



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	10/03/2025	GB00B06QFB75	52,453	929.20	LSE	940.00	924.00
IG Group Holdings PLC	10/03/2025	GB00B06QFB75	26,872	928.67	BATE	938.50	924.00
IG Group Holdings PLC	10/03/2025	GB00B06QFB75	29,729	929.21	CHIX	938.50	924.00
IG Group Holdings PLC	10/03/2025	GB00B06QFB75	14,402	929.50	TURQUOISE	938.50	924.00
IG Group Holdings PLC	10/03/2025	GB00B06QFB75	1,250	928.56	AQUIS	931.00	928.00
* Rounded to two decimal places		Sum:	124,706	929.11		940.00	924.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	10/03/2025	08:05:36	GB00B06QFB75	938.50	592	LSE	E0MIFUXtrmc	2001001125
IG Group Holdings PLC	10/03/2025	08:05:36	GB00B06QFB75	938.50	210	TURQUOISE	E0MIFUHcoFC	2001001125
IG Group Holdings PLC	10/03/2025	08:05:36	GB00B06QFB75	938.50	382	BATE	15672836024	2001001125
IG Group Holdings PLC	10/03/2025	08:05:36	GB00B06QFB75	938.50	368	CHIX	2977838247820	2001001125
IG Group Holdings PLC	10/03/2025	08:07:57	GB00B06QFB75	940.00	375	LSE	E0MIFUXtrbYn	2001001125
IG Group Holdings PLC	10/03/2025	08:08:20	GB00B06QFB75	939.50	341	LSE	E0MIFUXrc06B	2001001125
IG Group Holdings PLC	10/03/2025	08:11:13	GB00B06QFB75	937.00	369	LSE	E0MIFUXrc99v	2001001125
IG Group Holdings PLC	10/03/2025	08:17:50	GB00B06QFB75	935.50	403	LSE	E0MIFUXrcQJa	2001001125
IG Group Holdings PLC	10/03/2025	08:19:28	GB00B06QFB75	936.00	239	LSE	E0MIFUXrcUPV	2001001125
IG Group Holdings PLC	10/03/2025	08:19:28	GB00B06QFB75	936.00	491	LSE	E0MIFUXrcUPX	2001001125
IG Group Holdings PLC	10/03/2025	08:30:12	GB00B06QFB75	935.50	417	LSE	E0MIFUXXrcKp	2001001125
IG Group Holdings PLC	10/03/2025	08:30:12	GB00B06QFB75	935.50	344	LSE	E0MIFUXXrcKr	2001001125
IG Group Holdings PLC	10/03/25	08:30:12	GB00B06QFB75	935.50	269	BATE	156728340428	2001001125
IG Group Holdings PLC	10/03/2025	08:30:12	GB00B06QFB75	935.50	259	CHIX	2977838257024	2001001125
IG Group Holdings PLC	10/03/2025	08:30:12	GB00B06QFB75	935.50	148	TURQUOISE	E0MIFUHgQxH	2001001125
IG Group Holdings PLC	10/03/2025	08:32:57	GB00B06QFB75	935.00	375	TURQUOISE	E0MIFUHgYgrO	2001001125
IG Group Holdings PLC	10/03/2025	08:38:26	GB00B06QFB75	933.50	366	BATE	156728341683	2001001125
IG Group Holdings PLC	10/03/2025	08:38:26	GB00B06QFB75	933.50	372	CHIX	2977838259331	2001001125
IG Group Holdings PLC	10/03/2025	08:42:51	GB00B06QFB75	933.50	332	LSE	E0MIFUXrXtdAd	2001001125
IG Group Holdings PLC	10/03/2025	08:42:51	GB00B06QFB75	933.50	339	BATE	156728342449	2001001125
IG Group Holdings PLC	10/03/2025	08:47:29	GB00B06QFB75	933.00	374	CHIX	2977838262055	2001001125
IG Group Holdings PLC	10/03/2025	08:48:33	GB00B06QFB75	932.50	364	LSE	E0MIFUXrXtdSrU	2001001125
IG Group Holdings PLC	10/03/2025	08:53:50	GB00B06QFB75	932.00	331	BATE	156728340496	2001001125
IG Group Holdings PLC	10/03/25	08:53:50	GB00B06QFB75	932.00	370	CHIX	2977838263924	2001001125
IG Group Holdings PLC	10/03/2025	08:57:02	GB00B06QFB75	930.00	356	LSE	E0MIFUXrXtdkHB	2001001125
IG Group Holdings PLC	10/03/2025	09:00:43	GB00B06QFB75	929.00	402	CHIX	2977838266444	2001001125
IG Group Holdings PLC	10/03/2025	09:09:32	GB00B06QFB75	928.50	417	BATE	156728347008	2001001125
IG Group Holdings PLC	10/03/2025	09:09:32	GB00B06QFB75	929.50	752	CHIX	2977838269358	2001001125
IG Group Holdings PLC	10/03/2025	09:13:42	GB00B06QFB75	928.50	386	TURQUOISE	E0MIFUHgmle1	2001001125
IG Group Holdings PLC	10/03/2025	09:25:04	GB00B06QFB75	931.50	118	LSE	E0MIFUXrXtdMK	2001001125
IG Group Holdings PLC	10/03/2025	09:25:04	GB00B06QFB75	931.50	51	LSE	E0MIFUXrXtdMM	2001001125
IG Group Holdings PLC	10/03/2025	09:25:04	GB00B06QFB75	931.50	166	LSE	E0MIFUXrXtdMO	2001001125
IG Group Holdings PLC	10/03/2025	09:30:14	GB00B06QFB75	932.00	672	LSE	E0MIFUXrXtdHB	2001001125
IG Group Holdings PLC	10/03/2025	09:30:14	GB00B06QFB75	932.00	433	BATE	156728350701	2001001125
IG Group Holdings PLC	10/03/25	09:30:14	GB00B06QFB75	932.00	418	CHIX	2977838275246	2001001125
IG Group Holdings PLC	10/03/2025	09:30:14	GB00B06QFB75	932.00	365	CHIX	2977838275247	2001001125
IG Group Holdings PLC	10/03/2025	09:35:23	GB00B06QFB75	932.00	371	CHIX	2977838276881	2001001125
IG Group Holdings PLC	10/03/2025	09:52:09	GB00B06QFB75	934.50	750	LSE	E0MIFUXtrfMa	2001001125
IG Group Holdings PLC	10/03/2025	09:52:09	GB00B06QFB75	934.50	750	TURQUOISE	E0MIFUHgHqfF	2001001125
IG Group Holdings PLC	10/03/2025	09:52:09	GB00B06QFB75	934.50	398	TURQUOISE	E0MIFUHgHqH	2001001125
IG Group Holdings PLC	10/03/2025	09:56:25	GB00B06QFB75	934.00	380	TURQUOISE	E0MIFUHgHdJX	2001001125
IG Group Holdings PLC	10/03/2025	09:57:19	GB00B06QFB75	933.50	375	LSE	E0MIFUXrRJS	2001001125
IG Group Holdings PLC	10/03/2025	10:03:23	GB00B06QFB75	934.50	340	CHIX	2977838284347	2001001125
IG Group Holdings PLC	10/03/2025	10:03:23	GB00B06QFB75	934.50	36	CHIX	2977838284348	2001001125
IG Group Holdings PLC	10/03/2025	10:06:13	GB00B06QFB75	934.00	395	CHIX	2977838284889	2001001125
IG Group Holdings PLC	10/03/25	10:10:48	GB00B06QFB75	933.50	398	LSE	E0MIFUXrXnTE	2001001125
IG Group Holdings PLC	10/03/2025	10:13:45	GB00B06QFB75	933.00	188	BATE	156728358199	2001001125
IG Group Holdings PLC	10/03/2025	10:13:45	GB00B06QFB75	933.00	194	BATE	156728358200	2001001125
IG Group Holdings PLC	10/03/2025	10:24:57	GB00B06QFB75	933.50	340	CHIX	2977838289618	2001001125
IG Group Holdings PLC	10/03/2025	10:27:51	GB00B06QFB75	933.50	303	BATE	156728360176	2001001125
IG Group Holdings PLC	10/03/2025	10:27:51	GB00B06QFB75	933.50	34	BATE	156728360177	2001001125
IG Group Holdings PLC	10/03/2025	10:28:25	GB00B06QFB75	933.00	530	LSE	E0MIFUXrXgBkR	2001001125
IG Group Holdings PLC	10/03/2025	10:28:25	GB00B06QFB75	933.00	188	TURQUOISE	E0MIFUHgHjSSz	2001001125
IG Group Holdings PLC	10/03/2025	10:28:25	GB00B06QFB75	933.00	228	BATE	156728360235	2001001125
IG Group Holdings PLC	10/03/2025	10:28:25	GB00B06QFB75	933.00	114	BATE	156728360236	2001001125
IG Group Holdings PLC	10/03/2025	10:28:25	GB00B06QFB75	933.00	330	CHIX	2977838290418	2001001125
IG Group Holdings PLC	10/03/25	10:33:46	GB00B06QFB75	932.50	91	CHIX	2977838291464	2001001125
IG Group Holdings PLC	10/03/2025	10:33:46	GB00B06QFB75	932.50	257	CHIX	2977838291465	2001001125
IG Group Holdings PLC	10/03/2025	10:36:43	GB00B06QFB75	932.50	78	BATE	156728361300	2001001125
IG Group Holdings PLC	10/03/2025	10:36:43	GB00B06QFB75	932.50	273	BATE	156728361301	2001001125
IG Group Holdings PLC	10/03/2025	10:39:58	GB00B06QFB75	932.00	386	CHIX	2977838292632	2001001125
IG Group Holdings PLC	10/03/2025	10:45:55	GB00B06QFB75	931.50	366	LSE	E0MIFUXrXgQIG	2001001125
IG Group Holdings PLC	10/03/2025	10:54:25	GB00B06QFB75	932.50	43	LSE	E0MIFUXrXgacJ	2001001125
IG Group Holdings PLC	10/03/2025	10:54:25	GB00B06QFB75	932.50	785	LSE	E0MIFUXrXgacL	2001001125
IG Group Holdings PLC	10/03/2025	10:54:25	GB00B06QFB75	932.00	395	BATE	156728364024	2001001125
IG Group Holdings PLC	10/03/2025	11:04:11	GB00B06QFB75	932.50	399	LSE	E0MIFUXrXgnaK	2001001125
IG Group Holdings PLC	10/03/2025	11:04:11	GB00B06QFB75	932.50	187	BATE	156728365738	2001001125
IG Group Holdings PLC	10/03/2025	11:04:11	GB00B06QFB75	932.50	70	BATE	156728365739	2001001125
IG Group Holdings PLC	10/03/2025	11:04:11	GB00B06QFB75	932.50	248	CHIX	2977838298232	2001001125
IG Group Holdings PLC	10/03/2025	11:04:11	GB00B06QFB75	932.50	141	LSE	E0MIFUXrXgnaS	2001001125
IG Group Holdings PLC	10/03/2025	11:08:56	GB00B06QFB75	932.00	263	LSE	E0MIFUXrXh0P5	2001001125
IG Group Holdings PLC	10/03/2025	11:10:02	GB00B06QFB75	932.00	235	LSE	E0MIFUXrXh27J	2001001125
IG Group Holdings PLC	10/03/2025	11:10:02	GB00B06QFB75	932.00	70	LSE	E0MIFUXrXh27n	2001001125
IG Group Holdings PLC	10/03/2025	11:13:20	GB00B06QFB75	932.00	363	LSE	E0MIFUXrXh7Up	2001001125
IG Group Holdings PLC	10/03/2025	11:15:11	GB00B06QFB75	931.50	355	CHIX	2977838301628	2001001125
IG Group Holdings PLC	10/03/2025	11:30:53	GB00B06QFB75	931.50	378	LSE	E0MIFUXrXhToJ	2001001125
IG Group Holdings PLC	10/03/2025	11:30:53	GB00B06QFB75	931.50	354	LSE	E0MIFUXrXhToL	2001001125

IG Group Holdings PLC	10/03/2025	11:30:53	GB00B06QFB75	931.50		475	CHIX	2977838305733	2001001125
IG Group Holdings PLC	10/03/2025	11:30:53	GB00B06QFB75	931.50		377	TURQUOISE	EOMIFUGlGcGB	2001001125
IG Group Holdings PLC	10/03/2025	11:30:53	GB00B06QFB75	931.50		268	LSE	EOMIFUXhToY	2001001125
IG Group Holdings PLC	10/03/2025	11:30:53	GB00B06QFB75	931.50		5	CHIX	2977838305734	2001001125
IG Group Holdings PLC	10/03/2025	11:38:33	GB00B06QFB75	931.50		332	LSE	EOMIFUXhnbJ	2001001125
IG Group Holdings PLC	10/03/2025	11:38:33	GB00B06QFB75	931.50		336	LSE	EOMIFUXhnbj	2001001125
IG Group Holdings PLC	10/03/2025	11:38:33	GB00B06QFB75	931.50		348	LSE	EOMIFUXhnbj	2001001125
IG Group Holdings PLC	10/03/2025	11:38:33	GB00B06QFB75	931.50		435	LSE	EOMIFUXhnbj	2001001125
IG Group Holdings PLC	10/03/2025	11:42:06	GB00B06QFB75	931.50		376	LSE	EOMIFUXhntU	2001001125
IG Group Holdings PLC	10/03/2025	11:52:21	GB00B06QFB75	932.00		166	CHIX	2977838310457	2001001125
IG Group Holdings PLC	10/03/2025	11:52:21	GB00B06QFB75	932.00		169	CHIX	2977838310458	2001001125
IG Group Holdings PLC	10/03/2025	11:54:16	GB00B06QFB75	932.00		397	BATE	156728374193	2001001125
IG Group Holdings PLC	10/03/2025	11:55:08	GB00B06QFB75	931.50		779	LSE	EOMIFUXhntHU	2001001125
IG Group Holdings PLC	10/03/2025	11:55:08	GB00B06QFB75	931.50		502	BATE	156728374371	2001001125
IG Group Holdings PLC	10/03/2025	11:55:08	GB00B06QFB75	931.50		483	CHIX	2977838311150	2001001125
IG Group Holdings PLC	10/03/2025	11:55:08	GB00B06QFB75	931.50		275	TURQUOISE	EOMIFUGl2uLW	2001001125
IG Group Holdings PLC	10/03/2025	12:05:12	GB00B06QFB75	931.50		358	BATE	156728376251	2001001125
IG Group Holdings PLC	10/03/2025	12:05:12	GB00B06QFB75	931.50		370	CHIX	2977838313818	2001001125
IG Group Holdings PLC	10/03/2025	12:05:12	GB00B06QFB75	931.50		101	CHIX	2977838313820	2001001125
IG Group Holdings PLC	10/03/2025	12:05:12	GB00B06QFB75	931.50		269	CHIX	2977838313826	2001001125
IG Group Holdings PLC	10/03/2025	12:05:12	GB00B06QFB75	931.50		363	TURQUOISE	EOMIFUGl3mqE	2001001125
IG Group Holdings PLC	10/03/2025	12:08:31	GB00B06QFB75	930.50		270	CHIX	2977838314541	2001001125
IG Group Holdings PLC	10/03/2025	12:08:31	GB00B06QFB75	930.50		116	CHIX	2977838314542	2001001125
IG Group Holdings PLC	10/03/2025	12:10:34	GB00B06QFB75	928.00		432	LSE	EOMIFUXh6ll	2001001125
IG Group Holdings PLC	10/03/2025	12:12:42	GB00B06QFB75	928.50		338	LSE	EOMIFUXn904	2001001125
IG Group Holdings PLC	10/03/2025	12:23:01	GB00B06QFB75	928.00		352	LSE	EOMIFUXnJk6	2001001125
IG Group Holdings PLC	10/03/2025	12:23:04	GB00B06QFB75	928.50		829	LSE	EOMIFUXnJr6	2001001125
IG Group Holdings PLC	10/03/2025	12:23:04	GB00B06QFB75	928.50		418	LSE	EOMIFUXnJrC	2001001125
IG Group Holdings PLC	10/03/2025	12:23:04	GB00B06QFB75	928.50		36	LSE	EOMIFUXnJrE	2001001125
IG Group Holdings PLC	10/03/2025	12:23:04	GB00B06QFB75	928.50		463	TURQUOISE	EOMIFUGl5KhV	2001001125
IG Group Holdings PLC	10/03/2025	12:26:12	GB00B06QFB75	928.00		379	LSE	EOMIFUXnNVk	2001001125
IG Group Holdings PLC	10/03/2025	12:27:56	GB00B06QFB75	927.50		410	TURQUOISE	EOMIFUGl5vd9	2001001125
IG Group Holdings PLC	10/03/2025	12:30:31	GB00B06QFB75	927.50		66	BATE	156728380648	2001001125
IG Group Holdings PLC	10/03/2025	12:35:16	GB00B06QFB75	927.50		273	BATE	156728381605	2001001125
IG Group Holdings PLC	10/03/2025	12:35:16	GB00B06QFB75	927.50		460	BATE	156728381606	2001001125
IG Group Holdings PLC	10/03/2025	12:35:16	GB00B06QFB75	927.50		454	LSE	EOMIFUXnWTa	2001001125
IG Group Holdings PLC	10/03/2025	12:40:59	GB00B06QFB75	926.50		402	LSE	EOMIFUXnd74	2001001125
IG Group Holdings PLC	10/03/2025	12:40:59	GB00B06QFB75	926.50		269	LSE	EOMIFUXnd7C	2001001125
IG Group Holdings PLC	10/03/2025	12:40:59	GB00B06QFB75	926.50		189	CHIX	2977838323365	2001001125
IG Group Holdings PLC	10/03/2025	12:44:01	GB00B06QFB75	929.00		170	LSE	EOMIFUXnh50	2001001125
IG Group Holdings PLC	10/03/2025	12:44:01	GB00B06QFB75	929.00		382	LSE	EOMIFUXnh52	2001001125
IG Group Holdings PLC	10/03/2025	12:44:01	GB00B06QFB75	929.00		356	BATE	15672838313	2001001125
IG Group Holdings PLC	10/03/2025	12:44:01	GB00B06QFB75	929.00		343	CHIX	2977838324174	2001001125
IG Group Holdings PLC	10/03/2025	12:53:40	GB00B06QFB75	929.00		367	LSE	EOMIFUXnhqj	2001001125
IG Group Holdings PLC	10/03/2025	12:55:15	GB00B06QFB75	929.00		182	CHIX	2977838326993	2001001125
IG Group Holdings PLC	10/03/2025	12:55:52	GB00B06QFB75	930.00		316	LSE	EOMIFUXnJli	2001001125
IG Group Holdings PLC	10/03/2025	12:55:52	GB00B06QFB75	930.00		69	LSE	EOMIFUXnJli	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		517	LSE	EOMIFUXnJmb	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		247	LSE	EOMIFUXnJmd	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		500	LSE	EOMIFUXnJmf	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		492	BATE	156728385554	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		166	CHIX	2977838327529	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		426	CHIX	2977838327530	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		49	CHIX	2977838327531	2001001125
IG Group Holdings PLC	10/03/2025	12:57:30	GB00B06QFB75	929.00		270	TURQUOISE	EOMIFUGl8Xi6	2001001125
IG Group Holdings PLC	10/03/2025	13:03:03	GB00B06QFB75	928.50		334	LSE	EOMIFUXnJlV	2001001125
IG Group Holdings PLC	10/03/2025	13:03:03	GB00B06QFB75	928.50		540	BATE	156728386568	2001001125
IG Group Holdings PLC	10/03/2025	13:04:09	GB00B06QFB75	928.00		453	CHIX	2977838329379	2001001125
IG Group Holdings PLC	10/03/2025	13:10:40	GB00B06QFB75	928.00		226	BATE	156728388831	2001001125
IG Group Holdings PLC	10/03/2025	13:10:40	GB00B06QFB75	928.00		219	CHIX	2977838332576	2001001125
IG Group Holdings PLC	10/03/2025	13:10:40	GB00B06QFB75	928.00		351	LSE	EOMIFUXjEwW	2001001125
IG Group Holdings PLC	10/03/2025	13:10:40	GB00B06QFB75	928.00		125	TURQUOISE	EOMIFUGlA1r3	2001001125
IG Group Holdings PLC	10/03/2025	13:19:07	GB00B06QFB75	928.50		19	AQUIS	122116	2001001125
IG Group Holdings PLC	10/03/2025	13:19:07	GB00B06QFB75	928.50		18	AQUIS	122117	2001001125
IG Group Holdings PLC	10/03/2025	13:19:07	GB00B06QFB75	928.50		22	AQUIS	122118	2001001125
IG Group Holdings PLC	10/03/2025	13:19:07	GB00B06QFB75	928.50		336	AQUIS	122119	2001001125
IG Group Holdings PLC	10/03/2025	13:20:40	GB00B06QFB75	928.50		29	CHIX	2977838335125	2001001125
IG Group Holdings PLC	10/03/2025	13:20:40	GB00B06QFB75	928.50		50	CHIX	2977838335126	2001001125
IG Group Holdings PLC	10/03/2025	13:20:40	GB00B06QFB75	928.50		297	CHIX	2977838335127	2001001125
IG Group Holdings PLC	10/03/2025	13:22:22	GB00B06QFB75	928.50		351	AQUIS	123172	2001001125
IG Group Holdings PLC	10/03/2025	13:23:04	GB00B06QFB75	927.50		549	LSE	EOMIFUXjJ0a	2001001125
IG Group Holdings PLC	10/03/2025	13:23:04	GB00B06QFB75	927.50		440	LSE	EOMIFUXjJ0W	2001001125
IG Group Holdings PLC	10/03/2025	13:23:04	GB00B06QFB75	927.50		108	LSE	EOMIFUXjJ0Y	2001001125
IG Group Holdings PLC	10/03/2025	13:23:04	GB00B06QFB75	927.50		547	CHIX	2977838335574	2001001125
IG Group Holdings PLC	10/03/2025	13:23:04	GB00B06QFB75	927.50		546	TURQUOISE	EOMIFUGlBHez	2001001125
IG Group Holdings PLC	10/03/2025	13:24:05	GB00B06QFB75	927.00		599	BATE	156728390918	2001001125
IG Group Holdings PLC	10/03/2025	13:24:51	GB00B06QFB75	926.50		374	LSE	EOMIFUXjW78	2001001125
IG Group Holdings PLC	10/03/2025	13:31:27	GB00B06QFB75	927.50		267	TURQUOISE	EOMIFUGlCHoS	2001001125
IG Group Holdings PLC	10/03/2025	13:32:17	GB00B06QFB75	927.50		753	LSE	EOMIFUXjJpYL	2001001125
IG Group Holdings PLC	10/03/2025	13:32:17	GB00B06QFB75	927.50		485	BATE	156728393955	2001001125
IG Group Holdings PLC	10/03/2025	13:32:17	GB00B06QFB75	927.50		274	CHIX	2977838340784	2001001125
IG Group Holdings PLC	10/03/2025	13:32:17	GB00B06QFB75	927.50		194	CHIX	2977838340785	2001001125
IG Group Holdings PLC	10/03/2025	13:34:24	GB00B06QFB75	927.00		773	LSE	EOMIFUXjJyZR	2001001125
IG Group Holdings PLC	10/03/2025	13:34:24	GB00B06QFB75	927.00		5	LSE	EOMIFUXjJyZT	2001001125
IG Group Holdings PLC	10/03/2025	13:42:02	GB00B06QFB75	929.50		1,263	LSE	EOMIFUXkOAP	2001001125
IG Group Holdings PLC	10/03/2025	13:42:02	GB00B06QFB75	929.50		166	LSE	EOMIFUXkOAR	2001001125
IG Group Holdings PLC	10/03/2025	13:42:02	GB00B06QFB75	929.50		1,100	LSE	EOMIFUXkOAV	2001001125
IG Group Holdings PLC	10/03/2025	13:42:02	GB00B06QFB75	929.50		163	LSE	EOMIFUXkOAX	2001001125
IG Group Holdings PLC	10/03/2025	13:42:02	GB00B06QFB75	929.50		361	LSE	EOMIFUXkOAZ	2001001125
IG Group Holdings PLC	10/03/2025	13:45:48	GB00B06QFB75	929.50		253	CHIX	2977838348691	2001001125
IG Group Holdings PLC	10/03/2025	13:47:43	GB00B06QFB75	929.50		832	TURQUOISE	EOMIFUGlFBu8	2001001125
IG Group Holdings PLC	10/03/2025	13:51:51	GB00B06QFB75	930.00		670	LSE	EOMIFUXkrmj1	2001001125
IG Group Holdings PLC	10/03/2025	13:51:51	GB00B06QFB75	930.00		432	BATE	156728400784	2001001125
IG Group Holdings PLC	10/03/2025	13:51:51	GB00B06QFB75	930.00		416	CHIX	2977838351959	2001001125
IG Group Holdings PLC	10/03/2025	13:51:51	GB00B06QFB75	930.00		678	CHIX	2977838351962	2001001125
IG Group Holdings PLC	10/03/2025	13:51:51	GB00B06QFB75	930.00		237	TURQUOISE	EOMIFUGlFvX	2001001125
IG Group Holdings PLC	10/03/2025	13:53:12	GB00B06QFB75	929.50		335	BATE	156728401178	2001001125
IG Group Holdings PLC	10/03/2025	13:58:11	GB00B06QFB75	930.00		679	BATE	156728402732	2001001125
IG Group Holdings PLC	10/03/2025	13:58:11	GB00B06QFB75	930.00		432	CHIX	2977838354863	2001001125
IG Group Holdings PLC	10/03/2025	13:58:11	GB00B06QFB75	930.00		54	CHIX	2977838354865	2001001125
IG Group Holdings PLC	10/03/2025	13:58:11	GB00B06QFB75	930.00		611	CHIX	2977838354866	2001001125
IG Group Holdings PLC	10/03/2025	14:00:26	GB00B06QFB75	928.50		337	TURQUOISE	EOMIFUGlH7zF	2001001125

IG Group Holdings PLC	10/03/2025	14:04:06	GB00B06QFB75	928.00		209	CHIX	2977838357522	2001001125
IG Group Holdings PLC	10/03/2025	14:04:06	GB00B06QFB75	928.00		37	CHIX	2977838357524	2001001125
IG Group Holdings PLC	10/03/2025	14:07:15	GB00B06QFB75	928.00		818	LSE	EOMIFUXnN46	2001001125
IG Group Holdings PLC	10/03/2025	14:07:15	GB00B06QFB75	928.00		527	BATE	156728405518	2001001125
IG Group Holdings PLC	10/03/2025	14:07:15	GB00B06QFB75	928.00		509	CHIX	2977838359193	2001001125
IG Group Holdings PLC	10/03/2025	14:07:15	GB00B06QFB75	928.00		290	TURQUOISE	EOMIFUGIIFww	2001001125
IG Group Holdings PLC	10/03/2025	14:08:31	GB00B06QFB75	927.00		799	TURQUOISE	EOMIFUGIIRIQ	2001001125
IG Group Holdings PLC	10/03/2025	14:17:40	GB00B06QFB75	927.00		506	BATE	156728408631	2001001125
IG Group Holdings PLC	10/03/2025	14:17:40	GB00B06QFB75	927.00		594	BATE	156728408632	2001001125
IG Group Holdings PLC	10/03/2025	14:17:40	GB00B06QFB75	927.00		489	CHIX	2977838364102	2001001125
IG Group Holdings PLC	10/03/2025	14:17:40	GB00B06QFB75	927.00		786	LSE	EOMIFUXnrlbj	2001001125
IG Group Holdings PLC	10/03/2025	14:17:40	GB00B06QFB75	927.00		712	LSE	EOMIFUXnrlbp	2001001125
IG Group Holdings PLC	10/03/2025	14:17:40	GB00B06QFB75	927.00		114	BATE	156728408633	2001001125
IG Group Holdings PLC	10/03/2025	14:17:40	GB00B06QFB75	927.00		278	TURQUOISE	EOMIFUGJtkC	2001001125
IG Group Holdings PLC	10/03/2025	14:19:11	GB00B06QFB75	926.50		372	CHIX	2977838365218	2001001125
IG Group Holdings PLC	10/03/2025	14:19:27	GB00B06QFB75	926.50		382	BATE	156728409387	2001001125
IG Group Holdings PLC	10/03/2025	14:21:48	GB00B06QFB75	925.50		332	TURQUOISE	EOMIFUGIKYBD	2001001125
IG Group Holdings PLC	10/03/2025	14:22:02	GB00B06QFB75	925.50		60	TURQUOISE	EOMIFUGIKaK0	2001001125
IG Group Holdings PLC	10/03/2025	14:27:32	GB00B06QFB75	925.00		76	CHIX	2977838369301	2001001125
IG Group Holdings PLC	10/03/2025	14:27:53	GB00B06QFB75	925.00		261	CHIX	2977838369402	2001001125
IG Group Holdings PLC	10/03/2025	14:28:08	GB00B06QFB75	925.00		575	LSE	EOMIFUXrmADA	2001001125
IG Group Holdings PLC	10/03/2025	14:28:08	GB00B06QFB75	925.00		371	BATE	156728412116	2001001125
IG Group Holdings PLC	10/03/2025	14:28:08	GB00B06QFB75	925.00		725	BATE	156728412117	2001001125
IG Group Holdings PLC	10/03/2025	14:28:08	GB00B06QFB75	925.00		20	CHIX	2977838369483	2001001125
IG Group Holdings PLC	10/03/2025	14:28:08	GB00B06QFB75	925.00		204	TURQUOISE	EOMIFUGILYs8	2001001125
IG Group Holdings PLC	10/03/2025	14:30:03	GB00B06QFB75	924.50		730	LSE	EOMIFUXmErV	2001001125
IG Group Holdings PLC	10/03/2025	14:31:27	GB00B06QFB75	925.00		149	CHIX	2977838371677	2001001125
IG Group Holdings PLC	10/03/2025	14:31:27	GB00B06QFB75	925.00		470	CHIX	2977838371678	2001001125
IG Group Holdings PLC	10/03/2025	14:34:52	GB00B06QFB75	924.00		480	LSE	EOMIFUXmT5l	2001001125
IG Group Holdings PLC	10/03/2025	14:34:52	GB00B06QFB75	924.00		309	BATE	156728415433	2001001125
IG Group Holdings PLC	10/03/2025	14:34:52	GB00B06QFB75	924.00		299	CHIX	2977838373858	2001001125
IG Group Holdings PLC	10/03/2025	14:34:52	GB00B06QFB75	924.00		170	TURQUOISE	EOMIFUGImh3P	2001001125
IG Group Holdings PLC	10/03/2025	14:37:55	GB00B06QFB75	925.00		183	CHIX	2977838375869	2001001125
IG Group Holdings PLC	10/03/2025	14:38:59	GB00B06QFB75	925.00		45	CHIX	2977838376571	2001001125
IG Group Holdings PLC	10/03/2025	14:39:33	GB00B06QFB75	925.00		220	CHIX	2977838377025	2001001125
IG Group Holdings PLC	10/03/2025	14:40:51	GB00B06QFB75	925.00		275	BATE	156728418221	2001001125
IG Group Holdings PLC	10/03/2025	14:40:51	GB00B06QFB75	925.00		1	BATE	156728418222	2001001125
IG Group Holdings PLC	10/03/2025	14:44:14	GB00B06QFB75	925.50		1,100	LSE	EOMIFUXrmbxX	2001001125
IG Group Holdings PLC	10/03/2025	14:44:14	GB00B06QFB75	925.50		235	LSE	EOMIFUXrmbxZ	2001001125
IG Group Holdings PLC	10/03/2025	14:44:14	GB00B06QFB75	925.50		860	BATE	156728419469	2001001125
IG Group Holdings PLC	10/03/2025	14:44:14	GB00B06QFB75	925.50		830	CHIX	2977838379415	2001001125
IG Group Holdings PLC	10/03/2025	14:45:12	GB00B06QFB75	924.50		393	BATE	156728419877	2001001125
IG Group Holdings PLC	10/03/2025	14:48:52	GB00B06QFB75	925.00		532	LSE	EOMIFUXm3Dl	2001001125
IG Group Holdings PLC	10/03/2025	14:48:52	GB00B06QFB75	925.00		15	BATE	156728421431	2001001125
IG Group Holdings PLC	10/03/2025	14:48:52	GB00B06QFB75	925.00		327	BATE	156728421432	2001001125
IG Group Holdings PLC	10/03/2025	14:48:52	GB00B06QFB75	925.00		331	CHIX	2977838382100	2001001125
IG Group Holdings PLC	10/03/2025	14:50:42	GB00B06QFB75	924.00		506	BATE	156728422174	2001001125
IG Group Holdings PLC	10/03/2025	14:54:09	GB00B06QFB75	924.50		647	LSE	EOMIFUXmF8F	2001001125
IG Group Holdings PLC	10/03/2025	14:54:09	GB00B06QFB75	924.50		417	BATE	156728423472	2001001125
IG Group Holdings PLC	10/03/2025	14:54:09	GB00B06QFB75	924.50		137	CHIX	2977838384915	2001001125
IG Group Holdings PLC	10/03/2025	14:54:09	GB00B06QFB75	924.50		266	CHIX	2977838384916	2001001125
IG Group Holdings PLC	10/03/2025	14:54:09	GB00B06QFB75	924.50		229	TURQUOISE	EOMIFUGIPuR4	2001001125
IG Group Holdings PLC	10/03/2025	14:57:30	GB00B06QFB75	924.00		378	LSE	EOMIFUXmNSN	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		393	LSE	EOMIFUXmnhB	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		254	BATE	156728428689	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		233	BATE	156728428690	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		352	CHIX	2977838391598	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		208	CHIX	2977838391600	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		37	CHIX	2977838391601	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		225	CHIX	2977838391602	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		140	TURQUOISE	EOMIFUGIRYDQ	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		75	LSE	EOMIFUXmnhuz	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		10	LSE	EOMIFUXmnhv1	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		41	BATE	156728428684	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		34	BATE	156728428685	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		42	BATE	156728428686	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		47	CHIX	2977838391593	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		47	CHIX	2977838391594	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	926.00		44	CHIX	2977838391595	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		362	LSE	EOMIFUXmnhvV	2001001125
IG Group Holdings PLC	10/03/2025	15:05:45	GB00B06QFB75	925.50		128	TURQUOISE	EOMIFUGIRYDc	2001001125
IG Group Holdings PLC	10/03/2025	15:12:35	GB00B06QFB75	926.50		49	CHIX	2977838395124	2001001125
IG Group Holdings PLC	10/03/2025	15:12:35	GB00B06QFB75	926.50		50	CHIX	2977838395123	2001001125
IG Group Holdings PLC	10/03/2025	15:12:35	GB00B06QFB75	926.50		52	CHIX	2977838395124	2001001125
IG Group Holdings PLC	10/03/2025	15:12:52	GB00B06QFB75	926.50		51	CHIX	2977838395289	2001001125
IG Group Holdings PLC	10/03/2025	15:12:52	GB00B06QFB75	926.50		53	CHIX	2977838395290	2001001125
IG Group Holdings PLC	10/03/2025	15:12:52	GB00B06QFB75	926.50		52	CHIX	2977838395291	2001001125
IG Group Holdings PLC	10/03/2025	15:13:11	GB00B06QFB75	926.50		52	CHIX	2977838395429	2001001125
IG Group Holdings PLC	10/03/2025	15:13:11	GB00B06QFB75	926.50		53	CHIX	2977838395430	2001001125
IG Group Holdings PLC	10/03/2025	15:13:11	GB00B06QFB75	926.50		52	CHIX	2977838395431	2001001125
IG Group Holdings PLC	10/03/2025	15:13:17	GB00B06QFB75	926.50		48	CHIX	2977838395516	2001001125
IG Group Holdings PLC	10/03/2025	15:13:17	GB00B06QFB75	926.50		52	CHIX	2977838395517	2001001125
IG Group Holdings PLC	10/03/2025	15:13:17	GB00B06QFB75	926.50		48	CHIX	2977838395518	2001001125
IG Group Holdings PLC	10/03/2025	15:13:25	GB00B06QFB75	926.50		43	CHIX	2977838395624	2001001125
IG Group Holdings PLC	10/03/2025	15:13:25	GB00B06QFB75	926.50		49	CHIX	2977838395625	2001001125
IG Group Holdings PLC	10/03/2025	15:13:25	GB00B06QFB75	926.50		51	CHIX	2977838395626	2001001125
IG Group Holdings PLC	10/03/2025	15:13:25	GB00B06QFB75	926.50		46	CHIX	2977838395627	2001001125
IG Group Holdings PLC	10/03/2025	15:13:25	GB00B06QFB75	926.50		44	CHIX	2977838395628	2001001125
IG Group Holdings PLC	10/03/2025	15:13:25	GB00B06QFB75	926.50		43	CHIX	2977838395629	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		107	LSE	EOMIFUXmnews	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		251	LSE	EOMIFUXmnewu	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		1,207	LSE	EOMIFUXmnewy	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		107	LSE	EOMIFUXmnox2	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		1,207	LSE	EOMIFUXmnox6	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		28	LSE	EOMIFUXmnox8	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		332	BATE	156728431828	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		231	BATE	156728431829	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		81	CHIX	2977838395924	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		142	CHIX	2977838395925	2001001125
IG Group Holdings PLC	10/03/2025	15:14:10	GB00B06QFB75	926.00		127	TURQUOISE	EOMIFUGISoSv	2001001125
IG Group Holdings PLC	10/03/2025	15:20:09	GB00B06QFB75	926.00		323	LSE	EOMIFUXroBnb	2001001125
IG Group Holdings PLC	10/03/2025	15:20:09	GB00B06QFB75	926.00		457	LSE	EOMIFUXroBnX	2001001125

IG Group Holdings PLC	10/03/2025	15:20:09	GB00806QFB75	926.00		294	BATE	156728434179	2001001125
IG Group Holdings PLC	10/03/2025	15:20:09	GB00806QFB75	926.00		208	BATE	156728434180	2001001125
IG Group Holdings PLC	10/03/2025	15:20:09	GB00806QFB75	926.00		285	CHIX	2977838399043	2001001125
IG Group Holdings PLC	10/03/2025	15:20:09	GB00806QFB75	926.00		202	CHIX	2977838399044	2001001125
IG Group Holdings PLC	10/03/2025	15:20:09	GB00806QFB75	926.00		162	TURQUOISE	EOMIFUGITeTn	2001001125
IG Group Holdings PLC	10/03/2025	15:20:09	GB00806QFB75	926.00		115	TURQUOISE	EOMIFUGITeTp	2001001125
IG Group Holdings PLC	10/03/2025	15:20:17	GB00806QFB75	925.50		147	BATE	156728434246	2001001125
IG Group Holdings PLC	10/03/2025	15:24:00	GB00806QFB75	925.50		795	LSE	EOMIFUXroFh	2001001125
IG Group Holdings PLC	10/03/2025	15:24:00	GB00806QFB75	925.50		455	BATE	156728435357	2001001125
IG Group Holdings PLC	10/03/2025	15:28:09	GB00806QFB75	924.50		669	LSE	EOMIFUXroMA8	2001001125
IG Group Holdings PLC	10/03/2025	15:28:09	GB00806QFB75	924.50		116	TURQUOISE	EOMIFUGIubEe	2001001125
IG Group Holdings PLC	10/03/2025	15:28:09	GB00806QFB75	924.50		19	LSE	EOMIFUXroMAC	2001001125
IG Group Holdings PLC	10/03/2025	15:28:09	GB00806QFB75	924.50		328	LSE	EOMIFUXroMAE	2001001125
IG Group Holdings PLC	10/03/2025	15:28:09	GB00806QFB75	924.50		211	BATE	156728436810	2001001125
IG Group Holdings PLC	10/03/2025	15:28:09	GB00806QFB75	924.50		204	CHIX	2977838402508	2001001125
IG Group Holdings PLC	10/03/2025	15:33:07	GB00806QFB75	929.00		372	CHIX	2977838405748	2001001125
IG Group Holdings PLC	10/03/2025	15:33:07	GB00806QFB75	929.00		599	LSE	EOMIFUXroV92	2001001125
IG Group Holdings PLC	10/03/2025	15:33:07	GB00806QFB75	929.00		386	BATE	156728439219	2001001125
IG Group Holdings PLC	10/03/2025	15:33:07	GB00806QFB75	929.00		212	TURQUOISE	EOMIFUGIVFbS	2001001125
IG Group Holdings PLC	10/03/2025	15:36:23	GB00806QFB75	930.50		330	LSE	EOMIFUXrobtj	2001001125
IG Group Holdings PLC	10/03/2025	15:36:23	GB00806QFB75	930.50		212	BATE	156728440601	2001001125
IG Group Holdings PLC	10/03/2025	15:36:23	GB00806QFB75	930.50		205	CHIX	2977838407529	2001001125
IG Group Holdings PLC	10/03/2025	15:36:23	GB00806QFB75	930.50		117	TURQUOISE	EOMIFUGIVgAy	2001001125
IG Group Holdings PLC	10/03/2025	15:38:25	GB00806QFB75	932.00		746	TURQUOISE	EOMIFUGIVnmU	2001001125
IG Group Holdings PLC	10/03/2025	15:38:25	GB00806QFB75	931.50		812	BATE	156728441499	2001001125
IG Group Holdings PLC	10/03/2025	15:42:19	GB00806QFB75	929.50		332	LSE	EOMIFUXromhX	2001001125
IG Group Holdings PLC	10/03/2025	15:42:19	GB00806QFB75	929.50		214	BATE	156728443278	2001001125
IG Group Holdings PLC	10/03/2025	15:42:19	GB00806QFB75	929.50		207	CHIX	2977838411041	2001001125
IG Group Holdings PLC	10/03/2025	15:42:19	GB00806QFB75	929.50		59	TURQUOISE	EOMIFUGIWTmk	2001001125
IG Group Holdings PLC	10/03/2025	15:42:19	GB00806QFB75	929.50		59	TURQUOISE	EOMIFUGIWTMm	2001001125
IG Group Holdings PLC	10/03/2025	15:50:10	GB00806QFB75	931.00		42	AQUIS	242404	2001001125
IG Group Holdings PLC	10/03/2025	15:50:10	GB00806QFB75	931.00		16	AQUIS	242405	2001001125
IG Group Holdings PLC	10/03/2025	15:50:10	GB00806QFB75	931.00		24	AQUIS	242406	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	930.50		544	CHIX	2977838415010	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	931.00		6	AQUIS	242480	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	930.50		73	LSE	EOMIFUXrp0HK	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	930.50		1	LSE	EOMIFUXrp0HM	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	930.50		58	LSE	EOMIFUXrp0HT	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	930.50		1,093	LSE	EOMIFUXrp0HV	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	930.50		225	CHIX	2977838415011	2001001125
IG Group Holdings PLC	10/03/2025	15:50:20	GB00806QFB75	930.50		11	LSE	EOMIFUXrp0HZ	2001001125
IG Group Holdings PLC	10/03/2025	15:50:24	GB00806QFB75	930.50		471	LSE	EOMIFUXrp0Py	2001001125
IG Group Holdings PLC	10/03/2025	15:50:24	GB00806QFB75	930.50		167	TURQUOISE	EOMIFUGIXSZ5	2001001125
IG Group Holdings PLC	10/03/2025	15:50:24	GB00806QFB75	930.50		303	BATE	156728446278	2001001125
IG Group Holdings PLC	10/03/2025	15:50:24	GB00806QFB75	930.50		293	CHIX	2977838415043	2001001125
IG Group Holdings PLC	10/03/2025	15:52:36	GB00806QFB75	930.00		375	LSE	EOMIFUXrp3IS	2001001125
IG Group Holdings PLC	10/03/2025	15:52:36	GB00806QFB75	930.00		241	BATE	156728447115	2001001125
IG Group Holdings PLC	10/03/2025	15:52:36	GB00806QFB75	930.00		233	CHIX	2977838416082	2001001125
IG Group Holdings PLC	10/03/2025	15:52:36	GB00806QFB75	930.00		32	AQUIS	244414	2001001125
IG Group Holdings PLC	10/03/2025	15:52:37	GB00806QFB75	930.00		101	CHIX	2977838416083	2001001125
IG Group Holdings PLC	10/03/2025	15:55:02	GB00806QFB75	929.00		398	LSE	EOMIFUXrp6mD	2001001125
IG Group Holdings PLC	10/03/2025	15:55:02	GB00806QFB75	929.00		66	BATE	156728447933	2001001125
IG Group Holdings PLC	10/03/2025	15:55:02	GB00806QFB75	929.00		190	BATE	156728447934	2001001125
IG Group Holdings PLC	10/03/2025	15:55:02	GB00806QFB75	929.00		248	CHIX	2977838416995	2001001125
IG Group Holdings PLC	10/03/2025	16:00:11	GB00806QFB75	929.00		25	BATE	156728449905	2001001125
IG Group Holdings PLC	10/03/2025	16:02:54	GB00806QFB75	929.50		400	CHIX	2977838420832	2001001125
IG Group Holdings PLC	10/03/2025	16:03:50	GB00806QFB75	929.50		176	BATE	156728451291	2001001125
IG Group Holdings PLC	10/03/2025	16:03:54	GB00806QFB75	929.50		4	BATE	156728451314	2001001125
IG Group Holdings PLC	10/03/2025	16:03:59	GB00806QFB75	929.50		183	BATE	156728451336	2001001125
IG Group Holdings PLC	10/03/2025	16:03:59	GB00806QFB75	929.50		420	LSE	EOMIFUXrpJHW	2001001125
IG Group Holdings PLC	10/03/2025	16:04:31	GB00806QFB75	929.50		1,525	LSE	EOMIFUXrpKd0	2001001125
IG Group Holdings PLC	10/03/2025	16:04:31	GB00806QFB75	929.50		983	BATE	156728451652	2001001125
IG Group Holdings PLC	10/03/2025	16:04:31	GB00806QFB75	929.50		948	CHIX	2977838421690	2001001125
IG Group Holdings PLC	10/03/2025	16:04:31	GB00806QFB75	929.50		539	TURQUOISE	EOMIFUGIZ1v1	2001001125
IG Group Holdings PLC	10/03/2025	16:04:53	GB00806QFB75	928.50		394	TURQUOISE	EOMIFUGIZ4WR	2001001125
IG Group Holdings PLC	10/03/2025	16:09:03	GB00806QFB75	928.00		84	CHIX	2977838423964	2001001125
IG Group Holdings PLC	10/03/2025	16:11:02	GB00806QFB75	928.50		186	BATE	156728454515	2001001125
IG Group Holdings PLC	10/03/2025	16:12:26	GB00806QFB75	928.50		128	LSE	EOMIFUXrpWZR	2001001125
IG Group Holdings PLC	10/03/2025	16:12:26	GB00806QFB75	928.50		804	LSE	EOMIFUXrpWZT	2001001125
IG Group Holdings PLC	10/03/2025	16:12:26	GB00806QFB75	928.50		414	BATE	156728455387	2001001125
IG Group Holdings PLC	10/03/2025	16:12:26	GB00806QFB75	928.50		579	CHIX	2977838426474	2001001125
IG Group Holdings PLC	10/03/2025	16:12:26	GB00806QFB75	928.50		329	TURQUOISE	EOMIFUGIZiS	2001001125
IG Group Holdings PLC	10/03/2025	16:16:02	GB00806QFB75	929.00		777	LSE	EOMIFUXrpbOh	2001001125
IG Group Holdings PLC	10/03/2025	16:16:02	GB00806QFB75	929.00		501	BATE	156728457078	2001001125
IG Group Holdings PLC	10/03/2025	16:16:02	GB00806QFB75	929.00		482	CHIX	2977838428573	2001001125
IG Group Holdings PLC	10/03/2025	16:16:02	GB00806QFB75	929.00		236	CHIX	2977838428575	2001001125
IG Group Holdings PLC	10/03/2025	16:16:02	GB00806QFB75	929.00		459	CHIX	2977838428576	2001001125
IG Group Holdings PLC	10/03/2025	16:16:02	GB00806QFB75	929.00		275	TURQUOISE	EOMIFUGIaiBE	2001001125
IG Group Holdings PLC	10/03/2025	16:18:27	GB00806QFB75	928.50		125	LSE	EOMIFUXrpeIl	2001001125
IG Group Holdings PLC	10/03/2025	16:18:27	GB00806QFB75	928.50		549	LSE	EOMIFUXrpeIn	2001001125
IG Group Holdings PLC	10/03/2025	16:18:27	GB00806QFB75	928.50		435	BATE	156728458385	2001001125
IG Group Holdings PLC	10/03/2025	16:18:27	GB00806QFB75	928.50		274	CHIX	2977838430044	2001001125
IG Group Holdings PLC	10/03/2025	16:18:27	GB00806QFB75	928.50		145	CHIX	2977838430045	2001001125
IG Group Holdings PLC	10/03/2025	16:18:27	GB00806QFB75	928.50		239	TURQUOISE	EOMIFUGIaVEV	2001001125
IG Group Holdings PLC	10/03/2025	16:19:18	GB00806QFB75	928.00		379	LSE	EOMIFUXrpePE	2001001125
IG Group Holdings PLC	10/03/2025	16:19:31	GB00806QFB75	927.50		382	TURQUOISE	EOMIFUGIagA5	2001001125
IG Group Holdings PLC	10/03/2025	16:26:42	GB00806QFB75	928.00		19	AQUIS	278781	2001001125
IG Group Holdings PLC	10/03/2025	16:26:42	GB00806QFB75	928.00		332	AQUIS	278782	2001001125
IG Group Holdings PLC	10/03/2025	16:26:42	GB00806QFB75	928.00		33	AQUIS	278783	2001001125
IG Group Holdings PLC	10/03/2025	16:27:04	GB00806QFB75	928.00		384	LSE	EOMIFUXrpeQa	2001001125
IG Group Holdings PLC	10/03/2025	16:27:40	GB00806QFB75	928.00			LSE	EOMIFUXrpeQb	2001001125
IG Group Holdings PLC	10/03/2025	16:28:32	GB00806QFB75	927.50		21	CHIX	2977838438738	2001001125
IG Group Holdings PLC	10/03/2025	16:28:38	GB00806QFB75	928.00		764	BATE	156728465626	2001001125
IG Group Holdings PLC	10/03/2025	16:28:52	GB00806QFB75	928.00		397	TURQUOISE	EOMIFUGIbHd	2001001125
IG Group Holdings PLC	10/03/2025	16:28:53	GB00806QFB75	927.50		185	CHIX	2977838439039	2001001125
IG Group Holdings PLC	10/03/2025	16:29:06	GB00806QFB75	928.00		98	BATE	156728465953	2001001125
IG Group Holdings PLC	10/03/2025	16:29:06	GB00806QFB75	928.00		702	BATE	156728465954	2001001125
IG Group Holdings PLC	10/03/2025	16:29:14	GB00806QFB75	927.50		610	LSE	EOMIFUXrpsOa	2001001125
IG Group Holdings PLC	10/03/2025	16:29:14	GB00806QFB75	927.50		36	LSE	EOMIFUXrpsOo	2001001125
IG Group Holdings PLC	10/03/2025	16:29:17	GB00806QFB75	927.50		523	LSE	EOMIFUXrpsUT	2001001125
IG Group Holdings PLC	10/03/2025	16:29:17	GB00806QFB75	927.50		372	BATE	156728466065	2001001125
IG Group Holdings PLC	10/03/2025	16:29:17	GB00806QFB75	927.50		273	CHIX	2977838439370	2001001125

IG Group Holdings PLC	10/03/2025	16:29:17	GB00B06QFB75	927.50	340	CHIX	2977838439371	2001001125
IG Group Holdings PLC	10/03/2025	16:29:17	GB00B06QFB75	927.50	19	CHIX	2977838439372	2001001125
IG Group Holdings PLC	10/03/2025	16:29:17	GB00B06QFB75	927.50	436	LSE	E0MIFUXrpsUb	2001001125
IG Group Holdings PLC	10/03/2025	16:29:17	GB00B06QFB75	927.50	435	LSE	E0MIFUXrpsUd	2001001125
IG Group Holdings PLC	10/03/2025	16:29:17	GB00B06QFB75	927.50	19	LSE	E0MIFUXrpsUZ	2001001125
IG Group Holdings PLC	10/03/2025	16:29:27	GB00B06QFB75	927.00	76	CHIX	2977838439638	2001001125