



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6G9NF3B8653	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	17/03/2025	GB00B06QFB75	27,844	944.28	LSE	947.00	940.50
IG Group Holdings PLC	17/03/2025	GB00B06QFB75	16,898	944.21	BATE	947.00	941.00
IG Group Holdings PLC	17/03/2025	GB00B06QFB75	17,000	944.23	CHIX	947.50	941.00
IG Group Holdings PLC	17/03/2025	GB00B06QFB75	10,289	944.09	TURQUOISE	947.00	941.00
IG Group Holdings PLC	17/03/2025	GB00B06QFB75	855	943.63	AQUIS	945.50	942.00
* Rounded to two decimal places		Sum:	72,886	944.22		947.50	940.50

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	17/03/2025	08:02:19	GB00B06QFB75	947.00	390	LSE	E0M9NKCvMGRHX	2001001125
IG Group Holdings PLC	17/03/2025	08:07:22	GB00B06QFB75	947.00	378	LSE	E0M9NKCvMgaBp	2001001125
IG Group Holdings PLC	17/03/2025	08:10:44	GB00B06QFB75	946.00	286	LSE	E0M9NKCvMga8G	2001001125
IG Group Holdings PLC	17/03/2025	08:10:44	GB00B06QFB75	946.00	61	LSE	E0M9NKCvMga8l	2001001125
IG Group Holdings PLC	17/03/2025	08:18:33	GB00B06QFB75	943.00	364	LSE	E0M9NKCvMGRgR	2001001125
IG Group Holdings PLC	17/03/2025	08:22:53	GB00B06QFB75	943.00	385	TURQUOISE	E0M9NKCdmJY47	2001001125
IG Group Holdings PLC	17/03/2025	08:30:50	GB00B06QFB75	942.50	346	LSE	E0M9NKCvMH815	2001001125
IG Group Holdings PLC	17/03/2025	08:30:50	GB00B06QFB75	942.50	741	BATE	156728345042	2001001125
IG Group Holdings PLC	17/03/2025	08:42:58	GB00B06QFB75	942.50	189	CHIX	2977838256286	2001001125
IG Group Holdings PLC	17/03/2025	08:42:58	GB00B06QFB75	942.50	4	CHIX	2977838256287	2001001125
IG Group Holdings PLC	17/03/2025	08:42:58	GB00B06QFB75	942.50	63	CHIX	2977838256288	2001001125
IG Group Holdings PLC	17/03/2025	08:42:58	GB00B06QFB75	942.50	54	CHIX	2977838256289	2001001125
IG Group Holdings PLC	17/03/2025	08:42:58	GB00B06QFB75	942.50	17	CHIX	2977838256290	2001001125
IG Group Holdings PLC	17/03/2025	08:42:58	GB00B06QFB75	942.50	52	CHIX	2977838256291	2001001125
IG Group Holdings PLC	17/03/2025	08:46:01	GB00B06QFB75	942.50	129	LSE	E0M9NKCvMHQM8	2001001125
IG Group Holdings PLC	17/03/2025	08:46:01	GB00B06QFB75	942.50	157	CHIX	2977838257032	2001001125
IG Group Holdings PLC	17/03/2025	08:46:01	GB00B06QFB75	942.50	4	CHIX	2977838257033	2001001125
IG Group Holdings PLC	17/03/2025	08:46:01	GB00B06QFB75	942.50	105	TURQUOISE	E0M9NKCdmLkws	2001001125
IG Group Holdings PLC	17/03/2025	08:46:01	GB00B06QFB75	942.50	21	AQUIS	21047	2001001125
IG Group Holdings PLC	17/03/2025	08:49:42	GB00B06QFB75	943.00	387	LSE	E0M9NKCvMHTwg	2001001125
IG Group Holdings PLC	17/03/2025	08:50:46	GB00B06QFB75	942.00	726	LSE	E0M9NKCvMHV0d	2001001125
IG Group Holdings PLC	17/03/2025	08:50:46	GB00B06QFB75	942.00	650	BATE	156728348283	2001001125
IG Group Holdings PLC	17/03/2025	08:55:30	GB00B06QFB75	944.50	396	LSE	E0M9NKCvMHxKg	2001001125
IG Group Holdings PLC	17/03/2025	09:00:04	GB00B06QFB75	945.00	371	BATE	156728349795	2001001125
IG Group Holdings PLC	17/03/2025	09:03:02	GB00B06QFB75	943.50	396	TURQUOISE	E0M9NKCdmNJJK	2001001125
IG Group Holdings PLC	17/03/2025	09:09:52	GB00B06QFB75	944.00	357	LSE	E0M9NKCvMHsf	2001001125
IG Group Holdings PLC	17/03/2025	09:09:52	GB00B06QFB75	944.00	40	BATE	156728351553	2001001125
IG Group Holdings PLC	17/03/2025	09:09:52	GB00B06QFB75	944.00	383	BATE	156728351554	2001001125
IG Group Holdings PLC	17/03/2025	09:16:25	GB00B06QFB75	943.50	93	LSE	E0M9NKCvMI0Z3	2001001125
IG Group Holdings PLC	17/03/2025	09:16:25	GB00B06QFB75	943.50	323	LSE	E0M9NKCvMI0Z5	2001001125
IG Group Holdings PLC	17/03/2025	09:17:13	GB00B06QFB75	943.00	133	LSE	E0M9NKCvMI1HW	2001001125
IG Group Holdings PLC	17/03/2025	09:17:13	GB00B06QFB75	943.00	258	LSE	E0M9NKCvMI1HY	2001001125
IG Group Holdings PLC	17/03/2025	09:22:25	GB00B06QFB75	943.50	24	LSE	E0M9NKCvMI5oA	2001001125
IG Group Holdings PLC	17/03/2025	09:30:10	GB00B06QFB75	945.00	405	LSE	E0M9NKCvMIBxH	2001001125
IG Group Holdings PLC	17/03/2025	09:30:10	GB00B06QFB75	945.00	261	BATE	156728354655	2001001125
IG Group Holdings PLC	17/03/2025	09:30:10	GB00B06QFB75	945.00	252	CHIX	2977838268537	2001001125
IG Group Holdings PLC	17/03/2025	09:30:10	GB00B06QFB75	945.00	144	LSE	E0M9NKCvMIBxx	2001001125
IG Group Holdings PLC	17/03/2025	09:36:48	GB00B06QFB75	944.50	269	CHIX	2977838269759	2001001125
IG Group Holdings PLC	17/03/2025	09:36:48	GB00B06QFB75	944.50	365	LSE	E0M9NKCvMIGno	2001001125
IG Group Holdings PLC	17/03/2025	09:36:48	GB00B06QFB75	944.50	81	CHIX	2977838269760	2001001125
IG Group Holdings PLC	17/03/2025	09:38:31	GB00B06QFB75	944.00	384	BATE	156728355614	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	101	LSE	E0M9NKCvMISWz	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	1	LSE	E0M9NKCvMISWu	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	5	TURQUOISE	E0M9NKCdmRNNc	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	40	TURQUOISE	E0M9NKCdmRNNe	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	147	TURQUOISE	E0M9NKCdmRNNg	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	29	AQUIS	41796	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	24	AQUIS	41797	2001001125
IG Group Holdings PLC	17/03/2025	09:51:45	GB00B06QFB75	945.50	27	AQUIS	41798	2001001125
IG Group Holdings PLC	17/03/2025	09:55:21	GB00B06QFB75	945.50	381	LSE	E0M9NKCvMIUXd	2001001125
IG Group Holdings PLC	17/03/2025	09:58:04	GB00B06QFB75	946.50	407	LSE	E0M9NKCvMIWLK	2001001125
IG Group Holdings PLC	17/03/2025	09:58:04	GB00B06QFB75	946.50	144	TURQUOISE	E0M9NKCdmRp1h	2001001125
IG Group Holdings PLC	17/03/2025	09:58:04	GB00B06QFB75	946.50	182	BATE	156728358053	2001001125
IG Group Holdings PLC	17/03/2025	09:58:04	GB00B06QFB75	946.50	80	BATE	156728358054	2001001125
IG Group Holdings PLC	17/03/2025	09:58:04	GB00B06QFB75	946.50	253	CHIX	2977838273521	2001001125
IG Group Holdings PLC	17/03/2025	10:01:29	GB00B06QFB75	946.00	402	CHIX	2977838274171	2001001125
IG Group Holdings PLC	17/03/2025	10:13:02	GB00B06QFB75	946.00	722	LSE	E0M9NKCvMIg0y	2001001125
IG Group Holdings PLC	17/03/2025	10:13:02	GB00B06QFB75	946.00	369	TURQUOISE	E0M9NKCdmSgDk	2001001125
IG Group Holdings PLC	17/03/2025	10:17:20	GB00B06QFB75	945.50	380	BATE	156728360543	2001001125
IG Group Holdings PLC	17/03/2025	10:22:36	GB00B06QFB75	945.00	412	LSE	E0M9NKCvMIIV4	2001001125
IG Group Holdings PLC	17/03/2025	10:29:05	GB00B06QFB75	944.50	375	TURQUOISE	E0M9NKCdmToHK	2001001125
IG Group Holdings PLC	17/03/2025	10:38:11	GB00B06QFB75	944.50	351	LSE	E0M9NKCvMlitsg	2001001125
IG Group Holdings PLC	17/03/2025	10:38:59	GB00B06QFB75	944.50	53	CHIX	2977838280453	2001001125
IG Group Holdings PLC	17/03/2025	10:38:59	GB00B06QFB75	944.50	302	CHIX	2977838280457	2001001125
IG Group Holdings PLC	17/03/2025	10:38:59	GB00B06QFB75	944.50	93	CHIX	2977838280458	2001001125
IG Group Holdings PLC	17/03/2025	10:39:00	GB00B06QFB75	944.50	91	CHIX	2977838280459	2001001125
IG Group Holdings PLC	17/03/2025	10:39:06	GB00B06QFB75	944.50	178	CHIX	2977838280473	2001001125
IG Group Holdings PLC	17/03/2025	10:39:06	GB00B06QFB75	944.50	19	TURQUOISE	E0M9NKCdmUNaN	2001001125
IG Group Holdings PLC	17/03/2025	10:39:06	GB00B06QFB75	944.50	330	TURQUOISE	E0M9NKCdmUNaS	2001001125
IG Group Holdings PLC	17/03/2025	10:48:10	GB00B06QFB75	944.00	419	LSE	E0M9NKCvMIzjq	2001001125
IG Group Holdings PLC	17/03/2025	10:48:10	GB00B06QFB75	944.00	339	BATE	156728363975	2001001125
IG Group Holdings PLC	17/03/2025	10:48:10	GB00B06QFB75	944.00	55	BATE	156728363979	2001001125
IG Group Holdings PLC	17/03/2025	11:08:29	GB00B06QFB75	943.50	175	CHIX	2977838285871	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00B06QFB75	943.50	373	LSE	E0M9NKCvMJBOQ	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00B06QFB75	943.50	409	LSE	E0M9NKCvMJBOS	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00B06QFB75	943.50	206	BATE	156728366565	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00B06QFB75	943.50	57	BATE	156728366566	2001001125

IG Group Holdings PLC	17/03/2025	11:08:32	GB00806QFB75	943.50		182	CHIX	2977838285895	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00806QFB75	943.50		254	CHIX	2977838285896	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00806QFB75	943.50		349	TURQUOISE	EO MNKCdmW4dD	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00806QFB75	943.50		129	TURQUOISE	EO MNKCdmW4dF	2001001125
IG Group Holdings PLC	17/03/2025	11:08:32	GB00806QFB75	943.50		16	TURQUOISE	EO MNKCdmW4dQ	2001001125
IG Group Holdings PLC	17/03/2025	11:20:24	GB00806QFB75	943.00		357	LSE	EO MNKCvMJHml	2001001125
IG Group Holdings PLC	17/03/2025	11:20:24	GB00806QFB75	943.00		380	BATE	156728367892	2001001125
IG Group Holdings PLC	17/03/2025	11:20:24	GB00806QFB75	943.00		66	CHIX	2977838288165	2001001125
IG Group Holdings PLC	17/03/2025	11:20:24	GB00806QFB75	943.00		290	CHIX	2977838288166	2001001125
IG Group Holdings PLC	17/03/2025	11:20:24	GB00806QFB75	943.00		9	CHIX	2977838288167	2001001125
IG Group Holdings PLC	17/03/2025	11:26:00	GB00806QFB75	942.50		365	TURQUOISE	EO MNKCdmX2df	2001001125
IG Group Holdings PLC	17/03/2025	11:30:21	GB00806QFB75	942.00		353	TURQUOISE	EO MNKCdmXID7	2001001125
IG Group Holdings PLC	17/03/2025	11:30:21	GB00806QFB75	942.00		213	TURQUOISE	EO MNKCdmXID9	2001001125
IG Group Holdings PLC	17/03/2025	11:30:22	GB00806QFB75	942.00		115	TURQUOISE	EO MNKCdmXIX	2001001125
IG Group Holdings PLC	17/03/2025	11:30:22	GB00806QFB75	942.00		17	TURQUOISE	EO MNKCdmXlg	2001001125
IG Group Holdings PLC	17/03/2025	11:34:10	GB00806QFB75	941.00		279	CHIX	2977838291149	2001001125
IG Group Holdings PLC	17/03/2025	11:46:11	GB00806QFB75	941.50		340	LSE	EO MNKCvMJXb4	2001001125
IG Group Holdings PLC	17/03/2025	11:46:11	GB00806QFB75	941.50		13	LSE	EO MNKCvMJXb6	2001001125
IG Group Holdings PLC	17/03/2025	11:47:19	GB00806QFB75	941.00		183	LSE	EO MNKCvMJY4H	2001001125
IG Group Holdings PLC	17/03/2025	11:47:19	GB00806QFB75	941.00		229	LSE	EO MNKCvMJY4J	2001001125
IG Group Holdings PLC	17/03/2025	11:47:19	GB00806QFB75	941.00		265	BATE	156728371469	2001001125
IG Group Holdings PLC	17/03/2025	11:47:19	GB00806QFB75	941.00		87	CHIX	2977838293705	2001001125
IG Group Holdings PLC	17/03/2025	11:47:19	GB00806QFB75	941.00		169	CHIX	2977838293706	2001001125
IG Group Holdings PLC	17/03/2025	11:47:19	GB00806QFB75	941.00		146	TURQUOISE	EO MNKCdmYEbe	2001001125
IG Group Holdings PLC	17/03/2025	11:55:00	GB00806QFB75	942.00		190	LSE	EO MNKCvMJc2d	2001001125
IG Group Holdings PLC	17/03/2025	11:55:00	GB00806QFB75	942.00		155	LSE	EO MNKCvMJc2i	2001001125
IG Group Holdings PLC	17/03/2025	11:55:00	GB00806QFB75	942.00		345	BATE	156728372381	2001001125
IG Group Holdings PLC	17/03/2025	12:07:15	GB00806QFB75	942.00		390	LSE	EO MNKCvMJJM0	2001001125
IG Group Holdings PLC	17/03/2025	12:11:00	GB00806QFB75	942.00		90	CHIX	2977838297919	2001001125
IG Group Holdings PLC	17/03/2025	12:11:00	GB00806QFB75	942.00		178	CHIX	2977838297920	2001001125
IG Group Holdings PLC	17/03/2025	12:12:30	GB00806QFB75	942.00		396	LSE	EO MNKCvMJm1g	2001001125
IG Group Holdings PLC	17/03/2025	12:15:38	GB00806QFB75	942.00		416	LSE	EO MNKCvMJc2d	2001001125
IG Group Holdings PLC	17/03/2025	12:19:16	GB00806QFB75	942.00		363	BATE	156728375434	2001001125
IG Group Holdings PLC	17/03/2025	12:21:37	GB00806QFB75	942.00		360	CHIX	2977838299670	2001001125
IG Group Holdings PLC	17/03/2025	12:21:37	GB00806QFB75	942.00		33	CHIX	2977838299671	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	942.00		54	CHIX	2977838300000	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	942.00		59	CHIX	2977838300001	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	942.00		64	CHIX	2977838300002	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	942.00		201	CHIX	2977838300003	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	942.00		31	CHIX	2977838300004	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	941.50		479	CHIX	2977838300005	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	941.50		258	CHIX	2977838300006	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	941.50		315	CHIX	2977838300007	2001001125
IG Group Holdings PLC	17/03/2025	12:24:37	GB00806QFB75	941.50		381	CHIX	2977838300008	2001001125
IG Group Holdings PLC	17/03/2025	12:28:48	GB00806QFB75	941.50		2	CHIX	2977838300665	2001001125
IG Group Holdings PLC	17/03/2025	12:28:48	GB00806QFB75	941.50		391	CHIX	2977838300666	2001001125
IG Group Holdings PLC	17/03/2025	12:31:35	GB00806QFB75	941.00		410	TURQUOISE	EO MNKCdmaVWf	2001001125
IG Group Holdings PLC	17/03/2025	12:43:52	GB00806QFB75	942.00		125	AQUIS	84605	2001001125
IG Group Holdings PLC	17/03/2025	12:43:52	GB00806QFB75	942.00		214	AQUIS	84606	2001001125
IG Group Holdings PLC	17/03/2025	12:43:52	GB00806QFB75	942.00		48	AQUIS	84607	2001001125
IG Group Holdings PLC	17/03/2025	12:44:19	GB00806QFB75	941.50		548	LSE	EO MNKCvMK7Qu	2001001125
IG Group Holdings PLC	17/03/2025	12:44:19	GB00806QFB75	941.50		353	BATE	156728379019	2001001125
IG Group Holdings PLC	17/03/2025	12:44:19	GB00806QFB75	941.50		340	CHIX	2977838304594	2001001125
IG Group Holdings PLC	17/03/2025	12:44:19	GB00806QFB75	941.50		194	TURQUOISE	EO MNKCdmbPKD	2001001125
IG Group Holdings PLC	17/03/2025	12:47:46	GB00806QFB75	940.50		350	LSE	EO MNKCvMKaIZ	2001001125
IG Group Holdings PLC	17/03/2025	12:59:58	GB00806QFB75	941.50		28	LSE	EO MNKCvMKJ4o	2001001125
IG Group Holdings PLC	17/03/2025	13:00:04	GB00806QFB75	942.00		378	TURQUOISE	EO MNKCdmLcd	2001001125
IG Group Holdings PLC	17/03/2025	13:00:04	GB00806QFB75	941.50		542	LSE	EO MNKCvMKJc6	2001001125
IG Group Holdings PLC	17/03/2025	13:00:04	GB00806QFB75	941.50		349	BATE	156728381048	2001001125
IG Group Holdings PLC	17/03/2025	13:00:04	GB00806QFB75	941.50		337	CHIX	2977838307302	2001001125
IG Group Holdings PLC	17/03/2025	13:00:04	GB00806QFB75	941.50		192	TURQUOISE	EO MNKCdmLcz	2001001125
IG Group Holdings PLC	17/03/2025	13:13:53	GB00806QFB75	942.00		26	BATE	156728382978	2001001125
IG Group Holdings PLC	17/03/2025	13:13:53	GB00806QFB75	942.00		101	BATE	156728382979	2001001125
IG Group Holdings PLC	17/03/2025	13:13:53	GB00806QFB75	942.00		175	BATE	156728382980	2001001125
IG Group Holdings PLC	17/03/2025	13:13:53	GB00806QFB75	942.00		81	BATE	156728382981	2001001125
IG Group Holdings PLC	17/03/2025	13:17:25	GB00806QFB75	943.50		725	LSE	EO MNKCvMKUaD	2001001125
IG Group Holdings PLC	17/03/2025	13:17:25	GB00806QFB75	943.50		175	BATE	156728383372	2001001125
IG Group Holdings PLC	17/03/2025	13:17:25	GB00806QFB75	943.50		292	BATE	156728383373	2001001125
IG Group Holdings PLC	17/03/2025	13:17:25	GB00806QFB75	943.50		212	CHIX	2977838310876	2001001125
IG Group Holdings PLC	17/03/2025	13:17:25	GB00806QFB75	943.50		238	CHIX	2977838310877	2001001125
IG Group Holdings PLC	17/03/2025	13:17:25	GB00806QFB75	943.50		256	TURQUOISE	EO MNKCdmTCTr	2001001125
IG Group Holdings PLC	17/03/2025	13:30:28	GB00806QFB75	945.00		528	LSE	EO MNKCvMKgRe	2001001125
IG Group Holdings PLC	17/03/2025	13:30:28	GB00806QFB75	945.00		151	LSE	EO MNKCvMKgRG	2001001125
IG Group Holdings PLC	17/03/2025	13:30:28	GB00806QFB75	945.00		427	BATE	156728385669	2001001125
IG Group Holdings PLC	17/03/2025	13:30:28	GB00806QFB75	945.00		10	BATE	156728385670	2001001125
IG Group Holdings PLC	17/03/2025	13:30:28	GB00806QFB75	945.00		279	CHIX	2977838314285	2001001125
IG Group Holdings PLC	17/03/2025	13:30:28	GB00806QFB75	945.00		143	CHIX	2977838314286	2001001125
IG Group Holdings PLC	17/03/2025	13:30:28	GB00806QFB75	945.00		240	TURQUOISE	EO MNKCdmeKSM	2001001125
IG Group Holdings PLC	17/03/2025	13:40:36	GB00806QFB75	945.00		358	TURQUOISE	EO MNKCdmfUVP	2001001125
IG Group Holdings PLC	17/03/2025	13:40:43	GB00806QFB75	945.00		346	LSE	EO MNKCvML1iv	2001001125
IG Group Holdings PLC	17/03/2025	13:40:43	GB00806QFB75	945.00		223	BATE	156728388647	2001001125
IG Group Holdings PLC	17/03/2025	13:40:43	GB00806QFB75	945.00		442	BATE	156728388648	2001001125
IG Group Holdings PLC	17/03/2025	13:40:43	GB00806QFB75	945.00		418	BATE	156728388649	2001001125
IG Group Holdings PLC	17/03/2025	13:40:43	GB00806QFB75	945.00		216	CHIX	2977838318753	2001001125
IG Group Holdings PLC	17/03/2025	13:40:43	GB00806QFB75	945.00		438	CHIX	2977838318754	2001001125
IG Group Holdings PLC	17/03/2025	13:40:43	GB00806QFB75	945.00		123	TURQUOISE	EO MNKCdmfVCW	2001001125
IG Group Holdings PLC	17/03/2025	13:49:41	GB00806QFB75	944.00		119	BATE	156728390896	2001001125
IG Group Holdings PLC	17/03/2025	13:50:01	GB00806QFB75	945.00		480	LSE	EO MNKCvMLGWV	2001001125
IG Group Holdings PLC	17/03/2025	13:50:01	GB00806QFB75	945.00		309	BATE	156728391016	2001001125
IG Group Holdings PLC	17/03/2025	13:50:01	GB00806QFB75	945.00		298	CHIX	2977838322401	2001001125
IG Group Holdings PLC	17/03/2025	13:50:01	GB00806QFB75	945.00		170	TURQUOISE	EO MNKCdmgPH5	2001001125
IG Group Holdings PLC	17/03/2025	13:53:33	GB00806QFB75	944.50		360	LSE	EO MNKCvMLLb8	2001001125
IG Group Holdings PLC	17/03/2025	13:53:33	GB00806QFB75	944.50		356	LSE	EO MNKCvMLLbA	2001001125
IG Group Holdings PLC	17/03/2025	14:04:25	GB00806QFB75	945.00		184	LSE	EO MNKCvMLY32	2001001125
IG Group Holdings PLC	17/03/2025	14:04:56	GB00806QFB75	944.50		427	LSE	EO MNKCvMLYbn	2001001125
IG Group Holdings PLC	17/03/2025	14:04:56	GB00806QFB75	944.50		414	LSE	EO MNKCvMLYbp	2001001125
IG Group Holdings PLC	17/03/2025	14:04:56	GB00806QFB75	944.50		542	BATE	156728394293	2001001125
IG Group Holdings PLC	17/03/2025	14:04:56	GB00806QFB75	944.50		523	CHIX	2977838327493	2001001125
IG Group Holdings PLC	17/03/2025	14:04:56	GB00806QFB75	944.50		128	TURQUOISE	EO MNKCdmhgjk	2001001125
IG Group Holdings PLC	17/03/2025	14:04:56	GB00806QFB75	944.50		170	TURQUOISE	EO MNKCdmhgjq	2001001125
IG Group Holdings PLC	17/03/2025	14:08:39	GB00806QFB75	944.00		289	LSE	EO MNKCvMLd2T	2001001125
IG Group Holdings PLC	17/03/2025	14:08:39	GB00806QFB75	944.00		66	LSE	EO MNKCvMLd2V	2001001125

IG Group Holdings PLC	17/03/2025	14:09:32	GB00B06QFB75	943.50		459	LSE	EOMNKCvMLeVJ	2001001125
IG Group Holdings PLC	17/03/2025	14:12:33	GB00B06QFB75	944.50		455	BATE	156728396068	2001001125
IG Group Holdings PLC	17/03/2025	14:15:25	GB00B06QFB75	944.00		96	BATE	156728396655	2001001125
IG Group Holdings PLC	17/03/2025	14:20:16	GB00B06QFB75	944.50		371	LSE	EOMNKCvMLpPb	2001001125
IG Group Holdings PLC	17/03/2025	14:20:16	GB00B06QFB75	944.50		239	BATE	156728397820	2001001125
IG Group Holdings PLC	17/03/2025	14:20:16	GB00B06QFB75	944.50		230	CHIX	2977838332941	2001001125
IG Group Holdings PLC	17/03/2025	14:20:16	GB00B06QFB75	944.50		176	CHIX	2977838332942	2001001125
IG Group Holdings PLC	17/03/2025	14:20:16	GB00B06QFB75	944.50		287	CHIX	2977838332943	2001001125
IG Group Holdings PLC	17/03/2025	14:20:16	GB00B06QFB75	944.50		88	TURQUOISE	EOMNKCdmj6JG	2001001125
IG Group Holdings PLC	17/03/2025	14:20:16	GB00B06QFB75	944.50		43	TURQUOISE	EOMNKCdmj6JJ	2001001125
IG Group Holdings PLC	17/03/2025	14:26:00	GB00B06QFB75	945.00		339	LSE	EOMNKCvMLvqr	2001001125
IG Group Holdings PLC	17/03/2025	14:26:00	GB00B06QFB75	945.00		218	BATE	156728399096	2001001125
IG Group Holdings PLC	17/03/2025	14:26:00	GB00B06QFB75	945.00		456	BATE	156728399098	2001001125
IG Group Holdings PLC	17/03/2025	14:26:00	GB00B06QFB75	945.00		103	CHIX	2977838334946	2001001125
IG Group Holdings PLC	17/03/2025	14:26:00	GB00B06QFB75	945.00		107	CHIX	2977838334947	2001001125
IG Group Holdings PLC	17/03/2025	14:26:00	GB00B06QFB75	945.00		120	TURQUOISE	EOMNKCdmj2KC	2001001125
IG Group Holdings PLC	17/03/2025	14:30:31	GB00B06QFB75	944.50		119	LSE	EOMNKCvMM2Bd	2001001125
IG Group Holdings PLC	17/03/2025	14:30:31	GB00B06QFB75	944.50		294	LSE	EOMNKCvMM2BY	2001001125
IG Group Holdings PLC	17/03/2025	14:30:31	GB00B06QFB75	944.50		217	BATE	156728400140	2001001125
IG Group Holdings PLC	17/03/2025	14:30:31	GB00B06QFB75	944.50		189	BATE	156728400141	2001001125
IG Group Holdings PLC	17/03/2025	14:36:10	GB00B06QFB75	944.00		417	LSE	EOMNKCvMM9AK	2001001125
IG Group Holdings PLC	17/03/2025	14:36:10	GB00B06QFB75	944.00		42	LSE	EOMNKCvMM9AN	2001001125
IG Group Holdings PLC	17/03/2025	14:36:10	GB00B06QFB75	944.00		391	BATE	156728401562	2001001125
IG Group Holdings PLC	17/03/2025	14:36:10	GB00B06QFB75	944.00		155	TURQUOISE	EOMNKCdmkXIQ	2001001125
IG Group Holdings PLC	17/03/2025	14:36:10	GB00B06QFB75	944.00		106	TURQUOISE	EOMNKCdmkXIT	2001001125
IG Group Holdings PLC	17/03/2025	14:36:10	GB00B06QFB75	944.00		215	TURQUOISE	EOMNKCdmkXIY	2001001125
IG Group Holdings PLC	17/03/2025	14:47:27	GB00B06QFB75	947.50		345	CHIX	2977838342191	2001001125
IG Group Holdings PLC	17/03/2025	14:48:48	GB00B06QFB75	947.00		883	LSE	EOMNKCvMMNhQ	2001001125
IG Group Holdings PLC	17/03/2025	14:48:48	GB00B06QFB75	947.00		281	TURQUOISE	EOMNKCdmleNt	2001001125
IG Group Holdings PLC	17/03/2025	14:48:48	GB00B06QFB75	947.00		32	TURQUOISE	EOMNKCdmleNw	2001001125
IG Group Holdings PLC	17/03/2025	14:48:48	GB00B06QFB75	947.50		413	CHIX	2977838342741	2001001125
IG Group Holdings PLC	17/03/2025	14:48:48	GB00B06QFB75	947.00		569	BATE	156728404949	2001001125
IG Group Holdings PLC	17/03/2025	14:48:48	GB00B06QFB75	947.00		494	CHIX	2977838342742	2001001125
IG Group Holdings PLC	17/03/2025	14:48:48	GB00B06QFB75	947.00		55	CHIX	2977838342743	2001001125
IG Group Holdings PLC	17/03/2025	14:52:18	GB00B06QFB75	946.50		363	CHIX	2977838344060	2001001125
IG Group Holdings PLC	17/03/2025	14:59:30	GB00B06QFB75	945.50		46	CHIX	2977838346404	2001001125
IG Group Holdings PLC	17/03/2025	15:03:20	GB00B06QFB75	946.00		209	TURQUOISE	EOMNKCdmmYHT	2001001125
IG Group Holdings PLC	17/03/2025	15:03:20	GB00B06QFB75	946.00		31	TURQUOISE	EOMNKCdmmYHV	2001001125
IG Group Holdings PLC	17/03/2025	15:03:20	GB00B06QFB75	946.00		149	LSE	EOMNKCvMMhDZ	2001001125
IG Group Holdings PLC	17/03/2025	15:03:55	GB00B06QFB75	945.50		325	LSE	EOMNKCvMMhZC	2001001125
IG Group Holdings PLC	17/03/2025	15:03:55	GB00B06QFB75	945.50		513	LSE	EOMNKCvMMhZE	2001001125
IG Group Holdings PLC	17/03/2025	15:03:55	GB00B06QFB75	945.50		94	LSE	EOMNKCvMMhZL	2001001125
IG Group Holdings PLC	17/03/2025	15:03:55	GB00B06QFB75	945.50		401	LSE	EOMNKCvMMhZL	2001001125
IG Group Holdings PLC	17/03/2025	15:03:55	GB00B06QFB75	945.50		209	BATE	156728409255	2001001125
IG Group Holdings PLC	17/03/2025	15:03:55	GB00B06QFB75	945.50		156	CHIX	2977838348330	2001001125
IG Group Holdings PLC	17/03/2025	15:03:55	GB00B06QFB75	945.50		115	TURQUOISE	EOMNKCdmn1PV	2001001125
IG Group Holdings PLC	17/03/2025	15:07:53	GB00B06QFB75	945.50		483	BATE	156728410185	2001001125
IG Group Holdings PLC	17/03/2025	15:07:53	GB00B06QFB75	945.50		504	CHIX	2977838349454	2001001125
IG Group Holdings PLC	17/03/2025	15:16:04	GB00B06QFB75	947.00		38	LSE	EOMNKCvMMue7	2001001125
IG Group Holdings PLC	17/03/2025	15:16:04	GB00B06QFB75	947.00		520	LSE	EOMNKCvMMue9	2001001125
IG Group Holdings PLC	17/03/2025	15:16:04	GB00B06QFB75	947.00		359	BATE	156728412567	2001001125
IG Group Holdings PLC	17/03/2025	15:16:04	GB00B06QFB75	947.00		347	CHIX	2977838352372	2001001125
IG Group Holdings PLC	17/03/2025	15:16:04	GB00B06QFB75	947.00		198	TURQUOISE	EOMNKCdmmx3S	2001001125
IG Group Holdings PLC	17/03/2025	15:26:38	GB00B06QFB75	946.50		462	LSE	EOMNKCvMMNkY	2001001125
IG Group Holdings PLC	17/03/2025	15:26:38	GB00B06QFB75	946.50		458	BATE	156728415123	2001001125
IG Group Holdings PLC	17/03/2025	15:26:38	GB00B06QFB75	946.50		378	CHIX	2977838355697	2001001125
IG Group Holdings PLC	17/03/2025	15:26:38	GB00B06QFB75	946.50		382	TURQUOISE	EOMNKCdmoicG	2001001125
IG Group Holdings PLC	17/03/2025	15:29:49	GB00B06QFB75	946.50		392	CHIX	2977838356687	2001001125
IG Group Holdings PLC	17/03/2025	15:33:19	GB00B06QFB75	945.50		201	BATE	156728417147	2001001125
IG Group Holdings PLC	17/03/2025	15:33:19	GB00B06QFB75	945.50		86	CHIX	2977838358321	2001001125
IG Group Holdings PLC	17/03/2025	15:33:19	GB00B06QFB75	945.50		108	CHIX	2977838358322	2001001125
IG Group Holdings PLC	17/03/2025	15:33:19	GB00B06QFB75	945.50		312	LSE	EOMNKCvMMNEql	2001001125
IG Group Holdings PLC	17/03/2025	15:33:19	GB00B06QFB75	945.50		111	TURQUOISE	EOMNKCdmpDdB	2001001125
IG Group Holdings PLC	17/03/2025	15:43:55	GB00B06QFB75	945.00		634	LSE	EOMNKCvMMNPvT	2001001125
IG Group Holdings PLC	17/03/2025	15:43:55	GB00B06QFB75	945.00		131	BATE	156728419750	2001001125
IG Group Holdings PLC	17/03/2025	15:43:55	GB00B06QFB75	945.00		278	BATE	156728419751	2001001125
IG Group Holdings PLC	17/03/2025	15:43:55	GB00B06QFB75	945.00		395	CHIX	2977838361763	2001001125
IG Group Holdings PLC	17/03/2025	15:43:55	GB00B06QFB75	945.00		432	CHIX	2977838361765	2001001125
IG Group Holdings PLC	17/03/2025	15:43:55	GB00B06QFB75	945.00		225	TURQUOISE	EOMNKCdmpZLs	2001001125
IG Group Holdings PLC	17/03/2025	15:48:42	GB00B06QFB75	944.00		227	TURQUOISE	EOMNKCdmgJog	2001001125
IG Group Holdings PLC	17/03/2025	15:56:41	GB00B06QFB75	944.50		11	CHIX	2977838366400	2001001125
IG Group Holdings PLC	17/03/2025	15:59:40	GB00B06QFB75	944.50		1	BATE	156728424400	2001001125
IG Group Holdings PLC	17/03/2025	16:00:02	GB00B06QFB75	944.50		234	BATE	156728424571	2001001125
IG Group Holdings PLC	17/03/2025	16:00:33	GB00B06QFB75	944.50		233	TURQUOISE	EOMNKCdmr3xD	2001001125
IG Group Holdings PLC	17/03/2025	16:01:35	GB00B06QFB75	944.50		143	TURQUOISE	EOMNKCdmr8iF	2001001125
IG Group Holdings PLC	17/03/2025	16:01:35	GB00B06QFB75	944.50		90	TURQUOISE	EOMNKCdmr8iH	2001001125
IG Group Holdings PLC	17/03/2025	16:01:39	GB00B06QFB75	944.50		19	BATE	156728425132	2001001125
IG Group Holdings PLC	17/03/2025	16:01:41	GB00B06QFB75	944.50		14	BATE	156728425137	2001001125
IG Group Holdings PLC	17/03/2025	16:04:57	GB00B06QFB75	944.50		369	LSE	EOMNKCvMMNjwc	2001001125
IG Group Holdings PLC	17/03/2025	16:05:11	GB00B06QFB75	945.00		824	LSE	EOMNKCvMMNkD9	2001001125
IG Group Holdings PLC	17/03/2025	16:06:37	GB00B06QFB75	945.00		29	AQUIS	190250	2001001125
IG Group Holdings PLC	17/03/2025	16:06:37	GB00B06QFB75	945.00		24	AQUIS	190251	2001001125
IG Group Holdings PLC	17/03/2025	16:06:37	GB00B06QFB75	945.00		24	AQUIS	190252	2001001125
IG Group Holdings PLC	17/03/2025	16:06:37	GB00B06QFB75	945.00		290	AQUIS	190253	2001001125
IG Group Holdings PLC	17/03/2025	16:08:22	GB00B06QFB75	945.00		295	CHIX	2977838371380	2001001125
IG Group Holdings PLC	17/03/2025	16:08:22	GB00B06QFB75	945.00		25	CHIX	2977838371381	2001001125
IG Group Holdings PLC	17/03/2025	16:08:22	GB00B06QFB75	945.00		89	CHIX	2977838371382	2001001125
IG Group Holdings PLC	17/03/2025	16:09:17	GB00B06QFB75	945.00		276	LSE	EOMNKCvMMNo6j	2001001125
IG Group Holdings PLC	17/03/2025	16:09:17	GB00B06QFB75	945.00		514	LSE	EOMNKCvMMNo6l	2001001125
IG Group Holdings PLC	17/03/2025	16:09:17	GB00B06QFB75	945.00		430	BATE	156728427659	2001001125
IG Group Holdings PLC	17/03/2025	16:09:17	GB00B06QFB75	945.00		79	BATE	156728427660	2001001125
IG Group Holdings PLC	17/03/2025	16:09:17	GB00B06QFB75	945.00		383	CHIX	2977838371821	2001001125
IG Group Holdings PLC	17/03/2025	16:09:17	GB00B06QFB75	945.00		108	CHIX	2977838371822	2001001125
IG Group Holdings PLC	17/03/2025	16:09:17	GB00B06QFB75	945.00		280	TURQUOISE	EOMNKCdmmreCo	2001001125
IG Group Holdings PLC	17/03/2025	16:10:11	GB00B06QFB75	944.50		368	TURQUOISE	EOMNKCdmnrRr	2001001125
IG Group Holdings PLC	17/03/2025	16:16:14	GB00B06QFB75	944.00		394	BATE	156728430116	2001001125
IG Group Holdings PLC	17/03/2025	16:16:14	GB00B06QFB75	944.00		207	BATE	156728430117	2001001125
IG Group Holdings PLC	17/03/2025	16:16:14	GB00B06QFB75	944.00		306	BATE	156728430118	2001001125
IG Group Holdings PLC	17/03/2025	16:16:14	GB00B06QFB75	944.00		393	BATE	156728430119	2001001125
IG Group Holdings PLC	17/03/2025	16:21:42	GB00B06QFB75	944.00		152	BATE	156728432544	2001001125
IG Group Holdings PLC	17/03/2025	16:21:54	GB00B06QFB75	944.00		37	BATE	156728432668	2001001125
IG Group Holdings PLC	17/03/2025	16:21:55	GB00B06QFB75	944.00		17	BATE	156728432674	2001001125

IG Group Holdings PLC	17/03/2025	16:22:11	GB00B06QFB75	944.00	355	LSE	E0MNNKCvMO247	2001001125
IG Group Holdings PLC	17/03/2025	16:22:11	GB00B06QFB75	944.00	747	LSE	E0MNNKCvMO24J	2001001125
IG Group Holdings PLC	17/03/2025	16:22:11	GB00B06QFB75	944.00	142	BATE	156728432852	2001001125
IG Group Holdings PLC	17/03/2025	16:22:11	GB00B06QFB75	944.00	366	CHIX	2977838380076	2001001125
IG Group Holdings PLC	17/03/2025	16:22:11	GB00B06QFB75	944.00	361	CHIX	2977838380077	2001001125
IG Group Holdings PLC	17/03/2025	16:25:09	GB00B06QFB75	944.50	783	LSE	E0MNNKCvMO5JM	2001001125