



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	18/03/2025	GB00B06QFB75	30,225	942.57	LSE	951.50	938.50
IG Group Holdings PLC	18/03/2025	GB00B06QFB75	21,382	942.78	BATE	950.00	939.00
IG Group Holdings PLC	18/03/2025	GB00B06QFB75	19,330	943.18	CHIX	950.00	939.00
IG Group Holdings PLC	18/03/2025	GB00B06QFB75	10,221	941.98	TURQUOISE	948.00	939.00
IG Group Holdings PLC	18/03/2025	GB00B06QFB75	687	941.79	AQUIS	945.00	940.00
* Rounded to two decimal places		Sum:	81,845	942.69		951.50	938.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	18/03/2025	08:04:08	GB00B06QFB75	949.50	362	LSE	E0MO3APHmut	2001001125
IG Group Holdings PLC	18/03/2025	08:04:08	GB00B06QFB75	949.50	355	LSE	E0MO3APHmuiv	2001001125
IG Group Holdings PLC	18/03/2025	08:10:01	GB00B06QFB75	950.00	322	BATE	156728335595	2001001125
IG Group Holdings PLC	18/03/2025	08:10:01	GB00B06QFB75	950.00	500	LSE	E0MO3APHn1DM	2001001125
IG Group Holdings PLC	18/03/2025	08:10:01	GB00B06QFB75	950.00	223	CHIX	2977838248999	2001001125
IG Group Holdings PLC	18/03/2025	08:10:01	GB00B06QFB75	950.00	88	LSE	E0MO3APHn1Ds	2001001125
IG Group Holdings PLC	18/03/2025	08:20:46	GB00B06QFB75	951.50	76	LSE	E0MO3APHnBdQ	2001001125
IG Group Holdings PLC	18/03/2025	08:20:46	GB00B06QFB75	951.50	80	LSE	E0MO3APHnBdS	2001001125
IG Group Holdings PLC	18/03/2025	08:20:46	GB00B06QFB75	951.50	75	LSE	E0MO3APHnBdU	2001001125
IG Group Holdings PLC	18/03/2025	08:20:46	GB00B06QFB75	951.50	182	LSE	E0MO3APHnBdV	2001001125
IG Group Holdings PLC	18/03/2025	08:20:54	GB00B06QFB75	950.00	357	LSE	E0MO3APHnBky	2001001125
IG Group Holdings PLC	18/03/2025	08:20:54	GB00B06QFB75	950.00	143	BATE	156728337190	2001001125
IG Group Holdings PLC	18/03/2025	08:20:54	GB00B06QFB75	950.00	359	CHIX	2977838251657	2001001125
IG Group Holdings PLC	18/03/2025	08:20:54	GB00B06QFB75	950.00	215	BATE	156728337191	2001001125
IG Group Holdings PLC	18/03/2025	08:20:54	GB00B06QFB75	950.00	337	BATE	156728337192	2001001125
IG Group Holdings PLC	18/03/2025	08:20:54	GB00B06QFB75	950.00	13	BATE	156728337193	2001001125
IG Group Holdings PLC	18/03/2025	08:34:31	GB00B06QFB75	948.00	406	BATE	156728339728	2001001125
IG Group Holdings PLC	18/03/2025	08:34:31	GB00B06QFB75	948.00	359	BATE	156728339729	2001001125
IG Group Holdings PLC	18/03/2025	08:34:31	GB00B06QFB75	948.00	360	CHIX	2977838255846	2001001125
IG Group Holdings PLC	18/03/2025	08:38:27	GB00B06QFB75	946.50	312	BATE	156728340322	2001001125
IG Group Holdings PLC	18/03/2025	08:38:27	GB00B06QFB75	946.50	48	BATE	156728340323	2001001125
IG Group Holdings PLC	18/03/2025	08:54:40	GB00B06QFB75	946.00	402	LSE	E0MO3APHnlu7	2001001125
IG Group Holdings PLC	18/03/2025	08:54:40	GB00B06QFB75	946.00	259	BATE	156728342862	2001001125
IG Group Holdings PLC	18/03/2025	08:54:40	GB00B06QFB75	946.00	251	CHIX	2977838261280	2001001125
IG Group Holdings PLC	18/03/2025	08:54:40	GB00B06QFB75	946.00	143	TURQUOISE	E0MO3A7hspSs	2001001125
IG Group Holdings PLC	18/03/2025	09:09:11	GB00B06QFB75	948.00	1	LSE	E0MO3APHnqtK	2001001125
IG Group Holdings PLC	18/03/2025	09:09:52	GB00B06QFB75	949.00	600	BATE	156728345063	2001001125
IG Group Holdings PLC	18/03/2025	09:09:52	GB00B06QFB75	949.00	74	BATE	156728345064	2001001125
IG Group Holdings PLC	18/03/2025	09:11:16	GB00B06QFB75	948.50	371	LSE	E0MO3APHns3v	2001001125
IG Group Holdings PLC	18/03/2025	09:19:59	GB00B06QFB75	949.00	431	LSE	E0MO3APHnxF	2001001125
IG Group Holdings PLC	18/03/2025	09:21:11	GB00B06QFB75	948.50	96	CHIX	2977838267406	2001001125
IG Group Holdings PLC	18/03/2025	09:21:11	GB00B06QFB75	948.50	268	CHIX	2977838267407	2001001125
IG Group Holdings PLC	18/03/2025	09:45:35	GB00B06QFB75	948.00	57	LSE	E0MO3APHoIfS	2001001125
IG Group Holdings PLC	18/03/2025	09:45:35	GB00B06QFB75	948.00	32	LSE	E0MO3APHoIfU	2001001125
IG Group Holdings PLC	18/03/2025	09:45:35	GB00B06QFB75	948.00	348	LSE	E0MO3APHoIfW	2001001125
IG Group Holdings PLC	18/03/2025	09:45:35	GB00B06QFB75	948.00	282	BATE	156728350158	2001001125
IG Group Holdings PLC	18/03/2025	09:45:35	GB00B06QFB75	948.00	272	CHIX	2977838272456	2001001125
IG Group Holdings PLC	18/03/2025	09:45:35	GB00B06QFB75	948.00	155	TURQUOISE	E0MO3A7hwmvd	2001001125
IG Group Holdings PLC	18/03/2025	09:52:27	GB00B06QFB75	948.00	345	LSE	E0MO3APHnTv	2001001125
IG Group Holdings PLC	18/03/2025	09:52:27	GB00B06QFB75	948.00	161	LSE	E0MO3APHnTz	2001001125
IG Group Holdings PLC	18/03/2025	10:02:29	GB00B06QFB75	948.00	364	CHIX	2977838276269	2001001125
IG Group Holdings PLC	18/03/2025	10:02:29	GB00B06QFB75	948.00	357	CHIX	2977838276270	2001001125
IG Group Holdings PLC	18/03/2025	10:09:26	GB00B06QFB75	948.50	384	CHIX	2977838277985	2001001125
IG Group Holdings PLC	18/03/2025	10:27:18	GB00B06QFB75	948.50	346	LSE	E0MO3APHoIse	2001001125
IG Group Holdings PLC	18/03/2025	10:27:18	GB00B06QFB75	948.50	10	LSE	E0MO3APHoIsq	2001001125
IG Group Holdings PLC	18/03/2025	10:27:59	GB00B06QFB75	948.00	713	CHIX	2977838282690	2001001125
IG Group Holdings PLC	18/03/2025	10:27:59	GB00B06QFB75	948.00	67	CHIX	2977838282691	2001001125
IG Group Holdings PLC	18/03/2025	10:38:23	GB00B06QFB75	946.50	387	BATE	156728358312	2001001125
IG Group Holdings PLC	18/03/2025	10:45:49	GB00B06QFB75	945.00	359	BATE	156728359277	2001001125
IG Group Holdings PLC	18/03/2025	10:52:59	GB00B06QFB75	947.00	373	LSE	E0MO3APHp8ct	2001001125
IG Group Holdings PLC	18/03/2025	11:05:47	GB00B06QFB75	947.50	51	CHIX	2977838296174	2001001125
IG Group Holdings PLC	18/03/2025	11:05:47	GB00B06QFB75	947.50	2	TURQUOISE	E0MO3A7zHdH	2001001125
IG Group Holdings PLC	18/03/2025	11:06:48	GB00B06QFB75	947.50	338	LSE	E0MO3APHpGO1	2001001125
IG Group Holdings PLC	18/03/2025	11:06:48	GB00B06QFB75	947.50	98	LSE	E0MO3APHpGO4	2001001125
IG Group Holdings PLC	18/03/2025	11:06:48	GB00B06QFB75	947.50	281	BATE	156728362022	2001001125
IG Group Holdings PLC	18/03/2025	11:06:48	GB00B06QFB75	947.50	272	CHIX	2977838296423	2001001125
IG Group Holdings PLC	18/03/2025	11:06:48	GB00B06QFB75	947.50	43	TURQUOISE	E0MO3A7zLBI	2001001125
IG Group Holdings PLC	18/03/2025	11:06:48	GB00B06QFB75	947.50	112	TURQUOISE	E0MO3A7zLBK	2001001125
IG Group Holdings PLC	18/03/2025	11:11:16	GB00B06QFB75	946.00	366	BATE	156728362626	2001001125
IG Group Holdings PLC	18/03/2025	11:25:19	GB00B06QFB75	946.00	361	BATE	156728364342	2001001125
IG Group Holdings PLC	18/03/2025	11:25:19	GB00B06QFB75	946.00	347	CHIX	2977838299624	2001001125
IG Group Holdings PLC	18/03/2025	11:37:07	GB00B06QFB75	946.50	57	CHIX	2977838301848	2001001125
IG Group Holdings PLC	18/03/2025	11:37:07	GB00B06QFB75	946.50	41	CHIX	2977838301849	2001001125
IG Group Holdings PLC	18/03/2025	11:37:07	GB00B06QFB75	946.50	47	CHIX	2977838301850	2001001125
IG Group Holdings PLC	18/03/2025	11:37:07	GB00B06QFB75	946.50	48	CHIX	2977838301851	2001001125
IG Group Holdings PLC	18/03/2025	11:37:07	GB00B06QFB75	946.50	136	CHIX	2977838301852	2001001125
IG Group Holdings PLC	18/03/2025	11:37:07	GB00B06QFB75	946.50	67	CHIX	2977838301853	2001001125
IG Group Holdings PLC	18/03/2025	11:41:23	GB00B06QFB75	946.50	24	BATE	156728366659	2001001125
IG Group Holdings PLC	18/03/2025	11:41:23	GB00B06QFB75	946.50	32	BATE	156728366660	2001001125
IG Group Holdings PLC	18/03/2025	11:41:23	GB00B06QFB75	946.50	34	BATE	156728366661	2001001125
IG Group Holdings PLC	18/03/2025	11:41:23	GB00B06QFB75	946.50	32	BATE	156728366662	2001001125
IG Group Holdings PLC	18/03/2025	11:41:23	GB00B06QFB75	946.50	168	BATE	156728366663	2001001125
IG Group Holdings PLC	18/03/2025	11:41:23	GB00B06QFB75	946.50	69	BATE	156728366664	2001001125
IG Group Holdings PLC	18/03/2025	11:41:23	GB00B06QFB75	945.50	69	BATE	156728366667	2001001125
IG Group Holdings PLC	18/03/2025	11:45:05	GB00B06QFB75	946.50	179	CHIX	2977838303339	2001001125
IG Group Holdings PLC	18/03/2025	11:45:05	GB00B06QFB75	946.50	219	CHIX	2977838303340	2001001125
IG Group Holdings PLC	18/03/2025	11:45:05	GB00B06QFB75	946.50	757	TURQUOISE	E0MO3A7z4dh	2001001125

IG Group Holdings PLC	18/03/2025	11:50:00	GB00B06QFB75	947.00		361	BATE	156728367828	2001001125
IG Group Holdings PLC	18/03/2025	11:53:02	GB00B06QFB75	946.50		382	LSE	E0MO3APHphVG	2001001125
IG Group Holdings PLC	18/03/2025	11:56:32	GB00B06QFB75	945.00		379	LSE	E0MO3APHpfF	2001001125
IG Group Holdings PLC	18/03/2025	12:02:21	GB00B06QFB75	943.50		311	LSE	E0MO3APHpo1X	2001001125
IG Group Holdings PLC	18/03/2025	12:02:21	GB00B06QFB75	943.50		83	LSE	E0MO3APHpo1Z	2001001125
IG Group Holdings PLC	18/03/2025	12:09:26	GB00B06QFB75	941.50		187	BATE	156728371075	2001001125
IG Group Holdings PLC	18/03/2025	12:09:26	GB00B06QFB75	941.50		169	BATE	156728371076	2001001125
IG Group Holdings PLC	18/03/2025	12:11:10	GB00B06QFB75	940.50		357	LSE	E0MO3APHpsxk	2001001125
IG Group Holdings PLC	18/03/2025	12:16:34	GB00B06QFB75	939.00		266	BATE	156728372035	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		10	BATE	156728373256	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		14	CHIX	2977838312431	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		11	CHIX	2977838312432	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		10	CHIX	2977838312433	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		10	CHIX	2977838312434	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		42	CHIX	2977838312435	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		117	CHIX	2977838312436	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		157	CHIX	2977838312437	2001001125
IG Group Holdings PLC	18/03/2025	12:24:39	GB00B06QFB75	939.50		47	CHIX	2977838312438	2001001125
IG Group Holdings PLC	18/03/2025	12:26:54	GB00B06QFB75	939.50		35	LSE	E0MO3APHq2LH	2001001125
IG Group Holdings PLC	18/03/2025	12:26:54	GB00B06QFB75	939.50		24	BATE	156728373553	2001001125
IG Group Holdings PLC	18/03/2025	12:26:54	GB00B06QFB75	939.50		304	TURQUOISE	E0MO3A7I79MD	2001001125
IG Group Holdings PLC	18/03/2025	12:28:19	GB00B06QFB75	941.00		687	LSE	E0MO3APHq2vd	2001001125
IG Group Holdings PLC	18/03/2025	12:32:42	GB00B06QFB75	941.50		406	BATE	156728374415	2001001125
IG Group Holdings PLC	18/03/2025	12:34:46	GB00B06QFB75	941.50		388	BATE	156728374621	2001001125
IG Group Holdings PLC	18/03/2025	12:35:28	GB00B06QFB75	941.00		424	LSE	E0MO3APHq7G6	2001001125
IG Group Holdings PLC	18/03/2025	12:35:28	GB00B06QFB75	941.00		480	LSE	E0MO3APHq7Gw	2001001125
IG Group Holdings PLC	18/03/2025	12:35:28	GB00B06QFB75	941.00		59	LSE	E0MO3APHq7H0	2001001125
IG Group Holdings PLC	18/03/2025	12:35:28	GB00B06QFB75	941.00		373	LSE	E0MO3APHq7H2	2001001125
IG Group Holdings PLC	18/03/2025	12:35:28	GB00B06QFB75	941.00		274	BATE	156728374727	2001001125
IG Group Holdings PLC	18/03/2025	12:35:28	GB00B06QFB75	941.00		264	CHIX	2977838314319	2001001125
IG Group Holdings PLC	18/03/2025	12:35:28	GB00B06QFB75	941.00		151	TURQUOISE	E0MO3A7I7Ymy	2001001125
IG Group Holdings PLC	18/03/2025	12:37:16	GB00B06QFB75	941.00		359	BATE	156728375075	2001001125
IG Group Holdings PLC	18/03/2025	12:45:03	GB00B06QFB75	940.50		401	LSE	E0MO3APHqG1W	2001001125
IG Group Holdings PLC	18/03/2025	12:45:03	GB00B06QFB75	940.50		378	BATE	156728376129	2001001125
IG Group Holdings PLC	18/03/2025	12:45:03	GB00B06QFB75	940.50		379	TURQUOISE	E0MO3A7I885O	2001001125
IG Group Holdings PLC	18/03/2025	12:51:26	GB00B06QFB75	940.50		490	LSE	E0MO3APHqLrS	2001001125
IG Group Holdings PLC	18/03/2025	12:51:26	GB00B06QFB75	940.50		255	BATE	156728376912	2001001125
IG Group Holdings PLC	18/03/2025	12:51:26	GB00B06QFB75	940.50		61	BATE	156728376913	2001001125
IG Group Holdings PLC	18/03/2025	12:51:26	GB00B06QFB75	940.50		304	CHIX	2977838317153	2001001125
IG Group Holdings PLC	18/03/2025	12:51:26	GB00B06QFB75	940.50		174	TURQUOISE	E0MO3A7I8Vb1	2001001125
IG Group Holdings PLC	18/03/2025	12:54:54	GB00B06QFB75	940.00		375	CHIX	2977838317509	2001001125
IG Group Holdings PLC	18/03/2025	12:54:54	GB00B06QFB75	940.00		383	TURQUOISE	E0MO3A7I8gvK	2001001125
IG Group Holdings PLC	18/03/2025	13:04:41	GB00B06QFB75	940.50		315	LSE	E0MO3APHqWJ7	2001001125
IG Group Holdings PLC	18/03/2025	13:04:41	GB00B06QFB75	940.50		404	LSE	E0MO3APHqWJ9	2001001125
IG Group Holdings PLC	18/03/2025	13:04:41	GB00B06QFB75	940.50		389	LSE	E0MO3APHqWJB	2001001125
IG Group Holdings PLC	18/03/2025	13:04:41	GB00B06QFB75	940.50		203	BATE	156728378674	2001001125
IG Group Holdings PLC	18/03/2025	13:04:41	GB00B06QFB75	940.50		195	CHIX	2977838319426	2001001125
IG Group Holdings PLC	18/03/2025	13:04:41	GB00B06QFB75	940.50		112	TURQUOISE	E0MO3A7I9MWw	2001001125
IG Group Holdings PLC	18/03/2025	13:06:31	GB00B06QFB75	940.00		320	LSE	E0MO3APHqXIB	2001001125
IG Group Holdings PLC	18/03/2025	13:06:31	GB00B06QFB75	940.00		66	LSE	E0MO3APHqXID	2001001125
IG Group Holdings PLC	18/03/2025	13:11:37	GB00B06QFB75	940.50		439	LSE	E0MO3APHqauc	2001001125
IG Group Holdings PLC	18/03/2025	13:11:37	GB00B06QFB75	940.50		344	BATE	156728379751	2001001125
IG Group Holdings PLC	18/03/2025	13:21:50	GB00B06QFB75	940.50		161	CHIX	2977838322658	2001001125
IG Group Holdings PLC	18/03/2025	13:21:50	GB00B06QFB75	940.50		225	CHIX	2977838322659	2001001125
IG Group Holdings PLC	18/03/2025	13:24:06	GB00B06QFB75	940.50		405	BATE	156728381345	2001001125
IG Group Holdings PLC	18/03/2025	13:26:09	GB00B06QFB75	940.50		354	CHIX	2977838323466	2001001125
IG Group Holdings PLC	18/03/2025	13:28:00	GB00B06QFB75	940.50		361	TURQUOISE	E0MO3A7IAgGb	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.50		374	CHIX	2977838323994	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		404	LSE	E0MO3APHqm6w	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		398	LSE	E0MO3APHqm6y	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		331	LSE	E0MO3APHqm72	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		516	BATE	156728382104	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		497	BATE	156728382105	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		213	BATE	156728382106	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		206	CHIX	2977838324005	2001001125
IG Group Holdings PLC	18/03/2025	13:29:26	GB00B06QFB75	940.00		118	TURQUOISE	E0MO3A7IAvJu	2001001125
IG Group Holdings PLC	18/03/2025	13:36:43	GB00B06QFB75	940.00		383	LSE	E0MO3APHr1kE	2001001125
IG Group Holdings PLC	18/03/2025	13:36:43	GB00B06QFB75	940.00		174	LSE	E0MO3APHr1kK	2001001125
IG Group Holdings PLC	18/03/2025	13:36:43	GB00B06QFB75	940.00		385	LSE	E0MO3APHr1kM	2001001125
IG Group Holdings PLC	18/03/2025	13:36:43	GB00B06QFB75	940.00		247	BATE	156728384386	2001001125
IG Group Holdings PLC	18/03/2025	13:36:43	GB00B06QFB75	940.00		238	CHIX	2977838327369	2001001125
IG Group Holdings PLC	18/03/2025	13:36:43	GB00B06QFB75	940.00		136	TURQUOISE	E0MO3A7IB1Ij	2001001125
IG Group Holdings PLC	18/03/2025	13:45:33	GB00B06QFB75	939.00		633	LSE	E0MO3APHrGQf	2001001125
IG Group Holdings PLC	18/03/2025	13:45:33	GB00B06QFB75	939.00		424	CHIX	2977838330779	2001001125
IG Group Holdings PLC	18/03/2025	13:45:33	GB00B06QFB75	939.00		657	CHIX	2977838330780	2001001125
IG Group Holdings PLC	18/03/2025	13:45:33	GB00B06QFB75	939.00		595	TURQUOISE	E0MO3A7IchDq	2001001125
IG Group Holdings PLC	18/03/2025	13:50:27	GB00B06QFB75	939.00		304	BATE	156728387913	2001001125
IG Group Holdings PLC	18/03/2025	13:50:27	GB00B06QFB75	939.00		91	BATE	156728387914	2001001125
IG Group Holdings PLC	18/03/2025	13:50:27	GB00B06QFB75	939.00		600	BATE	156728387915	2001001125
IG Group Holdings PLC	18/03/2025	13:56:50	GB00B06QFB75	939.00		268	BATE	156728389431	2001001125
IG Group Holdings PLC	18/03/2025	13:56:50	GB00B06QFB75	939.00		677	BATE	156728389432	2001001125
IG Group Holdings PLC	18/03/2025	13:56:50	GB00B06QFB75	939.00		258	CHIX	2977838334403	2001001125
IG Group Holdings PLC	18/03/2025	13:56:50	GB00B06QFB75	939.00		416	LSE	E0MO3APHrWXU	2001001125
IG Group Holdings PLC	18/03/2025	13:56:50	GB00B06QFB75	939.00		125	TURQUOISE	E0MO3A7Idmv3	2001001125
IG Group Holdings PLC	18/03/2025	13:59:05	GB00B06QFB75	940.00		2	CHIX	2977838335588	2001001125
IG Group Holdings PLC	18/03/2025	13:59:05	GB00B06QFB75	940.00		564	CHIX	2977838335589	2001001125
IG Group Holdings PLC	18/03/2025	14:02:57	GB00B06QFB75	939.00		642	BATE	156728391230	2001001125
IG Group Holdings PLC	18/03/2025	14:02:59	GB00B06QFB75	938.50		588	LSE	E0MO3APHrgaI	2001001125
IG Group Holdings PLC	18/03/2025	14:16:30	GB00B06QFB75	939.50		761	LSE	E0MO3APHzcmm	2001001125
IG Group Holdings PLC	18/03/2025	14:16:30	GB00B06QFB75	939.50		472	CHIX	2977838341417	2001001125
IG Group Holdings PLC	18/03/2025	14:17:49	GB00B06QFB75	939.50		917	LSE	E0MO3APHs1VZ	2001001125
IG Group Holdings PLC	18/03/2025	14:17:49	GB00B06QFB75	939.50		591	BATE	156728394625	2001001125
IG Group Holdings PLC	18/03/2025	14:17:49	GB00B06QFB75	939.50		548	CHIX	2977838341855	2001001125
IG Group Holdings PLC	18/03/2025	14:17:49	GB00B06QFB75	939.50		22	CHIX	2977838341856	2001001125
IG Group Holdings PLC	18/03/2025	14:17:49	GB00B06QFB75	939.50		352	TURQUOISE	E0MO3A7Ifu4K	2001001125
IG Group Holdings PLC	18/03/2025	14:17:49	GB00B06QFB75	939.50		324	TURQUOISE	E0MO3A7Ifu4M	2001001125
IG Group Holdings PLC	18/03/2025	14:19:30	GB00B06QFB75	939.00		645	LSE	E0MO3APHs33l	2001001125
IG Group Holdings PLC	18/03/2025	14:31:21	GB00B06QFB75	941.50		1,054	LSE	E0MO3APHh0bI	2001001125
IG Group Holdings PLC	18/03/2025	14:31:21	GB00B06QFB75	941.50		680	BATE	156728398137	2001001125
IG Group Holdings PLC	18/03/2025	14:31:21	GB00B06QFB75	941.50		568	CHIX	2977838346203	2001001125
IG Group Holdings PLC	18/03/2025	14:31:21	GB00B06QFB75	941.50		87	CHIX	2977838346204	2001001125
IG Group Holdings PLC	18/03/2025	14:31:21	GB00B06QFB75	941.50		374	TURQUOISE	E0MO3A7IH7uI	2001001125

IG Group Holdings PLC	18/03/2025	14:31:21	GB00B06QFB75	941.50		373	TURQUOISE	E0MO3A7H7uK	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		708	LSE	E0MO3APHuSU	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		927	LSE	E0MO3APHuSUw	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		700	LSE	E0MO3APHuT0	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		250	BATE	156728401541	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		348	BATE	156728401542	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		568	CHIX	2977838349961	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		8	CHIX	2977838349962	2001001125
IG Group Holdings PLC	18/03/2025	14:42:45	GB00B06QFB75	942.00		328	TURQUOISE	E0MO3A7I9uJ	2001001125
IG Group Holdings PLC	18/03/2025	14:46:01	GB00B06QFB75	942.00		11	BATE	156728402533	2001001125
IG Group Holdings PLC	18/03/2025	14:46:01	GB00B06QFB75	942.00		341	BATE	156728402534	2001001125
IG Group Holdings PLC	18/03/2025	14:46:01	GB00B06QFB75	942.00		756	TURQUOISE	E0MO3A7IRvH	2001001125
IG Group Holdings PLC	18/03/2025	14:47:06	GB00B06QFB75	942.50		385	CHIX	2977838351576	2001001125
IG Group Holdings PLC	18/03/2025	14:49:34	GB00B06QFB75	941.50		369	LSE	E0MO3APHecQ7	2001001125
IG Group Holdings PLC	18/03/2025	14:55:52	GB00B06QFB75	941.50		437	LSE	E0MO3APHekZ	2001001125
IG Group Holdings PLC	18/03/2025	14:55:52	GB00B06QFB75	941.50		84	BATE	156728405812	2001001125
IG Group Holdings PLC	18/03/2025	14:55:52	GB00B06QFB75	941.50		197	BATE	156728405813	2001001125
IG Group Holdings PLC	18/03/2025	14:55:52	GB00B06QFB75	941.50		658	BATE	156728405814	2001001125
IG Group Holdings PLC	18/03/2025	14:55:52	GB00B06QFB75	941.50		272	CHIX	2977838354932	2001001125
IG Group Holdings PLC	18/03/2025	14:55:52	GB00B06QFB75	941.50		155	TURQUOISE	E0MO3A7UMGG	2001001125
IG Group Holdings PLC	18/03/2025	14:58:11	GB00B06QFB75	941.00		576	BATE	156728406681	2001001125
IG Group Holdings PLC	18/03/2025	15:00:10	GB00B06QFB75	940.50		385	LSE	E0MO3APHesHp	2001001125
IG Group Holdings PLC	18/03/2025	15:10:08	GB00B06QFB75	940.00		30	BATE	156728411184	2001001125
IG Group Holdings PLC	18/03/2025	15:10:08	GB00B06QFB75	940.00		141	BATE	156728411185	2001001125
IG Group Holdings PLC	18/03/2025	15:10:08	GB00B06QFB75	940.00		170	BATE	156728411186	2001001125
IG Group Holdings PLC	18/03/2025	15:10:08	GB00B06QFB75	940.00		30	CHIX	2977838361573	2001001125
IG Group Holdings PLC	18/03/2025	15:11:33	GB00B06QFB75	940.00		348	BATE	156728411633	2001001125
IG Group Holdings PLC	18/03/2025	15:12:57	GB00B06QFB75	940.00		19	AQUIS	173987	2001001125
IG Group Holdings PLC	18/03/2025	15:12:57	GB00B06QFB75	940.00		18	AQUIS	173988	2001001125
IG Group Holdings PLC	18/03/2025	15:12:57	GB00B06QFB75	940.00		21	AQUIS	173989	2001001125
IG Group Holdings PLC	18/03/2025	15:12:57	GB00B06QFB75	940.00		21	AQUIS	173990	2001001125
IG Group Holdings PLC	18/03/2025	15:12:57	GB00B06QFB75	940.00		327	AQUIS	173991	2001001125
IG Group Holdings PLC	18/03/2025	15:14:31	GB00B06QFB75	940.00		50	TURQUOISE	E0MO3A7LNbE	2001001125
IG Group Holdings PLC	18/03/2025	15:14:31	GB00B06QFB75	940.00		105	TURQUOISE	E0MO3A7LnbG	2001001125
IG Group Holdings PLC	18/03/2025	15:14:31	GB00B06QFB75	940.00		219	TURQUOISE	E0MO3A7LNbI	2001001125
IG Group Holdings PLC	18/03/2025	15:18:47	GB00B06QFB75	940.00		876	LSE	E0MO3APHlgw	2001001125
IG Group Holdings PLC	18/03/2025	15:18:47	GB00B06QFB75	940.00		722	LSE	E0MO3APHlH0	2001001125
IG Group Holdings PLC	18/03/2025	15:18:47	GB00B06QFB75	940.00		83	CHIX	2977838364549	2001001125
IG Group Holdings PLC	18/03/2025	15:18:47	GB00B06QFB75	940.00		461	CHIX	2977838364550	2001001125
IG Group Holdings PLC	18/03/2025	15:18:47	GB00B06QFB75	940.00		310	TURQUOISE	E0MO3A7LIu1	2001001125
IG Group Holdings PLC	18/03/2025	15:21:52	GB00B06QFB75	941.00		491	LSE	E0MO3APHLvL	2001001125
IG Group Holdings PLC	18/03/2025	15:21:52	GB00B06QFB75	941.00		316	BATE	156728414730	2001001125
IG Group Holdings PLC	18/03/2025	15:21:52	GB00B06QFB75	941.00		306	CHIX	2977838365687	2001001125
IG Group Holdings PLC	18/03/2025	15:21:52	GB00B06QFB75	941.00		174	TURQUOISE	E0MO3A7IM2X3	2001001125
IG Group Holdings PLC	18/03/2025	15:24:28	GB00B06QFB75	942.50		623	CHIX	2977838366758	2001001125
IG Group Holdings PLC	18/03/2025	15:34:06	GB00B06QFB75	942.50		414	BATE	156728418671	2001001125
IG Group Holdings PLC	18/03/2025	15:35:40	GB00B06QFB75	942.50		295	CHIX	2977838370827	2001001125
IG Group Holdings PLC	18/03/2025	15:35:40	GB00B06QFB75	942.50		73	CHIX	2977838370828	2001001125
IG Group Holdings PLC	18/03/2025	15:35:40	GB00B06QFB75	942.50		44	CHIX	2977838370829	2001001125
IG Group Holdings PLC	18/03/2025	15:35:40	GB00B06QFB75	942.50		3	CHIX	2977838370830	2001001125
IG Group Holdings PLC	18/03/2025	15:37:11	GB00B06QFB75	942.00		575	LSE	E0MO3APHtlcl	2001001125
IG Group Holdings PLC	18/03/2025	15:37:11	GB00B06QFB75	942.00		483	CHIX	2977838371359	2001001125
IG Group Holdings PLC	18/03/2025	15:37:36	GB00B06QFB75	942.50		618	LSE	E0MO3APHtjg8	2001001125
IG Group Holdings PLC	18/03/2025	15:37:36	GB00B06QFB75	942.50		355	BATE	156728419817	2001001125
IG Group Holdings PLC	18/03/2025	15:37:36	GB00B06QFB75	942.50		398	BATE	156728419819	2001001125
IG Group Holdings PLC	18/03/2025	15:37:36	GB00B06QFB75	942.50		385	CHIX	2977838371513	2001001125
IG Group Holdings PLC	18/03/2025	15:37:36	GB00B06QFB75	942.50		219	TURQUOISE	E0MO3A7JNL.Sy	2001001125
IG Group Holdings PLC	18/03/2025	15:42:07	GB00B06QFB75	942.00		36	BATE	156728421220	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		391	LSE	E0MO3APHtH0	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		215	BATE	156728421633	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		243	CHIX	2977838373334	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		6	TURQUOISE	E0MO3A7JnnhA	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		8	TURQUOISE	E0MO3A7JnnhG	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		7	TURQUOISE	E0MO3A7JnnhI	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		1	TURQUOISE	E0MO3A7JnnhO	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		7	TURQUOISE	E0MO3A7JnnhR	2001001125
IG Group Holdings PLC	18/03/2025	15:43:25	GB00B06QFB75	942.00		109	LSE	E0MO3APHtTG	2001001125
IG Group Holdings PLC	18/03/2025	15:50:42	GB00B06QFB75	942.00		499	LSE	E0MO3APHtpOA	2001001125
IG Group Holdings PLC	18/03/2025	15:50:42	GB00B06QFB75	942.00		471	LSE	E0MO3APHtpOG	2001001125
IG Group Holdings PLC	18/03/2025	15:50:42	GB00B06QFB75	942.00		489	CHIX	2977838375986	2001001125
IG Group Holdings PLC	18/03/2025	15:50:42	GB00B06QFB75	942.00		514	TURQUOISE	E0MO3A7IOL.XH	2001001125
IG Group Holdings PLC	18/03/2025	15:54:38	GB00B06QFB75	942.00		561	LSE	E0MO3APHsk1	2001001125
IG Group Holdings PLC	18/03/2025	15:54:38	GB00B06QFB75	942.00		76	LSE	E0MO3APHsk3	2001001125
IG Group Holdings PLC	18/03/2025	15:54:38	GB00B06QFB75	942.00		246	BATE	156728425538	2001001125
IG Group Holdings PLC	18/03/2025	15:54:38	GB00B06QFB75	942.00		166	LSE	E0MO3APHskT	2001001125
IG Group Holdings PLC	18/03/2025	16:05:06	GB00B06QFB75	944.00		20	AQUIS	205056	2001001125
IG Group Holdings PLC	18/03/2025	16:05:06	GB00B06QFB75	944.00		22	AQUIS	205057	2001001125
IG Group Holdings PLC	18/03/2025	16:05:06	GB00B06QFB75	944.00		20	AQUIS	205058	2001001125
IG Group Holdings PLC	18/03/2025	16:05:18	GB00B06QFB75	944.00		18	AQUIS	205255	2001001125
IG Group Holdings PLC	18/03/2025	16:05:18	GB00B06QFB75	944.00		19	AQUIS	205256	2001001125
IG Group Holdings PLC	18/03/2025	16:05:18	GB00B06QFB75	944.00		18	AQUIS	205257	2001001125
IG Group Holdings PLC	18/03/2025	16:05:35	GB00B06QFB75	944.00		20	AQUIS	205438	2001001125
IG Group Holdings PLC	18/03/2025	16:05:35	GB00B06QFB75	944.00		20	AQUIS	205439	2001001125
IG Group Holdings PLC	18/03/2025	16:05:35	GB00B06QFB75	944.00		21	AQUIS	205440	2001001125
IG Group Holdings PLC	18/03/2025	16:05:50	GB00B06QFB75	944.00		82	CHIX	2977838382026	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		26	CHIX	2977838383521	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		74	CHIX	2977838383522	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		44	CHIX	2977838383523	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		40	CHIX	2977838383524	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		42	CHIX	2977838383525	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		46	CHIX	2977838383526	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		44	CHIX	2977838383527	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		44	CHIX	2977838383528	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		48	CHIX	2977838383530	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		47	CHIX	2977838383531	2001001125
IG Group Holdings PLC	18/03/2025	16:09:23	GB00B06QFB75	945.00		44	CHIX	2977838383532	2001001125
IG Group Holdings PLC	18/03/2025	16:09:41	GB00B06QFB75	944.50		688	LSE	E0MO3APHu5kN	2001001125
IG Group Holdings PLC	18/03/2025	16:09:41	GB00B06QFB75	944.50		300	LSE	E0MO3APHu5kP	2001001125
IG Group Holdings PLC	18/03/2025	16:09:41	GB00B06QFB75	944.50		637	BATE	156728431386	2001001125
IG Group Holdings PLC	18/03/2025	16:09:41	GB00B06QFB75	944.50		710	CHIX	2977838383655	2001001125
IG Group Holdings PLC	18/03/2025	16:09:41	GB00B06QFB75	944.50		614	CHIX	2977838383656	2001001125
IG Group Holdings PLC	18/03/2025	16:09:41	GB00B06QFB75	944.50		349	TURQUOISE	E0MO3A7IPHl	2001001125

IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	71	LSE	E0MO3APHuEWL	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	84	LSE	E0MO3APHuEWN	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	11	LSE	E0MO3APHuEWP	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	27	TURQUOISE	E0MO3A7IQUXE	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	26	TURQUOISE	E0MO3A7IQUXG	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	26	TURQUOISE	E0MO3A7IQUXI	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	48	AQUIS	216772	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	19	AQUIS	216773	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	18	AQUIS	216774	2001001125
IG Group Holdings PLC	18/03/2025	16:18:40	GB00B06QFB75	945.00	18	AQUIS	216775	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	691	LSE	E0MO3APHuEpo	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	3	BATE	156728435684	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	159	BATE	156728435685	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	119	BATE	156728435686	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	165	BATE	156728435687	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	333	CHIX	2977838388042	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	97	CHIX	2977838388043	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	220	CHIX	2977838388045	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	140	CHIX	2977838388046	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	245	TURQUOISE	E0MO3A7IQW2N	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	150	TURQUOISE	E0MO3A7IQW2P	2001001125
IG Group Holdings PLC	18/03/2025	16:19:02	GB00B06QFB75	944.50	204	TURQUOISE	E0MO3A7IQW2U	2001001125
IG Group Holdings PLC	18/03/2025	16:23:54	GB00B06QFB75	943.00	349	LSE	E0MO3APHuKe8	2001001125
IG Group Holdings PLC	18/03/2025	16:23:54	GB00B06QFB75	943.00	344	TURQUOISE	E0MO3A7IQu31	2001001125
IG Group Holdings PLC	18/03/2025	16:23:54	GB00B06QFB75	943.00	358	TURQUOISE	E0MO3A7IQu35	2001001125
IG Group Holdings PLC	18/03/2025	16:24:25	GB00B06QFB75	942.00	83	TURQUOISE	E0MO3A7IQwWL	2001001125
IG Group Holdings PLC	18/03/2025	16:29:40	GB00B06QFB75	944.00	25	BATE	156728442219	2001001125
IG Group Holdings PLC	18/03/2025	16:29:40	GB00B06QFB75	944.00	36	BATE	156728442220	2001001125
IG Group Holdings PLC	18/03/2025	16:29:40	GB00B06QFB75	944.00	36	BATE	156728442221	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	70	LSE	E0MO3APHuTBd	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	9	LSE	E0MO3APHuTBf	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	33	BATE	156728442430	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	37	BATE	156728442431	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	30	BATE	156728442432	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	25	TURQUOISE	E0MO3A7IRNw4	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	25	TURQUOISE	E0MO3A7IRNw6	2001001125
IG Group Holdings PLC	18/03/2025	16:29:50	GB00B06QFB75	944.00	27	TURQUOISE	E0MO3A7IRNw8	2001001125