IG Group

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	11/10/2024	GB00B06QFB75	5,720	913.39	LSE	915.00	912.00
IG Group Holdings PLC	11/10/2024	GB00B06QFB75	31,000	917.05	BATE	918.00	912.00
IG Group Holdings PLC	11/10/2024	GB00B06QFB75	32,000	917.20	CHIX	919.00	912.50
IG Group Holdings PLC	11/10/2024	GB00B06QFB75	12,053	916.89	TURQUOISE	918.50	912.00
IG Group Holdings PLC	11/10/2024	GB00B06QFB75	17,313	917.12	AQUIS	919.00	912.00
*** Rounded to two decimal places**		**Sum:**	**98,086**	**916.88**		**919.00**	**912.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
IG Group Holdings PLC	11/10/2024	08:10:19	GB00B06QFB75	912.00	861	BATE	981093
IG Group Holdings PLC	11/10/2024	08:10:19	GB00B06QFB75	912.00	318	LSE	981091
IG Group Holdings PLC	11/10/2024	08:10:19	GB00B06QFB75	912.00	1,146	LSE	981089
IG Group Holdings PLC	11/10/2024	08:10:19	GB00B06QFB75	912.00	1,018	Turquoise	981087
IG Group Holdings PLC	11/10/2024	08:10:19	GB00B06QFB75	912.00	822	LSE	981085
IG Group Holdings PLC	11/10/2024	08:10:19	GB00B06QFB75	912.00	218	BATE	981083
IG Group Holdings PLC	11/10/2024	08:10:19	GB00B06QFB75	912.50	1,132	CHIX	981081
IG Group Holdings PLC	11/10/2024	08:10:54	GB00B06QFB75	912.00	164	Aquis	981463
IG Group Holdings PLC	11/10/2024	08:11:36	GB00B06QFB75	912.00	830	Aquis	981879
IG Group Holdings PLC	11/10/2024	08:34:57	GB00B06QFB75	913.50	1,191	LSE	993749
IG Group Holdings PLC	11/10/2024	08:34:57	GB00B06QFB75	913.50	1,078	BATE	993747
IG Group Holdings PLC	11/10/2024	08:34:57	GB00B06QFB75	913.50	1,167	CHIX	993745
IG Group Holdings PLC	11/10/2024	08:48:37	GB00B06QFB75	914.50	205	Aquis	1001222
IG Group Holdings PLC	11/10/2024	08:48:40	GB00B06QFB75	914.50	1,085	BATE	1001248
IG Group Holdings PLC	11/10/2024	08:48:40	GB00B06QFB75	914.50	951	CHIX	1001246
IG Group Holdings PLC	11/10/2024	08:48:40	GB00B06QFB75	914.50	1,179	LSE	1001250
IG Group Holdings PLC	11/10/2024	08:48:40	GB00B06QFB75	914.50	747	Aquis	1001244
IG Group Holdings PLC	11/10/2024	09:05:04	GB00B06QFB75	915.00	1,175	Turquoise	1012774
IG Group Holdings PLC	11/10/2024	09:05:12	GB00B06QFB75	915.00	310	BATE	1012847
IG Group Holdings PLC	11/10/2024	09:23:13	GB00B06QFB75	916.50	324	CHIX	1023180
IG Group Holdings PLC	11/10/2024	09:25:06	GB00B06QFB75	916.50	1,120	Aquis	1024104
IG Group Holdings PLC	11/10/2024	09:28:06	GB00B06QFB75	916.00	981	CHIX	1025836
IG Group Holdings PLC	11/10/2024	09:28:06	GB00B06QFB75	916.50	1,183	BATE	1025834
IG Group Holdings PLC	11/10/2024	09:42:09	GB00B06QFB75	916.00	1,076	BATE	1033965
IG Group Holdings PLC	11/10/2024	09:42:09	GB00B06QFB75	916.00	1,118	CHIX	1033963
IG Group Holdings PLC	11/10/2024	09:48:10	GB00B06QFB75	915.00	1,064	LSE	1037827

IG Group Holdings PLC	11/10/2024	10:07:44	GB00B06QFB75	916.50	976	Turquoise	1051875
IG Group Holdings PLC	11/10/2024	10:07:44	GB00B06QFB75	916.50	1,088	CHIX	1051871
IG Group Holdings PLC	11/10/2024	10:07:44	GB00B06QFB75	916.50	56	Aquis	1051869
IG Group Holdings PLC	11/10/2024	10:07:44	GB00B06QFB75	916.50	1,020	Aquis	1051873
IG Group Holdings PLC	11/10/2024	10:24:40	GB00B06QFB75	917.00	1,112	BATE	1062717
IG Group Holdings PLC	11/10/2024	10:31:19	GB00B06QFB75	916.50	272	Aquis	1067243
IG Group Holdings PLC	11/10/2024	10:32:20	GB00B06QFB75	916.50	341	Aquis	1067864
IG Group Holdings PLC	11/10/2024	10:44:40	GB00B06QFB75	916.50	359	Aquis	1077308
IG Group Holdings PLC	11/10/2024	10:44:40	GB00B06QFB75	916.50	40	CHIX	1077306
IG Group Holdings PLC	11/10/2024	10:44:40	GB00B06QFB75	916.50	994	BATE	1077304
IG Group Holdings PLC	11/10/2024	10:44:40	GB00B06QFB75	916.50	1,133	CHIX	1077302
IG Group Holdings PLC	11/10/2024	10:55:02	GB00B06QFB75	916.00	56	Turquoise	1083809
IG Group Holdings PLC	11/10/2024	10:55:02	GB00B06QFB75	916.00	28	Turquoise	1083807
IG Group Holdings PLC	11/10/2024	11:14:00	GB00B06QFB75	916.00	56	CHIX	1095385
IG Group Holdings PLC	11/10/2024	11:14:22	GB00B06QFB75	916.00	144	BATE	1095570
IG Group Holdings PLC	11/10/2024	11:17:13	GB00B06QFB75	916.00	172	CHIX	1097328
IG Group Holdings PLC	11/10/2024	11:17:13	GB00B06QFB75	916.00	900	CHIX	1097326
IG Group Holdings PLC	11/10/2024	11:19:02	GB00B06QFB75	916.00	191	Turquoise	1098159
IG Group Holdings PLC	11/10/2024	11:19:02	GB00B06QFB75	916.00	900	Turquoise	1098157
IG Group Holdings PLC	11/10/2024	11:20:51	GB00B06QFB75	916.00	18	BATE	1099077
IG Group Holdings PLC	11/10/2024	11:24:57	GB00B06QFB75	916.50	1,014	BATE	1101186
IG Group Holdings PLC	11/10/2024	11:24:58	GB00B06QFB75	916.00	1,147	Aquis	1101205
IG Group Holdings PLC	11/10/2024	11:44:55	GB00B06QFB75	916.00	200	CHIX	1111542
IG Group Holdings PLC	11/10/2024	11:44:55	GB00B06QFB75	916.00	742	BATE	1111540
IG Group Holdings PLC	11/10/2024	11:55:13	GB00B06QFB75	917.00	1,125	CHIX	1116859
IG Group Holdings PLC	11/10/2024	12:05:08	GB00B06QFB75	917.50	30	Aquis	1122945
IG Group Holdings PLC	11/10/2024	12:05:08	GB00B06QFB75	917.50	33	Aquis	1122943
IG Group Holdings PLC	11/10/2024	12:05:08	GB00B06QFB75	917.50	29	Aquis	1122941
IG Group Holdings PLC	11/10/2024	12:05:31	GB00B06QFB75	917.50	1,009	BATE	1123124
IG Group Holdings PLC	11/10/2024	12:05:31	GB00B06QFB75	917.50	973	Aquis	1123122
IG Group Holdings PLC	11/10/2024	12:05:42	GB00B06QFB75	917.00	1,028	CHIX	1123205
IG Group Holdings PLC	11/10/2024	12:22:20	GB00B06QFB75	917.50	4	Turquoise	1131301
IG Group Holdings PLC	11/10/2024	12:25:20	GB00B06QFB75	917.00	1,015	Turquoise	1132642
IG Group Holdings PLC	11/10/2024	12:25:23	GB00B06QFB75	917.00	12	BATE	1132663
IG Group Holdings PLC	11/10/2024	12:25:38	GB00B06QFB75	916.50	1,115	BATE	1132745
IG Group Holdings PLC	11/10/2024	12:46:43	GB00B06QFB75	917.00	949	Aquis	1143676
IG Group Holdings PLC	11/10/2024	12:46:43	GB00B06QFB75	917.00	634	CHIX	1143674
IG Group Holdings PLC	11/10/2024	12:46:43	GB00B06QFB75	917.00	535	CHIX	1143678
IG Group Holdings PLC	11/10/2024	13:08:19	GB00B06QFB75	918.50	220	CHIX	1155691
IG Group Holdings PLC	11/10/2024	13:08:19	GB00B06QFB75	918.50	49	CHIX	1155689
IG Group Holdings PLC	11/10/2024	13:09:29	GB00B06QFB75	918.50	30	Aquis	1156397
IG Group Holdings PLC	11/10/2024	13:09:29	GB00B06QFB75	918.50	29	Aquis	1156395
IG Group Holdings PLC	11/10/2024	13:11:29	GB00B06QFB75	918.50	31	Aquis	1157595
IG Group Holdings PLC	11/10/2024	13:11:29	GB00B06QFB75	918.50	33	Aquis	1157593
IG Group Holdings PLC	11/10/2024	13:12:29	GB00B06QFB75	918.50	24	Aquis	1158210
IG Group Holdings PLC	11/10/2024	13:12:29	GB00B06QFB75	918.50	28	Aquis	1158208
IG Group Holdings PLC	11/10/2024	13:12:29	GB00B06QFB75	918.50	27	Aquis	1158206
IG Group Holdings PLC	11/10/2024	13:12:41	GB00B06QFB75	918.50	10	CHIX	1158297
IG Group Holdings PLC	11/10/2024	13:13:39	GB00B06QFB75	918.00	70	BATE	1158979
IG Group Holdings PLC	11/10/2024	13:13:39	GB00B06QFB75	918.00	991	Turquoise	1158981
IG Group Holdings PLC	11/10/2024	13:13:39	GB00B06QFB75	918.00	1,111	CHIX	1158977

IG Group Holdings PLC	11/10/2024	13:13:39	GB00B06QFB75	918.00	1,094	BATE	1158975
IG Group Holdings PLC	11/10/2024	13:19:23	GB00B06QFB75	918.00	4	BATE	1162470
IG Group Holdings PLC	11/10/2024	13:19:25	GB00B06QFB75	918.00	1,158	BATE	1162510
IG Group Holdings PLC	11/10/2024	13:27:41	GB00B06QFB75	918.50	179	Aquis	1167930
IG Group Holdings PLC	11/10/2024	13:31:15	GB00B06QFB75	918.50	1,168	Aquis	1171955
IG Group Holdings PLC	11/10/2024	13:31:15	GB00B06QFB75	918.50	1,187	CHIX	1171953
IG Group Holdings PLC	11/10/2024	13:31:17	GB00B06QFB75	918.00	958	BATE	1171982
IG Group Holdings PLC	11/10/2024	13:48:53	GB00B06QFB75	918.50	1,019	CHIX	1183937
IG Group Holdings PLC	11/10/2024	13:48:53	GB00B06QFB75	918.50	130	CHIX	1183935
IG Group Holdings PLC	11/10/2024	13:48:58	GB00B06QFB75	918.00	1,147	Turquoise	1184042
IG Group Holdings PLC	11/10/2024	13:48:58	GB00B06QFB75	918.00	1,019	BATE	1184040
IG Group Holdings PLC	11/10/2024	13:59:13	GB00B06QFB75	918.50	33	Aquis	1192056
IG Group Holdings PLC	11/10/2024	14:02:00	GB00B06QFB75	919.00	29	Aquis	1194530
IG Group Holdings PLC	11/10/2024	14:12:06	GB00B06QFB75	919.00	16	Aquis	1202312
IG Group Holdings PLC	11/10/2024	14:13:47	GB00B06QFB75	919.00	84	Aquis	1203777
IG Group Holdings PLC	11/10/2024	14:13:47	GB00B06QFB75	919.00	900	Aquis	1203775
IG Group Holdings PLC	11/10/2024	14:13:48	GB00B06QFB75	918.50	1,116	CHIX	1203781
IG Group Holdings PLC	11/10/2024	14:14:28	GB00B06QFB75	918.00	103	CHIX	1204328
IG Group Holdings PLC	11/10/2024	14:22:38	GB00B06QFB75	919.00	1,184	CHIX	1212024
IG Group Holdings PLC	11/10/2024	14:22:42	GB00B06QFB75	919.00	28	Aquis	1212084
IG Group Holdings PLC	11/10/2024	14:23:00	GB00B06QFB75	918.50	1,012	Turquoise	1212380
IG Group Holdings PLC	11/10/2024	14:23:00	GB00B06QFB75	918.50	132	Turquoise	1212378
IG Group Holdings PLC	11/10/2024	14:23:12	GB00B06QFB75	918.50	1,025	Aquis	1212534
IG Group Holdings PLC	11/10/2024	14:27:09	GB00B06QFB75	918.00	1,148	BATE	1215849
IG Group Holdings PLC	11/10/2024	14:27:09	GB00B06QFB75	918.00	223	BATE	1215847
IG Group Holdings PLC	11/10/2024	14:27:09	GB00B06QFB75	918.00	900	BATE	1215845
IG Group Holdings PLC	11/10/2024	14:27:09	GB00B06QFB75	918.00	1,078	CHIX	1215843
IG Group Holdings PLC	11/10/2024	14:36:08	GB00B06QFB75	917.50	311	BATE	1231941
IG Group Holdings PLC	11/10/2024	14:36:20	GB00B06QFB75	917.00	1,050	BATE	1232200
IG Group Holdings PLC	11/10/2024	14:38:53	GB00B06QFB75	917.00	102	CHIX	1235546
IG Group Holdings PLC	11/10/2024	14:40:05	GB00B06QFB75	917.00	267	Aquis	1237422
IG Group Holdings PLC	11/10/2024	14:49:14	GB00B06QFB75	918.00	4	BATE	1251921
IG Group Holdings PLC	11/10/2024	14:49:14	GB00B06QFB75	918.00	17	CHIX	1251915
IG Group Holdings PLC	11/10/2024	14:49:15	GB00B06QFB75	918.50	1,138	CHIX	1251933
IG Group Holdings PLC	11/10/2024	14:49:20	GB00B06QFB75	918.00	145	Turquoise	1252007
IG Group Holdings PLC	11/10/2024	14:49:21	GB00B06QFB75	918.00	48	BATE	1252031
IG Group Holdings PLC	11/10/2024	14:49:23	GB00B06QFB75	918.00	531	Aquis	1252072
IG Group Holdings PLC	11/10/2024	14:49:27	GB00B06QFB75	918.00	324	BATE	1252244
IG Group Holdings PLC	11/10/2024	14:49:27	GB00B06QFB75	918.00	490	Aquis	1252242
IG Group Holdings PLC	11/10/2024	14:51:06	GB00B06QFB75	918.50	74	Turquoise	1254693
IG Group Holdings PLC	11/10/2024	14:51:07	GB00B06QFB75	918.50	974	Turquoise	1254720
IG Group Holdings PLC	11/10/2024	14:51:41	GB00B06QFB75	918.00	205	BATE	1255603
IG Group Holdings PLC	11/10/2024	14:51:41	GB00B06QFB75	918.00	900	BATE	1255601
IG Group Holdings PLC	11/10/2024	14:51:41	GB00B06QFB75	918.00	961	CHIX	1255599
IG Group Holdings PLC	11/10/2024	14:59:33	GB00B06QFB75	918.00	662	Aquis	1266900
IG Group Holdings PLC	11/10/2024	14:59:33	GB00B06QFB75	918.00	287	Aquis	1266902
IG Group Holdings PLC	11/10/2024	15:03:43	GB00B06QFB75	918.00	56	CHIX	1277291
IG Group Holdings PLC	11/10/2024	15:03:43	GB00B06QFB75	918.00	140	CHIX	1277293
IG Group Holdings PLC	11/10/2024	15:03:43	GB00B06QFB75	918.00	119	CHIX	1277295
IG Group Holdings PLC	11/10/2024	15:03:43	GB00B06QFB75	918.00	52	CHIX	1277297
IG Group Holdings PLC	11/10/2024	15:05:59	GB00B06QFB75	918.50	294	CHIX	1281268

IG Group Holdings PLC	11/10/2024	15:05:59	GB00B06QFB75	918.50	18	CHIX	1281266
IG Group Holdings PLC	11/10/2024	15:06:59	GB00B06QFB75	918.50	221	CHIX	1283016
IG Group Holdings PLC	11/10/2024	15:06:59	GB00B06QFB75	918.50	48	CHIX	1283014
IG Group Holdings PLC	11/10/2024	15:08:22	GB00B06QFB75	918.00	281	BATE	1285449
IG Group Holdings PLC	11/10/2024	15:08:22	GB00B06QFB75	918.00	900	BATE	1285447
IG Group Holdings PLC	11/10/2024	15:08:43	GB00B06QFB75	918.00	31	Aquis	1285966
IG Group Holdings PLC	11/10/2024	15:08:43	GB00B06QFB75	918.00	82	Aquis	1285964
IG Group Holdings PLC	11/10/2024	15:15:06	GB00B06QFB75	918.00	980	CHIX	1296727
IG Group Holdings PLC	11/10/2024	15:15:07	GB00B06QFB75	918.00	29	Aquis	1296755
IG Group Holdings PLC	11/10/2024	15:15:07	GB00B06QFB75	918.00	57	BATE	1296753
IG Group Holdings PLC	11/10/2024	15:15:07	GB00B06QFB75	918.00	450	BATE	1296751
IG Group Holdings PLC	11/10/2024	15:16:48	GB00B06QFB75	918.00	650	Turquoise	1299508
IG Group Holdings PLC	11/10/2024	15:16:48	GB00B06QFB75	918.00	488	Turquoise	1299510
IG Group Holdings PLC	11/10/2024	15:18:42	GB00B06QFB75	918.00	53	BATE	1302426
IG Group Holdings PLC	11/10/2024	15:27:16	GB00B06QFB75	918.00	1,057	Aquis	1316737
IG Group Holdings PLC	11/10/2024	15:27:16	GB00B06QFB75	918.00	1,029	CHIX	1316735
IG Group Holdings PLC	11/10/2024	15:27:16	GB00B06QFB75	918.00	1,174	BATE	1316733
IG Group Holdings PLC	11/10/2024	15:31:07	GB00B06QFB75	918.00	33	Aquis	1322684
IG Group Holdings PLC	11/10/2024	15:31:07	GB00B06QFB75	918.00	28	Aquis	1322682
IG Group Holdings PLC	11/10/2024	15:32:07	GB00B06QFB75	918.00	29	Aquis	1324644
IG Group Holdings PLC	11/10/2024	15:32:07	GB00B06QFB75	918.00	33	Aquis	1324646
IG Group Holdings PLC	11/10/2024	15:32:21	GB00B06QFB75	918.00	37	BATE	1324924
IG Group Holdings PLC	11/10/2024	15:32:36	GB00B06QFB75	918.00	28	Aquis	1325265
IG Group Holdings PLC	11/10/2024	15:32:36	GB00B06QFB75	918.00	32	Aquis	1325263
IG Group Holdings PLC	11/10/2024	15:33:13	GB00B06QFB75	918.00	65	CHIX	1326174
IG Group Holdings PLC	11/10/2024	15:33:13	GB00B06QFB75	918.00	3	CHIX	1326172
IG Group Holdings PLC	11/10/2024	15:33:13	GB00B06QFB75	918.00	15	CHIX	1326170
IG Group Holdings PLC	11/10/2024	15:33:17	GB00B06QFB75	918.00	3	CHIX	1326274
IG Group Holdings PLC	11/10/2024	15:33:24	GB00B06QFB75	918.00	59	BATE	1326498
IG Group Holdings PLC	11/10/2024	15:33:24	GB00B06QFB75	918.00	450	BATE	1326496
IG Group Holdings PLC	11/10/2024	15:33:24	GB00B06QFB75	918.00	52	CHIX	1326500
IG Group Holdings PLC	11/10/2024	15:33:36	GB00B06QFB75	918.00	33	Aquis	1326766
IG Group Holdings PLC	11/10/2024	15:33:36	GB00B06QFB75	918.00	32	Aquis	1326764
IG Group Holdings PLC	11/10/2024	15:33:39	GB00B06QFB75	918.00	58	CHIX	1326868
IG Group Holdings PLC	11/10/2024	15:34:38	GB00B06QFB75	918.00	30	Aquis	1328229
IG Group Holdings PLC	11/10/2024	15:34:38	GB00B06QFB75	918.00	32	Aquis	1328227
IG Group Holdings PLC	11/10/2024	15:35:31	GB00B06QFB75	918.00	47	CHIX	1329652
IG Group Holdings PLC	11/10/2024	15:35:31	GB00B06QFB75	918.00	19	CHIX	1329650
IG Group Holdings PLC	11/10/2024	15:35:44	GB00B06QFB75	918.00	50	CHIX	1329875
IG Group Holdings PLC	11/10/2024	15:35:55	GB00B06QFB75	918.00	54	CHIX	1330125
IG Group Holdings PLC	11/10/2024	15:35:55	GB00B06QFB75	918.00	50	CHIX	1330123
IG Group Holdings PLC	11/10/2024	15:35:55	GB00B06QFB75	918.00	48	CHIX	1330120
IG Group Holdings PLC	11/10/2024	15:35:55	GB00B06QFB75	918.00	56	CHIX	1330118
IG Group Holdings PLC	11/10/2024	15:36:04	GB00B06QFB75	918.00	3	Aquis	1330282
IG Group Holdings PLC	11/10/2024	15:36:23	GB00B06QFB75	918.00	30	Aquis	1330815
IG Group Holdings PLC	11/10/2024	15:36:24	GB00B06QFB75	918.00	33	Aquis	1330864
IG Group Holdings PLC	11/10/2024	15:36:25	GB00B06QFB75	918.00	33	Aquis	1330883
IG Group Holdings PLC	11/10/2024	15:36:26	GB00B06QFB75	918.00	28	Aquis	1330934
IG Group Holdings PLC	11/10/2024	15:36:27	GB00B06QFB75	918.00	33	Aquis	1330959
IG Group Holdings PLC	11/10/2024	15:36:28	GB00B06QFB75	918.00	30	Aquis	1330993
IG Group Holdings PLC	11/10/2024	15:36:28	GB00B06QFB75	918.00	27	Aquis	1330991

IG Group Holdings PLC	11/10/2024	15:36:28	GB00B06QFB75	918.00	28	Aquis	1330987
IG Group Holdings PLC	11/10/2024	15:36:29	GB00B06QFB75	918.00	30	Aquis	1331013
IG Group Holdings PLC	11/10/2024	15:36:29	GB00B06QFB75	918.00	29	Aquis	1331010
IG Group Holdings PLC	11/10/2024	15:36:55	GB00B06QFB75	918.00	47	CHIX	1331584
IG Group Holdings PLC	11/10/2024	15:36:55	GB00B06QFB75	918.00	55	CHIX	1331582
IG Group Holdings PLC	11/10/2024	15:38:24	GB00B06QFB75	918.00	1,036	BATE	1333880
IG Group Holdings PLC	11/10/2024	15:39:55	GB00B06QFB75	918.00	1,163	CHIX	1335964
IG Group Holdings PLC	11/10/2024	15:41:37	GB00B06QFB75	918.00	1,077	Turquoise	1338658
IG Group Holdings PLC	11/10/2024	15:45:48	GB00B06QFB75	918.50	987	Aquis	1344840
IG Group Holdings PLC	11/10/2024	15:45:48	GB00B06QFB75	918.50	2	Aquis	1344836
IG Group Holdings PLC	11/10/2024	15:45:48	GB00B06QFB75	918.50	22	Aquis	1344838
IG Group Holdings PLC	11/10/2024	15:47:34	GB00B06QFB75	918.00	17	BATE	1347964
IG Group Holdings PLC	11/10/2024	15:47:35	GB00B06QFB75	918.00	225	BATE	1348007
IG Group Holdings PLC	11/10/2024	15:50:01	GB00B06QFB75	918.00	448	CHIX	1351869
IG Group Holdings PLC	11/10/2024	15:50:01	GB00B06QFB75	918.00	208	CHIX	1351867
IG Group Holdings PLC	11/10/2024	15:50:01	GB00B06QFB75	918.00	53	CHIX	1351865
IG Group Holdings PLC	11/10/2024	15:50:01	GB00B06QFB75	918.00	58	CHIX	1351863
IG Group Holdings PLC	11/10/2024	15:50:01	GB00B06QFB75	918.00	166	CHIX	1351861
IG Group Holdings PLC	11/10/2024	15:50:31	GB00B06QFB75	918.00	62	BATE	1352662
IG Group Holdings PLC	11/10/2024	15:50:31	GB00B06QFB75	918.00	57	BATE	1352660
IG Group Holdings PLC	11/10/2024	15:50:31	GB00B06QFB75	918.00	184	BATE	1352658
IG Group Holdings PLC	11/10/2024	15:52:31	GB00B06QFB75	918.00	54	BATE	1355335
IG Group Holdings PLC	11/10/2024	15:52:31	GB00B06QFB75	918.00	57	BATE	1355333
IG Group Holdings PLC	11/10/2024	15:53:33	GB00B06QFB75	918.00	75	BATE	1356596
IG Group Holdings PLC	11/10/2024	15:53:40	GB00B06QFB75	918.00	27	Aquis	1356776
IG Group Holdings PLC	11/10/2024	15:53:41	GB00B06QFB75	918.00	27	Aquis	1356790
IG Group Holdings PLC	11/10/2024	15:53:41	GB00B06QFB75	918.00	30	Aquis	1356783
IG Group Holdings PLC	11/10/2024	15:53:42	GB00B06QFB75	918.00	9	BATE	1356792
IG Group Holdings PLC	11/10/2024	15:53:50	GB00B06QFB75	918.00	62	BATE	1356946
IG Group Holdings PLC	11/10/2024	15:54:41	GB00B06QFB75	918.00	29	Aquis	1358125
IG Group Holdings PLC	11/10/2024	15:54:41	GB00B06QFB75	918.00	28	Aquis	1358123
IG Group Holdings PLC	11/10/2024	15:54:42	GB00B06QFB75	918.00	29	Aquis	1358130
IG Group Holdings PLC	11/10/2024	15:54:50	GB00B06QFB75	918.00	8	BATE	1358367
IG Group Holdings PLC	11/10/2024	15:54:50	GB00B06QFB75	918.00	64	BATE	1358365
IG Group Holdings PLC	11/10/2024	15:54:50	GB00B06QFB75	918.00	59	BATE	1358363
IG Group Holdings PLC	11/10/2024	15:55:42	GB00B06QFB75	918.00	33	Aquis	1359541
IG Group Holdings PLC	11/10/2024	15:55:42	GB00B06QFB75	918.00	27	Aquis	1359539
IG Group Holdings PLC	11/10/2024	15:55:43	GB00B06QFB75	918.00	32	Aquis	1359577
IG Group Holdings PLC	11/10/2024	15:56:01	GB00B06QFB75	918.00	11	CHIX	1360054
IG Group Holdings PLC	11/10/2024	15:56:01	GB00B06QFB75	918.00	498	CHIX	1360056
IG Group Holdings PLC	11/10/2024	15:56:01	GB00B06QFB75	918.00	54	CHIX	1360058
IG Group Holdings PLC	11/10/2024	15:56:11	GB00B06QFB75	918.00	54	BATE	1360327
IG Group Holdings PLC	11/10/2024	15:56:11	GB00B06QFB75	918.00	64	BATE	1360325
IG Group Holdings PLC	11/10/2024	15:56:11	GB00B06QFB75	918.00	19	BATE	1360323
IG Group Holdings PLC	11/10/2024	15:57:49	GB00B06QFB75	918.00	281	BATE	1362839
IG Group Holdings PLC	11/10/2024	15:57:53	GB00B06QFB75	918.00	31	Aquis	1362944
IG Group Holdings PLC	11/10/2024	15:58:34	GB00B06QFB75	918.00	4	Aquis	1364070
IG Group Holdings PLC	11/10/2024	15:59:18	GB00B06QFB75	918.00	4	Aquis	1365503
IG Group Holdings PLC	11/10/2024	15:59:22	GB00B06QFB75	918.00	5	Aquis	1365600
IG Group Holdings PLC	11/10/2024	15:59:41	GB00B06QFB75	918.00	7	Aquis	1366375
IG Group Holdings PLC	11/10/2024	16:00:24	GB00B06QFB75	918.00	369	BATE	1369372

IG Group Holdings PLC	11/10/2024	16:04:42	GB00B06QFB75	918.00	1,054	BATE	1376241
IG Group Holdings PLC	11/10/2024	16:04:42	GB00B06QFB75	918.00	1,166	CHIX	1376239
IG Group Holdings PLC	11/10/2024	16:09:46	GB00B06QFB75	917.50	1,064	CHIX	1384062
IG Group Holdings PLC	11/10/2024	16:15:11	GB00B06QFB75	918.00	638	BATE	1393151
IG Group Holdings PLC	11/10/2024	16:15:12	GB00B06QFB75	918.00	382	BATE	1393208
IG Group Holdings PLC	11/10/2024	16:15:16	GB00B06QFB75	918.00	106	BATE	1393353
IG Group Holdings PLC	11/10/2024	16:19:01	GB00B06QFB75	918.00	1	CHIX	1398999
IG Group Holdings PLC	11/10/2024	16:19:01	GB00B06QFB75	918.00	328	BATE	1398997
IG Group Holdings PLC	11/10/2024	16:19:08	GB00B06QFB75	918.00	75	BATE	1399195
IG Group Holdings PLC	11/10/2024	16:19:08	GB00B06QFB75	918.00	1,079	CHIX	1399193
IG Group Holdings PLC	11/10/2024	16:19:12	GB00B06QFB75	918.00	165	BATE	1399318
IG Group Holdings PLC	11/10/2024	16:19:18	GB00B06QFB75	918.00	56	BATE	1399477
IG Group Holdings PLC	11/10/2024	16:20:18	GB00B06QFB75	918.00	592	BATE	1401178
IG Group Holdings PLC	11/10/2024	16:20:23	GB00B06QFB75	918.00	96	CHIX	1401350
IG Group Holdings PLC	11/10/2024	16:20:23	GB00B06QFB75	918.00	49	CHIX	1401348
IG Group Holdings PLC	11/10/2024	16:20:23	GB00B06QFB75	918.00	52	CHIX	1401346
IG Group Holdings PLC	11/10/2024	16:20:24	GB00B06QFB75	918.00	58	CHIX	1401383
IG Group Holdings PLC	11/10/2024	16:20:25	GB00B06QFB75	918.00	55	CHIX	1401414
IG Group Holdings PLC	11/10/2024	16:20:26	GB00B06QFB75	918.00	56	CHIX	1401443
IG Group Holdings PLC	11/10/2024	16:20:27	GB00B06QFB75	918.00	51	CHIX	1401457
IG Group Holdings PLC	11/10/2024	16:21:27	GB00B06QFB75	918.00	26	CHIX	1403085