

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	30/01/2025	GB00B06QFB75	42,242	1,015.00	LSE	1,019.00	1,009.00
IG Group Holdings PLC	30/01/2025	GB00B06QFB75	36,000	1,015.22	BATE	1,019.00	1,009.00
IG Group Holdings PLC	30/01/2025	GB00B06QFB75	10,000	1,015.85	CHIX	1,019.00	1,013.00
IG Group Holdings PLC	30/01/2025	GB00B06QFB75	3,000	1,014.72	TURQUOISE	1,016.00	1,010.00
IG Group Holdings PLC	30/01/2025	GB00B06QFB75	5,000	1,014.47	AQUIS	1,016.00	1,010.00
* Rounded to two decimal places		Sum:	96,242	1,015.13		1,019.00	1,009.00

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	30/01/2025	08:08:20	GB00B06QFB75	1,009.00	810	LSE	352310
IG Group Holdings PLC	30/01/2025	08:08:20	GB00B06QFB75	1,009.00	1,115	BATE	352308
IG Group Holdings PLC	30/01/2025	08:17:38	GB00B06QFB75	1,011.00	105	BATE	362815
IG Group Holdings PLC	30/01/2025	08:25:27	GB00B06QFB75	1,013.00	595	LSE	371375
IG Group Holdings PLC	30/01/2025	08:25:27	GB00B06QFB75	1,013.00	184	LSE	371373
IG Group Holdings PLC	30/01/2025	08:25:27	GB00B06QFB75	1,013.00	1,164	BATE	371371
IG Group Holdings PLC	30/01/2025	08:25:27	GB00B06QFB75	1,013.00	1,011	CHIX	371369
IG Group Holdings PLC	30/01/2025	08:25:28	GB00B06QFB75	1,012.00	492	LSE	371386
IG Group Holdings PLC	30/01/2025	08:25:28	GB00B06QFB75	1,012.00	336	LSE	371384
IG Group Holdings PLC	30/01/2025	08:55:18	GB00B06QFB75	1,010.00	579	Turquoise	401103
IG Group Holdings PLC	30/01/2025	08:55:18	GB00B06QFB75	1,010.00	770	Aquis	401101
IG Group Holdings PLC	30/01/2025	08:55:18	GB00B06QFB75	1,010.00	51	Aquis	401099
IG Group Holdings PLC	30/01/2025	08:55:18	GB00B06QFB75	1,010.00	1,089	BATE	401097
IG Group Holdings PLC	30/01/2025	09:05:38	GB00B06QFB75	1,009.00	248	BATE	411481
IG Group Holdings PLC	30/01/2025	09:05:38	GB00B06QFB75	1,009.00	201	BATE	411483
IG Group Holdings PLC	30/01/2025	09:05:38	GB00B06QFB75	1,009.00	216	BATE	411485
IG Group Holdings PLC	30/01/2025	09:05:38	GB00B06QFB75	1,009.00	91	LSE	411487
IG Group Holdings PLC	30/01/2025	09:05:38	GB00B06QFB75	1,009.00	583	LSE	411489
IG Group Holdings PLC	30/01/2025	09:19:55	GB00B06QFB75	1,010.00	401	LSE	423969
IG Group Holdings PLC	30/01/2025	09:19:55	GB00B06QFB75	1,010.00	242	LSE	423967
IG Group Holdings PLC	30/01/2025	09:19:55	GB00B06QFB75	1,010.00	675	LSE	423965
IG Group Holdings PLC	30/01/2025	09:19:55	GB00B06QFB75	1,010.00	1,004	BATE	423963
IG Group Holdings PLC	30/01/2025	09:19:56	GB00B06QFB75	1,010.00	735	LSE	423978

IG Group Holdings PLC	30/01/2025	09:22:30	GB00B06QFB75	1,011.00	195	LSE	426168
IG Group Holdings PLC	30/01/2025	09:22:30	GB00B06QFB75	1,011.00	600	LSE	426166
IG Group Holdings PLC	30/01/2025	09:31:12	GB00B06QFB75	1,012.00	824	LSE	434101
IG Group Holdings PLC	30/01/2025	09:31:27	GB00B06QFB75	1,012.00	793	LSE	434287
IG Group Holdings PLC	30/01/2025	09:36:06	GB00B06QFB75	1,014.00	715	LSE	438957
IG Group Holdings PLC	30/01/2025	09:43:06	GB00B06QFB75	1,013.00	706	LSE	445019
IG Group Holdings PLC	30/01/2025	09:43:06	GB00B06QFB75	1,013.00	32	CHIX	445017
IG Group Holdings PLC	30/01/2025	09:43:06	GB00B06QFB75	1,013.00	326	CHIX	445015
IG Group Holdings PLC	30/01/2025	09:43:06	GB00B06QFB75	1,013.00	64	LSE	445021
IG Group Holdings PLC	30/01/2025	09:43:06	GB00B06QFB75	1,013.00	726	LSE	445023
IG Group Holdings PLC	30/01/2025	09:43:06	GB00B06QFB75	1,013.00	1,134	BATE	445013
IG Group Holdings PLC	30/01/2025	09:43:06	GB00B06QFB75	1,013.00	821	CHIX	445011
IG Group Holdings PLC	30/01/2025	09:48:30	GB00B06QFB75	1,013.00	97	LSE	449294
IG Group Holdings PLC	30/01/2025	09:48:30	GB00B06QFB75	1,013.00	604	LSE	449292
IG Group Holdings PLC	30/01/2025	09:56:46	GB00B06QFB75	1,013.00	687	LSE	455692
IG Group Holdings PLC	30/01/2025	09:56:46	GB00B06QFB75	1,013.00	1,105	BATE	455690
IG Group Holdings PLC	30/01/2025	10:14:20	GB00B06QFB75	1,014.00	128	LSE	468659
IG Group Holdings PLC	30/01/2025	10:14:20	GB00B06QFB75	1,014.00	700	LSE	468657
IG Group Holdings PLC	30/01/2025	10:36:02	GB00B06QFB75	1,015.00	780	LSE	485047
IG Group Holdings PLC	30/01/2025	10:36:02	GB00B06QFB75	1,015.00	389	LSE	485045
IG Group Holdings PLC	30/01/2025	10:36:02	GB00B06QFB75	1,015.00	1,012	BATE	485043
IG Group Holdings PLC	30/01/2025	10:48:46	GB00B06QFB75	1,015.00	660	LSE	494354
IG Group Holdings PLC	30/01/2025	10:48:46	GB00B06QFB75	1,015.00	149	LSE	494352
IG Group Holdings PLC	30/01/2025	10:59:49	GB00B06QFB75	1,014.00	800	LSE	502106
IG Group Holdings PLC	30/01/2025	10:59:49	GB00B06QFB75	1,014.00	959	Aquis	502108
IG Group Holdings PLC	30/01/2025	10:59:49	GB00B06QFB75	1,014.00	1,026	BATE	502104
IG Group Holdings PLC	30/01/2025	11:05:29	GB00B06QFB75	1,017.00	970	CHIX	506631
IG Group Holdings PLC	30/01/2025	11:09:12	GB00B06QFB75	1,016.00	751	LSE	509134
IG Group Holdings PLC	30/01/2025	11:23:29	GB00B06QFB75	1,017.00	60	BATE	519472
IG Group Holdings PLC	30/01/2025	11:23:29	GB00B06QFB75	1,017.00	60	BATE	519470
IG Group Holdings PLC	30/01/2025	11:23:29	GB00B06QFB75	1,017.00	50	BATE	519468
IG Group Holdings PLC	30/01/2025	11:23:29	GB00B06QFB75	1,017.00	17	BATE	519466
IG Group Holdings PLC	30/01/2025	11:23:29	GB00B06QFB75	1,016.00	292	BATE	519464
IG Group Holdings PLC	30/01/2025	11:23:29	GB00B06QFB75	1,016.00	558	LSE	519462
IG Group Holdings PLC	30/01/2025	11:26:14	GB00B06QFB75	1,016.00	19	BATE	521471
IG Group Holdings PLC	30/01/2025	11:26:14	GB00B06QFB75	1,016.00	293	BATE	521466
IG Group Holdings PLC	30/01/2025	11:26:14	GB00B06QFB75	1,016.00	461	BATE	521464
IG Group Holdings PLC	30/01/2025	11:26:14	GB00B06QFB75	1,016.00	164	LSE	521462
IG Group Holdings PLC	30/01/2025	11:30:17	GB00B06QFB75	1,016.00	259	BATE	524486
IG Group Holdings PLC	30/01/2025	11:30:17	GB00B06QFB75	1,016.00	162	Turquoise	524488
IG Group Holdings PLC	30/01/2025	11:30:17	GB00B06QFB75	1,016.00	433	Turquoise	524490
IG Group Holdings PLC	30/01/2025	11:50:00	GB00B06QFB75	1,017.00	207	BATE	538905
IG Group Holdings PLC	30/01/2025	11:50:00	GB00B06QFB75	1,017.00	421	BATE	538903
IG Group Holdings PLC	30/01/2025	11:50:00	GB00B06QFB75	1,017.00	680	BATE	538901
IG Group Holdings PLC	30/01/2025	12:10:57	GB00B06QFB75	1,019.00	247	BATE	554382
IG Group Holdings PLC	30/01/2025	12:17:00	GB00B06QFB75	1,019.00	774	LSE	558071
IG Group Holdings PLC	30/01/2025	12:19:37	GB00B06QFB75	1,018.00	678	LSE	559963
IG Group Holdings PLC	30/01/2025	12:19:37	GB00B06QFB75	1,018.00	38	BATE	559961

IG Group Holdings PLC	30/01/2025	12:19:37	GB00B06QFB75	1,018.00	228	LSE	559959
IG Group Holdings PLC	30/01/2025	12:19:37	GB00B06QFB75	1,018.00	514	LSE	559957
IG Group Holdings PLC	30/01/2025	12:19:37	GB00B06QFB75	1,018.00	700	BATE	559955
IG Group Holdings PLC	30/01/2025	12:19:37	GB00B06QFB75	1,018.00	423	BATE	559953
IG Group Holdings PLC	30/01/2025	12:20:50	GB00B06QFB75	1,017.00	220	BATE	560752
IG Group Holdings PLC	30/01/2025	12:29:55	GB00B06QFB75	1,016.00	97	CHIX	567023
IG Group Holdings PLC	30/01/2025	12:55:42	GB00B06QFB75	1,019.00	1,154	BATE	585589
IG Group Holdings PLC	30/01/2025	12:55:42	GB00B06QFB75	1,019.00	181	CHIX	585591
IG Group Holdings PLC	30/01/2025	12:55:42	GB00B06QFB75	1,019.00	838	CHIX	585593
IG Group Holdings PLC	30/01/2025	12:55:42	GB00B06QFB75	1,019.00	714	LSE	585595
IG Group Holdings PLC	30/01/2025	12:56:28	GB00B06QFB75	1,018.00	714	LSE	586139
IG Group Holdings PLC	30/01/2025	13:24:29	GB00B06QFB75	1,018.00	707	LSE	608036
IG Group Holdings PLC	30/01/2025	13:24:36	GB00B06QFB75	1,017.00	232	LSE	608110
IG Group Holdings PLC	30/01/2025	13:24:48	GB00B06QFB75	1,018.00	633	BATE	608270
IG Group Holdings PLC	30/01/2025	13:26:48	GB00B06QFB75	1,018.00	782	LSE	610112
IG Group Holdings PLC	30/01/2025	13:26:48	GB00B06QFB75	1,018.00	431	LSE	610110
IG Group Holdings PLC	30/01/2025	13:26:48	GB00B06QFB75	1,018.00	988	BATE	610108
IG Group Holdings PLC	30/01/2025	13:26:48	GB00B06QFB75	1,018.00	541	BATE	610106
IG Group Holdings PLC	30/01/2025	13:26:54	GB00B06QFB75	1,017.00	709	LSE	610208
IG Group Holdings PLC	30/01/2025	13:27:30	GB00B06QFB75	1,016.00	314	Aquis	610646
IG Group Holdings PLC	30/01/2025	13:27:50	GB00B06QFB75	1,016.00	321	Aquis	610841
IG Group Holdings PLC	30/01/2025	13:27:50	GB00B06QFB75	1,016.00	260	Aquis	610839
IG Group Holdings PLC	30/01/2025	13:37:36	GB00B06QFB75	1,016.00	1,071	CHIX	620110
IG Group Holdings PLC	30/01/2025	13:37:36	GB00B06QFB75	1,016.00	735	LSE	620112
IG Group Holdings PLC	30/01/2025	13:57:36	GB00B06QFB75	1,016.00	1,055	BATE	638401
IG Group Holdings PLC	30/01/2025	14:05:58	GB00B06QFB75	1,016.00	306	LSE	647883
IG Group Holdings PLC	30/01/2025	14:05:58	GB00B06QFB75	1,016.00	32	LSE	647881
IG Group Holdings PLC	30/01/2025	14:10:58	GB00B06QFB75	1,016.00	678	LSE	652713
IG Group Holdings PLC	30/01/2025	14:10:58	GB00B06QFB75	1,016.00	28	LSE	652711
IG Group Holdings PLC	30/01/2025	14:12:58	GB00B06QFB75	1,016.00	890	BATE	654844
IG Group Holdings PLC	30/01/2025	14:12:58	GB00B06QFB75	1,016.00	122	BATE	654842
IG Group Holdings PLC	30/01/2025	14:14:13	GB00B06QFB75	1,015.00	138	BATE	656183
IG Group Holdings PLC	30/01/2025	14:16:37	GB00B06QFB75	1,015.00	89	BATE	658600
IG Group Holdings PLC	30/01/2025	14:21:58	GB00B06QFB75	1,016.00	225	Turquoise	664325
IG Group Holdings PLC	30/01/2025	14:21:58	GB00B06QFB75	1,016.00	176	Turquoise	664327
IG Group Holdings PLC	30/01/2025	14:21:58	GB00B06QFB75	1,016.00	328	LSE	664323
IG Group Holdings PLC	30/01/2025	14:21:58	GB00B06QFB75	1,016.00	44	LSE	664321
IG Group Holdings PLC	30/01/2025	14:21:58	GB00B06QFB75	1,016.00	40	LSE	664319
IG Group Holdings PLC	30/01/2025	14:21:58	GB00B06QFB75	1,016.00	358	LSE	664317
IG Group Holdings PLC	30/01/2025	14:24:58	GB00B06QFB75	1,016.00	324	BATE	667606
IG Group Holdings PLC	30/01/2025	14:24:58	GB00B06QFB75	1,016.00	178	BATE	667604
IG Group Holdings PLC	30/01/2025	14:25:11	GB00B06QFB75	1,016.00	60	BATE	668069
IG Group Holdings PLC	30/01/2025	14:25:11	GB00B06QFB75	1,016.00	52	CHIX	668067
IG Group Holdings PLC	30/01/2025	14:25:11	GB00B06QFB75	1,016.00	183	BATE	668065
IG Group Holdings PLC	30/01/2025	14:25:11	GB00B06QFB75	1,016.00	227	BATE	668063
IG Group Holdings PLC	30/01/2025	14:25:11	GB00B06QFB75	1,016.00	502	CHIX	668061
IG Group Holdings PLC	30/01/2025	14:25:11	GB00B06QFB75	1,016.00	667	BATE	668059
IG Group Holdings PLC	30/01/2025	14:25:11	GB00B06QFB75	1,016.00	478	CHIX	668057

IG Group Holdings PLC	30/01/2025	14:30:14	GB00B06QFB75	1,017.00	56	LSE	678195
IG Group Holdings PLC	30/01/2025	14:30:14	GB00B06QFB75	1,017.00	44	LSE	678193
IG Group Holdings PLC	30/01/2025	14:30:14	GB00B06QFB75	1,017.00	40	LSE	678191
IG Group Holdings PLC	30/01/2025	14:30:33	GB00B06QFB75	1,017.00	10	BATE	679174
IG Group Holdings PLC	30/01/2025	14:30:36	GB00B06QFB75	1,017.00	793	LSE	679359
IG Group Holdings PLC	30/01/2025	14:31:54	GB00B06QFB75	1,016.00	692	LSE	682153
IG Group Holdings PLC	30/01/2025	14:31:54	GB00B06QFB75	1,016.00	1,150	BATE	682151
IG Group Holdings PLC	30/01/2025	14:31:54	GB00B06QFB75	1,016.00	2	LSE	682159
IG Group Holdings PLC	30/01/2025	14:31:54	GB00B06QFB75	1,016.00	708	LSE	682156
IG Group Holdings PLC	30/01/2025	14:40:14	GB00B06QFB75	1,016.00	766	LSE	697942
IG Group Holdings PLC	30/01/2025	14:40:14	GB00B06QFB75	1,016.00	666	Turquoise	697940
IG Group Holdings PLC	30/01/2025	14:40:14	GB00B06QFB75	1,016.00	1,024	BATE	697938
IG Group Holdings PLC	30/01/2025	14:40:14	GB00B06QFB75	1,016.00	888	Aquis	697936
IG Group Holdings PLC	30/01/2025	14:46:04	GB00B06QFB75	1,015.00	280	LSE	709801
IG Group Holdings PLC	30/01/2025	14:57:01	GB00B06QFB75	1,017.00	650	BATE	731935
IG Group Holdings PLC	30/01/2025	14:57:01	GB00B06QFB75	1,017.00	394	BATE	731933
IG Group Holdings PLC	30/01/2025	15:00:01	GB00B06QFB75	1,017.00	702	LSE	737512
IG Group Holdings PLC	30/01/2025	15:06:40	GB00B06QFB75	1,017.00	278	LSE	752590
IG Group Holdings PLC	30/01/2025	15:06:40	GB00B06QFB75	1,017.00	480	LSE	752588
IG Group Holdings PLC	30/01/2025	15:06:40	GB00B06QFB75	1,017.00	1,106	BATE	752585
IG Group Holdings PLC	30/01/2025	15:07:40	GB00B06QFB75	1,017.00	314	CHIX	754340
IG Group Holdings PLC	30/01/2025	15:07:40	GB00B06QFB75	1,017.00	53	CHIX	754338
IG Group Holdings PLC	30/01/2025	15:07:40	GB00B06QFB75	1,017.00	53	CHIX	754336
IG Group Holdings PLC	30/01/2025	15:11:37	GB00B06QFB75	1,017.00	37	LSE	761387
IG Group Holdings PLC	30/01/2025	15:11:37	GB00B06QFB75	1,017.00	46	LSE	761385
IG Group Holdings PLC	30/01/2025	15:11:37	GB00B06QFB75	1,017.00	39	LSE	761379
IG Group Holdings PLC	30/01/2025	15:11:37	GB00B06QFB75	1,017.00	38	LSE	761377
IG Group Holdings PLC	30/01/2025	15:11:37	GB00B06QFB75	1,017.00	35	LSE	761375
IG Group Holdings PLC	30/01/2025	15:11:37	GB00B06QFB75	1,017.00	202	LSE	761381
IG Group Holdings PLC	30/01/2025	15:11:37	GB00B06QFB75	1,017.00	62	LSE	761383
IG Group Holdings PLC	30/01/2025	15:16:27	GB00B06QFB75	1,017.00	126	LSE	769067
IG Group Holdings PLC	30/01/2025	15:16:27	GB00B06QFB75	1,017.00	326	LSE	769069
IG Group Holdings PLC	30/01/2025	15:16:27	GB00B06QFB75	1,017.00	35	LSE	769065
IG Group Holdings PLC	30/01/2025	15:16:27	GB00B06QFB75	1,017.00	64	LSE	769063
IG Group Holdings PLC	30/01/2025	15:16:27	GB00B06QFB75	1,017.00	48	LSE	769061
IG Group Holdings PLC	30/01/2025	15:16:27	GB00B06QFB75	1,017.00	41	LSE	769059
IG Group Holdings PLC	30/01/2025	15:16:27	GB00B06QFB75	1,017.00	40	LSE	769057
IG Group Holdings PLC	30/01/2025	15:18:40	GB00B06QFB75	1,017.00	369	BATE	772615
IG Group Holdings PLC	30/01/2025	15:18:40	GB00B06QFB75	1,017.00	174	BATE	772619
IG Group Holdings PLC	30/01/2025	15:18:40	GB00B06QFB75	1,017.00	115	BATE	772621
IG Group Holdings PLC	30/01/2025	15:18:40	GB00B06QFB75	1,017.00	353	BATE	772617
IG Group Holdings PLC	30/01/2025	15:21:27	GB00B06QFB75	1,017.00	59	LSE	777457
IG Group Holdings PLC	30/01/2025	15:21:27	GB00B06QFB75	1,017.00	332	LSE	777455
IG Group Holdings PLC	30/01/2025	15:21:40	GB00B06QFB75	1,017.00	211	CHIX	777774
IG Group Holdings PLC	30/01/2025	15:21:40	GB00B06QFB75	1,017.00	147	CHIX	777772
IG Group Holdings PLC	30/01/2025	15:21:40	GB00B06QFB75	1,017.00	362	CHIX	777770
IG Group Holdings PLC	30/01/2025	15:21:40	GB00B06QFB75	1,017.00	311	CHIX	777768
IG Group Holdings PLC	30/01/2025	15:22:58	GB00B06QFB75	1,016.00	97	BATE	779924

IG Group Holdings PLC	30/01/2025	15:22:58	GB00B06QFB75	1,016.00	17	BATE	779922
IG Group Holdings PLC	30/01/2025	15:22:58	GB00B06QFB75	1,016.00	725	LSE	779920
IG Group Holdings PLC	30/01/2025	15:22:58	GB00B06QFB75	1,016.00	124	BATE	779918
IG Group Holdings PLC	30/01/2025	15:22:58	GB00B06QFB75	1,016.00	666	BATE	779914
IG Group Holdings PLC	30/01/2025	15:22:58	GB00B06QFB75	1,016.00	751	LSE	779912
IG Group Holdings PLC	30/01/2025	15:22:58	GB00B06QFB75	1,016.00	459	BATE	779910
IG Group Holdings PLC	30/01/2025	15:38:06	GB00B06QFB75	1,015.00	415	BATE	809578
IG Group Holdings PLC	30/01/2025	15:38:06	GB00B06QFB75	1,015.00	362	BATE	809576
IG Group Holdings PLC	30/01/2025	15:38:06	GB00B06QFB75	1,015.00	31	BATE	809574
IG Group Holdings PLC	30/01/2025	15:38:06	GB00B06QFB75	1,015.00	53	BATE	809572
IG Group Holdings PLC	30/01/2025	15:38:06	GB00B06QFB75	1,015.00	58	BATE	809568
IG Group Holdings PLC	30/01/2025	15:38:06	GB00B06QFB75	1,015.00	54	BATE	809570
IG Group Holdings PLC	30/01/2025	15:39:11	GB00B06QFB75	1,015.00	344	LSE	811236
IG Group Holdings PLC	30/01/2025	15:39:11	GB00B06QFB75	1,015.00	455	LSE	811234
IG Group Holdings PLC	30/01/2025	15:43:07	GB00B06QFB75	1,015.00	675	LSE	817427
IG Group Holdings PLC	30/01/2025	15:43:07	GB00B06QFB75	1,015.00	229	Aquis	817421
IG Group Holdings PLC	30/01/2025	15:43:08	GB00B06QFB75	1,015.00	2	LSE	817440
IG Group Holdings PLC	30/01/2025	15:43:08	GB00B06QFB75	1,015.00	11	Aquis	817438
IG Group Holdings PLC	30/01/2025	15:43:09	GB00B06QFB75	1,015.00	535	Aquis	817464
IG Group Holdings PLC	30/01/2025	15:46:06	GB00B06QFB75	1,015.00	537	BATE	822378
IG Group Holdings PLC	30/01/2025	15:48:01	GB00B06QFB75	1,016.00	132	BATE	825453
IG Group Holdings PLC	30/01/2025	15:48:07	GB00B06QFB75	1,016.00	677	LSE	825635
IG Group Holdings PLC	30/01/2025	15:51:01	GB00B06QFB75	1,016.00	1,155	BATE	829927
IG Group Holdings PLC	30/01/2025	15:52:01	GB00B06QFB75	1,016.00	309	CHIX	831410
IG Group Holdings PLC	30/01/2025	15:52:01	GB00B06QFB75	1,016.00	86	CHIX	831408
IG Group Holdings PLC	30/01/2025	15:52:01	GB00B06QFB75	1,016.00	19	CHIX	831406
IG Group Holdings PLC	30/01/2025	15:52:01	GB00B06QFB75	1,016.00	100	CHIX	831404
IG Group Holdings PLC	30/01/2025	15:52:01	GB00B06QFB75	1,016.00	49	CHIX	831400
IG Group Holdings PLC	30/01/2025	15:52:01	GB00B06QFB75	1,016.00	42	CHIX	831398
IG Group Holdings PLC	30/01/2025	15:52:01	GB00B06QFB75	1,016.00	47	CHIX	831402
IG Group Holdings PLC	30/01/2025	15:53:07	GB00B06QFB75	1,016.00	30	LSE	833441
IG Group Holdings PLC	30/01/2025	15:53:07	GB00B06QFB75	1,016.00	32	LSE	833439
IG Group Holdings PLC	30/01/2025	15:53:07	GB00B06QFB75	1,016.00	30	LSE	833437
IG Group Holdings PLC	30/01/2025	15:53:07	GB00B06QFB75	1,016.00	38	LSE	833435
IG Group Holdings PLC	30/01/2025	15:53:07	GB00B06QFB75	1,016.00	320	LSE	833433
IG Group Holdings PLC	30/01/2025	15:53:07	GB00B06QFB75	1,016.00	62	LSE	833431
IG Group Holdings PLC	30/01/2025	15:53:07	GB00B06QFB75	1,016.00	66	LSE	833429
IG Group Holdings PLC	30/01/2025	15:53:31	GB00B06QFB75	1,016.00	133	BATE	834311
IG Group Holdings PLC	30/01/2025	15:55:01	GB00B06QFB75	1,016.00	30	Turquoise	836594
IG Group Holdings PLC	30/01/2025	15:55:01	GB00B06QFB75	1,016.00	39	Turquoise	836588
IG Group Holdings PLC	30/01/2025	15:55:01	GB00B06QFB75	1,016.00	35	Turquoise	836592
IG Group Holdings PLC	30/01/2025	15:55:01	GB00B06QFB75	1,016.00	33	Turquoise	836590
IG Group Holdings PLC	30/01/2025	15:57:21	GB00B06QFB75	1,015.00	388	LSE	839797
IG Group Holdings PLC	30/01/2025	15:57:21	GB00B06QFB75	1,015.00	356	Turquoise	839795
IG Group Holdings PLC	30/01/2025	15:57:21	GB00B06QFB75	1,015.00	617	BATE	839793
IG Group Holdings PLC	30/01/2025	15:57:21	GB00B06QFB75	1,015.00	700	LSE	839791
IG Group Holdings PLC	30/01/2025	15:57:21	GB00B06QFB75	1,015.00	677	LSE	839789
IG Group Holdings PLC	30/01/2025	15:57:21	GB00B06QFB75	1,015.00	474	BATE	839787

IG Group Holdings PLC	30/01/2025	15:57:21	GB00B06QFB75	1,015.00	65	BATE	839785
IG Group Holdings PLC	30/01/2025	16:07:26	GB00B06QFB75	1,016.00	49	BATE	858416
IG Group Holdings PLC	30/01/2025	16:07:26	GB00B06QFB75	1,016.00	704	LSE	858412
IG Group Holdings PLC	30/01/2025	16:07:26	GB00B06QFB75	1,016.00	40	LSE	858410
IG Group Holdings PLC	30/01/2025	16:07:26	GB00B06QFB75	1,016.00	488	BATE	858408
IG Group Holdings PLC	30/01/2025	16:07:26	GB00B06QFB75	1,016.00	1,150	CHIX	858406
IG Group Holdings PLC	30/01/2025	16:07:26	GB00B06QFB75	1,016.00	536	BATE	858404
IG Group Holdings PLC	30/01/2025	16:07:30	GB00B06QFB75	1,015.00	81	LSE	858495
IG Group Holdings PLC	30/01/2025	16:07:30	GB00B06QFB75	1,015.00	640	LSE	858497
IG Group Holdings PLC	30/01/2025	16:07:31	GB00B06QFB75	1,015.00	62	BATE	858542
IG Group Holdings PLC	30/01/2025	16:07:31	GB00B06QFB75	1,015.00	127	BATE	858540
IG Group Holdings PLC	30/01/2025	16:07:31	GB00B06QFB75	1,015.00	156	BATE	858538
IG Group Holdings PLC	30/01/2025	16:07:32	GB00B06QFB75	1,015.00	67	BATE	858565
IG Group Holdings PLC	30/01/2025	16:07:39	GB00B06QFB75	1,015.00	33	Aquis	858814
IG Group Holdings PLC	30/01/2025	16:08:29	GB00B06QFB75	1,015.00	1	Aquis	860207
IG Group Holdings PLC	30/01/2025	16:08:29	GB00B06QFB75	1,015.00	7	Aquis	860205
IG Group Holdings PLC	30/01/2025	16:08:29	GB00B06QFB75	1,015.00	1	Aquis	860203
IG Group Holdings PLC	30/01/2025	16:08:29	GB00B06QFB75	1,015.00	13	Aquis	860201
IG Group Holdings PLC	30/01/2025	16:12:17	GB00B06QFB75	1,016.00	8	Aquis	867957
IG Group Holdings PLC	30/01/2025	16:12:17	GB00B06QFB75	1,016.00	15	Aquis	867955
IG Group Holdings PLC	30/01/2025	16:13:17	GB00B06QFB75	1,016.00	1,042	BATE	869867
IG Group Holdings PLC	30/01/2025	16:13:28	GB00B06QFB75	1,016.00	72	Turquoise	870178
IG Group Holdings PLC	30/01/2025	16:13:28	GB00B06QFB75	1,016.00	584	Aquis	870176
IG Group Holdings PLC	30/01/2025	16:13:28	GB00B06QFB75	1,016.00	97	Turquoise	870180
IG Group Holdings PLC	30/01/2025	16:13:28	GB00B06QFB75	1,016.00	97	Turquoise	870182
IG Group Holdings PLC	30/01/2025	16:14:17	GB00B06QFB75	1,016.00	30	LSE	871692
IG Group Holdings PLC	30/01/2025	16:14:17	GB00B06QFB75	1,016.00	430	LSE	871690
IG Group Holdings PLC	30/01/2025	16:14:17	GB00B06QFB75	1,016.00	42	LSE	871688
IG Group Holdings PLC	30/01/2025	16:14:17	GB00B06QFB75	1,016.00	40	LSE	871686
IG Group Holdings PLC	30/01/2025	16:14:17	GB00B06QFB75	1,016.00	42	LSE	871684
IG Group Holdings PLC	30/01/2025	16:14:17	GB00B06QFB75	1,016.00	119	LSE	871682
IG Group Holdings PLC	30/01/2025	16:14:17	GB00B06QFB75	1,016.00	42	LSE	871680
IG Group Holdings PLC	30/01/2025	16:15:18	GB00B06QFB75	1,015.00	666	LSE	873855
IG Group Holdings PLC	30/01/2025	16:18:18	GB00B06QFB75	1,015.00	737	BATE	879458
IG Group Holdings PLC	30/01/2025	16:18:51	GB00B06QFB75	1,015.00	106	BATE	880543
IG Group Holdings PLC	30/01/2025	16:18:51	GB00B06QFB75	1,015.00	368	CHIX	880525
IG Group Holdings PLC	30/01/2025	16:18:51	GB00B06QFB75	1,015.00	240	BATE	880523
IG Group Holdings PLC	30/01/2025	16:21:40	GB00B06QFB75	1,015.00	818	LSE	886515
IG Group Holdings PLC	30/01/2025	16:21:40	GB00B06QFB75	1,015.00	481	BATE	886513
IG Group Holdings PLC	30/01/2025	16:27:18	GB00B06QFB75	1,016.00	811	LSE	899557
IG Group Holdings PLC	30/01/2025	16:27:18	GB00B06QFB75	1,016.00	128	LSE	899555