



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	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	07/03/2025	GB00B06QFB75	39,446	936.91	LSE	943.00	932.00
IG Group Holdings PLC	07/03/2025	GB00B06QFB75	22,633	936.57	BATE	942.50	932.00
IG Group Holdings PLC	07/03/2025	GB00B06QFB75	21,212	936.68	CHIX	941.50	932.00
IG Group Holdings PLC	07/03/2025	GB00B06QFB75	9,473	937.15	TURQUOISE	942.00	932.00
IG Group Holdings PLC	07/03/2025	GB00B06QFB75	648	939.01	AQUIS	940.00	935.50
* Rounded to two decimal places		Sum:	93,412	936.81		943.00	932.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	07/03/2025	08:01:18	GB00B06QFB75	939.00	381	LSE	E0MG4c652MBF	2001001125
IG Group Holdings PLC	07/03/2025	08:01:18	GB00B06QFB75	938.00	61	LSE	E0MG4c652MBg	2001001125
IG Group Holdings PLC	07/03/2025	08:01:27	GB00B06QFB75	937.00	295	LSE	E0MG4c652Mqw	2001001125
IG Group Holdings PLC	07/03/2025	08:04:40	GB00B06QFB75	938.00	354	LSE	E0MG4c652Tcm	2001001125
IG Group Holdings PLC	07/03/2025	08:09:05	GB00B06QFB75	939.50	335	CHIX	2977838248192	2001001125
IG Group Holdings PLC	07/03/2025	08:15:11	GB00B06QFB75	938.50	377	CHIX	2977838250665	2001001125
IG Group Holdings PLC	07/03/2025	08:15:11	GB00B06QFB75	938.50	347	CHIX	2977838250666	2001001125
IG Group Holdings PLC	07/03/2025	08:20:44	GB00B06QFB75	936.50	393	LSE	E0MG4c65341F	2001001125
IG Group Holdings PLC	07/03/2025	08:20:44	GB00B06QFB75	936.50	253	BATE	156728338328	2001001125
IG Group Holdings PLC	07/03/2025	08:20:44	GB00B06QFB75	938.50	244	CHIX	2977838252657	2001001125
IG Group Holdings PLC	07/03/2025	08:20:44	GB00B06QFB75	936.50	139	TURQUOISE	E0MG4boV5g9s	2001001125
IG Group Holdings PLC	07/03/2025	08:24:42	GB00B06QFB75	935.00	330	LSE	E0MG4c653B5T	2001001125
IG Group Holdings PLC	07/03/2025	08:25:17	GB00B06QFB75	934.50	341	CHIX	2977838254485	2001001125
IG Group Holdings PLC	07/03/2025	08:30:14	GB00B06QFB75	933.50	705	LSE	E0MG4c653K0J	2001001125
IG Group Holdings PLC	07/03/2025	08:32:52	GB00B06QFB75	932.50	369	CHIX	2977838257097	2001001125
IG Group Holdings PLC	07/03/2025	08:36:52	GB00B06QFB75	933.50	327	CHIX	2977838258668	2001001125
IG Group Holdings PLC	07/03/2025	08:36:52	GB00B06QFB75	933.50	747	TURQUOISE	E0MG4boV7kcK	2001001125
IG Group Holdings PLC	07/03/2025	08:49:22	GB00B06QFB75	936.50	299	LSE	E0MG4c653o71	2001001125
IG Group Holdings PLC	07/03/2025	08:49:22	GB00B06QFB75	936.50	58	LSE	E0MG4c653o74	2001001125
IG Group Holdings PLC	07/03/2025	08:49:22	GB00B06QFB75	936.00	450	LSE	E0MG4c653o8F	2001001125
IG Group Holdings PLC	07/03/2025	08:49:22	GB00B06QFB75	936.00	290	BATE	156728344522	2001001125
IG Group Holdings PLC	07/03/2025	08:49:22	GB00B06QFB75	936.00	279	CHIX	2977838263101	2001001125
IG Group Holdings PLC	07/03/2025	08:59:39	GB00B06QFB75	936.00	371	LSE	E0MG4c6541ac	2001001125
IG Group Holdings PLC	07/03/2025	08:59:39	GB00B06QFB75	936.00	641	CHIX	2977838266072	2001001125
IG Group Holdings PLC	07/03/2025	08:59:39	GB00B06QFB75	936.00	371	TURQUOISE	E0MG4boVARoJ	2001001125
IG Group Holdings PLC	07/03/2025	09:04:09	GB00B06QFB75	935.50	771	CHIX	2977838267768	2001001125
IG Group Holdings PLC	07/03/2025	09:09:47	GB00B06QFB75	935.50	691	LSE	E0MG4c654Hoi	2001001125
IG Group Holdings PLC	07/03/2025	09:15:03	GB00B06QFB75	935.00	342	BATE	156728349652	2001001125
IG Group Holdings PLC	07/03/2025	09:15:03	GB00B06QFB75	935.00	327	CHIX	2977838270667	2001001125
IG Group Holdings PLC	07/03/2025	09:26:10	GB00B06QFB75	937.00	2	CHIX	2977838273933	2001001125
IG Group Holdings PLC	07/03/2025	09:28:38	GB00B06QFB75	937.50	343	LSE	E0MG4c654cd2	2001001125
IG Group Holdings PLC	07/03/2025	09:28:38	GB00B06QFB75	937.50	348	BATE	156728352104	2001001125
IG Group Holdings PLC	07/03/2025	09:28:38	GB00B06QFB75	937.50	332	CHIX	2977838274688	2001001125
IG Group Holdings PLC	07/03/2025	09:28:38	GB00B06QFB75	937.50	332	TURQUOISE	E0MG4boVdaUy	2001001125
IG Group Holdings PLC	07/03/2025	09:28:38	GB00B06QFB75	937.00	325	LSE	E0MG4c654cdy	2001001125
IG Group Holdings PLC	07/03/2025	09:28:38	GB00B06QFB75	937.00	332	CHIX	2977838274690	2001001125
IG Group Holdings PLC	07/03/2025	09:40:19	GB00B06QFB75	937.00	353	LSE	E0MG4c654mMh	2001001125
IG Group Holdings PLC	07/03/2025	09:40:19	GB00B06QFB75	937.00	705	CHIX	2977838277543	2001001125
IG Group Holdings PLC	07/03/2025	09:51:25	GB00B06QFB75	938.00	8	LSE	E0MG4c654uy5	2001001125
IG Group Holdings PLC	07/03/2025	09:51:25	GB00B06QFB75	938.00	332	LSE	E0MG4c654uyU	2001001125
IG Group Holdings PLC	07/03/2025	09:51:25	GB00B06QFB75	938.00	499	CHIX	2977838280020	2001001125
IG Group Holdings PLC	07/03/2025	09:51:25	GB00B06QFB75	938.00	194	CHIX	2977838280021	2001001125
IG Group Holdings PLC	07/03/2025	09:51:26	GB00B06QFB75	937.50	384	CHIX	2977838280022	2001001125
IG Group Holdings PLC	07/03/2025	09:54:52	GB00B06QFB75	937.00	51	LSE	E0MG4c654xJz	2001001125
IG Group Holdings PLC	07/03/2025	09:54:52	GB00B06QFB75	937.00	299	LSE	E0MG4c654xK1	2001001125
IG Group Holdings PLC	07/03/2025	10:00:25	GB00B06QFB75	939.00	354	LSE	E0MG4c6551A6	2001001125
IG Group Holdings PLC	07/03/2025	10:05:44	GB00B06QFB75	939.00	694	LSE	E0MG4c65553Y	2001001125
IG Group Holdings PLC	07/03/2025	10:06:09	GB00B06QFB75	938.50	356	LSE	E0MG4c6555ch	2001001125
IG Group Holdings PLC	07/03/2025	10:09:03	GB00B06QFB75	938.00	342	BATE	156728358446	2001001125
IG Group Holdings PLC	07/03/2025	10:15:50	GB00B06QFB75	937.50	349	LSE	E0MG4c6555EKQ	2001001125
IG Group Holdings PLC	07/03/2025	10:16:28	GB00B06QFB75	937.50	106	LSE	E0MG4c655F21	2001001125
IG Group Holdings PLC	07/03/2025	10:16:28	GB00B06QFB75	937.50	342	TURQUOISE	E0MG4boVfHgH	2001001125
IG Group Holdings PLC	07/03/2025	10:16:28	GB00B06QFB75	937.50	227	LSE	E0MG4c655F23	2001001125
IG Group Holdings PLC	07/03/2025	10:29:26	GB00B06QFB75	937.50	339	LSE	E0MG4c655Rbi	2001001125
IG Group Holdings PLC	07/03/2025	10:29:26	GB00B06QFB75	937.50	327	LSE	E0MG4c655Rbo	2001001125
IG Group Holdings PLC	07/03/2025	10:29:26	GB00B06QFB75	937.50	263	BATE	156728361997	2001001125
IG Group Holdings PLC	07/03/2025	10:29:26	GB00B06QFB75	937.50	68	BATE	156728361998	2001001125
IG Group Holdings PLC	07/03/2025	10:29:26	GB00B06QFB75	937.50	329	TURQUOISE	E0MG4bovILk	2001001125
IG Group Holdings PLC	07/03/2025	10:33:27	GB00B06QFB75	937.00	10	BATE	156728362708	2001001125
IG Group Holdings PLC	07/03/2025	10:33:27	GB00B06QFB75	937.00	355	BATE	156728362709	2001001125
IG Group Holdings PLC	07/03/2025	11:02:16	GB00B06QFB75	940.00	506	BATE	156728366805	2001001125
IG Group Holdings PLC	07/03/2025	11:02:16	GB00B06QFB75	940.00	489	CHIX	2977838296227	2001001125
IG Group Holdings PLC	07/03/2025	11:02:16	GB00B06QFB75	940.00	785	LSE	E0MG4c655seQ5	2001001125
IG Group Holdings PLC	07/03/2025	11:02:16	GB00B06QFB75	940.00	278	TURQUOISE	E0MG4boVLVGM	2001001125
IG Group Holdings PLC	07/03/2025	11:02:28	GB00B06QFB75	939.50	442	LSE	E0MG4c655seZe	2001001125
IG Group Holdings PLC	07/03/2025	11:02:28	GB00B06QFB75	939.50	285	BATE	156728366835	2001001125
IG Group Holdings PLC	07/03/2025	11:02:28	GB00B06QFB75	939.50	275	CHIX	2977838296259	2001001125
IG Group Holdings PLC	07/03/2025	11:02:28	GB00B06QFB75	939.50	157	TURQUOISE	E0MG4boVLWPP	2001001125
IG Group Holdings PLC	07/03/2025	11:14:46	GB00B06QFB75	940.00	20	AQUIS	69000	2001001125
IG Group Holdings PLC	07/03/2025	11:14:46	GB00B06QFB75	940.00	21	AQUIS	69001	2001001125
IG Group Holdings PLC	07/03/2025	11:15:07	GB00B06QFB75	940.00	51	AQUIS	69128	2001001125
IG Group Holdings PLC	07/03/2025	11:16:33	GB00B06QFB75	939.50	529	LSE	E0MG4c6563IB	2001001125
IG Group Holdings PLC	07/03/2025	11:16:33	GB00B06QFB75	939.50	341	BATE	156728369085	2001001125
IG Group Holdings PLC	07/03/2025	11:16:33	GB00B06QFB75	939.50	329	CHIX	2977838296969	2001001125
IG Group Holdings PLC	07/03/2025	11:16:33	GB00B06QFB75	939.50	188	TURQUOISE	E0MG4boVMk7o	2001001125
IG Group Holdings PLC	07/03/2025	11:19:48	GB00B06QFB75	939.00	364	LSE	E0MG4c6566HY	2001001125
IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50	9	LSE	E0MG4c656HdR	2001001125

IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50		144	BATE	156728371474	2001001125
IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50		10	BATE	156728371475	2001001125
IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50		20	BATE	156728371476	2001001125
IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50		23	BATE	156728371477	2001001125
IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50		19	BATE	156728371478	2001001125
IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50		20	BATE	156728371479	2001001125
IG Group Holdings PLC	07/03/2025	11:34:37	GB00B06QFB75	938.50		3	AQUIS	73776	2001001125
IG Group Holdings PLC	07/03/2025	11:34:50	GB00B06QFB75	938.50		325	LSE	EOMG4c656Hp1	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		407	LSE	EOMG4c656MV5	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		262	BATE	156728372515	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		225	BATE	156728372516	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		102	BATE	156728372517	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		324	BATE	156728372518	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		372	CHIX	2977838304528	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		253	CHIX	2977838304529	2001001125
IG Group Holdings PLC	07/03/2025	11:40:41	GB00B06QFB75	940.00		144	TURQUOISE	EOMG4bcoVQOQr	2001001125
IG Group Holdings PLC	07/03/2025	11:55:19	GB00B06QFB75	940.50		439	LSE	E0MG4c656Zzr	2001001125
IG Group Holdings PLC	07/03/2025	11:55:19	GB00B06QFB75	940.50		283	BATE	156728374523	2001001125
IG Group Holdings PLC	07/03/2025	11:55:19	GB00B06QFB75	940.50		273	CHIX	2977838307666	2001001125
IG Group Holdings PLC	07/03/2025	11:55:19	GB00B06QFB75	940.50		110	TURQUOISE	EOMG4bcoVPOFa	2001001125
IG Group Holdings PLC	07/03/2025	11:55:19	GB00B06QFB75	940.50		46	TURQUOISE	EOMG4bcoVPOFX	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		244	CHIX	2977838309946	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		174	CHIX	2977838309947	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		184	CHIX	2977838309948	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		372	LSE	EOMG4c656m3D	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		392	LSE	EOMG4c656m3H	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		223	LSE	EOMG4c656m3Y	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		30	CHIX	2977838309949	2001001125
IG Group Holdings PLC	07/03/2025	12:07:41	GB00B06QFB75	940.50		139	TURQUOISE	EOMG4bcoVQIGL	2001001125
IG Group Holdings PLC	07/03/2025	12:14:44	GB00B06QFB75	940.00		10	BATE	156728377403	2001001125
IG Group Holdings PLC	07/03/2025	12:14:44	GB00B06QFB75	940.00		345	BATE	156728377404	2001001125
IG Group Holdings PLC	07/03/2025	12:25:49	GB00B06QFB75	940.00		132	CHIX	2977838313699	2001001125
IG Group Holdings PLC	07/03/2025	12:25:49	GB00B06QFB75	940.00		44	AQUIS	86532	2001001125
IG Group Holdings PLC	07/03/2025	12:25:49	GB00B06QFB75	940.00		184	AQUIS	86533	2001001125
IG Group Holdings PLC	07/03/2025	12:26:05	GB00B06QFB75	940.00		572	LSE	EOMG4c6571FU	2001001125
IG Group Holdings PLC	07/03/2025	12:26:05	GB00B06QFB75	940.00		203	TURQUOISE	EOMG4bcoVRZbb	2001001125
IG Group Holdings PLC	07/03/2025	12:26:05	GB00B06QFB75	940.00		369	BATE	156728379050	2001001125
IG Group Holdings PLC	07/03/2025	12:26:05	GB00B06QFB75	940.00		355	CHIX	2977838313828	2001001125
IG Group Holdings PLC	07/03/2025	12:42:03	GB00B06QFB75	940.00		682	LSE	EOMG4c657FcM	2001001125
IG Group Holdings PLC	07/03/2025	12:42:03	GB00B06QFB75	940.00		371	BATE	156728381650	2001001125
IG Group Holdings PLC	07/03/2025	12:42:03	GB00B06QFB75	940.00		150	BATE	156728381651	2001001125
IG Group Holdings PLC	07/03/2025	12:42:03	GB00B06QFB75	940.00		210	BATE	156728381652	2001001125
IG Group Holdings PLC	07/03/2025	12:53:22	GB00B06QFB75	940.00		382	LSE	EOMG4c657PbF	2001001125
IG Group Holdings PLC	07/03/2025	12:53:22	GB00B06QFB75	940.00		752	LSE	EOMG4c657PbH	2001001125
IG Group Holdings PLC	07/03/2025	12:53:22	GB00B06QFB75	940.00		357	CHIX	2977838319536	2001001125
IG Group Holdings PLC	07/03/2025	12:59:50	GB00B06QFB75	940.00		334	BATE	156728384168	2001001125
IG Group Holdings PLC	07/03/2025	12:59:50	GB00B06QFB75	940.00		349	LSE	EOMG4c657UHL	2001001125
IG Group Holdings PLC	07/03/2025	13:11:03	GB00B06QFB75	940.50		340	BATE	156728385912	2001001125
IG Group Holdings PLC	07/03/2025	13:11:03	GB00B06QFB75	940.00		162	BATE	156728385915	2001001125
IG Group Holdings PLC	07/03/2025	13:11:03	GB00B06QFB75	940.00		380	LSE	EOMG4c657gAS	2001001125
IG Group Holdings PLC	07/03/2025	13:11:03	GB00B06QFB75	940.00		336	LSE	EOMG4c657gAW	2001001125
IG Group Holdings PLC	07/03/2025	13:11:03	GB00B06QFB75	940.00		329	LSE	EOMG4c657gAY	2001001125
IG Group Holdings PLC	07/03/2025	13:11:03	GB00B06QFB75	940.00		181	BATE	156728385916	2001001125
IG Group Holdings PLC	07/03/2025	13:17:30	GB00B06QFB75	939.50		381	TURQUOISE	EOMG4bcoVVcYL	2001001125
IG Group Holdings PLC	07/03/2025	13:29:59	GB00B06QFB75	941.50		326	LSE	EOMG4c657yck	2001001125
IG Group Holdings PLC	07/03/2025	13:30:05	GB00B06QFB75	940.50		180	CHIX	2977838327900	2001001125
IG Group Holdings PLC	07/03/2025	13:30:06	GB00B06QFB75	940.50		533	LSE	EOMG4c657yfh	2001001125
IG Group Holdings PLC	07/03/2025	13:30:06	GB00B06QFB75	940.50		343	BATE	156728389404	2001001125
IG Group Holdings PLC	07/03/2025	13:30:06	GB00B06QFB75	940.50		198	CHIX	2977838327908	2001001125
IG Group Holdings PLC	07/03/2025	13:30:06	GB00B06QFB75	940.50		332	CHIX	2977838327909	2001001125
IG Group Holdings PLC	07/03/2025	13:30:06	GB00B06QFB75	940.50		189	TURQUOISE	EOMG4bcoVWZbo	2001001125
IG Group Holdings PLC	07/03/2025	13:33:35	GB00B06QFB75	943.00		384	LSE	EOMG4c6586Uf	2001001125
IG Group Holdings PLC	07/03/2025	13:36:30	GB00B06QFB75	942.50		335	BATE	156728391552	2001001125
IG Group Holdings PLC	07/03/2025	13:39:13	GB00B06QFB75	942.00		343	TURQUOISE	EOMG4bcoVY1qE	2001001125
IG Group Holdings PLC	07/03/2025	13:46:25	GB00B06QFB75	942.00		406	LSE	EOMG4c658TzG	2001001125
IG Group Holdings PLC	07/03/2025	13:46:42	GB00B06QFB75	942.00		350	LSE	EOMG4c658UT1	2001001125
IG Group Holdings PLC	07/03/2025	13:49:48	GB00B06QFB75	941.50		358	TURQUOISE	EOMG4bcoVZGql	2001001125
IG Group Holdings PLC	07/03/2025	13:49:48	GB00B06QFB75	941.50		351	TURQUOISE	EOMG4bcoVZGqK	2001001125
IG Group Holdings PLC	07/03/2025	13:50:51	GB00B06QFB75	941.50		327	BATE	156728394160	2001001125
IG Group Holdings PLC	07/03/2025	13:53:10	GB00B06QFB75	941.50		334	LSE	EOMG4c658cx5	2001001125
IG Group Holdings PLC	07/03/2025	13:55:23	GB00B06QFB75	941.50		340	CHIX	2977838336825	2001001125
IG Group Holdings PLC	07/03/2025	13:57:51	GB00B06QFB75	940.50		350	CHIX	2977838337669	2001001125
IG Group Holdings PLC	07/03/2025	13:59:08	GB00B06QFB75	939.50		344	LSE	EOMG4c658ksu	2001001125
IG Group Holdings PLC	07/03/2025	14:02:47	GB00B06QFB75	939.50		365	BATE	156728396753	2001001125
IG Group Holdings PLC	07/03/2025	14:08:57	GB00B06QFB75	940.00		351	LSE	EOMG4c6590ey	2001001125
IG Group Holdings PLC	07/03/2025	14:08:57	GB00B06QFB75	940.00		331	CHIX	2977838341669	2001001125
IG Group Holdings PLC	07/03/2025	14:08:57	GB00B06QFB75	940.00		6	CHIX	2977838341670	2001001125
IG Group Holdings PLC	07/03/2025	14:08:57	GB00B06QFB75	940.00		11	CHIX	2977838341671	2001001125
IG Group Holdings PLC	07/03/2025	14:08:57	GB00B06QFB75	940.00		342	TURQUOISE	EOMG4bcoVbYdv	2001001125
IG Group Holdings PLC	07/03/2025	14:13:38	GB00B06QFB75	939.00		66	LSE	EOMG4c6598Fc	2001001125
IG Group Holdings PLC	07/03/2025	14:13:38	GB00B06QFB75	939.00		306	LSE	EOMG4c6598FE	2001001125
IG Group Holdings PLC	07/03/2025	14:17:48	GB00B06QFB75	939.00		367	CHIX	2977838344690	2001001125
IG Group Holdings PLC	07/03/2025	14:17:48	GB00B06QFB75	939.00		195	CHIX	2977838344691	2001001125
IG Group Holdings PLC	07/03/2025	14:17:48	GB00B06QFB75	939.00		442	LSE	EOMG4c659QDx	2001001125
IG Group Holdings PLC	07/03/2025	14:17:48	GB00B06QFB75	939.00		160	CHIX	2977838344692	2001001125
IG Group Holdings PLC	07/03/2025	14:20:32	GB00B06QFB75	938.50		383	LSE	EOMG4c659H3h	2001001125
IG Group Holdings PLC	07/03/2025	14:31:26	GB00B06QFB75	939.00		86	LSE	EOMG4c659d36	2001001125
IG Group Holdings PLC	07/03/2025	14:31:26	GB00B06QFB75	939.00		12	LSE	EOMG4c659d38	2001001125
IG Group Holdings PLC	07/03/2025	14:31:26	GB00B06QFB75	939.00		6	BATE	156728403691	2001001125
IG Group Holdings PLC	07/03/2025	14:31:26	GB00B06QFB75	939.00		31	TURQUOISE	EOMG4bcoVeGVc	2001001125
IG Group Holdings PLC	07/03/2025	14:31:26	GB00B06QFB75	939.00		18	AQUIS	135016	2001001125
IG Group Holdings PLC	07/03/2025	14:31:26	GB00B06QFB75	939.00		18	AQUIS	135017	2001001125
IG Group Holdings PLC	07/03/2025	14:31:26	GB00B06QFB75	939.00		200	AQUIS	135018	2001001125
IG Group Holdings PLC	07/03/2025	14:33:20	GB00B06QFB75	939.00		75	LSE	EOMG4c659jwl	2001001125
IG Group Holdings PLC	07/03/2025	14:33:25	GB00B06QFB75	939.00		693	LSE	EOMG4c659KE3	2001001125
IG Group Holdings PLC	07/03/2025	14:33:25	GB00B06QFB75	939.00		272	TURQUOISE	EOMG4bcoVetnZ	2001001125
IG Group Holdings PLC	07/03/2025	14:33:25	GB00B06QFB75	939.00		495	BATE	156728404526	2001001125
IG Group Holdings PLC	07/03/2025	14:33:25	GB00B06QFB75	939.00		573	BATE	156728404528	2001001125
IG Group Holdings PLC	07/03/2025	14:33:25	GB00B06QFB75	939.00		478	CHIX	2977838351604	2001001125
IG Group Holdings PLC	07/03/2025	14:37:36	GB00B06QFB75	938.00		371	CHIX	2977838354075	2001001125
IG Group Holdings PLC	07/03/2025	14:37:36	GB00B06QFB75	938.00		287	TURQUOISE	EOMG4bcoVLJ5M	2001001125
IG Group Holdings PLC	07/03/2025	14:37:36	GB00B06QFB75	938.00		229	TURQUOISE	EOMG4bcoVLJ5T	2001001125

IG Group Holdings PLC	07/03/2025	14:39:57	GB00B06QFB75	937.00	242	TURQUOISE	E0MG4boVtgiD	2001001125
IG Group Holdings PLC	07/03/2025	14:44:36	GB00B06QFB75	937.00	493	LSE	E0MG4c65AG1I	2001001125
IG Group Holdings PLC	07/03/2025	14:44:36	GB00B06QFB75	937.00	10	LSE	E0MG4c65AG1K	2001001125
IG Group Holdings PLC	07/03/2025	14:44:36	GB00B06QFB75	937.00	452	LSE	E0MG4c65AG1M	2001001125
IG Group Holdings PLC	07/03/2025	14:44:36	GB00B06QFB75	937.00	448	LSE	E0MG4c65AG1O	2001001125
IG Group Holdings PLC	07/03/2025	14:45:36	GB00B06QFB75	936.00	431	BATE	156728408931	2001001125
IG Group Holdings PLC	07/03/2025	14:48:31	GB00B06QFB75	936.50	363	BATE	156728409868	2001001125
IG Group Holdings PLC	07/03/2025	14:57:08	GB00B06QFB75	937.50	362	BATE	156728412993	2001001125
IG Group Holdings PLC	07/03/2025	14:57:08	GB00B06QFB75	937.50	589	BATE	156728412994	2001001125
IG Group Holdings PLC	07/03/2025	14:57:08	GB00B06QFB75	937.50	349	CHIX	2977838365617	2001001125
IG Group Holdings PLC	07/03/2025	14:57:08	GB00B06QFB75	937.50	561	LSE	E0MG4c65AkaU	2001001125
IG Group Holdings PLC	07/03/2025	14:57:08	GB00B06QFB75	937.50	199	TURQUOISE	E0MG4boViGNQ	2001001125
IG Group Holdings PLC	07/03/2025	14:57:36	GB00B06QFB75	937.00	372	BATE	156728413154	2001001125
IG Group Holdings PLC	07/03/2025	15:05:16	GB00B06QFB75	938.50	173	BATE	156728416487	2001001125
IG Group Holdings PLC	07/03/2025	15:05:16	GB00B06QFB75	938.50	387	CHIX	2977838370810	2001001125
IG Group Holdings PLC	07/03/2025	15:05:16	GB00B06QFB75	938.50	623	LSE	E0MG4c65B4yk	2001001125
IG Group Holdings PLC	07/03/2025	15:05:16	GB00B06QFB75	938.50	229	BATE	156728416488	2001001125
IG Group Holdings PLC	07/03/2025	15:05:16	GB00B06QFB75	938.50	583	BATE	156728416489	2001001125
IG Group Holdings PLC	07/03/2025	15:05:16	GB00B06QFB75	938.50	221	TURQUOISE	E0MG4boVjTk1	2001001125
IG Group Holdings PLC	07/03/2025	15:07:35	GB00B06QFB75	938.50	468	LSE	E0MG4c65BAGq	2001001125
IG Group Holdings PLC	07/03/2025	15:13:10	GB00B06QFB75	935.50	525	BATE	156728419598	2001001125
IG Group Holdings PLC	07/03/2025	15:13:10	GB00B06QFB75	935.50	89	CHIX	2977838375085	2001001125
IG Group Holdings PLC	07/03/2025	15:13:10	GB00B06QFB75	935.50	157	BATE	156728419599	2001001125
IG Group Holdings PLC	07/03/2025	15:13:10	GB00B06QFB75	935.50	671	BATE	156728419600	2001001125
IG Group Holdings PLC	07/03/2025	15:13:21	GB00B06QFB75	935.50	21	CHIX	2977838375240	2001001125
IG Group Holdings PLC	07/03/2025	15:14:49	GB00B06QFB75	935.00	570	CHIX	2977838376090	2001001125
IG Group Holdings PLC	07/03/2025	15:24:29	GB00B06QFB75	935.50	210	CHIX	2977838380598	2001001125
IG Group Holdings PLC	07/03/2025	15:24:29	GB00B06QFB75	935.50	50	CHIX	2977838380599	2001001125
IG Group Holdings PLC	07/03/2025	15:24:29	GB00B06QFB75	935.50	47	CHIX	2977838380600	2001001125
IG Group Holdings PLC	07/03/2025	15:24:29	GB00B06QFB75	935.50	56	CHIX	2977838380601	2001001125
IG Group Holdings PLC	07/03/2025	15:25:47	GB00B06QFB75	935.50	135	BATE	156728423563	2001001125
IG Group Holdings PLC	07/03/2025	15:25:47	GB00B06QFB75	935.50	224	BATE	156728423564	2001001125
IG Group Holdings PLC	07/03/2025	15:27:08	GB00B06QFB75	935.50	146	CHIX	2977838381628	2001001125
IG Group Holdings PLC	07/03/2025	15:27:08	GB00B06QFB75	935.50	12	CHIX	2977838381629	2001001125
IG Group Holdings PLC	07/03/2025	15:27:08	GB00B06QFB75	935.50	39	CHIX	2977838381630	2001001125
IG Group Holdings PLC	07/03/2025	15:27:08	GB00B06QFB75	935.50	53	CHIX	2977838381631	2001001125
IG Group Holdings PLC	07/03/2025	15:27:08	GB00B06QFB75	935.50	51	CHIX	2977838381632	2001001125
IG Group Holdings PLC	07/03/2025	15:27:08	GB00B06QFB75	935.50	21	AQUIS	182377	2001001125
IG Group Holdings PLC	07/03/2025	15:27:08	GB00B06QFB75	935.50	68	AQUIS	182378	2001001125
IG Group Holdings PLC	07/03/2025	15:28:27	GB00B06QFB75	935.00	1,066	LSE	E0MG4c65Bqph	2001001125
IG Group Holdings PLC	07/03/2025	15:28:27	GB00B06QFB75	935.00	238	LSE	E0MG4c65Bqpk	2001001125
IG Group Holdings PLC	07/03/2025	15:28:27	GB00B06QFB75	935.00	285	LSE	E0MG4c65Bqpm	2001001125
IG Group Holdings PLC	07/03/2025	15:28:27	GB00B06QFB75	935.00	1,304	LSE	E0MG4c65BqpN	2001001125
IG Group Holdings PLC	07/03/2025	15:33:00	GB00B06QFB75	933.00	672	CHIX	2977838385162	2001001125
IG Group Holdings PLC	07/03/2025	15:35:50	GB00B06QFB75	932.00	383	LSE	E0MG4c65C5vT	2001001125
IG Group Holdings PLC	07/03/2025	15:35:50	GB00B06QFB75	932.00	82	BATE	156728427145	2001001125
IG Group Holdings PLC	07/03/2025	15:35:50	GB00B06QFB75	932.00	566	BATE	156728427149	2001001125
IG Group Holdings PLC	07/03/2025	15:44:56	GB00B06QFB75	932.00	393	CHIX	2977838391032	2001001125
IG Group Holdings PLC	07/03/2025	15:46:24	GB00B06QFB75	932.00	350	CHIX	2977838391655	2001001125
IG Group Holdings PLC	07/03/2025	15:47:35	GB00B06QFB75	932.50	128	TURQUOISE	E0MG4boVovEM	2001001125
IG Group Holdings PLC	07/03/2025	15:47:35	GB00B06QFB75	932.50	255	TURQUOISE	E0MG4boVovEQ	2001001125
IG Group Holdings PLC	07/03/2025	15:48:52	GB00B06QFB75	932.00	1,119	LSE	E0MG4c65CYn	2001001125
IG Group Holdings PLC	07/03/2025	15:48:52	GB00B06QFB75	932.00	722	BATE	156728431944	2001001125
IG Group Holdings PLC	07/03/2025	15:48:52	GB00B06QFB75	932.00	387	CHIX	2977838393102	2001001125
IG Group Holdings PLC	07/03/2025	15:48:52	GB00B06QFB75	932.00	309	CHIX	2977838393103	2001001125
IG Group Holdings PLC	07/03/2025	15:48:52	GB00B06QFB75	932.00	396	TURQUOISE	E0MG4boVpohD	2001001125
IG Group Holdings PLC	07/03/2025	15:53:15	GB00B06QFB75	933.00	441	LSE	E0MG4c65Cz8N	2001001125
IG Group Holdings PLC	07/03/2025	15:53:15	GB00B06QFB75	933.00	284	BATE	156728435651	2001001125
IG Group Holdings PLC	07/03/2025	15:53:15	GB00B06QFB75	933.00	429	BATE	156728435652	2001001125
IG Group Holdings PLC	07/03/2025	15:57:29	GB00B06QFB75	933.50	698	BATE	156728437436	2001001125
IG Group Holdings PLC	07/03/2025	15:57:29	GB00B06QFB75	933.50	420	BATE	156728437437	2001001125
IG Group Holdings PLC	07/03/2025	16:00:00	GB00B06QFB75	933.00	645	BATE	156728438487	2001001125
IG Group Holdings PLC	07/03/2025	16:00:04	GB00B06QFB75	932.50	826	BATE	156728438566	2001001125
IG Group Holdings PLC	07/03/2025	16:04:11	GB00B06QFB75	933.00	402	LSE	E0MG4c65DQnJ	2001001125
IG Group Holdings PLC	07/03/2025	16:04:11	GB00B06QFB75	933.00	238	LSE	E0MG4c65DQnQ	2001001125
IG Group Holdings PLC	07/03/2025	16:04:11	GB00B06QFB75	933.00	412	BATE	156728440530	2001001125
IG Group Holdings PLC	07/03/2025	16:04:11	GB00B06QFB75	933.00	398	CHIX	2977838407609	2001001125
IG Group Holdings PLC	07/03/2025	16:04:11	GB00B06QFB75	933.00	226	TURQUOISE	E0MG4boVs9Jo	2001001125
IG Group Holdings PLC	07/03/2025	16:07:22	GB00B06QFB75	933.50	644	BATE	156728442008	2001001125
IG Group Holdings PLC	07/03/2025	16:07:22	GB00B06QFB75	933.50	622	CHIX	2977838409568	2001001125
IG Group Holdings PLC	07/03/2025	16:07:22	GB00B06QFB75	933.50	999	LSE	E0MG4c65DYdy	2001001125
IG Group Holdings PLC	07/03/2025	16:07:22	GB00B06QFB75	933.50	354	TURQUOISE	E0MG4boVsb5Q	2001001125
IG Group Holdings PLC	07/03/2025	16:11:02	GB00B06QFB75	933.00	874	LSE	E0MG4c65DexQ	2001001125
IG Group Holdings PLC	07/03/2025	16:11:02	GB00B06QFB75	933.00	563	BATE	156728443520	2001001125
IG Group Holdings PLC	07/03/2025	16:11:02	GB00B06QFB75	933.00	543	CHIX	2977838411590	2001001125
IG Group Holdings PLC	07/03/2025	16:11:02	GB00B06QFB75	933.00	309	TURQUOISE	E0MG4boVt3F8	2001001125
IG Group Holdings PLC	07/03/2025	16:12:39	GB00B06QFB75	932.50	240	BATE	156728444357	2001001125
IG Group Holdings PLC	07/03/2025	16:12:39	GB00B06QFB75	932.50	231	CHIX	2977838412669	2001001125
IG Group Holdings PLC	07/03/2025	16:12:39	GB00B06QFB75	932.50	15	LSE	E0MG4c65D3T	2001001125
IG Group Holdings PLC	07/03/2025	16:12:39	GB00B06QFB75	932.50	357	LSE	E0MG4c65D3V	2001001125
IG Group Holdings PLC	07/03/2025	16:12:39	GB00B06QFB75	932.50	132	TURQUOISE	E0MG4boVtF78	2001001125
IG Group Holdings PLC	07/03/2025	16:16:02	GB00B06QFB75	932.50	405	LSE	E0MG4c65DpN6	2001001125
IG Group Holdings PLC	07/03/2025	16:16:36	GB00B06QFB75	932.50	18	BATE	156728446523	2001001125
IG Group Holdings PLC	07/03/2025	16:16:51	GB00B06QFB75	932.50	239	BATE	156728446651	2001001125
IG Group Holdings PLC	07/03/2025	16:18:56	GB00B06QFB75	933.50	178	LSE	E0MG4c65DurQ	2001001125
IG Group Holdings PLC	07/03/2025	16:18:56	GB00B06QFB75	933.50	1,076	LSE	E0MG4c65DurT	2001001125
IG Group Holdings PLC	07/03/2025	16:18:56	GB00B06QFB75	933.50	16	LSE	E0MG4c65DurV	2001001125
IG Group Holdings PLC	07/03/2025	16:18:56	GB00B06QFB75	933.50	15	LSE	E0MG4c65DurX	2001001125
IG Group Holdings PLC	07/03/2025	16:18:56	GB00B06QFB75	933.50	274	LSE	E0MG4c65Durb	2001001125
IG Group Holdings PLC	07/03/2025	16:18:56	GB00B06QFB75	933.50	31	LSE	E0MG4c65Durh	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	175	LSE	E0MG4c65DvYq	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	1,384	LSE	E0MG4c65DvYt	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	41	LSE	E0MG4c65DvYv	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	515	LSE	E0MG4c65DvYz	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	349	LSE	E0MG4c65DvZ1	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	358	BATE	156728447986	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	346	CHIX	2977838417608	2001001125
IG Group Holdings PLC	07/03/2025	16:19:21	GB00B06QFB75	933.50	197	TURQUOISE	E0MG4boVt3yI	2001001125
IG Group Holdings PLC	07/03/2025	16:19:46	GB00B06QFB75	933.00	86	LSE	E0MG4c65Dw1K	2001001125
IG Group Holdings PLC	07/03/2025	16:24:03	GB00B06QFB75	936.00	496	LSE	E0MG4c65E31p	2001001125
IG Group Holdings PLC	07/03/2025	16:24:03	GB00B06QFB75	936.00	3	LSE	E0MG4c65E31r	2001001125
IG Group Holdings PLC	07/03/2025	16:24:03	GB00B06QFB75	936.00	705	LSE	E0MG4c65E31u	2001001125

IG Group Holdings PLC	07/03/2025	16:24:30	GB00B06QFB75	936.00	105	LSE	E0MG4c65E3fm	2001001125
IG Group Holdings PLC	07/03/2025	16:24:30	GB00B06QFB75	936.00	120	LSE	E0MG4c65E3fo	2001001125
IG Group Holdings PLC	07/03/2025	16:24:30	GB00B06QFB75	936.00	358	LSE	E0MG4c65E3fq	2001001125
IG Group Holdings PLC	07/03/2025	16:24:30	GB00B06QFB75	936.00	327	LSE	E0MG4c65E3fx	2001001125
IG Group Holdings PLC	07/03/2025	16:24:30	GB00B06QFB75	936.00	506	TURQUOISE	E0MG4boVudag	2001001125
IG Group Holdings PLC	07/03/2025	16:24:30	GB00B06QFB75	936.00	922	BATE	156728451011	2001001125
IG Group Holdings PLC	07/03/2025	16:24:30	GB00B06QFB75	936.00	889	CHIX	2977838421664	2001001125
IG Group Holdings PLC	07/03/2025	16:25:00	GB00B06QFB75	935.50	400	CHIX	2977838421988	2001001125