

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	2138003A5Q1M7AN0UD76	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	06/12/2024	GB00B06QFB75	71,000	970.41	LSE	973.50	966.50
IG Group Holdings PLC	06/12/2024	GB00B06QFB75	59,000	970.09	BATE	973.50	966.50
IG Group Holdings PLC	06/12/2024	GB00B06QFB75	12,000	970.55	CHIX	973.50	968.50
IG Group Holdings PLC	06/12/2024	GB00B06QFB75	4,000	969.63	TURQUOISE	973.50	966.50
IG Group Holdings PLC	06/12/2024	GB00B06QFB75	4,000	969.91	AQUIS	973.50	966.50
* Rounded to two decimal places		Sum:	150,000	970.26		973.50	966.50

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	06/12/2024	08:04:14	GB00B06QFB75	972.50	962	BATE	1255017
IG Group Holdings PLC	06/12/2024	08:04:18	GB00B06QFB75	972.00	512	LSE	1255120
IG Group Holdings PLC	06/12/2024	08:04:18	GB00B06QFB75	972.00	436	LSE	1255118
IG Group Holdings PLC	06/12/2024	08:04:18	GB00B06QFB75	972.00	92	LSE	1255116
IG Group Holdings PLC	06/12/2024	08:04:18	GB00B06QFB75	972.00	989	BATE	1255114
IG Group Holdings PLC	06/12/2024	08:07:20	GB00B06QFB75	971.50	938	LSE	1257470
IG Group Holdings PLC	06/12/2024	08:07:20	GB00B06QFB75	971.50	1,027	LSE	1257468
IG Group Holdings PLC	06/12/2024	08:07:49	GB00B06QFB75	970.50	13	LSE	1257863
IG Group Holdings PLC	06/12/2024	08:07:50	GB00B06QFB75	970.50	358	LSE	1257903
IG Group Holdings PLC	06/12/2024	08:07:50	GB00B06QFB75	970.50	228	LSE	1257893
IG Group Holdings PLC	06/12/2024	08:09:48	GB00B06QFB75	970.50	1,015	LSE	1263866
IG Group Holdings PLC	06/12/2024	08:09:48	GB00B06QFB75	970.50	152	LSE	1263864
IG Group Holdings PLC	06/12/2024	08:09:48	GB00B06QFB75	970.50	297	LSE	1263862
IG Group Holdings PLC	06/12/2024	08:23:01	GB00B06QFB75	971.00	1,022	LSE	1275562
IG Group Holdings PLC	06/12/2024	08:23:01	GB00B06QFB75	971.00	102	CHIX	1275560
IG Group Holdings PLC	06/12/2024	08:23:01	GB00B06QFB75	971.00	1,153	BATE	1275558
IG Group Holdings PLC	06/12/2024	08:23:01	GB00B06QFB75	971.00	971	CHIX	1275556
IG Group Holdings PLC	06/12/2024	08:33:08	GB00B06QFB75	969.50	696	BATE	1283514
IG Group Holdings PLC	06/12/2024	08:33:08	GB00B06QFB75	969.50	360	BATE	1283512
IG Group Holdings PLC	06/12/2024	08:33:09	GB00B06QFB75	969.00	1,067	LSE	1283557
IG Group Holdings PLC	06/12/2024	08:43:00	GB00B06QFB75	967.50	106	BATE	1290843
IG Group Holdings PLC	06/12/2024	08:43:14	GB00B06QFB75	967.50	871	BATE	1290995
IG Group Holdings PLC	06/12/2024	08:51:03	GB00B06QFB75	966.50	494	Turquoise	1297442

IG Group Holdings PLC	06/12/2024	08:51:03	GB00B06QFB75	966.50	911	LSE	1297440
IG Group Holdings PLC	06/12/2024	08:51:03	GB00B06QFB75	966.50	208	Turquoise	1297438
IG Group Holdings PLC	06/12/2024	08:51:03	GB00B06QFB75	966.50	44	LSE	1297436
IG Group Holdings PLC	06/12/2024	08:51:03	GB00B06QFB75	966.50	499	BATE	1297434
IG Group Holdings PLC	06/12/2024	08:51:03	GB00B06QFB75	966.50	540	BATE	1297432
IG Group Holdings PLC	06/12/2024	08:51:03	GB00B06QFB75	966.50	776	Aquis	1297430
IG Group Holdings PLC	06/12/2024	09:06:53	GB00B06QFB75	966.50	590	LSE	1310075
IG Group Holdings PLC	06/12/2024	09:06:53	GB00B06QFB75	966.50	982	BATE	1310073
IG Group Holdings PLC	06/12/2024	09:06:53	GB00B06QFB75	966.50	400	LSE	1310077
IG Group Holdings PLC	06/12/2024	09:26:47	GB00B06QFB75	969.00	52	LSE	1325296
IG Group Holdings PLC	06/12/2024	09:26:47	GB00B06QFB75	969.00	52	LSE	1325294
IG Group Holdings PLC	06/12/2024	09:26:47	GB00B06QFB75	969.00	805	LSE	1325292
IG Group Holdings PLC	06/12/2024	09:26:47	GB00B06QFB75	969.00	1,120	CHIX	1325290
IG Group Holdings PLC	06/12/2024	09:26:47	GB00B06QFB75	969.00	1,089	BATE	1325288
IG Group Holdings PLC	06/12/2024	09:27:36	GB00B06QFB75	968.50	245	BATE	1325889
IG Group Holdings PLC	06/12/2024	09:41:44	GB00B06QFB75	968.00	1,129	BATE	1337753
IG Group Holdings PLC	06/12/2024	09:41:45	GB00B06QFB75	967.50	331	LSE	1337771
IG Group Holdings PLC	06/12/2024	09:41:45	GB00B06QFB75	967.50	294	LSE	1337767
IG Group Holdings PLC	06/12/2024	09:41:45	GB00B06QFB75	967.50	331	LSE	1337769
IG Group Holdings PLC	06/12/2024	09:57:41	GB00B06QFB75	968.00	909	LSE	1348315
IG Group Holdings PLC	06/12/2024	09:57:41	GB00B06QFB75	968.00	192	LSE	1348313
IG Group Holdings PLC	06/12/2024	09:57:41	GB00B06QFB75	968.00	225	BATE	1348311
IG Group Holdings PLC	06/12/2024	09:57:41	GB00B06QFB75	968.00	909	BATE	1348309
IG Group Holdings PLC	06/12/2024	10:10:04	GB00B06QFB75	968.00	930	LSE	1356193
IG Group Holdings PLC	06/12/2024	10:10:04	GB00B06QFB75	968.00	1,009	BATE	1356191
IG Group Holdings PLC	06/12/2024	10:24:33	GB00B06QFB75	970.00	600	BATE	1365242
IG Group Holdings PLC	06/12/2024	10:24:33	GB00B06QFB75	970.00	522	BATE	1365244
IG Group Holdings PLC	06/12/2024	10:32:37	GB00B06QFB75	969.50	685	LSE	1370483
IG Group Holdings PLC	06/12/2024	10:51:45	GB00B06QFB75	971.50	278	LSE	1383013
IG Group Holdings PLC	06/12/2024	10:51:45	GB00B06QFB75	971.50	737	LSE	1383011
IG Group Holdings PLC	06/12/2024	10:51:45	GB00B06QFB75	972.00	426	LSE	1382999
IG Group Holdings PLC	06/12/2024	10:51:45	GB00B06QFB75	972.00	576	LSE	1382997
IG Group Holdings PLC	06/12/2024	10:51:45	GB00B06QFB75	972.00	1,069	BATE	1382995
IG Group Holdings PLC	06/12/2024	10:51:45	GB00B06QFB75	972.00	1,195	BATE	1382993
IG Group Holdings PLC	06/12/2024	10:51:45	GB00B06QFB75	972.00	962	CHIX	1382991
IG Group Holdings PLC	06/12/2024	11:01:27	GB00B06QFB75	972.00	92	LSE	1390611
IG Group Holdings PLC	06/12/2024	11:01:27	GB00B06QFB75	972.00	145	LSE	1390609
IG Group Holdings PLC	06/12/2024	11:01:27	GB00B06QFB75	972.00	92	LSE	1390607
IG Group Holdings PLC	06/12/2024	11:01:27	GB00B06QFB75	970.00	694	Turquoise	1390605
IG Group Holdings PLC	06/12/2024	11:01:27	GB00B06QFB75	970.50	1,125	BATE	1390603
IG Group Holdings PLC	06/12/2024	11:01:27	GB00B06QFB75	970.50	1,108	LSE	1390601
IG Group Holdings PLC	06/12/2024	11:01:28	GB00B06QFB75	973.00	320	LSE	1390622
IG Group Holdings PLC	06/12/2024	11:01:28	GB00B06QFB75	973.00	1,126	LSE	1390620
IG Group Holdings PLC	06/12/2024	11:01:39	GB00B06QFB75	973.00	100	LSE	1390735
IG Group Holdings PLC	06/12/2024	11:01:39	GB00B06QFB75	973.00	312	LSE	1390733
IG Group Holdings PLC	06/12/2024	11:01:39	GB00B06QFB75	973.00	42	LSE	1390731
IG Group Holdings PLC	06/12/2024	11:01:39	GB00B06QFB75	973.00	23	LSE	1390729
IG Group Holdings PLC	06/12/2024	11:01:55	GB00B06QFB75	973.50	16	LSE	1390900

IG Group Holdings PLC	06/12/2024	11:01:55	GB00B06QFB75	973.50	120	LSE	1390898
IG Group Holdings PLC	06/12/2024	11:01:55	GB00B06QFB75	973.50	120	LSE	1390896
IG Group Holdings PLC	06/12/2024	11:02:10	GB00B06QFB75	973.00	1,199	LSE	1391208
IG Group Holdings PLC	06/12/2024	11:03:20	GB00B06QFB75	973.00	213	LSE	1391677
IG Group Holdings PLC	06/12/2024	11:03:20	GB00B06QFB75	973.00	250	LSE	1391675
IG Group Holdings PLC	06/12/2024	11:03:20	GB00B06QFB75	973.00	29	LSE	1391673
IG Group Holdings PLC	06/12/2024	11:03:20	GB00B06QFB75	973.00	500	LSE	1391671
IG Group Holdings PLC	06/12/2024	11:03:50	GB00B06QFB75	973.00	643	LSE	1392093
IG Group Holdings PLC	06/12/2024	11:03:50	GB00B06QFB75	973.00	244	LSE	1392095
IG Group Holdings PLC	06/12/2024	11:04:48	GB00B06QFB75	972.00	994	LSE	1392712
IG Group Holdings PLC	06/12/2024	11:07:34	GB00B06QFB75	972.00	982	LSE	1394433
IG Group Holdings PLC	06/12/2024	11:25:17	GB00B06QFB75	973.00	689	Aquis	1403939
IG Group Holdings PLC	06/12/2024	11:25:51	GB00B06QFB75	972.50	613	BATE	1404328
IG Group Holdings PLC	06/12/2024	11:25:51	GB00B06QFB75	972.50	527	BATE	1404326
IG Group Holdings PLC	06/12/2024	11:31:00	GB00B06QFB75	972.00	902	LSE	1407452
IG Group Holdings PLC	06/12/2024	11:42:34	GB00B06QFB75	972.00	877	BATE	1413407
IG Group Holdings PLC	06/12/2024	11:42:34	GB00B06QFB75	972.00	1,046	CHIX	1413405
IG Group Holdings PLC	06/12/2024	11:42:34	GB00B06QFB75	972.00	220	BATE	1413403
IG Group Holdings PLC	06/12/2024	11:57:04	GB00B06QFB75	971.00	68	BATE	1421065
IG Group Holdings PLC	06/12/2024	11:57:18	GB00B06QFB75	971.00	951	BATE	1421149
IG Group Holdings PLC	06/12/2024	11:57:18	GB00B06QFB75	971.00	1,037	LSE	1421151
IG Group Holdings PLC	06/12/2024	12:13:03	GB00B06QFB75	971.50	353	BATE	1431012
IG Group Holdings PLC	06/12/2024	12:13:03	GB00B06QFB75	971.50	451	BATE	1431010
IG Group Holdings PLC	06/12/2024	12:13:03	GB00B06QFB75	971.50	427	BATE	1431008
IG Group Holdings PLC	06/12/2024	12:13:03	GB00B06QFB75	971.50	1,078	LSE	1431006
IG Group Holdings PLC	06/12/2024	12:35:43	GB00B06QFB75	972.00	989	BATE	1443200
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	971.50	364	LSE	1448660
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	971.50	600	LSE	1448658
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	971.50	200	CHIX	1448656
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	972.00	202	LSE	1448648
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	972.00	1,085	BATE	1448646
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	972.00	18	LSE	1448654
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	972.00	795	LSE	1448650
IG Group Holdings PLC	06/12/2024	12:46:06	GB00B06QFB75	971.50	822	CHIX	1448652
IG Group Holdings PLC	06/12/2024	12:50:28	GB00B06QFB75	970.50	1,029	LSE	1451091
IG Group Holdings PLC	06/12/2024	12:50:28	GB00B06QFB75	970.50	137	BATE	1451089
IG Group Holdings PLC	06/12/2024	12:50:28	GB00B06QFB75	970.50	523	BATE	1451087
IG Group Holdings PLC	06/12/2024	12:50:28	GB00B06QFB75	970.50	463	BATE	1451085
IG Group Holdings PLC	06/12/2024	13:13:13	GB00B06QFB75	971.00	4	BATE	1463673
IG Group Holdings PLC	06/12/2024	13:13:13	GB00B06QFB75	971.00	1,125	BATE	1463675
IG Group Holdings PLC	06/12/2024	13:20:30	GB00B06QFB75	971.50	48	Turquoise	1468482
IG Group Holdings PLC	06/12/2024	13:23:10	GB00B06QFB75	971.50	48	Turquoise	1470414
IG Group Holdings PLC	06/12/2024	13:28:05	GB00B06QFB75	972.00	8	BATE	1473447
IG Group Holdings PLC	06/12/2024	13:28:05	GB00B06QFB75	972.00	96	BATE	1473445
IG Group Holdings PLC	06/12/2024	13:28:05	GB00B06QFB75	972.00	163	BATE	1473443
IG Group Holdings PLC	06/12/2024	13:28:05	GB00B06QFB75	972.00	86	BATE	1473441
IG Group Holdings PLC	06/12/2024	13:30:37	GB00B06QFB75	973.00	990	LSE	1476496
IG Group Holdings PLC	06/12/2024	13:30:37	GB00B06QFB75	973.00	78	LSE	1476492

IG Group Holdings PLC	06/12/2024	13:30:37	GB00B06QFB75	973.00	130	LSE	1476494
IG Group Holdings PLC	06/12/2024	13:30:37	GB00B06QFB75	972.50	31	BATE	1476490
IG Group Holdings PLC	06/12/2024	13:30:37	GB00B06QFB75	972.50	84	BATE	1476488
IG Group Holdings PLC	06/12/2024	13:31:37	GB00B06QFB75	973.00	273	LSE	1477596
IG Group Holdings PLC	06/12/2024	13:35:32	GB00B06QFB75	973.50	1,079	LSE	1480773
IG Group Holdings PLC	06/12/2024	13:35:32	GB00B06QFB75	973.50	984	LSE	1480771
IG Group Holdings PLC	06/12/2024	13:35:32	GB00B06QFB75	973.50	763	Turquoise	1480769
IG Group Holdings PLC	06/12/2024	13:35:32	GB00B06QFB75	973.50	498	Aquis	1480767
IG Group Holdings PLC	06/12/2024	13:35:32	GB00B06QFB75	973.50	225	Aquis	1480765
IG Group Holdings PLC	06/12/2024	13:35:32	GB00B06QFB75	973.50	2,377	BATE	1480763
IG Group Holdings PLC	06/12/2024	13:35:32	GB00B06QFB75	973.50	980	CHIX	1480761
IG Group Holdings PLC	06/12/2024	13:35:47	GB00B06QFB75	972.50	591	LSE	1481063
IG Group Holdings PLC	06/12/2024	13:35:47	GB00B06QFB75	972.50	164	LSE	1481057
IG Group Holdings PLC	06/12/2024	13:35:47	GB00B06QFB75	972.50	342	LSE	1481061
IG Group Holdings PLC	06/12/2024	13:35:47	GB00B06QFB75	972.50	1,165	BATE	1481059
IG Group Holdings PLC	06/12/2024	13:51:41	GB00B06QFB75	973.50	985	LSE	1493243
IG Group Holdings PLC	06/12/2024	13:51:41	GB00B06QFB75	973.50	992	BATE	1493241
IG Group Holdings PLC	06/12/2024	13:52:26	GB00B06QFB75	973.00	110	LSE	1493844
IG Group Holdings PLC	06/12/2024	13:52:26	GB00B06QFB75	973.00	1,081	LSE	1493842
IG Group Holdings PLC	06/12/2024	13:52:31	GB00B06QFB75	972.00	1,109	LSE	1493922
IG Group Holdings PLC	06/12/2024	13:57:27	GB00B06QFB75	972.00	208	BATE	1497420
IG Group Holdings PLC	06/12/2024	13:58:03	GB00B06QFB75	972.50	240	BATE	1497943
IG Group Holdings PLC	06/12/2024	13:58:04	GB00B06QFB75	972.50	170	BATE	1497974
IG Group Holdings PLC	06/12/2024	13:58:04	GB00B06QFB75	972.50	61	BATE	1497978
IG Group Holdings PLC	06/12/2024	13:58:04	GB00B06QFB75	972.50	526	BATE	1497976
IG Group Holdings PLC	06/12/2024	14:01:03	GB00B06QFB75	971.50	897	LSE	1500373
IG Group Holdings PLC	06/12/2024	14:01:03	GB00B06QFB75	971.50	78	LSE	1500371
IG Group Holdings PLC	06/12/2024	14:06:10	GB00B06QFB75	969.00	259	BATE	1504575
IG Group Holdings PLC	06/12/2024	14:07:08	GB00B06QFB75	969.00	233	BATE	1505610
IG Group Holdings PLC	06/12/2024	14:13:14	GB00B06QFB75	970.00	104	BATE	1510837
IG Group Holdings PLC	06/12/2024	14:13:14	GB00B06QFB75	969.50	70	LSE	1510835
IG Group Holdings PLC	06/12/2024	14:13:14	GB00B06QFB75	969.50	1,000	LSE	1510833
IG Group Holdings PLC	06/12/2024	14:15:14	GB00B06QFB75	970.00	459	BATE	1512645
IG Group Holdings PLC	06/12/2024	14:15:14	GB00B06QFB75	970.00	600	BATE	1512643
IG Group Holdings PLC	06/12/2024	14:16:03	GB00B06QFB75	969.50	245	CHIX	1513147
IG Group Holdings PLC	06/12/2024	14:16:03	GB00B06QFB75	969.50	600	CHIX	1513145
IG Group Holdings PLC	06/12/2024	14:16:03	GB00B06QFB75	969.50	218	CHIX	1513143
IG Group Holdings PLC	06/12/2024	14:16:03	GB00B06QFB75	969.50	177	LSE	1513141
IG Group Holdings PLC	06/12/2024	14:16:03	GB00B06QFB75	969.50	792	LSE	1513139
IG Group Holdings PLC	06/12/2024	14:18:08	GB00B06QFB75	969.00	63	BATE	1514993
IG Group Holdings PLC	06/12/2024	14:19:04	GB00B06QFB75	969.00	280	BATE	1515830
IG Group Holdings PLC	06/12/2024	14:19:07	GB00B06QFB75	969.00	245	BATE	1515863
IG Group Holdings PLC	06/12/2024	14:19:18	GB00B06QFB75	969.00	19	BATE	1516027
IG Group Holdings PLC	06/12/2024	14:19:18	GB00B06QFB75	969.00	419	BATE	1516023
IG Group Holdings PLC	06/12/2024	14:19:18	GB00B06QFB75	969.00	19	BATE	1516025
IG Group Holdings PLC	06/12/2024	14:28:23	GB00B06QFB75	968.00	542	BATE	1524580
IG Group Holdings PLC	06/12/2024	14:28:24	GB00B06QFB75	968.00	369	BATE	1524613
IG Group Holdings PLC	06/12/2024	14:31:07	GB00B06QFB75	968.00	132	BATE	1535418

IG Group Holdings PLC	06/12/2024	14:31:07	GB00B06QFB75	968.00	3	BATE	1535415
IG Group Holdings PLC	06/12/2024	14:31:07	GB00B06QFB75	968.00	5	BATE	1535412
IG Group Holdings PLC	06/12/2024	14:31:07	GB00B06QFB75	968.00	341	BATE	1535410
IG Group Holdings PLC	06/12/2024	14:31:07	GB00B06QFB75	968.00	1,059	LSE	1535408
IG Group Holdings PLC	06/12/2024	14:31:07	GB00B06QFB75	968.00	67	BATE	1535406
IG Group Holdings PLC	06/12/2024	14:31:24	GB00B06QFB75	967.50	61	BATE	1536502
IG Group Holdings PLC	06/12/2024	14:33:10	GB00B06QFB75	967.50	244	BATE	1541631
IG Group Holdings PLC	06/12/2024	14:36:09	GB00B06QFB75	967.50	244	BATE	1547339
IG Group Holdings PLC	06/12/2024	14:41:48	GB00B06QFB75	968.50	190	BATE	1558735
IG Group Holdings PLC	06/12/2024	14:41:48	GB00B06QFB75	968.50	328	BATE	1558733
IG Group Holdings PLC	06/12/2024	14:41:48	GB00B06QFB75	968.50	256	BATE	1558731
IG Group Holdings PLC	06/12/2024	14:41:48	GB00B06QFB75	968.50	1,043	LSE	1558729
IG Group Holdings PLC	06/12/2024	14:41:49	GB00B06QFB75	968.50	246	Aquis	1558742
IG Group Holdings PLC	06/12/2024	14:43:45	GB00B06QFB75	968.50	231	Aquis	1561963
IG Group Holdings PLC	06/12/2024	14:44:06	GB00B06QFB75	969.50	162	CHIX	1562456
IG Group Holdings PLC	06/12/2024	14:44:06	GB00B06QFB75	969.50	121	CHIX	1562454
IG Group Holdings PLC	06/12/2024	14:44:06	GB00B06QFB75	969.50	111	CHIX	1562452
IG Group Holdings PLC	06/12/2024	14:44:31	GB00B06QFB75	969.50	4	BATE	1563033
IG Group Holdings PLC	06/12/2024	14:45:08	GB00B06QFB75	970.00	162	BATE	1564193
IG Group Holdings PLC	06/12/2024	14:45:08	GB00B06QFB75	970.00	104	BATE	1564191
IG Group Holdings PLC	06/12/2024	14:45:08	GB00B06QFB75	970.00	229	BATE	1564189
IG Group Holdings PLC	06/12/2024	14:45:21	GB00B06QFB75	970.00	191	LSE	1564560
IG Group Holdings PLC	06/12/2024	14:45:51	GB00B06QFB75	970.00	947	LSE	1565604
IG Group Holdings PLC	06/12/2024	14:45:51	GB00B06QFB75	970.00	419	BATE	1565602
IG Group Holdings PLC	06/12/2024	14:45:51	GB00B06QFB75	970.00	600	BATE	1565600
IG Group Holdings PLC	06/12/2024	14:45:51	GB00B06QFB75	970.00	904	LSE	1565598
IG Group Holdings PLC	06/12/2024	14:45:51	GB00B06QFB75	970.00	155	BATE	1565596
IG Group Holdings PLC	06/12/2024	14:48:16	GB00B06QFB75	969.50	832	LSE	1570215
IG Group Holdings PLC	06/12/2024	14:48:16	GB00B06QFB75	969.50	475	BATE	1570213
IG Group Holdings PLC	06/12/2024	14:48:16	GB00B06QFB75	969.50	653	BATE	1570211
IG Group Holdings PLC	06/12/2024	14:48:16	GB00B06QFB75	969.50	333	Turquoise	1570217
IG Group Holdings PLC	06/12/2024	14:48:16	GB00B06QFB75	969.50	267	LSE	1570219
IG Group Holdings PLC	06/12/2024	14:48:16	GB00B06QFB75	969.50	343	Turquoise	1570221
IG Group Holdings PLC	06/12/2024	14:51:06	GB00B06QFB75	969.00	418	LSE	1577004
IG Group Holdings PLC	06/12/2024	14:51:06	GB00B06QFB75	969.00	619	LSE	1577002
IG Group Holdings PLC	06/12/2024	14:51:16	GB00B06QFB75	968.50	223	Aquis	1577327
IG Group Holdings PLC	06/12/2024	14:57:06	GB00B06QFB75	969.50	230	BATE	1586596
IG Group Holdings PLC	06/12/2024	14:57:06	GB00B06QFB75	969.50	423	BATE	1586598
IG Group Holdings PLC	06/12/2024	14:57:06	GB00B06QFB75	969.50	423	BATE	1586600
IG Group Holdings PLC	06/12/2024	14:57:09	GB00B06QFB75	969.50	959	CHIX	1586646
IG Group Holdings PLC	06/12/2024	14:57:10	GB00B06QFB75	969.00	738	LSE	1586687
IG Group Holdings PLC	06/12/2024	14:57:10	GB00B06QFB75	969.00	251	LSE	1586685
IG Group Holdings PLC	06/12/2024	15:03:31	GB00B06QFB75	970.50	5	BATE	1600225
IG Group Holdings PLC	06/12/2024	15:03:31	GB00B06QFB75	970.50	715	BATE	1600223
IG Group Holdings PLC	06/12/2024	15:03:31	GB00B06QFB75	970.50	244	BATE	1600221
IG Group Holdings PLC	06/12/2024	15:03:35	GB00B06QFB75	970.50	82	BATE	1600403
IG Group Holdings PLC	06/12/2024	15:10:54	GB00B06QFB75	971.50	1,173	BATE	1614919
IG Group Holdings PLC	06/12/2024	15:12:15	GB00B06QFB75	971.50	616	BATE	1616899

IG Group Holdings PLC	06/12/2024	15:12:15	GB00B06QFB75	971.50	940	LSE	1616897
IG Group Holdings PLC	06/12/2024	15:12:15	GB00B06QFB75	971.50	448	BATE	1616895
IG Group Holdings PLC	06/12/2024	15:12:15	GB00B06QFB75	971.50	731	LSE	1616901
IG Group Holdings PLC	06/12/2024	15:12:15	GB00B06QFB75	971.50	313	LSE	1616903
IG Group Holdings PLC	06/12/2024	15:12:21	GB00B06QFB75	971.50	202	LSE	1617054
IG Group Holdings PLC	06/12/2024	15:12:21	GB00B06QFB75	971.50	138	LSE	1617050
IG Group Holdings PLC	06/12/2024	15:12:21	GB00B06QFB75	971.50	325	LSE	1617048
IG Group Holdings PLC	06/12/2024	15:12:21	GB00B06QFB75	971.50	475	LSE	1617046
IG Group Holdings PLC	06/12/2024	15:12:21	GB00B06QFB75	971.50	102	LSE	1617052
IG Group Holdings PLC	06/12/2024	15:15:10	GB00B06QFB75	971.00	958	LSE	1621540
IG Group Holdings PLC	06/12/2024	15:21:31	GB00B06QFB75	971.00	1,081	BATE	1631762
IG Group Holdings PLC	06/12/2024	15:22:53	GB00B06QFB75	970.50	905	LSE	1633629
IG Group Holdings PLC	06/12/2024	15:22:53	GB00B06QFB75	970.50	899	CHIX	1633627
IG Group Holdings PLC	06/12/2024	15:22:53	GB00B06QFB75	970.50	239	CHIX	1633625
IG Group Holdings PLC	06/12/2024	15:25:09	GB00B06QFB75	969.50	1,047	BATE	1637380
IG Group Holdings PLC	06/12/2024	15:30:30	GB00B06QFB75	969.00	175	LSE	1646316
IG Group Holdings PLC	06/12/2024	15:30:30	GB00B06QFB75	969.00	877	LSE	1646314
IG Group Holdings PLC	06/12/2024	15:30:30	GB00B06QFB75	969.00	995	BATE	1646312
IG Group Holdings PLC	06/12/2024	15:30:31	GB00B06QFB75	968.50	46	LSE	1646348
IG Group Holdings PLC	06/12/2024	15:30:31	GB00B06QFB75	968.50	953	LSE	1646350
IG Group Holdings PLC	06/12/2024	15:37:36	GB00B06QFB75	969.50	22	Aquis	1657428
IG Group Holdings PLC	06/12/2024	15:37:36	GB00B06QFB75	969.50	21	Aquis	1657426
IG Group Holdings PLC	06/12/2024	15:38:27	GB00B06QFB75	969.00	316	BATE	1659562
IG Group Holdings PLC	06/12/2024	15:38:36	GB00B06QFB75	969.00	659	BATE	1659854
IG Group Holdings PLC	06/12/2024	15:41:31	GB00B06QFB75	969.50	5	Aquis	1664529
IG Group Holdings PLC	06/12/2024	15:41:31	GB00B06QFB75	969.50	21	Aquis	1664527
IG Group Holdings PLC	06/12/2024	15:41:31	GB00B06QFB75	969.50	22	Aquis	1664525
IG Group Holdings PLC	06/12/2024	15:42:53	GB00B06QFB75	969.00	573	BATE	1666621
IG Group Holdings PLC	06/12/2024	15:42:53	GB00B06QFB75	969.00	573	BATE	1666623
IG Group Holdings PLC	06/12/2024	15:44:11	GB00B06QFB75	969.50	23	Aquis	1669148
IG Group Holdings PLC	06/12/2024	15:44:11	GB00B06QFB75	969.50	19	Aquis	1669146
IG Group Holdings PLC	06/12/2024	15:44:11	GB00B06QFB75	969.50	37	Aquis	1669152
IG Group Holdings PLC	06/12/2024	15:44:11	GB00B06QFB75	969.50	8	Aquis	1669150
IG Group Holdings PLC	06/12/2024	15:50:40	GB00B06QFB75	969.00	202	Turquoise	1680198
IG Group Holdings PLC	06/12/2024	15:51:11	GB00B06QFB75	969.50	19	Aquis	1681154
IG Group Holdings PLC	06/12/2024	15:51:11	GB00B06QFB75	969.50	6	Aquis	1681152
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	1,110	LSE	1682078
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	4	LSE	1682076
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	338	LSE	1682074
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	380	LSE	1682072
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	1	LSE	1682070
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	565	LSE	1682068
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	395	CHIX	1682066
IG Group Holdings PLC	06/12/2024	15:51:53	GB00B06QFB75	969.50	312	CHIX	1682064
IG Group Holdings PLC	06/12/2024	15:52:21	GB00B06QFB75	969.50	21	Aquis	1682749
IG Group Holdings PLC	06/12/2024	15:52:21	GB00B06QFB75	969.50	21	Aquis	1682747
IG Group Holdings PLC	06/12/2024	15:53:46	GB00B06QFB75	969.50	20	Aquis	1684651
IG Group Holdings PLC	06/12/2024	15:53:53	GB00B06QFB75	969.50	43	LSE	1684844

IG Group Holdings PLC	06/12/2024	15:53:53	GB00B06QFB75	969.50	104	LSE	1684842
IG Group Holdings PLC	06/12/2024	15:53:53	GB00B06QFB75	969.50	61	LSE	1684840
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	72	BATE	1686659
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	29	BATE	1686655
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	7	BATE	1686657
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	34	BATE	1686653
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	104	BATE	1686661
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	279	BATE	1686663
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	104	BATE	1686665
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	1,021	BATE	1686667
IG Group Holdings PLC	06/12/2024	15:54:53	GB00B06QFB75	969.50	1,038	LSE	1686651
IG Group Holdings PLC	06/12/2024	15:55:56	GB00B06QFB75	969.00	890	LSE	1688674
IG Group Holdings PLC	06/12/2024	15:55:56	GB00B06QFB75	969.00	222	Turquoise	1688672
IG Group Holdings PLC	06/12/2024	15:55:56	GB00B06QFB75	969.00	424	Aquis	1688670
IG Group Holdings PLC	06/12/2024	15:55:58	GB00B06QFB75	969.50	42	BATE	1688710
IG Group Holdings PLC	06/12/2024	15:56:58	GB00B06QFB75	969.50	1,163	BATE	1689940
IG Group Holdings PLC	06/12/2024	15:56:59	GB00B06QFB75	969.00	221	LSE	1689965
IG Group Holdings PLC	06/12/2024	15:56:59	GB00B06QFB75	969.00	877	LSE	1689963
IG Group Holdings PLC	06/12/2024	15:57:03	GB00B06QFB75	968.50	238	Turquoise	1690092
IG Group Holdings PLC	06/12/2024	15:57:03	GB00B06QFB75	968.50	211	Turquoise	1690090
IG Group Holdings PLC	06/12/2024	16:01:41	GB00B06QFB75	969.00	718	BATE	1699386
IG Group Holdings PLC	06/12/2024	16:01:41	GB00B06QFB75	969.00	142	BATE	1699384
IG Group Holdings PLC	06/12/2024	16:01:42	GB00B06QFB75	969.00	303	BATE	1699417
IG Group Holdings PLC	06/12/2024	16:06:30	GB00B06QFB75	969.00	351	LSE	1706762
IG Group Holdings PLC	06/12/2024	16:07:34	GB00B06QFB75	969.50	1,122	BATE	1708364
IG Group Holdings PLC	06/12/2024	16:07:35	GB00B06QFB75	969.50	99	LSE	1708405
IG Group Holdings PLC	06/12/2024	16:07:35	GB00B06QFB75	969.50	470	LSE	1708403
IG Group Holdings PLC	06/12/2024	16:07:35	GB00B06QFB75	969.50	91	LSE	1708401
IG Group Holdings PLC	06/12/2024	16:07:35	GB00B06QFB75	969.50	550	LSE	1708399
IG Group Holdings PLC	06/12/2024	16:07:35	GB00B06QFB75	969.50	360	LSE	1708397
IG Group Holdings PLC	06/12/2024	16:07:35	GB00B06QFB75	969.50	991	LSE	1708395
IG Group Holdings PLC	06/12/2024	16:07:35	GB00B06QFB75	969.50	962	CHIX	1708393
IG Group Holdings PLC	06/12/2024	16:09:02	GB00B06QFB75	969.00	613	LSE	1710695
IG Group Holdings PLC	06/12/2024	16:09:55	GB00B06QFB75	968.50	926	LSE	1712460
IG Group Holdings PLC	06/12/2024	16:09:55	GB00B06QFB75	968.50	423	Aquis	1712458
IG Group Holdings PLC	06/12/2024	16:11:01	GB00B06QFB75	968.50	30	BATE	1714319
IG Group Holdings PLC	06/12/2024	16:11:01	GB00B06QFB75	968.50	32	BATE	1714317
IG Group Holdings PLC	06/12/2024	16:11:01	GB00B06QFB75	968.50	27	BATE	1714315
IG Group Holdings PLC	06/12/2024	16:12:01	GB00B06QFB75	968.50	54	BATE	1716155
IG Group Holdings PLC	06/12/2024	16:12:02	GB00B06QFB75	968.50	411	BATE	1716289
IG Group Holdings PLC	06/12/2024	16:12:02	GB00B06QFB75	968.50	491	BATE	1716242
IG Group Holdings PLC	06/12/2024	16:14:01	GB00B06QFB75	968.50	444	LSE	1719600
IG Group Holdings PLC	06/12/2024	16:14:01	GB00B06QFB75	968.50	470	LSE	1719598
IG Group Holdings PLC	06/12/2024	16:14:01	GB00B06QFB75	968.50	95	LSE	1719596
IG Group Holdings PLC	06/12/2024	16:15:02	GB00B06QFB75	968.50	535	BATE	1721340
IG Group Holdings PLC	06/12/2024	16:15:02	GB00B06QFB75	968.50	24	BATE	1721342
IG Group Holdings PLC	06/12/2024	16:15:02	GB00B06QFB75	968.50	572	BATE	1721338
IG Group Holdings PLC	06/12/2024	16:17:36	GB00B06QFB75	968.50	336	CHIX	1725569

IG Group Holdings PLC	06/12/2024	16:17:36	GB00B06QFB75	968.50	238	CHIX	1725567
IG Group Holdings PLC	06/12/2024	16:18:01	GB00B06QFB75	968.00	653	LSE	1726301
IG Group Holdings PLC	06/12/2024	16:18:01	GB00B06QFB75	968.00	453	LSE	1726299
IG Group Holdings PLC	06/12/2024	16:18:01	GB00B06QFB75	968.00	196	Turquoise	1726297
IG Group Holdings PLC	06/12/2024	16:18:01	GB00B06QFB75	968.50	185	LSE	1726287
IG Group Holdings PLC	06/12/2024	16:18:01	GB00B06QFB75	968.50	900	LSE	1726285
IG Group Holdings PLC	06/12/2024	16:19:01	GB00B06QFB75	967.50	235	BATE	1728333
IG Group Holdings PLC	06/12/2024	16:19:01	GB00B06QFB75	967.50	765	BATE	1728337
IG Group Holdings PLC	06/12/2024	16:19:01	GB00B06QFB75	967.50	166	BATE	1728335
IG Group Holdings PLC	06/12/2024	16:23:31	GB00B06QFB75	967.50	121	LSE	1736631
IG Group Holdings PLC	06/12/2024	16:24:48	GB00B06QFB75	967.50	234	BATE	1740637
IG Group Holdings PLC	06/12/2024	16:25:25	GB00B06QFB75	967.50	377	BATE	1742019
IG Group Holdings PLC	06/12/2024	16:25:25	GB00B06QFB75	967.50	1,071	LSE	1742017
IG Group Holdings PLC	06/12/2024	16:25:25	GB00B06QFB75	967.50	726	BATE	1742015
IG Group Holdings PLC	06/12/2024	16:28:15	GB00B06QFB75	968.00	9	LSE	1747909
IG Group Holdings PLC	06/12/2024	16:28:15	GB00B06QFB75	968.00	2	LSE	1747907
IG Group Holdings PLC	06/12/2024	16:28:15	GB00B06QFB75	968.00	106	LSE	1747905
IG Group Holdings PLC	06/12/2024	16:28:17	GB00B06QFB75	968.50	146	LSE	1747945
IG Group Holdings PLC	06/12/2024	16:28:17	GB00B06QFB75	968.50	528	LSE	1747943