



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	04/04/2025	GB00B06QFB75	201,722	926.31	LSE	962.50	916.00
IG Group Holdings PLC	04/04/2025	GB00B06QFB75	92,561	926.92	BATE	962.50	916.00
IG Group Holdings PLC	04/04/2025	GB00B06QFB75	38,426	930.81	CHIX	962.50	918.50
IG Group Holdings PLC	04/04/2025	GB00B06QFB75	15,635	932.30	TURQUOISE	962.50	919.50
IG Group Holdings PLC	04/04/2025	GB00B06QFB75	12,530	923.31	AQUIS	927.50	920.00
* Rounded to two decimal places		Sum:	360,874	927.10		962.50	916.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	04/04/2025	08:06:01	GB00B06QFB75	962.50	354	LSE	E0MaLbT3rZlj	2001001125
IG Group Holdings PLC	04/04/2025	08:06:01	GB00B06QFB75	962.50	286	BATE	156728336833	2001001125
IG Group Holdings PLC	04/04/2025	08:06:01	GB00B06QFB75	962.50	364	CHIX	2977838248564	2001001125
IG Group Holdings PLC	04/04/2025	08:06:01	GB00B06QFB75	962.50	208	TURQUOISE	E0MaLbBTsaKz	2001001125
IG Group Holdings PLC	04/04/2025	08:11:31	GB00B06QFB75	959.50	355	LSE	E0MaLbT3roXd	2001001125
IG Group Holdings PLC	04/04/2025	08:11:31	GB00B06QFB75	959.50	346	LSE	E0MaLbT3roXF	2001001125
IG Group Holdings PLC	04/04/2025	08:18:53	GB00B06QFB75	957.50	741	LSE	E0MaLbT3s989	2001001125
IG Group Holdings PLC	04/04/2025	08:18:53	GB00B06QFB75	957.50	375	BATE	156728339432	2001001125
IG Group Holdings PLC	04/04/2025	08:29:30	GB00B06QFB75	955.00	83	LSE	E0MaLbT3s2FH	2001001125
IG Group Holdings PLC	04/04/2025	08:29:30	GB00B06QFB75	955.00	230	LSE	E0MaLbT3s2FK	2001001125
IG Group Holdings PLC	04/04/2025	08:29:30	GB00B06QFB75	955.00	252	BATE	156728341530	2001001125
IG Group Holdings PLC	04/04/2025	08:29:30	GB00B06QFB75	955.00	363	BATE	156728341531	2001001125
IG Group Holdings PLC	04/04/2025	08:29:30	GB00B06QFB75	955.00	320	CHIX	2977838256781	2001001125
IG Group Holdings PLC	04/04/2025	08:29:30	GB00B06QFB75	955.00	183	TURQUOISE	E0MaLbBTwHNd	2001001125
IG Group Holdings PLC	04/04/2025	08:35:08	GB00B06QFB75	954.50	375	BATE	156728342719	2001001125
IG Group Holdings PLC	04/04/2025	08:39:26	GB00B06QFB75	954.00	691	LSE	E0MaLbT3sxsx	2001001125
IG Group Holdings PLC	04/04/2025	08:42:46	GB00B06QFB75	953.00	359	LSE	E0MaLbT38LU	2001001125
IG Group Holdings PLC	04/04/2025	08:48:20	GB00B06QFB75	952.00	360	BATE	156728346115	2001001125
IG Group Holdings PLC	04/04/2025	08:48:20	GB00B06QFB75	952.00	329	TURQUOISE	E0MaLbBTxwX	2001001125
IG Group Holdings PLC	04/04/2025	08:53:55	GB00B06QFB75	951.00	339	LSE	E0MaLbT3legf	2001001125
IG Group Holdings PLC	04/04/2025	08:53:55	GB00B06QFB75	951.00	348	BATE	156728347355	2001001125
IG Group Holdings PLC	04/04/2025	08:56:57	GB00B06QFB75	950.00	37	BATE	156728348112	2001001125
IG Group Holdings PLC	04/04/2025	08:59:13	GB00B06QFB75	950.50	367	BATE	156728348695	2001001125
IG Group Holdings PLC	04/04/2025	09:02:50	GB00B06QFB75	950.50	348	LSE	E0MaLbT3u822	2001001125
IG Group Holdings PLC	04/04/2025	09:02:50	GB00B06QFB75	950.50	337	CHIX	2977838269085	2001001125
IG Group Holdings PLC	04/04/2025	09:09:59	GB00B06QFB75	949.00	652	LSE	E0MaLbT3uTNv	2001001125
IG Group Holdings PLC	04/04/2025	09:12:00	GB00B06QFB75	948.00	382	BATE	156728351977	2001001125
IG Group Holdings PLC	04/04/2025	09:15:47	GB00B06QFB75	947.00	332	BATE	156728352748	2001001125
IG Group Holdings PLC	04/04/2025	09:15:47	GB00B06QFB75	947.00	272	TURQUOISE	E0MaLbBU5dUg	2001001125
IG Group Holdings PLC	04/04/2025	09:15:47	GB00B06QFB75	947.00	63	TURQUOISE	E0MaLbBU5dUj	2001001125
IG Group Holdings PLC	04/04/2025	09:21:35	GB00B06QFB75	947.50	630	BATE	156728354106	2001001125
IG Group Holdings PLC	04/04/2025	09:21:35	GB00B06QFB75	947.50	85	BATE	156728354107	2001001125
IG Group Holdings PLC	04/04/2025	09:29:11	GB00B06QFB75	947.00	669	CHIX	297783827769	2001001125
IG Group Holdings PLC	04/04/2025	09:29:11	GB00B06QFB75	947.00	347	CHIX	297783827770	2001001125
IG Group Holdings PLC	04/04/2025	09:40:17	GB00B06QFB75	946.50	35	BATE	156728357713	2001001125
IG Group Holdings PLC	04/04/2025	09:40:17	GB00B06QFB75	946.50	33	BATE	156728357714	2001001125
IG Group Holdings PLC	04/04/2025	09:40:17	GB00B06QFB75	946.50	33	BATE	156728357715	2001001125
IG Group Holdings PLC	04/04/2025	09:40:17	GB00B06QFB75	946.50	104	BATE	156728357716	2001001125
IG Group Holdings PLC	04/04/2025	09:40:51	GB00B06QFB75	946.50	156	BATE	156728357795	2001001125
IG Group Holdings PLC	04/04/2025	09:40:51	GB00B06QFB75	946.50	153	CHIX	2977838281223	2001001125
IG Group Holdings PLC	04/04/2025	09:41:04	GB00B06QFB75	946.00	387	LSE	E0MaLbT3vm5H	2001001125
IG Group Holdings PLC	04/04/2025	09:41:04	GB00B06QFB75	946.00	813	LSE	E0MaLbT3vm5J	2001001125
IG Group Holdings PLC	04/04/2025	09:41:04	GB00B06QFB75	946.00	813	LSE	E0MaLbT3vm5N	2001001125
IG Group Holdings PLC	04/04/2025	09:41:04	GB00B06QFB75	946.00	387	LSE	E0MaLbT3vm5P	2001001125
IG Group Holdings PLC	04/04/2025	09:41:04	GB00B06QFB75	946.00	663	LSE	E0MaLbT3vm5R	2001001125
IG Group Holdings PLC	04/04/2025	09:41:04	GB00B06QFB75	946.00	833	LSE	E0MaLbT3vm5W	2001001125
IG Group Holdings PLC	04/04/2025	09:42:33	GB00B06QFB75	945.50	637	LSE	E0MaLbT3vqWp	2001001125
IG Group Holdings PLC	04/04/2025	09:47:09	GB00B06QFB75	945.00	496	LSE	E0MaLbT3w5It	2001001125
IG Group Holdings PLC	04/04/2025	09:47:09	GB00B06QFB75	945.00	106	BATE	156728359526	2001001125
IG Group Holdings PLC	04/04/2025	09:47:09	GB00B06QFB75	945.00	294	BATE	156728359527	2001001125
IG Group Holdings PLC	04/04/2025	09:47:09	GB00B06QFB75	945.00	507	CHIX	2977838283989	2001001125
IG Group Holdings PLC	04/04/2025	09:47:09	GB00B06QFB75	945.00	290	TURQUOISE	E0MaLbBUBXhg	2001001125
IG Group Holdings PLC	04/04/2025	09:52:51	GB00B06QFB75	944.50	527	LSE	E0MaLbT3wM4K	2001001125
IG Group Holdings PLC	04/04/2025	09:52:51	GB00B06QFB75	944.50	426	BATE	156728360870	2001001125
IG Group Holdings PLC	04/04/2025	09:52:51	GB00B06QFB75	944.50	541	CHIX	2977838285886	2001001125
IG Group Holdings PLC	04/04/2025	09:52:51	GB00B06QFB75	944.50	309	TURQUOISE	E0MaLbBUCq4t	2001001125
IG Group Holdings PLC	04/04/2025	09:55:04	GB00B06QFB75	943.00	488	LSE	E0MaLbT3wS6i	2001001125
IG Group Holdings PLC	04/04/2025	09:55:04	GB00B06QFB75	943.00	287	TURQUOISE	E0MaLbBUD5Xg	2001001125
IG Group Holdings PLC	04/04/2025	09:55:04	GB00B06QFB75	943.00	395	BATE	156728361419	2001001125
IG Group Holdings PLC	04/04/2025	09:55:04	GB00B06QFB75	943.00	501	CHIX	2977838286732	2001001125
IG Group Holdings PLC	04/04/2025	09:55:45	GB00B06QFB75	944.00	89	LSE	E0MaLbT3wU5J	2001001125
IG Group Holdings PLC	04/04/2025	09:55:45	GB00B06QFB75	944.00	600	LSE	E0MaLbT3wU5L	2001001125
IG Group Holdings PLC	04/04/2025	10:00:16	GB00B06QFB75	944.00	564	LSE	E0MaLbT3wk2	2001001125
IG Group Holdings PLC	04/04/2025	10:00:16	GB00B06QFB75	944.00	456	BATE	156728362712	2001001125
IG Group Holdings PLC	04/04/2025	10:00:16	GB00B06QFB75	944.00	577	CHIX	2977838288431	2001001125
IG Group Holdings PLC	04/04/2025	10:00:16	GB00B06QFB75	944.00	330	TURQUOISE	E0MaLbBUE77g	2001001125
IG Group Holdings PLC	04/04/2025	10:02:09	GB00B06QFB75	942.50	335	LSE	E0MaLbT3wMNZ	2001001125
IG Group Holdings PLC	04/04/2025	10:05:10	GB00B06QFB75	943.50	578	BATE	156728363871	2001001125
IG Group Holdings PLC	04/04/2025	10:06:04	GB00B06QFB75	942.50	171	LSE	E0MaLbT3wvBu	2001001125
IG Group Holdings PLC	04/04/2025	10:06:04	GB00B06QFB75	942.50	69	LSE	E0MaLbT3wvBw	2001001125
IG Group Holdings PLC	04/04/2025	10:06:04	GB00B06QFB75	942.50	194	BATE	156728364125	2001001125
IG Group Holdings PLC	04/04/2025	10:06:04	GB00B06QFB75	942.50	246	CHIX	2977838290253	2001001125
IG Group Holdings PLC	04/04/2025	10:06:04	GB00B06QFB75	942.50	141	TURQUOISE	E0MaLbBUFJ7L	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	945.00	799	TURQUOISE	E0MaLbBUEG7z	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50	241	LSE	E0MaLbT3xBb6	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50	238	LSE	E0MaLbT3xBb8	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50	194	BATE	156728365577	2001001125

IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50		192	BATE	156728365578	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50		247	CHIX	2977838292409	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50		244	CHIX	2977838292410	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50		142	TURQUOISE	E0MaLbBUG68A	2001001125
IG Group Holdings PLC	04/04/2025	10:11:18	GB00B06QFB75	944.50		140	TURQUOISE	E0MaLbBUG68C	2001001125
IG Group Holdings PLC	04/04/2025	10:18:32	GB00B06QFB75	945.00		333	LSE	E0MaLbT3xTDX	2001001125
IG Group Holdings PLC	04/04/2025	10:18:32	GB00B06QFB75	945.00		269	BATE	156728367080	2001001125
IG Group Holdings PLC	04/04/2025	10:18:32	GB00B06QFB75	945.00		341	CHIX	2977838294520	2001001125
IG Group Holdings PLC	04/04/2025	10:18:32	GB00B06QFB75	945.00		196	TURQUOISE	E0MaLbBUHNBp	2001001125
IG Group Holdings PLC	04/04/2025	10:22:35	GB00B06QFB75	946.00		847	LSE	E0MaLbT3xdmH	2001001125
IG Group Holdings PLC	04/04/2025	10:22:35	GB00B06QFB75	946.00		183	BATE	156728367932	2001001125
IG Group Holdings PLC	04/04/2025	10:22:35	GB00B06QFB75	946.00		501	BATE	156728367933	2001001125
IG Group Holdings PLC	04/04/2025	10:22:35	GB00B06QFB75	946.00		868	CHIX	2977838295499	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		268	LSE	E0MaLbT3x7C	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		237	LSE	E0MaLbT3x7E	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		216	BATE	156728368543	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		191	BATE	156728368544	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		274	CHIX	2977838296411	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		243	CHIX	2977838296412	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		157	TURQUOISE	E0MaLbBUlatv	2001001125
IG Group Holdings PLC	04/04/2025	10:25:39	GB00B06QFB75	946.00		139	TURQUOISE	E0MaLbBUlatx	2001001125
IG Group Holdings PLC	04/04/2025	10:26:30	GB00B06QFB75	945.00		755	BATE	156728368780	2001001125
IG Group Holdings PLC	04/04/2025	10:29:21	GB00B06QFB75	944.50		350	LSE	E0MaLbT3xRMy	2001001125
IG Group Holdings PLC	04/04/2025	10:29:21	GB00B06QFB75	944.50		283	BATE	156728369623	2001001125
IG Group Holdings PLC	04/04/2025	10:29:21	GB00B06QFB75	944.50		358	CHIX	2977838297752	2001001125
IG Group Holdings PLC	04/04/2025	10:29:21	GB00B06QFB75	944.50		205	TURQUOISE	E0MaLbBUJH2U	2001001125
IG Group Holdings PLC	04/04/2025	10:31:30	GB00B06QFB75	943.50		346	BATE	156728370188	2001001125
IG Group Holdings PLC	04/04/2025	10:35:01	GB00B06QFB75	944.00		248	CHIX	2977838299809	2001001125
IG Group Holdings PLC	04/04/2025	10:42:27	GB00B06QFB75	946.50		400	CHIX	2977838301614	2001001125
IG Group Holdings PLC	04/04/2025	10:42:40	GB00B06QFB75	946.50		85	LSE	E0MaLbT3yQYi	2001001125
IG Group Holdings PLC	04/04/2025	10:42:40	GB00B06QFB75	946.50		34	BATE	156728372445	2001001125
IG Group Holdings PLC	04/04/2025	10:42:40	GB00B06QFB75	946.50		34	BATE	156728372446	2001001125
IG Group Holdings PLC	04/04/2025	10:42:40	GB00B06QFB75	946.50		31	BATE	156728372447	2001001125
IG Group Holdings PLC	04/04/2025	10:42:40	GB00B06QFB75	946.50		49	CHIX	2977838301645	2001001125
IG Group Holdings PLC	04/04/2025	10:42:40	GB00B06QFB75	946.50		49	CHIX	2977838301646	2001001125
IG Group Holdings PLC	04/04/2025	10:42:40	GB00B06QFB75	946.50		49	CHIX	2977838301647	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		1,200	LSE	E0MaLbT3yRRE	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		145	LSE	E0MaLbT3yRRM	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		3	BATE	156728372554	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		12	BATE	156728372555	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		3	BATE	156728372556	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		15	BATE	156728372557	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		334	CHIX	2977838301775	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		20	CHIX	2977838301776	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		20	CHIX	2977838301777	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		20	CHIX	2977838301779	2001001125
IG Group Holdings PLC	04/04/2025	10:43:10	GB00B06QFB75	946.00		1,235	LSE	E0MaLbT3yRRd	2001001125
IG Group Holdings PLC	04/04/2025	10:49:00	GB00B06QFB75	946.00		1,376	LSE	E0MaLbT3yCnw	2001001125
IG Group Holdings PLC	04/04/2025	10:49:00	GB00B06QFB75	946.00		1,376	LSE	E0MaLbT3yCOb	2001001125
IG Group Holdings PLC	04/04/2025	10:49:00	GB00B06QFB75	946.00		17	LSE	E0MaLbT3yCoy	2001001125
IG Group Holdings PLC	04/04/2025	10:52:52	GB00B06QFB75	943.50		241	LSE	E0MaLbT3yOns	2001001125
IG Group Holdings PLC	04/04/2025	10:52:52	GB00B06QFB75	943.50		195	BATE	156728374745	2001001125
IG Group Holdings PLC	04/04/2025	10:52:52	GB00B06QFB75	943.50		439	CHIX	2977838304609	2001001125
IG Group Holdings PLC	04/04/2025	10:52:52	GB00B06QFB75	943.50		248	CHIX	2977838304610	2001001125
IG Group Holdings PLC	04/04/2025	10:52:52	GB00B06QFB75	943.50		142	TURQUOISE	E0MaLbBUNH2E	2001001125
IG Group Holdings PLC	04/04/2025	10:55:40	GB00B06QFB75	942.50		495	CHIX	2977838305979	2001001125
IG Group Holdings PLC	04/04/2025	10:55:50	GB00B06QFB75	942.00		23	BATE	156728375807	2001001125
IG Group Holdings PLC	04/04/2025	10:55:50	GB00B06QFB75	942.00		737	BATE	156728375808	2001001125
IG Group Holdings PLC	04/04/2025	11:02:01	GB00B06QFB75	941.50		254	BATE	156728377543	2001001125
IG Group Holdings PLC	04/04/2025	11:02:01	GB00B06QFB75	941.50		322	CHIX	2977838308230	2001001125
IG Group Holdings PLC	04/04/2025	11:02:01	GB00B06QFB75	941.50		314	LSE	E0MaLbT3zEC2	2001001125
IG Group Holdings PLC	04/04/2025	11:02:01	GB00B06QFB75	941.50		184	TURQUOISE	E0MaLbBUP0Bv	2001001125
IG Group Holdings PLC	04/04/2025	11:02:01	GB00B06QFB75	941.50		758	TURQUOISE	E0MaLbBUP0Bx	2001001125
IG Group Holdings PLC	04/04/2025	11:05:51	GB00B06QFB75	941.50		755	BATE	156728378516	2001001125
IG Group Holdings PLC	04/04/2025	11:05:51	GB00B06QFB75	941.50		741	BATE	156728378517	2001001125
IG Group Holdings PLC	04/04/2025	11:06:29	GB00B06QFB75	940.00		580	LSE	E0MaLbT3zUn8	2001001125
IG Group Holdings PLC	04/04/2025	11:07:24	GB00B06QFB75	936.50		354	LSE	E0MaLbT3zcTF	2001001125
IG Group Holdings PLC	04/04/2025	11:09:55	GB00B06QFB75	935.50		399	CHIX	2977838312470	2001001125
IG Group Holdings PLC	04/04/2025	11:11:52	GB00B06QFB75	935.00		718	TURQUOISE	E0MaLbBURV96	2001001125
IG Group Holdings PLC	04/04/2025	11:15:30	GB00B06QFB75	936.00		347	BATE	156728382521	2001001125
IG Group Holdings PLC	04/04/2025	11:15:30	GB00B06QFB75	936.00		167	CHIX	2977838315697	2001001125
IG Group Holdings PLC	04/04/2025	11:15:30	GB00B06QFB75	936.00		273	CHIX	2977838315698	2001001125
IG Group Holdings PLC	04/04/2025	11:15:30	GB00B06QFB75	936.00		429	LSE	E0MaLbT40Gn4	2001001125
IG Group Holdings PLC	04/04/2025	11:15:30	GB00B06QFB75	936.00		252	TURQUOISE	E0MaLbBUSUQLG	2001001125
IG Group Holdings PLC	04/04/2025	11:17:29	GB00B06QFB75	934.00		765	LSE	E0MaLbT40Q09	2001001125
IG Group Holdings PLC	04/04/2025	11:20:18	GB00B06QFB75	932.00		752	CHIX	2977838318862	2001001125
IG Group Holdings PLC	04/04/2025	11:20:29	GB00B06QFB75	931.00		687	CHIX	2977838319037	2001001125
IG Group Holdings PLC	04/04/2025	11:20:31	GB00B06QFB75	931.00		20	CHIX	2977838319105	2001001125
IG Group Holdings PLC	04/04/2025	11:21:08	GB00B06QFB75	928.00		379	BATE	156728385201	2001001125
IG Group Holdings PLC	04/04/2025	11:26:23	GB00B06QFB75	923.00		402	LSE	E0MaLbT41XSM	2001001125
IG Group Holdings PLC	04/04/2025	11:26:23	GB00B06QFB75	923.00		725	BATE	156728389177	2001001125
IG Group Holdings PLC	04/04/2025	11:26:23	GB00B06QFB75	923.00		737	AQUIS	115775	2001001125
IG Group Holdings PLC	04/04/2025	11:34:35	GB00B06QFB75	926.00		680	LSE	E0MaLbT42Ctm	2001001125
IG Group Holdings PLC	04/04/2025	11:34:35	GB00B06QFB75	926.00		658	BATE	156728392226	2001001125
IG Group Holdings PLC	04/04/2025	11:34:35	GB00B06QFB75	925.00		682	CHIX	2977838331538	2001001125
IG Group Holdings PLC	04/04/2025	11:34:35	GB00B06QFB75	925.00		41	CHIX	2977838331539	2001001125
IG Group Holdings PLC	04/04/2025	11:34:36	GB00B06QFB75	925.00		327	CHIX	2977838331545	2001001125
IG Group Holdings PLC	04/04/2025	11:41:17	GB00B06QFB75	927.50		393	LSE	E0MaLbT42mG4	2001001125
IG Group Holdings PLC	04/04/2025	11:41:17	GB00B06QFB75	927.50		317	BATE	156728394221	2001001125
IG Group Holdings PLC	04/04/2025	11:41:17	GB00B06QFB75	927.50		402	CHIX	2977838335189	2001001125
IG Group Holdings PLC	04/04/2025	11:41:17	GB00B06QFB75	927.50		230	TURQUOISE	E0MaLbBUJa8F	2001001125
IG Group Holdings PLC	04/04/2025	11:43:03	GB00B06QFB75	926.50		748	TURQUOISE	E0MaLbBUeE04	2001001125
IG Group Holdings PLC	04/04/2025	11:44:40	GB00B06QFB75	925.00		747	TURQUOISE	E0MaLbBUbHID	2001001125
IG Group Holdings PLC	04/04/2025	11:48:02	GB00B06QFB75	925.00		455	LSE	E0MaLbT43F8k	2001001125
IG Group Holdings PLC	04/04/2025	11:48:02	GB00B06QFB75	925.00		368	BATE	156728396180	2001001125
IG Group Holdings PLC	04/04/2025	11:48:02	GB00B06QFB75	925.00		466	CHIX	297783838610	2001001125
IG Group Holdings PLC	04/04/2025	11:48:02	GB00B06QFB75	925.00		267	TURQUOISE	E0MaLbBUcJdIU	2001001125
IG Group Holdings PLC	04/04/2025	11:48:02	GB00B06QFB75	924.50		344	LSE	E0MaLbT43F98	2001001125
IG Group Holdings PLC	04/04/2025	11:55:22	GB00B06QFB75	928.00		92	BATE	156728398227	2001001125
IG Group Holdings PLC	04/04/2025	11:55:22	GB00B06QFB75	928.00		133	CHIX	2977838342331	2001001125
IG Group Holdings PLC	04/04/2025	11:55:22	GB00B06QFB75	928.00		57	TURQUOISE	E0MaLbBUeeqV	2001001125
IG Group Holdings PLC	04/04/2025	11:55:51	GB00B06QFB75	928.00		147	CHIX	2977838342517	2001001125

IG Group Holdings PLC	04/04/2025	11:55:51	GB00B06QFB75		927.50		48	CHIX	2977838342525	2001001125
IG Group Holdings PLC	04/04/2025	11:55:51	GB00B06QFB75		927.50		45	CHIX	2977838342526	2001001125
IG Group Holdings PLC	04/04/2025	11:55:51	GB00B06QFB75		927.50		24	AQUIS	137462	2001001125
IG Group Holdings PLC	04/04/2025	11:55:51	GB00B06QFB75		927.50		23	AQUIS	137463	2001001125
IG Group Holdings PLC	04/04/2025	11:55:51	GB00B06QFB75		927.50		24	AQUIS	137464	2001001125
IG Group Holdings PLC	04/04/2025	11:55:51	GB00B06QFB75		927.50		291	TURQUOISE	E0MaLbBUen3B	2001001125
IG Group Holdings PLC	04/04/2025	11:56:01	GB00B06QFB75		927.50		291	TURQUOISE	E0MaLbBUequn	2001001125
IG Group Holdings PLC	04/04/2025	11:56:02	GB00B06QFB75		927.50		291	TURQUOISE	E0MaLbBUerVQ	2001001125
IG Group Holdings PLC	04/04/2025	11:57:13	GB00B06QFB75		927.50		291	TURQUOISE	E0MaLbBUDLI	2001001125
IG Group Holdings PLC	04/04/2025	11:57:23	GB00B06QFB75		927.50		54	CHIX	2977838343365	2001001125
IG Group Holdings PLC	04/04/2025	11:57:23	GB00B06QFB75		927.50		291	TURQUOISE	E0MaLbBUFIe	2001001125
IG Group Holdings PLC	04/04/2025	11:57:26	GB00B06QFB75		927.50		182	BATE	156728398803	2001001125
IG Group Holdings PLC	04/04/2025	11:57:27	GB00B06QFB75		927.00		1,200	LSE	E0MaLbT43pS4	2001001125
IG Group Holdings PLC	04/04/2025	11:57:27	GB00B06QFB75		927.00		1,200	LSE	E0MaLbT43pSB	2001001125
IG Group Holdings PLC	04/04/2025	11:57:27	GB00B06QFB75		927.00		648	LSE	E0MaLbT43pSH	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		340	LSE	E0MaLbT43LlT	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		323	LSE	E0MaLbT43LlV	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		200	TURQUOISE	E0MaLbBUfa7k	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		190	TURQUOISE	E0MaLbBUfa7m	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		275	BATE	156728399197	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		261	BATE	156728399198	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		348	CHIX	2977838343952	2001001125
IG Group Holdings PLC	04/04/2025	11:58:48	GB00B06QFB75		926.00		332	CHIX	2977838343953	2001001125
IG Group Holdings PLC	04/04/2025	12:04:50	GB00B06QFB75		927.00		1,319	LSE	E0MaLbT44G32	2001001125
IG Group Holdings PLC	04/04/2025	12:04:50	GB00B06QFB75		927.00		1,319	LSE	E0MaLbT44G38	2001001125
IG Group Holdings PLC	04/04/2025	12:04:50	GB00B06QFB75		927.00		1,319	LSE	E0MaLbT44G3C	2001001125
IG Group Holdings PLC	04/04/2025	12:04:50	GB00B06QFB75		927.00		596	LSE	E0MaLbT44G3H	2001001125
IG Group Holdings PLC	04/04/2025	12:06:25	GB00B06QFB75		926.00		3	CHIX	2977838348502	2001001125
IG Group Holdings PLC	04/04/2025	12:06:25	GB00B06QFB75		926.00		424	CHIX	2977838348503	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		263	LSE	E0MaLbT44ajv	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		386	LSE	E0MaLbT44ajx	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		200	BATE	156728402830	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		12	BATE	156728402831	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		312	BATE	156728402832	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		270	CHIX	2977838350166	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		323	CHIX	2977838350167	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		72	CHIX	2977838350168	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		154	TURQUOISE	E0MaLbBUJKCI	2001001125
IG Group Holdings PLC	04/04/2025	12:10:04	GB00B06QFB75		925.50		227	TURQUOISE	E0MaLbBUJKCn	2001001125
IG Group Holdings PLC	04/04/2025	12:10:55	GB00B06QFB75		925.00		340	LSE	E0MaLbT44cx0	2001001125
IG Group Holdings PLC	04/04/2025	12:10:55	GB00B06QFB75		925.00		549	LSE	E0MaLbT44cxS	2001001125
IG Group Holdings PLC	04/04/2025	12:10:55	GB00B06QFB75		925.00		274	LSE	E0MaLbT44cxU	2001001125
IG Group Holdings PLC	04/04/2025	12:10:56	GB00B06QFB75		925.50		159	CHIX	2977838350574	2001001125
IG Group Holdings PLC	04/04/2025	12:10:56	GB00B06QFB75		925.50		340	CHIX	2977838350575	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		1,200	LSE	E0MaLbT450yO	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		189	CHIX	2977838354503	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		189	CHIX	2977838354505	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		51	CHIX	2977838354506	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		189	CHIX	2977838354507	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		51	CHIX	2977838354508	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		109	TURQUOISE	E0MaLbBUJkNqL	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		109	TURQUOISE	E0MaLbBUKNaqP	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		189	CHIX	2977838354509	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		109	TURQUOISE	E0MaLbBUKNaqW	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.50		804	LSE	E0MaLbT450ym	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.00		1,203	LSE	E0MaLbT450z4	2001001125
IG Group Holdings PLC	04/04/2025	12:19:22	GB00B06QFB75		924.00		245	LSE	E0MaLbT450z8	2001001125
IG Group Holdings PLC	04/04/2025	12:21:04	GB00B06QFB75		922.50		254	LSE	E0MaLbT456XU	2001001125
IG Group Holdings PLC	04/04/2025	12:21:04	GB00B06QFB75		922.50		206	BATE	156728405918	2001001125
IG Group Holdings PLC	04/04/2025	12:21:04	GB00B06QFB75		922.50		261	CHIX	2977838355211	2001001125
IG Group Holdings PLC	04/04/2025	12:21:04	GB00B06QFB75		922.50		150	TURQUOISE	E0MaLbBUJkRm	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		372	LSE	E0MaLbT45Jpm	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		343	LSE	E0MaLbT45Jpo	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		301	BATE	156728406896	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		277	BATE	156728406897	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		381	CHIX	2977838356865	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		351	CHIX	2977838356866	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		218	TURQUOISE	E0MaLbBUJYdJ	2001001125
IG Group Holdings PLC	04/04/2025	12:24:35	GB00B06QFB75		921.00		201	TURQUOISE	E0MaLbBUJYf	2001001125
IG Group Holdings PLC	04/04/2025	12:26:18	GB00B06QFB75		920.50		322	BATE	156728407400	2001001125
IG Group Holdings PLC	04/04/2025	12:26:18	GB00B06QFB75		920.50		407	CHIX	2977838357677	2001001125
IG Group Holdings PLC	04/04/2025	12:26:18	GB00B06QFB75		920.50		398	LSE	E0MaLbT45POv	2001001125
IG Group Holdings PLC	04/04/2025	12:26:18	GB00B06QFB75		920.50		234	TURQUOISE	E0MaLbBUlupq	2001001125
IG Group Holdings PLC	04/04/2025	12:27:36	GB00B06QFB75		919.50		347	CHIX	2977838358313	2001001125
IG Group Holdings PLC	04/04/2025	12:27:38	GB00B06QFB75		919.50		809	TURQUOISE	E0MaLbBUmeYd	2001001125
IG Group Holdings PLC	04/04/2025	12:28:36	GB00B06QFB75		918.50		211	BATE	156728408265	2001001125
IG Group Holdings PLC	04/04/2025	12:28:36	GB00B06QFB75		918.50		220	CHIX	2977838359183	2001001125
IG Group Holdings PLC	04/04/2025	12:28:36	GB00B06QFB75		918.50		47	CHIX	2977838359184	2001001125
IG Group Holdings PLC	04/04/2025	12:36:04	GB00B06QFB75		921.00		115	BATE	156728410235	2001001125
IG Group Holdings PLC	04/04/2025	12:36:04	GB00B06QFB75		921.00		147	CHIX	2977838362598	2001001125
IG Group Holdings PLC	04/04/2025	12:36:04	GB00B06QFB75		921.00		147	CHIX	2977838362599	2001001125
IG Group Holdings PLC	04/04/2025	12:36:04	GB00B06QFB75		921.00		1,200	LSE	E0MaLbT45wJ3	2001001125
IG Group Holdings PLC	04/04/2025	12:38:46	GB00B06QFB75		923.00		149	LSE	E0MaLbT465Hl	2001001125
IG Group Holdings PLC	04/04/2025	12:38:46	GB00B06QFB75		923.00		199	LSE	E0MaLbT465Hj	2001001125
IG Group Holdings PLC	04/04/2025	12:38:46	GB00B06QFB75		923.00		398	LSE	E0MaLbT465Hl	2001001125
IG Group Holdings PLC	04/04/2025	12:38:46	GB00B06QFB75		923.00		454	LSE	E0MaLbT465W	2001001125
IG Group Holdings PLC	04/04/2025	12:38:46	GB00B06QFB75		923.00		1,083	LSE	E0MaLbT465Y	2001001125
IG Group Holdings PLC	04/04/2025	12:38:46	GB00B06QFB75		923.00		1,497	LSE	E0MaLbT465KN	2001001125
IG Group Holdings PLC	04/04/2025	12:38:46	GB00B06QFB75		923.00		843	LSE	E0MaLbT465P	2001001125
IG Group Holdings PLC	04/04/2025	12:38:47	GB00B06QFB75		922.50		401	LSE	E0MaLbT465Hl	2001001125
IG Group Holdings PLC	04/04/2025	12:38:47	GB00B06QFB75		922.50		324	BATE	156728411050	2001001125
IG Group Holdings PLC	04/04/2025	12:38:47	GB00B06QFB75		922.50		411	CHIX	2977838363960	2001001125
IG Group Holdings PLC	04/04/2025	12:38:47	GB00B06QFB75		922.50		235	TURQUOISE	E0MaLbBUj7Aq	2001001125
IG Group Holdings PLC	04/04/2025	12:42:15	GB00B06QFB75		921.00		387	CHIX	2977838365449	2001001125
IG Group Holdings PLC	04/04/2025	12:43:37	GB00B06QFB75		921.00		266	LSE	E0MaLbT46MkJ	2001001125
IG Group Holdings PLC	04/04/2025	12:43:37	GB00B06QFB75		921.00		215	BATE	156728412236	2001001125
IG Group Holdings PLC	04/04/2025	12:43:37	GB00B06QFB75		921.00		273	CHIX	2977838365853	2001001125
IG Group Holdings PLC	04/04/2025	12:43:37	GB00B06QFB75		921.00		156	TURQUOISE	E0MaLbBUqCas	2001001125
IG Group Holdings PLC	04/04/2025	12:44:14	GB00B06QFB75		920.00		551	TURQUOISE	E0MaLbBUqJud	2001001125
IG Group Holdings PLC	04/04/2025	12:44:14	GB00B06QFB75		919.50		437	LSE	E0MaLbT46OhD	2001001125
IG Group Holdings PLC	04/04/2025	12:44:14	GB00B06QFB75		919.50		353	BATE	156728412385	2001001125
IG Group Holdings PLC	04/04/2025	12:44:14	GB00B06QFB75		919.50		447	CHIX	2977838366073	2001001125

IG Group Holdings PLC	04/04/2025	12:44:14	GB00B06QFB75	919.50		256	TURQUOISE	E0MaLbBUqgK0i	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		374	LSE	E0MaLbT46jcl	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		826	LSE	E0MaLbT46jcw	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		183	LSE	E0MaLbT46jdd	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		70	CHIX	2977838369015	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		70	CHIX	2977838369016	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		70	CHIX	2977838369017	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		70	CHIX	2977838369018	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		70	CHIX	2977838369019	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		70	CHIX	2977838369020	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50	1,324		LSE	E0MaLbT46jdW	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		12	LSE	E0MaLbT46jdf	2001001125
IG Group Holdings PLC	04/04/2025	12:49:31	GB00B06QFB75	920.50		778	LSE	E0MaLbT46jdh	2001001125
IG Group Holdings PLC	04/04/2025	12:52:08	GB00B06QFB75	919.50		367	LSE	E0MaLbT46jdv	2001001125
IG Group Holdings PLC	04/04/2025	12:52:54	GB00B06QFB75	920.00		444	CHIX	2977838370461	2001001125
IG Group Holdings PLC	04/04/2025	12:52:54	GB00B06QFB75	920.00		675	BATE	156728415144	2001001125
IG Group Holdings PLC	04/04/2025	12:52:54	GB00B06QFB75	920.00		412	CHIX	2977838370464	2001001125
IG Group Holdings PLC	04/04/2025	12:52:55	GB00B06QFB75	920.00		835	LSE	E0MaLbT46w6d	2001001125
IG Group Holdings PLC	04/04/2025	12:58:25	GB00B06QFB75	921.50		46	BATE	156728417085	2001001125
IG Group Holdings PLC	04/04/2025	12:58:33	GB00B06QFB75	921.00		760	LSE	E0MaLbT47JkC	2001001125
IG Group Holdings PLC	04/04/2025	12:59:01	GB00B06QFB75	921.00		1,050	LSE	E0MaLbT47LYP	2001001125
IG Group Holdings PLC	04/04/2025	12:59:01	GB00B06QFB75	921.00		229	LSE	E0MaLbT47LYR	2001001125
IG Group Holdings PLC	04/04/2025	12:59:01	GB00B06QFB75	921.00		1,050	LSE	E0MaLbT47LYT	2001001125
IG Group Holdings PLC	04/04/2025	12:59:01	GB00B06QFB75	921.00		974	LSE	E0MaLbT47LYZ	2001001125
IG Group Holdings PLC	04/04/2025	13:01:58	GB00B06QFB75	920.50		56	LSE	E0MaLbT47Z9I	2001001125
IG Group Holdings PLC	04/04/2025	13:01:58	GB00B06QFB75	920.50		1,155	LSE	E0MaLbT47Z9N	2001001125
IG Group Holdings PLC	04/04/2025	13:01:58	GB00B06QFB75	920.50		130	LSE	E0MaLbT47Z9P	2001001125
IG Group Holdings PLC	04/04/2025	13:01:58	GB00B06QFB75	920.50		1,155	LSE	E0MaLbT47Z9T	2001001125
IG Group Holdings PLC	04/04/2025	13:01:58	GB00B06QFB75	920.50		56	LSE	E0MaLbT47Z9e	2001001125
IG Group Holdings PLC	04/04/2025	13:01:58	GB00B06QFB75	920.50		117	LSE	E0MaLbT47Z9k	2001001125
IG Group Holdings PLC	04/04/2025	13:02:40	GB00B06QFB75	919.00		264	LSE	E0MaLbT47tGE	2001001125
IG Group Holdings PLC	04/04/2025	13:07:55	GB00B06QFB75	922.00		855	LSE	E0MaLbT47shU	2001001125
IG Group Holdings PLC	04/04/2025	13:07:55	GB00B06QFB75	922.00		691	BATE	156728419730	2001001125
IG Group Holdings PLC	04/04/2025	13:07:55	GB00B06QFB75	922.00		875	CHIX	2977838376958	2001001125
IG Group Holdings PLC	04/04/2025	13:10:18	GB00B06QFB75	921.50		1,204	LSE	E0MaLbT480xN	2001001125
IG Group Holdings PLC	04/04/2025	13:10:18	GB00B06QFB75	921.50		1,204	LSE	E0MaLbT480xb	2001001125
IG Group Holdings PLC	04/04/2025	13:10:18	GB00B06QFB75	921.50		978	LSE	E0MaLbT480xo	2001001125
IG Group Holdings PLC	04/04/2025	13:11:38	GB00B06QFB75	920.50		340	LSE	E0MaLbT486dX	2001001125
IG Group Holdings PLC	04/04/2025	13:11:38	GB00B06QFB75	920.50		274	BATE	156728420757	2001001125
IG Group Holdings PLC	04/04/2025	13:11:38	GB00B06QFB75	920.50		348	CHIX	2977838378254	2001001125
IG Group Holdings PLC	04/04/2025	13:11:38	GB00B06QFB75	920.50		199	TURQUOISE	E0MaLbBUwz6M	2001001125
IG Group Holdings PLC	04/04/2025	13:14:29	GB00B06QFB75	920.00		861	LSE	E0MaLbT48FDG	2001001125
IG Group Holdings PLC	04/04/2025	13:16:48	GB00B06QFB75	922.00		472	CHIX	2977838379848	2001001125
IG Group Holdings PLC	04/04/2025	13:16:48	GB00B06QFB75	922.00		461	LSE	E0MaLbT48fNM	2001001125
IG Group Holdings PLC	04/04/2025	13:16:48	GB00B06QFB75	922.00		373	BATE	156728421840	2001001125
IG Group Holdings PLC	04/04/2025	13:16:48	GB00B06QFB75	922.00		271	TURQUOISE	E0MaLbBUjy5g6	2001001125
IG Group Holdings PLC	04/04/2025	13:20:42	GB00B06QFB75	923.00		647	LSE	E0MaLbT48cAf	2001001125
IG Group Holdings PLC	04/04/2025	13:20:42	GB00B06QFB75	923.00		523	BATE	156728422803	2001001125
IG Group Holdings PLC	04/04/2025	13:20:42	GB00B06QFB75	923.00		663	CHIX	2977838381200	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	922.50		674	LSE	E0MaLbT48pE4	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	922.50		544	BATE	156728423538	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	922.50		690	CHIX	2977838382274	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	923.00		620	LSE	E0MaLbT48pAj	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	923.00		631	LSE	E0MaLbT48pAl	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	923.00		501	BATE	156728423536	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	923.00		509	BATE	156728423537	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	923.00		634	CHIX	2977838382268	2001001125
IG Group Holdings PLC	04/04/2025	13:24:29	GB00B06QFB75	923.00		646	CHIX	2977838382269	2001001125
IG Group Holdings PLC	04/04/2025	13:30:50	GB00B06QFB75	923.50		795	LSE	E0MaLbT496c4	2001001125
IG Group Holdings PLC	04/04/2025	13:30:50	GB00B06QFB75	923.50		643	BATE	156728425328	2001001125
IG Group Holdings PLC	04/04/2025	13:30:50	GB00B06QFB75	923.50		815	CHIX	2977838385251	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		208	LSE	E0MaLbT496wq	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		409	LSE	E0MaLbT496ws	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		438	LSE	E0MaLbT498wu	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		499	BATE	156728425399	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		354	BATE	156728425400	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		632	CHIX	2977838385434	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		450	CHIX	2977838385435	2001001125
IG Group Holdings PLC	04/04/2025	13:30:59	GB00B06QFB75	923.00		257	TURQUOISE	E0MaLbBV0iFS	2001001125
IG Group Holdings PLC	04/04/2025	13:35:50	GB00B06QFB75	922.50		24	BATE	156728427049	2001001125
IG Group Holdings PLC	04/04/2025	13:36:23	GB00B06QFB75	922.50		127	BATE	156728427231	2001001125
IG Group Holdings PLC	04/04/2025	13:36:24	GB00B06QFB75	922.50		789	LSE	E0MaLbT49YVv	2001001125
IG Group Holdings PLC	04/04/2025	13:36:52	GB00B06QFB75	922.50		255	LSE	E0MaLbT49aDO	2001001125
IG Group Holdings PLC	04/04/2025	13:37:00	GB00B06QFB75	922.50		107	LSE	E0MaLbT49axs	2001001125
IG Group Holdings PLC	04/04/2025	13:37:00	GB00B06QFB75	922.50		292	BATE	156728427467	2001001125
IG Group Holdings PLC	04/04/2025	13:37:00	GB00B06QFB75	922.50		372	CHIX	2977838386685	2001001125
IG Group Holdings PLC	04/04/2025	13:37:00	GB00B06QFB75	922.50		212	TURQUOISE	E0MaLbBV2aIz	2001001125
IG Group Holdings PLC	04/04/2025	13:39:00	GB00B06QFB75	922.50		567	LSE	E0MaLbT49lU4	2001001125
IG Group Holdings PLC	04/04/2025	13:39:00	GB00B06QFB75	922.50		458	BATE	156728428092	2001001125
IG Group Holdings PLC	04/04/2025	13:39:00	GB00B06QFB75	922.50		581	CHIX	2977838389525	2001001125
IG Group Holdings PLC	04/04/2025	13:39:01	GB00B06QFB75	922.00		585	LSE	E0MaLbT49lec	2001001125
IG Group Holdings PLC	04/04/2025	13:39:01	GB00B06QFB75	922.00		451	BATE	156728428101	2001001125
IG Group Holdings PLC	04/04/2025	13:39:01	GB00B06QFB75	922.00		22	BATE	156728428102	2001001125
IG Group Holdings PLC	04/04/2025	13:39:01	GB00B06QFB75	922.00		600	CHIX	2977838389537	2001001125
IG Group Holdings PLC	04/04/2025	13:43:18	GB00B06QFB75	924.50		664	LSE	E0MaLbT4A36H	2001001125
IG Group Holdings PLC	04/04/2025	13:43:18	GB00B06QFB75	924.50		536	BATE	156728429398	2001001125
IG Group Holdings PLC	04/04/2025	13:43:18	GB00B06QFB75	924.50		680	CHIX	2977838391477	2001001125
IG Group Holdings PLC	04/04/2025	13:45:03	GB00B06QFB75	925.00		616	LSE	E0MaLbT4AA5c	2001001125
IG Group Holdings PLC	04/04/2025	13:45:03	GB00B06QFB75	925.00		415	BATE	156728429671	2001001125
IG Group Holdings PLC	04/04/2025	13:45:03	GB00B06QFB75	925.00		82	BATE	156728429872	2001001125
IG Group Holdings PLC	04/04/2025	13:45:03	GB00B06QFB75	925.00		631	CHIX	2977838392166	2001001125
IG Group Holdings PLC	04/04/2025	13:45:03	GB00B06QFB75	924.50		631	LSE	E0MaLbT4AANz	2001001125
IG Group Holdings PLC	04/04/2025	13:45:03	GB00B06QFB75	924.50		509	BATE	156728429921	2001001125
IG Group Holdings PLC	04/04/2025	13:45:03	GB00B06QFB75	924.50		646	CHIX	2977838392242	2001001125
IG Group Holdings PLC	04/04/2025	13:50:18	GB00B06QFB75	924.50		170	BATE	156728431370	2001001125
IG Group Holdings PLC	04/04/2025	13:50:18	GB00B06QFB75	924.50		505	LSE	E0MaLbT4AV3a	2001001125
IG Group Holdings PLC	04/04/2025	13:50:18	GB00B06QFB75	924.50		508	LSE	E0MaLbT4AV3c	2001001125
IG Group Holdings PLC	04/04/2025	13:50:18	GB00B06QFB75	924.50		695	LSE	E0MaLbT4AV3Y	2001001125
IG Group Holdings PLC	04/04/2025	13:50:18	GB00B06QFB75	924.50		170	BATE	156728431371	2001001125
IG Group Holdings PLC	04/04/2025	13:50:19	GB00B06QFB75	924.50		670	LSE	E0MaLbT4AVeR	2001001125
IG Group Holdings PLC	04/04/2025	13:50:19	GB00B06QFB75	924.50		371	BATE	156728431387	2001001125
IG Group Holdings PLC	04/04/2025	13:54:21	GB00B06QFB75	925.00		1,199	LSE	E0MaLbT4A9eh	2001001125

IG Group Holdings PLC	04/04/2025	13:54:21	GB00B06QFB75	925.00		239	LSE	E0MaLbT4AjeJ	2001001125
IG Group Holdings PLC	04/04/2025	13:54:21	GB00B06QFB75	925.00		239	LSE	E0MaLbT4Ajeo	2001001125
IG Group Holdings PLC	04/04/2025	13:58:13	GB00B06QFB75	925.00		1,321	LSE	E0MaLbT4AwE5	2001001125
IG Group Holdings PLC	04/04/2025	13:58:13	GB00B06QFB75	925.00		521	LSE	E0MaLbT4AwE9	2001001125
IG Group Holdings PLC	04/04/2025	13:58:13	GB00B06QFB75	925.00		1,321	LSE	E0MaLbT4AwED	2001001125
IG Group Holdings PLC	04/04/2025	13:58:13	GB00B06QFB75	925.00		695	LSE	E0MaLbT4AwEF	2001001125
IG Group Holdings PLC	04/04/2025	13:58:13	GB00B06QFB75	925.00		421	BATE	156728433121	2001001125
IG Group Holdings PLC	04/04/2025	13:58:13	GB00B06QFB75	925.00		533	CHIX	2977838397066	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		478	LSE	E0MaLbT4Bvj	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		1,400	LSE	E0MaLbT4Bvjp	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		1,200	LSE	E0MaLbT4Bvjr	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		605	LSE	E0MaLbT4Bviz	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		626	LSE	E0MaLbT4Bvj1	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		386	BATE	156728436018	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		180	BATE	156728436020	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		180	BATE	156728436021	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		180	BATE	156728436022	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		180	BATE	156728436023	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		35	BATE	156728436024	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		180	BATE	156728436025	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		9	BATE	156728436026	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		180	BATE	156728436027	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		488	CHIX	2977838401470	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		180	BATE	156728436028	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	934.00		173	LSE	E0MaLbT4BvjJ	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	933.50		648	LSE	E0MaLbT4BvkP	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	933.50		524	BATE	156728436029	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	933.50		628	CHIX	2977838401478	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	933.50		7	CHIX	2977838401495	2001001125
IG Group Holdings PLC	04/04/2025	14:06:48	GB00B06QFB75	933.50		29	CHIX	2977838401511	2001001125
IG Group Holdings PLC	04/04/2025	14:10:51	GB00B06QFB75	933.50		20	CHIX	2977838403308	2001001125
IG Group Holdings PLC	04/04/2025	14:11:15	GB00B06QFB75	933.50		513	LSE	E0MaLbT4BoPy	2001001125
IG Group Holdings PLC	04/04/2025	14:11:15	GB00B06QFB75	933.50		159	LSE	E0MaLbT4BoQ7	2001001125
IG Group Holdings PLC	04/04/2025	14:11:15	GB00B06QFB75	933.50		638	LSE	E0MaLbT4BoQ9	2001001125
IG Group Holdings PLC	04/04/2025	14:11:15	GB00B06QFB75	933.50		543	BATE	156728437566	2001001125
IG Group Holdings PLC	04/04/2025	14:11:15	GB00B06QFB75	933.50		516	BATE	156728437567	2001001125
IG Group Holdings PLC	04/04/2025	14:11:15	GB00B06QFB75	933.50		668	CHIX	2977838403593	2001001125
IG Group Holdings PLC	04/04/2025	14:11:15	GB00B06QFB75	933.50		654	CHIX	2977838403595	2001001125
IG Group Holdings PLC	04/04/2025	14:14:17	GB00B06QFB75	932.00		716	LSE	E0MaLbT4ByME	2001001125
IG Group Holdings PLC	04/04/2025	14:14:17	GB00B06QFB75	932.00		578	BATE	156728438488	2001001125
IG Group Holdings PLC	04/04/2025	14:14:17	GB00B06QFB75	932.00		733	CHIX	2977838404879	2001001125
IG Group Holdings PLC	04/04/2025	14:15:00	GB00B06QFB75	931.00		767	LSE	E0MaLbT4BzoS	2001001125
IG Group Holdings PLC	04/04/2025	14:15:00	GB00B06QFB75	931.00		412	BATE	156728438669	2001001125
IG Group Holdings PLC	04/04/2025	14:15:00	GB00B06QFB75	931.00		208	BATE	156728438670	2001001125
IG Group Holdings PLC	04/04/2025	14:15:00	GB00B06QFB75	931.00		786	CHIX	2977838405006	2001001125
IG Group Holdings PLC	04/04/2025	14:18:17	GB00B06QFB75	932.00		1,244	LSE	E0MaLbT4CAqu	2001001125
IG Group Holdings PLC	04/04/2025	14:18:17	GB00B06QFB75	932.00		100	BATE	156728439729	2001001125
IG Group Holdings PLC	04/04/2025	14:18:17	GB00B06QFB75	932.00		905	BATE	156728439730	2001001125
IG Group Holdings PLC	04/04/2025	14:19:54	GB00B06QFB75	931.00		223	LSE	E0MaLbT4CFZ4	2001001125
IG Group Holdings PLC	04/04/2025	14:19:54	GB00B06QFB75	931.00		958	LSE	E0MaLbT4CFZ6	2001001125
IG Group Holdings PLC	04/04/2025	14:19:54	GB00B06QFB75	931.00		954	BATE	156728440189	2001001125
IG Group Holdings PLC	04/04/2025	14:23:36	GB00B06QFB75	930.50		1,398	LSE	E0MaLbT4CTQL	2001001125
IG Group Holdings PLC	04/04/2025	14:23:36	GB00B06QFB75	930.50		1,355	LSE	E0MaLbT4CTQN	2001001125
IG Group Holdings PLC	04/04/2025	14:23:36	GB00B06QFB75	930.50		1,130	BATE	156728441519	2001001125
IG Group Holdings PLC	04/04/2025	14:23:36	GB00B06QFB75	930.50		1,095	BATE	156728441520	2001001125
IG Group Holdings PLC	04/04/2025	14:26:19	GB00B06QFB75	930.50		286	LSE	E0MaLbT4Cdie	2001001125
IG Group Holdings PLC	04/04/2025	14:26:19	GB00B06QFB75	930.50		1,108	LSE	E0MaLbT4Cdlj	2001001125
IG Group Holdings PLC	04/04/2025	14:26:19	GB00B06QFB75	930.50		504	LSE	E0MaLbT4Cdli	2001001125
IG Group Holdings PLC	04/04/2025	14:26:19	GB00B06QFB75	930.50		231	BATE	156728442364	2001001125
IG Group Holdings PLC	04/04/2025	14:26:19	GB00B06QFB75	930.50		1,304	BATE	156728442365	2001001125
IG Group Holdings PLC	04/04/2025	14:26:19	GB00B06QFB75	930.50		294	CHIX	2977838409961	2001001125
IG Group Holdings PLC	04/04/2025	14:26:19	GB00B06QFB75	930.50		168	TURQUOISE	E0MaLbBVd2GM	2001001125
IG Group Holdings PLC	04/04/2025	14:26:43	GB00B06QFB75	927.50		452	CHIX	2977838410193	2001001125
IG Group Holdings PLC	04/04/2025	14:30:14	GB00B06QFB75	929.00		695	CHIX	2977838412670	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		136	BATE	156728444713	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4D37M	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		443	LSE	E0MaLbT4D37Q	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		136	BATE	156728444714	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		68	BATE	156728444715	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		136	BATE	156728444716	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		136	BATE	156728444717	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		136	BATE	156728444718	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		68	BATE	156728444719	2001001125
IG Group Holdings PLC	04/04/2025	14:30:58	GB00B06QFB75	929.00		136	BATE	156728444720	2001001125
IG Group Holdings PLC	04/04/2025	14:30:59	GB00B06QFB75	929.00		231	LSE	E0MaLbT4D3B0	2001001125
IG Group Holdings PLC	04/04/2025	14:30:59	GB00B06QFB75	929.00		145	LSE	E0MaLbT4D3BQ	2001001125
IG Group Holdings PLC	04/04/2025	14:34:05	GB00B06QFB75	926.50		3,101	LSE	E0MaLbT4DNKP	2001001125
IG Group Holdings PLC	04/04/2025	14:34:05	GB00B06QFB75	926.50		2,508	BATE	156728446473	2001001125
IG Group Holdings PLC	04/04/2025	14:35:37	GB00B06QFB75	925.50		1,128	LSE	E0MaLbT4DWY3	2001001125
IG Group Holdings PLC	04/04/2025	14:35:37	GB00B06QFB75	925.50		505	LSE	E0MaLbT4DWYQ	2001001125
IG Group Holdings PLC	04/04/2025	14:35:37	GB00B06QFB75	925.50		407	LSE	E0MaLbT4DWYI	2001001125
IG Group Holdings PLC	04/04/2025	14:41:52	GB00B06QFB75	923.50		425	LSE	E0MaLbT4E8DI	2001001125
IG Group Holdings PLC	04/04/2025	14:42:04	GB00B06QFB75	923.50		111	LSE	E0MaLbT4E990	2001001125
IG Group Holdings PLC	04/04/2025	14:42:04	GB00B06QFB75	923.50		664	LSE	E0MaLbT4E992	2001001125
IG Group Holdings PLC	04/04/2025	14:42:04	GB00B06QFB75	923.50		111	LSE	E0MaLbT4E996	2001001125
IG Group Holdings PLC	04/04/2025	14:42:04	GB00B06QFB75	923.50		639	BATE	156728451074	2001001125
IG Group Holdings PLC	04/04/2025	14:42:04	GB00B06QFB75	923.50		701	LSE	E0MaLbT4E99J	2001001125
IG Group Holdings PLC	04/04/2025	14:42:59	GB00B06QFB75	923.50		195	LSE	E0MaLbT4EEAx	2001001125
IG Group Holdings PLC	04/04/2025	14:48:17	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4Ehwf	2001001125
IG Group Holdings PLC	04/04/2025	14:48:17	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4Elwh	2001001125
IG Group Holdings PLC	04/04/2025	14:48:33	GB00B06QFB75	929.50		872	TURQUOISE	E0MaLbBVJAY8	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4Enot	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4Enp8	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		97	LSE	E0MaLbT4EnpA	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4EnpG	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		97	LSE	E0MaLbT4Enpl	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		396	BATE	156728454302	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		396	BATE	156728454303	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		396	BATE	156728454304	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		396	BATE	156728454305	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		585	LSE	E0MaLbT4Enqc	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4EnqN	2001001125

IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		261	BATE	156728454306	2001001125
IG Group Holdings PLC	04/04/2025	14:48:42	GB00B06QFB75	929.00		1,200	LSE	E0MaLbT4EnmM	2001001125
IG Group Holdings PLC	04/04/2025	14:49:15	GB00B06QFB75	928.50		774	LSE	E0MaLbT4Ez2k	2001001125
IG Group Holdings PLC	04/04/2025	14:49:15	GB00B06QFB75	928.50		1,412	LSE	E0MaLbT4Ez2m	2001001125
IG Group Holdings PLC	04/04/2025	14:49:15	GB00B06QFB75	928.50		770	LSE	E0MaLbT4Ez2o	2001001125
IG Group Holdings PLC	04/04/2025	14:49:15	GB00B06QFB75	928.50		1,141	BATE	156728454584	2001001125
IG Group Holdings PLC	04/04/2025	14:49:15	GB00B06QFB75	928.50		622	BATE	156728454585	2001001125
IG Group Holdings PLC	04/04/2025	14:52:05	GB00B06QFB75	926.00		1,200	LSE	E0MaLbT4F77N	2001001125
IG Group Holdings PLC	04/04/2025	14:52:05	GB00B06QFB75	926.00		183	BATE	156728456052	2001001125
IG Group Holdings PLC	04/04/2025	14:52:05	GB00B06QFB75	926.00		183	BATE	156728456053	2001001125
IG Group Holdings PLC	04/04/2025	14:52:05	GB00B06QFB75	926.00		660	LSE	E0MaLbT4F799	2001001125
IG Group Holdings PLC	04/04/2025	14:52:05	GB00B06QFB75	926.00		183	BATE	156728456058	2001001125
IG Group Holdings PLC	04/04/2025	14:52:05	GB00B06QFB75	926.00		528	LSE	E0MaLbT4F79F	2001001125
IG Group Holdings PLC	04/04/2025	14:52:05	GB00B06QFB75	926.00		29	BATE	156728456059	2001001125
IG Group Holdings PLC	04/04/2025	14:52:06	GB00B06QFB75	926.00		398	BATE	156728456096	2001001125
IG Group Holdings PLC	04/04/2025	14:54:56	GB00B06QFB75	927.00		565	LSE	E0MaLbT4FNi9	2001001125
IG Group Holdings PLC	04/04/2025	14:54:56	GB00B06QFB75	927.00		457	BATE	156728457404	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.50		996	LSE	E0MaLbT4Fnda	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.50		893	LSE	E0MaLbT4Fndi	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.50		1,852	LSE	E0MaLbT4FndP	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.50		839	LSE	E0MaLbT4FndW	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.50		1,013	LSE	E0MaLbT4FndY	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.00		216	LSE	E0MaLbT4FndU	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.00		18	BATE	156728459859	2001001125
IG Group Holdings PLC	04/04/2025	14:59:57	GB00B06QFB75	929.00		984	LSE	E0MaLbT4Fnfj	2001001125
IG Group Holdings PLC	04/04/2025	14:59:58	GB00B06QFB75	929.00		440	LSE	E0MaLbT4FnR	2001001125
IG Group Holdings PLC	04/04/2025	14:59:58	GB00B06QFB75	929.00		18	BATE	156728459892	2001001125
IG Group Holdings PLC	04/04/2025	14:59:58	GB00B06QFB75	929.00		18	BATE	156728459893	2001001125
IG Group Holdings PLC	04/04/2025	14:59:58	GB00B06QFB75	929.00		1,218	LSE	E0MaLbT4FnM	2001001125
IG Group Holdings PLC	04/04/2025	14:59:58	GB00B06QFB75	929.00		55	LSE	E0MaLbT4Fnrr	2001001125
IG Group Holdings PLC	04/04/2025	15:04:12	GB00B06QFB75	926.00		572	LSE	E0MaLbT4GDW5	2001001125
IG Group Holdings PLC	04/04/2025	15:04:12	GB00B06QFB75	926.00		415	LSE	E0MaLbT4GDW7	2001001125
IG Group Holdings PLC	04/04/2025	15:04:12	GB00B06QFB75	926.00		798	BATE	156728462052	2001001125
IG Group Holdings PLC	04/04/2025	15:05:01	GB00B06QFB75	926.50		1,614	LSE	E0MaLbT4GH33	2001001125
IG Group Holdings PLC	04/04/2025	15:05:01	GB00B06QFB75	926.50		1,305	BATE	156728462498	2001001125
IG Group Holdings PLC	04/04/2025	15:07:36	GB00B06QFB75	925.50		1,564	LSE	E0MaLbT4GGSy6	2001001125
IG Group Holdings PLC	04/04/2025	15:07:36	GB00B06QFB75	925.50		317	BATE	156728463762	2001001125
IG Group Holdings PLC	04/04/2025	15:07:36	GB00B06QFB75	925.50		947	BATE	156728463763	2001001125
IG Group Holdings PLC	04/04/2025	15:09:11	GB00B06QFB75	925.50		1,200	LSE	E0MaLbT4GGeI	2001001125
IG Group Holdings PLC	04/04/2025	15:09:11	GB00B06QFB75	925.50		370	LSE	E0MaLbT4GGeEs	2001001125
IG Group Holdings PLC	04/04/2025	15:09:11	GB00B06QFB75	925.50		1,252	LSE	E0MaLbT4GGeFI	2001001125
IG Group Holdings PLC	04/04/2025	15:09:11	GB00B06QFB75	925.50		18	LSE	E0MaLbT4GGeFb	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		109	BATE	156728465023	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		1,200	LSE	E0MaLbT4GGeK	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		319	LSE	E0MaLbT4GGeR	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		109	BATE	156728465024	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		109	BATE	156728465025	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		109	BATE	156728465026	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		109	BATE	156728465027	2001001125
IG Group Holdings PLC	04/04/2025	15:10:06	GB00B06QFB75	925.00		683	BATE	156728465028	2001001125
IG Group Holdings PLC	04/04/2025	15:10:38	GB00B06QFB75	923.00		1,288	LSE	E0MaLbT4GhxtL	2001001125
IG Group Holdings PLC	04/04/2025	15:10:38	GB00B06QFB75	923.00		1,041	BATE	156728465328	2001001125
IG Group Holdings PLC	04/04/2025	15:15:20	GB00B06QFB75	922.00		690	BATE	156728467694	2001001125
IG Group Holdings PLC	04/04/2025	15:15:33	GB00B06QFB75	921.00		823	LSE	E0MaLbT4H8zhI	2001001125
IG Group Holdings PLC	04/04/2025	15:15:33	GB00B06QFB75	921.00		204	BATE	156728467807	2001001125
IG Group Holdings PLC	04/04/2025	15:15:33	GB00B06QFB75	921.00		377	LSE	E0MaLbT4H8zL	2001001125
IG Group Holdings PLC	04/04/2025	15:15:33	GB00B06QFB75	921.00		386	LSE	E0MaLbT4H8zN	2001001125
IG Group Holdings PLC	04/04/2025	15:15:33	GB00B06QFB75	921.00		596	LSE	E0MaLbT4H8zo	2001001125
IG Group Holdings PLC	04/04/2025	15:15:33	GB00B06QFB75	921.00		482	LSE	E0MaLbT4H8zu	2001001125
IG Group Holdings PLC	04/04/2025	15:16:06	GB00B06QFB75	919.50		131	BATE	156728468087	2001001125
IG Group Holdings PLC	04/04/2025	15:18:09	GB00B06QFB75	921.50		1,200	LSE	E0MaLbT4Hmxr	2001001125
IG Group Holdings PLC	04/04/2025	15:19:59	GB00B06QFB75	922.50		174	BATE	156728469804	2001001125
IG Group Holdings PLC	04/04/2025	15:20:00	GB00B06QFB75	922.50		174	BATE	156728469824	2001001125
IG Group Holdings PLC	04/04/2025	15:20:00	GB00B06QFB75	922.50		324	LSE	E0MaLbT4HWSK	2001001125
IG Group Holdings PLC	04/04/2025	15:20:00	GB00B06QFB75	922.50		241	LSE	E0MaLbT4HWSI	2001001125
IG Group Holdings PLC	04/04/2025	15:20:28	GB00B06QFB75	922.50		174	BATE	156728470169	2001001125
IG Group Holdings PLC	04/04/2025	15:20:28	GB00B06QFB75	922.50		635	LSE	E0MaLbT4Hta1P	2001001125
IG Group Holdings PLC	04/04/2025	15:20:28	GB00B06QFB75	922.50		174	BATE	156728470170	2001001125
IG Group Holdings PLC	04/04/2025	15:20:28	GB00B06QFB75	922.50		378	LSE	E0MaLbT4Hta1b	2001001125
IG Group Holdings PLC	04/04/2025	15:20:29	GB00B06QFB75	922.50		222	LSE	E0MaLbT4Hta7P	2001001125
IG Group Holdings PLC	04/04/2025	15:20:29	GB00B06QFB75	922.50		359	LSE	E0MaLbT4Hta7T	2001001125
IG Group Holdings PLC	04/04/2025	15:20:29	GB00B06QFB75	922.00		1,556	LSE	E0MaLbT4Hta8T	2001001125
IG Group Holdings PLC	04/04/2025	15:20:29	GB00B06QFB75	922.00		1,259	BATE	156728470177	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		921	BATE	156728472531	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		713	BATE	156728472532	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		1,140	LSE	E0MaLbT4HzDa	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		1,200	LSE	E0MaLbT4HzDc	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		1,200	LSE	E0MaLbT4HzDk	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		5	LSE	E0MaLbT4HzDm	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		713	BATE	156728472533	2001001125
IG Group Holdings PLC	04/04/2025	15:25:29	GB00B06QFB75	920.00		519	BATE	156728472534	2001001125
IG Group Holdings PLC	04/04/2025	15:28:03	GB00B06QFB75	920.00		1,293	LSE	E0MaLbT4IAsw0	2001001125
IG Group Holdings PLC	04/04/2025	15:28:03	GB00B06QFB75	920.00		1,045	BATE	156728473602	2001001125
IG Group Holdings PLC	04/04/2025	15:28:05	GB00B06QFB75	919.50		1,166	LSE	E0MaLbT4IBBP	2001001125
IG Group Holdings PLC	04/04/2025	15:28:05	GB00B06QFB75	919.50		609	BATE	156728473637	2001001125
IG Group Holdings PLC	04/04/2025	15:28:05	GB00B06QFB75	919.50		333	BATE	156728473638	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		672	LSE	E0MaLbT4IWib	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		528	LSE	E0MaLbT4IWid	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		528	LSE	E0MaLbT4IWih	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		672	LSE	E0MaLbT4IWis	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		312	BATE	156728475941	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		312	BATE	156728475942	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		312	BATE	156728475943	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		137	BATE	156728475944	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		211	LSE	E0MaLbT4IWIj3	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		464	BATE	156728475948	2001001125
IG Group Holdings PLC	04/04/2025	15:31:52	GB00B06QFB75	921.00		575	LSE	E0MaLbT4IWIw1	2001001125
IG Group Holdings PLC	04/04/2025	15:36:03	GB00B06QFB75	917.50		21	BATE	156728477990	2001001125
IG Group Holdings PLC	04/04/2025	15:36:06	GB00B06QFB75	917.50		312	LSE	E0MaLbT4IqlJ0	2001001125
IG Group Holdings PLC	04/04/2025	15:38:21	GB00B06QFB75	919.00		769	LSE	E0MaLbT4J12B	2001001125
IG Group Holdings PLC	04/04/2025	15:40:02	GB00B06QFB75	919.50		1,200	LSE	E0MaLbT4J8I0	2001001125
IG Group Holdings PLC	04/04/2025	15:40:02	GB00B06QFB75	919.50		380	LSE	E0MaLbT4J8I0I	2001001125

IG Group Holdings PLC	04/04/2025	15:40:02	GB00B06QFB75		919.50		114	BATE	156728479967	2001001125
IG Group Holdings PLC	04/04/2025	15:40:35	GB00B06QFB75		919.00		1,200	LSE	E0MaLbT4JBAX	2001001125
IG Group Holdings PLC	04/04/2025	15:40:35	GB00B06QFB75		919.00		700	LSE	E0MaLbT4JBAX	2001001125
IG Group Holdings PLC	04/04/2025	15:40:35	GB00B06QFB75		919.00		500	LSE	E0MaLbT4JBAZ	2001001125
IG Group Holdings PLC	04/04/2025	15:40:35	GB00B06QFB75		919.00		823	BATE	156728480341	2001001125
IG Group Holdings PLC	04/04/2025	15:40:35	GB00B06QFB75		919.00		823	BATE	156728480342	2001001125
IG Group Holdings PLC	04/04/2025	15:40:35	GB00B06QFB75		919.00		823	BATE	156728480343	2001001125
IG Group Holdings PLC	04/04/2025	15:40:37	GB00B06QFB75		919.00		736	LSE	E0MaLbT4JBN7	2001001125
IG Group Holdings PLC	04/04/2025	15:40:37	GB00B06QFB75		919.00		464	LSE	E0MaLbT4JBN9	2001001125
IG Group Holdings PLC	04/04/2025	15:40:37	GB00B06QFB75		919.00		823	BATE	156728480375	2001001125
IG Group Holdings PLC	04/04/2025	15:40:37	GB00B06QFB75		919.00		464	LSE	E0MaLbT4JBNL	2001001125
IG Group Holdings PLC	04/04/2025	15:40:37	GB00B06QFB75		919.00		736	LSE	E0MaLbT4JBNN	2001001125
IG Group Holdings PLC	04/04/2025	15:40:37	GB00B06QFB75		919.00		128	LSE	E0MaLbT4JBNT	2001001125
IG Group Holdings PLC	04/04/2025	15:40:37	GB00B06QFB75		919.00		695	BATE	156728480376	2001001125
IG Group Holdings PLC	04/04/2025	15:45:00	GB00B06QFB75		918.00		2,190	LSE	E0MaLbT4JUNV	2001001125
IG Group Holdings PLC	04/04/2025	15:45:00	GB00B06QFB75		918.00		1,772	BATE	156728482837	2001001125
IG Group Holdings PLC	04/04/2025	15:45:00	GB00B06QFB75		917.00		299	BATE	156728482851	2001001125
IG Group Holdings PLC	04/04/2025	15:45:00	GB00B06QFB75		917.00		299	BATE	156728482852	2001001125
IG Group Holdings PLC	04/04/2025	15:45:00	GB00B06QFB75		917.00		1,200	LSE	E0MaLbT4JUJO	2001001125
IG Group Holdings PLC	04/04/2025	15:45:00	GB00B06QFB75		917.00		521	LSE	E0MaLbT4JUJT	2001001125
IG Group Holdings PLC	04/04/2025	15:45:00	GB00B06QFB75		917.00		793	LSE	E0MaLbT4JUV1	2001001125
IG Group Holdings PLC	04/04/2025	15:54:47	GB00B06QFB75		917.50		364	BATE	156728488890	2001001125
IG Group Holdings PLC	04/04/2025	15:55:08	GB00B06QFB75		917.50		334	LSE	E0MaLbT4KFYQ	2001001125
IG Group Holdings PLC	04/04/2025	15:55:17	GB00B06QFB75		916.50		1,200	LSE	E0MaLbT4KGId	2001001125
IG Group Holdings PLC	04/04/2025	15:55:17	GB00B06QFB75		916.50		1,200	LSE	E0MaLbT4KGIp	2001001125
IG Group Holdings PLC	04/04/2025	15:55:17	GB00B06QFB75		916.50		1,200	LSE	E0MaLbT4KGJ4	2001001125
IG Group Holdings PLC	04/04/2025	15:55:17	GB00B06QFB75		916.50		207	BATE	156728489240	2001001125
IG Group Holdings PLC	04/04/2025	15:55:17	GB00B06QFB75		916.50		207	BATE	156728489242	2001001125
IG Group Holdings PLC	04/04/2025	15:55:17	GB00B06QFB75		916.50		207	BATE	156728489243	2001001125
IG Group Holdings PLC	04/04/2025	15:55:18	GB00B06QFB75		916.50		207	BATE	156728489245	2001001125
IG Group Holdings PLC	04/04/2025	15:56:06	GB00B06QFB75		916.00		522	LSE	E0MaLbT4KKJ6	2001001125
IG Group Holdings PLC	04/04/2025	15:56:07	GB00B06QFB75		916.00		678	LSE	E0MaLbT4KKQb	2001001125
IG Group Holdings PLC	04/04/2025	15:56:07	GB00B06QFB75		916.00		123	BATE	156728489654	2001001125
IG Group Holdings PLC	04/04/2025	15:56:07	GB00B06QFB75		916.00		8	BATE	156728489655	2001001125
IG Group Holdings PLC	04/04/2025	15:56:07	GB00B06QFB75		916.00		7	BATE	156728489656	2001001125
IG Group Holdings PLC	04/04/2025	15:57:59	GB00B06QFB75		917.00		1,200	LSE	E0MaLbT4KU5r	2001001125
IG Group Holdings PLC	04/04/2025	15:57:59	GB00B06QFB75		917.00		162	BATE	156728490522	2001001125
IG Group Holdings PLC	04/04/2025	15:59:03	GB00B06QFB75		917.50		19	LSE	E0MaLbT4KYzj	2001001125
IG Group Holdings PLC	04/04/2025	15:59:03	GB00B06QFB75		917.50		1,217	LSE	E0MaLbT4KYzk	2001001125
IG Group Holdings PLC	04/04/2025	15:59:03	GB00B06QFB75		917.50		1,217	LSE	E0MaLbT4KZ01	2001001125
IG Group Holdings PLC	04/04/2025	15:59:03	GB00B06QFB75		917.50		1	LSE	E0MaLbT4KZ05	2001001125
IG Group Holdings PLC	04/04/2025	15:59:03	GB00B06QFB75		917.50		4	LSE	E0MaLbT4KZ07	2001001125
IG Group Holdings PLC	04/04/2025	15:59:03	GB00B06QFB75		917.50		14	LSE	E0MaLbT4KZ1P	2001001125
IG Group Holdings PLC	04/04/2025	15:59:03	GB00B06QFB75		917.50		1,236	LSE	E0MaLbT4KZ1Y	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		1,200	LSE	E0MaLbT4KZGE	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		58	BATE	156728491112	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.50		291	LSE	E0MaLbT4KZF1	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.50		945	LSE	E0MaLbT4KZFh	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.50		945	LSE	E0MaLbT4KZFh	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.50		291	LSE	E0MaLbT4KZFw	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.50		1,236	LSE	E0MaLbT4KZG0	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.50		291	LSE	E0MaLbT4KZG5	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.50		515	LSE	E0MaLbT4KZG9	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		515	LSE	E0MaLbT4KZGa	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		58	BATE	156728491113	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		240	LSE	E0MaLbT4KZGo	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		84	LSE	E0MaLbT4KZGq	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		79	LSE	E0MaLbT4KZGs	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		88	LSE	E0MaLbT4KZGu	2001001125
IG Group Holdings PLC	04/04/2025	15:59:06	GB00B06QFB75		917.00		780	BATE	156728491114	2001001125
IG Group Holdings PLC	04/04/2025	16:05:26	GB00B06QFB75		922.50		1,200	LSE	E0MaLbT4LM67	2001001125
IG Group Holdings PLC	04/04/2025	16:05:26	GB00B06QFB75		922.50		14	LSE	E0MaLbT4LM6M	2001001125
IG Group Holdings PLC	04/04/2025	16:05:26	GB00B06QFB75		922.50		1,186	LSE	E0MaLbT4LM6R	2001001125
IG Group Holdings PLC	04/04/2025	16:05:26	GB00B06QFB75		922.50		17	LSE	E0MaLbT4LM6T	2001001125
IG Group Holdings PLC	04/04/2025	16:05:26	GB00B06QFB75		922.50		182	BATE	156728496548	2001001125
IG Group Holdings PLC	04/04/2025	16:05:26	GB00B06QFB75		922.50		11	BATE	156728496550	2001001125
IG Group Holdings PLC	04/04/2025	16:05:26	GB00B06QFB75		922.50		61	BATE	156728496551	2001001125
IG Group Holdings PLC	04/04/2025	16:05:27	GB00B06QFB75		922.50		315	LSE	E0MaLbT4LMFz	2001001125
IG Group Holdings PLC	04/04/2025	16:05:27	GB00B06QFB75		922.50		110	BATE	156728496582	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		1,454	LSE	E0MaLbT4LIAB	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		1,160	LSE	E0MaLbT4LIAF	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		40	LSE	E0MaLbT4LIaJ	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		1,716	LSE	E0MaLbT4LIaL	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		392	LSE	E0MaLbT4LIAP	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		781	LSE	E0MaLbT4LIAR	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498684	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		1,388	BATE	156728498687	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498688	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498689	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498690	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498691	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498692	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498693	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498694	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498695	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498696	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498697	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498698	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498699	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498700	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498701	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498702	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498703	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498704	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498705	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498706	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498707	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498708	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498709	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498710	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498711	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498712	2001001125

IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498713	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		54	BATE	156728498714	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		52	BATE	156728498715	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		5	BATE	156728498716	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		5	BATE	156728498717	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		3	BATE	156728498718	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		8	BATE	156728498719	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		10	BATE	156728498720	2001001125
IG Group Holdings PLC	04/04/2025	16:08:53	GB00B06QFB75		922.00		7	AQUIS	358434	2001001125
IG Group Holdings PLC	04/04/2025	16:14:18	GB00B06QFB75		923.50		514	BATE	156728501947	2001001125
IG Group Holdings PLC	04/04/2025	16:14:18	GB00B06QFB75		923.50		858	BATE	156728501948	2001001125
IG Group Holdings PLC	04/04/2025	16:14:18	GB00B06QFB75		923.50		514	BATE	156728501949	2001001125
IG Group Holdings PLC	04/04/2025	16:14:19	GB00B06QFB75		923.50		1,081	BATE	156728501959	2001001125
IG Group Holdings PLC	04/04/2025	16:14:19	GB00B06QFB75		923.50		291	BATE	156728501962	2001001125
IG Group Holdings PLC	04/04/2025	16:14:19	GB00B06QFB75		923.50		64	BATE	156728501963	2001001125
IG Group Holdings PLC	04/04/2025	16:15:24	GB00B06QFB75		923.00		207	BATE	156728502924	2001001125
IG Group Holdings PLC	04/04/2025	16:15:24	GB00B06QFB75		923.00		1,241	BATE	156728502925	2001001125
IG Group Holdings PLC	04/04/2025	16:15:24	GB00B06QFB75		923.00		1,200	LSE	E0MaLbT4MJ0v	2001001125
IG Group Holdings PLC	04/04/2025	16:15:24	GB00B06QFB75		923.00		77	LSE	E0MaLbT4MJ0z	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368915	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368920	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368921	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368922	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368924	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368925	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368926	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,239	AQUIS	368927	2001001125
IG Group Holdings PLC	04/04/2025	16:15:52	GB00B06QFB75		923.50		1,046	AQUIS	368928	2001001125
IG Group Holdings PLC	04/04/2025	16:17:52	GB00B06QFB75		922.50		755	LSE	E0MaLbT4MXwx	2001001125
IG Group Holdings PLC	04/04/2025	16:17:52	GB00B06QFB75		922.50		501	LSE	E0MaLbT4MXwz	2001001125
IG Group Holdings PLC	04/04/2025	16:18:57	GB00B06QFB75		922.00		623	LSE	E0MaLbT4MMeI	2001001125
IG Group Holdings PLC	04/04/2025	16:18:57	GB00B06QFB75		922.00		212	BATE	156728505662	2001001125
IG Group Holdings PLC	04/04/2025	16:18:57	GB00B06QFB75		922.00		292	BATE	156728505663	2001001125
IG Group Holdings PLC	04/04/2025	16:19:12	GB00B06QFB75		922.00		593	LSE	E0MaLbT4MMeWs	2001001125
IG Group Holdings PLC	04/04/2025	16:19:12	GB00B06QFB75		922.00		479	BATE	156728505633	2001001125
IG Group Holdings PLC	04/04/2025	16:20:00	GB00B06QFB75		920.50		469	BATE	156728506757	2001001125
IG Group Holdings PLC	04/04/2025	16:20:00	GB00B06QFB75		920.50		1,598	BATE	156728506758	2001001125
IG Group Holdings PLC	04/04/2025	16:20:00	GB00B06QFB75		920.50		187	BATE	156728506760	2001001125
IG Group Holdings PLC	04/04/2025	16:20:00	GB00B06QFB75		920.50		8	BATE	156728506761	2001001125
IG Group Holdings PLC	04/04/2025	16:20:00	GB00B06QFB75		920.50		569	BATE	156728506780	2001001125
IG Group Holdings PLC	04/04/2025	16:21:11	GB00B06QFB75		921.00		1,624	LSE	E0MaLbT4Mpc0	2001001125
IG Group Holdings PLC	04/04/2025	16:21:11	GB00B06QFB75		921.00		388	BATE	156728508060	2001001125
IG Group Holdings PLC	04/04/2025	16:21:11	GB00B06QFB75		921.00		925	BATE	156728508061	2001001125
IG Group Holdings PLC	04/04/2025	16:21:11	GB00B06QFB75		921.00		403	AQUIS	379061	2001001125
IG Group Holdings PLC	04/04/2025	16:22:05	GB00B06QFB75		920.50		377	LSE	E0MaLbT4MMNz	2001001125
IG Group Holdings PLC	04/04/2025	16:22:05	GB00B06QFB75		920.50		372	BATE	156728508764	2001001125
IG Group Holdings PLC	04/04/2025	16:22:05	GB00B06QFB75		920.50		363	BATE	156728508765	2001001125
IG Group Holdings PLC	04/04/2025	16:22:05	GB00B06QFB75		920.50		1,151	BATE	156728508766	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		216	LSE	E0MaLbT4MxHa	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		1,200	LSE	E0MaLbT4MxHU	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509436	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		383	BATE	156728509437	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		365	BATE	156728509438	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509439	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509440	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509441	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509442	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509443	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509444	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509445	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509446	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509447	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509448	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509449	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509450	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509451	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509452	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509453	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509454	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509455	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509456	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509457	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509458	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509459	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509460	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509461	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509462	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509463	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		4	BATE	156728509464	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509465	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509466	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509467	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509468	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509469	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509470	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509471	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509472	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509473	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		31	BATE	156728509474	2001001125
IG Group Holdings PLC	04/04/2025	16:23:00	GB00B06QFB75		921.00		25	BATE	156728509475	2001001125
IG Group Holdings PLC	04/04/2025	16:23:47	GB00B06QFB75		920.00		509	LSE	E0MaLbT4N06i	2001001125
IG Group Holdings PLC	04/04/2025	16:23:47	GB00B06QFB75		920.00		375	BATE	156728510080	2001001125
IG Group Holdings PLC	04/04/2025	16:23:47	GB00B06QFB75		920.00		358	BATE	156728510081	2001001125
IG Group Holdings PLC	04/04/2025	16:23:47	GB00B06QFB75		920.00		1,063	BATE	156728510082	2001001125
IG Group Holdings PLC	04/04/2025	16:23:47	GB00B06QFB75		920.00		83	AQUIS	382018	2001001125
IG Group Holdings PLC	04/04/2025	16:23:47	GB00B06QFB75		920.00		271	AQUIS	382019	2001001125
IG Group Holdings PLC	04/04/2025	16:24:16	GB00B06QFB75		919.50		334	LSE	E0MaLbT4N2MY	2001001125
IG Group Holdings PLC	04/04/2025	16:25:14	GB00B06QFB75		920.00		599	LSE	E0MaLbT4N7IA	2001001125
IG Group Holdings PLC	04/04/2025	16:25:14	GB00B06QFB75		920.00		1,371	BATE	156728511877	2001001125