



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	4PQUHN3JPF6GFNF3B8653	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	12/03/2025	GB00B06QFB75	33,895	926.40	LSE	929.50	922.50
IG Group Holdings PLC	12/03/2025	GB00B06QFB75	25,866	926.42	BATE	929.50	923.50
IG Group Holdings PLC	12/03/2025	GB00B06QFB75	19,586	926.25	CHIX	929.00	923.00
IG Group Holdings PLC	12/03/2025	GB00B06QFB75	11,738	925.33	TURQUOISE	929.00	923.00
IG Group Holdings PLC	12/03/2025	GB00B06QFB75	383	927.33	AQUIS	929.00	925.50
* Rounded to two decimal places		Sum:	91,468	926.24		929.50	922.50

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	12/03/2025	08:11:11	GB00B06QFB75	926.00	479	LSE	E0MjHPViek1	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	506	LSE	E0MjHPViek3	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	503	LSE	E0MjHPViek9	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	326	BATE	156728336940	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	324	BATE	156728336941	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	314	CHIX	2977838251964	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	312	CHIX	2977838251966	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	179	TURQUOISE	E0MjHPeBgWxV	2001001125
IG Group Holdings PLC	12/03/2025	08:11:11	GB00B06QFB75	926.00	178	TURQUOISE	E0MjHPeBgWzZ	2001001125
IG Group Holdings PLC	12/03/2025	08:13:21	GB00B06QFB75	927.00	381	LSE	E0MjHPVieqL1	2001001125
IG Group Holdings PLC	12/03/2025	08:13:37	GB00B06QFB75	926.00	352	LSE	E0MjHPVieqA2	2001001125
IG Group Holdings PLC	12/03/2025	08:17:16	GB00B06QFB75	926.50	14	LSE	E0MjHPViey3u	2001001125
IG Group Holdings PLC	12/03/2025	08:17:16	GB00B06QFB75	926.50	364	LSE	E0MjHPViey3w	2001001125
IG Group Holdings PLC	12/03/2025	08:20:07	GB00B06QFB75	926.00	358	TURQUOISE	E0MjHPeBhmuo	2001001125
IG Group Holdings PLC	12/03/2025	08:24:09	GB00B06QFB75	925.00	210	BATE	156728339351	2001001125
IG Group Holdings PLC	12/03/2025	08:30:13	GB00B06QFB75	925.00	280	CHIX	2977838259074	2001001125
IG Group Holdings PLC	12/03/2025	08:30:13	GB00B06QFB75	925.00	549	LSE	E0MjHPViflw5	2001001125
IG Group Holdings PLC	12/03/2025	08:30:13	GB00B06QFB75	925.00	382	LSE	E0MjHPViflw7	2001001125
IG Group Holdings PLC	12/03/2025	08:30:13	GB00B06QFB75	925.00	353	BATE	156728340118	2001001125
IG Group Holdings PLC	12/03/2025	08:30:13	GB00B06QFB75	925.00	61	CHIX	2977838259075	2001001125
IG Group Holdings PLC	12/03/2025	08:30:13	GB00B06QFB75	925.00	194	TURQUOISE	E0MjHPeBj1BW	2001001125
IG Group Holdings PLC	12/03/2025	08:34:05	GB00B06QFB75	924.50	334	BATE	156728340771	2001001125
IG Group Holdings PLC	12/03/2025	08:35:17	GB00B06QFB75	924.00	256	LSE	E0MjHPVif0Bg	2001001125
IG Group Holdings PLC	12/03/2025	08:35:17	GB00B06QFB75	924.00	164	LSE	E0MjHPVif0Bi	2001001125
IG Group Holdings PLC	12/03/2025	08:45:57	GB00B06QFB75	925.00	367	CHIX	2977838263697	2001001125
IG Group Holdings PLC	12/03/2025	08:48:03	GB00B06QFB75	927.00	340	CHIX	2977838264317	2001001125
IG Group Holdings PLC	12/03/2025	08:49:33	GB00B06QFB75	926.50	583	LSE	E0MjHPVikAM	2001001125
IG Group Holdings PLC	12/03/2025	08:49:33	GB00B06QFB75	926.50	376	BATE	156728343385	2001001125
IG Group Holdings PLC	12/03/2025	08:49:33	GB00B06QFB75	926.50	63	CHIX	2977838264816	2001001125
IG Group Holdings PLC	12/03/2025	08:49:33	GB00B06QFB75	926.50	299	CHIX	2977838264817	2001001125
IG Group Holdings PLC	12/03/2025	08:49:33	GB00B06QFB75	926.50	207	TURQUOISE	E0MjHPeBjGVs	2001001125
IG Group Holdings PLC	12/03/2025	08:56:30	GB00B06QFB75	927.50	436	LSE	E0MjHPVikv4L	2001001125
IG Group Holdings PLC	12/03/2025	08:56:30	GB00B06QFB75	927.50	280	BATE	156728344484	2001001125
IG Group Holdings PLC	12/03/2025	08:56:30	GB00B06QFB75	927.50	271	CHIX	2977838266750	2001001125
IG Group Holdings PLC	12/03/2025	08:56:30	GB00B06QFB75	927.50	154	TURQUOISE	E0MjHPeBm7SH	2001001125
IG Group Holdings PLC	12/03/2025	09:00:17	GB00B06QFB75	927.00	156	TURQUOISE	E0MjHPeBmVCe	2001001125
IG Group Holdings PLC	12/03/2025	09:09:52	GB00B06QFB75	928.00	346	LSE	E0MjHPVigAH	2001001125
IG Group Holdings PLC	12/03/2025	09:09:52	GB00B06QFB75	928.00	223	BATE	156728346900	2001001125
IG Group Holdings PLC	12/03/2025	09:09:52	GB00B06QFB75	928.00	350	BATE	156728346903	2001001125
IG Group Holdings PLC	12/03/2025	09:09:52	GB00B06QFB75	928.00	61	CHIX	2977838271008	2001001125
IG Group Holdings PLC	12/03/2025	09:09:52	GB00B06QFB75	928.00	155	CHIX	2977838271009	2001001125
IG Group Holdings PLC	12/03/2025	09:09:52	GB00B06QFB75	928.00	348	CHIX	2977838271010	2001001125
IG Group Holdings PLC	12/03/2025	09:09:52	GB00B06QFB75	928.00	123	TURQUOISE	E0MjHPeBnVKU	2001001125
IG Group Holdings PLC	12/03/2025	09:11:14	GB00B06QFB75	927.50	360	CHIX	2977838271417	2001001125
IG Group Holdings PLC	12/03/2025	09:11:14	GB00B06QFB75	927.50	410	TURQUOISE	E0MjHPeBnFY	2001001125
IG Group Holdings PLC	12/03/2025	09:17:08	GB00B06QFB75	929.00	469	LSE	E0MjHPVigK4F	2001001125
IG Group Holdings PLC	12/03/2025	09:17:08	GB00B06QFB75	929.00	216	BATE	156728348234	2001001125
IG Group Holdings PLC	12/03/2025	09:17:08	GB00B06QFB75	929.00	86	BATE	156728348235	2001001125
IG Group Holdings PLC	12/03/2025	09:17:08	GB00B06QFB75	929.00	291	CHIX	2977838273423	2001001125
IG Group Holdings PLC	12/03/2025	09:20:16	GB00B06QFB75	929.00	339	BATE	156728348907	2001001125
IG Group Holdings PLC	12/03/2025	09:24:47	GB00B06QFB75	928.50	395	LSE	E0MjHPVigS7i	2001001125
IG Group Holdings PLC	12/03/2025	09:24:47	GB00B06QFB75	928.50	350	LSE	E0MjHPVigS7v	2001001125
IG Group Holdings PLC	12/03/2025	09:31:15	GB00B06QFB75	928.50	375	LSE	E0MjHPVigY05	2001001125
IG Group Holdings PLC	12/03/2025	09:31:15	GB00B06QFB75	928.50	445	LSE	E0MjHPVigY0P	2001001125
IG Group Holdings PLC	12/03/2025	09:32:39	GB00B06QFB75	929.50	413	LSE	E0MjHPVigZNu	2001001125
IG Group Holdings PLC	12/03/2025	09:39:19	GB00B06QFB75	929.00	709	CHIX	2977838280355	2001001125
IG Group Holdings PLC	12/03/2025	09:39:19	GB00B06QFB75	929.00	12	CHIX	2977838280356	2001001125
IG Group Holdings PLC	12/03/2025	09:40:27	GB00B06QFB75	928.50	350	BATE	156728352681	2001001125
IG Group Holdings PLC	12/03/2025	09:43:10	GB00B06QFB75	928.50	337	BATE	156728353133	2001001125
IG Group Holdings PLC	12/03/2025	09:50:09	GB00B06QFB75	928.50	375	LSE	E0MjHPVigEd	2001001125
IG Group Holdings PLC	12/03/2025	09:50:09	GB00B06QFB75	928.50	351	LSE	E0MjHPVigpEh	2001001125
IG Group Holdings PLC	12/03/2025	09:50:09	GB00B06QFB75	928.50	368	BATE	156728354320	2001001125
IG Group Holdings PLC	12/03/2025	09:53:42	GB00B06QFB75	928.00	334	LSE	E0MjHPVigsqv	2001001125
IG Group Holdings PLC	12/03/2025	09:56:15	GB00B06QFB75	927.50	328	LSE	E0MjHPVigvUJ	2001001125
IG Group Holdings PLC	12/03/2025	09:56:55	GB00B06QFB75	927.50	45	LSE	E0MjHPVigw2h	2001001125
IG Group Holdings PLC	12/03/2025	10:00:42	GB00B06QFB75	928.50	583	BATE	156728355870	2001001125
IG Group Holdings PLC	12/03/2025	10:00:44	GB00B06QFB75	928.50	138	BATE	156728355875	2001001125
IG Group Holdings PLC	12/03/2025	10:04:28	GB00B06QFB75	929.00	178	LSE	E0MjHPViHvWV	2001001125
IG Group Holdings PLC	12/03/2025	10:04:28	GB00B06QFB75	929.00	215	LSE	E0MjHPViHvVY	2001001125
IG Group Holdings PLC	12/03/2025	10:05:43	GB00B06QFB75	928.50	331	BATE	156728356670	2001001125
IG Group Holdings PLC	12/03/2025	10:12:55	GB00B06QFB75	927.00	355	TURQUOISE	E0MjHPeBELL1	2001001125
IG Group Holdings PLC	12/03/2025	10:14:35	GB00B06QFB75	927.00	343	LSE	E0MjHPViHvIX	2001001125
IG Group Holdings PLC	12/03/2025	10:14:35	GB00B06QFB75	927.00	337	CHIX	2977838289529	2001001125
IG Group Holdings PLC	12/03/2025	10:23:35	GB00B06QFB75	926.50	312	LSE	E0MjHPViHvNg9	2001001125
IG Group Holdings PLC	12/03/2025	10:27:55	GB00B06QFB75	927.00	270	LSE	E0MjHPViHvRj	2001001125
IG Group Holdings PLC	12/03/2025	10:28:35	GB00B06QFB75	927.00	364	BATE	156728360136	2001001125
IG Group Holdings PLC	12/03/2025	10:29:55	GB00B06QFB75	927.00	31	BATE	156728360345	2001001125

IG Group Holdings PLC	12/03/2025	10:30:26	GB00B06QFB75	927.50	554	LSE	EDMJhPVihTov	2001001125
IG Group Holdings PLC	12/03/2025	10:30:26	GB00B06QFB75	927.50	213	BATE	156728360483	2001001125
IG Group Holdings PLC	12/03/2025	10:30:26	GB00B06QFB75	927.50	144	BATE	156728360484	2001001125
IG Group Holdings PLC	12/03/2025	10:30:26	GB00B06QFB75	927.50	345	CHIX	2977838293177	2001001125
IG Group Holdings PLC	12/03/2025	10:30:26	GB00B06QFB75	927.50	196	TURQUOISE	EDMJhPEBuJh	2001001125
IG Group Holdings PLC	12/03/2025	10:40:20	GB00B06QFB75	928.00	426	LSE	EDMJhPVihd6J	2001001125
IG Group Holdings PLC	12/03/2025	10:40:20	GB00B06QFB75	928.00	295	LSE	EDMJhPVihd6L	2001001125
IG Group Holdings PLC	12/03/2025	10:40:20	GB00B06QFB75	928.00	344	LSE	EDMJhPVihd6N	2001001125
IG Group Holdings PLC	12/03/2025	10:46:15	GB00B06QFB75	928.50	145	BATE	156728362874	2001001125
IG Group Holdings PLC	12/03/2025	10:46:15	GB00B06QFB75	928.50	212	BATE	156728362875	2001001125
IG Group Holdings PLC	12/03/2025	10:49:35	GB00B06QFB75	928.50	292	LSE	EDMJhPVihnc	2001001125
IG Group Holdings PLC	12/03/2025	10:50:15	GB00B06QFB75	928.50	132	LSE	EDMJhPVihmGE	2001001125
IG Group Holdings PLC	12/03/2025	10:53:30	GB00B06QFB75	928.50	180	CHIX	2977838299139	2001001125
IG Group Holdings PLC	12/03/2025	10:53:30	GB00B06QFB75	928.50	212	CHIX	2977838299140	2001001125
IG Group Holdings PLC	12/03/2025	11:04:32	GB00B06QFB75	929.00	197	LSE	EDMJhPVioCa	2001001125
IG Group Holdings PLC	12/03/2025	11:04:32	GB00B06QFB75	929.00	503	LSE	EDMJhPVioCc	2001001125
IG Group Holdings PLC	12/03/2025	11:04:32	GB00B06QFB75	929.00	349	LSE	EDMJhPViocS	2001001125
IG Group Holdings PLC	12/03/2025	11:04:32	GB00B06QFB75	929.00	353	LSE	EDMJhPVioCY	2001001125
IG Group Holdings PLC	12/03/2025	11:07:06	GB00B06QFB75	928.50	331	TURQUOISE	EDMJhPE8uJQX	2001001125
IG Group Holdings PLC	12/03/2025	11:13:08	GB00B06QFB75	928.50	162	CHIX	2977838304578	2001001125
IG Group Holdings PLC	12/03/2025	11:19:03	GB00B06QFB75	928.50	346	LSE	EDMJhPVieHg	2001001125
IG Group Holdings PLC	12/03/2025	11:19:03	GB00B06QFB75	928.50	123	BATE	156728368441	2001001125
IG Group Holdings PLC	12/03/2025	11:19:03	GB00B06QFB75	928.50	229	BATE	156728368443	2001001125
IG Group Holdings PLC	12/03/2025	11:19:03	GB00B06QFB75	928.50	200	CHIX	2977838306033	2001001125
IG Group Holdings PLC	12/03/2025	11:19:03	GB00B06QFB75	928.50	270	CHIX	2977838306036	2001001125
IG Group Holdings PLC	12/03/2025	11:19:03	GB00B06QFB75	928.50	75	CHIX	2977838306037	2001001125
IG Group Holdings PLC	12/03/2025	11:25:48	GB00B06QFB75	929.00	346	LSE	EDMJhPVikP4	2001001125
IG Group Holdings PLC	12/03/2025	11:25:48	GB00B06QFB75	929.00	338	LSE	EDMJhPVikP6	2001001125
IG Group Holdings PLC	12/03/2025	11:31:44	GB00B06QFB75	929.00	390	LSE	EDMJhPVioQh	2001001125
IG Group Holdings PLC	12/03/2025	11:31:44	GB00B06QFB75	929.00	334	LSE	EDMJhPVioQ3I	2001001125
IG Group Holdings PLC	12/03/2025	11:38:02	GB00B06QFB75	929.50	454	BATE	156728371606	2001001125
IG Group Holdings PLC	12/03/2025	11:38:02	GB00B06QFB75	929.50	232	BATE	156728371607	2001001125
IG Group Holdings PLC	12/03/2025	11:40:19	GB00B06QFB75	929.00	342	BATE	156728371960	2001001125
IG Group Holdings PLC	12/03/2025	11:44:02	GB00B06QFB75	928.50	386	BATE	156728372623	2001001125
IG Group Holdings PLC	12/03/2025	11:48:42	GB00B06QFB75	928.50	340	LSE	EDMJhPVieLh	2001001125
IG Group Holdings PLC	12/03/2025	11:51:10	GB00B06QFB75	928.50	369	CHIX	2977838314274	2001001125
IG Group Holdings PLC	12/03/2025	12:02:21	GB00B06QFB75	929.00	52	BATE	156728375323	2001001125
IG Group Holdings PLC	12/03/2025	12:02:21	GB00B06QFB75	929.00	47	BATE	156728375324	2001001125
IG Group Holdings PLC	12/03/2025	12:02:21	GB00B06QFB75	929.00	50	BATE	156728375325	2001001125
IG Group Holdings PLC	12/03/2025	12:02:21	GB00B06QFB75	929.00	45	BATE	156728375326	2001001125
IG Group Holdings PLC	12/03/2025	12:02:21	GB00B06QFB75	929.00	147	BATE	156728375327	2001001125
IG Group Holdings PLC	12/03/2025	12:02:21	GB00B06QFB75	929.00	49	BATE	156728375328	2001001125
IG Group Holdings PLC	12/03/2025	12:02:21	GB00B06QFB75	929.00	7	BATE	156728375329	2001001125
IG Group Holdings PLC	12/03/2025	12:06:20	GB00B06QFB75	929.00	281	CHIX	2977838317545	2001001125
IG Group Holdings PLC	12/03/2025	12:06:20	GB00B06QFB75	929.00	50	CHIX	2977838317546	2001001125
IG Group Holdings PLC	12/03/2025	12:12:24	GB00B06QFB75	929.00	167	BATE	156728377114	2001001125
IG Group Holdings PLC	12/03/2025	12:12:24	GB00B06QFB75	929.00	200	AQUIS	89644	2001001125
IG Group Holdings PLC	12/03/2025	12:14:01	GB00B06QFB75	929.00	383	LSE	EDMJhPVioJ8	2001001125
IG Group Holdings PLC	12/03/2025	12:14:01	GB00B06QFB75	929.00	246	BATE	156728377395	2001001125
IG Group Holdings PLC	12/03/2025	12:14:01	GB00B06QFB75	929.00	238	CHIX	2977838319374	2001001125
IG Group Holdings PLC	12/03/2025	12:14:01	GB00B06QFB75	929.00	136	TURQUOISE	EDMJhPE92BXV	2001001125
IG Group Holdings PLC	12/03/2025	12:20:02	GB00B06QFB75	928.50	253	BATE	156728378361	2001001125
IG Group Holdings PLC	12/03/2025	12:28:14	GB00B06QFB75	928.50	93	BATE	156728379574	2001001125
IG Group Holdings PLC	12/03/2025	12:28:14	GB00B06QFB75	928.50	383	BATE	156728379578	2001001125
IG Group Holdings PLC	12/03/2025	12:28:14	GB00B06QFB75	928.50	367	CHIX	2977838322652	2001001125
IG Group Holdings PLC	12/03/2025	12:31:41	GB00B06QFB75	929.50	367	LSE	EDMJhPVijHYI	2001001125
IG Group Holdings PLC	12/03/2025	12:34:21	GB00B06QFB75	928.50	364	LSE	EDMJhPVijMXM	2001001125
IG Group Holdings PLC	12/03/2025	12:38:49	GB00B06QFB75	928.50	380	CHIX	2977838327895	2001001125
IG Group Holdings PLC	12/03/2025	12:44:02	GB00B06QFB75	928.00	345	BATE	156728383782	2001001125
IG Group Holdings PLC	12/03/2025	12:44:02	GB00B06QFB75	928.00	331	BATE	156728383783	2001001125
IG Group Holdings PLC	12/03/2025	12:53:33	GB00B06QFB75	928.50	697	LSE	EDMJhPVijzeE	2001001125
IG Group Holdings PLC	12/03/2025	12:53:33	GB00B06QFB75	928.50	349	LSE	EDMJhPVijzeG	2001001125
IG Group Holdings PLC	12/03/2025	12:58:11	GB00B06QFB75	928.50	348	LSE	EDMJhPVijy9w	2001001125
IG Group Holdings PLC	12/03/2025	13:02:57	GB00B06QFB75	928.50	166	CHIX	2977838335607	2001001125
IG Group Holdings PLC	12/03/2025	13:02:59	GB00B06QFB75	928.50	225	CHIX	2977838335652	2001001125
IG Group Holdings PLC	12/03/2025	13:06:13	GB00B06QFB75	928.00	354	LSE	EDMJhPVik9A9	2001001125
IG Group Holdings PLC	12/03/2025	13:12:56	GB00B06QFB75	927.50	333	BATE	156728389261	2001001125
IG Group Holdings PLC	12/03/2025	13:12:56	GB00B06QFB75	927.50	392	TURQUOISE	EDMJhPE982oV	2001001125
IG Group Holdings PLC	12/03/2025	13:15:15	GB00B06QFB75	927.50	197	CHIX	2977838339627	2001001125
IG Group Holdings PLC	12/03/2025	13:15:15	GB00B06QFB75	927.50	140	CHIX	2977838339628	2001001125
IG Group Holdings PLC	12/03/2025	13:23:00	GB00B06QFB75	927.00	333	BATE	156728391195	2001001125
IG Group Holdings PLC	12/03/2025	13:23:00	GB00B06QFB75	927.00	347	CHIX	2977838342011	2001001125
IG Group Holdings PLC	12/03/2025	13:32:41	GB00B06QFB75	927.50	410	LSE	EDMJhPVikmL	2001001125
IG Group Holdings PLC	12/03/2025	13:32:41	GB00B06QFB75	927.50	264	BATE	156728393587	2001001125
IG Group Holdings PLC	12/03/2025	13:32:41	GB00B06QFB75	927.50	255	CHIX	2977838345916	2001001125
IG Group Holdings PLC	12/03/2025	13:32:41	GB00B06QFB75	927.50	93	CHIX	2977838345917	2001001125
IG Group Holdings PLC	12/03/2025	13:32:41	GB00B06QFB75	927.50	264	CHIX	2977838345918	2001001125
IG Group Holdings PLC	12/03/2025	13:32:41	GB00B06QFB75	927.50	145	TURQUOISE	EDMJhPE9A4Ze	2001001125
IG Group Holdings PLC	12/03/2025	13:33:35	GB00B06QFB75	927.00	334	CHIX	2977838346337	2001001125
IG Group Holdings PLC	12/03/2025	13:35:15	GB00B06QFB75	927.00	300	LSE	EDMJhPVioJF	2001001125
IG Group Holdings PLC	12/03/2025	13:37:25	GB00B06QFB75	927.00	387	BATE	156728394947	2001001125
IG Group Holdings PLC	12/03/2025	13:40:15	GB00B06QFB75	928.50	342	TURQUOISE	EDMJhPE9B7ns	2001001125
IG Group Holdings PLC	12/03/2025	13:42:51	GB00B06QFB75	926.50	347	CHIX	2977838350446	2001001125
IG Group Holdings PLC	12/03/2025	13:47:09	GB00B06QFB75	926.00	388	BATE	156728397626	2001001125
IG Group Holdings PLC	12/03/2025	13:47:09	GB00B06QFB75	926.00	248	CHIX	2977838352192	2001001125
IG Group Holdings PLC	12/03/2025	13:47:09	GB00B06QFB75	926.00	100	CHIX	2977838352193	2001001125
IG Group Holdings PLC	12/03/2025	13:52:59	GB00B06QFB75	926.00	320	BATE	156728400273	2001001125
IG Group Holdings PLC	12/03/2025	13:52:59	GB00B06QFB75	926.00	39	BATE	156728400274	2001001125
IG Group Holdings PLC	12/03/2025	13:52:59	GB00B06QFB75	926.00	375	BATE	156728400275	2001001125
IG Group Holdings PLC	12/03/2025	13:55:32	GB00B06QFB75	925.50	348	BATE	156728401054	2001001125
IG Group Holdings PLC	12/03/2025	13:56:33	GB00B06QFB75	925.50	56	BATE	156728401415	2001001125
IG Group Holdings PLC	12/03/2025	13:56:33	GB00B06QFB75	925.50	298	BATE	156728401416	2001001125
IG Group Holdings PLC	12/03/2025	14:02:15	GB00B06QFB75	927.00	162	BATE	156728403019	2001001125
IG Group Holdings PLC	12/03/2025	14:02:15	GB00B06QFB75	927.00	578	BATE	156728403020	2001001125
IG Group Holdings PLC	12/03/2025	14:07:42	GB00B06QFB75	926.00	415	BATE	156728404506	2001001125
IG Group Holdings PLC	12/03/2025	14:07:42	GB00B06QFB75	926.00	345	CHIX	2977838363181	2001001125
IG Group Holdings PLC	12/03/2025	14:13:03	GB00B06QFB75	925.00	739	BATE	156728406212	2001001125
IG Group Holdings PLC	12/03/2025	14:15:29	GB00B06QFB75	924.50	368	BATE	156728406941	2001001125
IG Group Holdings PLC	12/03/2025	14:20:15	GB00B06QFB75	925.50	42	BATE	156728408338	2001001125
IG Group Holdings PLC	12/03/2025	14:21:55	GB00B06QFB75	925.50	179	LSE	EDMJhPVimyTu	2001001125
IG Group Holdings PLC	12/03/2025	14:21:55	GB00B06QFB75	925.50	391	LSE	EDMJhPVimyTw	2001001125
IG Group Holdings PLC	12/03/2025	14:21:55	GB00B06QFB75	925.50	325	BATE	156728408885	2001001125

IG Group Holdings PLC	12/03/2025	14:21:55	GB00B06QFB75	925.50		354	CHIX	2977838369180	2001001125
IG Group Holdings PLC	12/03/2025	14:21:55	GB00B06QFB75	925.50		571	CHIX	2977838369182	2001001125
IG Group Holdings PLC	12/03/2025	14:21:55	GB00B06QFB75	925.50		202	TURQUOISE	EDMJhPE9HRE3	2001001125
IG Group Holdings PLC	12/03/2025	14:23:29	GB00B06QFB75	925.00		430	LSE	EDMJhPVin1eU	2001001125
IG Group Holdings PLC	12/03/2025	14:25:15	GB00B06QFB75	924.50		398	CHIX	2977838370822	2001001125
IG Group Holdings PLC	12/03/2025	14:28:41	GB00B06QFB75	925.50		337	LSE	EDMJhPVinE48	2001001125
IG Group Holdings PLC	12/03/2025	14:28:41	GB00B06QFB75	925.50		217	BATE	156728411354	2001001125
IG Group Holdings PLC	12/03/2025	14:28:41	GB00B06QFB75	925.50		209	CHIX	2977838372607	2001001125
IG Group Holdings PLC	12/03/2025	14:28:41	GB00B06QFB75	925.50		119	TURQUOISE	EDMJhPE9INBB	2001001125
IG Group Holdings PLC	12/03/2025	14:32:01	GB00B06QFB75	925.50		351	BATE	156728412654	2001001125
IG Group Holdings PLC	12/03/2025	14:32:01	GB00B06QFB75	925.50		333	BATE	156728412655	2001001125
IG Group Holdings PLC	12/03/2025	14:32:01	GB00B06QFB75	925.50		243	BATE	156728412657	2001001125
IG Group Holdings PLC	12/03/2025	14:33:58	GB00B06QFB75	924.50		101	LSE	EDMJhPVinQrU	2001001125
IG Group Holdings PLC	12/03/2025	14:34:57	GB00B06QFB75	924.50		266	LSE	EDMJhPVinQal	2001001125
IG Group Holdings PLC	12/03/2025	14:34:57	GB00B06QFB75	924.50		538	LSE	EDMJhPVinQaS	2001001125
IG Group Holdings PLC	12/03/2025	14:38:35	GB00B06QFB75	924.50		153	TURQUOISE	EDMJhPE9Jug80	2001001125
IG Group Holdings PLC	12/03/2025	14:39:32	GB00B06QFB75	924.50		468	CHIX	2977838377737	2001001125
IG Group Holdings PLC	12/03/2025	14:43:44	GB00B06QFB75	924.50		115	CHIX	2977838380093	2001001125
IG Group Holdings PLC	12/03/2025	14:43:44	GB00B06QFB75	924.50		478	TURQUOISE	EDMJhPE9Kaya	2001001125
IG Group Holdings PLC	12/03/2025	14:43:44	GB00B06QFB75	924.50		13	TURQUOISE	EDMJhPE9Kayj	2001001125
IG Group Holdings PLC	12/03/2025	14:43:44	GB00B06QFB75	924.50		566	TURQUOISE	EDMJhPE9Kayl	2001001125
IG Group Holdings PLC	12/03/2025	14:43:44	GB00B06QFB75	924.50		231	TURQUOISE	EDMJhPE9KayT	2001001125
IG Group Holdings PLC	12/03/2025	14:43:44	GB00B06QFB75	924.50		86	TURQUOISE	EDMJhPE9KayX	2001001125
IG Group Holdings PLC	12/03/2025	14:52:15	GB00B06QFB75	924.50		379	LSE	EDMJhPVio1bG	2001001125
IG Group Holdings PLC	12/03/2025	14:52:15	GB00B06QFB75	924.50		245	BATE	156728420023	2001001125
IG Group Holdings PLC	12/03/2025	14:52:15	GB00B06QFB75	924.50		138	CHIX	2977838383783	2001001125
IG Group Holdings PLC	12/03/2025	14:52:15	GB00B06QFB75	924.50		117	TURQUOISE	EDMJhPE9LjBt	2001001125
IG Group Holdings PLC	12/03/2025	14:52:57	GB00B06QFB75	924.50		546	LSE	EDMJhPVio2ul	2001001125
IG Group Holdings PLC	12/03/2025	14:59:39	GB00B06QFB75	925.50		199	LSE	EDMJhPVioHFc	2001001125
IG Group Holdings PLC	12/03/2025	14:59:39	GB00B06QFB75	925.50		183	AQUIS	190800	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		96	LSE	EDMJhPVioKUK	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		454	LSE	EDMJhPVioKUu	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		385	LSE	EDMJhPVioKUw	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		597	BATE	156728423515	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		292	BATE	156728423517	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		247	BATE	156728423518	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		282	CHIX	2977838388940	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		239	CHIX	2977838388941	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		116	TURQUOISE	EDMJhPE9Mlty	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		136	TURQUOISE	EDMJhPE9Mltz0	2001001125
IG Group Holdings PLC	12/03/2025	15:00:35	GB00B06QFB75	924.50		161	TURQUOISE	EDMJhPE9Mltz2	2001001125
IG Group Holdings PLC	12/03/2025	15:02:45	GB00B06QFB75	924.00		88	TURQUOISE	EDMJhPE9NDKB	2001001125
IG Group Holdings PLC	12/03/2025	15:02:45	GB00B06QFB75	924.00		5	TURQUOISE	EDMJhPE9NDKd	2001001125
IG Group Holdings PLC	12/03/2025	15:04:00	GB00B06QFB75	924.00		306	TURQUOISE	EDMJhPE9NO9B	2001001125
IG Group Holdings PLC	12/03/2025	15:05:27	GB00B06QFB75	924.00		116	LSE	EDMJhPVioWXz	2001001125
IG Group Holdings PLC	12/03/2025	15:05:42	GB00B06QFB75	924.00		115	LSE	EDMJhPVioWzl	2001001125
IG Group Holdings PLC	12/03/2025	15:06:42	GB00B06QFB75	924.00		119	LSE	EDMJhPVioYyF	2001001125
IG Group Holdings PLC	12/03/2025	15:07:42	GB00B06QFB75	924.00		122	LSE	EDMJhPVioaIf	2001001125
IG Group Holdings PLC	12/03/2025	15:08:09	GB00B06QFB75	924.00		10	LSE	EDMJhPVioNCN	2001001125
IG Group Holdings PLC	12/03/2025	15:08:09	GB00B06QFB75	924.00		171	TURQUOISE	EDMJhPE9Nlvv	2001001125
IG Group Holdings PLC	12/03/2025	15:08:09	GB00B06QFB75	924.00		32	TURQUOISE	EDMJhPE9Nlvz	2001001125
IG Group Holdings PLC	12/03/2025	15:08:09	GB00B06QFB75	924.00		120	TURQUOISE	EDMJhPE9NW3	2001001125
IG Group Holdings PLC	12/03/2025	15:08:09	GB00B06QFB75	924.00		225	TURQUOISE	EDMJhPE9NHW6	2001001125
IG Group Holdings PLC	12/03/2025	15:08:59	GB00B06QFB75	923.50		562	TURQUOISE	EDMJhPE9OOhV	2001001125
IG Group Holdings PLC	12/03/2025	15:12:12	GB00B06QFB75	923.50		1	CHIX	2977838394260	2001001125
IG Group Holdings PLC	12/03/2025	15:12:23	GB00B06QFB75	923.50		223	BATE	156728427685	2001001125
IG Group Holdings PLC	12/03/2025	15:12:23	GB00B06QFB75	923.50		215	CHIX	2977838394A06	2001001125
IG Group Holdings PLC	12/03/2025	15:12:34	GB00B06QFB75	923.50		469	LSE	EDMJhPVioqjw	2001001125
IG Group Holdings PLC	12/03/2025	15:21:55	GB00B06QFB75	923.00		111	LSE	EDMJhPVipQhB	2001001125
IG Group Holdings PLC	12/03/2025	15:21:55	GB00B06QFB75	923.00		532	LSE	EDMJhPVipQhD	2001001125
IG Group Holdings PLC	12/03/2025	15:21:55	GB00B06QFB75	923.00		651	TURQUOISE	EDMJhPE9Pzn	2001001125
IG Group Holdings PLC	12/03/2025	15:21:55	GB00B06QFB75	923.00		417	CHIX	2977838399048	2001001125
IG Group Holdings PLC	12/03/2025	15:21:55	GB00B06QFB75	923.00		614	CHIX	2977838399051	2001001125
IG Group Holdings PLC	12/03/2025	15:23:25	GB00B06QFB75	922.50		380	LSE	EDMJhPVipJz2	2001001125
IG Group Holdings PLC	12/03/2025	15:33:12	GB00B06QFB75	924.00		1,301	LSE	EDMJhPVipLdj	2001001125
IG Group Holdings PLC	12/03/2025	15:33:35	GB00B06QFB75	924.00		137	LSE	EDMJhPVipMhK	2001001125
IG Group Holdings PLC	12/03/2025	15:39:01	GB00B06QFB75	925.00		382	BATE	156728437424	2001001125
IG Group Holdings PLC	12/03/2025	15:40:16	GB00B06QFB75	925.00		399	BATE	156728437978	2001001125
IG Group Holdings PLC	12/03/2025	15:41:16	GB00B06QFB75	924.50		39	LSE	EDMJhPVipq2G1	2001001125
IG Group Holdings PLC	12/03/2025	15:41:16	GB00B06QFB75	924.50		906	LSE	EDMJhPVipq2Gx	2001001125
IG Group Holdings PLC	12/03/2025	15:41:16	GB00B06QFB75	924.50		609	BATE	156728438277	2001001125
IG Group Holdings PLC	12/03/2025	15:41:16	GB00B06QFB75	924.50		588	CHIX	2977838408167	2001001125
IG Group Holdings PLC	12/03/2025	15:41:16	GB00B06QFB75	924.50		334	TURQUOISE	EDMJhPE9Rd7r	2001001125
IG Group Holdings PLC	12/03/2025	15:50:57	GB00B06QFB75	925.50		230	CHIX	2977838412705	2001001125
IG Group Holdings PLC	12/03/2025	15:50:57	GB00B06QFB75	925.50		132	CHIX	2977838412706	2001001125
IG Group Holdings PLC	12/03/2025	15:52:14	GB00B06QFB75	925.50		186	BATE	156728442163	2001001125
IG Group Holdings PLC	12/03/2025	15:52:14	GB00B06QFB75	925.50		181	BATE	156728442164	2001001125
IG Group Holdings PLC	12/03/2025	15:53:52	GB00B06QFB75	925.50		338	CHIX	2977838413898	2001001125
IG Group Holdings PLC	12/03/2025	15:54:16	GB00B06QFB75	924.50		116	BATE	156728442840	2001001125
IG Group Holdings PLC	12/03/2025	15:54:52	GB00B06QFB75	924.50		149	BATE	156728443050	2001001125
IG Group Holdings PLC	12/03/2025	15:55:10	GB00B06QFB75	924.50		241	BATE	156728443157	2001001125
IG Group Holdings PLC	12/03/2025	15:55:15	GB00B06QFB75	924.50		61	BATE	156728443206	2001001125
IG Group Holdings PLC	12/03/2025	15:57:05	GB00B06QFB75	925.50		383	CHIX	2977838415438	2001001125
IG Group Holdings PLC	12/03/2025	15:58:26	GB00B06QFB75	925.00		363	LSE	EDMJhPVipqg6	2001001125
IG Group Holdings PLC	12/03/2025	15:58:37	GB00B06QFB75	924.50		224	BATE	156728444580	2001001125
IG Group Holdings PLC	12/03/2025	16:00:35	GB00B06QFB75	925.50		330	CHIX	2977838417198	2001001125
IG Group Holdings PLC	12/03/2025	16:01:47	GB00B06QFB75	925.00		335	LSE	EDMJhPViq49f	2001001125
IG Group Holdings PLC	12/03/2025	16:02:07	GB00B06QFB75	924.50		586	LSE	EDMJhPViq4gi	2001001125
IG Group Holdings PLC	12/03/2025	16:02:07	GB00B06QFB75	924.50		587	BATE	156728445952	2001001125
IG Group Holdings PLC	12/03/2025	16:02:07	GB00B06QFB75	924.50		661	CHIX	2977838417961	2001001125
IG Group Holdings PLC	12/03/2025	16:02:07	GB00B06QFB75	924.50		464	TURQUOISE	EDMJhPE9TL6	2001001125
IG Group Holdings PLC	12/03/2025	16:02:07	GB00B06QFB75	924.50		686	TURQUOISE	EDMJhPE9TLA	2001001125
IG Group Holdings PLC	12/03/2025	16:03:35	GB00B06QFB75	924.50		171	LSE	EDMJhPViq6qJ	2001001125
IG Group Holdings PLC	12/03/2025	16:03:35	GB00B06QFB75	924.50		185	LSE	EDMJhPViq6qM	2001001125
IG Group Holdings PLC	12/03/2025	16:11:56	GB00B06QFB75	924.50		438	LSE	EDMJhPViqJml	2001001125
IG Group Holdings PLC	12/03/2025	16:11:56	GB00B06QFB75	924.50		797	LSE	EDMJhPViqJmn	2001001125
IG Group Holdings PLC	12/03/2025	16:11:56	GB00B06QFB75	924.50		282	BATE	156728450515	2001001125
IG Group Holdings PLC	12/03/2025	16:11:56	GB00B06QFB75	924.50		442	BATE	156728450517	2001001125
IG Group Holdings PLC	12/03/2025	16:11:56	GB00B06QFB75	924.50		392	BATE	156728450518	2001001125
IG Group Holdings PLC	12/03/2025	16:11:56	GB00B06QFB75	924.50		272	CHIX	2977838424012	2001001125
IG Group Holdings PLC	12/03/2025	16:11:56	GB00B06QFB75	924.50		155	TURQUOISE	EDMJhPE9UjAc	2001001125
IG Group Holdings PLC	12/03/2025	16:14:38	GB00B06QFB75	924.50		358	LSE	EDMJhPViqNjJ	2001001125

IG Group Holdings PLC	12/03/2025	16:15:36	GB00B06QFB75	924.50	204	BATE	156728452051	2001001125
IG Group Holdings PLC	12/03/2025	16:16:57	GB00B06QFB75	924.50	401	BATE	156728452672	2001001125
IG Group Holdings PLC	12/03/2025	16:16:57	GB00B06QFB75	924.50	472	CHIX	2977838426754	2001001125
IG Group Holdings PLC	12/03/2025	16:16:57	GB00B06QFB75	924.50	248	CHIX	2977838426756	2001001125
IG Group Holdings PLC	12/03/2025	16:18:30	GB00B06QFB75	924.50	52	BATE	156728453370	2001001125
IG Group Holdings PLC	12/03/2025	16:18:30	GB00B06QFB75	924.50	84	CHIX	2977838427599	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	154	BATE	156728453870	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	198	BATE	156728453871	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	57	CHIX	2977838428255	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	339	CHIX	2977838428256	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	395	LSE	E0MJhPViqUHV	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	375	LSE	E0MJhPViqUHz	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	547	LSE	E0MJhPViqUI1	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	193	TURQUOISE	E0MJhPE9VQNG	2001001125
IG Group Holdings PLC	12/03/2025	16:19:22	GB00B06QFB75	924.50	387	TURQUOISE	E0MJhPE9VQNK	2001001125
IG Group Holdings PLC	12/03/2025	16:22:35	GB00B06QFB75	926.00	644	LSE	E0MJhPViqZ4b	2001001125
IG Group Holdings PLC	12/03/2025	16:22:35	GB00B06QFB75	926.00	415	BATE	156728455827	2001001125
IG Group Holdings PLC	12/03/2025	16:22:35	GB00B06QFB75	926.00	401	CHIX	2977838430661	2001001125
IG Group Holdings PLC	12/03/2025	16:22:35	GB00B06QFB75	926.00	228	TURQUOISE	E0MJhPE9Vvk19	2001001125
IG Group Holdings PLC	12/03/2025	16:22:35	GB00B06QFB75	926.00	749	TURQUOISE	E0MJhPE9Vvk1J	2001001125
IG Group Holdings PLC	12/03/2025	16:25:04	GB00B06QFB75	926.00	419	LSE	E0MJhPViqCk	2001001125
IG Group Holdings PLC	12/03/2025	16:25:04	GB00B06QFB75	926.00	270	BATE	156728457425	2001001125
IG Group Holdings PLC	12/03/2025	16:25:04	GB00B06QFB75	926.00	331	BATE	156728457426	2001001125
IG Group Holdings PLC	12/03/2025	16:25:04	GB00B06QFB75	926.00	458	BATE	156728457427	2001001125
IG Group Holdings PLC	12/03/2025	16:25:04	GB00B06QFB75	926.00	260	CHIX	2977838432603	2001001125
IG Group Holdings PLC	12/03/2025	16:25:04	GB00B06QFB75	926.00	136	TURQUOISE	E0MJhPE9VylO	2001001125
IG Group Holdings PLC	12/03/2025	16:25:04	GB00B06QFB75	926.00	12	TURQUOISE	E0MJhPE9VylR	2001001125