



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	4PQUHN3JPF6GNF3B8653	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	31/03/2025	GB00B06QFB75	50,898	949.78	LSE	953.00	945.50
IG Group Holdings PLC	31/03/2025	GB00B06QFB75	26,974	949.77	BATE	953.00	946.50
IG Group Holdings PLC	31/03/2025	GB00B06QFB75	29,257	950.01	CHIX	953.00	946.50
IG Group Holdings PLC	31/03/2025	GB00B06QFB75	12,145	949.69	TURQUOISE	953.00	946.50
IG Group Holdings PLC	31/03/2025	GB00B06QFB75	2,420	949.37	AQUIS	952.00	947.00
* Rounded to two decimal places		Sum:	121,694	949.81		953.00	945.50

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	31/03/2025	08:05:00	GB00B06QFB75	951.00	1,445	LSE	E0MXRXDLH9k	2001001125
IG Group Holdings PLC	31/03/2025	08:07:39	GB00B06QFB75	949.50	368	CHIX	2977838248457	2001001125
IG Group Holdings PLC	31/03/2025	08:09:18	GB00B06QFB75	947.50	344	AQUIS	4746	2001001125
IG Group Holdings PLC	31/03/2025	08:09:25	GB00B06QFB75	947.50	40	AQUIS	4829	2001001125
IG Group Holdings PLC	31/03/2025	08:15:10	GB00B06QFB75	948.50	742	CHIX	2977838251031	2001001125
IG Group Holdings PLC	31/03/2025	08:26:20	GB00B06QFB75	946.50	412	LSE	E0MXRXDLmqnO	2001001125
IG Group Holdings PLC	31/03/2025	08:26:20	GB00B06QFB75	946.50	333	BATE	156728339644	2001001125
IG Group Holdings PLC	31/03/2025	08:26:20	GB00B06QFB75	946.50	423	CHIX	2977838253772	2001001125
IG Group Holdings PLC	31/03/2025	08:26:20	GB00B06QFB75	946.50	242	TURQUOISE	E0MXRFIq5f	2001001125
IG Group Holdings PLC	31/03/2025	08:32:03	GB00B06QFB75	945.50	700	LSE	E0MXRXLln3Lp	2001001125
IG Group Holdings PLC	31/03/2025	08:38:20	GB00B06QFB75	947.00	365	CHIX	2977838256839	2001001125
IG Group Holdings PLC	31/03/2025	08:39:29	GB00B06QFB75	947.00	369	TURQUOISE	E0MXRFIeCki	2001001125
IG Group Holdings PLC	31/03/2025	08:46:25	GB00B06QFB75	947.00	368	BATE	156728342777	2001001125
IG Group Holdings PLC	31/03/2025	08:46:25	GB00B06QFB75	947.00	345	TURQUOISE	E0MXRFFley3K	2001001125
IG Group Holdings PLC	31/03/2025	08:46:25	GB00B06QFB75	947.00	358	AQUIS	19421	2001001125
IG Group Holdings PLC	31/03/2025	08:51:27	GB00B06QFB75	947.50	361	BATE	156728343519	2001001125
IG Group Holdings PLC	31/03/2025	09:02:21	GB00B06QFB75	949.00	375	LSE	E0MXRXLlnvY0	2001001125
IG Group Holdings PLC	31/03/2025	09:02:21	GB00B06QFB75	949.00	650	BATE	156728345507	2001001125
IG Group Holdings PLC	31/03/2025	09:02:21	GB00B06QFB75	949.00	482	BATE	156728345508	2001001125
IG Group Holdings PLC	31/03/2025	09:02:52	GB00B06QFB75	949.00	267	LSE	E0MXRXDLnwOb	2001001125
IG Group Holdings PLC	31/03/2025	09:02:52	GB00B06QFB75	949.00	108	LSE	E0MXRXLlnwOf	2001001125
IG Group Holdings PLC	31/03/2025	09:05:35	GB00B06QFB75	946.50	337	CHIX	2977838263260	2001001125
IG Group Holdings PLC	31/03/2025	09:14:24	GB00B06QFB75	949.00	383	LSE	E0MXRXLLeiv	2001001125
IG Group Holdings PLC	31/03/2025	09:14:24	GB00B06QFB75	949.00	310	BATE	156728347488	2001001125
IG Group Holdings PLC	31/03/2025	09:14:24	GB00B06QFB75	949.00	393	CHIX	2977838265112	2001001125
IG Group Holdings PLC	31/03/2025	09:14:24	GB00B06QFB75	949.00	485	CHIX	2977838265113	2001001125
IG Group Holdings PLC	31/03/2025	09:14:24	GB00B06QFB75	949.00	225	TURQUOISE	E0MXRFFw74M	2001001125
IG Group Holdings PLC	31/03/2025	09:19:43	GB00B06QFB75	948.00	802	CHIX	2977838266075	2001001125
IG Group Holdings PLC	31/03/2025	09:23:58	GB00B06QFB75	947.50	48	BATE	156728348955	2001001125
IG Group Holdings PLC	31/03/2025	09:23:58	GB00B06QFB75	947.50	430	BATE	156728348956	2001001125
IG Group Holdings PLC	31/03/2025	09:25:07	GB00B06QFB75	948.50	296	CHIX	2977838267444	2001001125
IG Group Holdings PLC	31/03/2025	09:31:25	GB00B06QFB75	949.50	612	LSE	E0MXRXLLoc2G	2001001125
IG Group Holdings PLC	31/03/2025	09:31:25	GB00B06QFB75	949.50	494	BATE	156728350131	2001001125
IG Group Holdings PLC	31/03/2025	09:31:25	GB00B06QFB75	949.50	626	CHIX	2977838268666	2001001125
IG Group Holdings PLC	31/03/2025	09:31:25	GB00B06QFB75	949.50	358	TURQUOISE	E0MXRFFIweq2	2001001125
IG Group Holdings PLC	31/03/2025	09:36:28	GB00B06QFB75	948.50	391	LSE	E0MXRXLlqYye	2001001125
IG Group Holdings PLC	31/03/2025	09:36:28	GB00B06QFB75	948.50	381	LSE	E0MXRXLlqYyg	2001001125
IG Group Holdings PLC	31/03/2025	09:36:28	GB00B06QFB75	948.50	132	LSE	E0MXRXLlqYyk	2001001125
IG Group Holdings PLC	31/03/2025	09:36:28	GB00B06QFB75	948.50	368	LSE	E0MXRXLlqYx	2001001125
IG Group Holdings PLC	31/03/2025	09:41:20	GB00B06QFB75	948.50	82	BATE	156728351672	2001001125
IG Group Holdings PLC	31/03/2025	09:41:40	GB00B06QFB75	948.50	230	LSE	E0MXRXLloqjr	2001001125
IG Group Holdings PLC	31/03/2025	09:41:40	GB00B06QFB75	948.50	43	LSE	E0MXRXLloqjl	2001001125
IG Group Holdings PLC	31/03/2025	09:41:40	GB00B06QFB75	948.50	139	BATE	156728351924	2001001125
IG Group Holdings PLC	31/03/2025	09:41:40	GB00B06QFB75	948.50	222	CHIX	2977838271041	2001001125
IG Group Holdings PLC	31/03/2025	09:41:40	GB00B06QFB75	948.50	58	CHIX	2977838271042	2001001125
IG Group Holdings PLC	31/03/2025	09:41:40	GB00B06QFB75	948.50	161	TURQUOISE	E0MXRFFIyeld	2001001125
IG Group Holdings PLC	31/03/2025	09:52:07	GB00B06QFB75	949.50	25	AQUIS	39763	2001001125
IG Group Holdings PLC	31/03/2025	09:52:07	GB00B06QFB75	949.50	27	AQUIS	39764	2001001125
IG Group Holdings PLC	31/03/2025	09:52:07	GB00B06QFB75	949.50	28	AQUIS	39765	2001001125
IG Group Holdings PLC	31/03/2025	09:55:02	GB00B06QFB75	950.00	708	LSE	E0MXRXLlp6HS	2001001125
IG Group Holdings PLC	31/03/2025	09:55:03	GB00B06QFB75	949.50	287	CHIX	2977838273937	2001001125
IG Group Holdings PLC	31/03/2025	09:55:13	GB00B06QFB75	950.00	990	LSE	E0MXRXLlp6Wm	2001001125
IG Group Holdings PLC	31/03/2025	09:55:14	GB00B06QFB75	950.00	115	BATE	156728354006	2001001125
IG Group Holdings PLC	31/03/2025	09:57:45	GB00B06QFB75	949.50	468	LSE	E0MXRXLlp6Hl	2001001125
IG Group Holdings PLC	31/03/2025	09:57:45	GB00B06QFB75	949.50	676	BATE	156728354366	2001001125
IG Group Holdings PLC	31/03/2025	10:01:01	GB00B06QFB75	948.50	244	LSE	E0MXRXLpCRf	2001001125
IG Group Holdings PLC	31/03/2025	10:01:01	GB00B06QFB75	948.50	197	BATE	156728354835	2001001125
IG Group Holdings PLC	31/03/2025	10:01:01	GB00B06QFB75	948.50	249	CHIX	2977838275187	2001001125
IG Group Holdings PLC	31/03/2025	10:01:01	GB00B06QFB75	948.50	143	TURQUOISE	E0MXRIFm09Pv	2001001125
IG Group Holdings PLC	31/03/2025	10:11:36	GB00B06QFB75	950.00	59	CHIX	2977838277192	2001001125
IG Group Holdings PLC	31/03/2025	10:11:36	GB00B06QFB75	950.00	275	CHIX	2977838277193	2001001125
IG Group Holdings PLC	31/03/2025	10:13:12	GB00B06QFB75	950.00	368	CHIX	2977838277429	2001001125
IG Group Holdings PLC	31/03/2025	10:14:48	GB00B06QFB75	950.00	354	CHIX	2977838277670	2001001125
IG Group Holdings PLC	31/03/2025	10:16:37	GB00B06QFB75	950.00	176	CHIX	2977838278152	2001001125
IG Group Holdings PLC	31/03/2025	10:17:16	GB00B06QFB75	950.00	75	CHIX	2977838278313	2001001125
IG Group Holdings PLC	31/03/2025	10:17:16	GB00B06QFB75	950.00	297	CHIX	2977838278314	2001001125
IG Group Holdings PLC	31/03/2025	10:19:14	GB00B06QFB75	950.00	369	CHIX	2977838278585	2001001125
IG Group Holdings PLC	31/03/2025	10:19:25	GB00B06QFB75	949.50	253	LSE	E0MXRXLlpXt2	2001001125
IG Group Holdings PLC	31/03/2025	10:19:25	GB00B06QFB75	949.50	429	LSE	E0MXRXLlpXt4	2001001125
IG Group Holdings PLC	31/03/2025	10:19:25	GB00B06QFB75	949.50	441	LSE	E0MXRXLlpXt8	2001001125
IG Group Holdings PLC	31/03/2025	10:19:25	GB00B06QFB75	949.50	204	BATE	156728357447	2001001125
IG Group Holdings PLC	31/03/2025	10:19:25	GB00B06QFB75	949.50	450	BATE	156728357448	2001001125
IG Group Holdings PLC	31/03/2025	10:19:25	GB00B06QFB75	949.50	260	CHIX	2977838278612	2001001125
IG Group Holdings PLC	31/03/2025	10:19:25	GB00B06QFB75	949.50	149	TURQUOISE	E0MXRIFm1tEH	2001001125
IG Group Holdings PLC	31/03/2025	10:21:57	GB00B06QFB75	948.50	348	LSE	E0MXRXLlp2XR	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00	359	BATE	156728359406	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00	383	LSE	E0MXRXLpiwF	2001001125

IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		147	LSE	E0MXRXLpiwJ	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		158	LSE	E0MXRXLpiwL	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		213	LSE	E0MXRXLpiwN	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		60	BATE	156728359407	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		358	BATE	156728359408	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		291	CHIX	2977838281388	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		156	TURQUOISE	E0MXRIFm2hHF	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		7	CHIX	2977838281389	2001001125
IG Group Holdings PLC	31/03/2025	10:34:06	GB00B06QFB75	949.00		380	CHIX	2977838281390	2001001125
IG Group Holdings PLC	31/03/2025	10:39:28	GB00B06QFB75	948.50		461	LSE	E0MXRXLpolC	2001001125
IG Group Holdings PLC	31/03/2025	10:39:28	GB00B06QFB75	948.50		146	TURQUOISE	E0MXRIFm33iO	2001001125
IG Group Holdings PLC	31/03/2025	10:39:28	GB00B06QFB75	948.50		207	LSE	E0MXRXLpolC	2001001125
IG Group Holdings PLC	31/03/2025	10:44:53	GB00B06QFB75	948.00		468	LSE	E0MXRXLpAL	2001001125
IG Group Holdings PLC	31/03/2025	10:44:53	GB00B06QFB75	948.00		185	BATE	156728361036	2001001125
IG Group Holdings PLC	31/03/2025	10:44:53	GB00B06QFB75	948.00		293	BATE	156728361037	2001001125
IG Group Holdings PLC	31/03/2025	10:44:53	GB00B06QFB75	948.00		260	CHIX	2977838283490	2001001125
IG Group Holdings PLC	31/03/2025	10:44:53	GB00B06QFB75	948.00		122	CHIX	2977838283491	2001001125
IG Group Holdings PLC	31/03/2025	10:48:25	GB00B06QFB75	948.50		183	CHIX	2977838284130	2001001125
IG Group Holdings PLC	31/03/2025	10:50:58	GB00B06QFB75	948.50		193	CHIX	2977838284617	2001001125
IG Group Holdings PLC	31/03/2025	10:50:58	GB00B06QFB75	948.50		27	CHIX	2977838284618	2001001125
IG Group Holdings PLC	31/03/2025	10:50:58	GB00B06QFB75	948.50		394	CHIX	2977838284619	2001001125
IG Group Holdings PLC	31/03/2025	10:50:58	GB00B06QFB75	948.50		432	CHIX	2977838284620	2001001125
IG Group Holdings PLC	31/03/2025	11:02:37	GB00B06QFB75	948.50		363	BATE	156728363685	2001001125
IG Group Holdings PLC	31/03/2025	11:02:37	GB00B06QFB75	948.50		28	BATE	156728363686	2001001125
IG Group Holdings PLC	31/03/2025	11:03:50	GB00B06QFB75	947.50		421	LSE	E0MXRXLqAkR	2001001125
IG Group Holdings PLC	31/03/2025	11:03:50	GB00B06QFB75	947.50		427	BATE	156728363685	2001001125
IG Group Holdings PLC	31/03/2025	11:03:50	GB00B06QFB75	947.50		415	BATE	156728363687	2001001125
IG Group Holdings PLC	31/03/2025	11:03:50	GB00B06QFB75	947.50		565	BATE	156728363888	2001001125
IG Group Holdings PLC	31/03/2025	11:03:50	GB00B06QFB75	947.50		134	TURQUOISE	E0MXRIFm50Lm	2001001125
IG Group Holdings PLC	31/03/2025	11:03:50	GB00B06QFB75	947.50		215	TURQUOISE	E0MXRIFm50Lr	2001001125
IG Group Holdings PLC	31/03/2025	11:15:13	GB00B06QFB75	946.50		595	LSE	E0MXRXLqNc4	2001001125
IG Group Holdings PLC	31/03/2025	11:15:13	GB00B06QFB75	946.50		294	TURQUOISE	E0MXRIFm65n5	2001001125
IG Group Holdings PLC	31/03/2025	11:15:13	GB00B06QFB75	946.50		63	BATE	156728366128	2001001125
IG Group Holdings PLC	31/03/2025	11:15:13	GB00B06QFB75	946.50		418	BATE	156728366129	2001001125
IG Group Holdings PLC	31/03/2025	11:15:13	GB00B06QFB75	946.50		666	LSE	E0MXRXLqNcU	2001001125
IG Group Holdings PLC	31/03/2025	11:27:19	GB00B06QFB75	947.50		1,098	LSE	E0MXRXLqZYb	2001001125
IG Group Holdings PLC	31/03/2025	11:27:19	GB00B06QFB75	947.50		643	TURQUOISE	E0MXRIFm72YP	2001001125
IG Group Holdings PLC	31/03/2025	11:27:19	GB00B06QFB75	947.50		888	BATE	156728368762	2001001125
IG Group Holdings PLC	31/03/2025	11:40:26	GB00B06QFB75	948.00		104	LSE	E0MXRXLqhb5	2001001125
IG Group Holdings PLC	31/03/2025	11:40:26	GB00B06QFB75	948.00		157	LSE	E0MXRXLqhb7	2001001125
IG Group Holdings PLC	31/03/2025	11:40:26	GB00B06QFB75	948.00		47	CHIX	2977838298924	2001001125
IG Group Holdings PLC	31/03/2025	11:40:26	GB00B06QFB75	948.00		28	AQUIS	67128	2001001125
IG Group Holdings PLC	31/03/2025	11:40:26	GB00B06QFB75	948.00		24	AQUIS	67129	2001001125
IG Group Holdings PLC	31/03/2025	11:40:26	GB00B06QFB75	948.00		26	AQUIS	67130	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		379	LSE	E0MXRXLqkxQ	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		210	BATE	156728370629	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		97	BATE	156728370630	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		465	BATE	156728370632	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		223	TURQUOISE	E0MXRIFm81zT	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		389	LSE	E0MXRXLqkxj	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		21	LSE	E0MXRXLqkxm	2001001125
IG Group Holdings PLC	31/03/2025	11:40:51	GB00B06QFB75	947.50		220	LSE	E0MXRXLqkxo	2001001125
IG Group Holdings PLC	31/03/2025	11:45:55	GB00B06QFB75	947.50		395	LSE	E0MXRXLqqsG	2001001125
IG Group Holdings PLC	31/03/2025	11:46:04	GB00B06QFB75	947.50		226	CHIX	2977838299927	2001001125
IG Group Holdings PLC	31/03/2025	11:46:04	GB00B06QFB75	947.50		79	CHIX	2977838299928	2001001125
IG Group Holdings PLC	31/03/2025	11:46:04	GB00B06QFB75	947.50		75	CHIX	2977838299929	2001001125
IG Group Holdings PLC	31/03/2025	11:49:58	GB00B06QFB75	947.00		207	LSE	E0MXRXLqsyVv	2001001125
IG Group Holdings PLC	31/03/2025	11:49:58	GB00B06QFB75	947.00		250	LSE	E0MXRXLqsyXx	2001001125
IG Group Holdings PLC	31/03/2025	11:49:58	GB00B06QFB75	947.00		230	CHIX	2977838300747	2001001125
IG Group Holdings PLC	31/03/2025	11:49:58	GB00B06QFB75	947.00		119	LSE	E0MXRXLqszAa	2001001125
IG Group Holdings PLC	31/03/2025	11:52:46	GB00B06QFB75	947.00		72	BATE	156728372393	2001001125
IG Group Holdings PLC	31/03/2025	11:56:18	GB00B06QFB75	947.50		65	LSE	E0MXRXLqpsv	2001001125
IG Group Holdings PLC	31/03/2025	11:56:18	GB00B06QFB75	947.50		205	LSE	E0MXRXLqpsx	2001001125
IG Group Holdings PLC	31/03/2025	11:56:18	GB00B06QFB75	947.50		158	TURQUOISE	E0MXRIFm9CEP	2001001125
IG Group Holdings PLC	31/03/2025	11:56:18	GB00B06QFB75	947.50		350	LSE	E0MXRXLqxtIG	2001001125
IG Group Holdings PLC	31/03/2025	11:56:18	GB00B06QFB75	947.50		144	LSE	E0MXRXLqxtIO	2001001125
IG Group Holdings PLC	31/03/2025	12:02:03	GB00B06QFB75	948.00		463	LSE	E0MXRXLr3Dg	2001001125
IG Group Holdings PLC	31/03/2025	12:02:10	GB00B06QFB75	948.00		772	LSE	E0MXRXLr3M8	2001001125
IG Group Holdings PLC	31/03/2025	12:06:02	GB00B06QFB75	948.50		450	LSE	E0MXRXLr78D	2001001125
IG Group Holdings PLC	31/03/2025	12:06:02	GB00B06QFB75	948.50		469	LSE	E0MXRXLr78O	2001001125
IG Group Holdings PLC	31/03/2025	12:09:38	GB00B06QFB75	948.00		405	LSE	E0MXRXLrA0y	2001001125
IG Group Holdings PLC	31/03/2025	12:19:43	GB00B06QFB75	949.50		354	LSE	E0MXRXLrJQ4	2001001125
IG Group Holdings PLC	31/03/2025	12:19:45	GB00B06QFB75	949.00		372	LSE	E0MXRXLrJRw	2001001125
IG Group Holdings PLC	31/03/2025	12:19:45	GB00B06QFB75	949.00		398	LSE	E0MXRXLrJSO	2001001125
IG Group Holdings PLC	31/03/2025	12:19:45	GB00B06QFB75	949.00		300	BATE	156728376442	2001001125
IG Group Holdings PLC	31/03/2025	12:19:45	GB00B06QFB75	949.00		381	CHIX	2977838306269	2001001125
IG Group Holdings PLC	31/03/2025	12:19:45	GB00B06QFB75	949.00		218	TURQUOISE	E0MXRIFmAaRZ	2001001125
IG Group Holdings PLC	31/03/2025	12:19:55	GB00B06QFB75	949.00		399	AQUIS	77141	2001001125
IG Group Holdings PLC	31/03/2025	12:32:58	GB00B06QFB75	949.00		388	CHIX	2977838308529	2001001125
IG Group Holdings PLC	31/03/2025	12:34:37	GB00B06QFB75	949.00		369	BATE	156728378616	2001001125
IG Group Holdings PLC	31/03/2025	12:37:14	GB00B06QFB75	949.00		551	LSE	E0MXRXLrAmS	2001001125
IG Group Holdings PLC	31/03/2025	12:37:14	GB00B06QFB75	949.00		62	BATE	156728378925	2001001125
IG Group Holdings PLC	31/03/2025	12:37:14	GB00B06QFB75	949.00		266	BATE	156728378926	2001001125
IG Group Holdings PLC	31/03/2025	12:37:14	GB00B06QFB75	949.00		445	BATE	156728378928	2001001125
IG Group Holdings PLC	31/03/2025	12:37:14	GB00B06QFB75	949.00		565	CHIX	2977838309173	2001001125
IG Group Holdings PLC	31/03/2025	12:37:14	GB00B06QFB75	949.00		323	TURQUOISE	E0MXRIFmQcEie	2001001125
IG Group Holdings PLC	31/03/2025	12:42:22	GB00B06QFB75	948.50		220	LSE	E0MXRXLrITB	2001001125
IG Group Holdings PLC	31/03/2025	12:45:49	GB00B06QFB75	948.50		162	LSE	E0MXRXLrIvri	2001001125
IG Group Holdings PLC	31/03/2025	12:45:49	GB00B06QFB75	948.50		374	LSE	E0MXRXLrIvrm	2001001125
IG Group Holdings PLC	31/03/2025	12:45:49	GB00B06QFB75	948.50		382	LSE	E0MXRXLrIhvo	2001001125
IG Group Holdings PLC	31/03/2025	12:45:49	GB00B06QFB75	948.50		389	CHIX	2977838310531	2001001125
IG Group Holdings PLC	31/03/2025	12:57:31	GB00B06QFB75	948.50		382	CHIX	2977838312566	2001001125
IG Group Holdings PLC	31/03/2025	12:59:03	GB00B06QFB75	949.00		364	LSE	E0MXRXLrsgC	2001001125
IG Group Holdings PLC	31/03/2025	12:59:03	GB00B06QFB75	949.00		337	LSE	E0MXRXLrsgK	2001001125
IG Group Holdings PLC	31/03/2025	12:59:03	GB00B06QFB75	949.00		350	BATE	156728381896	2001001125
IG Group Holdings PLC	31/03/2025	12:59:03	GB00B06QFB75	949.00		549	BATE	156728381897	2001001125
IG Group Holdings PLC	31/03/2025	12:59:03	GB00B06QFB75	949.00		351	TURQUOISE	E0MXRIFmDq5N	2001001125
IG Group Holdings PLC	31/03/2025	13:02:03	GB00B06QFB75	949.00		355	TURQUOISE	E0MXRIFmDp8Q	2001001125
IG Group Holdings PLC	31/03/2025	13:12:50	GB00B06QFB75	949.00		360	CHIX	2977838314972	2001001125
IG Group Holdings PLC	31/03/2025	13:16:23	GB00B06QFB75	949.00		534	LSE	E0MXRXLrS7Qu	2001001125
IG Group Holdings PLC	31/03/2025	13:16:23	GB00B06QFB75	949.00		313	TURQUOISE	E0MXRIFmEprN	2001001125
IG Group Holdings PLC	31/03/2025	13:16:23	GB00B06QFB75	949.00		432	BATE	156728384279	2001001125

IG Group Holdings PLC	31/03/2025	13:16:23	GB00806QFB75	949.00	328	BATE	156728384280	2001001125
IG Group Holdings PLC	31/03/2025	13:16:23	GB00806QFB75	949.00	331	CHIX	2977838315591	2001001125
IG Group Holdings PLC	31/03/2025	13:16:23	GB00806QFB75	949.00	547	CHIX	2977838315592	2001001125
IG Group Holdings PLC	31/03/2025	13:27:39	GB00806QFB75	949.50	355	LSE	EOMXRXLshKa	2001001125
IG Group Holdings PLC	31/03/2025	13:27:39	GB00806QFB75	949.50	209	TURQUOISE	EOMXRIFmFhw9	2001001125
IG Group Holdings PLC	31/03/2025	13:27:39	GB00806QFB75	949.50	287	BATE	156728386195	2001001125
IG Group Holdings PLC	31/03/2025	13:27:39	GB00806QFB75	949.50	364	CHIX	2977838317969	2001001125
IG Group Holdings PLC	31/03/2025	13:27:39	GB00806QFB75	949.50	468	CHIX	2977838317970	2001001125
IG Group Holdings PLC	31/03/2025	13:31:42	GB00806QFB75	949.50	454	LSE	EOMXRXLshMJT	2001001125
IG Group Holdings PLC	31/03/2025	13:31:42	GB00806QFB75	949.50	223	TURQUOISE	EOMXRIFmG0O7	2001001125
IG Group Holdings PLC	31/03/2025	13:31:42	GB00806QFB75	949.50	296	TURQUOISE	EOMXRIFmG0OG	2001001125
IG Group Holdings PLC	31/03/2025	13:51:22	GB00806QFB75	950.00	365	BATE	156728390064	2001001125
IG Group Holdings PLC	31/03/2025	13:51:22	GB00806QFB75	950.00	34	BATE	156728390065	2001001125
IG Group Holdings PLC	31/03/2025	13:56:30	GB00806QFB75	950.00	451	LSE	EOMXRXLshJB	2001001125
IG Group Holdings PLC	31/03/2025	13:56:30	GB00806QFB75	950.00	310	LSE	EOMXRXLshJF	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	6	BATE	156728391468	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	42	BATE	156728391469	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	40	BATE	156728391470	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	37	BATE	156728391471	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	164	BATE	156728391472	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	50	CHIX	2977838324241	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	50	CHIX	2977838324242	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	55	CHIX	2977838324243	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	342	CHIX	2977838324244	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	164	CHIX	2977838324245	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	25	AQUIS	102083	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	25	AQUIS	102084	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	26	AQUIS	102085	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	164	AQUIS	102086	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	117	LSE	EOMXRXLshJz	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	289	LSE	EOMXRXLshJO1	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	116	LSE	EOMXRXLshJO3	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	99	LSE	EOMXRXLshJO5	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	243	LSE	EOMXRXLshJO7	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	387	LSE	EOMXRXLshJO9	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	31	TURQUOISE	EOMXRIFmISgc	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	31	TURQUOISE	EOMXRIFmISge	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	29	TURQUOISE	EOMXRIFmISgg	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.50	164	TURQUOISE	EOMXRIFmISgl	2001001125
IG Group Holdings PLC	31/03/2025	13:59:45	GB00806QFB75	950.00	310	AQUIS	102088	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	432	LSE	EOMXRXLspwG	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	302	LSE	EOMXRXLspwK	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	373	BATE	156728392559	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	581	BATE	156728392560	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	349	BATE	156728392561	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	244	BATE	156728392562	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	442	CHIX	2977838325689	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	311	CHIX	2977838325690	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	253	TURQUOISE	EOMXRIFmIZoP	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	373	TURQUOISE	EOMXRIFmIZoR	2001001125
IG Group Holdings PLC	31/03/2025	14:05:55	GB00806QFB75	950.50	178	TURQUOISE	EOMXRIFmIZoT	2001001125
IG Group Holdings PLC	31/03/2025	14:13:27	GB00806QFB75	950.50	339	CHIX	2977838327184	2001001125
IG Group Holdings PLC	31/03/2025	14:13:27	GB00806QFB75	950.50	591	CHIX	2977838327186	2001001125
IG Group Holdings PLC	31/03/2025	14:13:27	GB00806QFB75	950.50	608	TURQUOISE	EOMXRIFmJ7zK	2001001125
IG Group Holdings PLC	31/03/2025	14:15:41	GB00806QFB75	952.00	362	CHIX	2977838327584	2001001125
IG Group Holdings PLC	31/03/2025	14:25:09	GB00806QFB75	952.00	233	AQUIS	109481	2001001125
IG Group Holdings PLC	31/03/2025	14:25:40	GB00806QFB75	951.50	254	BATE	156728395684	2001001125
IG Group Holdings PLC	31/03/2025	14:25:40	GB00806QFB75	951.50	462	BATE	156728395685	2001001125
IG Group Holdings PLC	31/03/2025	14:25:40	GB00806QFB75	951.50	907	CHIX	2977838329673	2001001125
IG Group Holdings PLC	31/03/2025	14:25:40	GB00806QFB75	951.50	519	TURQUOISE	EOMXRIFmK2vW	2001001125
IG Group Holdings PLC	31/03/2025	14:26:11	GB00806QFB75	951.50	253	LSE	EOMXRXLl98h	2001001125
IG Group Holdings PLC	31/03/2025	14:26:11	GB00806QFB75	951.50	148	TURQUOISE	EOMXRIFmK5Ji	2001001125
IG Group Holdings PLC	31/03/2025	14:26:11	GB00806QFB75	951.50	410	LSE	EOMXRXLl990	2001001125
IG Group Holdings PLC	31/03/2025	14:26:25	GB00806QFB75	951.50	53	LSE	EOMXRXLl90B	2001001125
IG Group Holdings PLC	31/03/2025	14:27:25	GB00806QFB75	951.50	416	TURQUOISE	EOMXRIFmKADM	2001001125
IG Group Holdings PLC	31/03/2025	14:27:38	GB00806QFB75	951.50	328	LSE	EOMXRXLlAfw	2001001125
IG Group Holdings PLC	31/03/2025	14:27:38	GB00806QFB75	951.50	104	LSE	EOMXRXLlAfy	2001001125
IG Group Holdings PLC	31/03/2025	14:30:07	GB00806QFB75	950.50	100	BATE	156728396726	2001001125
IG Group Holdings PLC	31/03/2025	14:30:07	GB00806QFB75	950.50	307	BATE	156728396727	2001001125
IG Group Holdings PLC	31/03/2025	14:37:37	GB00806QFB75	952.00	285	BATE	156728399631	2001001125
IG Group Holdings PLC	31/03/2025	14:40:06	GB00806QFB75	952.50	330	LSE	EOMXRXLlJ3i	2001001125
IG Group Holdings PLC	31/03/2025	14:40:43	GB00806QFB75	952.50	143	BATE	156728400409	2001001125
IG Group Holdings PLC	31/03/2025	14:40:43	GB00806QFB75	952.50	202	LSE	EOMXRXLlmM3	2001001125
IG Group Holdings PLC	31/03/2025	14:41:22	GB00806QFB75	952.00	202	TURQUOISE	EOMXRIFmLuUj	2001001125
IG Group Holdings PLC	31/03/2025	14:41:22	GB00806QFB75	952.00	705	LSE	EOMXRXLlhb3	2001001125
IG Group Holdings PLC	31/03/2025	14:41:22	GB00806QFB75	952.00	285	BATE	156728400582	2001001125
IG Group Holdings PLC	31/03/2025	14:41:22	GB00806QFB75	952.00	720	BATE	156728400583	2001001125
IG Group Holdings PLC	31/03/2025	14:41:22	GB00806QFB75	952.00	722	CHIX	2977838335995	2001001125
IG Group Holdings PLC	31/03/2025	14:41:22	GB00806QFB75	952.00	211	TURQUOISE	EOMXRIFmLuUs	2001001125
IG Group Holdings PLC	31/03/2025	14:43:53	GB00806QFB75	951.00	673	LSE	EOMXRXLlsh8v	2001001125
IG Group Holdings PLC	31/03/2025	14:43:53	GB00806QFB75	951.00	62	BATE	156728401394	2001001125
IG Group Holdings PLC	31/03/2025	14:43:53	GB00806QFB75	951.00	601	BATE	156728401395	2001001125
IG Group Holdings PLC	31/03/2025	14:50:01	GB00806QFB75	950.50	458	LSE	EOMXRXLu57h	2001001125
IG Group Holdings PLC	31/03/2025	14:50:01	GB00806QFB75	950.50	370	BATE	156728403437	2001001125
IG Group Holdings PLC	31/03/2025	14:50:01	GB00806QFB75	950.50	469	CHIX	2977838339580	2001001125
IG Group Holdings PLC	31/03/2025	14:50:01	GB00806QFB75	950.50	268	CHIX	2977838339582	2001001125
IG Group Holdings PLC	31/03/2025	14:50:01	GB00806QFB75	950.50	403	TURQUOISE	EOMXRIFmMTv	2001001125
IG Group Holdings PLC	31/03/2025	14:50:37	GB00806QFB75	949.50	429	TURQUOISE	EOMXRIFmMra3	2001001125
IG Group Holdings PLC	31/03/2025	14:58:12	GB00806QFB75	951.00	742	LSE	EOMXRXLuRQU	2001001125
IG Group Holdings PLC	31/03/2025	15:03:37	GB00806QFB75	951.50	316	AQUIS	134702	2001001125
IG Group Holdings PLC	31/03/2025	15:03:37	GB00806QFB75	951.50	938	CHIX	2977838346963	2001001125
IG Group Holdings PLC	31/03/2025	15:03:43	GB00806QFB75	951.50	1,146	LSE	EOMXRXLuhib	2001001125
IG Group Holdings PLC	31/03/2025	15:03:43	GB00806QFB75	951.50	729	BATE	156728409254	2001001125
IG Group Holdings PLC	31/03/2025	15:11:08	GB00806QFB75	953.00	714	LSE	EOMXRXLuwUn	2001001125
IG Group Holdings PLC	31/03/2025	15:11:08	GB00806QFB75	953.00	577	BATE	156728411759	2001001125
IG Group Holdings PLC	31/03/2025	15:11:08	GB00806QFB75	953.00	370	CHIX	2977838350122	2001001125
IG Group Holdings PLC	31/03/2025	15:11:08	GB00806QFB75	953.00	361	CHIX	2977838350123	2001001125
IG Group Holdings PLC	31/03/2025	15:11:08	GB00806QFB75	953.00	808	CHIX	2977838350124	2001001125
IG Group Holdings PLC	31/03/2025	15:11:08	GB00806QFB75	953.00	418	TURQUOISE	EOMXRIFmPQoR	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00806QFB75	951.50	334	LSE	EOMXRXLvCM0	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00806QFB75	951.50	723	LSE	EOMXRXLvCM8	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00806QFB75	951.50	501	LSE	EOMXRXLvCMA	2001001125

IG Group Holdings PLC	31/03/2025	15:19:09	GB00B06QFB75	951.50		200	LSE	EOMXRDLvCMC	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00B06QFB75	951.50		248	BATE	156728414216	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00B06QFB75	951.50		344	CHIX	2977838352894	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00B06QFB75	951.50		181	TURQUOISE	EOMXRfMqFuz	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00B06QFB75	951.50		16	TURQUOISE	EOMXRfMqFv3	2001001125
IG Group Holdings PLC	31/03/2025	15:19:09	GB00B06QFB75	951.50		22	AQUIS	142982	2001001125
IG Group Holdings PLC	31/03/2025	15:23:40	GB00B06QFB75	950.50		250	LSE	EOMXRDLvKJb	2001001125
IG Group Holdings PLC	31/03/2025	15:23:40	GB00B06QFB75	950.50		492	LSE	EOMXRDLvKJZ	2001001125
IG Group Holdings PLC	31/03/2025	15:23:40	GB00B06QFB75	950.50		142	BATE	156728415625	2001001125
IG Group Holdings PLC	31/03/2025	15:23:40	GB00B06QFB75	950.50		60	BATE	156728415626	2001001125
IG Group Holdings PLC	31/03/2025	15:23:40	GB00B06QFB75	950.50		49	CHIX	2977838354490	2001001125
IG Group Holdings PLC	31/03/2025	15:23:40	GB00B06QFB75	950.50		208	CHIX	2977838354491	2001001125
IG Group Holdings PLC	31/03/2025	15:23:40	GB00B06QFB75	950.50		147	TURQUOISE	EOMXRfMqHxN	2001001125
IG Group Holdings PLC	31/03/2025	15:29:52	GB00B06QFB75	950.00		23	BATE	156728417590	2001001125
IG Group Holdings PLC	31/03/2025	15:29:52	GB00B06QFB75	950.00		760	BATE	156728417592	2001001125
IG Group Holdings PLC	31/03/2025	15:29:52	GB00B06QFB75	950.00		420	CHIX	2977838356435	2001001125
IG Group Holdings PLC	31/03/2025	15:29:52	GB00B06QFB75	950.00		341	CHIX	2977838356436	2001001125
IG Group Holdings PLC	31/03/2025	15:29:52	GB00B06QFB75	950.00		757	CHIX	2977838356437	2001001125
IG Group Holdings PLC	31/03/2025	15:37:57	GB00B06QFB75	950.00		8	LSE	EOMXRDLvjyl	2001001125
IG Group Holdings PLC	31/03/2025	15:38:58	GB00B06QFB75	950.50		332	CHIX	2977838360318	2001001125
IG Group Holdings PLC	31/03/2025	15:40:02	GB00B06QFB75	950.50		355	CHIX	2977838360588	2001001125
IG Group Holdings PLC	31/03/2025	15:40:09	GB00B06QFB75	950.00		76	LSE	EOMXRDLvmt	2001001125
IG Group Holdings PLC	31/03/2025	15:40:09	GB00B06QFB75	950.00		197	LSE	EOMXRDLvnmz	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		10	LSE	EOMXRDLvoFG	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		294	LSE	EOMXRDLvoFI	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		239	LSE	EOMXRDLvoFM	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		562	LSE	EOMXRDLvoFO	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		235	BATE	156728421233	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		237	BATE	156728421234	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		299	CHIX	2977838360723	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		69	CHIX	2977838360724	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		232	CHIX	2977838360725	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		795	CHIX	2977838360727	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		171	TURQUOISE	EOMXRfMvSL00	2001001125
IG Group Holdings PLC	31/03/2025	15:40:16	GB00B06QFB75	950.00		172	TURQUOISE	EOMXRfMvSL02	2001001125
IG Group Holdings PLC	31/03/2025	15:42:59	GB00B06QFB75	949.50		406	LSE	EOMXRDLvsGb	2001001125
IG Group Holdings PLC	31/03/2025	15:42:59	GB00B06QFB75	949.50		797	LSE	EOMXRDLvsGf	2001001125
IG Group Holdings PLC	31/03/2025	15:51:40	GB00B06QFB75	949.50		1,254	LSE	EOMXRDLvw6Yk	2001001125
IG Group Holdings PLC	31/03/2025	15:51:41	GB00B06QFB75	949.50		292	LSE	EOMXRDLvw6Z4	2001001125
IG Group Holdings PLC	31/03/2025	15:51:41	GB00B06QFB75	949.50		962	LSE	EOMXRDLvw6Z6	2001001125
IG Group Holdings PLC	31/03/2025	15:51:48	GB00B06QFB75	949.50		520	LSE	EOMXRDLvw6IF	2001001125
IG Group Holdings PLC	31/03/2025	15:51:48	GB00B06QFB75	949.50		672	LSE	EOMXRDLvw6II	2001001125
IG Group Holdings PLC	31/03/2025	15:57:50	GB00B06QFB75	949.00		212	BATE	156728426821	2001001125
IG Group Holdings PLC	31/03/2025	15:57:50	GB00B06QFB75	949.00		164	BATE	156728426822	2001001125
IG Group Holdings PLC	31/03/2025	16:03:55	GB00B06QFB75	950.00		1,200	LSE	EOMXRDLvwV39	2001001125
IG Group Holdings PLC	31/03/2025	16:03:55	GB00B06QFB75	950.00		352	LSE	EOMXRDLvwV3B	2001001125
IG Group Holdings PLC	31/03/2025	16:03:55	GB00B06QFB75	950.00		98	LSE	EOMXRDLvwV3F	2001001125
IG Group Holdings PLC	31/03/2025	16:03:55	GB00B06QFB75	950.00		279	BATE	156728429093	2001001125
IG Group Holdings PLC	31/03/2025	16:03:55	GB00B06QFB75	950.00		351	BATE	156728429094	2001001125
IG Group Holdings PLC	31/03/2025	16:03:55	GB00B06QFB75	950.00		355	CHIX	2977838370093	2001001125
IG Group Holdings PLC	31/03/2025	16:09:33	GB00B06QFB75	951.00		334	BATE	156728431306	2001001125
IG Group Holdings PLC	31/03/2025	16:11:24	GB00B06QFB75	951.50		706	LSE	EOMXRDLwglz	2001001125
IG Group Holdings PLC	31/03/2025	16:11:24	GB00B06QFB75	951.50		338	LSE	EOMXRDLwgl9	2001001125
IG Group Holdings PLC	31/03/2025	16:11:24	GB00B06QFB75	951.50		862	LSE	EOMXRDLwglc	2001001125
IG Group Holdings PLC	31/03/2025	16:11:24	GB00B06QFB75	951.50		606	LSE	EOMXRDLwglE	2001001125
IG Group Holdings PLC	31/03/2025	16:11:24	GB00B06QFB75	951.50		10	LSE	EOMXRDLwglI	2001001125
IG Group Holdings PLC	31/03/2025	16:19:17	GB00B06QFB75	952.50		50	BATE	156728436089	2001001125
IG Group Holdings PLC	31/03/2025	16:19:17	GB00B06QFB75	952.50		168	CHIX	2977838377873	2001001125
IG Group Holdings PLC	31/03/2025	16:19:20	GB00B06QFB75	952.50		361	BATE	156728436107	2001001125
IG Group Holdings PLC	31/03/2025	16:19:20	GB00B06QFB75	952.50		294	CHIX	2977838377890	2001001125
IG Group Holdings PLC	31/03/2025	16:19:20	GB00B06QFB75	952.50		53	TURQUOISE	EOMXRfMw7p2	2001001125
IG Group Holdings PLC	31/03/2025	16:19:20	GB00B06QFB75	952.50		56	TURQUOISE	EOMXRfMw7p4	2001001125
IG Group Holdings PLC	31/03/2025	16:19:20	GB00B06QFB75	952.50		56	TURQUOISE	EOMXRfMw7p6	2001001125
IG Group Holdings PLC	31/03/2025	16:19:21	GB00B06QFB75	952.50		222	BATE	156728436111	2001001125
IG Group Holdings PLC	31/03/2025	16:19:21	GB00B06QFB75	952.50		445	CHIX	2977838377901	2001001125
IG Group Holdings PLC	31/03/2025	16:19:21	GB00B06QFB75	952.50		32	TURQUOISE	EOMXRfMw7I6	2001001125
IG Group Holdings PLC	31/03/2025	16:19:21	GB00B06QFB75	952.50		226	TURQUOISE	EOMXRfMw7IA	2001001125
IG Group Holdings PLC	31/03/2025	16:19:54	GB00B06QFB75	953.00		380	CHIX	2977838378086	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		1,200	LSE	EOMXRDLwxGQ	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		1,062	LSE	EOMXRDLwxGU	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436672	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436674	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436675	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436676	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436678	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436679	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436680	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436681	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436682	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436683	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436684	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436685	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436686	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436687	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436677	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436678	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436679	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436680	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436681	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436682	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436683	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436684	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436685	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436686	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436687	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436688	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436689	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436690	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436691	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		52	BATE	156728436692	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		34	BATE	156728436693	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		67	CHIX	2977838378544	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		67	CHIX	2977838378546	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		67	CHIX	2977838378547	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		67	CHIX	2977838378548	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		67	CHIX	2977838378549	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50		67	CHIX	2977838378550	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB0						

IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	67	CHIX	2977838378556	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	27	CHIX	2977838378557	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436694	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436695	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436696	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436697	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436698	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436699	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436700	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436701	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436702	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436703	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436704	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436705	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436706	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	52	BATE	156728436707	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	27	BATE	156728436708	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	67	CHIX	2977838378558	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	1,319	LSE	E0MXRDXLwxGp	2001001125
IG Group Holdings PLC	31/03/2025	16:20:34	GB00B06QFB75	952.50	141	LSE	E0MXRDXLwxGu	2001001125
IG Group Holdings PLC	31/03/2025	16:21:11	GB00B06QFB75	952.50	385	LSE	E0MXRDXLwyH9	2001001125
IG Group Holdings PLC	31/03/2025	16:21:24	GB00B06QFB75	952.50	344	BATE	156728437117	2001001125
IG Group Holdings PLC	31/03/2025	16:22:05	GB00B06QFB75	952.50	373	TURQUOISE	E0MXRIFmWLCV	2001001125