



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	4PQUHN3JPF6GNN3B8653	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	06/03/2025	GB00B06QFB75	51,951	940.03	LSE	949.00	933.50
IG Group Holdings PLC	06/03/2025	GB00B06QFB75	26,110	939.60	BATE	946.00	934.50
IG Group Holdings PLC	06/03/2025	GB00B06QFB75	21,671	939.59	CHIX	946.00	935.00
IG Group Holdings PLC	06/03/2025	GB00B06QFB75	13,234	939.59	TURQUOISE	946.50	934.00
IG Group Holdings PLC	06/03/2025	GB00B06QFB75	617	940.76	AQUIS	944.00	938.50
* Rounded to two decimal places		Sum:	113,583	939.80		949.00	933.50

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	06/03/2025	08:00:14	GB00B06QFB75	948.50	53	LSE	EOMFLec9VaXJ	2001001125
IG Group Holdings PLC	06/03/2025	08:00:47	GB00B06QFB75	949.00	327	LSE	EOMFLec9VvXM	2001001125
IG Group Holdings PLC	06/03/2025	08:01:32	GB00B06QFB75	949.00	356	LSE	EOMFLec9W04t	2001001125
IG Group Holdings PLC	06/03/2025	08:01:32	GB00B06QFB75	949.00	358	LSE	EOMFLec9W04v	2001001125
IG Group Holdings PLC	06/03/2025	08:06:45	GB00B06QFB75	946.50	329	TURQUOISE	EOMFLekZKZUO	2001001125
IG Group Holdings PLC	06/03/2025	08:12:43	GB00B06QFB75	945.50	403	LSE	EOMFLec9WXXR	2001001125
IG Group Holdings PLC	06/03/2025	08:13:00	GB00B06QFB75	944.50	382	LSE	EOMFLec9WYTz	2001001125
IG Group Holdings PLC	06/03/2025	08:13:35	GB00B06QFB75	943.00	377	BATE	156728337437	2001001125
IG Group Holdings PLC	06/03/2025	08:16:12	GB00B06QFB75	942.50	318	BATE	156728338110	2001001125
IG Group Holdings PLC	06/03/2025	08:16:12	GB00B06QFB75	942.50	4	BATE	156728338111	2001001125
IG Group Holdings PLC	06/03/2025	08:22:31	GB00B06QFB75	941.00	708	BATE	156728339846	2001001125
IG Group Holdings PLC	06/03/2025	08:27:58	GB00B06QFB75	938.50	350	CHIX	2977838256001	2001001125
IG Group Holdings PLC	06/03/2025	08:27:59	GB00B06QFB75	938.00	359	LSE	EOMFLec9XJ9r	2001001125
IG Group Holdings PLC	06/03/2025	08:33:45	GB00B06QFB75	937.00	360	LSE	EOMFLec9XYyW	2001001125
IG Group Holdings PLC	06/03/2025	08:33:45	GB00B06QFB75	938.50	351	CHIX	2977838258537	2001001125
IG Group Holdings PLC	06/03/2025	08:37:15	GB00B06QFB75	939.00	396	LSE	EOMFLec9Xkkl	2001001125
IG Group Holdings PLC	06/03/2025	08:37:15	GB00B06QFB75	939.00	187	TURQUOISE	EOMFLekZcm69	2001001125
IG Group Holdings PLC	06/03/2025	08:37:15	GB00B06QFB75	939.00	201	TURQUOISE	EOMFLekZcm6C	2001001125
IG Group Holdings PLC	06/03/2025	08:39:48	GB00B06QFB75	939.00	331	BATE	156728343835	2001001125
IG Group Holdings PLC	06/03/2025	08:45:57	GB00B06QFB75	937.00	340	LSE	EOMFLec9Y4nn	2001001125
IG Group Holdings PLC	06/03/2025	08:45:57	GB00B06QFB75	937.00	329	CHIX	2977838263999	2001001125
IG Group Holdings PLC	06/03/2025	08:49:27	GB00B06QFB75	936.50	343	TURQUOISE	EOMFLekZedPF	2001001125
IG Group Holdings PLC	06/03/2025	08:49:53	GB00B06QFB75	935.50	368	LSE	EOMFLec9YE86	2001001125
IG Group Holdings PLC	06/03/2025	08:52:55	GB00B06QFB75	933.50	387	LSE	EOMFLec9YKvd	2001001125
IG Group Holdings PLC	06/03/2025	08:56:58	GB00B06QFB75	935.00	350	LSE	EOMFLec9YToV	2001001125
IG Group Holdings PLC	06/03/2025	09:00:19	GB00B06QFB75	934.00	486	LSE	EOMFLec9Ycqj	2001001125
IG Group Holdings PLC	06/03/2025	09:00:19	GB00B06QFB75	934.00	360	TURQUOISE	EOMFLekZgJLw	2001001125
IG Group Holdings PLC	06/03/2025	09:00:46	GB00B06QFB75	933.50	509	LSE	EOMFLec9YeN7	2001001125
IG Group Holdings PLC	06/03/2025	09:10:39	GB00B06QFB75	938.50	340	CHIX	2977838274703	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	271	LSE	EOMFLec9ZEnb	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	645	LSE	EOMFLec9ZENX	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	415	BATE	156728352320	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	207	BATE	156728352322	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	158	CHIX	2977838277642	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	225	CHIX	2977838277643	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	401	CHIX	2977838277645	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	164	CHIX	2977838277649	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	228	TURQUOISE	EOMFLekZj2rS	2001001125
IG Group Holdings PLC	06/03/2025	09:19:00	GB00B06QFB75	938.50	124	TURQUOISE	EOMFLekZj2rU	2001001125
IG Group Holdings PLC	06/03/2025	09:20:20	GB00B06QFB75	939.00	454	LSE	EOMFLec9ZGxQ	2001001125
IG Group Holdings PLC	06/03/2025	09:20:20	GB00B06QFB75	939.00	36	TURQUOISE	EOMFLekZjF90	2001001125
IG Group Holdings PLC	06/03/2025	09:20:20	GB00B06QFB75	939.00	65	BATE	156728352694	2001001125
IG Group Holdings PLC	06/03/2025	09:20:20	GB00B06QFB75	939.00	227	BATE	156728352696	2001001125
IG Group Holdings PLC	06/03/2025	09:24:45	GB00B06QFB75	939.00	388	LSE	EOMFLec9ZP62	2001001125
IG Group Holdings PLC	06/03/2025	09:24:45	GB00B06QFB75	939.00	515	LSE	EOMFLec9ZP68	2001001125
IG Group Holdings PLC	06/03/2025	09:24:45	GB00B06QFB75	939.00	483	TURQUOISE	EOMFLekZjP8t	2001001125
IG Group Holdings PLC	06/03/2025	09:30:21	GB00B06QFB75	938.50	361	LSE	EOMFLec9ZXdx	2001001125
IG Group Holdings PLC	06/03/2025	09:30:21	GB00B06QFB75	938.50	500	LSE	EOMFLec9ZXdz	2001001125
IG Group Holdings PLC	06/03/2025	09:32:02	GB00B06QFB75	940.50	472	LSE	EOMFLec9ZbUh	2001001125
IG Group Holdings PLC	06/03/2025	09:32:02	GB00B06QFB75	940.50	304	BATE	156728355403	2001001125
IG Group Holdings PLC	06/03/2025	09:32:02	GB00B06QFB75	940.50	167	TURQUOISE	EOMFLekZkbeV	2001001125
IG Group Holdings PLC	06/03/2025	09:37:12	GB00B06QFB75	939.00	388	CHIX	2977838284769	2001001125
IG Group Holdings PLC	06/03/2025	09:42:17	GB00B06QFB75	939.50	397	LSE	EOMFLec9ZwP5	2001001125
IG Group Holdings PLC	06/03/2025	09:42:17	GB00B06QFB75	939.50	807	BATE	156728356299	2001001125
IG Group Holdings PLC	06/03/2025	09:49:40	GB00B06QFB75	939.00	396	LSE	EOMFLec9a6qr	2001001125
IG Group Holdings PLC	06/03/2025	09:49:40	GB00B06QFB75	939.00	373	LSE	EOMFLec9a6qt	2001001125
IG Group Holdings PLC	06/03/2025	09:49:40	GB00B06QFB75	939.00	403	TURQUOISE	EOMFLekZmZw	2001001125
IG Group Holdings PLC	06/03/2025	09:51:04	GB00B06QFB75	939.00	261	BATE	156728360041	2001001125
IG Group Holdings PLC	06/03/2025	09:51:04	GB00B06QFB75	939.00	113	BATE	156728360042	2001001125
IG Group Holdings PLC	06/03/2025	09:54:12	GB00B06QFB75	938.50	380	LSE	EOMFLec9aEE5D	2001001125
IG Group Holdings PLC	06/03/2025	09:57:51	GB00B06QFB75	938.00	371	LSE	EOMFLec9aIE	2001001125
IG Group Holdings PLC	06/03/2025	09:57:51	GB00B06QFB75	938.00	353	CHIX	2977838291867	2001001125
IG Group Holdings PLC	06/03/2025	09:59:35	GB00B06QFB75	938.00	379	LSE	EOMFLec9aKKS	2001001125
IG Group Holdings PLC	06/03/2025	10:05:58	GB00B06QFB75	936.00	50	CHIX	2977838294786	2001001125
IG Group Holdings PLC	06/03/2025	10:09:12	GB00B06QFB75	936.50	700	LSE	EOMFLec9aZYc	2001001125
IG Group Holdings PLC	06/03/2025	10:09:12	GB00B06QFB75	936.50	351	LSE	EOMFLec9aZYe	2001001125
IG Group Holdings PLC	06/03/2025	10:19:26	GB00B06QFB75	937.50	332	LSE	EOMFLec9apvu	2001001125
IG Group Holdings PLC	06/03/2025	10:19:26	GB00B06QFB75	937.00	352	LSE	EOMFLec9apwb	2001001125
IG Group Holdings PLC	06/03/2025	10:19:26	GB00B06QFB75	937.00	364	LSE	EOMFLec9apwd	2001001125
IG Group Holdings PLC	06/03/2025	10:19:26	GB00B06QFB75	937.00	362	BATE	156728365999	2001001125
IG Group Holdings PLC	06/03/2025	10:19:26	GB00B06QFB75	937.00	366	BATE	156728366000	2001001125
IG Group Holdings PLC	06/03/2025	10:19:26	GB00B06QFB75	937.00	400	CHIX	2977838299321	2001001125
IG Group Holdings PLC	06/03/2025	10:25:57	GB00B06QFB75	936.50	336	LSE	EOMFLec9aYs	2001001125
IG Group Holdings PLC	06/03/2025	10:25:57	GB00B06QFB75	936.50	147	BATE	156728367070	2001001125
IG Group Holdings PLC	06/03/2025	10:25:57	GB00B06QFB75	936.50	196	BATE	156728367071	2001001125
IG Group Holdings PLC	06/03/2025	10:36:46	GB00B06QFB75	937.00	333	LSE	EOMFLec9b8Tp	2001001125
IG Group Holdings PLC	06/03/2025	10:36:46	GB00B06QFB75	937.00	362	BATE	156728369036	2001001125

IG Group Holdings PLC	06/03/2025	10:36:46	GB00B06QFB75	937.00		26	BATE	156728369037	2001001125
IG Group Holdings PLC	06/03/2025	10:36:46	GB00B06QFB75	937.00		640	TURQUOISE	EOMFLekZw6E	2001001125
IG Group Holdings PLC	06/03/2025	10:39:03	GB00B06QFB75	937.00		408	LSE	EOMFLec9bEAp	2001001125
IG Group Holdings PLC	06/03/2025	10:40:03	GB00B06QFB75	936.50		323	LSE	EOMFLec9bFPH	2001001125
IG Group Holdings PLC	06/03/2025	10:43:06	GB00B06QFB75	936.50		387	LSE	EOMFLec9bHf	2001001125
IG Group Holdings PLC	06/03/2025	10:45:40	GB00B06QFB75	935.50		111	LSE	EOMFLec9bLeT	2001001125
IG Group Holdings PLC	06/03/2025	10:47:14	GB00B06QFB75	936.00		339	LSE	EOMFLec9bN8H	2001001125
IG Group Holdings PLC	06/03/2025	10:50:40	GB00B06QFB75	936.00		326	BATE	156728371630	2001001125
IG Group Holdings PLC	06/03/2025	10:52:01	GB00B06QFB75	936.00		679	CHIX	2977838308070	2001001125
IG Group Holdings PLC	06/03/2025	10:57:53	GB00B06QFB75	935.50		385	LSE	EOMFLec9bXeL	2001001125
IG Group Holdings PLC	06/03/2025	10:57:53	GB00B06QFB75	935.50		403	TURQUOISE	EOMFLekZwFK	2001001125
IG Group Holdings PLC	06/03/2025	11:00:00	GB00B06QFB75	935.00		355	LSE	EOMFLec9baQ0	2001001125
IG Group Holdings PLC	06/03/2025	11:00:07	GB00B06QFB75	935.00		392	CHIX	2977838310658	2001001125
IG Group Holdings PLC	06/03/2025	11:07:49	GB00B06QFB75	934.50		459	BATE	156728374950	2001001125
IG Group Holdings PLC	06/03/2025	11:07:49	GB00B06QFB75	934.50		744	TURQUOISE	EOMFLekZwCK	2001001125
IG Group Holdings PLC	06/03/2025	11:17:41	GB00B06QFB75	934.50		105	BATE	156728376780	2001001125
IG Group Holdings PLC	06/03/2025	11:17:41	GB00B06QFB75	934.50		290	BATE	156728376781	2001001125
IG Group Holdings PLC	06/03/2025	11:17:41	GB00B06QFB75	934.50		399	BATE	156728376783	2001001125
IG Group Holdings PLC	06/03/2025	11:17:41	GB00B06QFB75	934.50		348	BATE	156728376784	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		420	LSE	EOMFLec9cAU	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		446	BATE	156728378709	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		270	BATE	156728378710	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		50	CHIX	2977838318457	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		314	CHIX	2977838318458	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		261	CHIX	2977838318459	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		326	CHIX	2977838318460	2001001125
IG Group Holdings PLC	06/03/2025	11:27:31	GB00B06QFB75	936.50		149	TURQUOISE	EOMFLekZwPnRf	2001001125
IG Group Holdings PLC	06/03/2025	11:35:22	GB00B06QFB75	937.00		505	LSE	EOMFLec9cO6q	2001001125
IG Group Holdings PLC	06/03/2025	11:35:22	GB00B06QFB75	937.00		391	LSE	EOMFLec9cO6s	2001001125
IG Group Holdings PLC	06/03/2025	11:35:22	GB00B06QFB75	937.00		325	BATE	156728380113	2001001125
IG Group Holdings PLC	06/03/2025	11:35:22	GB00B06QFB75	937.00		314	CHIX	2977838320768	2001001125
IG Group Holdings PLC	06/03/2025	11:47:06	GB00B06QFB75	936.50		8	BATE	156728381840	2001001125
IG Group Holdings PLC	06/03/2025	11:47:06	GB00B06QFB75	936.50		59	BATE	156728381841	2001001125
IG Group Holdings PLC	06/03/2025	11:47:06	GB00B06QFB75	936.50		58	BATE	156728381842	2001001125
IG Group Holdings PLC	06/03/2025	11:47:06	GB00B06QFB75	936.50		4	CHIX	2977838323747	2001001125
IG Group Holdings PLC	06/03/2025	11:47:06	GB00B06QFB75	936.50		72	CHIX	2977838323748	2001001125
IG Group Holdings PLC	06/03/2025	11:47:06	GB00B06QFB75	936.50		75	CHIX	2977838323749	2001001125
IG Group Holdings PLC	06/03/2025	11:47:06	GB00B06QFB75	936.50		107	CHIX	2977838323750	2001001125
IG Group Holdings PLC	06/03/2025	11:49:44	GB00B06QFB75	937.00		50	BATE	156728382293	2001001125
IG Group Holdings PLC	06/03/2025	11:49:44	GB00B06QFB75	937.00		53	BATE	156728382294	2001001125
IG Group Holdings PLC	06/03/2025	11:49:44	GB00B06QFB75	937.00		74	CHIX	2977838324448	2001001125
IG Group Holdings PLC	06/03/2025	11:49:44	GB00B06QFB75	937.00		74	CHIX	2977838324449	2001001125
IG Group Holdings PLC	06/03/2025	11:49:44	GB00B06QFB75	937.00		47	CHIX	2977838324450	2001001125
IG Group Holdings PLC	06/03/2025	11:49:44	GB00B06QFB75	937.00		29	LSE	EOMFLec9cPm	2001001125
IG Group Holdings PLC	06/03/2025	11:51:15	GB00B06QFB75	937.00		61	BATE	156728382528	2001001125
IG Group Holdings PLC	06/03/2025	11:51:15	GB00B06QFB75	937.00		35	CHIX	2977838324774	2001001125
IG Group Holdings PLC	06/03/2025	11:51:15	GB00B06QFB75	937.00		70	CHIX	2977838324775	2001001125
IG Group Holdings PLC	06/03/2025	11:51:15	GB00B06QFB75	937.00		126	LSE	EOMFLec9chSA	2001001125
IG Group Holdings PLC	06/03/2025	11:51:15	GB00B06QFB75	937.00		98	LSE	EOMFLec9chSc	2001001125
IG Group Holdings PLC	06/03/2025	11:53:32	GB00B06QFB75	937.00		356	LSE	EOMFLec9gNw	2001001125
IG Group Holdings PLC	06/03/2025	11:55:32	GB00B06QFB75	937.00		388	BATE	156728383114	2001001125
IG Group Holdings PLC	06/03/2025	11:57:31	GB00B06QFB75	937.50		299	LSE	EOMFLec9cnRf	2001001125
IG Group Holdings PLC	06/03/2025	11:57:31	GB00B06QFB75	937.50		51	CHIX	2977838326106	2001001125
IG Group Holdings PLC	06/03/2025	11:59:38	GB00B06QFB75	937.50		373	TURQUOISE	EOMFLekZzWp8	2001001125
IG Group Holdings PLC	06/03/2025	12:01:41	GB00B06QFB75	936.00		331	CHIX	2977838327211	2001001125
IG Group Holdings PLC	06/03/2025	12:01:53	GB00B06QFB75	937.50		721	LSE	EOMFLec9cUe	2001001125
IG Group Holdings PLC	06/03/2025	12:01:53	GB00B06QFB75	937.50		464	BATE	156728384284	2001001125
IG Group Holdings PLC	06/03/2025	12:01:53	GB00B06QFB75	937.50		448	CHIX	2977838327237	2001001125
IG Group Holdings PLC	06/03/2025	12:01:53	GB00B06QFB75	937.50		255	TURQUOISE	EOMFLekZzhts	2001001125
IG Group Holdings PLC	06/03/2025	12:05:19	GB00B06QFB75	936.00		343	LSE	EOMFLec9cXrc	2001001125
IG Group Holdings PLC	06/03/2025	12:07:50	GB00B06QFB75	938.50		180	LSE	EOMFLec9cyZ4	2001001125
IG Group Holdings PLC	06/03/2025	12:07:50	GB00B06QFB75	938.50		169	LSE	EOMFLec9cyZ6	2001001125
IG Group Holdings PLC	06/03/2025	12:09:38	GB00B06QFB75	936.00		389	BATE	156728385457	2001001125
IG Group Holdings PLC	06/03/2025	12:16:47	GB00B06QFB75	936.00		331	LSE	EOMFLec9d7Lz	2001001125
IG Group Holdings PLC	06/03/2025	12:16:47	GB00B06QFB75	936.00		415	LSE	EOMFLec9d7u7	2001001125
IG Group Holdings PLC	06/03/2025	12:16:47	GB00B06QFB75	936.00		407	LSE	EOMFLec9d7u0	2001001125
IG Group Holdings PLC	06/03/2025	12:16:47	GB00B06QFB75	936.00		407	BATE	156728386466	2001001125
IG Group Holdings PLC	06/03/2025	12:29:09	GB00B06QFB75	938.50		722	LSE	EOMFLec9dMTC	2001001125
IG Group Holdings PLC	06/03/2025	12:29:09	GB00B06QFB75	936.50		466	BATE	156728388232	2001001125
IG Group Holdings PLC	06/03/2025	12:29:09	GB00B06QFB75	936.50		388	CHIX	2977838333399	2001001125
IG Group Holdings PLC	06/03/2025	12:29:09	GB00B06QFB75	936.50		449	CHIX	2977838333400	2001001125
IG Group Holdings PLC	06/03/2025	12:29:09	GB00B06QFB75	938.50		256	TURQUOISE	EOMFLekK1LK	2001001125
IG Group Holdings PLC	06/03/2025	12:33:39	GB00B06QFB75	936.50		726	BATE	156728388956	2001001125
IG Group Holdings PLC	06/03/2025	12:33:39	GB00B06QFB75	936.50		48	BATE	156728388957	2001001125
IG Group Holdings PLC	06/03/2025	12:40:34	GB00B06QFB75	936.00		720	CHIX	2977838336026	2001001125
IG Group Holdings PLC	06/03/2025	12:40:34	GB00B06QFB75	939.00		470	TURQUOISE	EOMFLekKa2ooA	2001001125
IG Group Holdings PLC	06/03/2025	12:47:38	GB00B06QFB75	940.00		500	LSE	EOMFLec9dhJb	2001001125
IG Group Holdings PLC	06/03/2025	12:47:38	GB00B06QFB75	940.00		322	BATE	156728390899	2001001125
IG Group Holdings PLC	06/03/2025	12:47:38	GB00B06QFB75	940.00		311	CHIX	2977838337913	2001001125
IG Group Holdings PLC	06/03/2025	12:47:38	GB00B06QFB75	940.00		177	TURQUOISE	EOMFLekKa300e	2001001125
IG Group Holdings PLC	06/03/2025	12:52:41	GB00B06QFB75	940.50		360	LSE	EOMFLec9dn7J	2001001125
IG Group Holdings PLC	06/03/2025	12:52:41	GB00B06QFB75	940.50		446	LSE	EOMFLec9dn7I	2001001125
IG Group Holdings PLC	06/03/2025	12:52:41	GB00B06QFB75	940.50		232	BATE	156728391689	2001001125
IG Group Holdings PLC	06/03/2025	12:52:41	GB00B06QFB75	940.50		224	CHIX	2977838339098	2001001125
IG Group Holdings PLC	06/03/2025	12:52:41	GB00B06QFB75	940.50		128	TURQUOISE	EOMFLekKa3n4V	2001001125
IG Group Holdings PLC	06/03/2025	12:54:30	GB00B06QFB75	936.50		385	LSE	EOMFLec9dp5B	2001001125
IG Group Holdings PLC	06/03/2025	13:04:24	GB00B06QFB75	939.00		469	LSE	EOMFLec9e09j	2001001125
IG Group Holdings PLC	06/03/2025	13:04:24	GB00B06QFB75	936.00		302	BATE	156728393474	2001001125
IG Group Holdings PLC	06/03/2025	13:04:24	GB00B06QFB75	936.00		244	CHIX	2977838342114	2001001125
IG Group Holdings PLC	06/03/2025	13:04:24	GB00B06QFB75	936.00		47	CHIX	2977838342115	2001001125
IG Group Holdings PLC	06/03/2025	13:04:24	GB00B06QFB75	939.00		512	CHIX	2977838342116	2001001125
IG Group Holdings PLC	06/03/2025	13:04:24	GB00B06QFB75	936.00		166	TURQUOISE	EOMFLekKa49I	2001001125
IG Group Holdings PLC	06/03/2025	13:07:57	GB00B06QFB75	936.50		171	CHIX	2977838343069	2001001125
IG Group Holdings PLC	06/03/2025	13:09:18	GB00B06QFB75	940.00		269	CHIX	2977838343519	2001001125
IG Group Holdings PLC	06/03/2025	13:09:18	GB00B06QFB75	940.00		433	LSE	EOMFLec9e0Wi	2001001125
IG Group Holdings PLC	06/03/2025	13:09:18	GB00B06QFB75	940.00		279	BATE	156728394352	2001001125
IG Group Holdings PLC	06/03/2025	13:09:18	GB00B06QFB75	940.00		154	LSE	EOMFLec9e0Wu	2001001125
IG Group Holdings PLC	06/03/2025	13:15:03	GB00B06QFB75	940.00		329	LSE	EOMFLec9eBiS	2001001125
IG Group Holdings PLC	06/03/2025	13:15:03	GB00B06QFB75	940.00		211	BATE	156728395296	2001001125
IG Group Holdings PLC	06/03/2025	13:15:03	GB00B06QFB75	940.00		204	CHIX	2977838345198	2001001125
IG Group Holdings PLC	06/03/2025	13:15:03	GB00B06QFB75	940.00		116	TURQUOISE	EOMFLekKa5XUX	2001001125
IG Group Holdings PLC	06/03/2025	13:15:52	GB00B06QFB75	939.50		511	BATE	156728395491	2001001125

IG Group Holdings PLC	06/03/2025	13:17:00	GB00B06QFB75	939.00		205	LSE	EOMFLec9eEF2	2001001125
IG Group Holdings PLC	06/03/2025	13:17:00	GB00B06QFB75	939.00		164	LSE	EOMFLec9eEF4	2001001125
IG Group Holdings PLC	06/03/2025	13:20:00	GB00B06QFB75	938.50		335	CHIX	2977838346750	2001001125
IG Group Holdings PLC	06/03/2025	13:21:32	GB00B06QFB75	938.00		433	TURQUOISE	EOMFLekaeBND	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	939.00		257	LSE	EOMFLec9eXCK	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	939.00		326	LSE	EOMFLec9eXCO	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	939.00		268	BATE	156728398199	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	939.00		108	BATE	156728398200	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	939.00		557	BATE	156728398201	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	939.00		363	CHIX	2977838349953	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	939.00		126	TURQUOISE	EOMFLekKa72nd	2001001125
IG Group Holdings PLC	06/03/2025	13:30:29	GB00B06QFB75	938.00		81	TURQUOISE	EOMFLekKa72Nh	2001001125
IG Group Holdings PLC	06/03/2025	13:34:26	GB00B06QFB75	938.00		601	LSE	EOMFLec9ebZo	2001001125
IG Group Holdings PLC	06/03/2025	13:34:26	GB00B06QFB75	938.00		586	BATE	156728398924	2001001125
IG Group Holdings PLC	06/03/2025	13:42:32	GB00B06QFB75	939.00		646	LSE	EOMFLec9enTg	2001001125
IG Group Holdings PLC	06/03/2025	13:42:32	GB00B06QFB75	939.00		250	BATE	156728400799	2001001125
IG Group Holdings PLC	06/03/2025	13:42:32	GB00B06QFB75	939.00		511	CHIX	2977838354069	2001001125
IG Group Holdings PLC	06/03/2025	13:42:32	GB00B06QFB75	939.00		228	TURQUOISE	EOMFLekKa8LqQ	2001001125
IG Group Holdings PLC	06/03/2025	13:42:32	GB00B06QFB75	939.00		6	BATE	156728400800	2001001125
IG Group Holdings PLC	06/03/2025	13:45:01	GB00B06QFB75	939.00		192	LSE	EOMFLec9eqdH	2001001125
IG Group Holdings PLC	06/03/2025	13:45:01	GB00B06QFB75	939.00		284	BATE	156728401230	2001001125
IG Group Holdings PLC	06/03/2025	13:45:01	GB00B06QFB75	939.00		532	BATE	156728401232	2001001125
IG Group Holdings PLC	06/03/2025	13:45:01	GB00B06QFB75	939.00		68	TURQUOISE	EOMFLekKa8bJD	2001001125
IG Group Holdings PLC	06/03/2025	13:45:01	GB00B06QFB75	939.00		10	LSE	EOMFLec9eqd0m	2001001125
IG Group Holdings PLC	06/03/2025	13:45:17	GB00B06QFB75	938.50		583	BATE	156728401393	2001001125
IG Group Holdings PLC	06/03/2025	13:50:44	GB00B06QFB75	938.50		629	LSE	EOMFLec9exil	2001001125
IG Group Holdings PLC	06/03/2025	13:50:44	GB00B06QFB75	938.50		284	TURQUOISE	EOMFLekKa9DLA	2001001125
IG Group Holdings PLC	06/03/2025	13:50:44	GB00B06QFB75	938.50		49	TURQUOISE	EOMFLekKa9DLD	2001001125
IG Group Holdings PLC	06/03/2025	13:53:07	GB00B06QFB75	937.50		43	CHIX	2977838357403	2001001125
IG Group Holdings PLC	06/03/2025	13:53:07	GB00B06QFB75	937.50		512	CHIX	2977838357404	2001001125
IG Group Holdings PLC	06/03/2025	13:56:11	GB00B06QFB75	938.00		290	CHIX	2977838358562	2001001125
IG Group Holdings PLC	06/03/2025	13:56:51	GB00B06QFB75	938.00		466	LSE	EOMFLec9ftwW	2001001125
IG Group Holdings PLC	06/03/2025	13:56:51	GB00B06QFB75	938.00		300	BATE	156728404008	2001001125
IG Group Holdings PLC	06/03/2025	13:56:51	GB00B06QFB75	938.00		165	TURQUOISE	EOMFLekKa9t18	2001001125
IG Group Holdings PLC	06/03/2025	13:57:10	GB00B06QFB75	937.50		559	LSE	EOMFLec9f8E2	2001001125
IG Group Holdings PLC	06/03/2025	14:09:21	GB00B06QFB75	938.50		343	LSE	EOMFLec9fTcx	2001001125
IG Group Holdings PLC	06/03/2025	14:09:21	GB00B06QFB75	938.50		695	LSE	EOMFLec9fTDs	2001001125
IG Group Holdings PLC	06/03/2025	14:09:21	GB00B06QFB75	938.50		622	LSE	EOMFLec9fTD7	2001001125
IG Group Holdings PLC	06/03/2025	14:09:21	GB00B06QFB75	938.50		401	BATE	156728407281	2001001125
IG Group Holdings PLC	06/03/2025	14:09:21	GB00B06QFB75	938.50		388	CHIX	2977838363352	2001001125
IG Group Holdings PLC	06/03/2025	14:09:21	GB00B06QFB75	938.50		221	TURQUOISE	EOMFLekKaBJYq	2001001125
IG Group Holdings PLC	06/03/2025	14:19:17	GB00B06QFB75	941.50		359	LSE	EOMFLec9f9da	2001001125
IG Group Holdings PLC	06/03/2025	14:19:17	GB00B06QFB75	941.50		27	LSE	EOMFLec9f9d9	2001001125
IG Group Holdings PLC	06/03/2025	14:19:20	GB00B06QFB75	941.00		1,293	LSE	EOMFLec9f9CT	2001001125
IG Group Holdings PLC	06/03/2025	14:21:26	GB00B06QFB75	941.00		1,293	LSE	EOMFLec9f9Zf	2001001125
IG Group Holdings PLC	06/03/2025	14:21:26	GB00B06QFB75	941.00		556	LSE	EOMFLec9f9Zs	2001001125
IG Group Holdings PLC	06/03/2025	14:21:26	GB00B06QFB75	940.50		330	BATE	156728410167	2001001125
IG Group Holdings PLC	06/03/2025	14:22:04	GB00B06QFB75	940.00		623	CHIX	2977838367796	2001001125
IG Group Holdings PLC	06/03/2025	14:27:16	GB00B06QFB75	939.50		429	CHIX	2977838369710	2001001125
IG Group Holdings PLC	06/03/2025	14:29:04	GB00B06QFB75	939.50		358	LSE	EOMFLec9fyYn	2001001125
IG Group Holdings PLC	06/03/2025	14:30:05	GB00B06QFB75	941.00		387	BATE	156728412885	2001001125
IG Group Holdings PLC	06/03/2025	14:30:05	GB00B06QFB75	941.00		195	LSE	EOMFLec9g2zD	2001001125
IG Group Holdings PLC	06/03/2025	14:30:05	GB00B06QFB75	941.00		405	LSE	EOMFLec9g2zT	2001001125
IG Group Holdings PLC	06/03/2025	14:30:05	GB00B06QFB75	941.00		374	CHIX	2977838371303	2001001125
IG Group Holdings PLC	06/03/2025	14:30:05	GB00B06QFB75	941.00		213	TURQUOISE	EOMFLekKaDUBJ	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		345	LSE	EOMFLec9glW2	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		334	LSE	EOMFLec9glW4	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		222	BATE	156728415178	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		215	BATE	156728415179	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		215	CHIX	2977838374334	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		208	CHIX	2977838374335	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		123	TURQUOISE	EOMFLekKaEFRo	2001001125
IG Group Holdings PLC	06/03/2025	14:33:29	GB00B06QFB75	940.50		119	TURQUOISE	EOMFLekKaEFRg	2001001125
IG Group Holdings PLC	06/03/2025	14:33:37	GB00B06QFB75	940.50		750	LSE	EOMFLec9glMEP	2001001125
IG Group Holdings PLC	06/03/2025	14:37:51	GB00B06QFB75	938.50		517	LSE	EOMFLec9gd39	2001001125
IG Group Holdings PLC	06/03/2025	14:37:51	GB00B06QFB75	938.50		333	BATE	156728417184	2001001125
IG Group Holdings PLC	06/03/2025	14:37:51	GB00B06QFB75	938.50		322	CHIX	2977838377205	2001001125
IG Group Holdings PLC	06/03/2025	14:37:51	GB00B06QFB75	938.50		183	TURQUOISE	EOMFLekKaF4oV	2001001125
IG Group Holdings PLC	06/03/2025	14:43:12	GB00B06QFB75	939.00		169	LSE	EOMFLec9gvgi	2001001125
IG Group Holdings PLC	06/03/2025	14:43:12	GB00B06QFB75	939.00		685	LSE	EOMFLec9gvgk	2001001125
IG Group Holdings PLC	06/03/2025	14:43:12	GB00B06QFB75	939.00		550	BATE	156728419731	2001001125
IG Group Holdings PLC	06/03/2025	14:43:12	GB00B06QFB75	938.00		531	CHIX	2977838380755	2001001125
IG Group Holdings PLC	06/03/2025	14:43:12	GB00B06QFB75	939.00		302	TURQUOISE	EOMFLekKaG1o4	2001001125
IG Group Holdings PLC	06/03/2025	14:53:10	GB00B06QFB75	938.50		8	BATE	156728423829	2001001125
IG Group Holdings PLC	06/03/2025	14:53:10	GB00B06QFB75	938.50		25	AQUIS	175931	2001001125
IG Group Holdings PLC	06/03/2025	14:53:10	GB00B06QFB75	938.50		26	AQUIS	175932	2001001125
IG Group Holdings PLC	06/03/2025	14:53:10	GB00B06QFB75	938.50		313	AQUIS	175933	2001001125
IG Group Holdings PLC	06/03/2025	14:54:12	GB00B06QFB75	938.50		342	BATE	156728424178	2001001125
IG Group Holdings PLC	06/03/2025	14:54:12	GB00B06QFB75	938.50		37	BATE	156728424179	2001001125
IG Group Holdings PLC	06/03/2025	14:55:46	GB00B06QFB75	939.00		5	BATE	156728424842	2001001125
IG Group Holdings PLC	06/03/2025	14:55:46	GB00B06QFB75	939.00		173	BATE	156728424843	2001001125
IG Group Holdings PLC	06/03/2025	14:55:46	GB00B06QFB75	939.00		128	CHIX	2977838388034	2001001125
IG Group Holdings PLC	06/03/2025	14:55:46	GB00B06QFB75	939.00		58	CHIX	2977838388035	2001001125
IG Group Holdings PLC	06/03/2025	14:56:14	GB00B06QFB75	939.00		1,039	LSE	EOMFLec9hZnX	2001001125
IG Group Holdings PLC	06/03/2025	14:56:14	GB00B06QFB75	939.00		670	BATE	156728424985	2001001125
IG Group Holdings PLC	06/03/2025	14:56:14	GB00B06QFB75	939.00		646	CHIX	2977838388286	2001001125
IG Group Holdings PLC	06/03/2025	14:56:14	GB00B06QFB75	939.00		368	TURQUOISE	EOMFLekKaIAta	2001001125
IG Group Holdings PLC	06/03/2025	15:05:55	GB00B06QFB75	944.00		199	AQUIS	186557	2001001125
IG Group Holdings PLC	06/03/2025	15:06:08	GB00B06QFB75	944.00		64	LSE	EOMFLec9hztLO	2001001125
IG Group Holdings PLC	06/03/2025	15:06:08	GB00B06QFB75	944.00		54	BATE	156728429130	2001001125
IG Group Holdings PLC	06/03/2025	15:06:08	GB00B06QFB75	944.00		53	BATE	156728429131	2001001125
IG Group Holdings PLC	06/03/2025	15:06:08	GB00B06QFB75	944.00		71	CHIX	2977838394431	2001001125
IG Group Holdings PLC	06/03/2025	15:06:08	GB00B06QFB75	944.00		71	CHIX	2977838394432	2001001125
IG Group Holdings PLC	06/03/2025	15:06:08	GB00B06QFB75	944.00		24	AQUIS	186874	2001001125
IG Group Holdings PLC	06/03/2025	15:06:08	GB00B06QFB75	944.00		30	AQUIS	186875	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		340	LSE	EOMFLec9i0Cn	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		787	LSE	EOMFLec9i0Cp	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		218	BATE	156728429274	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		507	BATE	156728429275	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		211	CHIX	2977838394625	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		215	CHIX	2977838394626	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		274	CHIX	2977838394627	2001001125

IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		364	TURQUOISE	EOMFLKaJkDn	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		120	TURQUOISE	EOMFLKaJkDr	2001001125
IG Group Holdings PLC	06/03/2025	15:06:28	GB00B06QFB75	943.50		278	TURQUOISE	EOMFLKaJkDt	2001001125
IG Group Holdings PLC	06/03/2025	15:09:32	GB00B06QFB75	943.00		585	LSE	EOMFLec9bQa	2001001125
IG Group Holdings PLC	06/03/2025	15:10:21	GB00B06QFB75	942.50		737	BATE	156728430790	2001001125
IG Group Holdings PLC	06/03/2025	15:20:08	GB00B06QFB75	942.50		52	TURQUOISE	EOMFLKaLpMy	2001001125
IG Group Holdings PLC	06/03/2025	15:20:08	GB00B06QFB75	942.50		313	TURQUOISE	EOMFLKaLpN0	2001001125
IG Group Holdings PLC	06/03/2025	15:21:16	GB00B06QFB75	942.50		86	TURQUOISE	EOMFLKaLzRY	2001001125
IG Group Holdings PLC	06/03/2025	15:21:29	GB00B06QFB75	942.50		9	BATE	156728434750	2001001125
IG Group Holdings PLC	06/03/2025	15:21:29	GB00B06QFB75	942.50		336	BATE	156728434752	2001001125
IG Group Holdings PLC	06/03/2025	15:23:10	GB00B06QFB75	943.00	1,254	LSE	EOMFLec9iJ2	2001001125	
IG Group Holdings PLC	06/03/2025	15:23:10	GB00B06QFB75	943.00		352	LSE	EOMFLec9iJ6	2001001125
IG Group Holdings PLC	06/03/2025	15:23:46	GB00B06QFB75	943.00		16	LSE	EOMFLec9ihuf	2001001125
IG Group Holdings PLC	06/03/2025	15:23:46	GB00B06QFB75	943.00		329	LSE	EOMFLec9ihul	2001001125
IG Group Holdings PLC	06/03/2025	15:23:46	GB00B06QFB75	943.00		71	LSE	EOMFLec9ihuk	2001001125
IG Group Holdings PLC	06/03/2025	15:23:46	GB00B06QFB75	943.00		854	LSE	EOMFLec9ihuN	2001001125
IG Group Holdings PLC	06/03/2025	15:23:46	GB00B06QFB75	943.00		71	LSE	EOMFLec9ihuT	2001001125
IG Group Holdings PLC	06/03/2025	15:23:47	GB00B06QFB75	942.50		275	CHIX	2977838404137	2001001125
IG Group Holdings PLC	06/03/2025	15:23:47	GB00B06QFB75	943.00		886	LSE	EOMFLec9ihxW	2001001125
IG Group Holdings PLC	06/03/2025	15:23:47	GB00B06QFB75	942.50		60	CHIX	2977838404138	2001001125
IG Group Holdings PLC	06/03/2025	15:25:32	GB00B06QFB75	942.00		325	TURQUOISE	EOMFLKaMYxJ	2001001125
IG Group Holdings PLC	06/03/2025	15:29:51	GB00B06QFB75	943.00		439	LSE	EOMFLec9iweM	2001001125
IG Group Holdings PLC	06/03/2025	15:29:51	GB00B06QFB75	943.00		283	BATE	156728438007	2001001125
IG Group Holdings PLC	06/03/2025	15:29:51	GB00B06QFB75	943.00		273	CHIX	2977838407177	2001001125
IG Group Holdings PLC	06/03/2025	15:29:51	GB00B06QFB75	943.00		156	TURQUOISE	EOMFLKaNNRi	2001001125
IG Group Holdings PLC	06/03/2025	15:40:20	GB00B06QFB75	944.00		30	LSE	EOMFLec9iGTE	2001001125
IG Group Holdings PLC	06/03/2025	15:40:20	GB00B06QFB75	944.00		324	LSE	EOMFLec9iGTG	2001001125
IG Group Holdings PLC	06/03/2025	15:40:20	GB00B06QFB75	944.00		6	LSE	EOMFLec9iGTI	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		110	LSE	EOMFLec9iGdO	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		223	LSE	EOMFLec9iGdQ	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50	1,207	LSE	EOMFLec9iGdW	2001001125	
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		14	LSE	EOMFLec9iGdY	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		336	LSE	EOMFLec9iGda	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		421	BATE	156728442003	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		357	BATE	156728442004	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		751	CHIX	2977838412348	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		250	TURQUOISE	EOMFLKaON0i	2001001125
IG Group Holdings PLC	06/03/2025	15:40:26	GB00B06QFB75	943.50		177	TURQUOISE	EOMFLKaON0A	2001001125
IG Group Holdings PLC	06/03/2025	15:49:18	GB00B06QFB75	943.00		765	LSE	EOMFLec9iJyO	2001001125
IG Group Holdings PLC	06/03/2025	15:49:18	GB00B06QFB75	943.00		731	TURQUOISE	EOMFLKaPOOn	2001001125
IG Group Holdings PLC	06/03/2025	15:49:18	GB00B06QFB75	943.00		364	CHIX	2977838416710	2001001125
IG Group Holdings PLC	06/03/2025	15:49:18	GB00B06QFB75	943.00		33	CHIX	2977838416715	2001001125
IG Group Holdings PLC	06/03/2025	15:49:18	GB00B06QFB75	943.00		673	CHIX	2977838416716	2001001125
IG Group Holdings PLC	06/03/2025	15:49:22	GB00B06QFB75	944.00		225	LSE	EOMFLec9iVCM	2001001125
IG Group Holdings PLC	06/03/2025	15:49:23	GB00B06QFB75	944.00		166	LSE	EOMFLec9iVDQ	2001001125
IG Group Holdings PLC	06/03/2025	15:54:21	GB00B06QFB75	944.00		810	LSE	EOMFLec9iJdgo	2001001125
IG Group Holdings PLC	06/03/2025	16:02:47	GB00B06QFB75	946.00		7	LSE	EOMFLec9iJCo	2001001125
IG Group Holdings PLC	06/03/2025	16:02:47	GB00B06QFB75	946.00		279	BATE	156728450779	2001001125
IG Group Holdings PLC	06/03/2025	16:02:47	GB00B06QFB75	946.00		34	TURQUOISE	EOMFLKaQyZ	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00	1,200	LSE	EOMFLec9iJbB	2001001125	
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		1	LSE	EOMFLec9iJbQ	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		4	LSE	EOMFLec9iJbN	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		131	BATE	156728450939	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		131	BATE	156728450940	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		131	BATE	156728450941	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		131	BATE	156728450942	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		128	CHIX	2977838425097	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		128	CHIX	2977838425098	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		19	CHIX	2977838425099	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		1	CHIX	2977838425100	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		108	CHIX	2977838425101	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		1	LSE	EOMFLec9iJbQ	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		6	LSE	EOMFLec9iJbT	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		1	LSE	EOMFLec9iJbV	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		1	LSE	EOMFLec9iJbY	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		131	BATE	156728450944	2001001125
IG Group Holdings PLC	06/03/2025	16:03:02	GB00B06QFB75	946.00		341	LSE	EOMFLec9iJboc	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		150	LSE	EOMFLec9iJbqM	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		131	BATE	156728450949	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		131	BATE	156728450950	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		131	BATE	156728450951	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		51	BATE	156728450952	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		128	CHIX	2977838425102	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		128	CHIX	2977838425104	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		128	CHIX	2977838425105	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		114	LSE	EOMFLec9iJbqh	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		119	LSE	EOMFLec9iJbqj	2001001125
IG Group Holdings PLC	06/03/2025	16:03:03	GB00B06QFB75	946.00		58	CHIX	2977838425106	2001001125
IG Group Holdings PLC	06/03/2025	16:04:22	GB00B06QFB75	945.00		399	TURQUOISE	EOMFLKaRqApU	2001001125
IG Group Holdings PLC	06/03/2025	16:06:48	GB00B06QFB75	945.50		394	CHIX	2977838427906	2001001125
IG Group Holdings PLC	06/03/2025	16:07:34	GB00B06QFB75	945.00		334	LSE	EOMFLec9iK2JP	2001001125
IG Group Holdings PLC	06/03/2025	16:07:34	GB00B06QFB75	945.00		215	BATE	156728453518	2001001125
IG Group Holdings PLC	06/03/2025	16:07:34	GB00B06QFB75	945.00		196	CHIX	2977838428575	2001001125
IG Group Holdings PLC	06/03/2025	16:07:34	GB00B06QFB75	945.00		8	CHIX	2977838428576	2001001125
IG Group Holdings PLC	06/03/2025	16:07:34	GB00B06QFB75	945.00		118	TURQUOISE	EOMFLKaRyY3G	2001001125
IG Group Holdings PLC	06/03/2025	16:07:34	GB00B06QFB75	945.00		3	LSE	EOMFLec9iK2JZ	2001001125
IG Group Holdings PLC	06/03/2025	16:10:13	GB00B06QFB75	944.00		365	LSE	EOMFLec9iK7N7	2001001125
IG Group Holdings PLC	06/03/2025	16:10:13	GB00B06QFB75	944.00		562	BATE	156728454814	2001001125
IG Group Holdings PLC	06/03/2025	16:10:13	GB00B06QFB75	944.00		235	BATE	156728454815	2001001125
IG Group Holdings PLC	06/03/2025	16:10:13	GB00B06QFB75	944.00		228	CHIX	2977838430252	2001001125
IG Group Holdings PLC	06/03/2025	16:10:13	GB00B06QFB75	944.00		130	TURQUOISE	EOMFLKaRslU	2001001125