



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	4PQUHN3JPF6GNN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	28/03/2025	GB00B06QFB75	36,025	954.70	LSE	957.00	951.50
IG Group Holdings PLC	28/03/2025	GB00B06QFB75	19,379	954.78	BATE	957.00	951.50
IG Group Holdings PLC	28/03/2025	GB00B06QFB75	26,801	954.85	CHIX	957.00	951.50
IG Group Holdings PLC	28/03/2025	GB00B06QFB75	14,532	954.48	TURQUOISE	956.50	952.00
IG Group Holdings PLC	28/03/2025	GB00B06QFB75	3,822	953.23	AQUIS	956.50	951.50
* Rounded to two decimal places		Sum:	100,359	954.67		957.00	951.50

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	28/03/2025	08:01:23	GB00B06QFB75	953.50	438	LSE	E0MVIEZ0whs	2001001125
IG Group Holdings PLC	28/03/2025	08:01:23	GB00B06QFB75	953.50	355	BATE	156728337047	2001001125
IG Group Holdings PLC	28/03/2025	08:01:23	GB00B06QFB75	953.50	450	CHIX	2977838246411	2001001125
IG Group Holdings PLC	28/03/2025	08:01:23	GB00B06QFB75	953.50	258	TURQUOISE	E0MVKwz1MNh	2001001125
IG Group Holdings PLC	28/03/2025	08:10:15	GB00B06QFB75	954.50	1,844	LSE	E0MVIIEZ19jr	2001001125
IG Group Holdings PLC	28/03/2025	08:17:35	GB00B06QFB75	955.50	386	LSE	E0MVIIEZ1LVu	2001001125
IG Group Holdings PLC	28/03/2025	08:17:35	GB00B06QFB75	955.50	312	BATE	156728339398	2001001125
IG Group Holdings PLC	28/03/2025	08:17:35	GB00B06QFB75	955.50	396	CHIX	2977838250238	2001001125
IG Group Holdings PLC	28/03/2025	08:17:35	GB00B06QFB75	955.50	227	TURQUOISE	E0MVKwz3A1y	2001001125
IG Group Holdings PLC	28/03/2025	08:24:00	GB00B06QFB75	955.50	358	LSE	E0MVIIEZ1TsN	2001001125
IG Group Holdings PLC	28/03/2025	08:24:00	GB00B06QFB75	955.50	289	BATE	156728340345	2001001125
IG Group Holdings PLC	28/03/2025	08:24:00	GB00B06QFB75	955.50	366	CHIX	2977838251642	2001001125
IG Group Holdings PLC	28/03/2025	08:24:00	GB00B06QFB75	955.50	210	TURQUOISE	E0MVKwz3WRs	2001001125
IG Group Holdings PLC	28/03/2025	08:26:42	GB00B06QFB75	954.50	68	CHIX	2977838252218	2001001125
IG Group Holdings PLC	28/03/2025	08:27:22	GB00B06QFB75	954.50	422	CHIX	2977838252348	2001001125
IG Group Holdings PLC	28/03/2025	08:27:22	GB00B06QFB75	954.50	422	CHIX	2977838252350	2001001125
IG Group Holdings PLC	28/03/2025	08:30:12	GB00B06QFB75	953.50	328	TURQUOISE	E0MVKwz4FIt	2001001125
IG Group Holdings PLC	28/03/2025	08:41:03	GB00B06QFB75	955.00	346	LSE	E0MVIIEZ1GyG	2001001125
IG Group Holdings PLC	28/03/2025	08:42:22	GB00B06QFB75	955.00	331	CHIX	2977838255330	2001001125
IG Group Holdings PLC	28/03/2025	08:46:05	GB00B06QFB75	955.00	674	LSE	E0MVIIEZ1uB2	2001001125
IG Group Holdings PLC	28/03/2025	08:47:22	GB00B06QFB75	955.00	387	TURQUOISE	E0MVKwz68mj	2001001125
IG Group Holdings PLC	28/03/2025	08:49:28	GB00B06QFB75	955.00	194	LSE	E0MVIIEZ1xdG	2001001125
IG Group Holdings PLC	28/03/2025	08:49:28	GB00B06QFB75	955.00	165	LSE	E0MVIIEZ1xdl	2001001125
IG Group Holdings PLC	28/03/2025	08:50:21	GB00B06QFB75	955.00	53	LSE	E0MVIIEZ1ycv	2001001125
IG Group Holdings PLC	28/03/2025	08:50:21	GB00B06QFB75	955.00	506	LSE	E0MVIIEZ1yxc	2001001125
IG Group Holdings PLC	28/03/2025	08:50:21	GB00B06QFB75	955.00	290	BATE	156728343812	2001001125
IG Group Holdings PLC	28/03/2025	08:50:21	GB00B06QFB75	955.00	327	TURQUOISE	E0MVKwz6Gq7	2001001125
IG Group Holdings PLC	28/03/2025	08:50:21	GB00B06QFB75	955.00	733	BATE	156728343813	2001001125
IG Group Holdings PLC	28/03/2025	09:01:38	GB00B06QFB75	955.00	358	CHIX	2977838259561	2001001125
IG Group Holdings PLC	28/03/2025	09:04:25	GB00B06QFB75	955.00	166	BATE	156728345449	2001001125
IG Group Holdings PLC	28/03/2025	09:04:25	GB00B06QFB75	955.00	234	BATE	156728345450	2001001125
IG Group Holdings PLC	28/03/2025	09:04:25	GB00B06QFB75	954.50	756	CHIX	2977838260018	2001001125
IG Group Holdings PLC	28/03/2025	09:06:31	GB00B06QFB75	955.00	362	LSE	E0MVIIEZ2C9u	2001001125
IG Group Holdings PLC	28/03/2025	09:06:31	GB00B06QFB75	955.00	370	CHIX	2977838260461	2001001125
IG Group Holdings PLC	28/03/2025	09:06:31	GB00B06QFB75	955.00	410	LSE	E0MVIIEZ2CaS	2001001125
IG Group Holdings PLC	28/03/2025	09:09:02	GB00B06QFB75	955.00	388	LSE	E0MVIIEZ2DwD	2001001125
IG Group Holdings PLC	28/03/2025	09:18:00	GB00B06QFB75	955.00	93	BATE	156728346806	2001001125
IG Group Holdings PLC	28/03/2025	09:18:00	GB00B06QFB75	955.00	100	BATE	156728346807	2001001125
IG Group Holdings PLC	28/03/2025	09:18:00	GB00B06QFB75	955.00	374	BATE	156728346808	2001001125
IG Group Holdings PLC	28/03/2025	09:18:00	GB00B06QFB75	955.00	246	CHIX	2977838262339	2001001125
IG Group Holdings PLC	28/03/2025	09:18:00	GB00B06QFB75	955.00	239	LSE	E0MVIIEZ2Jrp	2001001125
IG Group Holdings PLC	28/03/2025	09:18:00	GB00B06QFB75	955.00	141	TURQUOISE	E0MVKwz8BgV	2001001125
IG Group Holdings PLC	28/03/2025	09:18:00	GB00B06QFB75	955.00	367	TURQUOISE	E0MVKwz8BgX	2001001125
IG Group Holdings PLC	28/03/2025	09:22:20	GB00B06QFB75	954.50	352	BATE	156728347301	2001001125
IG Group Holdings PLC	28/03/2025	09:22:20	GB00B06QFB75	954.50	341	CHIX	2977838263114	2001001125
IG Group Holdings PLC	28/03/2025	09:25:02	GB00B06QFB75	954.50	67	LSE	E0MVIIEZ2PeM	2001001125
IG Group Holdings PLC	28/03/2025	09:25:02	GB00B06QFB75	954.50	383	CHIX	2977838263628	2001001125
IG Group Holdings PLC	28/03/2025	09:25:02	GB00B06QFB75	954.50	375	LSE	E0MVIIEZ2PeT	2001001125
IG Group Holdings PLC	28/03/2025	09:29:11	GB00B06QFB75	954.00	205	CHIX	2977838264405	2001001125
IG Group Holdings PLC	28/03/2025	09:30:49	GB00B06QFB75	954.50	418	CHIX	2977838264692	2001001125
IG Group Holdings PLC	28/03/2025	09:30:55	GB00B06QFB75	954.00	253	LSE	E0MVIIEZ2V09	2001001125
IG Group Holdings PLC	28/03/2025	09:30:55	GB00B06QFB75	954.00	106	LSE	E0MVIIEZ2V0B	2001001125
IG Group Holdings PLC	28/03/2025	09:33:37	GB00B06QFB75	953.50	372	TURQUOISE	E0MVKwz9NdC	2001001125
IG Group Holdings PLC	28/03/2025	09:37:21	GB00B06QFB75	953.50	337	CHIX	2977838265944	2001001125
IG Group Holdings PLC	28/03/2025	09:37:45	GB00B06QFB75	953.00	356	CHIX	2977838266050	2001001125
IG Group Holdings PLC	28/03/2025	09:39:35	GB00B06QFB75	953.00	56	CHIX	2977838266499	2001001125
IG Group Holdings PLC	28/03/2025	09:39:35	GB00B06QFB75	953.00	317	CHIX	2977838266500	2001001125
IG Group Holdings PLC	28/03/2025	09:45:00	GB00B06QFB75	953.00	338	LSE	E0MVIIEZ2Hjm	2001001125
IG Group Holdings PLC	28/03/2025	09:45:00	GB00B06QFB75	953.00	347	LSE	E0MVIIEZ2Hjq	2001001125
IG Group Holdings PLC	28/03/2025	09:46:27	GB00B06QFB75	952.50	384	LSE	E0MVIIEZ2JWy	2001001125
IG Group Holdings PLC	28/03/2025	09:50:01	GB00B06QFB75	952.50	271	CHIX	2977838269349	2001001125
IG Group Holdings PLC	28/03/2025	09:50:01	GB00B06QFB75	952.50	98	CHIX	2977838269350	2001001125
IG Group Holdings PLC	28/03/2025	09:53:03	GB00B06QFB75	952.00	313	TURQUOISE	E0MVKwzBnB6	2001001125
IG Group Holdings PLC	28/03/2025	09:53:03	GB00B06QFB75	952.00	34	TURQUOISE	E0MVKwzBnB8	2001001125
IG Group Holdings PLC	28/03/2025	10:03:06	GB00B06QFB75	953.00	374	LSE	E0MVIIEZ2abg	2001001125
IG Group Holdings PLC	28/03/2025	10:05:26	GB00B06QFB75	953.00	46	BATE	156728353341	2001001125
IG Group Holdings PLC	28/03/2025	10:05:26	GB00B06QFB75	953.00	297	BATE	156728353342	2001001125
IG Group Holdings PLC	28/03/2025	10:07:22	GB00B06QFB75	953.00	349	LSE	E0MVIIEZ23jM	2001001125
IG Group Holdings PLC	28/03/2025	10:08:27	GB00B06QFB75	952.50	543	LSE	E0MVIIEZ23gs	2001001125
IG Group Holdings PLC	28/03/2025	10:08:27	GB00B06QFB75	952.50	103	BATE	156728353759	2001001125
IG Group Holdings PLC	28/03/2025	10:08:27	GB00B06QFB75	952.50	315	BATE	156728353760	2001001125
IG Group Holdings PLC	28/03/2025	10:08:27	GB00B06QFB75	952.50	557	CHIX	2977838272790	2001001125
IG Group Holdings PLC	28/03/2025	10:08:27	GB00B06QFB75	952.50	239	TURQUOISE	E0MVKwzCy5O	2001001125
IG Group Holdings PLC	28/03/2025	10:08:27	GB00B06QFB75	952.50	100	LSE	E0MVIIEZ23H4	2001001125
IG Group Holdings PLC	28/03/2025	10:14:06	GB00B06QFB75	953.50	320	BATE	156728354512	2001001125
IG Group Holdings PLC	28/03/2025	10:14:06	GB00B06QFB75	953.50	57	BATE	156728354513	2001001125
IG Group Holdings PLC	28/03/2025	10:14:06	GB00B06QFB75	953.50	340	TURQUOISE	E0MVKwzD5mG	2001001125

IG Group Holdings PLC	28/03/2025	10:14:06	GB00B06QFB75	953.50		38	TURQUOISE	EOMVlkwZDsmJ	2001001125
IG Group Holdings PLC	28/03/2025	10:25:22	GB00B06QFB75	954.00		27	CHIX	2977838275511	2001001125
IG Group Holdings PLC	28/03/2025	10:25:22	GB00B06QFB75	954.00		341	CHIX	2977838275513	2001001125
IG Group Holdings PLC	28/03/2025	10:27:21	GB00B06QFB75	954.50		1	CHIX	2977838275814	2001001125
IG Group Holdings PLC	28/03/2025	10:30:41	GB00B06QFB75	955.00		82	LSE	EOMVIEZ3Lli	2001001125
IG Group Holdings PLC	28/03/2025	10:30:41	GB00B06QFB75	955.00		85	LSE	EOMVIEZ3Lin	2001001125
IG Group Holdings PLC	28/03/2025	10:30:57	GB00B06QFB75	955.00		86	LSE	EOMVIEZ3LaY	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		81	LSE	EOMVIEZ3LuT	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		5	LSE	EOMVIEZ3LuV	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		5	BATE	156728356413	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		38	BATE	156728356414	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		33	BATE	156728356415	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		5	CHIX	2977838276471	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		11	CHIX	2977838276472	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		491	CHIX	2977838276473	2001001125
IG Group Holdings PLC	28/03/2025	10:31:16	GB00B06QFB75	955.00		11	TURQUOISE	EOMVlkwZEo57	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		33	BATE	156728356592	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		37	BATE	156728356593	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		45	CHIX	2977838276756	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		46	CHIX	2977838276757	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		29	TURQUOISE	EOMVlkwZEvPl	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		79	LSE	EOMVIEZ3MKp	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		86	LSE	EOMVIEZ3Nkr	2001001125
IG Group Holdings PLC	28/03/2025	10:33:01	GB00B06QFB75	955.00		3	LSE	EOMVIEZ3NKI	2001001125
IG Group Holdings PLC	28/03/2025	10:39:21	GB00B06QFB75	955.50		53	TURQUOISE	EOMVlkwZFbny	2001001125
IG Group Holdings PLC	28/03/2025	10:39:21	GB00B06QFB75	955.50		3	TURQUOISE	EOMVlkwZFnc0	2001001125
IG Group Holdings PLC	28/03/2025	10:39:21	GB00B06QFB75	955.50		788	TURQUOISE	EOMVlkwZFncO	2001001125
IG Group Holdings PLC	28/03/2025	10:39:34	GB00B06QFB75	955.50		609	LSE	EOMVIEZ3Soo	2001001125
IG Group Holdings PLC	28/03/2025	10:39:34	GB00B06QFB75	955.50		492	BATE	156728357253	2001001125
IG Group Holdings PLC	28/03/2025	10:39:34	GB00B06QFB75	955.50		531	CHIX	2977838277584	2001001125
IG Group Holdings PLC	28/03/2025	10:39:34	GB00B06QFB75	955.50		93	CHIX	2977838277585	2001001125
IG Group Holdings PLC	28/03/2025	10:39:34	GB00B06QFB75	955.50		357	TURQUOISE	EOMVlkwZFOVR	2001001125
IG Group Holdings PLC	28/03/2025	10:53:00	GB00B06QFB75	955.00		570	LSE	EOMVIEZ3CvJ	2001001125
IG Group Holdings PLC	28/03/2025	10:53:00	GB00B06QFB75	955.00		585	CHIX	2977838279539	2001001125
IG Group Holdings PLC	28/03/2025	10:53:00	GB00B06QFB75	955.00		796	LSE	EOMVIEZ3CvX	2001001125
IG Group Holdings PLC	28/03/2025	11:06:36	GB00B06QFB75	955.00		337	BATE	156728360163	2001001125
IG Group Holdings PLC	28/03/2025	11:06:36	GB00B06QFB75	955.00		367	CHIX	2977838281573	2001001125
IG Group Holdings PLC	28/03/2025	11:06:36	GB00B06QFB75	955.00		354	CHIX	2977838281574	2001001125
IG Group Holdings PLC	28/03/2025	11:06:36	GB00B06QFB75	955.00		341	CHIX	2977838281575	2001001125
IG Group Holdings PLC	28/03/2025	11:06:36	GB00B06QFB75	955.00		235	CHIX	2977838281577	2001001125
IG Group Holdings PLC	28/03/2025	11:06:36	GB00B06QFB75	955.00		445	CHIX	2977838281578	2001001125
IG Group Holdings PLC	28/03/2025	11:07:15	GB00B06QFB75	954.50		402	TURQUOISE	EOMVlkwZHrKq	2001001125
IG Group Holdings PLC	28/03/2025	11:18:33	GB00B06QFB75	955.00		27	AQUIS	49778	2001001125
IG Group Holdings PLC	28/03/2025	11:18:33	GB00B06QFB75	955.00		4	AQUIS	49779	2001001125
IG Group Holdings PLC	28/03/2025	11:19:16	GB00B06QFB75	955.50		449	LSE	EOMVIEZ3Julj	2001001125
IG Group Holdings PLC	28/03/2025	11:19:16	GB00B06QFB75	955.50		329	BATE	156728361590	2001001125
IG Group Holdings PLC	28/03/2025	11:19:16	GB00B06QFB75	955.50		288	BATE	156728361592	2001001125
IG Group Holdings PLC	28/03/2025	11:19:16	GB00B06QFB75	955.50		75	BATE	156728361593	2001001125
IG Group Holdings PLC	28/03/2025	11:19:16	GB00B06QFB75	955.50		459	CHIX	2977838283446	2001001125
IG Group Holdings PLC	28/03/2025	11:19:16	GB00B06QFB75	955.50		263	TURQUOISE	EOMVlkwzIAu1	2001001125
IG Group Holdings PLC	28/03/2025	11:19:30	GB00B06QFB75	955.50		383	LSE	EOMVIEZ3JuJ2	2001001125
IG Group Holdings PLC	28/03/2025	11:25:12	GB00B06QFB75	955.50		455	LSE	EOMVIEZ3yN0	2001001125
IG Group Holdings PLC	28/03/2025	11:25:12	GB00B06QFB75	955.50		374	CHIX	2977838284081	2001001125
IG Group Holdings PLC	28/03/2025	11:26:42	GB00B06QFB75	955.50		278	CHIX	2977838284263	2001001125
IG Group Holdings PLC	28/03/2025	11:26:42	GB00B06QFB75	955.50		61	LSE	EOMVIEZ3ZsGp	2001001125
IG Group Holdings PLC	28/03/2025	11:39:04	GB00B06QFB75	955.75		310	LSE	EOMVIEZ4835	2001001125
IG Group Holdings PLC	28/03/2025	11:39:04	GB00B06QFB75	956.00		8	CHIX	2977838285723	2001001125
IG Group Holdings PLC	28/03/2025	11:40:22	GB00B06QFB75	956.00		371	BATE	156728363924	2001001125
IG Group Holdings PLC	28/03/2025	11:45:34	GB00B06QFB75	956.50		84	LSE	EOMVIEZ4DOC	2001001125
IG Group Holdings PLC	28/03/2025	11:45:34	GB00B06QFB75	956.50		15	BATE	156728364536	2001001125
IG Group Holdings PLC	28/03/2025	11:45:34	GB00B06QFB75	956.50		75	BATE	156728364537	2001001125
IG Group Holdings PLC	28/03/2025	11:45:34	GB00B06QFB75	956.50		48	TURQUOISE	EOMVlkwzJhMb	2001001125
IG Group Holdings PLC	28/03/2025	11:48:28	GB00B06QFB75	956.50		329	LSE	EOMVIEZ4Fca	2001001125
IG Group Holdings PLC	28/03/2025	11:48:28	GB00B06QFB75	956.50		266	BATE	156728364839	2001001125
IG Group Holdings PLC	28/03/2025	11:48:28	GB00B06QFB75	956.50		690	CHIX	2977838287030	2001001125
IG Group Holdings PLC	28/03/2025	11:48:28	GB00B06QFB75	956.50		690	CHIX	2977838287031	2001001125
IG Group Holdings PLC	28/03/2025	11:48:28	GB00B06QFB75	956.50		339	CHIX	2977838287032	2001001125
IG Group Holdings PLC	28/03/2025	11:48:28	GB00B06QFB75	956.50		194	TURQUOISE	EOMVlkwzJiID	2001001125
IG Group Holdings PLC	28/03/2025	11:48:28	GB00B06QFB75	956.50		437	TURQUOISE	EOMVlkwzJiIF	2001001125
IG Group Holdings PLC	28/03/2025	12:00:33	GB00B06QFB75	956.50		191	BATE	156728366128	2001001125
IG Group Holdings PLC	28/03/2025	12:00:33	GB00B06QFB75	956.50		206	BATE	156728366129	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		271	LSE	EOMVIEZ4Oos	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		126	LSE	EOMVIEZ4Oou	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		61	LSE	EOMVIEZ4Oow	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		38	BATE	156728366684	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		37	BATE	156728366685	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		1	CHIX	2977838289308	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		7	CHIX	2977838289309	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		34	CHIX	2977838289310	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		42	CHIX	2977838289311	2001001125
IG Group Holdings PLC	28/03/2025	12:04:58	GB00B06QFB75	957.00		49	CHIX	2977838289312	2001001125
IG Group Holdings PLC	28/03/2025	12:06:20	GB00B06QFB75	956.50		380	LSE	EOMVIEZ4Pc0	2001001125
IG Group Holdings PLC	28/03/2025	12:06:20	GB00B06QFB75	956.50		465	BATE	156728366856	2001001125
IG Group Holdings PLC	28/03/2025	12:06:20	GB00B06QFB75	956.50		590	CHIX	2977838289496	2001001125
IG Group Holdings PLC	28/03/2025	12:06:20	GB00B06QFB75	956.50		88	TURQUOISE	EOMVlkwZKxkN	2001001125
IG Group Holdings PLC	28/03/2025	12:06:20	GB00B06QFB75	956.50		216	TURQUOISE	EOMVlkwZKxkQ	2001001125
IG Group Holdings PLC	28/03/2025	12:06:20	GB00B06QFB75	956.50		196	LSE	EOMVIEZ4FPd	2001001125
IG Group Holdings PLC	28/03/2025	12:06:39	GB00B06QFB75	956.50		33	BATE	156728366892	2001001125
IG Group Holdings PLC	28/03/2025	12:11:22	GB00B06QFB75	956.50		94	BATE	156728367358	2001001125
IG Group Holdings PLC	28/03/2025	12:11:22	GB00B06QFB75	956.50		263	BATE	156728367359	2001001125
IG Group Holdings PLC	28/03/2025	12:11:22	GB00B06QFB75	956.50		373	BATE	156728367360	2001001125
IG Group Holdings PLC	28/03/2025	12:22:10	GB00B06QFB75	956.50		143	BATE	156728368446	2001001125
IG Group Holdings PLC	28/03/2025	12:22:10	GB00B06QFB75	956.50		156	CHIX	2977838291359	2001001125
IG Group Holdings PLC	28/03/2025	12:22:10	GB00B06QFB75	956.50		40	CHIX	2977838291360	2001001125
IG Group Holdings PLC	28/03/2025	12:22:10	GB00B06QFB75	956.50		37	CHIX	2977838291361	2001001125
IG Group Holdings PLC	28/03/2025	12:22:10	GB00B06QFB75	956.50		3	AQUIS	61885	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		24	BATE	156728368792	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		106	BATE	156728368793	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		34	BATE	156728368794	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		35	BATE	156728368795	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		2	CHIX	2977838291813	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		81	CHIX	2977838291814	2001001125

IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		25	CHIX	2977838291815	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		45	CHIX	2977838291816	2001001125
IG Group Holdings PLC	28/03/2025	12:25:38	GB00B06QFB75	956.50		36	CHIX	2977838291817	2001001125
IG Group Holdings PLC	28/03/2025	12:29:08	GB00B06QFB75	956.50		21	CHIX	2977838292116	2001001125
IG Group Holdings PLC	28/03/2025	12:29:08	GB00B06QFB75	956.50		186	CHIX	2977838292117	2001001125
IG Group Holdings PLC	28/03/2025	12:29:08	GB00B06QFB75	956.50		4	AQUIS	62929	2001001125
IG Group Holdings PLC	28/03/2025	12:29:08	GB00B06QFB75	956.50		34	LSE	E0MVIIEZ4dDo	2001001125
IG Group Holdings PLC	28/03/2025	12:29:08	GB00B06QFB75	956.50		93	LSE	E0MVIIEZ4dQq	2001001125
IG Group Holdings PLC	28/03/2025	12:31:57	GB00B06QFB75	956.50		433	LSE	E0MVIIEZ4hQo	2001001125
IG Group Holdings PLC	28/03/2025	12:31:57	GB00B06QFB75	956.50		12	BATE	156728369632	2001001125
IG Group Holdings PLC	28/03/2025	12:31:57	GB00B06QFB75	956.50		338	BATE	156728369633	2001001125
IG Group Holdings PLC	28/03/2025	12:31:57	GB00B06QFB75	956.50		443	CHIX	2977838292806	2001001125
IG Group Holdings PLC	28/03/2025	12:31:57	GB00B06QFB75	956.50		23	TURQUOISE	E0MVIkwzMODG	2001001125
IG Group Holdings PLC	28/03/2025	12:31:57	GB00B06QFB75	956.50		231	TURQUOISE	E0MVIkwzMODL	2001001125
IG Group Holdings PLC	28/03/2025	12:41:40	GB00B06QFB75	956.00		371	LSE	E0MVIIEZ4qZb	2001001125
IG Group Holdings PLC	28/03/2025	12:41:40	GB00B06QFB75	956.00		320	LSE	E0MVIIEZ4qZd	2001001125
IG Group Holdings PLC	28/03/2025	12:41:40	GB00B06QFB75	956.00		44	LSE	E0MVIIEZ4qZg	2001001125
IG Group Holdings PLC	28/03/2025	12:41:40	GB00B06QFB75	956.00		113	TURQUOISE	E0MVIkwzNBEK	2001001125
IG Group Holdings PLC	28/03/2025	12:41:40	GB00B06QFB75	956.00		233	TURQUOISE	E0MVIkwzNBEN	2001001125
IG Group Holdings PLC	28/03/2025	12:47:20	GB00B06QFB75	955.50		348	LSE	E0MVIIEZ4vft	2001001125
IG Group Holdings PLC	28/03/2025	12:47:20	GB00B06QFB75	955.50		338	CHIX	2977838295753	2001001125
IG Group Holdings PLC	28/03/2025	12:47:52	GB00B06QFB75	955.00		373	LSE	E0MVIIEZ4wI4	2001001125
IG Group Holdings PLC	28/03/2025	12:53:35	GB00B06QFB75	955.00		370	CHIX	2977838297037	2001001125
IG Group Holdings PLC	28/03/2025	12:53:35	GB00B06QFB75	955.00		70	AQUIS	69476	2001001125
IG Group Holdings PLC	28/03/2025	12:53:35	GB00B06QFB75	955.00		293	LSE	E0MVIIEZ50pw	2001001125
IG Group Holdings PLC	28/03/2025	13:00:01	GB00B06QFB75	955.00		363	LSE	E0MVIIEZ56Av	2001001125
IG Group Holdings PLC	28/03/2025	13:00:01	GB00B06QFB75	955.00		372	LSE	E0MVIIEZ56B3	2001001125
IG Group Holdings PLC	28/03/2025	13:11:18	GB00B06QFB75	954.50		119	TURQUOISE	E0MVIkwzPurC	2001001125
IG Group Holdings PLC	28/03/2025	13:11:18	GB00B06QFB75	954.50		234	TURQUOISE	E0MVIkwzPurE	2001001125
IG Group Holdings PLC	28/03/2025	13:11:18	GB00B06QFB75	954.50		741	AQUIS	75800	2001001125
IG Group Holdings PLC	28/03/2025	13:20:30	GB00B06QFB75	955.00		239	LSE	E0MVIIEZ5cy2	2001001125
IG Group Holdings PLC	28/03/2025	13:20:30	GB00B06QFB75	955.00		62	LSE	E0MVIIEZ5cy4	2001001125
IG Group Holdings PLC	28/03/2025	13:20:30	GB00B06QFB75	955.00		243	BATE	156728377908	2001001125
IG Group Holdings PLC	28/03/2025	13:20:30	GB00B06QFB75	955.00		309	CHIX	2977838303460	2001001125
IG Group Holdings PLC	28/03/2025	13:20:30	GB00B06QFB75	955.00		177	TURQUOISE	E0MVIkwzQxwR	2001001125
IG Group Holdings PLC	28/03/2025	13:24:45	GB00B06QFB75	955.00		350	CHIX	2977838304056	2001001125
IG Group Holdings PLC	28/03/2025	13:24:45	GB00B06QFB75	955.00		337	TURQUOISE	E0MVIkwzRlJc	2001001125
IG Group Holdings PLC	28/03/2025	13:27:03	GB00B06QFB75	954.50		346	CHIX	2977838304375	2001001125
IG Group Holdings PLC	28/03/2025	13:39:55	GB00B06QFB75	956.00		800	TURQUOISE	E0MVIkwzT8C0	2001001125
IG Group Holdings PLC	28/03/2025	13:41:14	GB00B06QFB75	956.00		472	LSE	E0MVIIEZ6Caz	2001001125
IG Group Holdings PLC	28/03/2025	13:41:14	GB00B06QFB75	956.00		160	LSE	E0MVIIEZ6Cb1	2001001125
IG Group Holdings PLC	28/03/2025	13:41:14	GB00B06QFB75	956.00		371	TURQUOISE	E0MVIkwzT8GU	2001001125
IG Group Holdings PLC	28/03/2025	13:41:14	GB00B06QFB75	956.00		511	BATE	156728382213	2001001125
IG Group Holdings PLC	28/03/2025	13:41:14	GB00B06QFB75	956.00		649	CHIX	2977838308806	2001001125
IG Group Holdings PLC	28/03/2025	13:44:13	GB00B06QFB75	955.50		380	TURQUOISE	E0MVIkwzTdl6	2001001125
IG Group Holdings PLC	28/03/2025	13:52:58	GB00B06QFB75	955.00		339	LSE	E0MVIIEZ6Xlo	2001001125
IG Group Holdings PLC	28/03/2025	13:52:58	GB00B06QFB75	955.00		406	LSE	E0MVIIEZ6Xls	2001001125
IG Group Holdings PLC	28/03/2025	13:52:58	GB00B06QFB75	955.00		424	AQUIS	93169	2001001125
IG Group Holdings PLC	28/03/2025	13:56:09	GB00B06QFB75	954.50		436	BATE	156728385690	2001001125
IG Group Holdings PLC	28/03/2025	13:56:09	GB00B06QFB75	954.50		414	BATE	156728385691	2001001125
IG Group Holdings PLC	28/03/2025	14:01:12	GB00B06QFB75	954.00		77	TURQUOISE	E0MVIkwzVN4x	2001001125
IG Group Holdings PLC	28/03/2025	14:01:12	GB00B06QFB75	954.00		265	TURQUOISE	E0MVIkwzVN52	2001001125
IG Group Holdings PLC	28/03/2025	14:01:12	GB00B06QFB75	954.00		340	TURQUOISE	E0MVIkwzVN54	2001001125
IG Group Holdings PLC	28/03/2025	14:01:26	GB00B06QFB75	954.00		370	LSE	E0MVIIEZ6hXO	2001001125
IG Group Holdings PLC	28/03/2025	14:01:26	GB00B06QFB75	954.00		83	LSE	E0MVIIEZ6hXQ	2001001125
IG Group Holdings PLC	28/03/2025	14:08:25	GB00B06QFB75	953.50		478	BATE	156728388778	2001001125
IG Group Holdings PLC	28/03/2025	14:08:25	GB00B06QFB75	953.50		397	TURQUOISE	E0MVIkwzWGYQ	2001001125
IG Group Holdings PLC	28/03/2025	14:12:14	GB00B06QFB75	953.00		418	LSE	E0MVIIEZ73G1	2001001125
IG Group Holdings PLC	28/03/2025	14:12:14	GB00B06QFB75	953.00		471	AQUIS	103231	2001001125
IG Group Holdings PLC	28/03/2025	14:15:11	GB00B06QFB75	952.50		334	LSE	E0MVIIEZ78r5	2001001125
IG Group Holdings PLC	28/03/2025	14:15:11	GB00B06QFB75	952.50		1	BATE	156728390704	2001001125
IG Group Holdings PLC	28/03/2025	14:15:11	GB00B06QFB75	952.50		413	BATE	156728390705	2001001125
IG Group Holdings PLC	28/03/2025	14:17:30	GB00B06QFB75	952.00		390	CHIX	2977838320508	2001001125
IG Group Holdings PLC	28/03/2025	14:20:44	GB00B06QFB75	952.00		363	TURQUOISE	E0MVIkwzXq0Z	2001001125
IG Group Holdings PLC	28/03/2025	14:30:41	GB00B06QFB75	953.00		511	LSE	E0MVIIEZ7akV	2001001125
IG Group Holdings PLC	28/03/2025	14:30:41	GB00B06QFB75	953.00		300	TURQUOISE	E0MVIkwzYzuk	2001001125
IG Group Holdings PLC	28/03/2025	14:30:41	GB00B06QFB75	953.00		413	BATE	156728394620	2001001125
IG Group Holdings PLC	28/03/2025	14:30:41	GB00B06QFB75	953.00		484	BATE	156728394621	2001001125
IG Group Holdings PLC	28/03/2025	14:30:41	GB00B06QFB75	953.00		524	CHIX	2977838324494	2001001125
IG Group Holdings PLC	28/03/2025	14:34:04	GB00B06QFB75	952.00		399	TURQUOISE	E0MVIkwzZRIA	2001001125
IG Group Holdings PLC	28/03/2025	14:35:30	GB00B06QFB75	952.00		365	TURQUOISE	E0MVIkwzZtr6	2001001125
IG Group Holdings PLC	28/03/2025	14:46:44	GB00B06QFB75	953.50		79	LSE	E0MVIIEZ84TB	2001001125
IG Group Holdings PLC	28/03/2025	14:46:44	GB00B06QFB75	953.50		91	LSE	E0MVIIEZ84TD	2001001125
IG Group Holdings PLC	28/03/2025	14:46:44	GB00B06QFB75	953.50		6	BATE	156728399378	2001001125
IG Group Holdings PLC	28/03/2025	14:46:44	GB00B06QFB75	953.50		26	CHIX	2977838329697	2001001125
IG Group Holdings PLC	28/03/2025	14:46:44	GB00B06QFB75	953.50		48	CHIX	2977838329698	2001001125
IG Group Holdings PLC	28/03/2025	14:46:44	GB00B06QFB75	953.50		54	CHIX	2977838329701	2001001125
IG Group Holdings PLC	28/03/2025	14:46:44	GB00B06QFB75	953.50		52	CHIX	2977838329702	2001001125
IG Group Holdings PLC	28/03/2025	14:47:00	GB00B06QFB75	953.00		61	LSE	E0MVIIEZ84vo	2001001125
IG Group Holdings PLC	28/03/2025	14:47:00	GB00B06QFB75	953.00		535	LSE	E0MVIIEZ84vq	2001001125
IG Group Holdings PLC	28/03/2025	14:47:00	GB00B06QFB75	953.00		482	BATE	156728399435	2001001125
IG Group Holdings PLC	28/03/2025	14:47:00	GB00B06QFB75	953.00		611	CHIX	2977838329787	2001001125
IG Group Holdings PLC	28/03/2025	14:47:00	GB00B06QFB75	953.00		361	TURQUOISE	E0MVIkwzaaIK	2001001125
IG Group Holdings PLC	28/03/2025	14:47:00	GB00B06QFB75	953.00		350	TURQUOISE	E0MVIkwzaaIM	2001001125
IG Group Holdings PLC	28/03/2025	15:00:12	GB00B06QFB75	953.00		335	LSE	E0MVIIEZ8PQO	2001001125
IG Group Holdings PLC	28/03/2025	15:00:34	GB00B06QFB75	952.50		464	LSE	E0MVIIEZ8QEF	2001001125
IG Group Holdings PLC	28/03/2025	15:00:34	GB00B06QFB75	952.50		378	LSE	E0MVIIEZ8QEH	2001001125
IG Group Holdings PLC	28/03/2025	15:00:34	GB00B06QFB75	952.50		380	BATE	156728403159	2001001125
IG Group Holdings PLC	28/03/2025	15:00:34	GB00B06QFB75	952.50		664	TURQUOISE	E0MVIkwz8CJS	2001001125
IG Group Holdings PLC	28/03/2025	15:00:34	GB00B06QFB75	952.50		386	AQUIS	130907	2001001125
IG Group Holdings PLC	28/03/2025	15:09:43	GB00B06QFB75	951.50		241	LSE	E0MVIIEZ8H04	2001001125
IG Group Holdings PLC	28/03/2025	15:09:43	GB00B06QFB75	951.50		451	LSE	E0MVIIEZ8H0A	2001001125
IG Group Holdings PLC	28/03/2025	15:09:43	GB00B06QFB75	951.50		232	CHIX	2977838336804	2001001125
IG Group Holdings PLC	28/03/2025	15:09:43	GB00B06QFB75	951.50		195	BATE	156728405469	2001001125
IG Group Holdings PLC	28/03/2025	15:09:44	GB00B06QFB75	951.50		158	LSE	E0MVIIEZ8HVV	2001001125
IG Group Holdings PLC	28/03/2025	15:09:44	GB00B06QFB75	951.50		422	AQUIS	135506	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50		298	LSE	E0MVIIEZ97Ka	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50		732	LSE	E0MVIIEZ97KY	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50		592	BATE	156728409495	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50		241	BATE	156728409496	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50		750	CHIX	2977838341850	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50		306	CHIX	2977838341851	2001001125

IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50	175	TURQUOISE	E0MVIkwz2f9Ox	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50	347	AQUIS	142952	2001001125
IG Group Holdings PLC	28/03/2025	15:24:16	GB00B06QFB75	952.50	723	AQUIS	142953	2001001125
IG Group Holdings PLC	28/03/2025	15:34:49	GB00B06QFB75	955.00	374	CHIX	2977838345596	2001001125
IG Group Holdings PLC	28/03/2025	15:37:47	GB00B06QFB75	955.50	425	BATE	156728412926	2001001125
IG Group Holdings PLC	28/03/2025	15:37:47	GB00B06QFB75	955.50	34	BATE	156728412927	2001001125
IG Group Holdings PLC	28/03/2025	15:37:47	GB00B06QFB75	955.50	32	BATE	156728412928	2001001125
IG Group Holdings PLC	28/03/2025	15:37:47	GB00B06QFB75	955.50	47	CHIX	2977838346526	2001001125
IG Group Holdings PLC	28/03/2025	15:37:47	GB00B06QFB75	955.50	44	CHIX	2977838346527	2001001125
IG Group Holdings PLC	28/03/2025	15:37:47	GB00B06QFB75	955.50	166	CHIX	2977838346528	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	98	LSE	E0MVIIEZ9Pi0	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	6	LSE	E0MVIIEZ9Pi2	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	32	BATE	156728413173	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	34	BATE	156728413174	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	24	BATE	156728413175	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	48	CHIX	2977838346754	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	44	CHIX	2977838346755	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	49	CHIX	2977838346756	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	26	TURQUOISE	E0MVIkwz9Q0a	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	26	TURQUOISE	E0MVIkwz9Q0c	2001001125
IG Group Holdings PLC	28/03/2025	15:38:33	GB00B06QFB75	955.50	5	TURQUOISE	E0MVIkwz9Q0Y	2001001125
IG Group Holdings PLC	28/03/2025	15:39:40	GB00B06QFB75	955.50	35	BATE	156728413408	2001001125
IG Group Holdings PLC	28/03/2025	15:39:40	GB00B06QFB75	955.50	33	BATE	156728413409	2001001125
IG Group Holdings PLC	28/03/2025	15:39:40	GB00B06QFB75	955.50	47	CHIX	2977838347070	2001001125
IG Group Holdings PLC	28/03/2025	15:39:40	GB00B06QFB75	955.50	3	CHIX	2977838347071	2001001125
IG Group Holdings PLC	28/03/2025	15:39:40	GB00B06QFB75	955.50	27	TURQUOISE	E0MVIkwz9VUi	2001001125
IG Group Holdings PLC	28/03/2025	15:39:40	GB00B06QFB75	955.50	27	TURQUOISE	E0MVIkwz9VUn	2001001125
IG Group Holdings PLC	28/03/2025	15:39:40	GB00B06QFB75	955.50	190	TURQUOISE	E0MVIkwz9VUp	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	98	LSE	E0MVIIEZ9SjO	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	84	LSE	E0MVIIEZ9SjQ	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	3	LSE	E0MVIIEZ9SjS	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	32	BATE	156728413794	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	37	BATE	156728413795	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	45	CHIX	2977838347498	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	47	CHIX	2977838347499	2001001125
IG Group Holdings PLC	28/03/2025	15:40:59	GB00B06QFB75	956.00	49	CHIX	2977838347500	2001001125
IG Group Holdings PLC	28/03/2025	15:41:03	GB00B06QFB75	955.50	1,389	LSE	E0MVIIEZ9Sno	2001001125
IG Group Holdings PLC	28/03/2025	15:41:03	GB00B06QFB75	955.50	109	LSE	E0MVIIEZ9Snq	2001001125
IG Group Holdings PLC	28/03/2025	15:41:03	GB00B06QFB75	955.50	1,389	LSE	E0MVIIEZ9Snz	2001001125
IG Group Holdings PLC	28/03/2025	15:42:18	GB00B06QFB75	955.50	299	LSE	E0MVIIEZ9Uji	2001001125
IG Group Holdings PLC	28/03/2025	15:43:22	GB00B06QFB75	955.00	353	CHIX	2977838348438	2001001125
IG Group Holdings PLC	28/03/2025	15:48:00	GB00B06QFB75	955.00	404	LSE	E0MVIIEZ9bhf	2001001125
IG Group Holdings PLC	28/03/2025	15:53:02	GB00B06QFB75	955.00	661	LSE	E0MVIIEZ9fFu	2001001125
IG Group Holdings PLC	28/03/2025	15:53:02	GB00B06QFB75	955.00	645	LSE	E0MVIIEZ9fFW	2001001125
IG Group Holdings PLC	28/03/2025	15:53:02	GB00B06QFB75	955.00	223	BATE	156728416981	2001001125
IG Group Holdings PLC	28/03/2025	15:55:21	GB00B06QFB75	955.00	185	BATE	156728417574	2001001125
IG Group Holdings PLC	28/03/2025	15:55:21	GB00B06QFB75	955.00	648	LSE	E0MVIIEZ9kaV	2001001125
IG Group Holdings PLC	28/03/2025	15:55:21	GB00B06QFB75	955.00	227	BATE	156728417575	2001001125
IG Group Holdings PLC	28/03/2025	15:55:21	GB00B06QFB75	955.00	651	BATE	156728417576	2001001125
IG Group Holdings PLC	28/03/2025	15:56:14	GB00B06QFB75	955.00	4	BATE	156728417794	2001001125
IG Group Holdings PLC	28/03/2025	15:57:46	GB00B06QFB75	955.00	1	BATE	156728418085	2001001125
IG Group Holdings PLC	28/03/2025	15:58:42	GB00B06QFB75	955.00	351	BATE	156728418293	2001001125
IG Group Holdings PLC	28/03/2025	15:58:42	GB00B06QFB75	955.00	69	BATE	156728418294	2001001125
IG Group Holdings PLC	28/03/2025	15:59:14	GB00B06QFB75	955.00	638	BATE	156728418386	2001001125
IG Group Holdings PLC	28/03/2025	16:04:10	GB00B06QFB75	955.00	373	LSE	E0MVIIEZ9v7i	2001001125
IG Group Holdings PLC	28/03/2025	16:04:10	GB00B06QFB75	955.00	277	LSE	E0MVIIEZ9v7h	2001001125
IG Group Holdings PLC	28/03/2025	16:04:10	GB00B06QFB75	955.00	676	LSE	E0MVIIEZ9v7j	2001001125
IG Group Holdings PLC	28/03/2025	16:04:10	GB00B06QFB75	955.00	340	LSE	E0MVIIEZ9v81	2001001125
IG Group Holdings PLC	28/03/2025	16:09:51	GB00B06QFB75	956.50	370	LSE	E0MVIIEZA1Hv	2001001125
IG Group Holdings PLC	28/03/2025	16:09:51	GB00B06QFB75	956.50	312	LSE	E0MVIIEZA1I9	2001001125
IG Group Holdings PLC	28/03/2025	16:09:51	GB00B06QFB75	956.50	299	BATE	156728421454	2001001125
IG Group Holdings PLC	28/03/2025	16:09:51	GB00B06QFB75	956.50	252	BATE	156728421455	2001001125
IG Group Holdings PLC	28/03/2025	16:09:51	GB00B06QFB75	956.50	380	CHIX	2977838356402	2001001125
IG Group Holdings PLC	28/03/2025	16:09:51	GB00B06QFB75	956.50	319	CHIX	2977838356404	2001001125
IG Group Holdings PLC	28/03/2025	16:09:51	GB00B06QFB75	956.50	217	TURQUOISE	E0MVIkwz9Dev	2001001125
IG Group Holdings PLC	28/03/2025	16:16:59	GB00B06QFB75	955.50	175	CHIX	2977838359407	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	266	LSE	E0MVIIEZABi9	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	450	LSE	E0MVIIEZABiH	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	157	TURQUOISE	E0MVIkwz9j6j	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	215	BATE	156728424717	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	363	BATE	156728424719	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	512	CHIX	2977838360149	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	273	CHIX	2977838360151	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	41	CHIX	2977838360152	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	655	CHIX	2977838360153	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	521	CHIX	2977838360154	2001001125
IG Group Holdings PLC	28/03/2025	16:18:31	GB00B06QFB75	955.50	460	CHIX	2977838360155	2001001125
IG Group Holdings PLC	28/03/2025	16:19:05	GB00B06QFB75	955.00	339	CHIX	2977838360352	2001001125
IG Group Holdings PLC	28/03/2025	16:24:42	GB00B06QFB75	955.00	37	BATE	156728427385	2001001125
IG Group Holdings PLC	28/03/2025	16:24:45	GB00B06QFB75	955.00	380	CHIX	2977838363121	2001001125
IG Group Holdings PLC	28/03/2025	16:26:33	GB00B06QFB75	955.00	89	BATE	156728428485	2001001125
IG Group Holdings PLC	28/03/2025	16:27:01	GB00B06QFB75	955.50	27	TURQUOISE	E0MVIkwzKJHV	2001001125
IG Group Holdings PLC	28/03/2025	16:27:01	GB00B06QFB75	955.50	308	TURQUOISE	E0MVIkwzKJHX	2001001125
IG Group Holdings PLC	28/03/2025	16:27:01	GB00B06QFB75	955.50	26	TURQUOISE	E0MVIkwzKJHZ	2001001125
IG Group Holdings PLC	28/03/2025	16:27:31	GB00B06QFB75	955.00	705	LSE	E0MVIIEZANFM	2001001125
IG Group Holdings PLC	28/03/2025	16:27:31	GB00B06QFB75	955.00	330	LSE	E0MVIIEZANFO	2001001125
IG Group Holdings PLC	28/03/2025	16:27:31	GB00B06QFB75	955.00	331	LSE	E0MVIIEZANFQ	2001001125
IG Group Holdings PLC	28/03/2025	16:27:31	GB00B06QFB75	955.00	285	LSE	E0MVIIEZANFW	2001001125
IG Group Holdings PLC	28/03/2025	16:27:31	GB00B06QFB75	955.00	546	BATE	156728428956	2001001125