

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	UBSWGGB24	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	14/10/2024	GB00B06QFB75	31,931	920.58	LSE	921.00	919.00
IG Group Holdings PLC	14/10/2024	GB00B06QFB75	29,598	920.93	BATE	923.00	919.00
IG Group Holdings PLC	14/10/2024	GB00B06QFB75	27,893	920.90	CHIX	923.00	918.50
IG Group Holdings PLC	14/10/2024	GB00B06QFB75	12,963	920.77	TURQUOISE	922.50	919.50
IG Group Holdings PLC	14/10/2024	GB00B06QFB75	7,873	920.93	AQUIS	922.00	919.00
* Rounded to two decimal places		Sum:	110,258	920.80		923.00	918.50

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
IG Group Holdings PLC	14/10/2024	08:00:53	GB00B06QFB75	920.00	948	BATE	1701368
IG Group Holdings PLC	14/10/2024	08:00:53	GB00B06QFB75	920.00	100	BATE	1701366
IG Group Holdings PLC	14/10/2024	08:00:53	GB00B06QFB75	920.00	14	BATE	1701364
IG Group Holdings PLC	14/10/2024	08:08:21	GB00B06QFB75	920.50	1,001	CHIX	1711343
IG Group Holdings PLC	14/10/2024	08:08:26	GB00B06QFB75	919.00	1,058	LSE	1711478
IG Group Holdings PLC	14/10/2024	08:08:26	GB00B06QFB75	919.50	1,036	Turquoise	1711476
IG Group Holdings PLC	14/10/2024	08:14:23	GB00B06QFB75	919.00	1,170	BATE	1717841
IG Group Holdings PLC	14/10/2024	08:22:23	GB00B06QFB75	919.00	1,159	LSE	1725865
IG Group Holdings PLC	14/10/2024	08:22:23	GB00B06QFB75	919.00	980	CHIX	1725863
IG Group Holdings PLC	14/10/2024	08:31:00	GB00B06QFB75	919.00	50	Aquis	1734240
IG Group Holdings PLC	14/10/2024	08:40:12	GB00B06QFB75	919.50	47	Aquis	1744168
IG Group Holdings PLC	14/10/2024	08:55:16	GB00B06QFB75	921.50	87	CHIX	1762750
IG Group Holdings PLC	14/10/2024	08:55:16	GB00B06QFB75	921.50	1,134	Turquoise	1762748
IG Group Holdings PLC	14/10/2024	08:55:16	GB00B06QFB75	921.50	1,146	BATE	1762746
IG Group Holdings PLC	14/10/2024	08:55:16	GB00B06QFB75	921.50	965	Aquis	1762742
IG Group Holdings PLC	14/10/2024	08:55:16	GB00B06QFB75	921.50	1,022	CHIX	1762744
IG Group Holdings PLC	14/10/2024	09:02:10	GB00B06QFB75	922.50	35	CHIX	1769337
IG Group Holdings PLC	14/10/2024	09:05:18	GB00B06QFB75	923.00	3	CHIX	1770814
IG Group Holdings PLC	14/10/2024	09:08:10	GB00B06QFB75	923.00	990	BATE	1771899
IG Group Holdings PLC	14/10/2024	09:08:10	GB00B06QFB75	923.00	1,186	CHIX	1771897
IG Group Holdings PLC	14/10/2024	09:24:45	GB00B06QFB75	921.00	403	LSE	1782119
IG Group Holdings PLC	14/10/2024	09:24:45	GB00B06QFB75	921.00	450	LSE	1782117
IG Group Holdings PLC	14/10/2024	09:25:43	GB00B06QFB75	920.50	1,534	LSE	1782541
IG Group Holdings PLC	14/10/2024	09:25:43	GB00B06QFB75	920.50	1,175	BATE	1782539
IG Group Holdings PLC	14/10/2024	09:28:46	GB00B06QFB75	918.50	467	CHIX	1784252
IG Group Holdings PLC	14/10/2024	09:50:08	GB00B06QFB75	920.50	71	CHIX	1792650

IG Group Holdings PLC	14/10/2024	09:50:08	GB00B06QFB75	920.50	64	CHIX	1792646
IG Group Holdings PLC	14/10/2024	09:50:08	GB00B06QFB75	920.50	59	CHIX	1792644
IG Group Holdings PLC	14/10/2024	09:50:08	GB00B06QFB75	920.50	69	CHIX	1792648
IG Group Holdings PLC	14/10/2024	09:51:09	GB00B06QFB75	920.00	753	CHIX	1792946
IG Group Holdings PLC	14/10/2024	09:51:09	GB00B06QFB75	920.00	1,002	Aquis	1792944
IG Group Holdings PLC	14/10/2024	09:51:09	GB00B06QFB75	920.00	74	Aquis	1792942
IG Group Holdings PLC	14/10/2024	09:51:09	GB00B06QFB75	920.00	210	CHIX	1792940
IG Group Holdings PLC	14/10/2024	09:56:57	GB00B06QFB75	920.50	1,087	BATE	1800205
IG Group Holdings PLC	14/10/2024	09:57:11	GB00B06QFB75	920.00	1,174	Turquoise	1800866
IG Group Holdings PLC	14/10/2024	09:57:11	GB00B06QFB75	920.00	1,110	LSE	1800864
IG Group Holdings PLC	14/10/2024	10:09:55	GB00B06QFB75	921.50	895	BATE	1812799
IG Group Holdings PLC	14/10/2024	10:09:55	GB00B06QFB75	921.50	197	BATE	1812801
IG Group Holdings PLC	14/10/2024	10:09:55	GB00B06QFB75	921.50	1,041	CHIX	1812797
IG Group Holdings PLC	14/10/2024	10:10:55	GB00B06QFB75	921.00	1,071	LSE	1813320
IG Group Holdings PLC	14/10/2024	10:36:48	GB00B06QFB75	921.00	67	CHIX	1827561
IG Group Holdings PLC	14/10/2024	10:36:48	GB00B06QFB75	921.00	78	CHIX	1827559
IG Group Holdings PLC	14/10/2024	10:36:48	GB00B06QFB75	921.00	74	CHIX	1827557
IG Group Holdings PLC	14/10/2024	10:36:48	GB00B06QFB75	921.00	68	CHIX	1827555
IG Group Holdings PLC	14/10/2024	10:37:48	GB00B06QFB75	921.00	77	CHIX	1828207
IG Group Holdings PLC	14/10/2024	10:37:48	GB00B06QFB75	921.00	67	CHIX	1828205
IG Group Holdings PLC	14/10/2024	10:38:11	GB00B06QFB75	920.50	332	LSE	1828485
IG Group Holdings PLC	14/10/2024	10:38:11	GB00B06QFB75	920.50	671	LSE	1828483
IG Group Holdings PLC	14/10/2024	10:38:11	GB00B06QFB75	920.50	1,038	BATE	1828481
IG Group Holdings PLC	14/10/2024	10:38:11	GB00B06QFB75	920.50	83	BATE	1828479
IG Group Holdings PLC	14/10/2024	10:40:17	GB00B06QFB75	920.00	551	CHIX	1829948
IG Group Holdings PLC	14/10/2024	10:49:19	GB00B06QFB75	920.00	1,119	Turquoise	1835156
IG Group Holdings PLC	14/10/2024	11:03:48	GB00B06QFB75	920.50	402	CHIX	1843164
IG Group Holdings PLC	14/10/2024	11:14:44	GB00B06QFB75	920.50	181	Aquis	1848557
IG Group Holdings PLC	14/10/2024	11:17:21	GB00B06QFB75	921.00	417	BATE	1850008
IG Group Holdings PLC	14/10/2024	11:17:21	GB00B06QFB75	921.00	614	BATE	1850006
IG Group Holdings PLC	14/10/2024	11:20:21	GB00B06QFB75	921.00	1,078	CHIX	1851870
IG Group Holdings PLC	14/10/2024	11:25:25	GB00B06QFB75	921.00	100	BATE	1854617
IG Group Holdings PLC	14/10/2024	11:25:25	GB00B06QFB75	921.00	208	BATE	1854615
IG Group Holdings PLC	14/10/2024	11:25:25	GB00B06QFB75	921.00	80	BATE	1854613
IG Group Holdings PLC	14/10/2024	11:25:25	GB00B06QFB75	920.50	867	LSE	1854611
IG Group Holdings PLC	14/10/2024	11:25:25	GB00B06QFB75	920.50	1,000	BATE	1854609
IG Group Holdings PLC	14/10/2024	11:25:25	GB00B06QFB75	920.50	1,004	Aquis	1854607
IG Group Holdings PLC	14/10/2024	11:25:25	GB00B06QFB75	920.50	125	LSE	1854605
IG Group Holdings PLC	14/10/2024	11:33:01	GB00B06QFB75	920.00	824	LSE	1859345
IG Group Holdings PLC	14/10/2024	11:33:01	GB00B06QFB75	920.00	279	LSE	1859343
IG Group Holdings PLC	14/10/2024	11:35:26	GB00B06QFB75	920.50	260	CHIX	1861502
IG Group Holdings PLC	14/10/2024	11:39:26	GB00B06QFB75	920.50	1	CHIX	1864216
IG Group Holdings PLC	14/10/2024	11:39:30	GB00B06QFB75	920.50	1	CHIX	1864260
IG Group Holdings PLC	14/10/2024	11:39:34	GB00B06QFB75	920.50	1	CHIX	1864309
IG Group Holdings PLC	14/10/2024	11:42:55	GB00B06QFB75	920.00	204	CHIX	1865976
IG Group Holdings PLC	14/10/2024	11:42:55	GB00B06QFB75	920.00	857	CHIX	1865974
IG Group Holdings PLC	14/10/2024	11:58:53	GB00B06QFB75	919.50	960	Turquoise	1874736
IG Group Holdings PLC	14/10/2024	11:58:53	GB00B06QFB75	919.50	1,087	BATE	1874734
IG Group Holdings PLC	14/10/2024	12:19:12	GB00B06QFB75	920.00	256	LSE	1884598
IG Group Holdings PLC	14/10/2024	12:19:12	GB00B06QFB75	920.00	900	LSE	1884596
IG Group Holdings PLC	14/10/2024	12:19:12	GB00B06QFB75	920.00	1,182	BATE	1884594

IG Group Holdings PLC	14/10/2024	12:19:12	GB00B06QFB75	920.00	1,112	CHIX	1884592
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	445	BATE	1899966
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	455	CHIX	1899962
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	560	BATE	1899964
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	359	Aquis	1899960
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	723	Aquis	1899968
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	1,102	LSE	1899970
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	999	Turquoise	1899972
IG Group Holdings PLC	14/10/2024	12:48:44	GB00B06QFB75	920.00	541	CHIX	1899974
IG Group Holdings PLC	14/10/2024	12:55:03	GB00B06QFB75	919.00	45	CHIX	1903559
IG Group Holdings PLC	14/10/2024	13:04:10	GB00B06QFB75	919.50	17	BATE	1908861
IG Group Holdings PLC	14/10/2024	13:04:58	GB00B06QFB75	919.50	1,005	CHIX	1909327
IG Group Holdings PLC	14/10/2024	13:05:11	GB00B06QFB75	919.00	355	LSE	1909452
IG Group Holdings PLC	14/10/2024	13:12:10	GB00B06QFB75	919.50	159	BATE	1913622
IG Group Holdings PLC	14/10/2024	13:12:10	GB00B06QFB75	919.50	900	BATE	1913620
IG Group Holdings PLC	14/10/2024	13:20:05	GB00B06QFB75	920.00	73	BATE	1918089
IG Group Holdings PLC	14/10/2024	13:20:05	GB00B06QFB75	920.00	6	BATE	1918087
IG Group Holdings PLC	14/10/2024	13:24:07	GB00B06QFB75	920.50	67	CHIX	1920580
IG Group Holdings PLC	14/10/2024	13:24:07	GB00B06QFB75	920.50	167	CHIX	1920578
IG Group Holdings PLC	14/10/2024	13:24:07	GB00B06QFB75	920.50	321	CHIX	1920576
IG Group Holdings PLC	14/10/2024	13:24:07	GB00B06QFB75	920.50	198	CHIX	1920574
IG Group Holdings PLC	14/10/2024	13:29:09	GB00B06QFB75	920.50	87	BATE	1923889
IG Group Holdings PLC	14/10/2024	13:29:09	GB00B06QFB75	920.50	75	BATE	1923887
IG Group Holdings PLC	14/10/2024	13:29:09	GB00B06QFB75	920.50	262	BATE	1923885
IG Group Holdings PLC	14/10/2024	13:29:12	GB00B06QFB75	920.50	14	BATE	1923939
IG Group Holdings PLC	14/10/2024	13:29:15	GB00B06QFB75	920.50	15	BATE	1924031
IG Group Holdings PLC	14/10/2024	13:29:18	GB00B06QFB75	920.50	16	BATE	1924060
IG Group Holdings PLC	14/10/2024	13:29:21	GB00B06QFB75	920.50	17	BATE	1924120
IG Group Holdings PLC	14/10/2024	13:29:47	GB00B06QFB75	920.50	80	BATE	1924587
IG Group Holdings PLC	14/10/2024	13:29:47	GB00B06QFB75	920.50	80	BATE	1924589
IG Group Holdings PLC	14/10/2024	13:35:07	GB00B06QFB75	920.50	1,120	Turquoise	1929011
IG Group Holdings PLC	14/10/2024	13:35:07	GB00B06QFB75	920.50	1,195	CHIX	1929009
IG Group Holdings PLC	14/10/2024	13:35:07	GB00B06QFB75	920.50	1,162	BATE	1929007
IG Group Holdings PLC	14/10/2024	13:37:49	GB00B06QFB75	920.50	600	LSE	1931446
IG Group Holdings PLC	14/10/2024	13:55:14	GB00B06QFB75	921.50	182	Aquis	1943082
IG Group Holdings PLC	14/10/2024	13:55:14	GB00B06QFB75	921.50	900	Aquis	1943080
IG Group Holdings PLC	14/10/2024	13:55:14	GB00B06QFB75	921.50	538	CHIX	1943078
IG Group Holdings PLC	14/10/2024	13:55:14	GB00B06QFB75	921.50	258	CHIX	1943076
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	166	LSE	1946353
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	92	LSE	1946351
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	362	LSE	1946349
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	500	LSE	1946347
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	1,049	CHIX	1946337
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	1,154	BATE	1946335
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	974	LSE	1946343
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	325	LSE	1946339
IG Group Holdings PLC	14/10/2024	13:59:04	GB00B06QFB75	921.00	870	LSE	1946341
IG Group Holdings PLC	14/10/2024	13:59:11	GB00B06QFB75	920.50	165	BATE	1946660
IG Group Holdings PLC	14/10/2024	14:00:28	GB00B06QFB75	920.50	101	BATE	1948056
IG Group Holdings PLC	14/10/2024	14:11:18	GB00B06QFB75	921.50	824	BATE	1958543
IG Group Holdings PLC	14/10/2024	14:11:28	GB00B06QFB75	921.50	142	Turquoise	1958722

IG Group Holdings PLC	14/10/2024	14:11:28	GB00B06QFB75	921.50	905	Turquoise	1958720
IG Group Holdings PLC	14/10/2024	14:11:28	GB00B06QFB75	921.50	153	BATE	1958718
IG Group Holdings PLC	14/10/2024	14:14:30	GB00B06QFB75	921.00	977	CHIX	1961082
IG Group Holdings PLC	14/10/2024	14:28:35	GB00B06QFB75	921.50	1,116	CHIX	1974658
IG Group Holdings PLC	14/10/2024	14:31:00	GB00B06QFB75	921.50	994	BATE	1981769
IG Group Holdings PLC	14/10/2024	14:31:00	GB00B06QFB75	921.50	30	BATE	1981765
IG Group Holdings PLC	14/10/2024	14:31:00	GB00B06QFB75	921.50	165	BATE	1981767
IG Group Holdings PLC	14/10/2024	14:33:00	GB00B06QFB75	921.50	1,149	BATE	1985114
IG Group Holdings PLC	14/10/2024	14:34:15	GB00B06QFB75	921.50	1,001	Aquis	1987204
IG Group Holdings PLC	14/10/2024	14:34:19	GB00B06QFB75	921.00	969	Turquoise	1987324
IG Group Holdings PLC	14/10/2024	14:34:19	GB00B06QFB75	921.00	1,026	LSE	1987322
IG Group Holdings PLC	14/10/2024	14:34:19	GB00B06QFB75	921.00	1,071	CHIX	1987320
IG Group Holdings PLC	14/10/2024	14:42:11	GB00B06QFB75	920.50	1,072	LSE	1998678
IG Group Holdings PLC	14/10/2024	14:42:11	GB00B06QFB75	920.50	1,164	BATE	1998676
IG Group Holdings PLC	14/10/2024	14:44:16	GB00B06QFB75	920.50	1,148	CHIX	2004484
IG Group Holdings PLC	14/10/2024	14:49:10	GB00B06QFB75	921.50	246	BATE	2014748
IG Group Holdings PLC	14/10/2024	14:53:24	GB00B06QFB75	921.50	60	Turquoise	2023288
IG Group Holdings PLC	14/10/2024	14:53:24	GB00B06QFB75	921.50	9	Turquoise	2023286
IG Group Holdings PLC	14/10/2024	14:54:04	GB00B06QFB75	921.00	969	CHIX	2024505
IG Group Holdings PLC	14/10/2024	14:54:04	GB00B06QFB75	921.00	1,072	LSE	2024503
IG Group Holdings PLC	14/10/2024	14:54:04	GB00B06QFB75	921.00	1,095	BATE	2024501
IG Group Holdings PLC	14/10/2024	14:56:30	GB00B06QFB75	921.00	1,091	Turquoise	2028624
IG Group Holdings PLC	14/10/2024	15:04:04	GB00B06QFB75	921.50	41	CHIX	2042192
IG Group Holdings PLC	14/10/2024	15:04:15	GB00B06QFB75	921.50	1,183	BATE	2042397
IG Group Holdings PLC	14/10/2024	15:04:15	GB00B06QFB75	921.50	1,050	Aquis	2042395
IG Group Holdings PLC	14/10/2024	15:04:42	GB00B06QFB75	921.00	564	LSE	2043030
IG Group Holdings PLC	14/10/2024	15:04:42	GB00B06QFB75	921.00	517	LSE	2043028
IG Group Holdings PLC	14/10/2024	15:04:42	GB00B06QFB75	921.00	516	CHIX	2043026
IG Group Holdings PLC	14/10/2024	15:04:42	GB00B06QFB75	921.00	448	CHIX	2043024
IG Group Holdings PLC	14/10/2024	15:15:21	GB00B06QFB75	922.00	509	BATE	2060372
IG Group Holdings PLC	14/10/2024	15:17:19	GB00B06QFB75	922.50	209	CHIX	2063770
IG Group Holdings PLC	14/10/2024	15:19:29	GB00B06QFB75	922.50	900	Turquoise	2067651
IG Group Holdings PLC	14/10/2024	15:19:29	GB00B06QFB75	922.50	207	Turquoise	2067653
IG Group Holdings PLC	14/10/2024	15:21:13	GB00B06QFB75	922.50	67	CHIX	2070428
IG Group Holdings PLC	14/10/2024	15:21:13	GB00B06QFB75	922.50	108	CHIX	2070426
IG Group Holdings PLC	14/10/2024	15:22:13	GB00B06QFB75	922.50	74	CHIX	2071687
IG Group Holdings PLC	14/10/2024	15:22:13	GB00B06QFB75	922.50	69	CHIX	2071685
IG Group Holdings PLC	14/10/2024	15:23:13	GB00B06QFB75	922.50	173	CHIX	2073090
IG Group Holdings PLC	14/10/2024	15:23:13	GB00B06QFB75	922.50	64	CHIX	2073088
IG Group Holdings PLC	14/10/2024	15:23:13	GB00B06QFB75	922.50	77	CHIX	2073086
IG Group Holdings PLC	14/10/2024	15:24:10	GB00B06QFB75	922.50	1,133	BATE	2074333
IG Group Holdings PLC	14/10/2024	15:27:13	GB00B06QFB75	922.50	74	CHIX	2079792
IG Group Holdings PLC	14/10/2024	15:27:13	GB00B06QFB75	922.50	78	CHIX	2079790
IG Group Holdings PLC	14/10/2024	15:28:13	GB00B06QFB75	922.50	66	CHIX	2081087
IG Group Holdings PLC	14/10/2024	15:28:13	GB00B06QFB75	922.50	66	CHIX	2081089
IG Group Holdings PLC	14/10/2024	15:29:13	GB00B06QFB75	922.50	75	CHIX	2082163
IG Group Holdings PLC	14/10/2024	15:29:13	GB00B06QFB75	922.50	66	CHIX	2082161
IG Group Holdings PLC	14/10/2024	15:29:20	GB00B06QFB75	922.50	1,024	BATE	2082306
IG Group Holdings PLC	14/10/2024	15:29:26	GB00B06QFB75	922.00	761	CHIX	2082408
IG Group Holdings PLC	14/10/2024	15:29:26	GB00B06QFB75	922.00	257	CHIX	2082406
IG Group Holdings PLC	14/10/2024	15:34:40	GB00B06QFB75	922.00	43	Aquis	2089377

IG Group Holdings PLC	14/10/2024	15:34:40	GB00B06QFB75	922.00	292	Aquis	2089375
IG Group Holdings PLC	14/10/2024	15:38:07	GB00B06QFB75	922.50	76	CHIX	2093574
IG Group Holdings PLC	14/10/2024	15:38:13	GB00B06QFB75	922.50	273	CHIX	2093645
IG Group Holdings PLC	14/10/2024	15:38:13	GB00B06QFB75	922.50	69	CHIX	2093643
IG Group Holdings PLC	14/10/2024	15:38:30	GB00B06QFB75	922.50	753	BATE	2094011
IG Group Holdings PLC	14/10/2024	15:38:30	GB00B06QFB75	922.50	257	BATE	2094009
IG Group Holdings PLC	14/10/2024	15:40:19	GB00B06QFB75	922.00	1,120	CHIX	2096080
IG Group Holdings PLC	14/10/2024	15:40:19	GB00B06QFB75	922.00	1,138	Turquoise	2096082
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	163	LSE	2110643
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	485	LSE	2110641
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	450	LSE	2110639
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	1,039	LSE	2110637
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	998	LSE	2110635
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	1,045	LSE	2110633
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	211	LSE	2110631
IG Group Holdings PLC	14/10/2024	15:51:18	GB00B06QFB75	921.00	900	LSE	2110629
IG Group Holdings PLC	14/10/2024	16:01:36	GB00B06QFB75	920.50	1,192	LSE	2125372
IG Group Holdings PLC	14/10/2024	16:01:36	GB00B06QFB75	920.50	972	LSE	2125370
IG Group Holdings PLC	14/10/2024	16:08:09	GB00B06QFB75	920.50	30	LSE	2133145
IG Group Holdings PLC	14/10/2024	16:08:18	GB00B06QFB75	920.50	401	LSE	2133313
IG Group Holdings PLC	14/10/2024	16:10:18	GB00B06QFB75	921.00	571	LSE	2135661
IG Group Holdings PLC	14/10/2024	16:10:18	GB00B06QFB75	921.00	142	LSE	2135659
IG Group Holdings PLC	14/10/2024	16:10:18	GB00B06QFB75	921.00	159	LSE	2135657
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	500	LSE	2146893
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	142	LSE	2146891
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	51	LSE	2146889
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	156	LSE	2146884
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	500	LSE	2146882
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	162	LSE	2146880
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	9	LSE	2146878
IG Group Holdings PLC	14/10/2024	16:18:37	GB00B06QFB75	921.00	192	LSE	2146876
IG Group Holdings PLC	14/10/2024	16:19:48	GB00B06QFB75	921.00	11	LSE	2148925
IG Group Holdings PLC	14/10/2024	16:19:48	GB00B06QFB75	921.00	500	LSE	2148923
IG Group Holdings PLC	14/10/2024	16:19:48	GB00B06QFB75	921.00	172	LSE	2148921
IG Group Holdings PLC	14/10/2024	16:19:48	GB00B06QFB75	921.00	142	LSE	2148919