



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	4PQUHN3JPFPGFN38B653	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	21/03/2025	GB00B06QFB75	43,999	944.59	LSE	948.50	939.50
IG Group Holdings PLC	21/03/2025	GB00B06QFB75	18,227	945.04	BATE	948.50	940.00
IG Group Holdings PLC	21/03/2025	GB00B06QFB75	26,532	944.89	CHIX	948.50	939.00
IG Group Holdings PLC	21/03/2025	GB00B06QFB75	8,195	944.64	TURQUOISE	948.50	939.00
IG Group Holdings PLC	21/03/2025	GB00B06QFB75	796	944.84	AQUIS	947.50	940.50
* Rounded to two decimal places		Sum:	97,749	944.76		948.50	939.00

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	21/03/2025	08:09:10	GB00B06QFB75	942.00	370	LSE	E0MQE2r4MIXk	2001001125
IG Group Holdings PLC	21/03/2025	08:09:10	GB00B06QFB75	942.50	1,370	LSE	E0MQE2r4MIXe	2001001125
IG Group Holdings PLC	21/03/2025	08:09:10	GB00B06QFB75	942.50	330	LSE	E0MQE2r4MIXg	2001001125
IG Group Holdings PLC	21/03/2025	08:20:01	GB00B06QFB75	939.50	336	CHIX	2977838246946	2001001125
IG Group Holdings PLC	21/03/2025	08:20:57	GB00B06QFB75	939.00	395	CHIX	2977838247214	2001001125
IG Group Holdings PLC	21/03/2025	08:20:57	GB00B06QFB75	939.00	288	TURQUOISE	E0MQE2ZUP77TN	2001001125
IG Group Holdings PLC	21/03/2025	08:20:57	GB00B06QFB75	939.00	4	TURQUOISE	E0MQE2ZUP77tc	2001001125
IG Group Holdings PLC	21/03/2025	08:30:09	GB00B06QFB75	940.00	410	LSE	E0MQE2r4Mpus	2001001125
IG Group Holdings PLC	21/03/2025	08:30:09	GB00B06QFB75	940.00	264	BATE	156728340171	2001001125
IG Group Holdings PLC	21/03/2025	08:30:09	GB00B06QFB75	940.00	254	CHIX	2977838249964	2001001125
IG Group Holdings PLC	21/03/2025	08:30:09	GB00B06QFB75	940.00	145	TURQUOISE	E0MQE2ZUQON8	2001001125
IG Group Holdings PLC	21/03/2025	08:37:26	GB00B06QFB75	939.50	85	TURQUOISE	E0MQE2ZURNHV	2001001125
IG Group Holdings PLC	21/03/2025	08:37:26	GB00B06QFB75	939.50	614	TURQUOISE	E0MQE2ZURNHY	2001001125
IG Group Holdings PLC	21/03/2025	08:39:20	GB00B06QFB75	939.50	245	LSE	E0MQE2r4N4lq	2001001125
IG Group Holdings PLC	21/03/2025	08:39:20	GB00B06QFB75	939.50	136	LSE	E0MQE2r4N4li	2001001125
IG Group Holdings PLC	21/03/2025	08:42:19	GB00B06QFB75	940.00	397	BATE	156728341970	2001001125
IG Group Holdings PLC	21/03/2025	08:55:41	GB00B06QFB75	940.50	43	BATE	156728343773	2001001125
IG Group Holdings PLC	21/03/2025	08:55:41	GB00B06QFB75	940.50	142	TURQUOISE	E0MQE2r4UJly	2001001125
IG Group Holdings PLC	21/03/2025	08:55:41	GB00B06QFB75	940.50	32	AQUIS	23379	2001001125
IG Group Holdings PLC	21/03/2025	08:55:41	GB00B06QFB75	940.50	30	AQUIS	23380	2001001125
IG Group Holdings PLC	21/03/2025	08:57:46	GB00B06QFB75	940.50	111	LSE	E0MQE2r4NUFO	2001001125
IG Group Holdings PLC	21/03/2025	08:57:46	GB00B06QFB75	940.50	24	LSE	E0MQE2r4NUFQ	2001001125
IG Group Holdings PLC	21/03/2025	08:57:46	GB00B06QFB75	940.50	114	LSE	E0MQE2r4NUFS	2001001125
IG Group Holdings PLC	21/03/2025	08:57:46	GB00B06QFB75	940.50	45	BATE	156728343976	2001001125
IG Group Holdings PLC	21/03/2025	08:57:46	GB00B06QFB75	940.50	47	BATE	156728343977	2001001125
IG Group Holdings PLC	21/03/2025	09:00:39	GB00B06QFB75	940.50	396	CHIX	2977838257005	2001001125
IG Group Holdings PLC	21/03/2025	09:00:57	GB00B06QFB75	940.00	543	LSE	E0MQE2r4NvIa	2001001125
IG Group Holdings PLC	21/03/2025	09:00:57	GB00B06QFB75	940.00	350	BATE	156728344404	2001001125
IG Group Holdings PLC	21/03/2025	09:00:57	GB00B06QFB75	940.00	142	CHIX	2977838257094	2001001125
IG Group Holdings PLC	21/03/2025	09:00:57	GB00B06QFB75	940.00	195	CHIX	2977838257095	2001001125
IG Group Holdings PLC	21/03/2025	09:00:57	GB00B06QFB75	940.00	192	TURQUOISE	E0MQE2ZUtuYO	2001001125
IG Group Holdings PLC	21/03/2025	09:07:37	GB00B06QFB75	941.00	338	LSE	E0MQE2r4NIXk	2001001125
IG Group Holdings PLC	21/03/2025	09:11:37	GB00B06QFB75	940.00	360	CHIX	2977838259079	2001001125
IG Group Holdings PLC	21/03/2025	09:13:41	GB00B06QFB75	939.50	266	CHIX	2977838259602	2001001125
IG Group Holdings PLC	21/03/2025	09:13:41	GB00B06QFB75	939.50	95	CHIX	2977838259603	2001001125
IG Group Holdings PLC	21/03/2025	09:26:42	GB00B06QFB75	940.50	15	AQUIS	33915	2001001125
IG Group Holdings PLC	21/03/2025	09:26:42	GB00B06QFB75	940.50	34	AQUIS	33916	2001001125
IG Group Holdings PLC	21/03/2025	09:26:42	GB00B06QFB75	940.50	29	AQUIS	33917	2001001125
IG Group Holdings PLC	21/03/2025	09:32:07	GB00B06QFB75	939.50	84	LSE	E0MQE2r4OCIo	2001001125
IG Group Holdings PLC	21/03/2025	09:32:07	GB00B06QFB75	939.50	270	LSE	E0MQE2r4OCIk	2001001125
IG Group Holdings PLC	21/03/2025	09:32:07	GB00B06QFB75	939.50	356	LSE	E0MQE2r4OClw	2001001125
IG Group Holdings PLC	21/03/2025	09:32:07	GB00B06QFB75	939.50	100	LSE	E0MQE2r4OCJ0	2001001125
IG Group Holdings PLC	21/03/2025	09:32:07	GB00B06QFB75	939.50	228	LSE	E0MQE2r4OCJ2	2001001125
IG Group Holdings PLC	21/03/2025	09:32:07	GB00B06QFB75	939.50	347	CHIX	2977838262673	2001001125
IG Group Holdings PLC	21/03/2025	09:37:30	GB00B06QFB75	942.00	348	LSE	E0MQE2r4OJR	2001001125
IG Group Holdings PLC	21/03/2025	09:41:48	GB00B06QFB75	941.50	333	CHIX	2977838264263	2001001125
IG Group Holdings PLC	21/03/2025	09:41:48	GB00B06QFB75	941.50	334	LSE	E0MQE2r4ON1O	2001001125
IG Group Holdings PLC	21/03/2025	09:41:48	GB00B06QFB75	941.50	328	LSE	E0MQE2r4ON1Q	2001001125
IG Group Holdings PLC	21/03/2025	09:52:40	GB00B06QFB75	941.00	8	LSE	E0MQE2r4OHz	2001001125
IG Group Holdings PLC	21/03/2025	09:52:53	GB00B06QFB75	942.00	25	AQUIS	40530	2001001125
IG Group Holdings PLC	21/03/2025	09:57:45	GB00B06QFB75	942.00	21	AQUIS	42091	2001001125
IG Group Holdings PLC	21/03/2025	09:58:03	GB00B06QFB75	942.00	21	AQUIS	42190	2001001125
IG Group Holdings PLC	21/03/2025	09:58:03	GB00B06QFB75	942.00	19	AQUIS	42191	2001001125
IG Group Holdings PLC	21/03/2025	09:58:21	GB00B06QFB75	943.50	111	LSE	E0MQE2r4OIu3	2001001125
IG Group Holdings PLC	21/03/2025	09:58:21	GB00B06QFB75	943.50	110	LSE	E0MQE2r4OIu5	2001001125
IG Group Holdings PLC	21/03/2025	09:58:21	GB00B06QFB75	943.50	440	LSE	E0MQE2r4OIu7	2001001125
IG Group Holdings PLC	21/03/2025	09:58:21	GB00B06QFB75	943.50	50	LSE	E0MQE2r4OIu9	2001001125
IG Group Holdings PLC	21/03/2025	09:58:21	GB00B06QFB75	943.50	297	LSE	E0MQE2r4OIu8	2001001125
IG Group Holdings PLC	21/03/2025	09:58:21	GB00B06QFB75	943.50	50	BATE	156728351613	2001001125
IG Group Holdings PLC	21/03/2025	09:58:21	GB00B06QFB75	943.50	49	BATE	156728351614	2001001125
IG Group Holdings PLC	21/03/2025	10:01:04	GB00B06QFB75	944.50	728	CHIX	2977838267538	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	945.00	84	LSE	E0MQE2r4OIkp	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	945.00	50	BATE	156728352143	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	945.00	52	BATE	156728352144	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	945.00	178	BATE	156728352145	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	944.00	692	LSE	E0MQE2r4OI9	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	944.00	446	BATE	156728352147	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	944.00	431	CHIX	2977838267718	2001001125
IG Group Holdings PLC	21/03/2025	10:02:21	GB00B06QFB75	944.00	245	TURQUOISE	E0MQE2ZUZQ3R	2001001125
IG Group Holdings PLC	21/03/2025	10:05:00	GB00B06QFB75	943.50	117	LSE	E0MQE2r4OpQq	2001001125
IG Group Holdings PLC	21/03/2025	10:06:43	GB00B06QFB75	943.50	294	LSE	E0MQE2r4Oo5G	2001001125
IG Group Holdings PLC	21/03/2025	10:15:34	GB00B06QFB75	944.00	186	BATE	156728354181	2001001125
IG Group Holdings PLC	21/03/2025	10:17:35	GB00B06QFB75	944.50	50	LSE	E0MQE2r4PE2g	2001001125
IG Group Holdings PLC	21/03/2025	10:17:35	GB00B06QFB75	944.50	888	LSE	E0MQE2r4PE2i	2001001125
IG Group Holdings PLC	21/03/2025	10:17:35	GB00B06QFB75	944.50	605	BATE	156728354758	2001001125
IG Group Holdings PLC	21/03/2025	10:17:35	GB00B06QFB75	944.50	583	CHIX	2977838271727	2001001125
IG Group Holdings PLC	21/03/2025	10:18:00	GB00B06QFB75	944.00	388	CHIX	2977838271883	2001001125

IG Group Holdings PLC	21/03/2025	10:19:54	GB00B06QFB75	943.50		380	LSE	E0MQE2r4PIUA	2001001125
IG Group Holdings PLC	21/03/2025	10:21:32	GB00B06QFB75	943.00		353	LSE	E0MQE2r4PKnT	2001001125
IG Group Holdings PLC	21/03/2025	10:31:12	GB00B06QFB75	943.00		267	BATE	156728356933	2001001125
IG Group Holdings PLC	21/03/2025	10:31:12	GB00B06QFB75	943.00		414	BATE	156728356934	2001001125
IG Group Holdings PLC	21/03/2025	10:31:12	GB00B06QFB75	943.00		257	CHIX	2977838274950	2001001125
IG Group Holdings PLC	21/03/2025	10:31:12	GB00B06QFB75	943.00		147	TURQUOISE	E0MQE2Z2JbwY6	2001001125
IG Group Holdings PLC	21/03/2025	10:31:28	GB00B06QFB75	943.00		169	CHIX	2977838275062	2001001125
IG Group Holdings PLC	21/03/2025	10:31:51	GB00B06QFB75	943.00		358	CHIX	2977838275139	2001001125
IG Group Holdings PLC	21/03/2025	10:40:03	GB00B06QFB75	942.50		120	CHIX	2977838276523	2001001125
IG Group Holdings PLC	21/03/2025	10:42:41	GB00B06QFB75	942.50		154	CHIX	2977838277149	2001001125
IG Group Holdings PLC	21/03/2025	10:44:33	GB00B06QFB75	943.50		69	LSE	E0MQE2r4PKrr	2001001125
IG Group Holdings PLC	21/03/2025	10:44:33	GB00B06QFB75	943.50		407	LSE	E0MQE2r4PKrt	2001001125
IG Group Holdings PLC	21/03/2025	10:44:33	GB00B06QFB75	943.50		307	BATE	156728358792	2001001125
IG Group Holdings PLC	21/03/2025	10:44:33	GB00B06QFB75	943.50		296	CHIX	2977838277387	2001001125
IG Group Holdings PLC	21/03/2025	10:44:33	GB00B06QFB75	943.50		169	TURQUOISE	E0MQE2ZUcv28	2001001125
IG Group Holdings PLC	21/03/2025	10:47:41	GB00B06QFB75	943.00		17	LSE	E0MQE2r4Po1c	2001001125
IG Group Holdings PLC	21/03/2025	10:50:29	GB00B06QFB75	943.50		1,280	LSE	E0MQE2r4PIMA	2001001125
IG Group Holdings PLC	21/03/2025	10:50:29	GB00B06QFB75	943.50		44	LSE	E0MQE2r4PINi	2001001125
IG Group Holdings PLC	21/03/2025	10:50:29	GB00B06QFB75	943.50		47	LSE	E0MQE2r4PPA	2001001125
IG Group Holdings PLC	21/03/2025	10:50:29	GB00B06QFB75	943.50		43	LSE	E0MQE2r4PIUa	2001001125
IG Group Holdings PLC	21/03/2025	10:50:29	GB00B06QFB75	943.50		50	LSE	E0MQE2r4PZE	2001001125
IG Group Holdings PLC	21/03/2025	10:50:29	GB00B06QFB75	943.50		45	LSE	E0MQE2r4PbE	2001001125
IG Group Holdings PLC	21/03/2025	10:50:30	GB00B06QFB75	943.50		33	LSE	E0MQE2r4Ptj	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		47	LSE	E0MQE2r4PuLw	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		43	LSE	E0MQE2r4PuPP	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		47	LSE	E0MQE2r4PuTN	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		46	LSE	E0MQE2r4PuWf	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		43	LSE	E0MQE2r4PuaA	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		49	LSE	E0MQE2r4Puel	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		47	LSE	E0MQE2r4Pugh	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		45	LSE	E0MQE2r4PuIA	2001001125
IG Group Holdings PLC	21/03/2025	10:50:44	GB00B06QFB75	943.50		40	LSE	E0MQE2r4PukI	2001001125
IG Group Holdings PLC	21/03/2025	10:51:29	GB00B06QFB75	943.50		6	LSE	E0MQE2r4Py6C	2001001125
IG Group Holdings PLC	21/03/2025	10:51:44	GB00B06QFB75	943.50		43	LSE	E0MQE2r4PyvF	2001001125
IG Group Holdings PLC	21/03/2025	10:51:44	GB00B06QFB75	943.50		43	LSE	E0MQE2r4Pyyp	2001001125
IG Group Holdings PLC	21/03/2025	10:51:44	GB00B06QFB75	943.50		48	LSE	E0MQE2r4PzJe	2001001125
IG Group Holdings PLC	21/03/2025	10:52:14	GB00B06QFB75	944.50		43	LSE	E0MQE2r4Q1cc	2001001125
IG Group Holdings PLC	21/03/2025	10:52:14	GB00B06QFB75	944.50		46	LSE	E0MQE2r4Q1hf	2001001125
IG Group Holdings PLC	21/03/2025	10:52:14	GB00B06QFB75	944.50		47	LSE	E0MQE2r4Q1jV	2001001125
IG Group Holdings PLC	21/03/2025	10:52:14	GB00B06QFB75	944.50		10	LSE	E0MQE2r4Q1me	2001001125
IG Group Holdings PLC	21/03/2025	10:52:14	GB00B06QFB75	944.50		48	LSE	E0MQE2r4Q1ne	2001001125
IG Group Holdings PLC	21/03/2025	10:52:14	GB00B06QFB75	944.50		11	LSE	E0MQE2r4Q1o8	2001001125
IG Group Holdings PLC	21/03/2025	10:52:15	GB00B06QFB75	944.50		30	LSE	E0MQE2r4Q1ow	2001001125
IG Group Holdings PLC	21/03/2025	10:52:29	GB00B06QFB75	944.50		43	LSE	E0MQE2r4Q2SK	2001001125
IG Group Holdings PLC	21/03/2025	10:52:29	GB00B06QFB75	944.50		48	LSE	E0MQE2r4Q2U6	2001001125
IG Group Holdings PLC	21/03/2025	10:52:44	GB00B06QFB75	944.50		49	LSE	E0MQE2r4Q3a	2001001125
IG Group Holdings PLC	21/03/2025	10:52:44	GB00B06QFB75	944.50		40	LSE	E0MQE2r4Q3m2	2001001125
IG Group Holdings PLC	21/03/2025	10:52:44	GB00B06QFB75	944.50		44	LSE	E0MQE2r4Q42h	2001001125
IG Group Holdings PLC	21/03/2025	10:52:44	GB00B06QFB75	944.50		22	LSE	E0MQE2r4Q45J	2001001125
IG Group Holdings PLC	21/03/2025	10:52:44	GB00B06QFB75	944.50		27	LSE	E0MQE2r4Q45L	2001001125
IG Group Holdings PLC	21/03/2025	10:52:44	GB00B06QFB75	944.50		45	LSE	E0MQE2r4Q46H	2001001125
IG Group Holdings PLC	21/03/2025	10:52:59	GB00B06QFB75	944.50		44	LSE	E0MQE2r4Q4n3	2001001125
IG Group Holdings PLC	21/03/2025	10:52:59	GB00B06QFB75	944.50		42	LSE	E0MQE2r4Q4pS	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		49	LSE	E0MQE2r4Q67Q	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		45	LSE	E0MQE2r4Q6Ai	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		46	LSE	E0MQE2r4Q6Cw	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		40	LSE	E0MQE2r4Q6HM	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		49	LSE	E0MQE2r4Q6LB	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		49	LSE	E0MQE2r4Q6Mb	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		40	LSE	E0MQE2r4Q6NZ	2001001125
IG Group Holdings PLC	21/03/2025	10:53:14	GB00B06QFB75	944.50		9	LSE	E0MQE2r4Q6OZ	2001001125
IG Group Holdings PLC	21/03/2025	10:53:15	GB00B06QFB75	944.50		192	LSE	E0MQE2r4Q6Yu	2001001125
IG Group Holdings PLC	21/03/2025	10:53:18	GB00B06QFB75	944.50		216	LSE	E0MQE2r4Q6cS	2001001125
IG Group Holdings PLC	21/03/2025	10:53:29	GB00B06QFB75	944.50		43	LSE	E0MQE2r4Q7BA	2001001125
IG Group Holdings PLC	21/03/2025	10:53:29	GB00B06QFB75	944.50		42	LSE	E0MQE2r4Q7E9	2001001125
IG Group Holdings PLC	21/03/2025	10:53:29	GB00B06QFB75	944.50		50	LSE	E0MQE2r4Q7Fp	2001001125
IG Group Holdings PLC	21/03/2025	10:53:29	GB00B06QFB75	944.50		47	LSE	E0MQE2r4Q7JT	2001001125
IG Group Holdings PLC	21/03/2025	10:53:29	GB00B06QFB75	944.50		44	LSE	E0MQE2r4Q7LI	2001001125
IG Group Holdings PLC	21/03/2025	10:53:29	GB00B06QFB75	944.50		45	LSE	E0MQE2r4Q7TH	2001001125
IG Group Holdings PLC	21/03/2025	10:53:29	GB00B06QFB75	944.50		43	LSE	E0MQE2r4Q7Tm	2001001125
IG Group Holdings PLC	21/03/2025	10:53:30	GB00B06QFB75	944.50		3	LSE	E0MQE2r4Q7V7	2001001125
IG Group Holdings PLC	21/03/2025	10:53:33	GB00B06QFB75	944.50		5	LSE	E0MQE2r4Q7gr	2001001125
IG Group Holdings PLC	21/03/2025	10:53:44	GB00B06QFB75	944.50		9	LSE	E0MQE2r4Q8BY	2001001125
IG Group Holdings PLC	21/03/2025	10:53:44	GB00B06QFB75	944.50		47	LSE	E0MQE2r4Q8D4	2001001125
IG Group Holdings PLC	21/03/2025	10:53:44	GB00B06QFB75	944.50		46	LSE	E0MQE2r4Q8Ge	2001001125
IG Group Holdings PLC	21/03/2025	10:53:44	GB00B06QFB75	944.50		45	LSE	E0MQE2r4Q8LR	2001001125
IG Group Holdings PLC	21/03/2025	10:53:44	GB00B06QFB75	944.50		46	LSE	E0MQE2r4Q8Mn	2001001125
IG Group Holdings PLC	21/03/2025	10:53:44	GB00B06QFB75	944.50		49	LSE	E0MQE2r4Q8O7	2001001125
IG Group Holdings PLC	21/03/2025	10:53:44	GB00B06QFB75	944.50		40	LSE	E0MQE2r4Q8On	2001001125
IG Group Holdings PLC	21/03/2025	10:54:05	GB00B06QFB75	945.00		286	LSE	E0MQE2r4Q9WO	2001001125
IG Group Holdings PLC	21/03/2025	10:54:14	GB00B06QFB75	945.00		29	LSE	E0MQE2r4Q9HS	2001001125
IG Group Holdings PLC	21/03/2025	10:56:03	GB00B06QFB75	944.50		354	LSE	E0MQE2r4QHws	2001001125
IG Group Holdings PLC	21/03/2025	10:56:03	GB00B06QFB75	944.50		234	BATE	156728363056	2001001125
IG Group Holdings PLC	21/03/2025	10:56:14	GB00B06QFB75	944.00		367	BATE	156728363135	2001001125
IG Group Holdings PLC	21/03/2025	10:57:38	GB00B06QFB75	944.50		362	CHIX	2977838284898	2001001125
IG Group Holdings PLC	21/03/2025	10:59:31	GB00B06QFB75	943.50		375	BATE	156728364614	2001001125
IG Group Holdings PLC	21/03/2025	11:11:01	GB00B06QFB75	943.50		102	BATE	156728366122	2001001125
IG Group Holdings PLC	21/03/2025	11:11:01	GB00B06QFB75	943.50		123	CHIX	2977838288510	2001001125
IG Group Holdings PLC	21/03/2025	11:11:01	GB00B06QFB75	943.50		149	CHIX	2977838288511	2001001125
IG Group Holdings PLC	21/03/2025	11:11:01	GB00B06QFB75	943.50		23	TURQUOISE	E0MQE2ZUgR6b	2001001125
IG Group Holdings PLC	21/03/2025	11:11:32	GB00B06QFB75	944.00		521	LSE	E0MQE2r4QITy	2001001125
IG Group Holdings PLC	21/03/2025	11:11:32	GB00B06QFB75	944.00		335	BATE	156728366157	2001001125
IG Group Holdings PLC	21/03/2025	11:11:32	GB00B06QFB75	944.00		324	CHIX	2977838288575	2001001125
IG Group Holdings PLC	21/03/2025	11:11:32	GB00B06QFB75	944.00		184	TURQUOISE	E0MQE2ZUgTky	2001001125
IG Group Holdings PLC	21/03/2025	11:19:49	GB00B06QFB75	945.00		341	CHIX	2977838289653	2001001125
IG Group Holdings PLC	21/03/2025	11:19:50	GB00B06QFB75	944.50		337	LSE	E0MQE2r4QmG	2001001125
IG Group Holdings PLC	21/03/2025	11:19:50	GB00B06QFB75	944.50		331	LSE	E0MQE2r4QmK	2001001125
IG Group Holdings PLC	21/03/2025	11:19:50	GB00B06QFB75	944.50		531	LSE	E0MQE2r4QmM	2001001125
IG Group Holdings PLC	21/03/2025	11:19:50	GB00B06QFB75	944.50		636	BATE	156728366978	2001001125
IG Group Holdings PLC	21/03/2025	11:19:50	GB00B06QFB75	944.50		673	BATE	156728366979	2001001125
IG Group Holdings PLC	21/03/2025	11:19:50	GB00B06QFB75	944.50		342	BATE	156728366982	2001001125
IG Group Holdings PLC	21/03/2025	11:19:50	GB00B06QFB75	944.50		330	CHIX	2977838289662	2001001125

IG Group Holdings PLC	21/03/2025	11:19:50	GB00806QFB75	944.50		188	TURQUOISE	E0MQE2ZU6J0	2001001125
IG Group Holdings PLC	21/03/2025	11:24:06	GB00806QFB75	943.00		715	LSE	E0MQE2H4QGW	2001001125
IG Group Holdings PLC	21/03/2025	11:24:06	GB00806QFB75	943.00		363	TURQUOISE	E0MQE2ZU6MU	2001001125
IG Group Holdings PLC	21/03/2025	11:24:06	GB00806QFB75	942.50		207	LSE	E0MQE2H4QW6	2001001125
IG Group Holdings PLC	21/03/2025	11:35:28	GB00806QFB75	945.00		294	LSE	E0MQE2H4R7Ex	2001001125
IG Group Holdings PLC	21/03/2025	11:35:28	GB00806QFB75	945.00		102	BATE	156728368770	2001001125
IG Group Holdings PLC	21/03/2025	11:37:36	GB00806QFB75	945.00		42	LSE	E0MQE2H4R8aP	2001001125
IG Group Holdings PLC	21/03/2025	11:37:36	GB00806QFB75	945.00		94	LSE	E0MQE2H4R8aR	2001001125
IG Group Holdings PLC	21/03/2025	11:37:36	GB00806QFB75	945.00		102	LSE	E0MQE2H4R8aT	2001001125
IG Group Holdings PLC	21/03/2025	11:37:36	GB00806QFB75	945.00		98	LSE	E0MQE2H4R8aV	2001001125
IG Group Holdings PLC	21/03/2025	11:39:30	GB00806QFB75	945.00		4	LSE	E0MQE2H4RACa	2001001125
IG Group Holdings PLC	21/03/2025	11:39:30	GB00806QFB75	945.00		25	LSE	E0MQE2H4RACC	2001001125
IG Group Holdings PLC	21/03/2025	11:39:30	GB00806QFB75	945.00		19	LSE	E0MQE2H4RACE	2001001125
IG Group Holdings PLC	21/03/2025	11:39:30	GB00806QFB75	945.00		102	LSE	E0MQE2H4RACG	2001001125
IG Group Holdings PLC	21/03/2025	11:39:30	GB00806QFB75	945.00		39	LSE	E0MQE2H4RACI	2001001125
IG Group Holdings PLC	21/03/2025	11:40:35	GB00806QFB75	945.00		103	LSE	E0MQE2H4RAxX	2001001125
IG Group Holdings PLC	21/03/2025	11:40:35	GB00806QFB75	945.00		8	LSE	E0MQE2H4RAxZ	2001001125
IG Group Holdings PLC	21/03/2025	11:40:35	GB00806QFB75	945.00		47	BATE	156728369148	2001001125
IG Group Holdings PLC	21/03/2025	11:40:35	GB00806QFB75	945.00		45	BATE	156728369149	2001001125
IG Group Holdings PLC	21/03/2025	11:40:35	GB00806QFB75	945.00		68	CHIX	2977838292674	2001001125
IG Group Holdings PLC	21/03/2025	11:40:35	GB00806QFB75	945.00		67	CHIX	2977838292675	2001001125
IG Group Holdings PLC	21/03/2025	11:41:48	GB00806QFB75	944.50		546	LSE	E0MQE2H4RBBB	2001001125
IG Group Holdings PLC	21/03/2025	11:41:52	GB00806QFB75	944.50		232	LSE	E0MQE2H4RBS0	2001001125
IG Group Holdings PLC	21/03/2025	11:44:00	GB00806QFB75	944.50		105	LSE	E0MQE2H4RCuL	2001001125
IG Group Holdings PLC	21/03/2025	11:44:00	GB00806QFB75	944.50		453	LSE	E0MQE2H4RCuT	2001001125
IG Group Holdings PLC	21/03/2025	11:44:00	GB00806QFB75	944.50		202	BATE	156728369512	2001001125
IG Group Holdings PLC	21/03/2025	11:44:00	GB00806QFB75	944.50		15	BATE	156728369513	2001001125
IG Group Holdings PLC	21/03/2025	11:44:00	GB00806QFB75	944.50		210	CHIX	2977838293179	2001001125
IG Group Holdings PLC	21/03/2025	11:44:00	GB00806QFB75	944.50		120	TURQUOISE	E0MQE2ZU6eqk	2001001125
IG Group Holdings PLC	21/03/2025	11:52:21	GB00806QFB75	944.50		381	LSE	E0MQE2H4RJSJ	2001001125
IG Group Holdings PLC	21/03/2025	11:52:21	GB00806QFB75	944.50		804	CHIX	2977838294591	2001001125
IG Group Holdings PLC	21/03/2025	11:52:21	GB00806QFB75	944.50		368	CHIX	2977838294592	2001001125
IG Group Holdings PLC	21/03/2025	12:02:50	GB00806QFB75	944.50		219	LSE	E0MQE2H4RSqF	2001001125
IG Group Holdings PLC	21/03/2025	12:04:20	GB00806QFB75	945.00		20	TURQUOISE	E0MQE2ZUjYRe	2001001125
IG Group Holdings PLC	21/03/2025	12:04:37	GB00806QFB75	945.50		5	BATE	156728371618	2001001125
IG Group Holdings PLC	21/03/2025	12:04:37	GB00806QFB75	945.50		52	BATE	156728371619	2001001125
IG Group Holdings PLC	21/03/2025	12:04:37	GB00806QFB75	945.50		48	BATE	156728371620	2001001125
IG Group Holdings PLC	21/03/2025	12:04:49	GB00806QFB75	945.00		436	BATE	156728371628	2001001125
IG Group Holdings PLC	21/03/2025	12:04:49	GB00806QFB75	945.00		421	CHIX	2977838296116	2001001125
IG Group Holdings PLC	21/03/2025	12:04:49	GB00806QFB75	945.00		676	LSE	E0MQE2H4RUZK	2001001125
IG Group Holdings PLC	21/03/2025	12:04:49	GB00806QFB75	945.00		240	TURQUOISE	E0MQE2ZUK0BD	2001001125
IG Group Holdings PLC	21/03/2025	12:09:59	GB00806QFB75	944.50		451	LSE	E0MQE2H4RA55	2001001125
IG Group Holdings PLC	21/03/2025	12:09:59	GB00806QFB75	944.50		144	CHIX	2977838297040	2001001125
IG Group Holdings PLC	21/03/2025	12:09:59	GB00806QFB75	944.50		189	CHIX	2977838297041	2001001125
IG Group Holdings PLC	21/03/2025	12:20:13	GB00806QFB75	945.50		78	CHIX	2977838298552	2001001125
IG Group Holdings PLC	21/03/2025	12:20:13	GB00806QFB75	945.50		121	CHIX	2977838298553	2001001125
IG Group Holdings PLC	21/03/2025	12:20:13	GB00806QFB75	945.50		65	CHIX	2977838298554	2001001125
IG Group Holdings PLC	21/03/2025	12:20:13	GB00806QFB75	945.50		61	CHIX	2977838298555	2001001125
IG Group Holdings PLC	21/03/2025	12:20:13	GB00806QFB75	945.50		35	CHIX	2977838298556	2001001125
IG Group Holdings PLC	21/03/2025	12:22:01	GB00806QFB75	945.50		165	LSE	E0MQE2H4RfPM	2001001125
IG Group Holdings PLC	21/03/2025	12:22:01	GB00806QFB75	945.50		65	LSE	E0MQE2H4RfPO	2001001125
IG Group Holdings PLC	21/03/2025	12:22:01	GB00806QFB75	945.50		26	BATE	156728373389	2001001125
IG Group Holdings PLC	21/03/2025	12:22:01	GB00806QFB75	945.50		96	CHIX	2977838298783	2001001125
IG Group Holdings PLC	21/03/2025	12:24:29	GB00806QFB75	946.50		118	LSE	E0MQE2H4Rfw3	2001001125
IG Group Holdings PLC	21/03/2025	12:24:29	GB00806QFB75	946.50		100	LSE	E0MQE2H4Rfw5	2001001125
IG Group Holdings PLC	21/03/2025	12:24:29	GB00806QFB75	946.50		117	LSE	E0MQE2H4Rfw7	2001001125
IG Group Holdings PLC	21/03/2025	12:24:29	GB00806QFB75	946.50		25	LSE	E0MQE2H4Rfw9	2001001125
IG Group Holdings PLC	21/03/2025	12:25:47	GB00806QFB75	946.50		39	LSE	E0MQE2H4Rrm4	2001001125
IG Group Holdings PLC	21/03/2025	12:29:56	GB00806QFB75	947.00		10	LSE	E0MQE2H4Rrozg	2001001125
IG Group Holdings PLC	21/03/2025	12:30:04	GB00806QFB75	947.00		139	LSE	E0MQE2H4RqBB	2001001125
IG Group Holdings PLC	21/03/2025	12:30:04	GB00806QFB75	947.00		577	LSE	E0MQE2H4RqBD	2001001125
IG Group Holdings PLC	21/03/2025	12:30:04	GB00806QFB75	947.00		450	CHIX	2977838299639	2001001125
IG Group Holdings PLC	21/03/2025	12:33:28	GB00806QFB75	947.50		377	CHIX	2977838300265	2001001125
IG Group Holdings PLC	21/03/2025	12:34:28	GB00806QFB75	947.00		866	LSE	E0MQE2H4Rlkz	2001001125
IG Group Holdings PLC	21/03/2025	12:34:28	GB00806QFB75	947.00		63	BATE	156728374651	2001001125
IG Group Holdings PLC	21/03/2025	12:34:28	GB00806QFB75	947.00		495	BATE	156728374652	2001001125
IG Group Holdings PLC	21/03/2025	12:34:28	GB00806QFB75	947.00		539	CHIX	2977838300344	2001001125
IG Group Holdings PLC	21/03/2025	12:34:28	GB00806QFB75	947.00		306	TURQUOISE	E0MQE2ZUjYhH	2001001125
IG Group Holdings PLC	21/03/2025	12:36:42	GB00806QFB75	947.00		200	CHIX	2977838300694	2001001125
IG Group Holdings PLC	21/03/2025	12:37:57	GB00806QFB75	947.00		174	CHIX	2977838300972	2001001125
IG Group Holdings PLC	21/03/2025	12:41:01	GB00806QFB75	946.50		371	LSE	E0MQE2H4Rzsl	2001001125
IG Group Holdings PLC	21/03/2025	12:41:01	GB00806QFB75	946.50		353	TURQUOISE	E0MQE2ZU6mUKb	2001001125
IG Group Holdings PLC	21/03/2025	12:42:19	GB00806QFB75	947.00		6	LSE	E0MQE2H4S1gC	2001001125
IG Group Holdings PLC	21/03/2025	12:43:59	GB00806QFB75	947.00		354	LSE	E0MQE2H4S3Se	2001001125
IG Group Holdings PLC	21/03/2025	12:48:00	GB00806QFB75	948.00		331	LSE	E0MQE2H4S6nU	2001001125
IG Group Holdings PLC	21/03/2025	12:48:00	GB00806QFB75	948.00		213	BATE	156728376230	2001001125
IG Group Holdings PLC	21/03/2025	12:48:00	GB00806QFB75	948.00		206	CHIX	2977838302554	2001001125
IG Group Holdings PLC	21/03/2025	12:48:00	GB00806QFB75	948.00		117	TURQUOISE	E0MQE2ZU6mzeD	2001001125
IG Group Holdings PLC	21/03/2025	12:57:51	GB00806QFB75	948.50		620	LSE	E0MQE2H4SENA	2001001125
IG Group Holdings PLC	21/03/2025	12:57:51	GB00806QFB75	948.50		400	BATE	156728377254	2001001125
IG Group Holdings PLC	21/03/2025	12:57:51	GB00806QFB75	948.50		443	BATE	156728377256	2001001125
IG Group Holdings PLC	21/03/2025	12:57:51	GB00806QFB75	948.50		385	CHIX	2977838304203	2001001125
IG Group Holdings PLC	21/03/2025	12:57:51	GB00806QFB75	948.50		220	TURQUOISE	E0MQE2ZU6nbKC	2001001125
IG Group Holdings PLC	21/03/2025	13:04:44	GB00806QFB75	948.00		412	CHIX	2977838305374	2001001125
IG Group Holdings PLC	21/03/2025	13:04:44	GB00806QFB75	948.00		213	CHIX	2977838305375	2001001125
IG Group Holdings PLC	21/03/2025	13:04:46	GB00806QFB75	948.00		356	CHIX	2977838305383	2001001125
IG Group Holdings PLC	21/03/2025	13:04:46	GB00806QFB75	948.00		514	CHIX	2977838305386	2001001125
IG Group Holdings PLC	21/03/2025	13:04:49	GB00806QFB75	948.00		26	CHIX	2977838305388	2001001125
IG Group Holdings PLC	21/03/2025	13:04:49	GB00806QFB75	948.00		62	TURQUOISE	E0MQE2ZU6n8NU	2001001125
IG Group Holdings PLC	21/03/2025	13:05:02	GB00806QFB75	948.00		344	CHIX	2977838305392	2001001125
IG Group Holdings PLC	21/03/2025	13:05:35	GB00806QFB75	948.00		89	CHIX	2977838305531	2001001125
IG Group Holdings PLC	21/03/2025	13:05:44	GB00806QFB75	948.00		69	CHIX	2977838305549	2001001125
IG Group Holdings PLC	21/03/2025	13:05:44	GB00806QFB75	948.00		339	TURQUOISE	E0MQE2ZU6DKW	2001001125
IG Group Holdings PLC	21/03/2025	13:06:42	GB00806QFB75	947.50		347	CHIX	2977838305688	2001001125
IG Group Holdings PLC	21/03/2025	13:15:36	GB00806QFB75	946.50		154	BATE	156728379160	2001001125
IG Group Holdings PLC	21/03/2025	13:18:38	GB00806QFB75	947.50		37	TURQUOISE	E0MQE2ZUjY3gG	2001001125
IG Group Holdings PLC	21/03/2025	13:18:38	GB00806QFB75	947.50		37	TURQUOISE	E0MQE2ZUjY3gJ	2001001125
IG Group Holdings PLC	21/03/2025	13:18:38	GB00806QFB75	947.50		26	TURQUOISE	E0MQE2ZUjY3gK	2001001125
IG Group Holdings PLC	21/03/2025	13:18:38	GB00806QFB75	947.50		33	AQUIS	100068	2001001125
IG Group Holdings PLC	21/03/2025	13:18:38	GB00806QFB75	947.50		29	AQUIS	100069	2001001125
IG Group Holdings PLC	21/03/2025	13:18:38	GB00806QFB75	947.50		175	AQUIS	100070	2001001125
IG Group Holdings PLC	21/03/2025	13:20:20	GB00806QFB75	947.00		37	CHIX	2977838307778	2001001125

IG Group Holdings PLC	21/03/2025	13:20:20	GB00B06QFB75	947.00		311	CHIX	2977838307779	2001001125
IG Group Holdings PLC	21/03/2025	13:21:01	GB00B06QFB75	946.50		167	BATE	156728379808	2001001125
IG Group Holdings PLC	21/03/2025	13:21:01	GB00B06QFB75	946.50		195	BATE	156728379809	2001001125
IG Group Holdings PLC	21/03/2025	13:21:01	GB00B06QFB75	946.50		458	BATE	156728379810	2001001125
IG Group Holdings PLC	21/03/2025	13:21:01	GB00B06QFB75	946.50		373	CHIX	2977838307884	2001001125
IG Group Holdings PLC	21/03/2025	13:21:01	GB00B06QFB75	946.50		465	CHIX	2977838307885	2001001125
IG Group Holdings PLC	21/03/2025	13:21:01	GB00B06QFB75	946.50		497	TURQUOISE	EOHQEZ2ZUpE88	2001001125
IG Group Holdings PLC	21/03/2025	13:22:43	GB00B06QFB75	945.50		27	LSE	EOHQEZ24ScQm	2001001125
IG Group Holdings PLC	21/03/2025	13:25:37	GB00B06QFB75	945.50		356	LSE	EOHQEZ24SgCK	2001001125
IG Group Holdings PLC	21/03/2025	13:25:37	GB00B06QFB75	945.50		130	CHIX	2977838308955	2001001125
IG Group Holdings PLC	21/03/2025	13:25:37	GB00B06QFB75	945.50		8	LSE	EOHQEZ24SgCj	2001001125
IG Group Holdings PLC	21/03/2025	13:25:37	GB00B06QFB75	945.50		315	CHIX	2977838308958	2001001125
IG Group Holdings PLC	21/03/2025	13:25:47	GB00B06QFB75	945.50		30	CHIX	2977838309024	2001001125
IG Group Holdings PLC	21/03/2025	13:30:58	GB00B06QFB75	945.50		372	LSE	EOHQEZ24Sfd	2001001125
IG Group Holdings PLC	21/03/2025	13:31:47	GB00B06QFB75	946.00		338	LSE	EOHQEZ24SMMW	2001001125
IG Group Holdings PLC	21/03/2025	13:31:47	GB00B06QFB75	946.00		217	BATE	156728382195	2001001125
IG Group Holdings PLC	21/03/2025	13:31:47	GB00B06QFB75	946.00		210	CHIX	2977838311418	2001001125
IG Group Holdings PLC	21/03/2025	13:31:47	GB00B06QFB75	946.00		120	TURQUOISE	EOHQEZ2ZUqKok	2001001125
IG Group Holdings PLC	21/03/2025	13:32:41	GB00B06QFB75	945.50		344	CHIX	2977838311923	2001001125
IG Group Holdings PLC	21/03/2025	13:38:19	GB00B06QFB75	946.00		132	CHIX	2977838314317	2001001125
IG Group Holdings PLC	21/03/2025	13:46:00	GB00B06QFB75	947.00		415	CHIX	2977838316474	2001001125
IG Group Holdings PLC	21/03/2025	13:46:00	GB00B06QFB75	947.00		668	LSE	EOHQEZ24TT2x	2001001125
IG Group Holdings PLC	21/03/2025	13:46:56	GB00B06QFB75	947.00		223	BATE	156728385515	2001001125
IG Group Holdings PLC	21/03/2025	13:47:15	GB00B06QFB75	947.00		282	BATE	156728385583	2001001125
IG Group Holdings PLC	21/03/2025	13:47:15	GB00B06QFB75	947.00		333	BATE	156728385584	2001001125
IG Group Holdings PLC	21/03/2025	13:47:15	GB00B06QFB75	947.00		666	TURQUOISE	EOHQEZ2ZU5Jj	2001001125
IG Group Holdings PLC	21/03/2025	13:47:15	GB00B06QFB75	947.00		338	BATE	156728385585	2001001125
IG Group Holdings PLC	21/03/2025	13:53:12	GB00B06QFB75	947.00		362	LSE	EOHQEZ24THU7	2001001125
IG Group Holdings PLC	21/03/2025	13:53:12	GB00B06QFB75	947.00		547	LSE	EOHQEZ24THu9	2001001125
IG Group Holdings PLC	21/03/2025	13:53:12	GB00B06QFB75	947.00		233	BATE	156728386868	2001001125
IG Group Holdings PLC	21/03/2025	13:53:12	GB00B06QFB75	947.00		224	CHIX	2977838318798	2001001125
IG Group Holdings PLC	21/03/2025	13:53:12	GB00B06QFB75	947.00		128	TURQUOISE	EOHQEZ2ZU5pZ	2001001125
IG Group Holdings PLC	21/03/2025	13:56:12	GB00B06QFB75	947.00		200	LSE	EOHQEZ24tGG	2001001125
IG Group Holdings PLC	21/03/2025	14:00:25	GB00B06QFB75	947.00		152	LSE	EOHQEZ24tBY	2001001125
IG Group Holdings PLC	21/03/2025	14:00:25	GB00B06QFB75	947.00		23	LSE	EOHQEZ24tBd	2001001125
IG Group Holdings PLC	21/03/2025	14:00:25	GB00B06QFB75	947.00		507	LSE	EOHQEZ24tBf	2001001125
IG Group Holdings PLC	21/03/2025	14:00:25	GB00B06QFB75	947.00		110	CHIX	2977838320986	2001001125
IG Group Holdings PLC	21/03/2025	14:00:25	GB00B06QFB75	947.00		404	CHIX	2977838320987	2001001125
IG Group Holdings PLC	21/03/2025	14:00:38	GB00B06QFB75	946.50		479	LSE	EOHQEZ24TuoV	2001001125
IG Group Holdings PLC	21/03/2025	14:03:16	GB00B06QFB75	946.00		346	BATE	156728389230	2001001125
IG Group Holdings PLC	21/03/2025	14:10:00	GB00B06QFB75	945.00		60	TURQUOISE	EOHQEZ2ZUJRN	2001001125
IG Group Holdings PLC	21/03/2025	14:10:00	GB00B06QFB75	945.00		148	LSE	EOHQEZ24UASV	2001001125
IG Group Holdings PLC	21/03/2025	14:10:00	GB00B06QFB75	945.00		445	LSE	EOHQEZ24UASX	2001001125
IG Group Holdings PLC	21/03/2025	14:10:00	GB00B06QFB75	945.00		358	CHIX	2977838324100	2001001125
IG Group Holdings PLC	21/03/2025	14:10:00	GB00B06QFB75	945.00		486	TURQUOISE	EOHQEZ2ZUJRWo	2001001125
IG Group Holdings PLC	21/03/2025	14:11:08	GB00B06QFB75	944.50		473	CHIX	2977838324559	2001001125
IG Group Holdings PLC	21/03/2025	14:15:38	GB00B06QFB75	944.00		137	LSE	EOHQEZ24UJ2j	2001001125
IG Group Holdings PLC	21/03/2025	14:15:38	GB00B06QFB75	944.00		251	LSE	EOHQEZ24UJ2j	2001001125
IG Group Holdings PLC	21/03/2025	14:23:30	GB00B06QFB75	945.00		207	LSE	EOHQEZ24UUr	2001001125
IG Group Holdings PLC	21/03/2025	14:24:22	GB00B06QFB75	945.00		351	CHIX	2977838328286	2001001125
IG Group Holdings PLC	21/03/2025	14:25:37	GB00B06QFB75	945.50		112	LSE	EOHQEZ24UXJC	2001001125
IG Group Holdings PLC	21/03/2025	14:25:37	GB00B06QFB75	945.50		118	LSE	EOHQEZ24UXJe	2001001125
IG Group Holdings PLC	21/03/2025	14:30:31	GB00B06QFB75	945.50		333	LSE	EOHQEZ24UegF	2001001125
IG Group Holdings PLC	21/03/2025	14:32:11	GB00B06QFB75	945.00		423	BATE	156728395655	2001001125
IG Group Holdings PLC	21/03/2025	14:32:11	GB00B06QFB75	945.00		53	CHIX	2977838330635	2001001125
IG Group Holdings PLC	21/03/2025	14:32:11	GB00B06QFB75	945.00		746	CHIX	2977838330636	2001001125
IG Group Holdings PLC	21/03/2025	14:36:13	GB00B06QFB75	945.00		341	LSE	EOHQEZ24UoZB	2001001125
IG Group Holdings PLC	21/03/2025	14:36:13	GB00B06QFB75	945.00		219	BATE	156728397066	2001001125
IG Group Holdings PLC	21/03/2025	14:36:13	GB00B06QFB75	945.00		212	CHIX	2977838332418	2001001125
IG Group Holdings PLC	21/03/2025	14:36:13	GB00B06QFB75	945.00		121	TURQUOISE	EOHQEZ2ZUwu73	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		10	LSE	EOHQEZ24Uwsm	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		274	LSE	EOHQEZ24Uwso	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		69	LSE	EOHQEZ24UwvY	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		191	BATE	156728398528	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		36	BATE	156728398529	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		314	CHIX	2977838334270	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		444	CHIX	2977838334271	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		220	CHIX	2977838334276	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		90	TURQUOISE	EOHQEZ2ZUxtv6	2001001125
IG Group Holdings PLC	21/03/2025	14:42:17	GB00B06QFB75	944.50		35	TURQUOISE	EOHQEZ2ZUxtvU	2001001125
IG Group Holdings PLC	21/03/2025	14:44:24	GB00B06QFB75	943.50		170	CHIX	2977838334873	2001001125
IG Group Holdings PLC	21/03/2025	14:44:25	GB00B06QFB75	943.50		199	CHIX	2977838334886	2001001125
IG Group Holdings PLC	21/03/2025	14:51:04	GB00B06QFB75	944.00		156	LSE	EOHQEZ24V8Zf	2001001125
IG Group Holdings PLC	21/03/2025	14:55:43	GB00B06QFB75	945.00		396	LSE	EOHQEZ24V8EW	2001001125
IG Group Holdings PLC	21/03/2025	14:56:29	GB00B06QFB75	944.50		139	BATE	156728402186	2001001125
IG Group Holdings PLC	21/03/2025	14:58:29	GB00B06QFB75	945.50		53	BATE	156728402767	2001001125
IG Group Holdings PLC	21/03/2025	14:58:29	GB00B06QFB75	945.50		50	BATE	156728402768	2001001125
IG Group Holdings PLC	21/03/2025	14:58:29	GB00B06QFB75	945.50		23	CHIX	2977838339707	2001001125
IG Group Holdings PLC	21/03/2025	14:58:29	GB00B06QFB75	945.50		63	CHIX	2977838339708	2001001125
IG Group Holdings PLC	21/03/2025	14:58:29	GB00B06QFB75	945.50		69	CHIX	2977838339709	2001001125
IG Group Holdings PLC	21/03/2025	14:58:29	GB00B06QFB75	945.50		101	LSE	EOHQEZ24VlP7	2001001125
IG Group Holdings PLC	21/03/2025	14:58:59	GB00B06QFB75	945.00		108	LSE	EOHQEZ24VlWR	2001001125
IG Group Holdings PLC	21/03/2025	15:00:00	GB00B06QFB75	945.00		497	BATE	156728403182	2001001125
IG Group Holdings PLC	21/03/2025	15:00:00	GB00B06QFB75	945.00		479	CHIX	2977838340338	2001001125
IG Group Holdings PLC	21/03/2025	15:00:00	GB00B06QFB75	945.00		6	TURQUOISE	EOHQEZ2ZUz7m	2001001125
IG Group Holdings PLC	21/03/2025	15:00:00	GB00B06QFB75	945.00		9	LSE	EOHQEZ24VWZd	2001001125
IG Group Holdings PLC	21/03/2025	15:00:00	GB00B06QFB75	945.00		653	LSE	EOHQEZ24VKaF	2001001125
IG Group Holdings PLC	21/03/2025	15:00:00	GB00B06QFB75	945.00		236	LSE	EOHQEZ24VKb1	2001001125
IG Group Holdings PLC	21/03/2025	15:00:01	GB00B06QFB75	945.00		31	LSE	EOHQEZ24VKcf	2001001125
IG Group Holdings PLC	21/03/2025	15:09:46	GB00B06QFB75	946.00		199	BATE	156728405477	2001001125
IG Group Holdings PLC	21/03/2025	15:09:46	GB00B06QFB75	946.00		65	CHIX	2977838343388	2001001125
IG Group Holdings PLC	21/03/2025	15:09:46	GB00B06QFB75	946.00		66	CHIX	2977838343389	2001001125
IG Group Holdings PLC	21/03/2025	15:09:46	GB00B06QFB75	946.00		15	CHIX	2977838343390	2001001125
IG Group Holdings PLC	21/03/2025	15:10:00	GB00B06QFB75	945.50		109	LSE	EOHQEZ24VXJ1	2001001125
IG Group Holdings PLC	21/03/2025	15:10:00	GB00B06QFB75	945.50		369	LSE	EOHQEZ24VXJ3	2001001125
IG Group Holdings PLC	21/03/2025	15:10:00	GB00B06QFB75	945.50		535	LSE	EOHQEZ24VXJ7	2001001125
IG Group Holdings PLC	21/03/2025	15:10:00	GB00B06QFB75	945.50		498	LSE	EOHQEZ24VXJ9	2001001125
IG Group Holdings PLC	21/03/2025	15:10:00	GB00B06QFB75	945.50		308	BATE	156728405539	2001001125
IG Group Holdings PLC	21/03/2025	15:10:00	GB00B06QFB75	945.50		298	CHIX	2977838343481	2001001125
IG Group Holdings PLC	21/03/2025	15:10:00	GB00B06QFB75	945.50		170	TURQUOISE	EOHQEZ2ZV05qj	2001001125
IG Group Holdings PLC	21/03/2025	15:22:06	GB00B06QFB75	946.50		365	CHIX	2977838347452	2001001125
IG Group Holdings PLC	21/03/2025	15:23:25	GB00B06QFB75	946.00		711	LSE	EOHQEZ24VnTk	2001001125

IG Group Holdings PLC	21/03/2025	15:23:25	GB00B06QFB75	946.00	134	BATE	156728408840	2001001125
IG Group Holdings PLC	21/03/2025	15:23:25	GB00B06QFB75	946.00	324	BATE	156728408841	2001001125
IG Group Holdings PLC	21/03/2025	15:23:25	GB00B06QFB75	946.00	473	BATE	156728408842	2001001125
IG Group Holdings PLC	21/03/2025	15:23:25	GB00B06QFB75	946.00	441	CHIX	2977838347886	2001001125
IG Group Holdings PLC	21/03/2025	15:23:25	GB00B06QFB75	946.00	251	TURQUOISE	E0MQE2ZV1FMu	2001001125
IG Group Holdings PLC	21/03/2025	15:26:39	GB00B06QFB75	945.50	170	LSE	E0MQE2h4Vqk	2001001125
IG Group Holdings PLC	21/03/2025	15:28:12	GB00B06QFB75	945.50	211	LSE	E0MQE2h4VqhM	2001001125
IG Group Holdings PLC	21/03/2025	15:30:01	GB00B06QFB75	945.50	30	LSE	E0MQE2h4VuqM	2001001125
IG Group Holdings PLC	21/03/2025	15:30:01	GB00B06QFB75	945.50	494	LSE	E0MQE2h4VuqO	2001001125
IG Group Holdings PLC	21/03/2025	15:30:01	GB00B06QFB75	945.50	476	CHIX	2977838350127	2001001125
IG Group Holdings PLC	21/03/2025	15:34:24	GB00B06QFB75	945.50	218	LSE	E0MQE2h4VzzN	2001001125
IG Group Holdings PLC	21/03/2025	15:40:46	GB00B06QFB75	946.00	338	BATE	156728413051	2001001125
IG Group Holdings PLC	21/03/2025	15:41:01	GB00B06QFB75	945.50	132	TURQUOISE	E0MQE2ZV2deR	2001001125
IG Group Holdings PLC	21/03/2025	15:42:56	GB00B06QFB75	946.00	392	LSE	E0MQE2h4W86y	2001001125
IG Group Holdings PLC	21/03/2025	15:44:39	GB00B06QFB75	946.00	49	BATE	156728414012	2001001125
IG Group Holdings PLC	21/03/2025	15:44:39	GB00B06QFB75	946.00	29	BATE	156728414013	2001001125
IG Group Holdings PLC	21/03/2025	15:44:39	GB00B06QFB75	946.00	68	CHIX	2977838354334	2001001125
IG Group Holdings PLC	21/03/2025	15:44:39	GB00B06QFB75	946.00	67	CHIX	2977838354335	2001001125
IG Group Holdings PLC	21/03/2025	15:44:39	GB00B06QFB75	946.00	64	CHIX	2977838354336	2001001125
IG Group Holdings PLC	21/03/2025	15:44:39	GB00B06QFB75	946.00	97	CHIX	2977838354337	2001001125
IG Group Holdings PLC	21/03/2025	15:44:44	GB00B06QFB75	945.50	35	LSE	E0MQE2h4W9xK	2001001125
IG Group Holdings PLC	21/03/2025	15:44:45	GB00B06QFB75	945.50	220	LSE	E0MQE2h4W9y1	2001001125
IG Group Holdings PLC	21/03/2025	15:46:25	GB00B06QFB75	945.50	242	LSE	E0MQE2h4WBRX	2001001125
IG Group Holdings PLC	21/03/2025	15:46:25	GB00B06QFB75	945.50	2	LSE	E0MQE2h4WBRa	2001001125
IG Group Holdings PLC	21/03/2025	15:46:25	GB00B06QFB75	945.50	227	LSE	E0MQE2h4WBRc	2001001125
IG Group Holdings PLC	21/03/2025	15:47:03	GB00B06QFB75	945.50	481	LSE	E0MQE2h4WBld	2001001125
IG Group Holdings PLC	21/03/2025	15:47:03	GB00B06QFB75	945.50	249	LSE	E0MQE2h4WBIt	2001001125
IG Group Holdings PLC	21/03/2025	15:47:03	GB00B06QFB75	945.50	479	BATE	156728414563	2001001125
IG Group Holdings PLC	21/03/2025	15:47:03	GB00B06QFB75	945.50	626	TURQUOISE	E0MQE2ZV3SIO	2001001125
IG Group Holdings PLC	21/03/2025	15:57:39	GB00B06QFB75	945.50	67	CHIX	2977838359314	2001001125
IG Group Holdings PLC	21/03/2025	15:57:39	GB00B06QFB75	945.50	137	CHIX	2977838359315	2001001125
IG Group Holdings PLC	21/03/2025	15:57:39	GB00B06QFB75	945.50	57	CHIX	2977838359316	2001001125
IG Group Holdings PLC	21/03/2025	15:57:39	GB00B06QFB75	945.50	139	CHIX	2977838359317	2001001125
IG Group Holdings PLC	21/03/2025	15:59:25	GB00B06QFB75	945.50	333	AQUIS	196729	2001001125
IG Group Holdings PLC	21/03/2025	15:59:46	GB00B06QFB75	945.00	356	BATE	156728418690	2001001125
IG Group Holdings PLC	21/03/2025	15:59:46	GB00B06QFB75	945.00	51	BATE	156728418691	2001001125
IG Group Holdings PLC	21/03/2025	15:59:46	GB00B06QFB75	945.00	461	CHIX	2977838359984	2001001125
IG Group Holdings PLC	21/03/2025	15:59:46	GB00B06QFB75	945.00	469	CHIX	2977838359986	2001001125
IG Group Holdings PLC	21/03/2025	15:59:46	GB00B06QFB75	945.00	484	LSE	E0MQE2h4WTdJ	2001001125
IG Group Holdings PLC	21/03/2025	15:59:46	GB00B06QFB75	945.00	422	BATE	156728418692	2001001125
IG Group Holdings PLC	21/03/2025	16:02:33	GB00B06QFB75	945.00	337	LSE	E0MQE2h4WZ8W	2001001125
IG Group Holdings PLC	21/03/2025	16:09:29	GB00B06QFB75	945.00	183	BATE	156728422212	2001001125
IG Group Holdings PLC	21/03/2025	16:10:02	GB00B06QFB75	945.00	163	BATE	156728422395	2001001125
IG Group Holdings PLC	21/03/2025	16:10:02	GB00B06QFB75	945.00	171	BATE	156728422396	2001001125
IG Group Holdings PLC	21/03/2025	16:13:02	GB00B06QFB75	945.00	54	BATE	156728423320	2001001125
IG Group Holdings PLC	21/03/2025	16:13:02	GB00B06QFB75	945.00	162	BATE	156728423321	2001001125
IG Group Holdings PLC	21/03/2025	16:13:30	GB00B06QFB75	945.00	22	LSE	E0MQE2h4WpH1	2001001125
IG Group Holdings PLC	21/03/2025	16:13:44	GB00B06QFB75	945.00	216	BATE	156728423627	2001001125
IG Group Holdings PLC	21/03/2025	16:15:33	GB00B06QFB75	945.00	200	BATE	156728424172	2001001125
IG Group Holdings PLC	21/03/2025	16:18:46	GB00B06QFB75	945.50	902	LSE	E0MQE2h4WvGG	2001001125
IG Group Holdings PLC	21/03/2025	16:18:46	GB00B06QFB75	945.50	459	LSE	E0MQE2h4WvGc	2001001125
IG Group Holdings PLC	21/03/2025	16:18:46	GB00B06QFB75	945.50	550	LSE	E0MQE2h4WvGe	2001001125
IG Group Holdings PLC	21/03/2025	16:18:46	GB00B06QFB75	945.50	484	LSE	E0MQE2h4WvGi	2001001125
IG Group Holdings PLC	21/03/2025	16:18:46	GB00B06QFB75	945.50	484	LSE	E0MQE2h4WvGM	2001001125
IG Group Holdings PLC	21/03/2025	16:18:46	GB00B06QFB75	945.50	443	LSE	E0MQE2h4WvGY	2001001125
IG Group Holdings PLC	21/03/2025	16:21:45	GB00B06QFB75	945.50	397	LSE	E0MQE2h4WypB	2001001125
IG Group Holdings PLC	21/03/2025	16:21:45	GB00B06QFB75	945.50	341	LSE	E0MQE2h4WypL	2001001125
IG Group Holdings PLC	21/03/2025	16:21:45	GB00B06QFB75	945.50	68	BATE	156728426702	2001001125
IG Group Holdings PLC	21/03/2025	16:21:45	GB00B06QFB75	945.50	188	BATE	156728426703	2001001125
IG Group Holdings PLC	21/03/2025	16:21:45	GB00B06QFB75	945.50	246	CHIX	2977838370195	2001001125
IG Group Holdings PLC	21/03/2025	16:21:45	GB00B06QFB75	945.50	141	TURQUOISE	E0MQE2ZV6CHK	2001001125