



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	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	07/02/2025	GB00B06QFB75	37,391	1,002.63	LSE	1,010.00	996.50
IG Group Holdings PLC	07/02/2025	GB00B06QFB75	18,370	1,002.15	BATE	1,011.00	996.50
IG Group Holdings PLC	07/02/2025	GB00B06QFB75	21,033	1,001.95	CHIX	1,010.00	996.50
IG Group Holdings PLC	07/02/2025	GB00B06QFB75	8,697	1,002.10	TURQUOISE	1,011.00	997.00
IG Group Holdings PLC	07/02/2025	GB00B06QFB75	2,346	1,007.64	AQUIS	1,009.00	1,004.00
* Rounded to two decimal places		Sum:	87,837	1,002.45		1,011.00	996.50

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	07/02/2025	08:11:00	GB00B06QFB75	1,010.00	366	LSE	E0Lvlka6P7h1	2001001125
IG Group Holdings PLC	07/02/2025	08:11:00	GB00B06QFB75	1,010.00	740	CHIX	2977838249269	2001001125
IG Group Holdings PLC	07/02/2025	08:17:46	GB00B06QFB75	1,011.00	292	BATE	156728336202	2001001125
IG Group Holdings PLC	07/02/2025	08:17:46	GB00B06QFB75	1,011.00	77	BATE	156728336203	2001001125
IG Group Holdings PLC	07/02/2025	08:17:46	GB00B06QFB75	1,011.00	353	BATE	156728336204	2001001125
IG Group Holdings PLC	07/02/2025	08:17:46	GB00B06QFB75	1,011.00	384	TURQUOISE	E0LvlklWRdDJ	2001001125
IG Group Holdings PLC	07/02/2025	08:24:05	GB00B06QFB75	1,010.00	347	BATE	156728337016	2001001125
IG Group Holdings PLC	07/02/2025	08:24:05	GB00B06QFB75	1,010.00	330	BATE	156728337017	2001001125
IG Group Holdings PLC	07/02/2025	08:34:04	GB00B06QFB75	1,009.00	309	LSE	E0Lvlka6PTi5	2001001125
IG Group Holdings PLC	07/02/2025	08:34:04	GB00B06QFB75	1,009.00	313	LSE	E0Lvlka6PTi7	2001001125
IG Group Holdings PLC	07/02/2025	08:34:04	GB00B06QFB75	1,009.00	322	BATE	156728338179	2001001125
IG Group Holdings PLC	07/02/2025	08:34:04	GB00B06QFB75	1,009.00	326	TURQUOISE	E0LvlklWtTbb	2001001125
IG Group Holdings PLC	07/02/2025	08:36:47	GB00B06QFB75	1,007.00	145	LSE	E0Lvlka6PVFh	2001001125
IG Group Holdings PLC	07/02/2025	08:36:47	GB00B06QFB75	1,007.00	190	LSE	E0Lvlka6PVFK	2001001125
IG Group Holdings PLC	07/02/2025	08:40:41	GB00B06QFB75	1,007.00	320	LSE	E0Lvlka6PYFm	2001001125
IG Group Holdings PLC	07/02/2025	08:40:41	GB00B06QFB75	1,007.00	310	LSE	E0Lvlka6PYFo	2001001125
IG Group Holdings PLC	07/02/2025	08:45:19	GB00B06QFB75	1,005.00	359	LSE	E0Lvlka6Pbc2	2001001125
IG Group Holdings PLC	07/02/2025	08:55:35	GB00B06QFB75	1,005.00	152	LSE	E0Lvlka6Pili	2001001125
IG Group Holdings PLC	07/02/2025	08:55:35	GB00B06QFB75	1,005.00	159	LSE	E0Lvlka6Plik	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	491	LSE	E0Lvlka6Pn6E	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	93	BATE	156728341560	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	223	BATE	156728341561	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	306	CHIX	2977838261074	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	654	CHIX	2977838261077	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	290	TURQUOISE	E0LvlklWVfyf	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	70	TURQUOISE	E0LvlklWVfyx	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	52	TURQUOISE	E0LvlklWVfyz	2001001125
IG Group Holdings PLC	07/02/2025	09:03:28	GB00B06QFB75	1,005.00	122	TURQUOISE	E0LvlklWVtz2	2001001125
IG Group Holdings PLC	07/02/2025	09:19:44	GB00B06QFB75	1,009.00	188	LSE	E0Lvlka6Pphp	2001001125
IG Group Holdings PLC	07/02/2025	09:19:44	GB00B06QFB75	1,009.00	451	LSE	E0Lvlka6Pphr	2001001125
IG Group Holdings PLC	07/02/2025	09:19:44	GB00B06QFB75	1,009.00	97	LSE	E0Lvlka6Ppht	2001001125
IG Group Holdings PLC	07/02/2025	09:21:09	GB00B06QFB75	1,008.00	367	LSE	E0Lvlka6Pyag	2001001125
IG Group Holdings PLC	07/02/2025	09:21:09	GB00B06QFB75	1,008.00	622	LSE	E0Lvlka6Pyai	2001001125
IG Group Holdings PLC	07/02/2025	09:23:50	GB00B06QFB75	1,007.00	636	LSE	E0Lvlka6Pzms	2001001125
IG Group Holdings PLC	07/02/2025	09:34:43	GB00B06QFB75	1,009.00	141	CHIX	2977838267189	2001001125
IG Group Holdings PLC	07/02/2025	09:34:43	GB00B06QFB75	1,009.00	173	CHIX	2977838267190	2001001125
IG Group Holdings PLC	07/02/2025	09:37:00	GB00B06QFB75	1,009.00	372	LSE	E0Lvlka6Q8Q3	2001001125
IG Group Holdings PLC	07/02/2025	09:41:50	GB00B06QFB75	1,009.00	216	CHIX	2977838268484	2001001125
IG Group Holdings PLC	07/02/2025	09:47:52	GB00B06QFB75	1,010.00	152	LSE	E0Lvlka6QDP7	2001001125
IG Group Holdings PLC	07/02/2025	09:47:52	GB00B06QFB75	1,010.00	213	LSE	E0Lvlka6QDP9	2001001125
IG Group Holdings PLC	07/02/2025	09:47:52	GB00B06QFB75	1,010.00	203	LSE	E0Lvlka6QDPB	2001001125
IG Group Holdings PLC	07/02/2025	09:47:52	GB00B06QFB75	1,010.00	194	LSE	E0Lvlka6QDPD	2001001125
IG Group Holdings PLC	07/02/2025	09:47:52	GB00B06QFB75	1,010.00	280	LSE	E0Lvlka6QDPF	2001001125
IG Group Holdings PLC	07/02/2025	09:47:52	GB00B06QFB75	1,010.00	41	LSE	E0Lvlka6QDPT	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	373	LSE	E0Lvlka6QDDuC	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	346	BATE	156728347034	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	164	BATE	156728347035	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	76	BATE	156728347036	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	106	CHIX	2977838269697	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	231	CHIX	2977838269698	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	66	TURQUOISE	E0LvlklWYgTh	2001001125
IG Group Holdings PLC	07/02/2025	09:48:50	GB00B06QFB75	1,009.00	66	TURQUOISE	E0LvlklWYgTk	2001001125
IG Group Holdings PLC	07/02/2025	09:56:04	GB00B06QFB75	1,008.00	322	LSE	E0Lvlka6Ql9L	2001001125
IG Group Holdings PLC	07/02/2025	09:56:04	GB00B06QFB75	1,008.00	4	BATE	156728347959	2001001125
IG Group Holdings PLC	07/02/2025	09:56:04	GB00B06QFB75	1,008.00	179	BATE	156728347960	2001001125
IG Group Holdings PLC	07/02/2025	09:56:04	GB00B06QFB75	1,008.00	135	BATE	156728347961	2001001125
IG Group Holdings PLC	07/02/2025	10:05:58	GB00B06QFB75	1,008.00	191	LSE	E0Lvlka6QNIT	2001001125
IG Group Holdings PLC	07/02/2025	10:05:58	GB00B06QFB75	1,008.00	209	LSE	E0Lvlka6QNIv	2001001125
IG Group Holdings PLC	07/02/2025	10:05:58	GB00B06QFB75	1,008.00	286	LSE	E0Lvlka6QNIx	2001001125
IG Group Holdings PLC	07/02/2025	10:05:58	GB00B06QFB75	1,008.00	100	CHIX	2977838273038	2001001125
IG Group Holdings PLC	07/02/2025	10:05:58	GB00B06QFB75	1,008.00	221	CHIX	2977838273039	2001001125
IG Group Holdings PLC	07/02/2025	10:05:58	GB00B06QFB75	1,008.00	321	TURQUOISE	E0LvlklWZqWw	2001001125
IG Group Holdings PLC	07/02/2025	10:18:59	GB00B06QFB75	1,008.00	321	CHIX	2977838275254	2001001125
IG Group Holdings PLC	07/02/2025	10:21:49	GB00B06QFB75	1,008.00	319	CHIX	2977838275760	2001001125
IG Group Holdings PLC	07/02/2025	10:24:34	GB00B06QFB75	1,008.00	143	CHIX	2977838276239	2001001125
IG Group Holdings PLC	07/02/2025	10:24:34	GB00B06QFB75	1,008.00	184	CHIX	2977838276240	2001001125
IG Group Holdings PLC	07/02/2025	10:27:14	GB00B06QFB75	1,008.00	44	BATE	156728351432	2001001125
IG Group Holdings PLC	07/02/2025	10:27:14	GB00B06QFB75	1,008.00	121	BATE	156728351433	2001001125
IG Group Holdings PLC	07/02/2025	10:27:14	GB00B06QFB75	1,008.00	185	BATE	156728351434	2001001125
IG Group Holdings PLC	07/02/2025	10:30:20	GB00B06QFB75	1,008.00	362	BATE	156728351782	2001001125
IG Group Holdings PLC	07/02/2025	10:33:33	GB00B06QFB75	1,008.00	77	BATE	156728352218	2001001125
IG Group Holdings PLC	07/02/2025	10:33:33	GB00B06QFB75	1,008.00	260	BATE	156728352219	2001001125
IG Group Holdings PLC	07/02/2025	10:36:05	GB00B06QFB75	1,007.00	356	LSE	E0Lvlka6QdcD	2001001125
IG Group Holdings PLC	07/02/2025	10:36:05	GB00B06QFB75	1,007.00	147	LSE	E0Lvlka6QdcD	2001001125
IG Group Holdings PLC	07/02/2025	10:36:05	GB00B06QFB75	1,007.00	172	LSE	E0Lvlka6QdcF	2001001125
IG Group Holdings PLC	07/02/2025	10:36:05	GB00B06QFB75	1,007.00	193	BATE	156728352621	2001001125
IG Group Holdings PLC	07/02/2025	10:36:05	GB00B06QFB75	1,007.00	136	BATE	156728352622	2001001125

IG Group Holdings PLC	07/02/2025	10:36:05	GB00B06QFB75	1,007.00		326	CHIX	2977838278602	2001001125
IG Group Holdings PLC	07/02/2025	10:49:57	GB00B06QFB75	1,007.00		1	LSE	E0LVika6QlBh	2001001125
IG Group Holdings PLC	07/02/2025	10:52:38	GB00B06QFB75	1,007.00		5	LSE	E0LVika6QlIp6	2001001125
IG Group Holdings PLC	07/02/2025	10:52:38	GB00B06QFB75	1,007.00		334	LSE	E0LVika6QlIpC	2001001125
IG Group Holdings PLC	07/02/2025	10:52:38	GB00B06QFB75	1,007.00		332	LSE	E0LVika6QlIpG	2001001125
IG Group Holdings PLC	07/02/2025	10:52:38	GB00B06QFB75	1,007.00		254	LSE	E0LVika6QlIpI	2001001125
IG Group Holdings PLC	07/02/2025	10:52:46	GB00B06QFB75	1,007.00		380	LSE	E0LVika6QlIuA	2001001125
IG Group Holdings PLC	07/02/2025	10:52:46	GB00B06QFB75	1,007.00		603	LSE	E0LVika6QlIuE	2001001125
IG Group Holdings PLC	07/02/2025	11:05:38	GB00B06QFB75	1,007.00		400	LSE	E0LVika6QlUi	2001001125
IG Group Holdings PLC	07/02/2025	11:05:38	GB00B06QFB75	1,007.00		289	LSE	E0LVika6QlUk	2001001125
IG Group Holdings PLC	07/02/2025	11:06:01	GB00B06QFB75	1,007.00		371	BATE	156728355926	2001001125
IG Group Holdings PLC	07/02/2025	11:06:01	GB00B06QFB75	1,007.00		5	BATE	156728355927	2001001125
IG Group Holdings PLC	07/02/2025	11:06:01	GB00B06QFB75	1,007.00		332	CHIX	2977838283777	2001001125
IG Group Holdings PLC	07/02/2025	11:22:37	GB00B06QFB75	1,009.00		62	AQUIS	53612	2001001125
IG Group Holdings PLC	07/02/2025	11:22:37	GB00B06QFB75	1,009.00		66	AQUIS	53613	2001001125
IG Group Holdings PLC	07/02/2025	11:22:37	GB00B06QFB75	1,009.00		510	AQUIS	53614	2001001125
IG Group Holdings PLC	07/02/2025	11:23:54	GB00B06QFB75	1,009.00		189	AQUIS	53885	2001001125
IG Group Holdings PLC	07/02/2025	11:23:54	GB00B06QFB75	1,009.00		66	AQUIS	53886	2001001125
IG Group Holdings PLC	07/02/2025	11:23:54	GB00B06QFB75	1,009.00		65	AQUIS	53887	2001001125
IG Group Holdings PLC	07/02/2025	11:23:54	GB00B06QFB75	1,009.00		22	AQUIS	53888	2001001125
IG Group Holdings PLC	07/02/2025	11:26:56	GB00B06QFB75	1,009.00		68	AQUIS	54555	2001001125
IG Group Holdings PLC	07/02/2025	11:26:56	GB00B06QFB75	1,009.00		70	AQUIS	54556	2001001125
IG Group Holdings PLC	07/02/2025	11:26:56	GB00B06QFB75	1,009.00		231	AQUIS	54557	2001001125
IG Group Holdings PLC	07/02/2025	11:28:34	GB00B06QFB75	1,007.00		193	CHIX	2977838287085	2001001125
IG Group Holdings PLC	07/02/2025	11:32:09	GB00B06QFB75	1,009.00		23	AQUIS	55706	2001001125
IG Group Holdings PLC	07/02/2025	11:32:09	GB00B06QFB75	1,009.00		67	AQUIS	55707	2001001125
IG Group Holdings PLC	07/02/2025	11:32:09	GB00B06QFB75	1,009.00		69	AQUIS	55708	2001001125
IG Group Holdings PLC	07/02/2025	11:32:09	GB00B06QFB75	1,009.00		200	AQUIS	55709	2001001125
IG Group Holdings PLC	07/02/2025	11:32:21	GB00B06QFB75	1,007.00		28	CHIX	2977838287620	2001001125
IG Group Holdings PLC	07/02/2025	11:35:02	GB00B06QFB75	1,007.00		155	CHIX	2977838288129	2001001125
IG Group Holdings PLC	07/02/2025	11:35:02	GB00B06QFB75	1,007.00		681	CHIX	2977838288130	2001001125
IG Group Holdings PLC	07/02/2025	11:35:02	GB00B06QFB75	1,007.00		345	TURQUOISE	E0LVikIWewel	2001001125
IG Group Holdings PLC	07/02/2025	11:41:23	GB00B06QFB75	1,006.00		309	LSE	E0LVika6R7Mn	2001001125
IG Group Holdings PLC	07/02/2025	11:41:23	GB00B06QFB75	1,006.00		311	BATE	156728359342	2001001125
IG Group Holdings PLC	07/02/2025	11:52:28	GB00B06QFB75	1,006.00		307	LSE	E0LVika6RBtq	2001001125
IG Group Holdings PLC	07/02/2025	11:52:28	GB00B06QFB75	1,006.00		69	LSE	E0LVika6RBtTs	2001001125
IG Group Holdings PLC	07/02/2025	11:55:53	GB00B06QFB75	1,006.00		7	BATE	156728360581	2001001125
IG Group Holdings PLC	07/02/2025	11:55:53	GB00B06QFB75	1,006.00		320	BATE	156728360582	2001001125
IG Group Holdings PLC	07/02/2025	11:58:47	GB00B06QFB75	1,005.00		64	LSE	E0LVika6REov	2001001125
IG Group Holdings PLC	07/02/2025	11:58:47	GB00B06QFB75	1,005.00		262	LSE	E0LVika6REox	2001001125
IG Group Holdings PLC	07/02/2025	11:58:47	GB00B06QFB75	1,005.00		318	LSE	E0LVika6REp1	2001001125
IG Group Holdings PLC	07/02/2025	11:58:47	GB00B06QFB75	1,005.00		148	BATE	156728361023	2001001125
IG Group Holdings PLC	07/02/2025	11:58:47	GB00B06QFB75	1,005.00		166	BATE	156728361024	2001001125
IG Group Holdings PLC	07/02/2025	11:58:47	GB00B06QFB75	1,005.00		310	CHIX	2977838291755	2001001125
IG Group Holdings PLC	07/02/2025	12:01:10	GB00B06QFB75	1,003.00		235	TURQUOISE	E0LVikIWg95a	2001001125
IG Group Holdings PLC	07/02/2025	12:01:10	GB00B06QFB75	1,003.00		129	TURQUOISE	E0LVikIWg964	2001001125
IG Group Holdings PLC	07/02/2025	12:13:47	GB00B06QFB75	1,004.00		38	AQUIS	64944	2001001125
IG Group Holdings PLC	07/02/2025	12:13:47	GB00B06QFB75	1,004.00		64	AQUIS	64945	2001001125
IG Group Holdings PLC	07/02/2025	12:15:24	GB00B06QFB75	1,004.00		153	AQUIS	65287	2001001125
IG Group Holdings PLC	07/02/2025	12:17:06	GB00B06QFB75	1,004.00		65	AQUIS	65698	2001001125
IG Group Holdings PLC	07/02/2025	12:17:06	GB00B06QFB75	1,004.00		61	AQUIS	65699	2001001125
IG Group Holdings PLC	07/02/2025	12:17:18	GB00B06QFB75	1,004.00		62	AQUIS	65744	2001001125
IG Group Holdings PLC	07/02/2025	12:17:18	GB00B06QFB75	1,004.00		66	AQUIS	65745	2001001125
IG Group Holdings PLC	07/02/2025	12:18:23	GB00B06QFB75	1,004.00		68	AQUIS	65961	2001001125
IG Group Holdings PLC	07/02/2025	12:18:23	GB00B06QFB75	1,004.00		61	AQUIS	65962	2001001125
IG Group Holdings PLC	07/02/2025	12:21:25	GB00B06QFB75	1,003.00		241	BATE	156728363632	2001001125
IG Group Holdings PLC	07/02/2025	12:21:25	GB00B06QFB75	1,003.00		374	LSE	E0LVika6ROGR	2001001125
IG Group Holdings PLC	07/02/2025	12:21:25	GB00B06QFB75	1,003.00		364	LSE	E0LVika6ROGT	2001001125
IG Group Holdings PLC	07/02/2025	12:21:25	GB00B06QFB75	1,003.00		322	LSE	E0LVika6ROGV	2001001125
IG Group Holdings PLC	07/02/2025	12:21:25	GB00B06QFB75	1,003.00		312	LSE	E0LVika6ROGX	2001001125
IG Group Holdings PLC	07/02/2025	12:21:25	GB00B06QFB75	1,003.00		232	CHIX	2977838295584	2001001125
IG Group Holdings PLC	07/02/2025	12:21:25	GB00B06QFB75	1,003.00		133	TURQUOISE	E0LVikIWbH8I	2001001125
IG Group Holdings PLC	07/02/2025	12:40:02	GB00B06QFB75	1,003.00		346	BATE	156728365393	2001001125
IG Group Holdings PLC	07/02/2025	12:40:02	GB00B06QFB75	1,003.00		678	CHIX	2977838298020	2001001125
IG Group Holdings PLC	07/02/2025	12:40:02	GB00B06QFB75	1,003.00		694	TURQUOISE	E0LVikIW2Cs	2001001125
IG Group Holdings PLC	07/02/2025	12:40:02	GB00B06QFB75	1,003.00		350	TURQUOISE	E0LVikIW2Cu	2001001125
IG Group Holdings PLC	07/02/2025	12:50:26	GB00B06QFB75	1,002.00		310	LSE	E0LVika6Rcsj	2001001125
IG Group Holdings PLC	07/02/2025	12:50:26	GB00B06QFB75	1,002.00		310	LSE	E0LVika6Rcal	2001001125
IG Group Holdings PLC	07/02/2025	12:50:26	GB00B06QFB75	1,002.00		363	CHIX	2977838299659	2001001125
IG Group Holdings PLC	07/02/2025	13:00:29	GB00B06QFB75	1,001.00		323	LSE	E0LVika6RgzL	2001001125
IG Group Holdings PLC	07/02/2025	13:00:29	GB00B06QFB75	1,001.00		329	BATE	156728367513	2001001125
IG Group Holdings PLC	07/02/2025	13:00:29	GB00B06QFB75	1,001.00		320	BATE	156728367516	2001001125
IG Group Holdings PLC	07/02/2025	13:00:29	GB00B06QFB75	1,001.00		329	CHIX	2977838301232	2001001125
IG Group Holdings PLC	07/02/2025	13:05:57	GB00B06QFB75	1,000.00		368	LSE	E0LVika6Rjdi	2001001125
IG Group Holdings PLC	07/02/2025	13:13:21	GB00B06QFB75	1,000.00		59	BATE	156728368677	2001001125
IG Group Holdings PLC	07/02/2025	13:14:56	GB00B06QFB75	1,001.00		11	BATE	156728368818	2001001125
IG Group Holdings PLC	07/02/2025	13:14:56	GB00B06QFB75	1,001.00		164	BATE	156728368819	2001001125
IG Group Holdings PLC	07/02/2025	13:14:56	GB00B06QFB75	1,001.00		155	BATE	156728368820	2001001125
IG Group Holdings PLC	07/02/2025	13:17:24	GB00B06QFB75	1,001.00		242	CHIX	2977838303623	2001001125
IG Group Holdings PLC	07/02/2025	13:17:24	GB00B06QFB75	1,001.00		82	CHIX	2977838303624	2001001125
IG Group Holdings PLC	07/02/2025	13:19:37	GB00B06QFB75	1,000.00		358	LSE	E0LVika6RcoG	2001001125
IG Group Holdings PLC	07/02/2025	13:20:34	GB00B06QFB75	1,000.00		630	BATE	156728369295	2001001125
IG Group Holdings PLC	07/02/2025	13:20:39	GB00B06QFB75	1,000.00		86	TURQUOISE	E0LVikIWjqhw	2001001125
IG Group Holdings PLC	07/02/2025	13:20:39	GB00B06QFB75	1,000.00		135	TURQUOISE	E0LVikIWjqhz	2001001125
IG Group Holdings PLC	07/02/2025	13:20:39	GB00B06QFB75	1,000.00		135	TURQUOISE	E0LVikIWjgzJ	2001001125
IG Group Holdings PLC	07/02/2025	13:20:48	GB00B06QFB75	999.50		302	CHIX	2977838304067	2001001125
IG Group Holdings PLC	07/02/2025	13:20:48	GB00B06QFB75	999.50		61	CHIX	2977838304068	2001001125
IG Group Holdings PLC	07/02/2025	13:26:54	GB00B06QFB75	999.00		319	CHIX	2977838304950	2001001125
IG Group Holdings PLC	07/02/2025	13:31:11	GB00B06QFB75	1,000.00		396	LSE	E0LVika6RuiE	2001001125
IG Group Holdings PLC	07/02/2025	13:31:11	GB00B06QFB75	1,000.00		113	LSE	E0LVika6RuiG	2001001125
IG Group Holdings PLC	07/02/2025	13:31:11	GB00B06QFB75	1,000.00		274	LSE	E0LVika6RuiR	2001001125
IG Group Holdings PLC	07/02/2025	13:31:12	GB00B06QFB75	999.50		422	CHIX	2977838306917	2001001125
IG Group Holdings PLC	07/02/2025	13:36:05	GB00B06QFB75	998.50		140	LSE	E0LVika6S0u6	2001001125
IG Group Holdings PLC	07/02/2025	13:36:05	GB00B06QFB75	998.50		184	LSE	E0LVika6S0u8	2001001125
IG Group Holdings PLC	07/02/2025	13:44:10	GB00B06QFB75	1,000.00		325	LSE	E0LVika6S8QJ	2001001125
IG Group Holdings PLC	07/02/2025	13:44:10	GB00B06QFB75	1,000.00		162	BATE	156728372808	2001001125
IG Group Holdings PLC	07/02/2025	13:44:10	GB00B06QFB75	1,000.00		280	BATE	156728372809	2001001125
IG Group Holdings PLC	07/02/2025	13:44:10	GB00B06QFB75	1,000.00		280	BATE	156728372810	2001001125
IG Group Holdings PLC	07/02/2025	13:44:10	GB00B06QFB75	1,000.00		373	CHIX	2977838310033	2001001125
IG Group Holdings PLC	07/02/2025	13:44:10	GB00B06QFB75	1,000.00		470	TURQUOISE	E0LVikIWxzdX	2001001125
IG Group Holdings PLC	07/02/2025	13:54:00	GB00B06QFB75	1,000.00		704	LSE	E0LVika6SEVG	2001001125
IG Group Holdings PLC	07/02/2025	13:54:00	GB00B06QFB75	1,000.00		88	LSE	E0LVika6SEVI	2001001125

IG Group Holdings PLC	07/02/2025	13:54:00	GB00B06QFB75		1,000.00		249	TURQUOISE	EOLvikiWmJdm	2001001125
IG Group Holdings PLC	07/02/2025	14:01:06	GB00B06QFB75		1,000.00		340	LSE	EOLvika6SI09	2001001125
IG Group Holdings PLC	07/02/2025	14:01:06	GB00B06QFB75		1,000.00		367	LSE	EOLvika6SIOD	2001001125
IG Group Holdings PLC	07/02/2025	14:01:06	GB00B06QFB75		1,000.00		324	LSE	EOLvika6SIOH	2001001125
IG Group Holdings PLC	07/02/2025	14:01:06	GB00B06QFB75		1,000.00		219	BATE	156728374841	2001001125
IG Group Holdings PLC	07/02/2025	14:01:06	GB00B06QFB75		1,000.00		212	CHIX	2977838313165	2001001125
IG Group Holdings PLC	07/02/2025	14:01:06	GB00B06QFB75		1,000.00		121	TURQUOISE	EOLvikiWmjTs	2001001125
IG Group Holdings PLC	07/02/2025	14:07:30	GB00B06QFB75		999.50		644	LSE	EOLvika6SMji	2001001125
IG Group Holdings PLC	07/02/2025	14:07:30	GB00B06QFB75		999.50		266	CHIX	2977838314263	2001001125
IG Group Holdings PLC	07/02/2025	14:07:30	GB00B06QFB75		999.50		211	CHIX	2977838314264	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		285	LSE	EOLvika6SUsu1	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		88	BATE	156728376874	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		191	BATE	156728376875	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		93	BATE	156728376876	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		96	CHIX	2977838316473	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		327	CHIX	2977838316474	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		98	CHIX	2977838316475	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		83	CHIX	2977838316476	2001001125
IG Group Holdings PLC	07/02/2025	14:19:36	GB00B06QFB75		1,001.00		191	CHIX	2977838316477	2001001125
IG Group Holdings PLC	07/02/2025	14:21:08	GB00B06QFB75		1,001.00		191	BATE	156728377064	2001001125
IG Group Holdings PLC	07/02/2025	14:21:08	GB00B06QFB75		1,001.00		134	CHIX	2977838316780	2001001125
IG Group Holdings PLC	07/02/2025	14:22:39	GB00B06QFB75		1,000.00		374	LSE	EOLvika6SWze	2001001125
IG Group Holdings PLC	07/02/2025	14:22:39	GB00B06QFB75		1,000.00		445	LSE	EOLvika6SWzi	2001001125
IG Group Holdings PLC	07/02/2025	14:22:39	GB00B06QFB75		1,000.00		287	BATE	156728377177	2001001125
IG Group Holdings PLC	07/02/2025	14:22:39	GB00B06QFB75		1,000.00		276	CHIX	2977838316968	2001001125
IG Group Holdings PLC	07/02/2025	14:22:39	GB00B06QFB75		1,000.00		158	TURQUOISE	EOLvikiWc7Mw	2001001125
IG Group Holdings PLC	07/02/2025	14:22:40	GB00B06QFB75		999.50		382	CHIX	2977838316978	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		374	LSE	EOLvika6T1bs	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		247	LSE	EOLvika6T1bu	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		459	LSE	EOLvika6T1bw	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		559	LSE	EOLvika6T1by	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		120	LSE	EOLvika6T1co	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		644	LSE	EOLvika6T1c2	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		420	LSE	EOLvika6T1c4	2001001125
IG Group Holdings PLC	07/02/2025	14:43:08	GB00B06QFB75		1,001.00		455	LSE	EOLvika6T1c6	2001001125
IG Group Holdings PLC	07/02/2025	14:43:19	GB00B06QFB75		1,001.00		97	CHIX	2977838323362	2001001125
IG Group Holdings PLC	07/02/2025	14:43:19	GB00B06QFB75		1,001.00		98	CHIX	2977838323363	2001001125
IG Group Holdings PLC	07/02/2025	14:43:19	GB00B06QFB75		1,001.00		121	CHIX	2977838323364	2001001125
IG Group Holdings PLC	07/02/2025	14:44:25	GB00B06QFB75		1,001.00		315	CHIX	2977838323640	2001001125
IG Group Holdings PLC	07/02/2025	14:46:37	GB00B06QFB75		1,001.00		198	LSE	EOLvika6TSyk	2001001125
IG Group Holdings PLC	07/02/2025	14:46:37	GB00B06QFB75		1,001.00		173	LSE	EOLvika6TSym	2001001125
IG Group Holdings PLC	07/02/2025	14:46:37	GB00B06QFB75		1,001.00		4	BATE	156728381426	2001001125
IG Group Holdings PLC	07/02/2025	14:46:37	GB00B06QFB75		1,001.00		64	CHIX	2977838324285	2001001125
IG Group Holdings PLC	07/02/2025	14:46:37	GB00B06QFB75		1,001.00		269	CHIX	2977838324286	2001001125
IG Group Holdings PLC	07/02/2025	14:47:52	GB00B06QFB75		1,001.00		274	CHIX	2977838324683	2001001125
IG Group Holdings PLC	07/02/2025	14:47:52	GB00B06QFB75		1,001.00		57	CHIX	2977838324684	2001001125
IG Group Holdings PLC	07/02/2025	14:48:55	GB00B06QFB75		1,001.00		120	LSE	EOLvika6T8UO	2001001125
IG Group Holdings PLC	07/02/2025	14:48:55	GB00B06QFB75		1,001.00		86	BATE	156728381862	2001001125
IG Group Holdings PLC	07/02/2025	14:48:55	GB00B06QFB75		1,001.00		27	CHIX	2977838324927	2001001125
IG Group Holdings PLC	07/02/2025	14:48:55	GB00B06QFB75		1,001.00		87	CHIX	2977838324928	2001001125
IG Group Holdings PLC	07/02/2025	14:48:55	GB00B06QFB75		1,001.00		1	TURQUOISE	EOLvikiWqvX1	2001001125
IG Group Holdings PLC	07/02/2025	14:50:02	GB00B06QFB75		1,001.00		343	CHIX	2977838325172	2001001125
IG Group Holdings PLC	07/02/2025	14:50:02	GB00B06QFB75		1,001.00		26	CHIX	2977838325173	2001001125
IG Group Holdings PLC	07/02/2025	14:51:18	GB00B06QFB75		1,001.00		1	BATE	156728382324	2001001125
IG Group Holdings PLC	07/02/2025	14:51:18	GB00B06QFB75		1,001.00		66	CHIX	2977838325480	2001001125
IG Group Holdings PLC	07/02/2025	14:51:18	GB00B06QFB75		1,001.00		95	CHIX	2977838325481	2001001125
IG Group Holdings PLC	07/02/2025	14:51:18	GB00B06QFB75		1,001.00		147	CHIX	2977838325482	2001001125
IG Group Holdings PLC	07/02/2025	14:51:18	GB00B06QFB75		1,001.00		29	TURQUOISE	EOLvikiWqvN3	2001001125
IG Group Holdings PLC	07/02/2025	14:52:31	GB00B06QFB75		1,001.00		345	LSE	EOLvika6TCR3	2001001125
IG Group Holdings PLC	07/02/2025	14:52:32	GB00B06QFB75		1,000.00		718	LSE	EOLvika6TCRZ	2001001125
IG Group Holdings PLC	07/02/2025	14:52:32	GB00B06QFB75		1,000.00		463	BATE	156728382494	2001001125
IG Group Holdings PLC	07/02/2025	14:52:32	GB00B06QFB75		1,000.00		446	CHIX	2977838325824	2001001125
IG Group Holdings PLC	07/02/2025	14:52:32	GB00B06QFB75		1,000.00		691	TURQUOISE	EOLvikiWqges	2001001125
IG Group Holdings PLC	07/02/2025	14:52:32	GB00B06QFB75		1,000.00		254	TURQUOISE	EOLvikiWqqeu	2001001125
IG Group Holdings PLC	07/02/2025	14:53:59	GB00B06QFB75		1,000.00		366	LSE	EOLvika6TDKn	2001001125
IG Group Holdings PLC	07/02/2025	14:59:50	GB00B06QFB75		1,000.00		1	BATE	156728383650	2001001125
IG Group Holdings PLC	07/02/2025	14:59:50	GB00B06QFB75		1,000.00		1	BATE	156728383651	2001001125
IG Group Holdings PLC	07/02/2025	14:59:50	GB00B06QFB75		1,000.00		1	BATE	156728383652	2001001125
IG Group Holdings PLC	07/02/2025	14:59:50	GB00B06QFB75		1,000.00		1	BATE	156728383653	2001001125
IG Group Holdings PLC	07/02/2025	14:59:50	GB00B06QFB75		1,000.00		2	BATE	156728383654	2001001125
IG Group Holdings PLC	07/02/2025	14:59:50	GB00B06QFB75		1,000.00		5	BATE	156728383655	2001001125
IG Group Holdings PLC	07/02/2025	15:02:23	GB00B06QFB75		1,000.00		68	BATE	156728384621	2001001125
IG Group Holdings PLC	07/02/2025	15:02:23	GB00B06QFB75		1,000.00		185	TURQUOISE	EOLvikiWrgyW	2001001125
IG Group Holdings PLC	07/02/2025	15:02:32	GB00B06QFB75		1,000.00		198	LSE	EOLvika6TNw3	2001001125
IG Group Holdings PLC	07/02/2025	15:02:32	GB00B06QFB75		1,000.00		322	LSE	EOLvika6TNw5	2001001125
IG Group Holdings PLC	07/02/2025	15:02:32	GB00B06QFB75		1,000.00		624	LSE	EOLvika6TNw7	2001001125
IG Group Holdings PLC	07/02/2025	15:02:33	GB00B06QFB75		1,000.00		415	CHIX	2977838329545	2001001125
IG Group Holdings PLC	07/02/2025	15:02:39	GB00B06QFB75		1,000.00		23	CHIX	2977838329577	2001001125
IG Group Holdings PLC	07/02/2025	15:03:15	GB00B06QFB75		1,000.00		61	BATE	156728384813	2001001125
IG Group Holdings PLC	07/02/2025	15:05:11	GB00B06QFB75		1,000.00		176	BATE	156728385235	2001001125
IG Group Holdings PLC	07/02/2025	15:05:16	GB00B06QFB75		1,000.00		164	BATE	156728385364	2001001125
IG Group Holdings PLC	07/02/2025	15:05:16	GB00B06QFB75		1,000.00		606	CHIX	2977838330940	2001001125
IG Group Holdings PLC	07/02/2025	15:05:17	GB00B06QFB75		1,000.00		269	BATE	156728385369	2001001125
IG Group Holdings PLC	07/02/2025	15:09:30	GB00B06QFB75		1,001.00		393	LSE	EOLvika6TWbt	2001001125
IG Group Holdings PLC	07/02/2025	15:09:30	GB00B06QFB75		1,001.00		66	BATE	156728386157	2001001125
IG Group Holdings PLC	07/02/2025	15:09:30	GB00B06QFB75		1,001.00		187	BATE	156728386158	2001001125
IG Group Holdings PLC	07/02/2025	15:09:30	GB00B06QFB75		1,001.00		245	CHIX	2977838332382	2001001125
IG Group Holdings PLC	07/02/2025	15:09:30	GB00B06QFB75		1,001.00		140	TURQUOISE	EOLvikiWvsQj	2001001125
IG Group Holdings PLC	07/02/2025	15:17:40	GB00B06QFB75		1,000.00		267	BATE	156728387564	2001001125
IG Group Holdings PLC	07/02/2025	15:17:40	GB00B06QFB75		1,000.00		336	BATE	156728387565	2001001125
IG Group Holdings PLC	07/02/2025	15:17:40	GB00B06QFB75		1,000.00		592	BATE	156728387567	2001001125
IG Group Holdings PLC	07/02/2025	15:17:40	GB00B06QFB75		1,000.00		582	BATE	156728387569	2001001125
IG Group Holdings PLC	07/02/2025	15:17:40	GB00B06QFB75		1,000.00		97	CHIX	2977838334951	2001001125
IG Group Holdings PLC	07/02/2025	15:17:40	GB00B06QFB75		1,000.00		460	CHIX	2977838334952	2001001125
IG Group Holdings PLC	07/02/2025	15:27:35	GB00B06QFB75		1,000.00		359	TURQUOISE	EOLvikiWbhch	2001001125
IG Group Holdings PLC	07/02/2025	15:27:51	GB00B06QFB75		999.50		611	LSE	EOLvika6Tmm3	2001001125
IG Group Holdings PLC	07/02/2025	15:27:51	GB00B06QFB75		999.50		28	CHIX	2977838337629	2001001125
IG Group Holdings PLC	07/02/2025	15:27:51	GB00B06QFB75		999.50		352	CHIX	2977838337630	2001001125
IG Group Holdings PLC	07/02/2025	15:27:51	GB00B06QFB75		999.50		615	CHIX	2977838337631	2001001125
IG Group Holdings PLC	07/02/2025	15:27:51	GB00B06QFB75		999.50		216	TURQUOISE	EOLvikiWtlyk9	2001001125
IG Group Holdings PLC	07/02/2025	15:27:51	GB00B06QFB75		999.50		394	BATE	156728389314	2001001125
IG Group Holdings PLC	07/02/2025	15:27:51	GB00B06QFB75		999.50		589	BATE	156728389316	

IG Group Holdings PLC	07/02/2025	15:39:22	GB00B06QFB75	1,001.00	355	LSE	EOLvika6Twv6	2001001125
IG Group Holdings PLC	07/02/2025	15:39:22	GB00B06QFB75	1,001.00	1,110	LSE	EOLvika6TwvG	2001001125
IG Group Holdings PLC	07/02/2025	15:39:22	GB00B06QFB75	1,001.00	716	BATE	156728391657	2001001125
IG Group Holdings PLC	07/02/2025	15:39:22	GB00B06QFB75	1,001.00	407	CHIX	2977838341093	2001001125
IG Group Holdings PLC	07/02/2025	15:39:22	GB00B06QFB75	1,001.00	284	CHIX	2977838341094	2001001125
IG Group Holdings PLC	07/02/2025	15:39:22	GB00B06QFB75	1,001.00	349	CHIX	2977838341095	2001001125
IG Group Holdings PLC	07/02/2025	15:39:22	GB00B06QFB75	1,001.00	393	TURQUOISE	EOLvika6Wun8	2001001125
IG Group Holdings PLC	07/02/2025	15:51:41	GB00B06QFB75	1,001.00	301	TURQUOISE	EOLvika6WveIp	2001001125
IG Group Holdings PLC	07/02/2025	15:51:41	GB00B06QFB75	1,001.00	69	TURQUOISE	EOLvika6WveIs	2001001125
IG Group Holdings PLC	07/02/2025	15:52:55	GB00B06QFB75	1,001.00	282	LSE	EOLvika6U60s	2001001125
IG Group Holdings PLC	07/02/2025	15:52:55	GB00B06QFB75	1,001.00	59	LSE	EOLvika6U60u	2001001125
IG Group Holdings PLC	07/02/2025	15:53:06	GB00B06QFB75	1,001.00	1,422	LSE	EOLvika6U60a	2001001125
IG Group Holdings PLC	07/02/2025	15:53:06	GB00B06QFB75	1,001.00	1,073	LSE	EOLvika6U60j	2001001125
IG Group Holdings PLC	07/02/2025	15:53:13	GB00B06QFB75	1,001.00	307	LSE	EOLvika6U60CN	2001001125
IG Group Holdings PLC	07/02/2025	15:53:14	GB00B06QFB75	1,001.00	42	LSE	EOLvika6U60Cq	2001001125
IG Group Holdings PLC	07/02/2025	15:53:14	GB00B06QFB75	1,001.00	84	LSE	EOLvika6U60Cs	2001001125
IG Group Holdings PLC	07/02/2025	15:53:14	GB00B06QFB75	1,001.00	70	LSE	EOLvika6U60Ds	2001001125
IG Group Holdings PLC	07/02/2025	16:01:22	GB00B06QFB75	997.50	382	BATE	156728397774	2001001125
IG Group Holdings PLC	07/02/2025	16:01:22	GB00B06QFB75	997.50	413	BATE	156728397775	2001001125
IG Group Holdings PLC	07/02/2025	16:01:22	GB00B06QFB75	997.50	311	LSE	EOLvika6UP5y	2001001125
IG Group Holdings PLC	07/02/2025	16:01:22	GB00B06QFB75	997.50	421	LSE	EOLvika6UP60	2001001125
IG Group Holdings PLC	07/02/2025	16:01:22	GB00B06QFB75	997.50	267	TURQUOISE	EOLvika6Wz2bB	2001001125
IG Group Holdings PLC	07/02/2025	16:01:22	GB00B06QFB75	997.50	84	TURQUOISE	EOLvika6Wz26Y	2001001125
IG Group Holdings PLC	07/02/2025	16:01:24	GB00B06QFB75	997.00	533	BATE	156728397818	2001001125
IG Group Holdings PLC	07/02/2025	16:01:25	GB00B06QFB75	997.00	192	BATE	156728397843	2001001125
IG Group Holdings PLC	07/02/2025	16:01:25	GB00B06QFB75	997.00	19	BATE	156728397844	2001001125
IG Group Holdings PLC	07/02/2025	16:07:16	GB00B06QFB75	996.50	168	BATE	156728399438	2001001125
IG Group Holdings PLC	07/02/2025	16:08:38	GB00B06QFB75	997.00	402	LSE	EOLvika6UXir	2001001125
IG Group Holdings PLC	07/02/2025	16:08:38	GB00B06QFB75	997.00	259	BATE	156728399742	2001001125
IG Group Holdings PLC	07/02/2025	16:08:38	GB00B06QFB75	997.00	250	CHIX	2977838352934	2001001125
IG Group Holdings PLC	07/02/2025	16:08:38	GB00B06QFB75	997.00	142	TURQUOISE	EOLvika6Wxk4E	2001001125
IG Group Holdings PLC	07/02/2025	16:15:49	GB00B06QFB75	998.00	87	BATE	156728401506	2001001125
IG Group Holdings PLC	07/02/2025	16:15:49	GB00B06QFB75	998.00	85	BATE	156728401507	2001001125
IG Group Holdings PLC	07/02/2025	16:15:49	GB00B06QFB75	998.00	24	BATE	156728401508	2001001125
IG Group Holdings PLC	07/02/2025	16:16:30	GB00B06QFB75	998.00	8	BATE	156728401736	2001001125
IG Group Holdings PLC	07/02/2025	16:16:30	GB00B06QFB75	998.00	87	BATE	156728401737	2001001125
IG Group Holdings PLC	07/02/2025	16:16:30	GB00B06QFB75	998.00	81	BATE	156728401738	2001001125
IG Group Holdings PLC	07/02/2025	16:16:48	GB00B06QFB75	998.00	81	BATE	156728401821	2001001125
IG Group Holdings PLC	07/02/2025	16:16:48	GB00B06QFB75	998.00	80	BATE	156728401822	2001001125
IG Group Holdings PLC	07/02/2025	16:16:48	GB00B06QFB75	997.00	1,109	LSE	EOLvika6UJRG	2001001125
IG Group Holdings PLC	07/02/2025	16:16:48	GB00B06QFB75	997.00	393	TURQUOISE	EOLvika6WyUSH	2001001125
IG Group Holdings PLC	07/02/2025	16:16:48	GB00B06QFB75	997.00	716	BATE	156728401829	2001001125
IG Group Holdings PLC	07/02/2025	16:16:48	GB00B06QFB75	997.00	690	CHIX	2977838355984	2001001125
IG Group Holdings PLC	07/02/2025	16:16:48	GB00B06QFB75	997.00	805	CHIX	2977838355987	2001001125
IG Group Holdings PLC	07/02/2025	16:20:28	GB00B06QFB75	997.00	668	LSE	EOLvika6Ukd8	2001001125
IG Group Holdings PLC	07/02/2025	16:20:28	GB00B06QFB75	997.00	337	LSE	EOLvika6UkdE	2001001125
IG Group Holdings PLC	07/02/2025	16:20:28	GB00B06QFB75	997.00	292	BATE	156728403294	2001001125
IG Group Holdings PLC	07/02/2025	16:20:28	GB00B06QFB75	997.00	138	BATE	156728403295	2001001125
IG Group Holdings PLC	07/02/2025	16:20:28	GB00B06QFB75	997.00	416	CHIX	2977838358127	2001001125
IG Group Holdings PLC	07/02/2025	16:20:28	GB00B06QFB75	997.00	236	TURQUOISE	EOLvika6WYtsJ	2001001125
IG Group Holdings PLC	07/02/2025	16:22:27	GB00B06QFB75	997.00	379	LSE	EOLvika6UmiU	2001001125
IG Group Holdings PLC	07/02/2025	16:22:27	GB00B06QFB75	997.00	331	LSE	EOLvika6UmiW	2001001125
IG Group Holdings PLC	07/02/2025	16:22:42	GB00B06QFB75	996.50	309	CHIX	2977838359414	2001001125
IG Group Holdings PLC	07/02/2025	16:25:20	GB00B06QFB75	996.50	314	CHIX	2977838360574	2001001125
IG Group Holdings PLC	07/02/2025	16:25:20	GB00B06QFB75	996.50	277	CHIX	2977838360575	2001001125
IG Group Holdings PLC	07/02/2025	16:25:20	GB00B06QFB75	996.50	326	LSE	EOLvika6Uowa	2001001125