

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	UBS AG London Branch	UBSWGB24	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	26/09/2024	GB00B06QFB75	77,000	915.86	LSE	920.00	914.00
IG Group Holdings PLC	26/09/2024	GB00B06QFB75	60,000	915.93	BATE	918.00	914.00
IG Group Holdings PLC	26/09/2024	GB00B06QFB75	15,000	915.98	CHIX	918.00	914.50
IG Group Holdings PLC	26/09/2024	GB00B06QFB75	8,000	915.85	TURQUOISE	917.50	915.00
IG Group Holdings PLC	26/09/2024	GB00B06QFB75	7,000	916.12	AQUIS	917.50	915.00
* Rounded to two decimal places		Sum:	167,000	915.95		918.20	914.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
IG Group Holdings PLC	26/09/2024	08:04:30	GB00B06QFB75	914.50	1,129	BATE	1669818
IG Group Holdings PLC	26/09/2024	08:04:30	GB00B06QFB75	914.50	896	LSE	1669824
IG Group Holdings PLC	26/09/2024	08:04:30	GB00B06QFB75	914.50	200	LSE	1669822
IG Group Holdings PLC	26/09/2024	08:04:30	GB00B06QFB75	914.50	586	LSE	1669820
IG Group Holdings PLC	26/09/2024	08:05:36	GB00B06QFB75	914.00	636	BATE	1672417
IG Group Holdings PLC	26/09/2024	08:05:36	GB00B06QFB75	914.00	548	BATE	1672415
IG Group Holdings PLC	26/09/2024	08:07:49	GB00B06QFB75	914.00	1,076	LSE	1678064
IG Group Holdings PLC	26/09/2024	08:07:49	GB00B06QFB75	914.00	912	LSE	1678062
IG Group Holdings PLC	26/09/2024	08:10:04	GB00B06QFB75	915.50	879	LSE	1682609
IG Group Holdings PLC	26/09/2024	08:13:12	GB00B06QFB75	915.50	803	LSE	1689510
IG Group Holdings PLC	26/09/2024	08:15:28	GB00B06QFB75	915.50	899	LSE	1694201
IG Group Holdings PLC	26/09/2024	08:15:28	GB00B06QFB75	915.50	845	LSE	1694199
IG Group Holdings PLC	26/09/2024	08:18:45	GB00B06QFB75	915.00	1,068	BATE	1701220
IG Group Holdings PLC	26/09/2024	08:18:45	GB00B06QFB75	915.00	986	CHIX	1701222
IG Group Holdings PLC	26/09/2024	08:18:45	GB00B06QFB75	915.00	75	CHIX	1701218
IG Group Holdings PLC	26/09/2024	08:18:45	GB00B06QFB75	915.00	577	LSE	1701224
IG Group Holdings PLC	26/09/2024	08:18:45	GB00B06QFB75	915.00	226	LSE	1701226
IG Group Holdings PLC	26/09/2024	08:23:06	GB00B06QFB75	914.50	765	LSE	1710090
IG Group Holdings PLC	26/09/2024	08:29:24	GB00B06QFB75	915.00	809	LSE	1722170
IG Group Holdings PLC	26/09/2024	08:29:24	GB00B06QFB75	915.00	979	LSE	1722168
IG Group Holdings PLC	26/09/2024	08:29:39	GB00B06QFB75	916.00	1,029	BATE	1722683
IG Group Holdings PLC	26/09/2024	08:30:06	GB00B06QFB75	915.50	857	LSE	1723954
IG Group Holdings PLC	26/09/2024	08:30:39	GB00B06QFB75	915.00	873	LSE	1725266

IG Group Holdings PLC	26/09/2024	08:30:39	GB00B06QFB75	915.00	964	Turquoise	1725264
IG Group Holdings PLC	26/09/2024	08:44:21	GB00B06QFB75	917.00	1,083	Aquis	1751608
IG Group Holdings PLC	26/09/2024	08:44:21	GB00B06QFB75	917.00	1,089	BATE	1751612
IG Group Holdings PLC	26/09/2024	08:44:21	GB00B06QFB75	917.00	879	LSE	1751610
IG Group Holdings PLC	26/09/2024	08:51:55	GB00B06QFB75	918.00	78	BATE	1768227
IG Group Holdings PLC	26/09/2024	08:53:58	GB00B06QFB75	917.75	2,578	LSE	1772550
IG Group Holdings PLC	26/09/2024	09:00:01	GB00B06QFB75	918.00	245	BATE	1786513
IG Group Holdings PLC	26/09/2024	09:00:33	GB00B06QFB75	918.00	13	BATE	1787398
IG Group Holdings PLC	26/09/2024	09:00:33	GB00B06QFB75	918.00	13	BATE	1787395
IG Group Holdings PLC	26/09/2024	09:00:35	GB00B06QFB75	918.00	90	BATE	1787425
IG Group Holdings PLC	26/09/2024	09:00:41	GB00B06QFB75	918.00	83	BATE	1787632
IG Group Holdings PLC	26/09/2024	09:00:45	GB00B06QFB75	918.00	92	CHIX	1787806
IG Group Holdings PLC	26/09/2024	09:00:47	GB00B06QFB75	918.00	58	BATE	1787845
IG Group Holdings PLC	26/09/2024	09:01:22	GB00B06QFB75	918.00	3	BATE	1788699
IG Group Holdings PLC	26/09/2024	09:01:33	GB00B06QFB75	918.00	70	BATE	1789046
IG Group Holdings PLC	26/09/2024	09:03:56	GB00B06QFB75	918.00	506	BATE	1791992
IG Group Holdings PLC	26/09/2024	09:04:07	GB00B06QFB75	918.00	297	CHIX	1792226
IG Group Holdings PLC	26/09/2024	09:05:56	GB00B06QFB75	918.00	81	BATE	1795105
IG Group Holdings PLC	26/09/2024	09:07:49	GB00B06QFB75	918.00	360	BATE	1797912
IG Group Holdings PLC	26/09/2024	09:08:11	GB00B06QFB75	917.50	889	LSE	1798419
IG Group Holdings PLC	26/09/2024	09:08:11	GB00B06QFB75	917.50	818	LSE	1798417
IG Group Holdings PLC	26/09/2024	09:08:11	GB00B06QFB75	917.50	812	LSE	1798415
IG Group Holdings PLC	26/09/2024	09:22:11	GB00B06QFB75	917.50	1,123	BATE	1821609
IG Group Holdings PLC	26/09/2024	09:23:23	GB00B06QFB75	917.50	144	LSE	1823185
IG Group Holdings PLC	26/09/2024	09:23:23	GB00B06QFB75	917.50	39	LSE	1823187
IG Group Holdings PLC	26/09/2024	09:23:23	GB00B06QFB75	917.50	403	LSE	1823183
IG Group Holdings PLC	26/09/2024	09:23:23	GB00B06QFB75	917.50	697	LSE	1823181
IG Group Holdings PLC	26/09/2024	09:27:26	GB00B06QFB75	917.50	1,122	BATE	1828399
IG Group Holdings PLC	26/09/2024	09:27:26	GB00B06QFB75	917.50	1,154	CHIX	1828397
IG Group Holdings PLC	26/09/2024	09:27:26	GB00B06QFB75	917.50	714	LSE	1828401
IG Group Holdings PLC	26/09/2024	09:35:33	GB00B06QFB75	918.00	279	LSE	1837708
IG Group Holdings PLC	26/09/2024	09:35:33	GB00B06QFB75	918.00	300	LSE	1837706
IG Group Holdings PLC	26/09/2024	09:38:33	GB00B06QFB75	918.00	52	BATE	1841391
IG Group Holdings PLC	26/09/2024	09:39:33	GB00B06QFB75	918.00	56	BATE	1842460
IG Group Holdings PLC	26/09/2024	09:40:59	GB00B06QFB75	918.00	7	BATE	1843946
IG Group Holdings PLC	26/09/2024	09:41:45	GB00B06QFB75	918.00	450	BATE	1844998
IG Group Holdings PLC	26/09/2024	09:44:22	GB00B06QFB75	917.50	903	LSE	1848198
IG Group Holdings PLC	26/09/2024	09:59:41	GB00B06QFB75	918.00	647	BATE	1866465
IG Group Holdings PLC	26/09/2024	10:03:16	GB00B06QFB75	917.50	1,097	BATE	1870857
IG Group Holdings PLC	26/09/2024	10:03:16	GB00B06QFB75	917.50	818	LSE	1870865
IG Group Holdings PLC	26/09/2024	10:03:16	GB00B06QFB75	917.50	839	LSE	1870861
IG Group Holdings PLC	26/09/2024	10:03:16	GB00B06QFB75	917.50	799	LSE	1870863
IG Group Holdings PLC	26/09/2024	10:03:16	GB00B06QFB75	917.50	974	Turquoise	1870859
IG Group Holdings PLC	26/09/2024	10:20:25	GB00B06QFB75	917.25	800	LSE	1891096
IG Group Holdings PLC	26/09/2024	10:21:28	GB00B06QFB75	917.00	1,186	BATE	1892384
IG Group Holdings PLC	26/09/2024	10:21:28	GB00B06QFB75	917.00	452	CHIX	1892386
IG Group Holdings PLC	26/09/2024	10:21:28	GB00B06QFB75	917.00	510	CHIX	1892382
IG Group Holdings PLC	26/09/2024	10:21:28	GB00B06QFB75	916.50	909	LSE	1892390

IG Group Holdings PLC	26/09/2024	10:21:28	GB00B06QFB75	917.00	776	LSE	1892388
IG Group Holdings PLC	26/09/2024	10:25:14	GB00B06QFB75	917.00	37	BATE	1898428
IG Group Holdings PLC	26/09/2024	10:25:18	GB00B06QFB75	917.00	41	BATE	1898537
IG Group Holdings PLC	26/09/2024	10:25:20	GB00B06QFB75	917.00	40	BATE	1898621
IG Group Holdings PLC	26/09/2024	10:25:20	GB00B06QFB75	917.00	34	BATE	1898619
IG Group Holdings PLC	26/09/2024	10:26:20	GB00B06QFB75	917.00	36	BATE	1900660
IG Group Holdings PLC	26/09/2024	10:26:20	GB00B06QFB75	917.00	39	BATE	1900658
IG Group Holdings PLC	26/09/2024	10:27:20	GB00B06QFB75	917.00	38	BATE	1903165
IG Group Holdings PLC	26/09/2024	10:27:20	GB00B06QFB75	917.00	36	BATE	1903163
IG Group Holdings PLC	26/09/2024	10:30:48	GB00B06QFB75	917.00	651	BATE	1907704
IG Group Holdings PLC	26/09/2024	10:35:23	GB00B06QFB75	917.50	1,115	Aquis	1913765
IG Group Holdings PLC	26/09/2024	10:35:23	GB00B06QFB75	917.50	745	LSE	1913767
IG Group Holdings PLC	26/09/2024	10:47:23	GB00B06QFB75	917.50	1,176	BATE	1926428
IG Group Holdings PLC	26/09/2024	10:47:36	GB00B06QFB75	917.00	901	LSE	1926817
IG Group Holdings PLC	26/09/2024	11:02:36	GB00B06QFB75	917.00	416	BATE	1941541
IG Group Holdings PLC	26/09/2024	11:02:36	GB00B06QFB75	917.00	416	BATE	1941539
IG Group Holdings PLC	26/09/2024	11:02:36	GB00B06QFB75	917.00	338	BATE	1941537
IG Group Holdings PLC	26/09/2024	11:05:53	GB00B06QFB75	916.50	980	CHIX	1945342
IG Group Holdings PLC	26/09/2024	11:05:53	GB00B06QFB75	916.50	794	LSE	1945344
IG Group Holdings PLC	26/09/2024	11:20:34	GB00B06QFB75	917.00	557	BATE	1958356
IG Group Holdings PLC	26/09/2024	11:20:34	GB00B06QFB75	917.00	498	BATE	1958352
IG Group Holdings PLC	26/09/2024	11:20:34	GB00B06QFB75	917.00	860	LSE	1958354
IG Group Holdings PLC	26/09/2024	11:21:09	GB00B06QFB75	916.50	914	LSE	1958838
IG Group Holdings PLC	26/09/2024	11:34:25	GB00B06QFB75	916.50	18	BATE	1971156
IG Group Holdings PLC	26/09/2024	11:34:25	GB00B06QFB75	916.50	785	BATE	1971141
IG Group Holdings PLC	26/09/2024	11:34:25	GB00B06QFB75	916.50	616	LSE	1971145
IG Group Holdings PLC	26/09/2024	11:34:25	GB00B06QFB75	916.50	169	LSE	1971143
IG Group Holdings PLC	26/09/2024	11:34:26	GB00B06QFB75	916.50	247	BATE	1971165
IG Group Holdings PLC	26/09/2024	11:35:43	GB00B06QFB75	916.50	778	LSE	1972153
IG Group Holdings PLC	26/09/2024	11:49:50	GB00B06QFB75	916.00	345	BATE	1984304
IG Group Holdings PLC	26/09/2024	12:00:00	GB00B06QFB75	917.00	93	BATE	1994317
IG Group Holdings PLC	26/09/2024	12:00:00	GB00B06QFB75	917.00	91	BATE	1994315
IG Group Holdings PLC	26/09/2024	12:00:00	GB00B06QFB75	917.00	100	BATE	1994313
IG Group Holdings PLC	26/09/2024	12:00:00	GB00B06QFB75	917.00	105	BATE	1994311
IG Group Holdings PLC	26/09/2024	12:00:17	GB00B06QFB75	917.00	60	CHIX	1994796
IG Group Holdings PLC	26/09/2024	12:00:17	GB00B06QFB75	917.00	94	CHIX	1994794
IG Group Holdings PLC	26/09/2024	12:00:17	GB00B06QFB75	917.00	89	CHIX	1994792
IG Group Holdings PLC	26/09/2024	12:00:17	GB00B06QFB75	917.00	138	CHIX	1994790
IG Group Holdings PLC	26/09/2024	12:01:29	GB00B06QFB75	917.00	33	BATE	1995841
IG Group Holdings PLC	26/09/2024	12:01:29	GB00B06QFB75	917.00	32	BATE	1995839
IG Group Holdings PLC	26/09/2024	12:01:29	GB00B06QFB75	917.00	31	BATE	1995837
IG Group Holdings PLC	26/09/2024	12:01:29	GB00B06QFB75	917.00	35	BATE	1995835
IG Group Holdings PLC	26/09/2024	12:01:29	GB00B06QFB75	917.00	13	BATE	1995833
IG Group Holdings PLC	26/09/2024	12:01:32	GB00B06QFB75	916.50	914	LSE	1995893
IG Group Holdings PLC	26/09/2024	12:01:32	GB00B06QFB75	916.50	1,139	Turquoise	1995898
IG Group Holdings PLC	26/09/2024	12:02:01	GB00B06QFB75	916.50	35	BATE	1996321
IG Group Holdings PLC	26/09/2024	12:02:01	GB00B06QFB75	916.50	35	BATE	1996310
IG Group Holdings PLC	26/09/2024	12:02:01	GB00B06QFB75	916.50	33	BATE	1996308

IG Group Holdings PLC	26/09/2024	12:02:01	GB00B06QFB75	916.50	32	BATE	1996304
IG Group Holdings PLC	26/09/2024	12:02:01	GB00B06QFB75	916.50	37	BATE	1996306
IG Group Holdings PLC	26/09/2024	12:02:09	GB00B06QFB75	916.50	37	BATE	1996441
IG Group Holdings PLC	26/09/2024	12:02:44	GB00B06QFB75	916.50	38	BATE	1997233
IG Group Holdings PLC	26/09/2024	12:02:44	GB00B06QFB75	916.50	35	BATE	1997231
IG Group Holdings PLC	26/09/2024	12:02:44	GB00B06QFB75	916.50	37	BATE	1997227
IG Group Holdings PLC	26/09/2024	12:02:44	GB00B06QFB75	916.50	34	BATE	1997225
IG Group Holdings PLC	26/09/2024	12:02:44	GB00B06QFB75	916.50	37	BATE	1997223
IG Group Holdings PLC	26/09/2024	12:02:45	GB00B06QFB75	916.50	39	BATE	1997282
IG Group Holdings PLC	26/09/2024	12:02:47	GB00B06QFB75	916.50	35	BATE	1997307
IG Group Holdings PLC	26/09/2024	12:02:47	GB00B06QFB75	916.50	35	BATE	1997303
IG Group Holdings PLC	26/09/2024	12:02:51	GB00B06QFB75	916.50	41	BATE	1997346
IG Group Holdings PLC	26/09/2024	12:02:53	GB00B06QFB75	916.50	41	BATE	1997358
IG Group Holdings PLC	26/09/2024	12:03:11	GB00B06QFB75	916.50	35	BATE	1997726
IG Group Holdings PLC	26/09/2024	12:03:12	GB00B06QFB75	916.50	35	BATE	1997777
IG Group Holdings PLC	26/09/2024	12:03:16	GB00B06QFB75	916.50	40	BATE	1997841
IG Group Holdings PLC	26/09/2024	12:03:19	GB00B06QFB75	916.50	197	BATE	1997876
IG Group Holdings PLC	26/09/2024	12:05:24	GB00B06QFB75	916.00	175	BATE	1999906
IG Group Holdings PLC	26/09/2024	12:05:24	GB00B06QFB75	916.00	1	BATE	1999897
IG Group Holdings PLC	26/09/2024	12:05:25	GB00B06QFB75	916.00	1	BATE	1999910
IG Group Holdings PLC	26/09/2024	12:05:38	GB00B06QFB75	916.00	38	BATE	2000077
IG Group Holdings PLC	26/09/2024	12:05:39	GB00B06QFB75	916.00	36	BATE	2000096
IG Group Holdings PLC	26/09/2024	12:08:39	GB00B06QFB75	916.00	40	BATE	2002870
IG Group Holdings PLC	26/09/2024	12:08:41	GB00B06QFB75	916.00	39	BATE	2002880
IG Group Holdings PLC	26/09/2024	12:08:42	GB00B06QFB75	916.00	38	BATE	2002889
IG Group Holdings PLC	26/09/2024	12:08:43	GB00B06QFB75	916.00	35	BATE	2002918
IG Group Holdings PLC	26/09/2024	12:08:43	GB00B06QFB75	916.00	35	BATE	2002912
IG Group Holdings PLC	26/09/2024	12:08:44	GB00B06QFB75	916.00	36	BATE	2002924
IG Group Holdings PLC	26/09/2024	12:08:45	GB00B06QFB75	916.00	41	BATE	2002968
IG Group Holdings PLC	26/09/2024	12:10:45	GB00B06QFB75	916.00	34	BATE	2004546
IG Group Holdings PLC	26/09/2024	12:10:45	GB00B06QFB75	916.00	36	BATE	2004544
IG Group Holdings PLC	26/09/2024	12:10:46	GB00B06QFB75	916.00	38	BATE	2004551
IG Group Holdings PLC	26/09/2024	12:10:47	GB00B06QFB75	916.00	39	BATE	2004570
IG Group Holdings PLC	26/09/2024	12:13:01	GB00B06QFB75	916.00	36	BATE	2006252
IG Group Holdings PLC	26/09/2024	12:13:01	GB00B06QFB75	916.00	38	BATE	2006247
IG Group Holdings PLC	26/09/2024	12:13:01	GB00B06QFB75	916.00	40	BATE	2006245
IG Group Holdings PLC	26/09/2024	12:15:10	GB00B06QFB75	916.00	38	BATE	2008229
IG Group Holdings PLC	26/09/2024	12:16:02	GB00B06QFB75	916.00	321	BATE	2009156
IG Group Holdings PLC	26/09/2024	12:17:08	GB00B06QFB75	915.50	738	LSE	2010245
IG Group Holdings PLC	26/09/2024	12:17:34	GB00B06QFB75	915.00	857	LSE	2010614
IG Group Holdings PLC	26/09/2024	12:30:43	GB00B06QFB75	915.00	469	BATE	2023981
IG Group Holdings PLC	26/09/2024	12:31:00	GB00B06QFB75	915.50	37	CHIX	2024351
IG Group Holdings PLC	26/09/2024	12:31:00	GB00B06QFB75	915.50	112	CHIX	2024349
IG Group Holdings PLC	26/09/2024	12:31:00	GB00B06QFB75	915.50	237	CHIX	2024347
IG Group Holdings PLC	26/09/2024	12:31:28	GB00B06QFB75	915.25	892	LSE	2025070
IG Group Holdings PLC	26/09/2024	12:33:35	GB00B06QFB75	915.00	254	BATE	2027492
IG Group Holdings PLC	26/09/2024	12:33:35	GB00B06QFB75	915.00	254	BATE	2027490
IG Group Holdings PLC	26/09/2024	12:33:35	GB00B06QFB75	915.00	133	LSE	2027496

IG Group Holdings PLC	26/09/2024	12:33:35	GB00B06QFB75	915.00	655	LSE	2027494
IG Group Holdings PLC	26/09/2024	12:34:39	GB00B06QFB75	915.25	786	LSE	2028397
IG Group Holdings PLC	26/09/2024	12:38:38	GB00B06QFB75	915.50	20	CHIX	2031871
IG Group Holdings PLC	26/09/2024	12:38:39	GB00B06QFB75	915.50	17	BATE	2031890
IG Group Holdings PLC	26/09/2024	12:41:00	GB00B06QFB75	915.25	788	LSE	2034627
IG Group Holdings PLC	26/09/2024	12:43:39	GB00B06QFB75	915.50	567	BATE	2036761
IG Group Holdings PLC	26/09/2024	12:43:41	GB00B06QFB75	915.50	353	BATE	2036775
IG Group Holdings PLC	26/09/2024	12:43:44	GB00B06QFB75	915.50	68	BATE	2036821
IG Group Holdings PLC	26/09/2024	12:43:44	GB00B06QFB75	915.50	122	BATE	2036819
IG Group Holdings PLC	26/09/2024	12:44:46	GB00B06QFB75	915.50	1	CHIX	2037527
IG Group Holdings PLC	26/09/2024	12:48:10	GB00B06QFB75	915.50	97	CHIX	2040803
IG Group Holdings PLC	26/09/2024	12:48:10	GB00B06QFB75	915.50	7	CHIX	2040801
IG Group Holdings PLC	26/09/2024	12:48:49	GB00B06QFB75	915.50	99	CHIX	2041424
IG Group Holdings PLC	26/09/2024	12:48:49	GB00B06QFB75	915.50	1	CHIX	2041422
IG Group Holdings PLC	26/09/2024	12:50:38	GB00B06QFB75	915.50	1,053	Aquis	2043707
IG Group Holdings PLC	26/09/2024	12:51:31	GB00B06QFB75	915.50	92	CHIX	2044562
IG Group Holdings PLC	26/09/2024	12:51:31	GB00B06QFB75	915.50	7	CHIX	2044560
IG Group Holdings PLC	26/09/2024	12:52:08	GB00B06QFB75	915.25	1,136	LSE	2045158
IG Group Holdings PLC	26/09/2024	12:53:50	GB00B06QFB75	915.50	92	CHIX	2046622
IG Group Holdings PLC	26/09/2024	12:53:50	GB00B06QFB75	915.50	7	CHIX	2046620
IG Group Holdings PLC	26/09/2024	12:55:50	GB00B06QFB75	915.50	90	CHIX	2048690
IG Group Holdings PLC	26/09/2024	12:55:50	GB00B06QFB75	915.50	1	CHIX	2048688
IG Group Holdings PLC	26/09/2024	13:00:50	GB00B06QFB75	915.50	90	CHIX	2053858
IG Group Holdings PLC	26/09/2024	13:00:50	GB00B06QFB75	915.50	7	CHIX	2053856
IG Group Holdings PLC	26/09/2024	13:05:31	GB00B06QFB75	915.00	1,144	BATE	2058200
IG Group Holdings PLC	26/09/2024	13:05:31	GB00B06QFB75	915.00	1,037	BATE	2058198
IG Group Holdings PLC	26/09/2024	13:05:31	GB00B06QFB75	915.00	805	LSE	2058210
IG Group Holdings PLC	26/09/2024	13:05:31	GB00B06QFB75	915.00	2,176	LSE	2058206
IG Group Holdings PLC	26/09/2024	13:18:57	GB00B06QFB75	915.00	366	BATE	2072793
IG Group Holdings PLC	26/09/2024	13:18:57	GB00B06QFB75	915.00	579	BATE	2072785
IG Group Holdings PLC	26/09/2024	13:18:59	GB00B06QFB75	915.00	117	BATE	2072810
IG Group Holdings PLC	26/09/2024	13:19:01	GB00B06QFB75	915.00	29	BATE	2072839
IG Group Holdings PLC	26/09/2024	13:20:14	GB00B06QFB75	915.00	36	CHIX	2074244
IG Group Holdings PLC	26/09/2024	13:20:14	GB00B06QFB75	915.00	38	CHIX	2074239
IG Group Holdings PLC	26/09/2024	13:20:14	GB00B06QFB75	915.00	34	CHIX	2074237
IG Group Holdings PLC	26/09/2024	13:20:15	GB00B06QFB75	915.00	37	CHIX	2074267
IG Group Holdings PLC	26/09/2024	13:20:16	GB00B06QFB75	915.00	40	CHIX	2074287
IG Group Holdings PLC	26/09/2024	13:20:31	GB00B06QFB75	915.00	35	CHIX	2074563
IG Group Holdings PLC	26/09/2024	13:27:31	GB00B06QFB75	915.00	683	BATE	2081701
IG Group Holdings PLC	26/09/2024	13:27:33	GB00B06QFB75	915.50	97	CHIX	2081739
IG Group Holdings PLC	26/09/2024	13:27:33	GB00B06QFB75	915.50	35	CHIX	2081737
IG Group Holdings PLC	26/09/2024	13:27:33	GB00B06QFB75	915.50	181	CHIX	2081729
IG Group Holdings PLC	26/09/2024	13:27:34	GB00B06QFB75	915.50	95	CHIX	2081746
IG Group Holdings PLC	26/09/2024	13:27:34	GB00B06QFB75	915.50	42	CHIX	2081744
IG Group Holdings PLC	26/09/2024	13:27:34	GB00B06QFB75	915.50	14	CHIX	2081742
IG Group Holdings PLC	26/09/2024	13:27:38	GB00B06QFB75	915.50	40	CHIX	2081849
IG Group Holdings PLC	26/09/2024	13:27:57	GB00B06QFB75	915.50	39	CHIX	2082264
IG Group Holdings PLC	26/09/2024	13:27:57	GB00B06QFB75	915.50	40	CHIX	2082262

IG Group Holdings PLC	26/09/2024	13:27:57	GB00B06QFB75	915.50	98	CHIX	2082260
IG Group Holdings PLC	26/09/2024	13:28:33	GB00B06QFB75	915.50	135	BATE	2082846
IG Group Holdings PLC	26/09/2024	13:28:33	GB00B06QFB75	915.50	873	BATE	2082844
IG Group Holdings PLC	26/09/2024	13:31:35	GB00B06QFB75	915.00	440	BATE	2086966
IG Group Holdings PLC	26/09/2024	13:31:35	GB00B06QFB75	915.00	742	LSE	2086968
IG Group Holdings PLC	26/09/2024	13:31:36	GB00B06QFB75	915.00	514	Turquoise	2086991
IG Group Holdings PLC	26/09/2024	13:31:41	GB00B06QFB75	915.00	313	Turquoise	2087053
IG Group Holdings PLC	26/09/2024	13:36:33	GB00B06QFB75	915.00	811	LSE	2093120
IG Group Holdings PLC	26/09/2024	13:36:33	GB00B06QFB75	915.00	745	LSE	2093116
IG Group Holdings PLC	26/09/2024	13:36:33	GB00B06QFB75	915.00	175	Turquoise	2093118
IG Group Holdings PLC	26/09/2024	13:41:46	GB00B06QFB75	915.25	894	LSE	2099269
IG Group Holdings PLC	26/09/2024	13:41:57	GB00B06QFB75	915.25	778	LSE	2099495
IG Group Holdings PLC	26/09/2024	13:44:08	GB00B06QFB75	915.50	835	BATE	2102515
IG Group Holdings PLC	26/09/2024	13:44:08	GB00B06QFB75	915.50	233	BATE	2102517
IG Group Holdings PLC	26/09/2024	13:44:38	GB00B06QFB75	915.50	145	CHIX	2103156
IG Group Holdings PLC	26/09/2024	13:44:38	GB00B06QFB75	915.50	19	CHIX	2103154
IG Group Holdings PLC	26/09/2024	13:45:37	GB00B06QFB75	915.50	144	CHIX	2104413
IG Group Holdings PLC	26/09/2024	13:45:37	GB00B06QFB75	915.50	10	CHIX	2104411
IG Group Holdings PLC	26/09/2024	13:47:37	GB00B06QFB75	915.50	2	CHIX	2106795
IG Group Holdings PLC	26/09/2024	13:47:37	GB00B06QFB75	915.50	1	CHIX	2106793
IG Group Holdings PLC	26/09/2024	13:47:47	GB00B06QFB75	915.50	145	CHIX	2107183
IG Group Holdings PLC	26/09/2024	13:48:38	GB00B06QFB75	915.50	264	BATE	2108048
IG Group Holdings PLC	26/09/2024	13:48:38	GB00B06QFB75	915.50	266	BATE	2108050
IG Group Holdings PLC	26/09/2024	13:51:48	GB00B06QFB75	915.50	1	CHIX	2111724
IG Group Holdings PLC	26/09/2024	13:54:48	GB00B06QFB75	915.50	1,174	BATE	2115545
IG Group Holdings PLC	26/09/2024	13:58:29	GB00B06QFB75	915.50	127	CHIX	2120405
IG Group Holdings PLC	26/09/2024	13:58:29	GB00B06QFB75	915.50	34	CHIX	2120403
IG Group Holdings PLC	26/09/2024	13:58:43	GB00B06QFB75	915.50	294	CHIX	2120821
IG Group Holdings PLC	26/09/2024	13:58:43	GB00B06QFB75	915.00	448	LSE	2120819
IG Group Holdings PLC	26/09/2024	13:58:46	GB00B06QFB75	915.00	42	LSE	2120897
IG Group Holdings PLC	26/09/2024	14:00:38	GB00B06QFB75	915.50	89	BATE	2123415
IG Group Holdings PLC	26/09/2024	14:00:38	GB00B06QFB75	915.50	963	BATE	2123413
IG Group Holdings PLC	26/09/2024	14:02:38	GB00B06QFB75	915.50	6	Aquis	2126139
IG Group Holdings PLC	26/09/2024	14:02:43	GB00B06QFB75	915.00	193	LSE	2126236
IG Group Holdings PLC	26/09/2024	14:07:11	GB00B06QFB75	915.50	134	CHIX	2132660
IG Group Holdings PLC	26/09/2024	14:07:11	GB00B06QFB75	915.50	9	CHIX	2132658
IG Group Holdings PLC	26/09/2024	14:07:43	GB00B06QFB75	915.00	169	LSE	2133330
IG Group Holdings PLC	26/09/2024	14:08:38	GB00B06QFB75	915.50	326	BATE	2134674
IG Group Holdings PLC	26/09/2024	14:08:38	GB00B06QFB75	915.50	723	BATE	2134676
IG Group Holdings PLC	26/09/2024	14:10:44	GB00B06QFB75	915.25	2,475	LSE	2137268
IG Group Holdings PLC	26/09/2024	14:10:46	GB00B06QFB75	916.00	20	Aquis	2137288
IG Group Holdings PLC	26/09/2024	14:10:54	GB00B06QFB75	916.00	146	CHIX	2137471
IG Group Holdings PLC	26/09/2024	14:10:54	GB00B06QFB75	916.00	1	CHIX	2137469
IG Group Holdings PLC	26/09/2024	14:11:46	GB00B06QFB75	916.00	21	Aquis	2138534
IG Group Holdings PLC	26/09/2024	14:11:46	GB00B06QFB75	916.00	21	Aquis	2138532
IG Group Holdings PLC	26/09/2024	14:13:46	GB00B06QFB75	916.00	18	Aquis	2141255
IG Group Holdings PLC	26/09/2024	14:13:46	GB00B06QFB75	916.00	21	Aquis	2141257
IG Group Holdings PLC	26/09/2024	14:16:29	GB00B06QFB75	916.00	145	CHIX	2145046

IG Group Holdings PLC	26/09/2024	14:16:29	GB00B06QFB75	916.00	1	CHIX	2145044
IG Group Holdings PLC	26/09/2024	14:17:08	GB00B06QFB75	916.00	21	Aquis	2145857
IG Group Holdings PLC	26/09/2024	14:17:08	GB00B06QFB75	916.00	17	Aquis	2145855
IG Group Holdings PLC	26/09/2024	14:18:40	GB00B06QFB75	915.75	1,825	LSE	2147686
IG Group Holdings PLC	26/09/2024	14:19:08	GB00B06QFB75	916.00	18	Aquis	2148512
IG Group Holdings PLC	26/09/2024	14:19:08	GB00B06QFB75	916.00	112	Aquis	2148508
IG Group Holdings PLC	26/09/2024	14:19:08	GB00B06QFB75	916.00	20	Aquis	2148510
IG Group Holdings PLC	26/09/2024	14:22:08	GB00B06QFB75	916.00	274	BATE	2152618
IG Group Holdings PLC	26/09/2024	14:22:32	GB00B06QFB75	916.00	1	CHIX	2153151
IG Group Holdings PLC	26/09/2024	14:22:43	GB00B06QFB75	916.00	125	CHIX	2153467
IG Group Holdings PLC	26/09/2024	14:22:43	GB00B06QFB75	916.00	39	CHIX	2153465
IG Group Holdings PLC	26/09/2024	14:22:53	GB00B06QFB75	916.00	41	CHIX	2153675
IG Group Holdings PLC	26/09/2024	14:24:08	GB00B06QFB75	916.00	428	BATE	2155538
IG Group Holdings PLC	26/09/2024	14:24:08	GB00B06QFB75	916.00	747	BATE	2155536
IG Group Holdings PLC	26/09/2024	14:24:08	GB00B06QFB75	916.00	126	CHIX	2155549
IG Group Holdings PLC	26/09/2024	14:24:08	GB00B06QFB75	916.00	36	CHIX	2155547
IG Group Holdings PLC	26/09/2024	14:26:08	GB00B06QFB75	916.00	727	Aquis	2158572
IG Group Holdings PLC	26/09/2024	14:26:08	GB00B06QFB75	916.00	20	Aquis	2158570
IG Group Holdings PLC	26/09/2024	14:26:08	GB00B06QFB75	916.00	18	Aquis	2158568
IG Group Holdings PLC	26/09/2024	14:26:08	GB00B06QFB75	916.00	166	Aquis	2158566
IG Group Holdings PLC	26/09/2024	14:26:08	GB00B06QFB75	916.00	128	CHIX	2158577
IG Group Holdings PLC	26/09/2024	14:26:08	GB00B06QFB75	916.00	19	CHIX	2158575
IG Group Holdings PLC	26/09/2024	14:26:40	GB00B06QFB75	916.00	37	BATE	2159416
IG Group Holdings PLC	26/09/2024	14:26:41	GB00B06QFB75	916.00	39	BATE	2159462
IG Group Holdings PLC	26/09/2024	14:26:41	GB00B06QFB75	916.00	36	BATE	2159443
IG Group Holdings PLC	26/09/2024	14:26:42	GB00B06QFB75	916.00	35	BATE	2159476
IG Group Holdings PLC	26/09/2024	14:26:43	GB00B06QFB75	916.00	38	BATE	2159512
IG Group Holdings PLC	26/09/2024	14:26:43	GB00B06QFB75	916.00	41	BATE	2159509
IG Group Holdings PLC	26/09/2024	14:26:44	GB00B06QFB75	916.00	34	BATE	2159533
IG Group Holdings PLC	26/09/2024	14:26:44	GB00B06QFB75	916.00	40	BATE	2159529
IG Group Holdings PLC	26/09/2024	14:26:44	GB00B06QFB75	916.00	41	BATE	2159527
IG Group Holdings PLC	26/09/2024	14:26:44	GB00B06QFB75	916.00	38	BATE	2159518
IG Group Holdings PLC	26/09/2024	14:26:44	GB00B06QFB75	916.00	592	Turquoise	2159531
IG Group Holdings PLC	26/09/2024	14:26:45	GB00B06QFB75	916.00	218	Turquoise	2159559
IG Group Holdings PLC	26/09/2024	14:27:08	GB00B06QFB75	916.00	114	Turquoise	2160147
IG Group Holdings PLC	26/09/2024	14:27:20	GB00B06QFB75	916.00	50	Turquoise	2160483
IG Group Holdings PLC	26/09/2024	14:27:20	GB00B06QFB75	916.00	24	Turquoise	2160481
IG Group Holdings PLC	26/09/2024	14:27:44	GB00B06QFB75	916.00	189	BATE	2161007
IG Group Holdings PLC	26/09/2024	14:28:44	GB00B06QFB75	916.00	41	BATE	2162580
IG Group Holdings PLC	26/09/2024	14:28:44	GB00B06QFB75	916.00	38	BATE	2162578
IG Group Holdings PLC	26/09/2024	14:28:44	GB00B06QFB75	916.00	1	BATE	2162576
IG Group Holdings PLC	26/09/2024	14:28:46	GB00B06QFB75	916.00	41	BATE	2162606
IG Group Holdings PLC	26/09/2024	14:28:47	GB00B06QFB75	916.00	38	BATE	2162628
IG Group Holdings PLC	26/09/2024	14:29:47	GB00B06QFB75	916.00	36	BATE	2164532
IG Group Holdings PLC	26/09/2024	14:29:47	GB00B06QFB75	916.00	39	BATE	2164530
IG Group Holdings PLC	26/09/2024	14:29:51	GB00B06QFB75	916.00	35	BATE	2164699
IG Group Holdings PLC	26/09/2024	14:29:55	GB00B06QFB75	916.00	40	BATE	2164867
IG Group Holdings PLC	26/09/2024	14:29:57	GB00B06QFB75	916.00	34	BATE	2164936

IG Group Holdings PLC	26/09/2024	14:29:58	GB00B06QFB75	916.00	36	BATE	2164987
IG Group Holdings PLC	26/09/2024	14:30:00	GB00B06QFB75	916.00	883	LSE	2165839
IG Group Holdings PLC	26/09/2024	14:34:58	GB00B06QFB75	916.00	934	BATE	2189414
IG Group Holdings PLC	26/09/2024	14:34:58	GB00B06QFB75	916.00	120	BATE	2189412
IG Group Holdings PLC	26/09/2024	14:35:28	GB00B06QFB75	916.50	235	CHIX	2191417
IG Group Holdings PLC	26/09/2024	14:35:51	GB00B06QFB75	916.50	428	BATE	2192945
IG Group Holdings PLC	26/09/2024	14:35:51	GB00B06QFB75	916.50	548	BATE	2192943
IG Group Holdings PLC	26/09/2024	14:35:51	GB00B06QFB75	916.50	1,109	CHIX	2192939
IG Group Holdings PLC	26/09/2024	14:35:51	GB00B06QFB75	916.50	892	LSE	2192941
IG Group Holdings PLC	26/09/2024	14:40:19	GB00B06QFB75	916.00	907	LSE	2208118
IG Group Holdings PLC	26/09/2024	14:41:27	GB00B06QFB75	916.00	41	BATE	2211260
IG Group Holdings PLC	26/09/2024	14:41:27	GB00B06QFB75	916.00	36	BATE	2211258
IG Group Holdings PLC	26/09/2024	14:42:27	GB00B06QFB75	916.00	36	BATE	2213847
IG Group Holdings PLC	26/09/2024	14:42:27	GB00B06QFB75	916.00	29	BATE	2213845
IG Group Holdings PLC	26/09/2024	14:42:27	GB00B06QFB75	916.00	34	BATE	2213843
IG Group Holdings PLC	26/09/2024	14:42:27	GB00B06QFB75	916.00	43	BATE	2213841
IG Group Holdings PLC	26/09/2024	14:42:28	GB00B06QFB75	916.00	37	BATE	2213909
IG Group Holdings PLC	26/09/2024	14:43:28	GB00B06QFB75	916.00	39	BATE	2217184
IG Group Holdings PLC	26/09/2024	14:43:28	GB00B06QFB75	916.00	26	BATE	2217179
IG Group Holdings PLC	26/09/2024	14:43:28	GB00B06QFB75	916.00	36	BATE	2217177
IG Group Holdings PLC	26/09/2024	14:43:28	GB00B06QFB75	916.00	36	BATE	2217175
IG Group Holdings PLC	26/09/2024	14:43:28	GB00B06QFB75	916.00	35	BATE	2217173
IG Group Holdings PLC	26/09/2024	14:43:29	GB00B06QFB75	916.00	138	BATE	2217200
IG Group Holdings PLC	26/09/2024	14:44:29	GB00B06QFB75	916.00	31	BATE	2219841
IG Group Holdings PLC	26/09/2024	14:44:57	GB00B06QFB75	916.00	21	BATE	2221172
IG Group Holdings PLC	26/09/2024	14:45:45	GB00B06QFB75	915.75	1,355	LSE	2223549
IG Group Holdings PLC	26/09/2024	14:46:07	GB00B06QFB75	916.00	50	BATE	2224817
IG Group Holdings PLC	26/09/2024	14:46:19	GB00B06QFB75	916.00	125	BATE	2225491
IG Group Holdings PLC	26/09/2024	14:46:39	GB00B06QFB75	916.00	34	BATE	2226625
IG Group Holdings PLC	26/09/2024	14:46:45	GB00B06QFB75	916.00	1	BATE	2226901
IG Group Holdings PLC	26/09/2024	14:46:49	GB00B06QFB75	916.00	19	BATE	2227116
IG Group Holdings PLC	26/09/2024	14:47:39	GB00B06QFB75	916.00	29	BATE	2230622
IG Group Holdings PLC	26/09/2024	14:47:39	GB00B06QFB75	916.00	27	BATE	2230620
IG Group Holdings PLC	26/09/2024	14:49:18	GB00B06QFB75	916.00	298	LSE	2235587
IG Group Holdings PLC	26/09/2024	14:49:18	GB00B06QFB75	916.00	569	LSE	2235585
IG Group Holdings PLC	26/09/2024	14:49:19	GB00B06QFB75	916.00	36	BATE	2235611
IG Group Holdings PLC	26/09/2024	14:49:19	GB00B06QFB75	916.00	101	BATE	2235609
IG Group Holdings PLC	26/09/2024	14:49:20	GB00B06QFB75	916.00	39	BATE	2235663
IG Group Holdings PLC	26/09/2024	14:49:20	GB00B06QFB75	916.00	40	BATE	2235636
IG Group Holdings PLC	26/09/2024	14:49:22	GB00B06QFB75	916.00	36	BATE	2235718
IG Group Holdings PLC	26/09/2024	14:49:25	GB00B06QFB75	916.00	150	BATE	2235862
IG Group Holdings PLC	26/09/2024	14:49:29	GB00B06QFB75	916.00	35	BATE	2236018
IG Group Holdings PLC	26/09/2024	14:49:39	GB00B06QFB75	916.00	34	BATE	2236645
IG Group Holdings PLC	26/09/2024	14:51:37	GB00B06QFB75	916.00	18	BATE	2241710
IG Group Holdings PLC	26/09/2024	14:52:29	GB00B06QFB75	915.50	404	BATE	2244431
IG Group Holdings PLC	26/09/2024	14:52:29	GB00B06QFB75	915.50	548	BATE	2244420
IG Group Holdings PLC	26/09/2024	14:52:29	GB00B06QFB75	915.25	830	LSE	2244433
IG Group Holdings PLC	26/09/2024	14:52:29	GB00B06QFB75	915.50	911	LSE	2244417

IG Group Holdings PLC	26/09/2024	14:54:29	GB00B06QFB75	915.50	220	BATE	2250476
IG Group Holdings PLC	26/09/2024	14:55:29	GB00B06QFB75	915.50	18	BATE	2252945
IG Group Holdings PLC	26/09/2024	14:56:30	GB00B06QFB75	915.50	439	BATE	2255947
IG Group Holdings PLC	26/09/2024	14:57:29	GB00B06QFB75	915.50	102	Turquoise	2258455
IG Group Holdings PLC	26/09/2024	14:57:29	GB00B06QFB75	915.50	294	Turquoise	2258453
IG Group Holdings PLC	26/09/2024	14:57:30	GB00B06QFB75	915.50	34	BATE	2258550
IG Group Holdings PLC	26/09/2024	14:57:30	GB00B06QFB75	915.50	39	BATE	2258548
IG Group Holdings PLC	26/09/2024	14:58:30	GB00B06QFB75	915.50	41	BATE	2261209
IG Group Holdings PLC	26/09/2024	14:58:30	GB00B06QFB75	915.50	38	BATE	2261207
IG Group Holdings PLC	26/09/2024	14:58:31	GB00B06QFB75	915.50	36	BATE	2261267
IG Group Holdings PLC	26/09/2024	14:58:31	GB00B06QFB75	915.50	41	BATE	2261254
IG Group Holdings PLC	26/09/2024	14:58:31	GB00B06QFB75	915.50	39	BATE	2261244
IG Group Holdings PLC	26/09/2024	14:59:31	GB00B06QFB75	915.50	37	BATE	2264038
IG Group Holdings PLC	26/09/2024	14:59:31	GB00B06QFB75	915.50	35	BATE	2264040
IG Group Holdings PLC	26/09/2024	14:59:31	GB00B06QFB75	915.50	124	CHIX	2264042
IG Group Holdings PLC	26/09/2024	14:59:32	GB00B06QFB75	915.25	1,580	LSE	2264095
IG Group Holdings PLC	26/09/2024	14:59:36	GB00B06QFB75	915.50	34	BATE	2264294
IG Group Holdings PLC	26/09/2024	14:59:38	GB00B06QFB75	915.50	41	BATE	2264398
IG Group Holdings PLC	26/09/2024	14:59:38	GB00B06QFB75	915.50	35	BATE	2264382
IG Group Holdings PLC	26/09/2024	14:59:38	GB00B06QFB75	915.50	40	BATE	2264380
IG Group Holdings PLC	26/09/2024	15:00:31	GB00B06QFB75	915.50	38	CHIX	2270129
IG Group Holdings PLC	26/09/2024	15:00:31	GB00B06QFB75	915.50	41	CHIX	2270127
IG Group Holdings PLC	26/09/2024	15:00:38	GB00B06QFB75	915.50	9	BATE	2270649
IG Group Holdings PLC	26/09/2024	15:02:31	GB00B06QFB75	915.50	114	CHIX	2276397
IG Group Holdings PLC	26/09/2024	15:02:31	GB00B06QFB75	915.50	1	CHIX	2276395
IG Group Holdings PLC	26/09/2024	15:02:34	GB00B06QFB75	915.50	294	Aquis	2276520
IG Group Holdings PLC	26/09/2024	15:02:38	GB00B06QFB75	915.50	40	BATE	2276668
IG Group Holdings PLC	26/09/2024	15:02:38	GB00B06QFB75	915.50	34	BATE	2276666
IG Group Holdings PLC	26/09/2024	15:02:41	GB00B06QFB75	915.50	35	BATE	2276928
IG Group Holdings PLC	26/09/2024	15:02:45	GB00B06QFB75	915.50	34	BATE	2277078
IG Group Holdings PLC	26/09/2024	15:02:46	GB00B06QFB75	915.50	34	BATE	2277132
IG Group Holdings PLC	26/09/2024	15:02:47	GB00B06QFB75	915.50	38	BATE	2277182
IG Group Holdings PLC	26/09/2024	15:02:49	GB00B06QFB75	915.50	38	BATE	2277242
IG Group Holdings PLC	26/09/2024	15:02:50	GB00B06QFB75	915.50	41	BATE	2277317
IG Group Holdings PLC	26/09/2024	15:02:51	GB00B06QFB75	915.50	38	BATE	2277371
IG Group Holdings PLC	26/09/2024	15:02:51	GB00B06QFB75	915.50	34	BATE	2277347
IG Group Holdings PLC	26/09/2024	15:02:51	GB00B06QFB75	915.50	40	BATE	2277341
IG Group Holdings PLC	26/09/2024	15:02:52	GB00B06QFB75	915.50	36	BATE	2277409
IG Group Holdings PLC	26/09/2024	15:03:19	GB00B06QFB75	915.50	41	BATE	2278686
IG Group Holdings PLC	26/09/2024	15:03:43	GB00B06QFB75	915.50	41	BATE	2279748
IG Group Holdings PLC	26/09/2024	15:03:43	GB00B06QFB75	915.50	37	BATE	2279745
IG Group Holdings PLC	26/09/2024	15:03:44	GB00B06QFB75	915.50	37	BATE	2279788
IG Group Holdings PLC	26/09/2024	15:03:48	GB00B06QFB75	915.50	38	BATE	2280028
IG Group Holdings PLC	26/09/2024	15:03:52	GB00B06QFB75	915.50	39	BATE	2280197
IG Group Holdings PLC	26/09/2024	15:03:54	GB00B06QFB75	915.50	35	BATE	2280364
IG Group Holdings PLC	26/09/2024	15:03:54	GB00B06QFB75	915.50	193	BATE	2280362
IG Group Holdings PLC	26/09/2024	15:04:54	GB00B06QFB75	915.50	37	BATE	2282847
IG Group Holdings PLC	26/09/2024	15:04:54	GB00B06QFB75	915.50	34	BATE	2282849

IG Group Holdings PLC	26/09/2024	15:04:54	GB00B06QFB75	915.50	700	BATE	2282851
IG Group Holdings PLC	26/09/2024	15:05:34	GB00B06QFB75	915.50	115	CHIX	2284778
IG Group Holdings PLC	26/09/2024	15:06:52	GB00B06QFB75	915.00	844	LSE	2287810
IG Group Holdings PLC	26/09/2024	15:06:52	GB00B06QFB75	915.00	740	LSE	2287808
IG Group Holdings PLC	26/09/2024	15:11:19	GB00B06QFB75	915.50	114	CHIX	2299433
IG Group Holdings PLC	26/09/2024	15:11:27	GB00B06QFB75	915.50	605	BATE	2299849
IG Group Holdings PLC	26/09/2024	15:11:35	GB00B06QFB75	915.50	166	CHIX	2300205
IG Group Holdings PLC	26/09/2024	15:11:35	GB00B06QFB75	915.50	163	CHIX	2300203
IG Group Holdings PLC	26/09/2024	15:11:35	GB00B06QFB75	915.50	174	CHIX	2300201
IG Group Holdings PLC	26/09/2024	15:11:35	GB00B06QFB75	915.50	40	CHIX	2300199
IG Group Holdings PLC	26/09/2024	15:11:35	GB00B06QFB75	915.50	20	CHIX	2300197
IG Group Holdings PLC	26/09/2024	15:13:27	GB00B06QFB75	915.50	401	BATE	2304610
IG Group Holdings PLC	26/09/2024	15:15:19	GB00B06QFB75	915.50	102	Turquoise	2309170
IG Group Holdings PLC	26/09/2024	15:15:27	GB00B06QFB75	915.50	338	BATE	2309469
IG Group Holdings PLC	26/09/2024	15:15:27	GB00B06QFB75	915.50	38	BATE	2309473
IG Group Holdings PLC	26/09/2024	15:15:27	GB00B06QFB75	915.50	35	BATE	2309471
IG Group Holdings PLC	26/09/2024	15:17:19	GB00B06QFB75	915.50	294	Aquis	2314534
IG Group Holdings PLC	26/09/2024	15:17:19	GB00B06QFB75	915.50	1	Aquis	2314532
IG Group Holdings PLC	26/09/2024	15:17:27	GB00B06QFB75	915.50	605	BATE	2314923
IG Group Holdings PLC	26/09/2024	15:17:27	GB00B06QFB75	915.50	34	BATE	2314921
IG Group Holdings PLC	26/09/2024	15:17:27	GB00B06QFB75	915.50	38	BATE	2314919
IG Group Holdings PLC	26/09/2024	15:19:19	GB00B06QFB75	915.50	102	Turquoise	2319686
IG Group Holdings PLC	26/09/2024	15:21:05	GB00B06QFB75	915.00	770	LSE	2324253
IG Group Holdings PLC	26/09/2024	15:21:05	GB00B06QFB75	915.00	911	LSE	2324255
IG Group Holdings PLC	26/09/2024	15:23:43	GB00B06QFB75	914.50	978	BATE	2330657
IG Group Holdings PLC	26/09/2024	15:23:43	GB00B06QFB75	914.50	755	LSE	2330659
IG Group Holdings PLC	26/09/2024	15:24:57	GB00B06QFB75	914.50	36	CHIX	2334474
IG Group Holdings PLC	26/09/2024	15:24:57	GB00B06QFB75	914.50	550	CHIX	2334472
IG Group Holdings PLC	26/09/2024	15:31:43	GB00B06QFB75	915.00	640	LSE	2350621
IG Group Holdings PLC	26/09/2024	15:31:43	GB00B06QFB75	915.00	193	LSE	2350619
IG Group Holdings PLC	26/09/2024	15:33:49	GB00B06QFB75	915.00	1,067	BATE	2355745
IG Group Holdings PLC	26/09/2024	15:33:49	GB00B06QFB75	915.00	1,070	BATE	2355747
IG Group Holdings PLC	26/09/2024	15:33:49	GB00B06QFB75	915.00	747	LSE	2355751
IG Group Holdings PLC	26/09/2024	15:33:49	GB00B06QFB75	915.00	130	LSE	2355753
IG Group Holdings PLC	26/09/2024	15:33:49	GB00B06QFB75	915.00	949	Turquoise	2355749
IG Group Holdings PLC	26/09/2024	15:39:42	GB00B06QFB75	915.00	11	CHIX	2369200
IG Group Holdings PLC	26/09/2024	15:43:32	GB00B06QFB75	915.00	1,033	BATE	2379011
IG Group Holdings PLC	26/09/2024	15:43:32	GB00B06QFB75	915.00	1,155	CHIX	2379013
IG Group Holdings PLC	26/09/2024	15:43:32	GB00B06QFB75	915.00	43	LSE	2379009
IG Group Holdings PLC	26/09/2024	15:43:32	GB00B06QFB75	915.00	718	LSE	2379007
IG Group Holdings PLC	26/09/2024	15:43:44	GB00B06QFB75	915.00	75	Aquis	2379466
IG Group Holdings PLC	26/09/2024	15:44:04	GB00B06QFB75	915.00	54	Aquis	2380292
IG Group Holdings PLC	26/09/2024	15:44:07	GB00B06QFB75	915.00	304	Aquis	2380423
IG Group Holdings PLC	26/09/2024	15:44:21	GB00B06QFB75	915.00	73	Aquis	2380839
IG Group Holdings PLC	26/09/2024	15:44:21	GB00B06QFB75	915.00	36	Aquis	2380825
IG Group Holdings PLC	26/09/2024	15:44:55	GB00B06QFB75	915.00	415	Aquis	2382041
IG Group Holdings PLC	26/09/2024	15:46:37	GB00B06QFB75	915.00	46	BATE	2386767
IG Group Holdings PLC	26/09/2024	15:46:37	GB00B06QFB75	915.00	857	LSE	2386769

IG Group Holdings PLC	26/09/2024	15:47:25	GB00B06QFB75	915.00	917	BATE	2388606
IG Group Holdings PLC	26/09/2024	15:47:35	GB00B06QFB75	915.00	140	Aquis	2389397
IG Group Holdings PLC	26/09/2024	15:48:11	GB00B06QFB75	915.00	16	Aquis	2391492
IG Group Holdings PLC	26/09/2024	15:48:22	GB00B06QFB75	915.00	1	Aquis	2392015
IG Group Holdings PLC	26/09/2024	15:51:08	GB00B06QFB75	914.50	445	BATE	2399063
IG Group Holdings PLC	26/09/2024	15:51:08	GB00B06QFB75	914.50	547	BATE	2399061
IG Group Holdings PLC	26/09/2024	15:51:08	GB00B06QFB75	914.50	756	LSE	2399065
IG Group Holdings PLC	26/09/2024	15:53:19	GB00B06QFB75	915.00	441	BATE	2403996
IG Group Holdings PLC	26/09/2024	15:53:19	GB00B06QFB75	915.00	9	BATE	2403994
IG Group Holdings PLC	26/09/2024	15:56:27	GB00B06QFB75	915.50	357	LSE	2411059
IG Group Holdings PLC	26/09/2024	16:00:10	GB00B06QFB75	916.00	562	LSE	2421107
IG Group Holdings PLC	26/09/2024	16:00:10	GB00B06QFB75	916.00	348	LSE	2421105
IG Group Holdings PLC	26/09/2024	16:00:13	GB00B06QFB75	916.00	655	BATE	2421439
IG Group Holdings PLC	26/09/2024	16:00:13	GB00B06QFB75	916.00	527	BATE	2421437
IG Group Holdings PLC	26/09/2024	16:00:13	GB00B06QFB75	916.00	402	BATE	2421435
IG Group Holdings PLC	26/09/2024	16:00:13	GB00B06QFB75	916.00	36	CHIX	2421433
IG Group Holdings PLC	26/09/2024	16:00:13	GB00B06QFB75	916.00	172	CHIX	2421431
IG Group Holdings PLC	26/09/2024	16:01:43	GB00B06QFB75	915.50	157	LSE	2425782
IG Group Holdings PLC	26/09/2024	16:02:13	GB00B06QFB75	916.00	42	CHIX	2426797
IG Group Holdings PLC	26/09/2024	16:02:13	GB00B06QFB75	916.00	34	CHIX	2426799
IG Group Holdings PLC	26/09/2024	16:02:13	GB00B06QFB75	915.50	48	LSE	2426777
IG Group Holdings PLC	26/09/2024	16:02:39	GB00B06QFB75	916.00	250	Turquoise	2427696
IG Group Holdings PLC	26/09/2024	16:02:39	GB00B06QFB75	916.00	372	Turquoise	2427694
IG Group Holdings PLC	26/09/2024	16:02:42	GB00B06QFB75	916.00	1	BATE	2427775
IG Group Holdings PLC	26/09/2024	16:03:13	GB00B06QFB75	916.00	41	CHIX	2428734
IG Group Holdings PLC	26/09/2024	16:03:13	GB00B06QFB75	916.00	40	CHIX	2428732
IG Group Holdings PLC	26/09/2024	16:03:26	GB00B06QFB75	915.50	468	LSE	2429109
IG Group Holdings PLC	26/09/2024	16:03:26	GB00B06QFB75	915.50	193	LSE	2429107
IG Group Holdings PLC	26/09/2024	16:03:42	GB00B06QFB75	916.00	447	BATE	2429524
IG Group Holdings PLC	26/09/2024	16:03:42	GB00B06QFB75	916.00	298	BATE	2429521
IG Group Holdings PLC	26/09/2024	16:03:50	GB00B06QFB75	916.00	326	BATE	2429750
IG Group Holdings PLC	26/09/2024	16:04:13	GB00B06QFB75	916.00	38	CHIX	2430740
IG Group Holdings PLC	26/09/2024	16:04:13	GB00B06QFB75	916.00	38	CHIX	2430738
IG Group Holdings PLC	26/09/2024	16:05:13	GB00B06QFB75	916.00	36	CHIX	2432886
IG Group Holdings PLC	26/09/2024	16:05:13	GB00B06QFB75	916.00	39	CHIX	2432884
IG Group Holdings PLC	26/09/2024	16:06:13	GB00B06QFB75	916.00	2	CHIX	2434765
IG Group Holdings PLC	26/09/2024	16:06:13	GB00B06QFB75	916.00	38	CHIX	2434769
IG Group Holdings PLC	26/09/2024	16:06:13	GB00B06QFB75	916.00	37	CHIX	2434767
IG Group Holdings PLC	26/09/2024	16:06:50	GB00B06QFB75	916.00	458	BATE	2435878
IG Group Holdings PLC	26/09/2024	16:06:50	GB00B06QFB75	916.00	500	BATE	2435876
IG Group Holdings PLC	26/09/2024	16:08:13	GB00B06QFB75	916.00	39	CHIX	2438559
IG Group Holdings PLC	26/09/2024	16:08:13	GB00B06QFB75	916.00	34	CHIX	2438557
IG Group Holdings PLC	26/09/2024	16:09:13	GB00B06QFB75	916.00	42	CHIX	2440619
IG Group Holdings PLC	26/09/2024	16:09:13	GB00B06QFB75	916.00	34	CHIX	2440617
IG Group Holdings PLC	26/09/2024	16:09:48	GB00B06QFB75	916.00	17	Aquis	2441691
IG Group Holdings PLC	26/09/2024	16:09:48	GB00B06QFB75	916.00	338	Aquis	2441687
IG Group Holdings PLC	26/09/2024	16:09:48	GB00B06QFB75	916.00	18	Aquis	2441689
IG Group Holdings PLC	26/09/2024	16:09:48	GB00B06QFB75	916.00	334	LSE	2441697

