



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	4PQUHN3JPF6GNF3BB653	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	21/02/2025	GB00B06QFB75	26,622	954.03	LSE	958.00	949.50
IG Group Holdings PLC	21/02/2025	GB00B06QFB75	18,076	954.08	BATE	958.00	951.00
IG Group Holdings PLC	21/02/2025	GB00B06QFB75	17,234	954.25	CHIX	958.00	951.00
IG Group Holdings PLC	21/02/2025	GB00B06QFB75	10,594	954.10	TURQUOISE	958.00	951.50
IG Group Holdings PLC	21/02/2025	GB00B06QFB75	566	955.01	AQUIS	958.00	953.00
* Rounded to two decimal places		Sum:	73,092	954.11		958.00	949.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	21/02/2025	08:01:14	GB00B06QFB75	949.50	359	LSE	E0M5vBL5ivdv	2001001125
IG Group Holdings PLC	21/02/2025	08:06:25	GB00B06QFB75	952.50	327	BATE	156728336765	2001001125
IG Group Holdings PLC	21/02/2025	08:06:25	GB00B06QFB75	952.50	316	CHIX	2977838245004	2001001125
IG Group Holdings PLC	21/02/2025	08:06:26	GB00B06QFB75	952.50	254	LSE	E0M5vBL5io2b	2001001125
IG Group Holdings PLC	21/02/2025	08:06:26	GB00B06QFB75	952.50	254	LSE	E0M5vBL5io2z	2001001125
IG Group Holdings PLC	21/02/2025	08:06:26	GB00B06QFB75	952.00	51	BATE	156728336771	2001001125
IG Group Holdings PLC	21/02/2025	08:11:22	GB00B06QFB75	953.00	379	LSE	E0M5vBL5iwZ5	2001001125
IG Group Holdings PLC	21/02/2025	08:11:22	GB00B06QFB75	953.00	16	LSE	E0M5vBL5iwZ7	2001001125
IG Group Holdings PLC	21/02/2025	08:11:22	GB00B06QFB75	953.00	254	BATE	156728337730	2001001125
IG Group Holdings PLC	21/02/2025	08:11:22	GB00B06QFB75	953.00	245	CHIX	2977838246624	2001001125
IG Group Holdings PLC	21/02/2025	08:11:22	GB00B06QFB75	953.00	15	TURQUOISE	E0M5vB3VKEFh	2001001125
IG Group Holdings PLC	21/02/2025	08:11:22	GB00B06QFB75	953.00	125	TURQUOISE	E0M5vB3VKEFk	2001001125
IG Group Holdings PLC	21/02/2025	08:15:39	GB00B06QFB75	952.00	355	TURQUOISE	E0M5vB3Vkc4k	2001001125
IG Group Holdings PLC	21/02/2025	08:15:39	GB00B06QFB75	952.50	365	TURQUOISE	E0M5vB3Vkc4X	2001001125
IG Group Holdings PLC	21/02/2025	08:15:39	GB00B06QFB75	952.00	349	CHIX	2977838247722	2001001125
IG Group Holdings PLC	21/02/2025	08:27:34	GB00B06QFB75	953.50	210	LSE	E0M5vBL5jD1Z	2001001125
IG Group Holdings PLC	21/02/2025	08:27:34	GB00B06QFB75	953.50	164	LSE	E0M5vBL5jD1b	2001001125
IG Group Holdings PLC	21/02/2025	08:27:48	GB00B06QFB75	953.50	84	LSE	E0M5vBL5jDAi	2001001125
IG Group Holdings PLC	21/02/2025	08:27:48	GB00B06QFB75	953.50	549	LSE	E0M5vBL5jDAK	2001001125
IG Group Holdings PLC	21/02/2025	08:27:48	GB00B06QFB75	953.50	392	CHIX	2977838250131	2001001125
IG Group Holdings PLC	21/02/2025	08:30:41	GB00B06QFB75	953.00	680	LSE	E0M5vBL5jFyu	2001001125
IG Group Holdings PLC	21/02/2025	08:32:03	GB00B06QFB75	952.50	12	LSE	E0M5vBL5jHHr	2001001125
IG Group Holdings PLC	21/02/2025	08:32:03	GB00B06QFB75	952.50	324	LSE	E0M5vBL5jHI1	2001001125
IG Group Holdings PLC	21/02/2025	08:35:18	GB00B06QFB75	951.00	176	LSE	E0M5vBL5jLPh	2001001125
IG Group Holdings PLC	21/02/2025	08:35:18	GB00B06QFB75	951.00	237	LSE	E0M5vBL5jLPj	2001001125
IG Group Holdings PLC	21/02/2025	08:39:34	GB00B06QFB75	951.00	356	LSE	E0M5vBL5jPpi	2001001125
IG Group Holdings PLC	21/02/2025	08:39:34	GB00B06QFB75	951.00	367	BATE	156728341850	2001001125
IG Group Holdings PLC	21/02/2025	08:50:39	GB00B06QFB75	952.00	178	BATE	156728343313	2001001125
IG Group Holdings PLC	21/02/2025	08:51:43	GB00B06QFB75	953.00	12	AQUIS	20038	2001001125
IG Group Holdings PLC	21/02/2025	08:51:43	GB00B06QFB75	953.00	23	AQUIS	20039	2001001125
IG Group Holdings PLC	21/02/2025	08:51:56	GB00B06QFB75	953.00	4	AQUIS	20088	2001001125
IG Group Holdings PLC	21/02/2025	08:51:56	GB00B06QFB75	953.00	7	AQUIS	20089	2001001125
IG Group Holdings PLC	21/02/2025	08:51:56	GB00B06QFB75	953.00	7	AQUIS	20090	2001001125
IG Group Holdings PLC	21/02/2025	08:51:56	GB00B06QFB75	953.00	128	AQUIS	20091	2001001125
IG Group Holdings PLC	21/02/2025	08:53:41	GB00B06QFB75	953.00	342	LSE	E0M5vBL5jck1	2001001125
IG Group Holdings PLC	21/02/2025	08:57:32	GB00B06QFB75	954.00	6	BATE	156728344168	2001001125
IG Group Holdings PLC	21/02/2025	08:59:51	GB00B06QFB75	953.50	744	LSE	E0M5vBL5jgHT	2001001125
IG Group Holdings PLC	21/02/2025	08:59:51	GB00B06QFB75	953.50	397	CHIX	2977838256534	2001001125
IG Group Holdings PLC	21/02/2025	09:00:00	GB00B06QFB75	953.00	336	BATE	156728344451	2001001125
IG Group Holdings PLC	21/02/2025	09:00:00	GB00B06QFB75	953.00	333	TURQUOISE	E0M5vB3Vo6PQ	2001001125
IG Group Holdings PLC	21/02/2025	09:10:25	GB00B06QFB75	953.50	708	LSE	E0M5vBL5jns0	2001001125
IG Group Holdings PLC	21/02/2025	09:11:55	GB00B06QFB75	953.50	62	BATE	156728346132	2001001125
IG Group Holdings PLC	21/02/2025	09:11:55	GB00B06QFB75	953.50	69	BATE	156728346133	2001001125
IG Group Holdings PLC	21/02/2025	09:11:55	GB00B06QFB75	953.50	61	BATE	156728346134	2001001125
IG Group Holdings PLC	21/02/2025	09:11:55	GB00B06QFB75	953.50	171	BATE	156728346135	2001001125
IG Group Holdings PLC	21/02/2025	09:11:55	GB00B06QFB75	953.00	361	TURQUOISE	E0M5vB3VoyWI	2001001125
IG Group Holdings PLC	21/02/2025	09:11:55	GB00B06QFB75	953.00	119	TURQUOISE	E0M5vB3VoyWk	2001001125
IG Group Holdings PLC	21/02/2025	09:11:55	GB00B06QFB75	953.00	244	TURQUOISE	E0M5vB3VoyWj8	2001001125
IG Group Holdings PLC	21/02/2025	09:19:23	GB00B06QFB75	953.50	145	LSE	E0M5vBL5juf8	2001001125
IG Group Holdings PLC	21/02/2025	09:19:23	GB00B06QFB75	953.50	242	LSE	E0M5vBL5jufA	2001001125
IG Group Holdings PLC	21/02/2025	09:19:23	GB00B06QFB75	953.50	1	AQUIS	27734	2001001125
IG Group Holdings PLC	21/02/2025	09:19:23	GB00B06QFB75	953.50	1	AQUIS	27735	2001001125
IG Group Holdings PLC	21/02/2025	09:19:37	GB00B06QFB75	953.50	721	LSE	E0M5vBL5juoI	2001001125
IG Group Holdings PLC	21/02/2025	09:30:45	GB00B06QFB75	954.50	113	CHIX	2977838262556	2001001125
IG Group Holdings PLC	21/02/2025	09:31:18	GB00B06QFB75	954.00	348	CHIX	2977838262677	2001001125
IG Group Holdings PLC	21/02/2025	09:31:18	GB00B06QFB75	954.00	346	CHIX	2977838262680	2001001125
IG Group Holdings PLC	21/02/2025	09:31:18	GB00B06QFB75	954.00	11	CHIX	2977838262681	2001001125
IG Group Holdings PLC	21/02/2025	09:37:04	GB00B06QFB75	955.00	345	BATE	156728349545	2001001125
IG Group Holdings PLC	21/02/2025	09:37:04	GB00B06QFB75	955.00	346	CHIX	2977838263703	2001001125
IG Group Holdings PLC	21/02/2025	09:38:05	GB00B06QFB75	954.50	341	CHIX	2977838263831	2001001125
IG Group Holdings PLC	21/02/2025	09:48:44	GB00B06QFB75	955.50	336	BATE	156728351088	2001001125
IG Group Holdings PLC	21/02/2025	09:51:35	GB00B06QFB75	955.50	210	LSE	E0M5vBL5KfFej	2001001125
IG Group Holdings PLC	21/02/2025	09:51:35	GB00B06QFB75	955.50	84	LSE	E0M5vBL5KfFel	2001001125
IG Group Holdings PLC	21/02/2025	09:51:35	GB00B06QFB75	955.50	105	AQUIS	36483	2001001125
IG Group Holdings PLC	21/02/2025	09:54:50	GB00B06QFB75	956.00	514	LSE	E0M5vBL5KLjL	2001001125
IG Group Holdings PLC	21/02/2025	09:54:50	GB00B06QFB75	956.00	331	BATE	156728352299	2001001125
IG Group Holdings PLC	21/02/2025	09:54:50	GB00B06QFB75	956.00	320	CHIX	2977838267600	2001001125
IG Group Holdings PLC	21/02/2025	09:54:50	GB00B06QFB75	956.00	182	TURQUOISE	E0M5vB3VnefO	2001001125
IG Group Holdings PLC	21/02/2025	09:54:50	GB00B06QFB75	956.50	368	LSE	E0M5vBL5KlKn	2001001125
IG Group Holdings PLC	21/02/2025	10:01:47	GB00B06QFB75	956.50	359	LSE	E0M5vBL5KlMf	2001001125
IG Group Holdings PLC	21/02/2025	10:08:23	GB00B06QFB75	957.50	402	CHIX	2977838271341	2001001125
IG Group Holdings PLC	21/02/2025	10:08:23	GB00B06QFB75	957.50	391	CHIX	2977838271342	2001001125
IG Group Holdings PLC	21/02/2025	10:16:15	GB00B06QFB75	958.00	403	TURQUOISE	E0M5vB3Vl3Rb	2001001125
IG Group Holdings PLC	21/02/2025	10:17:53	GB00B06QFB75	957.50	363	CHIX	2977838274446	2001001125
IG Group Holdings PLC	21/02/2025	10:18:11	GB00B06QFB75	957.00	174	LSE	E0M5vBL5kb15	2001001125
IG Group Holdings PLC	21/02/2025	10:18:11	GB00B06QFB75	957.00	174	LSE	E0M5vBL5kb17	2001001125
IG Group Holdings PLC	21/02/2025	10:29:36	GB00B06QFB75	958.00	130	AQUIS	51383	2001001125

IG Group Holdings PLC	21/02/2025	10:29:48	GB00B06QFB75	958.00		256	LSE	E0M5vBL5kieS	2001001125
IG Group Holdings PLC	21/02/2025	10:29:48	GB00B06QFB75	958.00		141	LSE	E0M5vBL5kieU	2001001125
IG Group Holdings PLC	21/02/2025	10:29:48	GB00B06QFB75	958.00		256	BATE	156728358646	2001001125
IG Group Holdings PLC	21/02/2025	10:29:48	GB00B06QFB75	958.00		247	CHIX	2977838277321	2001001125
IG Group Holdings PLC	21/02/2025	10:29:48	GB00B06QFB75	958.00		141	TURQUOISE	E0M5vB3VILI	2001001125
IG Group Holdings PLC	21/02/2025	10:31:44	GB00B06QFB75	957.50		158	LSE	E0M5vBL5kjpj	2001001125
IG Group Holdings PLC	21/02/2025	10:31:44	GB00B06QFB75	957.50		206	LSE	E0M5vBL5kjpj	2001001125
IG Group Holdings PLC	21/02/2025	10:35:12	GB00B06QFB75	957.00		377	CHIX	2977838278232	2001001125
IG Group Holdings PLC	21/02/2025	10:38:59	GB00B06QFB75	957.00		381	LSE	E0M5vBL5kioM	2001001125
IG Group Holdings PLC	21/02/2025	10:44:48	GB00B06QFB75	957.50		375	BATE	156728360717	2001001125
IG Group Holdings PLC	21/02/2025	10:49:33	GB00B06QFB75	956.50		361	LSE	E0M5vBL5kigu	2001001125
IG Group Holdings PLC	21/02/2025	10:49:33	GB00B06QFB75	956.50		352	BATE	156728361446	2001001125
IG Group Holdings PLC	21/02/2025	10:55:14	GB00B06QFB75	956.50		10	LSE	E0M5vBL5I1qj	2001001125
IG Group Holdings PLC	21/02/2025	10:55:14	GB00B06QFB75	956.50		19	LSE	E0M5vBL5I1qS	2001001125
IG Group Holdings PLC	21/02/2025	10:55:14	GB00B06QFB75	956.50		13	LSE	E0M5vBL5I1qo	2001001125
IG Group Holdings PLC	21/02/2025	10:55:14	GB00B06QFB75	956.50		18	LSE	E0M5vBL5I1rb	2001001125
IG Group Holdings PLC	21/02/2025	10:55:14	GB00B06QFB75	956.50		14	LSE	E0M5vBL5I1s1	2001001125
IG Group Holdings PLC	21/02/2025	10:55:14	GB00B06QFB75	956.50		13	LSE	E0M5vBL5I1sJ	2001001125
IG Group Holdings PLC	21/02/2025	10:55:29	GB00B06QFB75	956.50		12	LSE	E0M5vBL5I2CF	2001001125
IG Group Holdings PLC	21/02/2025	10:55:29	GB00B06QFB75	956.50		18	LSE	E0M5vBL5I2Cq	2001001125
IG Group Holdings PLC	21/02/2025	10:55:29	GB00B06QFB75	956.50		20	LSE	E0M5vBL5I2Dy	2001001125
IG Group Holdings PLC	21/02/2025	10:55:29	GB00B06QFB75	956.50		13	LSE	E0M5vBL5I2Ev	2001001125
IG Group Holdings PLC	21/02/2025	10:55:29	GB00B06QFB75	956.50		13	LSE	E0M5vBL5I2FK	2001001125
IG Group Holdings PLC	21/02/2025	10:55:29	GB00B06QFB75	956.50		16	LSE	E0M5vBL5I2GA	2001001125
IG Group Holdings PLC	21/02/2025	10:55:44	GB00B06QFB75	956.50		18	LSE	E0M5vBL5I2W7	2001001125
IG Group Holdings PLC	21/02/2025	10:55:44	GB00B06QFB75	956.50		12	LSE	E0M5vBL5I2WF	2001001125
IG Group Holdings PLC	21/02/2025	10:55:44	GB00B06QFB75	956.50		17	LSE	E0M5vBL5I2X6	2001001125
IG Group Holdings PLC	21/02/2025	10:55:44	GB00B06QFB75	956.50		13	LSE	E0M5vBL5I2Xi	2001001125
IG Group Holdings PLC	21/02/2025	10:55:44	GB00B06QFB75	956.50		16	LSE	E0M5vBL5I2YF	2001001125
IG Group Holdings PLC	21/02/2025	10:55:44	GB00B06QFB75	956.50		16	LSE	E0M5vBL5I2Yx	2001001125
IG Group Holdings PLC	21/02/2025	10:55:59	GB00B06QFB75	956.50		14	LSE	E0M5vBL5I2qY	2001001125
IG Group Holdings PLC	21/02/2025	10:55:59	GB00B06QFB75	956.50		19	LSE	E0M5vBL5I2qJ	2001001125
IG Group Holdings PLC	21/02/2025	10:55:59	GB00B06QFB75	956.50		17	LSE	E0M5vBL5I2eD	2001001125
IG Group Holdings PLC	21/02/2025	10:55:59	GB00B06QFB75	956.50		10	LSE	E0M5vBL5I2eo	2001001125
IG Group Holdings PLC	21/02/2025	10:55:59	GB00B06QFB75	956.50		4	LSE	E0M5vBL5I2iI	2001001125
IG Group Holdings PLC	21/02/2025	10:58:29	GB00B06QFB75	957.50		336	LSE	E0M5vBL5I6aj	2001001125
IG Group Holdings PLC	21/02/2025	10:58:29	GB00B06QFB75	957.50		332	BATE	156728363875	2001001125
IG Group Holdings PLC	21/02/2025	11:01:29	GB00B06QFB75	957.50		341	TURQUOISE	E0M5vB3VwKJK	2001001125
IG Group Holdings PLC	21/02/2025	11:02:05	GB00B06QFB75	958.00		360	LSE	E0M5vBL5IAmC	2001001125
IG Group Holdings PLC	21/02/2025	11:06:09	GB00B06QFB75	957.50		355	CHIX	2977838286549	2001001125
IG Group Holdings PLC	21/02/2025	11:18:44	GB00B06QFB75	956.50		20	CHIX	2977838288342	2001001125
IG Group Holdings PLC	21/02/2025	11:18:44	GB00B06QFB75	956.50		224	CHIX	2977838288343	2001001125
IG Group Holdings PLC	21/02/2025	11:18:44	GB00B06QFB75	956.50		158	CHIX	2977838288344	2001001125
IG Group Holdings PLC	21/02/2025	11:18:45	GB00B06QFB75	956.00		380	BATE	156728366852	2001001125
IG Group Holdings PLC	21/02/2025	11:18:45	GB00B06QFB75	956.00		250	LSE	E0M5vBL5IJO6	2001001125
IG Group Holdings PLC	21/02/2025	11:18:45	GB00B06QFB75	956.00		140	LSE	E0M5vBL5IJO8	2001001125
IG Group Holdings PLC	21/02/2025	11:18:45	GB00B06QFB75	955.50		377	TURQUOISE	E0M5vB3VxJ6R	2001001125
IG Group Holdings PLC	21/02/2025	11:24:37	GB00B06QFB75	956.00		354	BATE	156728367522	2001001125
IG Group Holdings PLC	21/02/2025	11:33:42	GB00B06QFB75	955.50		155	LSE	E0M5vBL5I0dv	2001001125
IG Group Holdings PLC	21/02/2025	11:43:12	GB00B06QFB75	957.00		6	CHIX	2977838291431	2001001125
IG Group Holdings PLC	21/02/2025	11:43:12	GB00B06QFB75	957.00		248	CHIX	2977838291432	2001001125
IG Group Holdings PLC	21/02/2025	11:43:12	GB00B06QFB75	957.00		27	CHIX	2977838291433	2001001125
IG Group Holdings PLC	21/02/2025	11:43:12	GB00B06QFB75	957.00		330	CHIX	2977838291434	2001001125
IG Group Holdings PLC	21/02/2025	11:43:12	GB00B06QFB75	957.00		73	CHIX	2977838291435	2001001125
IG Group Holdings PLC	21/02/2025	11:43:12	GB00B06QFB75	957.00		72	CHIX	2977838291436	2001001125
IG Group Holdings PLC	21/02/2025	11:43:31	GB00B06QFB75	957.00		387	LSE	E0M5vBL5Nj2w	2001001125
IG Group Holdings PLC	21/02/2025	11:43:31	GB00B06QFB75	957.00		249	BATE	156728369647	2001001125
IG Group Holdings PLC	21/02/2025	11:43:31	GB00B06QFB75	957.00		240	CHIX	2977838291503	2001001125
IG Group Holdings PLC	21/02/2025	11:43:31	GB00B06QFB75	957.00		137	TURQUOISE	E0M5vB3VyJRJE	2001001125
IG Group Holdings PLC	21/02/2025	11:51:37	GB00B06QFB75	956.50		347	LSE	E0M5vBL5I23F	2001001125
IG Group Holdings PLC	21/02/2025	11:51:37	GB00B06QFB75	957.00		1	TURQUOISE	E0M5vB3VypF2	2001001125
IG Group Holdings PLC	21/02/2025	11:51:37	GB00B06QFB75	957.00		371	TURQUOISE	E0M5vB3VypF5	2001001125
IG Group Holdings PLC	21/02/2025	11:55:20	GB00B06QFB75	956.00		333	LSE	E0M5vBL5iTs	2001001125
IG Group Holdings PLC	21/02/2025	12:00:45	GB00B06QFB75	955.50		336	BATE	156728371865	2001001125
IG Group Holdings PLC	21/02/2025	12:00:45	GB00B06QFB75	955.50		179	TURQUOISE	E0M5vB3VzEMS	2001001125
IG Group Holdings PLC	21/02/2025	12:00:45	GB00B06QFB75	955.50		163	TURQUOISE	E0M5vB3VzEMV	2001001125
IG Group Holdings PLC	21/02/2025	12:18:48	GB00B06QFB75	955.50		157	BATE	156728374203	2001001125
IG Group Holdings PLC	21/02/2025	12:18:48	GB00B06QFB75	955.50		84	BATE	156728374204	2001001125
IG Group Holdings PLC	21/02/2025	12:19:28	GB00B06QFB75	956.00		144	TURQUOISE	E0M5vB3W0Aly	2001001125
IG Group Holdings PLC	21/02/2025	12:19:28	GB00B06QFB75	956.00		244	TURQUOISE	E0M5vB3W0AJ0	2001001125
IG Group Holdings PLC	21/02/2025	12:19:41	GB00B06QFB75	956.00		86	CHIX	2977838297232	2001001125
IG Group Holdings PLC	21/02/2025	12:19:41	GB00B06QFB75	956.00		74	CHIX	2977838297233	2001001125
IG Group Holdings PLC	21/02/2025	12:19:41	GB00B06QFB75	956.00		81	CHIX	2977838297234	2001001125
IG Group Holdings PLC	21/02/2025	12:19:41	GB00B06QFB75	956.00		92	CHIX	2977838297235	2001001125
IG Group Holdings PLC	21/02/2025	12:19:41	GB00B06QFB75	956.00		2	CHIX	2977838297236	2001001125
IG Group Holdings PLC	21/02/2025	12:22:49	GB00B06QFB75	955.50		194	LSE	E0M5vBL5iopb	2001001125
IG Group Holdings PLC	21/02/2025	12:22:49	GB00B06QFB75	955.50		290	LSE	E0M5vBL5iopd	2001001125
IG Group Holdings PLC	21/02/2025	12:22:49	GB00B06QFB75	955.50		115	LSE	E0M5vBL5iopZ	2001001125
IG Group Holdings PLC	21/02/2025	12:22:49	GB00B06QFB75	955.50		82	CHIX	2977838297711	2001001125
IG Group Holdings PLC	21/02/2025	12:26:46	GB00B06QFB75	955.00		413	LSE	E0M5vBL5iq8t	2001001125
IG Group Holdings PLC	21/02/2025	12:26:46	GB00B06QFB75	955.00		359	TURQUOISE	E0M5vB3W0IJC	2001001125
IG Group Holdings PLC	21/02/2025	12:27:44	GB00B06QFB75	954.00		126	LSE	E0M5vBL5iqOz	2001001125
IG Group Holdings PLC	21/02/2025	12:30:28	GB00B06QFB75	954.00		232	LSE	E0M5vBL5hZf	2001001125
IG Group Holdings PLC	21/02/2025	12:30:28	GB00B06QFB75	954.00		377	LSE	E0M5vBL5hZr	2001001125
IG Group Holdings PLC	21/02/2025	12:44:33	GB00B06QFB75	955.50		68	BATE	156728377082	2001001125
IG Group Holdings PLC	21/02/2025	12:44:33	GB00B06QFB75	955.50		62	BATE	156728377083	2001001125
IG Group Holdings PLC	21/02/2025	12:44:33	GB00B06QFB75	955.50		61	BATE	156728377084	2001001125
IG Group Holdings PLC	21/02/2025	12:44:33	GB00B06QFB75	955.50		204	BATE	156728377085	2001001125
IG Group Holdings PLC	21/02/2025	12:48:12	GB00B06QFB75	955.50		84	CHIX	2977838300908	2001001125
IG Group Holdings PLC	21/02/2025	12:48:12	GB00B06QFB75	955.50		80	CHIX	2977838300909	2001001125
IG Group Holdings PLC	21/02/2025	12:48:12	GB00B06QFB75	955.50		73	CHIX	2977838300910	2001001125
IG Group Holdings PLC	21/02/2025	12:48:12	GB00B06QFB75	955.50		100	CHIX	2977838300911	2001001125
IG Group Holdings PLC	21/02/2025	12:51:30	GB00B06QFB75	955.50		26	BATE	156728378113	2001001125
IG Group Holdings PLC	21/02/2025	12:51:30	GB00B06QFB75	955.50		328	BATE	156728378114	2001001125
IG Group Holdings PLC	21/02/2025	12:51:35	GB00B06QFB75	954.50		350	LSE	E0M5vBL5icyS	2001001125
IG Group Holdings PLC	21/02/2025	12:51:35	GB00B06QFB75	954.50		299	CHIX	2977838301514	2001001125
IG Group Holdings PLC	21/02/2025	12:51:35	GB00B06QFB75	954.50		45	CHIX	2977838301515	2001001125
IG Group Holdings PLC	21/02/2025	12:51:35	GB00B06QFB75	954.50		88	TURQUOISE	E0M5vB3W1f5N	2001001125
IG Group Holdings PLC	21/02/2025	12:51:35	GB00B06QFB75	954.50		192	TURQUOISE	E0M5vB3W1f5Q	2001001125
IG Group Holdings PLC	21/02/2025	12:51:35	GB00B06QFB75	954.50		115	TURQUOISE	E0M5vB3W1f5T	2001001125
IG Group Holdings PLC	21/02/2025	13:01:49	GB00B06QFB75	954.00		340	LSE	E0M5vBL5m53H	2001001125
IG Group Holdings PLC	21/02/2025	13:01:49	GB00B06QFB75	954.00		341	LSE	E0M5vBL5m53J	2001001125

IG Group Holdings PLC	21/02/2025	13:01:49	GB00B06QFB75	954.00		338	BATE	156728379303	2001001125
IG Group Holdings PLC	21/02/2025	13:05:46	GB00B06QFB75	953.50		256	LSE	E0M5vBL5m6id	2001001125
IG Group Holdings PLC	21/02/2025	13:05:46	GB00B06QFB75	953.50		43	LSE	E0M5vBL5m6if	2001001125
IG Group Holdings PLC	21/02/2025	13:05:46	GB00B06QFB75	953.50		43	LSE	E0M5vBL5m6ih	2001001125
IG Group Holdings PLC	21/02/2025	13:17:16	GB00B06QFB75	954.50		1	AQUIS	97111	2001001125
IG Group Holdings PLC	21/02/2025	13:17:16	GB00B06QFB75	954.50		84	AQUIS	97112	2001001125
IG Group Holdings PLC	21/02/2025	13:18:37	GB00B06QFB75	954.50		31	AQUIS	97403	2001001125
IG Group Holdings PLC	21/02/2025	13:18:50	GB00B06QFB75	954.50		25	AQUIS	97437	2001001125
IG Group Holdings PLC	21/02/2025	13:18:50	GB00B06QFB75	954.50		7	AQUIS	97438	2001001125
IG Group Holdings PLC	21/02/2025	13:18:54	GB00B06QFB75	954.00		264	LSE	E0M5vBL5mCdg	2001001125
IG Group Holdings PLC	21/02/2025	13:18:54	GB00B06QFB75	954.00		127	BATE	156728381149	2001001125
IG Group Holdings PLC	21/02/2025	13:21:33	GB00B06QFB75	954.00		127	LSE	E0M5vBL5mDdM	2001001125
IG Group Holdings PLC	21/02/2025	13:21:33	GB00B06QFB75	954.00		125	BATE	156728381448	2001001125
IG Group Holdings PLC	21/02/2025	13:21:33	GB00B06QFB75	954.00		243	CHIX	2977838305009	2001001125
IG Group Holdings PLC	21/02/2025	13:21:33	GB00B06QFB75	954.00		348	CHIX	2977838305010	2001001125
IG Group Holdings PLC	21/02/2025	13:21:33	GB00B06QFB75	954.00		139	TURQUOISE	E0M5vB3W30rP	2001001125
IG Group Holdings PLC	21/02/2025	13:28:03	GB00B06QFB75	953.00		6	CHIX	2977838305912	2001001125
IG Group Holdings PLC	21/02/2025	13:29:04	GB00B06QFB75	953.00		222	CHIX	2977838306094	2001001125
IG Group Holdings PLC	21/02/2025	13:30:20	GB00B06QFB75	953.00		334	LSE	E0M5vBL5mGjJ	2001001125
IG Group Holdings PLC	21/02/2025	13:30:20	GB00B06QFB75	953.00		104	BATE	156728382471	2001001125
IG Group Holdings PLC	21/02/2025	13:30:20	GB00B06QFB75	953.00		229	BATE	156728382472	2001001125
IG Group Holdings PLC	21/02/2025	13:30:20	GB00B06QFB75	953.00		121	CHIX	2977838306235	2001001125
IG Group Holdings PLC	21/02/2025	13:30:20	GB00B06QFB75	953.00		81	CHIX	2977838306236	2001001125
IG Group Holdings PLC	21/02/2025	13:30:20	GB00B06QFB75	953.00		259	CHIX	2977838306237	2001001125
IG Group Holdings PLC	21/02/2025	13:41:31	GB00B06QFB75	954.50		61	LSE	E0M5vBL5mLXi	2001001125
IG Group Holdings PLC	21/02/2025	13:41:31	GB00B06QFB75	954.50		130	LSE	E0M5vBL5mLXk	2001001125
IG Group Holdings PLC	21/02/2025	13:41:31	GB00B06QFB75	954.50		143	LSE	E0M5vBL5mLXm	2001001125
IG Group Holdings PLC	21/02/2025	13:41:31	GB00B06QFB75	954.50		20	LSE	E0M5vBL5mLXo	2001001125
IG Group Holdings PLC	21/02/2025	13:44:11	GB00B06QFB75	954.50		123	LSE	E0M5vBL5mMZa	2001001125
IG Group Holdings PLC	21/02/2025	13:44:11	GB00B06QFB75	954.50		91	LSE	E0M5vBL5mMZU	2001001125
IG Group Holdings PLC	21/02/2025	13:44:11	GB00B06QFB75	954.50		11	LSE	E0M5vBL5mMZV	2001001125
IG Group Holdings PLC	21/02/2025	13:44:11	GB00B06QFB75	954.50		135	LSE	E0M5vBL5mMZY	2001001125
IG Group Holdings PLC	21/02/2025	13:47:06	GB00B06QFB75	954.50		40	BATE	156728384913	2001001125
IG Group Holdings PLC	21/02/2025	13:47:06	GB00B06QFB75	954.50		197	BATE	156728384914	2001001125
IG Group Holdings PLC	21/02/2025	13:47:06	GB00B06QFB75	954.50		61	BATE	156728384915	2001001125
IG Group Holdings PLC	21/02/2025	13:47:06	GB00B06QFB75	954.50		71	BATE	156728384916	2001001125
IG Group Holdings PLC	21/02/2025	13:47:06	GB00B06QFB75	954.50		19	BATE	156728384917	2001001125
IG Group Holdings PLC	21/02/2025	13:50:08	GB00B06QFB75	954.50		28	CHIX	2977838309684	2001001125
IG Group Holdings PLC	21/02/2025	13:50:08	GB00B06QFB75	954.50		157	CHIX	2977838309685	2001001125
IG Group Holdings PLC	21/02/2025	13:50:08	GB00B06QFB75	954.50		87	CHIX	2977838309686	2001001125
IG Group Holdings PLC	21/02/2025	13:50:08	GB00B06QFB75	954.50		78	CHIX	2977838309687	2001001125
IG Group Holdings PLC	21/02/2025	13:50:08	GB00B06QFB75	954.50		28	CHIX	2977838309688	2001001125
IG Group Holdings PLC	21/02/2025	13:52:59	GB00B06QFB75	954.50		21	BATE	156728385810	2001001125
IG Group Holdings PLC	21/02/2025	13:52:59	GB00B06QFB75	954.50		223	CHIX	2977838310264	2001001125
IG Group Holdings PLC	21/02/2025	13:52:59	GB00B06QFB75	954.50		123	TURQUOISE	E0M5vB3W4ZR9	2001001125
IG Group Holdings PLC	21/02/2025	13:52:59	GB00B06QFB75	954.50		29	TURQUOISE	E0M5vB3W4ZRB	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		20	LSE	E0M5vBL5mRna	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		169	LSE	E0M5vBL5mRnc	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		372	LSE	E0M5vBL5mRne	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		361	BATE	156728385867	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		130	CHIX	2977838310319	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		130	CHIX	2977838310320	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		88	CHIX	2977838310321	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		152	TURQUOISE	E0M5vB3W4YaYM	2001001125
IG Group Holdings PLC	21/02/2025	13:53:22	GB00B06QFB75	954.00		46	TURQUOISE	E0M5vB3W4YaYO	2001001125
IG Group Holdings PLC	21/02/2025	14:06:44	GB00B06QFB75	956.00		264	BATE	156728388435	2001001125
IG Group Holdings PLC	21/02/2025	14:06:44	GB00B06QFB75	956.00		64	BATE	156728388437	2001001125
IG Group Holdings PLC	21/02/2025	14:06:44	GB00B06QFB75	956.00		67	BATE	156728388438	2001001125
IG Group Holdings PLC	21/02/2025	14:09:13	GB00B06QFB75	956.00		385	BATE	156728388791	2001001125
IG Group Holdings PLC	21/02/2025	14:10:12	GB00B06QFB75	955.50		606	LSE	E0M5vBL5m9YA	2001001125
IG Group Holdings PLC	21/02/2025	14:10:12	GB00B06QFB75	955.50		390	BATE	156728388914	2001001125
IG Group Holdings PLC	21/02/2025	14:10:12	GB00B06QFB75	955.50		377	CHIX	2977838314265	2001001125
IG Group Holdings PLC	21/02/2025	14:10:12	GB00B06QFB75	955.50		214	TURQUOISE	E0M5vB3W5fRM	2001001125
IG Group Holdings PLC	21/02/2025	14:21:34	GB00B06QFB75	955.50		21	CHIX	2977838316346	2001001125
IG Group Holdings PLC	21/02/2025	14:21:34	GB00B06QFB75	955.50		45	CHIX	2977838316347	2001001125
IG Group Holdings PLC	21/02/2025	14:21:34	GB00B06QFB75	955.50		315	CHIX	2977838316348	2001001125
IG Group Holdings PLC	21/02/2025	14:23:53	GB00B06QFB75	956.00		324	BATE	156728391153	2001001125
IG Group Holdings PLC	21/02/2025	14:23:53	GB00B06QFB75	956.00		40	BATE	156728391154	2001001125
IG Group Holdings PLC	21/02/2025	14:23:53	GB00B06QFB75	956.00		5	BATE	156728391155	2001001125
IG Group Holdings PLC	21/02/2025	14:26:08	GB00B06QFB75	956.00		348	BATE	156728391489	2001001125
IG Group Holdings PLC	21/02/2025	14:26:08	GB00B06QFB75	956.00		31	BATE	156728391490	2001001125
IG Group Holdings PLC	21/02/2025	14:28:30	GB00B06QFB75	956.00		37	BATE	156728391857	2001001125
IG Group Holdings PLC	21/02/2025	14:28:30	GB00B06QFB75	956.00		64	BATE	156728391858	2001001125
IG Group Holdings PLC	21/02/2025	14:28:30	GB00B06QFB75	956.00		61	BATE	156728391859	2001001125
IG Group Holdings PLC	21/02/2025	14:28:30	GB00B06QFB75	956.00		215	BATE	156728391860	2001001125
IG Group Holdings PLC	21/02/2025	14:29:07	GB00B06QFB75	955.00		578	LSE	E0M5vBL5m9s9L	2001001125
IG Group Holdings PLC	21/02/2025	14:29:07	GB00B06QFB75	955.00		385	TURQUOISE	E0M5vB3W6nqM	2001001125
IG Group Holdings PLC	21/02/2025	14:29:07	GB00B06QFB75	955.00		346	BATE	156728392059	2001001125
IG Group Holdings PLC	21/02/2025	14:29:07	GB00B06QFB75	955.00		350	BATE	156728392060	2001001125
IG Group Holdings PLC	21/02/2025	14:29:07	GB00B06QFB75	955.00		397	CHIX	2977838318060	2001001125
IG Group Holdings PLC	21/02/2025	14:34:17	GB00B06QFB75	954.50		564	TURQUOISE	E0M5vB3W7fNR2	2001001125
IG Group Holdings PLC	21/02/2025	14:34:17	GB00B06QFB75	954.00		342	BATE	156728394152	2001001125
IG Group Holdings PLC	21/02/2025	14:36:44	GB00B06QFB75	953.00		342	BATE	156728395044	2001001125
IG Group Holdings PLC	21/02/2025	14:36:44	GB00B06QFB75	953.00		520	CHIX	2977838321956	2001001125
IG Group Holdings PLC	21/02/2025	14:42:38	GB00B06QFB75	951.50		263	TURQUOISE	E0M5vB3W8Hai	2001001125
IG Group Holdings PLC	21/02/2025	14:49:50	GB00B06QFB75	953.00		326	BATE	156728399292	2001001125
IG Group Holdings PLC	21/02/2025	14:49:50	GB00B06QFB75	953.00		59	BATE	156728399293	2001001125
IG Group Holdings PLC	21/02/2025	14:51:44	GB00B06QFB75	953.00		386	LSE	E0M5vBL5nT0x	2001001125
IG Group Holdings PLC	21/02/2025	14:51:50	GB00B06QFB75	953.00		500	LSE	E0M5vBL5nT2w0	2001001125
IG Group Holdings PLC	21/02/2025	14:51:50	GB00B06QFB75	953.00		322	BATE	156728399908	2001001125
IG Group Holdings PLC	21/02/2025	14:51:50	GB00B06QFB75	953.00		155	CHIX	2977838328431	2001001125
IG Group Holdings PLC	21/02/2025	14:51:50	GB00B06QFB75	953.00		155	CHIX	2977838328432	2001001125
IG Group Holdings PLC	21/02/2025	14:51:50	GB00B06QFB75	953.00		177	TURQUOISE	E0M5vB3W9Awo	2001001125
IG Group Holdings PLC	21/02/2025	14:59:42	GB00B06QFB75	953.00		62	TURQUOISE	E0M5vB3W9f5h	2001001125
IG Group Holdings PLC	21/02/2025	15:02:03	GB00B06QFB75	953.50		37	LSE	E0M5vBL5ngVx	2001001125
IG Group Holdings PLC	21/02/2025	15:02:03	GB00B06QFB75	953.50		51	BATE	156728402781	2001001125
IG Group Holdings PLC	21/02/2025	15:02:16	GB00B06QFB75	953.50		134	LSE	E0M5vBL5ngu1	2001001125
IG Group Holdings PLC	21/02/2025	15:02:16	GB00B06QFB75	953.50		123	LSE	E0M5vBL5ngu3	2001001125
IG Group Holdings PLC	21/02/2025	15:02:16	GB00B06QFB75	953.50		139	LSE	E0M5vBL5ngu5	2001001125
IG Group Holdings PLC	21/02/2025	15:02:50	GB00B06QFB75	953.00		728	LSE	E0M5vBL5nhk0	2001001125
IG Group Holdings PLC	21/02/2025	15:02:50	GB00B06QFB75	953.00		77	LSE	E0M5vBL5nhk2	2001001125
IG Group Holdings PLC	21/02/2025	15:02:50	GB00B06QFB75	953.00		318	BATE	156728402989	2001001125

IG Group Holdings PLC	21/02/2025	15:02:50	GB00B06QFB75	953.00		70	BATE	156728402990	2001001125
IG Group Holdings PLC	21/02/2025	15:02:50	GB00B06QFB75	953.00		239	TURQUOISE	EOM5vB3WAaA	2001001125
IG Group Holdings PLC	21/02/2025	15:02:50	GB00B06QFB75	953.00		239	TURQUOISE	EOM5vB3WAaA	2001001125
IG Group Holdings PLC	21/02/2025	15:06:44	GB00B06QFB75	953.00		224	BATE	156728403872	2001001125
IG Group Holdings PLC	21/02/2025	15:06:44	GB00B06QFB75	953.00		123	BATE	156728403873	2001001125
IG Group Holdings PLC	21/02/2025	15:06:44	GB00B06QFB75	953.00		76	BATE	156728403874	2001001125
IG Group Holdings PLC	21/02/2025	15:06:44	GB00B06QFB75	953.00		641	CHIX	2977838334179	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		540	LSE	EOM5vBL5naRk	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		54	BATE	156728405240	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		245	BATE	156728405241	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		10	CHIX	2977838336052	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		263	CHIX	2977838336053	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		85	TURQUOISE	EOM5vB3WB3K9	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		85	TURQUOISE	EOM5vB3WB3KC	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		49	BATE	156728405242	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		63	CHIX	2977838336054	2001001125
IG Group Holdings PLC	21/02/2025	15:12:00	GB00B06QFB75	953.00		21	TURQUOISE	EOM5vB3WB3KS	2001001125
IG Group Holdings PLC	21/02/2025	15:15:06	GB00B06QFB75	953.00		526	BATE	156728406280	2001001125
IG Group Holdings PLC	21/02/2025	15:15:06	GB00B06QFB75	953.00		470	CHIX	2977838337408	2001001125
IG Group Holdings PLC	21/02/2025	15:22:03	GB00B06QFB75	953.00		12	LSE	EOM5vBL5o2xB	2001001125
IG Group Holdings PLC	21/02/2025	15:22:03	GB00B06QFB75	953.00		323	LSE	EOM5vBL5o2xD	2001001125
IG Group Holdings PLC	21/02/2025	15:22:03	GB00B06QFB75	953.00		216	BATE	156728408052	2001001125
IG Group Holdings PLC	21/02/2025	15:22:03	GB00B06QFB75	953.00		209	CHIX	2977838339674	2001001125
IG Group Holdings PLC	21/02/2025	15:22:03	GB00B06QFB75	953.00		119	TURQUOISE	EOM5vB3WBtpv	2001001125
IG Group Holdings PLC	21/02/2025	15:22:03	GB00B06QFB75	953.00		502	TURQUOISE	EOM5vB3WBtpx	2001001125
IG Group Holdings PLC	21/02/2025	15:30:02	GB00B06QFB75	953.00		689	LSE	EOM5vBL5o9Am	2001001125
IG Group Holdings PLC	21/02/2025	15:30:02	GB00B06QFB75	953.00		244	TURQUOISE	EOM5vB3WCYCC	2001001125
IG Group Holdings PLC	21/02/2025	15:30:02	GB00B06QFB75	953.00		444	BATE	156728410215	2001001125
IG Group Holdings PLC	21/02/2025	15:30:02	GB00B06QFB75	953.00		429	CHIX	2977838342271	2001001125
IG Group Holdings PLC	21/02/2025	15:33:20	GB00B06QFB75	952.50		335	CHIX	2977838343528	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		11	LSE	EOM5vBL5oI75	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		359	LSE	EOM5vBL5oI77	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		187	LSE	EOM5vBL5oI7D	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		375	LSE	EOM5vBL5oI7B	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		279	BATE	156728414464	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		83	BATE	156728414465	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		345	CHIX	2977838347482	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		4	CHIX	2977838347483	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		199	TURQUOISE	EOM5vB3WDwll	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		240	TURQUOISE	EOM5vB3WDwln	2001001125
IG Group Holdings PLC	21/02/2025	15:44:08	GB00B06QFB75	953.00		90	TURQUOISE	EOM5vB3WDwlu	2001001125
IG Group Holdings PLC	21/02/2025	15:46:10	GB00B06QFB75	952.50		660	LSE	EOM5vBL5oJOm	2001001125
IG Group Holdings PLC	21/02/2025	15:46:10	GB00B06QFB75	952.50		330	TURQUOISE	EOM5vB3WDwoc	2001001125
IG Group Holdings PLC	21/02/2025	15:48:18	GB00B06QFB75	952.50		425	LSE	EOM5vBL5oL8F	2001001125
IG Group Holdings PLC	21/02/2025	15:48:45	GB00B06QFB75	952.00		181	BATE	156728415731	2001001125
IG Group Holdings PLC	21/02/2025	15:48:45	GB00B06QFB75	952.00		161	BATE	156728415732	2001001125
IG Group Holdings PLC	21/02/2025	15:50:22	GB00B06QFB75	951.50		144	CHIX	2977838349895	2001001125
IG Group Holdings PLC	21/02/2025	15:50:22	GB00B06QFB75	951.50		269	CHIX	2977838349896	2001001125
IG Group Holdings PLC	21/02/2025	15:55:57	GB00B06QFB75	951.00		79	BATE	156728417853	2001001125
IG Group Holdings PLC	21/02/2025	15:55:57	GB00B06QFB75	951.00		273	BATE	156728417854	2001001125
IG Group Holdings PLC	21/02/2025	15:55:57	GB00B06QFB75	951.00		214	BATE	156728417855	2001001125
IG Group Holdings PLC	21/02/2025	15:55:57	GB00B06QFB75	951.00		205	CHIX	2977838351600	2001001125
IG Group Holdings PLC	21/02/2025	15:55:57	GB00B06QFB75	951.00		166	CHIX	2977838351601	2001001125
IG Group Holdings PLC	21/02/2025	15:58:55	GB00B06QFB75	952.00		619	LSE	EOM5vBL5oLvI	2001001125
IG Group Holdings PLC	21/02/2025	15:58:55	GB00B06QFB75	952.00		167	BATE	156728418667	2001001125
IG Group Holdings PLC	21/02/2025	15:58:55	GB00B06QFB75	952.00		233	BATE	156728418668	2001001125
IG Group Holdings PLC	21/02/2025	16:06:41	GB00B06QFB75	951.50		61	LSE	EOM5vBL5oYgQ	2001001125
IG Group Holdings PLC	21/02/2025	16:08:29	GB00B06QFB75	951.50		286	LSE	EOM5vBL5oZwH	2001001125
IG Group Holdings PLC	21/02/2025	16:08:29	GB00B06QFB75	951.50		223	BATE	156728421755	2001001125
IG Group Holdings PLC	21/02/2025	16:08:29	GB00B06QFB75	951.50		216	CHIX	2977838356709	2001001125
IG Group Holdings PLC	21/02/2025	16:08:29	GB00B06QFB75	951.50		23	TURQUOISE	EOM5vB3WFPaam	2001001125
IG Group Holdings PLC	21/02/2025	16:08:29	GB00B06QFB75	951.50		57	TURQUOISE	EOM5vB3WFPaap	2001001125
IG Group Holdings PLC	21/02/2025	16:08:29	GB00B06QFB75	951.50		43	TURQUOISE	EOM5vB3WFPaas	2001001125
IG Group Holdings PLC	21/02/2025	16:16:05	GB00B06QFB75	951.50		37	TURQUOISE	EOM5vB3WG1hB	2001001125
IG Group Holdings PLC	21/02/2025	16:16:05	GB00B06QFB75	951.50		38	TURQUOISE	EOM5vB3WG1hD	2001001125
IG Group Holdings PLC	21/02/2025	16:16:05	GB00B06QFB75	951.50		37	TURQUOISE	EOM5vB3WG1hF	2001001125
IG Group Holdings PLC	21/02/2025	16:16:05	GB00B06QFB75	951.50		206	TURQUOISE	EOM5vB3WG1hH	2001001125
IG Group Holdings PLC	21/02/2025	16:16:05	GB00B06QFB75	951.50		59	TURQUOISE	EOM5vB3WG1hJ	2001001125
IG Group Holdings PLC	21/02/2025	16:18:02	GB00B06QFB75	951.50		1	CHIX	2977838360599	2001001125
IG Group Holdings PLC	21/02/2025	16:18:02	GB00B06QFB75	951.50		33	CHIX	2977838360600	2001001125
IG Group Holdings PLC	21/02/2025	16:18:02	GB00B06QFB75	951.50		40	CHIX	2977838360601	2001001125
IG Group Holdings PLC	21/02/2025	16:18:02	GB00B06QFB75	951.50		77	CHIX	2977838360602	2001001125
IG Group Holdings PLC	21/02/2025	16:18:02	GB00B06QFB75	951.50		83	CHIX	2977838360603	2001001125
IG Group Holdings PLC	21/02/2025	16:18:02	GB00B06QFB75	951.50		85	CHIX	2977838360604	2001001125
IG Group Holdings PLC	21/02/2025	16:18:02	GB00B06QFB75	951.50		39	CHIX	2977838360605	2001001125
IG Group Holdings PLC	21/02/2025	16:19:47	GB00B06QFB75	951.50		187	BATE	156728425581	2001001125
IG Group Holdings PLC	21/02/2025	16:19:47	GB00B06QFB75	951.50		136	TURQUOISE	EOM5vB3WGXJx	2001001125
IG Group Holdings PLC	21/02/2025	16:19:47	GB00B06QFB75	951.50		57	TURQUOISE	EOM5vB3WGXJy1	2001001125
IG Group Holdings PLC	21/02/2025	16:21:22	GB00B06QFB75	951.50		4	BATE	156728426235	2001001125
IG Group Holdings PLC	21/02/2025	16:21:22	GB00B06QFB75	951.50		332	BATE	156728426236	2001001125
IG Group Holdings PLC	21/02/2025	16:21:22	GB00B06QFB75	951.50		45	CHIX	2977838362182	2001001125
IG Group Holdings PLC	21/02/2025	16:22:56	GB00B06QFB75	951.50		293	CHIX	2977838363057	2001001125
IG Group Holdings PLC	21/02/2025	16:22:56	GB00B06QFB75	951.50		3	CHIX	2977838363058	2001001125
IG Group Holdings PLC	21/02/2025	16:22:56	GB00B06QFB75	951.50		19	CHIX	2977838363059	2001001125
IG Group Holdings PLC	21/02/2025	16:22:56	GB00B06QFB75	951.50		86	CHIX	2977838363060	2001001125
IG Group Holdings PLC	21/02/2025	16:23:09	GB00B06QFB75	951.00		331	LSE	EOM5vBL5oKMU	2001001125
IG Group Holdings PLC	21/02/2025	16:23:09	GB00B06QFB75	951.00		331	LSE	EOM5vBL5oKMU	2001001125
IG Group Holdings PLC	21/02/2025	16:23:09	GB00B06QFB75	951.00		339	BATE	156728427091	2001001125
IG Group Holdings PLC	21/02/2025	16:23:09	GB00B06QFB75	951.00		332	BATE	156728427092	2001001125
IG Group Holdings PLC	21/02/2025	16:26:43	GB00B06QFB75	951.50		292	CHIX	2977838365377	2001001125