



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	10/02/2025	GB00B06QFB75	28,296	1,002.93	LSE	1,007.00	999.00
IG Group Holdings PLC	10/02/2025	GB00B06QFB75	18,178	1,003.59	BATE	1,007.00	998.50
IG Group Holdings PLC	10/02/2025	GB00B06QFB75	14,524	1,003.53	CHIX	1,006.00	999.00
IG Group Holdings PLC	10/02/2025	GB00B06QFB75	6,781	1,003.69	TURQUOISE	1,006.00	998.50
IG Group Holdings PLC	10/02/2025	GB00B06QFB75	3,573	1,004.23	AQUIS	1,007.00	999.00
* Rounded to two decimal places		Sum:	71,352	1,003.36		1,007.00	998.50

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	10/02/2025	08:09:01	GB00B06QFB75	1,000.00	382	LSE	E0Lxwd1syHvI	2001001125
IG Group Holdings PLC	10/02/2025	08:09:01	GB00B06QFB75	1,000.00	330	LSE	E0Lxwd1syHvM	2001001125
IG Group Holdings PLC	10/02/2025	08:09:01	GB00B06QFB75	999.50	330	LSE	E0Lxwd1syHWE	2001001125
IG Group Holdings PLC	10/02/2025	08:09:01	GB00B06QFB75	999.50	362	BATE	156728339143	2001001125
IG Group Holdings PLC	10/02/2025	08:09:01	GB00B06QFB75	1,000.00	691	CHIX	2977838244456	2001001125
IG Group Holdings PLC	10/02/2025	08:22:15	GB00B06QFB75	999.50	394	CHIX	2977838246523	2001001125
IG Group Holdings PLC	10/02/2025	08:22:15	GB00B06QFB75	999.50	90	CHIX	2977838246524	2001001125
IG Group Holdings PLC	10/02/2025	08:22:15	GB00B06QFB75	999.50	298	CHIX	2977838246525	2001001125
IG Group Holdings PLC	10/02/2025	08:33:06	GB00B06QFB75	999.00	334	LSE	E0Lxwd1sy69S	2001001125
IG Group Holdings PLC	10/02/2025	08:33:06	GB00B06QFB75	999.00	348	BATE	156728341196	2001001125
IG Group Holdings PLC	10/02/2025	08:33:08	GB00B06QFB75	999.00	155	LSE	E0Lxwd1sybBx	2001001125
IG Group Holdings PLC	10/02/2025	08:47:25	GB00B06QFB75	999.50	361	LSE	E0Lxwd1sy13q	2001001125
IG Group Holdings PLC	10/02/2025	08:47:25	GB00B06QFB75	999.50	704	LSE	E0Lxwd1sy13s	2001001125
IG Group Holdings PLC	10/02/2025	08:47:25	GB00B06QFB75	999.50	339	BATE	156728342370	2001001125
IG Group Holdings PLC	10/02/2025	08:47:25	GB00B06QFB75	999.50	685	BATE	156728342372	2001001125
IG Group Holdings PLC	10/02/2025	08:58:51	GB00B06QFB75	999.50	681	LSE	E0Lxwd1sy10b	2001001125
IG Group Holdings PLC	10/02/2025	08:58:51	GB00B06QFB75	999.50	335	CHIX	2977838252336	2001001125
IG Group Holdings PLC	10/02/2025	09:13:44	GB00B06QFB75	1,002.00	426	LSE	E0Lxwd1sz19Z	2001001125
IG Group Holdings PLC	10/02/2025	09:13:44	GB00B06QFB75	1,002.00	151	TURQUOISE	E0LxwckJ4QcM	2001001125
IG Group Holdings PLC	10/02/2025	09:13:44	GB00B06QFB75	1,002.00	274	BATE	156728344525	2001001125
IG Group Holdings PLC	10/02/2025	09:13:44	GB00B06QFB75	1,002.00	265	CHIX	2977838254890	2001001125
IG Group Holdings PLC	10/02/2025	09:21:41	GB00B06QFB75	1,003.00	21	LSE	E0Lxwd1sz5bW	2001001125
IG Group Holdings PLC	10/02/2025	09:21:41	GB00B06QFB75	1,003.00	25	LSE	E0Lxwd1sz5bY	2001001125
IG Group Holdings PLC	10/02/2025	09:21:55	GB00B06QFB75	1,003.00	146	LSE	E0Lxwd1sz5gF	2001001125
IG Group Holdings PLC	10/02/2025	09:21:55	GB00B06QFB75	1,003.00	129	LSE	E0Lxwd1sz5gH	2001001125
IG Group Holdings PLC	10/02/2025	09:24:18	GB00B06QFB75	1,003.00	152	LSE	E0Lxwd1sz6Iq	2001001125
IG Group Holdings PLC	10/02/2025	09:24:18	GB00B06QFB75	1,003.00	214	LSE	E0Lxwd1sz6I6	2001001125
IG Group Holdings PLC	10/02/2025	09:27:38	GB00B06QFB75	1,003.00	24	LSE	E0Lxwd1sz6Su	2001001125
IG Group Holdings PLC	10/02/2025	09:27:38	GB00B06QFB75	1,003.00	27	LSE	E0Lxwd1sz6Sw	2001001125
IG Group Holdings PLC	10/02/2025	09:27:38	GB00B06QFB75	1,003.00	11	LSE	E0Lxwd1sz6Sy	2001001125
IG Group Holdings PLC	10/02/2025	09:28:13	GB00B06QFB75	1,003.00	29	LSE	E0Lxwd1sz6Z	2001001125
IG Group Holdings PLC	10/02/2025	09:28:27	GB00B06QFB75	1,003.00	13	LSE	E0Lxwd1sz6Zo	2001001125
IG Group Holdings PLC	10/02/2025	09:28:27	GB00B06QFB75	1,003.00	153	LSE	E0Lxwd1sz6nq	2001001125
IG Group Holdings PLC	10/02/2025	09:30:11	GB00B06QFB75	1,004.00	68	CHIX	2977838257287	2001001125
IG Group Holdings PLC	10/02/2025	09:30:11	GB00B06QFB75	1,004.00	61	CHIX	2977838257288	2001001125
IG Group Holdings PLC	10/02/2025	09:30:11	GB00B06QFB75	1,004.00	59	CHIX	2977838257289	2001001125
IG Group Holdings PLC	10/02/2025	09:32:34	GB00B06QFB75	1,003.00	346	BATE	156728346247	2001001125
IG Group Holdings PLC	10/02/2025	09:32:34	GB00B06QFB75	1,003.00	88	BATE	156728346250	2001001125
IG Group Holdings PLC	10/02/2025	09:32:34	GB00B06QFB75	1,003.00	595	BATE	156728346251	2001001125
IG Group Holdings PLC	10/02/2025	09:32:34	GB00B06QFB75	1,003.00	114	TURQUOISE	E0LxwckJ5YCC	2001001125
IG Group Holdings PLC	10/02/2025	09:32:34	GB00B06QFB75	1,003.00	202	TURQUOISE	E0LxwckJ5YCF	2001001125
IG Group Holdings PLC	10/02/2025	09:32:34	GB00B06QFB75	1,003.00	16	TURQUOISE	E0LxwckJ5YCK	2001001125
IG Group Holdings PLC	10/02/2025	09:35:20	GB00B06QFB75	1,003.00	167	LSE	E0Lxwd1sz6CMR	2001001125
IG Group Holdings PLC	10/02/2025	09:35:20	GB00B06QFB75	1,003.00	194	LSE	E0Lxwd1sz6CMU	2001001125
IG Group Holdings PLC	10/02/2025	09:47:48	GB00B06QFB75	1,003.00	140	BATE	156728347582	2001001125
IG Group Holdings PLC	10/02/2025	09:47:48	GB00B06QFB75	1,003.00	34	CHIX	2977838259851	2001001125
IG Group Holdings PLC	10/02/2025	09:47:48	GB00B06QFB75	1,003.00	115	CHIX	2977838259852	2001001125
IG Group Holdings PLC	10/02/2025	09:47:48	GB00B06QFB75	1,003.00	45	AQUIS	33130	2001001125
IG Group Holdings PLC	10/02/2025	09:47:48	GB00B06QFB75	1,003.00	44	AQUIS	33131	2001001125
IG Group Holdings PLC	10/02/2025	09:49:00	GB00B06QFB75	1,002.00	333	LSE	E0Lxwd1szKHb	2001001125
IG Group Holdings PLC	10/02/2025	09:49:00	GB00B06QFB75	1,002.00	319	LSE	E0Lxwd1szKHd	2001001125
IG Group Holdings PLC	10/02/2025	09:49:00	GB00B06QFB75	1,002.00	348	TURQUOISE	E0LxwckJ6WIZ	2001001125
IG Group Holdings PLC	10/02/2025	09:49:00	GB00B06QFB75	1,002.00	358	BATE	156728347667	2001001125
IG Group Holdings PLC	10/02/2025	10:04:01	GB00B06QFB75	1,003.00	118	LSE	E0Lxwd1sz6uG	2001001125
IG Group Holdings PLC	10/02/2025	10:04:01	GB00B06QFB75	1,003.00	22	LSE	E0Lxwd1sz6uL	2001001125
IG Group Holdings PLC	10/02/2025	10:04:01	GB00B06QFB75	1,003.00	9	LSE	E0Lxwd1sz6uK	2001001125
IG Group Holdings PLC	10/02/2025	10:04:01	GB00B06QFB75	1,003.00	15	LSE	E0Lxwd1sz6uM	2001001125
IG Group Holdings PLC	10/02/2025	10:04:01	GB00B06QFB75	1,003.00	154	LSE	E0Lxwd1sz6uO	2001001125
IG Group Holdings PLC	10/02/2025	10:21:52	GB00B06QFB75	1,003.00	341	LSE	E0Lxwd1sz6o2	2001001125
IG Group Holdings PLC	10/02/2025	10:21:52	GB00B06QFB75	1,003.00	365	CHIX	2977838264150	2001001125
IG Group Holdings PLC	10/02/2025	10:21:52	GB00B06QFB75	1,003.00	247	LSE	E0Lxwd1sz6o5	2001001125
IG Group Holdings PLC	10/02/2025	10:21:52	GB00B06QFB75	1,003.00	379	BATE	156728350050	2001001125
IG Group Holdings PLC	10/02/2025	10:21:52	GB00B06QFB75	1,003.00	369	TURQUOISE	E0LxwckJ8BRT	2001001125
IG Group Holdings PLC	10/02/2025	10:21:52	GB00B06QFB75	1,003.00	770	TURQUOISE	E0LxwckJ8BRV	2001001125
IG Group Holdings PLC	10/02/2025	10:21:52	GB00B06QFB75	1,003.00	208	TURQUOISE	E0LxwckJ8BRX	2001001125
IG Group Holdings PLC	10/02/2025	10:28:15	GB00B06QFB75	1,001.00	334	LSE	E0Lxwd1sz6foI	2001001125
IG Group Holdings PLC	10/02/2025	10:28:15	GB00B06QFB75	1,001.00	332	CHIX	2977838264894	2001001125
IG Group Holdings PLC	10/02/2025	10:33:15	GB00B06QFB75	999.00	327	LSE	E0Lxwd1sz6i4	2001001125
IG Group Holdings PLC	10/02/2025	10:42:54	GB00B06QFB75	999.00	266	TURQUOISE	E0LxwckJ9FNJ	2001001125
IG Group Holdings PLC	10/02/2025	10:45:41	GB00B06QFB75	999.50	58	LSE	E0Lxwd1szpn1	2001001125
IG Group Holdings PLC	10/02/2025	10:45:41	GB00B06QFB75	999.50	21	LSE	E0Lxwd1szpn3	2001001125
IG Group Holdings PLC	10/02/2025	10:45:41	GB00B06QFB75	999.50	25	LSE	E0Lxwd1szpn5	2001001125
IG Group Holdings PLC	10/02/2025	10:45:41	GB00B06QFB75	999.50	9	LSE	E0Lxwd1szpn7	2001001125
IG Group Holdings PLC	10/02/2025	10:45:41	GB00B06QFB75	999.50	32	LSE	E0Lxwd1szpn9	2001001125
IG Group Holdings PLC	10/02/2025	10:45:41	GB00B06QFB75	999.50	190	AQUIS	46609	2001001125
IG Group Holdings PLC	10/02/2025	10:48:59	GB00B06QFB75	999.50	184	LSE	E0Lxwd1szdR	2001001125
IG Group Holdings PLC	10/02/2025	10:48:59	GB00B06QFB75	999.50	9	LSE	E0Lxwd1szdT	2001001125

IG Group Holdings PLC	10/02/2025	10:48:59	GB00B06QFB75	999.50	6	LSE	E0Lxwd1szrdV	2001001125
IG Group Holdings PLC	10/02/2025	10:48:59	GB00B06QFB75	999.50	30	AQUIS	47480	2001001125
IG Group Holdings PLC	10/02/2025	10:48:59	GB00B06QFB75	999.50	47	AQUIS	47481	2001001125
IG Group Holdings PLC	10/02/2025	10:48:59	GB00B06QFB75	999.50	54	AQUIS	47482	2001001125
IG Group Holdings PLC	10/02/2025	10:48:59	GB00B06QFB75	999.50	53	AQUIS	47483	2001001125
IG Group Holdings PLC	10/02/2025	10:53:00	GB00B06QFB75	999.50	152	LSE	E0Lxwd1szttcc	2001001125
IG Group Holdings PLC	10/02/2025	10:53:00	GB00B06QFB75	999.50	22	LSE	E0Lxwd1szttce	2001001125
IG Group Holdings PLC	10/02/2025	10:53:00	GB00B06QFB75	999.50	24	AQUIS	48404	2001001125
IG Group Holdings PLC	10/02/2025	10:53:00	GB00B06QFB75	999.50	44	AQUIS	48405	2001001125
IG Group Holdings PLC	10/02/2025	10:53:00	GB00B06QFB75	999.50	48	AQUIS	48406	2001001125
IG Group Holdings PLC	10/02/2025	10:53:00	GB00B06QFB75	999.50	49	AQUIS	48407	2001001125
IG Group Holdings PLC	10/02/2025	10:56:24	GB00B06QFB75	999.00	37	LSE	E0Lxwd1szuu0	2001001125
IG Group Holdings PLC	10/02/2025	10:56:24	GB00B06QFB75	999.00	9	LSE	E0Lxwd1szuu2	2001001125
IG Group Holdings PLC	10/02/2025	10:56:24	GB00B06QFB75	999.00	1	TURQUOISE	E0LxwckJ9ItS	2001001125
IG Group Holdings PLC	10/02/2025	10:56:24	GB00B06QFB75	999.00	38	AQUIS	49231	2001001125
IG Group Holdings PLC	10/02/2025	11:07:21	GB00B06QFB75	999.00	20	LSE	E0Lxwd1szzc0	2001001125
IG Group Holdings PLC	10/02/2025	11:07:21	GB00B06QFB75	999.00	17	LSE	E0Lxwd1szzc2	2001001125
IG Group Holdings PLC	10/02/2025	11:09:24	GB00B06QFB75	999.00	4	CHIX	2977838270567	2001001125
IG Group Holdings PLC	10/02/2025	11:09:24	GB00B06QFB75	999.00	75	LSE	E0Lxwd1100c3	2001001125
IG Group Holdings PLC	10/02/2025	11:09:24	GB00B06QFB75	999.00	404	LSE	E0Lxwd1100cX	2001001125
IG Group Holdings PLC	10/02/2025	11:09:24	GB00B06QFB75	999.00	100	BATE	156728354228	2001001125
IG Group Holdings PLC	10/02/2025	11:09:24	GB00B06QFB75	999.00	160	BATE	156728354229	2001001125
IG Group Holdings PLC	10/02/2025	11:09:24	GB00B06QFB75	999.00	252	CHIX	2977838270568	2001001125
IG Group Holdings PLC	10/02/2025	11:09:24	GB00B06QFB75	999.00	143	TURQUOISE	E0LxwckJAU7E	2001001125
IG Group Holdings PLC	10/02/2025	11:09:38	GB00B06QFB75	999.00	357	LSE	E0Lxwd1100XK	2001001125
IG Group Holdings PLC	10/02/2025	11:13:19	GB00B06QFB75	999.00	374	BATE	156728354520	2001001125
IG Group Holdings PLC	10/02/2025	11:16:27	GB00B06QFB75	998.50	634	BATE	156728354782	2001001125
IG Group Holdings PLC	10/02/2025	11:16:27	GB00B06QFB75	998.50	322	TURQUOISE	E0LxwckJAoAs	2001001125
IG Group Holdings PLC	10/02/2025	11:28:29	GB00B06QFB75	999.00	234	LSE	E0Lxwd1109KJ	2001001125
IG Group Holdings PLC	10/02/2025	11:28:29	GB00B06QFB75	999.00	15	LSE	E0Lxwd1109KI	2001001125
IG Group Holdings PLC	10/02/2025	11:28:29	GB00B06QFB75	999.00	24	BATE	156728355594	2001001125
IG Group Holdings PLC	10/02/2025	11:30:30	GB00B06QFB75	999.50	104	LSE	E0Lxwd110B3S	2001001125
IG Group Holdings PLC	10/02/2025	11:30:30	GB00B06QFB75	999.50	127	LSE	E0Lxwd110B3U	2001001125
IG Group Holdings PLC	10/02/2025	11:30:53	GB00B06QFB75	999.00	634	BATE	156728355846	2001001125
IG Group Holdings PLC	10/02/2025	11:36:46	GB00B06QFB75	999.00	322	LSE	E0Lxwd110EHh	2001001125
IG Group Holdings PLC	10/02/2025	11:36:46	GB00B06QFB75	999.00	317	LSE	E0Lxwd110EHl	2001001125
IG Group Holdings PLC	10/02/2025	11:46:21	GB00B06QFB75	1,000.00	147	LSE	E0Lxwd110HXw	2001001125
IG Group Holdings PLC	10/02/2025	11:46:21	GB00B06QFB75	1,000.00	71	LSE	E0Lxwd110HXy	2001001125
IG Group Holdings PLC	10/02/2025	11:46:21	GB00B06QFB75	1,000.00	30	LSE	E0Lxwd110HY0	2001001125
IG Group Holdings PLC	10/02/2025	11:46:21	GB00B06QFB75	1,000.00	82	LSE	E0Lxwd110HY2	2001001125
IG Group Holdings PLC	10/02/2025	11:49:52	GB00B06QFB75	999.50	322	LSE	E0Lxwd110lcC	2001001125
IG Group Holdings PLC	10/02/2025	11:53:11	GB00B06QFB75	999.50	77	LSE	E0Lxwd110K0x	2001001125
IG Group Holdings PLC	10/02/2025	11:53:12	GB00B06QFB75	999.50	392	LSE	E0Lxwd110K1P	2001001125
IG Group Holdings PLC	10/02/2025	11:53:12	GB00B06QFB75	999.50	225	LSE	E0Lxwd110K1b	2001001125
IG Group Holdings PLC	10/02/2025	11:53:12	GB00B06QFB75	999.50	117	LSE	E0Lxwd110K1d	2001001125
IG Group Holdings PLC	10/02/2025	11:53:12	GB00B06QFB75	999.50	50	LSE	E0Lxwd110K1f	2001001125
IG Group Holdings PLC	10/02/2025	12:02:08	GB00B06QFB75	999.00	332	LSE	E0Lxwd110OIE	2001001125
IG Group Holdings PLC	10/02/2025	12:02:08	GB00B06QFB75	999.00	318	LSE	E0Lxwd110OIG	2001001125
IG Group Holdings PLC	10/02/2025	12:02:08	GB00B06QFB75	999.00	21	BATE	156728358222	2001001125
IG Group Holdings PLC	10/02/2025	12:02:10	GB00B06QFB75	999.00	304	BATE	156728358234	2001001125
IG Group Holdings PLC	10/02/2025	12:12:42	GB00B06QFB75	999.50	30	CHIX	2977838278175	2001001125
IG Group Holdings PLC	10/02/2025	12:12:42	GB00B06QFB75	999.50	25	CHIX	2977838278176	2001001125
IG Group Holdings PLC	10/02/2025	12:12:42	GB00B06QFB75	999.50	27	CHIX	2977838278177	2001001125
IG Group Holdings PLC	10/02/2025	12:13:29	GB00B06QFB75	999.50	33	CHIX	2977838278199	2001001125
IG Group Holdings PLC	10/02/2025	12:13:29	GB00B06QFB75	999.50	25	CHIX	2977838278200	2001001125
IG Group Holdings PLC	10/02/2025	12:13:29	GB00B06QFB75	999.50	37	CHIX	2977838278201	2001001125
IG Group Holdings PLC	10/02/2025	12:13:29	GB00B06QFB75	999.50	58	CHIX	2977838278202	2001001125
IG Group Holdings PLC	10/02/2025	12:14:58	GB00B06QFB75	999.50	13	CHIX	2977838278377	2001001125
IG Group Holdings PLC	10/02/2025	12:14:58	GB00B06QFB75	999.50	17	CHIX	2977838278378	2001001125
IG Group Holdings PLC	10/02/2025	12:14:58	GB00B06QFB75	999.50	5	CHIX	2977838278379	2001001125
IG Group Holdings PLC	10/02/2025	12:14:58	GB00B06QFB75	999.50	66	CHIX	2977838278380	2001001125
IG Group Holdings PLC	10/02/2025	12:14:58	GB00B06QFB75	999.50	62	CHIX	2977838278381	2001001125
IG Group Holdings PLC	10/02/2025	12:14:58	GB00B06QFB75	999.50	68	CHIX	2977838278382	2001001125
IG Group Holdings PLC	10/02/2025	12:17:27	GB00B06QFB75	999.50	58	CHIX	2977838278619	2001001125
IG Group Holdings PLC	10/02/2025	12:17:27	GB00B06QFB75	999.50	49	CHIX	2977838278620	2001001125
IG Group Holdings PLC	10/02/2025	12:17:27	GB00B06QFB75	999.50	61	CHIX	2977838278621	2001001125
IG Group Holdings PLC	10/02/2025	12:17:27	GB00B06QFB75	999.50	36	CHIX	2977838278622	2001001125
IG Group Holdings PLC	10/02/2025	12:19:17	GB00B06QFB75	999.50	5	CHIX	2977838278881	2001001125
IG Group Holdings PLC	10/02/2025	12:19:17	GB00B06QFB75	999.50	5	CHIX	2977838278882	2001001125
IG Group Holdings PLC	10/02/2025	12:19:17	GB00B06QFB75	999.50	68	CHIX	2977838278883	2001001125
IG Group Holdings PLC	10/02/2025	12:19:17	GB00B06QFB75	999.50	62	CHIX	2977838278884	2001001125
IG Group Holdings PLC	10/02/2025	12:19:17	GB00B06QFB75	999.50	65	CHIX	2977838278885	2001001125
IG Group Holdings PLC	10/02/2025	12:19:17	GB00B06QFB75	999.50	112	CHIX	2977838278886	2001001125
IG Group Holdings PLC	10/02/2025	12:24:34	GB00B06QFB75	999.50	1	CHIX	2977838279497	2001001125
IG Group Holdings PLC	10/02/2025	12:25:34	GB00B06QFB75	1,000.00	386	LSE	E0Lxwd110Yd5	2001001125
IG Group Holdings PLC	10/02/2025	12:25:34	GB00B06QFB75	1,000.00	137	TURQUOISE	E0LxwckJdImZ	2001001125
IG Group Holdings PLC	10/02/2025	12:35:07	GB00B06QFB75	1,003.00	20	AQUIS	69969	2001001125
IG Group Holdings PLC	10/02/2025	12:35:07	GB00B06QFB75	1,003.00	50	AQUIS	69970	2001001125
IG Group Holdings PLC	10/02/2025	12:35:07	GB00B06QFB75	1,003.00	51	AQUIS	69971	2001001125
IG Group Holdings PLC	10/02/2025	12:35:07	GB00B06QFB75	1,003.00	305	AQUIS	69972	2001001125
IG Group Holdings PLC	10/02/2025	12:35:07	GB00B06QFB75	1,003.00	52	AQUIS	69973	2001001125
IG Group Holdings PLC	10/02/2025	12:35:18	GB00B06QFB75	1,003.00	53	AQUIS	70105	2001001125
IG Group Holdings PLC	10/02/2025	12:35:18	GB00B06QFB75	1,003.00	53	AQUIS	70106	2001001125
IG Group Holdings PLC	10/02/2025	12:35:18	GB00B06QFB75	1,003.00	48	AQUIS	70107	2001001125
IG Group Holdings PLC	10/02/2025	12:38:41	GB00B06QFB75	1,004.00	484	LSE	E0Lxwd110dgN	2001001125
IG Group Holdings PLC	10/02/2025	12:38:41	GB00B06QFB75	1,004.00	125	LSE	E0Lxwd110dgP	2001001125
IG Group Holdings PLC	10/02/2025	12:38:41	GB00B06QFB75	1,004.00	135	LSE	E0Lxwd110dgR	2001001125
IG Group Holdings PLC	10/02/2025	12:41:12	GB00B06QFB75	1,004.00	13	LSE	E0Lxwd110dvl	2001001125
IG Group Holdings PLC	10/02/2025	12:41:29	GB00B06QFB75	1,004.00	367	CHIX	2977838281578	2001001125
IG Group Holdings PLC	10/02/2025	12:47:16	GB00B06QFB75	1,005.00	344	AQUIS	72478	2001001125
IG Group Holdings PLC	10/02/2025	12:52:54	GB00B06QFB75	1,005.00	117	AQUIS	73535	2001001125
IG Group Holdings PLC	10/02/2025	12:52:54	GB00B06QFB75	1,005.00	46	AQUIS	73536	2001001125
IG Group Holdings PLC	10/02/2025	12:52:54	GB00B06QFB75	1,005.00	46	AQUIS	73537	2001001125
IG Group Holdings PLC	10/02/2025	12:52:54	GB00B06QFB75	1,005.00	5	AQUIS	73538	2001001125
IG Group Holdings PLC	10/02/2025	12:52:54	GB00B06QFB75	1,005.00	149	AQUIS	73539	2001001125
IG Group Holdings PLC	10/02/2025	12:55:12	GB00B06QFB75	1,003.00	367	LSE	E0Lxwd110KVL	2001001125
IG Group Holdings PLC	10/02/2025	12:55:12	GB00B06QFB75	1,003.00	326	LSE	E0Lxwd110KVN	2001001125
IG Group Holdings PLC	10/02/2025	12:55:12	GB00B06QFB75	1,003.00	383	BATE	156728362194	2001001125
IG Group Holdings PLC	10/02/2025	13:07:47	GB00B06QFB75	1,004.00	370	CHIX	2977838284830	2001001125
IG Group Holdings PLC	10/02/2025	13:11:00	GB00B06QFB75	1,005.00	31	LSE	E0Lxwd110qib	2001001125
IG Group Holdings PLC	10/02/2025	13:11:00	GB00B06QFB75	1,005.00	24	LSE	E0Lxwd110qiz	2001001125
IG Group Holdings PLC	10/02/2025	13:11:00	GB00B06QFB75	1,005.00	33	TURQUOISE	E0LxwckJFnsB	2001001125

IG Group Holdings PLC	10/02/2025	13:11:00	GB00B06QFB75	1,005.00	34	TURQUOISE	E0LxwckJfNsD	2001001125
IG Group Holdings PLC	10/02/2025	13:11:00	GB00B06QFB75	1,005.00	50	TURQUOISE	E0LxwckJfNsF	2001001125
IG Group Holdings PLC	10/02/2025	13:11:10	GB00B06QFB75	1,004.00	324	LSE	E0Lxwd110QOW	2001001125
IG Group Holdings PLC	10/02/2025	13:11:10	GB00B06QFB75	1,004.00	335	BATE	156728363405	2001001125
IG Group Holdings PLC	10/02/2025	13:11:10	GB00B06QFB75	1,004.00	324	CHIX	2977838285216	2001001125
IG Group Holdings PLC	10/02/2025	13:11:10	GB00B06QFB75	1,004.00	184	TURQUOISE	E0LxwckJfOmQ	2001001125
IG Group Holdings PLC	10/02/2025	13:21:15	GB00B06QFB75	1,004.00	353	LSE	E0Lxwd110uK3	2001001125
IG Group Holdings PLC	10/02/2025	13:21:15	GB00B06QFB75	1,004.00	335	BATE	156728364184	2001001125
IG Group Holdings PLC	10/02/2025	13:32:16	GB00B06QFB75	1,005.00	28	CHIX	2977838288593	2001001125
IG Group Holdings PLC	10/02/2025	13:32:16	GB00B06QFB75	1,005.00	44	CHIX	2977838288594	2001001125
IG Group Holdings PLC	10/02/2025	13:32:16	GB00B06QFB75	1,005.00	209	CHIX	2977838288595	2001001125
IG Group Holdings PLC	10/02/2025	13:34:19	GB00B06QFB75	1,005.00	402	BATE	156728365724	2001001125
IG Group Holdings PLC	10/02/2025	13:34:19	GB00B06QFB75	1,005.00	49	CHIX	2977838288974	2001001125
IG Group Holdings PLC	10/02/2025	13:34:19	GB00B06QFB75	1,005.00	389	CHIX	2977838288978	2001001125
IG Group Holdings PLC	10/02/2025	13:34:19	GB00B06QFB75	1,005.00	624	LSE	E0Lxwd1110Ds	2001001125
IG Group Holdings PLC	10/02/2025	13:34:19	GB00B06QFB75	1,005.00	221	TURQUOISE	E0LxwckJGpya	2001001125
IG Group Holdings PLC	10/02/2025	13:48:03	GB00B06QFB75	1,006.00	145	TURQUOISE	E0LxwckJHSEI	2001001125
IG Group Holdings PLC	10/02/2025	13:48:20	GB00B06QFB75	1,007.00	8	BATE	156728367106	2001001125
IG Group Holdings PLC	10/02/2025	13:48:20	GB00B06QFB75	1,007.00	317	BATE	156728367107	2001001125
IG Group Holdings PLC	10/02/2025	13:50:11	GB00B06QFB75	1,007.00	107	BATE	156728367267	2001001125
IG Group Holdings PLC	10/02/2025	13:50:11	GB00B06QFB75	1,007.00	190	BATE	156728367268	2001001125
IG Group Holdings PLC	10/02/2025	13:50:11	GB00B06QFB75	1,007.00	39	BATE	156728367269	2001001125
IG Group Holdings PLC	10/02/2025	13:52:32	GB00B06QFB75	1,007.00	18	BATE	156728367507	2001001125
IG Group Holdings PLC	10/02/2025	13:52:32	GB00B06QFB75	1,007.00	70	BATE	156728367508	2001001125
IG Group Holdings PLC	10/02/2025	13:52:32	GB00B06QFB75	1,007.00	63	BATE	156728367509	2001001125
IG Group Holdings PLC	10/02/2025	13:52:32	GB00B06QFB75	1,007.00	216	BATE	156728367510	2001001125
IG Group Holdings PLC	10/02/2025	13:54:36	GB00B06QFB75	1,005.00	370	LSE	E0Lxwd1119M2	2001001125
IG Group Holdings PLC	10/02/2025	13:54:36	GB00B06QFB75	1,005.00	751	BATE	156728367707	2001001125
IG Group Holdings PLC	10/02/2025	13:54:36	GB00B06QFB75	1,005.00	374	CHIX	2977838291932	2001001125
IG Group Holdings PLC	10/02/2025	14:05:39	GB00B06QFB75	1,005.00	29	LSE	E0Lxwd111Dzz	2001001125
IG Group Holdings PLC	10/02/2025	14:05:39	GB00B06QFB75	1,005.00	1	CHIX	2977838293488	2001001125
IG Group Holdings PLC	10/02/2025	14:05:39	GB00B06QFB75	1,005.00	242	CHIX	2977838293489	2001001125
IG Group Holdings PLC	10/02/2025	14:05:42	GB00B06QFB75	1,005.00	671	LSE	E0Lxwd111E1i	2001001125
IG Group Holdings PLC	10/02/2025	14:05:42	GB00B06QFB75	1,005.00	432	BATE	156728368758	2001001125
IG Group Holdings PLC	10/02/2025	14:05:42	GB00B06QFB75	1,005.00	417	CHIX	2977838293503	2001001125
IG Group Holdings PLC	10/02/2025	14:05:42	GB00B06QFB75	1,005.00	237	TURQUOISE	E0LxwckJJJLH	2001001125
IG Group Holdings PLC	10/02/2025	14:16:30	GB00B06QFB75	1,005.00	361	LSE	E0Lxwd111JMt	2001001125
IG Group Holdings PLC	10/02/2025	14:16:30	GB00B06QFB75	1,005.00	353	LSE	E0Lxwd111JMX	2001001125
IG Group Holdings PLC	10/02/2025	14:16:30	GB00B06QFB75	1,005.00	442	LSE	E0Lxwd111Jmz	2001001125
IG Group Holdings PLC	10/02/2025	14:26:43	GB00B06QFB75	1,005.00	319	LSE	E0Lxwd111P3M	2001001125
IG Group Holdings PLC	10/02/2025	14:28:43	GB00B06QFB75	1,005.00	366	BATE	156728371192	2001001125
IG Group Holdings PLC	10/02/2025	14:30:45	GB00B06QFB75	1,005.00	325	LSE	E0Lxwd111TTx	2001001125
IG Group Holdings PLC	10/02/2025	14:30:46	GB00B06QFB75	1,004.00	392	LSE	E0Lxwd111TWJ	2001001125
IG Group Holdings PLC	10/02/2025	14:30:46	GB00B06QFB75	1,004.00	514	LSE	E0Lxwd111TWT	2001001125
IG Group Holdings PLC	10/02/2025	14:30:46	GB00B06QFB75	1,004.00	533	LSE	E0Lxwd111TWW	2001001125
IG Group Holdings PLC	10/02/2025	14:30:46	GB00B06QFB75	1,004.00	62	BATE	156728371721	2001001125
IG Group Holdings PLC	10/02/2025	14:30:46	GB00B06QFB75	1,004.00	472	BATE	156728371722	2001001125
IG Group Holdings PLC	10/02/2025	14:34:07	GB00B06QFB75	1,005.00	22	BATE	156728372506	2001001125
IG Group Holdings PLC	10/02/2025	14:34:51	GB00B06QFB75	1,005.00	352	LSE	E0Lxwd111b8z	2001001125
IG Group Holdings PLC	10/02/2025	14:35:06	GB00B06QFB75	1,005.00	182	BATE	156728372668	2001001125
IG Group Holdings PLC	10/02/2025	14:36:08	GB00B06QFB75	1,005.00	248	BATE	156728372864	2001001125
IG Group Holdings PLC	10/02/2025	14:36:08	GB00B06QFB75	1,005.00	26	BATE	156728372865	2001001125
IG Group Holdings PLC	10/02/2025	14:36:08	GB00B06QFB75	1,005.00	541	CHIX	2977838299795	2001001125
IG Group Holdings PLC	10/02/2025	14:41:04	GB00B06QFB75	1,004.00	387	CHIX	2977838301344	2001001125
IG Group Holdings PLC	10/02/2025	14:41:04	GB00B06QFB75	1,004.00	389	BATE	156728373859	2001001125
IG Group Holdings PLC	10/02/2025	14:50:40	GB00B06QFB75	1,005.00	295	LSE	E0Lxwd111KEI	2001001125
IG Group Holdings PLC	10/02/2025	14:50:40	GB00B06QFB75	1,005.00	1	TURQUOISE	E0LxwckJLb88	2001001125
IG Group Holdings PLC	10/02/2025	14:50:40	GB00B06QFB75	1,005.00	68	TURQUOISE	E0LxwckJLbBA	2001001125
IG Group Holdings PLC	10/02/2025	14:52:21	GB00B06QFB75	1,005.00	372	CHIX	2977838304585	2001001125
IG Group Holdings PLC	10/02/2025	14:54:00	GB00B06QFB75	1,005.00	835	LSE	E0Lxwd111wvA	2001001125
IG Group Holdings PLC	10/02/2025	14:54:00	GB00B06QFB75	1,005.00	538	BATE	156728376177	2001001125
IG Group Holdings PLC	10/02/2025	14:54:00	GB00B06QFB75	1,005.00	518	CHIX	2977838304920	2001001125
IG Group Holdings PLC	10/02/2025	14:54:00	GB00B06QFB75	1,005.00	336	TURQUOISE	E0LxwckJLqPj	2001001125
IG Group Holdings PLC	10/02/2025	14:54:00	GB00B06QFB75	1,005.00	295	TURQUOISE	E0LxwckJLqPi	2001001125
IG Group Holdings PLC	10/02/2025	15:06:13	GB00B06QFB75	1,006.00	320	AQUIS	124760	2001001125
IG Group Holdings PLC	10/02/2025	15:07:26	GB00B06QFB75	1,006.00	52	AQUIS	125250	2001001125
IG Group Holdings PLC	10/02/2025	15:07:26	GB00B06QFB75	1,006.00	52	AQUIS	125251	2001001125
IG Group Holdings PLC	10/02/2025	15:07:26	GB00B06QFB75	1,006.00	46	AQUIS	125252	2001001125
IG Group Holdings PLC	10/02/2025	15:07:26	GB00B06QFB75	1,006.00	125	AQUIS	125253	2001001125
IG Group Holdings PLC	10/02/2025	15:07:26	GB00B06QFB75	1,006.00	54	AQUIS	125254	2001001125
IG Group Holdings PLC	10/02/2025	15:08:53	GB00B06QFB75	1,006.00	189	AQUIS	125941	2001001125
IG Group Holdings PLC	10/02/2025	15:08:53	GB00B06QFB75	1,006.00	146	AQUIS	125942	2001001125
IG Group Holdings PLC	10/02/2025	15:09:51	GB00B06QFB75	1,004.00	459	CHIX	2977838309311	2001001125
IG Group Holdings PLC	10/02/2025	15:09:51	GB00B06QFB75	1,004.00	481	CHIX	2977838309317	2001001125
IG Group Holdings PLC	10/02/2025	15:09:51	GB00B06QFB75	1,004.00	733	CHIX	2977838309319	2001001125
IG Group Holdings PLC	10/02/2025	15:09:51	GB00B06QFB75	1,004.00	481	LSE	E0Lxwd112B7D	2001001125
IG Group Holdings PLC	10/02/2025	15:09:51	GB00B06QFB75	1,004.00	373	TURQUOISE	E0LxwckJN50d	2001001125
IG Group Holdings PLC	10/02/2025	15:26:06	GB00B06QFB75	1,005.00	489	LSE	E0Lxwd112NaN	2001001125
IG Group Holdings PLC	10/02/2025	15:26:06	GB00B06QFB75	1,005.00	534	LSE	E0Lxwd112NaP	2001001125
IG Group Holdings PLC	10/02/2025	15:26:06	GB00B06QFB75	1,005.00	173	TURQUOISE	E0LxwckJ04i0	2001001125
IG Group Holdings PLC	10/02/2025	15:26:06	GB00B06QFB75	1,005.00	189	BATE	156728382071	2001001125
IG Group Holdings PLC	10/02/2025	15:26:06	GB00B06QFB75	1,005.00	126	BATE	156728382072	2001001125
IG Group Holdings PLC	10/02/2025	15:26:06	GB00B06QFB75	1,005.00	303	CHIX	2977838313242	2001001125
IG Group Holdings PLC	10/02/2025	15:26:06	GB00B06QFB75	1,005.00	508	CHIX	2977838313248	2001001125
IG Group Holdings PLC	10/02/2025	15:31:02	GB00B06QFB75	1,006.00	143	LSE	E0Lxwd112QgJ	2001001125
IG Group Holdings PLC	10/02/2025	15:31:02	GB00B06QFB75	1,006.00	233	LSE	E0Lxwd112QgO	2001001125
IG Group Holdings PLC	10/02/2025	15:31:02	GB00B06QFB75	1,006.00	243	BATE	156728383030	2001001125
IG Group Holdings PLC	10/02/2025	15:31:02	GB00B06QFB75	1,006.00	464	BATE	156728383031	2001001125
IG Group Holdings PLC	10/02/2025	15:31:02	GB00B06QFB75	1,006.00	234	CHIX	2977838314423	2001001125
IG Group Holdings PLC	10/02/2025	15:31:02	GB00B06QFB75	1,006.00	461	CHIX	2977838314430	2001001125
IG Group Holdings PLC	10/02/2025	15:31:02	GB00B06QFB75	1,006.00	134	TURQUOISE	E0LxwckJOMV8	2001001125
IG Group Holdings PLC	10/02/2025	15:41:06	GB00B06QFB75	1,007.00	14	BATE	156728384886	2001001125
IG Group Holdings PLC	10/02/2025	15:41:06	GB00B06QFB75	1,007.00	68	BATE	156728384887	2001001125
IG Group Holdings PLC	10/02/2025	15:41:06	GB00B06QFB75	1,007.00	38	BATE	156728384888	2001001125
IG Group Holdings PLC	10/02/2025	15:41:06	GB00B06QFB75	1,007.00	113	BATE	156728384889	2001001125
IG Group Holdings PLC	10/02/2025	15:41:06	GB00B06QFB75	1,007.00	62	BATE	156728384890	2001001125
IG Group Holdings PLC	10/02/2025	15:41:06	GB00B06QFB75	1,007.00	26	BATE	156728384891	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	38	BATE	156728385203	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	63	BATE	156728385204	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	67	BATE	156728385205	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	27	BATE	156728385206	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	69	BATE	156728385207	2001001125

IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	1	BATE	156728385208	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	51	AQUIS	142965	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	44	AQUIS	142966	2001001125
IG Group Holdings PLC	10/02/2025	15:42:41	GB00B06QFB75	1,007.00	22	AQUIS	142967	2001001125
IG Group Holdings PLC	10/02/2025	15:44:25	GB00B06QFB75	1,007.00	22	AQUIS	143803	2001001125
IG Group Holdings PLC	10/02/2025	15:44:25	GB00B06QFB75	1,007.00	189	AQUIS	143804	2001001125
IG Group Holdings PLC	10/02/2025	15:44:25	GB00B06QFB75	1,007.00	46	AQUIS	143805	2001001125
IG Group Holdings PLC	10/02/2025	15:44:25	GB00B06QFB75	1,007.00	54	AQUIS	143806	2001001125
IG Group Holdings PLC	10/02/2025	15:44:25	GB00B06QFB75	1,007.00	16	AQUIS	143807	2001001125
IG Group Holdings PLC	10/02/2025	15:44:58	GB00B06QFB75	1,006.00	486	LSE	E0Lxwd112Ywb	2001001125
IG Group Holdings PLC	10/02/2025	15:44:58	GB00B06QFB75	1,006.00	369	LSE	E0Lxwd112YwV	2001001125
IG Group Holdings PLC	10/02/2025	15:44:58	GB00B06QFB75	1,006.00	491	CHIX	2977838317786	2001001125
IG Group Holdings PLC	10/02/2025	15:44:58	GB00B06QFB75	1,006.00	512	CHIX	2977838317788	2001001125
IG Group Holdings PLC	10/02/2025	15:44:58	GB00B06QFB75	1,006.00	510	TURQUOISE	E0LxwckJPB1k	2001001125
IG Group Holdings PLC	10/02/2025	15:56:02	GB00B06QFB75	1,006.00	553	LSE	E0Lxwd112gg5	2001001125
IG Group Holdings PLC	10/02/2025	15:56:02	GB00B06QFB75	1,006.00	568	BATE	156728387630	2001001125
IG Group Holdings PLC	10/02/2025	15:56:02	GB00B06QFB75	1,006.00	390	TURQUOISE	E0LxwckJPlzE	2001001125
IG Group Holdings PLC	10/02/2025	15:56:02	GB00B06QFB75	1,006.00	566	TURQUOISE	E0LxwckJPlzG	2001001125
IG Group Holdings PLC	10/02/2025	16:05:03	GB00B06QFB75	1,006.00	587	BATE	156728389398	2001001125
IG Group Holdings PLC	10/02/2025	16:05:03	GB00B06QFB75	1,006.00	70	BATE	156728389400	2001001125
IG Group Holdings PLC	10/02/2025	16:05:03	GB00B06QFB75	1,006.00	561	LSE	E0Lxwd112mZ4	2001001125
IG Group Holdings PLC	10/02/2025	16:05:03	GB00B06QFB75	1,006.00	571	LSE	E0Lxwd112mZ8	2001001125
IG Group Holdings PLC	10/02/2025	16:05:03	GB00B06QFB75	1,006.00	489	BATE	156728389401	2001001125
IG Group Holdings PLC	10/02/2025	16:14:21	GB00B06QFB75	1,007.00	292	LSE	E0Lxwd112Kqg	2001001125
IG Group Holdings PLC	10/02/2025	16:14:21	GB00B06QFB75	1,007.00	89	LSE	E0Lxwd112IKi	2001001125
IG Group Holdings PLC	10/02/2025	16:15:12	GB00B06QFB75	1,005.00	615	LSE	E0Lxwd112iVb	2001001125
IG Group Holdings PLC	10/02/2025	16:15:12	GB00B06QFB75	1,005.00	484	LSE	E0Lxwd112iVh	2001001125
IG Group Holdings PLC	10/02/2025	16:15:12	GB00B06QFB75	1,005.00	617	BATE	156728392046	2001001125
IG Group Holdings PLC	10/02/2025	16:15:12	GB00B06QFB75	1,005.00	644	BATE	156728392047	2001001125
IG Group Holdings PLC	10/02/2025	16:15:12	GB00B06QFB75	1,005.00	757	BATE	156728392049	2001001125
IG Group Holdings PLC	10/02/2025	16:23:48	GB00B06QFB75	1,004.00	11	BATE	156728395029	2001001125
IG Group Holdings PLC	10/02/2025	16:23:48	GB00B06QFB75	1,004.00	69	BATE	156728395030	2001001125
IG Group Holdings PLC	10/02/2025	16:23:48	GB00B06QFB75	1,004.00	70	BATE	156728395031	2001001125
IG Group Holdings PLC	10/02/2025	16:23:48	GB00B06QFB75	1,004.00	65	BATE	156728395032	2001001125
IG Group Holdings PLC	10/02/2025	16:23:48	GB00B06QFB75	1,004.00	104	BATE	156728395033	2001001125
IG Group Holdings PLC	10/02/2025	16:23:48	GB00B06QFB75	1,004.00	2	BATE	156728395034	2001001125
IG Group Holdings PLC	10/02/2025	16:24:38	GB00B06QFB75	1,005.00	338	LSE	E0Lxwd1131D5	2001001125
IG Group Holdings PLC	10/02/2025	16:25:18	GB00B06QFB75	1,005.00	193	CHIX	2977838331244	2001001125
IG Group Holdings PLC	10/02/2025	16:25:18	GB00B06QFB75	1,005.00	157	CHIX	2977838331245	2001001125
IG Group Holdings PLC	10/02/2025	16:25:53	GB00B06QFB75	1,005.00	195	CHIX	2977838331524	2001001125
IG Group Holdings PLC	10/02/2025	16:25:53	GB00B06QFB75	1,005.00	70	CHIX	2977838331525	2001001125
IG Group Holdings PLC	10/02/2025	16:25:53	GB00B06QFB75	1,005.00	58	CHIX	2977838331526	2001001125
IG Group Holdings PLC	10/02/2025	16:25:53	GB00B06QFB75	1,005.00	8	CHIX	2977838331527	2001001125
IG Group Holdings PLC	10/02/2025	16:26:37	GB00B06QFB75	1,005.00	32	LSE	E0Lxwd1132Zu	2001001125
IG Group Holdings PLC	10/02/2025	16:26:37	GB00B06QFB75	1,005.00	166	LSE	E0Lxwd1132Zw	2001001125
IG Group Holdings PLC	10/02/2025	16:26:37	GB00B06QFB75	1,005.00	158	BATE	156728396083	2001001125
IG Group Holdings PLC	10/02/2025	16:27:27	GB00B06QFB75	1,005.00	63	BATE	156728396435	2001001125
IG Group Holdings PLC	10/02/2025	16:27:27	GB00B06QFB75	1,005.00	66	BATE	156728396436	2001001125
IG Group Holdings PLC	10/02/2025	16:27:27	GB00B06QFB75	1,005.00	59	BATE	156728396437	2001001125
IG Group Holdings PLC	10/02/2025	16:27:27	GB00B06QFB75	1,005.00	69	CHIX	2977838332428	2001001125
IG Group Holdings PLC	10/02/2025	16:27:27	GB00B06QFB75	1,005.00	67	CHIX	2977838332429	2001001125
IG Group Holdings PLC	10/02/2025	16:27:27	GB00B06QFB75	1,005.00	4	CHIX	2977838332430	2001001125
IG Group Holdings PLC	10/02/2025	16:28:12	GB00B06QFB75	1,005.00	58	CHIX	2977838333019	2001001125
IG Group Holdings PLC	10/02/2025	16:28:12	GB00B06QFB75	1,005.00	292	CHIX	2977838333020	2001001125
IG Group Holdings PLC	10/02/2025	16:28:36	GB00B06QFB75	1,005.00	35	BATE	156728397046	2001001125
IG Group Holdings PLC	10/02/2025	16:28:36	GB00B06QFB75	1,005.00	61	CHIX	2977838333257	2001001125
IG Group Holdings PLC	10/02/2025	16:28:36	GB00B06QFB75	1,005.00	68	CHIX	2977838333258	2001001125
IG Group Holdings PLC	10/02/2025	16:28:36	GB00B06QFB75	1,005.00	59	CHIX	2977838333259	2001001125
IG Group Holdings PLC	10/02/2025	16:28:36	GB00B06QFB75	1,005.00	45	AQUIS	175513	2001001125
IG Group Holdings PLC	10/02/2025	16:28:36	GB00B06QFB75	1,005.00	48	AQUIS	175514	2001001125
IG Group Holdings PLC	10/02/2025	16:28:36	GB00B06QFB75	1,005.00	47	AQUIS	175515	2001001125
IG Group Holdings PLC	10/02/2025	16:29:32	GB00B06QFB75	1,006.00	56	LSE	E0Lxwd1134rw	2001001125
IG Group Holdings PLC	10/02/2025	16:29:32	GB00B06QFB75	1,006.00	151	LSE	E0Lxwd1134ry	2001001125
IG Group Holdings PLC	10/02/2025	16:29:32	GB00B06QFB75	1,006.00	143	LSE	E0Lxwd1134e0	2001001125
IG Group Holdings PLC	10/02/2025	16:29:32	GB00B06QFB75	1,006.00	168	LSE	E0Lxwd1134e2	2001001125