

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	17/12/2024	GB00B06QFB75	63,000	971.40	LSE	975.50	968.50
IG Group Holdings PLC	17/12/2024	GB00B06QFB75	61,000	971.84	BATE	975.50	968.50
IG Group Holdings PLC	17/12/2024	GB00B06QFB75	12,000	971.81	CHIX	974.50	968.50
IG Group Holdings PLC	17/12/2024	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	17/12/2024	GB00B06QFB75	5,000	972.66	AQUIS	975.00	969.50
* Rounded to two decimal places		Sum:	141,000	971.67		975.50	968.50

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	17/12/2024	08:05:35	GB00B06QFB75	973.00	672	LSE	1770225
IG Group Holdings PLC	17/12/2024	08:05:35	GB00B06QFB75	973.00	794	LSE	1770223
IG Group Holdings PLC	17/12/2024	08:05:35	GB00B06QFB75	973.00	1,133	BATE	1770221
IG Group Holdings PLC	17/12/2024	08:05:35	GB00B06QFB75	973.00	964	BATE	1770219
IG Group Holdings PLC	17/12/2024	08:05:35	GB00B06QFB75	973.00	23	BATE	1770217
IG Group Holdings PLC	17/12/2024	08:09:16	GB00B06QFB75	972.00	739	LSE	1775048
IG Group Holdings PLC	17/12/2024	08:09:53	GB00B06QFB75	971.50	389	LSE	1775616
IG Group Holdings PLC	17/12/2024	08:11:57	GB00B06QFB75	971.50	307	LSE	1777616
IG Group Holdings PLC	17/12/2024	08:18:01	GB00B06QFB75	973.00	347	BATE	1783285
IG Group Holdings PLC	17/12/2024	08:18:01	GB00B06QFB75	973.00	1,083	BATE	1783283
IG Group Holdings PLC	17/12/2024	08:19:43	GB00B06QFB75	973.50	477	CHIX	1784944
IG Group Holdings PLC	17/12/2024	08:20:03	GB00B06QFB75	973.50	631	CHIX	1785212
IG Group Holdings PLC	17/12/2024	08:27:14	GB00B06QFB75	973.00	94	BATE	1791380
IG Group Holdings PLC	17/12/2024	08:29:06	GB00B06QFB75	973.00	168	BATE	1792866
IG Group Holdings PLC	17/12/2024	08:46:39	GB00B06QFB75	975.50	430	BATE	1808017
IG Group Holdings PLC	17/12/2024	08:58:09	GB00B06QFB75	975.00	217	Aquis	1818020
IG Group Holdings PLC	17/12/2024	09:03:55	GB00B06QFB75	975.50	761	LSE	1824364
IG Group Holdings PLC	17/12/2024	09:03:55	GB00B06QFB75	975.50	656	LSE	1824362
IG Group Holdings PLC	17/12/2024	09:03:55	GB00B06QFB75	975.50	580	BATE	1824360
IG Group Holdings PLC	17/12/2024	09:03:55	GB00B06QFB75	975.50	600	BATE	1824358
IG Group Holdings PLC	17/12/2024	09:07:19	GB00B06QFB75	975.00	691	LSE	1827086
IG Group Holdings PLC	17/12/2024	09:07:19	GB00B06QFB75	975.00	1,006	BATE	1827084
IG Group Holdings PLC	17/12/2024	09:07:19	GB00B06QFB75	975.00	1,135	BATE	1827088

IG Group Holdings PLC	17/12/2024	09:07:19	GB00B06QFB75	975.00	726	Aquis	1827082
IG Group Holdings PLC	17/12/2024	09:07:49	GB00B06QFB75	974.00	760	LSE	1827563
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	737	LSE	1840036
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	5	LSE	1840028
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	894	BATE	1840024
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	565	CHIX	1840026
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	67	CHIX	1840030
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	682	LSE	1840034
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	132	BATE	1840032
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	649	LSE	1840022
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	1,051	BATE	1840020
IG Group Holdings PLC	17/12/2024	09:21:19	GB00B06QFB75	972.00	505	CHIX	1840018
IG Group Holdings PLC	17/12/2024	09:21:34	GB00B06QFB75	971.00	272	LSE	1840303
IG Group Holdings PLC	17/12/2024	09:21:35	GB00B06QFB75	971.00	449	LSE	1840307
IG Group Holdings PLC	17/12/2024	09:47:46	GB00B06QFB75	970.50	146	LSE	1863073
IG Group Holdings PLC	17/12/2024	09:48:20	GB00B06QFB75	970.50	94	LSE	1863667
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	409	LSE	1865599
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	775	LSE	1865593
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	199	BATE	1865595
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	12	LSE	1865597
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	141	LSE	1865591
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	754	LSE	1865601
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	888	BATE	1865607
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	836	BATE	1865603
IG Group Holdings PLC	17/12/2024	09:50:19	GB00B06QFB75	970.50	87	BATE	1865605
IG Group Holdings PLC	17/12/2024	10:02:56	GB00B06QFB75	969.50	783	LSE	1876369
IG Group Holdings PLC	17/12/2024	10:08:40	GB00B06QFB75	969.00	556	LSE	1880970
IG Group Holdings PLC	17/12/2024	10:08:40	GB00B06QFB75	969.00	166	LSE	1880968
IG Group Holdings PLC	17/12/2024	10:08:40	GB00B06QFB75	969.00	743	LSE	1880966
IG Group Holdings PLC	17/12/2024	10:08:40	GB00B06QFB75	969.00	698	LSE	1880964
IG Group Holdings PLC	17/12/2024	10:24:00	GB00B06QFB75	970.00	1,003	BATE	1892258
IG Group Holdings PLC	17/12/2024	10:24:00	GB00B06QFB75	970.00	23	BATE	1892256
IG Group Holdings PLC	17/12/2024	10:24:00	GB00B06QFB75	970.00	157	LSE	1892254
IG Group Holdings PLC	17/12/2024	10:24:00	GB00B06QFB75	970.00	1,111	BATE	1892252
IG Group Holdings PLC	17/12/2024	10:24:00	GB00B06QFB75	970.00	600	LSE	1892250
IG Group Holdings PLC	17/12/2024	10:47:21	GB00B06QFB75	971.50	6	CHIX	1910272
IG Group Holdings PLC	17/12/2024	10:48:44	GB00B06QFB75	971.00	815	LSE	1911294
IG Group Holdings PLC	17/12/2024	10:48:44	GB00B06QFB75	971.00	63	CHIX	1911292
IG Group Holdings PLC	17/12/2024	10:48:44	GB00B06QFB75	971.00	821	BATE	1911290
IG Group Holdings PLC	17/12/2024	10:48:44	GB00B06QFB75	971.00	1,051	CHIX	1911284
IG Group Holdings PLC	17/12/2024	10:48:44	GB00B06QFB75	971.00	731	BATE	1911282
IG Group Holdings PLC	17/12/2024	10:48:44	GB00B06QFB75	971.00	258	BATE	1911286
IG Group Holdings PLC	17/12/2024	10:48:44	GB00B06QFB75	971.00	268	BATE	1911288
IG Group Holdings PLC	17/12/2024	11:02:00	GB00B06QFB75	972.50	644	LSE	1922609
IG Group Holdings PLC	17/12/2024	11:02:00	GB00B06QFB75	972.50	87	LSE	1922607
IG Group Holdings PLC	17/12/2024	11:02:00	GB00B06QFB75	972.50	790	LSE	1922605
IG Group Holdings PLC	17/12/2024	11:02:01	GB00B06QFB75	972.50	422	LSE	1922616
IG Group Holdings PLC	17/12/2024	11:02:41	GB00B06QFB75	972.00	327	LSE	1923395

IG Group Holdings PLC	17/12/2024	11:02:41	GB00B06QFB75	972.00	733	LSE	1923393
IG Group Holdings PLC	17/12/2024	11:02:41	GB00B06QFB75	972.00	1,072	BATE	1923391
IG Group Holdings PLC	17/12/2024	11:02:41	GB00B06QFB75	972.00	423	LSE	1923397
IG Group Holdings PLC	17/12/2024	11:02:41	GB00B06QFB75	972.00	737	LSE	1923399
IG Group Holdings PLC	17/12/2024	11:18:30	GB00B06QFB75	972.50	112	Aquis	1936945
IG Group Holdings PLC	17/12/2024	11:18:31	GB00B06QFB75	972.50	406	Aquis	1936957
IG Group Holdings PLC	17/12/2024	11:20:29	GB00B06QFB75	972.50	260	Aquis	1938472
IG Group Holdings PLC	17/12/2024	11:21:05	GB00B06QFB75	972.50	172	Aquis	1939003
IG Group Holdings PLC	17/12/2024	11:23:14	GB00B06QFB75	972.00	662	LSE	1940453
IG Group Holdings PLC	17/12/2024	11:23:14	GB00B06QFB75	972.00	1,102	BATE	1940451
IG Group Holdings PLC	17/12/2024	11:23:14	GB00B06QFB75	972.00	780	LSE	1940455
IG Group Holdings PLC	17/12/2024	11:23:20	GB00B06QFB75	971.00	368	LSE	1940526
IG Group Holdings PLC	17/12/2024	11:23:20	GB00B06QFB75	971.00	364	LSE	1940524
IG Group Holdings PLC	17/12/2024	11:39:43	GB00B06QFB75	969.00	538	LSE	1952162
IG Group Holdings PLC	17/12/2024	11:39:43	GB00B06QFB75	969.00	271	LSE	1952160
IG Group Holdings PLC	17/12/2024	11:39:43	GB00B06QFB75	969.50	979	BATE	1952152
IG Group Holdings PLC	17/12/2024	11:40:37	GB00B06QFB75	968.50	237	LSE	1952948
IG Group Holdings PLC	17/12/2024	11:40:37	GB00B06QFB75	968.50	482	LSE	1952946
IG Group Holdings PLC	17/12/2024	11:46:54	GB00B06QFB75	968.50	22	LSE	1957563
IG Group Holdings PLC	17/12/2024	11:46:54	GB00B06QFB75	968.50	136	LSE	1957565
IG Group Holdings PLC	17/12/2024	11:47:52	GB00B06QFB75	968.50	564	LSE	1958202
IG Group Holdings PLC	17/12/2024	11:47:52	GB00B06QFB75	968.50	960	BATE	1958200
IG Group Holdings PLC	17/12/2024	12:10:36	GB00B06QFB75	968.50	1,061	CHIX	1975262
IG Group Holdings PLC	17/12/2024	12:13:02	GB00B06QFB75	968.50	1,014	BATE	1976686
IG Group Holdings PLC	17/12/2024	12:25:14	GB00B06QFB75	969.50	1,099	BATE	1985154
IG Group Holdings PLC	17/12/2024	12:28:15	GB00B06QFB75	969.00	44	BATE	1986965
IG Group Holdings PLC	17/12/2024	12:38:36	GB00B06QFB75	969.00	430	BATE	1995008
IG Group Holdings PLC	17/12/2024	12:41:09	GB00B06QFB75	970.00	33	LSE	1997081
IG Group Holdings PLC	17/12/2024	12:41:14	GB00B06QFB75	970.00	622	LSE	1997116
IG Group Holdings PLC	17/12/2024	12:49:11	GB00B06QFB75	970.00	107	BATE	2002746
IG Group Holdings PLC	17/12/2024	12:49:11	GB00B06QFB75	970.00	946	BATE	2002744
IG Group Holdings PLC	17/12/2024	12:52:11	GB00B06QFB75	970.00	8	BATE	2004793
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	234	LSE	2009103
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	1,043	CHIX	2009099
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	659	LSE	2009101
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	1,117	BATE	2009105
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	710	LSE	2009107
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	996	BATE	2009097
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	676	LSE	2009095
IG Group Holdings PLC	17/12/2024	12:58:11	GB00B06QFB75	970.50	428	LSE	2009093
IG Group Holdings PLC	17/12/2024	13:01:57	GB00B06QFB75	970.00	639	LSE	2012113
IG Group Holdings PLC	17/12/2024	13:16:49	GB00B06QFB75	970.50	1,003	BATE	2023956
IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	241	LSE	2024955
IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	674	LSE	2024951
IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	471	LSE	2024953
IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	5	LSE	2024957
IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	3	LSE	2024959
IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	87	LSE	2024961

IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	737	LSE	2024949
IG Group Holdings PLC	17/12/2024	13:18:10	GB00B06QFB75	970.00	55	LSE	2024947
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	762	LSE	2041885
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	753	LSE	2041887
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	669	LSE	2041889
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	89	LSE	2041891
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	1,077	BATE	2041883
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	361	BATE	2041881
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	600	BATE	2041879
IG Group Holdings PLC	17/12/2024	13:37:54	GB00B06QFB75	972.00	834	Aquis	2041877
IG Group Holdings PLC	17/12/2024	13:38:20	GB00B06QFB75	972.00	26	BATE	2042327
IG Group Holdings PLC	17/12/2024	13:38:20	GB00B06QFB75	972.00	79	BATE	2042325
IG Group Holdings PLC	17/12/2024	13:49:31	GB00B06QFB75	972.50	164	CHIX	2052013
IG Group Holdings PLC	17/12/2024	13:49:31	GB00B06QFB75	973.00	162	BATE	2052011
IG Group Holdings PLC	17/12/2024	13:49:31	GB00B06QFB75	973.00	282	BATE	2052009
IG Group Holdings PLC	17/12/2024	13:49:39	GB00B06QFB75	973.00	25	BATE	2052099
IG Group Holdings PLC	17/12/2024	13:49:39	GB00B06QFB75	973.00	28	BATE	2052101
IG Group Holdings PLC	17/12/2024	13:49:39	GB00B06QFB75	973.00	226	BATE	2052103
IG Group Holdings PLC	17/12/2024	13:55:32	GB00B06QFB75	973.00	674	BATE	2057779
IG Group Holdings PLC	17/12/2024	13:55:32	GB00B06QFB75	973.00	526	BATE	2057777
IG Group Holdings PLC	17/12/2024	13:55:32	GB00B06QFB75	973.00	600	BATE	2057775
IG Group Holdings PLC	17/12/2024	13:55:32	GB00B06QFB75	973.00	1,062	CHIX	2057781
IG Group Holdings PLC	17/12/2024	13:55:32	GB00B06QFB75	973.00	385	BATE	2057783
IG Group Holdings PLC	17/12/2024	14:08:32	GB00B06QFB75	973.00	409	BATE	2070754
IG Group Holdings PLC	17/12/2024	14:08:32	GB00B06QFB75	973.00	600	BATE	2070752
IG Group Holdings PLC	17/12/2024	14:08:48	GB00B06QFB75	972.50	795	BATE	2070994
IG Group Holdings PLC	17/12/2024	14:08:48	GB00B06QFB75	972.50	346	BATE	2070992
IG Group Holdings PLC	17/12/2024	14:08:59	GB00B06QFB75	972.50	785	LSE	2071128
IG Group Holdings PLC	17/12/2024	14:08:59	GB00B06QFB75	972.50	753	LSE	2071126
IG Group Holdings PLC	17/12/2024	14:13:07	GB00B06QFB75	972.00	749	LSE	2075736
IG Group Holdings PLC	17/12/2024	14:13:07	GB00B06QFB75	972.00	683	LSE	2075734
IG Group Holdings PLC	17/12/2024	14:13:53	GB00B06QFB75	971.00	377	LSE	2076423
IG Group Holdings PLC	17/12/2024	14:13:53	GB00B06QFB75	971.00	434	LSE	2076421
IG Group Holdings PLC	17/12/2024	14:22:34	GB00B06QFB75	972.00	332	BATE	2085717
IG Group Holdings PLC	17/12/2024	14:22:34	GB00B06QFB75	972.00	252	BATE	2085715
IG Group Holdings PLC	17/12/2024	14:25:36	GB00B06QFB75	972.50	30	BATE	2088957
IG Group Holdings PLC	17/12/2024	14:25:36	GB00B06QFB75	972.50	31	BATE	2088959
IG Group Holdings PLC	17/12/2024	14:25:36	GB00B06QFB75	972.50	53	BATE	2088953
IG Group Holdings PLC	17/12/2024	14:25:36	GB00B06QFB75	972.50	25	BATE	2088951
IG Group Holdings PLC	17/12/2024	14:25:36	GB00B06QFB75	972.50	27	BATE	2088949
IG Group Holdings PLC	17/12/2024	14:25:36	GB00B06QFB75	972.50	474	BATE	2088945
IG Group Holdings PLC	17/12/2024	14:25:36	GB00B06QFB75	972.50	79	BATE	2088947
IG Group Holdings PLC	17/12/2024	14:25:37	GB00B06QFB75	972.50	30	BATE	2088989
IG Group Holdings PLC	17/12/2024	14:25:37	GB00B06QFB75	972.50	28	BATE	2088987
IG Group Holdings PLC	17/12/2024	14:25:37	GB00B06QFB75	972.50	30	BATE	2088984
IG Group Holdings PLC	17/12/2024	14:25:37	GB00B06QFB75	972.50	30	BATE	2088982
IG Group Holdings PLC	17/12/2024	14:25:37	GB00B06QFB75	972.50	26	BATE	2088974
IG Group Holdings PLC	17/12/2024	14:25:37	GB00B06QFB75	972.50	30	BATE	2088972

IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	795	LSE	2094286
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	391	CHIX	2094278
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	939	BATE	2094280
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	391	CHIX	2094284
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	241	BATE	2094282
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	615	LSE	2094288
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	1,015	BATE	2094290
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	700	LSE	2094292
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	285	CHIX	2094294
IG Group Holdings PLC	17/12/2024	14:29:25	GB00B06QFB75	972.00	188	LSE	2094296
IG Group Holdings PLC	17/12/2024	14:37:26	GB00B06QFB75	971.00	272	LSE	2118887
IG Group Holdings PLC	17/12/2024	14:38:04	GB00B06QFB75	971.00	348	BATE	2120438
IG Group Holdings PLC	17/12/2024	14:45:12	GB00B06QFB75	973.00	455	BATE	2136291
IG Group Holdings PLC	17/12/2024	14:45:12	GB00B06QFB75	973.00	600	BATE	2136289
IG Group Holdings PLC	17/12/2024	14:45:12	GB00B06QFB75	973.00	1,079	BATE	2136293
IG Group Holdings PLC	17/12/2024	14:51:05	GB00B06QFB75	973.50	342	Aquis	2149141
IG Group Holdings PLC	17/12/2024	14:51:23	GB00B06QFB75	973.50	74	Aquis	2149684
IG Group Holdings PLC	17/12/2024	14:56:14	GB00B06QFB75	974.00	206	BATE	2159953
IG Group Holdings PLC	17/12/2024	14:56:14	GB00B06QFB75	974.00	182	BATE	2159951
IG Group Holdings PLC	17/12/2024	14:56:14	GB00B06QFB75	974.00	91	BATE	2159949
IG Group Holdings PLC	17/12/2024	14:56:14	GB00B06QFB75	974.00	157	BATE	2159947
IG Group Holdings PLC	17/12/2024	14:56:14	GB00B06QFB75	974.00	391	BATE	2159945
IG Group Holdings PLC	17/12/2024	14:56:14	GB00B06QFB75	974.00	361	BATE	2159943
IG Group Holdings PLC	17/12/2024	14:57:14	GB00B06QFB75	974.00	766	BATE	2161901
IG Group Holdings PLC	17/12/2024	14:57:14	GB00B06QFB75	974.00	55	BATE	2161899
IG Group Holdings PLC	17/12/2024	14:57:14	GB00B06QFB75	974.00	29	BATE	2161897
IG Group Holdings PLC	17/12/2024	14:57:14	GB00B06QFB75	974.00	30	BATE	2161895
IG Group Holdings PLC	17/12/2024	14:58:02	GB00B06QFB75	974.00	137	LSE	2163447
IG Group Holdings PLC	17/12/2024	14:58:02	GB00B06QFB75	974.00	712	LSE	2163445
IG Group Holdings PLC	17/12/2024	14:58:02	GB00B06QFB75	974.00	567	LSE	2163443
IG Group Holdings PLC	17/12/2024	15:02:14	GB00B06QFB75	974.00	759	LSE	2175206
IG Group Holdings PLC	17/12/2024	15:02:14	GB00B06QFB75	974.00	1,130	BATE	2175204
IG Group Holdings PLC	17/12/2024	15:02:14	GB00B06QFB75	974.00	710	LSE	2175208
IG Group Holdings PLC	17/12/2024	15:02:14	GB00B06QFB75	974.50	1,045	BATE	2175199
IG Group Holdings PLC	17/12/2024	15:02:14	GB00B06QFB75	974.50	1,073	CHIX	2175201
IG Group Holdings PLC	17/12/2024	15:03:21	GB00B06QFB75	973.50	406	Aquis	2177584
IG Group Holdings PLC	17/12/2024	15:05:10	GB00B06QFB75	972.00	175	LSE	2180702
IG Group Holdings PLC	17/12/2024	15:05:10	GB00B06QFB75	972.00	730	LSE	2180700
IG Group Holdings PLC	17/12/2024	15:05:10	GB00B06QFB75	972.00	683	LSE	2180698
IG Group Holdings PLC	17/12/2024	15:05:11	GB00B06QFB75	972.00	976	LSE	2180707
IG Group Holdings PLC	17/12/2024	15:05:11	GB00B06QFB75	972.00	516	LSE	2180705
IG Group Holdings PLC	17/12/2024	15:09:11	GB00B06QFB75	971.50	359	LSE	2188592
IG Group Holdings PLC	17/12/2024	15:14:54	GB00B06QFB75	971.50	141	BATE	2199304
IG Group Holdings PLC	17/12/2024	15:16:21	GB00B06QFB75	971.50	705	BATE	2202924
IG Group Holdings PLC	17/12/2024	15:19:31	GB00B06QFB75	972.00	71	BATE	2209069
IG Group Holdings PLC	17/12/2024	15:19:32	GB00B06QFB75	972.00	148	BATE	2209117
IG Group Holdings PLC	17/12/2024	15:19:32	GB00B06QFB75	972.00	5	BATE	2209115
IG Group Holdings PLC	17/12/2024	15:20:10	GB00B06QFB75	972.00	635	LSE	2210062

IG Group Holdings PLC	17/12/2024	15:20:10	GB00B06QFB75	972.00	167	LSE	2210060
IG Group Holdings PLC	17/12/2024	15:20:47	GB00B06QFB75	972.00	424	BATE	2211899
IG Group Holdings PLC	17/12/2024	15:20:47	GB00B06QFB75	972.00	372	BATE	2211897
IG Group Holdings PLC	17/12/2024	15:21:30	GB00B06QFB75	971.50	322	LSE	2213554
IG Group Holdings PLC	17/12/2024	15:26:23	GB00B06QFB75	972.00	1,115	BATE	2222980
IG Group Holdings PLC	17/12/2024	15:29:15	GB00B06QFB75	972.50	152	BATE	2228023
IG Group Holdings PLC	17/12/2024	15:29:31	GB00B06QFB75	972.50	1,022	CHIX	2228562
IG Group Holdings PLC	17/12/2024	15:32:15	GB00B06QFB75	972.50	997	BATE	2234753
IG Group Holdings PLC	17/12/2024	15:35:16	GB00B06QFB75	972.50	256	Aquis	2240801
IG Group Holdings PLC	17/12/2024	15:35:54	GB00B06QFB75	972.50	378	Aquis	2242054
IG Group Holdings PLC	17/12/2024	15:40:44	GB00B06QFB75	972.50	609	LSE	2250330
IG Group Holdings PLC	17/12/2024	15:40:44	GB00B06QFB75	972.50	186	LSE	2250328
IG Group Holdings PLC	17/12/2024	15:40:44	GB00B06QFB75	972.50	808	LSE	2250326
IG Group Holdings PLC	17/12/2024	15:40:44	GB00B06QFB75	972.50	784	LSE	2250324
IG Group Holdings PLC	17/12/2024	15:42:14	GB00B06QFB75	972.50	164	Aquis	2253142
IG Group Holdings PLC	17/12/2024	15:42:14	GB00B06QFB75	972.50	659	LSE	2253140
IG Group Holdings PLC	17/12/2024	15:42:14	GB00B06QFB75	972.50	1,123	BATE	2253138
IG Group Holdings PLC	17/12/2024	15:42:14	GB00B06QFB75	972.50	954	BATE	2253136
IG Group Holdings PLC	17/12/2024	15:43:08	GB00B06QFB75	971.50	736	LSE	2254766
IG Group Holdings PLC	17/12/2024	15:43:08	GB00B06QFB75	972.00	787	LSE	2254738
IG Group Holdings PLC	17/12/2024	15:43:08	GB00B06QFB75	972.00	808	LSE	2254742
IG Group Holdings PLC	17/12/2024	15:43:08	GB00B06QFB75	972.00	731	LSE	2254740
IG Group Holdings PLC	17/12/2024	15:47:46	GB00B06QFB75	972.00	692	BATE	2264259
IG Group Holdings PLC	17/12/2024	15:47:46	GB00B06QFB75	972.00	187	BATE	2264255
IG Group Holdings PLC	17/12/2024	15:47:46	GB00B06QFB75	972.00	125	BATE	2264257
IG Group Holdings PLC	17/12/2024	15:57:12	GB00B06QFB75	972.00	60	CHIX	2283825
IG Group Holdings PLC	17/12/2024	15:57:14	GB00B06QFB75	972.00	4	CHIX	2283912
IG Group Holdings PLC	17/12/2024	15:57:14	GB00B06QFB75	972.00	4	CHIX	2283910
IG Group Holdings PLC	17/12/2024	15:57:14	GB00B06QFB75	972.00	806	CHIX	2283908
IG Group Holdings PLC	17/12/2024	15:57:14	GB00B06QFB75	972.00	600	BATE	2283906
IG Group Holdings PLC	17/12/2024	15:58:08	GB00B06QFB75	972.00	1,124	BATE	2286106
IG Group Holdings PLC	17/12/2024	15:58:08	GB00B06QFB75	972.00	489	BATE	2286104
IG Group Holdings PLC	17/12/2024	15:58:08	GB00B06QFB75	972.00	330	CHIX	2286102
IG Group Holdings PLC	17/12/2024	15:58:31	GB00B06QFB75	972.00	8	LSE	2286738
IG Group Holdings PLC	17/12/2024	15:58:31	GB00B06QFB75	972.00	80	LSE	2286742
IG Group Holdings PLC	17/12/2024	15:58:31	GB00B06QFB75	972.00	486	LSE	2286740
IG Group Holdings PLC	17/12/2024	15:59:40	GB00B06QFB75	971.50	432	LSE	2289323
IG Group Holdings PLC	17/12/2024	15:59:40	GB00B06QFB75	971.50	788	LSE	2289321
IG Group Holdings PLC	17/12/2024	15:59:40	GB00B06QFB75	971.50	357	LSE	2289319
IG Group Holdings PLC	17/12/2024	15:59:40	GB00B06QFB75	971.50	655	LSE	2289317
IG Group Holdings PLC	17/12/2024	15:59:41	GB00B06QFB75	971.00	153	LSE	2289343
IG Group Holdings PLC	17/12/2024	15:59:41	GB00B06QFB75	971.00	384	LSE	2289341
IG Group Holdings PLC	17/12/2024	15:59:41	GB00B06QFB75	971.00	249	LSE	2289339
IG Group Holdings PLC	17/12/2024	16:02:59	GB00B06QFB75	970.50	26	BATE	2297696
IG Group Holdings PLC	17/12/2024	16:02:59	GB00B06QFB75	970.50	71	BATE	2297694
IG Group Holdings PLC	17/12/2024	16:02:59	GB00B06QFB75	970.50	358	BATE	2297698
IG Group Holdings PLC	17/12/2024	16:02:59	GB00B06QFB75	970.50	49	BATE	2297692
IG Group Holdings PLC	17/12/2024	16:03:59	GB00B06QFB75	970.50	284	BATE	2299872

IG Group Holdings PLC	17/12/2024	16:03:59	GB00B06QFB75	970.50	13	BATE	2299870
IG Group Holdings PLC	17/12/2024	16:05:24	GB00B06QFB75	970.00	89	BATE	2302865
IG Group Holdings PLC	17/12/2024	16:05:24	GB00B06QFB75	970.00	35	BATE	2302853
IG Group Holdings PLC	17/12/2024	16:05:24	GB00B06QFB75	970.50	418	BATE	2302851
IG Group Holdings PLC	17/12/2024	16:07:27	GB00B06QFB75	970.00	256	BATE	2308516
IG Group Holdings PLC	17/12/2024	16:07:31	GB00B06QFB75	970.00	450	BATE	2308609
IG Group Holdings PLC	17/12/2024	16:07:33	GB00B06QFB75	970.00	892	BATE	2308697
IG Group Holdings PLC	17/12/2024	16:07:33	GB00B06QFB75	970.00	308	BATE	2308695
IG Group Holdings PLC	17/12/2024	16:08:42	GB00B06QFB75	970.00	241	BATE	2310947
IG Group Holdings PLC	17/12/2024	16:09:00	GB00B06QFB75	969.50	350	LSE	2311512
IG Group Holdings PLC	17/12/2024	16:09:00	GB00B06QFB75	969.50	761	LSE	2311483
IG Group Holdings PLC	17/12/2024	16:09:00	GB00B06QFB75	969.50	418	LSE	2311481
IG Group Holdings PLC	17/12/2024	16:09:00	GB00B06QFB75	969.50	767	LSE	2311479
IG Group Holdings PLC	17/12/2024	16:09:06	GB00B06QFB75	969.50	436	Aquis	2311736
IG Group Holdings PLC	17/12/2024	16:09:06	GB00B06QFB75	969.50	16	Aquis	2311734
IG Group Holdings PLC	17/12/2024	16:09:35	GB00B06QFB75	969.50	35	LSE	2312839
IG Group Holdings PLC	17/12/2024	16:10:31	GB00B06QFB75	969.50	201	Aquis	2315129
IG Group Holdings PLC	17/12/2024	16:11:53	GB00B06QFB75	969.50	767	LSE	2318238
IG Group Holdings PLC	17/12/2024	16:11:53	GB00B06QFB75	969.50	31	LSE	2318236
IG Group Holdings PLC	17/12/2024	16:14:53	GB00B06QFB75	970.00	1,041	BATE	2324813
IG Group Holdings PLC	17/12/2024	16:14:53	GB00B06QFB75	970.00	63	BATE	2324811
IG Group Holdings PLC	17/12/2024	16:15:53	GB00B06QFB75	970.00	453	BATE	2327164
IG Group Holdings PLC	17/12/2024	16:15:53	GB00B06QFB75	970.00	31	BATE	2327162
IG Group Holdings PLC	17/12/2024	16:15:53	GB00B06QFB75	970.00	108	BATE	2327160
IG Group Holdings PLC	17/12/2024	16:16:20	GB00B06QFB75	969.50	38	LSE	2328304
IG Group Holdings PLC	17/12/2024	16:16:53	GB00B06QFB75	970.00	33	CHIX	2329681
IG Group Holdings PLC	17/12/2024	16:16:53	GB00B06QFB75	970.00	91	CHIX	2329679
IG Group Holdings PLC	17/12/2024	16:16:53	GB00B06QFB75	970.00	34	CHIX	2329677
IG Group Holdings PLC	17/12/2024	16:16:53	GB00B06QFB75	970.00	144	CHIX	2329675
IG Group Holdings PLC	17/12/2024	16:16:53	GB00B06QFB75	970.00	80	CHIX	2329673
IG Group Holdings PLC	17/12/2024	16:16:53	GB00B06QFB75	970.00	98	CHIX	2329671
IG Group Holdings PLC	17/12/2024	16:17:53	GB00B06QFB75	970.00	94	BATE	2331567
IG Group Holdings PLC	17/12/2024	16:17:53	GB00B06QFB75	970.00	124	BATE	2331565
IG Group Holdings PLC	17/12/2024	16:17:53	GB00B06QFB75	970.00	151	BATE	2331573
IG Group Holdings PLC	17/12/2024	16:17:53	GB00B06QFB75	970.00	83	BATE	2331569
IG Group Holdings PLC	17/12/2024	16:17:53	GB00B06QFB75	970.00	13	BATE	2331571
IG Group Holdings PLC	17/12/2024	16:18:31	GB00B06QFB75	970.00	298	CHIX	2332810
IG Group Holdings PLC	17/12/2024	16:18:31	GB00B06QFB75	970.00	6	CHIX	2332808
IG Group Holdings PLC	17/12/2024	16:18:31	GB00B06QFB75	970.00	106	CHIX	2332806
IG Group Holdings PLC	17/12/2024	16:18:31	GB00B06QFB75	970.00	49	CHIX	2332804
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	509	BATE	2335834
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	29	BATE	2335824
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	125	BATE	2335818
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	118	BATE	2335820
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	14	BATE	2335822
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	29	BATE	2335826
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	91	BATE	2335828
IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	369	BATE	2335830

IG Group Holdings PLC	17/12/2024	16:19:53	GB00B06QFB75	970.00	101	BATE	2335832
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.00	278	LSE	2338488
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.00	124	LSE	2338492
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.00	4	LSE	2338490
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.50	747	LSE	2338472
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.50	775	LSE	2338470
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.50	605	LSE	2338467
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.50	35	LSE	2338465
IG Group Holdings PLC	17/12/2024	16:21:01	GB00B06QFB75	969.50	664	LSE	2338474
IG Group Holdings PLC	17/12/2024	16:25:02	GB00B06QFB75	968.50	556	LSE	2347614