



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNN38B653	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	20/03/2025	GB00B06QFB75	31,656	947.37	LSE	952.50	942.50
IG Group Holdings PLC	20/03/2025	GB00B06QFB75	25,058	945.65	BATE	952.50	942.50
IG Group Holdings PLC	20/03/2025	GB00B06QFB75	23,796	946.94	CHIX	953.00	941.00
IG Group Holdings PLC	20/03/2025	GB00B06QFB75	8,589	947.34	TURQUOISE	952.50	942.50
IG Group Holdings PLC	20/03/2025	GB00B06QFB75	38	942.50	AQUIS	942.50	942.50
* Rounded to two decimal places		Sum:	89,137	946.77		953.00	941.00

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	20/03/2025	08:02:04	GB00B06QFB75	952.00	365	BATE	156728335979	2001001125
IG Group Holdings PLC	20/03/2025	08:02:04	GB00B06QFB75	951.50	372	LSE	EOMPV5N8ph3n	2001001125
IG Group Holdings PLC	20/03/2025	08:14:46	GB00B06QFB75	950.50	32	BATE	156728338076	2001001125
IG Group Holdings PLC	20/03/2025	08:14:46	GB00B06QFB75	950.50	35	BATE	156728338077	2001001125
IG Group Holdings PLC	20/03/2025	08:14:46	GB00B06QFB75	950.50	162	TURQUOISE	EOMPV55YrHh	2001001125
IG Group Holdings PLC	20/03/2025	08:14:46	GB00B06QFB75	950.50	187	TURQUOISE	EOMPV55YrHj	2001001125
IG Group Holdings PLC	20/03/2025	08:16:20	GB00B06QFB75	950.50	439	LSE	EOMPV5N8q3SM	2001001125
IG Group Holdings PLC	20/03/2025	08:16:20	GB00B06QFB75	950.50	282	BATE	156728338631	2001001125
IG Group Holdings PLC	20/03/2025	08:16:20	GB00B06QFB75	950.50	273	CHIX	2977838249768	2001001125
IG Group Holdings PLC	20/03/2025	08:16:20	GB00B06QFB75	950.50	155	TURQUOISE	EOMPV55Yrs8L	2001001125
IG Group Holdings PLC	20/03/2025	08:22:03	GB00B06QFB75	949.00	375	BATE	156728339749	2001001125
IG Group Holdings PLC	20/03/2025	08:32:15	GB00B06QFB75	948.50	434	BATE	156728341551	2001001125
IG Group Holdings PLC	20/03/2025	08:32:15	GB00B06QFB75	948.50	366	TURQUOISE	EOMPV55YrDIV	2001001125
IG Group Holdings PLC	20/03/2025	08:40:42	GB00B06QFB75	948.00	400	LSE	EOMPV5N8qTZ7	2001001125
IG Group Holdings PLC	20/03/2025	08:40:48	GB00B06QFB75	948.00	351	BATE	156728343197	2001001125
IG Group Holdings PLC	20/03/2025	08:45:10	GB00B06QFB75	946.00	99	LSE	EOMPV5N8qY2d	2001001125
IG Group Holdings PLC	20/03/2025	08:51:48	GB00B06QFB75	945.50	752	LSE	EOMPV5N8qeyT	2001001125
IG Group Holdings PLC	20/03/2025	08:56:51	GB00B06QFB75	945.00	415	LSE	EOMPV5N8qjOS	2001001125
IG Group Holdings PLC	20/03/2025	09:00:19	GB00B06QFB75	944.00	376	BATE	156728346327	2001001125
IG Group Holdings PLC	20/03/2025	09:09:44	GB00B06QFB75	944.50	215	CHIX	2977838264602	2001001125
IG Group Holdings PLC	20/03/2025	09:09:47	GB00B06QFB75	944.50	42	LSE	EOMPV5N8qy3R	2001001125
IG Group Holdings PLC	20/03/2025	09:10:55	GB00B06QFB75	944.50	170	CHIX	2977838264899	2001001125
IG Group Holdings PLC	20/03/2025	09:13:59	GB00B06QFB75	944.50	294	BATE	156728349106	2001001125
IG Group Holdings PLC	20/03/2025	09:13:59	GB00B06QFB75	944.50	285	CHIX	2977838265777	2001001125
IG Group Holdings PLC	20/03/2025	09:13:59	GB00B06QFB75	944.50	457	LSE	EOMPV5N8r2Yd	2001001125
IG Group Holdings PLC	20/03/2025	09:13:59	GB00B06QFB75	944.50	475	LSE	EOMPV5N8r2Yh	2001001125
IG Group Holdings PLC	20/03/2025	09:13:59	GB00B06QFB75	944.50	162	TURQUOISE	EOMPV55YxADw	2001001125
IG Group Holdings PLC	20/03/2025	09:19:07	GB00B06QFB75	944.00	447	LSE	EOMPV5N8r7bU	2001001125
IG Group Holdings PLC	20/03/2025	09:19:07	GB00B06QFB75	944.00	494	BATE	156728350024	2001001125
IG Group Holdings PLC	20/03/2025	09:26:00	GB00B06QFB75	943.00	430	LSE	EOMPV5N8rFKa	2001001125
IG Group Holdings PLC	20/03/2025	09:26:00	GB00B06QFB75	943.00	469	LSE	EOMPV5N8rFKY	2001001125
IG Group Holdings PLC	20/03/2025	09:26:00	GB00B06QFB75	943.00	438	CHIX	2977838268937	2001001125
IG Group Holdings PLC	20/03/2025	09:26:10	GB00B06QFB75	943.00	377	LSE	EOMPV5N8rFKg	2001001125
IG Group Holdings PLC	20/03/2025	09:39:05	GB00B06QFB75	945.00	443	LSE	EOMPV5N8rUgW	2001001125
IG Group Holdings PLC	20/03/2025	09:39:05	GB00B06QFB75	945.00	450	LSE	EOMPV5N8rUgY	2001001125
IG Group Holdings PLC	20/03/2025	09:39:05	GB00B06QFB75	945.00	290	BATE	156728353858	2001001125
IG Group Holdings PLC	20/03/2025	09:39:05	GB00B06QFB75	945.00	280	CHIX	2977838272665	2001001125
IG Group Holdings PLC	20/03/2025	09:39:05	GB00B06QFB75	945.00	416	TURQUOISE	EOMPV55YzgK2	2001001125
IG Group Holdings PLC	20/03/2025	09:39:05	GB00B06QFB75	945.00	159	TURQUOISE	EOMPV55YzgK4	2001001125
IG Group Holdings PLC	20/03/2025	09:47:25	GB00B06QFB75	944.50	192	BATE	156728355070	2001001125
IG Group Holdings PLC	20/03/2025	09:47:25	GB00B06QFB75	944.50	202	BATE	156728355071	2001001125
IG Group Holdings PLC	20/03/2025	09:47:25	GB00B06QFB75	944.50	384	BATE	156728355073	2001001125
IG Group Holdings PLC	20/03/2025	09:47:25	GB00B06QFB75	944.50	413	TURQUOISE	EOMPV55ZONvv	2001001125
IG Group Holdings PLC	20/03/2025	09:54:57	GB00B06QFB75	944.50	293	BATE	156728356437	2001001125
IG Group Holdings PLC	20/03/2025	09:54:57	GB00B06QFB75	944.50	283	CHIX	2977838276191	2001001125
IG Group Holdings PLC	20/03/2025	09:54:57	GB00B06QFB75	944.50	161	TURQUOISE	EOMPV55Z120T	2001001125
IG Group Holdings PLC	20/03/2025	09:54:57	GB00B06QFB75	944.50	455	LSE	EOMPV5N8rksA	2001001125
IG Group Holdings PLC	20/03/2025	09:54:57	GB00B06QFB75	944.50	430	LSE	EOMPV5N8rksC	2001001125
IG Group Holdings PLC	20/03/2025	10:05:02	GB00B06QFB75	944.50	334	LSE	EOMPV5N8rYHl	2001001125
IG Group Holdings PLC	20/03/2025	10:05:02	GB00B06QFB75	944.50	114	LSE	EOMPV5N8rYHK	2001001125
IG Group Holdings PLC	20/03/2025	10:05:02	GB00B06QFB75	944.50	289	BATE	156728358513	2001001125
IG Group Holdings PLC	20/03/2025	10:05:02	GB00B06QFB75	944.50	278	CHIX	2977838279328	2001001125
IG Group Holdings PLC	20/03/2025	10:05:02	GB00B06QFB75	944.50	159	TURQUOISE	EOMPV55Z22sp	2001001125
IG Group Holdings PLC	20/03/2025	10:05:02	GB00B06QFB75	944.50	428	TURQUOISE	EOMPV55Z22sr	2001001125
IG Group Holdings PLC	20/03/2025	10:09:44	GB00B06QFB75	943.50	376	BATE	156728359566	2001001125
IG Group Holdings PLC	20/03/2025	10:09:44	GB00B06QFB75	943.50	382	CHIX	2977838280694	2001001125
IG Group Holdings PLC	20/03/2025	10:13:45	GB00B06QFB75	943.00	387	LSE	EOMPV5N8sBKl	2001001125
IG Group Holdings PLC	20/03/2025	10:13:45	GB00B06QFB75	943.00	374	LSE	EOMPV5N8sBKn	2001001125
IG Group Holdings PLC	20/03/2025	10:15:54	GB00B06QFB75	942.50	368	BATE	156728361294	2001001125
IG Group Holdings PLC	20/03/2025	10:26:03	GB00B06QFB75	941.00	364	CHIX	2977838286200	2001001125
IG Group Holdings PLC	20/03/2025	10:26:03	GB00B06QFB75	941.00	9	CHIX	2977838286201	2001001125
IG Group Holdings PLC	20/03/2025	10:30:39	GB00B06QFB75	942.50	5	CHIX	2977838287542	2001001125
IG Group Holdings PLC	20/03/2025	10:30:39	GB00B06QFB75	942.50	44	CHIX	2977838287543	2001001125
IG Group Holdings PLC	20/03/2025	10:30:39	GB00B06QFB75	942.50	43	CHIX	2977838287544	2001001125
IG Group Holdings PLC	20/03/2025	10:30:39	GB00B06QFB75	942.50	68	LSE	EOMPV5N8saix	2001001125
IG Group Holdings PLC	20/03/2025	10:30:39	GB00B06QFB75	942.50	70	LSE	EOMPV5N8saiz	2001001125
IG Group Holdings PLC	20/03/2025	10:30:39	GB00B06QFB75	942.50	72	LSE	EOMPV5N8sajl	2001001125
IG Group Holdings PLC	20/03/2025	10:31:26	GB00B06QFB75	942.50	355	LSE	EOMPV5N8sbvV	2001001125
IG Group Holdings PLC	20/03/2025	10:33:47	GB00B06QFB75	942.50	372	CHIX	2977838288327	2001001125
IG Group Holdings PLC	20/03/2025	10:36:00	GB00B06QFB75	942.50	405	CHIX	2977838288875	2001001125
IG Group Holdings PLC	20/03/2025	10:36:00	GB00B06QFB75	942.50	20	AQUIS	61711	2001001125
IG Group Holdings PLC	20/03/2025	10:36:00	GB00B06QFB75	942.50	18	AQUIS	61712	2001001125
IG Group Holdings PLC	20/03/2025	10:36:59	GB00B06QFB75	942.50	214	BATE	156728365186	2001001125
IG Group Holdings PLC	20/03/2025	10:36:59	GB00B06QFB75	942.50	361	CHIX	2977838289089	2001001125
IG Group Holdings PLC	20/03/2025	10:39:05	GB00B06QFB75	943.00	504	LSE	EOMPV5N8sax6	2001001125
IG Group Holdings PLC	20/03/2025	10:39:05	GB00B06QFB75	943.00	325	BATE	156728365575	2001001125
IG Group Holdings PLC	20/03/2025	10:39:05	GB00B06QFB75	943.00	313	CHIX	2977838289632	2001001125

IG Group Holdings PLC	20/03/2025	10:39:05	GB00B06QFB75	943.00	178	TURQUOISE	EOMPV5S25RQZ	2001001125
IG Group Holdings PLC	20/03/2025	10:39:49	GB00B06QFB75	942.50	267	BATE	156728365675	2001001125
IG Group Holdings PLC	20/03/2025	10:40:12	GB00B06QFB75	942.50	79	BATE	156728365756	2001001125
IG Group Holdings PLC	20/03/2025	10:51:57	GB00B06QFB75	943.50	78	LSE	EOMPV5N8swsB	2001001125
IG Group Holdings PLC	20/03/2025	10:51:57	GB00B06QFB75	943.50	73	LSE	EOMPV5N8swsD	2001001125
IG Group Holdings PLC	20/03/2025	10:51:57	GB00B06QFB75	943.50	70	LSE	EOMPV5N8swsF	2001001125
IG Group Holdings PLC	20/03/2025	10:51:57	GB00B06QFB75	943.50	38	CHIX	2977838292566	2001001125
IG Group Holdings PLC	20/03/2025	10:51:57	GB00B06QFB75	943.50	38	CHIX	2977838292567	2001001125
IG Group Holdings PLC	20/03/2025	10:53:23	GB00B06QFB75	943.00	394	BATE	156728367760	2001001125
IG Group Holdings PLC	20/03/2025	10:55:41	GB00B06QFB75	943.00	568	LSE	EOMPV5N800ob	2001001125
IG Group Holdings PLC	20/03/2025	10:55:41	GB00B06QFB75	943.00	366	BATE	156728368107	2001001125
IG Group Holdings PLC	20/03/2025	10:55:41	GB00B06QFB75	943.00	382	BATE	156728368108	2001001125
IG Group Holdings PLC	20/03/2025	10:55:41	GB00B06QFB75	943.00	353	CHIX	2977838293454	2001001125
IG Group Holdings PLC	20/03/2025	10:55:41	GB00B06QFB75	943.00	201	TURQUOISE	EOMPV5S275P6	2001001125
IG Group Holdings PLC	20/03/2025	11:05:34	GB00B06QFB75	942.50	398	BATE	156728369807	2001001125
IG Group Holdings PLC	20/03/2025	11:05:34	GB00B06QFB75	942.50	236	BATE	156728369808	2001001125
IG Group Holdings PLC	20/03/2025	11:05:34	GB00B06QFB75	942.50	172	BATE	156728369809	2001001125
IG Group Holdings PLC	20/03/2025	11:05:34	GB00B06QFB75	942.50	411	CHIX	2977838295796	2001001125
IG Group Holdings PLC	20/03/2025	11:05:34	GB00B06QFB75	942.50	411	CHIX	2977838295798	2001001125
IG Group Holdings PLC	20/03/2025	11:10:54	GB00B06QFB75	942.50	217	BATE	156728370671	2001001125
IG Group Holdings PLC	20/03/2025	11:10:54	GB00B06QFB75	942.50	522	BATE	156728370672	2001001125
IG Group Holdings PLC	20/03/2025	11:19:48	GB00B06QFB75	942.50	444	LSE	EOMPV5N8N3C	2001001125
IG Group Holdings PLC	20/03/2025	11:19:48	GB00B06QFB75	942.50	381	BATE	156728371859	2001001125
IG Group Holdings PLC	20/03/2025	11:19:48	GB00B06QFB75	942.50	366	BATE	156728371860	2001001125
IG Group Holdings PLC	20/03/2025	11:19:48	GB00B06QFB75	942.50	410	TURQUOISE	EOMPV5S2Bz6T	2001001125
IG Group Holdings PLC	20/03/2025	11:29:43	GB00B06QFB75	943.00	399	BATE	156728373208	2001001125
IG Group Holdings PLC	20/03/2025	11:32:00	GB00B06QFB75	943.00	376	CHIX	2977838300924	2001001125
IG Group Holdings PLC	20/03/2025	11:34:03	GB00B06QFB75	943.00	420	BATE	156728373941	2001001125
IG Group Holdings PLC	20/03/2025	11:41:20	GB00B06QFB75	944.50	30	BATE	156728375031	2001001125
IG Group Holdings PLC	20/03/2025	11:41:20	GB00B06QFB75	944.50	34	BATE	156728375032	2001001125
IG Group Holdings PLC	20/03/2025	11:41:20	GB00B06QFB75	944.50	34	BATE	156728375033	2001001125
IG Group Holdings PLC	20/03/2025	11:41:21	GB00B06QFB75	944.50	31	BATE	156728375042	2001001125
IG Group Holdings PLC	20/03/2025	11:41:21	GB00B06QFB75	944.50	30	BATE	156728375043	2001001125
IG Group Holdings PLC	20/03/2025	11:41:21	GB00B06QFB75	944.50	35	BATE	156728375044	2001001125
IG Group Holdings PLC	20/03/2025	11:41:35	GB00B06QFB75	944.50	35	BATE	156728375073	2001001125
IG Group Holdings PLC	20/03/2025	11:41:35	GB00B06QFB75	944.50	34	BATE	156728375074	2001001125
IG Group Holdings PLC	20/03/2025	11:41:35	GB00B06QFB75	944.50	35	BATE	156728375075	2001001125
IG Group Holdings PLC	20/03/2025	11:41:47	GB00B06QFB75	944.50	35	BATE	156728375087	2001001125
IG Group Holdings PLC	20/03/2025	11:41:47	GB00B06QFB75	944.50	31	BATE	156728375088	2001001125
IG Group Holdings PLC	20/03/2025	11:41:47	GB00B06QFB75	944.50	30	BATE	156728375089	2001001125
IG Group Holdings PLC	20/03/2025	11:41:47	GB00B06QFB75	944.50	33	BATE	156728375090	2001001125
IG Group Holdings PLC	20/03/2025	11:41:47	GB00B06QFB75	944.50	30	BATE	156728375091	2001001125
IG Group Holdings PLC	20/03/2025	11:41:47	GB00B06QFB75	944.50	33	BATE	156728375092	2001001125
IG Group Holdings PLC	20/03/2025	11:42:01	GB00B06QFB75	944.50	29	BATE	156728375142	2001001125
IG Group Holdings PLC	20/03/2025	11:42:01	GB00B06QFB75	944.50	32	BATE	156728375143	2001001125
IG Group Holdings PLC	20/03/2025	11:42:01	GB00B06QFB75	944.50	33	BATE	156728375144	2001001125
IG Group Holdings PLC	20/03/2025	11:42:18	GB00B06QFB75	944.50	31	BATE	156728375175	2001001125
IG Group Holdings PLC	20/03/2025	11:42:18	GB00B06QFB75	944.50	29	BATE	156728375176	2001001125
IG Group Holdings PLC	20/03/2025	11:42:18	GB00B06QFB75	944.50	29	BATE	156728375177	2001001125
IG Group Holdings PLC	20/03/2025	11:42:31	GB00B06QFB75	944.50	35	BATE	156728375241	2001001125
IG Group Holdings PLC	20/03/2025	11:42:31	GB00B06QFB75	944.50	32	BATE	156728375242	2001001125
IG Group Holdings PLC	20/03/2025	11:42:31	GB00B06QFB75	944.50	29	BATE	156728375243	2001001125
IG Group Holdings PLC	20/03/2025	11:42:43	GB00B06QFB75	944.50	34	BATE	156728375291	2001001125
IG Group Holdings PLC	20/03/2025	11:42:43	GB00B06QFB75	944.50	29	BATE	156728375292	2001001125
IG Group Holdings PLC	20/03/2025	11:42:43	GB00B06QFB75	944.50	31	BATE	156728375293	2001001125
IG Group Holdings PLC	20/03/2025	11:43:00	GB00B06QFB75	944.50	29	BATE	156728375348	2001001125
IG Group Holdings PLC	20/03/2025	11:43:00	GB00B06QFB75	944.50	35	BATE	156728375349	2001001125
IG Group Holdings PLC	20/03/2025	11:43:00	GB00B06QFB75	944.50	31	BATE	156728375350	2001001125
IG Group Holdings PLC	20/03/2025	11:43:20	GB00B06QFB75	944.50	29	BATE	156728375410	2001001125
IG Group Holdings PLC	20/03/2025	11:43:20	GB00B06QFB75	944.50	3	BATE	156728375411	2001001125
IG Group Holdings PLC	20/03/2025	11:43:20	GB00B06QFB75	944.50	24	CHIX	2977838303451	2001001125
IG Group Holdings PLC	20/03/2025	11:43:20	GB00B06QFB75	944.50	45	CHIX	2977838303452	2001001125
IG Group Holdings PLC	20/03/2025	11:43:20	GB00B06QFB75	944.50	39	CHIX	2977838303453	2001001125
IG Group Holdings PLC	20/03/2025	11:43:20	GB00B06QFB75	944.50	151	CHIX	2977838303454	2001001125
IG Group Holdings PLC	20/03/2025	11:43:20	GB00B06QFB75	944.50	112	CHIX	2977838303455	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	29	BATE	156728375494	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	35	BATE	156728375495	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	33	BATE	156728375496	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	42	CHIX	2977838303563	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	45	CHIX	2977838303564	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	43	CHIX	2977838303565	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	71	CHIX	2977838303566	2001001125
IG Group Holdings PLC	20/03/2025	11:43:40	GB00B06QFB75	944.50	36	CHIX	2977838303567	2001001125
IG Group Holdings PLC	20/03/2025	11:45:20	GB00B06QFB75	944.50	354	BATE	156728375764	2001001125
IG Group Holdings PLC	20/03/2025	11:47:12	GB00B06QFB75	944.50	409	BATE	156728376030	2001001125
IG Group Holdings PLC	20/03/2025	11:49:24	GB00B06QFB75	944.50	363	BATE	156728376387	2001001125
IG Group Holdings PLC	20/03/2025	11:54:18	GB00B06QFB75	944.50	728	LSE	EOMPV5N8htLk	2001001125
IG Group Holdings PLC	20/03/2025	11:54:18	GB00B06QFB75	944.50	469	BATE	156728377048	2001001125
IG Group Holdings PLC	20/03/2025	11:54:18	GB00B06QFB75	944.50	453	CHIX	2977838305617	2001001125
IG Group Holdings PLC	20/03/2025	11:54:18	GB00B06QFB75	944.50	400	CHIX	2977838305618	2001001125
IG Group Holdings PLC	20/03/2025	11:54:18	GB00B06QFB75	944.50	718	CHIX	2977838305619	2001001125
IG Group Holdings PLC	20/03/2025	11:54:18	GB00B06QFB75	944.50	215	TURQUOISE	EOMPV5S2BZGv5	2001001125
IG Group Holdings PLC	20/03/2025	11:54:18	GB00B06QFB75	944.50	43	TURQUOISE	EOMPV5S2BZGv8	2001001125
IG Group Holdings PLC	20/03/2025	12:00:07	GB00B06QFB75	943.50	414	LSE	EOMPV5N8rh6	2001001125
IG Group Holdings PLC	20/03/2025	12:00:07	GB00B06QFB75	943.50	406	BATE	156728378022	2001001125
IG Group Holdings PLC	20/03/2025	12:06:00	GB00B06QFB75	943.00	334	LSE	EOMPV5N8twhB	2001001125
IG Group Holdings PLC	20/03/2025	12:06:00	GB00B06QFB75	943.00	11	BATE	156728379124	2001001125
IG Group Holdings PLC	20/03/2025	12:06:00	GB00B06QFB75	943.00	204	BATE	156728379125	2001001125
IG Group Holdings PLC	20/03/2025	12:06:00	GB00B06QFB75	943.00	99	CHIX	2977838308600	2001001125
IG Group Holdings PLC	20/03/2025	12:06:00	GB00B06QFB75	943.00	109	CHIX	2977838308601	2001001125
IG Group Holdings PLC	20/03/2025	12:06:00	GB00B06QFB75	943.00	119	TURQUOISE	EOMPV5S2BzYE	2001001125
IG Group Holdings PLC	20/03/2025	12:12:33	GB00B06QFB75	942.50	355	LSE	EOMPV5N8u2Kg	2001001125
IG Group Holdings PLC	20/03/2025	12:12:33	GB00B06QFB75	942.50	444	BATE	156728380028	2001001125
IG Group Holdings PLC	20/03/2025	12:12:33	GB00B06QFB75	942.50	438	CHIX	2977838309709	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	711	LSE	EOMPV5N8uAma	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	458	BATE	156728381685	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	347	BATE	156728381686	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	258	CHIX	2977838311863	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	184	CHIX	2977838311864	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	378	CHIX	2977838311865	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	407	TURQUOISE	EOMPV5S2DSDP	2001001125
IG Group Holdings PLC	20/03/2025	12:24:27	GB00B06QFB75	943.00	252	TURQUOISE	EOMPV5S2DSDR	2001001125

IG Group Holdings PLC	20/03/2025	12:33:14	GB00B06QFB75	943.50		303	BATE	156728382735	2001001125
IG Group Holdings PLC	20/03/2025	12:33:14	GB00B06QFB75	943.50		292	CHIX	2977838313161	2001001125
IG Group Holdings PLC	20/03/2025	12:33:50	GB00B06QFB75	943.50		214	BATE	156728382791	2001001125
IG Group Holdings PLC	20/03/2025	12:35:02	GB00B06QFB75	943.50		195	BATE	156728382067	2001001125
IG Group Holdings PLC	20/03/2025	12:35:04	GB00B06QFB75	943.50		536	LSE	EOMPV5N8uHQB	2001001125
IG Group Holdings PLC	20/03/2025	12:35:04	GB00B06QFB75	943.50		228	BATE	156728383000	2001001125
IG Group Holdings PLC	20/03/2025	12:48:15	GB00B06QFB75	943.50		788	LSE	EOMPV5N8uSzN	2001001125
IG Group Holdings PLC	20/03/2025	12:48:15	GB00B06QFB75	943.50		420	BATE	156728384615	2001001125
IG Group Holdings PLC	20/03/2025	12:48:15	GB00B06QFB75	943.50		508	BATE	156728384616	2001001125
IG Group Holdings PLC	20/03/2025	12:48:15	GB00B06QFB75	943.50		688	BATE	156728384617	2001001125
IG Group Holdings PLC	20/03/2025	12:48:15	GB00B06QFB75	943.50		490	CHIX	2977838315688	2001001125
IG Group Holdings PLC	20/03/2025	12:48:15	GB00B06QFB75	943.50		279	TURQUOISE	EOMPV55ZEP2J	2001001125
IG Group Holdings PLC	20/03/2025	13:01:57	GB00B06QFB75	945.50		368	CHIX	2977838317869	2001001125
IG Group Holdings PLC	20/03/2025	13:01:57	GB00B06QFB75	945.00		600	LSE	EOMPV5N8uDL	2001001125
IG Group Holdings PLC	20/03/2025	13:01:57	GB00B06QFB75	945.00		387	BATE	156728386345	2001001125
IG Group Holdings PLC	20/03/2025	13:01:57	GB00B06QFB75	945.00		373	CHIX	2977838317871	2001001125
IG Group Holdings PLC	20/03/2025	13:01:57	GB00B06QFB75	945.00		411	CHIX	2977838317872	2001001125
IG Group Holdings PLC	20/03/2025	13:01:57	GB00B06QFB75	945.00		213	TURQUOISE	EOMPV55ZFExJ	2001001125
IG Group Holdings PLC	20/03/2025	13:04:05	GB00B06QFB75	944.50		358	BATE	156728386630	2001001125
IG Group Holdings PLC	20/03/2025	13:16:52	GB00B06QFB75	946.00		344	CHIX	2977838320428	2001001125
IG Group Holdings PLC	20/03/2025	13:16:52	GB00B06QFB75	946.00		41	CHIX	2977838320429	2001001125
IG Group Holdings PLC	20/03/2025	13:18:33	GB00B06QFB75	946.00		39	CHIX	2977838320652	2001001125
IG Group Holdings PLC	20/03/2025	13:18:33	GB00B06QFB75	946.00		44	CHIX	2977838320653	2001001125
IG Group Holdings PLC	20/03/2025	13:18:33	GB00B06QFB75	946.00		42	CHIX	2977838320654	2001001125
IG Group Holdings PLC	20/03/2025	13:18:33	GB00B06QFB75	946.00		67	CHIX	2977838320655	2001001125
IG Group Holdings PLC	20/03/2025	13:18:33	GB00B06QFB75	946.00		65	CHIX	2977838320656	2001001125
IG Group Holdings PLC	20/03/2025	13:20:02	GB00B06QFB75	945.50		378	CHIX	2977838320911	2001001125
IG Group Holdings PLC	20/03/2025	13:22:25	GB00B06QFB75	945.50		54	LSE	EOMPV5N8uJv	2001001125
IG Group Holdings PLC	20/03/2025	13:22:25	GB00B06QFB75	945.50		32	LSE	EOMPV5N8uJx	2001001125
IG Group Holdings PLC	20/03/2025	13:22:25	GB00B06QFB75	945.50		10	LSE	EOMPV5N8uJz	2001001125
IG Group Holdings PLC	20/03/2025	13:22:25	GB00B06QFB75	945.50		80	LSE	EOMPV5N8uK1	2001001125
IG Group Holdings PLC	20/03/2025	13:22:25	GB00B06QFB75	945.50		69	CHIX	2977838321501	2001001125
IG Group Holdings PLC	20/03/2025	13:22:25	GB00B06QFB75	945.50		89	CHIX	2977838321502	2001001125
IG Group Holdings PLC	20/03/2025	13:24:36	GB00B06QFB75	946.00		197	CHIX	2977838321856	2001001125
IG Group Holdings PLC	20/03/2025	13:24:36	GB00B06QFB75	946.00		43	CHIX	2977838321857	2001001125
IG Group Holdings PLC	20/03/2025	13:24:36	GB00B06QFB75	946.00		45	CHIX	2977838321858	2001001125
IG Group Holdings PLC	20/03/2025	13:24:36	GB00B06QFB75	946.00		43	CHIX	2977838321859	2001001125
IG Group Holdings PLC	20/03/2025	13:24:36	GB00B06QFB75	946.00		50	CHIX	2977838321860	2001001125
IG Group Holdings PLC	20/03/2025	13:26:23	GB00B06QFB75	946.00		827	LSE	EOMPV5N8uxzM	2001001125
IG Group Holdings PLC	20/03/2025	13:27:35	GB00B06QFB75	946.00		512	LSE	EOMPV5N8uyvP	2001001125
IG Group Holdings PLC	20/03/2025	13:27:35	GB00B06QFB75	946.00		330	BATE	156728390190	2001001125
IG Group Holdings PLC	20/03/2025	13:27:35	GB00B06QFB75	946.00		335	LSE	EOMPV5N8uyvg	2001001125
IG Group Holdings PLC	20/03/2025	13:27:35	GB00B06QFB75	946.00		164	LSE	EOMPV5N8uywK	2001001125
IG Group Holdings PLC	20/03/2025	13:28:38	GB00B06QFB75	945.50		442	LSE	EOMPV5N8vQKp	2001001125
IG Group Holdings PLC	20/03/2025	13:31:42	GB00B06QFB75	945.00		374	BATE	156728391382	2001001125
IG Group Holdings PLC	20/03/2025	13:39:53	GB00B06QFB75	946.50		596	LSE	EOMPV5N8vPhR	2001001125
IG Group Holdings PLC	20/03/2025	13:39:53	GB00B06QFB75	946.50		542	LSE	EOMPV5N8vPbT	2001001125
IG Group Holdings PLC	20/03/2025	13:39:53	GB00B06QFB75	946.50		384	BATE	156728393620	2001001125
IG Group Holdings PLC	20/03/2025	13:39:53	GB00B06QFB75	946.50		371	CHIX	2977838326830	2001001125
IG Group Holdings PLC	20/03/2025	13:39:53	GB00B06QFB75	946.50		519	CHIX	2977838326831	2001001125
IG Group Holdings PLC	20/03/2025	13:39:53	GB00B06QFB75	946.50		211	TURQUOISE	EOMPV55ZICHq	2001001125
IG Group Holdings PLC	20/03/2025	13:46:55	GB00B06QFB75	947.50		211	LSE	EOMPV5N8vbmV	2001001125
IG Group Holdings PLC	20/03/2025	13:47:39	GB00B06QFB75	947.00		472	LSE	EOMPV5N8wdf6	2001001125
IG Group Holdings PLC	20/03/2025	13:47:39	GB00B06QFB75	947.00		304	BATE	156728395666	2001001125
IG Group Holdings PLC	20/03/2025	13:47:39	GB00B06QFB75	947.00		167	TURQUOISE	EOMPV55Ziy8a	2001001125
IG Group Holdings PLC	20/03/2025	13:47:39	GB00B06QFB75	947.00		293	BATE	156728395672	2001001125
IG Group Holdings PLC	20/03/2025	13:57:20	GB00B06QFB75	948.50		186	CHIX	2977838332108	2001001125
IG Group Holdings PLC	20/03/2025	13:59:07	GB00B06QFB75	949.50		324	CHIX	2977838332622	2001001125
IG Group Holdings PLC	20/03/2025	13:59:07	GB00B06QFB75	949.50		7	CHIX	2977838332623	2001001125
IG Group Holdings PLC	20/03/2025	13:59:07	GB00B06QFB75	949.50		81	CHIX	2977838332624	2001001125
IG Group Holdings PLC	20/03/2025	14:00:38	GB00B06QFB75	950.00		157	CHIX	2977838333197	2001001125
IG Group Holdings PLC	20/03/2025	14:00:38	GB00B06QFB75	950.00		41	CHIX	2977838333198	2001001125
IG Group Holdings PLC	20/03/2025	14:00:38	GB00B06QFB75	950.00		45	CHIX	2977838333199	2001001125
IG Group Holdings PLC	20/03/2025	14:00:38	GB00B06QFB75	950.00		42	CHIX	2977838333200	2001001125
IG Group Holdings PLC	20/03/2025	14:01:46	GB00B06QFB75	950.50		6	CHIX	2977838333717	2001001125
IG Group Holdings PLC	20/03/2025	14:01:46	GB00B06QFB75	950.50		38	CHIX	2977838333718	2001001125
IG Group Holdings PLC	20/03/2025	14:01:46	GB00B06QFB75	950.50		53	CHIX	2977838333719	2001001125
IG Group Holdings PLC	20/03/2025	14:02:21	GB00B06QFB75	950.00		398	BATE	156728399310	2001001125
IG Group Holdings PLC	20/03/2025	14:03:08	GB00B06QFB75	949.50		940	LSE	EOMPV5N8vznl	2001001125
IG Group Holdings PLC	20/03/2025	14:03:08	GB00B06QFB75	949.50		606	BATE	156728399517	2001001125
IG Group Holdings PLC	20/03/2025	14:03:08	GB00B06QFB75	949.50		584	CHIX	2977838334290	2001001125
IG Group Holdings PLC	20/03/2025	14:03:08	GB00B06QFB75	949.50		332	TURQUOISE	EOMPV55ZKINR	2001001125
IG Group Holdings PLC	20/03/2025	14:11:46	GB00B06QFB75	949.50		592	LSE	EOMPV5N8wDbp	2001001125
IG Group Holdings PLC	20/03/2025	14:11:46	GB00B06QFB75	949.50		209	TURQUOISE	EOMPV55ZL8uL	2001001125
IG Group Holdings PLC	20/03/2025	14:16:52	GB00B06QFB75	950.50		126	CHIX	2977838338427	2001001125
IG Group Holdings PLC	20/03/2025	14:16:52	GB00B06QFB75	950.50		212	CHIX	2977838338428	2001001125
IG Group Holdings PLC	20/03/2025	14:16:52	GB00B06QFB75	950.50		56	CHIX	2977838338429	2001001125
IG Group Holdings PLC	20/03/2025	14:18:32	GB00B06QFB75	950.50		168	CHIX	2977838338957	2001001125
IG Group Holdings PLC	20/03/2025	14:18:32	GB00B06QFB75	950.50		211	CHIX	2977838338958	2001001125
IG Group Holdings PLC	20/03/2025	14:18:32	GB00B06QFB75	950.50		36	CHIX	2977838338959	2001001125
IG Group Holdings PLC	20/03/2025	14:20:00	GB00B06QFB75	950.50		59	CHIX	2977838339326	2001001125
IG Group Holdings PLC	20/03/2025	14:20:00	GB00B06QFB75	950.50		41	CHIX	2977838339327	2001001125
IG Group Holdings PLC	20/03/2025	14:20:00	GB00B06QFB75	950.50		40	CHIX	2977838339328	2001001125
IG Group Holdings PLC	20/03/2025	14:20:00	GB00B06QFB75	950.50		40	CHIX	2977838339329	2001001125
IG Group Holdings PLC	20/03/2025	14:20:42	GB00B06QFB75	950.00		387	CHIX	2977838339587	2001001125
IG Group Holdings PLC	20/03/2025	14:21:35	GB00B06QFB75	949.50		597	BATE	156728403949	2001001125
IG Group Holdings PLC	20/03/2025	14:24:41	GB00B06QFB75	950.50		31	CHIX	2977838340763	2001001125
IG Group Holdings PLC	20/03/2025	14:24:41	GB00B06QFB75	950.50		38	CHIX	2977838340764	2001001125
IG Group Holdings PLC	20/03/2025	14:24:41	GB00B06QFB75	950.50		45	CHIX	2977838340765	2001001125
IG Group Holdings PLC	20/03/2025	14:24:41	GB00B06QFB75	950.50		254	CHIX	2977838340766	2001001125
IG Group Holdings PLC	20/03/2025	14:25:17	GB00B06QFB75	952.50		263	BATE	156728404931	2001001125
IG Group Holdings PLC	20/03/2025	14:25:17	GB00B06QFB75	952.50		284	CHIX	2977838341073	2001001125
IG Group Holdings PLC	20/03/2025	14:25:40	GB00B06QFB75	952.50		708	LSE	EOMPV5N8wVp6	2001001125
IG Group Holdings PLC	20/03/2025	14:25:40	GB00B06QFB75	952.50		217	BATE	156728405017	2001001125
IG Group Holdings PLC	20/03/2025	14:25:40	GB00B06QFB75	952.50		239	BATE	156728405018	2001001125
IG Group Holdings PLC	20/03/2025	14:25:40	GB00B06QFB75	952.50		439	CHIX	2977838341173	2001001125
IG Group Holdings PLC	20/03/2025	14:25:40	GB00B06QFB75	952.50		250	TURQUOISE	EOMPV55ZMMdB	2001001125
IG Group Holdings PLC	20/03/2025	14:30:16	GB00B06QFB75	952.00		423	LSE	EOMPV5N8wajW	2001001125
IG Group Holdings PLC	20/03/2025	14:30:16	GB00B06QFB75	952.00		273	BATE	156728406182	2001001125
IG Group Holdings PLC	20/03/2025	14:30:16	GB00B06QFB75	952.00		263	CHIX	2977838342333	2001001125
IG Group Holdings PLC	20/03/2025	14:30:16	GB00B06QFB75	952.00		150	TURQUOISE	EOMPV55ZMIOH	2001001125
IG Group Holdings PLC	20/03/2025	14:30:20	GB00B06QFB75	951.50		297	LSE	EOMPV5N8waoG	2001001125

IG Group Holdings PLC	20/03/2025	14:30:20	GB00B06QFB75	951.50		267	LSE	E0MPV5N8waol	2001001125
IG Group Holdings PLC	20/03/2025	14:33:38	GB00B06QFB75	950.00		375	CHIX	2977838343504	2001001125
IG Group Holdings PLC	20/03/2025	14:43:01	GB00B06QFB75	950.50		56	CHIX	2977838346607	2001001125
IG Group Holdings PLC	20/03/2025	14:43:01	GB00B06QFB75	950.50		356	CHIX	2977838346608	2001001125
IG Group Holdings PLC	20/03/2025	14:44:27	GB00B06QFB75	950.00		1,121	LSE	E0MPV5N8wulc	2001001125
IG Group Holdings PLC	20/03/2025	14:44:27	GB00B06QFB75	950.00		723	BATE	156728410364	2001001125
IG Group Holdings PLC	20/03/2025	14:44:27	GB00B06QFB75	950.00		288	CHIX	2977838347035	2001001125
IG Group Holdings PLC	20/03/2025	14:44:27	GB00B06QFB75	950.00		409	CHIX	2977838347036	2001001125
IG Group Holdings PLC	20/03/2025	14:44:27	GB00B06QFB75	950.00		397	TURQUOISE	E0MPV55ZOA4D	2001001125
IG Group Holdings PLC	20/03/2025	14:55:28	GB00B06QFB75	951.50		5	CHIX	2977838351186	2001001125
IG Group Holdings PLC	20/03/2025	14:55:28	GB00B06QFB75	951.50		114	CHIX	2977838351187	2001001125
IG Group Holdings PLC	20/03/2025	14:55:28	GB00B06QFB75	951.50		42	CHIX	2977838351188	2001001125
IG Group Holdings PLC	20/03/2025	14:55:28	GB00B06QFB75	951.50		42	CHIX	2977838351189	2001001125
IG Group Holdings PLC	20/03/2025	14:55:28	GB00B06QFB75	951.50		38	CHIX	2977838351190	2001001125
IG Group Holdings PLC	20/03/2025	14:55:28	GB00B06QFB75	951.50		45	CHIX	2977838351191	2001001125
IG Group Holdings PLC	20/03/2025	15:00:21	GB00B06QFB75	952.00		436	LSE	E0MPV5N8xICY	2001001125
IG Group Holdings PLC	20/03/2025	15:00:21	GB00B06QFB75	952.00		281	BATE	156728415715	2001001125
IG Group Holdings PLC	20/03/2025	15:00:21	GB00B06QFB75	952.00		271	CHIX	2977838353412	2001001125
IG Group Holdings PLC	20/03/2025	15:00:21	GB00B06QFB75	952.00		155	TURQUOISE	E0MPV55ZPab7	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		90	BATE	156728415830	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		31	BATE	156728415831	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		35	BATE	156728415832	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		29	BATE	156728415833	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		8	CHIX	2977838353550	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		38	CHIX	2977838353551	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		40	CHIX	2977838353552	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		40	CHIX	2977838353553	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		49	TURQUOISE	E0MPV55ZPcwK	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		21	TURQUOISE	E0MPV55ZPcwM	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		24	TURQUOISE	E0MPV55ZPcwQ	2001001125
IG Group Holdings PLC	20/03/2025	15:00:39	GB00B06QFB75	952.50		1	TURQUOISE	E0MPV55ZPcwO	2001001125
IG Group Holdings PLC	20/03/2025	15:01:58	GB00B06QFB75	953.00		26	CHIX	2977838353999	2001001125
IG Group Holdings PLC	20/03/2025	15:01:58	GB00B06QFB75	953.00		41	CHIX	2977838354000	2001001125
IG Group Holdings PLC	20/03/2025	15:01:58	GB00B06QFB75	953.00		40	CHIX	2977838354001	2001001125
IG Group Holdings PLC	20/03/2025	15:02:23	GB00B06QFB75	952.50		397	LSE	E0MPV5N8xMEM	2001001125
IG Group Holdings PLC	20/03/2025	15:02:24	GB00B06QFB75	952.00		748	BATE	156728416415	2001001125
IG Group Holdings PLC	20/03/2025	15:02:24	GB00B06QFB75	952.00		720	CHIX	2977838354290	2001001125
IG Group Holdings PLC	20/03/2025	15:02:24	GB00B06QFB75	952.00		410	TURQUOISE	E0MPV55ZPcGu	2001001125
IG Group Holdings PLC	20/03/2025	15:02:24	GB00B06QFB75	952.00		1,160	LSE	E0MPV5N8xMFx	2001001125
IG Group Holdings PLC	20/03/2025	15:10:12	GB00B06QFB75	952.00		27	LSE	E0MPV5N8xWNH	2001001125
IG Group Holdings PLC	20/03/2025	15:11:08	GB00B06QFB75	952.00		557	LSE	E0MPV5N8xYK4	2001001125
IG Group Holdings PLC	20/03/2025	15:11:08	GB00B06QFB75	952.00		565	LSE	E0MPV5N8xYKA	2001001125
IG Group Holdings PLC	20/03/2025	15:11:08	GB00B06QFB75	952.00		54	TURQUOISE	E0MPV55ZQXhK	2001001125
IG Group Holdings PLC	20/03/2025	15:11:08	GB00B06QFB75	952.00		327	TURQUOISE	E0MPV55ZQXhN	2001001125
IG Group Holdings PLC	20/03/2025	15:12:04	GB00B06QFB75	952.00		663	LSE	E0MPV5N8xZXz	2001001125
IG Group Holdings PLC	20/03/2025	15:22:31	GB00B06QFB75	952.50		229	CHIX	2977838360789	2001001125
IG Group Holdings PLC	20/03/2025	15:22:31	GB00B06QFB75	952.50		6	CHIX	2977838360790	2001001125
IG Group Holdings PLC	20/03/2025	15:22:31	GB00B06QFB75	952.50		58	CHIX	2977838360791	2001001125
IG Group Holdings PLC	20/03/2025	15:22:31	GB00B06QFB75	952.50		10	CHIX	2977838360792	2001001125
IG Group Holdings PLC	20/03/2025	15:22:31	GB00B06QFB75	952.50		32	LSE	E0MPV5N8xmN0	2001001125
IG Group Holdings PLC	20/03/2025	15:22:31	GB00B06QFB75	952.50		26	CHIX	2977838360795	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		43	CHIX	2977838361181	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		59	CHIX	2977838361182	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		61	CHIX	2977838361183	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		6	CHIX	2977838361184	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		37	CHIX	2977838361185	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		42	CHIX	2977838361186	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		49	CHIX	2977838361187	2001001125
IG Group Holdings PLC	20/03/2025	15:23:55	GB00B06QFB75	952.50		123	CHIX	2977838361188	2001001125
IG Group Holdings PLC	20/03/2025	15:24:34	GB00B06QFB75	952.00		467	LSE	E0MPV5N8xoli	2001001125
IG Group Holdings PLC	20/03/2025	15:24:34	GB00B06QFB75	952.00		577	LSE	E0MPV5N8xolk	2001001125
IG Group Holdings PLC	20/03/2025	15:24:34	GB00B06QFB75	952.00		585	LSE	E0MPV5N8xoliq	2001001125
IG Group Holdings PLC	20/03/2025	15:24:34	GB00B06QFB75	952.00		564	CHIX	2977838361542	2001001125
IG Group Holdings PLC	20/03/2025	15:24:34	GB00B06QFB75	952.00		747	TURQUOISE	E0MPV55ZRAiu	2001001125
IG Group Holdings PLC	20/03/2025	15:30:54	GB00B06QFB75	951.50		625	LSE	E0MPV5N8xviV	2001001125
IG Group Holdings PLC	20/03/2025	15:30:54	GB00B06QFB75	951.50		420	BATE	156728424805	2001001125
IG Group Holdings PLC	20/03/2025	15:31:25	GB00B06QFB75	951.50		673	CHIX	2977838364085	2001001125
IG Group Holdings PLC	20/03/2025	15:40:19	GB00B06QFB75	951.50		597	LSE	E0MPV5N8y8h4	2001001125
IG Group Holdings PLC	20/03/2025	15:40:19	GB00B06QFB75	951.50		578	LSE	E0MPV5N8y8h6	2001001125
IG Group Holdings PLC	20/03/2025	15:40:19	GB00B06QFB75	951.50		575	LSE	E0MPV5N8y8h8	2001001125
IG Group Holdings PLC	20/03/2025	15:40:19	GB00B06QFB75	951.50		350	CHIX	2977838367300	2001001125
IG Group Holdings PLC	20/03/2025	15:41:31	GB00B06QFB75	950.00		261	LSE	E0MPV5N8yAAG	2001001125