



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	4PQUHN3JPF6GNNF3BB653	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	21/05/2025	GB00B06QFB75	22,823	1,124.99	LSE	1,131.00	1,115.00
IG Group Holdings PLC	21/05/2025	GB00B06QFB75	13,775	1,122.03	BATE	1,130.00	1,115.00
IG Group Holdings PLC	21/05/2025	GB00B06QFB75	20,657	1,123.83	CHIX	1,130.00	1,115.00
IG Group Holdings PLC	21/05/2025	GB00B06QFB75	8,750	1,123.89	TURQUOISE	1,130.00	1,118.00
IG Group Holdings PLC	21/05/2025	GB00B06QFB75	2,757	1,124.27	AQUIS	1,130.00	1,118.00
* Rounded to two decimal places		Sum:	68,762	1,123.88		1,131.00	1,115.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	21/05/2025	08:01:00	GB00B06QFB75	1,118.00	270	LSE	E0N8QH9IQYv1	2001001125
IG Group Holdings PLC	21/05/2025	08:01:00	GB00B06QFB75	1,118.00	343	LSE	E0N8QH9IQYv3	2001001125
IG Group Holdings PLC	21/05/2025	08:01:00	GB00B06QFB75	1,118.00	93	LSE	E0N8QH9IQYv5	2001001125
IG Group Holdings PLC	21/05/2025	08:01:25	GB00B06QFB75	1,118.00	51	BATE	156728335240	2001001125
IG Group Holdings PLC	21/05/2025	08:01:25	GB00B06QFB75	1,118.00	90	BATE	156728335241	2001001125
IG Group Holdings PLC	21/05/2025	08:01:25	GB00B06QFB75	1,118.00	184	BATE	156728335243	2001001125
IG Group Holdings PLC	21/05/2025	08:09:37	GB00B06QFB75	1,115.00	328	LSE	E0N8QH9IQEp	2001001125
IG Group Holdings PLC	21/05/2025	08:09:37	GB00B06QFB75	1,115.00	325	BATE	156728337358	2001001125
IG Group Holdings PLC	21/05/2025	08:09:37	GB00B06QFB75	1,115.00	319	CHIX	2977838249504	2001001125
IG Group Holdings PLC	21/05/2025	08:19:54	GB00B06QFB75	1,118.00	199	LSE	E0N8QH9IR3Vj	2001001125
IG Group Holdings PLC	21/05/2025	08:19:54	GB00B06QFB75	1,118.00	206	LSE	E0N8QH9IR3Vo	2001001125
IG Group Holdings PLC	21/05/2025	08:19:54	GB00B06QFB75	1,118.00	327	BATE	156728339256	2001001125
IG Group Holdings PLC	21/05/2025	08:19:54	GB00B06QFB75	1,118.00	415	CHIX	2977838252810	2001001125
IG Group Holdings PLC	21/05/2025	08:19:54	GB00B06QFB75	1,118.00	237	TURQUOISE	E0N8Qgs5SuoW	2001001125
IG Group Holdings PLC	21/05/2025	08:32:28	GB00B06QFB75	1,118.00	167	BATE	156728341075	2001001125
IG Group Holdings PLC	21/05/2025	08:32:28	GB00B06QFB75	1,118.00	218	BATE	156728341076	2001001125
IG Group Holdings PLC	21/05/2025	08:36:18	GB00B06QFB75	1,119.00	70	BATE	156728341704	2001001125
IG Group Holdings PLC	21/05/2025	08:36:18	GB00B06QFB75	1,119.00	62	CHIX	2977838257132	2001001125
IG Group Holdings PLC	21/05/2025	08:36:18	GB00B06QFB75	1,119.00	56	CHIX	2977838257133	2001001125
IG Group Holdings PLC	21/05/2025	08:37:08	GB00B06QFB75	1,119.00	350	LSE	E0N8QH9IRMIHa	2001001125
IG Group Holdings PLC	21/05/2025	08:40:30	GB00B06QFB75	1,120.00	154	BATE	156728342315	2001001125
IG Group Holdings PLC	21/05/2025	08:41:27	GB00B06QFB75	1,120.00	96	TURQUOISE	E0N8Qgs5UOGZ	2001001125
IG Group Holdings PLC	21/05/2025	08:41:38	GB00B06QFB75	1,119.00	307	LSE	E0N8QH9IRQ3o	2001001125
IG Group Holdings PLC	21/05/2025	08:41:38	GB00B06QFB75	1,119.00	248	BATE	156728342480	2001001125
IG Group Holdings PLC	21/05/2025	08:41:38	GB00B06QFB75	1,119.00	314	CHIX	2977838258539	2001001125
IG Group Holdings PLC	21/05/2025	08:41:38	GB00B06QFB75	1,119.00	364	TURQUOISE	E0N8Qgs5UP75	2001001125
IG Group Holdings PLC	21/05/2025	08:41:38	GB00B06QFB75	1,119.00	180	TURQUOISE	E0N8Qgs5UP7C	2001001125
IG Group Holdings PLC	21/05/2025	08:54:35	GB00B06QFB75	1,120.00	384	CHIX	2977838261133	2001001125
IG Group Holdings PLC	21/05/2025	08:58:06	GB00B06QFB75	1,120.00	341	CHIX	2977838261984	2001001125
IG Group Holdings PLC	21/05/2025	09:00:57	GB00B06QFB75	1,120.00	144	LSE	E0N8QH9IRqVG	2001001125
IG Group Holdings PLC	21/05/2025	09:00:57	GB00B06QFB75	1,120.00	119	LSE	E0N8QH9IRqVl	2001001125
IG Group Holdings PLC	21/05/2025	09:00:57	GB00B06QFB75	1,120.00	63	BATE	156728345099	2001001125
IG Group Holdings PLC	21/05/2025	09:00:57	GB00B06QFB75	1,120.00	12	CHIX	2977838262533	2001001125
IG Group Holdings PLC	21/05/2025	09:03:43	GB00B06QFB75	1,119.00	213	LSE	E0N8QH9IRqJ3	2001001125
IG Group Holdings PLC	21/05/2025	09:03:43	GB00B06QFB75	1,119.00	383	BATE	156728345643	2001001125
IG Group Holdings PLC	21/05/2025	09:03:43	GB00B06QFB75	1,119.00	172	BATE	156728345644	2001001125
IG Group Holdings PLC	21/05/2025	09:03:43	GB00B06QFB75	1,119.00	351	BATE	156728345645	2001001125
IG Group Holdings PLC	21/05/2025	09:03:43	GB00B06QFB75	1,119.00	218	CHIX	2977838263254	2001001125
IG Group Holdings PLC	21/05/2025	09:03:43	GB00B06QFB75	1,119.00	125	TURQUOISE	E0N8Qgs5Vy4	2001001125
IG Group Holdings PLC	21/05/2025	09:11:19	GB00B06QFB75	1,117.00	170	LSE	E0N8QH9IRqsn	2001001125
IG Group Holdings PLC	21/05/2025	09:17:36	GB00B06QFB75	1,119.00	365	BATE	156728347641	2001001125
IG Group Holdings PLC	21/05/2025	09:20:47	GB00B06QFB75	1,118.00	327	BATE	156728348032	2001001125
IG Group Holdings PLC	21/05/2025	09:20:47	GB00B06QFB75	1,118.00	16	TURQUOISE	E0N8Qgs5WXP	2001001125
IG Group Holdings PLC	21/05/2025	09:20:47	GB00B06QFB75	1,118.00	14	TURQUOISE	E0N8Qgs5WXR	2001001125
IG Group Holdings PLC	21/05/2025	09:24:06	GB00B06QFB75	1,119.00	293	CHIX	2977838266847	2001001125
IG Group Holdings PLC	21/05/2025	09:24:06	GB00B06QFB75	1,119.00	30	CHIX	2977838266848	2001001125
IG Group Holdings PLC	21/05/2025	09:26:34	GB00B06QFB75	1,119.00	27	CHIX	2977838267224	2001001125
IG Group Holdings PLC	21/05/2025	09:26:34	GB00B06QFB75	1,119.00	54	CHIX	2977838267225	2001001125
IG Group Holdings PLC	21/05/2025	09:26:34	GB00B06QFB75	1,119.00	249	CHIX	2977838267226	2001001125
IG Group Holdings PLC	21/05/2025	09:29:25	GB00B06QFB75	1,119.00	2	LSE	E0N8QH9IS24	2001001125
IG Group Holdings PLC	21/05/2025	09:29:25	GB00B06QFB75	1,119.00	157	CHIX	2977838267637	2001001125
IG Group Holdings PLC	21/05/2025	09:29:25	GB00B06QFB75	1,119.00	165	CHIX	2977838267638	2001001125
IG Group Holdings PLC	21/05/2025	09:32:08	GB00B06QFB75	1,119.00	332	CHIX	2977838268168	2001001125
IG Group Holdings PLC	21/05/2025	09:34:58	GB00B06QFB75	1,119.00	257	CHIX	2977838268772	2001001125
IG Group Holdings PLC	21/05/2025	09:36:32	GB00B06QFB75	1,118.00	229	BATE	156728349966	2001001125
IG Group Holdings PLC	21/05/2025	09:36:32	GB00B06QFB75	1,118.00	291	CHIX	2977838268977	2001001125
IG Group Holdings PLC	21/05/2025	09:36:32	GB00B06QFB75	1,118.00	284	LSE	E0N8QH9IS8W	2001001125
IG Group Holdings PLC	21/05/2025	09:36:32	GB00B06QFB75	1,118.00	317	TURQUOISE	E0N8Qgs5XK1m	2001001125
IG Group Holdings PLC	21/05/2025	09:36:45	GB00B06QFB75	1,118.00	26	TURQUOISE	E0N8Qgs5XLcf	2001001125
IG Group Holdings PLC	21/05/2025	09:36:45	GB00B06QFB75	1,118.00	167	TURQUOISE	E0N8Qgs5XLch	2001001125
IG Group Holdings PLC	21/05/2025	09:48:41	GB00B06QFB75	1,119.00	42	AQUIS	34000	2001001125
IG Group Holdings PLC	21/05/2025	09:48:41	GB00B06QFB75	1,119.00	37	AQUIS	34001	2001001125
IG Group Holdings PLC	21/05/2025	09:49:29	GB00B06QFB75	1,119.00	38	AQUIS	34148	2001001125
IG Group Holdings PLC	21/05/2025	09:49:29	GB00B06QFB75	1,119.00	41	AQUIS	34149	2001001125
IG Group Holdings PLC	21/05/2025	09:50:10	GB00B06QFB75	1,119.00	41	AQUIS	34300	2001001125
IG Group Holdings PLC	21/05/2025	09:50:10	GB00B06QFB75	1,119.00	38	AQUIS	34301	2001001125
IG Group Holdings PLC	21/05/2025	09:50:36	GB00B06QFB75	1,119.00	45	AQUIS	34388	2001001125
IG Group Holdings PLC	21/05/2025	09:50:36	GB00B06QFB75	1,119.00	42	AQUIS	34389	2001001125
IG Group Holdings PLC	21/05/2025	09:51:36	GB00B06QFB75	1,119.00	43	AQUIS	34583	2001001125
IG Group Holdings PLC	21/05/2025	09:51:55	GB00B06QFB75	1,119.00	37	AQUIS	34639	2001001125
IG Group Holdings PLC	21/05/2025	09:51:55	GB00B06QFB75	1,119.00	43	AQUIS	34640	2001001125
IG Group Holdings PLC	21/05/2025	09:52:18	GB00B06QFB75	1,118.00	146	LSE	E0N8QH9ISlyA	2001001125
IG Group Holdings PLC	21/05/2025	09:52:18	GB00B06QFB75	1,118.00	181	LSE	E0N8QH9ISlyC	2001001125
IG Group Holdings PLC	21/05/2025	09:52:18	GB00B06QFB75	1,118.00	332	BATE	156728352056	2001001125
IG Group Holdings PLC	21/05/2025	09:52:18	GB00B06QFB75	1,118.00	342	CHIX	2977838271595	2001001125
IG Group Holdings PLC	21/05/2025	09:52:18	GB00B06QFB75	1,118.00	340	CHIX	2977838271597	2001001125
IG Group Holdings PLC	21/05/2025	09:56:44	GB00B06QFB75	1,117.00	161	BATE	156728352790	2001001125

IG Group Holdings PLC	21/05/2025	09:56:44	GB00806QFB75	1,117.00	199	BATE	156728352791	2001001125
IG Group Holdings PLC	21/05/2025	10:06:15	GB00806QFB75	1,117.00	251	BATE	156728353847	2001001125
IG Group Holdings PLC	21/05/2025	10:06:18	GB00806QFB75	1,117.00	313	CHIX	2977838274171	2001001125
IG Group Holdings PLC	21/05/2025	10:13:29	GB00806QFB75	1,118.00	332	CHIX	2977838275132	2001001125
IG Group Holdings PLC	21/05/2025	10:16:50	GB00806QFB75	1,118.00	338	TURQUOISE	E0N8Qgs5Zuml	2001001125
IG Group Holdings PLC	21/05/2025	10:20:02	GB00806QFB75	1,118.00	218	CHIX	2977838276346	2001001125
IG Group Holdings PLC	21/05/2025	10:20:02	GB00806QFB75	1,118.00	150	CHIX	2977838276347	2001001125
IG Group Holdings PLC	21/05/2025	10:23:36	GB00806QFB75	1,118.00	6	CHIX	2977838276770	2001001125
IG Group Holdings PLC	21/05/2025	10:23:36	GB00806QFB75	1,118.00	252	TURQUOISE	E0N8Qgs5ZVTx	2001001125
IG Group Holdings PLC	21/05/2025	10:26:05	GB00806QFB75	1,118.00	359	AQUIS	42227	2001001125
IG Group Holdings PLC	21/05/2025	10:29:41	GB00806QFB75	1,119.00	167	CHIX	2977838277763	2001001125
IG Group Holdings PLC	21/05/2025	10:29:41	GB00806QFB75	1,119.00	158	LSE	E0N8Qh9fSirs	2001001125
IG Group Holdings PLC	21/05/2025	10:32:45	GB00806QFB75	1,119.00	21	LSE	E0N8Qh9fSkrl	2001001125
IG Group Holdings PLC	21/05/2025	10:33:00	GB00806QFB75	1,119.00	354	LSE	E0N8Qh9fSkz8	2001001125
IG Group Holdings PLC	21/05/2025	10:36:10	GB00806QFB75	1,119.00	79	LSE	E0N8Qh9fSngW	2001001125
IG Group Holdings PLC	21/05/2025	10:36:10	GB00806QFB75	1,119.00	103	LSE	E0N8Qh9fSGyV	2001001125
IG Group Holdings PLC	21/05/2025	10:36:10	GB00806QFB75	1,119.00	169	CHIX	2977838278896	2001001125
IG Group Holdings PLC	21/05/2025	10:40:22	GB00806QFB75	1,120.00	278	LSE	E0N8Qh9fSpz8	2001001125
IG Group Holdings PLC	21/05/2025	10:40:22	GB00806QFB75	1,120.00	75	LSE	E0N8Qh9fSpZA	2001001125
IG Group Holdings PLC	21/05/2025	10:42:55	GB00806QFB75	1,120.00	69	LSE	E0N8Qh9fSWqj	2001001125
IG Group Holdings PLC	21/05/2025	10:42:55	GB00806QFB75	1,120.00	202	LSE	E0N8Qh9fSWWj	2001001125
IG Group Holdings PLC	21/05/2025	10:43:06	GB00806QFB75	1,119.00	328	LSE	E0N8Qh9fSm1i	2001001125
IG Group Holdings PLC	21/05/2025	10:43:06	GB00806QFB75	1,119.00	236	LSE	E0N8Qh9fSmB8	2001001125
IG Group Holdings PLC	21/05/2025	10:43:06	GB00806QFB75	1,119.00	63	LSE	E0N8Qh9fSmli	2001001125
IG Group Holdings PLC	21/05/2025	10:43:06	GB00806QFB75	1,119.00	242	BATE	156728358125	2001001125
IG Group Holdings PLC	21/05/2025	10:43:06	GB00806QFB75	1,119.00	307	CHIX	2977838279913	2001001125
IG Group Holdings PLC	21/05/2025	10:43:06	GB00806QFB75	1,119.00	176	TURQUOISE	E0N8Qgs5aQdh	2001001125
IG Group Holdings PLC	21/05/2025	10:58:56	GB00806QFB75	1,119.00	337	CHIX	2977838282239	2001001125
IG Group Holdings PLC	21/05/2025	11:02:10	GB00806QFB75	1,119.00	384	CHIX	2977838282890	2001001125
IG Group Holdings PLC	21/05/2025	11:05:14	GB00806QFB75	1,119.00	303	BATE	156728360727	2001001125
IG Group Holdings PLC	21/05/2025	11:05:14	GB00806QFB75	1,119.00	377	BATE	156728360732	2001001125
IG Group Holdings PLC	21/05/2025	11:05:14	GB00806QFB75	1,119.00	68	LSE	E0N8Qh9fT7xo	2001001125
IG Group Holdings PLC	21/05/2025	11:05:14	GB00806QFB75	1,119.00	98	LSE	E0N8Qh9fT7xq	2001001125
IG Group Holdings PLC	21/05/2025	11:05:14	GB00806QFB75	1,119.00	208	LSE	E0N8Qh9fT7xs	2001001125
IG Group Holdings PLC	21/05/2025	11:05:14	GB00806QFB75	1,119.00	220	TURQUOISE	E0N8Qgs5bUJl	2001001125
IG Group Holdings PLC	21/05/2025	11:18:34	GB00806QFB75	1,119.00	216	LSE	E0N8Qh9fTHbG	2001001125
IG Group Holdings PLC	21/05/2025	11:18:34	GB00806QFB75	1,119.00	158	CHIX	2977838285452	2001001125
IG Group Holdings PLC	21/05/2025	11:23:51	GB00806QFB75	1,120.00	336	BATE	156728364354	2001001125
IG Group Holdings PLC	21/05/2025	11:23:51	GB00806QFB75	1,120.00	655	CHIX	2977838286426	2001001125
IG Group Holdings PLC	21/05/2025	11:23:51	GB00806QFB75	1,120.00	320	CHIX	2977838286427	2001001125
IG Group Holdings PLC	21/05/2025	11:38:28	GB00806QFB75	1,120.00	384	LSE	E0N8Qh9fTHxq	2001001125
IG Group Holdings PLC	21/05/2025	11:38:28	GB00806QFB75	1,120.00	349	TURQUOISE	E0N8Qgs5aAe8	2001001125
IG Group Holdings PLC	21/05/2025	11:51:35	GB00806QFB75	1,122.00	365	LSE	E0N8Qh9fTgYz	2001001125
IG Group Holdings PLC	21/05/2025	11:53:05	GB00806QFB75	1,122.00	228	LSE	E0N8Qh9fTho7	2001001125
IG Group Holdings PLC	21/05/2025	11:53:05	GB00806QFB75	1,122.00	159	BATE	156728368057	2001001125
IG Group Holdings PLC	21/05/2025	11:57:01	GB00806QFB75	1,122.00	383	TURQUOISE	E0N8Qgs5e1Qu	2001001125
IG Group Holdings PLC	21/05/2025	12:00:59	GB00806QFB75	1,122.00	331	BATE	156728368963	2001001125
IG Group Holdings PLC	21/05/2025	12:03:42	GB00806QFB75	1,121.00	215	LSE	E0N8Qh9fTpqw	2001001125
IG Group Holdings PLC	21/05/2025	12:03:42	GB00806QFB75	1,121.00	335	LSE	E0N8Qh9fTpay	2001001125
IG Group Holdings PLC	21/05/2025	12:03:42	GB00806QFB75	1,121.00	174	BATE	156728369320	2001001125
IG Group Holdings PLC	21/05/2025	12:03:42	GB00806QFB75	1,121.00	221	CHIX	2977838293056	2001001125
IG Group Holdings PLC	21/05/2025	12:03:42	GB00806QFB75	1,121.00	127	TURQUOISE	E0N8Qgs5eMKh	2001001125
IG Group Holdings PLC	21/05/2025	12:15:08	GB00806QFB75	1,122.00	2	BATE	156728370766	2001001125
IG Group Holdings PLC	21/05/2025	12:15:08	GB00806QFB75	1,122.00	232	BATE	156728370767	2001001125
IG Group Holdings PLC	21/05/2025	12:15:08	GB00806QFB75	1,122.00	105	TURQUOISE	E0N8Qgs5epGk	2001001125
IG Group Holdings PLC	21/05/2025	12:18:11	GB00806QFB75	1,121.00	333	BATE	156728371099	2001001125
IG Group Holdings PLC	21/05/2025	12:18:11	GB00806QFB75	1,121.00	331	BATE	156728371101	2001001125
IG Group Holdings PLC	21/05/2025	12:18:11	GB00806QFB75	1,121.00	320	BATE	156728371102	2001001125
IG Group Holdings PLC	21/05/2025	12:18:11	GB00806QFB75	1,121.00	331	TURQUOISE	E0N8Qgs5ewmO	2001001125
IG Group Holdings PLC	21/05/2025	12:27:57	GB00806QFB75	1,120.00	298	CHIX	2977838297062	2001001125
IG Group Holdings PLC	21/05/2025	12:27:57	GB00806QFB75	1,120.00	115	LSE	E0N8Qh9fU7QP	2001001125
IG Group Holdings PLC	21/05/2025	12:27:57	GB00806QFB75	1,120.00	215	LSE	E0N8Qh9fU7QR	2001001125
IG Group Holdings PLC	21/05/2025	12:27:57	GB00806QFB75	1,120.00	34	CHIX	2977838297063	2001001125
IG Group Holdings PLC	21/05/2025	12:27:57	GB00806QFB75	1,120.00	355	TURQUOISE	E0N8Qgs5fOGU	2001001125
IG Group Holdings PLC	21/05/2025	12:32:50	GB00806QFB75	1,120.00	339	BATE	156728373459	2001001125
IG Group Holdings PLC	21/05/2025	12:43:59	GB00806QFB75	1,120.00	354	CHIX	2977838299466	2001001125
IG Group Holdings PLC	21/05/2025	12:47:18	GB00806QFB75	1,120.00	197	BATE	156728375786	2001001125
IG Group Holdings PLC	21/05/2025	12:47:18	GB00806QFB75	1,120.00	126	BATE	156728375787	2001001125
IG Group Holdings PLC	21/05/2025	12:48:13	GB00806QFB75	1,119.00	337	LSE	E0N8Qh9fUnKx	2001001125
IG Group Holdings PLC	21/05/2025	12:48:13	GB00806QFB75	1,119.00	9	CHIX	2977838300118	2001001125
IG Group Holdings PLC	21/05/2025	12:54:12	GB00806QFB75	1,120.00	39	AQUIS	78516	2001001125
IG Group Holdings PLC	21/05/2025	12:54:32	GB00806QFB75	1,120.00	44	AQUIS	78589	2001001125
IG Group Holdings PLC	21/05/2025	12:55:38	GB00806QFB75	1,120.00	42	AQUIS	78935	2001001125
IG Group Holdings PLC	21/05/2025	12:55:38	GB00806QFB75	1,120.00	37	AQUIS	78936	2001001125
IG Group Holdings PLC	21/05/2025	12:55:53	GB00806QFB75	1,120.00	45	AQUIS	79057	2001001125
IG Group Holdings PLC	21/05/2025	12:55:53	GB00806QFB75	1,120.00	44	AQUIS	79058	2001001125
IG Group Holdings PLC	21/05/2025	12:56:09	GB00806QFB75	1,120.00	41	AQUIS	79131	2001001125
IG Group Holdings PLC	21/05/2025	12:56:09	GB00806QFB75	1,120.00	39	AQUIS	79132	2001001125
IG Group Holdings PLC	21/05/2025	12:56:19	GB00806QFB75	1,120.00	42	AQUIS	79184	2001001125
IG Group Holdings PLC	21/05/2025	12:56:19	GB00806QFB75	1,120.00	37	AQUIS	79185	2001001125
IG Group Holdings PLC	21/05/2025	12:57:05	GB00806QFB75	1,120.00	275	BATE	156728377388	2001001125
IG Group Holdings PLC	21/05/2025	12:57:05	GB00806QFB75	1,120.00	91	BATE	156728377389	2001001125
IG Group Holdings PLC	21/05/2025	13:00:20	GB00806QFB75	1,120.00	324	CHIX	2977838302292	2001001125
IG Group Holdings PLC	21/05/2025	13:00:20	GB00806QFB75	1,120.00	6	CHIX	2977838302293	2001001125
IG Group Holdings PLC	21/05/2025	13:03:14	GB00806QFB75	1,120.00	231	BATE	156728378629	2001001125
IG Group Holdings PLC	21/05/2025	13:03:14	GB00806QFB75	1,120.00	72	CHIX	2977838302907	2001001125
IG Group Holdings PLC	21/05/2025	13:03:14	GB00806QFB75	1,120.00	42	AQUIS	80974	2001001125
IG Group Holdings PLC	21/05/2025	13:03:14	GB00806QFB75	1,120.00	39	AQUIS	80975	2001001125
IG Group Holdings PLC	21/05/2025	13:06:36	GB00806QFB75	1,120.00	1	CHIX	2977838303445	2001001125
IG Group Holdings PLC	21/05/2025	13:06:36	GB00806QFB75	1,120.00	41	AQUIS	81702	2001001125
IG Group Holdings PLC	21/05/2025	13:06:36	GB00806QFB75	1,120.00	42	AQUIS	81703	2001001125
IG Group Holdings PLC	21/05/2025	13:07:22	GB00806QFB75	1,120.00	323	BATE	156728379483	2001001125
IG Group Holdings PLC	21/05/2025	13:10:08	GB00806QFB75	1,120.00	162	CHIX	2977838303995	2001001125
IG Group Holdings PLC	21/05/2025	13:10:08	GB00806QFB75	1,120.00	98	CHIX	2977838303996	2001001125
IG Group Holdings PLC	21/05/2025	13:12:25	GB00806QFB75	1,120.00	377	LSE	E0N8Qh9fUjpf	2001001125
IG Group Holdings PLC	21/05/2025	13:15:30	GB00806QFB75	1,121.00	266	LSE	E0N8Qh9fUmis	2001001125
IG Group Holdings PLC	21/05/2025	13:15:30	GB00806QFB75	1,121.00	61	LSE	E0N8Qh9fUml7	2001001125
IG Group Holdings PLC	21/05/2025	13:16:49	GB00806QFB75	1,120.00	296	LSE	E0N8Qh9fUhhx	2001001125
IG Group Holdings PLC	21/05/2025	13:16:49	GB00806QFB75	1,120.00	174	TURQUOISE	E0N8Qgs5hg7k	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	284	LSE	E0N8Qh9fV1eN	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	284	LSE	E0N8Qh9fV1eT	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	280	LSE	E0N8Qh9fV1eX	2001001125

IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	229	BATE	156728383197	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	229	BATE	156728383202	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	226	BATE	156728383203	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	290	CHIX	2977838308065	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	290	CHIX	2977838308068	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	103	CHIX	2977838308070	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	184	CHIX	2977838308071	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	166	TURQUOISE	E0N8Qgs5UKD	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	166	TURQUOISE	E0N8Qgs5JLkL	2001001125
IG Group Holdings PLC	21/05/2025	13:29:56	GB00806QFB75	1,125.00	164	TURQUOISE	E0N8Qgs5JKN	2001001125
IG Group Holdings PLC	21/05/2025	13:38:17	GB00806QFB75	1,126.00	220	LSE	E0N8Qh9rVfCO	2001001125
IG Group Holdings PLC	21/05/2025	13:38:17	GB00806QFB75	1,126.00	178	BATE	156728384472	2001001125
IG Group Holdings PLC	21/05/2025	13:38:17	GB00806QFB75	1,126.00	226	CHIX	2977838309606	2001001125
IG Group Holdings PLC	21/05/2025	13:38:17	GB00806QFB75	1,126.00	130	TURQUOISE	E0N8Qgs5KFP	2001001125
IG Group Holdings PLC	21/05/2025	13:43:22	GB00806QFB75	1,126.00	346	CHIX	2977838310636	2001001125
IG Group Holdings PLC	21/05/2025	13:43:22	GB00806QFB75	1,126.00	354	CHIX	2977838310641	2001001125
IG Group Holdings PLC	21/05/2025	13:48:12	GB00806QFB75	1,126.00	167	BATE	156728385960	2001001125
IG Group Holdings PLC	21/05/2025	13:48:12	GB00806QFB75	1,126.00	213	CHIX	2977838311407	2001001125
IG Group Holdings PLC	21/05/2025	13:57:19	GB00806QFB75	1,129.00	505	LSE	E0N8Qh9rVLEo	2001001125
IG Group Holdings PLC	21/05/2025	13:57:19	GB00806QFB75	1,129.00	408	BATE	156728387143	2001001125
IG Group Holdings PLC	21/05/2025	13:57:19	GB00806QFB75	1,129.00	333	CHIX	2977838313011	2001001125
IG Group Holdings PLC	21/05/2025	13:57:19	GB00806QFB75	1,129.00	518	CHIX	2977838313016	2001001125
IG Group Holdings PLC	21/05/2025	13:57:19	GB00806QFB75	1,129.00	296	TURQUOISE	E0N8Qgs5jHz	2001001125
IG Group Holdings PLC	21/05/2025	14:05:56	GB00806QFB75	1,128.00	360	BATE	156728388532	2001001125
IG Group Holdings PLC	21/05/2025	14:05:56	GB00806QFB75	1,128.00	347	CHIX	2977838314724	2001001125
IG Group Holdings PLC	21/05/2025	14:17:58	GB00806QFB75	1,130.00	193	LSE	E0N8Qh9rVcay	2001001125
IG Group Holdings PLC	21/05/2025	14:17:58	GB00806QFB75	1,130.00	185	LSE	E0N8Qh9rVcb0	2001001125
IG Group Holdings PLC	21/05/2025	14:19:26	GB00806QFB75	1,129.00	446	LSE	E0N8Qh9rVdPr	2001001125
IG Group Holdings PLC	21/05/2025	14:19:26	GB00806QFB75	1,129.00	255	CHIX	2977838317305	2001001125
IG Group Holdings PLC	21/05/2025	14:19:26	GB00806QFB75	1,129.00	80	CHIX	2977838317306	2001001125
IG Group Holdings PLC	21/05/2025	14:19:26	GB00806QFB75	1,129.00	473	TURQUOISE	E0N8Qgs5KqSA	2001001125
IG Group Holdings PLC	21/05/2025	14:29:40	GB00806QFB75	1,129.00	211	CHIX	2977838319469	2001001125
IG Group Holdings PLC	21/05/2025	14:31:40	GB00806QFB75	1,129.00	503	LSE	E0N8Qh9rVqE0	2001001125
IG Group Holdings PLC	21/05/2025	14:31:40	GB00806QFB75	1,129.00	406	BATE	156728393675	2001001125
IG Group Holdings PLC	21/05/2025	14:31:40	GB00806QFB75	1,129.00	133	CHIX	2977838320674	2001001125
IG Group Holdings PLC	21/05/2025	14:31:40	GB00806QFB75	1,129.00	515	CHIX	2977838320681	2001001125
IG Group Holdings PLC	21/05/2025	14:31:40	GB00806QFB75	1,129.00	295	TURQUOISE	E0N8Qgs5SkKl	2001001125
IG Group Holdings PLC	21/05/2025	14:33:49	GB00806QFB75	1,128.00	405	TURQUOISE	E0N8Qgs5Ilev	2001001125
IG Group Holdings PLC	21/05/2025	14:44:24	GB00806QFB75	1,130.00	52	LSE	E0N8Qh9rW5zH	2001001125
IG Group Holdings PLC	21/05/2025	14:44:24	GB00806QFB75	1,130.00	298	LSE	E0N8Qh9rW8zJ	2001001125
IG Group Holdings PLC	21/05/2025	14:46:01	GB00806QFB75	1,130.00	202	LSE	E0N8Qh9rWBQR	2001001125
IG Group Holdings PLC	21/05/2025	14:46:01	GB00806QFB75	1,130.00	124	LSE	E0N8Qh9rWBRS	2001001125
IG Group Holdings PLC	21/05/2025	14:47:31	GB00806QFB75	1,129.00	900	LSE	E0N8Qh9rWEDf	2001001125
IG Group Holdings PLC	21/05/2025	14:47:31	GB00806QFB75	1,129.00	308	LSE	E0N8Qh9rWEDH	2001001125
IG Group Holdings PLC	21/05/2025	14:47:31	GB00806QFB75	1,129.00	900	LSE	E0N8Qh9rWEDP	2001001125
IG Group Holdings PLC	21/05/2025	14:57:39	GB00806QFB75	1,130.00	178	AQUIS	122508	2001001125
IG Group Holdings PLC	21/05/2025	14:57:39	GB00806QFB75	1,130.00	187	AQUIS	122509	2001001125
IG Group Holdings PLC	21/05/2025	14:59:51	GB00806QFB75	1,129.00	1,068	LSE	E0N8Qh9rFWKs	2001001125
IG Group Holdings PLC	21/05/2025	14:59:51	GB00806QFB75	1,129.00	1,068	LSE	E0N8Qh9rFWJ3	2001001125
IG Group Holdings PLC	21/05/2025	14:59:51	GB00806QFB75	1,129.00	339	CHIX	2977838330103	2001001125
IG Group Holdings PLC	21/05/2025	14:59:51	GB00806QFB75	1,129.00	22	LSE	E0N8Qh9rFWVK	2001001125
IG Group Holdings PLC	21/05/2025	15:09:05	GB00806QFB75	1,129.00	347	TURQUOISE	E0N8Qgs5omMk	2001001125
IG Group Holdings PLC	21/05/2025	15:09:05	GB00806QFB75	1,129.00	449	TURQUOISE	E0N8Qgs5omMu	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	59	LSE	E0N8Qh9rX41j	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	292	LSE	E0N8Qh9rX41i	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	116	BATE	156728406845	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	168	BATE	156728406846	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	231	CHIX	2977838336173	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	129	CHIX	2977838336174	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	119	TURQUOISE	E0N8Qgs5pMuC	2001001125
IG Group Holdings PLC	21/05/2025	15:17:09	GB00806QFB75	1,130.00	87	TURQUOISE	E0N8Qgs5pMuF	2001001125
IG Group Holdings PLC	21/05/2025	15:20:15	GB00806QFB75	1,130.00	226	LSE	E0N8Qh9rX9Nc	2001001125
IG Group Holdings PLC	21/05/2025	15:20:15	GB00806QFB75	1,130.00	183	BATE	156728407582	2001001125
IG Group Holdings PLC	21/05/2025	15:20:15	GB00806QFB75	1,130.00	232	CHIX	2977838336962	2001001125
IG Group Holdings PLC	21/05/2025	15:20:15	GB00806QFB75	1,130.00	133	TURQUOISE	E0N8Qgs5paS7	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	235	LSE	E0N8Qh9rXhMZm	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	224	LSE	E0N8Qh9rXhMZu	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	228	LSE	E0N8Qh9rXhMZw	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	190	BATE	156728410488	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	161	BATE	156728410495	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	280	BATE	156728410496	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	240	CHIX	2977838340367	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	138	TURQUOISE	E0N8Qgs5pHQU	2001001125
IG Group Holdings PLC	21/05/2025	15:31:03	GB00806QFB75	1,130.00	424	AQUIS	142247	2001001125
IG Group Holdings PLC	21/05/2025	15:33:49	GB00806QFB75	1,129.00	374	CHIX	2977838341592	2001001125
IG Group Holdings PLC	21/05/2025	15:44:11	GB00806QFB75	1,129.00	329	CHIX	2977838344678	2001001125
IG Group Holdings PLC	21/05/2025	15:45:53	GB00806QFB75	1,129.00	373	CHIX	2977838345271	2001001125
IG Group Holdings PLC	21/05/2025	15:47:51	GB00806QFB75	1,131.00	273	LSE	E0N8Qh9rX00r	2001001125
IG Group Holdings PLC	21/05/2025	15:47:51	GB00806QFB75	1,131.00	107	LSE	E0N8Qh9rX00k	2001001125
IG Group Holdings PLC	21/05/2025	15:49:53	GB00806QFB75	1,131.00	297	LSE	E0N8Qh9rXhNl	2001001125
IG Group Holdings PLC	21/05/2025	15:49:53	GB00806QFB75	1,131.00	60	LSE	E0N8Qh9rXhNl	2001001125
IG Group Holdings PLC	21/05/2025	15:51:41	GB00806QFB75	1,131.00	389	LSE	E0N8Qh9rXhS5	2001001125
IG Group Holdings PLC	21/05/2025	15:52:40	GB00806QFB75	1,129.00	271	LSE	E0N8Qh9rXqYy	2001001125
IG Group Holdings PLC	21/05/2025	15:53:05	GB00806QFB75	1,129.00	165	LSE	E0N8Qh9rXQ22	2001001125
IG Group Holdings PLC	21/05/2025	15:55:42	GB00806QFB75	1,130.00	64	CHIX	2977838348425	2001001125
IG Group Holdings PLC	21/05/2025	15:55:42	GB00806QFB75	1,130.00	64	CHIX	2977838348426	2001001125
IG Group Holdings PLC	21/05/2025	15:55:42	GB00806QFB75	1,130.00	159	CHIX	2977838348427	2001001125
IG Group Holdings PLC	21/05/2025	15:57:11	GB00806QFB75	1,130.00	69	CHIX	2977838348990	2001001125
IG Group Holdings PLC	21/05/2025	15:57:11	GB00806QFB75	1,130.00	68	CHIX	2977838348991	2001001125
IG Group Holdings PLC	21/05/2025	15:57:11	GB00806QFB75	1,130.00	38	CHIX	2977838348992	2001001125
IG Group Holdings PLC	21/05/2025	15:57:11	GB00806QFB75	1,130.00	170	AQUIS	156820	2001001125
IG Group Holdings PLC	21/05/2025	15:58:54	GB00806QFB75	1,130.00	32	CHIX	2977838349471	2001001125
IG Group Holdings PLC	21/05/2025	15:58:54	GB00806QFB75	1,130.00	276	CHIX	2977838349472	2001001125
IG Group Holdings PLC	21/05/2025	15:58:54	GB00806QFB75	1,130.00	70	CHIX	2977838349473	2001001125
IG Group Holdings PLC	21/05/2025	16:00:43	GB00806QFB75	1,130.00	39	LSE	E0N8Qh9rY16y	2001001125
IG Group Holdings PLC	21/05/2025	16:00:43	GB00806QFB75	1,130.00	3	CHIX	2977838350341	2001001125
IG Group Holdings PLC	21/05/2025	16:00:43	GB00806QFB75	1,130.00	163	CHIX	2977838350342	2001001125
IG Group Holdings PLC	21/05/2025	16:00:43	GB00806QFB75	1,130.00	158	TURQUOISE	E0N8Qgs5eHXZ	2001001125
IG Group Holdings PLC	21/05/2025	16:01:17	GB00806QFB75	1,129.00	161	LSE	E0N8Qh9rY25q	2001001125
IG Group Holdings PLC	21/05/2025	16:01:17	GB00806QFB75	1,129.00	556	LSE	E0N8Qh9rY268	2001001125
IG Group Holdings PLC	21/05/2025	16:01:17	GB00806QFB75	1,129.00	483	BATE	156728419410	2001001125
IG Group Holdings PLC	21/05/2025	16:01:17	GB00806QFB75	1,129.00	612	CHIX	2977838350638	2001001125

IG Group Holdings PLC	21/05/2025	16:01:17	GB00B06QFB75	1,129.00	350	TURQUOISE	E0N8Qgs5eKe3	2001001125
IG Group Holdings PLC	21/05/2025	16:07:56	GB00B06QFB75	1,128.00	360	CHIX	2977838353A95	2001001125
IG Group Holdings PLC	21/05/2025	16:07:56	GB00B06QFB75	1,128.00	529	LSE	E0N8Qh9fYAuu	2001001125
IG Group Holdings PLC	21/05/2025	16:07:56	GB00B06QFB75	1,128.00	106	LSE	E0N8Qh9fYAuw	2001001125
IG Group Holdings PLC	21/05/2025	16:07:56	GB00B06QFB75	1,128.00	509	LSE	E0N8Qh9fYAuy	2001001125
IG Group Holdings PLC	21/05/2025	16:15:02	GB00B06QFB75	1,127.00	429	CHIX	2977838356267	2001001125
IG Group Holdings PLC	21/05/2025	16:18:56	GB00B06QFB75	1,127.00	1	TURQUOISE	E0N8Qgs5tVJr	2001001125
IG Group Holdings PLC	21/05/2025	16:18:59	GB00B06QFB75	1,127.00	214	LSE	E0N8Qh9fYOmV	2001001125
IG Group Holdings PLC	21/05/2025	16:18:59	GB00B06QFB75	1,127.00	258	LSE	E0N8Qh9fYOmY	2001001125
IG Group Holdings PLC	21/05/2025	16:20:10	GB00B06QFB75	1,127.00	109	LSE	E0N8Qh9fYRHG	2001001125
IG Group Holdings PLC	21/05/2025	16:21:01	GB00B06QFB75	1,127.00	159	LSE	E0N8Qh9fYSeM	2001001125
IG Group Holdings PLC	21/05/2025	16:21:01	GB00B06QFB75	1,127.00	129	LSE	E0N8Qh9fYSeU	2001001125
IG Group Holdings PLC	21/05/2025	16:21:43	GB00B06QFB75	1,128.00	124	CHIX	2977838359778	2001001125
IG Group Holdings PLC	21/05/2025	16:21:43	GB00B06QFB75	1,128.00	66	CHIX	2977838359779	2001001125
IG Group Holdings PLC	21/05/2025	16:21:43	GB00B06QFB75	1,128.00	59	CHIX	2977838359780	2001001125
IG Group Holdings PLC	21/05/2025	16:21:43	GB00B06QFB75	1,128.00	21	AQUIS	176078	2001001125
IG Group Holdings PLC	21/05/2025	16:21:43	GB00B06QFB75	1,128.00	4	AQUIS	176079	2001001125
IG Group Holdings PLC	21/05/2025	16:21:43	GB00B06QFB75	1,128.00	45	AQUIS	176080	2001001125
IG Group Holdings PLC	21/05/2025	16:22:36	GB00B06QFB75	1,128.00	65	CHIX	2977838360183	2001001125
IG Group Holdings PLC	21/05/2025	16:22:36	GB00B06QFB75	1,128.00	63	CHIX	2977838360184	2001001125
IG Group Holdings PLC	21/05/2025	16:22:36	GB00B06QFB75	1,128.00	10	CHIX	2977838360185	2001001125
IG Group Holdings PLC	21/05/2025	16:22:36	GB00B06QFB75	1,128.00	46	AQUIS	176599	2001001125
IG Group Holdings PLC	21/05/2025	16:22:36	GB00B06QFB75	1,128.00	42	AQUIS	176600	2001001125
IG Group Holdings PLC	21/05/2025	16:23:12	GB00B06QFB75	1,128.00	58	CHIX	2977838360442	2001001125
IG Group Holdings PLC	21/05/2025	16:23:12	GB00B06QFB75	1,128.00	58	CHIX	2977838360443	2001001125
IG Group Holdings PLC	21/05/2025	16:23:12	GB00B06QFB75	1,128.00	4	CHIX	2977838360444	2001001125
IG Group Holdings PLC	21/05/2025	16:23:12	GB00B06QFB75	1,128.00	121	CHIX	2977838360445	2001001125
IG Group Holdings PLC	21/05/2025	16:23:12	GB00B06QFB75	1,128.00	43	AQUIS	176989	2001001125
IG Group Holdings PLC	21/05/2025	16:23:12	GB00B06QFB75	1,128.00	46	AQUIS	176990	2001001125
IG Group Holdings PLC	21/05/2025	16:23:12	GB00B06QFB75	1,128.00	49	AQUIS	176991	2001001125
IG Group Holdings PLC	21/05/2025	16:23:56	GB00B06QFB75	1,127.00	53	TURQUOISE	E0N8Qgs5tHtl	2001001125
IG Group Holdings PLC	21/05/2025	16:24:11	GB00B06QFB75	1,128.00	61	CHIX	2977838360852	2001001125
IG Group Holdings PLC	21/05/2025	16:24:11	GB00B06QFB75	1,128.00	56	CHIX	2977838360853	2001001125
IG Group Holdings PLC	21/05/2025	16:24:11	GB00B06QFB75	1,128.00	232	CHIX	2977838360854	2001001125
IG Group Holdings PLC	21/05/2025	16:24:59	GB00B06QFB75	1,127.00	12	BATE	156728429251	2001001125
IG Group Holdings PLC	21/05/2025	16:25:11	GB00B06QFB75	1,128.00	124	CHIX	2977838361442	2001001125
IG Group Holdings PLC	21/05/2025	16:25:11	GB00B06QFB75	1,128.00	1	CHIX	2977838361443	2001001125
IG Group Holdings PLC	21/05/2025	16:25:11	GB00B06QFB75	1,128.00	66	CHIX	2977838361444	2001001125
IG Group Holdings PLC	21/05/2025	16:25:11	GB00B06QFB75	1,128.00	67	CHIX	2977838361445	2001001125
IG Group Holdings PLC	21/05/2025	16:25:11	GB00B06QFB75	1,128.00	78	CHIX	2977838361446	2001001125
IG Group Holdings PLC	21/05/2025	16:25:56	GB00B06QFB75	1,128.00	66	CHIX	2977838361974	2001001125
IG Group Holdings PLC	21/05/2025	16:25:56	GB00B06QFB75	1,128.00	63	CHIX	2977838361975	2001001125
IG Group Holdings PLC	21/05/2025	16:25:56	GB00B06QFB75	1,128.00	123	CHIX	2977838361976	2001001125
IG Group Holdings PLC	21/05/2025	16:25:56	GB00B06QFB75	1,128.00	13	AQUIS	181390	2001001125
IG Group Holdings PLC	21/05/2025	16:25:56	GB00B06QFB75	1,128.00	109	AQUIS	181391	2001001125
IG Group Holdings PLC	21/05/2025	16:26:24	GB00B06QFB75	1,127.00	281	LSE	E0N8Qh9fYZKx	2001001125
IG Group Holdings PLC	21/05/2025	16:26:24	GB00B06QFB75	1,127.00	215	BATE	156728430162	2001001125
IG Group Holdings PLC	21/05/2025	16:26:24	GB00B06QFB75	1,127.00	320	BATE	156728430166	2001001125
IG Group Holdings PLC	21/05/2025	16:26:24	GB00B06QFB75	1,127.00	55	BATE	156728430167	2001001125
IG Group Holdings PLC	21/05/2025	16:26:24	GB00B06QFB75	1,127.00	287	CHIX	2977838362229	2001001125
IG Group Holdings PLC	21/05/2025	16:26:24	GB00B06QFB75	1,127.00	303	TURQUOISE	E0N8Qgs5u44g	2001001125
IG Group Holdings PLC	21/05/2025	16:26:24	GB00B06QFB75	1,127.00	165	TURQUOISE	E0N8Qgs5u44o	2001001125