

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	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	29/01/2025	GB00B06QFB75	42,781	1,019.55	LSE	1,023.00	1,014.00
IG Group Holdings PLC	29/01/2025	GB00B06QFB75	36,000	1,019.44	BATE	1,024.00	1,014.00
IG Group Holdings PLC	29/01/2025	GB00B06QFB75	11,000	1,020.29	CHIX	1,023.00	1,016.00
IG Group Holdings PLC	29/01/2025	GB00B06QFB75	3,000	1,018.57	TURQUOISE	1,023.00	1,014.00
IG Group Holdings PLC	29/01/2025	GB00B06QFB75	4,000	1,019.19	AQUIS	1,022.00	1,014.00
* Rounded to two decimal places		Sum:	96,781	1,019.55		1,024.00	1,014.00

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	29/01/2025	08:05:14	GB00B06QFB75	1,019.00	582	BATE	364829
IG Group Holdings PLC	29/01/2025	08:05:14	GB00B06QFB75	1,019.00	748	LSE	364827
IG Group Holdings PLC	29/01/2025	08:05:14	GB00B06QFB75	1,019.00	520	BATE	364825
IG Group Holdings PLC	29/01/2025	08:06:04	GB00B06QFB75	1,018.00	772	LSE	366427
IG Group Holdings PLC	29/01/2025	08:30:35	GB00B06QFB75	1,018.00	804	LSE	393441
IG Group Holdings PLC	29/01/2025	08:30:35	GB00B06QFB75	1,018.00	1,103	CHIX	393439
IG Group Holdings PLC	29/01/2025	08:30:35	GB00B06QFB75	1,018.00	1,180	BATE	393437
IG Group Holdings PLC	29/01/2025	08:30:35	GB00B06QFB75	1,018.00	18	CHIX	393435
IG Group Holdings PLC	29/01/2025	09:01:08	GB00B06QFB75	1,014.00	734	BATE	423518
IG Group Holdings PLC	29/01/2025	09:01:08	GB00B06QFB75	1,014.00	308	BATE	423520
IG Group Holdings PLC	29/01/2025	09:01:08	GB00B06QFB75	1,014.00	720	Aquis	423522
IG Group Holdings PLC	29/01/2025	09:01:08	GB00B06QFB75	1,014.00	330	Turquoise	423524
IG Group Holdings PLC	29/01/2025	09:01:08	GB00B06QFB75	1,014.00	598	LSE	423526
IG Group Holdings PLC	29/01/2025	09:01:08	GB00B06QFB75	1,014.00	326	Turquoise	423528
IG Group Holdings PLC	29/01/2025	09:01:08	GB00B06QFB75	1,014.00	150	LSE	423530
IG Group Holdings PLC	29/01/2025	09:23:00	GB00B06QFB75	1,015.00	112	BATE	444172
IG Group Holdings PLC	29/01/2025	09:23:00	GB00B06QFB75	1,015.00	112	BATE	444170
IG Group Holdings PLC	29/01/2025	09:23:00	GB00B06QFB75	1,015.00	795	BATE	444168
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	376	LSE	453525
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	391	LSE	453523
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	708	LSE	453513
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	217	BATE	453507
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	1,095	BATE	453509

IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	397	LSE	453511
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	11	LSE	453517
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	52	CHIX	453515
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	237	LSE	453519
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	219	LSE	453521
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	142	CHIX	453505
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	213	BATE	453503
IG Group Holdings PLC	29/01/2025	09:32:56	GB00B06QFB75	1,016.00	244	CHIX	453501
IG Group Holdings PLC	29/01/2025	09:57:20	GB00B06QFB75	1,016.00	805	LSE	474397
IG Group Holdings PLC	29/01/2025	09:57:20	GB00B06QFB75	1,016.00	1,075	BATE	474395
IG Group Holdings PLC	29/01/2025	10:00:27	GB00B06QFB75	1,017.00	217	LSE	477007
IG Group Holdings PLC	29/01/2025	10:00:27	GB00B06QFB75	1,017.00	593	LSE	477005
IG Group Holdings PLC	29/01/2025	10:00:27	GB00B06QFB75	1,017.00	192	CHIX	477003
IG Group Holdings PLC	29/01/2025	10:00:27	GB00B06QFB75	1,017.00	531	CHIX	477001
IG Group Holdings PLC	29/01/2025	10:00:27	GB00B06QFB75	1,017.00	295	CHIX	476999
IG Group Holdings PLC	29/01/2025	10:09:16	GB00B06QFB75	1,017.00	809	LSE	483624
IG Group Holdings PLC	29/01/2025	10:35:38	GB00B06QFB75	1,019.00	368	LSE	502959
IG Group Holdings PLC	29/01/2025	10:35:38	GB00B06QFB75	1,019.00	461	BATE	502957
IG Group Holdings PLC	29/01/2025	10:35:38	GB00B06QFB75	1,019.00	345	LSE	502955
IG Group Holdings PLC	29/01/2025	10:35:38	GB00B06QFB75	1,019.00	461	BATE	502961
IG Group Holdings PLC	29/01/2025	10:35:38	GB00B06QFB75	1,019.00	93	BATE	502963
IG Group Holdings PLC	29/01/2025	10:37:50	GB00B06QFB75	1,019.00	781	LSE	504866
IG Group Holdings PLC	29/01/2025	10:37:50	GB00B06QFB75	1,019.00	1,108	BATE	504864
IG Group Holdings PLC	29/01/2025	10:47:28	GB00B06QFB75	1,018.00	720	LSE	511353
IG Group Holdings PLC	29/01/2025	10:47:28	GB00B06QFB75	1,018.00	38	LSE	511351
IG Group Holdings PLC	29/01/2025	10:47:29	GB00B06QFB75	1,018.00	3	LSE	511369
IG Group Holdings PLC	29/01/2025	10:56:38	GB00B06QFB75	1,017.00	792	LSE	518003
IG Group Holdings PLC	29/01/2025	11:02:02	GB00B06QFB75	1,016.00	741	LSE	522141
IG Group Holdings PLC	29/01/2025	11:02:02	GB00B06QFB75	1,016.00	1,078	BATE	522139
IG Group Holdings PLC	29/01/2025	11:17:10	GB00B06QFB75	1,021.00	763	LSE	533321
IG Group Holdings PLC	29/01/2025	11:17:10	GB00B06QFB75	1,021.00	42	LSE	533319
IG Group Holdings PLC	29/01/2025	11:22:41	GB00B06QFB75	1,021.00	466	LSE	537167
IG Group Holdings PLC	29/01/2025	11:22:41	GB00B06QFB75	1,021.00	817	Aquis	537165
IG Group Holdings PLC	29/01/2025	11:30:02	GB00B06QFB75	1,021.00	808	CHIX	542008
IG Group Holdings PLC	29/01/2025	11:30:02	GB00B06QFB75	1,021.00	366	LSE	542006
IG Group Holdings PLC	29/01/2025	11:30:02	GB00B06QFB75	1,021.00	134	BATE	542004
IG Group Holdings PLC	29/01/2025	11:30:02	GB00B06QFB75	1,021.00	426	LSE	542002
IG Group Holdings PLC	29/01/2025	11:30:02	GB00B06QFB75	1,021.00	273	BATE	542000
IG Group Holdings PLC	29/01/2025	11:30:02	GB00B06QFB75	1,021.00	168	CHIX	541998
IG Group Holdings PLC	29/01/2025	11:30:02	GB00B06QFB75	1,021.00	600	BATE	541996
IG Group Holdings PLC	29/01/2025	12:00:11	GB00B06QFB75	1,020.00	1,160	BATE	560879
IG Group Holdings PLC	29/01/2025	12:00:11	GB00B06QFB75	1,020.00	443	CHIX	560875
IG Group Holdings PLC	29/01/2025	12:00:11	GB00B06QFB75	1,020.00	216	BATE	560877
IG Group Holdings PLC	29/01/2025	12:00:11	GB00B06QFB75	1,020.00	650	Turquoise	560883
IG Group Holdings PLC	29/01/2025	12:00:11	GB00B06QFB75	1,020.00	221	BATE	560881
IG Group Holdings PLC	29/01/2025	12:00:11	GB00B06QFB75	1,020.00	704	LSE	560885
IG Group Holdings PLC	29/01/2025	12:00:11	GB00B06QFB75	1,020.00	228	LSE	560887
IG Group Holdings PLC	29/01/2025	12:04:06	GB00B06QFB75	1,019.00	679	LSE	563489

IG Group Holdings PLC	29/01/2025	12:42:00	GB00B06QFB75	1,019.00	379	LSE	587899
IG Group Holdings PLC	29/01/2025	12:42:00	GB00B06QFB75	1,019.00	49	LSE	587897
IG Group Holdings PLC	29/01/2025	12:42:00	GB00B06QFB75	1,019.00	204	LSE	587895
IG Group Holdings PLC	29/01/2025	12:42:00	GB00B06QFB75	1,019.00	92	LSE	587893
IG Group Holdings PLC	29/01/2025	12:42:00	GB00B06QFB75	1,019.00	467	BATE	587891
IG Group Holdings PLC	29/01/2025	12:42:00	GB00B06QFB75	1,019.00	468	BATE	587889
IG Group Holdings PLC	29/01/2025	12:42:00	GB00B06QFB75	1,019.00	45	BATE	587887
IG Group Holdings PLC	29/01/2025	12:58:53	GB00B06QFB75	1,019.00	353	LSE	598912
IG Group Holdings PLC	29/01/2025	12:58:53	GB00B06QFB75	1,019.00	541	BATE	598904
IG Group Holdings PLC	29/01/2025	12:58:53	GB00B06QFB75	1,019.00	52	CHIX	598902
IG Group Holdings PLC	29/01/2025	12:58:53	GB00B06QFB75	1,019.00	243	CHIX	598908
IG Group Holdings PLC	29/01/2025	12:58:53	GB00B06QFB75	1,019.00	243	CHIX	598906
IG Group Holdings PLC	29/01/2025	12:58:53	GB00B06QFB75	1,019.00	183	LSE	598910
IG Group Holdings PLC	29/01/2025	13:09:37	GB00B06QFB75	1,019.00	727	LSE	605820
IG Group Holdings PLC	29/01/2025	13:09:37	GB00B06QFB75	1,019.00	174	LSE	605818
IG Group Holdings PLC	29/01/2025	13:14:55	GB00B06QFB75	1,022.00	86	LSE	609426
IG Group Holdings PLC	29/01/2025	13:14:55	GB00B06QFB75	1,022.00	654	LSE	609424
IG Group Holdings PLC	29/01/2025	13:14:55	GB00B06QFB75	1,022.00	1,186	BATE	609422
IG Group Holdings PLC	29/01/2025	13:16:38	GB00B06QFB75	1,021.00	1,042	BATE	610499
IG Group Holdings PLC	29/01/2025	13:16:38	GB00B06QFB75	1,021.00	108	BATE	610497
IG Group Holdings PLC	29/01/2025	13:19:40	GB00B06QFB75	1,020.00	780	LSE	613034
IG Group Holdings PLC	29/01/2025	13:21:30	GB00B06QFB75	1,019.00	785	LSE	614549
IG Group Holdings PLC	29/01/2025	13:21:30	GB00B06QFB75	1,019.00	490	CHIX	614547
IG Group Holdings PLC	29/01/2025	13:33:31	GB00B06QFB75	1,020.00	190	LSE	624672
IG Group Holdings PLC	29/01/2025	13:33:31	GB00B06QFB75	1,020.00	473	LSE	624670
IG Group Holdings PLC	29/01/2025	13:33:31	GB00B06QFB75	1,020.00	593	BATE	624666
IG Group Holdings PLC	29/01/2025	13:33:31	GB00B06QFB75	1,020.00	326	BATE	624664
IG Group Holdings PLC	29/01/2025	13:33:31	GB00B06QFB75	1,020.00	217	BATE	624668
IG Group Holdings PLC	29/01/2025	13:39:23	GB00B06QFB75	1,020.00	209	Aquis	629648
IG Group Holdings PLC	29/01/2025	13:40:55	GB00B06QFB75	1,020.00	347	LSE	631028
IG Group Holdings PLC	29/01/2025	13:40:55	GB00B06QFB75	1,020.00	353	LSE	631026
IG Group Holdings PLC	29/01/2025	13:40:55	GB00B06QFB75	1,020.00	527	Aquis	631024
IG Group Holdings PLC	29/01/2025	13:52:06	GB00B06QFB75	1,019.00	697	LSE	641574
IG Group Holdings PLC	29/01/2025	13:52:06	GB00B06QFB75	1,020.00	1,141	BATE	641572
IG Group Holdings PLC	29/01/2025	14:11:41	GB00B06QFB75	1,023.00	8	CHIX	659778
IG Group Holdings PLC	29/01/2025	14:11:52	GB00B06QFB75	1,023.00	11	LSE	659900
IG Group Holdings PLC	29/01/2025	14:11:52	GB00B06QFB75	1,023.00	779	LSE	659902
IG Group Holdings PLC	29/01/2025	14:11:57	GB00B06QFB75	1,023.00	70	CHIX	659977
IG Group Holdings PLC	29/01/2025	14:11:57	GB00B06QFB75	1,023.00	59	CHIX	659975
IG Group Holdings PLC	29/01/2025	14:11:57	GB00B06QFB75	1,023.00	63	CHIX	659979
IG Group Holdings PLC	29/01/2025	14:15:07	GB00B06QFB75	1,023.00	458	CHIX	662936
IG Group Holdings PLC	29/01/2025	14:15:07	GB00B06QFB75	1,023.00	18	CHIX	662934
IG Group Holdings PLC	29/01/2025	14:17:51	GB00B06QFB75	1,023.00	779	LSE	665294
IG Group Holdings PLC	29/01/2025	14:17:51	GB00B06QFB75	1,023.00	353	CHIX	665292
IG Group Holdings PLC	29/01/2025	14:18:02	GB00B06QFB75	1,024.00	11	BATE	665440
IG Group Holdings PLC	29/01/2025	14:18:57	GB00B06QFB75	1,023.00	917	BATE	666111
IG Group Holdings PLC	29/01/2025	14:18:57	GB00B06QFB75	1,023.00	506	BATE	666109
IG Group Holdings PLC	29/01/2025	14:18:57	GB00B06QFB75	1,023.00	229	LSE	666107

IG Group Holdings PLC	29/01/2025	14:18:57	GB00B06QFB75	1,023.00	675	Turquoise	666105
IG Group Holdings PLC	29/01/2025	14:18:57	GB00B06QFB75	1,023.00	433	LSE	666103
IG Group Holdings PLC	29/01/2025	14:18:57	GB00B06QFB75	1,023.00	787	LSE	666101
IG Group Holdings PLC	29/01/2025	14:18:57	GB00B06QFB75	1,023.00	249	BATE	666099
IG Group Holdings PLC	29/01/2025	14:19:53	GB00B06QFB75	1,023.00	660	LSE	666870
IG Group Holdings PLC	29/01/2025	14:30:12	GB00B06QFB75	1,023.00	737	LSE	681193
IG Group Holdings PLC	29/01/2025	14:30:12	GB00B06QFB75	1,023.00	349	LSE	681191
IG Group Holdings PLC	29/01/2025	14:30:12	GB00B06QFB75	1,023.00	442	LSE	681189
IG Group Holdings PLC	29/01/2025	14:30:12	GB00B06QFB75	1,023.00	869	CHIX	681187
IG Group Holdings PLC	29/01/2025	14:30:12	GB00B06QFB75	1,023.00	284	CHIX	681185
IG Group Holdings PLC	29/01/2025	14:30:12	GB00B06QFB75	1,023.00	1,042	BATE	681183
IG Group Holdings PLC	29/01/2025	14:36:26	GB00B06QFB75	1,022.00	800	LSE	696441
IG Group Holdings PLC	29/01/2025	14:36:26	GB00B06QFB75	1,022.00	325	BATE	696439
IG Group Holdings PLC	29/01/2025	14:36:26	GB00B06QFB75	1,022.00	600	BATE	696437
IG Group Holdings PLC	29/01/2025	14:36:26	GB00B06QFB75	1,022.00	138	BATE	696435
IG Group Holdings PLC	29/01/2025	14:41:27	GB00B06QFB75	1,021.00	615	LSE	705947
IG Group Holdings PLC	29/01/2025	14:41:27	GB00B06QFB75	1,021.00	191	LSE	705945
IG Group Holdings PLC	29/01/2025	14:44:45	GB00B06QFB75	1,020.00	378	BATE	710980
IG Group Holdings PLC	29/01/2025	14:44:45	GB00B06QFB75	1,020.00	222	BATE	710978
IG Group Holdings PLC	29/01/2025	14:44:45	GB00B06QFB75	1,020.00	468	BATE	710982
IG Group Holdings PLC	29/01/2025	14:44:45	GB00B06QFB75	1,020.00	162	BATE	710984
IG Group Holdings PLC	29/01/2025	14:56:14	GB00B06QFB75	1,019.00	257	LSE	732786
IG Group Holdings PLC	29/01/2025	14:56:14	GB00B06QFB75	1,019.00	527	LSE	732784
IG Group Holdings PLC	29/01/2025	14:56:14	GB00B06QFB75	1,019.00	535	BATE	732782
IG Group Holdings PLC	29/01/2025	14:56:14	GB00B06QFB75	1,019.00	600	BATE	732780
IG Group Holdings PLC	29/01/2025	14:56:14	GB00B06QFB75	1,019.00	742	Aquis	732778
IG Group Holdings PLC	29/01/2025	15:08:13	GB00B06QFB75	1,022.00	323	LSE	757691
IG Group Holdings PLC	29/01/2025	15:08:13	GB00B06QFB75	1,022.00	49	LSE	757689
IG Group Holdings PLC	29/01/2025	15:08:13	GB00B06QFB75	1,022.00	44	LSE	757687
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	454	LSE	758653
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	428	CHIX	758651
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	624	CHIX	758645
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	374	BATE	758639
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	392	CHIX	758641
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	709	LSE	758647
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	687	LSE	758649
IG Group Holdings PLC	29/01/2025	15:08:47	GB00B06QFB75	1,021.00	780	BATE	758643
IG Group Holdings PLC	29/01/2025	15:10:36	GB00B06QFB75	1,021.00	713	LSE	761705
IG Group Holdings PLC	29/01/2025	15:16:45	GB00B06QFB75	1,019.00	88	LSE	772161
IG Group Holdings PLC	29/01/2025	15:16:45	GB00B06QFB75	1,019.00	712	BATE	772157
IG Group Holdings PLC	29/01/2025	15:16:45	GB00B06QFB75	1,019.00	642	LSE	772159
IG Group Holdings PLC	29/01/2025	15:16:45	GB00B06QFB75	1,019.00	327	BATE	772155
IG Group Holdings PLC	29/01/2025	15:18:15	GB00B06QFB75	1,017.00	110	LSE	774926
IG Group Holdings PLC	29/01/2025	15:18:15	GB00B06QFB75	1,017.00	110	LSE	774928
IG Group Holdings PLC	29/01/2025	15:18:15	GB00B06QFB75	1,017.00	217	LSE	774930
IG Group Holdings PLC	29/01/2025	15:18:15	GB00B06QFB75	1,017.00	125	LSE	774932
IG Group Holdings PLC	29/01/2025	15:20:06	GB00B06QFB75	1,016.00	329	Turquoise	777479
IG Group Holdings PLC	29/01/2025	15:21:06	GB00B06QFB75	1,016.00	268	Turquoise	778574

IG Group Holdings PLC	29/01/2025	15:23:07	GB00B06QFB75	1,016.00	127	BATE	781088
IG Group Holdings PLC	29/01/2025	15:23:48	GB00B06QFB75	1,016.00	127	LSE	782163
IG Group Holdings PLC	29/01/2025	15:23:48	GB00B06QFB75	1,016.00	799	LSE	782161
IG Group Holdings PLC	29/01/2025	15:27:20	GB00B06QFB75	1,017.00	210	BATE	788713
IG Group Holdings PLC	29/01/2025	15:28:53	GB00B06QFB75	1,017.00	738	LSE	790624
IG Group Holdings PLC	29/01/2025	15:28:53	GB00B06QFB75	1,017.00	186	BATE	790622
IG Group Holdings PLC	29/01/2025	15:28:53	GB00B06QFB75	1,017.00	403	BATE	790620
IG Group Holdings PLC	29/01/2025	15:28:53	GB00B06QFB75	1,017.00	227	BATE	790618
IG Group Holdings PLC	29/01/2025	15:41:35	GB00B06QFB75	1,017.00	146	BATE	808550
IG Group Holdings PLC	29/01/2025	15:41:35	GB00B06QFB75	1,017.00	126	BATE	808548
IG Group Holdings PLC	29/01/2025	15:41:35	GB00B06QFB75	1,017.00	276	LSE	808546
IG Group Holdings PLC	29/01/2025	15:41:35	GB00B06QFB75	1,017.00	448	LSE	808544
IG Group Holdings PLC	29/01/2025	15:41:35	GB00B06QFB75	1,017.00	333	BATE	808540
IG Group Holdings PLC	29/01/2025	15:41:35	GB00B06QFB75	1,017.00	210	BATE	808538
IG Group Holdings PLC	29/01/2025	15:41:35	GB00B06QFB75	1,017.00	333	BATE	808542
IG Group Holdings PLC	29/01/2025	15:51:45	GB00B06QFB75	1,022.00	152	CHIX	824425
IG Group Holdings PLC	29/01/2025	15:52:27	GB00B06QFB75	1,022.00	57	CHIX	825608
IG Group Holdings PLC	29/01/2025	15:52:54	GB00B06QFB75	1,023.00	685	LSE	826148
IG Group Holdings PLC	29/01/2025	15:52:54	GB00B06QFB75	1,023.00	961	BATE	826146
IG Group Holdings PLC	29/01/2025	15:53:54	GB00B06QFB75	1,023.00	63	CHIX	827470
IG Group Holdings PLC	29/01/2025	15:53:54	GB00B06QFB75	1,023.00	8	CHIX	827468
IG Group Holdings PLC	29/01/2025	15:53:54	GB00B06QFB75	1,023.00	61	CHIX	827474
IG Group Holdings PLC	29/01/2025	15:53:54	GB00B06QFB75	1,023.00	67	CHIX	827472
IG Group Holdings PLC	29/01/2025	15:55:19	GB00B06QFB75	1,022.00	804	LSE	829625
IG Group Holdings PLC	29/01/2025	15:55:19	GB00B06QFB75	1,022.00	511	Aquis	829622
IG Group Holdings PLC	29/01/2025	15:55:19	GB00B06QFB75	1,022.00	1,034	BATE	829620
IG Group Holdings PLC	29/01/2025	15:55:19	GB00B06QFB75	1,022.00	2	BATE	829618
IG Group Holdings PLC	29/01/2025	16:01:20	GB00B06QFB75	1,020.00	222	BATE	840139
IG Group Holdings PLC	29/01/2025	16:01:20	GB00B06QFB75	1,021.00	179	LSE	840128
IG Group Holdings PLC	29/01/2025	16:01:20	GB00B06QFB75	1,021.00	792	LSE	840126
IG Group Holdings PLC	29/01/2025	16:01:20	GB00B06QFB75	1,021.00	167	BATE	840124
IG Group Holdings PLC	29/01/2025	16:01:20	GB00B06QFB75	1,021.00	338	CHIX	840122
IG Group Holdings PLC	29/01/2025	16:01:20	GB00B06QFB75	1,021.00	1,070	BATE	840120
IG Group Holdings PLC	29/01/2025	16:01:20	GB00B06QFB75	1,021.00	954	CHIX	840118
IG Group Holdings PLC	29/01/2025	16:01:33	GB00B06QFB75	1,020.00	139	LSE	840451
IG Group Holdings PLC	29/01/2025	16:01:33	GB00B06QFB75	1,020.00	663	LSE	840449
IG Group Holdings PLC	29/01/2025	16:08:02	GB00B06QFB75	1,020.00	769	LSE	850719
IG Group Holdings PLC	29/01/2025	16:08:02	GB00B06QFB75	1,020.00	239	LSE	850717
IG Group Holdings PLC	29/01/2025	16:08:02	GB00B06QFB75	1,020.00	422	Turquoise	850715
IG Group Holdings PLC	29/01/2025	16:08:02	GB00B06QFB75	1,020.00	686	BATE	850713
IG Group Holdings PLC	29/01/2025	16:08:02	GB00B06QFB75	1,020.00	275	BATE	850711
IG Group Holdings PLC	29/01/2025	16:08:04	GB00B06QFB75	1,020.00	474	Aquis	850818
IG Group Holdings PLC	29/01/2025	16:16:49	GB00B06QFB75	1,020.00	378	LSE	867287
IG Group Holdings PLC	29/01/2025	16:16:49	GB00B06QFB75	1,020.00	361	LSE	867285
IG Group Holdings PLC	29/01/2025	16:16:49	GB00B06QFB75	1,020.00	609	CHIX	867283
IG Group Holdings PLC	29/01/2025	16:16:49	GB00B06QFB75	1,020.00	1,115	BATE	867281
IG Group Holdings PLC	29/01/2025	16:16:49	GB00B06QFB75	1,020.00	41	CHIX	867279
IG Group Holdings PLC	29/01/2025	16:22:03	GB00B06QFB75	1,021.00	811	LSE	877480

IG Group Holdings PLC	29/01/2025	16:22:06	GB00B06QFB75	1,020.00	433	LSE	877583
IG Group Holdings PLC	29/01/2025	16:22:06	GB00B06QFB75	1,020.00	939	BATE	877573
IG Group Holdings PLC	29/01/2025	16:23:50	GB00B06QFB75	1,020.00	450	LSE	880911