

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	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	25/09/2024	GB00B06QFB75	85,408	914.26	LSE	916.25	912.00
IG Group Holdings PLC	25/09/2024	GB00B06QFB75	57,000	914.13	BATE	916.00	912.00
IG Group Holdings PLC	25/09/2024	GB00B06QFB75	14,000	914.30	CHIX	916.50	912.00
IG Group Holdings PLC	25/09/2024	GB00B06QFB75	9,000	913.97	TURQUOISE	916.00	912.00
IG Group Holdings PLC	25/09/2024	GB00B06QFB75	6,000	914.44	AQUIS	916.50	912.50
* Rounded to two decimal places		Sum:	171,408	914.22		916.25	912.10

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	25/09/2024	08:02:31	GB00B06QFB75	912.00	814	LSE	1602181
IG Group Holdings PLC	25/09/2024	08:02:56	GB00B06QFB75	914.50	210	LSE	1602999
IG Group Holdings PLC	25/09/2024	08:03:01	GB00B06QFB75	915.00	873	LSE	1603203
IG Group Holdings PLC	25/09/2024	08:06:01	GB00B06QFB75	915.50	1,319	LSE	1608093
IG Group Holdings PLC	25/09/2024	08:06:01	GB00B06QFB75	915.50	1,214	LSE	1608091
IG Group Holdings PLC	25/09/2024	08:08:28	GB00B06QFB75	915.50	918	LSE	1612399
IG Group Holdings PLC	25/09/2024	08:08:28	GB00B06QFB75	915.50	821	LSE	1612397
IG Group Holdings PLC	25/09/2024	08:19:40	GB00B06QFB75	915.50	752	LSE	1631850
IG Group Holdings PLC	25/09/2024	08:20:40	GB00B06QFB75	915.50	851	LSE	1633714
IG Group Holdings PLC	25/09/2024	08:22:54	GB00B06QFB75	915.00	913	LSE	1637272
IG Group Holdings PLC	25/09/2024	08:22:54	GB00B06QFB75	915.00	912	LSE	1637270
IG Group Holdings PLC	25/09/2024	08:28:52	GB00B06QFB75	916.00	745	LSE	1646325
IG Group Holdings PLC	25/09/2024	08:28:52	GB00B06QFB75	916.00	889	LSE	1646327
IG Group Holdings PLC	25/09/2024	08:32:06	GB00B06QFB75	915.50	747	LSE	1652132
IG Group Holdings PLC	25/09/2024	08:36:56	GB00B06QFB75	915.00	769	LSE	1661299
IG Group Holdings PLC	25/09/2024	08:55:45	GB00B06QFB75	916.00	324	BATE	1695195
IG Group Holdings PLC	25/09/2024	08:55:45	GB00B06QFB75	916.00	103	BATE	1695193
IG Group Holdings PLC	25/09/2024	08:55:45	GB00B06QFB75	916.00	30	BATE	1695191
IG Group Holdings PLC	25/09/2024	08:55:45	GB00B06QFB75	915.50	1,183	LSE	1695189
IG Group Holdings PLC	25/09/2024	08:55:49	GB00B06QFB75	916.00	984	BATE	1695357

IG Group Holdings PLC	25/09/2024	08:57:11	GB00B06QFB75	915.50	1,076	BATE	1698081
IG Group Holdings PLC	25/09/2024	08:57:11	GB00B06QFB75	915.50	122	CHIX	1698083
IG Group Holdings PLC	25/09/2024	08:57:11	GB00B06QFB75	915.50	1,055	CHIX	1698079
IG Group Holdings PLC	25/09/2024	08:57:11	GB00B06QFB75	915.50	833	LSE	1698085
IG Group Holdings PLC	25/09/2024	09:09:45	GB00B06QFB75	915.50	897	LSE	1719462
IG Group Holdings PLC	25/09/2024	09:12:52	GB00B06QFB75	915.75	937	LSE	1723247
IG Group Holdings PLC	25/09/2024	09:16:07	GB00B06QFB75	916.00	958	BATE	1727254
IG Group Holdings PLC	25/09/2024	09:20:01	GB00B06QFB75	915.50	782	BATE	1732547
IG Group Holdings PLC	25/09/2024	09:20:01	GB00B06QFB75	915.50	198	BATE	1732545
IG Group Holdings PLC	25/09/2024	09:20:01	GB00B06QFB75	915.50	773	LSE	1732549
IG Group Holdings PLC	25/09/2024	09:26:04	GB00B06QFB75	916.00	99	BATE	1739482
IG Group Holdings PLC	25/09/2024	09:26:04	GB00B06QFB75	915.75	1,005	LSE	1739500
IG Group Holdings PLC	25/09/2024	09:31:15	GB00B06QFB75	916.00	745	LSE	1745171
IG Group Holdings PLC	25/09/2024	09:33:23	GB00B06QFB75	916.00	121	BATE	1747998
IG Group Holdings PLC	25/09/2024	09:38:09	GB00B06QFB75	916.00	2	BATE	1752906
IG Group Holdings PLC	25/09/2024	09:40:01	GB00B06QFB75	916.00	2	BATE	1754951
IG Group Holdings PLC	25/09/2024	09:41:01	GB00B06QFB75	916.00	585	BATE	1755822
IG Group Holdings PLC	25/09/2024	09:41:01	GB00B06QFB75	915.75	795	LSE	1755810
IG Group Holdings PLC	25/09/2024	09:41:07	GB00B06QFB75	916.00	91	BATE	1755888
IG Group Holdings PLC	25/09/2024	09:41:07	GB00B06QFB75	916.00	285	BATE	1755886
IG Group Holdings PLC	25/09/2024	09:45:01	GB00B06QFB75	916.00	198	BATE	1759678
IG Group Holdings PLC	25/09/2024	09:45:14	GB00B06QFB75	915.50	48	Aquis	1759888
IG Group Holdings PLC	25/09/2024	09:45:14	GB00B06QFB75	915.50	929	Aquis	1759884
IG Group Holdings PLC	25/09/2024	09:45:14	GB00B06QFB75	915.50	48	BATE	1759890
IG Group Holdings PLC	25/09/2024	09:45:14	GB00B06QFB75	915.50	1,081	BATE	1759886
IG Group Holdings PLC	25/09/2024	09:47:57	GB00B06QFB75	916.25	857	LSE	1762348
IG Group Holdings PLC	25/09/2024	09:50:04	GB00B06QFB75	916.50	292	CHIX	1764779
IG Group Holdings PLC	25/09/2024	09:50:04	GB00B06QFB75	916.50	4	CHIX	1764781
IG Group Holdings PLC	25/09/2024	10:06:00	GB00B06QFB75	915.50	855	LSE	1779396
IG Group Holdings PLC	25/09/2024	10:10:00	GB00B06QFB75	915.50	990	BATE	1782837
IG Group Holdings PLC	25/09/2024	10:10:45	GB00B06QFB75	916.00	15	Turquoise	1783569
IG Group Holdings PLC	25/09/2024	10:10:45	GB00B06QFB75	916.00	2	Turquoise	1783567
IG Group Holdings PLC	25/09/2024	10:14:45	GB00B06QFB75	915.50	1,069	CHIX	1786874
IG Group Holdings PLC	25/09/2024	10:14:45	GB00B06QFB75	915.50	1,050	LSE	1786878
IG Group Holdings PLC	25/09/2024	10:14:45	GB00B06QFB75	915.50	1,049	Turquoise	1786876
IG Group Holdings PLC	25/09/2024	10:15:07	GB00B06QFB75	915.00	256	BATE	1787217
IG Group Holdings PLC	25/09/2024	10:16:31	GB00B06QFB75	915.00	930	BATE	1788727
IG Group Holdings PLC	25/09/2024	10:18:32	GB00B06QFB75	914.00	352	LSE	1790249
IG Group Holdings PLC	25/09/2024	10:21:57	GB00B06QFB75	914.00	486	LSE	1793403
IG Group Holdings PLC	25/09/2024	10:26:04	GB00B06QFB75	914.00	748	LSE	1797011
IG Group Holdings PLC	25/09/2024	10:32:02	GB00B06QFB75	915.00	95	LSE	1802829
IG Group Holdings PLC	25/09/2024	10:37:11	GB00B06QFB75	915.00	469	BATE	1809434
IG Group Holdings PLC	25/09/2024	10:37:11	GB00B06QFB75	915.00	98	BATE	1809432
IG Group Holdings PLC	25/09/2024	10:37:12	GB00B06QFB75	915.00	438	BATE	1809449
IG Group Holdings PLC	25/09/2024	10:37:32	GB00B06QFB75	914.50	782	LSE	1809776

IG Group Holdings PLC	25/09/2024	10:46:31	GB00B06QFB75	914.50	1,100	LSE	1817418
IG Group Holdings PLC	25/09/2024	10:55:32	GB00B06QFB75	914.50	1,169	BATE	1826831
IG Group Holdings PLC	25/09/2024	10:55:35	GB00B06QFB75	913.50	987	BATE	1826884
IG Group Holdings PLC	25/09/2024	10:55:35	GB00B06QFB75	914.00	278	LSE	1826882
IG Group Holdings PLC	25/09/2024	10:55:35	GB00B06QFB75	914.00	473	LSE	1826880
IG Group Holdings PLC	25/09/2024	11:07:02	GB00B06QFB75	913.50	825	LSE	1836091
IG Group Holdings PLC	25/09/2024	11:13:29	GB00B06QFB75	913.50	1,178	BATE	1840435
IG Group Holdings PLC	25/09/2024	11:16:24	GB00B06QFB75	913.50	212	LSE	1842533
IG Group Holdings PLC	25/09/2024	11:16:24	GB00B06QFB75	913.50	700	LSE	1842531
IG Group Holdings PLC	25/09/2024	11:23:50	GB00B06QFB75	915.50	1,151	CHIX	1847265
IG Group Holdings PLC	25/09/2024	11:26:50	GB00B06QFB75	915.00	792	LSE	1849238
IG Group Holdings PLC	25/09/2024	11:27:44	GB00B06QFB75	914.50	1,069	BATE	1849764
IG Group Holdings PLC	25/09/2024	11:27:44	GB00B06QFB75	914.50	910	LSE	1849768
IG Group Holdings PLC	25/09/2024	11:27:44	GB00B06QFB75	914.50	123	Turquoise	1849770
IG Group Holdings PLC	25/09/2024	11:27:44	GB00B06QFB75	914.50	899	Turquoise	1849766
IG Group Holdings PLC	25/09/2024	11:47:01	GB00B06QFB75	915.50	912	LSE	1862891
IG Group Holdings PLC	25/09/2024	11:52:01	GB00B06QFB75	915.50	1,009	BATE	1866343
IG Group Holdings PLC	25/09/2024	11:54:29	GB00B06QFB75	915.25	873	LSE	1867968
IG Group Holdings PLC	25/09/2024	11:54:31	GB00B06QFB75	915.50	1	BATE	1867983
IG Group Holdings PLC	25/09/2024	12:00:35	GB00B06QFB75	916.50	911	Aquis	1873852
IG Group Holdings PLC	25/09/2024	12:00:37	GB00B06QFB75	916.00	982	BATE	1873879
IG Group Holdings PLC	25/09/2024	12:06:37	GB00B06QFB75	916.00	869	LSE	1878168
IG Group Holdings PLC	25/09/2024	12:13:28	GB00B06QFB75	916.00	409	CHIX	1882276
IG Group Holdings PLC	25/09/2024	12:13:28	GB00B06QFB75	916.00	725	CHIX	1882274
IG Group Holdings PLC	25/09/2024	12:13:28	GB00B06QFB75	916.00	901	LSE	1882278
IG Group Holdings PLC	25/09/2024	12:18:37	GB00B06QFB75	916.00	1,122	BATE	1885369
IG Group Holdings PLC	25/09/2024	12:18:37	GB00B06QFB75	916.00	42	BATE	1885367
IG Group Holdings PLC	25/09/2024	12:28:38	GB00B06QFB75	915.50	730	BATE	1891479
IG Group Holdings PLC	25/09/2024	12:28:38	GB00B06QFB75	915.50	316	BATE	1891477
IG Group Holdings PLC	25/09/2024	12:28:38	GB00B06QFB75	915.50	801	LSE	1891481
IG Group Holdings PLC	25/09/2024	12:28:38	GB00B06QFB75	915.50	743	LSE	1891483
IG Group Holdings PLC	25/09/2024	12:33:25	GB00B06QFB75	915.00	802	LSE	1895508
IG Group Holdings PLC	25/09/2024	12:47:25	GB00B06QFB75	915.00	126	BATE	1906663
IG Group Holdings PLC	25/09/2024	12:47:25	GB00B06QFB75	915.00	3	BATE	1906661
IG Group Holdings PLC	25/09/2024	12:47:42	GB00B06QFB75	915.00	821	LSE	1907000
IG Group Holdings PLC	25/09/2024	12:48:34	GB00B06QFB75	915.00	1,100	BATE	1907656
IG Group Holdings PLC	25/09/2024	12:53:44	GB00B06QFB75	915.00	768	LSE	1911271
IG Group Holdings PLC	25/09/2024	12:57:35	GB00B06QFB75	915.00	1,029	Turquoise	1914148
IG Group Holdings PLC	25/09/2024	12:57:44	GB00B06QFB75	914.75	771	LSE	1914291
IG Group Holdings PLC	25/09/2024	13:01:04	GB00B06QFB75	915.00	51	BATE	1917250
IG Group Holdings PLC	25/09/2024	13:01:04	GB00B06QFB75	915.00	56	BATE	1917252
IG Group Holdings PLC	25/09/2024	13:01:04	GB00B06QFB75	915.00	379	BATE	1917254
IG Group Holdings PLC	25/09/2024	13:01:04	GB00B06QFB75	915.00	2	BATE	1917248
IG Group Holdings PLC	25/09/2024	13:02:04	GB00B06QFB75	915.00	1	BATE	1917941
IG Group Holdings PLC	25/09/2024	13:02:04	GB00B06QFB75	915.00	46	BATE	1917939

IG Group Holdings PLC	25/09/2024	13:02:04	GB00B06QFB75	915.00	2	BATE	1917937
IG Group Holdings PLC	25/09/2024	13:02:04	GB00B06QFB75	915.00	2	BATE	1917935
IG Group Holdings PLC	25/09/2024	13:02:04	GB00B06QFB75	915.00	12	BATE	1917933
IG Group Holdings PLC	25/09/2024	13:02:12	GB00B06QFB75	915.00	50	BATE	1918026
IG Group Holdings PLC	25/09/2024	13:02:13	GB00B06QFB75	915.00	51	BATE	1918041
IG Group Holdings PLC	25/09/2024	13:02:13	GB00B06QFB75	915.00	273	BATE	1918039
IG Group Holdings PLC	25/09/2024	13:02:13	GB00B06QFB75	915.00	42	BATE	1918029
IG Group Holdings PLC	25/09/2024	13:02:17	GB00B06QFB75	914.50	1,055	BATE	1918110
IG Group Holdings PLC	25/09/2024	13:02:17	GB00B06QFB75	914.50	1,076	CHIX	1918108
IG Group Holdings PLC	25/09/2024	13:02:17	GB00B06QFB75	914.50	793	LSE	1918112
IG Group Holdings PLC	25/09/2024	13:14:09	GB00B06QFB75	915.00	784	LSE	1928734
IG Group Holdings PLC	25/09/2024	13:20:09	GB00B06QFB75	915.00	349	BATE	1933085
IG Group Holdings PLC	25/09/2024	13:20:09	GB00B06QFB75	915.00	53	BATE	1933077
IG Group Holdings PLC	25/09/2024	13:20:09	GB00B06QFB75	915.00	796	LSE	1933069
IG Group Holdings PLC	25/09/2024	13:20:11	GB00B06QFB75	915.00	60	BATE	1933101
IG Group Holdings PLC	25/09/2024	13:23:27	GB00B06QFB75	915.00	1,051	BATE	1935896
IG Group Holdings PLC	25/09/2024	13:24:30	GB00B06QFB75	915.00	744	LSE	1936754
IG Group Holdings PLC	25/09/2024	13:26:16	GB00B06QFB75	915.00	706	Aquis	1938275
IG Group Holdings PLC	25/09/2024	13:26:20	GB00B06QFB75	915.00	876	LSE	1938328
IG Group Holdings PLC	25/09/2024	13:29:00	GB00B06QFB75	915.00	289	Aquis	1940999
IG Group Holdings PLC	25/09/2024	13:29:00	GB00B06QFB75	915.00	629	BATE	1940993
IG Group Holdings PLC	25/09/2024	13:29:00	GB00B06QFB75	915.00	439	BATE	1940995
IG Group Holdings PLC	25/09/2024	13:29:00	GB00B06QFB75	915.00	779	LSE	1940997
IG Group Holdings PLC	25/09/2024	13:36:00	GB00B06QFB75	914.75	873	LSE	1947807
IG Group Holdings PLC	25/09/2024	13:36:11	GB00B06QFB75	914.50	736	BATE	1947951
IG Group Holdings PLC	25/09/2024	13:36:11	GB00B06QFB75	914.50	241	BATE	1947949
IG Group Holdings PLC	25/09/2024	13:36:11	GB00B06QFB75	914.50	1,001	Turquoise	1947953
IG Group Holdings PLC	25/09/2024	13:43:55	GB00B06QFB75	914.50	870	LSE	1954630
IG Group Holdings PLC	25/09/2024	13:44:06	GB00B06QFB75	914.00	192	CHIX	1954800
IG Group Holdings PLC	25/09/2024	13:44:43	GB00B06QFB75	914.00	358	BATE	1955371
IG Group Holdings PLC	25/09/2024	13:44:43	GB00B06QFB75	914.00	804	BATE	1955369
IG Group Holdings PLC	25/09/2024	13:44:43	GB00B06QFB75	914.00	880	CHIX	1955373
IG Group Holdings PLC	25/09/2024	13:53:04	GB00B06QFB75	914.00	51	BATE	1963950
IG Group Holdings PLC	25/09/2024	13:53:04	GB00B06QFB75	914.00	66	BATE	1963948
IG Group Holdings PLC	25/09/2024	13:53:04	GB00B06QFB75	914.00	48	BATE	1963944
IG Group Holdings PLC	25/09/2024	13:53:04	GB00B06QFB75	914.00	5	BATE	1963952
IG Group Holdings PLC	25/09/2024	13:53:04	GB00B06QFB75	914.00	2	BATE	1963954
IG Group Holdings PLC	25/09/2024	13:53:04	GB00B06QFB75	914.00	519	BATE	1963946
IG Group Holdings PLC	25/09/2024	13:53:04	GB00B06QFB75	914.00	20	LSE	1963956
IG Group Holdings PLC	25/09/2024	13:53:05	GB00B06QFB75	914.00	52	LSE	1963963
IG Group Holdings PLC	25/09/2024	13:53:06	GB00B06QFB75	914.00	152	LSE	1964008
IG Group Holdings PLC	25/09/2024	13:54:11	GB00B06QFB75	914.00	184	LSE	1964911
IG Group Holdings PLC	25/09/2024	13:54:11	GB00B06QFB75	914.00	425	LSE	1964907
IG Group Holdings PLC	25/09/2024	13:54:11	GB00B06QFB75	914.00	192	LSE	1964905
IG Group Holdings PLC	25/09/2024	13:55:11	GB00B06QFB75	914.00	68	LSE	1965927

IG Group Holdings PLC	25/09/2024	13:56:11	GB00B06QFB75	914.00	192	LSE	1966924
IG Group Holdings PLC	25/09/2024	13:57:02	GB00B06QFB75	914.00	549	LSE	1967995
IG Group Holdings PLC	25/09/2024	14:02:29	GB00B06QFB75	914.00	1,050	BATE	1974028
IG Group Holdings PLC	25/09/2024	14:02:29	GB00B06QFB75	914.00	836	LSE	1974030
IG Group Holdings PLC	25/09/2024	14:07:45	GB00B06QFB75	914.00	1,127	BATE	1979447
IG Group Holdings PLC	25/09/2024	14:07:45	GB00B06QFB75	914.00	807	LSE	1979449
IG Group Holdings PLC	25/09/2024	14:07:56	GB00B06QFB75	913.00	192	LSE	1979654
IG Group Holdings PLC	25/09/2024	14:13:46	GB00B06QFB75	913.00	227	LSE	1985649
IG Group Holdings PLC	25/09/2024	14:15:08	GB00B06QFB75	914.00	720	BATE	1987379
IG Group Holdings PLC	25/09/2024	14:15:08	GB00B06QFB75	914.00	279	BATE	1987377
IG Group Holdings PLC	25/09/2024	14:15:08	GB00B06QFB75	914.00	980	CHIX	1987375
IG Group Holdings PLC	25/09/2024	14:15:08	GB00B06QFB75	914.00	1,072	LSE	1987381
IG Group Holdings PLC	25/09/2024	14:25:40	GB00B06QFB75	914.00	416	LSE	1998795
IG Group Holdings PLC	25/09/2024	14:25:40	GB00B06QFB75	914.00	464	LSE	1998793
IG Group Holdings PLC	25/09/2024	14:25:40	GB00B06QFB75	914.00	141	LSE	1998791
IG Group Holdings PLC	25/09/2024	14:27:49	GB00B06QFB75	914.00	90	LSE	2001344
IG Group Holdings PLC	25/09/2024	14:27:49	GB00B06QFB75	914.00	31	LSE	2001342
IG Group Holdings PLC	25/09/2024	14:27:49	GB00B06QFB75	914.00	227	LSE	2001340
IG Group Holdings PLC	25/09/2024	14:27:49	GB00B06QFB75	914.00	200	LSE	2001338
IG Group Holdings PLC	25/09/2024	14:27:54	GB00B06QFB75	913.50	984	Turquoise	2001396
IG Group Holdings PLC	25/09/2024	14:28:11	GB00B06QFB75	913.00	363	BATE	2001808
IG Group Holdings PLC	25/09/2024	14:28:11	GB00B06QFB75	913.00	784	BATE	2001806
IG Group Holdings PLC	25/09/2024	14:28:11	GB00B06QFB75	913.00	625	BATE	2001810
IG Group Holdings PLC	25/09/2024	14:28:11	GB00B06QFB75	913.00	472	BATE	2001814
IG Group Holdings PLC	25/09/2024	14:28:11	GB00B06QFB75	913.00	797	LSE	2001812
IG Group Holdings PLC	25/09/2024	14:32:41	GB00B06QFB75	913.50	20	Aquis	2015723
IG Group Holdings PLC	25/09/2024	14:32:41	GB00B06QFB75	913.50	23	Aquis	2015719
IG Group Holdings PLC	25/09/2024	14:32:41	GB00B06QFB75	913.50	92	LSE	2015721
IG Group Holdings PLC	25/09/2024	14:33:11	GB00B06QFB75	913.50	813	LSE	2016898
IG Group Holdings PLC	25/09/2024	14:33:41	GB00B06QFB75	913.00	25	LSE	2018145
IG Group Holdings PLC	25/09/2024	14:34:52	GB00B06QFB75	914.00	47	LSE	2020814
IG Group Holdings PLC	25/09/2024	14:35:09	GB00B06QFB75	914.50	302	LSE	2021453
IG Group Holdings PLC	25/09/2024	14:35:09	GB00B06QFB75	914.50	297	LSE	2021451
IG Group Holdings PLC	25/09/2024	14:37:11	GB00B06QFB75	914.50	1,111	BATE	2025407
IG Group Holdings PLC	25/09/2024	14:37:41	GB00B06QFB75	914.00	71	LSE	2026340
IG Group Holdings PLC	25/09/2024	14:39:22	GB00B06QFB75	915.00	207	LSE	2029773
IG Group Holdings PLC	25/09/2024	14:39:22	GB00B06QFB75	915.00	281	LSE	2029771
IG Group Holdings PLC	25/09/2024	14:39:22	GB00B06QFB75	915.00	201	LSE	2029769
IG Group Holdings PLC	25/09/2024	14:39:22	GB00B06QFB75	915.00	566	LSE	2029775
IG Group Holdings PLC	25/09/2024	14:39:22	GB00B06QFB75	915.00	434	LSE	2029777
IG Group Holdings PLC	25/09/2024	14:39:57	GB00B06QFB75	914.50	667	Aquis	2030893
IG Group Holdings PLC	25/09/2024	14:39:57	GB00B06QFB75	914.50	1,141	CHIX	2030887
IG Group Holdings PLC	25/09/2024	14:41:46	GB00B06QFB75	915.00	2	LSE	2034643
IG Group Holdings PLC	25/09/2024	14:43:29	GB00B06QFB75	915.00	991	BATE	2038415
IG Group Holdings PLC	25/09/2024	14:43:29	GB00B06QFB75	915.00	893	LSE	2038417

IG Group Holdings PLC	25/09/2024	14:47:03	GB00B06QFB75	914.50	290	BATE	2045883
IG Group Holdings PLC	25/09/2024	14:47:03	GB00B06QFB75	914.50	812	BATE	2045881
IG Group Holdings PLC	25/09/2024	14:47:03	GB00B06QFB75	914.50	794	LSE	2045885
IG Group Holdings PLC	25/09/2024	14:52:50	GB00B06QFB75	915.00	906	LSE	2057610
IG Group Holdings PLC	25/09/2024	14:53:50	GB00B06QFB75	915.00	1,013	BATE	2059727
IG Group Holdings PLC	25/09/2024	14:56:11	GB00B06QFB75	914.50	139	LSE	2063638
IG Group Holdings PLC	25/09/2024	14:56:53	GB00B06QFB75	915.00	886	LSE	2064834
IG Group Holdings PLC	25/09/2024	14:56:53	GB00B06QFB75	915.00	1,071	Turquoise	2064887
IG Group Holdings PLC	25/09/2024	14:58:50	GB00B06QFB75	915.00	704	BATE	2068284
IG Group Holdings PLC	25/09/2024	14:58:50	GB00B06QFB75	915.00	380	BATE	2068282
IG Group Holdings PLC	25/09/2024	14:59:15	GB00B06QFB75	914.50	129	Aquis	2069009
IG Group Holdings PLC	25/09/2024	14:59:15	GB00B06QFB75	914.50	222	Aquis	2069007
IG Group Holdings PLC	25/09/2024	14:59:15	GB00B06QFB75	914.50	698	LSE	2069005
IG Group Holdings PLC	25/09/2024	15:05:11	GB00B06QFB75	914.50	1,013	BATE	2081770
IG Group Holdings PLC	25/09/2024	15:05:11	GB00B06QFB75	914.50	677	CHIX	2081768
IG Group Holdings PLC	25/09/2024	15:05:11	GB00B06QFB75	914.50	334	CHIX	2081766
IG Group Holdings PLC	25/09/2024	15:05:11	GB00B06QFB75	914.75	1,506	LSE	2081764
IG Group Holdings PLC	25/09/2024	15:05:12	GB00B06QFB75	914.00	828	LSE	2081810
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	1	BATE	2091668
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	32	BATE	2091666
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	505	BATE	2091664
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	27	LSE	2091693
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	2	LSE	2091691
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	97	LSE	2091689
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	504	LSE	2091687
IG Group Holdings PLC	25/09/2024	15:10:11	GB00B06QFB75	914.50	234	LSE	2091685
IG Group Holdings PLC	25/09/2024	15:10:47	GB00B06QFB75	914.50	58	BATE	2092676
IG Group Holdings PLC	25/09/2024	15:10:47	GB00B06QFB75	914.00	48	BATE	2092672
IG Group Holdings PLC	25/09/2024	15:10:47	GB00B06QFB75	914.50	19	BATE	2092674
IG Group Holdings PLC	25/09/2024	15:10:47	GB00B06QFB75	914.50	48	BATE	2092678
IG Group Holdings PLC	25/09/2024	15:10:47	GB00B06QFB75	914.50	52	BATE	2092680
IG Group Holdings PLC	25/09/2024	15:10:47	GB00B06QFB75	914.50	100	BATE	2092682
IG Group Holdings PLC	25/09/2024	15:13:47	GB00B06QFB75	914.50	43	BATE	2098654
IG Group Holdings PLC	25/09/2024	15:13:47	GB00B06QFB75	914.50	49	BATE	2098652
IG Group Holdings PLC	25/09/2024	15:14:24	GB00B06QFB75	914.50	51	BATE	2099872
IG Group Holdings PLC	25/09/2024	15:14:24	GB00B06QFB75	914.50	41	BATE	2099868
IG Group Holdings PLC	25/09/2024	15:14:24	GB00B06QFB75	914.50	37	BATE	2099866
IG Group Holdings PLC	25/09/2024	15:14:24	GB00B06QFB75	914.50	43	BATE	2099864
IG Group Holdings PLC	25/09/2024	15:14:24	GB00B06QFB75	914.50	51	BATE	2099870
IG Group Holdings PLC	25/09/2024	15:15:05	GB00B06QFB75	913.50	21	LSE	2101053
IG Group Holdings PLC	25/09/2024	15:16:13	GB00B06QFB75	913.50	849	BATE	2102996
IG Group Holdings PLC	25/09/2024	15:16:13	GB00B06QFB75	913.50	231	BATE	2102994
IG Group Holdings PLC	25/09/2024	15:16:13	GB00B06QFB75	913.50	751	LSE	2103000
IG Group Holdings PLC	25/09/2024	15:16:13	GB00B06QFB75	913.50	884	LSE	2102998
IG Group Holdings PLC	25/09/2024	15:20:29	GB00B06QFB75	913.00	1,056	Aquis	2110205

IG Group Holdings PLC	25/09/2024	15:20:29	GB00B06QFB75	913.00	1,049	BATE	2110207
IG Group Holdings PLC	25/09/2024	15:20:29	GB00B06QFB75	913.00	454	LSE	2110211
IG Group Holdings PLC	25/09/2024	15:20:29	GB00B06QFB75	913.00	309	LSE	2110209
IG Group Holdings PLC	25/09/2024	15:27:24	GB00B06QFB75	912.50	1,128	BATE	2125423
IG Group Holdings PLC	25/09/2024	15:28:05	GB00B06QFB75	912.00	177	LSE	2126632
IG Group Holdings PLC	25/09/2024	15:28:10	GB00B06QFB75	912.50	1,088	CHIX	2126733
IG Group Holdings PLC	25/09/2024	15:28:11	GB00B06QFB75	912.00	174	LSE	2126754
IG Group Holdings PLC	25/09/2024	15:29:10	GB00B06QFB75	912.00	165	LSE	2128408
IG Group Holdings PLC	25/09/2024	15:31:11	GB00B06QFB75	912.50	1,101	BATE	2132788
IG Group Holdings PLC	25/09/2024	15:31:11	GB00B06QFB75	912.50	839	LSE	2132794
IG Group Holdings PLC	25/09/2024	15:31:11	GB00B06QFB75	912.50	810	LSE	2132790
IG Group Holdings PLC	25/09/2024	15:31:11	GB00B06QFB75	912.50	1,139	Turquoise	2132792
IG Group Holdings PLC	25/09/2024	15:35:18	GB00B06QFB75	912.50	872	LSE	2140762
IG Group Holdings PLC	25/09/2024	15:37:27	GB00B06QFB75	912.00	776	BATE	2144674
IG Group Holdings PLC	25/09/2024	15:37:27	GB00B06QFB75	912.00	626	LSE	2144678
IG Group Holdings PLC	25/09/2024	15:37:28	GB00B06QFB75	912.00	273	BATE	2144721
IG Group Holdings PLC	25/09/2024	15:37:28	GB00B06QFB75	912.00	235	LSE	2144723
IG Group Holdings PLC	25/09/2024	15:41:42	GB00B06QFB75	912.00	1,003	BATE	2153252
IG Group Holdings PLC	25/09/2024	15:41:42	GB00B06QFB75	912.00	833	LSE	2153254
IG Group Holdings PLC	25/09/2024	15:47:02	GB00B06QFB75	913.00	798	LSE	2163671
IG Group Holdings PLC	25/09/2024	15:47:02	GB00B06QFB75	913.00	17	LSE	2163669
IG Group Holdings PLC	25/09/2024	15:47:04	GB00B06QFB75	913.00	50	BATE	2163749
IG Group Holdings PLC	25/09/2024	15:47:04	GB00B06QFB75	913.00	228	CHIX	2163747
IG Group Holdings PLC	25/09/2024	15:48:02	GB00B06QFB75	913.00	783	LSE	2165614
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	52	BATE	2165816
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	49	BATE	2165787
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	7	BATE	2165785
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	10	BATE	2165780
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	14	BATE	2165778
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	49	BATE	2165774
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	2	BATE	2165776
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	15	BATE	2165772
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	1	BATE	2165770
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	16	BATE	2165768
IG Group Holdings PLC	25/09/2024	15:48:07	GB00B06QFB75	913.00	46	BATE	2165766
IG Group Holdings PLC	25/09/2024	15:48:08	GB00B06QFB75	913.00	51	BATE	2165856
IG Group Holdings PLC	25/09/2024	15:48:09	GB00B06QFB75	913.00	46	BATE	2165908
IG Group Holdings PLC	25/09/2024	15:49:18	GB00B06QFB75	913.00	50	BATE	2168284
IG Group Holdings PLC	25/09/2024	15:50:01	GB00B06QFB75	913.00	48	BATE	2169659
IG Group Holdings PLC	25/09/2024	15:50:04	GB00B06QFB75	913.00	14	BATE	2169786
IG Group Holdings PLC	25/09/2024	15:50:04	GB00B06QFB75	913.00	14	CHIX	2169815
IG Group Holdings PLC	25/09/2024	15:50:54	GB00B06QFB75	913.50	1,007	BATE	2171276
IG Group Holdings PLC	25/09/2024	15:51:43	GB00B06QFB75	913.00	1,031	CHIX	2172663
IG Group Holdings PLC	25/09/2024	15:51:43	GB00B06QFB75	913.50	67	LSE	2172673
IG Group Holdings PLC	25/09/2024	15:51:43	GB00B06QFB75	913.50	33	LSE	2172671

IG Group Holdings PLC	25/09/2024	15:51:43	GB00B06QFB75	913.50	149	LSE	2172669
IG Group Holdings PLC	25/09/2024	15:51:43	GB00B06QFB75	913.50	92	LSE	2172667
IG Group Holdings PLC	25/09/2024	15:51:43	GB00B06QFB75	913.00	500	LSE	2172665
IG Group Holdings PLC	25/09/2024	15:54:13	GB00B06QFB75	913.50	98	LSE	2177235
IG Group Holdings PLC	25/09/2024	15:54:13	GB00B06QFB75	913.50	192	LSE	2177233
IG Group Holdings PLC	25/09/2024	15:54:15	GB00B06QFB75	913.00	1,152	BATE	2177307
IG Group Holdings PLC	25/09/2024	15:54:15	GB00B06QFB75	913.00	894	LSE	2177309
IG Group Holdings PLC	25/09/2024	15:58:41	GB00B06QFB75	912.00	779	BATE	2184017
IG Group Holdings PLC	25/09/2024	15:58:41	GB00B06QFB75	912.00	269	BATE	2184015
IG Group Holdings PLC	25/09/2024	15:58:41	GB00B06QFB75	912.50	112	LSE	2184009
IG Group Holdings PLC	25/09/2024	15:58:41	GB00B06QFB75	912.50	722	LSE	2184011
IG Group Holdings PLC	25/09/2024	15:58:41	GB00B06QFB75	912.50	1,157	Turquoise	2184013
IG Group Holdings PLC	25/09/2024	16:02:05	GB00B06QFB75	912.00	824	LSE	2192198
IG Group Holdings PLC	25/09/2024	16:03:02	GB00B06QFB75	912.00	48	BATE	2193664
IG Group Holdings PLC	25/09/2024	16:03:06	GB00B06QFB75	912.00	46	BATE	2193793
IG Group Holdings PLC	25/09/2024	16:03:24	GB00B06QFB75	912.00	45	BATE	2194302
IG Group Holdings PLC	25/09/2024	16:03:24	GB00B06QFB75	912.00	49	BATE	2194300
IG Group Holdings PLC	25/09/2024	16:04:08	GB00B06QFB75	912.50	9	Aquis	2195758
IG Group Holdings PLC	25/09/2024	16:04:12	GB00B06QFB75	912.50	11	Aquis	2195860
IG Group Holdings PLC	25/09/2024	16:04:31	GB00B06QFB75	912.00	1,147	BATE	2196205
IG Group Holdings PLC	25/09/2024	16:04:31	GB00B06QFB75	912.00	855	LSE	2196207
IG Group Holdings PLC	25/09/2024	16:07:12	GB00B06QFB75	912.50	470	LSE	2200854
IG Group Holdings PLC	25/09/2024	16:07:12	GB00B06QFB75	912.50	427	LSE	2200852
IG Group Holdings PLC	25/09/2024	16:07:24	GB00B06QFB75	912.50	377	Aquis	2201166
IG Group Holdings PLC	25/09/2024	16:08:13	GB00B06QFB75	912.50	40	CHIX	2202362
IG Group Holdings PLC	25/09/2024	16:08:13	GB00B06QFB75	912.50	40	CHIX	2202360
IG Group Holdings PLC	25/09/2024	16:08:13	GB00B06QFB75	912.50	45	CHIX	2202358
IG Group Holdings PLC	25/09/2024	16:09:13	GB00B06QFB75	912.50	276	BATE	2204034
IG Group Holdings PLC	25/09/2024	16:09:33	GB00B06QFB75	912.50	90	LSE	2204506
IG Group Holdings PLC	25/09/2024	16:09:33	GB00B06QFB75	912.50	60	LSE	2204504
IG Group Holdings PLC	25/09/2024	16:09:33	GB00B06QFB75	912.50	94	LSE	2204508
IG Group Holdings PLC	25/09/2024	16:09:33	GB00B06QFB75	912.50	38	LSE	2204510
IG Group Holdings PLC	25/09/2024	16:09:33	GB00B06QFB75	912.50	636	LSE	2204502
IG Group Holdings PLC	25/09/2024	16:10:13	GB00B06QFB75	912.50	3	CHIX	2205580
IG Group Holdings PLC	25/09/2024	16:10:16	GB00B06QFB75	912.50	49	BATE	2205728
IG Group Holdings PLC	25/09/2024	16:10:17	GB00B06QFB75	912.50	52	BATE	2205754
IG Group Holdings PLC	25/09/2024	16:10:18	GB00B06QFB75	912.50	46	BATE	2205804
IG Group Holdings PLC	25/09/2024	16:11:13	GB00B06QFB75	912.50	47	CHIX	2207559
IG Group Holdings PLC	25/09/2024	16:11:13	GB00B06QFB75	912.50	188	CHIX	2207557
IG Group Holdings PLC	25/09/2024	16:11:13	GB00B06QFB75	912.50	230	CHIX	2207554
IG Group Holdings PLC	25/09/2024	16:11:13	GB00B06QFB75	912.50	11	CHIX	2207552
IG Group Holdings PLC	25/09/2024	16:11:13	GB00B06QFB75	912.50	46	CHIX	2207561
IG Group Holdings PLC	25/09/2024	16:11:18	GB00B06QFB75	912.50	1,115	BATE	2207707
IG Group Holdings PLC	25/09/2024	16:11:18	GB00B06QFB75	912.50	2	BATE	2207701
IG Group Holdings PLC	25/09/2024	16:11:18	GB00B06QFB75	912.50	9	BATE	2207703

IG Group Holdings PLC	25/09/2024	16:11:18	GB00B06QFB75	912.50	42	BATE	2207705
IG Group Holdings PLC	25/09/2024	16:12:36	GB00B06QFB75	912.50	97	LSE	2209751
IG Group Holdings PLC	25/09/2024	16:12:36	GB00B06QFB75	912.50	168	LSE	2209749
IG Group Holdings PLC	25/09/2024	16:13:33	GB00B06QFB75	912.50	80	LSE	2211758
IG Group Holdings PLC	25/09/2024	16:13:33	GB00B06QFB75	912.50	500	LSE	2211756
IG Group Holdings PLC	25/09/2024	16:13:33	GB00B06QFB75	912.50	105	LSE	2211754
IG Group Holdings PLC	25/09/2024	16:13:33	GB00B06QFB75	912.50	138	LSE	2211752
IG Group Holdings PLC	25/09/2024	16:14:35	GB00B06QFB75	912.50	603	Aquis	2213762
IG Group Holdings PLC	25/09/2024	16:15:25	GB00B06QFB75	912.50	89	LSE	2215264
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	894	BATE	2215539
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	10	BATE	2215537
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	158	BATE	2215535
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	45	BATE	2215525
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	50	BATE	2215527
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	43	CHIX	2215533
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	41	CHIX	2215531
IG Group Holdings PLC	25/09/2024	16:15:35	GB00B06QFB75	912.50	226	CHIX	2215529
IG Group Holdings PLC	25/09/2024	16:15:36	GB00B06QFB75	912.50	1	Turquoise	2215600
IG Group Holdings PLC	25/09/2024	16:16:04	GB00B06QFB75	912.00	798	LSE	2216406
IG Group Holdings PLC	25/09/2024	16:16:04	GB00B06QFB75	912.00	530	Turquoise	2216404
IG Group Holdings PLC	25/09/2024	16:18:04	GB00B06QFB75	912.00	855	LSE	2219573
IG Group Holdings PLC	25/09/2024	16:18:21	GB00B06QFB75	912.00	572	CHIX	2220064
IG Group Holdings PLC	25/09/2024	16:20:04	GB00B06QFB75	912.00	1,158	BATE	2223620
IG Group Holdings PLC	25/09/2024	16:20:21	GB00B06QFB75	912.00	155	LSE	2224185
IG Group Holdings PLC	25/09/2024	16:20:21	GB00B06QFB75	912.00	12	LSE	2224183
IG Group Holdings PLC	25/09/2024	16:20:21	GB00B06QFB75	912.00	456	LSE	2224181
IG Group Holdings PLC	25/09/2024	16:20:21	GB00B06QFB75	912.00	103	LSE	2224179
IG Group Holdings PLC	25/09/2024	16:20:21	GB00B06QFB75	912.00	88	LSE	2224177
IG Group Holdings PLC	25/09/2024	16:23:03	GB00B06QFB75	912.50	661	BATE	2229600
IG Group Holdings PLC	25/09/2024	16:23:03	GB00B06QFB75	912.50	2	BATE	2229598
IG Group Holdings PLC	25/09/2024	16:23:03	GB00B06QFB75	912.50	755	LSE	2229580
IG Group Holdings PLC	25/09/2024	16:23:03	GB00B06QFB75	912.50	89	LSE	2229578
IG Group Holdings PLC	25/09/2024	16:23:03	GB00B06QFB75	912.50	86	LSE	2229574
IG Group Holdings PLC	25/09/2024	16:23:13	GB00B06QFB75	912.00	608	BATE	2230014
IG Group Holdings PLC	25/09/2024	16:24:42	GB00B06QFB75	912.50	275	LSE	2232543
IG Group Holdings PLC	25/09/2024	16:24:42	GB00B06QFB75	912.50	93	LSE	2232541
IG Group Holdings PLC	25/09/2024	16:24:42	GB00B06QFB75	912.50	266	LSE	2232539
IG Group Holdings PLC	25/09/2024	16:24:42	GB00B06QFB75	912.50	92	LSE	2232537
IG Group Holdings PLC	25/09/2024	16:24:42	GB00B06QFB75	912.50	21	LSE	2232535
IG Group Holdings PLC	25/09/2024	16:25:13	GB00B06QFB75	912.00	24	BATE	2233590
IG Group Holdings PLC	25/09/2024	16:26:24	GB00B06QFB75	912.00	701	LSE	2236133
IG Group Holdings PLC	25/09/2024	16:28:00	GB00B06QFB75	912.00	59	LSE	2239198
IG Group Holdings PLC	25/09/2024	16:28:00	GB00B06QFB75	912.00	138	LSE	2239196
IG Group Holdings PLC	25/09/2024	16:28:00	GB00B06QFB75	912.00	500	LSE	2239194
IG Group Holdings PLC	25/09/2024	16:28:00	GB00B06QFB75	912.00	99	LSE	2239192

IG Group Holdings PLC	25/09/2024	16:28:00	GB00B06QFB75	912.00	97	LSE	2239190
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