08:30:02	GB00B06QFB75	949.00	521	BATE	156728343838	2001001125
IG Group Holdings PLC	28/02/2025	08:35:54	GB00B06QFB75	948.00	144	LSE	E0MAztaOlww	2001001125
IG Group Holdings PLC	28/02/2025	08:35:54	GB00B06QFB75	948.00	188	LSE	E0MAztaOlww	2001001125
IG Group Holdings PLC	28/02/2025	08:45:38	GB00B06QFB75	948.50	101	BATE	156728346830	2001001125
IG Group Holdings PLC	28/02/2025	08:45:38	GB00B06QFB75	948.50	144	BATE	156728346831	2001001125
IG Group Holdings PLC	28/02/2025	08:45:38	GB00B06QFB75	948.50	237	CHIX	2977838262188	2001001125
IG Group Holdings PLC	28/02/2025	08:45:38	GB00B06QFB75	948.50	190	LSE	E0MAztaOwVT	2001001125
IG Group Holdings PLC	28/02/2025	08:45:38	GB00B06QFB75	948.50	190	LSE	E0MAztaOwVV	2001001125
IG Group Holdings PLC	28/02/2025	08:45:38	GB00B06QFB75	948.50	135	TURQUOISE	E0MAztiR0TPK2	2001001125
IG Group Holdings PLC	28/02/2025	08:54:34	GB00B06QFB75	948.00	733	LSE	E0MAztaPlpI	2001001125
IG Group Holdings PLC	28/02/2025	09:02:00	GB00B06QFB75	947.50	276	CHIX	2977838267896	2001001125
IG Group Holdings PLC	28/02/2025	09:02:00	GB00B06QFB75	947.50	55	CHIX	2977838267897	2001001125
IG Group Holdings PLC	28/02/2025	09:06:45	GB00B06QFB75	947.00	95	LSE	E0MAztaPLy8	2001001125
IG Group Holdings PLC	28/02/2025	09:06:45	GB00B06QFB75	947.00	120	LSE	E0MAztaPLYA	2001001125
IG Group Holdings PLC	28/02/2025	09:14:23	GB00B06QFB75	947.50	380	BATE	156728352267	2001001125
IG Group Holdings PLC	28/02/2025	09:22:31	GB00B06QFB75	948.50	60	BATE	156728353864	2001001125
IG Group Holdings PLC	28/02/2025	09:22:31	GB00B06QFB75	948.50	76	BATE	156728353865	2001001125
IG Group Holdings PLC	28/02/2025	09:22:31	GB00B06QFB75	948.50	192	BATE	156728353866	2001001125
IG Group Holdings PLC	28/02/2025	09:22:31	GB00B06QFB75	948.50	7	BATE	156728353867	2001001125
IG Group Holdings PLC	28/02/2025	09:22:31	GB00B06QFB75	948.50	3	BATE	156728353868	2001001125
IG Group Holdings PLC	28/02/2025	09:25:00	GB00B06QFB75	948.00	68	LSE	E0MAztaPldW	2001001125
IG Group Holdings PLC	28/02/2025	09:25:40	GB00B06QFB75	948.00	97	LSE	E0MAztaPgHN	2001001125
IG Group Holdings PLC	28/02/2025	09:25:40	GB00B06QFB75	948.00	5	LSE	E0MAztaPgHP	2001001125
IG Group Holdings PLC	28/02/2025	09:28:01	GB00B06QFB75	948.00	541	LSE	E0MAztaPhL	2001001125
IG Group Holdings PLC	28/02/2025	09:28:01	GB00B06QFB75	948.00	386	LSE	E0MAztaPhN	2001001125
IG Group Holdings PLC	28/02/2025	09:35:32	GB00B06QFB75	948.00	109	LSE	E0MAztaPqZK	2001001125
IG Group Holdings PLC	28/02/2025	09:38:00	GB00B06QFB75	948.50	152	LSE	E0MAztaPlBK	2001001125
IG Group Holdings PLC	28/02/2025	09:38:00	GB00B06QFB75	948.50	182	LSE	E0MAztaPlBM	2001001125
IG Group Holdings PLC	28/02/2025	09:38:00	GB00B06QFB75	948.50	30	LSE	E0MAztaPlBO	2001001125
IG Group Holdings PLC	28/02/2025	09:41:03	GB00B06QFB75	948.50	323	BATE	156728357038	2001001125
IG Group Holdings PLC	28/02/2025	09:57:49	GB00B06QFB75	950.00	261	BATE	156728359818	2001001125
IG Group Holdings PLC	28/02/2025	09:57:49	GB00B06QFB75	950.00	118	BATE	156728359819	2001001125
IG Group Holdings PLC	28/02/2025	09:57:49	GB00B06QFB75	950.00	6	BATE	156728359820	2001001125
IG Group Holdings PLC	28/02/2025	09:57:49	GB00B06QFB75	950.00	124	BATE	156728359821	2001001125
IG Group Holdings PLC	28/02/2025	09:58:57	GB00B06QFB75	950.00	185	BATE	156728359952	2001001125
IG Group Holdings PLC	28/02/2025	10:03:11	GB00B06QFB75	951.00	381	BATE	156728360637	2001001125
IG Group Holdings PLC	28/02/2025	10:10:54	GB00B06QFB75	950.50	288	BATE	156728361826	2001001125
IG Group Holdings PLC	28/02/2025	10:10:54	GB00B06QFB75	950.50	93	BATE	156728361827	2001001125
IG Group Holdings PLC	28/02/2025	10:10:54	GB00B06QFB75	950.50	358	BATE	156728361828	2001001125
IG Group Holdings PLC	28/02/2025	10:17:52	GB00B06QFB75	950.50	207	CHIX	2977838288707	2001001125
IG Group Holdings PLC	28/02/2025	10:26:56	GB00B06QFB75	951.00	84	BATE	156728364209	2001001125
IG Group Holdings PLC	28/02/2025	10:26:56	GB00B06QFB75	951.00	121	BATE	156728364210	2001001125
IG Group Holdings PLC	28/02/2025	10:26:56	GB00B06QFB75	951.00	121	BATE	156728364211	2001001125
IG Group Holdings PLC	28/02/2025	10:27:45	GB00B06QFB75	950.50	320	LSE	E0MAztaQgyN	2001001125
IG Group Holdings PLC	28/02/2025	10:27:45	GB00B06QFB75	950.50	318	LSE	E0MAztaQgyP	2001001125
IG Group Holdings PLC	28/02/2025	10:27:45	GB00B06QFB75	950.50	146	CHIX	2977838291224	2001001125
IG Group Holdings PLC	28/02/2025	10:40:07	GB00B06QFB75	951.50	382	CHIX	2977838294491	2001001125
IG Group Holdings PLC	28/02/2025	10:47:53	GB00B06QFB75	953.00	692	LSE	E0MAztaR4Pd	2001001125
IG Group Holdings PLC	28/02/2025	10:48:55	GB00B06QFB75	952.50	279	LSE	E0MAztaRSXQ	2001001125
IG Group Holdings PLC	28/02/2025	10:48:55	GB00B06QFB75	952.50	279	LSE	E0MAztaRSXS	2001001125
IG Group Holdings PLC	28/02/2025	10:48:55	GB00B06QFB75	952.50	34	BATE	156728368087	2001001125
IG Group Holdings PLC	28/02/2025	10:48:55	GB00B06QFB75	952.50	325	BATE	156728368088	2001001125
IG Group Holdings PLC	28/02/2025	10:48:55	GB00B06QFB75	952.50	173	CHIX	2977838296998	2001001125
IG Group Holdings PLC	28/02/2025	10:48:55	GB00B06QFB75	952.50	173	CHIX	2977838296999	2001001125
IG Group Holdings PLC	28/02/2025	10:48:55	GB00B06QFB75	952.50	197	TURQUOISE	E0MAztiR0cSom	2001001125
IG Group Holdings PLC	28/02/2025	10:59:51	GB00B06QFB75	952.00	283	TURQUOISE	E0MAztiR0dGGI	2001001125

IG Group Holdings PLC	28/02/2025	10:59:51	GB00B06QFB75	952.00		43	AQUIS	62919	2001001125
IG Group Holdings PLC	28/02/2025	11:01:57	GB00B06QFB75	952.00		102	LSE	EDMAztliaRJHm	2001001125
IG Group Holdings PLC	28/02/2025	11:01:57	GB00B06QFB75	952.00		266	LSE	EDMAztliaRJHo	2001001125
IG Group Holdings PLC	28/02/2025	11:02:11	GB00B06QFB75	952.00		399	LSE	EDMAztliaRJSe	2001001125
IG Group Holdings PLC	28/02/2025	11:02:11	GB00B06QFB75	952.00		96	LSE	EDMAztliaRJSp	2001001125
IG Group Holdings PLC	28/02/2025	11:02:11	GB00B06QFB75	952.00		319	BATE	156728370418	2001001125
IG Group Holdings PLC	28/02/2025	11:02:11	GB00B06QFB75	952.00		175	TURQUOISE	EDMAztliaRJR19	2001001125
IG Group Holdings PLC	28/02/2025	11:08:34	GB00B06QFB75	951.50		103	BATE	156728371439	2001001125
IG Group Holdings PLC	28/02/2025	11:08:34	GB00B06QFB75	951.50		244	CHIX	2977838301728	2001001125
IG Group Holdings PLC	28/02/2025	11:08:34	GB00B06QFB75	951.50		391	LSE	EDMAztliaRPBS	2001001125
IG Group Holdings PLC	28/02/2025	11:08:34	GB00B06QFB75	951.50		149	BATE	156728371440	2001001125
IG Group Holdings PLC	28/02/2025	11:08:39	GB00B06QFB75	951.50		139	BATE	156728371446	2001001125
IG Group Holdings PLC	28/02/2025	11:11:54	GB00B06QFB75	951.00		323	BATE	156728371872	2001001125
IG Group Holdings PLC	28/02/2025	11:24:10	GB00B06QFB75	951.50		24	AQUIS	68877	2001001125
IG Group Holdings PLC	28/02/2025	11:24:10	GB00B06QFB75	951.50		27	AQUIS	68878	2001001125
IG Group Holdings PLC	28/02/2025	11:24:10	GB00B06QFB75	951.50		24	AQUIS	68879	2001001125
IG Group Holdings PLC	28/02/2025	11:24:10	GB00B06QFB75	951.50		155	AQUIS	68880	2001001125
IG Group Holdings PLC	28/02/2025	11:24:10	GB00B06QFB75	951.50		151	AQUIS	68881	2001001125
IG Group Holdings PLC	28/02/2025	11:26:03	GB00B06QFB75	951.50		43	AQUIS	69433	2001001125
IG Group Holdings PLC	28/02/2025	11:29:52	GB00B06QFB75	951.50		281	AQUIS	70302	2001001125
IG Group Holdings PLC	28/02/2025	11:30:10	GB00B06QFB75	951.50		21	AQUIS	70468	2001001125
IG Group Holdings PLC	28/02/2025	11:31:07	GB00B06QFB75	951.50		165	AQUIS	70740	2001001125
IG Group Holdings PLC	28/02/2025	11:31:07	GB00B06QFB75	951.50		6	AQUIS	70742	2001001125
IG Group Holdings PLC	28/02/2025	11:32:17	GB00B06QFB75	951.50		26	AQUIS	71070	2001001125
IG Group Holdings PLC	28/02/2025	11:32:17	GB00B06QFB75	951.50		28	AQUIS	71071	2001001125
IG Group Holdings PLC	28/02/2025	11:32:17	GB00B06QFB75	951.50		25	AQUIS	71072	2001001125
IG Group Holdings PLC	28/02/2025	11:38:17	GB00B06QFB75	950.50		196	CHIX	2977838307946	2001001125
IG Group Holdings PLC	28/02/2025	11:38:53	GB00B06QFB75	951.50		332	AQUIS	72455	2001001125
IG Group Holdings PLC	28/02/2025	11:39:05	GB00B06QFB75	951.50		32	AQUIS	72468	2001001125
IG Group Holdings PLC	28/02/2025	11:39:38	GB00B06QFB75	951.50		332	AQUIS	72595	2001001125
IG Group Holdings PLC	28/02/2025	11:39:38	GB00B06QFB75	951.50		171	AQUIS	72596	2001001125
IG Group Holdings PLC	28/02/2025	11:40:17	GB00B06QFB75	950.50		357	LSE	EDMAztliaRmti	2001001125
IG Group Holdings PLC	28/02/2025	11:40:17	GB00B06QFB75	950.50		351	LSE	EDMAztliaRmto	2001001125
IG Group Holdings PLC	28/02/2025	11:40:17	GB00B06QFB75	950.50		350	LSE	EDMAztliaRmtq	2001001125
IG Group Holdings PLC	28/02/2025	11:40:17	GB00B06QFB75	950.50		147	CHIX	2977838308275	2001001125
IG Group Holdings PLC	28/02/2025	11:51:24	GB00B06QFB75	949.50		334	LSE	EDMAztliaRv8b	2001001125
IG Group Holdings PLC	28/02/2025	11:51:24	GB00B06QFB75	949.50		302	BATE	156728377912	2001001125
IG Group Holdings PLC	28/02/2025	11:51:24	GB00B06QFB75	949.50		29	BATE	156728377913	2001001125
IG Group Holdings PLC	28/02/2025	11:51:24	GB00B06QFB75	949.50		326	BATE	156728377914	2001001125
IG Group Holdings PLC	28/02/2025	11:51:24	GB00B06QFB75	949.50		327	TURQUOISE	EDMAztliaRvg9OU	2001001125
IG Group Holdings PLC	28/02/2025	12:02:17	GB00B06QFB75	950.00		366	CHIX	2977838313637	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		30	BATE	156728380113	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		189	LSE	EDMAztliaSD8T	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		206	LSE	EDMAztliaSD8X	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		105	BATE	156728380114	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		115	CHIX	2977838314364	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		34	TURQUOISE	EDMAztliaR0gtxG	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		34	TURQUOISE	EDMAztliaR0gkxJ	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		119	BATE	156728380115	2001001125
IG Group Holdings PLC	28/02/2025	12:05:04	GB00B06QFB75	949.50		130	CHIX	2977838314365	2001001125
IG Group Holdings PLC	28/02/2025	12:09:39	GB00B06QFB75	949.00		350	LSE	EDMAztliaS8ixQ	2001001125
IG Group Holdings PLC	28/02/2025	12:09:39	GB00B06QFB75	949.00		129	BATE	156728380657	2001001125
IG Group Holdings PLC	28/02/2025	12:19:33	GB00B06QFB75	950.00		358	AQUIS	82787	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		156	BATE	156728381857	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		175	BATE	156728381858	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		319	CHIX	2977838316993	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		8	LSE	EDMAztliaSQWJ	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		506	LSE	EDMAztliaSQWN	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		56	BATE	156728381859	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		52	BATE	156728381860	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		25	AQUIS	82822	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		25	AQUIS	82823	2001001125
IG Group Holdings PLC	28/02/2025	12:19:51	GB00B06QFB75	950.00		24	AQUIS	82824	2001001125
IG Group Holdings PLC	28/02/2025	12:25:53	GB00B06QFB75	949.50		126	LSE	EDMAztliaSW0f	2001001125
IG Group Holdings PLC	28/02/2025	12:25:53	GB00B06QFB75	949.50		218	LSE	EDMAztliaSW0h	2001001125
IG Group Holdings PLC	28/02/2025	12:25:53	GB00B06QFB75	949.50		330	LSE	EDMAztliaSW0j	2001001125
IG Group Holdings PLC	28/02/2025	12:31:32	GB00B06QFB75	949.00		161	CHIX	2977838319542	2001001125
IG Group Holdings PLC	28/02/2025	12:31:32	GB00B06QFB75	949.00		161	CHIX	2977838319543	2001001125
IG Group Holdings PLC	28/02/2025	12:31:32	GB00B06QFB75	949.00		321	TURQUOISE	EDMAztliaR0ixCO	2001001125
IG Group Holdings PLC	28/02/2025	12:42:10	GB00B06QFB75	950.00		382	LSE	EDMAztliaSk1A	2001001125
IG Group Holdings PLC	28/02/2025	12:42:10	GB00B06QFB75	950.00		188	TURQUOISE	EDMAztliaR0jC1f	2001001125
IG Group Holdings PLC	28/02/2025	12:42:10	GB00B06QFB75	950.00		188	TURQUOISE	EDMAztliaR0jC1i	2001001125
IG Group Holdings PLC	28/02/2025	12:51:51	GB00B06QFB75	950.50		89	BATE	156728386482	2001001125
IG Group Holdings PLC	28/02/2025	12:51:51	GB00B06QFB75	950.50		240	BATE	156728386483	2001001125
IG Group Holdings PLC	28/02/2025	12:51:51	GB00B06QFB75	950.50		40	CHIX	2977838324185	2001001125
IG Group Holdings PLC	28/02/2025	12:54:30	GB00B06QFB75	950.50		376	BATE	156728386877	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		372	LSE	EDMAztliaSwME	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		332	LSE	EDMAztliaSwMG	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		240	BATE	156728387079	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		231	CHIX	2977838325157	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		24	CHIX	2977838325158	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		255	CHIX	2977838325159	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		38	CHIX	2977838325160	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		61	TURQUOISE	EDMAztliaR0kZL	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		61	TURQUOISE	EDMAztliaR0kZrO	2001001125
IG Group Holdings PLC	28/02/2025	12:56:14	GB00B06QFB75	950.00		10	LSE	EDMAztliaSwMl	2001001125
IG Group Holdings PLC	28/02/2025	13:09:31	GB00B06QFB75	951.00		13	CHIX	2977838328070	2001001125
IG Group Holdings PLC	28/02/2025	13:09:31	GB00B06QFB75	951.00		3	CHIX	2977838328071	2001001125
IG Group Holdings PLC	28/02/2025	13:09:31	GB00B06QFB75	951.00		62	CHIX	2977838328072	2001001125
IG Group Holdings PLC	28/02/2025	13:09:31	GB00B06QFB75	951.00		58	CHIX	2977838328073	2001001125
IG Group Holdings PLC	28/02/2025	13:09:31	GB00B06QFB75	951.00		68	CHIX	2977838328074	2001001125
IG Group Holdings PLC	28/02/2025	13:09:31	GB00B06QFB75	951.00		38	CHIX	2977838328075	2001001125
IG Group Holdings PLC	28/02/2025	13:09:31	GB00B06QFB75	951.00		83	CHIX	2977838328076	2001001125
IG Group Holdings PLC	28/02/2025	13:11:52	GB00B06QFB75	950.00		72	LSE	EDMAztliaT9Gy	2001001125
IG Group Holdings PLC	28/02/2025	13:11:52	GB00B06QFB75	950.00		245	CHIX	2977838328716	2001001125
IG Group Holdings PLC	28/02/2025	13:15:06	GB00B06QFB75	950.00		248	LSE	EDMAztliaTC03	2001001125
IG Group Holdings PLC	28/02/2025	13:17:42	GB00B06QFB75	950.50		323	CHIX	2977838330083	2001001125
IG Group Holdings PLC	28/02/2025	13:18:00	GB00B06QFB75	950.00		302	BATE	156728390207	2001001125
IG Group Holdings PLC	28/02/2025	13:18:28	GB00B06QFB75	950.00		142	LSE	EDMAztliaTeP	2001001125
IG Group Holdings PLC	28/02/2025	13:18:28	GB00B06QFB75	950.00		717	LSE	EDMAztliaTeV	2001001125
IG Group Holdings PLC	28/02/2025	13:18:28	GB00B06QFB75	950.00		347	LSE	EDMAztliaTeX	2001001125
IG Group Holdings PLC	28/02/2025	13:18:28	GB00B06QFB75	950.00		30	BATE	156728390293	2001001125

IG Group Holdings PLC	28/02/2025	13:20:59	GB00B06QFB75	949.50		367	BATE	156728390716	2001001125
IG Group Holdings PLC	28/02/2025	13:28:23	GB00B06QFB75	948.50		177	BATE	156728391730	2001001125
IG Group Holdings PLC	28/02/2025	13:30:55	GB00B06QFB75	948.50		272	CHIX	2977838333123	2001001125
IG Group Holdings PLC	28/02/2025	13:31:50	GB00B06QFB75	948.50		328	LSE	E0MAzliaTPkY	2001001125
IG Group Holdings PLC	28/02/2025	13:32:56	GB00B06QFB75	948.50		65	CHIX	2977838333932	2001001125
IG Group Holdings PLC	28/02/2025	13:32:56	GB00B06QFB75	948.50		266	CHIX	2977838333933	2001001125
IG Group Holdings PLC	28/02/2025	13:35:28	GB00B06QFB75	948.50		56	CHIX	2977838334423	2001001125
IG Group Holdings PLC	28/02/2025	13:39:19	GB00B06QFB75	949.00		261	LSE	E0MAzliaTYGg	2001001125
IG Group Holdings PLC	28/02/2025	13:39:19	GB00B06QFB75	949.00		123	LSE	E0MAzliaTYGI	2001001125
IG Group Holdings PLC	28/02/2025	13:39:19	GB00B06QFB75	949.00		247	BATE	156728393647	2001001125
IG Group Holdings PLC	28/02/2025	13:39:19	GB00B06QFB75	949.00		239	CHIX	2977838335285	2001001125
IG Group Holdings PLC	28/02/2025	13:39:19	GB00B06QFB75	949.00		68	TURQUOISE	E0MAzIR0mlc	2001001125
IG Group Holdings PLC	28/02/2025	13:39:19	GB00B06QFB75	949.00		68	TURQUOISE	E0MAzIR0mllf	2001001125
IG Group Holdings PLC	28/02/2025	13:41:36	GB00B06QFB75	948.50		248	BATE	156728394081	2001001125
IG Group Holdings PLC	28/02/2025	13:44:09	GB00B06QFB75	948.50		374	LSE	E0MAzliaTdeQ	2001001125
IG Group Holdings PLC	28/02/2025	13:50:35	GB00B06QFB75	949.00		96	LSE	E0MAzliaTkJz	2001001125
IG Group Holdings PLC	28/02/2025	13:50:35	GB00B06QFB75	949.00		242	LSE	E0MAzliaTkJ1	2001001125
IG Group Holdings PLC	28/02/2025	13:50:35	GB00B06QFB75	949.00		325	LSE	E0MAzliaTkJ3	2001001125
IG Group Holdings PLC	28/02/2025	13:50:35	GB00B06QFB75	949.00		244	BATE	156728395674	2001001125
IG Group Holdings PLC	28/02/2025	13:50:35	GB00B06QFB75	949.00		128	BATE	156728395675	2001001125
IG Group Holdings PLC	28/02/2025	13:50:35	GB00B06QFB75	949.00		159	CHIX	2977838338258	2001001125
IG Group Holdings PLC	28/02/2025	13:50:35	GB00B06QFB75	949.00		200	CHIX	2977838338259	2001001125
IG Group Holdings PLC	28/02/2025	13:52:48	GB00B06QFB75	948.50		165	LSE	E0MAzliaTmDv	2001001125
IG Group Holdings PLC	28/02/2025	13:52:48	GB00B06QFB75	948.50		165	LSE	E0MAzliaTmDx	2001001125
IG Group Holdings PLC	28/02/2025	14:03:06	GB00B06QFB75	950.00		63	CHIX	2977838341177	2001001125
IG Group Holdings PLC	28/02/2025	14:03:06	GB00B06QFB75	950.00		220	CHIX	2977838341178	2001001125
IG Group Holdings PLC	28/02/2025	14:03:06	GB00B06QFB75	950.00		104	CHIX	2977838341179	2001001125
IG Group Holdings PLC	28/02/2025	14:05:31	GB00B06QFB75	950.50		1	CHIX	2977838341861	2001001125
IG Group Holdings PLC	28/02/2025	14:10:42	GB00B06QFB75	951.50		24	AQUIS	113669	2001001125
IG Group Holdings PLC	28/02/2025	14:10:42	GB00B06QFB75	951.50		25	AQUIS	113670	2001001125
IG Group Holdings PLC	28/02/2025	14:10:42	GB00B06QFB75	951.50		29	AQUIS	113671	2001001125
IG Group Holdings PLC	28/02/2025	14:10:42	GB00B06QFB75	951.50		20	AQUIS	113672	2001001125
IG Group Holdings PLC	28/02/2025	14:10:42	GB00B06QFB75	951.50		285	AQUIS	113673	2001001125
IG Group Holdings PLC	28/02/2025	14:10:42	GB00B06QFB75	951.50		184	AQUIS	113674	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		37	TURQUOISE	E0MAzIR0orma	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		38	TURQUOISE	E0MAzIR0ormc	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		325	TURQUOISE	E0MAzIR0orme	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		29	TURQUOISE	E0MAzIR0ormY	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		28	AQUIS	113728	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		26	AQUIS	113729	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		28	AQUIS	113730	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		39	TURQUOISE	E0MAzIR0ormw	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		23	AQUIS	113731	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		25	AQUIS	113732	2001001125
IG Group Holdings PLC	28/02/2025	14:10:52	GB00B06QFB75	951.50		24	AQUIS	113733	2001001125
IG Group Holdings PLC	28/02/2025	14:12:19	GB00B06QFB75	952.00		36	CHIX	2977838343533	2001001125
IG Group Holdings PLC	28/02/2025	14:12:19	GB00B06QFB75	952.00		146	CHIX	2977838343534	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		609	LSE	E0MAzliaU8Wj	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		716	LSE	E0MAzliaU8Wl	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		371	BATE	156728400096	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		301	BATE	156728400097	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		92	BATE	156728400098	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		157	CHIX	2977838344736	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		216	TURQUOISE	E0MAzIR0pCWx	2001001125
IG Group Holdings PLC	28/02/2025	14:16:13	GB00B06QFB75	952.00		222	CHIX	2977838344737	2001001125
IG Group Holdings PLC	28/02/2025	14:27:46	GB00B06QFB75	952.50		1	AQUIS	120113	2001001125
IG Group Holdings PLC	28/02/2025	14:27:46	GB00B06QFB75	952.50		26	AQUIS	120114	2001001125
IG Group Holdings PLC	28/02/2025	14:27:46	GB00B06QFB75	952.50		25	AQUIS	120115	2001001125
IG Group Holdings PLC	28/02/2025	14:27:46	GB00B06QFB75	952.50		29	AQUIS	120116	2001001125
IG Group Holdings PLC	28/02/2025	14:27:46	GB00B06QFB75	952.50		294	AQUIS	120117	2001001125
IG Group Holdings PLC	28/02/2025	14:28:22	GB00B06QFB75	951.50		658	LSE	E0MAzliaULIA	2001001125
IG Group Holdings PLC	28/02/2025	14:28:22	GB00B06QFB75	951.50		160	LSE	E0MAzliaULIC	2001001125
IG Group Holdings PLC	28/02/2025	14:28:22	GB00B06QFB75	951.50		339	BATE	156728402676	2001001125
IG Group Holdings PLC	28/02/2025	14:28:22	GB00B06QFB75	951.50		130	BATE	156728402677	2001001125
IG Group Holdings PLC	28/02/2025	14:28:22	GB00B06QFB75	951.50		464	LSE	E0MAzliaULIG	2001001125
IG Group Holdings PLC	28/02/2025	14:29:01	GB00B06QFB75	951.00		464	BATE	156728402681	2001001125
IG Group Holdings PLC	28/02/2025	14:30:40	GB00B06QFB75	951.00		44	BATE	156728403785	2001001125
IG Group Holdings PLC	28/02/2025	14:30:40	GB00B06QFB75	951.00		586	TURQUOISE	E0MAzIR0qHEV	2001001125
IG Group Holdings PLC	28/02/2025	14:34:16	GB00B06QFB75	950.50		180	TURQUOISE	E0MAzIR0qgft	2001001125
IG Group Holdings PLC	28/02/2025	14:34:16	GB00B06QFB75	950.50		191	TURQUOISE	E0MAzIR0qsfw	2001001125
IG Group Holdings PLC	28/02/2025	14:34:16	GB00B06QFB75	950.50		74	TURQUOISE	E0MAzIR0qsfz	2001001125
IG Group Holdings PLC	28/02/2025	14:34:16	GB00B06QFB75	950.50		613	TURQUOISE	E0MAzIR0qsg1	2001001125
IG Group Holdings PLC	28/02/2025	14:39:17	GB00B06QFB75	950.00		261	BATE	156728407712	2001001125
IG Group Holdings PLC	28/02/2025	14:39:17	GB00B06QFB75	950.00		406	LSE	E0MAzliaV2JP	2001001125
IG Group Holdings PLC	28/02/2025	14:39:17	GB00B06QFB75	950.00		252	CHIX	2977838356173	2001001125
IG Group Holdings PLC	28/02/2025	14:39:17	GB00B06QFB75	950.00		144	TURQUOISE	E0MAzIR0rcdL	2001001125
IG Group Holdings PLC	28/02/2025	14:39:26	GB00B06QFB75	949.50		82	LSE	E0MAzliaV2eu	2001001125
IG Group Holdings PLC	28/02/2025	14:39:26	GB00B06QFB75	949.50		463	LSE	E0MAzliaV2ew	2001001125
IG Group Holdings PLC	28/02/2025	14:46:58	GB00B06QFB75	948.50		373	LSE	E0MAzliaVIM	2001001125
IG Group Holdings PLC	28/02/2025	14:46:58	GB00B06QFB75	948.50		101	LSE	E0MAzliaVIO	2001001125
IG Group Holdings PLC	28/02/2025	14:46:58	GB00B06QFB75	948.50		455	LSE	E0MAzliaVIOJ	2001001125
IG Group Holdings PLC	28/02/2025	14:46:58	GB00B06QFB75	948.50		526	BATE	156728410343	2001001125
IG Group Holdings PLC	28/02/2025	14:46:58	GB00B06QFB75	948.50		26	BATE	156728410344	2001001125
IG Group Holdings PLC	28/02/2025	14:46:58	GB00B06QFB75	948.50		26	BATE	156728410345	2001001125
IG Group Holdings PLC	28/02/2025	14:46:58	GB00B06QFB75	948.50		549	CHIX	2977838360559	2001001125
IG Group Holdings PLC	28/02/2025	14:53:32	GB00B06QFB75	949.00		358	LSE	E0MAzliaV2I9	2001001125
IG Group Holdings PLC	28/02/2025	14:53:32	GB00B06QFB75	949.00		514	LSE	E0MAzliaV2ID	2001001125
IG Group Holdings PLC	28/02/2025	14:53:32	GB00B06QFB75	949.00		231	BATE	156728412972	2001001125
IG Group Holdings PLC	28/02/2025	14:53:32	GB00B06QFB75	949.00		223	CHIX	2977838364574	2001001125
IG Group Holdings PLC	28/02/2025	14:53:32	GB00B06QFB75	949.00		127	TURQUOISE	E0MAzIR0i2LR	2001001125
IG Group Holdings PLC	28/02/2025	15:02:36	GB00B06QFB75	951.00		190	BATE	156728417289	2001001125
IG Group Holdings PLC	28/02/2025	15:02:36	GB00B06QFB75	951.00		434	CHIX	2977838370640	2001001125
IG Group Holdings PLC	28/02/2025	15:02:36	GB00B06QFB75	951.00		469	LSE	E0MAzliaVzbr	2001001125
IG Group Holdings PLC	28/02/2025	15:02:36	GB00B06QFB75	951.00		229	LSE	E0MAzliaVzbt	2001001125
IG Group Holdings PLC	28/02/2025	15:02:36	GB00B06QFB75	951.00		260	BATE	156728417290	2001001125
IG Group Holdings PLC	28/02/2025	15:02:36	GB00B06QFB75	951.00		235	TURQUOISE	E0MAzIR0uAJv	2001001125
IG Group Holdings PLC	28/02/2025	15:02:36	GB00B06QFB75	951.00		12	TURQUOISE	E0MAzIR0uAJY	2001001125
IG Group Holdings PLC	28/02/2025	15:05:29	GB00B06QFB75	951.50		407	LSE	E0MAzliaW5th	2001001125
IG Group Holdings PLC	28/02/2025	15:05:29	GB00B06QFB75	951.50		530	LSE	E0MAzliaW5tl	2001001125
IG Group Holdings PLC	28/02/2025	15:05:29	GB00B06QFB75	951.50		520	BATE	156728418364	2001001125
IG Group Holdings PLC	28/02/2025	15:05:29	GB00B06QFB75	951.50		262	BATE	156728418365	2001001125
IG Group Holdings PLC	28/02/2025	15:05:29	GB00B06QFB75	951.50		252	CHIX	2977838372226	2001001125

IG Group Holdings PLC	28/02/2025	15:05:29	GB00B06QFB75	951.50		144	TURQUOISE	E0MAzIR0uVpB	2001001125
IG Group Holdings PLC	28/02/2025	15:10:03	GB00B06QFB75	950.50		330	BATE	156728420004	2001001125
IG Group Holdings PLC	28/02/2025	15:10:03	GB00B06QFB75	950.50		591	TURQUOISE	E0MAzIR0vDv4	2001001125
IG Group Holdings PLC	28/02/2025	15:14:19	GB00B06QFB75	950.50		438	LSE	E0MAzIaWQbaq	2001001125
IG Group Holdings PLC	28/02/2025	15:14:19	GB00B06QFB75	950.50		278	BATE	156728421322	2001001125
IG Group Holdings PLC	28/02/2025	15:14:19	GB00B06QFB75	950.50		5	BATE	156728421323	2001001125
IG Group Holdings PLC	28/02/2025	15:14:19	GB00B06QFB75	950.50		273	CHIX	2977838376212	2001001125
IG Group Holdings PLC	28/02/2025	15:14:19	GB00B06QFB75	950.50		156	TURQUOISE	E0MAzIR0vTMM	2001001125
IG Group Holdings PLC	28/02/2025	15:16:03	GB00B06QFB75	950.00		530	TURQUOISE	E0MAzIR0uHY	2001001125
IG Group Holdings PLC	28/02/2025	15:19:32	GB00B06QFB75	949.50		498	LSE	E0MAzIaWYb9	2001001125
IG Group Holdings PLC	28/02/2025	15:19:32	GB00B06QFB75	949.50		483	TURQUOISE	E0MAzIR0wzhZ	2001001125
IG Group Holdings PLC	28/02/2025	15:27:07	GB00B06QFB75	949.00		567	LSE	E0MAzIaWlOR	2001001125
IG Group Holdings PLC	28/02/2025	15:27:07	GB00B06QFB75	949.00		538	LSE	E0MAzIaWlOV	2001001125
IG Group Holdings PLC	28/02/2025	15:27:07	GB00B06QFB75	949.00		385	CHIX	2977838381555	2001001125
IG Group Holdings PLC	28/02/2025	15:27:07	GB00B06QFB75	949.00		554	TURQUOISE	E0MAzIR0wBh	2001001125
IG Group Holdings PLC	28/02/2025	15:34:22	GB00B06QFB75	949.00		595	LSE	E0MAzIaWx7P	2001001125
IG Group Holdings PLC	28/02/2025	15:34:22	GB00B06QFB75	949.00		430	BATE	156728427397	2001001125
IG Group Holdings PLC	28/02/2025	15:34:22	GB00B06QFB75	949.00		596	BATE	156728427401	2001001125
IG Group Holdings PLC	28/02/2025	15:36:55	GB00B06QFB75	948.50		335	BATE	156728428375	2001001125
IG Group Holdings PLC	28/02/2025	15:39:32	GB00B06QFB75	948.00		326	CHIX	2977838387047	2001001125
IG Group Holdings PLC	28/02/2025	15:40:25	GB00B06QFB75	948.00		709	BATE	156728429637	2001001125
IG Group Holdings PLC	28/02/2025	15:40:25	GB00B06QFB75	948.00		47	CHIX	2977838387424	2001001125
IG Group Holdings PLC	28/02/2025	15:48:16	GB00B06QFB75	949.00		335	LSE	E0MAzIaXJM6	2001001125
IG Group Holdings PLC	28/02/2025	15:48:16	GB00B06QFB75	949.00		355	LSE	E0MAzIaXJM8	2001001125
IG Group Holdings PLC	28/02/2025	15:48:16	GB00B06QFB75	949.00		222	BATE	156728432540	2001001125
IG Group Holdings PLC	28/02/2025	15:48:16	GB00B06QFB75	949.00		222	BATE	156728432541	2001001125
IG Group Holdings PLC	28/02/2025	15:48:16	GB00B06QFB75	949.00		429	CHIX	2977838390949	2001001125
IG Group Holdings PLC	28/02/2025	15:48:16	GB00B06QFB75	949.00		122	TURQUOISE	E0MAzIR0yama	2001001125
IG Group Holdings PLC	28/02/2025	15:48:16	GB00B06QFB75	949.00		122	TURQUOISE	E0MAzIR0yamd	2001001125
IG Group Holdings PLC	28/02/2025	15:55:32	GB00B06QFB75	950.00		378	LSE	E0MAzIaXTmm	2001001125
IG Group Holdings PLC	28/02/2025	15:56:15	GB00B06QFB75	950.00		377	TURQUOISE	E0MAzIR0zAnw	2001001125
IG Group Holdings PLC	28/02/2025	15:56:30	GB00B06QFB75	949.50		173	LSE	E0MAzIaXVLI	2001001125
IG Group Holdings PLC	28/02/2025	15:56:30	GB00B06QFB75	949.50		1,192	LSE	E0MAzIaXVLI	2001001125
IG Group Holdings PLC	28/02/2025	15:56:30	GB00B06QFB75	949.50		684	CHIX	2977838394433	2001001125
IG Group Holdings PLC	28/02/2025	15:56:30	GB00B06QFB75	949.50		483	TURQUOISE	E0MAzIR0zByL	2001001125
IG Group Holdings PLC	28/02/2025	15:56:30	GB00B06QFB75	949.50		880	BATE	156728435173	2001001125
IG Group Holdings PLC	28/02/2025	15:56:30	GB00B06QFB75	949.50		165	CHIX	2977838394434	2001001125
IG Group Holdings PLC	28/02/2025	16:10:08	GB00B06QFB75	950.50		266	LSE	E0MAzIaXqJ3	2001001125
IG Group Holdings PLC	28/02/2025	16:10:08	GB00B06QFB75	950.50		789	CHIX	2977838400846	2001001125
IG Group Holdings PLC	28/02/2025	16:10:08	GB00B06QFB75	950.50		403	CHIX	2977838400847	2001001125
IG Group Holdings PLC	28/02/2025	16:10:08	GB00B06QFB75	950.50		236	LSE	E0MAzIaXqJc	2001001125
IG Group Holdings PLC	28/02/2025	16:10:08	GB00B06QFB75	950.50		10	LSE	E0MAzIaXqJf	2001001125
IG Group Holdings PLC	28/02/2025	16:10:10	GB00B06QFB75	950.50		51	LSE	E0MAzIaXqvg	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		707	LSE	E0MAzIaXrHc	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		649	LSE	E0MAzIaXrHe	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		507	BATE	156728440369	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		122	BATE	156728440370	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		449	TURQUOISE	E0MAzIR10LAI	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		230	TURQUOISE	E0MAzIR10LAv	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		73	LSE	E0MAzIaXrI0	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		1	BATE	156728440371	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		51	BATE	156728440372	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		56	BATE	156728440373	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		48	BATE	156728440374	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		60	CHIX	2977838400956	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		61	CHIX	2977838400957	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		68	CHIX	2977838400958	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		144	CHIX	2977838400964	2001001125
IG Group Holdings PLC	28/02/2025	16:10:24	GB00B06QFB75	950.50		46	CHIX	2977838400965	2001001125
IG Group Holdings PLC	28/02/2025	16:13:33	GB00B06QFB75	950.00		473	LSE	E0MAzIaXrIs	2001001125
IG Group Holdings PLC	28/02/2025	16:13:33	GB00B06QFB75	950.00		326	BATE	156728441628	2001001125
IG Group Holdings PLC	28/02/2025	16:13:33	GB00B06QFB75	950.00		304	BATE	156728441629	2001001125
IG Group Holdings PLC	28/02/2025	16:13:33	GB00B06QFB75	950.00		118	CHIX	2977838402524	2001001125
IG Group Holdings PLC	28/02/2025	16:16:29	GB00B06QFB75	949.50		32	LSE	E0MAzIaY0IX	2001001125
IG Group Holdings PLC	28/02/2025	16:16:29	GB00B06QFB75	949.50		364	BATE	156728442924	2001001125
IG Group Holdings PLC	28/02/2025	16:16:29	GB00B06QFB75	949.50		331	LSE	E0MAzIaY0Iq	2001001125
IG Group Holdings PLC	28/02/2025	16:16:29	GB00B06QFB75	949.50		80	LSE	E0MAzIaY0Is	2001001125
IG Group Holdings PLC	28/02/2025	16:16:29	GB00B06QFB75	949.50		71	LSE	E0MAzIaY0Iw	2001001125
IG Group Holdings PLC	28/02/2025	16:16:29	GB00B06QFB75	949.50		4	LSE	E0MAzIaY0Iy	2001001125
IG Group Holdings PLC	28/02/2025	16:16:29	GB00B06QFB75	949.50		174	LSE	E0MAzIaY0u4	2001001125
IG Group Holdings PLC	28/02/2025	16:16:30	GB00B06QFB75	949.50		158	LSE	E0MAzIaY0uA	2001001125
IG Group Holdings PLC	28/02/2025	16:20:17	GB00B06QFB75	950.00		135	LSE	E0MAzIaY87J	2001001125
IG Group Holdings PLC	28/02/2025	16:24:43	GB00B06QFB75	950.00		13	CHIX	2977838409477	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		1,917	LSE	E0MAzIaYFcC	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		345	LSE	E0MAzIaYFcG	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		337	LSE	E0MAzIaYFcI	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		328	LSE	E0MAzIaYFcK	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		454	LSE	E0MAzIaYFcM	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		77	LSE	E0MAzIaYFcO	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		677	TURQUOISE	E0MAzIR11cub	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		1,236	BATE	156728447089	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		342	BATE	156728447090	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		1,178	CHIX	2977838409480	2001001125
IG Group Holdings PLC	28/02/2025	16:24:44	GB00B06QFB75	950.00		330	CHIX	2977838409482	2001001125
IG Group Holdings PLC	28/02/2025	16:28:23	GB00B06QFB75	949.50		167	BATE	156728449182	2001001125
IG Group Holdings PLC	28/02/2025	16:29:53	GB00B06QFB75	950.00		261	LSE	E0MAzIaYNAf	2001001125
IG Group Holdings PLC	28/02/2025	16:29:53	GB00B06QFB75	950.00		219	LSE	E0MAzIaYNAh	2001001125