



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	4PQUHN3JPFGFNF3B8653	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	03/03/2025	GB00B06QFB75	19,072	954.82	LSE	958.50	950.50
IG Group Holdings PLC	03/03/2025	GB00B06QFB75	11,712	954.38	BATE	958.50	950.00
IG Group Holdings PLC	03/03/2025	GB00B06QFB75	16,970	955.42	CHIX	959.00	951.50
IG Group Holdings PLC	03/03/2025	GB00B06QFB75	5,805	954.30	TURQUOISE	958.50	951.50
IG Group Holdings PLC	03/03/2025	GB00B06QFB75	625	953.48	AQUIS	956.50	952.00
* Rounded to two decimal places		Sum:	54,184	954.84		959.00	950.00

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	03/03/2025	08:07:12	GB00B06QFB75	953.00	388	LSE	E0MDAmAMwXOF	2001001125
IG Group Holdings PLC	03/03/2025	08:17:01	GB00B06QFB75	955.50	686	LSE	E0MDAmAMFbv	2001001125
IG Group Holdings PLC	03/03/2025	08:21:52	GB00B06QFB75	956.00	388	LSE	E0MDAmAMNnh	2001001125
IG Group Holdings PLC	03/03/2025	08:25:17	GB00B06QFB75	955.50	493	LSE	E0MDAmAMtVY	2001001125
IG Group Holdings PLC	03/03/2025	08:25:17	GB00B06QFB75	955.50	317	BATE	156728338887	2001001125
IG Group Holdings PLC	03/03/2025	08:25:17	GB00B06QFB75	955.50	307	CHIX	2977838255922	2001001125
IG Group Holdings PLC	03/03/2025	08:31:20	GB00B06QFB75	952.50	390	LSE	E0MDAmAMgYu	2001001125
IG Group Holdings PLC	03/03/2025	08:41:07	GB00B06QFB75	951.00	406	LSE	E0MDAmAMxOh	2001001125
IG Group Holdings PLC	03/03/2025	08:48:26	GB00B06QFB75	952.50	37	BATE	156728343515	2001001125
IG Group Holdings PLC	03/03/2025	08:48:26	GB00B06QFB75	952.50	195	BATE	156728343516	2001001125
IG Group Holdings PLC	03/03/2025	08:48:26	GB00B06QFB75	952.50	89	AQUIS	24207	2001001125
IG Group Holdings PLC	03/03/2025	08:49:15	GB00B06QFB75	952.50	326	LSE	E0MDAmAMy8le	2001001125
IG Group Holdings PLC	03/03/2025	08:49:15	GB00B06QFB75	952.50	732	TURQUOISE	E0MDAlsn3e1y	2001001125
IG Group Holdings PLC	03/03/2025	08:56:44	GB00B06QFB75	953.50	345	CHIX	2977838266593	2001001125
IG Group Holdings PLC	03/03/2025	08:57:33	GB00B06QFB75	953.00	330	BATE	156728344895	2001001125
IG Group Holdings PLC	03/03/2025	09:00:57	GB00B06QFB75	952.50	330	LSE	E0MDAmAMyXXK	2001001125
IG Group Holdings PLC	03/03/2025	09:12:57	GB00B06QFB75	953.50	373	LSE	E0MDAmAMyUgJ	2001001125
IG Group Holdings PLC	03/03/2025	09:16:51	GB00B06QFB75	953.50	368	TURQUOISE	E0MDAlsn61gU	2001001125
IG Group Holdings PLC	03/03/2025	09:16:51	GB00B06QFB75	953.00	104	CHIX	2977838271696	2001001125
IG Group Holdings PLC	03/03/2025	09:16:51	GB00B06QFB75	953.00	540	CHIX	2977838271697	2001001125
IG Group Holdings PLC	03/03/2025	09:22:19	GB00B06QFB75	952.50	321	BATE	156728349139	2001001125
IG Group Holdings PLC	03/03/2025	09:22:19	GB00B06QFB75	952.50	320	BATE	156728349140	2001001125
IG Group Holdings PLC	03/03/2025	09:24:39	GB00B06QFB75	951.50	380	BATE	156728349533	2001001125
IG Group Holdings PLC	03/03/2025	09:28:29	GB00B06QFB75	951.00	237	LSE	E0MDAmAMyIMq	2001001125
IG Group Holdings PLC	03/03/2025	09:28:29	GB00B06QFB75	951.00	10	LSE	E0MDAmAMyIMt	2001001125
IG Group Holdings PLC	03/03/2025	09:29:59	GB00B06QFB75	952.00	372	LSE	E0MDAmAMyKsX	2001001125
IG Group Holdings PLC	03/03/2025	09:37:16	GB00B06QFB75	952.00	367	LSE	E0MDAmAMyGX	2001001125
IG Group Holdings PLC	03/03/2025	09:39:33	GB00B06QFB75	952.00	255	CHIX	2977838276734	2001001125
IG Group Holdings PLC	03/03/2025	09:39:33	GB00B06QFB75	952.00	105	CHIX	2977838276735	2001001125
IG Group Holdings PLC	03/03/2025	09:48:01	GB00B06QFB75	952.50	395	BATE	156728353166	2001001125
IG Group Holdings PLC	03/03/2025	09:48:01	GB00B06QFB75	952.50	278	TURQUOISE	E0MDAlsn8aEj	2001001125
IG Group Holdings PLC	03/03/2025	09:48:01	GB00B06QFB75	952.50	129	TURQUOISE	E0MDAlsn8aEl	2001001125
IG Group Holdings PLC	03/03/2025	09:55:46	GB00B06QFB75	953.00	84	CHIX	2977838280129	2001001125
IG Group Holdings PLC	03/03/2025	09:55:46	GB00B06QFB75	953.00	74	CHIX	2977838280130	2001001125
IG Group Holdings PLC	03/03/2025	09:55:46	GB00B06QFB75	953.00	498	CHIX	2977838280131	2001001125
IG Group Holdings PLC	03/03/2025	10:00:32	GB00B06QFB75	952.50	350	LSE	E0MDAmAMzBRL	2001001125
IG Group Holdings PLC	03/03/2025	10:05:08	GB00B06QFB75	952.50	344	CHIX	2977838282047	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	58	CHIX	2977838282367	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	45	CHIX	2977838282368	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	27	CHIX	2977838282369	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	3	CHIX	2977838282370	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	11	CHIX	2977838282371	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	14	CHIX	2977838282372	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	3	CHIX	2977838282373	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	2	CHIX	2977838282374	2001001125
IG Group Holdings PLC	03/03/2025	10:06:00	GB00B06QFB75	951.50	174	CHIX	2977838282375	2001001125
IG Group Holdings PLC	03/03/2025	10:11:41	GB00B06QFB75	952.00	340	BATE	156728357323	2001001125
IG Group Holdings PLC	03/03/2025	10:14:00	GB00B06QFB75	951.50	346	TURQUOISE	E0MDAlsnAKsI	2001001125
IG Group Holdings PLC	03/03/2025	10:20:00	GB00B06QFB75	950.50	367	BATE	156728358632	2001001125
IG Group Holdings PLC	03/03/2025	10:23:28	GB00B06QFB75	950.50	376	LSE	E0MDAmAMzcQ6	2001001125
IG Group Holdings PLC	03/03/2025	10:26:06	GB00B06QFB75	950.00	334	BATE	156728359622	2001001125
IG Group Holdings PLC	03/03/2025	10:45:34	GB00B06QFB75	953.00	712	BATE	156728362721	2001001125
IG Group Holdings PLC	03/03/2025	10:45:34	GB00B06QFB75	953.00	465	BATE	156728362722	2001001125
IG Group Holdings PLC	03/03/2025	10:45:34	GB00B06QFB75	953.00	209	BATE	156728362723	2001001125
IG Group Holdings PLC	03/03/2025	10:56:00	GB00B06QFB75	953.50	342	LSE	E0MDAmANOT22	2001001125
IG Group Holdings PLC	03/03/2025	10:56:00	GB00B06QFB75	953.00	362	LSE	E0MDAmANOTZb	2001001125
IG Group Holdings PLC	03/03/2025	10:56:00	GB00B06QFB75	953.00	31	TURQUOISE	E0MDAlsnDndm	2001001125
IG Group Holdings PLC	03/03/2025	10:56:00	GB00B06QFB75	953.00	7	TURQUOISE	E0MDAlsnDndo	2001001125
IG Group Holdings PLC	03/03/2025	10:56:00	GB00B06QFB75	953.00	2	TURQUOISE	E0MDAlsnDndq	2001001125
IG Group Holdings PLC	03/03/2025	10:56:00	GB00B06QFB75	953.00	6	TURQUOISE	E0MDAlsnDndt	2001001125
IG Group Holdings PLC	03/03/2025	10:58:22	GB00B06QFB75	953.00	644	TURQUOISE	E0MDAlsnDwUP	2001001125
IG Group Holdings PLC	03/03/2025	11:13:19	GB00B06QFB75	952.50	383	LSE	E0MDAmANOXdf	2001001125
IG Group Holdings PLC	03/03/2025	11:18:01	GB00B06QFB75	953.00	21	CHIX	2977838297001	2001001125
IG Group Holdings PLC	03/03/2025	11:18:01	GB00B06QFB75	953.00	34	CHIX	2977838297002	2001001125
IG Group Holdings PLC	03/03/2025	11:18:01	GB00B06QFB75	953.00	158	CHIX	2977838297003	2001001125
IG Group Holdings PLC	03/03/2025	11:18:01	GB00B06QFB75	953.00	118	CHIX	2977838297004	2001001125
IG Group Holdings PLC	03/03/2025	11:25:45	GB00B06QFB75	953.50	413	LSE	E0MDAmANOpP2	2001001125
IG Group Holdings PLC	03/03/2025	11:25:45	GB00B06QFB75	953.50	343	LSE	E0MDAmANOpP8	2001001125
IG Group Holdings PLC	03/03/2025	11:25:45	GB00B06QFB75	953.50	147	TURQUOISE	E0MDAlsnFIPR	2001001125
IG Group Holdings PLC	03/03/2025	11:25:45	GB00B06QFB75	953.50	266	BATE	156728368694	2001001125
IG Group Holdings PLC	03/03/2025	11:25:45	GB00B06QFB75	953.50	257	CHIX	2977838298228	2001001125
IG Group Holdings PLC	03/03/2025	11:25:46	GB00B06QFB75	953.00	340	LSE	E0MDAmANOpQJ	2001001125
IG Group Holdings PLC	03/03/2025	11:35:37	GB00B06QFB75	952.00	343	BATE	156728370078	2001001125
IG Group Holdings PLC	03/03/2025	11:45:25	GB00B06QFB75	951.50	324	BATE	156728371393	2001001125
IG Group Holdings PLC	03/03/2025	11:52:26	GB00B06QFB75	951.50	53	CHIX	2977838302860	2001001125
IG Group Holdings PLC	03/03/2025	11:52:26	GB00B06QFB75	951.50	176	CHIX	2977838302861	2001001125
IG Group Holdings PLC	03/03/2025	11:52:26	GB00B06QFB75	951.50	151	CHIX	2977838302862	2001001125

IG Group Holdings PLC	03/03/2025	11:56:54	GB00B06QFB75	952.00	180	AQUIS	77838	2001001125
IG Group Holdings PLC	03/03/2025	11:56:54	GB00B06QFB75	952.00	156	AQUIS	77839	2001001125
IG Group Holdings PLC	03/03/2025	12:01:39	GB00B06QFB75	952.00	350	LSE	E0MDAmAN17nQ	2001001125
IG Group Holdings PLC	03/03/2025	12:05:00	GB00B06QFB75	952.50	353	LSE	E0MDAmAN1BUd	2001001125
IG Group Holdings PLC	03/03/2025	12:09:19	GB00B06QFB75	952.50	41	CHIX	2977838306095	2001001125
IG Group Holdings PLC	03/03/2025	12:09:19	GB00B06QFB75	952.50	51	CHIX	2977838306096	2001001125
IG Group Holdings PLC	03/03/2025	12:09:19	GB00B06QFB75	952.50	56	CHIX	2977838306097	2001001125
IG Group Holdings PLC	03/03/2025	12:09:19	GB00B06QFB75	952.50	188	CHIX	2977838306098	2001001125
IG Group Holdings PLC	03/03/2025	12:09:33	GB00B06QFB75	952.00	43	CHIX	2977838306133	2001001125
IG Group Holdings PLC	03/03/2025	12:10:14	GB00B06QFB75	952.00	57	CHIX	2977838306203	2001001125
IG Group Holdings PLC	03/03/2025	12:14:15	GB00B06QFB75	953.00	195	BATE	156728375536	2001001125
IG Group Holdings PLC	03/03/2025	12:14:15	GB00B06QFB75	953.00	49	CHIX	2977838307295	2001001125
IG Group Holdings PLC	03/03/2025	12:14:15	GB00B06QFB75	953.00	58	CHIX	2977838307296	2001001125
IG Group Holdings PLC	03/03/2025	12:14:15	GB00B06QFB75	953.00	44	CHIX	2977838307297	2001001125
IG Group Holdings PLC	03/03/2025	12:16:15	GB00B06QFB75	952.50	618	CHIX	2977838307842	2001001125
IG Group Holdings PLC	03/03/2025	12:16:15	GB00B06QFB75	952.50	148	CHIX	2977838307843	2001001125
IG Group Holdings PLC	03/03/2025	12:16:15	GB00B06QFB75	952.50	378	CHIX	2977838307844	2001001125
IG Group Holdings PLC	03/03/2025	12:38:09	GB00B06QFB75	954.50	352	LSE	E0MDAmAN1HP3	2001001125
IG Group Holdings PLC	03/03/2025	12:38:09	GB00B06QFB75	954.50	349	BATE	156728379577	2001001125
IG Group Holdings PLC	03/03/2025	12:38:09	GB00B06QFB75	954.50	642	CHIX	2977838313420	2001001125
IG Group Holdings PLC	03/03/2025	12:38:09	GB00B06QFB75	954.50	615	TURQUOISE	E0MDAlsnLeDP	2001001125
IG Group Holdings PLC	03/03/2025	12:47:32	GB00B06QFB75	955.50	395	LSE	E0MDAmAN24DT	2001001125
IG Group Holdings PLC	03/03/2025	12:47:32	GB00B06QFB75	955.50	379	CHIX	2977838315322	2001001125
IG Group Holdings PLC	03/03/2025	13:03:05	GB00B06QFB75	956.50	155	AQUIS	98046	2001001125
IG Group Holdings PLC	03/03/2025	13:05:26	GB00B06QFB75	955.50	345	LSE	E0MDAmAN2Mqu	2001001125
IG Group Holdings PLC	03/03/2025	13:05:26	GB00B06QFB75	955.50	359	BATE	156728384094	2001001125
IG Group Holdings PLC	03/03/2025	13:05:26	GB00B06QFB75	955.50	368	CHIX	2977838319569	2001001125
IG Group Holdings PLC	03/03/2025	13:13:13	GB00B06QFB75	955.00	360	LSE	E0MDAmAN2UpD	2001001125
IG Group Holdings PLC	03/03/2025	13:13:13	GB00B06QFB75	955.00	178	CHIX	2977838321210	2001001125
IG Group Holdings PLC	03/03/2025	13:13:13	GB00B06QFB75	955.00	188	CHIX	2977838321211	2001001125
IG Group Holdings PLC	03/03/2025	13:22:04	GB00B06QFB75	955.50	134	CHIX	2977838323272	2001001125
IG Group Holdings PLC	03/03/2025	13:26:38	GB00B06QFB75	956.00	85	LSE	E0MDAmAN2gTu	2001001125
IG Group Holdings PLC	03/03/2025	13:26:38	GB00B06QFB75	956.00	91	LSE	E0MDAmAN2gTw	2001001125
IG Group Holdings PLC	03/03/2025	13:26:38	GB00B06QFB75	956.00	86	LSE	E0MDAmAN2gTy	2001001125
IG Group Holdings PLC	03/03/2025	13:26:38	GB00B06QFB75	956.00	24	AQUIS	105564	2001001125
IG Group Holdings PLC	03/03/2025	13:26:38	GB00B06QFB75	956.00	20	AQUIS	105565	2001001125
IG Group Holdings PLC	03/03/2025	13:26:38	GB00B06QFB75	956.00	1	AQUIS	105566	2001001125
IG Group Holdings PLC	03/03/2025	13:26:45	GB00B06QFB75	955.50	324	LSE	E0MDAmAN2gWe	2001001125
IG Group Holdings PLC	03/03/2025	13:26:45	GB00B06QFB75	955.50	364	LSE	E0MDAmAN2gWY	2001001125
IG Group Holdings PLC	03/03/2025	13:26:45	GB00B06QFB75	955.50	132	CHIX	2977838324162	2001001125
IG Group Holdings PLC	03/03/2025	13:26:45	GB00B06QFB75	955.50	60	CHIX	2977838324163	2001001125
IG Group Holdings PLC	03/03/2025	13:26:45	GB00B06QFB75	955.50	334	TURQUOISE	E0MDAlsnPQHr	2001001125
IG Group Holdings PLC	03/03/2025	13:37:20	GB00B06QFB75	958.00	677	CHIX	2977838327836	2001001125
IG Group Holdings PLC	03/03/2025	13:45:44	GB00B06QFB75	957.50	328	LSE	E0MDAmAN2yuf	2001001125
IG Group Holdings PLC	03/03/2025	13:45:44	GB00B06QFB75	957.50	364	CHIX	2977838329520	2001001125
IG Group Holdings PLC	03/03/2025	13:45:44	GB00B06QFB75	957.50	340	CHIX	2977838329521	2001001125
IG Group Holdings PLC	03/03/2025	13:48:24	GB00B06QFB75	957.50	338	LSE	E0MDAmAN30hC	2001001125
IG Group Holdings PLC	03/03/2025	13:51:23	GB00B06QFB75	957.50	395	LSE	E0MDAmAN33MG	2001001125
IG Group Holdings PLC	03/03/2025	13:58:32	GB00B06QFB75	958.00	412	CHIX	2977838332855	2001001125
IG Group Holdings PLC	03/03/2025	13:58:32	GB00B06QFB75	958.00	247	CHIX	2977838332856	2001001125
IG Group Holdings PLC	03/03/2025	14:00:49	GB00B06QFB75	957.50	123	LSE	E0MDAmAN3CBb	2001001125
IG Group Holdings PLC	03/03/2025	14:00:49	GB00B06QFB75	957.50	89	LSE	E0MDAmAN3CBP	2001001125
IG Group Holdings PLC	03/03/2025	14:00:49	GB00B06QFB75	957.50	116	LSE	E0MDAmAN3CBd	2001001125
IG Group Holdings PLC	03/03/2025	14:04:19	GB00B06QFB75	957.00	170	CHIX	2977838334461	2001001125
IG Group Holdings PLC	03/03/2025	14:12:55	GB00B06QFB75	958.50	52	CHIX	2977838337503	2001001125
IG Group Holdings PLC	03/03/2025	14:12:55	GB00B06QFB75	958.50	58	CHIX	2977838337504	2001001125
IG Group Holdings PLC	03/03/2025	14:12:55	GB00B06QFB75	958.50	52	CHIX	2977838337505	2001001125
IG Group Holdings PLC	03/03/2025	14:12:55	GB00B06QFB75	958.50	191	CHIX	2977838337506	2001001125
IG Group Holdings PLC	03/03/2025	14:13:52	GB00B06QFB75	958.00	688	CHIX	2977838337764	2001001125
IG Group Holdings PLC	03/03/2025	14:17:32	GB00B06QFB75	957.50	378	LSE	E0MDAmAN3VSM	2001001125
IG Group Holdings PLC	03/03/2025	14:22:22	GB00B06QFB75	957.00	412	BATE	156728398413	2001001125
IG Group Holdings PLC	03/03/2025	14:22:22	GB00B06QFB75	957.00	359	TURQUOISE	E0MDAlsnTtwJ	2001001125
IG Group Holdings PLC	03/03/2025	14:24:22	GB00B06QFB75	956.50	102	CHIX	2977838340461	2001001125
IG Group Holdings PLC	03/03/2025	14:24:22	GB00B06QFB75	956.50	387	CHIX	2977838340462	2001001125
IG Group Holdings PLC	03/03/2025	14:24:34	GB00B06QFB75	956.00	327	CHIX	2977838340525	2001001125
IG Group Holdings PLC	03/03/2025	14:27:41	GB00B06QFB75	956.00	321	LSE	E0MDAmAN32i	2001001125
IG Group Holdings PLC	03/03/2025	14:28:08	GB00B06QFB75	955.50	351	LSE	E0MDAmAN3ltq	2001001125
IG Group Holdings PLC	03/03/2025	14:37:06	GB00B06QFB75	955.00	343	LSE	E0MDAmAN4BXE	2001001125
IG Group Holdings PLC	03/03/2025	14:37:06	GB00B06QFB75	955.00	420	LSE	E0MDAmAN4BXK	2001001125
IG Group Holdings PLC	03/03/2025	14:37:06	GB00B06QFB75	955.00	402	BATE	156728404009	2001001125
IG Group Holdings PLC	03/03/2025	14:37:06	GB00B06QFB75	955.00	3	BATE	156728404010	2001001125
IG Group Holdings PLC	03/03/2025	14:37:08	GB00B06QFB75	955.00	355	BATE	156728404038	2001001125
IG Group Holdings PLC	03/03/2025	14:41:30	GB00B06QFB75	954.50	363	CHIX	2977838349295	2001001125
IG Group Holdings PLC	03/03/2025	14:41:30	GB00B06QFB75	954.50	360	CHIX	2977838349296	2001001125
IG Group Holdings PLC	03/03/2025	14:43:25	GB00B06QFB75	954.00	377	BATE	156728406458	2001001125
IG Group Holdings PLC	03/03/2025	14:55:22	GB00B06QFB75	954.00	413	LSE	E0MDAmAN4mTL	2001001125
IG Group Holdings PLC	03/03/2025	14:55:22	GB00B06QFB75	954.00	266	BATE	156728410967	2001001125
IG Group Holdings PLC	03/03/2025	14:55:22	GB00B06QFB75	954.00	257	CHIX	2977838356237	2001001125
IG Group Holdings PLC	03/03/2025	14:55:22	GB00B06QFB75	954.00	146	TURQUOISE	E0MDAlsnYFIA	2001001125
IG Group Holdings PLC	03/03/2025	15:01:28	GB00B06QFB75	954.00	37	BATE	156728413760	2001001125
IG Group Holdings PLC	03/03/2025	15:01:28	GB00B06QFB75	954.00	386	LSE	E0MDAmAN4yO1	2001001125
IG Group Holdings PLC	03/03/2025	15:01:28	GB00B06QFB75	954.00	2	LSE	E0MDAmAN4yO3	2001001125
IG Group Holdings PLC	03/03/2025	15:01:28	GB00B06QFB75	954.00	39	LSE	E0MDAmAN4yO5	2001001125
IG Group Holdings PLC	03/03/2025	15:01:28	GB00B06QFB75	954.00	62	BATE	156728413761	2001001125
IG Group Holdings PLC	03/03/2025	15:01:28	GB00B06QFB75	954.00	151	TURQUOISE	E0MDAlsnYvrP	2001001125
IG Group Holdings PLC	03/03/2025	15:01:28	GB00B06QFB75	954.00	441	LSE	E0MDAmAN4yOK	2001001125
IG Group Holdings PLC	03/03/2025	15:03:32	GB00B06QFB75	953.50	67	CHIX	2977838361430	2001001125
IG Group Holdings PLC	03/03/2025	15:06:41	GB00B06QFB75	954.50	65	TURQUOISE	E0MDAlsnZmnQ	2001001125
IG Group Holdings PLC	03/03/2025	15:06:41	GB00B06QFB75	954.50	292	TURQUOISE	E0MDAlsnZmnT	2001001125
IG Group Holdings PLC	03/03/2025	15:12:57	GB00B06QFB75	954.50	388	LSE	E0MDAmAN5RVi	2001001125
IG Group Holdings PLC	03/03/2025	15:12:57	GB00B06QFB75	954.50	250	BATE	156728418016	2001001125
IG Group Holdings PLC	03/03/2025	15:12:57	GB00B06QFB75	954.50	242	CHIX	2977838366334	2001001125
IG Group Holdings PLC	03/03/2025	15:12:57	GB00B06QFB75	954.50	138	TURQUOISE	E0MDAlsnafPe	2001001125
IG Group Holdings PLC	03/03/2025	15:12:58	GB00B06QFB75	954.00	328	CHIX	2977838366342	2001001125
IG Group Holdings PLC	03/03/2025	15:13:00	GB00B06QFB75	954.00	327	LSE	E0MDAmAN5Rg4	2001001125
IG Group Holdings PLC	03/03/2025	15:24:49	GB00B06QFB75	955.50	334	LSE	E0MDAmAN5oNE	2001001125
IG Group Holdings PLC	03/03/2025	15:28:08	GB00B06QFB75	957.50	33	BATE	156728423535	2001001125
IG Group Holdings PLC	03/03/2025	15:28:08	GB00B06QFB75	957.50	166	BATE	156728423536	2001001125
IG Group Holdings PLC	03/03/2025	15:28:08	GB00B06QFB75	957.50	138	BATE	156728423537	2001001125
IG Group Holdings PLC	03/03/2025	15:28:08	GB00B06QFB75	957.50	52	BATE	156728423538	2001001125
IG Group Holdings PLC	03/03/2025	15:29:53	GB00B06QFB75	958.50	11	CHIX	2977838374836	2001001125
IG Group Holdings PLC	03/03/2025	15:29:53	GB00B06QFB75	958.50	65	CHIX	2977838374837	2001001125

IG Group Holdings PLC	03/03/2025	15:30:38	GB00B06QFB75	959.00	362	CHIX	2977838375717	2001001125
IG Group Holdings PLC	03/03/2025	15:31:19	GB00B06QFB75	958.50	541	LSE	E0MDAmAN658l	2001001125
IG Group Holdings PLC	03/03/2025	15:31:19	GB00B06QFB75	958.50	349	BATE	156728425323	2001001125
IG Group Holdings PLC	03/03/2025	15:31:19	GB00B06QFB75	958.50	337	CHIX	2977838376066	2001001125
IG Group Holdings PLC	03/03/2025	15:31:19	GB00B06QFB75	958.50	192	TURQUOISE	E0MDAlsnd3wO	2001001125
IG Group Holdings PLC	03/03/2025	15:38:29	GB00B06QFB75	958.50	382	LSE	E0MDAmAN6KRv	2001001125
IG Group Holdings PLC	03/03/2025	15:38:47	GB00B06QFB75	958.50	689	CHIX	2977838379561	2001001125
IG Group Holdings PLC	03/03/2025	15:48:20	GB00B06QFB75	958.50	342	BATE	156728431338	2001001125
IG Group Holdings PLC	03/03/2025	15:48:20	GB00B06QFB75	958.50	327	BATE	156728431341	2001001125
IG Group Holdings PLC	03/03/2025	15:48:20	GB00B06QFB75	958.50	343	CHIX	2977838383766	2001001125
IG Group Holdings PLC	03/03/2025	16:01:09	GB00B06QFB75	958.50	772	LSE	E0MDAmAN6uza	2001001125
IG Group Holdings PLC	03/03/2025	16:01:09	GB00B06QFB75	958.50	322	LSE	E0MDAmAN6uzU	2001001125
IG Group Holdings PLC	03/03/2025	16:08:00	GB00B06QFB75	957.00	397	LSE	E0MDAmAN74Yo	2001001125
IG Group Holdings PLC	03/03/2025	16:08:00	GB00B06QFB75	957.00	498	BATE	156728439081	2001001125
IG Group Holdings PLC	03/03/2025	16:08:00	GB00B06QFB75	957.00	411	TURQUOISE	E0MDAlsnh4fL	2001001125
IG Group Holdings PLC	03/03/2025	16:13:42	GB00B06QFB75	956.50	383	BATE	156728442023	2001001125
IG Group Holdings PLC	03/03/2025	16:13:42	GB00B06QFB75	956.50	340	CHIX	2977838396956	2001001125
IG Group Holdings PLC	03/03/2025	16:13:42	GB00B06QFB75	956.50	412	TURQUOISE	E0MDAlsnhgqg	2001001125
IG Group Holdings PLC	03/03/2025	16:17:00	GB00B06QFB75	957.50	346	LSE	E0MDAmAN7142	2001001125
IG Group Holdings PLC	03/03/2025	16:18:12	GB00B06QFB75	957.50	337	CHIX	2977838399830	2001001125
IG Group Holdings PLC	03/03/2025	16:20:02	GB00B06QFB75	957.50	127	CHIX	2977838400859	2001001125
IG Group Holdings PLC	03/03/2025	16:20:08	GB00B06QFB75	957.50	559	CHIX	2977838400971	2001001125
IG Group Holdings PLC	03/03/2025	16:23:29	GB00B06QFB75	957.50	27	BATE	156728447698	2001001125
IG Group Holdings PLC	03/03/2025	16:25:30	GB00B06QFB75	957.50	323	BATE	156728449030	2001001125
IG Group Holdings PLC	03/03/2025	16:25:30	GB00B06QFB75	957.50	352	BATE	156728449031	2001001125
IG Group Holdings PLC	03/03/2025	16:25:30	GB00B06QFB75	957.50	343	CHIX	2977838404610	2001001125