



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	UBSWGGB24	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	08/10/2024	GB00B06QFB75	59,596	908.94	LSE	916.00	905.00
IG Group Holdings PLC	08/10/2024	GB00B06QFB75	45,083	908.92	BATE	915.50	905.50
IG Group Holdings PLC	08/10/2024	GB00B06QFB75	35,357	909.23	CHIX	916.00	905.50
IG Group Holdings PLC	08/10/2024	GB00B06QFB75	13,634	909.21	TURQUOISE	915.50	906.00
IG Group Holdings PLC	08/10/2024	GB00B06QFB75	9,730	909.59	AQUIS	915.50	907.00
* Rounded to two decimal places		Sum:	163,400	909.06		916.00	905.00

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	08/10/2024	08:09:04	GB00B06QFB75	905.50	1,032	LSE	2559707
IG Group Holdings PLC	08/10/2024	08:09:04	GB00B06QFB75	905.50	1,026	BATE	2559705
IG Group Holdings PLC	08/10/2024	08:09:04	GB00B06QFB75	905.50	1,074	CHIX	2559703
IG Group Holdings PLC	08/10/2024	08:11:31	GB00B06QFB75	907.50	1,065	LSE	2563354
IG Group Holdings PLC	08/10/2024	08:12:06	GB00B06QFB75	907.00	646	LSE	2564141
IG Group Holdings PLC	08/10/2024	08:12:06	GB00B06QFB75	907.00	367	LSE	2564139
IG Group Holdings PLC	08/10/2024	08:12:06	GB00B06QFB75	907.00	1,106	BATE	2564137
IG Group Holdings PLC	08/10/2024	08:20:04	GB00B06QFB75	907.00	1,010	BATE	2576959
IG Group Holdings PLC	08/10/2024	08:24:06	GB00B06QFB75	906.00	991	LSE	2584311
IG Group Holdings PLC	08/10/2024	08:29:21	GB00B06QFB75	912.00	251	LSE	2596254
IG Group Holdings PLC	08/10/2024	08:35:52	GB00B06QFB75	916.00	1,122	CHIX	2611046
IG Group Holdings PLC	08/10/2024	08:35:52	GB00B06QFB75	915.50	1,167	Turquoise	2611044
IG Group Holdings PLC	08/10/2024	08:35:52	GB00B06QFB75	915.50	1,228	BATE	2611042
IG Group Holdings PLC	08/10/2024	08:35:52	GB00B06QFB75	915.50	976	Aquis	2611040
IG Group Holdings PLC	08/10/2024	08:35:52	GB00B06QFB75	915.50	1,118	CHIX	2611038
IG Group Holdings PLC	08/10/2024	08:35:52	GB00B06QFB75	915.50	1,151	LSE	2611036
IG Group Holdings PLC	08/10/2024	08:35:52	GB00B06QFB75	916.00	1,085	LSE	2611034
IG Group Holdings PLC	08/10/2024	08:49:56	GB00B06QFB75	913.00	332	LSE	2638553
IG Group Holdings PLC	08/10/2024	08:49:56	GB00B06QFB75	913.00	763	LSE	2638551
IG Group Holdings PLC	08/10/2024	08:49:56	GB00B06QFB75	913.00	1,149	BATE	2638549
IG Group Holdings PLC	08/10/2024	09:05:33	GB00B06QFB75	910.50	8	BATE	2665975
IG Group Holdings PLC	08/10/2024	09:06:28	GB00B06QFB75	910.50	254	BATE	2666804
IG Group Holdings PLC	08/10/2024	09:06:28	GB00B06QFB75	910.50	1,064	CHIX	2666802
IG Group Holdings PLC	08/10/2024	09:06:28	GB00B06QFB75	910.50	900	BATE	2666800
IG Group Holdings PLC	08/10/2024	09:09:52	GB00B06QFB75	910.00	274	LSE	2673323
IG Group Holdings PLC	08/10/2024	09:09:52	GB00B06QFB75	910.00	900	LSE	2673321

IG Group Holdings PLC	08/10/2024	09:40:06	GB00B06QFB75	908.50	467	Turquoise	2703336
IG Group Holdings PLC	08/10/2024	09:40:07	GB00B06QFB75	908.50	310	BATE	2703346
IG Group Holdings PLC	08/10/2024	09:49:09	GB00B06QFB75	908.50	800	BATE	2714959
IG Group Holdings PLC	08/10/2024	09:50:00	GB00B06QFB75	908.50	407	Aquis	2715651
IG Group Holdings PLC	08/10/2024	09:50:00	GB00B06QFB75	908.50	207	BATE	2715649
IG Group Holdings PLC	08/10/2024	09:50:00	GB00B06QFB75	908.50	347	Aquis	2715647
IG Group Holdings PLC	08/10/2024	09:54:58	GB00B06QFB75	907.50	511	LSE	2720219
IG Group Holdings PLC	08/10/2024	09:54:58	GB00B06QFB75	907.50	490	LSE	2720217
IG Group Holdings PLC	08/10/2024	09:58:44	GB00B06QFB75	907.50	1,085	BATE	2723309
IG Group Holdings PLC	08/10/2024	10:09:59	GB00B06QFB75	908.00	979	CHIX	2733730
IG Group Holdings PLC	08/10/2024	10:29:51	GB00B06QFB75	909.00	952	BATE	2753088
IG Group Holdings PLC	08/10/2024	10:30:18	GB00B06QFB75	909.00	1	CHIX	2753648
IG Group Holdings PLC	08/10/2024	10:30:49	GB00B06QFB75	909.00	75	CHIX	2754008
IG Group Holdings PLC	08/10/2024	10:30:54	GB00B06QFB75	908.50	1,084	LSE	2754174
IG Group Holdings PLC	08/10/2024	10:30:54	GB00B06QFB75	908.50	149	LSE	2754172
IG Group Holdings PLC	08/10/2024	10:30:54	GB00B06QFB75	908.50	920	LSE	2754170
IG Group Holdings PLC	08/10/2024	10:30:54	GB00B06QFB75	908.50	1,083	CHIX	2754168
IG Group Holdings PLC	08/10/2024	10:32:49	GB00B06QFB75	908.50	28	BATE	2755985
IG Group Holdings PLC	08/10/2024	10:42:01	GB00B06QFB75	908.00	36	CHIX	2765188
IG Group Holdings PLC	08/10/2024	10:45:50	GB00B06QFB75	908.50	900	BATE	2768104
IG Group Holdings PLC	08/10/2024	10:45:50	GB00B06QFB75	908.50	111	BATE	2768106
IG Group Holdings PLC	08/10/2024	10:47:01	GB00B06QFB75	908.50	873	CHIX	2769227
IG Group Holdings PLC	08/10/2024	10:47:01	GB00B06QFB75	908.50	100	CHIX	2769225
IG Group Holdings PLC	08/10/2024	10:47:01	GB00B06QFB75	908.50	57	CHIX	2769223
IG Group Holdings PLC	08/10/2024	10:54:21	GB00B06QFB75	909.00	639	BATE	2775898
IG Group Holdings PLC	08/10/2024	10:54:22	GB00B06QFB75	909.00	1,126	Turquoise	2775909
IG Group Holdings PLC	08/10/2024	10:55:27	GB00B06QFB75	908.50	1,068	Aquis	2776915
IG Group Holdings PLC	08/10/2024	10:55:33	GB00B06QFB75	908.50	94	Aquis	2777052
IG Group Holdings PLC	08/10/2024	11:15:17	GB00B06QFB75	909.50	8	CHIX	2790161
IG Group Holdings PLC	08/10/2024	11:16:01	GB00B06QFB75	909.50	208	CHIX	2791363
IG Group Holdings PLC	08/10/2024	11:16:17	GB00B06QFB75	909.50	1,161	BATE	2791528
IG Group Holdings PLC	08/10/2024	11:25:01	GB00B06QFB75	909.50	1,098	CHIX	2797118
IG Group Holdings PLC	08/10/2024	11:36:11	GB00B06QFB75	910.00	1	CHIX	2804907
IG Group Holdings PLC	08/10/2024	11:36:11	GB00B06QFB75	910.00	345	CHIX	2804905
IG Group Holdings PLC	08/10/2024	11:36:11	GB00B06QFB75	910.00	142	CHIX	2804903
IG Group Holdings PLC	08/10/2024	11:39:11	GB00B06QFB75	910.00	960	BATE	2807256
IG Group Holdings PLC	08/10/2024	11:39:16	GB00B06QFB75	909.50	482	Turquoise	2807295
IG Group Holdings PLC	08/10/2024	11:39:16	GB00B06QFB75	909.50	223	Turquoise	2807285
IG Group Holdings PLC	08/10/2024	11:39:16	GB00B06QFB75	909.50	920	LSE	2807287
IG Group Holdings PLC	08/10/2024	11:39:16	GB00B06QFB75	909.50	1,017	LSE	2807289
IG Group Holdings PLC	08/10/2024	11:39:16	GB00B06QFB75	909.50	460	Turquoise	2807291
IG Group Holdings PLC	08/10/2024	11:39:16	GB00B06QFB75	909.50	154	LSE	2807293
IG Group Holdings PLC	08/10/2024	12:01:40	GB00B06QFB75	908.00	276	BATE	2821848
IG Group Holdings PLC	08/10/2024	12:01:40	GB00B06QFB75	908.00	900	BATE	2821846
IG Group Holdings PLC	08/10/2024	12:01:40	GB00B06QFB75	908.00	1,162	CHIX	2821844
IG Group Holdings PLC	08/10/2024	12:10:21	GB00B06QFB75	907.50	623	BATE	2828651
IG Group Holdings PLC	08/10/2024	12:10:21	GB00B06QFB75	907.50	430	BATE	2828653
IG Group Holdings PLC	08/10/2024	12:10:21	GB00B06QFB75	907.50	841	LSE	2828655
IG Group Holdings PLC	08/10/2024	12:10:21	GB00B06QFB75	907.50	332	LSE	2828657
IG Group Holdings PLC	08/10/2024	12:10:21	GB00B06QFB75	907.50	353	LSE	2828659
IG Group Holdings PLC	08/10/2024	12:10:21	GB00B06QFB75	907.50	685	LSE	2828661

IG Group Holdings PLC	08/10/2024	12:27:18	GB00B06QFB75	907.00	49	BATE	2840548
IG Group Holdings PLC	08/10/2024	12:31:32	GB00B06QFB75	907.00	82	CHIX	2843778
IG Group Holdings PLC	08/10/2024	12:31:50	GB00B06QFB75	907.50	989	CHIX	2844296
IG Group Holdings PLC	08/10/2024	12:39:59	GB00B06QFB75	907.00	1,036	BATE	2850408
IG Group Holdings PLC	08/10/2024	12:39:59	GB00B06QFB75	907.00	879	CHIX	2850406
IG Group Holdings PLC	08/10/2024	12:40:38	GB00B06QFB75	907.00	993	Aquis	2850908
IG Group Holdings PLC	08/10/2024	12:49:00	GB00B06QFB75	906.50	491	Turquoise	2856895
IG Group Holdings PLC	08/10/2024	12:49:00	GB00B06QFB75	906.50	482	Turquoise	2856893
IG Group Holdings PLC	08/10/2024	12:49:00	GB00B06QFB75	906.50	1,097	BATE	2856891
IG Group Holdings PLC	08/10/2024	12:49:41	GB00B06QFB75	906.50	1	CHIX	2857294
IG Group Holdings PLC	08/10/2024	12:49:41	GB00B06QFB75	906.50	530	CHIX	2857292
IG Group Holdings PLC	08/10/2024	13:01:12	GB00B06QFB75	907.00	300	BATE	2865889
IG Group Holdings PLC	08/10/2024	13:01:14	GB00B06QFB75	907.00	49	BATE	2865928
IG Group Holdings PLC	08/10/2024	13:06:15	GB00B06QFB75	906.50	1,023	LSE	2869751
IG Group Holdings PLC	08/10/2024	13:06:15	GB00B06QFB75	906.50	1,060	LSE	2869749
IG Group Holdings PLC	08/10/2024	13:06:15	GB00B06QFB75	906.50	426	CHIX	2869743
IG Group Holdings PLC	08/10/2024	13:06:15	GB00B06QFB75	906.50	685	CHIX	2869747
IG Group Holdings PLC	08/10/2024	13:06:15	GB00B06QFB75	906.50	1,131	BATE	2869745
IG Group Holdings PLC	08/10/2024	13:27:23	GB00B06QFB75	908.00	1,390	BATE	2887526
IG Group Holdings PLC	08/10/2024	13:27:23	GB00B06QFB75	908.50	900	CHIX	2887524
IG Group Holdings PLC	08/10/2024	13:27:23	GB00B06QFB75	908.50	161	CHIX	2887522
IG Group Holdings PLC	08/10/2024	13:28:17	GB00B06QFB75	908.00	984	Aquis	2888522
IG Group Holdings PLC	08/10/2024	13:29:39	GB00B06QFB75	908.00	1,168	LSE	2889636
IG Group Holdings PLC	08/10/2024	13:29:39	GB00B06QFB75	908.00	358	LSE	2889616
IG Group Holdings PLC	08/10/2024	13:29:39	GB00B06QFB75	908.00	286	LSE	2889614
IG Group Holdings PLC	08/10/2024	13:29:39	GB00B06QFB75	908.00	882	LSE	2889610
IG Group Holdings PLC	08/10/2024	13:29:39	GB00B06QFB75	908.00	614	LSE	2889612
IG Group Holdings PLC	08/10/2024	13:30:20	GB00B06QFB75	907.50	190	LSE	2890508
IG Group Holdings PLC	08/10/2024	13:30:20	GB00B06QFB75	907.50	900	LSE	2890506
IG Group Holdings PLC	08/10/2024	13:30:20	GB00B06QFB75	907.50	1,013	CHIX	2890504
IG Group Holdings PLC	08/10/2024	13:31:30	GB00B06QFB75	908.00	24	Turquoise	2891874
IG Group Holdings PLC	08/10/2024	13:32:09	GB00B06QFB75	908.00	163	Turquoise	2892532
IG Group Holdings PLC	08/10/2024	13:37:42	GB00B06QFB75	908.00	590	Turquoise	2897707
IG Group Holdings PLC	08/10/2024	13:37:42	GB00B06QFB75	908.00	332	Turquoise	2897711
IG Group Holdings PLC	08/10/2024	13:37:42	GB00B06QFB75	908.00	62	Turquoise	2897709
IG Group Holdings PLC	08/10/2024	13:41:26	GB00B06QFB75	907.50	530	BATE	2901231
IG Group Holdings PLC	08/10/2024	13:41:26	GB00B06QFB75	907.50	530	BATE	2901229
IG Group Holdings PLC	08/10/2024	13:55:16	GB00B06QFB75	909.00	496	BATE	2915525
IG Group Holdings PLC	08/10/2024	13:55:21	GB00B06QFB75	909.00	578	BATE	2915614
IG Group Holdings PLC	08/10/2024	13:55:21	GB00B06QFB75	909.00	1,123	CHIX	2915612
IG Group Holdings PLC	08/10/2024	14:00:30	GB00B06QFB75	909.50	1,150	CHIX	2921542
IG Group Holdings PLC	08/10/2024	14:00:30	GB00B06QFB75	909.50	1,127	Turquoise	2921546
IG Group Holdings PLC	08/10/2024	14:00:30	GB00B06QFB75	909.50	1,122	BATE	2921544
IG Group Holdings PLC	08/10/2024	14:17:28	GB00B06QFB75	909.50	27	Aquis	2939820
IG Group Holdings PLC	08/10/2024	14:17:28	GB00B06QFB75	909.50	1,052	BATE	2939818
IG Group Holdings PLC	08/10/2024	14:17:42	GB00B06QFB75	909.50	42	Aquis	2940141
IG Group Holdings PLC	08/10/2024	14:21:38	GB00B06QFB75	909.50	42	Aquis	2944779
IG Group Holdings PLC	08/10/2024	14:21:38	GB00B06QFB75	909.00	315	LSE	2944777
IG Group Holdings PLC	08/10/2024	14:21:38	GB00B06QFB75	909.00	927	LSE	2944773
IG Group Holdings PLC	08/10/2024	14:21:38	GB00B06QFB75	909.00	810	LSE	2944771
IG Group Holdings PLC	08/10/2024	14:21:38	GB00B06QFB75	909.00	91	LSE	2944769

IG Group Holdings PLC	08/10/2024	14:21:38	GB00B06QFB75	909.00	467	BATE	2944767
IG Group Holdings PLC	08/10/2024	14:21:38	GB00B06QFB75	909.00	645	BATE	2944775
IG Group Holdings PLC	08/10/2024	14:26:38	GB00B06QFB75	909.50	41	CHIX	2950663
IG Group Holdings PLC	08/10/2024	14:26:38	GB00B06QFB75	909.50	87	BATE	2950655
IG Group Holdings PLC	08/10/2024	14:26:38	GB00B06QFB75	909.50	42	CHIX	2950653
IG Group Holdings PLC	08/10/2024	14:26:38	GB00B06QFB75	909.50	325	CHIX	2950651
IG Group Holdings PLC	08/10/2024	14:26:38	GB00B06QFB75	909.50	597	CHIX	2950649
IG Group Holdings PLC	08/10/2024	14:26:46	GB00B06QFB75	910.00	200	Aquis	2950786
IG Group Holdings PLC	08/10/2024	14:27:23	GB00B06QFB75	910.00	20	CHIX	2951560
IG Group Holdings PLC	08/10/2024	14:32:08	GB00B06QFB75	910.00	1,157	LSE	2963892
IG Group Holdings PLC	08/10/2024	14:32:08	GB00B06QFB75	910.00	1,192	LSE	2963890
IG Group Holdings PLC	08/10/2024	14:32:08	GB00B06QFB75	910.00	1,291	CHIX	2963888
IG Group Holdings PLC	08/10/2024	14:32:08	GB00B06QFB75	910.00	1,012	Aquis	2963886
IG Group Holdings PLC	08/10/2024	14:33:16	GB00B06QFB75	911.00	1,296	BATE	2966499
IG Group Holdings PLC	08/10/2024	14:41:16	GB00B06QFB75	910.50	121	CHIX	2981805
IG Group Holdings PLC	08/10/2024	14:41:16	GB00B06QFB75	910.50	323	CHIX	2981803
IG Group Holdings PLC	08/10/2024	14:41:16	GB00B06QFB75	910.50	686	CHIX	2981778
IG Group Holdings PLC	08/10/2024	14:44:01	GB00B06QFB75	910.00	1,057	LSE	2986536
IG Group Holdings PLC	08/10/2024	14:44:01	GB00B06QFB75	910.00	1,050	LSE	2986540
IG Group Holdings PLC	08/10/2024	14:44:01	GB00B06QFB75	910.00	222	Turquoise	2986538
IG Group Holdings PLC	08/10/2024	14:44:01	GB00B06QFB75	910.00	900	Turquoise	2986542
IG Group Holdings PLC	08/10/2024	14:44:01	GB00B06QFB75	910.00	22	Turquoise	2986544
IG Group Holdings PLC	08/10/2024	14:44:01	GB00B06QFB75	910.00	1,176	BATE	2986534
IG Group Holdings PLC	08/10/2024	14:52:03	GB00B06QFB75	910.00	570	BATE	3002441
IG Group Holdings PLC	08/10/2024	14:52:04	GB00B06QFB75	910.00	456	CHIX	3002468
IG Group Holdings PLC	08/10/2024	14:52:04	GB00B06QFB75	910.00	473	BATE	3002465
IG Group Holdings PLC	08/10/2024	14:52:05	GB00B06QFB75	910.00	545	CHIX	3002495
IG Group Holdings PLC	08/10/2024	14:58:20	GB00B06QFB75	911.50	277	CHIX	3015041
IG Group Holdings PLC	08/10/2024	14:58:26	GB00B06QFB75	911.50	652	BATE	3015238
IG Group Holdings PLC	08/10/2024	14:59:09	GB00B06QFB75	912.00	168	CHIX	3016548
IG Group Holdings PLC	08/10/2024	14:59:09	GB00B06QFB75	912.00	70	CHIX	3016550
IG Group Holdings PLC	08/10/2024	14:59:10	GB00B06QFB75	912.00	28	CHIX	3016562
IG Group Holdings PLC	08/10/2024	14:59:10	GB00B06QFB75	912.00	21	CHIX	3016556
IG Group Holdings PLC	08/10/2024	14:59:30	GB00B06QFB75	912.00	209	CHIX	3017020
IG Group Holdings PLC	08/10/2024	14:59:56	GB00B06QFB75	912.00	1	CHIX	3017934
IG Group Holdings PLC	08/10/2024	15:00:46	GB00B06QFB75	913.00	341	BATE	3020308
IG Group Holdings PLC	08/10/2024	15:01:04	GB00B06QFB75	913.00	333	BATE	3020908
IG Group Holdings PLC	08/10/2024	15:01:15	GB00B06QFB75	912.50	967	Aquis	3021251
IG Group Holdings PLC	08/10/2024	15:01:15	GB00B06QFB75	912.50	976	CHIX	3021253
IG Group Holdings PLC	08/10/2024	15:01:15	GB00B06QFB75	912.50	861	LSE	3021255
IG Group Holdings PLC	08/10/2024	15:01:15	GB00B06QFB75	912.50	202	LSE	3021257
IG Group Holdings PLC	08/10/2024	15:01:59	GB00B06QFB75	912.00	1,172	LSE	3022527
IG Group Holdings PLC	08/10/2024	15:02:04	GB00B06QFB75	912.00	274	BATE	3022772
IG Group Holdings PLC	08/10/2024	15:05:24	GB00B06QFB75	911.50	781	BATE	3029029
IG Group Holdings PLC	08/10/2024	15:05:24	GB00B06QFB75	911.50	965	LSE	3029027
IG Group Holdings PLC	08/10/2024	15:05:24	GB00B06QFB75	911.50	269	BATE	3029025
IG Group Holdings PLC	08/10/2024	15:11:06	GB00B06QFB75	910.00	220	Turquoise	3040490
IG Group Holdings PLC	08/10/2024	15:11:06	GB00B06QFB75	910.00	65	Turquoise	3040488
IG Group Holdings PLC	08/10/2024	15:11:06	GB00B06QFB75	911.00	1,026	LSE	3040486
IG Group Holdings PLC	08/10/2024	15:11:06	GB00B06QFB75	911.00	1,116	CHIX	3040484
IG Group Holdings PLC	08/10/2024	15:11:16	GB00B06QFB75	910.00	220	LSE	3040857

IG Group Holdings PLC	08/10/2024	15:11:16	GB00B06QFB75	910.00	1,129	LSE	3040855
IG Group Holdings PLC	08/10/2024	15:11:16	GB00B06QFB75	910.00	193	LSE	3040853
IG Group Holdings PLC	08/10/2024	15:11:16	GB00B06QFB75	910.00	970	LSE	3040851
IG Group Holdings PLC	08/10/2024	15:13:44	GB00B06QFB75	910.00	152	Turquoise	3044862
IG Group Holdings PLC	08/10/2024	15:13:44	GB00B06QFB75	910.50	1,059	BATE	3044860
IG Group Holdings PLC	08/10/2024	15:15:58	GB00B06QFB75	910.00	561	LSE	3048795
IG Group Holdings PLC	08/10/2024	15:15:58	GB00B06QFB75	910.00	433	LSE	3048793
IG Group Holdings PLC	08/10/2024	15:15:58	GB00B06QFB75	910.00	1,190	LSE	3048790
IG Group Holdings PLC	08/10/2024	15:15:58	GB00B06QFB75	910.00	1,013	Turquoise	3048788
IG Group Holdings PLC	08/10/2024	15:15:58	GB00B06QFB75	910.00	118	LSE	3048786
IG Group Holdings PLC	08/10/2024	15:15:58	GB00B06QFB75	910.00	939	LSE	3048782
IG Group Holdings PLC	08/10/2024	15:15:58	GB00B06QFB75	910.00	688	LSE	3048784
IG Group Holdings PLC	08/10/2024	15:22:35	GB00B06QFB75	910.00	1,143	CHIX	3061135
IG Group Holdings PLC	08/10/2024	15:23:35	GB00B06QFB75	910.00	1,082	BATE	3062964
IG Group Holdings PLC	08/10/2024	15:29:32	GB00B06QFB75	910.00	338	Turquoise	3075079
IG Group Holdings PLC	08/10/2024	15:29:32	GB00B06QFB75	910.00	1,149	LSE	3075077
IG Group Holdings PLC	08/10/2024	15:29:32	GB00B06QFB75	910.50	342	BATE	3075071
IG Group Holdings PLC	08/10/2024	15:29:32	GB00B06QFB75	910.50	602	CHIX	3075069
IG Group Holdings PLC	08/10/2024	15:29:32	GB00B06QFB75	910.50	371	CHIX	3075065
IG Group Holdings PLC	08/10/2024	15:29:32	GB00B06QFB75	910.50	733	BATE	3075063
IG Group Holdings PLC	08/10/2024	15:29:32	GB00B06QFB75	910.50	960	LSE	3075067
IG Group Holdings PLC	08/10/2024	15:30:10	GB00B06QFB75	910.00	686	Turquoise	3076306
IG Group Holdings PLC	08/10/2024	15:34:43	GB00B06QFB75	909.50	156	Aquis	3083840
IG Group Holdings PLC	08/10/2024	15:35:06	GB00B06QFB75	909.50	917	Aquis	3084474
IG Group Holdings PLC	08/10/2024	15:35:06	GB00B06QFB75	909.00	1,108	LSE	3084476
IG Group Holdings PLC	08/10/2024	15:38:06	GB00B06QFB75	909.00	793	BATE	3089455
IG Group Holdings PLC	08/10/2024	15:38:06	GB00B06QFB75	909.00	75	BATE	3089453
IG Group Holdings PLC	08/10/2024	15:38:06	GB00B06QFB75	909.00	92	BATE	3089451
IG Group Holdings PLC	08/10/2024	15:38:06	GB00B06QFB75	909.00	218	LSE	3089449
IG Group Holdings PLC	08/10/2024	15:38:06	GB00B06QFB75	909.00	250	LSE	3089447
IG Group Holdings PLC	08/10/2024	15:38:06	GB00B06QFB75	909.00	14	LSE	3089445
IG Group Holdings PLC	08/10/2024	15:38:06	GB00B06QFB75	909.00	323	LSE	3089443
IG Group Holdings PLC	08/10/2024	15:40:06	GB00B06QFB75	909.00	21	CHIX	3092917
IG Group Holdings PLC	08/10/2024	15:40:06	GB00B06QFB75	909.00	263	CHIX	3092915
IG Group Holdings PLC	08/10/2024	15:40:06	GB00B06QFB75	909.00	205	CHIX	3092913
IG Group Holdings PLC	08/10/2024	15:40:06	GB00B06QFB75	909.00	207	CHIX	3092911
IG Group Holdings PLC	08/10/2024	15:40:06	GB00B06QFB75	909.00	161	CHIX	3092909
IG Group Holdings PLC	08/10/2024	15:40:06	GB00B06QFB75	909.00	252	CHIX	3092907
IG Group Holdings PLC	08/10/2024	15:45:06	GB00B06QFB75	908.50	1,022	BATE	3102550
IG Group Holdings PLC	08/10/2024	15:45:09	GB00B06QFB75	908.00	1,017	LSE	3102612
IG Group Holdings PLC	08/10/2024	15:45:09	GB00B06QFB75	908.00	102	LSE	3102610
IG Group Holdings PLC	08/10/2024	15:45:09	GB00B06QFB75	908.00	266	CHIX	3102604
IG Group Holdings PLC	08/10/2024	15:45:09	GB00B06QFB75	908.00	1,000	LSE	3102608
IG Group Holdings PLC	08/10/2024	15:45:09	GB00B06QFB75	908.00	865	CHIX	3102606
IG Group Holdings PLC	08/10/2024	15:45:11	GB00B06QFB75	906.50	1,099	LSE	3102735
IG Group Holdings PLC	08/10/2024	15:45:14	GB00B06QFB75	905.00	738	LSE	3102823
IG Group Holdings PLC	08/10/2024	15:46:28	GB00B06QFB75	906.00	114	Turquoise	3105212
IG Group Holdings PLC	08/10/2024	15:50:12	GB00B06QFB75	906.00	851	BATE	3111447
IG Group Holdings PLC	08/10/2024	15:51:11	GB00B06QFB75	906.50	179	Turquoise	3113150
IG Group Holdings PLC	08/10/2024	15:51:11	GB00B06QFB75	906.50	690	Turquoise	3113148
IG Group Holdings PLC	08/10/2024	15:51:12	GB00B06QFB75	906.50	196	Turquoise	3113169

IG Group Holdings PLC	08/10/2024	15:57:08	GB00B06QFB75	907.00	571	BATE	3120803
IG Group Holdings PLC	08/10/2024	15:57:08	GB00B06QFB75	907.00	220	LSE	3120783
IG Group Holdings PLC	08/10/2024	15:57:08	GB00B06QFB75	907.00	472	LSE	3120785
IG Group Holdings PLC	08/10/2024	15:57:08	GB00B06QFB75	907.00	552	LSE	3120787
IG Group Holdings PLC	08/10/2024	15:57:20	GB00B06QFB75	907.00	423	CHIX	3121071
IG Group Holdings PLC	08/10/2024	15:57:20	GB00B06QFB75	907.00	577	BATE	3121068
IG Group Holdings PLC	08/10/2024	15:57:20	GB00B06QFB75	907.00	747	CHIX	3121066
IG Group Holdings PLC	08/10/2024	16:03:22	GB00B06QFB75	907.50	582	BATE	3132426
IG Group Holdings PLC	08/10/2024	16:03:22	GB00B06QFB75	907.50	388	BATE	3132424
IG Group Holdings PLC	08/10/2024	16:03:46	GB00B06QFB75	908.50	84	Aquis	3133089
IG Group Holdings PLC	08/10/2024	16:03:46	GB00B06QFB75	908.50	392	CHIX	3133087
IG Group Holdings PLC	08/10/2024	16:03:50	GB00B06QFB75	908.00	514	Aquis	3133210
IG Group Holdings PLC	08/10/2024	16:04:11	GB00B06QFB75	908.00	171	LSE	3133733
IG Group Holdings PLC	08/10/2024	16:04:11	GB00B06QFB75	908.00	837	LSE	3133731
IG Group Holdings PLC	08/10/2024	16:04:11	GB00B06QFB75	908.00	84	LSE	3133729
IG Group Holdings PLC	08/10/2024	16:04:31	GB00B06QFB75	908.00	500	LSE	3134340
IG Group Holdings PLC	08/10/2024	16:04:31	GB00B06QFB75	908.00	1	LSE	3134338
IG Group Holdings PLC	08/10/2024	16:04:31	GB00B06QFB75	908.00	5	LSE	3134336
IG Group Holdings PLC	08/10/2024	16:04:31	GB00B06QFB75	908.00	400	LSE	3134334
IG Group Holdings PLC	08/10/2024	16:04:46	GB00B06QFB75	908.00	963	CHIX	3134778
IG Group Holdings PLC	08/10/2024	16:06:21	GB00B06QFB75	908.00	152	LSE	3137162
IG Group Holdings PLC	08/10/2024	16:06:21	GB00B06QFB75	908.00	906	LSE	3137160
IG Group Holdings PLC	08/10/2024	16:06:31	GB00B06QFB75	908.00	628	LSE	3137391
IG Group Holdings PLC	08/10/2024	16:06:44	GB00B06QFB75	908.00	56	Turquoise	3137815
IG Group Holdings PLC	08/10/2024	16:06:44	GB00B06QFB75	908.00	1,046	BATE	3137813
IG Group Holdings PLC	08/10/2024	16:07:06	GB00B06QFB75	907.50	65	Turquoise	3138458
IG Group Holdings PLC	08/10/2024	16:07:06	GB00B06QFB75	907.50	1,045	Turquoise	3138456
IG Group Holdings PLC	08/10/2024	16:09:19	GB00B06QFB75	907.50	1,074	LSE	3141511
IG Group Holdings PLC	08/10/2024	16:09:19	GB00B06QFB75	907.50	956	LSE	3141509
IG Group Holdings PLC	08/10/2024	16:09:19	GB00B06QFB75	907.50	91	LSE	3141507
IG Group Holdings PLC	08/10/2024	16:12:02	GB00B06QFB75	907.50	11	CHIX	3145848
IG Group Holdings PLC	08/10/2024	16:12:02	GB00B06QFB75	907.50	86	CHIX	3145846
IG Group Holdings PLC	08/10/2024	16:12:02	GB00B06QFB75	907.50	650	CHIX	3145844
IG Group Holdings PLC	08/10/2024	16:12:40	GB00B06QFB75	907.50	900	Aquis	3146735
IG Group Holdings PLC	08/10/2024	16:12:40	GB00B06QFB75	907.50	1,003	BATE	3146733
IG Group Holdings PLC	08/10/2024	16:12:40	GB00B06QFB75	907.50	264	CHIX	3146731
IG Group Holdings PLC	08/10/2024	16:15:01	GB00B06QFB75	907.00	1,171	LSE	3150341
IG Group Holdings PLC	08/10/2024	16:15:01	GB00B06QFB75	907.00	1,117	LSE	3150343
IG Group Holdings PLC	08/10/2024	16:17:19	GB00B06QFB75	907.50	20	CHIX	3154688
IG Group Holdings PLC	08/10/2024	16:17:19	GB00B06QFB75	907.50	65	CHIX	3154686
IG Group Holdings PLC	08/10/2024	16:17:19	GB00B06QFB75	907.50	3	CHIX	3154684
IG Group Holdings PLC	08/10/2024	16:17:19	GB00B06QFB75	907.50	923	CHIX	3154682
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	822	BATE	3160790
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	231	BATE	3160788
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	112	BATE	3160784
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	22	LSE	3160778
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	460	LSE	3160780
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	356	LSE	3160782
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	256	LSE	3160776
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	177	BATE	3160774
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	80	LSE	3160772

IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	73	BATE	3160770
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	252	BATE	3160768
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	63	CHIX	3160758
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	272	CHIX	3160760
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	14	CHIX	3160762
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	210	CHIX	3160764
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	13	CHIX	3160766
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	67	CHIX	3160756
IG Group Holdings PLC	08/10/2024	16:21:19	GB00B06QFB75	907.50	17	CHIX	3160754
IG Group Holdings PLC	08/10/2024	16:21:41	GB00B06QFB75	907.50	365	LSE	3161584
IG Group Holdings PLC	08/10/2024	16:21:41	GB00B06QFB75	907.50	1	LSE	3161582
IG Group Holdings PLC	08/10/2024	16:21:41	GB00B06QFB75	907.50	596	LSE	3161580
IG Group Holdings PLC	08/10/2024	16:21:41	GB00B06QFB75	907.50	85	LSE	3161578
IG Group Holdings PLC	08/10/2024	16:24:01	GB00B06QFB75	907.00	475	Turquoise	3164956
IG Group Holdings PLC	08/10/2024	16:24:01	GB00B06QFB75	907.00	413	BATE	3164954