



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	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	27/03/2025	GB00B06QFB75	57,327	954.96	LSE	960.50	952.50
IG Group Holdings PLC	27/03/2025	GB00B06QFB75	33,078	955.57	BATE	960.50	952.00
IG Group Holdings PLC	27/03/2025	GB00B06QFB75	39,244	955.25	CHIX	961.50	952.00
IG Group Holdings PLC	27/03/2025	GB00B06QFB75	15,604	956.25	TURQUOISE	960.50	952.50
IG Group Holdings PLC	27/03/2025	GB00B06QFB75	3,176	956.43	AQUIS	957.50	954.50
* Rounded to two decimal places		Sum:	148,429	955.34		961.50	952.00

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	27/03/2025	08:05:32	GB00B06QFB75	959.50	530	LSE	E0MUZnkdJenQ	2001001125
IG Group Holdings PLC	27/03/2025	08:05:32	GB00B06QFB75	959.50	282	LSE	E0MUZnkdJlenQ	2001001125
IG Group Holdings PLC	27/03/2025	08:05:32	GB00B06QFB75	959.50	228	BATE	156728335022	2001001125
IG Group Holdings PLC	27/03/2025	08:05:32	GB00B06QFB75	959.50	201	BATE	156728335023	2001001125
IG Group Holdings PLC	27/03/2025	08:05:32	GB00B06QFB75	959.50	272	BATE	156728335024	2001001125
IG Group Holdings PLC	27/03/2025	08:05:32	GB00B06QFB75	959.50	289	CHIX	2977838248322	2001001125
IG Group Holdings PLC	27/03/2025	08:05:32	GB00B06QFB75	959.50	166	TURQUOISE	E0MUZnT3VvqB	2001001125
IG Group Holdings PLC	27/03/2025	08:09:39	GB00B06QFB75	960.00	527	BATE	156728335874	2001001125
IG Group Holdings PLC	27/03/2025	08:09:39	GB00B06QFB75	960.00	367	TURQUOISE	E0MUZnT3WfRv	2001001125
IG Group Holdings PLC	27/03/2025	08:17:53	GB00B06QFB75	961.50	364	CHIX	2977838252581	2001001125
IG Group Holdings PLC	27/03/2025	08:41:29	GB00B06QFB75	960.50	311	LSE	E0MUZnkdVgza	2001001125
IG Group Holdings PLC	27/03/2025	08:41:29	GB00B06QFB75	960.50	328	LSE	E0MUZnkdVgzk	2001001125
IG Group Holdings PLC	27/03/2025	08:41:29	GB00B06QFB75	960.50	251	BATE	156728341517	2001001125
IG Group Holdings PLC	27/03/2025	08:41:29	GB00B06QFB75	960.50	331	BATE	156728341518	2001001125
IG Group Holdings PLC	27/03/2025	08:41:29	GB00B06QFB75	960.50	318	CHIX	2977838258476	2001001125
IG Group Holdings PLC	27/03/2025	08:41:29	GB00B06QFB75	960.50	328	CHIX	2977838258480	2001001125
IG Group Holdings PLC	27/03/2025	08:41:29	GB00B06QFB75	960.50	182	TURQUOISE	E0MUZnT3bDsO	2001001125
IG Group Holdings PLC	27/03/2025	08:47:23	GB00B06QFB75	959.50	203	TURQUOISE	E0MUZnT3bu04	2001001125
IG Group Holdings PLC	27/03/2025	08:47:23	GB00B06QFB75	959.50	138	TURQUOISE	E0MUZnT3bu06	2001001125
IG Group Holdings PLC	27/03/2025	08:48:32	GB00B06QFB75	959.00	362	LSE	E0MUZnkdVpSQ	2001001125
IG Group Holdings PLC	27/03/2025	09:01:30	GB00B06QFB75	959.00	20	CHIX	2977838262813	2001001125
IG Group Holdings PLC	27/03/2025	09:01:30	GB00B06QFB75	959.00	37	CHIX	2977838262814	2001001125
IG Group Holdings PLC	27/03/2025	09:02:37	GB00B06QFB75	959.00	366	BATE	156728344671	2001001125
IG Group Holdings PLC	27/03/2025	09:04:06	GB00B06QFB75	959.50	344	BATE	156728344855	2001001125
IG Group Holdings PLC	27/03/2025	09:04:06	GB00B06QFB75	959.50	455	BATE	156728344857	2001001125
IG Group Holdings PLC	27/03/2025	09:04:06	GB00B06QFB75	959.50	578	CHIX	2977838263263	2001001125
IG Group Holdings PLC	27/03/2025	09:04:06	GB00B06QFB75	959.50	330	TURQUOISE	E0MUZnT3dasw	2001001125
IG Group Holdings PLC	27/03/2025	09:07:55	GB00B06QFB75	959.00	365	LSE	E0MUZnkdWALi	2001001125
IG Group Holdings PLC	27/03/2025	09:15:11	GB00B06QFB75	958.00	393	TURQUOISE	E0MUZnT3ebaQ	2001001125
IG Group Holdings PLC	27/03/2025	09:15:11	GB00B06QFB75	958.00	384	CHIX	2977838265473	2001001125
IG Group Holdings PLC	27/03/2025	09:16:28	GB00B06QFB75	957.50	2	AQUIS	28036	2001001125
IG Group Holdings PLC	27/03/2025	09:16:49	GB00B06QFB75	957.50	10	AQUIS	28127	2001001125
IG Group Holdings PLC	27/03/2025	09:18:50	GB00B06QFB75	957.50	355	CHIX	2977838266212	2001001125
IG Group Holdings PLC	27/03/2025	09:18:50	GB00B06QFB75	957.50	360	AQUIS	28667	2001001125
IG Group Holdings PLC	27/03/2025	09:31:26	GB00B06QFB75	957.50	328	LSE	E0MUZnkdWYx4	2001001125
IG Group Holdings PLC	27/03/2025	09:31:26	GB00B06QFB75	957.50	11	LSE	E0MUZnkdWYx6	2001001125
IG Group Holdings PLC	27/03/2025	09:31:46	GB00B06QFB75	956.50	2	AQUIS	32112	2001001125
IG Group Holdings PLC	27/03/2025	09:32:35	GB00B06QFB75	956.50	2	AQUIS	32291	2001001125
IG Group Holdings PLC	27/03/2025	09:32:54	GB00B06QFB75	956.50	351	LSE	E0MUZnkdWw5B	2001001125
IG Group Holdings PLC	27/03/2025	09:32:54	GB00B06QFB75	956.50	341	LSE	E0MUZnkdWw5D	2001001125
IG Group Holdings PLC	27/03/2025	09:32:54	GB00B06QFB75	956.50	167	CHIX	2977838268759	2001001125
IG Group Holdings PLC	27/03/2025	09:32:54	GB00B06QFB75	956.50	176	CHIX	2977838268760	2001001125
IG Group Holdings PLC	27/03/2025	09:32:54	GB00B06QFB75	956.50	334	AQUIS	32369	2001001125
IG Group Holdings PLC	27/03/2025	09:35:26	GB00B06QFB75	956.00	376	LSE	E0MUZnkdWdCu	2001001125
IG Group Holdings PLC	27/03/2025	09:45:35	GB00B06QFB75	955.50	104	BATE	156728350636	2001001125
IG Group Holdings PLC	27/03/2025	09:45:35	GB00B06QFB75	955.50	268	BATE	156728350637	2001001125
IG Group Holdings PLC	27/03/2025	09:45:35	GB00B06QFB75	955.50	355	BATE	156728350638	2001001125
IG Group Holdings PLC	27/03/2025	09:45:35	GB00B06QFB75	955.50	383	CHIX	2977838270872	2001001125
IG Group Holdings PLC	27/03/2025	09:49:19	GB00B06QFB75	955.50	378	BATE	156728351104	2001001125
IG Group Holdings PLC	27/03/2025	10:01:31	GB00B06QFB75	957.00	331	CHIX	2977838273679	2001001125
IG Group Holdings PLC	27/03/2025	10:03:58	GB00B06QFB75	957.00	345	CHIX	2977838274143	2001001125
IG Group Holdings PLC	27/03/2025	10:07:52	GB00B06QFB75	957.50	63	CHIX	2977838274950	2001001125
IG Group Holdings PLC	27/03/2025	10:07:52	GB00B06QFB75	957.50	159	CHIX	2977838274951	2001001125
IG Group Holdings PLC	27/03/2025	10:09:00	GB00B06QFB75	957.50	116	CHIX	2977838275111	2001001125
IG Group Holdings PLC	27/03/2025	10:09:03	GB00B06QFB75	957.00	400	LSE	E0MUZnkdXp7	2001001125
IG Group Holdings PLC	27/03/2025	10:09:03	GB00B06QFB75	957.00	426	LSE	E0MUZnkdXp9	2001001125
IG Group Holdings PLC	27/03/2025	10:09:03	GB00B06QFB75	957.00	344	BATE	156728353705	2001001125
IG Group Holdings PLC	27/03/2025	10:09:03	GB00B06QFB75	957.00	437	CHIX	2977838275130	2001001125
IG Group Holdings PLC	27/03/2025	10:09:03	GB00B06QFB75	957.00	563	TURQUOISE	E0MUZnT3ix1h	2001001125
IG Group Holdings PLC	27/03/2025	10:09:03	GB00B06QFB75	957.00	250	TURQUOISE	E0MUZnT3ix1j	2001001125
IG Group Holdings PLC	27/03/2025	10:19:22	GB00B06QFB75	956.50	541	CHIX	2977838277340	2001001125
IG Group Holdings PLC	27/03/2025	10:19:22	GB00B06QFB75	956.50	554	LSE	E0MUZnkdXHUB	2001001125
IG Group Holdings PLC	27/03/2025	10:19:22	GB00B06QFB75	956.50	385	TURQUOISE	E0MUZnT3jnRt	2001001125
IG Group Holdings PLC	27/03/2025	10:19:22	GB00B06QFB75	956.50	526	TURQUOISE	E0MUZnT3jnRv	2001001125
IG Group Holdings PLC	27/03/2025	10:28:34	GB00B06QFB75	956.50	100	LSE	E0MUZnkdXP2D	2001001125
IG Group Holdings PLC	27/03/2025	10:30:18	GB00B06QFB75	957.50	566	LSE	E0MUZnkdXO6g	2001001125
IG Group Holdings PLC	27/03/2025	10:30:18	GB00B06QFB75	957.50	379	BATE	156728356682	2001001125
IG Group Holdings PLC	27/03/2025	10:30:18	GB00B06QFB75	957.50	185	BATE	156728356683	2001001125
IG Group Holdings PLC	27/03/2025	10:30:18	GB00B06QFB75	957.50	457	BATE	156728356684	2001001125
IG Group Holdings PLC	27/03/2025	10:30:18	GB00B06QFB75	957.50	579	CHIX	2977838279050	2001001125
IG Group Holdings PLC	27/03/2025	10:30:18	GB00B06QFB75	957.50	331	TURQUOISE	E0MUZnT3kZ6d	2001001125
IG Group Holdings PLC	27/03/2025	10:40:37	GB00B06QFB75	957.50	2	BATE	156728357855	2001001125
IG Group Holdings PLC	27/03/2025	10:40:37	GB00B06QFB75	957.50	12	TURQUOISE	E0MUZnT3iIWm	2001001125
IG Group Holdings PLC	27/03/2025	10:40:37	GB00B06QFB75	957.50	3	TURQUOISE	E0MUZnT3iIWo	2001001125
IG Group Holdings PLC	27/03/2025	10:42:52	GB00B06QFB75	958.50	253	LSE	E0MUZnkdXY5v	2001001125
IG Group Holdings PLC	27/03/2025	10:42:52	GB00B06QFB75	958.50	357	BATE	156728358088	2001001125
IG Group Holdings PLC	27/03/2025	10:43:23	GB00B06QFB75	958.50	195	LSE	E0MUZnkdXYPB	2001001125

IG Group Holdings PLC	27/03/2025	10:43:23	GB00B06QFB75	958.50		172	BATE	156728358136	2001001125
IG Group Holdings PLC	27/03/2025	10:44:20	GB00B06QFB75	958.00		485	LSE	E0MUJZnkdXYcA	2001001125
IG Group Holdings PLC	27/03/2025	10:44:20	GB00B06QFB75	958.00		120	CHIX	2977838280944	2001001125
IG Group Holdings PLC	27/03/2025	10:45:09	GB00B06QFB75	958.00		315	LSE	E0MUJZnkdXZT4	2001001125
IG Group Holdings PLC	27/03/2025	10:45:09	GB00B06QFB75	958.00		393	LSE	E0MUJZnkdXZT8	2001001125
IG Group Holdings PLC	27/03/2025	10:45:09	GB00B06QFB75	958.00		317	BATE	156728358322	2001001125
IG Group Holdings PLC	27/03/2025	10:45:09	GB00B06QFB75	958.00		283	CHIX	2977838281085	2001001125
IG Group Holdings PLC	27/03/2025	10:45:09	GB00B06QFB75	958.00		230	TURQUOISE	E0MUJZnT3aaq	2001001125
IG Group Holdings PLC	27/03/2025	10:47:13	GB00B06QFB75	957.50		508	AQUIS	50898	2001001125
IG Group Holdings PLC	27/03/2025	10:49:09	GB00B06QFB75	957.00		476	BATE	156728358915	2001001125
IG Group Holdings PLC	27/03/2025	10:59:10	GB00B06QFB75	957.50		261	LSE	E0MUJZnkdXkLu	2001001125
IG Group Holdings PLC	27/03/2025	10:59:10	GB00B06QFB75	957.50		112	LSE	E0MUJZnkdXkLw	2001001125
IG Group Holdings PLC	27/03/2025	11:00:10	GB00B06QFB75	957.00		566	LSE	E0MUJZnkdXSi	2001001125
IG Group Holdings PLC	27/03/2025	11:00:10	GB00B06QFB75	957.00		457	BATE	156728360429	2001001125
IG Group Holdings PLC	27/03/2025	11:00:10	GB00B06QFB75	957.00		400	CHIX	2977838283875	2001001125
IG Group Holdings PLC	27/03/2025	11:00:10	GB00B06QFB75	957.00		413	CHIX	2977838283877	2001001125
IG Group Holdings PLC	27/03/2025	11:00:10	GB00B06QFB75	957.00		167	CHIX	2977838283878	2001001125
IG Group Holdings PLC	27/03/2025	11:00:10	GB00B06QFB75	957.00		332	TURQUOISE	E0MUJZnT3mfp0	2001001125
IG Group Holdings PLC	27/03/2025	11:03:36	GB00B06QFB75	956.50		343	BATE	156728360838	2001001125
IG Group Holdings PLC	27/03/2025	11:03:36	GB00B06QFB75	956.50		57	BATE	156728360943	2001001125
IG Group Holdings PLC	27/03/2025	11:11:15	GB00B06QFB75	957.50		426	LSE	E0MUJZnkdXue9	2001001125
IG Group Holdings PLC	27/03/2025	11:11:15	GB00B06QFB75	957.50		561	LSE	E0MUJZnkdXueD	2001001125
IG Group Holdings PLC	27/03/2025	11:11:15	GB00B06QFB75	957.50		345	BATE	156728361937	2001001125
IG Group Holdings PLC	27/03/2025	11:11:15	GB00B06QFB75	957.50		60	CHIX	2977838285771	2001001125
IG Group Holdings PLC	27/03/2025	11:11:15	GB00B06QFB75	957.50		2	CHIX	2977838285772	2001001125
IG Group Holdings PLC	27/03/2025	11:11:15	GB00B06QFB75	957.50		375	CHIX	2977838285773	2001001125
IG Group Holdings PLC	27/03/2025	11:11:15	GB00B06QFB75	957.50		250	TURQUOISE	E0MUJZnT3nV33	2001001125
IG Group Holdings PLC	27/03/2025	11:14:10	GB00B06QFB75	957.00		432	TURQUOISE	E0MUJZnT3nlaB	2001001125
IG Group Holdings PLC	27/03/2025	11:14:10	GB00B06QFB75	957.00		434	BATE	156728362433	2001001125
IG Group Holdings PLC	27/03/2025	11:21:59	GB00B06QFB75	957.00		216	CHIX	2977838287685	2001001125
IG Group Holdings PLC	27/03/2025	11:21:59	GB00B06QFB75	957.00		378	LSE	E0MUJZnkdYK3V	2001001125
IG Group Holdings PLC	27/03/2025	11:21:59	GB00B06QFB75	957.00		514	BATE	156728363479	2001001125
IG Group Holdings PLC	27/03/2025	11:21:59	GB00B06QFB75	957.00		290	CHIX	2977838287686	2001001125
IG Group Holdings PLC	27/03/2025	11:32:17	GB00B06QFB75	957.50		23	BATE	156728364681	2001001125
IG Group Holdings PLC	27/03/2025	11:35:26	GB00B06QFB75	957.00		133	CHIX	2977838289441	2001001125
IG Group Holdings PLC	27/03/2025	11:36:13	GB00B06QFB75	957.50		326	CHIX	2977838289587	2001001125
IG Group Holdings PLC	27/03/2025	11:36:28	GB00B06QFB75	957.50		433	CHIX	2977838289611	2001001125
IG Group Holdings PLC	27/03/2025	11:36:48	GB00B06QFB75	957.50		399	BATE	156728365103	2001001125
IG Group Holdings PLC	27/03/2025	11:36:48	GB00B06QFB75	957.50		387	BATE	156728365104	2001001125
IG Group Holdings PLC	27/03/2025	11:40:02	GB00B06QFB75	958.00		391	TURQUOISE	E0MUJZnT3pZp2	2001001125
IG Group Holdings PLC	27/03/2025	11:42:41	GB00B06QFB75	957.50		409	LSE	E0MUJZnkdYH6o	2001001125
IG Group Holdings PLC	27/03/2025	11:42:41	GB00B06QFB75	957.50		368	BATE	156728365722	2001001125
IG Group Holdings PLC	27/03/2025	11:42:41	GB00B06QFB75	957.50		330	BATE	156728365723	2001001125
IG Group Holdings PLC	27/03/2025	11:42:41	GB00B06QFB75	957.50		590	CHIX	2977838290451	2001001125
IG Group Holdings PLC	27/03/2025	11:42:41	GB00B06QFB75	957.50		419	CHIX	2977838290452	2001001125
IG Group Holdings PLC	27/03/2025	11:42:41	GB00B06QFB75	957.50		240	TURQUOISE	E0MUJZnT3pJz5	2001001125
IG Group Holdings PLC	27/03/2025	11:53:27	GB00B06QFB75	957.50		374	LSE	E0MUJZnkdYNNP	2001001125
IG Group Holdings PLC	27/03/2025	11:53:27	GB00B06QFB75	957.50		688	LSE	E0MUJZnkdYNNP	2001001125
IG Group Holdings PLC	27/03/2025	11:53:27	GB00B06QFB75	957.50		556	BATE	156728366833	2001001125
IG Group Holdings PLC	27/03/2025	11:53:27	GB00B06QFB75	957.50		705	CHIX	2977838291868	2001001125
IG Group Holdings PLC	27/03/2025	11:53:27	GB00B06QFB75	957.50		403	TURQUOISE	E0MUJZnT3qNjB	2001001125
IG Group Holdings PLC	27/03/2025	11:53:27	GB00B06QFB75	957.50		686	TURQUOISE	E0MUJZnT3qNjD	2001001125
IG Group Holdings PLC	27/03/2025	12:00:13	GB00B06QFB75	956.00		534	LSE	E0MUJZnkdYRwD	2001001125
IG Group Holdings PLC	27/03/2025	12:00:13	GB00B06QFB75	956.00		387	CHIX	2977838293086	2001001125
IG Group Holdings PLC	27/03/2025	12:00:13	GB00B06QFB75	956.00		565	TURQUOISE	E0MUJZnT3qSo	2001001125
IG Group Holdings PLC	27/03/2025	12:06:28	GB00B06QFB75	955.50		511	LSE	E0MUJZnkdYXQZ	2001001125
IG Group Holdings PLC	27/03/2025	12:06:28	GB00B06QFB75	955.50		371	CHIX	2977838294354	2001001125
IG Group Holdings PLC	27/03/2025	12:06:28	GB00B06QFB75	955.50		505	CHIX	2977838294356	2001001125
IG Group Holdings PLC	27/03/2025	12:17:27	GB00B06QFB75	956.00		57	LSE	E0MUJZnkdYehJ	2001001125
IG Group Holdings PLC	27/03/2025	12:21:51	GB00B06QFB75	956.50		35	AQUIS	73445	2001001125
IG Group Holdings PLC	27/03/2025	12:22:01	GB00B06QFB75	957.00		80	LSE	E0MUJZnkdYhZm	2001001125
IG Group Holdings PLC	27/03/2025	12:22:01	GB00B06QFB75	957.00		84	LSE	E0MUJZnkdYhZo	2001001125
IG Group Holdings PLC	27/03/2025	12:22:01	GB00B06QFB75	957.00		76	LSE	E0MUJZnkdYhZq	2001001125
IG Group Holdings PLC	27/03/2025	12:22:01	GB00B06QFB75	957.00		150	LSE	E0MUJZnkdYhZs	2001001125
IG Group Holdings PLC	27/03/2025	12:23:04	GB00B06QFB75	957.00		80	LSE	E0MUJZnkdYfPI	2001001125
IG Group Holdings PLC	27/03/2025	12:23:04	GB00B06QFB75	957.00		218	LSE	E0MUJZnkdYfPK	2001001125
IG Group Holdings PLC	27/03/2025	12:23:05	GB00B06QFB75	957.00		85	LSE	E0MUJZnkdYfQP	2001001125
IG Group Holdings PLC	27/03/2025	12:23:05	GB00B06QFB75	957.00		744	TURQUOISE	E0MUJZnT3sInm	2001001125
IG Group Holdings PLC	27/03/2025	12:23:58	GB00B06QFB75	957.00		122	BATE	156728371006	2001001125
IG Group Holdings PLC	27/03/2025	12:23:58	GB00B06QFB75	957.00		185	BATE	156728371007	2001001125
IG Group Holdings PLC	27/03/2025	12:23:58	GB00B06QFB75	957.00		34	CHIX	2977838297001	2001001125
IG Group Holdings PLC	27/03/2025	12:25:19	GB00B06QFB75	957.00		5	BATE	156728371129	2001001125
IG Group Holdings PLC	27/03/2025	12:25:19	GB00B06QFB75	957.00		337	CHIX	2977838297166	2001001125
IG Group Holdings PLC	27/03/2025	12:25:19	GB00B06QFB75	957.00		13	TURQUOISE	E0MUJZnT3sQx5	2001001125
IG Group Holdings PLC	27/03/2025	12:26:59	GB00B06QFB75	957.00		24	AQUIS	74551	2001001125
IG Group Holdings PLC	27/03/2025	12:27:00	GB00B06QFB75	957.00		817	LSE	E0MUJZnkdYkik	2001001125
IG Group Holdings PLC	27/03/2025	12:27:00	GB00B06QFB75	957.00		660	BATE	156728371358	2001001125
IG Group Holdings PLC	27/03/2025	12:27:00	GB00B06QFB75	957.00		836	CHIX	2977838297461	2001001125
IG Group Holdings PLC	27/03/2025	12:27:00	GB00B06QFB75	957.00		478	TURQUOISE	E0MUJZnT3sWbi	2001001125
IG Group Holdings PLC	27/03/2025	12:28:30	GB00B06QFB75	956.50		349	CHIX	2977838297664	2001001125
IG Group Holdings PLC	27/03/2025	12:40:42	GB00B06QFB75	957.00		4	CHIX	2977838299309	2001001125
IG Group Holdings PLC	27/03/2025	12:40:42	GB00B06QFB75	957.00		337	AQUIS	77992	2001001125
IG Group Holdings PLC	27/03/2025	12:41:46	GB00B06QFB75	957.00		361	LSE	E0MUJZnkdYwE1	2001001125
IG Group Holdings PLC	27/03/2025	12:41:46	GB00B06QFB75	957.00		613	LSE	E0MUJZnkdYwE7	2001001125
IG Group Holdings PLC	27/03/2025	12:41:46	GB00B06QFB75	957.00		330	LSE	E0MUJZnkdYwE9	2001001125
IG Group Holdings PLC	27/03/2025	12:41:46	GB00B06QFB75	957.00		360	TURQUOISE	E0MUJZnT3IQV7	2001001125
IG Group Holdings PLC	27/03/2025	12:41:46	GB00B06QFB75	957.00		496	BATE	156728373008	2001001125
IG Group Holdings PLC	27/03/2025	12:41:46	GB00B06QFB75	957.00		629	CHIX	2977838299465	2001001125
IG Group Holdings PLC	27/03/2025	12:41:46	GB00B06QFB75	957.00		640	AQUIS	78289	2001001125
IG Group Holdings PLC	27/03/2025	12:44:57	GB00B06QFB75	956.00		366	BATE	156728373510	2001001125
IG Group Holdings PLC	27/03/2025	12:49:28	GB00B06QFB75	955.50		580	LSE	E0MUJZnkdZ3L8	2001001125
IG Group Holdings PLC	27/03/2025	12:49:28	GB00B06QFB75	955.50		362	CHIX	2977838300679	2001001125
IG Group Holdings PLC	27/03/2025	12:57:01	GB00B06QFB75	955.50		219	BATE	156728375298	2001001125
IG Group Holdings PLC	27/03/2025	12:57:01	GB00B06QFB75	955.50		533	BATE	156728375299	2001001125
IG Group Holdings PLC	27/03/2025	12:57:01	GB00B06QFB75	955.50		277	CHIX	2977838302204	2001001125
IG Group Holdings PLC	27/03/2025	12:57:01	GB00B06QFB75	955.50		271	LSE	E0MUJZnkdZAx5	2001001125
IG Group Holdings PLC	27/03/2025	12:57:01	GB00B06QFB75	955.50		485	LSE	E0MUJZnkdZAxD	2001001125
IG Group Holdings PLC	27/03/2025	12:57:01	GB00B06QFB75	955.50		159	TURQUOISE	E0MUJZnT3uXA0	2001001125
IG Group Holdings PLC	27/03/2025	13:06:53	GB00B06QFB75	955.50		429	LSE	E0MUJZnkdZKZ6	2001001125
IG Group Holdings PLC	27/03/2025	13:06:53	GB00B06QFB75	955.50		347	BATE	156728376452	2001001125
IG Group Holdings PLC	27/03/2025	13:06:53	GB00B06QFB75	955.50		86	CHIX	2977838303751	2001001125
IG Group Holdings PLC	27/03/2025	13:06:53	GB00B06QFB75	955.50		353	CHIX	2977838303752	2001001125

IG Group Holdings PLC	27/03/2025	13:06:53	GB00B06QFB75	955.50		252	TURQUOISE	E0MUZnT3vGGI	2001001125
IG Group Holdings PLC	27/03/2025	13:06:53	GB00B06QFB75	955.50		504	TURQUOISE	E0MUZnT3vGGK	2001001125
IG Group Holdings PLC	27/03/2025	13:08:31	GB00B06QFB75	955.00		273	TURQUOISE	E0MUZnT3vNPg	2001001125
IG Group Holdings PLC	27/03/2025	13:08:31	GB00B06QFB75	955.00		302	TURQUOISE	E0MUZnT3vNPj	2001001125
IG Group Holdings PLC	27/03/2025	13:18:42	GB00B06QFB75	955.50		104	BATE	156728378102	2001001125
IG Group Holdings PLC	27/03/2025	13:18:42	GB00B06QFB75	955.50		40	AQUIS	88435	2001001125
IG Group Holdings PLC	27/03/2025	13:18:42	GB00B06QFB75	955.50		4	AQUIS	88436	2001001125
IG Group Holdings PLC	27/03/2025	13:18:42	GB00B06QFB75	955.50		3	AQUIS	88437	2001001125
IG Group Holdings PLC	27/03/2025	13:18:42	GB00B06QFB75	955.50		4	AQUIS	88438	2001001125
IG Group Holdings PLC	27/03/2025	13:19:12	GB00B06QFB75	955.50		14	BATE	156728378189	2001001125
IG Group Holdings PLC	27/03/2025	13:19:12	GB00B06QFB75	955.50		1	BATE	156728378190	2001001125
IG Group Holdings PLC	27/03/2025	13:19:12	GB00B06QFB75	955.50		27	BATE	156728378191	2001001125
IG Group Holdings PLC	27/03/2025	13:19:12	GB00B06QFB75	955.50		6	BATE	156728378192	2001001125
IG Group Holdings PLC	27/03/2025	13:19:30	GB00B06QFB75	955.50		65	BATE	156728378244	2001001125
IG Group Holdings PLC	27/03/2025	13:19:44	GB00B06QFB75	955.50		28	BATE	156728378272	2001001125
IG Group Holdings PLC	27/03/2025	13:20:03	GB00B06QFB75	955.50		71	BATE	156728378298	2001001125
IG Group Holdings PLC	27/03/2025	13:20:17	GB00B06QFB75	955.50		22	BATE	156728378351	2001001125
IG Group Holdings PLC	27/03/2025	13:20:36	GB00B06QFB75	955.50		74	BATE	156728378393	2001001125
IG Group Holdings PLC	27/03/2025	13:20:36	GB00B06QFB75	955.50		20	AQUIS	89184	2001001125
IG Group Holdings PLC	27/03/2025	13:20:51	GB00B06QFB75	955.50		22	BATE	156728378413	2001001125
IG Group Holdings PLC	27/03/2025	13:20:51	GB00B06QFB75	955.00		15	LSE	E0MUZnkdZYVv	2001001125
IG Group Holdings PLC	27/03/2025	13:20:51	GB00B06QFB75	955.00		756	LSE	E0MUZnkdZYVo	2001001125
IG Group Holdings PLC	27/03/2025	13:20:51	GB00B06QFB75	955.00		624	BATE	156728378416	2001001125
IG Group Holdings PLC	27/03/2025	13:20:51	GB00B06QFB75	955.00		790	CHIX	2977838306288	2001001125
IG Group Holdings PLC	27/03/2025	13:20:51	GB00B06QFB75	955.00		452	TURQUOISE	E0MUZnT3wDNO	2001001125
IG Group Holdings PLC	27/03/2025	13:22:15	GB00B06QFB75	954.50		272	BATE	156728378637	2001001125
IG Group Holdings PLC	27/03/2025	13:22:15	GB00B06QFB75	954.50		130	BATE	156728378638	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		731	LSE	E0MUZnkdZqWv	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		341	LSE	E0MUZnkdZqWw	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		397	LSE	E0MUZnkdZqWz	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		417	BATE	156728380689	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		174	BATE	156728380690	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		206	CHIX	2977838309164	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		543	CHIX	2977838309165	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		282	TURQUOISE	E0MUZnT3xHhu	2001001125
IG Group Holdings PLC	27/03/2025	13:32:31	GB00B06QFB75	954.50		146	TURQUOISE	E0MUZnT3xHtx	2001001125
IG Group Holdings PLC	27/03/2025	13:37:35	GB00B06QFB75	954.00		674	LSE	E0MUZnkdas3QO	2001001125
IG Group Holdings PLC	27/03/2025	13:37:35	GB00B06QFB75	954.00		661	LSE	E0MUZnkdas3QS	2001001125
IG Group Holdings PLC	27/03/2025	13:37:35	GB00B06QFB75	954.00		663	CHIX	2977838311475	2001001125
IG Group Holdings PLC	27/03/2025	13:39:10	GB00B06QFB75	953.50		380	LSE	E0MUZnkdaz721	2001001125
IG Group Holdings PLC	27/03/2025	13:39:50	GB00B06QFB75	953.50		515	LSE	E0MUZnkdaz7a	2001001125
IG Group Holdings PLC	27/03/2025	13:53:45	GB00B06QFB75	955.50		562	LSE	E0MUZnkdauvJ	2001001125
IG Group Holdings PLC	27/03/2025	13:53:45	GB00B06QFB75	955.50		420	CHIX	2977838317199	2001001125
IG Group Holdings PLC	27/03/2025	13:53:45	GB00B06QFB75	955.50		156	CHIX	2977838317200	2001001125
IG Group Holdings PLC	27/03/2025	13:53:45	GB00B06QFB75	955.50		330	TURQUOISE	E0MUZnT401xo	2001001125
IG Group Holdings PLC	27/03/2025	13:54:16	GB00B06QFB75	955.50		1,081	LSE	E0MUZnkdac7A	2001001125
IG Group Holdings PLC	27/03/2025	13:54:16	GB00B06QFB75	955.50		338	LSE	E0MUZnkdac7C	2001001125
IG Group Holdings PLC	27/03/2025	13:54:16	GB00B06QFB75	955.50		338	LSE	E0MUZnkdac7G	2001001125
IG Group Holdings PLC	27/03/2025	13:55:10	GB00B06QFB75	955.50		412	LSE	E0MUZnkdadeDa	2001001125
IG Group Holdings PLC	27/03/2025	13:55:10	GB00B06QFB75	955.50		333	BATE	156728387478	2001001125
IG Group Holdings PLC	27/03/2025	13:55:10	GB00B06QFB75	955.50		716	BATE	156728387477	2001001125
IG Group Holdings PLC	27/03/2025	13:55:10	GB00B06QFB75	955.50		422	CHIX	2977838317957	2001001125
IG Group Holdings PLC	27/03/2025	13:55:10	GB00B06QFB75	955.50		242	TURQUOISE	E0MUZnT40DF2	2001001125
IG Group Holdings PLC	27/03/2025	14:01:15	GB00B06QFB75	955.00		339	LSE	E0MUZnkdax3	2001001125
IG Group Holdings PLC	27/03/2025	14:01:15	GB00B06QFB75	955.00		275	BATE	156728388799	2001001125
IG Group Holdings PLC	27/03/2025	14:01:15	GB00B06QFB75	955.00		455	BATE	156728388800	2001001125
IG Group Holdings PLC	27/03/2025	14:01:15	GB00B06QFB75	955.00		736	TURQUOISE	E0MUZnT40nRV	2001001125
IG Group Holdings PLC	27/03/2025	14:02:28	GB00B06QFB75	954.50		686	LSE	E0MUZnkdapth	2001001125
IG Group Holdings PLC	27/03/2025	14:09:49	GB00B06QFB75	954.50		251	LSE	E0MUZnkdabg5	2001001125
IG Group Holdings PLC	27/03/2025	14:09:49	GB00B06QFB75	954.50		759	LSE	E0MUZnkdabgB	2001001125
IG Group Holdings PLC	27/03/2025	14:09:49	GB00B06QFB75	954.50		510	BATE	156728390693	2001001125
IG Group Holdings PLC	27/03/2025	14:09:49	GB00B06QFB75	954.50		202	BATE	156728390694	2001001125
IG Group Holdings PLC	27/03/2025	14:09:49	GB00B06QFB75	954.50		257	CHIX	2977838321910	2001001125
IG Group Holdings PLC	27/03/2025	14:09:49	GB00B06QFB75	954.50		147	TURQUOISE	E0MUZnT41j7a	2001001125
IG Group Holdings PLC	27/03/2025	14:09:49	GB00B06QFB75	954.50		748	TURQUOISE	E0MUZnT41j7c	2001001125
IG Group Holdings PLC	27/03/2025	14:10:28	GB00B06QFB75	954.00		105	BATE	156728390011	2001001125
IG Group Holdings PLC	27/03/2025	14:10:56	GB00B06QFB75	954.00		440	BATE	156728391082	2001001125
IG Group Holdings PLC	27/03/2025	14:17:06	GB00B06QFB75	954.00		552	LSE	E0MUZnkdabCFG	2001001125
IG Group Holdings PLC	27/03/2025	14:17:06	GB00B06QFB75	954.00		447	BATE	156728392426	2001001125
IG Group Holdings PLC	27/03/2025	14:17:06	GB00B06QFB75	954.00		238	CHIX	2977838324143	2001001125
IG Group Holdings PLC	27/03/2025	14:17:06	GB00B06QFB75	954.00		328	CHIX	2977838324144	2001001125
IG Group Holdings PLC	27/03/2025	14:17:06	GB00B06QFB75	954.00		324	TURQUOISE	E0MUZnT42Vds	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		253	LSE	E0MUZnkdablg7	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		292	LSE	E0MUZnkdablg9	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		205	BATE	156728393330	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		235	BATE	156728393331	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		34	CHIX	2977838325201	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		226	CHIX	2977838325202	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		299	CHIX	2977838325203	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		436	TURQUOISE	E0MUZnT42vXr	2001001125
IG Group Holdings PLC	27/03/2025	14:21:21	GB00B06QFB75	953.50		149	TURQUOISE	E0MUZnT42vXl	2001001125
IG Group Holdings PLC	27/03/2025	14:32:38	GB00B06QFB75	954.00		7	BATE	156728395793	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		421	LSE	E0MUZnkdabXr9	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		1,294	LSE	E0MUZnkdabXr8	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		1,294	LSE	E0MUZnkdabXrH	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		420	LSE	E0MUZnkdabXrJ	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		156	LSE	E0MUZnkdabXrO	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		341	BATE	156728396088	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		282	BATE	156728396087	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		58	BATE	156728396088	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		276	CHIX	2977838328414	2001001125
IG Group Holdings PLC	27/03/2025	14:33:46	GB00B06QFB75	953.50		154	CHIX	2977838328415	2001001125
IG Group Holdings PLC	27/03/2025	14:34:17	GB00B06QFB75	952.50		17	BATE	156728396254	2001001125
IG Group Holdings PLC	27/03/2025	14:34:18	GB00B06QFB75	952.50		187	BATE	156728396259	2001001125
IG Group Holdings PLC	27/03/2025	14:38:47	GB00B06QFB75	953.50		129	LSE	E0MUZnkdabfaj	2001001125
IG Group Holdings PLC	27/03/2025	14:38:50	GB00B06QFB75	953.50		81	LSE	E0MUZnkdabfi6	2001001125
IG Group Holdings PLC	27/03/2025	14:38:50	GB00B06QFB75	953.50		1,016	LSE	E0MUZnkdabfiE	2001001125
IG Group Holdings PLC	27/03/2025	14:38:50	GB00B06QFB75	953.50		884	LSE	E0MUZnkdabfiG	2001001125
IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		205	BATE	156728397532	2001001125
IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		22	BATE	156728397533	2001001125
IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		264	BATE	156728397534	2001001125
IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		289	CHIX	2977838330078	2001001125

IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		335	CHIX	2977838330079	2001001125
IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		282	LSE	EOMUZnkdbyg7R	2001001125
IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		327	LSE	EOMUZnkdbyg7T	2001001125
IG Group Holdings PLC	27/03/2025	14:39:18	GB00B06QFB75	953.50		165	TURQUOISE	EOMUZnT44YQL	2001001125
IG Group Holdings PLC	27/03/2025	14:49:39	GB00B06QFB75	953.50		201	BATE	156728400070	2001001125
IG Group Holdings PLC	27/03/2025	14:49:39	GB00B06QFB75	953.50		198	BATE	156728400071	2001001125
IG Group Holdings PLC	27/03/2025	14:50:30	GB00B06QFB75	954.00		90	LSE	EOMUZnkdktbeg	2001001125
IG Group Holdings PLC	27/03/2025	14:50:30	GB00B06QFB75	954.00		244	LSE	EOMUZnkdblei	2001001125
IG Group Holdings PLC	27/03/2025	14:50:30	GB00B06QFB75	954.00		13	CHIX	2977838333093	2001001125
IG Group Holdings PLC	27/03/2025	14:51:07	GB00B06QFB75	954.00		80	LSE	EOMUZnkdktburd	2001001125
IG Group Holdings PLC	27/03/2025	14:51:07	GB00B06QFB75	954.00		80	LSE	EOMUZnkdktburf	2001001125
IG Group Holdings PLC	27/03/2025	14:51:07	GB00B06QFB75	954.00		47	LSE	EOMUZnkdktburh	2001001125
IG Group Holdings PLC	27/03/2025	14:51:07	GB00B06QFB75	954.00		66	CHIX	2977838333366	2001001125
IG Group Holdings PLC	27/03/2025	14:51:07	GB00B06QFB75	954.00		43	CHIX	2977838333367	2001001125
IG Group Holdings PLC	27/03/2025	14:51:07	GB00B06QFB75	954.00		50	CHIX	2977838333368	2001001125
IG Group Holdings PLC	27/03/2025	14:51:18	GB00B06QFB75	953.50		178	LSE	EOMUZnkdktb24	2001001125
IG Group Holdings PLC	27/03/2025	14:52:12	GB00B06QFB75	954.00		230	BATE	156728400894	2001001125
IG Group Holdings PLC	27/03/2025	14:52:40	GB00B06QFB75	954.00		18	CHIX	2977838333872	2001001125
IG Group Holdings PLC	27/03/2025	14:54:31	GB00B06QFB75	954.00		44	BATE	156728401397	2001001125
IG Group Holdings PLC	27/03/2025	14:54:31	GB00B06QFB75	954.00		17	BATE	156728401398	2001001125
IG Group Holdings PLC	27/03/2025	14:54:42	GB00B06QFB75	954.00		301	BATE	156728401449	2001001125
IG Group Holdings PLC	27/03/2025	14:54:42	GB00B06QFB75	954.00		591	CHIX	2977838334409	2001001125
IG Group Holdings PLC	27/03/2025	14:54:42	GB00B06QFB75	954.00		164	BATE	156728401450	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		1,200	LSE	EOMUZnkdcd0m1	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		676	LSE	EOMUZnkdcd0mF	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		500	BATE	156728401938	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		247	BATE	156728401939	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		500	BATE	156728401940	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		270	BATE	156728401941	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		635	CHIX	2977838334995	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		712	CHIX	2977838334996	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		635	CHIX	2977838334998	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		635	CHIX	2977838334999	2001001125
IG Group Holdings PLC	27/03/2025	14:56:10	GB00B06QFB75	954.00		18	CHIX	2977838335000	2001001125
IG Group Holdings PLC	27/03/2025	14:59:18	GB00B06QFB75	954.00		72	CHIX	2977838336089	2001001125
IG Group Holdings PLC	27/03/2025	15:09:05	GB00B06QFB75	954.50		1,200	LSE	EOMUZnkdcd4h	2001001125
IG Group Holdings PLC	27/03/2025	15:09:05	GB00B06QFB75	954.50		353	LSE	EOMUZnkdcd4j	2001001125
IG Group Holdings PLC	27/03/2025	15:09:05	GB00B06QFB75	954.50		311	LSE	EOMUZnkdcd4n	2001001125
IG Group Holdings PLC	27/03/2025	15:09:05	GB00B06QFB75	954.50		63	BATE	156728405516	2001001125
IG Group Holdings PLC	27/03/2025	15:09:05	GB00B06QFB75	954.50		285	BATE	156728405517	2001001125
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IG Group Holdings PLC	27/03/2025	15:09:18	GB00B06QFB75	954.50		47	LSE	EOMUZnkdcdXl	2001001125
IG Group Holdings PLC	27/03/2025	15:09:49	GB00B06QFB75	954.50		534	LSE	EOMUZnkdcdJ4g	2001001125
IG Group Holdings PLC	27/03/2025	15:09:49	GB00B06QFB75	954.50		361	LSE	EOMUZnkdcdJ4i	2001001125
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IG Group Holdings PLC	27/03/2025	15:09:54	GB00B06QFB75	954.00		712	LSE	EOMUZnkdcdCo	2001001125
IG Group Holdings PLC	27/03/2025	15:12:22	GB00B06QFB75	953.50		445	TURQUOISE	EOMUZnT47a1r	2001001125
IG Group Holdings PLC	27/03/2025	15:17:14	GB00B06QFB75	952.50		293	LSE	EOMUZnkdcdSXo	2001001125
IG Group Holdings PLC	27/03/2025	15:17:14	GB00B06QFB75	952.50		222	LSE	EOMUZnkdcdSXy	2001001125
IG Group Holdings PLC	27/03/2025	15:20:18	GB00B06QFB75	953.00		155	CHIX	2977838342701	2001001125
IG Group Holdings PLC	27/03/2025	15:21:18	GB00B06QFB75	953.00		187	BATE	156728408960	2001001125
IG Group Holdings PLC	27/03/2025	15:25:23	GB00B06QFB75	953.00		1,036	LSE	EOMUZnkdcd4C	2001001125
IG Group Holdings PLC	27/03/2025	15:25:23	GB00B06QFB75	953.00		410	LSE	EOMUZnkdcd4E	2001001125
IG Group Holdings PLC	27/03/2025	15:25:23	GB00B06QFB75	953.00		359	LSE	EOMUZnkdcd4I	2001001125
IG Group Holdings PLC	27/03/2025	15:25:23	GB00B06QFB75	953.00		651	BATE	156728409938	2001001125
IG Group Holdings PLC	27/03/2025	15:25:23	GB00B06QFB75	953.00		331	BATE	156728409939	2001001125
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IG Group Holdings PLC	27/03/2025	15:25:23	GB00B06QFB75	953.00		737	CHIX	2977838344320	2001001125
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IG Group Holdings PLC	27/03/2025	15:31:07	GB00B06QFB75	952.50		366	LSE	EOMUZnkdcdix0	2001001125
IG Group Holdings PLC	27/03/2025	15:31:07	GB00B06QFB75	952.50		372	LSE	EOMUZnkdcdix2	2001001125
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IG Group Holdings PLC	27/03/2025	15:31:07	GB00B06QFB75	952.50		47	BATE	156728411494	2001001125
IG Group Holdings PLC	27/03/2025	15:31:07	GB00B06QFB75	952.50		248	BATE	156728411495	2001001125

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IG Group Holdings PLC	27/03/2025	15:41:09	GB00B06QFB75	952.50		23	BATE	156728414424	2001001125
IG Group Holdings PLC	27/03/2025	15:41:09	GB00B06QFB75	952.50		322	TURQUOISE	EOMUZnT49uJA	2001001125
IG Group Holdings PLC	27/03/2025	15:41:18	GB00B06QFB75	952.00		65	BATE	156728414464	2001001125
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IG Group Holdings PLC	27/03/2025	15:44:11	GB00B06QFB75	952.50		133	CHIX	2977838350587	2001001125
IG Group Holdings PLC	27/03/2025	15:44:49	GB00B06QFB75	952.50		6	CHIX	2977838350730	2001001125
IG Group Holdings PLC	27/03/2025	15:44:49	GB00B06QFB75	952.50		153	CHIX	2977838350731	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		112	LSE	EOMUZnkdxdOb	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		525	LSE	EOMUZnkdxdOd	2001001125
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IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		494	LSE	EOMUZnkdxdOoX	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		677	LSE	EOMUZnkdxdOoZ	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		56	CHIX	2977838351435	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		642	CHIX	2977838351436	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		505	CHIX	2977838351437	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		692	CHIX	2977838351438	2001001125
IG Group Holdings PLC	27/03/2025	15:46:22	GB00B06QFB75	952.50		651	CHIX	2977838351439	2001001125
IG Group Holdings PLC	27/03/2025	15:55:47	GB00B06QFB75	953.50		10	TURQUOISE	EOMUZnT4B1rw	2001001125
IG Group Holdings PLC	27/03/2025	15:55:48	GB00B06QFB75	953.00		187	BATE	156728418435	2001001125
IG Group Holdings PLC	27/03/2025	15:56:06	GB00B06QFB75	953.50		207	TURQUOISE	EOMUZnT4B37L	2001001125
IG Group Holdings PLC	27/03/2025	15:58:07	GB00B06QFB75	955.00		614	LSE	EOMUZnkdEGO	2001001125
IG Group Holdings PLC	27/03/2025	15:58:07	GB00B06QFB75	955.00		496	BATE	156728419181	2001001125
IG Group Holdings PLC	27/03/2025	15:58:07	GB00B06QFB75	955.00		420	CHIX	2977838355243	2001001125
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IG Group Holdings PLC	27/03/2025	15:58:39	GB00B06QFB75	955.00		344	CHIX	2977838355368	2001001125
IG Group Holdings PLC	27/03/2025	15:59:11	GB00B06QFB75	955.00		381	CHIX	2977838355589	2001001125
IG Group Holdings PLC	27/03/2025	15:59:55	GB00B06QFB75	955.00		375	LSE	EOMUZnkdGdGHK	2001001125
IG Group Holdings PLC	27/03/2025	16:00:10	GB00B06QFB75	954.50		178	CHIX	2977838356077	2001001125
IG Group Holdings PLC	27/03/2025	16:00:26	GB00B06QFB75	954.50		583	LSE	EOMUZnkdHMH	2001001125
IG Group Holdings PLC	27/03/2025	16:00:26	GB00B06QFB75	954.50		1,200	LSE	EOMUZnkdHdMJ	2001001125
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IG Group Holdings PLC	27/03/2025	16:00:26	GB00B06QFB75	954.50		135	CHIX	2977838356221	2001001125
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IG Group Holdings PLC	27/03/2025	16:12:51	GB00B06QFB75	954.50		191	CHIX	2977838361386	2001001125
IG Group Holdings PLC	27/03/2025	16:13:06	GB00B06QFB75	954.50		488	LSE	EOMUZnkdDXFR	2001001125
IG Group Holdings PLC	27/03/2025	16:13:06	GB00B06QFB75	954.50		712	LSE	EOMUZnkdDXFv	2001001125
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IG Group Holdings PLC	27/03/2025	16:13:06	GB00B06QFB75	954.50		244	BATE	156728424597	2001001125
IG Group Holdings PLC	27/03/2025	16:13:06	GB00B06QFB75	954.50		20	BATE	156728424598	2001001125
IG Group Holdings PLC	27/03/2025	16:13:08	GB00B06QFB75	954.50		4	LSE	EOMUZnkdDXLI	2001001125
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IG Group Holdings PLC	27/03/2025	16:13:18	GB00B06QFB75	954.50		187	AQUIS	190010	2001001125
IG Group Holdings PLC	27/03/2025	16:14:04	GB00B06QFB75	954.50		508	LSE	EOMUZnkdSYVvK	2001001125
IG Group Holdings PLC	27/03/2025	16:16:29	GB00B06QFB75	954.50		204	AQUIS	192701	2001001125
IG Group Holdings PLC	27/03/2025	16:20:20	GB00B06QFB75	954.50		32	AQUIS	196000	2001001125
IG Group Holdings PLC	27/03/2025	16:21:21	GB00B06QFB75	954.50		65	LSE	EOMUZnkdHhP9	2001001125
IG Group Holdings PLC	27/03/2025	16:21:21	GB00B06QFB75	954.50		390	LSE	EOMUZnkdHhPD	2001001125
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IG Group Holdings PLC	27/03/2025	16:23:01	GB00B06QFB75	955.00		384	CHIX	2977838366484	2001001125
IG Group Holdings PLC	27/03/2025	16:23:20	GB00B06QFB75	955.00		110	CHIX	2977838366737	2001001125
IG Group Holdings PLC	27/03/2025	16:23:20	GB00B06QFB75	955.00		42	CHIX	2977838366738	2001001125

IG Group Holdings PLC	27/03/2025	16:23:20	GB00B06QFB75	955.00	5	CHIX	2977838366739	2001001125
IG Group Holdings PLC	27/03/2025	16:23:20	GB00B06QFB75	955.00	112	CHIX	2977838366740	2001001125
IG Group Holdings PLC	27/03/2025	16:23:20	GB00B06QFB75	955.00	110	CHIX	2977838366741	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	30	BATE	156728429119	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	30	BATE	156728429120	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	28	BATE	156728429121	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	14	BATE	156728429122	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	39	BATE	156728429123	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	37	BATE	156728429124	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	35	BATE	156728429125	2001001125
IG Group Holdings PLC	27/03/2025	16:23:31	GB00B06QFB75	955.00	177	CHIX	2977838366891	2001001125
IG Group Holdings PLC	27/03/2025	16:23:46	GB00B06QFB75	955.00	133	CHIX	2977838367029	2001001125
IG Group Holdings PLC	27/03/2025	16:23:46	GB00B06QFB75	955.00	28	CHIX	2977838367030	2001001125
IG Group Holdings PLC	27/03/2025	16:23:46	GB00B06QFB75	955.00	19	LSE	E0MUZnkdsk3a	2001001125
IG Group Holdings PLC	27/03/2025	16:23:46	GB00B06QFB75	955.00	49	LSE	E0MUZnkdsk3c	2001001125
IG Group Holdings PLC	27/03/2025	16:24:05	GB00B06QFB75	955.00	86	LSE	E0MUZnkdskQ1	2001001125
IG Group Holdings PLC	27/03/2025	16:25:38	GB00B06QFB75	955.00	79	LSE	E0MUZnkdmm3	2001001125
IG Group Holdings PLC	27/03/2025	16:25:38	GB00B06QFB75	955.00	86	LSE	E0MUZnkdmm5	2001001125
IG Group Holdings PLC	27/03/2025	16:25:38	GB00B06QFB75	955.00	82	LSE	E0MUZnkdmm7	2001001125
IG Group Holdings PLC	27/03/2025	16:25:38	GB00B06QFB75	955.00	262	LSE	E0MUZnkdmm9	2001001125
IG Group Holdings PLC	27/03/2025	16:25:38	GB00B06QFB75	955.00	35	BATE	156728430480	2001001125
IG Group Holdings PLC	27/03/2025	16:25:38	GB00B06QFB75	955.00	329	CHIX	2977838368562	2001001125
IG Group Holdings PLC	27/03/2025	16:26:41	GB00B06QFB75	955.00	10	BATE	156728431032	2001001125
IG Group Holdings PLC	27/03/2025	16:26:41	GB00B06QFB75	955.00	151	AQUIS	203846	2001001125
IG Group Holdings PLC	27/03/2025	16:26:41	GB00B06QFB75	955.00	164	AQUIS	203847	2001001125
IG Group Holdings PLC	27/03/2025	16:28:23	GB00B06QFB75	954.50	113	AQUIS	205531	2001001125
IG Group Holdings PLC	27/03/2025	16:28:43	GB00B06QFB75	955.00	79	LSE	E0MUZnkdskq69	2001001125
IG Group Holdings PLC	27/03/2025	16:28:43	GB00B06QFB75	955.00	82	LSE	E0MUZnkdskq6B	2001001125
IG Group Holdings PLC	27/03/2025	16:28:43	GB00B06QFB75	955.00	78	LSE	E0MUZnkdskq6D	2001001125
IG Group Holdings PLC	27/03/2025	16:28:43	GB00B06QFB75	955.00	13	BATE	156728432157	2001001125
IG Group Holdings PLC	27/03/2025	16:29:49	GB00B06QFB75	955.00	1,203	LSE	E0MUZnkdrrzz	2001001125