

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	UBS AG London Branch	UBSWG24	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	07/10/2024	GB00B06QFB75	116,000	912.13	LSE	925.50	906.00
IG Group Holdings PLC	07/10/2024	GB00B06QFB75	91,000	911.12	BATE	923.50	906.00
IG Group Holdings PLC	07/10/2024	GB00B06QFB75	31,000	912.17	CHIX	925.00	906.00
IG Group Holdings PLC	07/10/2024	GB00B06QFB75	10,000	912.14	TURQUOISE	921.00	906.00
IG Group Holdings PLC	07/10/2024	GB00B06QFB75	8,000	912.18	AQUIS	921.00	906.00
* Rounded to two decimal places		Sum:	256,000	911.78		925.50	906.00

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	07/10/2024	08:44:17	GB00B06QFB75	921.00	30	Aquis	584078
IG Group Holdings PLC	07/10/2024	08:48:05	GB00B06QFB75	920.00	261	Aquis	590524
IG Group Holdings PLC	07/10/2024	08:48:05	GB00B06QFB75	920.00	804	Aquis	590522
IG Group Holdings PLC	07/10/2024	10:29:27	GB00B06QFB75	913.00	973	Aquis	692907
IG Group Holdings PLC	07/10/2024	12:12:31	GB00B06QFB75	914.00	78	Aquis	766691
IG Group Holdings PLC	07/10/2024	12:15:12	GB00B06QFB75	914.00	293	Aquis	768855
IG Group Holdings PLC	07/10/2024	12:15:12	GB00B06QFB75	914.00	739	Aquis	768849
IG Group Holdings PLC	07/10/2024	13:31:04	GB00B06QFB75	910.50	669	Aquis	818120
IG Group Holdings PLC	07/10/2024	13:31:04	GB00B06QFB75	910.50	132	Aquis	818112
IG Group Holdings PLC	07/10/2024	13:31:04	GB00B06QFB75	910.50	174	Aquis	818118
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	1,171	Aquis	867801
IG Group Holdings PLC	07/10/2024	15:16:02	GB00B06QFB75	910.00	296	Aquis	958615
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	450	Aquis	972141
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	562	Aquis	972147
IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	431	Aquis	1029958
IG Group Holdings PLC	07/10/2024	16:00:11	GB00B06QFB75	906.00	174	Aquis	1030161
IG Group Holdings PLC	07/10/2024	16:13:01	GB00B06QFB75	906.50	417	Aquis	1054885
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	346	Aquis	1063113
IG Group Holdings PLC	07/10/2024	08:17:34	GB00B06QFB75	923.50	4	BATE	544934
IG Group Holdings PLC	07/10/2024	08:18:34	GB00B06QFB75	923.00	1,023	BATE	546273

IG Group Holdings PLC	07/10/2024	08:18:34	GB00B06QFB75	923.00	65	BATE	546271
IG Group Holdings PLC	07/10/2024	08:18:34	GB00B06QFB75	923.00	900	BATE	546269
IG Group Holdings PLC	07/10/2024	08:29:07	GB00B06QFB75	921.50	68	BATE	561104
IG Group Holdings PLC	07/10/2024	08:35:41	GB00B06QFB75	921.00	975	BATE	571386
IG Group Holdings PLC	07/10/2024	08:35:53	GB00B06QFB75	920.50	1,160	BATE	571612
IG Group Holdings PLC	07/10/2024	09:01:31	GB00B06QFB75	918.50	203	BATE	615527
IG Group Holdings PLC	07/10/2024	09:01:32	GB00B06QFB75	918.00	594	BATE	615542
IG Group Holdings PLC	07/10/2024	09:01:32	GB00B06QFB75	918.00	567	BATE	615540
IG Group Holdings PLC	07/10/2024	09:01:33	GB00B06QFB75	917.50	352	BATE	615570
IG Group Holdings PLC	07/10/2024	09:01:34	GB00B06QFB75	917.50	693	BATE	615585
IG Group Holdings PLC	07/10/2024	09:20:33	GB00B06QFB75	914.50	892	BATE	634557
IG Group Holdings PLC	07/10/2024	09:20:33	GB00B06QFB75	914.50	130	BATE	634553
IG Group Holdings PLC	07/10/2024	09:35:42	GB00B06QFB75	916.50	103	BATE	646971
IG Group Holdings PLC	07/10/2024	09:38:33	GB00B06QFB75	915.50	1,174	BATE	649355
IG Group Holdings PLC	07/10/2024	09:53:27	GB00B06QFB75	913.50	230	BATE	660625
IG Group Holdings PLC	07/10/2024	09:59:32	GB00B06QFB75	914.00	350	BATE	665204
IG Group Holdings PLC	07/10/2024	09:59:32	GB00B06QFB75	914.00	662	BATE	665197
IG Group Holdings PLC	07/10/2024	09:59:32	GB00B06QFB75	914.00	1,138	BATE	665194
IG Group Holdings PLC	07/10/2024	10:24:10	GB00B06QFB75	913.00	900	BATE	687998
IG Group Holdings PLC	07/10/2024	10:29:27	GB00B06QFB75	913.00	1,137	BATE	692909
IG Group Holdings PLC	07/10/2024	10:29:27	GB00B06QFB75	913.00	181	BATE	692903
IG Group Holdings PLC	07/10/2024	10:47:12	GB00B06QFB75	915.00	1,132	BATE	707896
IG Group Holdings PLC	07/10/2024	11:09:43	GB00B06QFB75	913.50	535	BATE	724127
IG Group Holdings PLC	07/10/2024	11:09:43	GB00B06QFB75	913.50	559	BATE	724123
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	417	BATE	736379
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	542	BATE	736381
IG Group Holdings PLC	07/10/2024	11:36:50	GB00B06QFB75	914.50	15	BATE	742696
IG Group Holdings PLC	07/10/2024	11:36:50	GB00B06QFB75	914.50	576	BATE	742694
IG Group Holdings PLC	07/10/2024	11:36:50	GB00B06QFB75	914.50	561	BATE	742692
IG Group Holdings PLC	07/10/2024	11:59:45	GB00B06QFB75	914.00	980	BATE	756714
IG Group Holdings PLC	07/10/2024	12:15:12	GB00B06QFB75	914.00	550	BATE	768853
IG Group Holdings PLC	07/10/2024	12:15:12	GB00B06QFB75	914.00	511	BATE	768851
IG Group Holdings PLC	07/10/2024	12:28:00	GB00B06QFB75	913.50	328	BATE	776650
IG Group Holdings PLC	07/10/2024	12:28:00	GB00B06QFB75	913.50	328	BATE	776648
IG Group Holdings PLC	07/10/2024	12:28:00	GB00B06QFB75	913.50	370	BATE	776646
IG Group Holdings PLC	07/10/2024	12:36:15	GB00B06QFB75	913.00	1,107	BATE	782763
IG Group Holdings PLC	07/10/2024	12:47:11	GB00B06QFB75	912.50	811	BATE	789143
IG Group Holdings PLC	07/10/2024	12:47:11	GB00B06QFB75	912.50	282	BATE	789141
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	984	BATE	791016
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,044	BATE	791014
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,064	BATE	791012
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,014	BATE	791010
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,147	BATE	791008
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,134	BATE	791006
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,155	BATE	791004

IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,049	BATE	791002
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,041	BATE	791000
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,040	BATE	790998
IG Group Holdings PLC	07/10/2024	12:49:52	GB00B06QFB75	910.00	1,173	BATE	790996
IG Group Holdings PLC	07/10/2024	12:49:58	GB00B06QFB75	910.00	1,082	BATE	791106
IG Group Holdings PLC	07/10/2024	13:00:04	GB00B06QFB75	910.00	1,100	BATE	797438
IG Group Holdings PLC	07/10/2024	13:00:04	GB00B06QFB75	910.00	1,072	BATE	797436
IG Group Holdings PLC	07/10/2024	13:15:48	GB00B06QFB75	910.00	587	BATE	807452
IG Group Holdings PLC	07/10/2024	13:15:48	GB00B06QFB75	910.00	587	BATE	807450
IG Group Holdings PLC	07/10/2024	13:21:20	GB00B06QFB75	910.50	1,005	BATE	811122
IG Group Holdings PLC	07/10/2024	13:31:04	GB00B06QFB75	910.50	1,138	BATE	818110
IG Group Holdings PLC	07/10/2024	13:31:08	GB00B06QFB75	910.00	988	BATE	818160
IG Group Holdings PLC	07/10/2024	13:45:35	GB00B06QFB75	911.50	600	BATE	829572
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	990	BATE	835592
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	1,077	BATE	835584
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	87	BATE	835588
IG Group Holdings PLC	07/10/2024	14:11:49	GB00B06QFB75	911.50	1,062	BATE	852993
IG Group Holdings PLC	07/10/2024	14:11:49	GB00B06QFB75	911.50	1,175	BATE	852991
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	911.50	1,140	BATE	859904
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	423	BATE	867805
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	649	BATE	867803
IG Group Holdings PLC	07/10/2024	14:32:09	GB00B06QFB75	913.00	1,060	BATE	879188
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	544	BATE	892766
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	490	BATE	892756
IG Group Holdings PLC	07/10/2024	14:48:08	GB00B06QFB75	912.00	965	BATE	908567
IG Group Holdings PLC	07/10/2024	14:48:08	GB00B06QFB75	912.00	594	BATE	908571
IG Group Holdings PLC	07/10/2024	14:48:08	GB00B06QFB75	912.00	546	BATE	908575
IG Group Holdings PLC	07/10/2024	14:55:58	GB00B06QFB75	911.00	426	BATE	922847
IG Group Holdings PLC	07/10/2024	14:55:58	GB00B06QFB75	911.00	51	BATE	922845
IG Group Holdings PLC	07/10/2024	14:55:58	GB00B06QFB75	911.00	111	BATE	922843
IG Group Holdings PLC	07/10/2024	14:57:58	GB00B06QFB75	911.00	54	BATE	926329
IG Group Holdings PLC	07/10/2024	14:57:58	GB00B06QFB75	911.00	51	BATE	926327
IG Group Holdings PLC	07/10/2024	14:57:58	GB00B06QFB75	911.00	4	BATE	926325
IG Group Holdings PLC	07/10/2024	14:57:58	GB00B06QFB75	911.00	521	BATE	926323
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	756	BATE	928783
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	639	BATE	928779
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	1,017	BATE	928785
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	1,179	BATE	928787
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	261	BATE	928781
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	534	BATE	928775
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	1,070	BATE	928763
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	1,022	BATE	928759
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	755	BATE	928767
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	366	BATE	928769
IG Group Holdings PLC	07/10/2024	15:04:08	GB00B06QFB75	910.50	1	BATE	938903

IG Group Holdings PLC	07/10/2024	15:05:08	GB00B06QFB75	911.00	55	BATE	940542
IG Group Holdings PLC	07/10/2024	15:05:08	GB00B06QFB75	911.00	458	BATE	940540
IG Group Holdings PLC	07/10/2024	15:07:01	GB00B06QFB75	911.00	64	BATE	943693
IG Group Holdings PLC	07/10/2024	15:07:01	GB00B06QFB75	911.00	72	BATE	943691
IG Group Holdings PLC	07/10/2024	15:07:01	GB00B06QFB75	911.00	38	BATE	943689
IG Group Holdings PLC	07/10/2024	15:07:01	GB00B06QFB75	911.00	55	BATE	943687
IG Group Holdings PLC	07/10/2024	15:07:07	GB00B06QFB75	911.00	476	BATE	943828
IG Group Holdings PLC	07/10/2024	15:08:44	GB00B06QFB75	910.50	1,093	BATE	946398
IG Group Holdings PLC	07/10/2024	15:08:45	GB00B06QFB75	910.00	1,059	BATE	946410
IG Group Holdings PLC	07/10/2024	15:12:01	GB00B06QFB75	910.00	429	BATE	951949
IG Group Holdings PLC	07/10/2024	15:13:02	GB00B06QFB75	910.00	420	BATE	953294
IG Group Holdings PLC	07/10/2024	15:15:27	GB00B06QFB75	910.00	420	BATE	957547
IG Group Holdings PLC	07/10/2024	15:17:52	GB00B06QFB75	909.50	1,010	BATE	961376
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	395	BATE	972135
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	653	BATE	972137
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	1,131	BATE	972139
IG Group Holdings PLC	07/10/2024	15:28:14	GB00B06QFB75	908.50	621	BATE	978888
IG Group Holdings PLC	07/10/2024	15:28:14	GB00B06QFB75	908.50	493	BATE	978886
IG Group Holdings PLC	07/10/2024	15:34:21	GB00B06QFB75	908.00	208	BATE	988942
IG Group Holdings PLC	07/10/2024	15:34:48	GB00B06QFB75	907.50	953	BATE	989472
IG Group Holdings PLC	07/10/2024	15:36:53	GB00B06QFB75	907.50	1,100	BATE	992562
IG Group Holdings PLC	07/10/2024	15:42:33	GB00B06QFB75	908.00	1,179	BATE	1001337
IG Group Holdings PLC	07/10/2024	15:47:05	GB00B06QFB75	908.00	1,137	BATE	1008449
IG Group Holdings PLC	07/10/2024	15:47:05	GB00B06QFB75	908.00	1,051	BATE	1008447
IG Group Holdings PLC	07/10/2024	15:53:00	GB00B06QFB75	907.50	1,121	BATE	1018087
IG Group Holdings PLC	07/10/2024	15:53:00	GB00B06QFB75	907.50	1,053	BATE	1018083
IG Group Holdings PLC	07/10/2024	15:59:07	GB00B06QFB75	906.00	190	BATE	1026625
IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	953	BATE	1029943
IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	338	BATE	1029941
IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	427	BATE	1029935
IG Group Holdings PLC	07/10/2024	16:03:21	GB00B06QFB75	906.50	1,016	BATE	1037134
IG Group Holdings PLC	07/10/2024	16:06:21	GB00B06QFB75	906.50	983	BATE	1042912
IG Group Holdings PLC	07/10/2024	16:06:23	GB00B06QFB75	906.00	1,095	BATE	1043018
IG Group Holdings PLC	07/10/2024	16:09:20	GB00B06QFB75	906.00	1,166	BATE	1048382
IG Group Holdings PLC	07/10/2024	16:12:03	GB00B06QFB75	906.50	1,035	BATE	1053503
IG Group Holdings PLC	07/10/2024	16:14:19	GB00B06QFB75	908.00	1,138	BATE	1056847
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	1,029	BATE	1063119
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	614	BATE	1063115
IG Group Holdings PLC	07/10/2024	16:19:56	GB00B06QFB75	907.50	917	BATE	1066600
IG Group Holdings PLC	07/10/2024	16:20:03	GB00B06QFB75	907.50	215	BATE	1066900
IG Group Holdings PLC	07/10/2024	16:20:03	GB00B06QFB75	907.50	411	BATE	1066898
IG Group Holdings PLC	07/10/2024	08:09:41	GB00B06QFB75	925.00	1,142	CHIX	534052
IG Group Holdings PLC	07/10/2024	08:35:43	GB00B06QFB75	921.00	168	CHIX	571420
IG Group Holdings PLC	07/10/2024	08:35:44	GB00B06QFB75	921.00	47	CHIX	571449
IG Group Holdings PLC	07/10/2024	08:35:44	GB00B06QFB75	921.00	900	CHIX	571447

IG Group Holdings PLC	07/10/2024	08:58:52	GB00B06QFB75	918.00	118	CHIX	611369
IG Group Holdings PLC	07/10/2024	09:01:32	GB00B06QFB75	918.00	263	CHIX	615546
IG Group Holdings PLC	07/10/2024	09:01:32	GB00B06QFB75	918.00	461	CHIX	615544
IG Group Holdings PLC	07/10/2024	09:01:32	GB00B06QFB75	918.00	188	CHIX	615538
IG Group Holdings PLC	07/10/2024	09:20:33	GB00B06QFB75	914.50	1,102	CHIX	634555
IG Group Holdings PLC	07/10/2024	09:51:50	GB00B06QFB75	914.50	997	CHIX	659407
IG Group Holdings PLC	07/10/2024	10:23:09	GB00B06QFB75	913.50	243	CHIX	687129
IG Group Holdings PLC	07/10/2024	10:24:10	GB00B06QFB75	913.00	482	CHIX	688000
IG Group Holdings PLC	07/10/2024	10:29:27	GB00B06QFB75	913.00	601	CHIX	692905
IG Group Holdings PLC	07/10/2024	10:47:12	GB00B06QFB75	915.00	997	CHIX	707894
IG Group Holdings PLC	07/10/2024	11:09:43	GB00B06QFB75	913.50	1,102	CHIX	724125
IG Group Holdings PLC	07/10/2024	11:37:09	GB00B06QFB75	914.00	996	CHIX	742905
IG Group Holdings PLC	07/10/2024	12:12:20	GB00B06QFB75	914.50	135	CHIX	766487
IG Group Holdings PLC	07/10/2024	12:12:26	GB00B06QFB75	914.50	31	CHIX	766571
IG Group Holdings PLC	07/10/2024	12:12:26	GB00B06QFB75	914.50	31	CHIX	766569
IG Group Holdings PLC	07/10/2024	12:12:26	GB00B06QFB75	914.50	900	CHIX	766567
IG Group Holdings PLC	07/10/2024	12:29:49	GB00B06QFB75	913.50	500	CHIX	777930
IG Group Holdings PLC	07/10/2024	12:34:00	GB00B06QFB75	913.50	520	CHIX	781339
IG Group Holdings PLC	07/10/2024	12:51:12	GB00B06QFB75	910.00	408	CHIX	792032
IG Group Holdings PLC	07/10/2024	12:51:12	GB00B06QFB75	910.00	583	CHIX	792030
IG Group Holdings PLC	07/10/2024	12:51:12	GB00B06QFB75	910.00	175	CHIX	792028
IG Group Holdings PLC	07/10/2024	13:19:19	GB00B06QFB75	911.00	1,165	CHIX	809608
IG Group Holdings PLC	07/10/2024	13:44:35	GB00B06QFB75	911.50	505	CHIX	828695
IG Group Holdings PLC	07/10/2024	13:44:35	GB00B06QFB75	911.50	650	CHIX	828693
IG Group Holdings PLC	07/10/2024	13:55:10	GB00B06QFB75	910.50	530	CHIX	837911
IG Group Holdings PLC	07/10/2024	13:55:10	GB00B06QFB75	910.50	472	CHIX	837909
IG Group Holdings PLC	07/10/2024	14:11:49	GB00B06QFB75	911.50	271	CHIX	853032
IG Group Holdings PLC	07/10/2024	14:11:49	GB00B06QFB75	911.50	498	CHIX	853030
IG Group Holdings PLC	07/10/2024	14:11:49	GB00B06QFB75	911.50	360	CHIX	853028
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	417	CHIX	867807
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	477	CHIX	867799
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	164	CHIX	867797
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	548	CHIX	892764
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	577	CHIX	892758
IG Group Holdings PLC	07/10/2024	14:48:08	GB00B06QFB75	912.00	1,012	CHIX	908565
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	59	CHIX	928765
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	480	CHIX	928761
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	604	CHIX	928773
IG Group Holdings PLC	07/10/2024	15:08:44	GB00B06QFB75	910.50	958	CHIX	946400
IG Group Holdings PLC	07/10/2024	15:17:52	GB00B06QFB75	909.50	1,184	CHIX	961374
IG Group Holdings PLC	07/10/2024	15:33:41	GB00B06QFB75	907.50	61	CHIX	988016
IG Group Holdings PLC	07/10/2024	15:33:41	GB00B06QFB75	907.50	900	CHIX	988014
IG Group Holdings PLC	07/10/2024	15:42:39	GB00B06QFB75	908.00	338	CHIX	1001498
IG Group Holdings PLC	07/10/2024	15:42:39	GB00B06QFB75	908.00	783	CHIX	1001496
IG Group Holdings PLC	07/10/2024	15:53:00	GB00B06QFB75	907.50	1,006	CHIX	1018085

IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	769	CHIX	1029956
IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	287	CHIX	1029945
IG Group Holdings PLC	07/10/2024	16:09:05	GB00B06QFB75	906.50	152	CHIX	1047952
IG Group Holdings PLC	07/10/2024	16:09:05	GB00B06QFB75	906.50	154	CHIX	1047950
IG Group Holdings PLC	07/10/2024	16:09:05	GB00B06QFB75	906.50	172	CHIX	1047948
IG Group Holdings PLC	07/10/2024	16:09:05	GB00B06QFB75	906.50	10	CHIX	1047946
IG Group Holdings PLC	07/10/2024	16:12:00	GB00B06QFB75	907.00	1,149	CHIX	1053349
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	14	CHIX	1063117
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	655	CHIX	1063121
IG Group Holdings PLC	07/10/2024	16:20:16	GB00B06QFB75	907.50	529	CHIX	1067289
IG Group Holdings PLC	07/10/2024	08:06:41	GB00B06QFB75	924.00	981	LSE	530062
IG Group Holdings PLC	07/10/2024	08:09:41	GB00B06QFB75	925.50	498	LSE	534050
IG Group Holdings PLC	07/10/2024	08:09:41	GB00B06QFB75	925.50	612	LSE	534048
IG Group Holdings PLC	07/10/2024	08:18:41	GB00B06QFB75	922.50	1,167	LSE	546457
IG Group Holdings PLC	07/10/2024	08:35:41	GB00B06QFB75	921.50	1,080	LSE	571384
IG Group Holdings PLC	07/10/2024	08:37:49	GB00B06QFB75	920.00	1,134	LSE	574497
IG Group Holdings PLC	07/10/2024	08:37:49	GB00B06QFB75	920.00	1,152	LSE	574495
IG Group Holdings PLC	07/10/2024	08:48:05	GB00B06QFB75	920.00	435	LSE	590530
IG Group Holdings PLC	07/10/2024	08:48:05	GB00B06QFB75	920.00	983	LSE	590526
IG Group Holdings PLC	07/10/2024	08:48:05	GB00B06QFB75	920.00	624	LSE	590528
IG Group Holdings PLC	07/10/2024	09:01:31	GB00B06QFB75	918.50	472	LSE	615524
IG Group Holdings PLC	07/10/2024	09:01:31	GB00B06QFB75	918.50	718	LSE	615522
IG Group Holdings PLC	07/10/2024	09:07:07	GB00B06QFB75	915.00	654	LSE	620203
IG Group Holdings PLC	07/10/2024	09:07:07	GB00B06QFB75	915.00	1,146	LSE	620201
IG Group Holdings PLC	07/10/2024	09:07:07	GB00B06QFB75	915.00	448	LSE	620205
IG Group Holdings PLC	07/10/2024	09:07:07	GB00B06QFB75	915.00	1,078	LSE	620207
IG Group Holdings PLC	07/10/2024	09:10:18	GB00B06QFB75	913.00	196	LSE	625749
IG Group Holdings PLC	07/10/2024	09:12:33	GB00B06QFB75	914.00	446	LSE	627201
IG Group Holdings PLC	07/10/2024	09:12:33	GB00B06QFB75	914.00	312	LSE	627199
IG Group Holdings PLC	07/10/2024	09:12:33	GB00B06QFB75	914.50	409	LSE	627197
IG Group Holdings PLC	07/10/2024	09:20:33	GB00B06QFB75	915.00	635	LSE	634561
IG Group Holdings PLC	07/10/2024	09:20:33	GB00B06QFB75	915.00	482	LSE	634559
IG Group Holdings PLC	07/10/2024	09:22:16	GB00B06QFB75	914.00	319	LSE	636036
IG Group Holdings PLC	07/10/2024	09:23:59	GB00B06QFB75	913.50	11	LSE	637481
IG Group Holdings PLC	07/10/2024	09:35:41	GB00B06QFB75	916.50	445	LSE	646937
IG Group Holdings PLC	07/10/2024	09:35:41	GB00B06QFB75	916.50	642	LSE	646935
IG Group Holdings PLC	07/10/2024	09:35:41	GB00B06QFB75	916.50	1,151	LSE	646939
IG Group Holdings PLC	07/10/2024	09:38:33	GB00B06QFB75	915.00	523	LSE	649386
IG Group Holdings PLC	07/10/2024	09:38:33	GB00B06QFB75	915.00	523	LSE	649384
IG Group Holdings PLC	07/10/2024	09:51:50	GB00B06QFB75	914.50	1,148	LSE	659413
IG Group Holdings PLC	07/10/2024	09:51:50	GB00B06QFB75	914.50	225	LSE	659411
IG Group Holdings PLC	07/10/2024	09:51:50	GB00B06QFB75	914.50	879	LSE	659409
IG Group Holdings PLC	07/10/2024	09:59:32	GB00B06QFB75	914.00	877	LSE	665199
IG Group Holdings PLC	07/10/2024	09:59:32	GB00B06QFB75	914.00	98	LSE	665207
IG Group Holdings PLC	07/10/2024	10:16:01	GB00B06QFB75	913.50	113	LSE	681507

IG Group Holdings PLC	07/10/2024	10:16:01	GB00B06QFB75	913.50	424	LSE	681505
IG Group Holdings PLC	07/10/2024	10:16:01	GB00B06QFB75	913.00	649	LSE	681503
IG Group Holdings PLC	07/10/2024	10:16:01	GB00B06QFB75	913.00	983	LSE	681501
IG Group Holdings PLC	07/10/2024	10:16:01	GB00B06QFB75	913.00	386	LSE	681499
IG Group Holdings PLC	07/10/2024	10:23:09	GB00B06QFB75	913.50	284	LSE	687133
IG Group Holdings PLC	07/10/2024	10:23:09	GB00B06QFB75	913.50	103	LSE	687131
IG Group Holdings PLC	07/10/2024	10:29:27	GB00B06QFB75	913.00	1,052	LSE	692915
IG Group Holdings PLC	07/10/2024	10:29:27	GB00B06QFB75	913.00	257	LSE	692913
IG Group Holdings PLC	07/10/2024	10:29:27	GB00B06QFB75	913.00	893	LSE	692911
IG Group Holdings PLC	07/10/2024	10:38:03	GB00B06QFB75	914.00	1,045	LSE	699823
IG Group Holdings PLC	07/10/2024	10:47:12	GB00B06QFB75	915.00	1,168	LSE	707898
IG Group Holdings PLC	07/10/2024	10:53:13	GB00B06QFB75	914.00	649	LSE	712068
IG Group Holdings PLC	07/10/2024	10:53:13	GB00B06QFB75	914.00	358	LSE	712066
IG Group Holdings PLC	07/10/2024	11:07:07	GB00B06QFB75	914.00	84	LSE	722123
IG Group Holdings PLC	07/10/2024	11:07:07	GB00B06QFB75	914.00	900	LSE	722121
IG Group Holdings PLC	07/10/2024	11:09:43	GB00B06QFB75	913.50	562	LSE	724131
IG Group Holdings PLC	07/10/2024	11:09:43	GB00B06QFB75	913.50	416	LSE	724129
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	653	LSE	736377
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	347	LSE	736373
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	781	LSE	736375
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	247	LSE	736371
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	911	LSE	736385
IG Group Holdings PLC	07/10/2024	11:27:16	GB00B06QFB75	914.00	119	LSE	736383
IG Group Holdings PLC	07/10/2024	11:50:21	GB00B06QFB75	914.00	500	LSE	750785
IG Group Holdings PLC	07/10/2024	11:50:21	GB00B06QFB75	914.00	290	LSE	750787
IG Group Holdings PLC	07/10/2024	11:50:21	GB00B06QFB75	914.00	111	LSE	750789
IG Group Holdings PLC	07/10/2024	11:50:21	GB00B06QFB75	914.00	91	LSE	750791
IG Group Holdings PLC	07/10/2024	11:50:21	GB00B06QFB75	914.00	1,142	LSE	750760
IG Group Holdings PLC	07/10/2024	11:50:21	GB00B06QFB75	914.00	189	LSE	750758
IG Group Holdings PLC	07/10/2024	11:50:21	GB00B06QFB75	914.00	900	LSE	750756
IG Group Holdings PLC	07/10/2024	11:59:45	GB00B06QFB75	914.00	1,009	LSE	756716
IG Group Holdings PLC	07/10/2024	12:15:12	GB00B06QFB75	914.00	75	LSE	768857
IG Group Holdings PLC	07/10/2024	12:15:12	GB00B06QFB75	914.00	607	LSE	768859
IG Group Holdings PLC	07/10/2024	12:15:12	GB00B06QFB75	914.00	500	LSE	768861
IG Group Holdings PLC	07/10/2024	12:28:00	GB00B06QFB75	913.50	1,102	LSE	776654
IG Group Holdings PLC	07/10/2024	12:28:00	GB00B06QFB75	913.50	1,185	LSE	776652
IG Group Holdings PLC	07/10/2024	12:34:00	GB00B06QFB75	913.50	506	LSE	781341
IG Group Holdings PLC	07/10/2024	12:34:00	GB00B06QFB75	913.50	609	LSE	781343
IG Group Holdings PLC	07/10/2024	12:45:12	GB00B06QFB75	913.00	450	LSE	787989
IG Group Holdings PLC	07/10/2024	12:45:12	GB00B06QFB75	913.00	90	LSE	787987
IG Group Holdings PLC	07/10/2024	12:47:11	GB00B06QFB75	912.50	1,061	LSE	789147
IG Group Holdings PLC	07/10/2024	12:47:11	GB00B06QFB75	912.50	708	LSE	789145
IG Group Holdings PLC	07/10/2024	12:47:11	GB00B06QFB75	912.50	259	LSE	789149
IG Group Holdings PLC	07/10/2024	12:49:51	GB00B06QFB75	911.00	1,012	LSE	790982
IG Group Holdings PLC	07/10/2024	13:05:59	GB00B06QFB75	910.00	327	LSE	800758

IG Group Holdings PLC	07/10/2024	13:05:59	GB00B06QFB75	910.00	90	LSE	800756
IG Group Holdings PLC	07/10/2024	13:05:59	GB00B06QFB75	910.00	90	LSE	800754
IG Group Holdings PLC	07/10/2024	13:05:59	GB00B06QFB75	910.00	550	LSE	800752
IG Group Holdings PLC	07/10/2024	13:05:59	GB00B06QFB75	910.00	990	LSE	800750
IG Group Holdings PLC	07/10/2024	13:05:59	GB00B06QFB75	910.00	1,139	LSE	800748
IG Group Holdings PLC	07/10/2024	13:15:48	GB00B06QFB75	910.00	1,034	LSE	807454
IG Group Holdings PLC	07/10/2024	13:21:20	GB00B06QFB75	910.50	1,012	LSE	811126
IG Group Holdings PLC	07/10/2024	13:21:20	GB00B06QFB75	910.50	1,057	LSE	811124
IG Group Holdings PLC	07/10/2024	13:31:04	GB00B06QFB75	910.50	1,119	LSE	818116
IG Group Holdings PLC	07/10/2024	13:31:04	GB00B06QFB75	910.50	990	LSE	818114
IG Group Holdings PLC	07/10/2024	13:40:24	GB00B06QFB75	911.50	645	LSE	825825
IG Group Holdings PLC	07/10/2024	13:40:24	GB00B06QFB75	911.50	111	LSE	825823
IG Group Holdings PLC	07/10/2024	13:44:40	GB00B06QFB75	911.50	337	LSE	828759
IG Group Holdings PLC	07/10/2024	13:44:40	GB00B06QFB75	911.50	692	LSE	828757
IG Group Holdings PLC	07/10/2024	13:44:52	GB00B06QFB75	911.50	108	LSE	828918
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	275	LSE	835580
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	1,002	LSE	835582
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	752	LSE	835586
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	984	LSE	835590
IG Group Holdings PLC	07/10/2024	14:00:58	GB00B06QFB75	911.00	550	LSE	843295
IG Group Holdings PLC	07/10/2024	14:03:32	GB00B06QFB75	911.50	100	LSE	845505
IG Group Holdings PLC	07/10/2024	14:03:32	GB00B06QFB75	911.00	1,119	LSE	845503
IG Group Holdings PLC	07/10/2024	14:04:47	GB00B06QFB75	911.50	99	LSE	846458
IG Group Holdings PLC	07/10/2024	14:05:03	GB00B06QFB75	911.00	1,043	LSE	846663
IG Group Holdings PLC	07/10/2024	14:08:52	GB00B06QFB75	911.50	540	LSE	850329
IG Group Holdings PLC	07/10/2024	14:08:52	GB00B06QFB75	911.50	99	LSE	850331
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	912.00	107	LSE	859912
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	912.00	419	LSE	859914
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	912.00	111	LSE	859916
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	911.50	1,171	LSE	859910
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	911.50	1,126	LSE	859908
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	911.50	1,041	LSE	859906
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	912.00	799	LSE	859902
IG Group Holdings PLC	07/10/2024	14:19:49	GB00B06QFB75	912.00	232	LSE	859900
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	948	LSE	867815
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	180	LSE	867813
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	1,107	LSE	867811
IG Group Holdings PLC	07/10/2024	14:37:59	GB00B06QFB75	913.50	1,013	LSE	890337
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	621	LSE	892772
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	508	LSE	892770
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	120	LSE	892768
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	959	LSE	892762
IG Group Holdings PLC	07/10/2024	14:39:22	GB00B06QFB75	913.00	1,147	LSE	892760
IG Group Holdings PLC	07/10/2024	14:48:08	GB00B06QFB75	912.00	994	LSE	908569
IG Group Holdings PLC	07/10/2024	14:48:08	GB00B06QFB75	912.00	1,135	LSE	908573

IG Group Holdings PLC	07/10/2024	14:51:58	GB00B06QFB75	911.00	1,045	LSE	915678
IG Group Holdings PLC	07/10/2024	14:51:58	GB00B06QFB75	911.00	925	LSE	915676
IG Group Holdings PLC	07/10/2024	14:51:58	GB00B06QFB75	911.00	164	LSE	915674
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	1,065	LSE	928777
IG Group Holdings PLC	07/10/2024	14:59:34	GB00B06QFB75	910.00	962	LSE	928771
IG Group Holdings PLC	07/10/2024	15:05:12	GB00B06QFB75	910.50	464	LSE	940623
IG Group Holdings PLC	07/10/2024	15:05:12	GB00B06QFB75	910.50	122	LSE	940621
IG Group Holdings PLC	07/10/2024	15:05:12	GB00B06QFB75	910.50	61	LSE	940619
IG Group Holdings PLC	07/10/2024	15:05:15	GB00B06QFB75	910.50	488	LSE	940706
IG Group Holdings PLC	07/10/2024	15:08:44	GB00B06QFB75	910.50	113	LSE	946406
IG Group Holdings PLC	07/10/2024	15:08:44	GB00B06QFB75	910.50	1,152	LSE	946404
IG Group Holdings PLC	07/10/2024	15:08:44	GB00B06QFB75	910.50	944	LSE	946402
IG Group Holdings PLC	07/10/2024	15:11:27	GB00B06QFB75	910.00	1,010	LSE	950963
IG Group Holdings PLC	07/10/2024	15:15:27	GB00B06QFB75	910.00	196	LSE	957545
IG Group Holdings PLC	07/10/2024	15:15:27	GB00B06QFB75	910.00	900	LSE	957543
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	1,199	LSE	972145
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	1,105	LSE	972143
IG Group Holdings PLC	07/10/2024	15:24:29	GB00B06QFB75	909.50	973	LSE	972149
IG Group Holdings PLC	07/10/2024	15:28:14	GB00B06QFB75	908.50	1,005	LSE	978890
IG Group Holdings PLC	07/10/2024	15:34:47	GB00B06QFB75	907.50	1,056	LSE	989452
IG Group Holdings PLC	07/10/2024	15:35:47	GB00B06QFB75	907.50	1,072	LSE	990798
IG Group Holdings PLC	07/10/2024	15:36:53	GB00B06QFB75	907.50	1,061	LSE	992564
IG Group Holdings PLC	07/10/2024	15:42:33	GB00B06QFB75	908.00	260	LSE	1001341
IG Group Holdings PLC	07/10/2024	15:42:33	GB00B06QFB75	908.00	900	LSE	1001339
IG Group Holdings PLC	07/10/2024	15:42:39	GB00B06QFB75	908.00	450	LSE	1001503
IG Group Holdings PLC	07/10/2024	15:42:39	GB00B06QFB75	908.00	450	LSE	1001501
IG Group Holdings PLC	07/10/2024	15:47:05	GB00B06QFB75	908.00	1,158	LSE	1008455
IG Group Holdings PLC	07/10/2024	15:47:05	GB00B06QFB75	908.00	1,171	LSE	1008451
IG Group Holdings PLC	07/10/2024	15:47:05	GB00B06QFB75	908.00	13	LSE	1008453
IG Group Holdings PLC	07/10/2024	15:53:00	GB00B06QFB75	907.50	1,074	LSE	1018091
IG Group Holdings PLC	07/10/2024	15:53:00	GB00B06QFB75	907.50	693	LSE	1018089
IG Group Holdings PLC	07/10/2024	15:53:00	GB00B06QFB75	907.50	372	LSE	1018081
IG Group Holdings PLC	07/10/2024	15:54:49	GB00B06QFB75	906.00	222	LSE	1020425
IG Group Holdings PLC	07/10/2024	15:54:49	GB00B06QFB75	906.00	747	LSE	1020423
IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	1,067	LSE	1029937
IG Group Holdings PLC	07/10/2024	16:00:09	GB00B06QFB75	906.00	1,195	LSE	1029939
IG Group Holdings PLC	07/10/2024	16:03:15	GB00B06QFB75	906.50	105	LSE	1036946
IG Group Holdings PLC	07/10/2024	16:03:15	GB00B06QFB75	906.50	144	LSE	1036944
IG Group Holdings PLC	07/10/2024	16:03:15	GB00B06QFB75	906.50	500	LSE	1036942
IG Group Holdings PLC	07/10/2024	16:03:15	GB00B06QFB75	906.50	414	LSE	1036940
IG Group Holdings PLC	07/10/2024	16:05:21	GB00B06QFB75	906.50	1,003	LSE	1041306
IG Group Holdings PLC	07/10/2024	16:08:31	GB00B06QFB75	906.50	282	LSE	1046968
IG Group Holdings PLC	07/10/2024	16:08:31	GB00B06QFB75	906.50	107	LSE	1046966
IG Group Holdings PLC	07/10/2024	16:08:31	GB00B06QFB75	906.50	390	LSE	1046964
IG Group Holdings PLC	07/10/2024	16:08:31	GB00B06QFB75	906.50	109	LSE	1046962

IG Group Holdings PLC	07/10/2024	16:08:31	GB00B06QFB75	906.50	120	LSE	1046960
IG Group Holdings PLC	07/10/2024	16:10:59	GB00B06QFB75	907.00	1,123	LSE	1051446
IG Group Holdings PLC	07/10/2024	16:11:00	GB00B06QFB75	906.50	1,045	LSE	1051460
IG Group Holdings PLC	07/10/2024	16:14:00	GB00B06QFB75	907.50	691	LSE	1056377
IG Group Holdings PLC	07/10/2024	16:14:00	GB00B06QFB75	907.50	476	LSE	1056334
IG Group Holdings PLC	07/10/2024	16:16:28	GB00B06QFB75	908.50	881	LSE	1060792
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	81	LSE	1063127
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	583	LSE	1063123
IG Group Holdings PLC	07/10/2024	16:17:55	GB00B06QFB75	908.50	1,156	LSE	1063125
IG Group Holdings PLC	07/10/2024	16:21:18	GB00B06QFB75	907.50	1,061	LSE	1069467
IG Group Holdings PLC	07/10/2024	08:35:41	GB00B06QFB75	921.00	1,139	Turquoise	571388
IG Group Holdings PLC	07/10/2024	09:59:32	GB00B06QFB75	914.00	1,121	Turquoise	665202
IG Group Holdings PLC	07/10/2024	11:37:09	GB00B06QFB75	914.00	1,049	Turquoise	742907
IG Group Holdings PLC	07/10/2024	12:47:11	GB00B06QFB75	912.00	1,090	Turquoise	789185
IG Group Holdings PLC	07/10/2024	13:52:13	GB00B06QFB75	911.00	1,103	Turquoise	835594
IG Group Holdings PLC	07/10/2024	14:28:21	GB00B06QFB75	913.00	992	Turquoise	867809
IG Group Holdings PLC	07/10/2024	15:06:09	GB00B06QFB75	910.50	1,095	Turquoise	942335
IG Group Holdings PLC	07/10/2024	15:48:21	GB00B06QFB75	907.50	1,115	Turquoise	1010603
IG Group Holdings PLC	07/10/2024	16:09:20	GB00B06QFB75	906.00	636	Turquoise	1048384
IG Group Holdings PLC	07/10/2024	16:15:20	GB00B06QFB75	908.00	660	Turquoise	1058622