

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	22/10/2024	GB00B06QFB75	89,259	942.17	LSE	945.00	936.00
IG Group Holdings PLC	22/10/2024	GB00B06QFB75	34,388	939.87	BATE	943.00	936.50
IG Group Holdings PLC	22/10/2024	GB00B06QFB75	11,988	939.94	CHIX	943.00	937.50
IG Group Holdings PLC	22/10/2024	GB00B06QFB75	4,428	939.35	TURQUOISE	941.50	938.50
IG Group Holdings PLC	22/10/2024	GB00B06QFB75	4,241	939.97	AQUIS	943.00	938.50
* Rounded to two decimal places		Sum:	144,304	941.28		945.00	936.00

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	22/10/2024	08:04:50	GB00B06QFB75	942.50	914	LSE	1382906
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.00	849	BATE	1384851
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.00	1,018	LSE	1384855
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.00	221	BATE	1384853
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.50	924	LSE	1384849
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.50	4	CHIX	1384847
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.50	1,043	LSE	1384845
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.50	4	CHIX	1384843
IG Group Holdings PLC	22/10/2024	08:06:50	GB00B06QFB75	942.50	1,119	CHIX	1384841
IG Group Holdings PLC	22/10/2024	08:25:07	GB00B06QFB75	943.00	918	LSE	1398988
IG Group Holdings PLC	22/10/2024	08:25:07	GB00B06QFB75	943.00	52	LSE	1398986
IG Group Holdings PLC	22/10/2024	08:25:07	GB00B06QFB75	943.00	1,667	BATE	1398984
IG Group Holdings PLC	22/10/2024	08:25:44	GB00B06QFB75	943.00	50	BATE	1399439
IG Group Holdings PLC	22/10/2024	08:26:33	GB00B06QFB75	943.00	1,073	BATE	1400001
IG Group Holdings PLC	22/10/2024	08:26:33	GB00B06QFB75	943.00	4	BATE	1399999
IG Group Holdings PLC	22/10/2024	08:30:13	GB00B06QFB75	943.00	605	Aquis	1403094
IG Group Holdings PLC	22/10/2024	08:30:13	GB00B06QFB75	943.00	148	Aquis	1403092
IG Group Holdings PLC	22/10/2024	08:30:13	GB00B06QFB75	943.00	266	Aquis	1403096
IG Group Holdings PLC	22/10/2024	08:30:13	GB00B06QFB75	943.00	899	LSE	1403098
IG Group Holdings PLC	22/10/2024	08:33:07	GB00B06QFB75	942.00	960	BATE	1406347
IG Group Holdings PLC	22/10/2024	08:33:09	GB00B06QFB75	942.00	982	LSE	1406438
IG Group Holdings PLC	22/10/2024	08:33:09	GB00B06QFB75	942.00	202	BATE	1406436
IG Group Holdings PLC	22/10/2024	08:33:43	GB00B06QFB75	941.50	371	Turquoise	1407086
IG Group Holdings PLC	22/10/2024	08:33:43	GB00B06QFB75	941.50	371	Turquoise	1407084
IG Group Holdings PLC	22/10/2024	08:33:43	GB00B06QFB75	941.50	323	Turquoise	1407082
IG Group Holdings PLC	22/10/2024	08:54:03	GB00B06QFB75	942.00	967	CHIX	1426036

IG Group Holdings PLC	22/10/2024	08:54:28	GB00B06QFB75	941.50	518	BATE	1426469
IG Group Holdings PLC	22/10/2024	08:54:28	GB00B06QFB75	941.50	518	BATE	1426467
IG Group Holdings PLC	22/10/2024	08:54:28	GB00B06QFB75	941.50	87	BATE	1426465
IG Group Holdings PLC	22/10/2024	08:54:28	GB00B06QFB75	941.50	985	LSE	1426471
IG Group Holdings PLC	22/10/2024	08:54:29	GB00B06QFB75	940.50	903	LSE	1426522
IG Group Holdings PLC	22/10/2024	08:55:20	GB00B06QFB75	940.00	25	BATE	1427537
IG Group Holdings PLC	22/10/2024	08:56:27	GB00B06QFB75	940.00	39	BATE	1428579
IG Group Holdings PLC	22/10/2024	08:59:45	GB00B06QFB75	940.00	1,027	BATE	1431921
IG Group Holdings PLC	22/10/2024	09:10:33	GB00B06QFB75	940.50	358	CHIX	1441845
IG Group Holdings PLC	22/10/2024	09:12:20	GB00B06QFB75	940.50	999	LSE	1443260
IG Group Holdings PLC	22/10/2024	09:12:20	GB00B06QFB75	940.50	616	CHIX	1443258
IG Group Holdings PLC	22/10/2024	09:12:20	GB00B06QFB75	940.50	180	CHIX	1443256
IG Group Holdings PLC	22/10/2024	09:12:20	GB00B06QFB75	940.50	1,020	BATE	1443254
IG Group Holdings PLC	22/10/2024	09:21:46	GB00B06QFB75	941.00	1,180	BATE	1450086
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.00	253	LSE	1453897
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.00	608	LSE	1453899
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.50	245	LSE	1453894
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.50	136	LSE	1453892
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.50	480	LSE	1453890
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.50	994	LSE	1453888
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.50	1,052	LSE	1453886
IG Group Holdings PLC	22/10/2024	09:27:58	GB00B06QFB75	941.50	1,148	BATE	1453884
IG Group Holdings PLC	22/10/2024	09:56:56	GB00B06QFB75	941.00	985	LSE	1475740
IG Group Holdings PLC	22/10/2024	09:56:56	GB00B06QFB75	941.00	1,028	LSE	1475738
IG Group Holdings PLC	22/10/2024	09:56:56	GB00B06QFB75	941.00	1,109	BATE	1475736
IG Group Holdings PLC	22/10/2024	09:56:56	GB00B06QFB75	941.00	1,028	CHIX	1475734
IG Group Holdings PLC	22/10/2024	09:56:56	GB00B06QFB75	941.00	1,283	BATE	1475732
IG Group Holdings PLC	22/10/2024	09:56:57	GB00B06QFB75	940.00	905	LSE	1475744
IG Group Holdings PLC	22/10/2024	09:56:57	GB00B06QFB75	941.00	1	LSE	1475742
IG Group Holdings PLC	22/10/2024	10:05:02	GB00B06QFB75	939.50	1,078	Aquis	1481675
IG Group Holdings PLC	22/10/2024	10:05:02	GB00B06QFB75	939.50	922	LSE	1481673
IG Group Holdings PLC	22/10/2024	10:05:02	GB00B06QFB75	939.50	1,113	BATE	1481671
IG Group Holdings PLC	22/10/2024	10:13:01	GB00B06QFB75	938.50	654	LSE	1488034
IG Group Holdings PLC	22/10/2024	10:13:01	GB00B06QFB75	938.50	376	LSE	1488032
IG Group Holdings PLC	22/10/2024	10:21:57	GB00B06QFB75	938.50	1,118	Turquoise	1496339
IG Group Holdings PLC	22/10/2024	10:22:06	GB00B06QFB75	938.00	929	CHIX	1496510
IG Group Holdings PLC	22/10/2024	10:22:06	GB00B06QFB75	938.00	936	LSE	1496512
IG Group Holdings PLC	22/10/2024	10:22:06	GB00B06QFB75	938.00	1,021	BATE	1496508
IG Group Holdings PLC	22/10/2024	10:22:06	GB00B06QFB75	938.00	114	BATE	1496504
IG Group Holdings PLC	22/10/2024	10:22:06	GB00B06QFB75	938.00	179	CHIX	1496506
IG Group Holdings PLC	22/10/2024	10:23:20	GB00B06QFB75	937.50	208	LSE	1498043
IG Group Holdings PLC	22/10/2024	10:24:31	GB00B06QFB75	937.00	211	LSE	1499788
IG Group Holdings PLC	22/10/2024	10:25:34	GB00B06QFB75	937.50	38	BATE	1500966
IG Group Holdings PLC	22/10/2024	10:27:17	GB00B06QFB75	938.00	166	LSE	1502644
IG Group Holdings PLC	22/10/2024	10:30:06	GB00B06QFB75	938.00	1,073	CHIX	1505334
IG Group Holdings PLC	22/10/2024	10:30:06	GB00B06QFB75	938.00	1,055	LSE	1505332
IG Group Holdings PLC	22/10/2024	10:30:06	GB00B06QFB75	938.00	222	LSE	1505330
IG Group Holdings PLC	22/10/2024	10:40:34	GB00B06QFB75	937.50	300	BATE	1516426
IG Group Holdings PLC	22/10/2024	10:40:45	GB00B06QFB75	937.50	325	BATE	1516525
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	77	LSE	1528293
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	500	LSE	1528291

IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	500	LSE	1528289
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	3,439	BATE	1528275
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	1,022	Aquis	1528279
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	1,068	CHIX	1528277
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	891	LSE	1528285
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	1,107	Turquoise	1528281
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	1,039	LSE	1528283
IG Group Holdings PLC	22/10/2024	10:53:14	GB00B06QFB75	938.50	1,215	LSE	1528287
IG Group Holdings PLC	22/10/2024	10:53:15	GB00B06QFB75	938.00	425	LSE	1528305
IG Group Holdings PLC	22/10/2024	10:53:15	GB00B06QFB75	938.00	269	LSE	1528309
IG Group Holdings PLC	22/10/2024	10:53:15	GB00B06QFB75	938.00	269	LSE	1528307
IG Group Holdings PLC	22/10/2024	10:56:08	GB00B06QFB75	937.50	872	LSE	1530896
IG Group Holdings PLC	22/10/2024	10:56:08	GB00B06QFB75	938.00	1,003	BATE	1530894
IG Group Holdings PLC	22/10/2024	11:01:08	GB00B06QFB75	937.50	963	LSE	1535346
IG Group Holdings PLC	22/10/2024	11:01:08	GB00B06QFB75	937.50	1,018	LSE	1535344
IG Group Holdings PLC	22/10/2024	11:01:08	GB00B06QFB75	937.50	995	LSE	1535342
IG Group Holdings PLC	22/10/2024	11:01:08	GB00B06QFB75	937.50	1,108	BATE	1535340
IG Group Holdings PLC	22/10/2024	11:05:14	GB00B06QFB75	937.00	499	LSE	1539030
IG Group Holdings PLC	22/10/2024	11:05:14	GB00B06QFB75	937.00	118	LSE	1539026
IG Group Holdings PLC	22/10/2024	11:05:14	GB00B06QFB75	937.00	405	LSE	1539028
IG Group Holdings PLC	22/10/2024	11:12:58	GB00B06QFB75	937.00	634	BATE	1545639
IG Group Holdings PLC	22/10/2024	11:17:17	GB00B06QFB75	937.50	428	LSE	1550001
IG Group Holdings PLC	22/10/2024	11:17:17	GB00B06QFB75	937.50	470	LSE	1549999
IG Group Holdings PLC	22/10/2024	11:17:17	GB00B06QFB75	937.50	921	LSE	1549997
IG Group Holdings PLC	22/10/2024	11:17:17	GB00B06QFB75	937.50	386	CHIX	1549995
IG Group Holdings PLC	22/10/2024	11:17:17	GB00B06QFB75	937.50	589	CHIX	1549993
IG Group Holdings PLC	22/10/2024	11:19:52	GB00B06QFB75	937.50	70	BATE	1551858
IG Group Holdings PLC	22/10/2024	11:19:52	GB00B06QFB75	937.50	23	BATE	1551856
IG Group Holdings PLC	22/10/2024	11:19:53	GB00B06QFB75	937.50	67	BATE	1551865
IG Group Holdings PLC	22/10/2024	11:19:53	GB00B06QFB75	937.50	27	BATE	1551863
IG Group Holdings PLC	22/10/2024	11:19:59	GB00B06QFB75	937.50	74	BATE	1551948
IG Group Holdings PLC	22/10/2024	11:20:07	GB00B06QFB75	937.50	73	BATE	1552073
IG Group Holdings PLC	22/10/2024	11:20:12	GB00B06QFB75	937.50	303	BATE	1552124
IG Group Holdings PLC	22/10/2024	11:20:12	GB00B06QFB75	937.50	302	BATE	1552122
IG Group Holdings PLC	22/10/2024	11:20:12	GB00B06QFB75	937.50	69	BATE	1552120
IG Group Holdings PLC	22/10/2024	11:20:42	GB00B06QFB75	937.50	72	BATE	1552503
IG Group Holdings PLC	22/10/2024	11:21:42	GB00B06QFB75	937.50	61	BATE	1553454
IG Group Holdings PLC	22/10/2024	11:26:48	GB00B06QFB75	937.00	60	LSE	1557665
IG Group Holdings PLC	22/10/2024	11:26:58	GB00B06QFB75	937.00	857	LSE	1557832
IG Group Holdings PLC	22/10/2024	11:27:52	GB00B06QFB75	937.00	371	BATE	1558520
IG Group Holdings PLC	22/10/2024	11:32:35	GB00B06QFB75	937.00	774	LSE	1564078
IG Group Holdings PLC	22/10/2024	11:32:35	GB00B06QFB75	937.00	1,289	BATE	1564076
IG Group Holdings PLC	22/10/2024	11:32:35	GB00B06QFB75	937.00	128	LSE	1564074
IG Group Holdings PLC	22/10/2024	11:32:45	GB00B06QFB75	936.00	799	LSE	1564575
IG Group Holdings PLC	22/10/2024	11:39:58	GB00B06QFB75	936.50	990	BATE	1570625
IG Group Holdings PLC	22/10/2024	12:03:00	GB00B06QFB75	938.00	147	CHIX	1589301
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	450	BATE	1595999
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	533	LSE	1596003
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	1,417	BATE	1596001
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	885	LSE	1596005
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	1,122	Aquis	1596007

IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	432	LSE	1595997
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	1,138	Turquoise	1595995
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	705	CHIX	1595993
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	450	BATE	1595991
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	379	CHIX	1595989
IG Group Holdings PLC	22/10/2024	12:10:31	GB00B06QFB75	939.00	335	BATE	1595987
IG Group Holdings PLC	22/10/2024	12:29:30	GB00B06QFB75	940.00	1	BATE	1610510
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	949	LSE	1610964
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	762	BATE	1610962
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	252	CHIX	1610960
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	951	LSE	1610958
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	188	BATE	1610956
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	753	CHIX	1610954
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	585	BATE	1610952
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	579	BATE	1610950
IG Group Holdings PLC	22/10/2024	12:29:59	GB00B06QFB75	940.00	485	BATE	1610948
IG Group Holdings PLC	22/10/2024	12:46:36	GB00B06QFB75	942.00	348	BATE	1624332
IG Group Holdings PLC	22/10/2024	12:47:51	GB00B06QFB75	942.00	936	LSE	1625402
IG Group Holdings PLC	22/10/2024	12:47:51	GB00B06QFB75	942.00	374	CHIX	1625383
IG Group Holdings PLC	22/10/2024	12:47:51	GB00B06QFB75	942.00	769	BATE	1625385
IG Group Holdings PLC	22/10/2024	12:47:51	GB00B06QFB75	942.00	638	CHIX	1625387
IG Group Holdings PLC	22/10/2024	12:47:51	GB00B06QFB75	942.00	524	LSE	1625389
IG Group Holdings PLC	22/10/2024	12:47:51	GB00B06QFB75	942.00	388	LSE	1625391
IG Group Holdings PLC	22/10/2024	12:47:51	GB00B06QFB75	942.00	95	LSE	1625393
IG Group Holdings PLC	22/10/2024	12:47:56	GB00B06QFB75	941.50	1,019	BATE	1625516
IG Group Holdings PLC	22/10/2024	12:58:13	GB00B06QFB75	941.50	689	BATE	1633458
IG Group Holdings PLC	22/10/2024	12:58:13	GB00B06QFB75	941.50	445	BATE	1633456
IG Group Holdings PLC	22/10/2024	13:15:13	GB00B06QFB75	943.00	15	CHIX	1644989
IG Group Holdings PLC	22/10/2024	13:15:13	GB00B06QFB75	943.00	225	CHIX	1644987
IG Group Holdings PLC	22/10/2024	13:31:04	GB00B06QFB75	943.50	1,035	LSE	1655837
IG Group Holdings PLC	22/10/2024	13:31:04	GB00B06QFB75	943.50	1,291	LSE	1655835
IG Group Holdings PLC	22/10/2024	14:14:10	GB00B06QFB75	943.00	890	LSE	1692772
IG Group Holdings PLC	22/10/2024	14:30:43	GB00B06QFB75	943.50	384	LSE	1715568
IG Group Holdings PLC	22/10/2024	14:30:43	GB00B06QFB75	943.50	82	LSE	1715566
IG Group Holdings PLC	22/10/2024	14:30:44	GB00B06QFB75	943.50	384	LSE	1715635
IG Group Holdings PLC	22/10/2024	14:30:44	GB00B06QFB75	943.50	384	LSE	1715633
IG Group Holdings PLC	22/10/2024	14:30:44	GB00B06QFB75	943.50	384	LSE	1715631
IG Group Holdings PLC	22/10/2024	14:30:44	GB00B06QFB75	943.50	384	LSE	1715629
IG Group Holdings PLC	22/10/2024	14:36:11	GB00B06QFB75	944.00	10	LSE	1725813
IG Group Holdings PLC	22/10/2024	14:36:11	GB00B06QFB75	944.00	311	LSE	1725811
IG Group Holdings PLC	22/10/2024	14:36:21	GB00B06QFB75	944.00	422	LSE	1726122
IG Group Holdings PLC	22/10/2024	14:37:17	GB00B06QFB75	944.00	239	LSE	1727653
IG Group Holdings PLC	22/10/2024	14:37:17	GB00B06QFB75	944.00	638	LSE	1727651
IG Group Holdings PLC	22/10/2024	14:43:03	GB00B06QFB75	945.00	498	LSE	1737998
IG Group Holdings PLC	22/10/2024	14:44:09	GB00B06QFB75	945.00	449	LSE	1739656
IG Group Holdings PLC	22/10/2024	14:44:09	GB00B06QFB75	945.00	498	LSE	1739654
IG Group Holdings PLC	22/10/2024	14:44:09	GB00B06QFB75	945.00	177	LSE	1739652
IG Group Holdings PLC	22/10/2024	14:44:09	GB00B06QFB75	945.00	851	LSE	1739650
IG Group Holdings PLC	22/10/2024	14:52:46	GB00B06QFB75	945.00	884	LSE	1755230
IG Group Holdings PLC	22/10/2024	15:01:45	GB00B06QFB75	944.00	990	LSE	1777071
IG Group Holdings PLC	22/10/2024	15:12:23	GB00B06QFB75	944.00	314	LSE	1798126

IG Group Holdings PLC	22/10/2024	15:12:23	GB00B06QFB75	944.00	863	LSE	1798124
IG Group Holdings PLC	22/10/2024	15:12:23	GB00B06QFB75	944.00	548	LSE	1798128
IG Group Holdings PLC	22/10/2024	15:17:05	GB00B06QFB75	944.00	843	LSE	1806667
IG Group Holdings PLC	22/10/2024	15:17:05	GB00B06QFB75	944.00	167	LSE	1806663
IG Group Holdings PLC	22/10/2024	15:17:05	GB00B06QFB75	944.00	1,033	LSE	1806661
IG Group Holdings PLC	22/10/2024	15:27:22	GB00B06QFB75	943.50	985	LSE	1824069
IG Group Holdings PLC	22/10/2024	15:29:46	GB00B06QFB75	943.00	886	LSE	1828306
IG Group Holdings PLC	22/10/2024	15:42:18	GB00B06QFB75	943.50	899	LSE	1850967
IG Group Holdings PLC	22/10/2024	15:46:18	GB00B06QFB75	943.50	501	LSE	1858450
IG Group Holdings PLC	22/10/2024	15:46:18	GB00B06QFB75	943.50	461	LSE	1858448
IG Group Holdings PLC	22/10/2024	15:49:31	GB00B06QFB75	944.00	150	LSE	1864010
IG Group Holdings PLC	22/10/2024	15:49:31	GB00B06QFB75	944.00	146	LSE	1864006
IG Group Holdings PLC	22/10/2024	15:49:31	GB00B06QFB75	944.00	142	LSE	1864004
IG Group Holdings PLC	22/10/2024	15:49:31	GB00B06QFB75	944.00	511	LSE	1864008
IG Group Holdings PLC	22/10/2024	15:50:31	GB00B06QFB75	944.00	13	LSE	1865830
IG Group Holdings PLC	22/10/2024	15:50:31	GB00B06QFB75	944.00	113	LSE	1865828
IG Group Holdings PLC	22/10/2024	15:50:31	GB00B06QFB75	944.00	142	LSE	1865832
IG Group Holdings PLC	22/10/2024	15:50:31	GB00B06QFB75	944.00	126	LSE	1865834
IG Group Holdings PLC	22/10/2024	15:50:41	GB00B06QFB75	944.00	411	LSE	1866103
IG Group Holdings PLC	22/10/2024	15:50:41	GB00B06QFB75	944.00	127	LSE	1866101
IG Group Holdings PLC	22/10/2024	15:50:41	GB00B06QFB75	944.00	132	LSE	1866099
IG Group Holdings PLC	22/10/2024	15:50:41	GB00B06QFB75	944.00	134	LSE	1866097
IG Group Holdings PLC	22/10/2024	15:50:41	GB00B06QFB75	944.00	126	LSE	1866095
IG Group Holdings PLC	22/10/2024	15:50:41	GB00B06QFB75	944.00	209	LSE	1866093
IG Group Holdings PLC	22/10/2024	15:51:51	GB00B06QFB75	944.00	123	LSE	1867843
IG Group Holdings PLC	22/10/2024	15:51:51	GB00B06QFB75	944.00	129	LSE	1867841
IG Group Holdings PLC	22/10/2024	15:51:51	GB00B06QFB75	944.00	150	LSE	1867839
IG Group Holdings PLC	22/10/2024	15:53:51	GB00B06QFB75	944.00	144	LSE	1870765
IG Group Holdings PLC	22/10/2024	15:53:51	GB00B06QFB75	944.00	142	LSE	1870763
IG Group Holdings PLC	22/10/2024	15:53:51	GB00B06QFB75	944.00	360	LSE	1870760
IG Group Holdings PLC	22/10/2024	15:55:08	GB00B06QFB75	943.50	1,378	LSE	1872818
IG Group Holdings PLC	22/10/2024	15:55:13	GB00B06QFB75	943.50	13	LSE	1873004
IG Group Holdings PLC	22/10/2024	15:55:13	GB00B06QFB75	943.50	473	LSE	1873000
IG Group Holdings PLC	22/10/2024	15:55:13	GB00B06QFB75	943.50	376	LSE	1873002
IG Group Holdings PLC	22/10/2024	16:04:41	GB00B06QFB75	944.00	204	LSE	1890423
IG Group Holdings PLC	22/10/2024	16:04:41	GB00B06QFB75	944.00	137	LSE	1890421
IG Group Holdings PLC	22/10/2024	16:04:41	GB00B06QFB75	944.00	1	LSE	1890419
IG Group Holdings PLC	22/10/2024	16:04:41	GB00B06QFB75	944.00	500	LSE	1890417
IG Group Holdings PLC	22/10/2024	16:04:41	GB00B06QFB75	944.00	11	LSE	1890415
IG Group Holdings PLC	22/10/2024	16:04:41	GB00B06QFB75	944.00	22	LSE	1890413
IG Group Holdings PLC	22/10/2024	16:05:41	GB00B06QFB75	944.00	500	LSE	1892756
IG Group Holdings PLC	22/10/2024	16:05:41	GB00B06QFB75	944.00	301	LSE	1892754
IG Group Holdings PLC	22/10/2024	16:05:41	GB00B06QFB75	944.00	126	LSE	1892752
IG Group Holdings PLC	22/10/2024	16:05:41	GB00B06QFB75	944.00	582	LSE	1892750
IG Group Holdings PLC	22/10/2024	16:05:41	GB00B06QFB75	944.00	787	LSE	1892748
IG Group Holdings PLC	22/10/2024	16:06:41	GB00B06QFB75	944.00	500	LSE	1894217
IG Group Holdings PLC	22/10/2024	16:06:41	GB00B06QFB75	944.00	459	LSE	1894213
IG Group Holdings PLC	22/10/2024	16:06:41	GB00B06QFB75	944.00	122	LSE	1894215
IG Group Holdings PLC	22/10/2024	16:06:41	GB00B06QFB75	944.00	148	LSE	1894219
IG Group Holdings PLC	22/10/2024	16:08:41	GB00B06QFB75	944.00	39	LSE	1897145
IG Group Holdings PLC	22/10/2024	16:08:41	GB00B06QFB75	944.00	865	LSE	1897143

IG Group Holdings PLC	22/10/2024	16:13:54	GB00B06QFB75	945.00	2	LSE	1906172
IG Group Holdings PLC	22/10/2024	16:13:54	GB00B06QFB75	945.00	893	LSE	1906170
IG Group Holdings PLC	22/10/2024	16:13:54	GB00B06QFB75	945.00	204	LSE	1906168
IG Group Holdings PLC	22/10/2024	16:13:54	GB00B06QFB75	945.00	500	LSE	1906166
IG Group Holdings PLC	22/10/2024	16:13:54	GB00B06QFB75	945.00	1	LSE	1906164
IG Group Holdings PLC	22/10/2024	16:13:54	GB00B06QFB75	945.00	140	LSE	1906162
IG Group Holdings PLC	22/10/2024	16:13:54	GB00B06QFB75	945.00	117	LSE	1906160
IG Group Holdings PLC	22/10/2024	16:13:55	GB00B06QFB75	945.00	450	LSE	1906189
IG Group Holdings PLC	22/10/2024	16:13:55	GB00B06QFB75	945.00	122	LSE	1906191
IG Group Holdings PLC	22/10/2024	16:13:58	GB00B06QFB75	945.00	1	LSE	1906267
IG Group Holdings PLC	22/10/2024	16:14:04	GB00B06QFB75	945.00	472	LSE	1906471
IG Group Holdings PLC	22/10/2024	16:14:04	GB00B06QFB75	945.00	137	LSE	1906469
IG Group Holdings PLC	22/10/2024	16:14:04	GB00B06QFB75	945.00	126	LSE	1906473
IG Group Holdings PLC	22/10/2024	16:14:11	GB00B06QFB75	945.00	141	LSE	1906665
IG Group Holdings PLC	22/10/2024	16:14:11	GB00B06QFB75	945.00	136	LSE	1906663
IG Group Holdings PLC	22/10/2024	16:14:21	GB00B06QFB75	945.00	480	LSE	1907046
IG Group Holdings PLC	22/10/2024	16:14:21	GB00B06QFB75	945.00	143	LSE	1907044
IG Group Holdings PLC	22/10/2024	16:20:17	GB00B06QFB75	945.00	906	LSE	1917918
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	360	LSE	1932358
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	1,014	LSE	1932350
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	112	LSE	1932346
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	910	LSE	1932348
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	1,394	LSE	1932356
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	880	LSE	1932352
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	1,423	LSE	1932354
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	3,058	LSE	1932344
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	785	LSE	1932336
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	949	LSE	1932334
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	1,124	LSE	1932342
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	213	LSE	1932338
IG Group Holdings PLC	22/10/2024	16:28:11	GB00B06QFB75	945.00	1,048	LSE	1932340