



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	4PQUHN3JPF6GNNF38B653	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	07/04/2025	GB00B06QFB75	206,473	897.42	LSE	930.00	862.50
IG Group Holdings PLC	07/04/2025	GB00B06QFB75	125,327	904.31	BATE	930.00	868.50
IG Group Holdings PLC	07/04/2025	GB00B06QFB75	39,677	885.66	CHIX	897.00	868.50
IG Group Holdings PLC	07/04/2025	GB00B06QFB75	15,219	882.12	TURQUOISE	897.50	868.50
IG Group Holdings PLC	07/04/2025	GB00B06QFB75	16,761	915.14	AQUIS	921.00	883.00
* Rounded to two decimal places		Sum:	403,457	898.56		930.00	862.50

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	07/04/2025	08:00:28	GB00B06QFB75	895.00	1,075	LSE	E0McWtuqQZBX	2001001125
IG Group Holdings PLC	07/04/2025	08:00:28	GB00B06QFB75	895.50	800	LSE	E0McWtuqQZBI	2001001125
IG Group Holdings PLC	07/04/2025	08:00:28	GB00B06QFB75	895.50	279	LSE	E0McWtuqQZBK	2001001125
IG Group Holdings PLC	07/04/2025	08:01:04	GB00B06QFB75	884.50	337	LSE	E0McWtuqQZea	2001001125
IG Group Holdings PLC	07/04/2025	08:01:04	GB00B06QFB75	884.50	272	BATE	156728334606	2001001125
IG Group Holdings PLC	07/04/2025	08:01:04	GB00B06QFB75	884.50	346	CHIX	2977838245712	2001001125
IG Group Holdings PLC	07/04/2025	08:01:04	GB00B06QFB75	884.50	198	TURQUOISE	E0McWtdGRARI	2001001125
IG Group Holdings PLC	07/04/2025	08:02:53	GB00B06QFB75	874.50	413	LSE	E0McWtuqQkPC	2001001125
IG Group Holdings PLC	07/04/2025	08:05:02	GB00B06QFB75	874.50	282	LSE	E0McWtuqQuWF	2001001125
IG Group Holdings PLC	07/04/2025	08:05:02	GB00B06QFB75	874.50	227	BATE	156728335964	2001001125
IG Group Holdings PLC	07/04/2025	08:05:02	GB00B06QFB75	874.50	288	CHIX	2977838248020	2001001125
IG Group Holdings PLC	07/04/2025	08:05:02	GB00B06QFB75	874.50	165	TURQUOISE	E0McWtdGSPa4	2001001125
IG Group Holdings PLC	07/04/2025	08:06:15	GB00B06QFB75	868.50	305	LSE	E0McWtuqR5aW	2001001125
IG Group Holdings PLC	07/04/2025	08:06:15	GB00B06QFB75	868.50	247	BATE	156728336632	2001001125
IG Group Holdings PLC	07/04/2025	08:06:15	GB00B06QFB75	868.50	314	CHIX	2977838250178	2001001125
IG Group Holdings PLC	07/04/2025	08:06:15	GB00B06QFB75	868.50	180	TURQUOISE	E0McWtdGSHJH	2001001125
IG Group Holdings PLC	07/04/2025	08:07:29	GB00B06QFB75	862.50	10	LSE	E0McWtuqREHG	2001001125
IG Group Holdings PLC	07/04/2025	08:07:29	GB00B06QFB75	862.50	103	LSE	E0McWtuqREJN	2001001125
IG Group Holdings PLC	07/04/2025	08:07:29	GB00B06QFB75	862.50	115	LSE	E0McWtuqREMZ	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.00	287	LSE	E0McWtuqRV79	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.00	231	BATE	156728338749	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.00	294	CHIX	2977838254872	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.00	168	TURQUOISE	E0McWtdGUoXC	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.50	537	LSE	E0McWtuqRV6w	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.50	334	LSE	E0McWtuqRV6y	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.50	270	BATE	156728338748	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.50	344	CHIX	2977838254871	2001001125
IG Group Holdings PLC	07/04/2025	08:10:22	GB00B06QFB75	869.50	197	TURQUOISE	E0McWtdGUOx2	2001001125
IG Group Holdings PLC	07/04/2025	08:14:51	GB00B06QFB75	874.50	401	LSE	E0McWtuqRxm9	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	874.00	466	LSE	E0McWtuqSEs1	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	415	LSE	E0McWtuqSErp	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	408	LSE	E0McWtuqSErt	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	335	BATE	156728342660	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	329	BATE	156728342661	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	425	CHIX	2977838263241	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	418	CHIX	2977838263242	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	243	TURQUOISE	E0McWtdGX6YJ	2001001125
IG Group Holdings PLC	07/04/2025	08:17:44	GB00B06QFB75	875.50	239	TURQUOISE	E0McWtdGX6YL	2001001125
IG Group Holdings PLC	07/04/2025	08:20:21	GB00B06QFB75	875.50	224	LSE	E0McWtuqSTyt	2001001125
IG Group Holdings PLC	07/04/2025	08:22:31	GB00B06QFB75	876.50	2,249	LSE	E0McWtuqS6kq	2001001125
IG Group Holdings PLC	07/04/2025	08:23:45	GB00B06QFB75	879.00	405	LSE	E0McWtuq3Kgl	2001001125
IG Group Holdings PLC	07/04/2025	08:23:45	GB00B06QFB75	879.00	327	BATE	156728345428	2001001125
IG Group Holdings PLC	07/04/2025	08:23:45	GB00B06QFB75	879.00	416	CHIX	29778382699077	2001001125
IG Group Holdings PLC	07/04/2025	08:23:45	GB00B06QFB75	879.00	238	TURQUOISE	E0McWtdGZ5Z4	2001001125
IG Group Holdings PLC	07/04/2025	08:26:00	GB00B06QFB75	879.00	395	LSE	E0McWtuqSuIE	2001001125
IG Group Holdings PLC	07/04/2025	08:26:00	GB00B06QFB75	879.00	319	BATE	156728346217	2001001125
IG Group Holdings PLC	07/04/2025	08:26:00	GB00B06QFB75	879.00	406	CHIX	2977838270699	2001001125
IG Group Holdings PLC	07/04/2025	08:26:00	GB00B06QFB75	879.00	232	LSE	E0McWtdGZnYU	2001001125
IG Group Holdings PLC	07/04/2025	08:26:40	GB00B06QFB75	877.50	412	TURQUOISE	E0McWtuqSy3l	2001001125
IG Group Holdings PLC	07/04/2025	08:26:40	GB00B06QFB75	877.50	332	BATE	156728346443	2001001125
IG Group Holdings PLC	07/04/2025	08:26:40	GB00B06QFB75	877.50	422	CHIX	2977838271141	2001001125
IG Group Holdings PLC	07/04/2025	08:26:40	GB00B06QFB75	877.50	241	TURQUOISE	E0McWtdG4t1zk	2001001125
IG Group Holdings PLC	07/04/2025	08:29:44	GB00B06QFB75	879.50	739	LSE	E0McWtuqTC1w	2001001125
IG Group Holdings PLC	07/04/2025	08:29:44	GB00B06QFB75	879.50	327	LSE	E0McWtuqTC20	2001001125
IG Group Holdings PLC	07/04/2025	08:29:44	GB00B06QFB75	879.50	264	BATE	156728347426	2001001125
IG Group Holdings PLC	07/04/2025	08:29:44	GB00B06QFB75	879.50	159	CHIX	2977838273184	2001001125
IG Group Holdings PLC	07/04/2025	08:29:44	GB00B06QFB75	879.50	175	CHIX	2977838273185	2001001125
IG Group Holdings PLC	07/04/2025	08:31:45	GB00B06QFB75	879.00	337	LSE	E0McWtuqTKV7	2001001125
IG Group Holdings PLC	07/04/2025	08:31:45	GB00B06QFB75	879.00	272	BATE	156728348197	2001001125
IG Group Holdings PLC	07/04/2025	08:31:45	GB00B06QFB75	879.00	345	CHIX	2977838274433	2001001125
IG Group Holdings PLC	07/04/2025	08:31:45	GB00B06QFB75	879.00	198	TURQUOISE	E0McWtdGbfNe	2001001125
IG Group Holdings PLC	07/04/2025	08:32:14	GB00B06QFB75	879.00	284	LSE	E0McWtuqTMNJ	2001001125
IG Group Holdings PLC	07/04/2025	08:32:14	GB00B06QFB75	879.00	230	BATE	156728348384	2001001125
IG Group Holdings PLC	07/04/2025	08:32:14	GB00B06QFB75	879.00	291	CHIX	2977838274771	2001001125
IG Group Holdings PLC	07/04/2025	08:32:14	GB00B06QFB75	879.00	167	TURQUOISE	E0McWtdGbp8q	2001001125
IG Group Holdings PLC	07/04/2025	08:37:00	GB00B06QFB75	881.00	1,211	LSE	E0McWtuqTKau	2001001125
IG Group Holdings PLC	07/04/2025	08:37:00	GB00B06QFB75	881.00	1,211	LSE	E0McWtuqTKb1	2001001125
IG Group Holdings PLC	07/04/2025	08:37:00	GB00B06QFB75	881.00	22	LSE	E0McWtuqTKb3	2001001125
IG Group Holdings PLC	07/04/2025	08:37:00	GB00B06QFB75	881.00	619	LSE	E0McWtuqTKb7	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	882.00	641	CHIX	2977838280694	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	882.00	625	LSE	E0McWtuqU8pN	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	882.00	366	TURQUOISE	E0McWtdG6tXW	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	881.50	318	CHIX	2977838280696	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	881.50	311	LSE	E0McWtuqU8pi	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	881.50	182	TURQUOISE	E0McWtdG6tXo	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	881.50	251	LSE	E0McWtuqU8pu	2001001125
IG Group Holdings PLC	07/04/2025	08:41:40	GB00B06QFB75	882.00	505	BATE	156728352233	2001001125

IG Group Holdings PLC	07/04/2025	08:44:25	GB00B06QFB75	882.50		297		LSE	E0McWtuqUNVG	2001001125
IG Group Holdings PLC	07/04/2025	08:44:25	GB00B06QFB75	882.50		175	TURQUOISE		E0McWtdGdXEB	2001001125
IG Group Holdings PLC	07/04/2025	08:44:25	GB00B06QFB75	882.50		240	BATE		156728353281	2001001125
IG Group Holdings PLC	07/04/2025	08:44:25	GB00B06QFB75	882.50		306	CHIX		2977838282550	2001001125
IG Group Holdings PLC	07/04/2025	08:46:52	GB00B06QFB75	883.50		21	LSE		E0McWtuqUzJ9	2001001125
IG Group Holdings PLC	07/04/2025	08:46:52	GB00B06QFB75	883.50		268	BATE		156728354148	2001001125
IG Group Holdings PLC	07/04/2025	08:46:52	GB00B06QFB75	883.50		341	CHIX		2977838283897	2001001125
IG Group Holdings PLC	07/04/2025	08:46:52	GB00B06QFB75	883.50		312	LSE		E0McWtuqUzJB	2001001125
IG Group Holdings PLC	07/04/2025	08:47:17	GB00B06QFB75	882.50		316	LSE		E0McWtuqUbl6	2001001125
IG Group Holdings PLC	07/04/2025	08:47:17	GB00B06QFB75	882.50		255	BATE		156728354354	2001001125
IG Group Holdings PLC	07/04/2025	08:47:17	GB00B06QFB75	882.50		324	CHIX		2977838284177	2001001125
IG Group Holdings PLC	07/04/2025	08:47:17	GB00B06QFB75	882.50		186	TURQUOISE		E0McWtdGgK89	2001001125
IG Group Holdings PLC	07/04/2025	08:49:19	GB00B06QFB75	882.00		323	LSE		E0McWtuqUkm7	2001001125
IG Group Holdings PLC	07/04/2025	08:49:19	GB00B06QFB75	882.50		319	LSE		E0McWtuqUklw	2001001125
IG Group Holdings PLC	07/04/2025	08:49:19	GB00B06QFB75	882.50		258	BATE		156728355002	2001001125
IG Group Holdings PLC	07/04/2025	08:49:19	GB00B06QFB75	882.50		328	CHIX		2977838285158	2001001125
IG Group Holdings PLC	07/04/2025	08:49:19	GB00B06QFB75	882.50		188	TURQUOISE		E0McWtdGgJLH	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	881.00		577	LSE		E0McWtuqVlg3	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	881.00		467	BATE		156728356396	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	881.00		591	CHIX		2977838287334	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	881.00		339	TURQUOISE		E0McWtdGhw7R	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	880.50		360	LSE		E0McWtuqVlgp	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	880.50		291	BATE		156728356399	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	880.50		368	CHIX		2977838287336	2001001125
IG Group Holdings PLC	07/04/2025	08:52:32	GB00B06QFB75	880.50		211	TURQUOISE		E0McWtdGhwAE	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		623	LSE		E0McWtuqVOLQ	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		397	LSE		E0McWtuqVOLS	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		504	BATE		156728358113	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		321	BATE		156728358114	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		638	CHIX		2977838290293	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		407	CHIX		2977838290294	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		365	TURQUOISE		E0McWtdGjOkF	2001001125
IG Group Holdings PLC	07/04/2025	08:57:49	GB00B06QFB75	879.00		233	TURQUOISE		E0McWtdGjOkH	2001001125
IG Group Holdings PLC	07/04/2025	08:58:33	GB00B06QFB75	878.00		820	TURQUOISE		E0McWtdGjdgc	2001001125
IG Group Holdings PLC	07/04/2025	09:05:46	GB00B06QFB75	880.00		284	LSE		E0McWtuqWfM0	2001001125
IG Group Holdings PLC	07/04/2025	09:08:53	GB00B06QFB75	884.00		332	LSE		E0McWtuqWgw0	2001001125
IG Group Holdings PLC	07/04/2025	09:08:57	GB00B06QFB75	883.50		623	LSE		E0McWtuqWH6s	2001001125
IG Group Holdings PLC	07/04/2025	09:08:57	GB00B06QFB75	883.50		577	LSE		E0McWtuqWH6u	2001001125
IG Group Holdings PLC	07/04/2025	09:08:57	GB00B06QFB75	883.50		862	LSE		E0McWtuqWH70	2001001125
IG Group Holdings PLC	07/04/2025	09:08:57	GB00B06QFB75	883.50		338	LSE		E0McWtuqWH7F	2001001125
IG Group Holdings PLC	07/04/2025	09:08:57	GB00B06QFB75	883.50		424	LSE		E0McWtuqWH7J	2001001125
IG Group Holdings PLC	07/04/2025	09:08:59	GB00B06QFB75	883.50		200	LSE		E0McWtuqWHC3	2001001125
IG Group Holdings PLC	07/04/2025	09:10:28	GB00B06QFB75	885.00		12	LSE		E0McWtuqWOaJ	2001001125
IG Group Holdings PLC	07/04/2025	09:10:28	GB00B06QFB75	885.00		1,188	LSE		E0McWtuqWOaL	2001001125
IG Group Holdings PLC	07/04/2025	09:10:28	GB00B06QFB75	885.00		1,188	LSE		E0McWtuqWOaS	2001001125
IG Group Holdings PLC	07/04/2025	09:10:28	GB00B06QFB75	885.00		12	LSE		E0McWtuqWOaU	2001001125
IG Group Holdings PLC	07/04/2025	09:10:28	GB00B06QFB75	885.00		887	LSE		E0McWtuqWOaW	2001001125
IG Group Holdings PLC	07/04/2025	09:10:51	GB00B06QFB75	883.00		382	LSE		E0McWtuqWQzZ	2001001125
IG Group Holdings PLC	07/04/2025	09:10:51	GB00B06QFB75	883.00		309	BATE		156728363329	2001001125
IG Group Holdings PLC	07/04/2025	09:10:51	GB00B06QFB75	883.00		393	CHIX		2977838298707	2001001125
IG Group Holdings PLC	07/04/2025	09:10:51	GB00B06QFB75	883.00		225	TURQUOISE		E0McWtdGnXAi	2001001125
IG Group Holdings PLC	07/04/2025	09:11:32	GB00B06QFB75	880.50		423	LSE		E0McWtuqWbYg	2001001125
IG Group Holdings PLC	07/04/2025	09:16:42	GB00B06QFB75	879.00		400	TURQUOISE		E0McWtdGpCAv	2001001125
IG Group Holdings PLC	07/04/2025	09:17:47	GB00B06QFB75	881.00		526	LSE		E0McWtuqWuwQ	2001001125
IG Group Holdings PLC	07/04/2025	09:17:47	GB00B06QFB75	881.00		326	CHIX		2977838302205	2001001125
IG Group Holdings PLC	07/04/2025	09:17:47	GB00B06QFB75	881.00		212	CHIX		2977838302206	2001001125
IG Group Holdings PLC	07/04/2025	09:18:46	GB00B06QFB75	880.50		525	LSE		E0McWtuqWvZ7R	2001001125
IG Group Holdings PLC	07/04/2025	09:18:46	GB00B06QFB75	880.50		537	CHIX		2977838302570	2001001125
IG Group Holdings PLC	07/04/2025	09:22:54	GB00B06QFB75	882.00		692	LSE		E0McWtuqXIY2	2001001125
IG Group Holdings PLC	07/04/2025	09:22:54	GB00B06QFB75	882.00		559	BATE		156728369633	2001001125
IG Group Holdings PLC	07/04/2025	09:22:54	GB00B06QFB75	882.00		708	CHIX		2977838304590	2001001125
IG Group Holdings PLC	07/04/2025	09:22:54	GB00B06QFB75	882.00		405	TURQUOISE		E0McWtdGdpik	2001001125
IG Group Holdings PLC	07/04/2025	09:22:54	GB00B06QFB75	881.00		342	LSE		E0McWtuqXIZi	2001001125
IG Group Holdings PLC	07/04/2025	09:22:54	GB00B06QFB75	881.00		325	LSE		E0McWtuqXIZk	2001001125
IG Group Holdings PLC	07/04/2025	09:25:46	GB00B06QFB75	882.00		804	LSE		E0McWtuqXTwn	2001001125
IG Group Holdings PLC	07/04/2025	09:25:48	GB00B06QFB75	881.50		543	LSE		E0McWtuqXU2s	2001001125
IG Group Holdings PLC	07/04/2025	09:25:48	GB00B06QFB75	881.50		374	LSE		E0McWtuqXU2u	2001001125
IG Group Holdings PLC	07/04/2025	09:25:48	GB00B06QFB75	881.50		482	LSE		E0McWtuqXU2w	2001001125
IG Group Holdings PLC	07/04/2025	09:25:48	GB00B06QFB75	881.50		438	BATE		156728367734	2001001125
IG Group Holdings PLC	07/04/2025	09:25:48	GB00B06QFB75	881.50		318	TURQUOISE		E0McWtdGrYRz	2001001125
IG Group Holdings PLC	07/04/2025	09:30:00	GB00B06QFB75	875.50		333	CHIX		2977838307571	2001001125
IG Group Holdings PLC	07/04/2025	09:30:27	GB00B06QFB75	876.50		775	LSE		E0McWtuqXn4P	2001001125
IG Group Holdings PLC	07/04/2025	09:30:27	GB00B06QFB75	876.50		627	BATE		156728369069	2001001125
IG Group Holdings PLC	07/04/2025	09:30:27	GB00B06QFB75	876.50		455	TURQUOISE		E0McWtdGsedGh	2001001125
IG Group Holdings PLC	07/04/2025	09:34:27	GB00B06QFB75	877.00		384	LSE		E0McWtuqY0sL	2001001125
IG Group Holdings PLC	07/04/2025	09:34:27	GB00B06QFB75	877.00		200	BATE		156728370042	2001001125
IG Group Holdings PLC	07/04/2025	09:34:27	GB00B06QFB75	877.00		110	BATE		156728370043	2001001125
IG Group Holdings PLC	07/04/2025	09:34:27	GB00B06QFB75	877.00		392	CHIX		2977838309501	2001001125
IG Group Holdings PLC	07/04/2025	09:34:27	GB00B06QFB75	876.00		262	BATE		156728370045	2001001125
IG Group Holdings PLC	07/04/2025	09:34:27	GB00B06QFB75	876.00		176	BATE		156728370046	2001001125
IG Group Holdings PLC	07/04/2025	09:35:34	GB00B06QFB75	875.00		267	LSE		E0McWtuqY3fu	2001001125
IG Group Holdings PLC	07/04/2025	09:35:34	GB00B06QFB75	875.00		216	BATE		156728370283	2001001125
IG Group Holdings PLC	07/04/2025	09:35:34								

IG Group Holdings PLC	07/04/2025	09:45:57	GB00B06QFB75	877.50		212	TURQUOISE	E0McWtTdGwJkF	2001001125
IG Group Holdings PLC	07/04/2025	09:50:46	GB00B06QFB75	883.00		917	LSE	E0McWtuqYipX	2001001125
IG Group Holdings PLC	07/04/2025	09:50:46	GB00B06QFB75	883.00		283	LSE	E0McWtuqYipZ	2001001125
IG Group Holdings PLC	07/04/2025	09:50:46	GB00B06QFB75	883.00		957	LSE	E0McWtuqYipy	2001001125
IG Group Holdings PLC	07/04/2025	09:50:46	GB00B06QFB75	883.00		243	LSE	E0McWtuqYiq0	2001001125
IG Group Holdings PLC	07/04/2025	09:50:46	GB00B06QFB75	883.00		98	LSE	E0McWtuqYiq8	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.50		1,083	LSE	E0McWtuqZbuI	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.50		350	CHIX	2977838318617	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.50		760	CHIX	2977838318618	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.00		67	LSE	E0McWtuqZbvt	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.00		250	LSE	E0McWtuqZbvx	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.00		187	TURQUOISE	E0McWtuqZGyGvp	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.00		257	BATE	156728375057	2001001125
IG Group Holdings PLC	07/04/2025	09:54:53	GB00B06QFB75	883.00		326	CHIX	2977838318620	2001001125
IG Group Holdings PLC	07/04/2025	09:54:54	GB00B06QFB75	882.50		329	LSE	E0McWtuqZ7DC	2001001125
IG Group Holdings PLC	07/04/2025	09:54:55	GB00B06QFB75	882.50		795	LSE	E0McWtuqZ7Fj	2001001125
IG Group Holdings PLC	07/04/2025	09:59:41	GB00B06QFB75	882.00		294	BATE	156728375943	2001001125
IG Group Holdings PLC	07/04/2025	09:59:41	GB00B06QFB75	882.00		374	CHIX	2977838320094	2001001125
IG Group Holdings PLC	07/04/2025	09:59:41	GB00B06QFB75	882.00		364	LSE	E0McWtuqZJVW	2001001125
IG Group Holdings PLC	07/04/2025	09:59:41	GB00B06QFB75	882.00		478	TURQUOISE	E0McWtuqZGz24G	2001001125
IG Group Holdings PLC	07/04/2025	09:59:41	GB00B06QFB75	882.00		214	TURQUOISE	E0McWtuqZGz24K	2001001125
IG Group Holdings PLC	07/04/2025	10:05:32	GB00B06QFB75	882.00		1,200	LSE	E0McWtuqZZ4M	2001001125
IG Group Holdings PLC	07/04/2025	10:05:32	GB00B06QFB75	882.00		917	LSE	E0McWtuqZZ4T	2001001125
IG Group Holdings PLC	07/04/2025	10:05:32	GB00B06QFB75	882.00		283	LSE	E0McWtuqZZ4V	2001001125
IG Group Holdings PLC	07/04/2025	10:05:32	GB00B06QFB75	882.00		158	LSE	E0McWtuqZZ4X	2001001125
IG Group Holdings PLC	07/04/2025	10:08:06	GB00B06QFB75	880.50		650	LSE	E0McWtuqz2hWO	2001001125
IG Group Holdings PLC	07/04/2025	10:08:06	GB00B06QFB75	880.50		526	BATE	156728377885	2001001125
IG Group Holdings PLC	07/04/2025	10:08:06	GB00B06QFB75	880.50		666	CHIX	2977838323291	2001001125
IG Group Holdings PLC	07/04/2025	10:08:06	GB00B06QFB75	880.50		381	TURQUOISE	E0McWtdH0WNQ	2001001125
IG Group Holdings PLC	07/04/2025	10:08:39	GB00B06QFB75	879.50		311	LSE	E0McWtuqZjbM	2001001125
IG Group Holdings PLC	07/04/2025	10:08:39	GB00B06QFB75	879.50		251	BATE	156728378019	2001001125
IG Group Holdings PLC	07/04/2025	10:08:39	GB00B06QFB75	879.50		318	CHIX	2977838323495	2001001125
IG Group Holdings PLC	07/04/2025	10:08:39	GB00B06QFB75	879.50		34	TURQUOISE	E0McWtdH0cLp	2001001125
IG Group Holdings PLC	07/04/2025	10:13:32	GB00B06QFB75	885.00		444	LSE	E0McWtuqZzIq	2001001125
IG Group Holdings PLC	07/04/2025	10:13:32	GB00B06QFB75	885.00		455	CHIX	2977838325556	2001001125
IG Group Holdings PLC	07/04/2025	10:14:04	GB00B06QFB75	884.50		234	LSE	E0McWtuqa0Vn	2001001125
IG Group Holdings PLC	07/04/2025	10:14:04	GB00B06QFB75	884.50		966	LSE	E0McWtuqa0Vp	2001001125
IG Group Holdings PLC	07/04/2025	10:14:04	GB00B06QFB75	884.50		1,200	LSE	E0McWtuqa0W3	2001001125
IG Group Holdings PLC	07/04/2025	10:14:04	GB00B06QFB75	884.50		68	LSE	E0McWtuqa0W7	2001001125
IG Group Holdings PLC	07/04/2025	10:15:43	GB00B06QFB75	882.00		466	BATE	156728379761	2001001125
IG Group Holdings PLC	07/04/2025	10:15:43	GB00B06QFB75	882.00		138	BATE	156728379762	2001001125
IG Group Holdings PLC	07/04/2025	10:18:59	GB00B06QFB75	880.50		672	LSE	E0McWtuqaDUj	2001001125
IG Group Holdings PLC	07/04/2025	10:18:59	GB00B06QFB75	880.50		544	BATE	156728380432	2001001125
IG Group Holdings PLC	07/04/2025	10:18:59	GB00B06QFB75	880.50		690	CHIX	2977838327475	2001001125
IG Group Holdings PLC	07/04/2025	10:18:59	GB00B06QFB75	880.50		395	TURQUOISE	E0McWtdH2cmJ	2001001125
IG Group Holdings PLC	07/04/2025	10:29:03	GB00B06QFB75	883.00		31	AQUIS	127948	2001001125
IG Group Holdings PLC	07/04/2025	10:29:03	GB00B06QFB75	883.00		365	AQUIS	127949	2001001125
IG Group Holdings PLC	07/04/2025	10:30:17	GB00B06QFB75	883.00		401	AQUIS	128647	2001001125
IG Group Holdings PLC	07/04/2025	10:30:17	GB00B06QFB75	883.00		279	AQUIS	128649	2001001125
IG Group Holdings PLC	07/04/2025	10:30:56	GB00B06QFB75	883.00		354	TURQUOISE	E0McWtdHSDVO	2001001125
IG Group Holdings PLC	07/04/2025	10:31:34	GB00B06QFB75	883.00		395	TURQUOISE	E0McWtdH5Mzh	2001001125
IG Group Holdings PLC	07/04/2025	10:31:38	GB00B06QFB75	882.00		1,218	LSE	E0McWtuqaxQP	2001001125
IG Group Holdings PLC	07/04/2025	10:31:38	GB00B06QFB75	882.00		1,218	LSE	E0McWtuqaxQh	2001001125
IG Group Holdings PLC	07/04/2025	10:31:38	GB00B06QFB75	882.00		1,218	LSE	E0McWtuqaxR7	2001001125
IG Group Holdings PLC	07/04/2025	10:31:38	GB00B06QFB75	882.00		408	LSE	E0McWtuqaxRD	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	885.50		373	LSE	E0McWtuqbEuf	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	885.50		301	BATE	156728384119	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	885.50		383	CHIX	2977838334108	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	884.50		338	LSE	E0McWtuqbEvA	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	884.50		351	LSE	E0McWtuqbEvC	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	884.50		347	CHIX	2977838334110	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	884.50		360	CHIX	2977838334112	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	884.50		206	TURQUOISE	E0McWtdH6LXb	2001001125
IG Group Holdings PLC	07/04/2025	10:35:56	GB00B06QFB75	884.50		198	TURQUOISE	E0McWtdH6LXZ	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.50		261	BATE	156728385164	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.50		332	CHIX	2977838335357	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.00		218	LSE	E0McWtuqbPwh	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.00		139	LSE	E0McWtuqbPwY	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.00		288	BATE	156728385165	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.00		185	CHIX	2977838335358	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.00		181	CHIX	2977838335359	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.00		210	TURQUOISE	E0McWtdH76Vi	2001001125
IG Group Holdings PLC	07/04/2025	10:39:49	GB00B06QFB75	885.50		324	LSE	E0McWtuqbPwS	2001001125
IG Group Holdings PLC	07/04/2025	10:44:02	GB00B06QFB75	882.50		109	CHIX	2977838336779	2001001125
IG Group Holdings PLC	07/04/2025	10:49:10	GB00B06QFB75	885.00		159	TURQUOISE	E0McWtdH923R	2001001125
IG Group Holdings PLC	07/04/2025	10:49:12	GB00B06QFB75	885.00		217	TURQUOISE	E0McWtdH92fF	2001001125
IG Group Holdings PLC	07/04/2025	10:49:51	GB00B06QFB75	885.00		362	LSE	E0McWtuqbxfaf	2001001125
IG Group Holdings PLC	07/04/2025	10:50:28	GB00B06QFB75	885.00		370	TURQUOISE	E0McWtdH9Joz	2001001125
IG Group Holdings PLC	07/04/2025	10:51:09	GB00B06QFB75	885.00		342	CHIX	2977838339525	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	884.00		318	LSE	E0McWtuqc4gb	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	884.00		1,200	LSE	E0McWtuqc4gg	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	884.00		418	LSE	E0McWtuqc4gi	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	884.00		1,200	LSE	E0McWtuqc4gX	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	884.00		257	BATE	156728387797	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	884.00		326	CHIX	2977838339739	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	884.00		187	TURQUOISE	E0McWtdH92zao	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	883.50		399	LSE	E0McWtuqc4gu	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	883.50		322	BATE	156728387800	2001001125
IG Group Holdings PLC	07/04/2025	10:51:43	GB00B06QFB75	883.50		408	CHIX	2977838339740	2001001125
IG Group Holdings PLC	07/04/2025	10:56:48	GB00B06QFB75	881.00		304	LSE	E0McWtuqclTi	2001001125
IG Group Holdings PLC	07/04/2025	10:56:48	GB00B06QFB75	881.00		246	BATE	156728389088	2001001125
IG Group Holdings PLC	07/04/2025	10:56:48	GB00B06QFB75	881.00		311	CHIX	2977838342447	2001001125
IG Group Holdings PLC	07/04/2025	10:56:48	GB00B06QFB75	881.00		179	TURQUOISE	E0McWtdH9AaNi	2001001125
IG Group Holdings PLC	07/04/2025	11:00:35	GB00B06QFB75	881.50		157	LSE	E0McWtuqcYdL	2001001125
IG Group Holdings PLC	07/04/2025	11:00:35	GB00B06QFB75	882.00		842	LSE	E0McWtuqcYdF	2001001125
IG Group Holdings PLC	07/04/2025	11:00:35	GB00B06QFB75	882.00		680	BATE	156728390072	2001001125
IG Group Holdings PLC	07/04/2025	11:00:35	GB00B06QFB75	882.00		863	CHIX	2977838344334	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		295	LSE	E0McWtuqcaUx	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		285	LSE	E0McWtuqcaUz	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.00		287	LSE	E0McWtuqcaVi	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		238	BATE	156728391651	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		230	BATE	156728391652	2001001125

IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		302	CHIX	2977838347132	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		292	CHIX	2977838347133	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		173	TURQUOISE	EOMcWtdHCahq	2001001125
IG Group Holdings PLC	07/04/2025	11:05:04	GB00B06QFB75	882.50		167	TURQUOISE	EOMcWtdHCahs	2001001125
IG Group Holdings PLC	07/04/2025	11:08:10	GB00B06QFB75	887.50		416	BATE	156728392334	2001001125
IG Group Holdings PLC	07/04/2025	11:08:10	GB00B06QFB75	887.50		527	CHIX	2977838348284	2001001125
IG Group Holdings PLC	07/04/2025	11:08:10	GB00B06QFB75	887.50		302	TURQUOISE	EOMcWtdHdIL	2001001125
IG Group Holdings PLC	07/04/2025	11:08:10	GB00B06QFB75	887.00		383	LSE	EOMcWTuq4ei	2001001125
IG Group Holdings PLC	07/04/2025	11:08:10	GB00B06QFB75	887.00		310	BATE	156728392335	2001001125
IG Group Holdings PLC	07/04/2025	11:08:10	GB00B06QFB75	887.00		393	CHIX	2977838348285	2001001125
IG Group Holdings PLC	07/04/2025	11:08:10	GB00B06QFB75	887.00		225	TURQUOISE	EOMcWtdHdIvt	2001001125
IG Group Holdings PLC	07/04/2025	11:12:47	GB00B06QFB75	890.50		610	LSE	EOMcWTuqIM4B	2001001125
IG Group Holdings PLC	07/04/2025	11:12:47	GB00B06QFB75	890.50		493	BATE	156728393474	2001001125
IG Group Holdings PLC	07/04/2025	11:12:47	GB00B06QFB75	890.50		624	CHIX	2977838350411	2001001125
IG Group Holdings PLC	07/04/2025	11:12:47	GB00B06QFB75	890.50		357	TURQUOISE	EOMcWtdHdIL8	2001001125
IG Group Holdings PLC	07/04/2025	11:13:09	GB00B06QFB75	888.00		292	LSE	EOMcWTuqdoV	2001001125
IG Group Holdings PLC	07/04/2025	11:13:09	GB00B06QFB75	888.00		236	BATE	156728393681	2001001125
IG Group Holdings PLC	07/04/2025	11:13:09	GB00B06QFB75	888.00		299	CHIX	2977838350848	2001001125
IG Group Holdings PLC	07/04/2025	11:13:09	GB00B06QFB75	888.00		171	TURQUOISE	EOMcWtdHERrQ	2001001125
IG Group Holdings PLC	07/04/2025	11:20:04	GB00B06QFB75	891.50		460	LSE	EOMcWTuqdoH	2001001125
IG Group Holdings PLC	07/04/2025	11:20:04	GB00B06QFB75	891.50		371	BATE	156728395367	2001001125
IG Group Holdings PLC	07/04/2025	11:20:04	GB00B06QFB75	891.50		471	CHIX	2977838353700	2001001125
IG Group Holdings PLC	07/04/2025	11:24:44	GB00B06QFB75	895.00		1,200	LSE	EOMcWTuqdp6	2001001125
IG Group Holdings PLC	07/04/2025	11:24:44	GB00B06QFB75	895.00		811	LSE	EOMcWTuqdpJA	2001001125
IG Group Holdings PLC	07/04/2025	11:24:44	GB00B06QFB75	895.00		47	CHIX	2977838355636	2001001125
IG Group Holdings PLC	07/04/2025	11:24:44	GB00B06QFB75	895.00		47	CHIX	2977838355637	2001001125
IG Group Holdings PLC	07/04/2025	11:24:44	GB00B06QFB75	895.00		47	CHIX	2977838355638	2001001125
IG Group Holdings PLC	07/04/2025	11:24:44	GB00B06QFB75	895.00		47	CHIX	2977838355639	2001001125
IG Group Holdings PLC	07/04/2025	11:24:44	GB00B06QFB75	895.00		1,247	LSE	EOMcWTuqdpI	2001001125
IG Group Holdings PLC	07/04/2025	11:24:45	GB00B06QFB75	895.00		625	LSE	EOMcWTuqdp8	2001001125
IG Group Holdings PLC	07/04/2025	11:25:43	GB00B06QFB75	894.00		312	LSE	EOMcWTuq4IK	2001001125
IG Group Holdings PLC	07/04/2025	11:25:43	GB00B06QFB75	894.00		252	BATE	156728396735	2001001125
IG Group Holdings PLC	07/04/2025	11:25:43	GB00B06QFB75	894.00		319	CHIX	2977838356199	2001001125
IG Group Holdings PLC	07/04/2025	11:25:43	GB00B06QFB75	894.00		183	TURQUOISE	EOMcWtdHtF7Q	2001001125
IG Group Holdings PLC	07/04/2025	11:28:07	GB00B06QFB75	893.00		292	LSE	EOMcWTuqDOn	2001001125
IG Group Holdings PLC	07/04/2025	11:28:07	GB00B06QFB75	893.00		194	BATE	156728397285	2001001125
IG Group Holdings PLC	07/04/2025	11:28:07	GB00B06QFB75	893.00		139	BATE	156728397286	2001001125
IG Group Holdings PLC	07/04/2025	11:28:07	GB00B06QFB75	893.00		235	BATE	156728397287	2001001125
IG Group Holdings PLC	07/04/2025	11:28:07	GB00B06QFB75	893.00		299	CHIX	2977838357152	2001001125
IG Group Holdings PLC	07/04/2025	11:28:07	GB00B06QFB75	893.00		171	TURQUOISE	EOMcWtdHtGTG	2001001125
IG Group Holdings PLC	07/04/2025	11:38:41	GB00B06QFB75	894.00		208	LSE	EOMcWTuqelJP	2001001125
IG Group Holdings PLC	07/04/2025	11:40:22	GB00B06QFB75	895.00		508	TURQUOISE	EOMcWtdHK21K	2001001125
IG Group Holdings PLC	07/04/2025	11:40:51	GB00B06QFB75	895.50		1	AQUIS	164925	2001001125
IG Group Holdings PLC	07/04/2025	11:40:51	GB00B06QFB75	895.50		31	AQUIS	164926	2001001125
IG Group Holdings PLC	07/04/2025	11:40:51	GB00B06QFB75	895.50		32	AQUIS	164928	2001001125
IG Group Holdings PLC	07/04/2025	11:40:51	GB00B06QFB75	895.50		28	AQUIS	164929	2001001125
IG Group Holdings PLC	07/04/2025	11:40:51	GB00B06QFB75	895.50		32	AQUIS	164932	2001001125
IG Group Holdings PLC	07/04/2025	11:40:51	GB00B06QFB75	895.50		32	AQUIS	164933	2001001125
IG Group Holdings PLC	07/04/2025	11:40:52	GB00B06QFB75	895.50		33	AQUIS	164936	2001001125
IG Group Holdings PLC	07/04/2025	11:40:52	GB00B06QFB75	895.50		27	AQUIS	164937	2001001125
IG Group Holdings PLC	07/04/2025	11:41:08	GB00B06QFB75	895.00		701	BATE	156728400704	2001001125
IG Group Holdings PLC	07/04/2025	11:41:08	GB00B06QFB75	895.00		4,250	BATE	156728400705	2001001125
IG Group Holdings PLC	07/04/2025	11:41:08	GB00B06QFB75	895.00		120	BATE	156728400706	2001001125
IG Group Holdings PLC	07/04/2025	11:49:52	GB00B06QFB75	897.00		1,106	LSE	EOMcWTuqJJA6	2001001125
IG Group Holdings PLC	07/04/2025	11:49:52	GB00B06QFB75	897.00		894	BATE	156728402788	2001001125
IG Group Holdings PLC	07/04/2025	11:49:52	GB00B06QFB75	897.00		3	CHIX	2977838366583	2001001125
IG Group Holdings PLC	07/04/2025	11:49:52	GB00B06QFB75	897.00		1,129	CHIX	2977838366584	2001001125
IG Group Holdings PLC	07/04/2025	11:49:52	GB00B06QFB75	896.50		329	LSE	EOMcWTuqJAW	2001001125
IG Group Holdings PLC	07/04/2025	11:49:52	GB00B06QFB75	896.50		337	CHIX	2977838366586	2001001125
IG Group Holdings PLC	07/04/2025	11:49:52	GB00B06QFB75	896.50		459	CHIX	2977838366587	2001001125
IG Group Holdings PLC	07/04/2025	11:53:07	GB00B06QFB75	893.50		834	LSE	EOMcWTuqTtC4	2001001125
IG Group Holdings PLC	07/04/2025	11:53:07	GB00B06QFB75	893.50		674	BATE	156728403939	2001001125
IG Group Holdings PLC	07/04/2025	11:53:07	GB00B06QFB75	893.50		853	CHIX	2977838368248	2001001125
IG Group Holdings PLC	07/04/2025	11:54:08	GB00B06QFB75	891.00		157	CHIX	2977838369135	2001001125
IG Group Holdings PLC	07/04/2025	11:54:08	GB00B06QFB75	891.00		462	CHIX	2977838369136	2001001125
IG Group Holdings PLC	07/04/2025	12:00:50	GB00B06QFB75	889.50		301	LSE	EOMcWTuqfwnP	2001001125
IG Group Holdings PLC	07/04/2025	12:00:50	GB00B06QFB75	889.50		177	TURQUOISE	EOMcWtdHQHLP	2001001125
IG Group Holdings PLC	07/04/2025	12:00:50	GB00B06QFB75	890.00		922	LSE	EOMcWTuqfwnP	2001001125
IG Group Holdings PLC	07/04/2025	12:00:50	GB00B06QFB75	890.00		745	BATE	156728406576	2001001125
IG Group Holdings PLC	07/04/2025	12:00:50	GB00B06QFB75	890.00		944	CHIX	2977838372739	2001001125
IG Group Holdings PLC	07/04/2025	12:00:50	GB00B06QFB75	889.50		243	BATE	156728406577	2001001125
IG Group Holdings PLC	07/04/2025	12:00:50	GB00B06QFB75	889.50		308	CHIX	2977838372740	2001001125
IG Group Holdings PLC	07/04/2025	12:06:50	GB00B06QFB75	894.50		1,066	LSE	EOMcWTuqgHf	2001001125
IG Group Holdings PLC	07/04/2025	12:06:50	GB00B06QFB75	894.50		572	CHIX	2977838375581	2001001125
IG Group Holdings PLC	07/04/2025	12:06:50	GB00B06QFB75	894.50		519	CHIX	2977838375582	2001001125
IG Group Holdings PLC	07/04/2025	12:10:57	GB00B06QFB75	895.00		477	CHIX	2977838377571	2001001125
IG Group Holdings PLC	07/04/2025	12:10:57	GB00B06QFB75	894.50		582	LSE	EOMcWTuqgTke	2001001125
IG Group Holdings PLC	07/04/2025	12:10:57	GB00B06QFB75	895.00		466	LSE	EOMcWTuqgTKP	2001001125
IG Group Holdings PLC	07/04/2025	12:10:57	GB00B06QFB75	895.00		273	TURQUOISE	EOMcWtdHQJtB	2001001125
IG Group Holdings PLC	07/04/2025	12:10:57	GB00B06QFB75	894.50		75	LSE	EOMcWTuqgTLS	2001001125
IG Group Holdings PLC	07/04/2025	12:10:57	GB00B06QFB75	894.50		520	LSE	EOMcWTuqgTLU	2001001125
IG Group Holdings PLC	07/04/2025	12:11:19	GB00B06QFB75	894.50		388	LSE	EOMcWTuqgUwV	2001001125
IG Group Holdings PLC	07/04/2025	12:11:19	GB00B06QFB75	894.50		313	BATE	156728409450	2001001125
IG Group Holdings PLC	07/04/2025	12:11:19	GB00B06QFB75	894.50		137	CHIX	2977838378021	2001001125
IG Group Holdings PLC	07/04/2025	12:11:19	GB00B06QFB75	894.50		261	CHIX	2977838378022	2001001125
IG Group Holdings PLC	07/04/2025	12:14:44	GB00B06QFB75	893.50		354	LSE	EOMcWTuqgJU	2001001125
IG Group Holdings PLC	07/04/2025	12:14:44	GB00B06QFB75	893.50		408	LSE	EOMcWTuqggIW	2001001125
IG Group Holdings PLC	07/04/2025	12:14:44	GB00B06QFB75	893.50		330	BATE	156728410100	2001001125
IG Group Holdings PLC	07/04/2025	12:14:44	GB00B06QFB75	893.50		418	CHIX	2977838379188	2001001125
IG Group Holdings PLC	07/04/2025	12:18:29	GB00B06QFB75	892.00		419	LSE	EOMcWTuqgg1b	2001001125
IG Group Holdings PLC	07/04/2025	12:18:29	GB00B06QFB75	892.00		210	BATE	156728410992	2001001125
IG Group Holdings PLC	07/04/2025	12:18:29	GB00B06QFB75	892.00		128	BATE	156728410993	2001001125
IG Group Holdings PLC	07/04/2025	12:18:29	GB00B06QFB75	892.00		429	CHIX	2977838380594	2001001125
IG Group Holdings PLC	07/04/2025	12:23:17	GB00B06QFB75	893.50		1,319	LSE	EOMcWTuqh5zd	2001001125
IG Group Holdings PLC	07/04/2025	12:23:17	GB00B06QFB75	893.50		1,319	LSE	EOMcWTuqh5zj	2001001125
IG Group Holdings PLC	07/04/2025	12:23:17	GB00B06QFB75	893.50		242	LSE	EOMcWTuqh5zn	2001001125
IG Group Holdings PLC	07/04/2025	12:25:32	GB00B06QFB75	894.00		712	LSE	EOMcWTuqhCJl	2001001125
IG Group Holdings PLC	07/04/2025	12:25:32	GB00B06QFB75	894.00		575	BATE	156728412643	2001001125
IG Group Holdings PLC	07/04/2025	12:25:38	GB00B06QFB75	893.50		398	LSE	EOMcWTuqhCdn	2001001125
IG Group Holdings PLC	07/04/2025	12:25:38	GB00B06QFB75	893.50		321	BATE	156728412655	2001001125
IG Group Holdings PLC	07/04/2025	12:25:38	GB00B06QFB75	893.50		408	CHIX	2977838384193	2001001125
IG Group Holdings PLC	07/04/2025	12:29:15	GB00B06QFB75	893.50		552	LSE	EOMcWTuqhOQU	2001001125

IG Group Holdings PLC	07/04/2025	12:29:15	GB00B06QFB75	893.50		446	BATE	156728413763	2001001125
IG Group Holdings PLC	07/04/2025	12:29:15	GB00B06QFB75	893.50		565	CHIX	2977838385955	2001001125
IG Group Holdings PLC	07/04/2025	12:30:26	GB00B06QFB75	893.50		648	CHIX	2977838386725	2001001125
IG Group Holdings PLC	07/04/2025	12:34:03	GB00B06QFB75	894.00		648	LSE	E0McWtUqhdvM	2001001125
IG Group Holdings PLC	07/04/2025	12:34:03	GB00B06QFB75	894.00		523	BATE	156728415232	2001001125
IG Group Holdings PLC	07/04/2025	12:34:03	GB00B06QFB75	894.00		664	CHIX	2977838388604	2001001125
IG Group Holdings PLC	07/04/2025	12:36:58	GB00B06QFB75	893.50		329	BATE	156728415915	2001001125
IG Group Holdings PLC	07/04/2025	12:36:58	GB00B06QFB75	893.50		417	CHIX	2977838389869	2001001125
IG Group Holdings PLC	07/04/2025	12:37:06	GB00B06QFB75	893.00		413	LSE	E0McWtUqhtTp	2001001125
IG Group Holdings PLC	07/04/2025	12:37:06	GB00B06QFB75	893.00		307	LSE	E0McWtUqhtTr	2001001125
IG Group Holdings PLC	07/04/2025	12:37:06	GB00B06QFB75	893.00		248	BATE	156728415951	2001001125
IG Group Holdings PLC	07/04/2025	12:37:06	GB00B06QFB75	893.00		314	CHIX	2977838389933	2001001125
IG Group Holdings PLC	07/04/2025	12:45:16	GB00B06QFB75	894.00		637	LSE	E0McWtUqg7GI	2001001125
IG Group Holdings PLC	07/04/2025	12:45:16	GB00B06QFB75	894.00		467	LSE	E0McWtUqg7GO	2001001125
IG Group Holdings PLC	07/04/2025	12:45:16	GB00B06QFB75	894.00		515	BATE	156728417826	2001001125
IG Group Holdings PLC	07/04/2025	12:45:16	GB00B06QFB75	894.00		377	BATE	156728417828	2001001125
IG Group Holdings PLC	07/04/2025	12:45:16	GB00B06QFB75	894.00		653	CHIX	2977838393359	2001001125
IG Group Holdings PLC	07/04/2025	12:45:16	GB00B06QFB75	894.00		477	CHIX	2977838393360	2001001125
IG Group Holdings PLC	07/04/2025	12:47:43	GB00B06QFB75	894.00		476	LSE	E0McWtUqgb7	2001001125
IG Group Holdings PLC	07/04/2025	12:47:43	GB00B06QFB75	894.00		384	BATE	156728418338	2001001125
IG Group Holdings PLC	07/04/2025	12:47:43	GB00B06QFB75	894.00		488	CHIX	2977838394238	2001001125
IG Group Holdings PLC	07/04/2025	12:49:22	GB00B06QFB75	893.50		460	LSE	E0McWtUqgIKd	2001001125
IG Group Holdings PLC	07/04/2025	12:49:22	GB00B06QFB75	893.50		371	BATE	156728418654	2001001125
IG Group Holdings PLC	07/04/2025	12:49:22	GB00B06QFB75	893.50		471	CHIX	2977838394886	2001001125
IG Group Holdings PLC	07/04/2025	12:54:31	GB00B06QFB75	893.50		411	LSE	E0McWtUqgZG4	2001001125
IG Group Holdings PLC	07/04/2025	12:54:31	GB00B06QFB75	893.50		620	LSE	E0McWtUqgZG6	2001001125
IG Group Holdings PLC	07/04/2025	12:54:31	GB00B06QFB75	893.50		43	BATE	156728420422	2001001125
IG Group Holdings PLC	07/04/2025	12:54:31	GB00B06QFB75	893.50		289	BATE	156728420423	2001001125
IG Group Holdings PLC	07/04/2025	12:54:31	GB00B06QFB75	893.50		500	BATE	156728420424	2001001125
IG Group Holdings PLC	07/04/2025	12:54:31	GB00B06QFB75	893.50		421	CHIX	2977838397652	2001001125
IG Group Holdings PLC	07/04/2025	12:54:33	GB00B06QFB75	893.00		634	LSE	E0McWtUqgZOG	2001001125
IG Group Holdings PLC	07/04/2025	12:54:33	GB00B06QFB75	893.00		643	LSE	E0McWtUqgZOI	2001001125
IG Group Holdings PLC	07/04/2025	12:54:33	GB00B06QFB75	893.00		513	BATE	156728420440	2001001125
IG Group Holdings PLC	07/04/2025	12:54:33	GB00B06QFB75	893.00		520	BATE	156728420442	2001001125
IG Group Holdings PLC	07/04/2025	12:56:37	GB00B06QFB75	892.00		457	CHIX	2977838398678	2001001125
IG Group Holdings PLC	07/04/2025	13:01:51	GB00B06QFB75	892.00		686	LSE	E0McWtUqgJk3	2001001125
IG Group Holdings PLC	07/04/2025	13:01:51	GB00B06QFB75	892.00		648	LSE	E0McWtUqgJk9	2001001125
IG Group Holdings PLC	07/04/2025	13:01:51	GB00B06QFB75	892.00		554	BATE	156728422531	2001001125
IG Group Holdings PLC	07/04/2025	13:01:51	GB00B06QFB75	892.00		523	BATE	156728422532	2001001125
IG Group Holdings PLC	07/04/2025	13:01:51	GB00B06QFB75	891.50		678	LSE	E0McWtUqgJkq	2001001125
IG Group Holdings PLC	07/04/2025	13:01:51	GB00B06QFB75	891.50		548	BATE	156728422533	2001001125
IG Group Holdings PLC	07/04/2025	13:08:08	GB00B06QFB75	892.50		1,520	LSE	E0McWtUqgJNc	2001001125
IG Group Holdings PLC	07/04/2025	13:08:08	GB00B06QFB75	892.50		76	LSE	E0McWtUqgJNe	2001001125
IG Group Holdings PLC	07/04/2025	13:08:08	GB00B06QFB75	892.50		1,520	LSE	E0McWtUqgJNi	2001001125
IG Group Holdings PLC	07/04/2025	13:08:08	GB00B06QFB75	892.50		197	LSE	E0McWtUqgJNk	2001001125
IG Group Holdings PLC	07/04/2025	13:08:08	GB00B06QFB75	892.50		331	LSE	E0McWtUqgJNo	2001001125
IG Group Holdings PLC	07/04/2025	13:10:36	GB00B06QFB75	890.50		1,375	LSE	E0McWtUqgKZD	2001001125
IG Group Holdings PLC	07/04/2025	13:12:40	GB00B06QFB75	890.00		539	BATE	156728425846	2001001125
IG Group Holdings PLC	07/04/2025	13:19:52	GB00B06QFB75	894.50		370	BATE	156728427997	2001001125
IG Group Holdings PLC	07/04/2025	13:19:55	GB00B06QFB75	893.50		1,200	LSE	E0McWtUqgJ0c	2001001125
IG Group Holdings PLC	07/04/2025	13:19:55	GB00B06QFB75	893.50		80	BATE	156728428023	2001001125
IG Group Holdings PLC	07/04/2025	13:19:55	GB00B06QFB75	893.50		655	LSE	E0McWtUqgJ0v	2001001125
IG Group Holdings PLC	07/04/2025	13:19:55	GB00B06QFB75	893.50		1,280	LSE	E0McWtUqgJ3k	2001001125
IG Group Holdings PLC	07/04/2025	13:20:09	GB00B06QFB75	893.00		141	CHIX	2977838409218	2001001125
IG Group Holdings PLC	07/04/2025	13:20:09	GB00B06QFB75	893.00		1,200	LSE	E0McWtUqgJy6	2001001125
IG Group Holdings PLC	07/04/2025	13:20:09	GB00B06QFB75	893.00		392	LSE	E0McWtUqgJyC	2001001125
IG Group Holdings PLC	07/04/2025	13:20:09	GB00B06QFB75	893.00		34	BATE	156728428100	2001001125
IG Group Holdings PLC	07/04/2025	13:20:09	GB00B06QFB75	893.00		34	BATE	156728428101	2001001125
IG Group Holdings PLC	07/04/2025	13:20:09	GB00B06QFB75	893.00		675	LSE	E0McWtUqgJyO	2001001125
IG Group Holdings PLC	07/04/2025	13:20:09	GB00B06QFB75	893.00		545	BATE	156728428102	2001001125
IG Group Holdings PLC	07/04/2025	13:26:58	GB00B06QFB75	898.50		1,432	BATE	156728430478	2001001125
IG Group Holdings PLC	07/04/2025	13:26:58	GB00B06QFB75	898.50		1,771	LSE	E0McWtUqgJNpZ	2001001125
IG Group Holdings PLC	07/04/2025	13:30:23	GB00B06QFB75	901.00		994	LSE	E0McWtUqgkNX	2001001125
IG Group Holdings PLC	07/04/2025	13:30:23	GB00B06QFB75	901.00		420	BATE	156728431863	2001001125
IG Group Holdings PLC	07/04/2025	13:31:03	GB00B06QFB75	902.50		960	LSE	E0McWtUqgkBn	2001001125
IG Group Holdings PLC	07/04/2025	13:31:03	GB00B06QFB75	902.50		962	LSE	E0McWtUqgkBp	2001001125
IG Group Holdings PLC	07/04/2025	13:31:03	GB00B06QFB75	902.50		379	BATE	156728432056	2001001125
IG Group Holdings PLC	07/04/2025	13:31:03	GB00B06QFB75	902.50		776	BATE	156728432057	2001001125
IG Group Holdings PLC	07/04/2025	13:31:03	GB00B06QFB75	902.50		778	BATE	156728432058	2001001125
IG Group Holdings PLC	07/04/2025	13:31:27	GB00B06QFB75	899.50		20	AQUIS	223698	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		858	LSE	E0McWtUqgJD5e	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		1,190	LSE	E0McWtUqgJD5g	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		10	LSE	E0McWtUqgJD5p	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		511	LSE	E0McWtUqgJD5t	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		526	BATE	156728435608	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		167	BATE	156728435609	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		243	BATE	156728435610	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		243	BATE	156728435611	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		15	LSE	E0McWtUqgJD6R	2001001125
IG Group Holdings PLC	07/04/2025	13:38:00	GB00B06QFB75	898.00		481	LSE	E0McWtUqgJD6W	2001001125
IG Group Holdings PLC	07/04/2025	13:38:02	GB00B06QFB75	898.00		110	AQUIS	228798	2001001125
IG Group Holdings PLC	07/04/2025	13:38:02	GB00B06QFB75	898.00		47	AQUIS	228799	2001001125
IG Group Holdings PLC	07/04/2025	13:38:40	GB00B06QFB75	897.50		392	BATE	156728435906	2001001125
IG Group Holdings PLC	07/04/2025	13:41:13	GB00B06QFB75	897.50		814	LSE	E0McWtUqgJPdu	2001001125
IG Group Holdings PLC	07/04/2025	13:41:13	GB00B06QFB75	897.50		657	BATE	156728436976	2001001125
IG Group Holdings PLC	07/04/2025	13:45:37	GB00B06QFB75	900.50		863	LSE	E0McWtUqgJd4D	2001001125
IG Group Holdings PLC	07/04/2025	13:45:37	GB00B06QFB75	900.50		698	BATE	156728438195	2001001125
IG Group Holdings PLC	07/04/2025	13:45:37	GB00B06QFB75	900.00		786	LSE	E0McWtUqgJg8h	2001001125
IG Group Holdings PLC	07/04/2025	13:45:37	GB00B06QFB75	900.00		636	BATE	156728438208	2001001125
IG Group Holdings PLC	07/04/2025	13:48:47	GB00B06QFB75	901.00		14	BATE	156728439272	2001001125
IG Group Holdings PLC	07/04/2025	13:48:51	GB00B06QFB75	901.00		800	LSE	E0McWtUqgJlqq	2001001125
IG Group Holdings PLC	07/04/2025	13:48:51	GB00B06QFB75	901.00		632	BATE	156728439311	2001001125
IG Group Holdings PLC	07/04/2025	13:49:28	GB00B06QFB75	905.00		1,530	LSE	E0McWtUqgm2CS	2001001125
IG Group Holdings PLC	07/04/2025	13:51:40	GB00B06QFB75	904.00		1,249	AQUIS	239899	2001001125
IG Group Holdings PLC	07/04/2025	13:51:40	GB00B06QFB75	903.50		843	LSE	E0McWtUqgmEmZ	2001001125
IG Group Holdings PLC	07/04/2025	13:51:40	GB00B06QFB75	903.50		682	BATE	156728441609	2001001125
IG Group Holdings PLC	07/04/2025	13:56:31	GB00B06QFB75	906.50		871	LSE	E0McWtUqgmYpe	2001001125
IG Group Holdings PLC	07/04/2025	13:56:31	GB00B06QFB75	906.50		238	BATE	156728443568	2001001125
IG Group Holdings PLC	07/04/2025	13:56:31	GB00B06QFB75	906.50		466	BATE	156728443569	2001001125
IG Group Holdings PLC	07/04/2025	13:56:31	GB00B06QFB75	906.00		811	BATE	156728443571	2001001125
IG Group Holdings PLC	07/04/2025	13:56:31	GB00B06QFB75	906.00		352	BATE	156728443572	2001001125
IG Group Holdings PLC	07/04/2025	14:00:13	GB00B06QFB75	906.00		1,200	LSE	E0McWtUqgmJxk	2001001125

IG Group Holdings PLC	07/04/2025	14:00:13	GB00B06QFB75		906.00		1,090	LSE	E0McWTuqmcK1	2001001125
IG Group Holdings PLC	07/04/2025	14:00:13	GB00B06QFB75		906.00		77	BATE	156728444962	2001001125
IG Group Holdings PLC	07/04/2025	14:00:13	GB00B06QFB75		906.00		77	BATE	156728444964	2001001125
IG Group Holdings PLC	07/04/2025	14:00:17	GB00B06QFB75		906.00		1,277	LSE	E0McWTuqmoaW	2001001125
IG Group Holdings PLC	07/04/2025	14:00:17	GB00B06QFB75		906.00		422	LSE	E0McWTuqmoaj	2001001125
IG Group Holdings PLC	07/04/2025	14:00:21	GB00B06QFB75		905.50		891	LSE	E0McWTuqmp54	2001001125
IG Group Holdings PLC	07/04/2025	14:00:21	GB00B06QFB75		905.50		721	BATE	156728445013	2001001125
IG Group Holdings PLC	07/04/2025	14:00:51	GB00B06QFB75		904.00		381	LSE	E0McWTuqmrM2	2001001125
IG Group Holdings PLC	07/04/2025	14:08:02	GB00B06QFB75		900.00		1,266	LSE	E0McWTuqnlL7Z	2001001125
IG Group Holdings PLC	07/04/2025	14:08:02	GB00B06QFB75		900.00		1,023	BATE	156728447649	2001001125
IG Group Holdings PLC	07/04/2025	14:08:02	GB00B06QFB75		899.50		1,076	LSE	E0McWTuqnl8M	2001001125
IG Group Holdings PLC	07/04/2025	14:08:02	GB00B06QFB75		899.50		962	LSE	E0McWTuqnl8O	2001001125
IG Group Holdings PLC	07/04/2025	14:08:02	GB00B06QFB75		899.50		869	BATE	156728447653	2001001125
IG Group Holdings PLC	07/04/2025	14:08:02	GB00B06QFB75		899.50		778	BATE	156728447654	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		1,200	LSE	E0McWTuqnlw	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		1,020	LSE	E0McWTuqnluy	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		476	LSE	E0McWTuqnlv2	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		506	LSE	E0McWTuqnlvA	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450534	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		824	BATE	156728450535	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450536	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450537	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		47	BATE	156728450538	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		60	BATE	156728450539	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450540	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450541	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450542	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450543	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450544	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450545	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450546	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450547	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		15	BATE	156728450548	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450549	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		107	BATE	156728450550	2001001125
IG Group Holdings PLC	07/04/2025	14:16:19	GB00B06QFB75		899.50		252	LSE	E0McWTuqnlvb	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		1,200	LSE	E0McWTuqg70D	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		1,200	LSE	E0McWTuqg70H	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453133	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453134	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453135	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453136	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453137	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453138	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453139	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		33	BATE	156728453140	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453141	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453143	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453144	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453145	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453146	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453147	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		45	BATE	156728453148	2001001125
IG Group Holdings PLC	07/04/2025	14:23:41	GB00B06QFB75		900.00		33	BATE	156728453149	2001001125
IG Group Holdings PLC	07/04/2025	14:23:49	GB00B06QFB75		899.50		708	LSE	E0McWTuqg7gU	2001001125
IG Group Holdings PLC	07/04/2025	14:23:49	GB00B06QFB75		899.50		572	BATE	156728453295	2001001125
IG Group Holdings PLC	07/04/2025	14:24:23	GB00B06QFB75		888.50		1,270	BATE	156728453637	2001001125
IG Group Holdings PLC	07/04/2025	14:24:23	GB00B06QFB75		888.50		1,571	LSE	E0McWTuqgdn8	2001001125
IG Group Holdings PLC	07/04/2025	14:28:48	GB00B06QFB75		897.00		844	LSE	E0McWTuqgRd9	2001001125
IG Group Holdings PLC	07/04/2025	14:28:48	GB00B06QFB75		897.00		682	BATE	156728455860	2001001125
IG Group Holdings PLC	07/04/2025	14:29:26	GB00B06QFB75		888.00		1,355	LSE	E0McWTuqgV05	2001001125
IG Group Holdings PLC	07/04/2025	14:29:26	GB00B06QFB75		888.00		1,095	BATE	156728456354	2001001125
IG Group Holdings PLC	07/04/2025	14:29:47	GB00B06QFB75		897.50		1,200	LSE	E0McWTuqpwgR	2001001125
IG Group Holdings PLC	07/04/2025	14:29:47	GB00B06QFB75		897.50		25	BATE	156728456571	2001001125
IG Group Holdings PLC	07/04/2025	14:32:12	GB00B06QFB75		897.00		1,465	LSE	E0McWTuqgsj1	2001001125
IG Group Holdings PLC	07/04/2025	14:32:12	GB00B06QFB75		897.00		1,185	BATE	156728458931	2001001125
IG Group Holdings PLC	07/04/2025	14:32:40	GB00B06QFB75		896.00		1,237	BATE	156728459269	2001001125
IG Group Holdings PLC	07/04/2025	14:32:40	GB00B06QFB75		896.00		560	BATE	156728459270	2001001125
IG Group Holdings PLC	07/04/2025	14:34:17	GB00B06QFB75		895.50		758	LSE	E0McWTuqg7Wg	2001001125
IG Group Holdings PLC	07/04/2025	14:34:17	GB00B06QFB75		895.50		612	BATE	156728460503	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		1,200	LSE	E0McWTuqgYoD	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		1,200	LSE	E0McWTuqgYoL	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		723	LSE	E0McWTuqgYoN	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		1,200	LSE	E0McWTuqgYoR	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		275	LSE	E0McWTuqgYoT	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		83	BATE	156728464287	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		83	BATE	156728464289	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		83	BATE	156728464290	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		4	BATE	156728464291	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		83	BATE	156728464292	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		83	BATE	156728464293	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		4	BATE	156728464294	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		83	BATE	156728464295	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		83	BATE	156728464296	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		244	LSE	E0McWTuqgYp4	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		956	LSE	E0McWTuqgYp6	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		243	LSE	E0McWTuqgYp8	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		10	LSE	E0McWTuqgYpC	2001001125
IG Group Holdings PLC	07/04/2025	14:39:02	GB00B06QFB75		898.00		370	LSE	E0McWTuqgYpG	2001001125
IG Group Holdings PLC	07/04/2025	14:39:03	GB00B06QFB75		898.00		390	LSE	E0McWTuqgYs0	2001001125
IG Group Holdings PLC	07/04/2025	14:39:08	GB00B06QFB75		897.50		391	LSE	E0McWTuqgZCt	2001001125
IG Group Holdings PLC	07/04/2025	14:39:08	GB00B06QFB75		897.50		316	BATE	156728464351	2001001125
IG Group Holdings PLC	07/04/2025	14:39:08	GB00B06QFB75		897.50		230	TURQUOISE	E0McWTdHvssyL	2001001125
IG Group Holdings PLC	07/04/2025	14:42:08	GB00B06QFB75		898.50		953	LSE	E0McWTuqgpxi	2001001125
IG Group Holdings PLC	07/04/2025	14:42:08	GB00B06QFB75		898.50		860	BATE	156728466384	2001001125
IG Group Holdings PLC	07/04/2025	14:42:09	GB00B06QFB75		898.50		110	LSE	E0McWTuqgik	2001001125
IG Group Holdings PLC	07/04/2025	14:44:21	GB00B06QFB75		897.00		1,073	BATE	156728467763	2001001125
IG Group Holdings PLC	07/04/2025	14:44:21	GB00B06QFB75		897.00		1,326	LSE	E0McWTuqg1vd	2001001125
IG Group Holdings PLC	07/04/2025	14:47:43	GB00B06QFB75		904.50		2,103	LSE	E0McWTuqgM49	2001001125
IG Group Holdings PLC	07/04/2025	14:47:43	GB00B06QFB75		904.50		2,073	LSE	E0McWTuqgM4H	2001001125
IG Group Holdings PLC	07/04/2025	14:49:58	GB00B06QFB75		903.50		1,021	BATE	156728471746	2001001125
IG Group Holdings PLC	07/04/2025	14:49:58	GB00B06QFB75		903.50		383	LSE	E0McWTuqgYH8	2001001125

IG Group Holdings PLC	07/04/2025	14:49:58	GB00B06QFB75		903.50		880	LSE	E0McWTuqqYHE	2001001125
IG Group Holdings PLC	07/04/2025	14:53:04	GB00B06QFB75		907.00		1,303	LSE	E0McWTuqq3Z	2001001125
IG Group Holdings PLC	07/04/2025	14:53:04	GB00B06QFB75		907.00		1,053	BATE	156728473953	2001001125
IG Group Holdings PLC	07/04/2025	14:53:51	GB00B06QFB75		907.50		1,206	LSE	E0McWTuqqoW	2001001125
IG Group Holdings PLC	07/04/2025	14:53:51	GB00B06QFB75		907.50		971	BATE	156728474460	2001001125
IG Group Holdings PLC	07/04/2025	14:53:51	GB00B06QFB75		907.50		4	BATE	156728474461	2001001125
IG Group Holdings PLC	07/04/2025	14:57:19	GB00B06QFB75		909.00		1,301	LSE	E0McWTuqfFCP	2001001125
IG Group Holdings PLC	07/04/2025	14:57:19	GB00B06QFB75		909.00		1,365	LSE	E0McWTuqfFCR	2001001125
IG Group Holdings PLC	07/04/2025	14:57:19	GB00B06QFB75		909.00		1,052	BATE	156728476424	2001001125
IG Group Holdings PLC	07/04/2025	14:57:19	GB00B06QFB75		909.00		1,104	BATE	156728476425	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		1,200	LSE	E0McWTuqfQ5k	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		413	LSE	E0McWTuqfQ5q	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		29	BATE	156728477808	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		29	BATE	156728477809	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		29	BATE	156728477810	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		29	BATE	156728477811	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		20	BATE	156728477812	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		29	BATE	156728477813	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		29	BATE	156728477814	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		29	BATE	156728477815	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		599	LSE	E0McWTuqrQ6D	2001001125
IG Group Holdings PLC	07/04/2025	14:59:35	GB00B06QFB75		910.00		483	BATE	156728477816	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.50		1,200	LSE	E0McWTuqraGq	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.50		301	LSE	E0McWTuqraH0	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.50		119	BATE	156728479136	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.50		119	BATE	156728479137	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.50		119	BATE	156728479138	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.50		383	BATE	156728479140	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.50		474	LSE	E0McWTuqraHa	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.00		1,304	LSE	E0McWTuqraJ1	2001001125
IG Group Holdings PLC	07/04/2025	15:01:03	GB00B06QFB75		908.00		1,054	BATE	156728479144	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		911.50		1,325	LSE	E0McWTuqrsR2S	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		912.00		1,375	LSE	E0McWTuqrsR2G	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		912.00		1,326	LSE	E0McWTuqrsR2K	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		912.00		1,290	LSE	E0McWTuqrsR2O	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		912.00		1,111	BATE	156728484448	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		912.00		1,073	BATE	156728484449	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		912.00		1,043	BATE	156728484451	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		911.50		269	BATE	156728484452	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		911.50		195	BATE	156728484453	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		911.50		435	BATE	156728484454	2001001125
IG Group Holdings PLC	07/04/2025	15:09:13	GB00B06QFB75		911.50		173	BATE	156728484456	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		1,200	LSE	E0McWTuqu3E2	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		1,229	LSE	E0McWTuqu3E4	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		214	BATE	156728501390	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		994	BATE	156728501391	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		526	LSE	E0McWTuqu3EC	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		214	BATE	156728501392	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		81	BATE	156728501393	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		214	BATE	156728501394	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		214	BATE	156728501395	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		214	BATE	156728501396	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		214	BATE	156728501397	2001001125
IG Group Holdings PLC	07/04/2025	15:21:15	GB00B06QFB75		930.00		31	BATE	156728501398	2001001125
IG Group Holdings PLC	07/04/2025	15:23:02	GB00B06QFB75		922.50		1,174	LSE	E0McWTuqu3lav	2001001125
IG Group Holdings PLC	07/04/2025	15:23:02	GB00B06QFB75		922.50		1,148	LSE	E0McWTuqu3lax	2001001125
IG Group Holdings PLC	07/04/2025	15:23:02	GB00B06QFB75		922.50		950	BATE	156728503411	2001001125
IG Group Holdings PLC	07/04/2025	15:23:02	GB00B06QFB75		922.50		928	BATE	156728503412	2001001125
IG Group Holdings PLC	07/04/2025	15:28:11	GB00B06QFB75		919.00		1,017	LSE	E0McWTuqu35a	2001001125
IG Group Holdings PLC	07/04/2025	15:28:11	GB00B06QFB75		919.00		1,339	LSE	E0McWTuqu35J	2001001125
IG Group Holdings PLC	07/04/2025	15:28:11	GB00B06QFB75		919.00		1,339	LSE	E0McWTuqu35Q	2001001125
IG Group Holdings PLC	07/04/2025	15:28:11	GB00B06QFB75		919.00		1,339	LSE	E0McWTuqu35W	2001001125
IG Group Holdings PLC	07/04/2025	15:28:11	GB00B06QFB75		917.50		1,311	LSE	E0McWTuqu36U	2001001125
IG Group Holdings PLC	07/04/2025	15:28:11	GB00B06QFB75		917.50		1,060	BATE	156728507879	2001001125
IG Group Holdings PLC	07/04/2025	15:32:12	GB00B06QFB75		915.50		621	AQUIS	385850	2001001125
IG Group Holdings PLC	07/04/2025	15:32:12	GB00B06QFB75		915.50		1,703	AQUIS	385851	2001001125
IG Group Holdings PLC	07/04/2025	15:34:34	GB00B06QFB75		918.00		1,167	LSE	E0McWTuquWBj	2001001125
IG Group Holdings PLC	07/04/2025	15:34:34	GB00B06QFB75		918.00		33	LSE	E0McWTuquWB1	2001001125
IG Group Holdings PLC	07/04/2025	15:34:34	GB00B06QFB75		918.00		217	LSE	E0McWTuquWC1	2001001125
IG Group Holdings PLC	07/04/2025	15:34:34	GB00B06QFB75		918.00		24	BATE	156728513542	2001001125
IG Group Holdings PLC	07/04/2025	15:34:34	GB00B06QFB75		918.00		24	BATE	156728513543	2001001125
IG Group Holdings PLC	07/04/2025	15:34:34	GB00B06QFB75		918.00		607	LSE	E0McWTuquWCE	2001001125
IG Group Holdings PLC	07/04/2025	15:34:34	GB00B06QFB75		918.00		491	BATE	156728513544	2001001125
IG Group Holdings PLC	07/04/2025	15:35:47	GB00B06QFB75		915.00		10	LSE	E0McWTuqveZx	2001001125
IG Group Holdings PLC	07/04/2025	15:35:47	GB00B06QFB75		915.00		1,203	LSE	E0McWTuqvea3	2001001125
IG Group Holdings PLC	07/04/2025	15:35:47	GB00B06QFB75		915.00		9	LSE	E0McWTuqvea7	2001001125
IG Group Holdings PLC	07/04/2025	15:35:47	GB00B06QFB75		915.00		1,213	LSE	E0McWTuqveaB	2001001125
IG Group Holdings PLC	07/04/2025	15:35:47	GB00B06QFB75		915.00		94	LSE	E0McWTuqveaD	2001001125
IG Group Holdings PLC	07/04/2025	15:35:47	GB00B06QFB75		915.00		469	LSE	E0McWTuqveaH	2001001125
IG Group Holdings PLC	07/04/2025	15:38:19	GB00B06QFB75		914.50		522	LSE	E0McWTuquvlg	2001001125
IG Group Holdings PLC	07/04/2025	15:38:19	GB00B06QFB75		914.50		394	LSE	E0McWTuquvll	2001001125
IG Group Holdings PLC	07/04/2025	15:38:19	GB00B06QFB75		914.50		740	BATE	156728516060	2001001125
IG Group Holdings PLC	07/04/2025	15:39:45	GB00B06QFB75		912.00		1,126	LSE	E0McWTuqu2Kn	2001001125
IG Group Holdings PLC	07/04/2025	15:39:45	GB00B06QFB75		912.00		910	BATE	156728517304	2001001125
IG Group Holdings PLC	07/04/2025	15:41:05	GB00B06QFB75		912.50		1,200	LSE	E0McWTuquAhh	2001001125
IG Group Holdings PLC	07/04/2025	15:41:05	GB00B06QFB75		912.50		124	LSE	E0McWTuquAhd	2001001125
IG Group Holdings PLC	07/04/2025	15:41:05	GB00B06QFB75		912.50		1,200	LSE	E0McWTuquAhi	2001001125
IG Group Holdings PLC	07/04/2025	15:41:05	GB00B06QFB75		912.50		203	LSE	E0McWTuquAhhk	2001001125
IG Group Holdings PLC	07/04/2025	15:41:05	GB00B06QFB75		912.50		131	LSE	E0McWTuquAhp	2001001125
IG Group Holdings PLC	07/04/2025	15:43:34	GB00B06QFB75		910.50		1,200	LSE	E0McWTuquQsH	2001001125
IG Group Holdings PLC	07/04/2025	15:43:34	GB00B06QFB75		910.50		1,200	LSE	E0McWTuquQsT	2001001125
IG Group Holdings PLC	07/04/2025	15:43:34	GB00B06QFB75		910.50		483	LSE	E0McWTuquQsV	2001001125
IG Group Holdings PLC	07/04/2025	15:45:40	GB00B06QFB75		911.00		1,200	LSE	E0McWTuquwezD	2001001125
IG Group Holdings PLC	07/04/2025	15:45:40	GB00B06QFB75		911.00		684	LSE	E0McWTuquwfn	2001001125
IG Group Holdings PLC	07/04/2025	15:48:02	GB00B06QFB75		910.00		667	LSE	E0McWTuquwliO	2001001125
IG Group Holdings PLC	07/04/2025	15:48:02	GB00B06QFB75		910.00		1,468	LSE	E0McWTuquwliQ	2001001125
IG Group Holdings PLC	07/04/2025	15:48:02	GB00B06QFB75		910.00		539	BATE	156728523599	2001001125
IG Group Holdings PLC	07/04/2025	15:48:02	GB00B06QFB75		910.00		1,188	BATE	156728523600	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		5	LSE	E0McWTuqxEd0	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		3	LSE	E0McWTuqxEd0k	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		1,192	LSE	E0McWTuqxEd0n	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		1,200	LSE	E0McWTuqxEd0z	2001001125

IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		1,197	LSE	E0McWTuqxE11	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		3	LSE	E0McWTuqxE1C	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		1,200	LSE	E0McWTuqxE1E	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		306	LSE	E0McWTuqxE1N	2001001125
IG Group Holdings PLC	07/04/2025	15:51:31	GB00B06QFB75		912.50		230	LSE	E0McWTuqxE1R	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		1,200	LSE	E0McWTuqxqfc	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		467	LSE	E0McWTuqxqfe	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		869	LSE	E0McWTuqxqfi	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		100	LSE	E0McWTuqxqfm	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		1,200	LSE	E0McWTuqxqfP	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		321	LSE	E0McWTuqxqfr	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		879	LSE	E0McWTuqxqft	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		1,200	LSE	E0McWTuqxqfV	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		467	LSE	E0McWTuqxqfX	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		331	LSE	E0McWTuqxqfy	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		330	LSE	E0McWTuqxqg1	2001001125
IG Group Holdings PLC	07/04/2025	15:57:24	GB00B06QFB75		917.00		20	LSE	E0McWTuqxqg8	2001001125
IG Group Holdings PLC	07/04/2025	15:58:45	GB00B06QFB75		918.00		295	BATE	156728530242	2001001125
IG Group Holdings PLC	07/04/2025	15:58:45	GB00B06QFB75		918.00		905	BATE	156728530243	2001001125
IG Group Holdings PLC	07/04/2025	16:02:30	GB00B06QFB75		920.50		1,200	BATE	156728532820	2001001125
IG Group Holdings PLC	07/04/2025	16:02:30	GB00B06QFB75		920.50		1,200	BATE	156728532821	2001001125
IG Group Holdings PLC	07/04/2025	16:02:42	GB00B06QFB75		921.00		172	AQUIS	429421	2001001125
IG Group Holdings PLC	07/04/2025	16:02:42	GB00B06QFB75		921.00		6	AQUIS	429422	2001001125
IG Group Holdings PLC	07/04/2025	16:03:19	GB00B06QFB75		921.00		1,200	AQUIS	430217	2001001125
IG Group Holdings PLC	07/04/2025	16:03:19	GB00B06QFB75		921.00		580	AQUIS	430220	2001001125
IG Group Holdings PLC	07/04/2025	16:03:19	GB00B06QFB75		921.00		620	AQUIS	430221	2001001125
IG Group Holdings PLC	07/04/2025	16:03:19	GB00B06QFB75		921.00		1,200	AQUIS	430224	2001001125
IG Group Holdings PLC	07/04/2025	16:03:19	GB00B06QFB75		921.00		1,200	AQUIS	430225	2001001125
IG Group Holdings PLC	07/04/2025	16:03:19	GB00B06QFB75		921.00		200	AQUIS	430226	2001001125
IG Group Holdings PLC	07/04/2025	16:04:25	GB00B06QFB75		920.00		665	AQUIS	431975	2001001125
IG Group Holdings PLC	07/04/2025	16:04:25	GB00B06QFB75		920.00		535	AQUIS	431976	2001001125
IG Group Holdings PLC	07/04/2025	16:04:25	GB00B06QFB75		920.00		665	AQUIS	431977	2001001125
IG Group Holdings PLC	07/04/2025	16:04:25	GB00B06QFB75		920.00		973	AQUIS	431978	2001001125
IG Group Holdings PLC	07/04/2025	16:04:45	GB00B06QFB75		920.00		1,200	BATE	156728534399	2001001125
IG Group Holdings PLC	07/04/2025	16:04:45	GB00B06QFB75		920.00		1,200	BATE	156728534400	2001001125
IG Group Holdings PLC	07/04/2025	16:04:45	GB00B06QFB75		920.00		61	BATE	156728534401	2001001125
IG Group Holdings PLC	07/04/2025	16:04:45	GB00B06QFB75		920.00		423	BATE	156728534402	2001001125
IG Group Holdings PLC	07/04/2025	16:04:45	GB00B06QFB75		920.00		507	BATE	156728534403	2001001125
IG Group Holdings PLC	07/04/2025	16:08:22	GB00B06QFB75		917.00		428	BATE	156728537445	2001001125
IG Group Holdings PLC	07/04/2025	16:08:22	GB00B06QFB75		917.00		1,200	BATE	156728537446	2001001125
IG Group Holdings PLC	07/04/2025	16:08:22	GB00B06QFB75		917.00		1,200	BATE	156728537447	2001001125
IG Group Holdings PLC	07/04/2025	16:08:22	GB00B06QFB75		917.00		428	BATE	156728537448	2001001125
IG Group Holdings PLC	07/04/2025	16:09:48	GB00B06QFB75		916.50		381	BATE	156728539468	2001001125
IG Group Holdings PLC	07/04/2025	16:09:48	GB00B06QFB75		916.50		1,200	BATE	156728538469	2001001125
IG Group Holdings PLC	07/04/2025	16:09:48	GB00B06QFB75		916.50		466	BATE	156728538470	2001001125
IG Group Holdings PLC	07/04/2025	16:09:48	GB00B06QFB75		916.50		1	BATE	156728538471	2001001125
IG Group Holdings PLC	07/04/2025	16:12:27	GB00B06QFB75		917.00		1,554	BATE	156728540717	2001001125
IG Group Holdings PLC	07/04/2025	16:13:10	GB00B06QFB75		919.50		1,200	BATE	156728541308	2001001125
IG Group Holdings PLC	07/04/2025	16:13:10	GB00B06QFB75		919.50		1,200	BATE	156728541309	2001001125
IG Group Holdings PLC	07/04/2025	16:13:10	GB00B06QFB75		919.50		664	BATE	156728541310	2001001125
IG Group Holdings PLC	07/04/2025	16:14:27	GB00B06QFB75		920.00		1,200	BATE	156728542455	2001001125
IG Group Holdings PLC	07/04/2025	16:16:36	GB00B06QFB75		914.50		1,200	BATE	156728548292	2001001125
IG Group Holdings PLC	07/04/2025	16:16:36	GB00B06QFB75		914.50		1,200	BATE	156728548293	2001001125
IG Group Holdings PLC	07/04/2025	16:16:36	GB00B06QFB75		914.50		1,200	BATE	156728548295	2001001125
IG Group Holdings PLC	07/04/2025	16:16:36	GB00B06QFB75		914.50		1,200	BATE	156728548296	2001001125
IG Group Holdings PLC	07/04/2025	16:16:36	GB00B06QFB75		914.50		816	BATE	156728548297	2001001125
IG Group Holdings PLC	07/04/2025	16:16:36	GB00B06QFB75		914.50		775	BATE	156728548298	2001001125
IG Group Holdings PLC	07/04/2025	16:18:57	GB00B06QFB75		917.00		1,200	BATE	156728550581	2001001125
IG Group Holdings PLC	07/04/2025	16:19:34	GB00B06QFB75		917.00		1,200	BATE	156728551205	2001001125
IG Group Holdings PLC	07/04/2025	16:19:34	GB00B06QFB75		917.00		628	BATE	156728551206	2001001125
IG Group Holdings PLC	07/04/2025	16:19:34	GB00B06QFB75		917.00		608	BATE	156728551207	2001001125
IG Group Holdings PLC	07/04/2025	16:19:34	GB00B06QFB75		917.00		637	BATE	156728551208	2001001125
IG Group Holdings PLC	07/04/2025	16:19:34	GB00B06QFB75		917.00		1,200	BATE	156728551209	2001001125
IG Group Holdings PLC	07/04/2025	16:19:34	GB00B06QFB75		917.00		425	BATE	156728551210	2001001125
IG Group Holdings PLC	07/04/2025	16:19:34	GB00B06QFB75		917.00		566	BATE	156728551211	2001001125
IG Group Holdings PLC	07/04/2025	16:20:00	GB00B06QFB75		917.00		1,751	BATE	156728551736	2001001125
IG Group Holdings PLC	07/04/2025	16:20:24	GB00B06QFB75		918.00		334	AQUIS	465023	2001001125
IG Group Holdings PLC	07/04/2025	16:20:43	GB00B06QFB75		918.50		329	AQUIS	465330	2001001125
IG Group Holdings PLC	07/04/2025	16:20:43	GB00B06QFB75		918.50		587	AQUIS	465331	2001001125
IG Group Holdings PLC	07/04/2025	16:22:51	GB00B06QFB75		918.50		1,211	BATE	156728554751	2001001125
IG Group Holdings PLC	07/04/2025	16:22:51	GB00B06QFB75		918.50		360	BATE	156728554752	2001001125
IG Group Holdings PLC	07/04/2025	16:22:51	GB00B06QFB75		918.50		369	BATE	156728554753	2001001125
IG Group Holdings PLC	07/04/2025	16:22:51	GB00B06QFB75		918.50		348	BATE	156728554754	2001001125
IG Group Holdings PLC	07/04/2025	16:22:51	GB00B06QFB75		918.50		899	BATE	156728554755	2001001125
IG Group Holdings PLC	07/04/2025	16:22:51	GB00B06QFB75		918.50		1,211	BATE	156728554757	2001001125
IG Group Holdings PLC	07/04/2025	16:22:51	GB00B06QFB75		918.50		1,202	BATE	156728554758	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		126	BATE	156728555986	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		267	BATE	156728555989	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		389	BATE	156728555990	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		338	BATE	156728555991	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		146	BATE	156728555992	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		543	BATE	156728555993	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		502	BATE	156728555994	2001001125
IG Group Holdings PLC	07/04/2025	16:24:07	GB00B06QFB75		918.50		384	AQUIS	469952	2001001125
IG Group Holdings PLC	07/04/2025	16:24:51	GB00B06QFB75		918.00		972	AQUIS	471036	2001001125
IG Group Holdings PLC	07/04/2025	16:24:57	GB00B06QFB75		918.00		458	AQUIS	471172	2001001125
IG Group Holdings PLC	07/04/2025	16:25:04	GB00B06QFB75		916.50		104	AQUIS	471579	2001001125
IG Group Holdings PLC	07/04/2025	16:25:35	GB00B06QFB75		917.50		375	BATE	156728558204	2001001125
IG Group Holdings PLC	07/04/2025	16:25:35	GB00B06QFB75		917.50		535	AQUIS	475978	2001001125