



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	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	25/10/2024	GB00B06QFB75	75,063	927.07	LSE	930.00	924.50
IG Group Holdings PLC	25/10/2024	GB00B06QFB75	72,845	927.45	BATE	930.00	925.00
IG Group Holdings PLC	25/10/2024	GB00B06QFB75	32,042	928.04	CHIX	930.50	925.00
IG Group Holdings PLC	25/10/2024	GB00B06QFB75	9,000	927.95	TURQUOISE	930.00	925.50
IG Group Holdings PLC	25/10/2024	GB00B06QFB75	9,000	928.07	AQUIS	930.00	925.50
* Rounded to two decimal places		Sum:	197,950	927.45		930.50	924.50

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	25/10/2024	08:07:53	GB00B06QFB75	925.00	961	LSE	1326016
IG Group Holdings PLC	25/10/2024	08:07:53	GB00B06QFB75	925.00	1,045	LSE	1326014
IG Group Holdings PLC	25/10/2024	08:07:55	GB00B06QFB75	925.00	999	BATE	1326050
IG Group Holdings PLC	25/10/2024	08:07:55	GB00B06QFB75	925.00	1,063	BATE	1326048
IG Group Holdings PLC	25/10/2024	08:07:55	GB00B06QFB75	925.00	119	BATE	1326046
IG Group Holdings PLC	25/10/2024	08:07:55	GB00B06QFB75	925.00	1,081	BATE	1326044
IG Group Holdings PLC	25/10/2024	08:07:55	GB00B06QFB75	925.00	1,175	CHIX	1326042
IG Group Holdings PLC	25/10/2024	08:10:26	GB00B06QFB75	924.50	974	LSE	1328482
IG Group Holdings PLC	25/10/2024	08:10:26	GB00B06QFB75	924.50	1,054	LSE	1328480
IG Group Holdings PLC	25/10/2024	08:18:03	GB00B06QFB75	925.50	724	BATE	1334796
IG Group Holdings PLC	25/10/2024	08:18:03	GB00B06QFB75	925.50	984	BATE	1334794
IG Group Holdings PLC	25/10/2024	08:18:03	GB00B06QFB75	925.50	384	BATE	1334798
IG Group Holdings PLC	25/10/2024	08:22:52	GB00B06QFB75	925.50	62	CHIX	1338264
IG Group Holdings PLC	25/10/2024	08:29:17	GB00B06QFB75	926.00	1,092	BATE	1342328
IG Group Holdings PLC	25/10/2024	08:30:48	GB00B06QFB75	925.50	1,069	Turquoise	1343879
IG Group Holdings PLC	25/10/2024	08:30:48	GB00B06QFB75	925.50	1,016	LSE	1343875
IG Group Holdings PLC	25/10/2024	08:30:48	GB00B06QFB75	925.50	1,065	BATE	1343873
IG Group Holdings PLC	25/10/2024	08:30:48	GB00B06QFB75	925.50	1,077	CHIX	1343871
IG Group Holdings PLC	25/10/2024	08:30:48	GB00B06QFB75	925.50	1,099	LSE	1343877
IG Group Holdings PLC	25/10/2024	08:30:48	GB00B06QFB75	925.50	1,055	Aquis	1343869
IG Group Holdings PLC	25/10/2024	08:30:54	GB00B06QFB75	925.00	1,260	LSE	1343960
IG Group Holdings PLC	25/10/2024	08:31:26	GB00B06QFB75	924.50	1,031	LSE	1344375
IG Group Holdings PLC	25/10/2024	08:46:27	GB00B06QFB75	926.00	231	BATE	1356015
IG Group Holdings PLC	25/10/2024	08:46:28	GB00B06QFB75	926.00	725	BATE	1356021
IG Group Holdings PLC	25/10/2024	08:46:34	GB00B06QFB75	926.00	29	BATE	1356106
IG Group Holdings PLC	25/10/2024	08:47:59	GB00B06QFB75	926.00	13	BATE	1357144

IG Group Holdings PLC	25/10/2024	08:49:21	GB00B06QFB75	926.00	117	BATE	1358523
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	1,127	CHIX	1358881
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	1,009	BATE	1358883
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	748	BATE	1358885
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	260	BATE	1358887
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	934	LSE	1358889
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	905	LSE	1358891
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	906	LSE	1358893
IG Group Holdings PLC	25/10/2024	08:49:45	GB00B06QFB75	925.50	1,064	LSE	1358895
IG Group Holdings PLC	25/10/2024	08:49:48	GB00B06QFB75	925.00	1,086	LSE	1358950
IG Group Holdings PLC	25/10/2024	09:00:30	GB00B06QFB75	926.50	982	LSE	1367709
IG Group Holdings PLC	25/10/2024	09:00:40	GB00B06QFB75	926.50	380	LSE	1367796
IG Group Holdings PLC	25/10/2024	09:06:18	GB00B06QFB75	926.50	473	BATE	1372012
IG Group Holdings PLC	25/10/2024	09:06:18	GB00B06QFB75	926.50	707	BATE	1372010
IG Group Holdings PLC	25/10/2024	09:06:32	GB00B06QFB75	926.50	21	LSE	1372155
IG Group Holdings PLC	25/10/2024	09:06:32	GB00B06QFB75	926.50	299	LSE	1372157
IG Group Holdings PLC	25/10/2024	09:07:15	GB00B06QFB75	926.00	926	LSE	1372699
IG Group Holdings PLC	25/10/2024	09:07:15	GB00B06QFB75	926.00	833	LSE	1372697
IG Group Holdings PLC	25/10/2024	09:07:15	GB00B06QFB75	926.00	886	LSE	1372695
IG Group Holdings PLC	25/10/2024	09:07:15	GB00B06QFB75	926.00	105	LSE	1372693
IG Group Holdings PLC	25/10/2024	09:07:15	GB00B06QFB75	926.00	969	LSE	1372691
IG Group Holdings PLC	25/10/2024	09:07:15	GB00B06QFB75	926.00	664	BATE	1372689
IG Group Holdings PLC	25/10/2024	09:07:15	GB00B06QFB75	926.00	376	BATE	1372687
IG Group Holdings PLC	25/10/2024	09:07:32	GB00B06QFB75	925.50	1,039	LSE	1372925
IG Group Holdings PLC	25/10/2024	09:07:33	GB00B06QFB75	925.00	81	LSE	1372939
IG Group Holdings PLC	25/10/2024	09:13:55	GB00B06QFB75	926.00	488	CHIX	1378009
IG Group Holdings PLC	25/10/2024	09:13:55	GB00B06QFB75	926.00	166	CHIX	1378006
IG Group Holdings PLC	25/10/2024	09:14:18	GB00B06QFB75	926.00	148	CHIX	1378249
IG Group Holdings PLC	25/10/2024	09:15:14	GB00B06QFB75	926.00	465	BATE	1378669
IG Group Holdings PLC	25/10/2024	09:15:14	GB00B06QFB75	926.00	35	CHIX	1378665
IG Group Holdings PLC	25/10/2024	09:15:14	GB00B06QFB75	926.00	167	CHIX	1378663
IG Group Holdings PLC	25/10/2024	09:15:45	GB00B06QFB75	926.00	571	BATE	1378943
IG Group Holdings PLC	25/10/2024	09:15:45	GB00B06QFB75	926.00	85	BATE	1378941
IG Group Holdings PLC	25/10/2024	09:15:45	GB00B06QFB75	926.00	902	LSE	1378949
IG Group Holdings PLC	25/10/2024	09:15:45	GB00B06QFB75	926.00	1,130	BATE	1378945
IG Group Holdings PLC	25/10/2024	09:15:45	GB00B06QFB75	926.00	1,079	LSE	1378947
IG Group Holdings PLC	25/10/2024	09:27:26	GB00B06QFB75	925.00	904	LSE	1385945
IG Group Holdings PLC	25/10/2024	09:27:26	GB00B06QFB75	925.00	1,115	BATE	1385943
IG Group Holdings PLC	25/10/2024	09:32:01	GB00B06QFB75	925.00	1,046	BATE	1388588
IG Group Holdings PLC	25/10/2024	09:32:01	GB00B06QFB75	925.00	1,185	CHIX	1388586
IG Group Holdings PLC	25/10/2024	09:37:52	GB00B06QFB75	925.50	964	LSE	1392160
IG Group Holdings PLC	25/10/2024	09:37:52	GB00B06QFB75	925.50	1,033	LSE	1392158
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	954	LSE	1401189
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	1,089	Aquis	1401187
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	508	Turquoise	1401179
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	952	BATE	1401175
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	938	LSE	1401177
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	87	BATE	1401173
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	653	LSE	1401181
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	411	LSE	1401183
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	648	Turquoise	1401185

IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	687	BATE	1401171
IG Group Holdings PLC	25/10/2024	09:51:18	GB00B06QFB75	926.00	351	BATE	1401169
IG Group Holdings PLC	25/10/2024	10:05:24	GB00B06QFB75	926.50	562	BATE	1411726
IG Group Holdings PLC	25/10/2024	10:06:47	GB00B06QFB75	926.50	138	BATE	1412645
IG Group Holdings PLC	25/10/2024	10:06:47	GB00B06QFB75	926.50	486	BATE	1412647
IG Group Holdings PLC	25/10/2024	10:14:24	GB00B06QFB75	926.50	362	CHIX	1417826
IG Group Holdings PLC	25/10/2024	10:18:44	GB00B06QFB75	928.00	526	CHIX	1421338
IG Group Holdings PLC	25/10/2024	10:18:44	GB00B06QFB75	928.00	186	CHIX	1421336
IG Group Holdings PLC	25/10/2024	10:22:16	GB00B06QFB75	928.00	1,086	LSE	1424051
IG Group Holdings PLC	25/10/2024	10:22:16	GB00B06QFB75	928.00	1,051	LSE	1424049
IG Group Holdings PLC	25/10/2024	10:22:16	GB00B06QFB75	928.00	41	LSE	1424047
IG Group Holdings PLC	25/10/2024	10:22:16	GB00B06QFB75	928.00	972	BATE	1424045
IG Group Holdings PLC	25/10/2024	10:33:16	GB00B06QFB75	928.00	1,089	BATE	1431809
IG Group Holdings PLC	25/10/2024	10:33:22	GB00B06QFB75	927.50	972	CHIX	1431886
IG Group Holdings PLC	25/10/2024	10:33:22	GB00B06QFB75	927.50	64	CHIX	1431890
IG Group Holdings PLC	25/10/2024	10:33:22	GB00B06QFB75	927.50	1,078	LSE	1431888
IG Group Holdings PLC	25/10/2024	10:49:29	GB00B06QFB75	928.00	974	BATE	1442652
IG Group Holdings PLC	25/10/2024	10:53:36	GB00B06QFB75	928.00	908	LSE	1445466
IG Group Holdings PLC	25/10/2024	10:53:36	GB00B06QFB75	928.00	1,096	LSE	1445464
IG Group Holdings PLC	25/10/2024	10:53:36	GB00B06QFB75	928.00	1,143	BATE	1445462
IG Group Holdings PLC	25/10/2024	10:59:24	GB00B06QFB75	928.50	79	CHIX	1449210
IG Group Holdings PLC	25/10/2024	10:59:24	GB00B06QFB75	928.50	43	CHIX	1449208
IG Group Holdings PLC	25/10/2024	10:59:24	GB00B06QFB75	928.50	79	CHIX	1449206
IG Group Holdings PLC	25/10/2024	10:59:24	GB00B06QFB75	928.50	91	CHIX	1449204
IG Group Holdings PLC	25/10/2024	10:59:51	GB00B06QFB75	928.50	88	CHIX	1449507
IG Group Holdings PLC	25/10/2024	10:59:51	GB00B06QFB75	928.50	88	CHIX	1449505
IG Group Holdings PLC	25/10/2024	11:07:37	GB00B06QFB75	928.50	219	CHIX	1454919
IG Group Holdings PLC	25/10/2024	11:09:01	GB00B06QFB75	928.50	261	CHIX	1456479
IG Group Holdings PLC	25/10/2024	11:13:01	GB00B06QFB75	928.50	681	CHIX	1460931
IG Group Holdings PLC	25/10/2024	11:14:31	GB00B06QFB75	928.00	930	LSE	1462158
IG Group Holdings PLC	25/10/2024	11:14:31	GB00B06QFB75	928.00	993	BATE	1462156
IG Group Holdings PLC	25/10/2024	11:21:25	GB00B06QFB75	927.00	802	LSE	1466229
IG Group Holdings PLC	25/10/2024	11:21:25	GB00B06QFB75	927.00	535	LSE	1466227
IG Group Holdings PLC	25/10/2024	11:21:25	GB00B06QFB75	927.00	130	LSE	1466225
IG Group Holdings PLC	25/10/2024	11:21:25	GB00B06QFB75	927.00	541	LSE	1466223
IG Group Holdings PLC	25/10/2024	11:30:07	GB00B06QFB75	927.50	1,030	BATE	1471054
IG Group Holdings PLC	25/10/2024	11:30:07	GB00B06QFB75	927.50	1,044	CHIX	1471052
IG Group Holdings PLC	25/10/2024	11:30:14	GB00B06QFB75	927.50	1,172	Aquis	1471109
IG Group Holdings PLC	25/10/2024	11:41:07	GB00B06QFB75	927.50	361	BATE	1476929
IG Group Holdings PLC	25/10/2024	11:45:53	GB00B06QFB75	927.00	381	BATE	1479622
IG Group Holdings PLC	25/10/2024	11:45:53	GB00B06QFB75	927.00	1,142	Turquoise	1479620
IG Group Holdings PLC	25/10/2024	11:45:53	GB00B06QFB75	927.00	1,095	LSE	1479618
IG Group Holdings PLC	25/10/2024	11:45:53	GB00B06QFB75	927.00	683	BATE	1479616
IG Group Holdings PLC	25/10/2024	11:55:45	GB00B06QFB75	926.50	948	LSE	1485072
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	1,005	BATE	1485163
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	511	BATE	1485153
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	675	BATE	1485147
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	525	BATE	1485149
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	510	BATE	1485151
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	479	BATE	1485145
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	597	BATE	1485155

IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	1,118	BATE	1485157
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	465	BATE	1485159
IG Group Holdings PLC	25/10/2024	11:55:49	GB00B06QFB75	926.00	664	BATE	1485161
IG Group Holdings PLC	25/10/2024	11:55:51	GB00B06QFB75	926.00	509	BATE	1485179
IG Group Holdings PLC	25/10/2024	11:55:51	GB00B06QFB75	926.00	9	BATE	1485177
IG Group Holdings PLC	25/10/2024	11:55:51	GB00B06QFB75	926.00	267	BATE	1485175
IG Group Holdings PLC	25/10/2024	11:55:59	GB00B06QFB75	926.00	301	BATE	1485244
IG Group Holdings PLC	25/10/2024	11:56:00	GB00B06QFB75	925.50	51	LSE	1485254
IG Group Holdings PLC	25/10/2024	12:02:24	GB00B06QFB75	925.50	518	BATE	1489599
IG Group Holdings PLC	25/10/2024	12:02:24	GB00B06QFB75	925.50	960	LSE	1489597
IG Group Holdings PLC	25/10/2024	12:02:24	GB00B06QFB75	925.50	526	BATE	1489595
IG Group Holdings PLC	25/10/2024	12:02:24	GB00B06QFB75	925.50	408	BATE	1489593
IG Group Holdings PLC	25/10/2024	12:02:24	GB00B06QFB75	925.50	607	CHIX	1489591
IG Group Holdings PLC	25/10/2024	12:02:24	GB00B06QFB75	925.50	723	BATE	1489589
IG Group Holdings PLC	25/10/2024	12:02:24	GB00B06QFB75	925.50	443	CHIX	1489587
IG Group Holdings PLC	25/10/2024	12:11:46	GB00B06QFB75	925.00	255	LSE	1494525
IG Group Holdings PLC	25/10/2024	12:11:54	GB00B06QFB75	925.00	530	LSE	1494590
IG Group Holdings PLC	25/10/2024	12:22:50	GB00B06QFB75	926.00	420	BATE	1500166
IG Group Holdings PLC	25/10/2024	12:25:02	GB00B06QFB75	926.50	1	BATE	1501167
IG Group Holdings PLC	25/10/2024	12:27:34	GB00B06QFB75	926.50	974	LSE	1502458
IG Group Holdings PLC	25/10/2024	12:27:34	GB00B06QFB75	926.50	953	LSE	1502456
IG Group Holdings PLC	25/10/2024	12:27:34	GB00B06QFB75	926.50	1,156	CHIX	1502454
IG Group Holdings PLC	25/10/2024	12:45:24	GB00B06QFB75	927.00	1,020	BATE	1511045
IG Group Holdings PLC	25/10/2024	12:45:24	GB00B06QFB75	927.00	60	BATE	1511043
IG Group Holdings PLC	25/10/2024	12:45:24	GB00B06QFB75	927.00	1,322	BATE	1511041
IG Group Holdings PLC	25/10/2024	12:52:45	GB00B06QFB75	926.00	439	BATE	1514644
IG Group Holdings PLC	25/10/2024	12:52:45	GB00B06QFB75	926.50	971	LSE	1514641
IG Group Holdings PLC	25/10/2024	12:52:45	GB00B06QFB75	926.50	1,099	LSE	1514639
IG Group Holdings PLC	25/10/2024	12:52:45	GB00B06QFB75	926.50	992	BATE	1514637
IG Group Holdings PLC	25/10/2024	12:52:45	GB00B06QFB75	926.50	971	CHIX	1514635
IG Group Holdings PLC	25/10/2024	13:15:33	GB00B06QFB75	928.00	144	BATE	1527390
IG Group Holdings PLC	25/10/2024	13:15:33	GB00B06QFB75	928.00	2	BATE	1527388
IG Group Holdings PLC	25/10/2024	13:16:38	GB00B06QFB75	929.00	192	BATE	1528152
IG Group Holdings PLC	25/10/2024	13:17:20	GB00B06QFB75	929.00	95	CHIX	1528551
IG Group Holdings PLC	25/10/2024	13:17:38	GB00B06QFB75	929.00	934	BATE	1528747
IG Group Holdings PLC	25/10/2024	13:17:38	GB00B06QFB75	929.00	126	BATE	1528749
IG Group Holdings PLC	25/10/2024	13:20:20	GB00B06QFB75	929.00	1,034	CHIX	1530489
IG Group Holdings PLC	25/10/2024	13:22:20	GB00B06QFB75	929.00	1,143	Turquoise	1531610
IG Group Holdings PLC	25/10/2024	13:33:32	GB00B06QFB75	929.00	1,090	LSE	1539319
IG Group Holdings PLC	25/10/2024	13:33:32	GB00B06QFB75	929.00	891	LSE	1539321
IG Group Holdings PLC	25/10/2024	13:33:32	GB00B06QFB75	929.00	1,109	BATE	1539317
IG Group Holdings PLC	25/10/2024	13:33:32	GB00B06QFB75	929.50	78	BATE	1539315
IG Group Holdings PLC	25/10/2024	13:33:32	GB00B06QFB75	929.50	1,200	BATE	1539313
IG Group Holdings PLC	25/10/2024	13:33:32	GB00B06QFB75	929.50	260	CHIX	1539311
IG Group Holdings PLC	25/10/2024	13:33:32	GB00B06QFB75	929.50	507	CHIX	1539309
IG Group Holdings PLC	25/10/2024	13:34:49	GB00B06QFB75	929.00	694	Aquis	1540207
IG Group Holdings PLC	25/10/2024	13:51:19	GB00B06QFB75	929.50	11	CHIX	1552592
IG Group Holdings PLC	25/10/2024	13:51:19	GB00B06QFB75	929.50	597	CHIX	1552590
IG Group Holdings PLC	25/10/2024	13:51:19	GB00B06QFB75	929.50	652	CHIX	1552588
IG Group Holdings PLC	25/10/2024	13:51:28	GB00B06QFB75	929.50	52	BATE	1552710
IG Group Holdings PLC	25/10/2024	13:51:28	GB00B06QFB75	929.50	1,000	BATE	1552708

IG Group Holdings PLC	25/10/2024	13:55:33	GB00B06QFB75	929.50	361	BATE	1555911
IG Group Holdings PLC	25/10/2024	13:57:33	GB00B06QFB75	929.50	72	BATE	1557466
IG Group Holdings PLC	25/10/2024	13:59:10	GB00B06QFB75	929.50	5	BATE	1558753
IG Group Holdings PLC	25/10/2024	13:59:10	GB00B06QFB75	929.50	1	BATE	1558751
IG Group Holdings PLC	25/10/2024	13:59:10	GB00B06QFB75	929.50	7	BATE	1558721
IG Group Holdings PLC	25/10/2024	13:59:10	GB00B06QFB75	929.50	1	BATE	1558719
IG Group Holdings PLC	25/10/2024	14:00:10	GB00B06QFB75	929.50	971	BATE	1559746
IG Group Holdings PLC	25/10/2024	14:00:54	GB00B06QFB75	929.50	691	CHIX	1560401
IG Group Holdings PLC	25/10/2024	14:05:34	GB00B06QFB75	930.00	758	CHIX	1563857
IG Group Holdings PLC	25/10/2024	14:06:47	GB00B06QFB75	929.50	954	LSE	1564858
IG Group Holdings PLC	25/10/2024	14:06:47	GB00B06QFB75	929.50	1,054	LSE	1564856
IG Group Holdings PLC	25/10/2024	14:06:47	GB00B06QFB75	929.50	1,104	BATE	1564854
IG Group Holdings PLC	25/10/2024	14:06:47	GB00B06QFB75	929.50	1,097	Aquis	1564852
IG Group Holdings PLC	25/10/2024	14:16:47	GB00B06QFB75	929.00	443	BATE	1572980
IG Group Holdings PLC	25/10/2024	14:16:47	GB00B06QFB75	929.00	600	BATE	1572978
IG Group Holdings PLC	25/10/2024	14:22:14	GB00B06QFB75	929.00	323	Turquoise	1577204
IG Group Holdings PLC	25/10/2024	14:22:14	GB00B06QFB75	929.00	470	LSE	1577202
IG Group Holdings PLC	25/10/2024	14:22:14	GB00B06QFB75	929.00	624	LSE	1577200
IG Group Holdings PLC	25/10/2024	14:22:14	GB00B06QFB75	929.00	729	Turquoise	1577198
IG Group Holdings PLC	25/10/2024	14:22:14	GB00B06QFB75	929.00	640	CHIX	1577196
IG Group Holdings PLC	25/10/2024	14:22:14	GB00B06QFB75	929.00	1,081	BATE	1577194
IG Group Holdings PLC	25/10/2024	14:22:14	GB00B06QFB75	929.00	310	CHIX	1577192
IG Group Holdings PLC	25/10/2024	14:28:52	GB00B06QFB75	929.00	70	BATE	1582877
IG Group Holdings PLC	25/10/2024	14:30:15	GB00B06QFB75	929.00	2	BATE	1587578
IG Group Holdings PLC	25/10/2024	14:30:23	GB00B06QFB75	929.00	872	BATE	1587981
IG Group Holdings PLC	25/10/2024	14:30:23	GB00B06QFB75	929.00	89	BATE	1587979
IG Group Holdings PLC	25/10/2024	14:30:23	GB00B06QFB75	929.00	82	BATE	1587977
IG Group Holdings PLC	25/10/2024	14:32:23	GB00B06QFB75	929.00	158	BATE	1591921
IG Group Holdings PLC	25/10/2024	14:33:03	GB00B06QFB75	929.00	1	BATE	1593022
IG Group Holdings PLC	25/10/2024	14:33:15	GB00B06QFB75	929.00	1	BATE	1593331
IG Group Holdings PLC	25/10/2024	14:33:18	GB00B06QFB75	929.00	1	BATE	1593398
IG Group Holdings PLC	25/10/2024	14:33:33	GB00B06QFB75	929.00	71	BATE	1593738
IG Group Holdings PLC	25/10/2024	14:33:37	GB00B06QFB75	929.00	1	BATE	1593836
IG Group Holdings PLC	25/10/2024	14:34:46	GB00B06QFB75	929.00	1	BATE	1595553
IG Group Holdings PLC	25/10/2024	14:34:47	GB00B06QFB75	929.00	284	Aquis	1595585
IG Group Holdings PLC	25/10/2024	14:35:11	GB00B06QFB75	929.00	1	BATE	1596334
IG Group Holdings PLC	25/10/2024	14:35:11	GB00B06QFB75	929.00	75	BATE	1596332
IG Group Holdings PLC	25/10/2024	14:35:11	GB00B06QFB75	929.00	76	BATE	1596330
IG Group Holdings PLC	25/10/2024	14:35:15	GB00B06QFB75	928.50	946	LSE	1596431
IG Group Holdings PLC	25/10/2024	14:35:15	GB00B06QFB75	928.50	1,020	BATE	1596429
IG Group Holdings PLC	25/10/2024	14:35:15	GB00B06QFB75	928.50	1,012	CHIX	1596427
IG Group Holdings PLC	25/10/2024	14:35:17	GB00B06QFB75	928.00	298	CHIX	1596504
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	138	LSE	1606584
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	10	LSE	1606582
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	927	LSE	1606580
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	1,099	LSE	1606578
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	885	LSE	1606564
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	977	LSE	1606554
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	277	LSE	1606556
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	1,102	LSE	1606558
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	970	LSE	1606560

IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	1,083	LSE	1606562
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	1,099	LSE	1606570
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	333	LSE	1606566
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	629	LSE	1606568
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	980	LSE	1606574
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	468	LSE	1606576
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	584	LSE	1606572
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	709	CHIX	1606548
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	824	LSE	1606552
IG Group Holdings PLC	25/10/2024	14:41:19	GB00B06QFB75	928.00	952	BATE	1606550
IG Group Holdings PLC	25/10/2024	14:41:23	GB00B06QFB75	927.00	143	LSE	1606674
IG Group Holdings PLC	25/10/2024	14:45:05	GB00B06QFB75	927.50	599	LSE	1612729
IG Group Holdings PLC	25/10/2024	14:47:52	GB00B06QFB75	927.50	152	LSE	1618232
IG Group Holdings PLC	25/10/2024	14:48:05	GB00B06QFB75	927.50	246	Aquis	1618713
IG Group Holdings PLC	25/10/2024	14:50:23	GB00B06QFB75	928.50	228	BATE	1623331
IG Group Holdings PLC	25/10/2024	14:50:23	GB00B06QFB75	928.50	294	BATE	1623333
IG Group Holdings PLC	25/10/2024	14:51:30	GB00B06QFB75	928.00	92	CHIX	1625763
IG Group Holdings PLC	25/10/2024	14:52:08	GB00B06QFB75	928.00	1,077	CHIX	1626932
IG Group Holdings PLC	25/10/2024	14:53:40	GB00B06QFB75	928.50	1,181	BATE	1629484
IG Group Holdings PLC	25/10/2024	14:54:13	GB00B06QFB75	928.50	206	Aquis	1630332
IG Group Holdings PLC	25/10/2024	14:55:05	GB00B06QFB75	928.50	668	Aquis	1631855
IG Group Holdings PLC	25/10/2024	14:55:05	GB00B06QFB75	928.50	199	Aquis	1631853
IG Group Holdings PLC	25/10/2024	14:55:05	GB00B06QFB75	928.50	464	LSE	1631851
IG Group Holdings PLC	25/10/2024	14:55:05	GB00B06QFB75	928.50	464	LSE	1631849
IG Group Holdings PLC	25/10/2024	14:55:05	GB00B06QFB75	928.50	50	LSE	1631847
IG Group Holdings PLC	25/10/2024	15:00:22	GB00B06QFB75	928.00	909	LSE	1641095
IG Group Holdings PLC	25/10/2024	15:00:22	GB00B06QFB75	928.00	419	LSE	1641093
IG Group Holdings PLC	25/10/2024	15:00:22	GB00B06QFB75	928.50	1,167	BATE	1641038
IG Group Holdings PLC	25/10/2024	15:00:22	GB00B06QFB75	928.50	1,016	CHIX	1641036
IG Group Holdings PLC	25/10/2024	15:00:22	GB00B06QFB75	928.50	328	LSE	1641034
IG Group Holdings PLC	25/10/2024	15:00:22	GB00B06QFB75	928.50	1,007	Turquoise	1641040
IG Group Holdings PLC	25/10/2024	15:00:22	GB00B06QFB75	928.50	597	LSE	1641042
IG Group Holdings PLC	25/10/2024	15:00:23	GB00B06QFB75	928.00	158	LSE	1641147
IG Group Holdings PLC	25/10/2024	15:00:23	GB00B06QFB75	928.00	468	LSE	1641145
IG Group Holdings PLC	25/10/2024	15:01:50	GB00B06QFB75	928.00	401	LSE	1644639
IG Group Holdings PLC	25/10/2024	15:01:50	GB00B06QFB75	928.00	508	LSE	1644637
IG Group Holdings PLC	25/10/2024	15:01:50	GB00B06QFB75	928.00	951	BATE	1644635
IG Group Holdings PLC	25/10/2024	15:01:50	GB00B06QFB75	928.00	919	LSE	1644642
IG Group Holdings PLC	25/10/2024	15:01:50	GB00B06QFB75	928.00	932	LSE	1644644
IG Group Holdings PLC	25/10/2024	15:10:19	GB00B06QFB75	930.00	709	BATE	1658791
IG Group Holdings PLC	25/10/2024	15:10:58	GB00B06QFB75	930.50	243	CHIX	1659996
IG Group Holdings PLC	25/10/2024	15:11:06	GB00B06QFB75	930.50	998	CHIX	1660151
IG Group Holdings PLC	25/10/2024	15:20:05	GB00B06QFB75	930.50	238	CHIX	1673799
IG Group Holdings PLC	25/10/2024	15:20:05	GB00B06QFB75	930.50	854	CHIX	1673797
IG Group Holdings PLC	25/10/2024	15:20:06	GB00B06QFB75	930.00	989	BATE	1673842
IG Group Holdings PLC	25/10/2024	15:20:06	GB00B06QFB75	930.00	1,085	BATE	1673834
IG Group Holdings PLC	25/10/2024	15:20:06	GB00B06QFB75	930.00	878	LSE	1673836
IG Group Holdings PLC	25/10/2024	15:20:06	GB00B06QFB75	930.00	191	LSE	1673838
IG Group Holdings PLC	25/10/2024	15:20:06	GB00B06QFB75	930.00	96	BATE	1673840
IG Group Holdings PLC	25/10/2024	15:28:25	GB00B06QFB75	930.00	475	Turquoise	1686546
IG Group Holdings PLC	25/10/2024	15:28:25	GB00B06QFB75	930.00	139	LSE	1686542

IG Group Holdings PLC	25/10/2024	15:28:25	GB00B06QFB75	930.00	869	LSE	1686540
IG Group Holdings PLC	25/10/2024	15:28:25	GB00B06QFB75	930.00	1,043	BATE	1686538
IG Group Holdings PLC	25/10/2024	15:28:25	GB00B06QFB75	930.00	480	Turquoise	1686544
IG Group Holdings PLC	25/10/2024	15:34:24	GB00B06QFB75	930.00	1,049	Aquis	1695669
IG Group Holdings PLC	25/10/2024	15:34:24	GB00B06QFB75	930.00	1,106	CHIX	1695655
IG Group Holdings PLC	25/10/2024	15:34:24	GB00B06QFB75	930.00	1,024	BATE	1695653
IG Group Holdings PLC	25/10/2024	15:39:24	GB00B06QFB75	930.00	8	BATE	1703815
IG Group Holdings PLC	25/10/2024	15:39:24	GB00B06QFB75	930.00	9	BATE	1703813
IG Group Holdings PLC	25/10/2024	15:39:24	GB00B06QFB75	930.00	314	BATE	1703811
IG Group Holdings PLC	25/10/2024	15:39:24	GB00B06QFB75	930.00	2	BATE	1703809
IG Group Holdings PLC	25/10/2024	15:39:27	GB00B06QFB75	930.00	696	BATE	1703906
IG Group Holdings PLC	25/10/2024	15:43:59	GB00B06QFB75	930.00	288	LSE	1712568
IG Group Holdings PLC	25/10/2024	15:43:59	GB00B06QFB75	930.00	677	LSE	1712566
IG Group Holdings PLC	25/10/2024	15:43:59	GB00B06QFB75	930.00	969	CHIX	1712570
IG Group Holdings PLC	25/10/2024	15:43:59	GB00B06QFB75	930.00	108	CHIX	1712572
IG Group Holdings PLC	25/10/2024	15:44:13	GB00B06QFB75	930.00	1,129	BATE	1713086
IG Group Holdings PLC	25/10/2024	15:44:13	GB00B06QFB75	930.00	37	BATE	1713084
IG Group Holdings PLC	25/10/2024	15:48:52	GB00B06QFB75	929.50	1,125	BATE	1721510
IG Group Holdings PLC	25/10/2024	15:51:33	GB00B06QFB75	929.00	1,171	CHIX	1725268
IG Group Holdings PLC	25/10/2024	15:52:56	GB00B06QFB75	928.50	478	LSE	1726953
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	434	CHIX	1739650
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	557	CHIX	1739648
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	1,095	BATE	1739636
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	335	LSE	1739638
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	1,153	BATE	1739640
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	605	LSE	1739642
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	246	Turquoise	1739646
IG Group Holdings PLC	25/10/2024	16:01:22	GB00B06QFB75	929.00	364	Turquoise	1739644
IG Group Holdings PLC	25/10/2024	16:04:33	GB00B06QFB75	929.00	376	BATE	1744304
IG Group Holdings PLC	25/10/2024	16:04:33	GB00B06QFB75	929.00	655	BATE	1744302
IG Group Holdings PLC	25/10/2024	16:08:07	GB00B06QFB75	929.00	170	Aquis	1749544
IG Group Holdings PLC	25/10/2024	16:08:54	GB00B06QFB75	929.00	607	CHIX	1750506
IG Group Holdings PLC	25/10/2024	16:08:54	GB00B06QFB75	929.00	14	CHIX	1750504
IG Group Holdings PLC	25/10/2024	16:08:54	GB00B06QFB75	929.00	58	BATE	1750502
IG Group Holdings PLC	25/10/2024	16:08:54	GB00B06QFB75	929.00	950	LSE	1750496
IG Group Holdings PLC	25/10/2024	16:08:54	GB00B06QFB75	929.00	80	BATE	1750498
IG Group Holdings PLC	25/10/2024	16:08:54	GB00B06QFB75	929.00	1,003	BATE	1750500
IG Group Holdings PLC	25/10/2024	16:08:55	GB00B06QFB75	929.00	348	CHIX	1750533
IG Group Holdings PLC	25/10/2024	16:08:59	GB00B06QFB75	929.00	7	Aquis	1750598
IG Group Holdings PLC	25/10/2024	16:10:08	GB00B06QFB75	929.00	333	Aquis	1752275
IG Group Holdings PLC	25/10/2024	16:11:07	GB00B06QFB75	929.00	92	Aquis	1753720
IG Group Holdings PLC	25/10/2024	16:12:22	GB00B06QFB75	928.50	433	Turquoise	1756221
IG Group Holdings PLC	25/10/2024	16:12:22	GB00B06QFB75	928.50	433	Turquoise	1756223
IG Group Holdings PLC	25/10/2024	16:13:15	GB00B06QFB75	928.50	998	CHIX	1757331
IG Group Holdings PLC	25/10/2024	16:14:10	GB00B06QFB75	928.50	48	CHIX	1758645
IG Group Holdings PLC	25/10/2024	16:14:10	GB00B06QFB75	928.50	1,154	BATE	1758641
IG Group Holdings PLC	25/10/2024	16:14:10	GB00B06QFB75	928.50	639	Aquis	1758643