

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	2138003A5Q1M7ANOU76	GB00B06QFB75	UBS AG London Branch	UBSWGB24	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	28/01/2025	GB00B06QFB75	42,000	1,021.53	LSE	1,026.00	1,016.00
IG Group Holdings PLC	28/01/2025	GB00B06QFB75	34,436	1,021.90	BATE	1,026.00	1,016.00
IG Group Holdings PLC	28/01/2025	GB00B06QFB75	10,000	1,022.03	CHIX	1,025.00	1,018.00
IG Group Holdings PLC	28/01/2025	GB00B06QFB75	3,000	1,022.19	TURQUOISE	1,024.00	1,019.00
IG Group Holdings PLC	28/01/2025	GB00B06QFB75	4,000	1,022.08	AQUIS	1,025.00	1,019.00
* Rounded to two decimal places		Sum:	93,436	1,021.76		1,026.00	1,016.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
IG Group Holdings PLC	28/01/2025	08:02:42	GB00B06QFB75	1,016.00	1,109	BATE	471270
IG Group Holdings PLC	28/01/2025	08:10:06	GB00B06QFB75	1,017.00	454	LSE	482251
IG Group Holdings PLC	28/01/2025	08:10:06	GB00B06QFB75	1,017.00	306	LSE	482249
IG Group Holdings PLC	28/01/2025	08:31:30	GB00B06QFB75	1,016.00	13	BATE	507340
IG Group Holdings PLC	28/01/2025	08:32:24	GB00B06QFB75	1,016.00	710	LSE	508151
IG Group Holdings PLC	28/01/2025	08:38:20	GB00B06QFB75	1,021.00	756	LSE	513887
IG Group Holdings PLC	28/01/2025	08:38:20	GB00B06QFB75	1,021.00	673	LSE	513885
IG Group Holdings PLC	28/01/2025	08:38:20	GB00B06QFB75	1,021.00	1,164	CHIX	513883
IG Group Holdings PLC	28/01/2025	08:43:29	GB00B06QFB75	1,021.00	1,073	BATE	518893
IG Group Holdings PLC	28/01/2025	08:48:21	GB00B06QFB75	1,019.00	562	LSE	523900
IG Group Holdings PLC	28/01/2025	08:48:21	GB00B06QFB75	1,019.00	124	LSE	523898
IG Group Holdings PLC	28/01/2025	08:48:21	GB00B06QFB75	1,020.00	688	LSE	523896
IG Group Holdings PLC	28/01/2025	08:48:21	GB00B06QFB75	1,020.00	1,000	BATE	523894
IG Group Holdings PLC	28/01/2025	09:00:54	GB00B06QFB75	1,019.00	626	Turquoise	536941
IG Group Holdings PLC	28/01/2025	09:00:54	GB00B06QFB75	1,019.00	746	Aquis	536943
IG Group Holdings PLC	28/01/2025	09:00:54	GB00B06QFB75	1,019.00	64	LSE	536945
IG Group Holdings PLC	28/01/2025	09:00:54	GB00B06QFB75	1,019.00	85	LSE	536947
IG Group Holdings PLC	28/01/2025	09:00:54	GB00B06QFB75	1,019.00	262	LSE	536949
IG Group Holdings PLC	28/01/2025	09:00:54	GB00B06QFB75	1,019.00	657	LSE	536951
IG Group Holdings PLC	28/01/2025	09:05:58	GB00B06QFB75	1,019.00	1,037	BATE	542411
IG Group Holdings PLC	28/01/2025	09:05:58	GB00B06QFB75	1,019.00	770	LSE	542403
IG Group Holdings PLC	28/01/2025	09:09:02	GB00B06QFB75	1,018.00	764	LSE	546102
IG Group Holdings PLC	28/01/2025	09:09:16	GB00B06QFB75	1,018.00	471	CHIX	546277

IG Group Holdings PLC	28/01/2025	09:09:16	GB00B06QFB75	1,018.00	217	BATE	546275
IG Group Holdings PLC	28/01/2025	09:34:32	GB00B06QFB75	1,017.00	667	LSE	572680
IG Group Holdings PLC	28/01/2025	09:34:32	GB00B06QFB75	1,017.00	1,181	BATE	572678
IG Group Holdings PLC	28/01/2025	09:34:32	GB00B06QFB75	1,017.00	436	BATE	572676
IG Group Holdings PLC	28/01/2025	09:37:17	GB00B06QFB75	1,017.00	705	LSE	576679
IG Group Holdings PLC	28/01/2025	09:40:23	GB00B06QFB75	1,016.00	643	LSE	579330
IG Group Holdings PLC	28/01/2025	09:50:00	GB00B06QFB75	1,020.00	166	LSE	589622
IG Group Holdings PLC	28/01/2025	09:50:00	GB00B06QFB75	1,020.00	100	LSE	589624
IG Group Holdings PLC	28/01/2025	09:50:00	GB00B06QFB75	1,020.00	120	LSE	589620
IG Group Holdings PLC	28/01/2025	09:50:29	GB00B06QFB75	1,018.00	613	LSE	590038
IG Group Holdings PLC	28/01/2025	09:50:29	GB00B06QFB75	1,018.00	136	LSE	590036
IG Group Holdings PLC	28/01/2025	09:50:29	GB00B06QFB75	1,019.00	628	LSE	590032
IG Group Holdings PLC	28/01/2025	10:18:10	GB00B06QFB75	1,022.00	1,127	BATE	615325
IG Group Holdings PLC	28/01/2025	10:25:29	GB00B06QFB75	1,022.00	700	LSE	621779
IG Group Holdings PLC	28/01/2025	10:26:12	GB00B06QFB75	1,022.00	744	LSE	622792
IG Group Holdings PLC	28/01/2025	10:26:12	GB00B06QFB75	1,022.00	387	BATE	622790
IG Group Holdings PLC	28/01/2025	10:26:12	GB00B06QFB75	1,022.00	387	BATE	622788
IG Group Holdings PLC	28/01/2025	10:26:12	GB00B06QFB75	1,022.00	1,116	CHIX	622786
IG Group Holdings PLC	28/01/2025	10:26:12	GB00B06QFB75	1,022.00	197	BATE	622784
IG Group Holdings PLC	28/01/2025	10:36:17	GB00B06QFB75	1,023.00	655	LSE	631247
IG Group Holdings PLC	28/01/2025	10:47:40	GB00B06QFB75	1,024.00	1,044	BATE	640604
IG Group Holdings PLC	28/01/2025	10:56:27	GB00B06QFB75	1,024.00	67	LSE	647305
IG Group Holdings PLC	28/01/2025	10:56:27	GB00B06QFB75	1,024.00	36	LSE	647303
IG Group Holdings PLC	28/01/2025	10:56:27	GB00B06QFB75	1,024.00	450	LSE	647301
IG Group Holdings PLC	28/01/2025	11:13:39	GB00B06QFB75	1,026.00	745	LSE	662057
IG Group Holdings PLC	28/01/2025	11:15:10	GB00B06QFB75	1,026.00	21	BATE	663164
IG Group Holdings PLC	28/01/2025	11:15:10	GB00B06QFB75	1,026.00	109	BATE	663162
IG Group Holdings PLC	28/01/2025	11:16:47	GB00B06QFB75	1,025.00	283	LSE	664183
IG Group Holdings PLC	28/01/2025	11:16:47	GB00B06QFB75	1,025.00	389	LSE	664181
IG Group Holdings PLC	28/01/2025	11:16:47	GB00B06QFB75	1,025.00	749	Aquis	664179
IG Group Holdings PLC	28/01/2025	11:23:46	GB00B06QFB75	1,025.00	674	LSE	670392
IG Group Holdings PLC	28/01/2025	11:23:46	GB00B06QFB75	1,025.00	1,167	BATE	670390
IG Group Holdings PLC	28/01/2025	11:46:41	GB00B06QFB75	1,023.00	60	BATE	688167
IG Group Holdings PLC	28/01/2025	11:48:01	GB00B06QFB75	1,023.00	341	LSE	688874
IG Group Holdings PLC	28/01/2025	11:48:01	GB00B06QFB75	1,023.00	341	LSE	688872
IG Group Holdings PLC	28/01/2025	11:48:01	GB00B06QFB75	1,023.00	238	BATE	688870
IG Group Holdings PLC	28/01/2025	11:49:11	GB00B06QFB75	1,023.00	242	BATE	689572
IG Group Holdings PLC	28/01/2025	11:52:16	GB00B06QFB75	1,023.00	7	BATE	691763
IG Group Holdings PLC	28/01/2025	11:52:44	GB00B06QFB75	1,023.00	214	BATE	692056
IG Group Holdings PLC	28/01/2025	11:52:44	GB00B06QFB75	1,023.00	298	BATE	692054
IG Group Holdings PLC	28/01/2025	11:52:57	GB00B06QFB75	1,023.00	94	Turquoise	692177
IG Group Holdings PLC	28/01/2025	11:52:57	GB00B06QFB75	1,023.00	479	Turquoise	692175
IG Group Holdings PLC	28/01/2025	11:52:57	GB00B06QFB75	1,023.00	96	Turquoise	692173
IG Group Holdings PLC	28/01/2025	11:52:57	GB00B06QFB75	1,023.00	57	BATE	692171
IG Group Holdings PLC	28/01/2025	12:10:57	GB00B06QFB75	1,023.00	647	LSE	706102
IG Group Holdings PLC	28/01/2025	12:10:57	GB00B06QFB75	1,023.00	57	BATE	706100
IG Group Holdings PLC	28/01/2025	12:10:57	GB00B06QFB75	1,023.00	960	BATE	706098
IG Group Holdings PLC	28/01/2025	12:10:57	GB00B06QFB75	1,023.00	226	BATE	706096

IG Group Holdings PLC	28/01/2025	12:16:37	GB00B06QFB75	1,021.00	565	CHIX	709615
IG Group Holdings PLC	28/01/2025	12:16:37	GB00B06QFB75	1,021.00	100	LSE	709613
IG Group Holdings PLC	28/01/2025	12:16:37	GB00B06QFB75	1,021.00	522	CHIX	709611
IG Group Holdings PLC	28/01/2025	12:16:37	GB00B06QFB75	1,021.00	600	LSE	709609
IG Group Holdings PLC	28/01/2025	12:16:37	GB00B06QFB75	1,021.00	425	CHIX	709607
IG Group Holdings PLC	28/01/2025	12:31:30	GB00B06QFB75	1,020.00	47	LSE	719942
IG Group Holdings PLC	28/01/2025	12:31:30	GB00B06QFB75	1,020.00	397	LSE	719938
IG Group Holdings PLC	28/01/2025	12:31:30	GB00B06QFB75	1,020.00	635	LSE	719940
IG Group Holdings PLC	28/01/2025	12:35:56	GB00B06QFB75	1,019.00	400	BATE	723580
IG Group Holdings PLC	28/01/2025	12:35:56	GB00B06QFB75	1,019.00	539	BATE	723578
IG Group Holdings PLC	28/01/2025	12:56:17	GB00B06QFB75	1,020.00	100	BATE	739113
IG Group Holdings PLC	28/01/2025	12:56:17	GB00B06QFB75	1,020.00	1,004	BATE	739111
IG Group Holdings PLC	28/01/2025	13:15:31	GB00B06QFB75	1,023.00	11	LSE	756527
IG Group Holdings PLC	28/01/2025	13:15:31	GB00B06QFB75	1,023.00	208	LSE	756525
IG Group Holdings PLC	28/01/2025	13:15:51	GB00B06QFB75	1,023.00	628	LSE	756730
IG Group Holdings PLC	28/01/2025	13:17:27	GB00B06QFB75	1,022.00	766	LSE	758177
IG Group Holdings PLC	28/01/2025	13:17:27	GB00B06QFB75	1,022.00	146	BATE	758175
IG Group Holdings PLC	28/01/2025	13:17:27	GB00B06QFB75	1,022.00	914	BATE	758173
IG Group Holdings PLC	28/01/2025	13:27:10	GB00B06QFB75	1,022.00	745	Aquis	767421
IG Group Holdings PLC	28/01/2025	13:27:11	GB00B06QFB75	1,022.00	92	LSE	767440
IG Group Holdings PLC	28/01/2025	13:35:39	GB00B06QFB75	1,023.00	383	LSE	776076
IG Group Holdings PLC	28/01/2025	13:35:39	GB00B06QFB75	1,023.00	184	LSE	776078
IG Group Holdings PLC	28/01/2025	13:38:22	GB00B06QFB75	1,023.00	53	BATE	778424
IG Group Holdings PLC	28/01/2025	13:38:22	GB00B06QFB75	1,023.00	275	BATE	778422
IG Group Holdings PLC	28/01/2025	13:38:22	GB00B06QFB75	1,023.00	735	BATE	778420
IG Group Holdings PLC	28/01/2025	13:43:39	GB00B06QFB75	1,023.00	357	LSE	782751
IG Group Holdings PLC	28/01/2025	13:43:39	GB00B06QFB75	1,023.00	191	LSE	782749
IG Group Holdings PLC	28/01/2025	13:43:39	GB00B06QFB75	1,023.00	40	LSE	782747
IG Group Holdings PLC	28/01/2025	13:43:39	GB00B06QFB75	1,023.00	2	LSE	782745
IG Group Holdings PLC	28/01/2025	13:43:39	GB00B06QFB75	1,023.00	39	LSE	782743
IG Group Holdings PLC	28/01/2025	13:49:30	GB00B06QFB75	1,023.00	22	CHIX	788422
IG Group Holdings PLC	28/01/2025	13:49:30	GB00B06QFB75	1,023.00	8	CHIX	788420
IG Group Holdings PLC	28/01/2025	13:52:02	GB00B06QFB75	1,023.00	624	LSE	790700
IG Group Holdings PLC	28/01/2025	13:52:02	GB00B06QFB75	1,023.00	38	CHIX	790698
IG Group Holdings PLC	28/01/2025	13:52:02	GB00B06QFB75	1,023.00	684	LSE	790702
IG Group Holdings PLC	28/01/2025	14:02:27	GB00B06QFB75	1,025.00	70	CHIX	802096
IG Group Holdings PLC	28/01/2025	14:02:27	GB00B06QFB75	1,024.00	1,446	BATE	802098
IG Group Holdings PLC	28/01/2025	14:02:27	GB00B06QFB75	1,025.00	76	CHIX	802100
IG Group Holdings PLC	28/01/2025	14:02:27	GB00B06QFB75	1,024.00	598	Turquoise	802102
IG Group Holdings PLC	28/01/2025	14:02:31	GB00B06QFB75	1,024.00	283	CHIX	802238
IG Group Holdings PLC	28/01/2025	14:07:52	GB00B06QFB75	1,023.00	128	LSE	808827
IG Group Holdings PLC	28/01/2025	14:07:52	GB00B06QFB75	1,023.00	600	LSE	808825
IG Group Holdings PLC	28/01/2025	14:22:29	GB00B06QFB75	1,023.00	721	BATE	825946
IG Group Holdings PLC	28/01/2025	14:22:29	GB00B06QFB75	1,023.00	371	BATE	825944
IG Group Holdings PLC	28/01/2025	14:26:09	GB00B06QFB75	1,023.00	130	CHIX	831942
IG Group Holdings PLC	28/01/2025	14:27:05	GB00B06QFB75	1,023.00	146	CHIX	833080
IG Group Holdings PLC	28/01/2025	14:27:06	GB00B06QFB75	1,023.00	55	CHIX	833109
IG Group Holdings PLC	28/01/2025	14:33:27	GB00B06QFB75	1,024.00	13	BATE	854488

IG Group Holdings PLC	28/01/2025	14:33:31	GB00B06QFB75	1,024.00	835	LSE	854739
IG Group Holdings PLC	28/01/2025	14:33:31	GB00B06QFB75	1,024.00	600	BATE	854733
IG Group Holdings PLC	28/01/2025	14:33:31	GB00B06QFB75	1,024.00	216	BATE	854731
IG Group Holdings PLC	28/01/2025	14:33:31	GB00B06QFB75	1,024.00	172	BATE	854737
IG Group Holdings PLC	28/01/2025	14:33:31	GB00B06QFB75	1,024.00	274	LSE	854735
IG Group Holdings PLC	28/01/2025	14:33:35	GB00B06QFB75	1,024.00	66	CHIX	854936
IG Group Holdings PLC	28/01/2025	14:33:35	GB00B06QFB75	1,024.00	67	CHIX	854938
IG Group Holdings PLC	28/01/2025	14:33:54	GB00B06QFB75	1,023.00	97	BATE	855867
IG Group Holdings PLC	28/01/2025	14:34:27	GB00B06QFB75	1,024.00	223	CHIX	857556
IG Group Holdings PLC	28/01/2025	14:34:27	GB00B06QFB75	1,024.00	39	CHIX	857554
IG Group Holdings PLC	28/01/2025	14:34:27	GB00B06QFB75	1,024.00	176	CHIX	857552
IG Group Holdings PLC	28/01/2025	14:34:47	GB00B06QFB75	1,024.00	106	CHIX	858428
IG Group Holdings PLC	28/01/2025	14:35:11	GB00B06QFB75	1,024.00	449	LSE	859629
IG Group Holdings PLC	28/01/2025	14:35:11	GB00B06QFB75	1,024.00	39	LSE	859627
IG Group Holdings PLC	28/01/2025	14:35:11	GB00B06QFB75	1,024.00	265	LSE	859625
IG Group Holdings PLC	28/01/2025	14:38:00	GB00B06QFB75	1,024.00	11	CHIX	868563
IG Group Holdings PLC	28/01/2025	14:38:19	GB00B06QFB75	1,024.00	63	CHIX	869415
IG Group Holdings PLC	28/01/2025	14:38:19	GB00B06QFB75	1,024.00	62	CHIX	869413
IG Group Holdings PLC	28/01/2025	14:43:28	GB00B06QFB75	1,024.00	687	BATE	884495
IG Group Holdings PLC	28/01/2025	14:48:10	GB00B06QFB75	1,024.00	507	CHIX	898449
IG Group Holdings PLC	28/01/2025	14:48:10	GB00B06QFB75	1,024.00	290	BATE	898443
IG Group Holdings PLC	28/01/2025	14:48:10	GB00B06QFB75	1,024.00	695	Aquis	898447
IG Group Holdings PLC	28/01/2025	14:48:10	GB00B06QFB75	1,024.00	792	BATE	898445
IG Group Holdings PLC	28/01/2025	14:48:10	GB00B06QFB75	1,024.00	573	CHIX	898451
IG Group Holdings PLC	28/01/2025	14:48:10	GB00B06QFB75	1,024.00	681	LSE	898453
IG Group Holdings PLC	28/01/2025	14:48:10	GB00B06QFB75	1,024.00	747	LSE	898455
IG Group Holdings PLC	28/01/2025	15:00:10	GB00B06QFB75	1,024.00	696	BATE	931240
IG Group Holdings PLC	28/01/2025	15:00:14	GB00B06QFB75	1,024.00	225	BATE	931546
IG Group Holdings PLC	28/01/2025	15:00:15	GB00B06QFB75	1,024.00	78	BATE	931668
IG Group Holdings PLC	28/01/2025	15:01:02	GB00B06QFB75	1,025.00	162	LSE	934940
IG Group Holdings PLC	28/01/2025	15:01:02	GB00B06QFB75	1,025.00	187	LSE	934938
IG Group Holdings PLC	28/01/2025	15:01:02	GB00B06QFB75	1,025.00	16	LSE	934936
IG Group Holdings PLC	28/01/2025	15:01:22	GB00B06QFB75	1,025.00	172	LSE	935846
IG Group Holdings PLC	28/01/2025	15:01:22	GB00B06QFB75	1,025.00	147	LSE	935844
IG Group Holdings PLC	28/01/2025	15:01:22	GB00B06QFB75	1,025.00	168	LSE	935848
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	454	LSE	941304
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	235	LSE	941302
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	446	BATE	941300
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	63	LSE	941298
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	600	LSE	941292
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	38	BATE	941290
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	157	BATE	941294
IG Group Holdings PLC	28/01/2025	15:03:10	GB00B06QFB75	1,024.00	446	BATE	941296
IG Group Holdings PLC	28/01/2025	15:20:27	GB00B06QFB75	1,025.00	213	LSE	982562
IG Group Holdings PLC	28/01/2025	15:20:27	GB00B06QFB75	1,025.00	550	LSE	982560
IG Group Holdings PLC	28/01/2025	15:20:27	GB00B06QFB75	1,025.00	1,171	BATE	982558
IG Group Holdings PLC	28/01/2025	15:22:00	GB00B06QFB75	1,024.00	662	LSE	986571
IG Group Holdings PLC	28/01/2025	15:22:00	GB00B06QFB75	1,024.00	576	BATE	986569

IG Group Holdings PLC	28/01/2025	15:22:04	GB00B06QFB75	1,024.00	11	BATE	986728
IG Group Holdings PLC	28/01/2025	15:22:18	GB00B06QFB75	1,024.00	334	BATE	987333
IG Group Holdings PLC	28/01/2025	15:22:18	GB00B06QFB75	1,024.00	63	BATE	987335
IG Group Holdings PLC	28/01/2025	15:22:18	GB00B06QFB75	1,024.00	157	BATE	987331
IG Group Holdings PLC	28/01/2025	15:22:51	GB00B06QFB75	1,024.00	177	Turquoise	988848
IG Group Holdings PLC	28/01/2025	15:23:23	GB00B06QFB75	1,024.00	50	Turquoise	990338
IG Group Holdings PLC	28/01/2025	15:23:53	GB00B06QFB75	1,024.00	327	Turquoise	991406
IG Group Holdings PLC	28/01/2025	15:24:28	GB00B06QFB75	1,024.00	11	Turquoise	993085
IG Group Holdings PLC	28/01/2025	15:27:12	GB00B06QFB75	1,023.00	165	CHIX	1000566
IG Group Holdings PLC	28/01/2025	15:30:13	GB00B06QFB75	1,023.00	745	LSE	1007418
IG Group Holdings PLC	28/01/2025	15:30:13	GB00B06QFB75	1,023.00	255	CHIX	1007415
IG Group Holdings PLC	28/01/2025	15:30:13	GB00B06QFB75	1,023.00	125	BATE	1007412
IG Group Holdings PLC	28/01/2025	15:30:13	GB00B06QFB75	1,023.00	916	CHIX	1007409
IG Group Holdings PLC	28/01/2025	15:30:13	GB00B06QFB75	1,023.00	217	BATE	1007406
IG Group Holdings PLC	28/01/2025	15:30:21	GB00B06QFB75	1,022.00	73	LSE	1007915
IG Group Holdings PLC	28/01/2025	15:30:21	GB00B06QFB75	1,022.00	600	LSE	1007913
IG Group Holdings PLC	28/01/2025	15:41:56	GB00B06QFB75	1,021.00	596	BATE	1031330
IG Group Holdings PLC	28/01/2025	15:41:56	GB00B06QFB75	1,021.00	54	BATE	1031328
IG Group Holdings PLC	28/01/2025	15:41:56	GB00B06QFB75	1,021.00	256	BATE	1031326
IG Group Holdings PLC	28/01/2025	15:41:58	GB00B06QFB75	1,021.00	9	BATE	1031390
IG Group Holdings PLC	28/01/2025	15:41:58	GB00B06QFB75	1,021.00	233	BATE	1031383
IG Group Holdings PLC	28/01/2025	15:43:13	GB00B06QFB75	1,022.00	35	LSE	1033832
IG Group Holdings PLC	28/01/2025	15:43:13	GB00B06QFB75	1,022.00	174	LSE	1033830
IG Group Holdings PLC	28/01/2025	15:43:13	GB00B06QFB75	1,022.00	421	LSE	1033828
IG Group Holdings PLC	28/01/2025	15:45:11	GB00B06QFB75	1,021.00	237	BATE	1037482
IG Group Holdings PLC	28/01/2025	15:45:11	GB00B06QFB75	1,021.00	722	LSE	1037480
IG Group Holdings PLC	28/01/2025	15:45:11	GB00B06QFB75	1,021.00	636	LSE	1037478
IG Group Holdings PLC	28/01/2025	15:45:11	GB00B06QFB75	1,021.00	847	BATE	1037476
IG Group Holdings PLC	28/01/2025	15:45:11	GB00B06QFB75	1,021.00	455	Aquis	1037474
IG Group Holdings PLC	28/01/2025	15:45:44	GB00B06QFB75	1,021.00	41	BATE	1038602
IG Group Holdings PLC	28/01/2025	15:57:27	GB00B06QFB75	1,021.00	705	LSE	1061834
IG Group Holdings PLC	28/01/2025	15:59:53	GB00B06QFB75	1,020.00	7	LSE	1067528
IG Group Holdings PLC	28/01/2025	16:00:27	GB00B06QFB75	1,021.00	469	BATE	1069806
IG Group Holdings PLC	28/01/2025	16:00:27	GB00B06QFB75	1,021.00	649	BATE	1069804
IG Group Holdings PLC	28/01/2025	16:02:00	GB00B06QFB75	1,021.00	699	LSE	1073017
IG Group Holdings PLC	28/01/2025	16:04:45	GB00B06QFB75	1,021.00	241	CHIX	1078798
IG Group Holdings PLC	28/01/2025	16:04:50	GB00B06QFB75	1,021.00	170	CHIX	1079001
IG Group Holdings PLC	28/01/2025	16:05:22	GB00B06QFB75	1,022.00	142	BATE	1079959
IG Group Holdings PLC	28/01/2025	16:05:22	GB00B06QFB75	1,022.00	67	LSE	1079957
IG Group Holdings PLC	28/01/2025	16:05:22	GB00B06QFB75	1,022.00	82	LSE	1079955
IG Group Holdings PLC	28/01/2025	16:05:22	GB00B06QFB75	1,022.00	385	LSE	1079953
IG Group Holdings PLC	28/01/2025	16:05:22	GB00B06QFB75	1,022.00	125	LSE	1079951
IG Group Holdings PLC	28/01/2025	16:06:24	GB00B06QFB75	1,021.00	655	LSE	1081962
IG Group Holdings PLC	28/01/2025	16:06:24	GB00B06QFB75	1,021.00	542	Turquoise	1081960
IG Group Holdings PLC	28/01/2025	16:06:24	GB00B06QFB75	1,021.00	437	Aquis	1081958
IG Group Holdings PLC	28/01/2025	16:06:24	GB00B06QFB75	1,021.00	173	Aquis	1081956
IG Group Holdings PLC	28/01/2025	16:06:24	GB00B06QFB75	1,021.00	1,103	BATE	1081954
IG Group Holdings PLC	28/01/2025	16:06:24	GB00B06QFB75	1,021.00	675	CHIX	1081952

IG Group Holdings PLC	28/01/2025	16:11:35	GB00B06QFB75	1,021.00	221	LSE	1093226
IG Group Holdings PLC	28/01/2025	16:11:35	GB00B06QFB75	1,021.00	472	LSE	1093224
IG Group Holdings PLC	28/01/2025	16:13:24	GB00B06QFB75	1,021.00	989	BATE	1097329
IG Group Holdings PLC	28/01/2025	16:14:26	GB00B06QFB75	1,021.00	678	LSE	1100211
IG Group Holdings PLC	28/01/2025	16:16:26	GB00B06QFB75	1,021.00	594	CHIX	1105171
IG Group Holdings PLC	28/01/2025	16:16:31	GB00B06QFB75	1,022.00	11	BATE	1105342
IG Group Holdings PLC	28/01/2025	16:16:31	GB00B06QFB75	1,022.00	32	BATE	1105340
IG Group Holdings PLC	28/01/2025	16:16:31	GB00B06QFB75	1,022.00	30	BATE	1105338
IG Group Holdings PLC	28/01/2025	16:17:29	GB00B06QFB75	1,022.00	164	BATE	1107598
IG Group Holdings PLC	28/01/2025	16:17:29	GB00B06QFB75	1,022.00	347	BATE	1107596
IG Group Holdings PLC	28/01/2025	16:17:29	GB00B06QFB75	1,022.00	40	BATE	1107594
IG Group Holdings PLC	28/01/2025	16:17:29	GB00B06QFB75	1,022.00	198	BATE	1107592
IG Group Holdings PLC	28/01/2025	16:17:29	GB00B06QFB75	1,022.00	54	BATE	1107590
IG Group Holdings PLC	28/01/2025	16:17:29	GB00B06QFB75	1,022.00	65	BATE	1107588
IG Group Holdings PLC	28/01/2025	16:17:29	GB00B06QFB75	1,022.00	119	BATE	1107586
IG Group Holdings PLC	28/01/2025	16:17:47	GB00B06QFB75	1,022.00	42	LSE	1108177
IG Group Holdings PLC	28/01/2025	16:17:47	GB00B06QFB75	1,022.00	110	LSE	1108175
IG Group Holdings PLC	28/01/2025	16:17:47	GB00B06QFB75	1,022.00	346	LSE	1108179
IG Group Holdings PLC	28/01/2025	16:17:47	GB00B06QFB75	1,022.00	45	LSE	1108181
IG Group Holdings PLC	28/01/2025	16:17:47	GB00B06QFB75	1,022.00	175	LSE	1108173
IG Group Holdings PLC	28/01/2025	16:17:47	GB00B06QFB75	1,022.00	47	LSE	1108171
IG Group Holdings PLC	28/01/2025	16:17:49	GB00B06QFB75	1,021.00	742	LSE	1108196
IG Group Holdings PLC	28/01/2025	16:20:51	GB00B06QFB75	1,020.00	392	LSE	1116241
IG Group Holdings PLC	28/01/2025	16:20:51	GB00B06QFB75	1,020.00	397	LSE	1116239
IG Group Holdings PLC	28/01/2025	16:22:01	GB00B06QFB75	1,021.00	156	BATE	1119292
IG Group Holdings PLC	28/01/2025	16:22:01	GB00B06QFB75	1,021.00	267	BATE	1119290
IG Group Holdings PLC	28/01/2025	16:22:01	GB00B06QFB75	1,021.00	55	BATE	1119288
IG Group Holdings PLC	28/01/2025	16:22:01	GB00B06QFB75	1,021.00	61	BATE	1119286
IG Group Holdings PLC	28/01/2025	16:22:01	GB00B06QFB75	1,021.00	37	BATE	1119284
IG Group Holdings PLC	28/01/2025	16:23:10	GB00B06QFB75	1,021.00	394	LSE	1123257
IG Group Holdings PLC	28/01/2025	16:23:10	GB00B06QFB75	1,021.00	334	LSE	1123255
IG Group Holdings PLC	28/01/2025	16:23:21	GB00B06QFB75	1,020.00	396	LSE	1123863
IG Group Holdings PLC	28/01/2025	16:27:15	GB00B06QFB75	1,021.00	48	LSE	1135472
IG Group Holdings PLC	28/01/2025	16:27:15	GB00B06QFB75	1,021.00	153	LSE	1135470
IG Group Holdings PLC	28/01/2025	16:27:15	GB00B06QFB75	1,021.00	176	LSE	1135468
IG Group Holdings PLC	28/01/2025	16:27:15	GB00B06QFB75	1,021.00	293	LSE	1135464
IG Group Holdings PLC	28/01/2025	16:27:15	GB00B06QFB75	1,021.00	48	LSE	1135466