

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	01/10/2024	GB00B06QFB75	72,603	925.37	LSE	929.50	921.00
IG Group Holdings PLC	01/10/2024	GB00B06QFB75	53,539	925.53	BATE	929.50	921.00
IG Group Holdings PLC	01/10/2024	GB00B06QFB75	16,000	925.70	CHIX	929.50	920.00
IG Group Holdings PLC	01/10/2024	GB00B06QFB75	8,000	925.60	TURQUOISE	929.50	923.00
IG Group Holdings PLC	01/10/2024	GB00B06QFB75	6,000	926.55	AQUIS	930.00	924.00
* Rounded to two decimal places		Sum:	156,142	925.75		929.60	921.80

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	01/10/2024	08:04:12	GB00B06QFB75	922.00	975	LSE	377798
IG Group Holdings PLC	01/10/2024	08:04:12	GB00B06QFB75	922.50	402	LSE	377796
IG Group Holdings PLC	01/10/2024	08:04:12	GB00B06QFB75	922.50	975	LSE	377794
IG Group Holdings PLC	01/10/2024	08:04:12	GB00B06QFB75	921.50	913	LSE	377792
IG Group Holdings PLC	01/10/2024	08:04:12	GB00B06QFB75	921.50	956	LSE	377790
IG Group Holdings PLC	01/10/2024	08:04:12	GB00B06QFB75	921.50	406	LSE	377788
IG Group Holdings PLC	01/10/2024	08:04:12	GB00B06QFB75	921.50	984	BATE	377786
IG Group Holdings PLC	01/10/2024	08:04:12	GB00B06QFB75	922.00	995	LSE	377784
IG Group Holdings PLC	01/10/2024	08:08:20	GB00B06QFB75	921.50	835	LSE	382125
IG Group Holdings PLC	01/10/2024	08:08:39	GB00B06QFB75	921.00	834	LSE	382447
IG Group Holdings PLC	01/10/2024	08:08:39	GB00B06QFB75	921.00	325	BATE	382445
IG Group Holdings PLC	01/10/2024	08:08:39	GB00B06QFB75	921.00	700	BATE	382443
IG Group Holdings PLC	01/10/2024	08:10:26	GB00B06QFB75	920.00	990	CHIX	384369
IG Group Holdings PLC	01/10/2024	08:17:48	GB00B06QFB75	921.50	1,073	BATE	391007
IG Group Holdings PLC	01/10/2024	08:47:00	GB00B06QFB75	924.00	53	BATE	419013
IG Group Holdings PLC	01/10/2024	08:48:42	GB00B06QFB75	925.50	1,154	Turquoise	420476
IG Group Holdings PLC	01/10/2024	08:48:42	GB00B06QFB75	925.50	1,175	BATE	420474
IG Group Holdings PLC	01/10/2024	08:53:44	GB00B06QFB75	927.50	37	BATE	424625
IG Group Holdings PLC	01/10/2024	08:54:31	GB00B06QFB75	927.50	472	CHIX	425338
IG Group Holdings PLC	01/10/2024	08:54:31	GB00B06QFB75	927.50	39	CHIX	425336
IG Group Holdings PLC	01/10/2024	08:54:31	GB00B06QFB75	927.50	20	CHIX	425334
IG Group Holdings PLC	01/10/2024	09:01:40	GB00B06QFB75	928.00	1,008	BATE	432274
IG Group Holdings PLC	01/10/2024	09:06:27	GB00B06QFB75	927.00	106	Aquis	437089
IG Group Holdings PLC	01/10/2024	09:06:27	GB00B06QFB75	927.00	926	Aquis	437087
IG Group Holdings PLC	01/10/2024	09:06:27	GB00B06QFB75	927.50	815	LSE	437085
IG Group Holdings PLC	01/10/2024	09:06:27	GB00B06QFB75	927.00	1,029	BATE	437083

IG Group Holdings PLC	01/10/2024	09:06:27	GB00B06QFB75	927.50	799	LSE	437081
IG Group Holdings PLC	01/10/2024	09:10:58	GB00B06QFB75	926.00	522	LSE	441761
IG Group Holdings PLC	01/10/2024	09:10:58	GB00B06QFB75	926.00	366	LSE	441763
IG Group Holdings PLC	01/10/2024	09:10:58	GB00B06QFB75	926.00	8	BATE	441759
IG Group Holdings PLC	01/10/2024	09:10:58	GB00B06QFB75	926.00	992	BATE	441757
IG Group Holdings PLC	01/10/2024	09:18:24	GB00B06QFB75	924.50	748	LSE	448946
IG Group Holdings PLC	01/10/2024	09:18:24	GB00B06QFB75	924.50	1,050	CHIX	448944
IG Group Holdings PLC	01/10/2024	09:29:50	GB00B06QFB75	923.50	361	BATE	458143
IG Group Holdings PLC	01/10/2024	09:29:50	GB00B06QFB75	923.50	405	BATE	458141
IG Group Holdings PLC	01/10/2024	09:32:28	GB00B06QFB75	923.00	841	LSE	460587
IG Group Holdings PLC	01/10/2024	09:32:28	GB00B06QFB75	923.00	21	LSE	460585
IG Group Holdings PLC	01/10/2024	09:48:15	GB00B06QFB75	924.00	7	LSE	474625
IG Group Holdings PLC	01/10/2024	09:48:15	GB00B06QFB75	924.00	824	LSE	474623
IG Group Holdings PLC	01/10/2024	09:48:15	GB00B06QFB75	924.00	745	LSE	474621
IG Group Holdings PLC	01/10/2024	09:48:15	GB00B06QFB75	924.00	1,214	BATE	474619
IG Group Holdings PLC	01/10/2024	10:01:18	GB00B06QFB75	923.50	776	LSE	487025
IG Group Holdings PLC	01/10/2024	10:01:18	GB00B06QFB75	923.50	782	LSE	487023
IG Group Holdings PLC	01/10/2024	10:01:19	GB00B06QFB75	923.50	1,120	BATE	487029
IG Group Holdings PLC	01/10/2024	10:11:19	GB00B06QFB75	924.50	22	CHIX	496993
IG Group Holdings PLC	01/10/2024	10:15:27	GB00B06QFB75	924.50	466	BATE	500824
IG Group Holdings PLC	01/10/2024	10:15:28	GB00B06QFB75	924.50	22	CHIX	500866
IG Group Holdings PLC	01/10/2024	10:15:52	GB00B06QFB75	924.50	105	BATE	501298
IG Group Holdings PLC	01/10/2024	10:16:36	GB00B06QFB75	924.50	297	LSE	502080
IG Group Holdings PLC	01/10/2024	10:24:13	GB00B06QFB75	924.50	881	LSE	509096
IG Group Holdings PLC	01/10/2024	10:24:13	GB00B06QFB75	924.50	827	LSE	509094
IG Group Holdings PLC	01/10/2024	10:24:13	GB00B06QFB75	924.50	829	CHIX	509092
IG Group Holdings PLC	01/10/2024	10:24:13	GB00B06QFB75	924.50	355	CHIX	509090
IG Group Holdings PLC	01/10/2024	10:24:13	GB00B06QFB75	924.50	960	BATE	509088
IG Group Holdings PLC	01/10/2024	10:27:00	GB00B06QFB75	924.00	901	LSE	511482
IG Group Holdings PLC	01/10/2024	10:27:15	GB00B06QFB75	924.00	978	Turquoise	511754
IG Group Holdings PLC	01/10/2024	10:43:15	GB00B06QFB75	924.00	500	BATE	525628
IG Group Holdings PLC	01/10/2024	10:45:46	GB00B06QFB75	924.00	383	LSE	527332
IG Group Holdings PLC	01/10/2024	10:45:46	GB00B06QFB75	924.00	491	LSE	527330
IG Group Holdings PLC	01/10/2024	10:45:46	GB00B06QFB75	924.00	491	LSE	527328
IG Group Holdings PLC	01/10/2024	10:55:03	GB00B06QFB75	925.00	746	BATE	534434
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	985	Aquis	545731
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	782	LSE	545729
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	137	LSE	545727
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	1,015	CHIX	545725
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	1,093	BATE	545723
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	93	LSE	545721
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	448	LSE	545718
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	469	BATE	545716
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	197	LSE	545713
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	76	BATE	545710
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	35	Aquis	545708
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	482	BATE	545706
IG Group Holdings PLC	01/10/2024	11:09:16	GB00B06QFB75	925.50	188	BATE	545704
IG Group Holdings PLC	01/10/2024	11:17:49	GB00B06QFB75	925.00	921	LSE	551676
IG Group Holdings PLC	01/10/2024	11:18:06	GB00B06QFB75	924.00	243	LSE	551927
IG Group Holdings PLC	01/10/2024	11:18:06	GB00B06QFB75	924.00	588	LSE	551925

IG Group Holdings PLC	01/10/2024	11:26:00	GB00B06QFB75	922.50	477	BATE	557929
IG Group Holdings PLC	01/10/2024	11:26:00	GB00B06QFB75	923.00	779	LSE	557927
IG Group Holdings PLC	01/10/2024	11:26:00	GB00B06QFB75	922.50	573	BATE	557925
IG Group Holdings PLC	01/10/2024	11:33:15	GB00B06QFB75	923.00	786	LSE	562883
IG Group Holdings PLC	01/10/2024	11:39:01	GB00B06QFB75	925.00	442	BATE	566929
IG Group Holdings PLC	01/10/2024	11:39:01	GB00B06QFB75	925.00	160	BATE	566927
IG Group Holdings PLC	01/10/2024	11:51:38	GB00B06QFB75	925.00	230	LSE	575399
IG Group Holdings PLC	01/10/2024	11:51:38	GB00B06QFB75	925.00	670	LSE	575397
IG Group Holdings PLC	01/10/2024	11:51:38	GB00B06QFB75	925.00	1,129	BATE	575395
IG Group Holdings PLC	01/10/2024	12:06:45	GB00B06QFB75	926.50	320	CHIX	586019
IG Group Holdings PLC	01/10/2024	12:06:45	GB00B06QFB75	926.50	478	BATE	586017
IG Group Holdings PLC	01/10/2024	12:06:45	GB00B06QFB75	926.50	769	CHIX	586025
IG Group Holdings PLC	01/10/2024	12:06:45	GB00B06QFB75	926.50	780	LSE	586021
IG Group Holdings PLC	01/10/2024	12:06:45	GB00B06QFB75	926.50	532	BATE	586023
IG Group Holdings PLC	01/10/2024	12:07:07	GB00B06QFB75	926.00	140	Turquoise	586333
IG Group Holdings PLC	01/10/2024	12:07:07	GB00B06QFB75	926.00	908	Turquoise	586331
IG Group Holdings PLC	01/10/2024	12:21:20	GB00B06QFB75	928.00	905	LSE	596961
IG Group Holdings PLC	01/10/2024	12:21:20	GB00B06QFB75	928.00	762	LSE	596959
IG Group Holdings PLC	01/10/2024	12:21:20	GB00B06QFB75	928.00	1,050	BATE	596957
IG Group Holdings PLC	01/10/2024	12:27:52	GB00B06QFB75	927.50	814	LSE	602262
IG Group Holdings PLC	01/10/2024	12:28:24	GB00B06QFB75	927.00	286	LSE	602629
IG Group Holdings PLC	01/10/2024	12:28:24	GB00B06QFB75	927.00	286	LSE	602627
IG Group Holdings PLC	01/10/2024	12:28:24	GB00B06QFB75	927.00	393	LSE	602625
IG Group Holdings PLC	01/10/2024	12:43:06	GB00B06QFB75	926.50	853	LSE	612644
IG Group Holdings PLC	01/10/2024	12:43:06	GB00B06QFB75	926.50	1,007	BATE	612642
IG Group Holdings PLC	01/10/2024	12:54:45	GB00B06QFB75	927.50	787	LSE	620394
IG Group Holdings PLC	01/10/2024	12:54:45	GB00B06QFB75	927.50	1,072	BATE	620392
IG Group Holdings PLC	01/10/2024	12:54:45	GB00B06QFB75	928.00	195	CHIX	620390
IG Group Holdings PLC	01/10/2024	12:58:07	GB00B06QFB75	927.00	775	LSE	622365
IG Group Holdings PLC	01/10/2024	12:58:07	GB00B06QFB75	927.50	75	CHIX	622363
IG Group Holdings PLC	01/10/2024	12:58:07	GB00B06QFB75	927.50	173	CHIX	622361
IG Group Holdings PLC	01/10/2024	13:11:29	GB00B06QFB75	927.50	1,056	BATE	632513
IG Group Holdings PLC	01/10/2024	13:18:04	GB00B06QFB75	927.50	772	LSE	637569
IG Group Holdings PLC	01/10/2024	13:18:04	GB00B06QFB75	927.50	38	LSE	637567
IG Group Holdings PLC	01/10/2024	13:18:04	GB00B06QFB75	927.50	94	CHIX	637565
IG Group Holdings PLC	01/10/2024	13:18:04	GB00B06QFB75	927.50	960	CHIX	637563
IG Group Holdings PLC	01/10/2024	13:18:04	GB00B06QFB75	927.50	1,166	BATE	637561
IG Group Holdings PLC	01/10/2024	13:18:29	GB00B06QFB75	927.50	1,025	Aquis	637937
IG Group Holdings PLC	01/10/2024	13:29:23	GB00B06QFB75	927.50	908	LSE	647202
IG Group Holdings PLC	01/10/2024	13:29:23	GB00B06QFB75	927.50	825	LSE	647200
IG Group Holdings PLC	01/10/2024	13:29:23	GB00B06QFB75	927.50	805	LSE	647198
IG Group Holdings PLC	01/10/2024	13:29:23	GB00B06QFB75	927.50	16	BATE	647196
IG Group Holdings PLC	01/10/2024	13:29:23	GB00B06QFB75	927.50	1,042	BATE	647194
IG Group Holdings PLC	01/10/2024	13:32:06	GB00B06QFB75	927.00	575	Turquoise	650381
IG Group Holdings PLC	01/10/2024	13:32:06	GB00B06QFB75	927.00	398	LSE	650379
IG Group Holdings PLC	01/10/2024	13:32:06	GB00B06QFB75	927.00	576	Turquoise	650385
IG Group Holdings PLC	01/10/2024	13:32:06	GB00B06QFB75	927.00	540	LSE	650383
IG Group Holdings PLC	01/10/2024	13:40:30	GB00B06QFB75	927.00	433	LSE	657691
IG Group Holdings PLC	01/10/2024	13:40:30	GB00B06QFB75	927.00	464	LSE	657689
IG Group Holdings PLC	01/10/2024	13:40:30	GB00B06QFB75	927.00	1,103	BATE	657687
IG Group Holdings PLC	01/10/2024	13:48:50	GB00B06QFB75	928.00	440	BATE	665210

IG Group Holdings PLC	01/10/2024	13:48:50	GB00B06QFB75	928.00	74	BATE	665208
IG Group Holdings PLC	01/10/2024	13:51:45	GB00B06QFB75	928.00	319	LSE	668740
IG Group Holdings PLC	01/10/2024	13:51:45	GB00B06QFB75	928.00	484	LSE	668738
IG Group Holdings PLC	01/10/2024	13:55:16	GB00B06QFB75	928.00	296	BATE	672353
IG Group Holdings PLC	01/10/2024	13:55:16	GB00B06QFB75	928.00	700	BATE	672351
IG Group Holdings PLC	01/10/2024	13:56:45	GB00B06QFB75	928.00	913	LSE	673665
IG Group Holdings PLC	01/10/2024	14:02:45	GB00B06QFB75	928.00	88	LSE	680550
IG Group Holdings PLC	01/10/2024	14:02:45	GB00B06QFB75	928.00	675	LSE	680548
IG Group Holdings PLC	01/10/2024	14:02:46	GB00B06QFB75	928.00	513	CHIX	680554
IG Group Holdings PLC	01/10/2024	14:02:46	GB00B06QFB75	928.00	621	CHIX	680556
IG Group Holdings PLC	01/10/2024	14:04:54	GB00B06QFB75	928.00	352	BATE	682593
IG Group Holdings PLC	01/10/2024	14:05:09	GB00B06QFB75	928.00	873	LSE	682857
IG Group Holdings PLC	01/10/2024	14:05:09	GB00B06QFB75	928.00	213	BATE	682855
IG Group Holdings PLC	01/10/2024	14:05:09	GB00B06QFB75	928.00	213	BATE	682853
IG Group Holdings PLC	01/10/2024	14:05:09	GB00B06QFB75	928.00	312	BATE	682851
IG Group Holdings PLC	01/10/2024	14:12:09	GB00B06QFB75	928.00	11	LSE	689517
IG Group Holdings PLC	01/10/2024	14:19:21	GB00B06QFB75	927.50	54	BATE	696809
IG Group Holdings PLC	01/10/2024	14:19:21	GB00B06QFB75	928.00	518	BATE	696807
IG Group Holdings PLC	01/10/2024	14:19:21	GB00B06QFB75	928.00	379	CHIX	696805
IG Group Holdings PLC	01/10/2024	14:19:21	GB00B06QFB75	928.00	1,030	LSE	696803
IG Group Holdings PLC	01/10/2024	14:19:21	GB00B06QFB75	928.00	707	BATE	696801
IG Group Holdings PLC	01/10/2024	14:19:21	GB00B06QFB75	928.00	1,060	LSE	696799
IG Group Holdings PLC	01/10/2024	14:19:21	GB00B06QFB75	928.00	589	CHIX	696797
IG Group Holdings PLC	01/10/2024	14:31:10	GB00B06QFB75	929.50	1,162	BATE	716144
IG Group Holdings PLC	01/10/2024	14:31:10	GB00B06QFB75	929.50	794	LSE	716142
IG Group Holdings PLC	01/10/2024	14:31:10	GB00B06QFB75	929.50	548	Turquoise	716140
IG Group Holdings PLC	01/10/2024	14:31:10	GB00B06QFB75	929.50	69	LSE	716138
IG Group Holdings PLC	01/10/2024	14:31:10	GB00B06QFB75	929.50	643	LSE	716136
IG Group Holdings PLC	01/10/2024	14:31:10	GB00B06QFB75	929.50	628	Turquoise	716134
IG Group Holdings PLC	01/10/2024	14:31:10	GB00B06QFB75	929.50	743	LSE	716132
IG Group Holdings PLC	01/10/2024	14:31:37	GB00B06QFB75	929.50	1,153	BATE	717223
IG Group Holdings PLC	01/10/2024	14:32:39	GB00B06QFB75	929.50	998	BATE	719928
IG Group Holdings PLC	01/10/2024	14:32:39	GB00B06QFB75	929.50	841	LSE	719926
IG Group Holdings PLC	01/10/2024	14:32:40	GB00B06QFB75	929.50	75	Aquis	719992
IG Group Holdings PLC	01/10/2024	14:32:40	GB00B06QFB75	929.50	755	LSE	719990
IG Group Holdings PLC	01/10/2024	14:34:01	GB00B06QFB75	930.00	255	Aquis	724307
IG Group Holdings PLC	01/10/2024	14:34:01	GB00B06QFB75	930.00	700	Aquis	724305
IG Group Holdings PLC	01/10/2024	14:35:13	GB00B06QFB75	929.50	1,185	CHIX	728445
IG Group Holdings PLC	01/10/2024	14:35:13	GB00B06QFB75	929.50	894	LSE	728447
IG Group Holdings PLC	01/10/2024	14:36:25	GB00B06QFB75	928.50	219	LSE	731780
IG Group Holdings PLC	01/10/2024	14:36:25	GB00B06QFB75	928.50	219	LSE	731778
IG Group Holdings PLC	01/10/2024	14:36:25	GB00B06QFB75	928.50	441	LSE	731776
IG Group Holdings PLC	01/10/2024	14:37:03	GB00B06QFB75	928.00	324	BATE	733315
IG Group Holdings PLC	01/10/2024	14:37:03	GB00B06QFB75	928.00	798	BATE	733313
IG Group Holdings PLC	01/10/2024	14:39:38	GB00B06QFB75	927.50	117	LSE	739996
IG Group Holdings PLC	01/10/2024	14:39:38	GB00B06QFB75	927.50	793	LSE	739994
IG Group Holdings PLC	01/10/2024	14:44:51	GB00B06QFB75	927.00	878	LSE	751778
IG Group Holdings PLC	01/10/2024	14:44:51	GB00B06QFB75	927.00	1,119	BATE	751776
IG Group Holdings PLC	01/10/2024	14:48:51	GB00B06QFB75	925.50	909	LSE	761928
IG Group Holdings PLC	01/10/2024	14:50:45	GB00B06QFB75	926.00	961	BATE	766670
IG Group Holdings PLC	01/10/2024	14:55:11	GB00B06QFB75	925.50	108	LSE	778078

IG Group Holdings PLC	01/10/2024	14:55:11	GB00B06QFB75	925.50	688	LSE	778027
IG Group Holdings PLC	01/10/2024	14:55:11	GB00B06QFB75	925.50	836	LSE	778025
IG Group Holdings PLC	01/10/2024	14:59:38	GB00B06QFB75	925.50	232	BATE	789311
IG Group Holdings PLC	01/10/2024	14:59:38	GB00B06QFB75	925.50	1,017	CHIX	789309
IG Group Holdings PLC	01/10/2024	14:59:38	GB00B06QFB75	925.50	898	LSE	789315
IG Group Holdings PLC	01/10/2024	14:59:38	GB00B06QFB75	925.50	928	BATE	789313
IG Group Holdings PLC	01/10/2024	15:02:36	GB00B06QFB75	924.50	796	LSE	802478
IG Group Holdings PLC	01/10/2024	15:06:09	GB00B06QFB75	925.00	661	BATE	811546
IG Group Holdings PLC	01/10/2024	15:06:09	GB00B06QFB75	925.00	192	BATE	811544
IG Group Holdings PLC	01/10/2024	15:06:09	GB00B06QFB75	925.00	86	BATE	811542
IG Group Holdings PLC	01/10/2024	15:06:09	GB00B06QFB75	925.00	40	BATE	811540
IG Group Holdings PLC	01/10/2024	15:07:40	GB00B06QFB75	924.50	437	LSE	815314
IG Group Holdings PLC	01/10/2024	15:07:40	GB00B06QFB75	924.50	308	LSE	815312
IG Group Holdings PLC	01/10/2024	15:10:53	GB00B06QFB75	924.50	962	BATE	824250
IG Group Holdings PLC	01/10/2024	15:11:43	GB00B06QFB75	924.00	859	LSE	827012
IG Group Holdings PLC	01/10/2024	15:14:38	GB00B06QFB75	924.50	778	LSE	835150
IG Group Holdings PLC	01/10/2024	15:15:07	GB00B06QFB75	923.50	1,029	BATE	836253
IG Group Holdings PLC	01/10/2024	15:19:05	GB00B06QFB75	923.00	750	LSE	845448
IG Group Holdings PLC	01/10/2024	15:19:05	GB00B06QFB75	923.00	960	Turquoise	845446
IG Group Holdings PLC	01/10/2024	15:19:50	GB00B06QFB75	923.00	248	CHIX	847096
IG Group Holdings PLC	01/10/2024	15:24:34	GB00B06QFB75	924.00	885	LSE	858341
IG Group Holdings PLC	01/10/2024	15:24:34	GB00B06QFB75	924.00	202	CHIX	858339
IG Group Holdings PLC	01/10/2024	15:24:34	GB00B06QFB75	924.00	48	CHIX	858337
IG Group Holdings PLC	01/10/2024	15:24:34	GB00B06QFB75	924.00	968	Aquis	858335
IG Group Holdings PLC	01/10/2024	15:24:34	GB00B06QFB75	924.00	932	CHIX	858333
IG Group Holdings PLC	01/10/2024	15:24:34	GB00B06QFB75	924.00	1,143	BATE	858331
IG Group Holdings PLC	01/10/2024	15:26:21	GB00B06QFB75	923.50	867	LSE	862580
IG Group Holdings PLC	01/10/2024	15:27:45	GB00B06QFB75	922.00	777	LSE	865384
IG Group Holdings PLC	01/10/2024	15:30:50	GB00B06QFB75	922.00	1,147	BATE	872826
IG Group Holdings PLC	01/10/2024	15:41:43	GB00B06QFB75	924.50	890	LSE	897453
IG Group Holdings PLC	01/10/2024	15:41:43	GB00B06QFB75	924.50	1,187	LSE	897451
IG Group Holdings PLC	01/10/2024	15:41:43	GB00B06QFB75	924.50	1,218	BATE	897449
IG Group Holdings PLC	01/10/2024	15:44:08	GB00B06QFB75	924.50	431	BATE	902792
IG Group Holdings PLC	01/10/2024	15:44:08	GB00B06QFB75	924.50	700	BATE	902790
IG Group Holdings PLC	01/10/2024	15:44:43	GB00B06QFB75	924.00	114	LSE	904214
IG Group Holdings PLC	01/10/2024	15:44:43	GB00B06QFB75	924.00	703	LSE	904216
IG Group Holdings PLC	01/10/2024	15:44:43	GB00B06QFB75	924.00	809	LSE	904212
IG Group Holdings PLC	01/10/2024	15:47:43	GB00B06QFB75	924.00	980	CHIX	910228
IG Group Holdings PLC	01/10/2024	15:48:10	GB00B06QFB75	924.00	889	LSE	911288
IG Group Holdings PLC	01/10/2024	15:48:10	GB00B06QFB75	924.00	989	BATE	911275
IG Group Holdings PLC	01/10/2024	15:56:43	GB00B06QFB75	923.50	1,141	Turquoise	926013
IG Group Holdings PLC	01/10/2024	15:56:43	GB00B06QFB75	923.50	892	LSE	926011
IG Group Holdings PLC	01/10/2024	15:56:43	GB00B06QFB75	923.50	854	LSE	926009
IG Group Holdings PLC	01/10/2024	15:56:43	GB00B06QFB75	923.50	956	BATE	926007
IG Group Holdings PLC	01/10/2024	15:58:25	GB00B06QFB75	924.50	235	BATE	928743
IG Group Holdings PLC	01/10/2024	15:58:25	GB00B06QFB75	924.50	882	BATE	928741
IG Group Holdings PLC	01/10/2024	16:02:31	GB00B06QFB75	925.50	610	LSE	939308
IG Group Holdings PLC	01/10/2024	16:02:32	GB00B06QFB75	925.50	356	LSE	939344
IG Group Holdings PLC	01/10/2024	16:02:50	GB00B06QFB75	925.50	356	LSE	939789
IG Group Holdings PLC	01/10/2024	16:06:31	GB00B06QFB75	925.50	340	CHIX	946274
IG Group Holdings PLC	01/10/2024	16:06:31	GB00B06QFB75	925.50	743	CHIX	946272

IG Group Holdings PLC	01/10/2024	16:06:35	GB00B06QFB75	925.00	797	LSE	946419
IG Group Holdings PLC	01/10/2024	16:06:35	GB00B06QFB75	925.00	1,072	BATE	946415
IG Group Holdings PLC	01/10/2024	16:06:35	GB00B06QFB75	925.00	834	LSE	946417
IG Group Holdings PLC	01/10/2024	16:07:17	GB00B06QFB75	925.00	838	Aquis	947933
IG Group Holdings PLC	01/10/2024	16:07:17	GB00B06QFB75	925.00	87	Aquis	947931
IG Group Holdings PLC	01/10/2024	16:08:00	GB00B06QFB75	924.50	1,064	BATE	948978
IG Group Holdings PLC	01/10/2024	16:08:12	GB00B06QFB75	924.50	28	BATE	949410
IG Group Holdings PLC	01/10/2024	16:11:43	GB00B06QFB75	924.00	783	LSE	956296
IG Group Holdings PLC	01/10/2024	16:11:43	GB00B06QFB75	924.00	832	LSE	956294
IG Group Holdings PLC	01/10/2024	16:13:05	GB00B06QFB75	923.50	756	LSE	958883
IG Group Holdings PLC	01/10/2024	16:13:05	GB00B06QFB75	923.50	1,083	BATE	958881
IG Group Holdings PLC	01/10/2024	16:17:00	GB00B06QFB75	925.00	803	CHIX	965492
IG Group Holdings PLC	01/10/2024	16:17:09	GB00B06QFB75	925.00	57	BATE	965874
IG Group Holdings PLC	01/10/2024	16:17:10	GB00B06QFB75	925.00	58	BATE	965905
IG Group Holdings PLC	01/10/2024	16:18:20	GB00B06QFB75	925.50	392	Turquoise	968103
IG Group Holdings PLC	01/10/2024	16:18:20	GB00B06QFB75	925.50	800	LSE	968101
IG Group Holdings PLC	01/10/2024	16:18:58	GB00B06QFB75	925.00	880	LSE	969169
IG Group Holdings PLC	01/10/2024	16:18:58	GB00B06QFB75	925.00	1,080	BATE	969167