



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	18/10/2024	GB00B06QFB75	34,909	948.44	LSE	952.00	943.50
IG Group Holdings PLC	18/10/2024	GB00B06QFB75	39,000	949.71	BATE	952.00	945.50
IG Group Holdings PLC	18/10/2024	GB00B06QFB75	42,000	949.73	CHIX	951.00	945.00
IG Group Holdings PLC	18/10/2024	GB00B06QFB75	8,590	947.75	TURQUOISE	948.00	946.00
IG Group Holdings PLC	18/10/2024	GB00B06QFB75	10,305	947.76	AQUIS	948.00	944.50
* Rounded to two decimal places		Sum:	134,804	949.11		952.00	943.50

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	18/10/2024	08:02:59	GB00B06QFB75	943.50	850	LSE	1656260
IG Group Holdings PLC	18/10/2024	08:02:59	GB00B06QFB75	943.50	908	LSE	1656258
IG Group Holdings PLC	18/10/2024	08:02:59	GB00B06QFB75	943.50	974	LSE	1656256
IG Group Holdings PLC	18/10/2024	08:03:19	GB00B06QFB75	945.50	626	CHIX	1656750
IG Group Holdings PLC	18/10/2024	08:03:23	GB00B06QFB75	945.50	135	CHIX	1656885
IG Group Holdings PLC	18/10/2024	08:03:23	GB00B06QFB75	945.50	1,148	BATE	1656883
IG Group Holdings PLC	18/10/2024	08:03:23	GB00B06QFB75	945.50	311	CHIX	1656881
IG Group Holdings PLC	18/10/2024	08:09:31	GB00B06QFB75	945.00	900	LSE	1665046
IG Group Holdings PLC	18/10/2024	08:09:53	GB00B06QFB75	945.00	167	LSE	1665559
IG Group Holdings PLC	18/10/2024	08:09:53	GB00B06QFB75	945.00	438	LSE	1665561
IG Group Holdings PLC	18/10/2024	08:10:00	GB00B06QFB75	944.50	62	Aquis	1665696
IG Group Holdings PLC	18/10/2024	08:10:04	GB00B06QFB75	944.50	73	Aquis	1665850
IG Group Holdings PLC	18/10/2024	08:10:07	GB00B06QFB75	944.50	219	LSE	1665958
IG Group Holdings PLC	18/10/2024	08:10:08	GB00B06QFB75	944.50	159	Aquis	1666000
IG Group Holdings PLC	18/10/2024	08:10:35	GB00B06QFB75	944.50	97	Aquis	1666449
IG Group Holdings PLC	18/10/2024	08:13:38	GB00B06QFB75	946.00	870	LSE	1670075
IG Group Holdings PLC	18/10/2024	08:13:38	GB00B06QFB75	946.00	952	LSE	1670073
IG Group Holdings PLC	18/10/2024	08:19:45	GB00B06QFB75	946.00	89	CHIX	1678664
IG Group Holdings PLC	18/10/2024	08:19:45	GB00B06QFB75	946.00	1,164	BATE	1678660
IG Group Holdings PLC	18/10/2024	08:19:45	GB00B06QFB75	946.00	955	CHIX	1678662
IG Group Holdings PLC	18/10/2024	08:19:45	GB00B06QFB75	946.00	564	Turquoise	1678666
IG Group Holdings PLC	18/10/2024	08:19:45	GB00B06QFB75	946.00	515	Turquoise	1678668
IG Group Holdings PLC	18/10/2024	08:23:21	GB00B06QFB75	945.00	28	Aquis	1682699
IG Group Holdings PLC	18/10/2024	08:28:16	GB00B06QFB75	945.00	274	CHIX	1688851
IG Group Holdings PLC	18/10/2024	08:30:02	GB00B06QFB75	945.00	176	Aquis	1690903
IG Group Holdings PLC	18/10/2024	08:35:39	GB00B06QFB75	945.00	174	Aquis	1697361

IG Group Holdings PLC	18/10/2024	08:41:50	GB00B06QFB75	947.50	110	CHIX	1704884
IG Group Holdings PLC	18/10/2024	08:41:56	GB00B06QFB75	946.50	151	BATE	1705102
IG Group Holdings PLC	18/10/2024	08:46:57	GB00B06QFB75	948.00	36	CHIX	1711375
IG Group Holdings PLC	18/10/2024	08:49:42	GB00B06QFB75	949.00	1,031	CHIX	1714808
IG Group Holdings PLC	18/10/2024	08:49:42	GB00B06QFB75	949.00	56	CHIX	1714806
IG Group Holdings PLC	18/10/2024	08:50:42	GB00B06QFB75	949.00	335	BATE	1716295
IG Group Holdings PLC	18/10/2024	08:50:42	GB00B06QFB75	949.00	243	BATE	1716293
IG Group Holdings PLC	18/10/2024	08:51:01	GB00B06QFB75	949.00	489	BATE	1716758
IG Group Holdings PLC	18/10/2024	08:55:41	GB00B06QFB75	950.00	1,153	BATE	1723461
IG Group Holdings PLC	18/10/2024	08:55:41	GB00B06QFB75	950.00	870	LSE	1723465
IG Group Holdings PLC	18/10/2024	08:55:41	GB00B06QFB75	950.00	966	CHIX	1723463
IG Group Holdings PLC	18/10/2024	08:58:13	GB00B06QFB75	950.00	593	LSE	1727403
IG Group Holdings PLC	18/10/2024	08:58:13	GB00B06QFB75	950.00	385	LSE	1727401
IG Group Holdings PLC	18/10/2024	09:15:03	GB00B06QFB75	950.00	19	CHIX	1744029
IG Group Holdings PLC	18/10/2024	09:15:37	GB00B06QFB75	949.50	1,151	CHIX	1744328
IG Group Holdings PLC	18/10/2024	09:19:39	GB00B06QFB75	949.50	51	BATE	1747034
IG Group Holdings PLC	18/10/2024	09:19:39	GB00B06QFB75	949.50	161	BATE	1747032
IG Group Holdings PLC	18/10/2024	09:21:39	GB00B06QFB75	949.50	146	BATE	1748169
IG Group Holdings PLC	18/10/2024	09:24:59	GB00B06QFB75	949.50	12	BATE	1750529
IG Group Holdings PLC	18/10/2024	09:34:21	GB00B06QFB75	950.00	106	BATE	1758011
IG Group Holdings PLC	18/10/2024	09:35:17	GB00B06QFB75	950.00	550	CHIX	1758809
IG Group Holdings PLC	18/10/2024	09:35:17	GB00B06QFB75	950.00	438	CHIX	1758807
IG Group Holdings PLC	18/10/2024	09:35:17	GB00B06QFB75	950.00	132	CHIX	1758811
IG Group Holdings PLC	18/10/2024	09:35:17	GB00B06QFB75	950.00	102	BATE	1758805
IG Group Holdings PLC	18/10/2024	09:35:17	GB00B06QFB75	950.00	38	CHIX	1758803
IG Group Holdings PLC	18/10/2024	09:35:26	GB00B06QFB75	950.00	6	BATE	1759010
IG Group Holdings PLC	18/10/2024	09:35:26	GB00B06QFB75	950.00	1	BATE	1759004
IG Group Holdings PLC	18/10/2024	09:35:27	GB00B06QFB75	950.00	1	BATE	1759016
IG Group Holdings PLC	18/10/2024	09:35:28	GB00B06QFB75	950.00	4	BATE	1759028
IG Group Holdings PLC	18/10/2024	09:35:28	GB00B06QFB75	950.00	220	BATE	1759026
IG Group Holdings PLC	18/10/2024	09:36:26	GB00B06QFB75	950.00	8	BATE	1759682
IG Group Holdings PLC	18/10/2024	09:38:31	GB00B06QFB75	950.00	167	BATE	1761334
IG Group Holdings PLC	18/10/2024	09:38:31	GB00B06QFB75	950.00	512	BATE	1761336
IG Group Holdings PLC	18/10/2024	09:47:21	GB00B06QFB75	949.50	918	LSE	1769149
IG Group Holdings PLC	18/10/2024	09:47:21	GB00B06QFB75	949.50	988	BATE	1769147
IG Group Holdings PLC	18/10/2024	10:06:37	GB00B06QFB75	950.50	1,014	BATE	1783921
IG Group Holdings PLC	18/10/2024	10:06:37	GB00B06QFB75	950.50	93	BATE	1783919
IG Group Holdings PLC	18/10/2024	10:06:37	GB00B06QFB75	950.50	71	BATE	1783917
IG Group Holdings PLC	18/10/2024	10:06:37	GB00B06QFB75	950.50	1,074	CHIX	1783915
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	8	BATE	1810139
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	124	BATE	1810137
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	97	BATE	1810135
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	61	BATE	1810133
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	747	LSE	1810127
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	222	BATE	1810125
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	99	LSE	1810129
IG Group Holdings PLC	18/10/2024	10:42:39	GB00B06QFB75	952.00	163	LSE	1810131
IG Group Holdings PLC	18/10/2024	10:42:40	GB00B06QFB75	952.00	603	BATE	1810141
IG Group Holdings PLC	18/10/2024	10:49:59	GB00B06QFB75	952.00	116	BATE	1814662
IG Group Holdings PLC	18/10/2024	10:49:59	GB00B06QFB75	952.00	530	BATE	1814664
IG Group Holdings PLC	18/10/2024	10:53:25	GB00B06QFB75	951.00	1,039	CHIX	1818080

IG Group Holdings PLC	18/10/2024	10:53:25	GB00B06QFB75	951.00	871	CHIX	1818076
IG Group Holdings PLC	18/10/2024	10:53:25	GB00B06QFB75	951.00	253	CHIX	1818078
IG Group Holdings PLC	18/10/2024	10:54:51	GB00B06QFB75	950.50	275	CHIX	1819284
IG Group Holdings PLC	18/10/2024	10:56:09	GB00B06QFB75	950.50	334	CHIX	1820387
IG Group Holdings PLC	18/10/2024	11:10:39	GB00B06QFB75	951.00	1,047	LSE	1830169
IG Group Holdings PLC	18/10/2024	11:10:39	GB00B06QFB75	951.00	984	BATE	1830167
IG Group Holdings PLC	18/10/2024	11:10:39	GB00B06QFB75	951.00	1,000	CHIX	1830165
IG Group Holdings PLC	18/10/2024	11:28:43	GB00B06QFB75	950.00	866	BATE	1839891
IG Group Holdings PLC	18/10/2024	11:28:43	GB00B06QFB75	950.00	171	BATE	1839889
IG Group Holdings PLC	18/10/2024	11:28:43	GB00B06QFB75	950.00	997	CHIX	1839887
IG Group Holdings PLC	18/10/2024	11:46:39	GB00B06QFB75	949.00	207	CHIX	1848533
IG Group Holdings PLC	18/10/2024	11:46:39	GB00B06QFB75	949.00	430	CHIX	1848531
IG Group Holdings PLC	18/10/2024	11:46:39	GB00B06QFB75	949.00	528	BATE	1848529
IG Group Holdings PLC	18/10/2024	11:50:25	GB00B06QFB75	949.00	13	LSE	1850790
IG Group Holdings PLC	18/10/2024	11:50:25	GB00B06QFB75	949.00	169	LSE	1850788
IG Group Holdings PLC	18/10/2024	11:50:25	GB00B06QFB75	949.00	161	LSE	1850786
IG Group Holdings PLC	18/10/2024	11:50:25	GB00B06QFB75	949.00	582	LSE	1850784
IG Group Holdings PLC	18/10/2024	12:11:00	GB00B06QFB75	949.50	952	CHIX	1861833
IG Group Holdings PLC	18/10/2024	12:13:23	GB00B06QFB75	949.50	1,087	BATE	1863013
IG Group Holdings PLC	18/10/2024	12:32:17	GB00B06QFB75	950.00	615	CHIX	1871991
IG Group Holdings PLC	18/10/2024	12:32:17	GB00B06QFB75	950.00	438	CHIX	1871989
IG Group Holdings PLC	18/10/2024	12:32:17	GB00B06QFB75	950.00	56	CHIX	1871985
IG Group Holdings PLC	18/10/2024	12:32:17	GB00B06QFB75	950.00	49	CHIX	1871987
IG Group Holdings PLC	18/10/2024	12:39:36	GB00B06QFB75	950.50	18	LSE	1875541
IG Group Holdings PLC	18/10/2024	12:39:36	GB00B06QFB75	950.50	851	LSE	1875539
IG Group Holdings PLC	18/10/2024	12:39:36	GB00B06QFB75	950.50	987	CHIX	1875537
IG Group Holdings PLC	18/10/2024	12:39:36	GB00B06QFB75	950.50	1,178	BATE	1875535
IG Group Holdings PLC	18/10/2024	12:56:37	GB00B06QFB75	950.00	656	BATE	1884541
IG Group Holdings PLC	18/10/2024	12:56:37	GB00B06QFB75	950.00	137	CHIX	1884543
IG Group Holdings PLC	18/10/2024	12:56:37	GB00B06QFB75	950.00	1,030	LSE	1884545
IG Group Holdings PLC	18/10/2024	12:56:37	GB00B06QFB75	950.00	413	BATE	1884539
IG Group Holdings PLC	18/10/2024	13:08:37	GB00B06QFB75	950.00	73	CHIX	1891318
IG Group Holdings PLC	18/10/2024	13:09:37	GB00B06QFB75	950.50	361	CHIX	1891977
IG Group Holdings PLC	18/10/2024	13:09:38	GB00B06QFB75	950.50	12	CHIX	1891985
IG Group Holdings PLC	18/10/2024	13:09:55	GB00B06QFB75	950.50	938	BATE	1892114
IG Group Holdings PLC	18/10/2024	13:09:55	GB00B06QFB75	950.50	689	CHIX	1892112
IG Group Holdings PLC	18/10/2024	13:09:55	GB00B06QFB75	950.50	183	BATE	1892110
IG Group Holdings PLC	18/10/2024	13:19:55	GB00B06QFB75	950.50	15	CHIX	1898005
IG Group Holdings PLC	18/10/2024	13:19:55	GB00B06QFB75	950.50	10	CHIX	1897999
IG Group Holdings PLC	18/10/2024	13:19:55	GB00B06QFB75	950.50	574	CHIX	1898001
IG Group Holdings PLC	18/10/2024	13:19:55	GB00B06QFB75	950.50	84	CHIX	1898003
IG Group Holdings PLC	18/10/2024	13:26:55	GB00B06QFB75	950.50	100	CHIX	1902784
IG Group Holdings PLC	18/10/2024	13:26:55	GB00B06QFB75	950.50	575	CHIX	1902782
IG Group Holdings PLC	18/10/2024	13:26:55	GB00B06QFB75	950.50	9	CHIX	1902780
IG Group Holdings PLC	18/10/2024	13:28:55	GB00B06QFB75	950.50	87	BATE	1904205
IG Group Holdings PLC	18/10/2024	13:28:55	GB00B06QFB75	950.50	214	BATE	1904203
IG Group Holdings PLC	18/10/2024	13:28:55	GB00B06QFB75	950.50	291	BATE	1904201
IG Group Holdings PLC	18/10/2024	13:36:42	GB00B06QFB75	950.50	1,135	BATE	1910763
IG Group Holdings PLC	18/10/2024	13:36:44	GB00B06QFB75	950.00	139	CHIX	1910888
IG Group Holdings PLC	18/10/2024	13:36:44	GB00B06QFB75	950.00	96	CHIX	1910886
IG Group Holdings PLC	18/10/2024	13:39:19	GB00B06QFB75	950.00	688	CHIX	1913162

IG Group Holdings PLC	18/10/2024	13:39:19	GB00B06QFB75	950.00	977	LSE	1913160
IG Group Holdings PLC	18/10/2024	13:47:59	GB00B06QFB75	951.00	162	BATE	1919893
IG Group Holdings PLC	18/10/2024	13:47:59	GB00B06QFB75	951.00	395	BATE	1919891
IG Group Holdings PLC	18/10/2024	13:49:59	GB00B06QFB75	951.00	72	BATE	1921170
IG Group Holdings PLC	18/10/2024	13:50:59	GB00B06QFB75	951.00	2	BATE	1921801
IG Group Holdings PLC	18/10/2024	13:50:59	GB00B06QFB75	951.00	77	BATE	1921803
IG Group Holdings PLC	18/10/2024	13:50:59	GB00B06QFB75	951.00	74	BATE	1921799
IG Group Holdings PLC	18/10/2024	13:52:44	GB00B06QFB75	950.50	725	LSE	1922840
IG Group Holdings PLC	18/10/2024	13:52:44	GB00B06QFB75	950.50	2	LSE	1922838
IG Group Holdings PLC	18/10/2024	13:52:44	GB00B06QFB75	950.50	6	LSE	1922836
IG Group Holdings PLC	18/10/2024	13:52:44	GB00B06QFB75	950.50	114	LSE	1922834
IG Group Holdings PLC	18/10/2024	13:52:44	GB00B06QFB75	950.50	1,140	CHIX	1922832
IG Group Holdings PLC	18/10/2024	13:52:44	GB00B06QFB75	950.50	290	BATE	1922830
IG Group Holdings PLC	18/10/2024	13:52:44	GB00B06QFB75	950.50	796	BATE	1922828
IG Group Holdings PLC	18/10/2024	13:56:19	GB00B06QFB75	950.00	8	CHIX	1926308
IG Group Holdings PLC	18/10/2024	14:00:03	GB00B06QFB75	950.00	1,138	CHIX	1929239
IG Group Holdings PLC	18/10/2024	14:18:38	GB00B06QFB75	951.00	546	CHIX	1943429
IG Group Holdings PLC	18/10/2024	14:18:38	GB00B06QFB75	951.00	692	CHIX	1943427
IG Group Holdings PLC	18/10/2024	14:19:53	GB00B06QFB75	950.50	930	BATE	1944573
IG Group Holdings PLC	18/10/2024	14:19:53	GB00B06QFB75	950.50	95	BATE	1944569
IG Group Holdings PLC	18/10/2024	14:19:53	GB00B06QFB75	950.50	60	CHIX	1944571
IG Group Holdings PLC	18/10/2024	14:19:53	GB00B06QFB75	950.50	519	CHIX	1944579
IG Group Holdings PLC	18/10/2024	14:19:53	GB00B06QFB75	950.50	872	LSE	1944575
IG Group Holdings PLC	18/10/2024	14:19:53	GB00B06QFB75	950.50	600	CHIX	1944577
IG Group Holdings PLC	18/10/2024	14:21:21	GB00B06QFB75	950.00	1,007	BATE	1945755
IG Group Holdings PLC	18/10/2024	14:30:15	GB00B06QFB75	949.50	82	BATE	1957383
IG Group Holdings PLC	18/10/2024	14:30:15	GB00B06QFB75	949.50	1,060	BATE	1957379
IG Group Holdings PLC	18/10/2024	14:30:15	GB00B06QFB75	949.50	1,004	LSE	1957381
IG Group Holdings PLC	18/10/2024	14:30:44	GB00B06QFB75	949.50	629	CHIX	1958753
IG Group Holdings PLC	18/10/2024	14:30:44	GB00B06QFB75	949.50	535	CHIX	1958751
IG Group Holdings PLC	18/10/2024	14:35:22	GB00B06QFB75	948.50	86	BATE	1967368
IG Group Holdings PLC	18/10/2024	14:35:22	GB00B06QFB75	948.50	927	BATE	1967366
IG Group Holdings PLC	18/10/2024	14:36:08	GB00B06QFB75	948.00	100	LSE	1968663
IG Group Holdings PLC	18/10/2024	14:43:44	GB00B06QFB75	949.00	232	LSE	1980373
IG Group Holdings PLC	18/10/2024	14:43:44	GB00B06QFB75	949.00	637	LSE	1980371
IG Group Holdings PLC	18/10/2024	14:43:44	GB00B06QFB75	949.00	552	CHIX	1980369
IG Group Holdings PLC	18/10/2024	14:43:44	GB00B06QFB75	949.00	502	CHIX	1980367
IG Group Holdings PLC	18/10/2024	14:44:00	GB00B06QFB75	948.50	635	BATE	1980734
IG Group Holdings PLC	18/10/2024	14:49:47	GB00B06QFB75	948.50	363	BATE	1989932
IG Group Holdings PLC	18/10/2024	14:49:47	GB00B06QFB75	948.50	952	CHIX	1989930
IG Group Holdings PLC	18/10/2024	14:51:37	GB00B06QFB75	948.00	603	Aquis	1993228
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	863	LSE	1995138
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	975	LSE	1995140
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,022	Turquoise	1995142
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,006	Turquoise	1995144
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,011	LSE	1995146
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	871	LSE	1995150
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,024	Aquis	1995148
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,135	Aquis	1995154
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,069	Aquis	1995156
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,003	Aquis	1995158

IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,120	Turquoise	1995152
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	966	LSE	1995122
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,073	LSE	1995112
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	875	LSE	1995114
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,200	Aquis	1995116
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,031	LSE	1995118
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	856	Turquoise	1995120
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	770	LSE	1995110
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	957	Turquoise	1995124
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,354	Aquis	1995126
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,024	LSE	1995128
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,123	Turquoise	1995130
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	964	LSE	1995132
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,124	Turquoise	1995134
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,101	Aquis	1995136
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	130	Turquoise	1995108
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	44	Turquoise	1995106
IG Group Holdings PLC	18/10/2024	14:52:40	GB00B06QFB75	948.00	1,115	BATE	1995104
IG Group Holdings PLC	18/10/2024	14:52:44	GB00B06QFB75	948.00	439	Aquis	1995334
IG Group Holdings PLC	18/10/2024	14:53:04	GB00B06QFB75	948.00	500	Aquis	1996150
IG Group Holdings PLC	18/10/2024	14:53:04	GB00B06QFB75	948.00	721	CHIX	1996146
IG Group Holdings PLC	18/10/2024	14:53:30	GB00B06QFB75	948.00	353	CHIX	1996844
IG Group Holdings PLC	18/10/2024	14:53:30	GB00B06QFB75	948.00	108	Aquis	1996846
IG Group Holdings PLC	18/10/2024	15:03:40	GB00B06QFB75	948.00	129	Turquoise	2013979
IG Group Holdings PLC	18/10/2024	15:05:29	GB00B06QFB75	948.50	1,071	CHIX	2016636
IG Group Holdings PLC	18/10/2024	15:05:31	GB00B06QFB75	948.50	236	LSE	2016694
IG Group Holdings PLC	18/10/2024	15:06:12	GB00B06QFB75	948.50	58	BATE	2017673
IG Group Holdings PLC	18/10/2024	15:06:12	GB00B06QFB75	948.50	459	BATE	2017675
IG Group Holdings PLC	18/10/2024	15:06:12	GB00B06QFB75	948.50	58	LSE	2017671
IG Group Holdings PLC	18/10/2024	15:06:12	GB00B06QFB75	948.50	734	LSE	2017669
IG Group Holdings PLC	18/10/2024	15:06:12	GB00B06QFB75	948.50	54	BATE	2017667
IG Group Holdings PLC	18/10/2024	15:06:12	GB00B06QFB75	948.50	321	BATE	2017665
IG Group Holdings PLC	18/10/2024	15:06:12	GB00B06QFB75	948.50	232	BATE	2017663
IG Group Holdings PLC	18/10/2024	15:14:29	GB00B06QFB75	949.00	85	CHIX	2029458
IG Group Holdings PLC	18/10/2024	15:14:29	GB00B06QFB75	949.00	213	CHIX	2029456
IG Group Holdings PLC	18/10/2024	15:14:29	GB00B06QFB75	949.00	632	CHIX	2029454
IG Group Holdings PLC	18/10/2024	15:14:29	GB00B06QFB75	949.00	113	CHIX	2029452
IG Group Holdings PLC	18/10/2024	15:17:32	GB00B06QFB75	949.00	82	CHIX	2033810
IG Group Holdings PLC	18/10/2024	15:17:32	GB00B06QFB75	949.00	41	CHIX	2033808
IG Group Holdings PLC	18/10/2024	15:19:15	GB00B06QFB75	949.50	162	BATE	2036421
IG Group Holdings PLC	18/10/2024	15:19:15	GB00B06QFB75	949.50	544	BATE	2036419
IG Group Holdings PLC	18/10/2024	15:19:15	GB00B06QFB75	949.50	100	BATE	2036417
IG Group Holdings PLC	18/10/2024	15:21:39	GB00B06QFB75	949.50	70	CHIX	2039848
IG Group Holdings PLC	18/10/2024	15:21:39	GB00B06QFB75	949.50	87	CHIX	2039846
IG Group Holdings PLC	18/10/2024	15:21:39	GB00B06QFB75	949.50	56	CHIX	2039844
IG Group Holdings PLC	18/10/2024	15:21:39	GB00B06QFB75	949.50	169	CHIX	2039842
IG Group Holdings PLC	18/10/2024	15:21:39	GB00B06QFB75	949.50	83	CHIX	2039850
IG Group Holdings PLC	18/10/2024	15:23:15	GB00B06QFB75	949.50	87	BATE	2041816
IG Group Holdings PLC	18/10/2024	15:23:15	GB00B06QFB75	949.50	78	BATE	2041814
IG Group Holdings PLC	18/10/2024	15:23:15	GB00B06QFB75	949.50	75	BATE	2041820
IG Group Holdings PLC	18/10/2024	15:23:15	GB00B06QFB75	949.50	84	BATE	2041818

IG Group Holdings PLC	18/10/2024	15:25:39	GB00B06QFB75	949.50	79	CHIX	2046046
IG Group Holdings PLC	18/10/2024	15:25:39	GB00B06QFB75	949.50	71	CHIX	2046048
IG Group Holdings PLC	18/10/2024	15:26:15	GB00B06QFB75	949.50	642	BATE	2046835
IG Group Holdings PLC	18/10/2024	15:26:15	GB00B06QFB75	949.50	543	BATE	2046833
IG Group Holdings PLC	18/10/2024	15:26:15	GB00B06QFB75	949.50	84	BATE	2046830
IG Group Holdings PLC	18/10/2024	15:26:15	GB00B06QFB75	949.50	75	BATE	2046828
IG Group Holdings PLC	18/10/2024	15:26:15	GB00B06QFB75	949.50	64	BATE	2046826
IG Group Holdings PLC	18/10/2024	15:26:39	GB00B06QFB75	949.50	84	CHIX	2047614
IG Group Holdings PLC	18/10/2024	15:26:39	GB00B06QFB75	949.50	85	CHIX	2047612
IG Group Holdings PLC	18/10/2024	15:27:39	GB00B06QFB75	949.50	82	CHIX	2048900
IG Group Holdings PLC	18/10/2024	15:27:39	GB00B06QFB75	949.50	81	CHIX	2048902
IG Group Holdings PLC	18/10/2024	15:28:39	GB00B06QFB75	949.50	79	CHIX	2050107
IG Group Holdings PLC	18/10/2024	15:28:39	GB00B06QFB75	949.50	72	CHIX	2050105
IG Group Holdings PLC	18/10/2024	15:29:39	GB00B06QFB75	949.50	72	CHIX	2051510
IG Group Holdings PLC	18/10/2024	15:29:39	GB00B06QFB75	949.50	29	CHIX	2051508
IG Group Holdings PLC	18/10/2024	15:29:39	GB00B06QFB75	949.50	82	CHIX	2051506
IG Group Holdings PLC	18/10/2024	15:31:18	GB00B06QFB75	949.50	1,049	CHIX	2054391
IG Group Holdings PLC	18/10/2024	15:31:18	GB00B06QFB75	949.50	928	LSE	2054393
IG Group Holdings PLC	18/10/2024	15:33:41	GB00B06QFB75	949.00	771	BATE	2057884
IG Group Holdings PLC	18/10/2024	15:34:07	GB00B06QFB75	949.00	265	BATE	2058669
IG Group Holdings PLC	18/10/2024	15:45:23	GB00B06QFB75	949.50	1,081	BATE	2074159
IG Group Holdings PLC	18/10/2024	15:45:23	GB00B06QFB75	949.50	520	LSE	2074157
IG Group Holdings PLC	18/10/2024	15:45:23	GB00B06QFB75	949.50	393	LSE	2074155
IG Group Holdings PLC	18/10/2024	15:45:23	GB00B06QFB75	949.50	306	CHIX	2074153
IG Group Holdings PLC	18/10/2024	15:45:23	GB00B06QFB75	949.50	879	CHIX	2074151
IG Group Holdings PLC	18/10/2024	15:47:30	GB00B06QFB75	949.50	693	CHIX	2077137
IG Group Holdings PLC	18/10/2024	15:47:30	GB00B06QFB75	949.50	8	CHIX	2077135
IG Group Holdings PLC	18/10/2024	15:47:30	GB00B06QFB75	949.50	300	CHIX	2077133
IG Group Holdings PLC	18/10/2024	15:51:14	GB00B06QFB75	950.00	1,046	BATE	2082572
IG Group Holdings PLC	18/10/2024	15:55:47	GB00B06QFB75	950.00	627	LSE	2088276
IG Group Holdings PLC	18/10/2024	15:55:47	GB00B06QFB75	950.00	33	LSE	2088274
IG Group Holdings PLC	18/10/2024	15:55:47	GB00B06QFB75	950.00	11	LSE	2088272
IG Group Holdings PLC	18/10/2024	15:55:47	GB00B06QFB75	950.00	337	LSE	2088270
IG Group Holdings PLC	18/10/2024	15:55:47	GB00B06QFB75	950.00	313	CHIX	2088268
IG Group Holdings PLC	18/10/2024	15:55:51	GB00B06QFB75	950.00	480	CHIX	2088339
IG Group Holdings PLC	18/10/2024	16:01:02	GB00B06QFB75	950.50	212	CHIX	2097994
IG Group Holdings PLC	18/10/2024	16:01:02	GB00B06QFB75	950.50	417	CHIX	2097992
IG Group Holdings PLC	18/10/2024	16:01:02	GB00B06QFB75	950.50	50	CHIX	2098000
IG Group Holdings PLC	18/10/2024	16:01:02	GB00B06QFB75	950.50	220	CHIX	2097996
IG Group Holdings PLC	18/10/2024	16:01:02	GB00B06QFB75	950.50	224	CHIX	2097998
IG Group Holdings PLC	18/10/2024	16:02:15	GB00B06QFB75	950.00	1,031	BATE	2099550
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	574	CHIX	2112436
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	175	BATE	2112434
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	790	CHIX	2112432
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	256	CHIX	2112430
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	1	BATE	2112422
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	32	BATE	2112416
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	233	BATE	2112418
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	5	BATE	2112420
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	2	BATE	2112424
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	5	BATE	2112426

IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	1	BATE	2112428
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	1,200	BATE	2112414
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	436	LSE	2112412
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	235	LSE	2112410
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	145	LSE	2112408
IG Group Holdings PLC	18/10/2024	16:11:20	GB00B06QFB75	951.00	38	LSE	2112406
IG Group Holdings PLC	18/10/2024	16:13:42	GB00B06QFB75	951.00	323	CHIX	2116449
IG Group Holdings PLC	18/10/2024	16:13:42	GB00B06QFB75	951.00	79	CHIX	2116443
IG Group Holdings PLC	18/10/2024	16:13:42	GB00B06QFB75	951.00	76	CHIX	2116441
IG Group Holdings PLC	18/10/2024	16:13:42	GB00B06QFB75	951.00	359	CHIX	2116445
IG Group Holdings PLC	18/10/2024	16:13:42	GB00B06QFB75	951.00	292	CHIX	2116447
IG Group Holdings PLC	18/10/2024	16:21:16	GB00B06QFB75	951.00	52	BATE	2128943
IG Group Holdings PLC	18/10/2024	16:21:16	GB00B06QFB75	951.00	76	BATE	2128941
IG Group Holdings PLC	18/10/2024	16:21:16	GB00B06QFB75	951.00	68	BATE	2128939
IG Group Holdings PLC	18/10/2024	16:21:16	GB00B06QFB75	951.00	146	BATE	2128937
IG Group Holdings PLC	18/10/2024	16:21:16	GB00B06QFB75	951.00	72	BATE	2128935
IG Group Holdings PLC	18/10/2024	16:21:16	GB00B06QFB75	951.00	35	BATE	2128933
IG Group Holdings PLC	18/10/2024	16:21:30	GB00B06QFB75	951.00	200	BATE	2129314
IG Group Holdings PLC	18/10/2024	16:21:30	GB00B06QFB75	951.00	85	BATE	2129312
IG Group Holdings PLC	18/10/2024	16:21:30	GB00B06QFB75	951.00	73	BATE	2129310
IG Group Holdings PLC	18/10/2024	16:21:36	GB00B06QFB75	950.50	147	LSE	2129523
IG Group Holdings PLC	18/10/2024	16:21:36	GB00B06QFB75	950.50	52	BATE	2129519
IG Group Holdings PLC	18/10/2024	16:21:36	GB00B06QFB75	950.50	937	BATE	2129521
IG Group Holdings PLC	18/10/2024	16:21:36	GB00B06QFB75	950.50	599	LSE	2129517
IG Group Holdings PLC	18/10/2024	16:21:36	GB00B06QFB75	950.50	94	CHIX	2129515
IG Group Holdings PLC	18/10/2024	16:21:36	GB00B06QFB75	950.50	1,043	CHIX	2129513
IG Group Holdings PLC	18/10/2024	16:21:36	GB00B06QFB75	950.50	688	BATE	2129511
IG Group Holdings PLC	18/10/2024	16:22:36	GB00B06QFB75	950.50	442	CHIX	2131328
IG Group Holdings PLC	18/10/2024	16:23:34	GB00B06QFB75	950.00	416	LSE	2132800