

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	2138003A5Q1M7ANOUD76	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	20/01/2025	GB00B06QFB75	41,382	1,050.98	LSE	1,057.00	1,047.00
IG Group Holdings PLC	20/01/2025	GB00B06QFB75	40,149	1,051.06	BATE	1,056.00	1,048.00
IG Group Holdings PLC	20/01/2025	GB00B06QFB75	11,635	1,051.03	CHIX	1,056.00	1,049.00
IG Group Holdings PLC	20/01/2025	GB00B06QFB75	4,437	1,050.36	TURQUOISE	1,055.00	1,049.00
IG Group Holdings PLC	20/01/2025	GB00B06QFB75	7,673	1,051.03	AQUIS	1,056.00	1,049.00
* Rounded to two decimal places		Sum:	105,276	1,051.00		1,057.00	1,047.00

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	20/01/2025	08:02:08	GB00B06QFB75	1,056.00	484	BATE	1381756
IG Group Holdings PLC	20/01/2025	08:02:08	GB00B06QFB75	1,056.00	657	BATE	1381754
IG Group Holdings PLC	20/01/2025	08:05:21	GB00B06QFB75	1,057.00	336	LSE	1385210
IG Group Holdings PLC	20/01/2025	08:05:21	GB00B06QFB75	1,057.00	315	LSE	1385208
IG Group Holdings PLC	20/01/2025	08:06:20	GB00B06QFB75	1,056.00	409	LSE	1385985
IG Group Holdings PLC	20/01/2025	08:06:20	GB00B06QFB75	1,056.00	195	LSE	1385983
IG Group Holdings PLC	20/01/2025	08:17:10	GB00B06QFB75	1,056.00	25	BATE	1396853
IG Group Holdings PLC	20/01/2025	08:17:14	GB00B06QFB75	1,056.00	87	LSE	1396917
IG Group Holdings PLC	20/01/2025	08:17:14	GB00B06QFB75	1,056.00	214	BATE	1396915
IG Group Holdings PLC	20/01/2025	08:17:14	GB00B06QFB75	1,056.00	530	LSE	1396913
IG Group Holdings PLC	20/01/2025	08:17:14	GB00B06QFB75	1,056.00	214	BATE	1396911
IG Group Holdings PLC	20/01/2025	08:17:14	GB00B06QFB75	1,056.00	600	BATE	1396909
IG Group Holdings PLC	20/01/2025	08:26:47	GB00B06QFB75	1,056.00	306	LSE	1404082
IG Group Holdings PLC	20/01/2025	08:26:47	GB00B06QFB75	1,056.00	645	LSE	1404084
IG Group Holdings PLC	20/01/2025	08:26:47	GB00B06QFB75	1,056.00	353	LSE	1404080
IG Group Holdings PLC	20/01/2025	08:37:54	GB00B06QFB75	1,055.00	752	BATE	1413715
IG Group Holdings PLC	20/01/2025	08:37:54	GB00B06QFB75	1,055.00	158	BATE	1413713
IG Group Holdings PLC	20/01/2025	08:37:54	GB00B06QFB75	1,055.00	200	BATE	1413711
IG Group Holdings PLC	20/01/2025	08:58:59	GB00B06QFB75	1,056.00	889	Aquis	1430116
IG Group Holdings PLC	20/01/2025	08:58:59	GB00B06QFB75	1,056.00	813	CHIX	1430114
IG Group Holdings PLC	20/01/2025	08:58:59	GB00B06QFB75	1,056.00	405	CHIX	1430112
IG Group Holdings PLC	20/01/2025	08:58:59	GB00B06QFB75	1,056.00	424	LSE	1430110
IG Group Holdings PLC	20/01/2025	08:58:59	GB00B06QFB75	1,056.00	1,015	BATE	1430108
IG Group Holdings PLC	20/01/2025	08:58:59	GB00B06QFB75	1,056.00	203	LSE	1430106
IG Group Holdings PLC	20/01/2025	08:58:59	GB00B06QFB75	1,056.00	417	CHIX	1430104
IG Group Holdings PLC	20/01/2025	09:00:06	GB00B06QFB75	1,055.00	663	LSE	1431249

IG Group Holdings PLC	20/01/2025	09:25:41	GB00B06QFB75	1,055.00	627	BATE	1451164
IG Group Holdings PLC	20/01/2025	09:25:41	GB00B06QFB75	1,055.00	381	BATE	1451160
IG Group Holdings PLC	20/01/2025	09:25:41	GB00B06QFB75	1,055.00	596	LSE	1451158
IG Group Holdings PLC	20/01/2025	09:25:41	GB00B06QFB75	1,055.00	205	Turquoise	1451162
IG Group Holdings PLC	20/01/2025	09:26:19	GB00B06QFB75	1,054.00	686	LSE	1451666
IG Group Holdings PLC	20/01/2025	09:34:47	GB00B06QFB75	1,053.00	630	LSE	1457780
IG Group Holdings PLC	20/01/2025	09:34:47	GB00B06QFB75	1,053.00	961	BATE	1457778
IG Group Holdings PLC	20/01/2025	09:34:47	GB00B06QFB75	1,053.00	10	BATE	1457776
IG Group Holdings PLC	20/01/2025	09:34:47	GB00B06QFB75	1,053.00	787	BATE	1457774
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	620	LSE	1479346
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	754	BATE	1479344
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	520	LSE	1479342
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	228	BATE	1479340
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	568	LSE	1479338
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	157	LSE	1479336
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	33	LSE	1479334
IG Group Holdings PLC	20/01/2025	10:02:14	GB00B06QFB75	1,053.00	50	BATE	1479332
IG Group Holdings PLC	20/01/2025	10:04:42	GB00B06QFB75	1,052.00	335	LSE	1481399
IG Group Holdings PLC	20/01/2025	10:04:42	GB00B06QFB75	1,052.00	321	LSE	1481397
IG Group Holdings PLC	20/01/2025	10:12:49	GB00B06QFB75	1,050.00	690	LSE	1487542
IG Group Holdings PLC	20/01/2025	10:12:49	GB00B06QFB75	1,050.00	905	CHIX	1487540
IG Group Holdings PLC	20/01/2025	10:31:00	GB00B06QFB75	1,051.00	274	BATE	1501000
IG Group Holdings PLC	20/01/2025	10:31:00	GB00B06QFB75	1,051.00	265	LSE	1500998
IG Group Holdings PLC	20/01/2025	10:31:00	GB00B06QFB75	1,051.00	422	LSE	1500996
IG Group Holdings PLC	20/01/2025	10:31:00	GB00B06QFB75	1,051.00	400	BATE	1500994
IG Group Holdings PLC	20/01/2025	10:31:00	GB00B06QFB75	1,051.00	17	LSE	1500992
IG Group Holdings PLC	20/01/2025	10:31:00	GB00B06QFB75	1,051.00	400	BATE	1500990
IG Group Holdings PLC	20/01/2025	10:42:46	GB00B06QFB75	1,050.00	423	BATE	1508352
IG Group Holdings PLC	20/01/2025	10:42:46	GB00B06QFB75	1,050.00	41	BATE	1508350
IG Group Holdings PLC	20/01/2025	10:42:46	GB00B06QFB75	1,050.00	479	BATE	1508345
IG Group Holdings PLC	20/01/2025	10:42:46	GB00B06QFB75	1,050.00	452	LSE	1508343
IG Group Holdings PLC	20/01/2025	10:42:46	GB00B06QFB75	1,050.00	227	LSE	1508341
IG Group Holdings PLC	20/01/2025	10:42:46	GB00B06QFB75	1,050.00	159	BATE	1508339
IG Group Holdings PLC	20/01/2025	11:16:00	GB00B06QFB75	1,050.00	102	Aquis	1529354
IG Group Holdings PLC	20/01/2025	11:16:00	GB00B06QFB75	1,050.00	180	LSE	1529341
IG Group Holdings PLC	20/01/2025	11:16:00	GB00B06QFB75	1,050.00	1,072	BATE	1529333
IG Group Holdings PLC	20/01/2025	11:16:00	GB00B06QFB75	1,050.00	157	CHIX	1529331
IG Group Holdings PLC	20/01/2025	11:16:00	GB00B06QFB75	1,050.00	135	CHIX	1529337
IG Group Holdings PLC	20/01/2025	11:16:00	GB00B06QFB75	1,050.00	650	CHIX	1529335
IG Group Holdings PLC	20/01/2025	11:16:00	GB00B06QFB75	1,050.00	494	LSE	1529339
IG Group Holdings PLC	20/01/2025	11:16:36	GB00B06QFB75	1,050.00	747	Aquis	1529675
IG Group Holdings PLC	20/01/2025	11:16:36	GB00B06QFB75	1,050.00	51	Aquis	1529673
IG Group Holdings PLC	20/01/2025	11:18:28	GB00B06QFB75	1,049.00	352	LSE	1530790
IG Group Holdings PLC	20/01/2025	11:18:36	GB00B06QFB75	1,049.00	319	LSE	1530859
IG Group Holdings PLC	20/01/2025	11:50:57	GB00B06QFB75	1,050.00	595	BATE	1552235
IG Group Holdings PLC	20/01/2025	11:50:57	GB00B06QFB75	1,050.00	357	BATE	1552233
IG Group Holdings PLC	20/01/2025	11:51:01	GB00B06QFB75	1,051.00	51	CHIX	1552270
IG Group Holdings PLC	20/01/2025	11:51:02	GB00B06QFB75	1,051.00	52	CHIX	1552279
IG Group Holdings PLC	20/01/2025	11:51:24	GB00B06QFB75	1,051.00	219	CHIX	1552448
IG Group Holdings PLC	20/01/2025	11:51:24	GB00B06QFB75	1,051.00	46	CHIX	1552446
IG Group Holdings PLC	20/01/2025	11:51:24	GB00B06QFB75	1,051.00	45	CHIX	1552444

IG Group Holdings PLC	20/01/2025	11:55:43	GB00B06QFB75	1,051.00	46	BATE	1554835
IG Group Holdings PLC	20/01/2025	12:07:01	GB00B06QFB75	1,051.00	393	CHIX	1562347
IG Group Holdings PLC	20/01/2025	12:07:01	GB00B06QFB75	1,051.00	52	CHIX	1562345
IG Group Holdings PLC	20/01/2025	12:07:01	GB00B06QFB75	1,051.00	45	CHIX	1562343
IG Group Holdings PLC	20/01/2025	12:07:43	GB00B06QFB75	1,051.00	45	BATE	1562878
IG Group Holdings PLC	20/01/2025	12:07:43	GB00B06QFB75	1,051.00	48	BATE	1562876
IG Group Holdings PLC	20/01/2025	12:14:27	GB00B06QFB75	1,051.00	158	LSE	1567289
IG Group Holdings PLC	20/01/2025	12:14:28	GB00B06QFB75	1,051.00	19	BATE	1567314
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	382	LSE	1567539
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	232	Turquoise	1567529
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	1,165	BATE	1567525
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	788	BATE	1567527
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	322	LSE	1567537
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	6	LSE	1567531
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	892	LSE	1567533
IG Group Holdings PLC	20/01/2025	12:14:58	GB00B06QFB75	1,051.00	471	LSE	1567535
IG Group Holdings PLC	20/01/2025	12:24:27	GB00B06QFB75	1,050.00	11	LSE	1573510
IG Group Holdings PLC	20/01/2025	12:25:28	GB00B06QFB75	1,050.00	12	LSE	1573941
IG Group Holdings PLC	20/01/2025	12:26:28	GB00B06QFB75	1,050.00	15	LSE	1574503
IG Group Holdings PLC	20/01/2025	12:42:01	GB00B06QFB75	1,050.00	124	LSE	1584180
IG Group Holdings PLC	20/01/2025	12:45:37	GB00B06QFB75	1,052.00	129	CHIX	1586339
IG Group Holdings PLC	20/01/2025	12:45:37	GB00B06QFB75	1,052.00	1,076	BATE	1586337
IG Group Holdings PLC	20/01/2025	12:45:37	GB00B06QFB75	1,052.00	370	CHIX	1586335
IG Group Holdings PLC	20/01/2025	12:45:37	GB00B06QFB75	1,052.00	174	CHIX	1586333
IG Group Holdings PLC	20/01/2025	12:46:05	GB00B06QFB75	1,052.00	843	LSE	1586558
IG Group Holdings PLC	20/01/2025	12:47:57	GB00B06QFB75	1,051.00	529	LSE	1587724
IG Group Holdings PLC	20/01/2025	12:47:57	GB00B06QFB75	1,051.00	110	LSE	1587722
IG Group Holdings PLC	20/01/2025	12:47:57	GB00B06QFB75	1,051.00	519	LSE	1587720
IG Group Holdings PLC	20/01/2025	12:47:57	GB00B06QFB75	1,051.00	106	LSE	1587718
IG Group Holdings PLC	20/01/2025	12:47:57	GB00B06QFB75	1,051.00	1,183	BATE	1587716
IG Group Holdings PLC	20/01/2025	12:55:27	GB00B06QFB75	1,050.00	19	LSE	1592140
IG Group Holdings PLC	20/01/2025	12:57:17	GB00B06QFB75	1,050.00	646	LSE	1593269
IG Group Holdings PLC	20/01/2025	12:57:17	GB00B06QFB75	1,050.00	20	LSE	1593267
IG Group Holdings PLC	20/01/2025	13:30:07	GB00B06QFB75	1,051.00	967	BATE	1619693
IG Group Holdings PLC	20/01/2025	13:30:07	GB00B06QFB75	1,051.00	194	BATE	1619691
IG Group Holdings PLC	20/01/2025	13:30:54	GB00B06QFB75	1,050.00	231	BATE	1621804
IG Group Holdings PLC	20/01/2025	13:30:54	GB00B06QFB75	1,050.00	602	LSE	1621802
IG Group Holdings PLC	20/01/2025	13:30:54	GB00B06QFB75	1,050.00	600	BATE	1621800
IG Group Holdings PLC	20/01/2025	13:30:54	GB00B06QFB75	1,050.00	787	CHIX	1621798
IG Group Holdings PLC	20/01/2025	13:30:54	GB00B06QFB75	1,050.00	884	Aquis	1621796
IG Group Holdings PLC	20/01/2025	13:30:54	GB00B06QFB75	1,050.00	329	BATE	1621794
IG Group Holdings PLC	20/01/2025	13:30:54	GB00B06QFB75	1,050.00	790	CHIX	1621792
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	536	LSE	1633833
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	306	LSE	1633837
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	394	LSE	1633835
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	1,097	BATE	1633825
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	5	BATE	1633823
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	47	LSE	1633831
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	39	BATE	1633827
IG Group Holdings PLC	20/01/2025	13:42:00	GB00B06QFB75	1,049.00	645	LSE	1633829
IG Group Holdings PLC	20/01/2025	13:42:10	GB00B06QFB75	1,048.00	646	LSE	1633980

IG Group Holdings PLC	20/01/2025	14:06:15	GB00B06QFB75	1,049.00	45	LSE	1659961
IG Group Holdings PLC	20/01/2025	14:06:15	GB00B06QFB75	1,049.00	10	LSE	1659959
IG Group Holdings PLC	20/01/2025	14:06:15	GB00B06QFB75	1,049.00	441	LSE	1659957
IG Group Holdings PLC	20/01/2025	14:06:15	GB00B06QFB75	1,049.00	253	LSE	1659955
IG Group Holdings PLC	20/01/2025	14:06:15	GB00B06QFB75	1,049.00	82	BATE	1659953
IG Group Holdings PLC	20/01/2025	14:06:15	GB00B06QFB75	1,049.00	501	BATE	1659951
IG Group Holdings PLC	20/01/2025	14:06:15	GB00B06QFB75	1,049.00	501	BATE	1659949
IG Group Holdings PLC	20/01/2025	14:12:41	GB00B06QFB75	1,047.00	671	LSE	1666463
IG Group Holdings PLC	20/01/2025	14:12:41	GB00B06QFB75	1,047.00	659	LSE	1666461
IG Group Holdings PLC	20/01/2025	14:12:41	GB00B06QFB75	1,047.00	690	LSE	1666459
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	191	Turquoise	1682614
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	716	BATE	1682612
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	357	BATE	1682610
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	641	BATE	1682608
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	357	BATE	1682606
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	7	CHIX	1682600
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	48	CHIX	1682604
IG Group Holdings PLC	20/01/2025	14:29:26	GB00B06QFB75	1,049.00	181	CHIX	1682602
IG Group Holdings PLC	20/01/2025	14:31:49	GB00B06QFB75	1,049.00	600	LSE	1686080
IG Group Holdings PLC	20/01/2025	14:31:49	GB00B06QFB75	1,049.00	771	Turquoise	1686078
IG Group Holdings PLC	20/01/2025	14:31:49	GB00B06QFB75	1,049.00	570	BATE	1686076
IG Group Holdings PLC	20/01/2025	14:31:49	GB00B06QFB75	1,049.00	1,127	CHIX	1686074
IG Group Holdings PLC	20/01/2025	14:31:49	GB00B06QFB75	1,049.00	449	BATE	1686072
IG Group Holdings PLC	20/01/2025	14:31:51	GB00B06QFB75	1,049.00	1,075	Aquis	1686151
IG Group Holdings PLC	20/01/2025	14:38:41	GB00B06QFB75	1,048.00	659	LSE	1695184
IG Group Holdings PLC	20/01/2025	14:38:41	GB00B06QFB75	1,048.00	1,102	BATE	1695182
IG Group Holdings PLC	20/01/2025	14:59:02	GB00B06QFB75	1,051.00	42	BATE	1722569
IG Group Holdings PLC	20/01/2025	14:59:04	GB00B06QFB75	1,051.00	701	LSE	1722623
IG Group Holdings PLC	20/01/2025	14:59:09	GB00B06QFB75	1,051.00	371	LSE	1722708
IG Group Holdings PLC	20/01/2025	14:59:09	GB00B06QFB75	1,051.00	301	LSE	1722710
IG Group Holdings PLC	20/01/2025	15:00:02	GB00B06QFB75	1,051.00	975	BATE	1724111
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	458	Aquis	1726383
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	742	CHIX	1726365
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	269	CHIX	1726359
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	545	Aquis	1726361
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	765	BATE	1726363
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	939	Turquoise	1726369
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	566	LSE	1726367
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	610	LSE	1726371
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	100	LSE	1726373
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	639	LSE	1726375
IG Group Holdings PLC	20/01/2025	15:01:01	GB00B06QFB75	1,051.00	358	BATE	1726357
IG Group Holdings PLC	20/01/2025	15:19:42	GB00B06QFB75	1,050.00	701	LSE	1746539
IG Group Holdings PLC	20/01/2025	15:19:42	GB00B06QFB75	1,050.00	207	LSE	1746541
IG Group Holdings PLC	20/01/2025	15:19:42	GB00B06QFB75	1,050.00	498	LSE	1746545
IG Group Holdings PLC	20/01/2025	15:19:42	GB00B06QFB75	1,050.00	588	LSE	1746543
IG Group Holdings PLC	20/01/2025	15:19:42	GB00B06QFB75	1,050.00	986	BATE	1746537
IG Group Holdings PLC	20/01/2025	15:19:42	GB00B06QFB75	1,050.00	969	BATE	1746535
IG Group Holdings PLC	20/01/2025	15:31:47	GB00B06QFB75	1,051.00	691	BATE	1759226
IG Group Holdings PLC	20/01/2025	15:31:47	GB00B06QFB75	1,051.00	357	BATE	1759224
IG Group Holdings PLC	20/01/2025	15:31:52	GB00B06QFB75	1,052.00	1,100	Aquis	1759344

IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	674	LSE	1762474
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	378	Turquoise	1762472
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	106	Turquoise	1762468
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	558	LSE	1762466
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	645	LSE	1762464
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	378	Turquoise	1762462
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	977	CHIX	1762460
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	1,049	BATE	1762458
IG Group Holdings PLC	20/01/2025	15:35:06	GB00B06QFB75	1,051.00	149	LSE	1762470
IG Group Holdings PLC	20/01/2025	15:37:57	GB00B06QFB75	1,050.00	1,111	BATE	1765127
IG Group Holdings PLC	20/01/2025	15:37:57	GB00B06QFB75	1,050.00	32	BATE	1765129
IG Group Holdings PLC	20/01/2025	15:37:57	GB00B06QFB75	1,050.00	346	LSE	1765131
IG Group Holdings PLC	20/01/2025	15:37:57	GB00B06QFB75	1,050.00	258	LSE	1765133
IG Group Holdings PLC	20/01/2025	15:45:16	GB00B06QFB75	1,050.00	258	BATE	1772287
IG Group Holdings PLC	20/01/2025	15:45:40	GB00B06QFB75	1,050.00	675	LSE	1772865
IG Group Holdings PLC	20/01/2025	15:45:40	GB00B06QFB75	1,050.00	888	BATE	1772863
IG Group Holdings PLC	20/01/2025	15:55:33	GB00B06QFB75	1,049.00	219	Aquis	1782354
IG Group Holdings PLC	20/01/2025	15:55:33	GB00B06QFB75	1,049.00	342	LSE	1782352
IG Group Holdings PLC	20/01/2025	15:55:33	GB00B06QFB75	1,049.00	305	LSE	1782350
IG Group Holdings PLC	20/01/2025	16:00:18	GB00B06QFB75	1,050.00	586	BATE	1788794
IG Group Holdings PLC	20/01/2025	16:00:18	GB00B06QFB75	1,050.00	470	BATE	1788792
IG Group Holdings PLC	20/01/2025	16:00:18	GB00B06QFB75	1,050.00	94	BATE	1788790
IG Group Holdings PLC	20/01/2025	16:00:27	GB00B06QFB75	1,050.00	285	BATE	1788929
IG Group Holdings PLC	20/01/2025	16:03:14	GB00B06QFB75	1,049.00	649	LSE	1791959
IG Group Holdings PLC	20/01/2025	16:03:14	GB00B06QFB75	1,049.00	617	LSE	1791961
IG Group Holdings PLC	20/01/2025	16:04:55	GB00B06QFB75	1,049.00	116	BATE	1793917
IG Group Holdings PLC	20/01/2025	16:05:36	GB00B06QFB75	1,050.00	58	CHIX	1794759
IG Group Holdings PLC	20/01/2025	16:05:36	GB00B06QFB75	1,050.00	55	CHIX	1794757
IG Group Holdings PLC	20/01/2025	16:05:36	GB00B06QFB75	1,050.00	106	CHIX	1794761
IG Group Holdings PLC	20/01/2025	16:05:45	GB00B06QFB75	1,050.00	46	Turquoise	1794870
IG Group Holdings PLC	20/01/2025	16:05:51	GB00B06QFB75	1,050.00	910	Aquis	1794976
IG Group Holdings PLC	20/01/2025	16:05:51	GB00B06QFB75	1,050.00	31	Aquis	1794974
IG Group Holdings PLC	20/01/2025	16:05:51	GB00B06QFB75	1,050.00	26	Aquis	1794972
IG Group Holdings PLC	20/01/2025	16:06:09	GB00B06QFB75	1,049.00	643	LSE	1795294
IG Group Holdings PLC	20/01/2025	16:06:09	GB00B06QFB75	1,049.00	988	BATE	1795290
IG Group Holdings PLC	20/01/2025	16:06:09	GB00B06QFB75	1,049.00	989	BATE	1795288
IG Group Holdings PLC	20/01/2025	16:06:09	GB00B06QFB75	1,049.00	708	CHIX	1795286
IG Group Holdings PLC	20/01/2025	16:06:09	GB00B06QFB75	1,049.00	521	Turquoise	1795292
IG Group Holdings PLC	20/01/2025	16:14:36	GB00B06QFB75	1,050.00	27	Turquoise	1806513
IG Group Holdings PLC	20/01/2025	16:14:36	GB00B06QFB75	1,050.00	26	Turquoise	1806511
IG Group Holdings PLC	20/01/2025	16:14:36	GB00B06QFB75	1,050.00	28	Turquoise	1806509
IG Group Holdings PLC	20/01/2025	16:15:36	GB00B06QFB75	1,050.00	30	Turquoise	1807798
IG Group Holdings PLC	20/01/2025	16:15:36	GB00B06QFB75	1,050.00	31	Turquoise	1807796
IG Group Holdings PLC	20/01/2025	16:15:36	GB00B06QFB75	1,050.00	28	Turquoise	1807794
IG Group Holdings PLC	20/01/2025	16:16:36	GB00B06QFB75	1,050.00	467	LSE	1809088
IG Group Holdings PLC	20/01/2025	16:16:36	GB00B06QFB75	1,050.00	86	LSE	1809086
IG Group Holdings PLC	20/01/2025	16:16:36	GB00B06QFB75	1,050.00	88	LSE	1809084
IG Group Holdings PLC	20/01/2025	16:16:36	GB00B06QFB75	1,050.00	7	LSE	1809082
IG Group Holdings PLC	20/01/2025	16:17:55	GB00B06QFB75	1,051.00	579	Aquis	1810703
IG Group Holdings PLC	20/01/2025	16:17:55	GB00B06QFB75	1,051.00	30	Aquis	1810701
IG Group Holdings PLC	20/01/2025	16:17:55	GB00B06QFB75	1,051.00	27	Aquis	1810699

IG Group Holdings PLC	20/01/2025	16:20:01	GB00B06QFB75	1,051.00	722	LSE	1813420
IG Group Holdings PLC	20/01/2025	16:20:01	GB00B06QFB75	1,051.00	744	BATE	1813416
IG Group Holdings PLC	20/01/2025	16:20:01	GB00B06QFB75	1,051.00	385	BATE	1813418
IG Group Holdings PLC	20/01/2025	16:20:01	GB00B06QFB75	1,051.00	11	LSE	1813414
IG Group Holdings PLC	20/01/2025	16:20:07	GB00B06QFB75	1,051.00	972	BATE	1813710
IG Group Holdings PLC	20/01/2025	16:20:07	GB00B06QFB75	1,051.00	114	BATE	1813708
IG Group Holdings PLC	20/01/2025	16:21:01	GB00B06QFB75	1,051.00	626	LSE	1814980
IG Group Holdings PLC	20/01/2025	16:21:01	GB00B06QFB75	1,051.00	88	LSE	1814978
IG Group Holdings PLC	20/01/2025	16:22:01	GB00B06QFB75	1,051.00	308	LSE	1816359
IG Group Holdings PLC	20/01/2025	16:22:01	GB00B06QFB75	1,051.00	90	LSE	1816357
IG Group Holdings PLC	20/01/2025	16:23:01	GB00B06QFB75	1,051.00	650	LSE	1817441
IG Group Holdings PLC	20/01/2025	16:23:26	GB00B06QFB75	1,050.00	158	BATE	1818019
IG Group Holdings PLC	20/01/2025	16:24:26	GB00B06QFB75	1,050.00	162	BATE	1819237
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	255	LSE	1819785
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	327	LSE	1819789
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	339	Turquoise	1819787
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	271	CHIX	1819777
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	451	CHIX	1819773
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	180	BATE	1819775
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	425	LSE	1819783
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	161	Turquoise	1819779
IG Group Holdings PLC	20/01/2025	16:24:57	GB00B06QFB75	1,050.00	677	LSE	1819781
IG Group Holdings PLC	20/01/2025	16:28:24	GB00B06QFB75	1,051.00	673	LSE	1824867