



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	02/04/2025	GB00B06QFB75	21,170	956.61	LSE	965.00	953.50
IG Group Holdings PLC	02/04/2025	GB00B06QFB75	12,307	957.34	BATE	965.00	952.00
IG Group Holdings PLC	02/04/2025	GB00B06QFB75	15,940	956.62	CHIX	965.00	952.00
IG Group Holdings PLC	02/04/2025	GB00B06QFB75	10,132	956.48	TURQUOISE	965.00	953.50
IG Group Holdings PLC	02/04/2025	GB00B06QFB75	2,451	956.55	AQUIS	964.00	953.50
* Rounded to two decimal places		Sum:	62,000	956.73		965.00	952.00

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	02/04/2025	08:03:27	GB00B06QFB75	955.00	653	LSE	E0MYtgVCoerH	2001001125
IG Group Holdings PLC	02/04/2025	08:15:53	GB00B06QFB75	955.00	391	CHIX	2977838246201	2001001125
IG Group Holdings PLC	02/04/2025	08:15:53	GB00B06QFB75	955.00	372	CHIX	2977838246202	2001001125
IG Group Holdings PLC	02/04/2025	08:15:53	GB00B06QFB75	954.50	530	LSE	E0MYtgVCp1mo	2001001125
IG Group Holdings PLC	02/04/2025	08:15:53	GB00B06QFB75	954.50	542	CHIX	2977838246204	2001001125
IG Group Holdings PLC	02/04/2025	08:29:54	GB00B06QFB75	956.00	137	LSE	E0MYtgVCpNsh	2001001125
IG Group Holdings PLC	02/04/2025	08:29:54	GB00B06QFB75	956.00	218	LSE	E0MYtgVCpNsj	2001001125
IG Group Holdings PLC	02/04/2025	08:29:54	GB00B06QFB75	956.00	341	LSE	E0MYtgVCpNsp	2001001125
IG Group Holdings PLC	02/04/2025	08:30:27	GB00B06QFB75	957.50	403	TURQUOISE	E0MYtgDciGRu	2001001125
IG Group Holdings PLC	02/04/2025	08:36:21	GB00B06QFB75	957.50	358	BATE	156728337984	2001001125
IG Group Holdings PLC	02/04/2025	08:39:26	GB00B06QFB75	956.00	358	BATE	156728338466	2001001125
IG Group Holdings PLC	02/04/2025	08:50:51	GB00B06QFB75	957.00	7	CHIX	2977838252227	2001001125
IG Group Holdings PLC	02/04/2025	08:53:54	GB00B06QFB75	957.00	326	LSE	E0MYtgVCpuLK	2001001125
IG Group Holdings PLC	02/04/2025	08:53:54	GB00B06QFB75	957.00	263	BATE	156728340214	2001001125
IG Group Holdings PLC	02/04/2025	08:53:54	GB00B06QFB75	957.00	333	CHIX	2977838252695	2001001125
IG Group Holdings PLC	02/04/2025	08:53:54	GB00B06QFB75	957.00	191	TURQUOISE	E0MYtgDcvqHY	2001001125
IG Group Holdings PLC	02/04/2025	08:54:06	GB00B06QFB75	956.50	369	TURQUOISE	E0MYtgDcvszm	2001001125
IG Group Holdings PLC	02/04/2025	09:01:52	GB00B06QFB75	956.00	339	BATE	156728341352	2001001125
IG Group Holdings PLC	02/04/2025	09:01:52	GB00B06QFB75	956.00	340	TURQUOISE	E0MYtgDcwMNM	2001001125
IG Group Holdings PLC	02/04/2025	09:03:59	GB00B06QFB75	956.00	371	TURQUOISE	E0MYtgDcwwr4	2001001125
IG Group Holdings PLC	02/04/2025	09:07:04	GB00B06QFB75	955.00	331	BATE	156728342278	2001001125
IG Group Holdings PLC	02/04/2025	09:21:23	GB00B06QFB75	957.00	397	BATE	156728344202	2001001125
IG Group Holdings PLC	02/04/2025	09:23:29	GB00B06QFB75	957.00	349	LSE	E0MYtgVCqV4Q	2001001125
IG Group Holdings PLC	02/04/2025	09:23:35	GB00B06QFB75	956.50	377	LSE	E0MYtgVCqV9n	2001001125
IG Group Holdings PLC	02/04/2025	09:23:35	GB00B06QFB75	956.50	365	LSE	E0MYtgVCqV9x	2001001125
IG Group Holdings PLC	02/04/2025	09:23:35	GB00B06QFB75	956.50	67	AQUIS	25235	2001001125
IG Group Holdings PLC	02/04/2025	09:23:39	GB00B06QFB75	956.50	310	AQUIS	25250	2001001125
IG Group Holdings PLC	02/04/2025	09:30:15	GB00B06QFB75	956.50	383	LSE	E0MYtgVCqc5K	2001001125
IG Group Holdings PLC	02/04/2025	09:41:32	GB00B06QFB75	956.50	392	CHIX	2977838260894	2001001125
IG Group Holdings PLC	02/04/2025	09:42:54	GB00B06QFB75	956.00	44	AQUIS	29550	2001001125
IG Group Holdings PLC	02/04/2025	09:43:42	GB00B06QFB75	956.00	349	LSE	E0MYtgVCqp7w	2001001125
IG Group Holdings PLC	02/04/2025	09:43:42	GB00B06QFB75	956.00	385	TURQUOISE	E0MYtgDd0wAj	2001001125
IG Group Holdings PLC	02/04/2025	09:43:42	GB00B06QFB75	956.00	222	AQUIS	29726	2001001125
IG Group Holdings PLC	02/04/2025	09:43:42	GB00B06QFB75	956.00	2	AQUIS	29728	2001001125
IG Group Holdings PLC	02/04/2025	09:44:06	GB00B06QFB75	956.00	103	AQUIS	29851	2001001125
IG Group Holdings PLC	02/04/2025	09:46:45	GB00B06QFB75	955.50	30	AQUIS	30438	2001001125
IG Group Holdings PLC	02/04/2025	09:51:37	GB00B06QFB75	955.50	30	AQUIS	31444	2001001125
IG Group Holdings PLC	02/04/2025	09:54:01	GB00B06QFB75	955.50	330	AQUIS	32013	2001001125
IG Group Holdings PLC	02/04/2025	09:54:01	GB00B06QFB75	955.50	347	LSE	E0MYtgVCqyJ5	2001001125
IG Group Holdings PLC	02/04/2025	09:54:01	GB00B06QFB75	955.50	341	LSE	E0MYtgVCqyJ9	2001001125
IG Group Holdings PLC	02/04/2025	10:12:24	GB00B06QFB75	955.50	343	LSE	E0MYtgVCrElp	2001001125
IG Group Holdings PLC	02/04/2025	10:12:24	GB00B06QFB75	955.50	14	BATE	156728351116	2001001125
IG Group Holdings PLC	02/04/2025	10:12:24	GB00B06QFB75	955.50	335	BATE	156728351117	2001001125
IG Group Holdings PLC	02/04/2025	10:12:24	GB00B06QFB75	955.50	374	CHIX	2977838265906	2001001125
IG Group Holdings PLC	02/04/2025	10:12:24	GB00B06QFB75	955.50	704	TURQUOISE	E0MYtgDd3MR	2001001125
IG Group Holdings PLC	02/04/2025	10:15:06	GB00B06QFB75	955.00	341	BATE	156728351625	2001001125
IG Group Holdings PLC	02/04/2025	10:28:04	GB00B06QFB75	955.00	148	LSE	E0MYtgVCrQa3	2001001125
IG Group Holdings PLC	02/04/2025	10:28:04	GB00B06QFB75	955.00	16	BATE	156728353425	2001001125
IG Group Holdings PLC	02/04/2025	10:28:04	GB00B06QFB75	955.00	1	CHIX	2977838268339	2001001125
IG Group Holdings PLC	02/04/2025	10:28:04	GB00B06QFB75	955.00	189	CHIX	2977838268340	2001001125
IG Group Holdings PLC	02/04/2025	10:31:47	GB00B06QFB75	955.00	335	LSE	E0MYtgVCrSTK	2001001125
IG Group Holdings PLC	02/04/2025	10:31:47	GB00B06QFB75	955.00	1	BATE	156728353654	2001001125
IG Group Holdings PLC	02/04/2025	10:35:14	GB00B06QFB75	955.50	35	TURQUOISE	E0MYtgDd4kwu	2001001125
IG Group Holdings PLC	02/04/2025	10:35:14	GB00B06QFB75	955.50	33	TURQUOISE	E0MYtgDd4kww	2001001125
IG Group Holdings PLC	02/04/2025	10:35:47	GB00B06QFB75	955.50	36	TURQUOISE	E0MYtgDd4mbo	2001001125
IG Group Holdings PLC	02/04/2025	10:35:47	GB00B06QFB75	955.50	34	TURQUOISE	E0MYtgDd4mbq	2001001125
IG Group Holdings PLC	02/04/2025	10:36:36	GB00B06QFB75	955.50	39	TURQUOISE	E0MYtgDd4pTb	2001001125
IG Group Holdings PLC	02/04/2025	10:36:36	GB00B06QFB75	955.50	33	TURQUOISE	E0MYtgDd4pTd	2001001125
IG Group Holdings PLC	02/04/2025	10:37:25	GB00B06QFB75	955.50	33	TURQUOISE	E0MYtgDd4scy	2001001125
IG Group Holdings PLC	02/04/2025	10:37:25	GB00B06QFB75	955.50	37	TURQUOISE	E0MYtgDd4sd0	2001001125
IG Group Holdings PLC	02/04/2025	10:38:28	GB00B06QFB75	955.50	228	LSE	E0MYtgVCrX9T	2001001125
IG Group Holdings PLC	02/04/2025	10:41:08	GB00B06QFB75	955.50	239	LSE	E0MYtgVCrYvW	2001001125
IG Group Holdings PLC	02/04/2025	10:41:08	GB00B06QFB75	955.50	27	CHIX	2977838270230	2001001125
IG Group Holdings PLC	02/04/2025	10:41:08	GB00B06QFB75	955.50	55	CHIX	2977838270231	2001001125
IG Group Holdings PLC	02/04/2025	10:43:41	GB00B06QFB75	955.50	371	CHIX	2977838270717	2001001125
IG Group Holdings PLC	02/04/2025	10:43:41	GB00B06QFB75	955.50	495	CHIX	2977838270719	2001001125
IG Group Holdings PLC	02/04/2025	10:43:41	GB00B06QFB75	955.50	370	TURQUOISE	E0MYtgDd5tIU	2001001125
IG Group Holdings PLC	02/04/2025	10:47:04	GB00B06QFB75	954.50	389	CHIX	2977838271399	2001001125
IG Group Holdings PLC	02/04/2025	10:58:49	GB00B06QFB75	953.50	382	LSE	E0MYtgVCmVC	2001001125
IG Group Holdings PLC	02/04/2025	10:58:49	GB00B06QFB75	953.50	380	TURQUOISE	E0MYtgDd6HMR	2001001125
IG Group Holdings PLC	02/04/2025	11:02:09	GB00B06QFB75	952.00	295	BATE	156728358172	2001001125
IG Group Holdings PLC	02/04/2025	11:02:09	GB00B06QFB75	952.00	191	CHIX	2977838274233	2001001125
IG Group Holdings PLC	02/04/2025	11:02:09	GB00B06QFB75	952.00	70	BATE	156728358174	2001001125
IG Group Holdings PLC	02/04/2025	11:02:09	GB00B06QFB75	952.00	186	CHIX	2977838274235	2001001125
IG Group Holdings PLC	02/04/2025	11:13:52	GB00B06QFB75	952.50	215	CHIX	2977838276401	2001001125
IG Group Holdings PLC	02/04/2025	11:13:52	GB00B06QFB75	952.50	55	CHIX	2977838276402	2001001125
IG Group Holdings PLC	02/04/2025	11:15:41	GB00B06QFB75	953.50	48	BATE	156728360407	2001001125

IG Group Holdings PLC	02/04/2025	11:15:41	GB00B06QFB75	953.50		46	BATE	156728360408	2001001125
IG Group Holdings PLC	02/04/2025	11:15:41	GB00B06QFB75	953.50		156	TURQUOISE	EOmYlgDd7Kd	2001001125
IG Group Holdings PLC	02/04/2025	11:15:41	GB00B06QFB75	953.50		25	TURQUOISE	EOmYlgDd7Kf	2001001125
IG Group Holdings PLC	02/04/2025	11:15:41	GB00B06QFB75	953.50		29	AQUIS	50744	2001001125
IG Group Holdings PLC	02/04/2025	11:15:41	GB00B06QFB75	953.50		27	AQUIS	50745	2001001125
IG Group Holdings PLC	02/04/2025	11:15:41	GB00B06QFB75	953.50		21	AQUIS	50746	2001001125
IG Group Holdings PLC	02/04/2025	11:18:17	GB00B06QFB75	954.00		119	LSE	EOmYlgVCsDoK	2001001125
IG Group Holdings PLC	02/04/2025	11:18:17	GB00B06QFB75	954.00		59	LSE	EOmYlgVCsDoM	2001001125
IG Group Holdings PLC	02/04/2025	11:18:17	GB00B06QFB75	954.00		39	CHIX	2977838277199	2001001125
IG Group Holdings PLC	02/04/2025	11:18:17	GB00B06QFB75	954.00		67	CHIX	2977838277200	2001001125
IG Group Holdings PLC	02/04/2025	11:18:17	GB00B06QFB75	954.00		27	AQUIS	51255	2001001125
IG Group Holdings PLC	02/04/2025	11:18:17	GB00B06QFB75	954.00		30	AQUIS	51256	2001001125
IG Group Holdings PLC	02/04/2025	11:20:41	GB00B06QFB75	954.00		146	LSE	EOmYlgVCsFUG	2001001125
IG Group Holdings PLC	02/04/2025	11:20:41	GB00B06QFB75	954.00		63	CHIX	2977838277402	2001001125
IG Group Holdings PLC	02/04/2025	11:20:41	GB00B06QFB75	954.00		69	CHIX	2977838277403	2001001125
IG Group Holdings PLC	02/04/2025	11:20:41	GB00B06QFB75	954.00		27	AQUIS	51594	2001001125
IG Group Holdings PLC	02/04/2025	11:20:41	GB00B06QFB75	954.00		27	AQUIS	51595	2001001125
IG Group Holdings PLC	02/04/2025	11:22:19	GB00B06QFB75	953.50		442	LSE	EOmYlgVCsGVN	2001001125
IG Group Holdings PLC	02/04/2025	11:22:19	GB00B06QFB75	953.50		260	TURQUOISE	EOmYlgDd8dh	2001001125
IG Group Holdings PLC	02/04/2025	11:22:19	GB00B06QFB75	953.50		358	BATE	156728361080	2001001125
IG Group Holdings PLC	02/04/2025	11:22:19	GB00B06QFB75	953.50		453	CHIX	2977838277600	2001001125
IG Group Holdings PLC	02/04/2025	11:28:09	GB00B06QFB75	954.00		207	LSE	EOmYlgVCsL4W	2001001125
IG Group Holdings PLC	02/04/2025	11:28:09	GB00B06QFB75	954.00		544	LSE	EOmYlgVCsL4Y	2001001125
IG Group Holdings PLC	02/04/2025	11:32:21	GB00B06QFB75	953.50		343	LSE	EOmYlgVCsQLz	2001001125
IG Group Holdings PLC	02/04/2025	11:38:16	GB00B06QFB75	953.50		330	CHIX	2977838280019	2001001125
IG Group Holdings PLC	02/04/2025	11:38:16	GB00B06QFB75	953.50		342	TURQUOISE	EOmYlgDd9SZb	2001001125
IG Group Holdings PLC	02/04/2025	11:38:16	GB00B06QFB75	953.50		179	LSE	EOmYlgVCsLby	2001001125
IG Group Holdings PLC	02/04/2025	11:48:42	GB00B06QFB75	954.00		219	AQUIS	56797	2001001125
IG Group Holdings PLC	02/04/2025	11:48:42	GB00B06QFB75	954.00		31	AQUIS	56798	2001001125
IG Group Holdings PLC	02/04/2025	11:48:42	GB00B06QFB75	954.00		29	AQUIS	56799	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		49	BATE	156728364420	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		46	BATE	156728364421	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		67	CHIX	2977838281663	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		63	CHIX	2977838281664	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		77	CHIX	2977838281665	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		36	TURQUOISE	EOmYlgDdADIL	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		40	TURQUOISE	EOmYlgDdADIN	2001001125
IG Group Holdings PLC	02/04/2025	11:50:36	GB00B06QFB75	954.00		10	AQUIS	57253	2001001125
IG Group Holdings PLC	02/04/2025	11:53:27	GB00B06QFB75	954.00		111	LSE	EOmYlgVCsIXR	2001001125
IG Group Holdings PLC	02/04/2025	11:53:27	GB00B06QFB75	954.00		8	CHIX	2977838281971	2001001125
IG Group Holdings PLC	02/04/2025	11:53:27	GB00B06QFB75	954.00		17	AQUIS	57864	2001001125
IG Group Holdings PLC	02/04/2025	11:53:27	GB00B06QFB75	954.00		33	AQUIS	57865	2001001125
IG Group Holdings PLC	02/04/2025	11:55:53	GB00B06QFB75	954.00		395	LSE	EOmYlgVCsI68	2001001125
IG Group Holdings PLC	02/04/2025	11:55:53	GB00B06QFB75	954.00		319	BATE	156728364980	2001001125
IG Group Holdings PLC	02/04/2025	11:55:53	GB00B06QFB75	954.00		406	CHIX	2977838282248	2001001125
IG Group Holdings PLC	02/04/2025	11:55:53	GB00B06QFB75	954.00		340	TURQUOISE	EOmYlgDdAXLl	2001001125
IG Group Holdings PLC	02/04/2025	11:55:53	GB00B06QFB75	954.00		232	TURQUOISE	EOmYlgDdAXLw	2001001125
IG Group Holdings PLC	02/04/2025	12:06:44	GB00B06QFB75	954.00		73	CHIX	2977838283523	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		410	LSE	EOmYlgVCIOic	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		400	LSE	EOmYlgVCIOiY	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		323	BATE	156728366904	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		331	BATE	156728366905	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		410	CHIX	2977838284675	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		420	CHIX	2977838284676	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		235	TURQUOISE	EOmYlgDdBppE	2001001125
IG Group Holdings PLC	02/04/2025	12:16:02	GB00B06QFB75	955.50		240	TURQUOISE	EOmYlgDdBppG	2001001125
IG Group Holdings PLC	02/04/2025	12:26:43	GB00B06QFB75	955.00		346	LSE	EOmYlgVCi6j8	2001001125
IG Group Holdings PLC	02/04/2025	12:26:43	GB00B06QFB75	955.00		335	LSE	EOmYlgVCi6jC	2001001125
IG Group Holdings PLC	02/04/2025	12:26:43	GB00B06QFB75	955.00		347	CHIX	2977838285951	2001001125
IG Group Holdings PLC	02/04/2025	12:26:43	GB00B06QFB75	955.00		341	TURQUOISE	EOmYlgDdCRgz	2001001125
IG Group Holdings PLC	02/04/2025	12:26:43	GB00B06QFB75	955.00		338	TURQUOISE	EOmYlgDdCRhI	2001001125
IG Group Holdings PLC	02/04/2025	12:26:43	GB00B06QFB75	955.50		399	CHIX	2977838285950	2001001125
IG Group Holdings PLC	02/04/2025	12:37:02	GB00B06QFB75	954.50		342	LSE	EOmYlgVCiDSZ	2001001125
IG Group Holdings PLC	02/04/2025	12:37:02	GB00B06QFB75	954.50		347	CHIX	2977838287271	2001001125
IG Group Holdings PLC	02/04/2025	12:37:02	GB00B06QFB75	954.50		351	CHIX	2977838287272	2001001125
IG Group Holdings PLC	02/04/2025	12:39:48	GB00B06QFB75	954.00		52	AQUIS	66592	2001001125
IG Group Holdings PLC	02/04/2025	12:40:06	GB00B06QFB75	954.00		339	LSE	EOmYlgVCiFKF	2001001125
IG Group Holdings PLC	02/04/2025	12:40:13	GB00B06QFB75	954.00		331	AQUIS	66731	2001001125
IG Group Holdings PLC	02/04/2025	12:52:29	GB00B06QFB75	954.50		384	CHIX	2977838289427	2001001125
IG Group Holdings PLC	02/04/2025	12:54:54	GB00B06QFB75	955.00		10	BATE	156728370967	2001001125
IG Group Holdings PLC	02/04/2025	12:54:54	GB00B06QFB75	955.00		77	BATE	156728370968	2001001125
IG Group Holdings PLC	02/04/2025	12:54:54	GB00B06QFB75	955.00		10	BATE	156728370969	2001001125
IG Group Holdings PLC	02/04/2025	13:00:16	GB00B06QFB75	955.00		451	LSE	EOmYlgVCiSag	2001001125
IG Group Holdings PLC	02/04/2025	13:00:16	GB00B06QFB75	955.00		364	BATE	156728371717	2001001125
IG Group Holdings PLC	02/04/2025	13:00:16	GB00B06QFB75	955.00		355	CHIX	2977838290530	2001001125
IG Group Holdings PLC	02/04/2025	13:00:16	GB00B06QFB75	955.00		331	CHIX	2977838290531	2001001125
IG Group Holdings PLC	02/04/2025	13:00:16	GB00B06QFB75	955.00		131	CHIX	2977838290533	2001001125
IG Group Holdings PLC	02/04/2025	13:00:16	GB00B06QFB75	955.00		264	TURQUOISE	EOmYlgDdEdvB	2001001125
IG Group Holdings PLC	02/04/2025	13:14:03	GB00B06QFB75	956.50		16	BATE	156728373707	2001001125
IG Group Holdings PLC	02/04/2025	13:14:03	GB00B06QFB75	956.50		52	BATE	156728373708	2001001125
IG Group Holdings PLC	02/04/2025	13:14:04	GB00B06QFB75	956.50		48	BATE	156728373709	2001001125
IG Group Holdings PLC	02/04/2025	13:14:04	GB00B06QFB75	956.50		54	BATE	156728373710	2001001125
IG Group Holdings PLC	02/04/2025	13:14:59	GB00B06QFB75	956.00		510	LSE	EOmYlgVCieqT	2001001125
IG Group Holdings PLC	02/04/2025	13:14:59	GB00B06QFB75	956.00		524	CHIX	2977838292717	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		393	LSE	EOmYlgVCiHzy	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		401	LSE	EOmYlgVCiNo2	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		45	LSE	EOmYlgVCiNo4	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		676	LSE	EOmYlgVCiNoH	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		75	BATE	156728374379	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		115	CHIX	2977838293469	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		390	LSE	EOmYlgVCiNoU	2001001125
IG Group Holdings PLC	02/04/2025	13:18:19	GB00B06QFB75	956.50		245	LSE	EOmYlgVCiNoW	2001001125
IG Group Holdings PLC	02/04/2025	13:20:03	GB00B06QFB75	956.50		254	LSE	EOmYlgVCiJu4	2001001125
IG Group Holdings PLC	02/04/2025	13:20:59	GB00B06QFB75	956.00		466	LSE	EOmYlgVCiMDT	2001001125
IG Group Holdings PLC	02/04/2025	13:28:01	GB00B06QFB75	955.50		471	BATE	156728375742	2001001125
IG Group Holdings PLC	02/04/2025	13:28:01	GB00B06QFB75	955.50		353	CHIX	2977838295112	2001001125
IG Group Holdings PLC	02/04/2025	13:28:01	GB00B06QFB75	955.50		495	TURQUOISE	EOmYlgDdIqg7S	2001001125
IG Group Holdings PLC	02/04/2025	13:36:52	GB00B06QFB75	954.50		210	BATE	156728377113	2001001125
IG Group Holdings PLC	02/04/2025	13:37:53	GB00B06QFB75	954.50		161	LSE	EOmYlgVCiYg3	2001001125
IG Group Holdings PLC	02/04/2025	13:37:53	GB00B06QFB75	954.50		225	LSE	EOmYlgVCiYg5	2001001125
IG Group Holdings PLC	02/04/2025	13:37:53	GB00B06QFB75	954.50		101	BATE	156728377291	2001001125
IG Group Holdings PLC	02/04/2025	13:37:53	GB00B06QFB75	954.50		395	CHIX	2977838297155	2001001125

IG Group Holdings PLC	02/04/2025	13:37:53	GB00B06QFB75	954.50	226	TURQUOISE	E0MYtgDdHYlp	2001001125
IG Group Holdings PLC	02/04/2025	13:37:53	GB00B06QFB75	954.50	458	TURQUOISE	E0MYtgDdHYlr	2001001125
IG Group Holdings PLC	02/04/2025	13:44:12	GB00B06QFB75	954.00	19	TURQUOISE	E0MYtgDdl32c	2001001125
IG Group Holdings PLC	02/04/2025	13:45:17	GB00B06QFB75	955.00	510	CHIX	2977838298381	2001001125
IG Group Holdings PLC	02/04/2025	13:45:17	GB00B06QFB75	955.00	498	LSE	E0MYtgVCu3Ho	2001001125
IG Group Holdings PLC	02/04/2025	13:45:17	GB00B06QFB75	955.00	402	BATE	156728378325	2001001125
IG Group Holdings PLC	02/04/2025	13:45:17	GB00B06QFB75	955.00	292	TURQUOISE	E0MYtgDdl8hr	2001001125
IG Group Holdings PLC	02/04/2025	13:49:34	GB00B06QFB75	954.50	192	BATE	156728378795	2001001125
IG Group Holdings PLC	02/04/2025	13:49:34	GB00B06QFB75	954.50	231	BATE	156728378796	2001001125
IG Group Holdings PLC	02/04/2025	14:00:04	GB00B06QFB75	957.00	182	LSE	E0MYtgVCuEcR	2001001125
IG Group Holdings PLC	02/04/2025	14:00:04	GB00B06QFB75	957.00	110	LSE	E0MYtgVCuEcT	2001001125
IG Group Holdings PLC	02/04/2025	14:00:04	GB00B06QFB75	957.00	105	LSE	E0MYtgVCuEcV	2001001125
IG Group Holdings PLC	02/04/2025	14:00:04	GB00B06QFB75	957.00	3	LSE	E0MYtgVCuEcX	2001001125
IG Group Holdings PLC	02/04/2025	14:00:16	GB00B06QFB75	957.00	434	CHIX	2977838300999	2001001125
IG Group Holdings PLC	02/04/2025	14:00:16	GB00B06QFB75	957.00	423	LSE	E0MYtgVCuFcW	2001001125
IG Group Holdings PLC	02/04/2025	14:00:16	GB00B06QFB75	957.00	342	BATE	156728380507	2001001125
IG Group Holdings PLC	02/04/2025	14:00:16	GB00B06QFB75	957.00	248	TURQUOISE	E0MYtgDdJGc4	2001001125
IG Group Holdings PLC	02/04/2025	14:13:30	GB00B06QFB75	957.50	341	BATE	156728382327	2001001125
IG Group Holdings PLC	02/04/2025	14:15:44	GB00B06QFB75	957.00	348	LSE	E0MYtgVCuSz1	2001001125
IG Group Holdings PLC	02/04/2025	14:15:44	GB00B06QFB75	957.00	255	BATE	156728382584	2001001125
IG Group Holdings PLC	02/04/2025	14:15:44	GB00B06QFB75	957.00	431	BATE	156728382585	2001001125
IG Group Holdings PLC	02/04/2025	14:15:44	GB00B06QFB75	957.00	334	BATE	156728382586	2001001125
IG Group Holdings PLC	02/04/2025	14:15:44	GB00B06QFB75	957.00	350	BATE	156728382587	2001001125
IG Group Holdings PLC	02/04/2025	14:32:07	GB00B06QFB75	959.00	39	LSE	E0MYtgVCuLiL	2001001125
IG Group Holdings PLC	02/04/2025	14:32:13	GB00B06QFB75	959.00	317	LSE	E0MYtgVCuLeB	2001001125
IG Group Holdings PLC	02/04/2025	14:32:36	GB00B06QFB75	959.00	340	LSE	E0MYtgVCuMtV	2001001125
IG Group Holdings PLC	02/04/2025	14:38:52	GB00B06QFB75	959.50	474	LSE	E0MYtgVCw0w	2001001125
IG Group Holdings PLC	02/04/2025	14:38:52	GB00B06QFB75	959.50	383	BATE	156728388104	2001001125
IG Group Holdings PLC	02/04/2025	14:38:52	GB00B06QFB75	959.50	485	CHIX	2977838310740	2001001125
IG Group Holdings PLC	02/04/2025	14:38:52	GB00B06QFB75	959.50	278	TURQUOISE	E0MYtgDdMw5e	2001001125
IG Group Holdings PLC	02/04/2025	14:40:17	GB00B06QFB75	959.50	341	BATE	156728388521	2001001125
IG Group Holdings PLC	02/04/2025	14:46:38	GB00B06QFB75	960.00	683	CHIX	2977838313726	2001001125
IG Group Holdings PLC	02/04/2025	14:52:11	GB00B06QFB75	959.50	196	LSE	E0MYtgVCwXVa	2001001125
IG Group Holdings PLC	02/04/2025	14:57:59	GB00B06QFB75	959.50	175	LSE	E0MYtgVCwS4	2001001125
IG Group Holdings PLC	02/04/2025	14:57:59	GB00B06QFB75	959.50	7	LSE	E0MYtgVCwS7	2001001125
IG Group Holdings PLC	02/04/2025	14:58:45	GB00B06QFB75	960.50	443	LSE	E0MYtgVCwY4	2001001125
IG Group Holdings PLC	02/04/2025	14:58:45	GB00B06QFB75	960.50	357	BATE	156728394117	2001001125
IG Group Holdings PLC	02/04/2025	14:58:45	GB00B06QFB75	960.50	453	CHIX	2977838318544	2001001125
IG Group Holdings PLC	02/04/2025	14:58:45	GB00B06QFB75	960.50	259	TURQUOISE	E0MYtgDdPpX8	2001001125
IG Group Holdings PLC	02/04/2025	15:09:27	GB00B06QFB75	962.50	338	BATE	156728397494	2001001125
IG Group Holdings PLC	02/04/2025	15:11:34	GB00B06QFB75	962.50	368	BATE	156728397970	2001001125
IG Group Holdings PLC	02/04/2025	15:12:08	GB00B06QFB75	962.00	422	BATE	156728398107	2001001125
IG Group Holdings PLC	02/04/2025	15:12:08	GB00B06QFB75	962.00	328	CHIX	2977838323332	2001001125
IG Group Holdings PLC	02/04/2025	15:12:08	GB00B06QFB75	962.00	206	CHIX	2977838323333	2001001125
IG Group Holdings PLC	02/04/2025	15:12:08	GB00B06QFB75	962.00	522	LSE	E0MYtgVCw9F0	2001001125
IG Group Holdings PLC	02/04/2025	15:12:08	GB00B06QFB75	962.00	306	TURQUOISE	E0MYtgDdRH0M	2001001125
IG Group Holdings PLC	02/04/2025	15:21:17	GB00B06QFB75	962.50	319	LSE	E0MYtgVCwNhf	2001001125
IG Group Holdings PLC	02/04/2025	15:21:17	GB00B06QFB75	962.50	379	LSE	E0MYtgVCwNhh	2001001125
IG Group Holdings PLC	02/04/2025	15:21:17	GB00B06QFB75	962.50	187	TURQUOISE	E0MYtgDdSJsf	2001001125
IG Group Holdings PLC	02/04/2025	15:21:17	GB00B06QFB75	962.50	257	BATE	156728400499	2001001125
IG Group Holdings PLC	02/04/2025	15:21:17	GB00B06QFB75	962.50	327	CHIX	2977838326266	2001001125
IG Group Holdings PLC	02/04/2025	15:23:48	GB00B06QFB75	962.00	395	LSE	E0MYtgVCwRPa	2001001125
IG Group Holdings PLC	02/04/2025	15:35:53	GB00B06QFB75	963.00	295	BATE	156728404844	2001001125
IG Group Holdings PLC	02/04/2025	15:35:53	GB00B06QFB75	963.00	81	BATE	156728404445	2001001125
IG Group Holdings PLC	02/04/2025	15:38:02	GB00B06QFB75	963.50	38	CHIX	2977838331932	2001001125
IG Group Holdings PLC	02/04/2025	15:38:02	GB00B06QFB75	963.50	360	CHIX	2977838331933	2001001125
IG Group Holdings PLC	02/04/2025	15:40:33	GB00B06QFB75	963.50	370	CHIX	2977838332982	2001001125
IG Group Holdings PLC	02/04/2025	15:42:57	GB00B06QFB75	965.00	570	LSE	E0MYtgVCwrVa	2001001125
IG Group Holdings PLC	02/04/2025	15:42:57	GB00B06QFB75	965.00	461	BATE	156728406436	2001001125
IG Group Holdings PLC	02/04/2025	15:42:57	GB00B06QFB75	965.00	273	CHIX	2977838334093	2001001125
IG Group Holdings PLC	02/04/2025	15:42:57	GB00B06QFB75	965.00	311	CHIX	2977838334094	2001001125
IG Group Holdings PLC	02/04/2025	15:42:57	GB00B06QFB75	965.00	334	TURQUOISE	E0MYtgDdJZ6P	2001001125
IG Group Holdings PLC	02/04/2025	15:48:32	GB00B06QFB75	964.00	388	TURQUOISE	E0MYtgDdV7FE	2001001125
IG Group Holdings PLC	02/04/2025	15:50:45	GB00B06QFB75	964.00	403	AQUIS	140545	2001001125