

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	04/10/2024	GB00B06QFB75	61,000	923.48	LSE	926.00	920.50
IG Group Holdings PLC	04/10/2024	GB00B06QFB75	36,000	923.22	BATE	925.50	920.00
IG Group Holdings PLC	04/10/2024	GB00B06QFB75	26,000	923.39	CHIX	926.00	920.50
IG Group Holdings PLC	04/10/2024	GB00B06QFB75	12,000	923.51	TURQUOISE	925.50	921.50
IG Group Holdings PLC	04/10/2024	GB00B06QFB75	12,000	923.54	AQUIS	925.50	921.00
* Rounded to two decimal places		Sum:	147,000	923.41		926.00	920.00

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	04/10/2024	08:09:49	GB00B06QFB75	920.00	781	BATE	554184
IG Group Holdings PLC	04/10/2024	08:12:25	GB00B06QFB75	920.50	154	CHIX	558294
IG Group Holdings PLC	04/10/2024	08:20:04	GB00B06QFB75	922.50	1,098	LSE	568013
IG Group Holdings PLC	04/10/2024	08:20:04	GB00B06QFB75	922.50	1,097	CHIX	568011
IG Group Holdings PLC	04/10/2024	08:20:05	GB00B06QFB75	921.50	106	BATE	568031
IG Group Holdings PLC	04/10/2024	08:20:05	GB00B06QFB75	922.00	741	LSE	568023
IG Group Holdings PLC	04/10/2024	08:20:05	GB00B06QFB75	922.00	1,046	Aquis	568021
IG Group Holdings PLC	04/10/2024	08:20:08	GB00B06QFB75	921.50	700	LSE	568074
IG Group Holdings PLC	04/10/2024	08:20:08	GB00B06QFB75	921.50	85	BATE	568070
IG Group Holdings PLC	04/10/2024	08:20:08	GB00B06QFB75	921.50	819	BATE	568072
IG Group Holdings PLC	04/10/2024	08:20:08	GB00B06QFB75	921.50	377	BATE	568078
IG Group Holdings PLC	04/10/2024	08:20:08	GB00B06QFB75	921.50	581	BATE	568076
IG Group Holdings PLC	04/10/2024	08:20:08	GB00B06QFB75	921.50	1,092	Turquoise	568080
IG Group Holdings PLC	04/10/2024	08:20:08	GB00B06QFB75	921.50	241	LSE	568082
IG Group Holdings PLC	04/10/2024	08:39:08	GB00B06QFB75	922.50	838	LSE	595125
IG Group Holdings PLC	04/10/2024	08:39:08	GB00B06QFB75	922.50	1,059	CHIX	595123
IG Group Holdings PLC	04/10/2024	08:58:04	GB00B06QFB75	923.00	785	LSE	626191
IG Group Holdings PLC	04/10/2024	08:58:12	GB00B06QFB75	922.50	816	LSE	626456
IG Group Holdings PLC	04/10/2024	08:58:17	GB00B06QFB75	922.00	1,034	BATE	626660
IG Group Holdings PLC	04/10/2024	09:09:47	GB00B06QFB75	921.00	1,010	BATE	641084
IG Group Holdings PLC	04/10/2024	09:09:47	GB00B06QFB75	921.00	1,023	CHIX	641082
IG Group Holdings PLC	04/10/2024	09:27:34	GB00B06QFB75	924.00	996	Turquoise	655571
IG Group Holdings PLC	04/10/2024	09:27:45	GB00B06QFB75	924.00	892	LSE	655685
IG Group Holdings PLC	04/10/2024	09:27:45	GB00B06QFB75	924.00	1,155	BATE	655683
IG Group Holdings PLC	04/10/2024	09:27:46	GB00B06QFB75	924.00	220	Aquis	655697
IG Group Holdings PLC	04/10/2024	09:28:59	GB00B06QFB75	924.00	520	LSE	656470

IG Group Holdings PLC	04/10/2024	09:28:59	GB00B06QFB75	924.00	262	LSE	656468
IG Group Holdings PLC	04/10/2024	09:29:00	GB00B06QFB75	924.00	730	Aquis	656477
IG Group Holdings PLC	04/10/2024	09:31:18	GB00B06QFB75	924.00	459	CHIX	659154
IG Group Holdings PLC	04/10/2024	09:31:18	GB00B06QFB75	924.00	700	CHIX	659152
IG Group Holdings PLC	04/10/2024	09:45:39	GB00B06QFB75	923.00	818	LSE	670142
IG Group Holdings PLC	04/10/2024	09:56:30	GB00B06QFB75	922.50	1,001	BATE	679059
IG Group Holdings PLC	04/10/2024	09:56:30	GB00B06QFB75	922.50	55	BATE	679057
IG Group Holdings PLC	04/10/2024	09:58:45	GB00B06QFB75	922.00	260	LSE	680588
IG Group Holdings PLC	04/10/2024	09:58:52	GB00B06QFB75	922.00	396	LSE	680659
IG Group Holdings PLC	04/10/2024	10:00:10	GB00B06QFB75	922.00	126	LSE	682007
IG Group Holdings PLC	04/10/2024	10:07:55	GB00B06QFB75	922.50	15	CHIX	687634
IG Group Holdings PLC	04/10/2024	10:07:59	GB00B06QFB75	922.50	51	CHIX	687687
IG Group Holdings PLC	04/10/2024	10:08:05	GB00B06QFB75	922.50	7	CHIX	687739
IG Group Holdings PLC	04/10/2024	10:11:00	GB00B06QFB75	923.00	484	CHIX	690640
IG Group Holdings PLC	04/10/2024	10:11:00	GB00B06QFB75	923.00	513	CHIX	690638
IG Group Holdings PLC	04/10/2024	10:20:50	GB00B06QFB75	923.00	432	Aquis	698196
IG Group Holdings PLC	04/10/2024	10:20:50	GB00B06QFB75	923.00	700	Aquis	698194
IG Group Holdings PLC	04/10/2024	10:20:50	GB00B06QFB75	923.00	907	LSE	698192
IG Group Holdings PLC	04/10/2024	10:20:50	GB00B06QFB75	923.00	1,143	Turquoise	698190
IG Group Holdings PLC	04/10/2024	10:20:50	GB00B06QFB75	923.00	1,086	BATE	698188
IG Group Holdings PLC	04/10/2024	10:20:50	GB00B06QFB75	923.00	122	CHIX	698186
IG Group Holdings PLC	04/10/2024	10:32:23	GB00B06QFB75	923.00	248	BATE	707238
IG Group Holdings PLC	04/10/2024	10:32:25	GB00B06QFB75	923.00	400	BATE	707272
IG Group Holdings PLC	04/10/2024	10:32:26	GB00B06QFB75	923.00	380	BATE	707293
IG Group Holdings PLC	04/10/2024	10:32:27	GB00B06QFB75	923.00	139	BATE	707316
IG Group Holdings PLC	04/10/2024	10:32:30	GB00B06QFB75	923.00	16	BATE	707328
IG Group Holdings PLC	04/10/2024	10:36:05	GB00B06QFB75	923.00	790	LSE	711988
IG Group Holdings PLC	04/10/2024	10:49:34	GB00B06QFB75	923.50	216	CHIX	722696
IG Group Holdings PLC	04/10/2024	10:55:36	GB00B06QFB75	922.50	1,027	CHIX	728386
IG Group Holdings PLC	04/10/2024	11:08:10	GB00B06QFB75	921.00	206	LSE	738310
IG Group Holdings PLC	04/10/2024	11:08:10	GB00B06QFB75	921.00	645	LSE	738308
IG Group Holdings PLC	04/10/2024	11:08:10	GB00B06QFB75	921.00	1,124	BATE	738306
IG Group Holdings PLC	04/10/2024	11:09:22	GB00B06QFB75	920.50	389	LSE	739232
IG Group Holdings PLC	04/10/2024	11:09:22	GB00B06QFB75	920.50	367	LSE	739230
IG Group Holdings PLC	04/10/2024	11:24:08	GB00B06QFB75	922.00	577	LSE	749585
IG Group Holdings PLC	04/10/2024	11:24:08	GB00B06QFB75	922.00	477	BATE	749583
IG Group Holdings PLC	04/10/2024	11:24:08	GB00B06QFB75	922.00	165	BATE	749581
IG Group Holdings PLC	04/10/2024	11:24:08	GB00B06QFB75	922.00	280	LSE	749579
IG Group Holdings PLC	04/10/2024	11:24:08	GB00B06QFB75	922.00	606	CHIX	749577
IG Group Holdings PLC	04/10/2024	11:24:08	GB00B06QFB75	922.00	415	CHIX	749575
IG Group Holdings PLC	04/10/2024	11:26:53	GB00B06QFB75	922.00	844	LSE	751489
IG Group Holdings PLC	04/10/2024	11:26:59	GB00B06QFB75	922.00	133	BATE	751535
IG Group Holdings PLC	04/10/2024	11:28:29	GB00B06QFB75	922.00	297	BATE	752485
IG Group Holdings PLC	04/10/2024	11:35:27	GB00B06QFB75	921.50	5	Turquoise	757731
IG Group Holdings PLC	04/10/2024	11:43:07	GB00B06QFB75	921.50	72	Turquoise	763016
IG Group Holdings PLC	04/10/2024	11:43:07	GB00B06QFB75	921.50	899	Turquoise	763014
IG Group Holdings PLC	04/10/2024	11:43:07	GB00B06QFB75	921.50	811	LSE	763012
IG Group Holdings PLC	04/10/2024	12:00:01	GB00B06QFB75	921.00	1,022	CHIX	775037
IG Group Holdings PLC	04/10/2024	12:00:01	GB00B06QFB75	921.00	743	LSE	775039
IG Group Holdings PLC	04/10/2024	12:02:01	GB00B06QFB75	921.00	1,098	Aquis	776617
IG Group Holdings PLC	04/10/2024	12:02:01	GB00B06QFB75	921.00	1,081	BATE	776615

IG Group Holdings PLC	04/10/2024	12:08:43	GB00B06QFB75	920.50	570	LSE	780886
IG Group Holdings PLC	04/10/2024	12:22:50	GB00B06QFB75	922.00	6	BATE	788974
IG Group Holdings PLC	04/10/2024	12:31:04	GB00B06QFB75	922.00	8	CHIX	793686
IG Group Holdings PLC	04/10/2024	12:31:21	GB00B06QFB75	922.00	6	CHIX	793862
IG Group Holdings PLC	04/10/2024	12:31:27	GB00B06QFB75	922.00	411	CHIX	793924
IG Group Holdings PLC	04/10/2024	12:31:30	GB00B06QFB75	922.00	70	BATE	793962
IG Group Holdings PLC	04/10/2024	12:36:35	GB00B06QFB75	922.00	1	BATE	797075
IG Group Holdings PLC	04/10/2024	12:40:00	GB00B06QFB75	922.00	411	BATE	799234
IG Group Holdings PLC	04/10/2024	12:40:04	GB00B06QFB75	922.00	10	CHIX	799287
IG Group Holdings PLC	04/10/2024	12:40:04	GB00B06QFB75	922.00	531	CHIX	799289
IG Group Holdings PLC	04/10/2024	12:40:05	GB00B06QFB75	922.00	293	BATE	799308
IG Group Holdings PLC	04/10/2024	12:40:06	GB00B06QFB75	922.00	34	BATE	799314
IG Group Holdings PLC	04/10/2024	12:41:03	GB00B06QFB75	921.50	866	LSE	799983
IG Group Holdings PLC	04/10/2024	12:41:03	GB00B06QFB75	921.50	894	BATE	799980
IG Group Holdings PLC	04/10/2024	12:41:03	GB00B06QFB75	921.50	187	BATE	799978
IG Group Holdings PLC	04/10/2024	12:53:19	GB00B06QFB75	922.50	6	CHIX	806792
IG Group Holdings PLC	04/10/2024	12:53:22	GB00B06QFB75	922.50	6	CHIX	806838
IG Group Holdings PLC	04/10/2024	12:53:48	GB00B06QFB75	922.50	165	LSE	807090
IG Group Holdings PLC	04/10/2024	12:54:20	GB00B06QFB75	922.50	211	LSE	807427
IG Group Holdings PLC	04/10/2024	12:54:22	GB00B06QFB75	922.50	410	LSE	807486
IG Group Holdings PLC	04/10/2024	12:54:22	GB00B06QFB75	922.50	94	LSE	807484
IG Group Holdings PLC	04/10/2024	12:54:22	GB00B06QFB75	922.50	118	LSE	807482
IG Group Holdings PLC	04/10/2024	12:54:22	GB00B06QFB75	922.50	59	LSE	807480
IG Group Holdings PLC	04/10/2024	12:54:29	GB00B06QFB75	923.00	1	BATE	807591
IG Group Holdings PLC	04/10/2024	12:54:30	GB00B06QFB75	923.00	5	BATE	807607
IG Group Holdings PLC	04/10/2024	12:54:34	GB00B06QFB75	923.00	5	CHIX	807657
IG Group Holdings PLC	04/10/2024	12:55:25	GB00B06QFB75	923.00	113	LSE	808260
IG Group Holdings PLC	04/10/2024	12:58:25	GB00B06QFB75	923.00	332	Turquoise	810238
IG Group Holdings PLC	04/10/2024	12:58:25	GB00B06QFB75	923.00	512	Turquoise	810236
IG Group Holdings PLC	04/10/2024	12:58:25	GB00B06QFB75	923.00	252	Turquoise	810234
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	175	Aquis	810270
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	727	CHIX	810268
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	543	Aquis	810266
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	872	BATE	810260
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	360	LSE	810258
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	345	CHIX	810264
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	650	LSE	810262
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	267	Aquis	810256
IG Group Holdings PLC	04/10/2024	12:58:27	GB00B06QFB75	922.50	161	BATE	810254
IG Group Holdings PLC	04/10/2024	13:00:46	GB00B06QFB75	922.00	747	LSE	811809
IG Group Holdings PLC	04/10/2024	13:14:17	GB00B06QFB75	922.00	749	LSE	819855
IG Group Holdings PLC	04/10/2024	13:14:17	GB00B06QFB75	922.00	212	LSE	819851
IG Group Holdings PLC	04/10/2024	13:14:17	GB00B06QFB75	922.00	567	LSE	819849
IG Group Holdings PLC	04/10/2024	13:15:36	GB00B06QFB75	921.50	963	BATE	820914
IG Group Holdings PLC	04/10/2024	13:27:36	GB00B06QFB75	922.00	152	CHIX	829621
IG Group Holdings PLC	04/10/2024	13:27:37	GB00B06QFB75	922.00	174	CHIX	829644
IG Group Holdings PLC	04/10/2024	13:27:37	GB00B06QFB75	922.00	847	CHIX	829642
IG Group Holdings PLC	04/10/2024	13:30:58	GB00B06QFB75	923.50	484	LSE	835517
IG Group Holdings PLC	04/10/2024	13:30:58	GB00B06QFB75	923.50	426	LSE	835519
IG Group Holdings PLC	04/10/2024	13:30:59	GB00B06QFB75	923.00	1,068	BATE	835551
IG Group Holdings PLC	04/10/2024	13:30:59	GB00B06QFB75	923.00	741	LSE	835549

IG Group Holdings PLC	04/10/2024	13:30:59	GB00B06QFB75	923.00	246	Aquis	835547
IG Group Holdings PLC	04/10/2024	13:30:59	GB00B06QFB75	923.00	342	Aquis	835541
IG Group Holdings PLC	04/10/2024	13:30:59	GB00B06QFB75	923.00	496	Aquis	835539
IG Group Holdings PLC	04/10/2024	13:31:53	GB00B06QFB75	922.50	787	LSE	837304
IG Group Holdings PLC	04/10/2024	13:37:34	GB00B06QFB75	922.50	252	CHIX	845532
IG Group Holdings PLC	04/10/2024	13:37:34	GB00B06QFB75	922.50	164	CHIX	845530
IG Group Holdings PLC	04/10/2024	13:40:04	GB00B06QFB75	922.50	139	LSE	849328
IG Group Holdings PLC	04/10/2024	13:40:04	GB00B06QFB75	922.50	561	LSE	849330
IG Group Holdings PLC	04/10/2024	13:40:04	GB00B06QFB75	922.50	1,124	Turquoise	849332
IG Group Holdings PLC	04/10/2024	13:40:04	GB00B06QFB75	922.50	256	LSE	849334
IG Group Holdings PLC	04/10/2024	13:40:04	GB00B06QFB75	922.50	1,107	BATE	849326
IG Group Holdings PLC	04/10/2024	13:40:04	GB00B06QFB75	922.50	545	CHIX	849324
IG Group Holdings PLC	04/10/2024	13:45:58	GB00B06QFB75	922.50	114	LSE	856581
IG Group Holdings PLC	04/10/2024	13:45:58	GB00B06QFB75	922.50	41	LSE	856579
IG Group Holdings PLC	04/10/2024	13:45:58	GB00B06QFB75	922.50	100	LSE	856577
IG Group Holdings PLC	04/10/2024	13:48:20	GB00B06QFB75	922.00	563	LSE	859201
IG Group Holdings PLC	04/10/2024	13:48:20	GB00B06QFB75	922.00	254	LSE	859199
IG Group Holdings PLC	04/10/2024	13:48:20	GB00B06QFB75	922.00	768	LSE	859197
IG Group Holdings PLC	04/10/2024	14:01:21	GB00B06QFB75	925.00	759	LSE	875238
IG Group Holdings PLC	04/10/2024	14:01:22	GB00B06QFB75	924.50	157	BATE	875271
IG Group Holdings PLC	04/10/2024	14:01:22	GB00B06QFB75	924.50	759	LSE	875275
IG Group Holdings PLC	04/10/2024	14:01:22	GB00B06QFB75	924.50	1,124	CHIX	875273
IG Group Holdings PLC	04/10/2024	14:01:22	GB00B06QFB75	924.50	922	BATE	875269
IG Group Holdings PLC	04/10/2024	14:08:30	GB00B06QFB75	924.00	827	LSE	882392
IG Group Holdings PLC	04/10/2024	14:17:20	GB00B06QFB75	926.00	47	CHIX	891279
IG Group Holdings PLC	04/10/2024	14:17:20	GB00B06QFB75	926.00	48	CHIX	891276
IG Group Holdings PLC	04/10/2024	14:17:48	GB00B06QFB75	926.00	145	LSE	891786
IG Group Holdings PLC	04/10/2024	14:17:48	GB00B06QFB75	926.00	377	LSE	891784
IG Group Holdings PLC	04/10/2024	14:18:08	GB00B06QFB75	926.00	94	LSE	892082
IG Group Holdings PLC	04/10/2024	14:18:08	GB00B06QFB75	926.00	208	LSE	892080
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.00	991	BATE	894017
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	1,134	Turquoise	894014
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	854	LSE	894012
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	740	LSE	894010
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	30	Turquoise	894008
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	584	BATE	894000
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	320	Aquis	893998
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	760	Aquis	894006
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	1,175	CHIX	894002
IG Group Holdings PLC	04/10/2024	14:20:17	GB00B06QFB75	925.50	519	BATE	894004
IG Group Holdings PLC	04/10/2024	14:25:57	GB00B06QFB75	924.50	817	LSE	901317
IG Group Holdings PLC	04/10/2024	14:32:31	GB00B06QFB75	923.50	522	LSE	916716
IG Group Holdings PLC	04/10/2024	14:32:31	GB00B06QFB75	923.50	355	LSE	916714
IG Group Holdings PLC	04/10/2024	14:32:31	GB00B06QFB75	923.50	1,110	BATE	916712
IG Group Holdings PLC	04/10/2024	14:32:31	GB00B06QFB75	923.50	1,016	CHIX	916710
IG Group Holdings PLC	04/10/2024	14:36:48	GB00B06QFB75	924.00	753	LSE	925750
IG Group Holdings PLC	04/10/2024	14:43:01	GB00B06QFB75	925.00	295	LSE	937359
IG Group Holdings PLC	04/10/2024	14:43:01	GB00B06QFB75	925.00	299	LSE	937357
IG Group Holdings PLC	04/10/2024	14:43:48	GB00B06QFB75	925.00	112	LSE	938791
IG Group Holdings PLC	04/10/2024	14:43:48	GB00B06QFB75	925.00	90	CHIX	938784
IG Group Holdings PLC	04/10/2024	14:43:48	GB00B06QFB75	925.00	45	CHIX	938782

IG Group Holdings PLC	04/10/2024	14:43:48	GB00B06QFB75	925.00	1	CHIX	938780
IG Group Holdings PLC	04/10/2024	14:46:01	GB00B06QFB75	925.00	41	CHIX	943443
IG Group Holdings PLC	04/10/2024	14:46:01	GB00B06QFB75	925.00	1	CHIX	943441
IG Group Holdings PLC	04/10/2024	14:46:02	GB00B06QFB75	925.00	44	CHIX	943464
IG Group Holdings PLC	04/10/2024	14:47:02	GB00B06QFB75	925.00	1	CHIX	945599
IG Group Holdings PLC	04/10/2024	14:47:03	GB00B06QFB75	925.00	291	LSE	945637
IG Group Holdings PLC	04/10/2024	14:47:03	GB00B06QFB75	925.00	161	LSE	945641
IG Group Holdings PLC	04/10/2024	14:47:03	GB00B06QFB75	925.00	99	LSE	945639
IG Group Holdings PLC	04/10/2024	14:47:03	GB00B06QFB75	925.00	161	LSE	945635
IG Group Holdings PLC	04/10/2024	14:47:17	GB00B06QFB75	925.00	1	CHIX	946041
IG Group Holdings PLC	04/10/2024	14:47:19	GB00B06QFB75	925.00	14	CHIX	946152
IG Group Holdings PLC	04/10/2024	14:47:22	GB00B06QFB75	925.00	164	LSE	946279
IG Group Holdings PLC	04/10/2024	14:47:22	GB00B06QFB75	925.00	296	LSE	946277
IG Group Holdings PLC	04/10/2024	14:47:22	GB00B06QFB75	925.00	12	CHIX	946275
IG Group Holdings PLC	04/10/2024	14:47:51	GB00B06QFB75	924.50	1,169	BATE	947781
IG Group Holdings PLC	04/10/2024	14:47:51	GB00B06QFB75	925.00	530	BATE	947779
IG Group Holdings PLC	04/10/2024	14:47:51	GB00B06QFB75	925.00	201	BATE	947777
IG Group Holdings PLC	04/10/2024	14:47:51	GB00B06QFB75	925.00	246	BATE	947775
IG Group Holdings PLC	04/10/2024	14:47:51	GB00B06QFB75	924.50	985	LSE	947783
IG Group Holdings PLC	04/10/2024	14:50:48	GB00B06QFB75	925.00	43	CHIX	953845
IG Group Holdings PLC	04/10/2024	14:50:48	GB00B06QFB75	925.00	231	CHIX	953843
IG Group Holdings PLC	04/10/2024	14:50:48	GB00B06QFB75	925.00	81	Turquoise	953840
IG Group Holdings PLC	04/10/2024	14:50:48	GB00B06QFB75	925.00	15	Turquoise	953838
IG Group Holdings PLC	04/10/2024	14:50:48	GB00B06QFB75	925.00	15	Turquoise	953836
IG Group Holdings PLC	04/10/2024	14:51:48	GB00B06QFB75	925.00	3	Turquoise	955862
IG Group Holdings PLC	04/10/2024	14:51:57	GB00B06QFB75	925.00	160	CHIX	956173
IG Group Holdings PLC	04/10/2024	14:51:57	GB00B06QFB75	925.00	41	CHIX	956171
IG Group Holdings PLC	04/10/2024	14:51:57	GB00B06QFB75	925.00	46	CHIX	956164
IG Group Holdings PLC	04/10/2024	14:52:57	GB00B06QFB75	925.00	14	CHIX	958159
IG Group Holdings PLC	04/10/2024	14:54:24	GB00B06QFB75	925.00	16	Turquoise	960990
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	142	LSE	961514
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	756	LSE	961505
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	712	Turquoise	961478
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	423	LSE	961476
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	221	Turquoise	961484
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	168	Turquoise	961488
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	329	LSE	961474
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	654	CHIX	961472
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	346	CHIX	961470
IG Group Holdings PLC	04/10/2024	14:54:40	GB00B06QFB75	924.50	1,030	Aquis	961468
IG Group Holdings PLC	04/10/2024	15:06:43	GB00B06QFB75	924.50	4	LSE	984146
IG Group Holdings PLC	04/10/2024	15:06:43	GB00B06QFB75	924.50	394	BATE	984142
IG Group Holdings PLC	04/10/2024	15:06:43	GB00B06QFB75	924.50	12	BATE	984140
IG Group Holdings PLC	04/10/2024	15:06:44	GB00B06QFB75	924.50	208	LSE	984174
IG Group Holdings PLC	04/10/2024	15:06:45	GB00B06QFB75	924.50	291	LSE	984187
IG Group Holdings PLC	04/10/2024	15:07:21	GB00B06QFB75	924.50	4	LSE	985326
IG Group Holdings PLC	04/10/2024	15:08:38	GB00B06QFB75	924.50	645	BATE	987707
IG Group Holdings PLC	04/10/2024	15:08:38	GB00B06QFB75	924.50	824	LSE	987709
IG Group Holdings PLC	04/10/2024	15:08:54	GB00B06QFB75	924.50	55	CHIX	988581
IG Group Holdings PLC	04/10/2024	15:08:54	GB00B06QFB75	924.50	363	BATE	988579
IG Group Holdings PLC	04/10/2024	15:08:54	GB00B06QFB75	924.50	1,028	CHIX	988577

IG Group Holdings PLC	04/10/2024	15:10:38	GB00B06QFB75	924.00	918	LSE	992236
IG Group Holdings PLC	04/10/2024	15:10:38	GB00B06QFB75	924.00	872	LSE	992232
IG Group Holdings PLC	04/10/2024	15:12:49	GB00B06QFB75	924.50	18	Aquis	995125
IG Group Holdings PLC	04/10/2024	15:13:01	GB00B06QFB75	924.50	6	BATE	995360
IG Group Holdings PLC	04/10/2024	15:13:01	GB00B06QFB75	924.50	116	Aquis	995351
IG Group Holdings PLC	04/10/2024	15:13:05	GB00B06QFB75	924.50	49	BATE	995488
IG Group Holdings PLC	04/10/2024	15:13:05	GB00B06QFB75	924.50	48	BATE	995483
IG Group Holdings PLC	04/10/2024	15:14:05	GB00B06QFB75	924.50	52	BATE	997375
IG Group Holdings PLC	04/10/2024	15:16:05	GB00B06QFB75	924.50	1,146	Aquis	1000627
IG Group Holdings PLC	04/10/2024	15:16:05	GB00B06QFB75	924.50	1,160	BATE	1000629
IG Group Holdings PLC	04/10/2024	15:20:33	GB00B06QFB75	925.00	1,163	CHIX	1008204
IG Group Holdings PLC	04/10/2024	15:20:33	GB00B06QFB75	925.00	331	LSE	1008202
IG Group Holdings PLC	04/10/2024	15:20:33	GB00B06QFB75	925.00	435	LSE	1008200
IG Group Holdings PLC	04/10/2024	15:25:07	GB00B06QFB75	925.00	4	BATE	1015092
IG Group Holdings PLC	04/10/2024	15:25:07	GB00B06QFB75	925.00	2	BATE	1015089
IG Group Holdings PLC	04/10/2024	15:25:11	GB00B06QFB75	925.00	5	BATE	1015361
IG Group Holdings PLC	04/10/2024	15:25:15	GB00B06QFB75	925.00	53	BATE	1015552
IG Group Holdings PLC	04/10/2024	15:25:15	GB00B06QFB75	925.00	7	BATE	1015550
IG Group Holdings PLC	04/10/2024	15:25:18	GB00B06QFB75	924.50	544	Turquoise	1015714
IG Group Holdings PLC	04/10/2024	15:25:18	GB00B06QFB75	924.50	782	LSE	1015711
IG Group Holdings PLC	04/10/2024	15:25:18	GB00B06QFB75	924.50	1,094	BATE	1015709
IG Group Holdings PLC	04/10/2024	15:25:18	GB00B06QFB75	925.00	13	Turquoise	1015707
IG Group Holdings PLC	04/10/2024	15:25:18	GB00B06QFB75	925.00	3	Turquoise	1015705
IG Group Holdings PLC	04/10/2024	15:25:20	GB00B06QFB75	924.50	220	Turquoise	1015835
IG Group Holdings PLC	04/10/2024	15:25:20	GB00B06QFB75	924.50	258	Turquoise	1015833
IG Group Holdings PLC	04/10/2024	15:27:17	GB00B06QFB75	924.00	778	LSE	1019275
IG Group Holdings PLC	04/10/2024	15:36:55	GB00B06QFB75	924.00	73	LSE	1034987
IG Group Holdings PLC	04/10/2024	15:36:55	GB00B06QFB75	924.00	500	LSE	1034985
IG Group Holdings PLC	04/10/2024	15:36:55	GB00B06QFB75	924.00	889	LSE	1034983
IG Group Holdings PLC	04/10/2024	15:38:27	GB00B06QFB75	924.00	635	CHIX	1037174
IG Group Holdings PLC	04/10/2024	15:38:27	GB00B06QFB75	924.00	400	CHIX	1037172
IG Group Holdings PLC	04/10/2024	15:42:34	GB00B06QFB75	924.50	199	LSE	1043324
IG Group Holdings PLC	04/10/2024	15:42:34	GB00B06QFB75	924.50	310	LSE	1043328
IG Group Holdings PLC	04/10/2024	15:42:34	GB00B06QFB75	924.50	93	LSE	1043326
IG Group Holdings PLC	04/10/2024	15:43:01	GB00B06QFB75	924.50	47	BATE	1043875
IG Group Holdings PLC	04/10/2024	15:43:01	GB00B06QFB75	924.50	99	BATE	1043873
IG Group Holdings PLC	04/10/2024	15:43:02	GB00B06QFB75	924.50	56	BATE	1043919
IG Group Holdings PLC	04/10/2024	15:43:02	GB00B06QFB75	924.50	51	BATE	1043917
IG Group Holdings PLC	04/10/2024	15:43:02	GB00B06QFB75	924.50	54	BATE	1043914
IG Group Holdings PLC	04/10/2024	15:44:02	GB00B06QFB75	924.50	56	BATE	1045487
IG Group Holdings PLC	04/10/2024	15:45:02	GB00B06QFB75	924.50	47	BATE	1046905
IG Group Holdings PLC	04/10/2024	15:45:02	GB00B06QFB75	924.50	1	BATE	1046903
IG Group Holdings PLC	04/10/2024	15:45:21	GB00B06QFB75	924.50	47	BATE	1047610
IG Group Holdings PLC	04/10/2024	15:46:16	GB00B06QFB75	924.50	5	Aquis	1049336
IG Group Holdings PLC	04/10/2024	15:46:16	GB00B06QFB75	924.50	13	Aquis	1049338
IG Group Holdings PLC	04/10/2024	15:46:21	GB00B06QFB75	924.50	56	BATE	1049485
IG Group Holdings PLC	04/10/2024	15:46:24	GB00B06QFB75	924.50	26	Aquis	1049528
IG Group Holdings PLC	04/10/2024	15:46:25	GB00B06QFB75	924.50	56	BATE	1049541
IG Group Holdings PLC	04/10/2024	15:46:36	GB00B06QFB75	924.50	41	CHIX	1049774
IG Group Holdings PLC	04/10/2024	15:46:36	GB00B06QFB75	924.50	6	CHIX	1049772
IG Group Holdings PLC	04/10/2024	15:47:25	GB00B06QFB75	924.50	55	BATE	1051315

IG Group Holdings PLC	04/10/2024	15:47:25	GB00B06QFB75	924.50	2	BATE	1051313
IG Group Holdings PLC	04/10/2024	15:47:25	GB00B06QFB75	924.50	52	BATE	1051311
IG Group Holdings PLC	04/10/2024	15:47:31	GB00B06QFB75	924.50	26	Aquis	1051543
IG Group Holdings PLC	04/10/2024	15:47:34	GB00B06QFB75	924.50	273	LSE	1051615
IG Group Holdings PLC	04/10/2024	15:47:34	GB00B06QFB75	924.50	102	LSE	1051613
IG Group Holdings PLC	04/10/2024	15:47:34	GB00B06QFB75	924.50	101	LSE	1051611
IG Group Holdings PLC	04/10/2024	15:47:34	GB00B06QFB75	924.50	68	LSE	1051609
IG Group Holdings PLC	04/10/2024	15:47:36	GB00B06QFB75	924.50	49	CHIX	1051650
IG Group Holdings PLC	04/10/2024	15:47:36	GB00B06QFB75	924.50	5	CHIX	1051648
IG Group Holdings PLC	04/10/2024	15:47:36	GB00B06QFB75	924.50	304	CHIX	1051652
IG Group Holdings PLC	04/10/2024	15:47:36	GB00B06QFB75	924.50	50	BATE	1051646
IG Group Holdings PLC	04/10/2024	15:47:37	GB00B06QFB75	924.50	121	LSE	1051697
IG Group Holdings PLC	04/10/2024	15:48:41	GB00B06QFB75	924.50	31	Aquis	1053155
IG Group Holdings PLC	04/10/2024	15:48:41	GB00B06QFB75	924.50	30	Aquis	1053153
IG Group Holdings PLC	04/10/2024	15:49:37	GB00B06QFB75	924.50	273	LSE	1054721
IG Group Holdings PLC	04/10/2024	15:49:37	GB00B06QFB75	924.50	534	LSE	1054719
IG Group Holdings PLC	04/10/2024	15:49:42	GB00B06QFB75	924.50	7	BATE	1054858
IG Group Holdings PLC	04/10/2024	15:50:42	GB00B06QFB75	924.50	740	BATE	1056485
IG Group Holdings PLC	04/10/2024	15:50:43	GB00B06QFB75	924.50	161	BATE	1056534
IG Group Holdings PLC	04/10/2024	15:50:44	GB00B06QFB75	924.50	117	BATE	1056545
IG Group Holdings PLC	04/10/2024	15:51:37	GB00B06QFB75	924.50	822	LSE	1057747
IG Group Holdings PLC	04/10/2024	15:51:46	GB00B06QFB75	924.50	1,032	BATE	1057994
IG Group Holdings PLC	04/10/2024	15:52:47	GB00B06QFB75	924.50	49	CHIX	1059383
IG Group Holdings PLC	04/10/2024	15:52:49	GB00B06QFB75	924.50	42	CHIX	1059449
IG Group Holdings PLC	04/10/2024	15:52:49	GB00B06QFB75	924.50	79	CHIX	1059447
IG Group Holdings PLC	04/10/2024	15:52:49	GB00B06QFB75	924.50	46	CHIX	1059442
IG Group Holdings PLC	04/10/2024	15:53:41	GB00B06QFB75	924.50	293	Aquis	1060663
IG Group Holdings PLC	04/10/2024	15:53:41	GB00B06QFB75	924.50	31	Aquis	1060661
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	15	Turquoise	1061638
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	14	Turquoise	1061636
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	17	Turquoise	1061634
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	15	Turquoise	1061632
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	15	Turquoise	1061630
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	17	Turquoise	1061628
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	18	Turquoise	1061625
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	14	Turquoise	1061622
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	9	Turquoise	1061620
IG Group Holdings PLC	04/10/2024	15:54:18	GB00B06QFB75	924.50	18	Turquoise	1061618
IG Group Holdings PLC	04/10/2024	15:54:23	GB00B06QFB75	924.50	14	Turquoise	1061775
IG Group Holdings PLC	04/10/2024	15:54:37	GB00B06QFB75	924.50	111	LSE	1062097
IG Group Holdings PLC	04/10/2024	15:54:37	GB00B06QFB75	924.50	107	LSE	1062095
IG Group Holdings PLC	04/10/2024	15:54:37	GB00B06QFB75	924.50	211	LSE	1062093
IG Group Holdings PLC	04/10/2024	15:54:37	GB00B06QFB75	924.50	100	LSE	1062091
IG Group Holdings PLC	04/10/2024	15:54:37	GB00B06QFB75	924.50	113	LSE	1062089
IG Group Holdings PLC	04/10/2024	15:54:38	GB00B06QFB75	924.50	15	Turquoise	1062111
IG Group Holdings PLC	04/10/2024	15:54:38	GB00B06QFB75	924.50	9	Turquoise	1062109
IG Group Holdings PLC	04/10/2024	15:54:49	GB00B06QFB75	924.50	1,081	CHIX	1062406
IG Group Holdings PLC	04/10/2024	15:54:49	GB00B06QFB75	924.50	42	CHIX	1062404
IG Group Holdings PLC	04/10/2024	15:54:49	GB00B06QFB75	924.50	22	CHIX	1062408
IG Group Holdings PLC	04/10/2024	15:55:38	GB00B06QFB75	924.50	15	Turquoise	1063678
IG Group Holdings PLC	04/10/2024	15:55:38	GB00B06QFB75	924.50	201	LSE	1063676

IG Group Holdings PLC	04/10/2024	15:55:38	GB00B06QFB75	924.50	113	LSE	1063674
IG Group Holdings PLC	04/10/2024	15:55:38	GB00B06QFB75	924.50	115	LSE	1063672
IG Group Holdings PLC	04/10/2024	15:55:38	GB00B06QFB75	924.50	16	Turquoise	1063651
IG Group Holdings PLC	04/10/2024	15:55:38	GB00B06QFB75	924.50	18	Turquoise	1063649
IG Group Holdings PLC	04/10/2024	15:56:58	GB00B06QFB75	924.50	18	Turquoise	1065116
IG Group Holdings PLC	04/10/2024	15:56:58	GB00B06QFB75	924.50	14	Turquoise	1065114
IG Group Holdings PLC	04/10/2024	15:56:58	GB00B06QFB75	924.50	18	Turquoise	1065112
IG Group Holdings PLC	04/10/2024	15:56:58	GB00B06QFB75	924.50	6	Turquoise	1065110
IG Group Holdings PLC	04/10/2024	15:57:38	GB00B06QFB75	924.50	107	LSE	1066268
IG Group Holdings PLC	04/10/2024	15:57:38	GB00B06QFB75	924.50	116	LSE	1066266
IG Group Holdings PLC	04/10/2024	15:57:38	GB00B06QFB75	924.50	51	LSE	1066264
IG Group Holdings PLC	04/10/2024	15:57:38	GB00B06QFB75	924.50	108	LSE	1066262
IG Group Holdings PLC	04/10/2024	15:58:38	GB00B06QFB75	924.50	18	Turquoise	1068060
IG Group Holdings PLC	04/10/2024	15:58:38	GB00B06QFB75	924.50	7	Turquoise	1068058
IG Group Holdings PLC	04/10/2024	15:58:38	GB00B06QFB75	924.50	111	LSE	1068056
IG Group Holdings PLC	04/10/2024	15:58:38	GB00B06QFB75	924.50	38	LSE	1068054
IG Group Holdings PLC	04/10/2024	15:58:38	GB00B06QFB75	924.50	2	Turquoise	1068042
IG Group Holdings PLC	04/10/2024	15:58:38	GB00B06QFB75	924.50	18	Turquoise	1068040
IG Group Holdings PLC	04/10/2024	15:58:42	GB00B06QFB75	924.50	15	Turquoise	1068115
IG Group Holdings PLC	04/10/2024	15:58:42	GB00B06QFB75	924.50	16	Turquoise	1068113
IG Group Holdings PLC	04/10/2024	15:58:48	GB00B06QFB75	924.50	102	LSE	1068271
IG Group Holdings PLC	04/10/2024	15:58:48	GB00B06QFB75	924.50	1	LSE	1068267
IG Group Holdings PLC	04/10/2024	15:58:48	GB00B06QFB75	924.50	117	LSE	1068269
IG Group Holdings PLC	04/10/2024	15:58:49	GB00B06QFB75	924.50	110	LSE	1068286
IG Group Holdings PLC	04/10/2024	16:03:31	GB00B06QFB75	924.50	133	LSE	1077489
IG Group Holdings PLC	04/10/2024	16:03:31	GB00B06QFB75	924.50	800	LSE	1077487
IG Group Holdings PLC	04/10/2024	16:03:31	GB00B06QFB75	924.50	772	LSE	1077485
IG Group Holdings PLC	04/10/2024	16:12:39	GB00B06QFB75	924.50	68	LSE	1092359
IG Group Holdings PLC	04/10/2024	16:12:39	GB00B06QFB75	924.50	52	LSE	1092357
IG Group Holdings PLC	04/10/2024	16:12:39	GB00B06QFB75	924.50	2	LSE	1092355
IG Group Holdings PLC	04/10/2024	16:12:39	GB00B06QFB75	924.50	700	LSE	1092353
IG Group Holdings PLC	04/10/2024	16:12:39	GB00B06QFB75	924.50	700	BATE	1092351
IG Group Holdings PLC	04/10/2024	16:12:39	GB00B06QFB75	924.50	199	BATE	1092349
IG Group Holdings PLC	04/10/2024	16:13:16	GB00B06QFB75	924.50	13	Aquis	1093596
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	806	LSE	1093646
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	750	LSE	1093644
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	444	Aquis	1093642
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	950	Turquoise	1093640
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	953	BATE	1093638
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	121	LSE	1093636
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	829	LSE	1093634
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	645	BATE	1093632
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	700	Aquis	1093630
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	712	LSE	1093628
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	1,026	CHIX	1093626
IG Group Holdings PLC	04/10/2024	16:13:18	GB00B06QFB75	924.50	227	BATE	1093624
IG Group Holdings PLC	04/10/2024	16:13:19	GB00B06QFB75	924.00	1,247	LSE	1093668
IG Group Holdings PLC	04/10/2024	16:13:40	GB00B06QFB75	924.00	960	CHIX	1094300
IG Group Holdings PLC	04/10/2024	16:13:40	GB00B06QFB75	924.00	2	CHIX	1094298
IG Group Holdings PLC	04/10/2024	16:13:40	GB00B06QFB75	924.00	1	CHIX	1094296
IG Group Holdings PLC	04/10/2024	16:14:02	GB00B06QFB75	923.50	819	Turquoise	1095091

IG Group Holdings PLC	04/10/2024	16:15:31	GB00B06QFB75	924.00	293	Aquis	1098097
IG Group Holdings PLC	04/10/2024	16:15:31	GB00B06QFB75	924.00	26	Aquis	1098095
IG Group Holdings PLC	04/10/2024	16:16:41	GB00B06QFB75	923.50	569	BATE	1100045
IG Group Holdings PLC	04/10/2024	16:16:59	GB00B06QFB75	924.00	500	LSE	1100456
IG Group Holdings PLC	04/10/2024	16:16:59	GB00B06QFB75	924.00	291	LSE	1100454
IG Group Holdings PLC	04/10/2024	16:16:59	GB00B06QFB75	924.00	116	LSE	1100452
IG Group Holdings PLC	04/10/2024	16:16:59	GB00B06QFB75	924.00	99	LSE	1100450
IG Group Holdings PLC	04/10/2024	16:18:33	GB00B06QFB75	924.00	27	BATE	1103200
IG Group Holdings PLC	04/10/2024	16:18:33	GB00B06QFB75	924.00	610	CHIX	1103198
IG Group Holdings PLC	04/10/2024	16:18:33	GB00B06QFB75	924.00	400	BATE	1103196
IG Group Holdings PLC	04/10/2024	16:18:33	GB00B06QFB75	924.00	213	BATE	1103194
IG Group Holdings PLC	04/10/2024	16:18:33	GB00B06QFB75	924.00	335	BATE	1103147
IG Group Holdings PLC	04/10/2024	16:18:33	GB00B06QFB75	924.00	757	LSE	1103149
IG Group Holdings PLC	04/10/2024	16:18:36	GB00B06QFB75	924.00	18	Aquis	1103262
IG Group Holdings PLC	04/10/2024	16:18:44	GB00B06QFB75	924.00	221	Aquis	1103408
IG Group Holdings PLC	04/10/2024	16:19:26	GB00B06QFB75	924.00	145	Aquis	1104603
IG Group Holdings PLC	04/10/2024	16:20:20	GB00B06QFB75	923.50	789	LSE	1108066
IG Group Holdings PLC	04/10/2024	16:25:24	GB00B06QFB75	923.00	496	LSE	1118376
IG Group Holdings PLC	04/10/2024	16:25:24	GB00B06QFB75	923.00	756	LSE	1118374
IG Group Holdings PLC	04/10/2024	16:27:34	GB00B06QFB75	923.50	567	LSE	1122544