



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNNF38B653	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	22/05/2025	GB00B06QFB75	22,498	1,118.86	LSE	1,125.00	1,115.00
IG Group Holdings PLC	22/05/2025	GB00B06QFB75	22,247	1,118.71	BATE	1,126.00	1,115.00
IG Group Holdings PLC	22/05/2025	GB00B06QFB75	24,490	1,119.16	CHIX	1,126.00	1,115.00
IG Group Holdings PLC	22/05/2025	GB00B06QFB75	11,466	1,119.08	TURQUOISE	1,125.00	1,115.00
IG Group Holdings PLC	22/05/2025	GB00B06QFB75	4,428	1,118.45	AQUIS	1,122.00	1,115.00
* Rounded to two decimal places		Sum:	85,129	1,118.91		1,126.00	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	22/05/2025	08:02:32	GB00B06QFB75	1,124.00	348	LSE	E0N99edawzZF	2001001125
IG Group Holdings PLC	22/05/2025	08:02:32	GB00B06QFB75	1,124.00	346	LSE	E0N99edawzZH	2001001125
IG Group Holdings PLC	22/05/2025	08:02:32	GB00B06QFB75	1,124.00	351	LSE	E0N99edawzZJ	2001001125
IG Group Holdings PLC	22/05/2025	08:13:59	GB00B06QFB75	1,126.00	223	CHIX	2977838246893	2001001125
IG Group Holdings PLC	22/05/2025	08:15:09	GB00B06QFB75	1,125.00	423	LSE	E0N99edaxBly	2001001125
IG Group Holdings PLC	22/05/2025	08:15:09	GB00B06QFB75	1,125.00	215	BATE	156728338835	2001001125
IG Group Holdings PLC	22/05/2025	08:15:09	GB00B06QFB75	1,125.00	127	BATE	156728338836	2001001125
IG Group Holdings PLC	22/05/2025	08:15:09	GB00B06QFB75	1,125.00	433	CHIX	2977838247261	2001001125
IG Group Holdings PLC	22/05/2025	08:15:09	GB00B06QFB75	1,125.00	248	TURQUOISE	E0N99eM0yaZz	2001001125
IG Group Holdings PLC	22/05/2025	08:26:38	GB00B06QFB75	1,126.00	331	BATE	156728340168	2001001125
IG Group Holdings PLC	22/05/2025	08:29:19	GB00B06QFB75	1,126.00	333	CHIX	2977838250162	2001001125
IG Group Holdings PLC	22/05/2025	08:29:19	GB00B06QFB75	1,125.00	212	LSE	E0N99edaxQWh	2001001125
IG Group Holdings PLC	22/05/2025	08:29:19	GB00B06QFB75	1,125.00	171	BATE	156728340448	2001001125
IG Group Holdings PLC	22/05/2025	08:29:19	GB00B06QFB75	1,125.00	364	BATE	156728340450	2001001125
IG Group Holdings PLC	22/05/2025	08:29:19	GB00B06QFB75	1,125.00	217	CHIX	2977838250163	2001001125
IG Group Holdings PLC	22/05/2025	08:29:19	GB00B06QFB75	1,125.00	125	TURQUOISE	E0N99eM0zhk0	2001001125
IG Group Holdings PLC	22/05/2025	08:29:19	GB00B06QFB75	1,125.00	365	TURQUOISE	E0N99eM0zhk2	2001001125
IG Group Holdings PLC	22/05/2025	08:40:22	GB00B06QFB75	1,122.00	158	CHIX	2977838252833	2001001125
IG Group Holdings PLC	22/05/2025	08:40:22	GB00B06QFB75	1,122.00	178	CHIX	2977838252834	2001001125
IG Group Holdings PLC	22/05/2025	08:40:22	GB00B06QFB75	1,122.00	332	CHIX	2977838252835	2001001125
IG Group Holdings PLC	22/05/2025	08:40:22	GB00B06QFB75	1,122.00	334	TURQUOISE	E0N99eM10h9q	2001001125
IG Group Holdings PLC	22/05/2025	08:44:19	GB00B06QFB75	1,121.00	400	CHIX	2977838253749	2001001125
IG Group Holdings PLC	22/05/2025	08:52:58	GB00B06QFB75	1,120.00	212	LSE	E0N99edaxxp7	2001001125
IG Group Holdings PLC	22/05/2025	08:53:14	GB00B06QFB75	1,120.00	361	LSE	E0N99edaxxDm	2001001125
IG Group Holdings PLC	22/05/2025	08:53:14	GB00B06QFB75	1,120.00	77	LSE	E0N99edaxxDo	2001001125
IG Group Holdings PLC	22/05/2025	08:53:14	GB00B06QFB75	1,120.00	437	LSE	E0N99edaxxDq	2001001125
IG Group Holdings PLC	22/05/2025	08:58:40	GB00B06QFB75	1,121.00	387	TURQUOISE	E0N99eM11xRq	2001001125
IG Group Holdings PLC	22/05/2025	09:00:02	GB00B06QFB75	1,120.00	15	LSE	E0N99edaxxur	2001001125
IG Group Holdings PLC	22/05/2025	09:00:02	GB00B06QFB75	1,120.00	350	LSE	E0N99edaxus1	2001001125
IG Group Holdings PLC	22/05/2025	09:04:11	GB00B06QFB75	1,119.00	353	CHIX	2977838257751	2001001125
IG Group Holdings PLC	22/05/2025	09:15:05	GB00B06QFB75	1,120.00	350	LSE	E0N99eday96x	2001001125
IG Group Holdings PLC	22/05/2025	09:15:07	GB00B06QFB75	1,119.00	336	LSE	E0N99eday9BJ	2001001125
IG Group Holdings PLC	22/05/2025	09:22:09	GB00B06QFB75	1,121.00	386	TURQUOISE	E0N99eM13xJF	2001001125
IG Group Holdings PLC	22/05/2025	09:23:58	GB00B06QFB75	1,121.00	375	BATE	156728348274	2001001125
IG Group Holdings PLC	22/05/2025	09:24:01	GB00B06QFB75	1,120.00	205	LSE	E0N99edayHmn	2001001125
IG Group Holdings PLC	22/05/2025	09:24:01	GB00B06QFB75	1,120.00	380	BATE	156728348277	2001001125
IG Group Holdings PLC	22/05/2025	09:24:01	GB00B06QFB75	1,120.00	165	BATE	156728348279	2001001125
IG Group Holdings PLC	22/05/2025	09:24:01	GB00B06QFB75	1,120.00	348	CHIX	2977838261367	2001001125
IG Group Holdings PLC	22/05/2025	09:24:01	GB00B06QFB75	1,120.00	210	CHIX	2977838261368	2001001125
IG Group Holdings PLC	22/05/2025	09:24:01	GB00B06QFB75	1,120.00	121	TURQUOISE	E0N99eM13csM	2001001125
IG Group Holdings PLC	22/05/2025	09:39:39	GB00B06QFB75	1,121.00	356	CHIX	2977838263742	2001001125
IG Group Holdings PLC	22/05/2025	09:42:42	GB00B06QFB75	1,121.00	1	AQUIS	29532	2001001125
IG Group Holdings PLC	22/05/2025	09:42:46	GB00B06QFB75	1,121.00	280	CHIX	2977838264204	2001001125
IG Group Holdings PLC	22/05/2025	09:42:46	GB00B06QFB75	1,121.00	99	CHIX	2977838264205	2001001125
IG Group Holdings PLC	22/05/2025	09:45:52	GB00B06QFB75	1,122.00	338	LSE	E0N99edaybcq	2001001125
IG Group Holdings PLC	22/05/2025	09:45:52	GB00B06QFB75	1,122.00	4	LSE	E0N99edaybcs	2001001125
IG Group Holdings PLC	22/05/2025	09:49:08	GB00B06QFB75	1,122.00	397	LSE	E0N99edaye11	2001001125
IG Group Holdings PLC	22/05/2025	09:51:25	GB00B06QFB75	1,120.00	136	LSE	E0N99edayfq8	2001001125
IG Group Holdings PLC	22/05/2025	09:51:25	GB00B06QFB75	1,120.00	262	LSE	E0N99edayfqH	2001001125
IG Group Holdings PLC	22/05/2025	09:51:25	GB00B06QFB75	1,120.00	321	BATE	156728351458	2001001125
IG Group Holdings PLC	22/05/2025	09:51:25	GB00B06QFB75	1,120.00	407	CHIX	2977838265703	2001001125
IG Group Holdings PLC	22/05/2025	09:51:25	GB00B06QFB75	1,120.00	233	TURQUOISE	E0N99eM15Eyr	2001001125
IG Group Holdings PLC	22/05/2025	09:54:40	GB00B06QFB75	1,119.00	290	BATE	156728351806	2001001125
IG Group Holdings PLC	22/05/2025	09:55:09	GB00B06QFB75	1,119.00	70	BATE	156728351856	2001001125
IG Group Holdings PLC	22/05/2025	10:07:10	GB00B06QFB75	1,120.00	166	AQUIS	35206	2001001125
IG Group Holdings PLC	22/05/2025	10:07:10	GB00B06QFB75	1,120.00	166	AQUIS	35207	2001001125
IG Group Holdings PLC	22/05/2025	10:07:10	GB00B06QFB75	1,120.00	63	AQUIS	35208	2001001125
IG Group Holdings PLC	22/05/2025	10:08:12	GB00B06QFB75	1,119.00	209	LSE	E0N99edaywkE	2001001125
IG Group Holdings PLC	22/05/2025	10:08:12	GB00B06QFB75	1,119.00	169	BATE	156728353503	2001001125
IG Group Holdings PLC	22/05/2025	10:08:12	GB00B06QFB75	1,119.00	214	CHIX	2977838268437	2001001125
IG Group Holdings PLC	22/05/2025	10:08:12	GB00B06QFB75	1,119.00	365	CHIX	2977838268439	2001001125
IG Group Holdings PLC	22/05/2025	10:08:12	GB00B06QFB75	1,119.00	123	TURQUOISE	E0N99eM16FUc	2001001125
IG Group Holdings PLC	22/05/2025	10:08:12	GB00B06QFB75	1,119.00	194	TURQUOISE	E0N99eM16FUe	2001001125
IG Group Holdings PLC	22/05/2025	10:08:12	GB00B06QFB75	1,119.00	204	TURQUOISE	E0N99eM16FUh	2001001125
IG Group Holdings PLC	22/05/2025	10:16:49	GB00B06QFB75	1,117.00	396	BATE	156728354833	2001001125
IG Group Holdings PLC	22/05/2025	10:29:29	GB00B06QFB75	1,120.00	79	BATE	156728356652	2001001125
IG Group Holdings PLC	22/05/2025	10:32:59	GB00B06QFB75	1,121.00	36	BATE	156728357166	2001001125
IG Group Holdings PLC	22/05/2025	10:35:02	GB00B06QFB75	1,121.00	160	CHIX	2977838273412	2001001125
IG Group Holdings PLC	22/05/2025	10:37:13	GB00B06QFB75	1,121.00	332	BATE	156728357640	2001001125
IG Group Holdings PLC	22/05/2025	10:37:13	GB00B06QFB75	1,121.00	40	BATE	156728357641	2001001125
IG Group Holdings PLC	22/05/2025	10:37:13	GB00B06QFB75	1,121.00	471	CHIX	2977838273803	2001001125
IG Group Holdings PLC	22/05/2025	10:37:13	GB00B06QFB75	1,121.00	270	TURQUOISE	E0N99eM17s98	2001001125
IG Group Holdings PLC	22/05/2025	10:39:39	GB00B06QFB75	1,121.00	369	CHIX	2977838274195	2001001125
IG Group Holdings PLC	22/05/2025	10:42:53	GB00B06QFB75	1,121.00	377	LSE	E0N99edazRwH	2001001125
IG Group Holdings PLC	22/05/2025	10:43:58	GB00B06QFB75	1,120.00	188	BATE	156728358433	2001001125
IG Group Holdings PLC	22/05/2025	10:43:58	GB00B06QFB75	1,120.00	238	CHIX	2977838274871	2001001125
IG Group Holdings PLC	22/05/2025	10:43:58	GB00B06QFB75	1,120.00	71	AQUIS	43603	2001001125

IG Group Holdings PLC	22/05/2025	10:43:58	GB00B06QFB75	1,120.00	233	LSE	E0N99edazSVY	2001001125
IG Group Holdings PLC	22/05/2025	10:43:58	GB00B06QFB75	1,120.00	137	TURQUOISE	E0N99eM18CVr	2001001125
IG Group Holdings PLC	22/05/2025	10:43:58	GB00B06QFB75	1,120.00	321	AQUIS	43604	2001001125
IG Group Holdings PLC	22/05/2025	10:54:13	GB00B06QFB75	1,119.00	342	LSE	E0N99edazaKJ	2001001125
IG Group Holdings PLC	22/05/2025	10:54:13	GB00B06QFB75	1,119.00	342	LSE	E0N99edazaXN	2001001125
IG Group Holdings PLC	22/05/2025	10:54:13	GB00B06QFB75	1,119.00	346	CHIX	2977838276312	2001001125
IG Group Holdings PLC	22/05/2025	11:11:28	GB00B06QFB75	1,121.00	15	LSE	E0N99edazonS	2001001125
IG Group Holdings PLC	22/05/2025	11:11:28	GB00B06QFB75	1,121.00	216	LSE	E0N99edazonS	2001001125
IG Group Holdings PLC	22/05/2025	11:11:28	GB00B06QFB75	1,121.00	174	BATE	156728361674	2001001125
IG Group Holdings PLC	22/05/2025	11:11:28	GB00B06QFB75	1,121.00	221	CHIX	2977838279076	2001001125
IG Group Holdings PLC	22/05/2025	11:11:28	GB00B06QFB75	1,121.00	127	TURQUOISE	E0N99eM19gJX	2001001125
IG Group Holdings PLC	22/05/2025	11:14:22	GB00B06QFB75	1,121.00	345	TURQUOISE	E0N99eM19gdx	2001001125
IG Group Holdings PLC	22/05/2025	11:14:22	GB00B06QFB75	1,121.00	30	AQUIS	50220	2001001125
IG Group Holdings PLC	22/05/2025	11:16:31	GB00B06QFB75	1,120.00	25	TURQUOISE	E0N99eM19wJX	2001001125
IG Group Holdings PLC	22/05/2025	11:18:16	GB00B06QFB75	1,121.00	364	BATE	156728362460	2001001125
IG Group Holdings PLC	22/05/2025	11:18:16	GB00B06QFB75	1,121.00	6	BATE	156728362461	2001001125
IG Group Holdings PLC	22/05/2025	11:21:45	GB00B06QFB75	1,121.00	57	BATE	156728362858	2001001125
IG Group Holdings PLC	22/05/2025	11:21:45	GB00B06QFB75	1,121.00	1	CHIX	2977838280710	2001001125
IG Group Holdings PLC	22/05/2025	11:21:45	GB00B06QFB75	1,121.00	166	CHIX	2977838280711	2001001125
IG Group Holdings PLC	22/05/2025	11:21:45	GB00B06QFB75	1,121.00	166	AQUIS	51734	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	348	LSE	E0N99edb02gz	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	39	LSE	E0N99edb02h1	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	99	BATE	156728364035	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	41	BATE	156728364036	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	52	CHIX	2977838282121	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	166	CHIX	2977838282122	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	83	CHIX	2977838282123	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	89	CHIX	2977838282124	2001001125
IG Group Holdings PLC	22/05/2025	11:32:48	GB00B06QFB75	1,122.00	85	CHIX	2977838282125	2001001125
IG Group Holdings PLC	22/05/2025	11:35:04	GB00B06QFB75	1,122.00	197	AQUIS	54312	2001001125
IG Group Holdings PLC	22/05/2025	11:35:04	GB00B06QFB75	1,122.00	53	AQUIS	54313	2001001125
IG Group Holdings PLC	22/05/2025	11:35:04	GB00B06QFB75	1,122.00	60	AQUIS	54314	2001001125
IG Group Holdings PLC	22/05/2025	11:35:04	GB00B06QFB75	1,122.00	31	AQUIS	54315	2001001125
IG Group Holdings PLC	22/05/2025	11:37:45	GB00B06QFB75	1,121.00	211	LSE	E0N99edb05Wl	2001001125
IG Group Holdings PLC	22/05/2025	11:37:45	GB00B06QFB75	1,121.00	170	BATE	156728364638	2001001125
IG Group Holdings PLC	22/05/2025	11:37:45	GB00B06QFB75	1,121.00	402	CHIX	2977838282828	2001001125
IG Group Holdings PLC	22/05/2025	11:37:45	GB00B06QFB75	1,121.00	217	CHIX	2977838282829	2001001125
IG Group Holdings PLC	22/05/2025	11:37:45	GB00B06QFB75	1,121.00	124	TURQUOISE	E0N99eM1Aa5S	2001001125
IG Group Holdings PLC	22/05/2025	11:49:07	GB00B06QFB75	1,121.00	364	CHIX	2977838284312	2001001125
IG Group Holdings PLC	22/05/2025	11:49:07	GB00B06QFB75	1,121.00	16	CHIX	2977838284313	2001001125
IG Group Holdings PLC	22/05/2025	11:52:39	GB00B06QFB75	1,121.00	363	BATE	156728366382	2001001125
IG Group Holdings PLC	22/05/2025	11:56:08	GB00B06QFB75	1,121.00	216	BATE	156728366809	2001001125
IG Group Holdings PLC	22/05/2025	11:56:08	GB00B06QFB75	1,121.00	116	BATE	156728366810	2001001125
IG Group Holdings PLC	22/05/2025	11:57:27	GB00B06QFB75	1,120.00	195	BATE	156728366954	2001001125
IG Group Holdings PLC	22/05/2025	11:57:27	GB00B06QFB75	1,120.00	157	CHIX	2977838285289	2001001125
IG Group Holdings PLC	22/05/2025	11:57:27	GB00B06QFB75	1,120.00	14	TURQUOISE	E0N99eM1Bndv	2001001125
IG Group Holdings PLC	22/05/2025	11:57:27	GB00B06QFB75	1,120.00	321	TURQUOISE	E0N99eM1Bndy	2001001125
IG Group Holdings PLC	22/05/2025	11:57:28	GB00B06QFB75	1,120.00	253	LSE	E0N99edb0HJd	2001001125
IG Group Holdings PLC	22/05/2025	11:57:28	GB00B06QFB75	1,120.00	47	LSE	E0N99edb0HhN	2001001125
IG Group Holdings PLC	22/05/2025	11:57:28	GB00B06QFB75	1,120.00	177	CHIX	2977838285291	2001001125
IG Group Holdings PLC	22/05/2025	11:57:46	GB00B06QFB75	1,120.00	65	LSE	E0N99edb0I71	2001001125
IG Group Holdings PLC	22/05/2025	11:57:46	GB00B06QFB75	1,120.00	148	BATE	156728366983	2001001125
IG Group Holdings PLC	22/05/2025	12:08:00	GB00B06QFB75	1,120.00	330	BATE	156728368316	2001001125
IG Group Holdings PLC	22/05/2025	12:21:16	GB00B06QFB75	1,121.00	242	CHIX	2977838288809	2001001125
IG Group Holdings PLC	22/05/2025	12:21:16	GB00B06QFB75	1,121.00	154	CHIX	2977838288810	2001001125
IG Group Holdings PLC	22/05/2025	12:21:16	GB00B06QFB75	1,121.00	271	CHIX	2977838288811	2001001125
IG Group Holdings PLC	22/05/2025	12:22:24	GB00B06QFB75	1,120.00	347	BATE	156728370074	2001001125
IG Group Holdings PLC	22/05/2025	12:22:24	GB00B06QFB75	1,120.00	335	CHIX	2977838288975	2001001125
IG Group Holdings PLC	22/05/2025	12:22:24	GB00B06QFB75	1,120.00	335	LSE	E0N99edb0bMj	2001001125
IG Group Holdings PLC	22/05/2025	12:22:24	GB00B06QFB75	1,120.00	343	TURQUOISE	E0N99eM1DgYv	2001001125
IG Group Holdings PLC	22/05/2025	12:23:24	GB00B06QFB75	1,117.00	379	BATE	156728370202	2001001125
IG Group Holdings PLC	22/05/2025	12:30:28	GB00B06QFB75	1,116.00	113	AQUIS	64734	2001001125
IG Group Holdings PLC	22/05/2025	12:34:17	GB00B06QFB75	1,118.00	214	LSE	E0N99edb0d7d	2001001125
IG Group Holdings PLC	22/05/2025	12:36:01	GB00B06QFB75	1,119.00	278	CHIX	2977838290728	2001001125
IG Group Holdings PLC	22/05/2025	12:37:25	GB00B06QFB75	1,119.00	107	BATE	156728371573	2001001125
IG Group Holdings PLC	22/05/2025	12:37:56	GB00B06QFB75	1,119.00	487	BATE	156728371636	2001001125
IG Group Holdings PLC	22/05/2025	12:37:56	GB00B06QFB75	1,119.00	56	BATE	156728371637	2001001125
IG Group Holdings PLC	22/05/2025	12:37:56	GB00B06QFB75	1,119.00	377	BATE	156728371638	2001001125
IG Group Holdings PLC	22/05/2025	12:44:46	GB00B06QFB75	1,120.00	339	LSE	E0N99edb0pNV	2001001125
IG Group Holdings PLC	22/05/2025	12:44:46	GB00B06QFB75	1,120.00	336	TURQUOISE	E0N99eM1EaYj	2001001125
IG Group Holdings PLC	22/05/2025	12:48:46	GB00B06QFB75	1,120.00	107	LSE	E0N99edb0KcK	2001001125
IG Group Holdings PLC	22/05/2025	12:49:02	GB00B06QFB75	1,120.00	278	LSE	E0N99edb0WJd	2001001125
IG Group Holdings PLC	22/05/2025	12:49:02	GB00B06QFB75	1,120.00	341	CHIX	2977838292780	2001001125
IG Group Holdings PLC	22/05/2025	13:01:39	GB00B06QFB75	1,121.00	339	CHIX	2977838294553	2001001125
IG Group Holdings PLC	22/05/2025	13:04:17	GB00B06QFB75	1,121.00	1	AQUIS	71548	2001001125
IG Group Holdings PLC	22/05/2025	13:04:17	GB00B06QFB75	1,121.00	126	AQUIS	71549	2001001125
IG Group Holdings PLC	22/05/2025	13:04:17	GB00B06QFB75	1,121.00	206	AQUIS	71550	2001001125
IG Group Holdings PLC	22/05/2025	13:06:52	GB00B06QFB75	1,121.00	93	AQUIS	72129	2001001125
IG Group Holdings PLC	22/05/2025	13:06:52	GB00B06QFB75	1,121.00	167	AQUIS	72130	2001001125
IG Group Holdings PLC	22/05/2025	13:06:52	GB00B06QFB75	1,121.00	84	AQUIS	72131	2001001125
IG Group Holdings PLC	22/05/2025	13:09:30	GB00B06QFB75	1,120.00	335	BATE	156728375279	2001001125
IG Group Holdings PLC	22/05/2025	13:11:17	GB00B06QFB75	1,119.00	377	BATE	156728375634	2001001125
IG Group Holdings PLC	22/05/2025	13:11:17	GB00B06QFB75	1,119.00	391	CHIX	2977838295963	2001001125
IG Group Holdings PLC	22/05/2025	13:11:17	GB00B06QFB75	1,119.00	386	TURQUOISE	E0N99eM1FcWb	2001001125
IG Group Holdings PLC	22/05/2025	13:11:17	GB00B06QFB75	1,119.00	358	TURQUOISE	E0N99eM1FcWf	2001001125
IG Group Holdings PLC	22/05/2025	13:13:31	GB00B06QFB75	1,118.00	380	CHIX	2977838296410	2001001125
IG Group Holdings PLC	22/05/2025	13:19:25	GB00B06QFB75	1,116.00	380	BATE	156728376832	2001001125
IG Group Holdings PLC	22/05/2025	13:19:25	GB00B06QFB75	1,116.00	367	BATE	156728376833	2001001125
IG Group Holdings PLC	22/05/2025	13:31:41	GB00B06QFB75	1,117.00	154	AQUIS	77870	2001001125
IG Group Holdings PLC	22/05/2025	13:31:41	GB00B06QFB75	1,117.00	90	AQUIS	77871	2001001125
IG Group Holdings PLC	22/05/2025	13:31:41	GB00B06QFB75	1,117.00	54	AQUIS	77872	2001001125
IG Group Holdings PLC	22/05/2025	13:31:41	GB00B06QFB75	1,117.00	1	AQUIS	77873	2001001125
IG Group Holdings PLC	22/05/2025	13:31:41	GB00B06QFB75	1,117.00	63	AQUIS	77874	2001001125
IG Group Holdings PLC	22/05/2025	13:34:21	GB00B06QFB75	1,117.00	115	AQUIS	78699	2001001125
IG Group Holdings PLC	22/05/2025	13:34:21	GB00B06QFB75	1,117.00	61	AQUIS	78700	2001001125
IG Group Holdings PLC	22/05/2025	13:34:21	GB00B06QFB75	1,117.00	60	AQUIS	78701	2001001125
IG Group Holdings PLC	22/05/2025	13:34:21	GB00B06QFB75	1,117.00	53	AQUIS	78702	2001001125
IG Group Holdings PLC	22/05/2025	13:35:59	GB00B06QFB75	1,117.00	53	AQUIS	79187	2001001125
IG Group Holdings PLC	22/05/2025	13:35:59	GB00B06QFB75	1,117.00	62	AQUIS	79188	2001001125
IG Group Holdings PLC	22/05/2025	13:35:59	GB00B06QFB75	1,117.00	55	AQUIS	79189	2001001125
IG Group Holdings PLC	22/05/2025	13:35:59	GB00B06QFB75	1,117.00	1	AQUIS	79190	2001001125
IG Group Holdings PLC	22/05/2025	13:36:09	GB00B06QFB75	1,116.00	88	CHIX	2977838300191	2001001125

IG Group Holdings PLC	22/05/2025	13:37:05	GB00B06QFB75	1,116.00	546	LSE	E0N99edb1aDY	2001001125
IG Group Holdings PLC	22/05/2025	13:40:43	GB00B06QFB75	1,117.00	339	BATE	156728379853	2001001125
IG Group Holdings PLC	22/05/2025	13:44:15	GB00B06QFB75	1,117.00	389	LSE	E0N99edb1hQ3	2001001125
IG Group Holdings PLC	22/05/2025	13:44:15	GB00B06QFB75	1,117.00	180	LSE	E0N99edb1hQ5	2001001125
IG Group Holdings PLC	22/05/2025	13:44:15	GB00B06QFB75	1,117.00	344	LSE	E0N99edb1hQ9	2001001125
IG Group Holdings PLC	22/05/2025	13:44:15	GB00B06QFB75	1,117.00	460	BATE	156728380354	2001001125
IG Group Holdings PLC	22/05/2025	13:44:15	GB00B06QFB75	1,117.00	582	CHIX	2977838301605	2001001125
IG Group Holdings PLC	22/05/2025	13:44:15	GB00B06QFB75	1,117.00	333	TURQUOISE	E0N99eM1HmNj	2001001125
IG Group Holdings PLC	22/05/2025	13:56:26	GB00B06QFB75	1,119.00	1	BATE	156728382125	2001001125
IG Group Holdings PLC	22/05/2025	13:56:26	GB00B06QFB75	1,119.00	53	AQUIS	84656	2001001125
IG Group Holdings PLC	22/05/2025	13:56:26	GB00B06QFB75	1,119.00	322	LSE	E0N99edb1rUy	2001001125
IG Group Holdings PLC	22/05/2025	13:58:12	GB00B06QFB75	1,118.00	81	LSE	E0N99edb1saU	2001001125
IG Group Holdings PLC	22/05/2025	13:59:15	GB00B06QFB75	1,119.00	37	BATE	156728382566	2001001125
IG Group Holdings PLC	22/05/2025	13:59:15	GB00B06QFB75	1,119.00	37	BATE	156728382567	2001001125
IG Group Holdings PLC	22/05/2025	13:59:15	GB00B06QFB75	1,119.00	39	BATE	156728382568	2001001125
IG Group Holdings PLC	22/05/2025	13:59:15	GB00B06QFB75	1,119.00	239	BATE	156728382569	2001001125
IG Group Holdings PLC	22/05/2025	14:00:28	GB00B06QFB75	1,118.00	132	LSE	E0N99edb1v5g	2001001125
IG Group Holdings PLC	22/05/2025	14:04:52	GB00B06QFB75	1,119.00	247	LSE	E0N99edb1z1F	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	150	LSE	E0N99edb21cr	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	459	LSE	E0N99edb21ct	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	348	LSE	E0N99edb21cv	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	337	LSE	E0N99edb21d1	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	300	LSE	E0N99edb21ds	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	281	BATE	156728384077	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	242	BATE	156728384079	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	357	CHIX	2977838306016	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	308	CHIX	2977838306017	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	204	TURQUOISE	E0N99eM1lggi	2001001125
IG Group Holdings PLC	22/05/2025	14:08:31	GB00B06QFB75	1,119.00	176	TURQUOISE	E0N99eM1lggk	2001001125
IG Group Holdings PLC	22/05/2025	14:21:22	GB00B06QFB75	1,119.00	343	CHIX	2977838308200	2001001125
IG Group Holdings PLC	22/05/2025	14:23:14	GB00B06QFB75	1,119.00	168	CHIX	2977838308466	2001001125
IG Group Holdings PLC	22/05/2025	14:23:14	GB00B06QFB75	1,119.00	177	CHIX	2977838308467	2001001125
IG Group Holdings PLC	22/05/2025	14:25:15	GB00B06QFB75	1,119.00	338	CHIX	2977838308803	2001001125
IG Group Holdings PLC	22/05/2025	14:25:15	GB00B06QFB75	1,119.00	6	CHIX	2977838308804	2001001125
IG Group Holdings PLC	22/05/2025	14:30:28	GB00B06QFB75	1,120.00	127	LSE	E0N99edb2OLF	2001001125
IG Group Holdings PLC	22/05/2025	14:30:29	GB00B06QFB75	1,120.00	41	BATE	156728387905	2001001125
IG Group Holdings PLC	22/05/2025	14:30:29	GB00B06QFB75	1,120.00	37	BATE	156728387906	2001001125
IG Group Holdings PLC	22/05/2025	14:30:29	GB00B06QFB75	1,120.00	40	BATE	156728387907	2001001125
IG Group Holdings PLC	22/05/2025	14:30:29	GB00B06QFB75	1,120.00	375	BATE	156728387908	2001001125
IG Group Holdings PLC	22/05/2025	14:30:29	GB00B06QFB75	1,120.00	84	CHIX	2977838310435	2001001125
IG Group Holdings PLC	22/05/2025	14:30:29	GB00B06QFB75	1,120.00	84	CHIX	2977838310436	2001001125
IG Group Holdings PLC	22/05/2025	14:30:29	GB00B06QFB75	1,120.00	19	CHIX	2977838310437	2001001125
IG Group Holdings PLC	22/05/2025	14:31:12	GB00B06QFB75	1,120.00	382	CHIX	2977838310853	2001001125
IG Group Holdings PLC	22/05/2025	14:33:07	GB00B06QFB75	1,120.00	44	BATE	156728388931	2001001125
IG Group Holdings PLC	22/05/2025	14:33:07	GB00B06QFB75	1,120.00	40	BATE	156728388932	2001001125
IG Group Holdings PLC	22/05/2025	14:33:07	GB00B06QFB75	1,120.00	38	BATE	156728388933	2001001125
IG Group Holdings PLC	22/05/2025	14:33:07	GB00B06QFB75	1,120.00	59	BATE	156728388934	2001001125
IG Group Holdings PLC	22/05/2025	14:33:07	GB00B06QFB75	1,120.00	120	BATE	156728388935	2001001125
IG Group Holdings PLC	22/05/2025	14:33:07	GB00B06QFB75	1,120.00	35	CHIX	2977838311729	2001001125
IG Group Holdings PLC	22/05/2025	14:33:37	GB00B06QFB75	1,119.00	636	LSE	E0N99edb2YUo	2001001125
IG Group Holdings PLC	22/05/2025	14:33:37	GB00B06QFB75	1,119.00	358	BATE	156728389145	2001001125
IG Group Holdings PLC	22/05/2025	14:33:37	GB00B06QFB75	1,119.00	514	BATE	156728389146	2001001125
IG Group Holdings PLC	22/05/2025	14:33:37	GB00B06QFB75	1,119.00	652	CHIX	2977838311971	2001001125
IG Group Holdings PLC	22/05/2025	14:33:37	GB00B06QFB75	1,119.00	373	TURQUOISE	E0N99eM1KLJ3	2001001125
IG Group Holdings PLC	22/05/2025	14:34:37	GB00B06QFB75	1,118.00	348	CHIX	2977838312550	2001001125
IG Group Holdings PLC	22/05/2025	14:37:28	GB00B06QFB75	1,117.00	570	TURQUOISE	E0N99eM1Krcr	2001001125
IG Group Holdings PLC	22/05/2025	14:37:28	GB00B06QFB75	1,117.00	52	TURQUOISE	E0N99eM1KKh	2001001125
IG Group Holdings PLC	22/05/2025	14:37:28	GB00B06QFB75	1,117.00	243	CHIX	2977838313585	2001001125
IG Group Holdings PLC	22/05/2025	14:37:28	GB00B06QFB75	1,117.00	106	CHIX	2977838313586	2001001125
IG Group Holdings PLC	22/05/2025	14:43:40	GB00B06QFB75	1,117.00	359	LSE	E0N99edb2u94	2001001125
IG Group Holdings PLC	22/05/2025	14:43:40	GB00B06QFB75	1,117.00	332	BATE	156728392234	2001001125
IG Group Holdings PLC	22/05/2025	14:44:16	GB00B06QFB75	1,117.00	58	LSE	E0N99edb2uag	2001001125
IG Group Holdings PLC	22/05/2025	14:44:16	GB00B06QFB75	1,117.00	5	BATE	156728392364	2001001125
IG Group Holdings PLC	22/05/2025	14:44:16	GB00B06QFB75	1,117.00	427	CHIX	2977838315773	2001001125
IG Group Holdings PLC	22/05/2025	14:44:16	GB00B06QFB75	1,117.00	166	TURQUOISE	E0N99eM1LMGD	2001001125
IG Group Holdings PLC	22/05/2025	14:44:16	GB00B06QFB75	1,117.00	79	TURQUOISE	E0N99eM1LMGG	2001001125
IG Group Holdings PLC	22/05/2025	14:52:01	GB00B06QFB75	1,116.00	631	LSE	E0N99edb38Ad	2001001125
IG Group Holdings PLC	22/05/2025	14:52:01	GB00B06QFB75	1,116.00	459	LSE	E0N99edb38AX	2001001125
IG Group Holdings PLC	22/05/2025	14:52:01	GB00B06QFB75	1,116.00	618	LSE	E0N99edb38AZ	2001001125
IG Group Holdings PLC	22/05/2025	15:00:48	GB00B06QFB75	1,117.00	100	AQUIS	112641	2001001125
IG Group Holdings PLC	22/05/2025	15:01:12	GB00B06QFB75	1,117.00	114	AQUIS	112888	2001001125
IG Group Holdings PLC	22/05/2025	15:01:12	GB00B06QFB75	1,117.00	52	AQUIS	112889	2001001125
IG Group Holdings PLC	22/05/2025	15:01:12	GB00B06QFB75	1,117.00	54	AQUIS	112890	2001001125
IG Group Holdings PLC	22/05/2025	15:01:12	GB00B06QFB75	1,117.00	59	AQUIS	112891	2001001125
IG Group Holdings PLC	22/05/2025	15:01:12	GB00B06QFB75	1,117.00	74	AQUIS	112892	2001001125
IG Group Holdings PLC	22/05/2025	15:01:49	GB00B06QFB75	1,117.00	338	BATE	156728398103	2001001125
IG Group Holdings PLC	22/05/2025	15:01:49	GB00B06QFB75	1,117.00	338	BATE	156728398104	2001001125
IG Group Holdings PLC	22/05/2025	15:01:49	GB00B06QFB75	1,117.00	245	CHIX	2977838322811	2001001125
IG Group Holdings PLC	22/05/2025	15:01:49	GB00B06QFB75	1,117.00	183	CHIX	2977838322812	2001001125
IG Group Holdings PLC	22/05/2025	15:01:49	GB00B06QFB75	1,117.00	69	TURQUOISE	E0N99eM1NCmT	2001001125
IG Group Holdings PLC	22/05/2025	15:01:49	GB00B06QFB75	1,117.00	176	TURQUOISE	E0N99eM1NCmY	2001001125
IG Group Holdings PLC	22/05/2025	15:01:51	GB00B06QFB75	1,117.00	157	BATE	156728398106	2001001125
IG Group Holdings PLC	22/05/2025	15:01:51	GB00B06QFB75	1,117.00	428	CHIX	2977838322814	2001001125
IG Group Holdings PLC	22/05/2025	15:01:51	GB00B06QFB75	1,117.00	202	CHIX	2977838322815	2001001125
IG Group Holdings PLC	22/05/2025	15:01:51	GB00B06QFB75	1,117.00	245	TURQUOISE	E0N99eM1NCve	2001001125
IG Group Holdings PLC	22/05/2025	15:01:51	GB00B06QFB75	1,117.00	97	TURQUOISE	E0N99eM1NCvj	2001001125
IG Group Holdings PLC	22/05/2025	15:01:51	GB00B06QFB75	1,117.00	245	TURQUOISE	E0N99eM1NCvZ	2001001125
IG Group Holdings PLC	22/05/2025	15:05:13	GB00B06QFB75	1,115.00	317	AQUIS	115054	2001001125
IG Group Holdings PLC	22/05/2025	15:05:35	GB00B06QFB75	1,115.00	237	AQUIS	115290	2001001125
IG Group Holdings PLC	22/05/2025	15:05:41	GB00B06QFB75	1,115.00	413	CHIX	2977838324343	2001001125
IG Group Holdings PLC	22/05/2025	15:05:46	GB00B06QFB75	1,115.00	1	AQUIS	115396	2001001125
IG Group Holdings PLC	22/05/2025	15:07:15	GB00B06QFB75	1,115.00	231	TURQUOISE	E0N99eM1NjDs	2001001125
IG Group Holdings PLC	22/05/2025	15:08:51	GB00B06QFB75	1,115.00	294	TURQUOISE	E0N99eM1NhtO	2001001125
IG Group Holdings PLC	22/05/2025	15:08:51	GB00B06QFB75	1,115.00	4	AQUIS	117212	2001001125
IG Group Holdings PLC	22/05/2025	15:15:00	GB00B06QFB75	1,115.00	470	LSE	E0N99edb3jen	2001001125
IG Group Holdings PLC	22/05/2025	15:15:00	GB00B06QFB75	1,115.00	487	LSE	E0N99edb3jet	2001001125
IG Group Holdings PLC	22/05/2025	15:15:00	GB00B06QFB75	1,115.00	595	BATE	156728402322	2001001125
IG Group Holdings PLC	22/05/2025	15:24:51	GB00B06QFB75	1,117.00	201	CHIX	2977838331029	2001001125
IG Group Holdings PLC	22/05/2025	15:24:51	GB00B06QFB75	1,117.00	133	LSE	E0N99edb3zBZ	2001001125
IG Group Holdings PLC	22/05/2025	15:26:11	GB00B06QFB75	1,117.00	166	BATE	156728405582	2001001125
IG Group Holdings PLC	22/05/2025	15:26:11	GB00B06QFB75	1,117.00	166	CHIX	2977838331434	2001001125
IG Group Holdings PLC	22/05/2025	15:26:11	GB00B06QFB75	1,117.00	1	TURQUOISE	E0N99eM1PKFn	2001001125

IG Group Holdings PLC	22/05/2025	15:26:11	GB00B06QFB75	1,117.00	55	AQUIS	124946	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	279	LSE	EON99edb44wL	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	241	LSE	EON99edb44wN	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	222	LSE	EON99edb44wP	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	196	LSE	EON99edb44wT	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	420	BATE	156728406686	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	179	BATE	156728406687	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	158	BATE	156728406688	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	228	CHIX	2977838332551	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	533	CHIX	2977838332552	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	201	CHIX	2977838332553	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	305	TURQUOISE	EON99eM1Pb94	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	131	TURQUOISE	EON99eM1Pb96	2001001125
IG Group Holdings PLC	22/05/2025	15:30:10	GB00B06QFB75	1,117.00	115	TURQUOISE	EON99eM1Pb98	2001001125
IG Group Holdings PLC	22/05/2025	15:31:06	GB00B06QFB75	1,117.00	110	AQUIS	126902	2001001125
IG Group Holdings PLC	22/05/2025	15:31:06	GB00B06QFB75	1,117.00	261	AQUIS	126903	2001001125
IG Group Holdings PLC	22/05/2025	15:33:31	GB00B06QFB75	1,116.00	302	CHIX	2977838333793	2001001125
IG Group Holdings PLC	22/05/2025	15:33:34	GB00B06QFB75	1,116.00	39	CHIX	2977838333813	2001001125
IG Group Holdings PLC	22/05/2025	15:39:34	GB00B06QFB75	1,115.00	542	LSE	EON99edb4GBT	2001001125
IG Group Holdings PLC	22/05/2025	15:39:34	GB00B06QFB75	1,115.00	558	BATE	156728409489	2001001125
IG Group Holdings PLC	22/05/2025	15:39:34	GB00B06QFB75	1,115.00	536	CHIX	2977838335648	2001001125
IG Group Holdings PLC	22/05/2025	15:41:42	GB00B06QFB75	1,115.00	341	BATE	156728410175	2001001125
IG Group Holdings PLC	22/05/2025	15:46:19	GB00B06QFB75	1,116.00	64	BATE	156728411599	2001001125
IG Group Holdings PLC	22/05/2025	15:46:22	GB00B06QFB75	1,116.00	22	BATE	156728411620	2001001125
IG Group Holdings PLC	22/05/2025	15:46:25	GB00B06QFB75	1,116.00	64	BATE	156728411635	2001001125
IG Group Holdings PLC	22/05/2025	15:47:22	GB00B06QFB75	1,116.00	182	BATE	156728411904	2001001125
IG Group Holdings PLC	22/05/2025	15:48:04	GB00B06QFB75	1,116.00	190	BATE	156728412152	2001001125
IG Group Holdings PLC	22/05/2025	15:48:04	GB00B06QFB75	1,116.00	108	BATE	156728412153	2001001125
IG Group Holdings PLC	22/05/2025	15:48:04	GB00B06QFB75	1,116.00	629	BATE	156728412154	2001001125
IG Group Holdings PLC	22/05/2025	15:48:04	GB00B06QFB75	1,116.00	620	CHIX	2977838338606	2001001125
IG Group Holdings PLC	22/05/2025	15:57:16	GB00B06QFB75	1,118.00	257	CHIX	2977838342131	2001001125
IG Group Holdings PLC	22/05/2025	15:57:16	GB00B06QFB75	1,118.00	77	CHIX	2977838342132	2001001125
IG Group Holdings PLC	22/05/2025	15:58:19	GB00B06QFB75	1,118.00	62	TURQUOISE	EON99eM1RbFy	2001001125
IG Group Holdings PLC	22/05/2025	15:58:19	GB00B06QFB75	1,118.00	311	TURQUOISE	EON99eM1RbG0	2001001125
IG Group Holdings PLC	22/05/2025	15:59:21	GB00B06QFB75	1,118.00	270	CHIX	2977838343034	2001001125
IG Group Holdings PLC	22/05/2025	15:59:21	GB00B06QFB75	1,118.00	64	TURQUOISE	EON99eM1Rg4j	2001001125
IG Group Holdings PLC	22/05/2025	16:00:43	GB00B06QFB75	1,118.00	1	BATE	156728416733	2001001125
IG Group Holdings PLC	22/05/2025	16:00:43	GB00B06QFB75	1,118.00	209	BATE	156728416734	2001001125
IG Group Holdings PLC	22/05/2025	16:00:43	GB00B06QFB75	1,118.00	166	BATE	156728416735	2001001125
IG Group Holdings PLC	22/05/2025	16:01:42	GB00B06QFB75	1,118.00	9	CHIX	2977838344055	2001001125
IG Group Holdings PLC	22/05/2025	16:01:42	GB00B06QFB75	1,118.00	259	CHIX	2977838344056	2001001125
IG Group Holdings PLC	22/05/2025	16:01:42	GB00B06QFB75	1,118.00	110	CHIX	2977838344057	2001001125
IG Group Holdings PLC	22/05/2025	16:03:06	GB00B06QFB75	1,118.00	330	TURQUOISE	EON99eM1Ry0A	2001001125
IG Group Holdings PLC	22/05/2025	16:03:23	GB00B06QFB75	1,118.00	265	LSE	EON99edb4jcx	2001001125
IG Group Holdings PLC	22/05/2025	16:03:23	GB00B06QFB75	1,118.00	4	LSE	EON99edb4jd4	2001001125
IG Group Holdings PLC	22/05/2025	16:03:23	GB00B06QFB75	1,118.00	23	TURQUOISE	EON99eM1RzKL	2001001125
IG Group Holdings PLC	22/05/2025	16:03:23	GB00B06QFB75	1,118.00	35	TURQUOISE	EON99eM1RzKP	2001001125
IG Group Holdings PLC	22/05/2025	16:03:23	GB00B06QFB75	1,118.00	7	LSE	EON99edb4jd6	2001001125
IG Group Holdings PLC	22/05/2025	16:03:23	GB00B06QFB75	1,118.00	1	LSE	EON99edb4jd8	2001001125
IG Group Holdings PLC	22/05/2025	16:03:23	GB00B06QFB75	1,118.00	61	LSE	EON99edb4jdB	2001001125
IG Group Holdings PLC	22/05/2025	16:05:58	GB00B06QFB75	1,118.00	127	LSE	EON99edb4mfl	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	250	LSE	EON99edb4p11	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	310	LSE	EON99edb4p13	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	224	LSE	EON99edb4p1B	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	829	BATE	156728419305	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	397	BATE	156728419306	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	181	BATE	156728419307	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	1,052	CHIX	2977838346481	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	410	CHIX	2977838346482	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	229	CHIX	2977838346483	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	566	TURQUOISE	EON99eM1SGA4	2001001125
IG Group Holdings PLC	22/05/2025	16:07:19	GB00B06QFB75	1,118.00	132	TURQUOISE	EON99eM1SGA8	2001001125
IG Group Holdings PLC	22/05/2025	16:15:22	GB00B06QFB75	1,118.00	72	BATE	156728422542	2001001125
IG Group Holdings PLC	22/05/2025	16:19:32	GB00B06QFB75	1,119.00	214	LSE	EON99edb54uy	2001001125
IG Group Holdings PLC	22/05/2025	16:19:32	GB00B06QFB75	1,119.00	372	LSE	EON99edb54v0	2001001125
IG Group Holdings PLC	22/05/2025	16:19:32	GB00B06QFB75	1,119.00	142	LSE	EON99edb54v2	2001001125
IG Group Holdings PLC	22/05/2025	16:19:53	GB00B06QFB75	1,118.00	647	LSE	EON99edb55Xm	2001001125
IG Group Holdings PLC	22/05/2025	16:21:27	GB00B06QFB75	1,119.00	253	BATE	156728425793	2001001125
IG Group Holdings PLC	22/05/2025	16:21:27	GB00B06QFB75	1,119.00	78	BATE	156728425794	2001001125
IG Group Holdings PLC	22/05/2025	16:21:47	GB00B06QFB75	1,118.00	256	TURQUOISE	EON99eM1TLU1	2001001125
IG Group Holdings PLC	22/05/2025	16:21:47	GB00B06QFB75	1,118.00	319	TURQUOISE	EON99eM1TL1S	2001001125
IG Group Holdings PLC	22/05/2025	16:23:03	GB00B06QFB75	1,119.00	380	BATE	156728426770	2001001125
IG Group Holdings PLC	22/05/2025	16:23:35	GB00B06QFB75	1,119.00	102	BATE	156728427061	2001001125
IG Group Holdings PLC	22/05/2025	16:23:35	GB00B06QFB75	1,119.00	293	BATE	156728427062	2001001125
IG Group Holdings PLC	22/05/2025	16:24:04	GB00B06QFB75	1,118.00	217	CHIX	2977838355094	2001001125
IG Group Holdings PLC	22/05/2025	16:24:27	GB00B06QFB75	1,119.00	38	BATE	156728427633	2001001125
IG Group Holdings PLC	22/05/2025	16:24:27	GB00B06QFB75	1,119.00	50	BATE	156728427634	2001001125
IG Group Holdings PLC	22/05/2025	16:24:27	GB00B06QFB75	1,119.00	40	BATE	156728427635	2001001125
IG Group Holdings PLC	22/05/2025	16:24:27	GB00B06QFB75	1,119.00	54	BATE	156728427636	2001001125
IG Group Holdings PLC	22/05/2025	16:24:27	GB00B06QFB75	1,119.00	221	BATE	156728427637	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	437	LSE	EON99edb5CL9	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	544	LSE	EON99edb5CLJ	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	470	LSE	EON99edb5CLR	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	207	CHIX	2977838355630	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	353	BATE	156728427965	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	363	BATE	156728427966	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	440	BATE	156728427969	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	23	CHIX	2977838355631	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	352	CHIX	2977838355632	2001001125
IG Group Holdings PLC	22/05/2025	16:24:59	GB00B06QFB75	1,118.00	557	CHIX	2977838355634	2001001125