

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUD76	GB00B06QFB75	UBS AG London Branch	UBSWGGB24	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	29/10/2024	GB00B06QFB75	173,846	904.02	LSE	927.00	886.50
IG Group Holdings PLC	29/10/2024	GB00B06QFB75	152,250	899.06	BATE	926.50	886.00
IG Group Holdings PLC	29/10/2024	GB00B06QFB75	43,851	899.04	CHIX	926.50	886.00
IG Group Holdings PLC	29/10/2024	GB00B06QFB75	17,609	898.74	TURQUOISE	922.00	886.00
IG Group Holdings PLC	29/10/2024	GB00B06QFB75	17,235	899.15	AQUIS	922.00	887.00
* Rounded to two decimal places		Sum:	404,791	901.18		927.00	886.00

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	29/10/2024	08:01:02	GB00B06QFB75	927.00	1,059	LSE	1577585
IG Group Holdings PLC	29/10/2024	08:04:31	GB00B06QFB75	926.50	1,117	CHIX	1584489
IG Group Holdings PLC	29/10/2024	08:04:33	GB00B06QFB75	926.50	30	BATE	1584518
IG Group Holdings PLC	29/10/2024	08:07:50	GB00B06QFB75	926.00	504	BATE	1587759
IG Group Holdings PLC	29/10/2024	08:07:50	GB00B06QFB75	926.00	504	BATE	1587757
IG Group Holdings PLC	29/10/2024	08:07:50	GB00B06QFB75	926.00	1,015	LSE	1587755
IG Group Holdings PLC	29/10/2024	08:09:05	GB00B06QFB75	925.00	223	BATE	1589082
IG Group Holdings PLC	29/10/2024	08:09:05	GB00B06QFB75	925.00	749	BATE	1589080
IG Group Holdings PLC	29/10/2024	08:11:57	GB00B06QFB75	924.00	549	LSE	1593302
IG Group Holdings PLC	29/10/2024	08:11:57	GB00B06QFB75	924.00	510	LSE	1593304
IG Group Holdings PLC	29/10/2024	08:12:06	GB00B06QFB75	923.50	93	BATE	1593544
IG Group Holdings PLC	29/10/2024	08:12:06	GB00B06QFB75	923.50	82	BATE	1593542
IG Group Holdings PLC	29/10/2024	08:14:10	GB00B06QFB75	923.50	6	BATE	1595411
IG Group Holdings PLC	29/10/2024	08:16:30	GB00B06QFB75	922.00	706	LSE	1597875
IG Group Holdings PLC	29/10/2024	08:16:30	GB00B06QFB75	922.00	1,134	LSE	1597877
IG Group Holdings PLC	29/10/2024	08:16:30	GB00B06QFB75	922.00	353	LSE	1597873
IG Group Holdings PLC	29/10/2024	08:16:30	GB00B06QFB75	923.00	574	BATE	1597871
IG Group Holdings PLC	29/10/2024	08:16:30	GB00B06QFB75	923.00	511	BATE	1597869
IG Group Holdings PLC	29/10/2024	08:16:30	GB00B06QFB75	923.00	1,101	BATE	1597867
IG Group Holdings PLC	29/10/2024	08:16:31	GB00B06QFB75	921.00	1,059	LSE	1597927
IG Group Holdings PLC	29/10/2024	08:16:31	GB00B06QFB75	921.00	959	BATE	1597925
IG Group Holdings PLC	29/10/2024	08:16:31	GB00B06QFB75	921.00	966	BATE	1597923
IG Group Holdings PLC	29/10/2024	08:16:31	GB00B06QFB75	921.50	1,168	LSE	1597918
IG Group Holdings PLC	29/10/2024	08:25:05	GB00B06QFB75	922.00	955	CHIX	1605515
IG Group Holdings PLC	29/10/2024	08:25:05	GB00B06QFB75	922.00	963	BATE	1605513
IG Group Holdings PLC	29/10/2024	08:25:05	GB00B06QFB75	922.00	115	CHIX	1605511

IG Group Holdings PLC	29/10/2024	08:26:45	GB00B06QFB75	922.00	840	LSE	1607034
IG Group Holdings PLC	29/10/2024	08:26:45	GB00B06QFB75	922.00	972	Aquis	1607030
IG Group Holdings PLC	29/10/2024	08:26:45	GB00B06QFB75	922.00	1,108	Turquoise	1607032
IG Group Holdings PLC	29/10/2024	08:26:45	GB00B06QFB75	922.00	1,199	LSE	1607036
IG Group Holdings PLC	29/10/2024	08:26:45	GB00B06QFB75	922.00	254	LSE	1607038
IG Group Holdings PLC	29/10/2024	08:26:45	GB00B06QFB75	922.00	1,206	LSE	1607040
IG Group Holdings PLC	29/10/2024	08:26:54	GB00B06QFB75	921.50	1,052	LSE	1607181
IG Group Holdings PLC	29/10/2024	08:26:54	GB00B06QFB75	921.50	16	LSE	1607179
IG Group Holdings PLC	29/10/2024	08:26:54	GB00B06QFB75	921.50	1,152	LSE	1607183
IG Group Holdings PLC	29/10/2024	08:27:49	GB00B06QFB75	921.00	355	LSE	1607859
IG Group Holdings PLC	29/10/2024	08:27:49	GB00B06QFB75	921.00	355	LSE	1607861
IG Group Holdings PLC	29/10/2024	08:27:49	GB00B06QFB75	921.00	356	LSE	1607857
IG Group Holdings PLC	29/10/2024	08:30:27	GB00B06QFB75	921.00	559	LSE	1610928
IG Group Holdings PLC	29/10/2024	08:36:47	GB00B06QFB75	921.50	1,022	LSE	1616642
IG Group Holdings PLC	29/10/2024	08:36:47	GB00B06QFB75	921.50	1,024	LSE	1616640
IG Group Holdings PLC	29/10/2024	08:36:48	GB00B06QFB75	921.00	364	LSE	1616650
IG Group Holdings PLC	29/10/2024	08:36:48	GB00B06QFB75	921.00	660	LSE	1616648
IG Group Holdings PLC	29/10/2024	08:37:14	GB00B06QFB75	920.50	1,008	BATE	1617044
IG Group Holdings PLC	29/10/2024	08:37:48	GB00B06QFB75	920.00	101	LSE	1617788
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	919.00	1,065	BATE	1624413
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	919.00	1,046	LSE	1624411
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	919.00	1,961	BATE	1624409
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	919.50	1,145	CHIX	1624407
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	1,062	BATE	1624405
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	1,026	LSE	1624393
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	1,023	BATE	1624403
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	1,110	CHIX	1624389
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	1,042	BATE	1624391
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	1,010	Aquis	1624387
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	1,058	LSE	1624395
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	176	Turquoise	1624397
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	158	BATE	1624399
IG Group Holdings PLC	29/10/2024	08:43:31	GB00B06QFB75	920.00	938	Turquoise	1624401
IG Group Holdings PLC	29/10/2024	08:47:10	GB00B06QFB75	918.00	1,095	LSE	1629031
IG Group Holdings PLC	29/10/2024	08:47:10	GB00B06QFB75	918.00	1,109	LSE	1629029
IG Group Holdings PLC	29/10/2024	08:47:10	GB00B06QFB75	918.00	973	LSE	1629027
IG Group Holdings PLC	29/10/2024	08:47:10	GB00B06QFB75	918.00	85	LSE	1629025
IG Group Holdings PLC	29/10/2024	08:47:10	GB00B06QFB75	918.50	1,134	LSE	1629023
IG Group Holdings PLC	29/10/2024	08:47:10	GB00B06QFB75	918.50	1,211	LSE	1629021
IG Group Holdings PLC	29/10/2024	08:47:38	GB00B06QFB75	917.50	309	LSE	1629568
IG Group Holdings PLC	29/10/2024	08:47:51	GB00B06QFB75	917.50	947	LSE	1629843
IG Group Holdings PLC	29/10/2024	08:47:51	GB00B06QFB75	917.50	1,084	LSE	1629841
IG Group Holdings PLC	29/10/2024	08:47:51	GB00B06QFB75	917.50	759	BATE	1629839
IG Group Holdings PLC	29/10/2024	08:47:51	GB00B06QFB75	917.50	415	BATE	1629837
IG Group Holdings PLC	29/10/2024	08:54:02	GB00B06QFB75	916.00	694	LSE	1636615
IG Group Holdings PLC	29/10/2024	08:54:02	GB00B06QFB75	916.00	377	LSE	1636613
IG Group Holdings PLC	29/10/2024	08:55:24	GB00B06QFB75	914.50	495	LSE	1637829
IG Group Holdings PLC	29/10/2024	08:55:24	GB00B06QFB75	914.50	603	LSE	1637831
IG Group Holdings PLC	29/10/2024	08:56:21	GB00B06QFB75	912.50	1,232	LSE	1639184
IG Group Holdings PLC	29/10/2024	08:56:21	GB00B06QFB75	913.50	939	LSE	1639157
IG Group Holdings PLC	29/10/2024	08:56:21	GB00B06QFB75	913.50	192	LSE	1639155

IG Group Holdings PLC	29/10/2024	08:56:21	GB00B06QFB75	913.50	1,219	LSE	1639161
IG Group Holdings PLC	29/10/2024	08:56:21	GB00B06QFB75	913.50	1,170	LSE	1639159
IG Group Holdings PLC	29/10/2024	08:58:22	GB00B06QFB75	912.00	258	LSE	1641078
IG Group Holdings PLC	29/10/2024	09:00:01	GB00B06QFB75	912.00	331	LSE	1642987
IG Group Holdings PLC	29/10/2024	09:00:01	GB00B06QFB75	912.00	300	BATE	1642985
IG Group Holdings PLC	29/10/2024	09:00:01	GB00B06QFB75	912.00	812	LSE	1642983
IG Group Holdings PLC	29/10/2024	09:00:01	GB00B06QFB75	912.00	835	LSE	1642981
IG Group Holdings PLC	29/10/2024	09:00:01	GB00B06QFB75	912.00	797	BATE	1642979
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	914.50	871	BATE	1654409
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	914.50	1,093	BATE	1654407
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	914.50	1,157	BATE	1654405
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	914.50	175	BATE	1654411
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	915.00	1,038	LSE	1654399
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	915.00	549	CHIX	1654395
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	915.00	437	CHIX	1654397
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	915.00	1,008	LSE	1654401
IG Group Holdings PLC	29/10/2024	09:11:00	GB00B06QFB75	915.00	1,077	LSE	1654403
IG Group Holdings PLC	29/10/2024	09:17:00	GB00B06QFB75	915.00	67	LSE	1660354
IG Group Holdings PLC	29/10/2024	09:19:33	GB00B06QFB75	915.50	18	BATE	1662465
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,148	LSE	1674817
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,011	LSE	1674819
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,088	LSE	1674821
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,186	LSE	1674823
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,062	LSE	1674825
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,076	LSE	1674827
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,222	LSE	1674829
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,027	LSE	1674831
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,042	BATE	1674815
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,099	BATE	1674813
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,046	BATE	1674811
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	112	BATE	1674809
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,160	CHIX	1674807
IG Group Holdings PLC	29/10/2024	09:30:01	GB00B06QFB75	917.50	1,088	BATE	1674805
IG Group Holdings PLC	29/10/2024	09:35:44	GB00B06QFB75	917.50	1,122	LSE	1680637
IG Group Holdings PLC	29/10/2024	09:35:44	GB00B06QFB75	917.50	1,059	LSE	1680639
IG Group Holdings PLC	29/10/2024	09:35:44	GB00B06QFB75	917.50	1,134	LSE	1680635
IG Group Holdings PLC	29/10/2024	09:35:44	GB00B06QFB75	917.50	1,166	LSE	1680633
IG Group Holdings PLC	29/10/2024	09:35:44	GB00B06QFB75	917.50	1,223	LSE	1680631
IG Group Holdings PLC	29/10/2024	09:35:44	GB00B06QFB75	917.50	1,121	CHIX	1680629
IG Group Holdings PLC	29/10/2024	09:35:44	GB00B06QFB75	917.50	1,086	BATE	1680627
IG Group Holdings PLC	29/10/2024	09:38:44	GB00B06QFB75	916.50	108	Aquis	1684534
IG Group Holdings PLC	29/10/2024	09:46:17	GB00B06QFB75	916.50	992	LSE	1691493
IG Group Holdings PLC	29/10/2024	09:54:10	GB00B06QFB75	914.00	1,013	Turquoise	1699104
IG Group Holdings PLC	29/10/2024	09:54:10	GB00B06QFB75	914.50	1,123	LSE	1699102
IG Group Holdings PLC	29/10/2024	09:54:10	GB00B06QFB75	914.50	1,017	BATE	1699100
IG Group Holdings PLC	29/10/2024	09:54:10	GB00B06QFB75	914.50	204	LSE	1699098
IG Group Holdings PLC	29/10/2024	09:54:10	GB00B06QFB75	914.50	1,024	BATE	1699096
IG Group Holdings PLC	29/10/2024	09:54:10	GB00B06QFB75	914.50	808	LSE	1699094
IG Group Holdings PLC	29/10/2024	09:54:10	GB00B06QFB75	914.50	1,014	Aquis	1699092
IG Group Holdings PLC	29/10/2024	09:54:13	GB00B06QFB75	913.00	76	LSE	1699163
IG Group Holdings PLC	29/10/2024	09:54:13	GB00B06QFB75	913.00	1,163	LSE	1699160

IG Group Holdings PLC	29/10/2024	09:54:13	GB00B06QFB75	913.00	1,005	LSE	1699165
IG Group Holdings PLC	29/10/2024	09:54:13	GB00B06QFB75	913.00	1,229	LSE	1699167
IG Group Holdings PLC	29/10/2024	10:00:49	GB00B06QFB75	913.00	53	Aquis	1705408
IG Group Holdings PLC	29/10/2024	10:03:25	GB00B06QFB75	913.00	5	BATE	1708123
IG Group Holdings PLC	29/10/2024	10:05:51	GB00B06QFB75	913.00	89	Aquis	1710794
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	912.00	1,183	LSE	1711208
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	1,014	LSE	1711206
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	1,052	LSE	1711204
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	1,000	LSE	1711202
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	366	BATE	1711192
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	684	BATE	1711186
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	826	Aquis	1711188
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	751	CHIX	1711190
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	964	BATE	1711194
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	1,034	BATE	1711198
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	981	Turquoise	1711200
IG Group Holdings PLC	29/10/2024	10:06:17	GB00B06QFB75	913.00	341	CHIX	1711196
IG Group Holdings PLC	29/10/2024	10:14:29	GB00B06QFB75	911.50	1,156	LSE	1718547
IG Group Holdings PLC	29/10/2024	10:14:29	GB00B06QFB75	911.50	1,022	LSE	1718549
IG Group Holdings PLC	29/10/2024	10:14:42	GB00B06QFB75	911.50	166	LSE	1718775
IG Group Holdings PLC	29/10/2024	10:14:42	GB00B06QFB75	911.50	1,124	BATE	1718773
IG Group Holdings PLC	29/10/2024	10:15:06	GB00B06QFB75	910.50	1,036	BATE	1719406
IG Group Holdings PLC	29/10/2024	10:27:02	GB00B06QFB75	909.50	1,160	BATE	1731401
IG Group Holdings PLC	29/10/2024	10:27:02	GB00B06QFB75	909.50	1,117	BATE	1731399
IG Group Holdings PLC	29/10/2024	10:27:02	GB00B06QFB75	909.50	1,072	CHIX	1731397
IG Group Holdings PLC	29/10/2024	10:29:53	GB00B06QFB75	908.00	1,107	LSE	1734243
IG Group Holdings PLC	29/10/2024	10:32:28	GB00B06QFB75	906.50	1,163	LSE	1736818
IG Group Holdings PLC	29/10/2024	10:32:28	GB00B06QFB75	907.00	1,176	LSE	1736810
IG Group Holdings PLC	29/10/2024	10:32:28	GB00B06QFB75	907.00	849	LSE	1736812
IG Group Holdings PLC	29/10/2024	10:32:28	GB00B06QFB75	907.00	1,098	LSE	1736814
IG Group Holdings PLC	29/10/2024	10:32:28	GB00B06QFB75	907.00	185	LSE	1736816
IG Group Holdings PLC	29/10/2024	10:34:52	GB00B06QFB75	906.00	1,086	LSE	1739007
IG Group Holdings PLC	29/10/2024	10:34:58	GB00B06QFB75	905.00	1,234	LSE	1739064
IG Group Holdings PLC	29/10/2024	10:40:43	GB00B06QFB75	906.50	7	CHIX	1745194
IG Group Holdings PLC	29/10/2024	10:47:07	GB00B06QFB75	907.50	93	BATE	1751715
IG Group Holdings PLC	29/10/2024	10:47:07	GB00B06QFB75	907.50	67	BATE	1751713
IG Group Holdings PLC	29/10/2024	10:47:07	GB00B06QFB75	907.50	196	BATE	1751719
IG Group Holdings PLC	29/10/2024	10:47:07	GB00B06QFB75	907.50	295	BATE	1751717
IG Group Holdings PLC	29/10/2024	10:47:17	GB00B06QFB75	907.50	65	BATE	1751930
IG Group Holdings PLC	29/10/2024	10:47:17	GB00B06QFB75	907.50	35	BATE	1751928
IG Group Holdings PLC	29/10/2024	10:47:17	GB00B06QFB75	907.50	37	BATE	1751926
IG Group Holdings PLC	29/10/2024	10:47:17	GB00B06QFB75	907.50	36	BATE	1751924
IG Group Holdings PLC	29/10/2024	10:49:17	GB00B06QFB75	907.50	64	BATE	1753825
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,131	LSE	1754194
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,049	LSE	1754192
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,218	LSE	1754190
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,080	CHIX	1754179
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,069	CHIX	1754170
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,097	BATE	1754172
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	928	BATE	1754177
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,151	BATE	1754174

IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	643	LSE	1754182
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	413	LSE	1754186
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	1,065	BATE	1754188
IG Group Holdings PLC	29/10/2024	10:49:43	GB00B06QFB75	906.50	226	BATE	1754184
IG Group Holdings PLC	29/10/2024	10:59:39	GB00B06QFB75	906.00	1,118	LSE	1764624
IG Group Holdings PLC	29/10/2024	10:59:39	GB00B06QFB75	906.00	71	LSE	1764622
IG Group Holdings PLC	29/10/2024	10:59:39	GB00B06QFB75	906.00	1,163	LSE	1764620
IG Group Holdings PLC	29/10/2024	10:59:39	GB00B06QFB75	906.00	193	BATE	1764618
IG Group Holdings PLC	29/10/2024	10:59:39	GB00B06QFB75	906.00	212	BATE	1764616
IG Group Holdings PLC	29/10/2024	10:59:39	GB00B06QFB75	906.00	616	BATE	1764614
IG Group Holdings PLC	29/10/2024	11:06:15	GB00B06QFB75	902.50	997	BATE	1771961
IG Group Holdings PLC	29/10/2024	11:06:15	GB00B06QFB75	902.50	1,051	LSE	1771963
IG Group Holdings PLC	29/10/2024	11:09:59	GB00B06QFB75	900.00	1,174	LSE	1775541
IG Group Holdings PLC	29/10/2024	11:09:59	GB00B06QFB75	900.00	1,108	LSE	1775545
IG Group Holdings PLC	29/10/2024	11:09:59	GB00B06QFB75	900.00	1,058	LSE	1775543
IG Group Holdings PLC	29/10/2024	11:16:44	GB00B06QFB75	900.00	18	BATE	1782383
IG Group Holdings PLC	29/10/2024	11:17:24	GB00B06QFB75	899.50	1,134	BATE	1783105
IG Group Holdings PLC	29/10/2024	11:17:24	GB00B06QFB75	899.50	1,060	BATE	1783103
IG Group Holdings PLC	29/10/2024	11:17:24	GB00B06QFB75	899.50	45	BATE	1783101
IG Group Holdings PLC	29/10/2024	11:17:24	GB00B06QFB75	899.50	563	CHIX	1783099
IG Group Holdings PLC	29/10/2024	11:17:24	GB00B06QFB75	899.50	564	CHIX	1783097
IG Group Holdings PLC	29/10/2024	11:19:45	GB00B06QFB75	899.00	1,181	LSE	1785540
IG Group Holdings PLC	29/10/2024	11:19:45	GB00B06QFB75	899.00	1,039	Aquis	1785536
IG Group Holdings PLC	29/10/2024	11:19:45	GB00B06QFB75	899.00	1,111	LSE	1785538
IG Group Holdings PLC	29/10/2024	11:21:28	GB00B06QFB75	897.00	771	LSE	1787176
IG Group Holdings PLC	29/10/2024	11:21:28	GB00B06QFB75	897.00	351	LSE	1787178
IG Group Holdings PLC	29/10/2024	11:23:35	GB00B06QFB75	895.50	615	Turquoise	1789121
IG Group Holdings PLC	29/10/2024	11:23:35	GB00B06QFB75	895.50	365	Turquoise	1789119
IG Group Holdings PLC	29/10/2024	11:23:35	GB00B06QFB75	895.50	1,158	BATE	1789117
IG Group Holdings PLC	29/10/2024	11:25:06	GB00B06QFB75	894.50	1,162	LSE	1790385
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.00	678	BATE	1799699
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.00	255	LSE	1799693
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.00	234	BATE	1799697
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.00	255	BATE	1799695
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.00	1,076	BATE	1799701
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.00	974	Turquoise	1799705
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.00	851	LSE	1799703
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.50	729	Aquis	1799690
IG Group Holdings PLC	29/10/2024	11:34:35	GB00B06QFB75	898.50	353	Aquis	1799688
IG Group Holdings PLC	29/10/2024	11:34:50	GB00B06QFB75	896.00	1,138	LSE	1799894
IG Group Holdings PLC	29/10/2024	11:36:09	GB00B06QFB75	895.00	1,191	LSE	1801104
IG Group Holdings PLC	29/10/2024	11:49:50	GB00B06QFB75	898.50	1,044	BATE	1814014
IG Group Holdings PLC	29/10/2024	11:49:50	GB00B06QFB75	898.50	797	CHIX	1814012
IG Group Holdings PLC	29/10/2024	11:49:50	GB00B06QFB75	898.50	970	BATE	1814010
IG Group Holdings PLC	29/10/2024	11:49:50	GB00B06QFB75	898.50	383	CHIX	1814008
IG Group Holdings PLC	29/10/2024	11:53:26	GB00B06QFB75	897.50	1,024	CHIX	1817409
IG Group Holdings PLC	29/10/2024	11:54:42	GB00B06QFB75	894.50	455	LSE	1818602
IG Group Holdings PLC	29/10/2024	11:54:42	GB00B06QFB75	894.50	590	LSE	1818604
IG Group Holdings PLC	29/10/2024	11:54:42	GB00B06QFB75	895.00	1,109	BATE	1818600
IG Group Holdings PLC	29/10/2024	12:03:54	GB00B06QFB75	893.50	1,057	BATE	1830596
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	995	BATE	1843778

IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	980	CHIX	1843762
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	1,135	BATE	1843764
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	1,020	LSE	1843766
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	1,009	LSE	1843768
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	1,192	LSE	1843770
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	1,180	BATE	1843772
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	1,150	BATE	1843776
IG Group Holdings PLC	29/10/2024	12:22:11	GB00B06QFB75	897.50	1,008	LSE	1843774
IG Group Holdings PLC	29/10/2024	12:22:47	GB00B06QFB75	896.50	100	BATE	1844187
IG Group Holdings PLC	29/10/2024	12:26:40	GB00B06QFB75	897.00	1,066	BATE	1846450
IG Group Holdings PLC	29/10/2024	12:29:53	GB00B06QFB75	896.00	1,086	LSE	1848985
IG Group Holdings PLC	29/10/2024	12:39:44	GB00B06QFB75	892.50	1,110	BATE	1857885
IG Group Holdings PLC	29/10/2024	12:46:17	GB00B06QFB75	892.50	84	BATE	1863228
IG Group Holdings PLC	29/10/2024	12:48:38	GB00B06QFB75	891.50	1,111	BATE	1865637
IG Group Holdings PLC	29/10/2024	12:48:38	GB00B06QFB75	891.50	1,161	BATE	1865635
IG Group Holdings PLC	29/10/2024	12:48:38	GB00B06QFB75	891.50	1,088	CHIX	1865633
IG Group Holdings PLC	29/10/2024	12:52:48	GB00B06QFB75	893.00	971	Turquoise	1868946
IG Group Holdings PLC	29/10/2024	12:52:48	GB00B06QFB75	893.00	1,080	BATE	1868944
IG Group Holdings PLC	29/10/2024	12:52:48	GB00B06QFB75	893.00	1,092	Aquis	1868942
IG Group Holdings PLC	29/10/2024	12:52:49	GB00B06QFB75	892.50	274	LSE	1868952
IG Group Holdings PLC	29/10/2024	12:52:49	GB00B06QFB75	892.50	878	LSE	1868950
IG Group Holdings PLC	29/10/2024	12:57:33	GB00B06QFB75	890.50	394	BATE	1872874
IG Group Holdings PLC	29/10/2024	12:57:33	GB00B06QFB75	890.50	283	BATE	1872872
IG Group Holdings PLC	29/10/2024	12:57:33	GB00B06QFB75	890.50	394	BATE	1872876
IG Group Holdings PLC	29/10/2024	13:04:38	GB00B06QFB75	891.50	5	Turquoise	1879543
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	275	LSE	1884118
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	792	LSE	1884116
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	1,107	Turquoise	1884114
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	1,111	LSE	1884112
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	1,050	BATE	1884110
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	1,022	BATE	1884108
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	1,171	BATE	1884106
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	1,006	CHIX	1884104
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	541	CHIX	1884102
IG Group Holdings PLC	29/10/2024	13:09:59	GB00B06QFB75	891.50	614	CHIX	1884100
IG Group Holdings PLC	29/10/2024	13:13:37	GB00B06QFB75	889.50	567	BATE	1887250
IG Group Holdings PLC	29/10/2024	13:13:37	GB00B06QFB75	889.50	955	Aquis	1887246
IG Group Holdings PLC	29/10/2024	13:13:37	GB00B06QFB75	889.50	233	BATE	1887244
IG Group Holdings PLC	29/10/2024	13:13:37	GB00B06QFB75	889.50	213	BATE	1887248
IG Group Holdings PLC	29/10/2024	13:21:04	GB00B06QFB75	888.50	1,118	LSE	1894551
IG Group Holdings PLC	29/10/2024	13:21:04	GB00B06QFB75	888.50	1,210	LSE	1894549
IG Group Holdings PLC	29/10/2024	13:22:04	GB00B06QFB75	888.50	15	BATE	1895409
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	2	BATE	1896922
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	8	BATE	1896920
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	2	BATE	1896918
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	2	BATE	1896916
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	3	BATE	1896914
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	1	BATE	1896912
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	1	BATE	1896910
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	3	BATE	1896908
IG Group Holdings PLC	29/10/2024	13:23:04	GB00B06QFB75	888.50	203	BATE	1896893

IG Group Holdings PLC	29/10/2024	13:24:31	GB00B06QFB75	888.50	1	BATE	1898125
IG Group Holdings PLC	29/10/2024	13:28:01	GB00B06QFB75	889.00	1,111	BATE	1901766
IG Group Holdings PLC	29/10/2024	13:28:01	GB00B06QFB75	889.00	1,168	BATE	1901764
IG Group Holdings PLC	29/10/2024	13:28:01	GB00B06QFB75	889.00	1,142	BATE	1901762
IG Group Holdings PLC	29/10/2024	13:28:01	GB00B06QFB75	889.00	769	CHIX	1901760
IG Group Holdings PLC	29/10/2024	13:28:01	GB00B06QFB75	889.00	1,084	BATE	1901758
IG Group Holdings PLC	29/10/2024	13:28:01	GB00B06QFB75	889.00	1,105	BATE	1901756
IG Group Holdings PLC	29/10/2024	13:28:01	GB00B06QFB75	889.00	190	CHIX	1901754
IG Group Holdings PLC	29/10/2024	13:33:22	GB00B06QFB75	887.00	1,090	LSE	1916520
IG Group Holdings PLC	29/10/2024	13:33:22	GB00B06QFB75	887.00	1,062	LSE	1916518
IG Group Holdings PLC	29/10/2024	13:33:22	GB00B06QFB75	887.00	1,063	LSE	1916516
IG Group Holdings PLC	29/10/2024	13:33:22	GB00B06QFB75	887.00	1,033	BATE	1916514
IG Group Holdings PLC	29/10/2024	13:36:46	GB00B06QFB75	886.00	531	CHIX	1923057
IG Group Holdings PLC	29/10/2024	13:36:46	GB00B06QFB75	886.00	644	CHIX	1923055
IG Group Holdings PLC	29/10/2024	13:42:59	GB00B06QFB75	886.50	509	BATE	1932965
IG Group Holdings PLC	29/10/2024	13:42:59	GB00B06QFB75	886.50	467	BATE	1932963
IG Group Holdings PLC	29/10/2024	13:46:28	GB00B06QFB75	888.50	1,142	BATE	1938873
IG Group Holdings PLC	29/10/2024	13:46:28	GB00B06QFB75	888.50	1,040	BATE	1938871
IG Group Holdings PLC	29/10/2024	13:54:46	GB00B06QFB75	892.50	92	BATE	1953148
IG Group Holdings PLC	29/10/2024	13:55:16	GB00B06QFB75	892.50	1,169	CHIX	1954011
IG Group Holdings PLC	29/10/2024	13:55:16	GB00B06QFB75	892.50	590	CHIX	1954009
IG Group Holdings PLC	29/10/2024	13:55:16	GB00B06QFB75	892.50	526	CHIX	1954007
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,123	LSE	1961787
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,162	LSE	1961785
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,182	LSE	1961783
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,012	LSE	1961789
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,201	LSE	1961791
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,195	LSE	1961781
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	973	Aquis	1961771
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	881	BATE	1961767
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	366	BATE	1961769
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,209	LSE	1961779
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	771	BATE	1961773
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	1,112	BATE	1961775
IG Group Holdings PLC	29/10/2024	13:59:39	GB00B06QFB75	892.50	979	Turquoise	1961777
IG Group Holdings PLC	29/10/2024	14:10:57	GB00B06QFB75	894.50	284	BATE	1982961
IG Group Holdings PLC	29/10/2024	14:10:57	GB00B06QFB75	894.50	684	BATE	1982959
IG Group Holdings PLC	29/10/2024	14:10:57	GB00B06QFB75	894.50	985	BATE	1982957
IG Group Holdings PLC	29/10/2024	14:12:57	GB00B06QFB75	894.50	263	BATE	1986281
IG Group Holdings PLC	29/10/2024	14:12:57	GB00B06QFB75	894.50	800	BATE	1986279
IG Group Holdings PLC	29/10/2024	14:14:06	GB00B06QFB75	894.00	786	CHIX	1987997
IG Group Holdings PLC	29/10/2024	14:14:06	GB00B06QFB75	894.00	1,105	Aquis	1987999
IG Group Holdings PLC	29/10/2024	14:14:06	GB00B06QFB75	894.00	90	CHIX	1988001
IG Group Holdings PLC	29/10/2024	14:14:06	GB00B06QFB75	894.00	1,165	Turquoise	1988003
IG Group Holdings PLC	29/10/2024	14:14:12	GB00B06QFB75	894.00	78	BATE	1988213
IG Group Holdings PLC	29/10/2024	14:14:45	GB00B06QFB75	894.00	942	BATE	1989058
IG Group Holdings PLC	29/10/2024	14:14:45	GB00B06QFB75	894.00	149	CHIX	1989056
IG Group Holdings PLC	29/10/2024	14:14:45	GB00B06QFB75	894.00	96	BATE	1989054
IG Group Holdings PLC	29/10/2024	14:14:45	GB00B06QFB75	894.00	149	CHIX	1989052
IG Group Holdings PLC	29/10/2024	14:14:45	GB00B06QFB75	894.00	1,101	BATE	1989050
IG Group Holdings PLC	29/10/2024	14:17:02	GB00B06QFB75	893.00	422	BATE	1992806

IG Group Holdings PLC	29/10/2024	14:17:02	GB00B06QFB75	893.00	503	BATE	1992802
IG Group Holdings PLC	29/10/2024	14:17:02	GB00B06QFB75	893.00	205	BATE	1992804
IG Group Holdings PLC	29/10/2024	14:22:07	GB00B06QFB75	894.00	215	BATE	2000444
IG Group Holdings PLC	29/10/2024	14:22:13	GB00B06QFB75	894.00	1	BATE	2000615
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	893.50	615	LSE	2004123
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	893.50	373	LSE	2004113
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	893.50	1,231	LSE	2004111
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	893.50	37	LSE	2004115
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	894.00	1,068	BATE	2004109
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	894.00	990	BATE	2004107
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	894.00	1,045	LSE	2004105
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	894.00	1,026	LSE	2004103
IG Group Holdings PLC	29/10/2024	14:24:12	GB00B06QFB75	894.00	1,033	BATE	2004101
IG Group Holdings PLC	29/10/2024	14:25:12	GB00B06QFB75	893.00	207	CHIX	2005780
IG Group Holdings PLC	29/10/2024	14:28:22	GB00B06QFB75	892.50	990	CHIX	2010937
IG Group Holdings PLC	29/10/2024	14:28:22	GB00B06QFB75	892.50	590	BATE	2010935
IG Group Holdings PLC	29/10/2024	14:28:22	GB00B06QFB75	892.50	610	BATE	2010941
IG Group Holdings PLC	29/10/2024	14:28:22	GB00B06QFB75	892.50	405	BATE	2010939
IG Group Holdings PLC	29/10/2024	14:28:22	GB00B06QFB75	892.50	1,148	LSE	2010943
IG Group Holdings PLC	29/10/2024	14:28:22	GB00B06QFB75	892.50	366	BATE	2010933
IG Group Holdings PLC	29/10/2024	14:28:22	GB00B06QFB75	892.50	159	CHIX	2010931
IG Group Holdings PLC	29/10/2024	14:31:24	GB00B06QFB75	892.00	894	LSE	2016383
IG Group Holdings PLC	29/10/2024	14:31:24	GB00B06QFB75	892.00	116	LSE	2016381
IG Group Holdings PLC	29/10/2024	14:31:24	GB00B06QFB75	892.00	1,084	LSE	2016379
IG Group Holdings PLC	29/10/2024	14:31:24	GB00B06QFB75	892.00	1,009	BATE	2016377
IG Group Holdings PLC	29/10/2024	14:31:24	GB00B06QFB75	892.00	1,166	CHIX	2016375
IG Group Holdings PLC	29/10/2024	14:36:30	GB00B06QFB75	892.50	69	BATE	2024808
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	7	BATE	2036206
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,023	BATE	2036202
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,025	Turquoise	2036200
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,161	BATE	2036198
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,070	BATE	2036204
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,160	Aquis	2036194
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,045	CHIX	2036190
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,155	BATE	2036196
IG Group Holdings PLC	29/10/2024	14:42:17	GB00B06QFB75	893.50	1,103	BATE	2036192
IG Group Holdings PLC	29/10/2024	14:50:47	GB00B06QFB75	895.00	28	BATE	2051345
IG Group Holdings PLC	29/10/2024	14:50:47	GB00B06QFB75	895.00	1,041	BATE	2051343
IG Group Holdings PLC	29/10/2024	14:51:28	GB00B06QFB75	895.00	310	BATE	2052475
IG Group Holdings PLC	29/10/2024	14:51:59	GB00B06QFB75	895.00	140	BATE	2053322
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	1,017	BATE	2057582
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	1,113	LSE	2057580
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	1,140	BATE	2057578
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	1,203	LSE	2057576
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	1,139	BATE	2057574
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	1,004	BATE	2057572
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	1,184	CHIX	2057570
IG Group Holdings PLC	29/10/2024	14:54:29	GB00B06QFB75	894.00	962	Aquis	2057568
IG Group Holdings PLC	29/10/2024	14:56:32	GB00B06QFB75	893.50	1,033	LSE	2060808
IG Group Holdings PLC	29/10/2024	14:56:32	GB00B06QFB75	893.50	99	Turquoise	2060806
IG Group Holdings PLC	29/10/2024	14:56:32	GB00B06QFB75	893.50	192	BATE	2060804

IG Group Holdings PLC	29/10/2024	14:56:32	GB00B06QFB75	893.50	964	BATE	2060802
IG Group Holdings PLC	29/10/2024	14:56:35	GB00B06QFB75	893.50	969	Turquoise	2060873
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	80	CHIX	2070669
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	74	CHIX	2070667
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	218	CHIX	2070665
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	14	CHIX	2070663
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	66	CHIX	2070661
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	13	CHIX	2070659
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	1	BATE	2070656
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	13	BATE	2070650
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	11	BATE	2070654
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	12	BATE	2070652
IG Group Holdings PLC	29/10/2024	15:01:35	GB00B06QFB75	893.00	357	BATE	2070648
IG Group Holdings PLC	29/10/2024	15:01:39	GB00B06QFB75	893.00	68	BATE	2070779
IG Group Holdings PLC	29/10/2024	15:01:39	GB00B06QFB75	893.00	7	BATE	2070777
IG Group Holdings PLC	29/10/2024	15:01:41	GB00B06QFB75	893.00	1	BATE	2070853
IG Group Holdings PLC	29/10/2024	15:01:41	GB00B06QFB75	893.00	72	BATE	2070855
IG Group Holdings PLC	29/10/2024	15:02:11	GB00B06QFB75	892.50	1,011	LSE	2071598
IG Group Holdings PLC	29/10/2024	15:02:11	GB00B06QFB75	892.50	1,128	LSE	2071596
IG Group Holdings PLC	29/10/2024	15:02:11	GB00B06QFB75	892.50	966	BATE	2071594
IG Group Holdings PLC	29/10/2024	15:02:11	GB00B06QFB75	892.50	1,094	CHIX	2071592
IG Group Holdings PLC	29/10/2024	15:02:35	GB00B06QFB75	891.50	1,119	BATE	2072263
IG Group Holdings PLC	29/10/2024	15:05:42	GB00B06QFB75	891.50	451	BATE	2078124
IG Group Holdings PLC	29/10/2024	15:07:05	GB00B06QFB75	891.00	486	BATE	2080519
IG Group Holdings PLC	29/10/2024	15:07:05	GB00B06QFB75	891.00	618	BATE	2080521
IG Group Holdings PLC	29/10/2024	15:11:05	GB00B06QFB75	890.00	351	BATE	2089956
IG Group Holdings PLC	29/10/2024	15:11:15	GB00B06QFB75	890.00	301	Turquoise	2090322
IG Group Holdings PLC	29/10/2024	15:11:38	GB00B06QFB75	890.50	199	BATE	2090933
IG Group Holdings PLC	29/10/2024	15:11:40	GB00B06QFB75	890.50	291	CHIX	2090988
IG Group Holdings PLC	29/10/2024	15:11:50	GB00B06QFB75	890.50	151	BATE	2091217
IG Group Holdings PLC	29/10/2024	15:11:50	GB00B06QFB75	890.50	73	BATE	2091215
IG Group Holdings PLC	29/10/2024	15:12:40	GB00B06QFB75	889.50	988	BATE	2092749
IG Group Holdings PLC	29/10/2024	15:16:43	GB00B06QFB75	890.50	24	CHIX	2099899
IG Group Holdings PLC	29/10/2024	15:16:50	GB00B06QFB75	890.50	78	CHIX	2100063
IG Group Holdings PLC	29/10/2024	15:16:50	GB00B06QFB75	890.50	2	CHIX	2100061
IG Group Holdings PLC	29/10/2024	15:16:50	GB00B06QFB75	890.50	100	CHIX	2100059
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	20	BATE	2101217
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	1	BATE	2101215
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	14	BATE	2101213
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	1	BATE	2101211
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	14	BATE	2101209
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	14	BATE	2101206
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	13	BATE	2101204
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	1	BATE	2101202
IG Group Holdings PLC	29/10/2024	15:17:29	GB00B06QFB75	890.50	14	BATE	2101200
IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	9	BATE	2101488
IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	2	BATE	2101486
IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	13	BATE	2101484
IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	3	BATE	2101482
IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	12	BATE	2101480
IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	3	BATE	2101478

IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	2	BATE	2101474
IG Group Holdings PLC	29/10/2024	15:17:38	GB00B06QFB75	890.50	12	BATE	2101476
IG Group Holdings PLC	29/10/2024	15:17:39	GB00B06QFB75	890.50	2	BATE	2101510
IG Group Holdings PLC	29/10/2024	15:18:38	GB00B06QFB75	890.50	15	BATE	2102982
IG Group Holdings PLC	29/10/2024	15:18:38	GB00B06QFB75	890.50	767	BATE	2102980
IG Group Holdings PLC	29/10/2024	15:18:38	GB00B06QFB75	890.50	301	BATE	2102978
IG Group Holdings PLC	29/10/2024	15:18:39	GB00B06QFB75	890.50	15	BATE	2103097
IG Group Holdings PLC	29/10/2024	15:18:39	GB00B06QFB75	890.50	1	BATE	2103095
IG Group Holdings PLC	29/10/2024	15:18:39	GB00B06QFB75	890.50	14	BATE	2103093
IG Group Holdings PLC	29/10/2024	15:18:39	GB00B06QFB75	890.50	1	BATE	2103091
IG Group Holdings PLC	29/10/2024	15:18:39	GB00B06QFB75	890.50	14	BATE	2103089
IG Group Holdings PLC	29/10/2024	15:18:39	GB00B06QFB75	890.50	77	BATE	2103087
IG Group Holdings PLC	29/10/2024	15:18:40	GB00B06QFB75	890.50	3	BATE	2103134
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	11	BATE	2103485
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	4	BATE	2103483
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	11	BATE	2103481
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	4	BATE	2103479
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	11	BATE	2103477
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	4	BATE	2103475
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	11	BATE	2103473
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	4	BATE	2103470
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	12	BATE	2103468
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	3	BATE	2103466
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	12	BATE	2103464
IG Group Holdings PLC	29/10/2024	15:18:48	GB00B06QFB75	890.50	3	BATE	2103462
IG Group Holdings PLC	29/10/2024	15:18:50	GB00B06QFB75	890.50	214	CHIX	2103556
IG Group Holdings PLC	29/10/2024	15:18:50	GB00B06QFB75	890.50	241	CHIX	2103553
IG Group Holdings PLC	29/10/2024	15:18:50	GB00B06QFB75	890.50	347	CHIX	2103551
IG Group Holdings PLC	29/10/2024	15:18:50	GB00B06QFB75	890.50	261	CHIX	2103548
IG Group Holdings PLC	29/10/2024	15:18:58	GB00B06QFB75	890.50	260	BATE	2103775
IG Group Holdings PLC	29/10/2024	15:18:58	GB00B06QFB75	890.50	4	BATE	2103773
IG Group Holdings PLC	29/10/2024	15:18:59	GB00B06QFB75	890.50	3	BATE	2103790
IG Group Holdings PLC	29/10/2024	15:19:03	GB00B06QFB75	890.50	3	BATE	2103992
IG Group Holdings PLC	29/10/2024	15:19:07	GB00B06QFB75	890.50	3	BATE	2104202
IG Group Holdings PLC	29/10/2024	15:19:11	GB00B06QFB75	890.50	3	BATE	2104363
IG Group Holdings PLC	29/10/2024	15:19:12	GB00B06QFB75	890.50	26	BATE	2104383
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	277	BATE	2104458
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	873	BATE	2104456
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	950	BATE	2104454
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	1,080	LSE	2104452
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	1,173	LSE	2104450
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	950	BATE	2104448
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	997	LSE	2104446
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	1,238	LSE	2104444
IG Group Holdings PLC	29/10/2024	15:19:13	GB00B06QFB75	890.00	957	CHIX	2104442
IG Group Holdings PLC	29/10/2024	15:20:29	GB00B06QFB75	889.00	1,161	LSE	2106460
IG Group Holdings PLC	29/10/2024	15:20:29	GB00B06QFB75	889.00	1,104	Aquis	2106458
IG Group Holdings PLC	29/10/2024	15:22:32	GB00B06QFB75	889.00	1	BATE	2109695
IG Group Holdings PLC	29/10/2024	15:22:36	GB00B06QFB75	889.00	302	Turquoise	2109790
IG Group Holdings PLC	29/10/2024	15:22:42	GB00B06QFB75	888.50	510	LSE	2109885
IG Group Holdings PLC	29/10/2024	15:22:42	GB00B06QFB75	888.50	651	LSE	2109883

IG Group Holdings PLC	29/10/2024	15:22:42	GB00B06QFB75	888.50	817	BATE	2109881
IG Group Holdings PLC	29/10/2024	15:22:42	GB00B06QFB75	888.50	278	BATE	2109879
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	1,046	LSE	2124037
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	1,149	LSE	2124035
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	855	BATE	2124029
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	1,082	CHIX	2124027
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	207	BATE	2124025
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	958	BATE	2124031
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	1,086	LSE	2124033
IG Group Holdings PLC	29/10/2024	15:30:41	GB00B06QFB75	887.50	1,129	BATE	2124023
IG Group Holdings PLC	29/10/2024	15:31:37	GB00B06QFB75	887.00	299	Aquis	2125716
IG Group Holdings PLC	29/10/2024	15:31:53	GB00B06QFB75	886.50	1,055	LSE	2126021
IG Group Holdings PLC	29/10/2024	15:31:53	GB00B06QFB75	886.50	41	LSE	2126019
IG Group Holdings PLC	29/10/2024	15:31:53	GB00B06QFB75	886.50	1,169	LSE	2126017
IG Group Holdings PLC	29/10/2024	15:35:26	GB00B06QFB75	887.00	302	Turquoise	2131097
IG Group Holdings PLC	29/10/2024	15:35:40	GB00B06QFB75	886.00	453	Turquoise	2131600
IG Group Holdings PLC	29/10/2024	15:35:40	GB00B06QFB75	886.00	637	Turquoise	2131597
IG Group Holdings PLC	29/10/2024	15:35:40	GB00B06QFB75	886.00	1,180	BATE	2131594
IG Group Holdings PLC	29/10/2024	15:35:40	GB00B06QFB75	886.00	355	BATE	2131592
IG Group Holdings PLC	29/10/2024	15:35:40	GB00B06QFB75	886.00	684	BATE	2131589
IG Group Holdings PLC	29/10/2024	15:38:50	GB00B06QFB75	887.50	42	CHIX	2135835
IG Group Holdings PLC	29/10/2024	15:39:55	GB00B06QFB75	887.50	232	BATE	2137373
IG Group Holdings PLC	29/10/2024	15:39:55	GB00B06QFB75	887.50	425	BATE	2137371
IG Group Holdings PLC	29/10/2024	15:39:55	GB00B06QFB75	887.50	10	BATE	2137375
IG Group Holdings PLC	29/10/2024	15:39:55	GB00B06QFB75	887.50	10	BATE	2137377
IG Group Holdings PLC	29/10/2024	15:40:50	GB00B06QFB75	887.00	957	CHIX	2138558
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	4	BATE	2138653
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	2	BATE	2138651
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	21	BATE	2138649
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	10	BATE	2138647
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	6	BATE	2138645
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	8	BATE	2138643
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	25	BATE	2138641
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	271	BATE	2138639
IG Group Holdings PLC	29/10/2024	15:40:55	GB00B06QFB75	887.50	70	BATE	2138637
IG Group Holdings PLC	29/10/2024	15:41:03	GB00B06QFB75	887.50	2	BATE	2138822
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	887.00	20	BATE	2139161
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	886.50	8	LSE	2139155
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	886.50	877	LSE	2139157
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	886.50	715	LSE	2139159
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	887.00	24	BATE	2139163
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	886.50	1,221	LSE	2139165
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	887.00	183	BATE	2139167
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	887.00	208	BATE	2139169
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	886.50	367	LSE	2139149
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	886.50	260	LSE	2139153
IG Group Holdings PLC	29/10/2024	15:41:20	GB00B06QFB75	886.50	1,131	LSE	2139151
IG Group Holdings PLC	29/10/2024	15:43:28	GB00B06QFB75	886.50	72	BATE	2141980
IG Group Holdings PLC	29/10/2024	15:43:28	GB00B06QFB75	886.50	93	BATE	2141978
IG Group Holdings PLC	29/10/2024	15:43:28	GB00B06QFB75	886.50	10	BATE	2141976
IG Group Holdings PLC	29/10/2024	15:43:28	GB00B06QFB75	886.50	897	BATE	2141974

IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	975	Turquoise	2150520
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	1,003	BATE	2150510
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	1,161	Aquis	2150504
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	964	BATE	2150506
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	534	CHIX	2150508
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	1,001	BATE	2150518
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	650	CHIX	2150512
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	983	BATE	2150516
IG Group Holdings PLC	29/10/2024	15:49:35	GB00B06QFB75	888.00	962	CHIX	2150514
IG Group Holdings PLC	29/10/2024	15:50:35	GB00B06QFB75	888.00	618	BATE	2152406
IG Group Holdings PLC	29/10/2024	15:52:50	GB00B06QFB75	892.00	1,163	BATE	2155738
IG Group Holdings PLC	29/10/2024	15:52:50	GB00B06QFB75	892.00	1,032	BATE	2155736
IG Group Holdings PLC	29/10/2024	15:52:52	GB00B06QFB75	891.50	1,205	LSE	2155880
IG Group Holdings PLC	29/10/2024	15:52:52	GB00B06QFB75	891.50	1,165	LSE	2155878
IG Group Holdings PLC	29/10/2024	15:54:46	GB00B06QFB75	894.00	1,171	BATE	2159107
IG Group Holdings PLC	29/10/2024	15:58:17	GB00B06QFB75	895.00	1,047	CHIX	2164352
IG Group Holdings PLC	29/10/2024	16:02:08	GB00B06QFB75	897.50	300	BATE	2172912
IG Group Holdings PLC	29/10/2024	16:02:08	GB00B06QFB75	897.00	1,001	LSE	2172900
IG Group Holdings PLC	29/10/2024	16:02:08	GB00B06QFB75	897.50	684	BATE	2172898
IG Group Holdings PLC	29/10/2024	16:02:08	GB00B06QFB75	897.50	394	BATE	2172902
IG Group Holdings PLC	29/10/2024	16:02:08	GB00B06QFB75	897.50	1,121	BATE	2172896
IG Group Holdings PLC	29/10/2024	16:02:08	GB00B06QFB75	897.50	966	Aquis	2172892
IG Group Holdings PLC	29/10/2024	16:04:08	GB00B06QFB75	897.50	979	BATE	2175844
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	1,076	LSE	2176612
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	983	LSE	2176600
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	994	CHIX	2176592
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	1,084	BATE	2176594
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	13	LSE	2176596
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	1,018	LSE	2176598
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	1,220	LSE	2176604
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	1,128	LSE	2176602
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	787	LSE	2176608
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	1,105	LSE	2176610
IG Group Holdings PLC	29/10/2024	16:04:35	GB00B06QFB75	897.00	451	LSE	2176606
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.50	466	Turquoise	2182739
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.50	1,102	LSE	2182737
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.50	639	Turquoise	2182735
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.00	1,001	LSE	2182741
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.00	27	LSE	2182743
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.50	1,020	BATE	2182733
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.50	545	BATE	2182731
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.50	593	BATE	2182729
IG Group Holdings PLC	29/10/2024	16:08:24	GB00B06QFB75	896.50	1,157	BATE	2182727
IG Group Holdings PLC	29/10/2024	16:10:24	GB00B06QFB75	896.00	1,125	BATE	2186381
IG Group Holdings PLC	29/10/2024	16:11:36	GB00B06QFB75	896.00	1,044	Turquoise	2188640
IG Group Holdings PLC	29/10/2024	16:12:24	GB00B06QFB75	896.00	564	BATE	2190238
IG Group Holdings PLC	29/10/2024	16:12:24	GB00B06QFB75	896.00	475	BATE	2190240
IG Group Holdings PLC	29/10/2024	16:12:24	GB00B06QFB75	896.00	1,137	CHIX	2190236
IG Group Holdings PLC	29/10/2024	16:14:00	GB00B06QFB75	896.00	1,066	BATE	2193269
IG Group Holdings PLC	29/10/2024	16:14:00	GB00B06QFB75	896.00	693	Aquis	2193267
IG Group Holdings PLC	29/10/2024	16:14:00	GB00B06QFB75	896.00	1,155	BATE	2193271

IG Group Holdings PLC	29/10/2024	16:14:50	GB00B06QFB75	895.50	1,107	LSE	2195078
IG Group Holdings PLC	29/10/2024	16:14:50	GB00B06QFB75	895.50	1,035	LSE	2195076
IG Group Holdings PLC	29/10/2024	16:14:50	GB00B06QFB75	895.50	1,104	LSE	2195074
IG Group Holdings PLC	29/10/2024	16:14:50	GB00B06QFB75	895.50	572	Aquis	2195072
IG Group Holdings PLC	29/10/2024	16:14:50	GB00B06QFB75	895.50	629	CHIX	2195070
IG Group Holdings PLC	29/10/2024	16:17:16	GB00B06QFB75	894.50	51	LSE	2199668
IG Group Holdings PLC	29/10/2024	16:19:29	GB00B06QFB75	894.50	435	LSE	2203816
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	684	LSE	2205079
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	891	BATE	2205058
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	450	LSE	2205052
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	621	CHIX	2205054
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	1,044	LSE	2205056
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	696	LSE	2205068
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	771	LSE	2205061
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	707	BATE	2205063
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	838	BATE	2205066
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	768	BATE	2205070
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	1,003	BATE	2205050
IG Group Holdings PLC	29/10/2024	16:20:04	GB00B06QFB75	894.50	587	CHIX	2205047
IG Group Holdings PLC	29/10/2024	16:20:06	GB00B06QFB75	895.00	4	BATE	2205200
IG Group Holdings PLC	29/10/2024	16:21:04	GB00B06QFB75	895.00	570	CHIX	2207338
IG Group Holdings PLC	29/10/2024	16:21:04	GB00B06QFB75	895.00	21	CHIX	2207336
IG Group Holdings PLC	29/10/2024	16:21:04	GB00B06QFB75	895.00	11	CHIX	2207334
IG Group Holdings PLC	29/10/2024	16:25:49	GB00B06QFB75	895.50	178	LSE	2217923
IG Group Holdings PLC	29/10/2024	16:25:49	GB00B06QFB75	895.50	159	LSE	2217921
IG Group Holdings PLC	29/10/2024	16:25:49	GB00B06QFB75	895.50	659	LSE	2217925
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.00	854	LSE	2218136
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.00	615	LSE	2218134
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.00	486	BATE	2218130
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.00	531	BATE	2218128
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.50	160	LSE	2218126
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.00	72	BATE	2218124
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.00	582	BATE	2218122
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.50	335	LSE	2218120
IG Group Holdings PLC	29/10/2024	16:25:59	GB00B06QFB75	895.50	149	LSE	2218132
IG Group Holdings PLC	29/10/2024	16:27:14	GB00B06QFB75	895.00	454	LSE	2220739