



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	30/10/2024	GB00B06QFB75	178,262	897.40	LSE	909.00	887.50
IG Group Holdings PLC	30/10/2024	GB00B06QFB75	164,523	896.87	BATE	909.00	888.50
IG Group Holdings PLC	30/10/2024	GB00B06QFB75	47,259	897.03	CHIX	909.00	889.00
IG Group Holdings PLC	30/10/2024	GB00B06QFB75	17,447	897.09	TURQUOISE	908.50	889.00
IG Group Holdings PLC	30/10/2024	GB00B06QFB75	16,918	897.11	AQUIS	908.00	889.50
* Rounded to two decimal places		Sum:	424,409	897.13		909.00	887.50

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	30/10/2024	08:09:19	GB00B06QFB75	894.00	1,171	CHIX	1720960
IG Group Holdings PLC	30/10/2024	08:09:19	GB00B06QFB75	894.50	1,346	LSE	1720958
IG Group Holdings PLC	30/10/2024	08:09:22	GB00B06QFB75	893.00	1,289	LSE	1721117
IG Group Holdings PLC	30/10/2024	08:09:22	GB00B06QFB75	893.00	1,288	LSE	1721115
IG Group Holdings PLC	30/10/2024	08:09:22	GB00B06QFB75	893.50	285	Turquoise	1721113
IG Group Holdings PLC	30/10/2024	08:09:22	GB00B06QFB75	893.50	739	Turquoise	1721111
IG Group Holdings PLC	30/10/2024	08:10:46	GB00B06QFB75	892.50	624	LSE	1723247
IG Group Holdings PLC	30/10/2024	08:10:46	GB00B06QFB75	892.50	964	LSE	1723245
IG Group Holdings PLC	30/10/2024	08:14:02	GB00B06QFB75	894.50	1,300	LSE	1726782
IG Group Holdings PLC	30/10/2024	08:15:16	GB00B06QFB75	895.00	963	CHIX	1728306
IG Group Holdings PLC	30/10/2024	08:16:46	GB00B06QFB75	894.50	1,182	LSE	1729766
IG Group Holdings PLC	30/10/2024	08:16:46	GB00B06QFB75	894.50	185	LSE	1729764
IG Group Holdings PLC	30/10/2024	08:16:46	GB00B06QFB75	894.50	1,062	Aquis	1729762
IG Group Holdings PLC	30/10/2024	08:16:46	GB00B06QFB75	895.00	1,312	LSE	1729760
IG Group Holdings PLC	30/10/2024	08:16:57	GB00B06QFB75	894.00	95	LSE	1729952
IG Group Holdings PLC	30/10/2024	08:17:06	GB00B06QFB75	894.00	211	LSE	1730109
IG Group Holdings PLC	30/10/2024	08:17:14	GB00B06QFB75	894.00	370	LSE	1730258
IG Group Holdings PLC	30/10/2024	08:17:16	GB00B06QFB75	894.00	68	LSE	1730308
IG Group Holdings PLC	30/10/2024	08:18:05	GB00B06QFB75	894.00	670	LSE	1731346
IG Group Holdings PLC	30/10/2024	08:20:59	GB00B06QFB75	894.50	325	BATE	1734078
IG Group Holdings PLC	30/10/2024	08:21:00	GB00B06QFB75	894.50	6,861	BATE	1734122
IG Group Holdings PLC	30/10/2024	08:21:30	GB00B06QFB75	894.00	1,212	BATE	1734527
IG Group Holdings PLC	30/10/2024	08:21:30	GB00B06QFB75	894.00	1,171	LSE	1734525
IG Group Holdings PLC	30/10/2024	08:28:56	GB00B06QFB75	895.00	1,171	CHIX	1742520
IG Group Holdings PLC	30/10/2024	08:28:56	GB00B06QFB75	895.00	1,022	BATE	1742518
IG Group Holdings PLC	30/10/2024	08:28:58	GB00B06QFB75	895.00	1,158	BATE	1742543

IG Group Holdings PLC	30/10/2024	08:31:32	GB00B06QFB75	894.50	33	LSE	1745629
IG Group Holdings PLC	30/10/2024	08:31:32	GB00B06QFB75	894.50	1,359	LSE	1745631
IG Group Holdings PLC	30/10/2024	08:31:32	GB00B06QFB75	894.50	1,167	LSE	1745627
IG Group Holdings PLC	30/10/2024	08:39:57	GB00B06QFB75	895.50	1,186	BATE	1754898
IG Group Holdings PLC	30/10/2024	08:41:15	GB00B06QFB75	895.00	198	LSE	1756104
IG Group Holdings PLC	30/10/2024	08:41:15	GB00B06QFB75	895.00	1,136	LSE	1756102
IG Group Holdings PLC	30/10/2024	08:43:57	GB00B06QFB75	895.00	1,041	BATE	1759125
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	520	Turquoise	1760581
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	401	CHIX	1760575
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	440	BATE	1760577
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	660	CHIX	1760579
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	571	LSE	1760583
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	616	Turquoise	1760585
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	571	LSE	1760587
IG Group Holdings PLC	30/10/2024	08:45:14	GB00B06QFB75	894.50	612	BATE	1760573
IG Group Holdings PLC	30/10/2024	08:51:02	GB00B06QFB75	895.00	169	Aquis	1767634
IG Group Holdings PLC	30/10/2024	08:52:16	GB00B06QFB75	895.50	905	BATE	1768778
IG Group Holdings PLC	30/10/2024	08:52:46	GB00B06QFB75	895.50	298	BATE	1769190
IG Group Holdings PLC	30/10/2024	08:52:46	GB00B06QFB75	895.50	359	BATE	1769188
IG Group Holdings PLC	30/10/2024	08:53:55	GB00B06QFB75	895.00	325	Aquis	1770371
IG Group Holdings PLC	30/10/2024	08:54:17	GB00B06QFB75	895.00	1,333	LSE	1770823
IG Group Holdings PLC	30/10/2024	08:54:17	GB00B06QFB75	895.00	460	Aquis	1770821
IG Group Holdings PLC	30/10/2024	08:54:18	GB00B06QFB75	895.00	950	BATE	1770834
IG Group Holdings PLC	30/10/2024	08:54:33	GB00B06QFB75	894.50	949	LSE	1771107
IG Group Holdings PLC	30/10/2024	08:55:02	GB00B06QFB75	894.50	413	LSE	1771740
IG Group Holdings PLC	30/10/2024	09:00:25	GB00B06QFB75	893.50	1,120	BATE	1777651
IG Group Holdings PLC	30/10/2024	09:00:25	GB00B06QFB75	893.50	1,370	LSE	1777653
IG Group Holdings PLC	30/10/2024	09:00:25	GB00B06QFB75	893.50	952	CHIX	1777649
IG Group Holdings PLC	30/10/2024	09:10:37	GB00B06QFB75	894.00	531	LSE	1788582
IG Group Holdings PLC	30/10/2024	09:10:37	GB00B06QFB75	894.00	1,169	BATE	1788580
IG Group Holdings PLC	30/10/2024	09:10:38	GB00B06QFB75	894.00	585	LSE	1788588
IG Group Holdings PLC	30/10/2024	09:14:05	GB00B06QFB75	895.50	1,339	LSE	1791859
IG Group Holdings PLC	30/10/2024	09:14:05	GB00B06QFB75	895.50	1,114	CHIX	1791857
IG Group Holdings PLC	30/10/2024	09:14:05	GB00B06QFB75	895.50	1,176	BATE	1791855
IG Group Holdings PLC	30/10/2024	09:16:08	GB00B06QFB75	896.00	1,285	LSE	1794236
IG Group Holdings PLC	30/10/2024	09:16:08	GB00B06QFB75	896.00	1,159	BATE	1794234
IG Group Holdings PLC	30/10/2024	09:17:08	GB00B06QFB75	896.00	956	LSE	1795166
IG Group Holdings PLC	30/10/2024	09:17:08	GB00B06QFB75	896.00	234	LSE	1795164
IG Group Holdings PLC	30/10/2024	09:21:03	GB00B06QFB75	895.50	10	LSE	1798698
IG Group Holdings PLC	30/10/2024	09:21:03	GB00B06QFB75	895.50	480	LSE	1798696
IG Group Holdings PLC	30/10/2024	09:21:03	GB00B06QFB75	895.50	1,140	LSE	1798694
IG Group Holdings PLC	30/10/2024	09:24:38	GB00B06QFB75	896.00	997	LSE	1802133
IG Group Holdings PLC	30/10/2024	09:24:38	GB00B06QFB75	896.00	254	LSE	1802131
IG Group Holdings PLC	30/10/2024	09:24:38	GB00B06QFB75	896.00	1,424	BATE	1802129
IG Group Holdings PLC	30/10/2024	09:29:48	GB00B06QFB75	896.00	473	BATE	1807254
IG Group Holdings PLC	30/10/2024	09:29:48	GB00B06QFB75	896.00	642	BATE	1807256
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	1,408	LSE	1810748
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	1,033	BATE	1810746
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	1,126	LSE	1810744
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	504	Turquoise	1810742
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	108	LSE	1810740

IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	504	Turquoise	1810738
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	1,234	LSE	1810736
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	495	CHIX	1810734
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	1,096	Aquis	1810728
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	992	BATE	1810732
IG Group Holdings PLC	30/10/2024	09:33:39	GB00B06QFB75	895.50	588	CHIX	1810730
IG Group Holdings PLC	30/10/2024	09:48:24	GB00B06QFB75	895.50	138	BATE	1825253
IG Group Holdings PLC	30/10/2024	09:48:31	GB00B06QFB75	895.50	660	BATE	1825428
IG Group Holdings PLC	30/10/2024	09:48:41	GB00B06QFB75	895.50	11	BATE	1825631
IG Group Holdings PLC	30/10/2024	09:49:59	GB00B06QFB75	895.50	99	BATE	1826863
IG Group Holdings PLC	30/10/2024	09:50:23	GB00B06QFB75	895.50	980	BATE	1827211
IG Group Holdings PLC	30/10/2024	09:50:23	GB00B06QFB75	895.50	201	BATE	1827209
IG Group Holdings PLC	30/10/2024	09:51:37	GB00B06QFB75	895.00	1,021	BATE	1828310
IG Group Holdings PLC	30/10/2024	09:51:37	GB00B06QFB75	895.00	1,125	CHIX	1828308
IG Group Holdings PLC	30/10/2024	09:56:59	GB00B06QFB75	895.00	12	BATE	1833719
IG Group Holdings PLC	30/10/2024	09:59:39	GB00B06QFB75	895.00	507	BATE	1835836
IG Group Holdings PLC	30/10/2024	09:59:39	GB00B06QFB75	895.00	507	BATE	1835838
IG Group Holdings PLC	30/10/2024	10:04:44	GB00B06QFB75	894.00	863	BATE	1840152
IG Group Holdings PLC	30/10/2024	10:04:44	GB00B06QFB75	894.00	266	BATE	1840150
IG Group Holdings PLC	30/10/2024	10:04:44	GB00B06QFB75	894.50	1,260	LSE	1840146
IG Group Holdings PLC	30/10/2024	10:04:44	GB00B06QFB75	894.50	1,042	BATE	1840144
IG Group Holdings PLC	30/10/2024	10:11:43	GB00B06QFB75	893.00	58	CHIX	1845947
IG Group Holdings PLC	30/10/2024	10:12:01	GB00B06QFB75	893.00	545	CHIX	1846193
IG Group Holdings PLC	30/10/2024	10:15:45	GB00B06QFB75	893.00	1,067	BATE	1849507
IG Group Holdings PLC	30/10/2024	10:15:45	GB00B06QFB75	893.00	868	CHIX	1849509
IG Group Holdings PLC	30/10/2024	10:15:45	GB00B06QFB75	893.00	96	CHIX	1849511
IG Group Holdings PLC	30/10/2024	10:15:45	GB00B06QFB75	893.00	37	BATE	1849513
IG Group Holdings PLC	30/10/2024	10:15:45	GB00B06QFB75	893.00	26	CHIX	1849515
IG Group Holdings PLC	30/10/2024	10:19:01	GB00B06QFB75	894.50	138	BATE	1852128
IG Group Holdings PLC	30/10/2024	10:19:14	GB00B06QFB75	894.50	4	BATE	1852245
IG Group Holdings PLC	30/10/2024	10:20:17	GB00B06QFB75	894.50	1,368	LSE	1852959
IG Group Holdings PLC	30/10/2024	10:20:17	GB00B06QFB75	894.50	136	BATE	1852957
IG Group Holdings PLC	30/10/2024	10:20:17	GB00B06QFB75	894.50	1,200	BATE	1852955
IG Group Holdings PLC	30/10/2024	10:26:27	GB00B06QFB75	894.50	7	BATE	1857821
IG Group Holdings PLC	30/10/2024	10:28:00	GB00B06QFB75	895.00	962	BATE	1859364
IG Group Holdings PLC	30/10/2024	10:28:00	GB00B06QFB75	895.00	165	LSE	1859358
IG Group Holdings PLC	30/10/2024	10:28:00	GB00B06QFB75	895.00	736	LSE	1859356
IG Group Holdings PLC	30/10/2024	10:28:00	GB00B06QFB75	895.00	1	BATE	1859354
IG Group Holdings PLC	30/10/2024	10:28:19	GB00B06QFB75	894.50	82	LSE	1859652
IG Group Holdings PLC	30/10/2024	10:28:40	GB00B06QFB75	894.50	1,069	LSE	1860028
IG Group Holdings PLC	30/10/2024	10:29:21	GB00B06QFB75	895.00	618	Aquis	1860546
IG Group Holdings PLC	30/10/2024	10:29:21	GB00B06QFB75	895.00	339	BATE	1860544
IG Group Holdings PLC	30/10/2024	10:29:21	GB00B06QFB75	895.00	1,290	BATE	1860540
IG Group Holdings PLC	30/10/2024	10:29:21	GB00B06QFB75	895.00	20	Turquoise	1860538
IG Group Holdings PLC	30/10/2024	10:30:37	GB00B06QFB75	895.00	1,078	Turquoise	1861887
IG Group Holdings PLC	30/10/2024	10:30:37	GB00B06QFB75	895.00	1,313	LSE	1861885
IG Group Holdings PLC	30/10/2024	10:30:48	GB00B06QFB75	894.50	1,225	LSE	1861987
IG Group Holdings PLC	30/10/2024	10:30:48	GB00B06QFB75	894.50	521	CHIX	1861985
IG Group Holdings PLC	30/10/2024	10:30:48	GB00B06QFB75	894.50	450	CHIX	1861983
IG Group Holdings PLC	30/10/2024	10:34:00	GB00B06QFB75	893.00	1,127	BATE	1865147
IG Group Holdings PLC	30/10/2024	10:43:17	GB00B06QFB75	894.00	13	Aquis	1871633

IG Group Holdings PLC	30/10/2024	10:45:22	GB00B06QFB75	894.00	864	BATE	1873453
IG Group Holdings PLC	30/10/2024	10:45:22	GB00B06QFB75	894.00	246	BATE	1873455
IG Group Holdings PLC	30/10/2024	10:45:22	GB00B06QFB75	894.00	1,262	LSE	1873457
IG Group Holdings PLC	30/10/2024	10:46:26	GB00B06QFB75	893.50	46	CHIX	1874459
IG Group Holdings PLC	30/10/2024	10:46:26	GB00B06QFB75	893.50	981	CHIX	1874457
IG Group Holdings PLC	30/10/2024	10:46:26	GB00B06QFB75	893.50	981	Aquis	1874455
IG Group Holdings PLC	30/10/2024	10:48:22	GB00B06QFB75	893.50	1,164	BATE	1875974
IG Group Holdings PLC	30/10/2024	10:50:01	GB00B06QFB75	893.00	1,240	LSE	1877232
IG Group Holdings PLC	30/10/2024	10:50:01	GB00B06QFB75	893.00	284	BATE	1877230
IG Group Holdings PLC	30/10/2024	10:50:01	GB00B06QFB75	893.00	882	BATE	1877228
IG Group Holdings PLC	30/10/2024	10:53:17	GB00B06QFB75	892.50	772	LSE	1879891
IG Group Holdings PLC	30/10/2024	10:53:17	GB00B06QFB75	892.50	385	LSE	1879889
IG Group Holdings PLC	30/10/2024	10:53:17	GB00B06QFB75	892.50	1,358	LSE	1879887
IG Group Holdings PLC	30/10/2024	10:53:17	GB00B06QFB75	892.50	452	BATE	1879884
IG Group Holdings PLC	30/10/2024	10:53:17	GB00B06QFB75	892.50	598	BATE	1879882
IG Group Holdings PLC	30/10/2024	11:04:25	GB00B06QFB75	893.00	1,009	BATE	1889120
IG Group Holdings PLC	30/10/2024	11:04:25	GB00B06QFB75	893.00	55	BATE	1889118
IG Group Holdings PLC	30/10/2024	11:10:27	GB00B06QFB75	893.50	984	BATE	1894350
IG Group Holdings PLC	30/10/2024	11:15:46	GB00B06QFB75	894.00	8	BATE	1898162
IG Group Holdings PLC	30/10/2024	11:18:28	GB00B06QFB75	894.00	326	LSE	1900513
IG Group Holdings PLC	30/10/2024	11:18:28	GB00B06QFB75	894.00	1,150	CHIX	1900507
IG Group Holdings PLC	30/10/2024	11:18:28	GB00B06QFB75	894.00	1,041	Turquoise	1900511
IG Group Holdings PLC	30/10/2024	11:18:28	GB00B06QFB75	894.00	1,116	BATE	1900509
IG Group Holdings PLC	30/10/2024	11:18:28	GB00B06QFB75	894.00	1,390	LSE	1900515
IG Group Holdings PLC	30/10/2024	11:18:28	GB00B06QFB75	894.00	1,012	LSE	1900519
IG Group Holdings PLC	30/10/2024	11:18:28	GB00B06QFB75	894.00	1,078	BATE	1900517
IG Group Holdings PLC	30/10/2024	11:27:48	GB00B06QFB75	894.00	325	BATE	1908027
IG Group Holdings PLC	30/10/2024	11:28:23	GB00B06QFB75	894.00	529	LSE	1908450
IG Group Holdings PLC	30/10/2024	11:28:23	GB00B06QFB75	894.00	696	LSE	1908448
IG Group Holdings PLC	30/10/2024	11:28:23	GB00B06QFB75	894.00	493	CHIX	1908446
IG Group Holdings PLC	30/10/2024	11:28:23	GB00B06QFB75	894.00	767	BATE	1908444
IG Group Holdings PLC	30/10/2024	11:28:23	GB00B06QFB75	894.00	629	CHIX	1908442
IG Group Holdings PLC	30/10/2024	11:30:08	GB00B06QFB75	893.50	497	BATE	1909717
IG Group Holdings PLC	30/10/2024	11:30:08	GB00B06QFB75	893.50	1,245	LSE	1909721
IG Group Holdings PLC	30/10/2024	11:30:08	GB00B06QFB75	893.50	497	BATE	1909719
IG Group Holdings PLC	30/10/2024	11:39:08	GB00B06QFB75	893.00	1,163	LSE	1916142
IG Group Holdings PLC	30/10/2024	11:39:08	GB00B06QFB75	893.50	1,024	BATE	1916140
IG Group Holdings PLC	30/10/2024	11:40:09	GB00B06QFB75	893.00	1,361	LSE	1916675
IG Group Holdings PLC	30/10/2024	11:40:09	GB00B06QFB75	893.00	75	LSE	1916673
IG Group Holdings PLC	30/10/2024	11:40:09	GB00B06QFB75	893.00	485	Aquis	1916671
IG Group Holdings PLC	30/10/2024	11:40:09	GB00B06QFB75	893.00	974	BATE	1916669
IG Group Holdings PLC	30/10/2024	11:40:09	GB00B06QFB75	893.00	502	Aquis	1916667
IG Group Holdings PLC	30/10/2024	11:45:53	GB00B06QFB75	892.50	784	BATE	1921243
IG Group Holdings PLC	30/10/2024	11:45:53	GB00B06QFB75	892.50	391	BATE	1921245
IG Group Holdings PLC	30/10/2024	11:45:53	GB00B06QFB75	892.50	1,379	LSE	1921247
IG Group Holdings PLC	30/10/2024	11:48:26	GB00B06QFB75	892.00	21	CHIX	1923442
IG Group Holdings PLC	30/10/2024	11:50:45	GB00B06QFB75	891.50	1,148	LSE	1925590
IG Group Holdings PLC	30/10/2024	11:50:45	GB00B06QFB75	891.50	733	BATE	1925588
IG Group Holdings PLC	30/10/2024	11:50:45	GB00B06QFB75	891.50	364	BATE	1925586
IG Group Holdings PLC	30/10/2024	11:50:45	GB00B06QFB75	891.50	1,055	CHIX	1925584
IG Group Holdings PLC	30/10/2024	11:59:10	GB00B06QFB75	891.00	642	Turquoise	1932311

IG Group Holdings PLC	30/10/2024	11:59:10	GB00B06QFB75	891.00	512	Turquoise	1932313
IG Group Holdings PLC	30/10/2024	11:59:10	GB00B06QFB75	891.00	1,254	LSE	1932315
IG Group Holdings PLC	30/10/2024	11:59:10	GB00B06QFB75	891.00	983	BATE	1932309
IG Group Holdings PLC	30/10/2024	12:04:53	GB00B06QFB75	890.00	1,183	LSE	1936584
IG Group Holdings PLC	30/10/2024	12:04:53	GB00B06QFB75	890.00	969	BATE	1936582
IG Group Holdings PLC	30/10/2024	12:12:27	GB00B06QFB75	889.50	464	BATE	1942078
IG Group Holdings PLC	30/10/2024	12:12:37	GB00B06QFB75	889.50	199	BATE	1942170
IG Group Holdings PLC	30/10/2024	12:14:32	GB00B06QFB75	889.50	542	CHIX	1943217
IG Group Holdings PLC	30/10/2024	12:15:29	GB00B06QFB75	889.50	750	BATE	1944067
IG Group Holdings PLC	30/10/2024	12:15:29	GB00B06QFB75	889.50	253	CHIX	1944069
IG Group Holdings PLC	30/10/2024	12:15:29	GB00B06QFB75	889.50	566	BATE	1944071
IG Group Holdings PLC	30/10/2024	12:15:29	GB00B06QFB75	889.50	253	CHIX	1944073
IG Group Holdings PLC	30/10/2024	12:15:29	GB00B06QFB75	889.50	249	LSE	1944075
IG Group Holdings PLC	30/10/2024	12:15:29	GB00B06QFB75	889.50	1,043	LSE	1944077
IG Group Holdings PLC	30/10/2024	12:15:30	GB00B06QFB75	889.00	134	LSE	1944092
IG Group Holdings PLC	30/10/2024	12:15:30	GB00B06QFB75	889.00	576	LSE	1944089
IG Group Holdings PLC	30/10/2024	12:18:23	GB00B06QFB75	889.50	82	BATE	1945796
IG Group Holdings PLC	30/10/2024	12:18:23	GB00B06QFB75	889.50	570	BATE	1945794
IG Group Holdings PLC	30/10/2024	12:18:23	GB00B06QFB75	889.50	488	BATE	1945792
IG Group Holdings PLC	30/10/2024	12:18:51	GB00B06QFB75	889.00	7	LSE	1946116
IG Group Holdings PLC	30/10/2024	12:19:00	GB00B06QFB75	889.00	195	LSE	1946200
IG Group Holdings PLC	30/10/2024	12:19:00	GB00B06QFB75	889.00	310	LSE	1946198
IG Group Holdings PLC	30/10/2024	12:25:25	GB00B06QFB75	889.00	1,011	CHIX	1950984
IG Group Holdings PLC	30/10/2024	12:25:25	GB00B06QFB75	889.00	1,427	BATE	1950982
IG Group Holdings PLC	30/10/2024	12:25:25	GB00B06QFB75	889.50	1,164	Aquis	1950980
IG Group Holdings PLC	30/10/2024	12:26:38	GB00B06QFB75	888.50	785	LSE	1951868
IG Group Holdings PLC	30/10/2024	12:26:38	GB00B06QFB75	888.50	584	LSE	1951866
IG Group Holdings PLC	30/10/2024	12:30:08	GB00B06QFB75	888.00	875	LSE	1954835
IG Group Holdings PLC	30/10/2024	12:30:08	GB00B06QFB75	888.00	430	LSE	1954837
IG Group Holdings PLC	30/10/2024	12:31:02	GB00B06QFB75	887.50	1,264	LSE	1955784
IG Group Holdings PLC	30/10/2024	12:33:26	GB00B06QFB75	888.50	1,140	BATE	1958207
IG Group Holdings PLC	30/10/2024	12:35:51	GB00B06QFB75	889.00	51	BATE	1960089
IG Group Holdings PLC	30/10/2024	12:35:51	GB00B06QFB75	889.00	181	BATE	1960087
IG Group Holdings PLC	30/10/2024	12:35:51	GB00B06QFB75	889.00	181	BATE	1960085
IG Group Holdings PLC	30/10/2024	12:40:30	GB00B06QFB75	889.50	1,018	CHIX	1963239
IG Group Holdings PLC	30/10/2024	12:40:30	GB00B06QFB75	889.50	20	CHIX	1963241
IG Group Holdings PLC	30/10/2024	12:40:30	GB00B06QFB75	889.50	92	CHIX	1963237
IG Group Holdings PLC	30/10/2024	12:40:30	GB00B06QFB75	889.50	1,333	BATE	1963235
IG Group Holdings PLC	30/10/2024	12:41:13	GB00B06QFB75	889.00	1,237	LSE	1963719
IG Group Holdings PLC	30/10/2024	12:46:45	GB00B06QFB75	889.00	1,177	Turquoise	1967702
IG Group Holdings PLC	30/10/2024	12:46:45	GB00B06QFB75	889.00	1,271	LSE	1967700
IG Group Holdings PLC	30/10/2024	12:46:45	GB00B06QFB75	889.00	1,116	BATE	1967698
IG Group Holdings PLC	30/10/2024	13:00:45	GB00B06QFB75	892.00	2,750	BATE	1977963
IG Group Holdings PLC	30/10/2024	13:01:45	GB00B06QFB75	891.50	1,192	BATE	1978984
IG Group Holdings PLC	30/10/2024	13:01:45	GB00B06QFB75	891.50	1,208	LSE	1978986
IG Group Holdings PLC	30/10/2024	13:01:45	GB00B06QFB75	891.50	1,032	CHIX	1978982
IG Group Holdings PLC	30/10/2024	13:01:45	GB00B06QFB75	892.00	1,208	LSE	1978980
IG Group Holdings PLC	30/10/2024	13:05:26	GB00B06QFB75	891.50	1,161	BATE	1982013
IG Group Holdings PLC	30/10/2024	13:05:26	GB00B06QFB75	891.50	1,144	LSE	1982011
IG Group Holdings PLC	30/10/2024	13:14:40	GB00B06QFB75	892.50	974	BATE	1988807
IG Group Holdings PLC	30/10/2024	13:14:41	GB00B06QFB75	892.50	256	CHIX	1988839

IG Group Holdings PLC	30/10/2024	13:15:02	GB00B06QFB75	892.50	1,224	LSE	1989149
IG Group Holdings PLC	30/10/2024	13:15:02	GB00B06QFB75	892.50	542	CHIX	1989147
IG Group Holdings PLC	30/10/2024	13:15:02	GB00B06QFB75	892.50	1,337	BATE	1989145
IG Group Holdings PLC	30/10/2024	13:15:02	GB00B06QFB75	892.50	615	CHIX	1989143
IG Group Holdings PLC	30/10/2024	13:22:16	GB00B06QFB75	894.00	1,278	LSE	1995450
IG Group Holdings PLC	30/10/2024	13:22:16	GB00B06QFB75	894.00	1,048	BATE	1995448
IG Group Holdings PLC	30/10/2024	13:22:16	GB00B06QFB75	894.00	13	LSE	1995440
IG Group Holdings PLC	30/10/2024	13:23:00	GB00B06QFB75	894.00	1,125	Aquis	1996108
IG Group Holdings PLC	30/10/2024	13:25:00	GB00B06QFB75	894.00	359	LSE	1998239
IG Group Holdings PLC	30/10/2024	13:25:05	GB00B06QFB75	894.50	361	BATE	1998307
IG Group Holdings PLC	30/10/2024	13:25:05	GB00B06QFB75	894.50	374	BATE	1998305
IG Group Holdings PLC	30/10/2024	13:25:37	GB00B06QFB75	894.50	262	LSE	1998896
IG Group Holdings PLC	30/10/2024	13:25:37	GB00B06QFB75	894.50	851	BATE	1998894
IG Group Holdings PLC	30/10/2024	13:28:43	GB00B06QFB75	896.50	1	CHIX	2002587
IG Group Holdings PLC	30/10/2024	13:29:55	GB00B06QFB75	897.50	1,010	Turquoise	2004183
IG Group Holdings PLC	30/10/2024	13:29:55	GB00B06QFB75	897.50	1,237	LSE	2004181
IG Group Holdings PLC	30/10/2024	13:29:55	GB00B06QFB75	897.50	1,440	LSE	2004179
IG Group Holdings PLC	30/10/2024	13:29:55	GB00B06QFB75	897.50	1,377	BATE	2004177
IG Group Holdings PLC	30/10/2024	13:29:55	GB00B06QFB75	897.50	1,031	CHIX	2004175
IG Group Holdings PLC	30/10/2024	13:33:25	GB00B06QFB75	898.00	1,388	LSE	2014043
IG Group Holdings PLC	30/10/2024	13:33:25	GB00B06QFB75	898.00	91	BATE	2014041
IG Group Holdings PLC	30/10/2024	13:33:25	GB00B06QFB75	898.00	540	BATE	2014047
IG Group Holdings PLC	30/10/2024	13:33:25	GB00B06QFB75	898.00	540	BATE	2014045
IG Group Holdings PLC	30/10/2024	13:35:47	GB00B06QFB75	899.00	25	LSE	2017952
IG Group Holdings PLC	30/10/2024	13:37:04	GB00B06QFB75	900.00	1,419	LSE	2020083
IG Group Holdings PLC	30/10/2024	13:37:04	GB00B06QFB75	900.00	438	LSE	2020081
IG Group Holdings PLC	30/10/2024	13:37:04	GB00B06QFB75	900.00	979	BATE	2020079
IG Group Holdings PLC	30/10/2024	13:38:35	GB00B06QFB75	900.50	550	LSE	2022941
IG Group Holdings PLC	30/10/2024	13:38:35	GB00B06QFB75	900.50	1,376	LSE	2022938
IG Group Holdings PLC	30/10/2024	13:38:35	GB00B06QFB75	900.50	1,186	CHIX	2022934
IG Group Holdings PLC	30/10/2024	13:38:35	GB00B06QFB75	900.50	197	BATE	2022936
IG Group Holdings PLC	30/10/2024	13:38:35	GB00B06QFB75	900.50	1,200	BATE	2022932
IG Group Holdings PLC	30/10/2024	13:40:08	GB00B06QFB75	901.00	1,023	BATE	2025634
IG Group Holdings PLC	30/10/2024	13:43:11	GB00B06QFB75	902.50	1,256	LSE	2030163
IG Group Holdings PLC	30/10/2024	13:43:11	GB00B06QFB75	902.50	1,147	LSE	2030161
IG Group Holdings PLC	30/10/2024	13:43:11	GB00B06QFB75	902.50	1,018	Aquis	2030159
IG Group Holdings PLC	30/10/2024	13:43:11	GB00B06QFB75	902.50	971	BATE	2030157
IG Group Holdings PLC	30/10/2024	13:47:45	GB00B06QFB75	905.00	9	LSE	2042606
IG Group Holdings PLC	30/10/2024	13:47:45	GB00B06QFB75	905.00	540	LSE	2042604
IG Group Holdings PLC	30/10/2024	13:48:16	GB00B06QFB75	905.00	526	LSE	2044634
IG Group Holdings PLC	30/10/2024	13:48:17	GB00B06QFB75	905.00	537	LSE	2044671
IG Group Holdings PLC	30/10/2024	13:50:53	GB00B06QFB75	906.00	126	BATE	2051127
IG Group Holdings PLC	30/10/2024	13:50:55	GB00B06QFB75	906.00	729	BATE	2051274
IG Group Holdings PLC	30/10/2024	13:50:55	GB00B06QFB75	906.00	1,251	LSE	2051272
IG Group Holdings PLC	30/10/2024	13:50:55	GB00B06QFB75	906.00	1,125	LSE	2051270
IG Group Holdings PLC	30/10/2024	13:50:55	GB00B06QFB75	906.00	302	BATE	2051268
IG Group Holdings PLC	30/10/2024	13:51:00	GB00B06QFB75	906.50	252	BATE	2051568
IG Group Holdings PLC	30/10/2024	13:54:43	GB00B06QFB75	908.50	1,424	BATE	2061839
IG Group Holdings PLC	30/10/2024	13:54:43	GB00B06QFB75	909.00	194	CHIX	2061837
IG Group Holdings PLC	30/10/2024	13:54:43	GB00B06QFB75	909.00	823	CHIX	2061835
IG Group Holdings PLC	30/10/2024	13:55:26	GB00B06QFB75	908.50	1,195	LSE	2063584

IG Group Holdings PLC	30/10/2024	13:55:26	GB00B06QFB75	908.50	1,148	LSE	2063582
IG Group Holdings PLC	30/10/2024	13:55:26	GB00B06QFB75	908.50	1,178	Turquoise	2063580
IG Group Holdings PLC	30/10/2024	13:57:34	GB00B06QFB75	909.00	1,135	LSE	2067184
IG Group Holdings PLC	30/10/2024	13:57:34	GB00B06QFB75	909.00	1,169	BATE	2067182
IG Group Holdings PLC	30/10/2024	13:58:17	GB00B06QFB75	908.50	218	LSE	2068175
IG Group Holdings PLC	30/10/2024	13:58:17	GB00B06QFB75	908.50	218	LSE	2068173
IG Group Holdings PLC	30/10/2024	13:58:17	GB00B06QFB75	908.50	735	LSE	2068171
IG Group Holdings PLC	30/10/2024	14:00:22	GB00B06QFB75	908.50	1,280	LSE	2071870
IG Group Holdings PLC	30/10/2024	14:00:22	GB00B06QFB75	908.50	525	CHIX	2071868
IG Group Holdings PLC	30/10/2024	14:00:22	GB00B06QFB75	908.50	984	BATE	2071872
IG Group Holdings PLC	30/10/2024	14:00:22	GB00B06QFB75	908.50	545	CHIX	2071874
IG Group Holdings PLC	30/10/2024	14:03:32	GB00B06QFB75	907.50	1,353	LSE	2078344
IG Group Holdings PLC	30/10/2024	14:03:32	GB00B06QFB75	907.50	1,086	BATE	2078342
IG Group Holdings PLC	30/10/2024	14:03:56	GB00B06QFB75	907.00	1,504	LSE	2078915
IG Group Holdings PLC	30/10/2024	14:07:05	GB00B06QFB75	907.00	1,084	BATE	2083618
IG Group Holdings PLC	30/10/2024	14:07:05	GB00B06QFB75	907.00	1,318	LSE	2083620
IG Group Holdings PLC	30/10/2024	14:10:25	GB00B06QFB75	906.50	1,001	CHIX	2088949
IG Group Holdings PLC	30/10/2024	14:11:26	GB00B06QFB75	906.00	1,374	LSE	2090589
IG Group Holdings PLC	30/10/2024	14:12:45	GB00B06QFB75	907.00	984	BATE	2092920
IG Group Holdings PLC	30/10/2024	14:16:55	GB00B06QFB75	908.50	41	BATE	2099677
IG Group Holdings PLC	30/10/2024	14:16:55	GB00B06QFB75	908.50	1,140	BATE	2099675
IG Group Holdings PLC	30/10/2024	14:17:09	GB00B06QFB75	908.00	1,353	LSE	2100000
IG Group Holdings PLC	30/10/2024	14:17:09	GB00B06QFB75	908.00	1,028	BATE	2099998
IG Group Holdings PLC	30/10/2024	14:18:11	GB00B06QFB75	908.00	542	LSE	2101568
IG Group Holdings PLC	30/10/2024	14:21:10	GB00B06QFB75	908.00	649	BATE	2106178
IG Group Holdings PLC	30/10/2024	14:21:10	GB00B06QFB75	908.00	447	BATE	2106176
IG Group Holdings PLC	30/10/2024	14:21:26	GB00B06QFB75	908.50	4	CHIX	2106628
IG Group Holdings PLC	30/10/2024	14:21:26	GB00B06QFB75	908.50	30	CHIX	2106626
IG Group Holdings PLC	30/10/2024	14:21:26	GB00B06QFB75	908.50	311	CHIX	2106624
IG Group Holdings PLC	30/10/2024	14:22:24	GB00B06QFB75	908.00	1,143	LSE	2108082
IG Group Holdings PLC	30/10/2024	14:22:24	GB00B06QFB75	908.00	1,234	LSE	2108080
IG Group Holdings PLC	30/10/2024	14:22:24	GB00B06QFB75	908.00	1,109	Aquis	2108078
IG Group Holdings PLC	30/10/2024	14:22:24	GB00B06QFB75	908.00	1,060	BATE	2108076
IG Group Holdings PLC	30/10/2024	14:23:04	GB00B06QFB75	907.50	993	CHIX	2109398
IG Group Holdings PLC	30/10/2024	14:23:04	GB00B06QFB75	907.50	1,134	LSE	2109404
IG Group Holdings PLC	30/10/2024	14:23:04	GB00B06QFB75	907.50	59	CHIX	2109400
IG Group Holdings PLC	30/10/2024	14:23:48	GB00B06QFB75	907.50	1,006	Turquoise	2110629
IG Group Holdings PLC	30/10/2024	14:23:50	GB00B06QFB75	907.00	1,456	LSE	2110700
IG Group Holdings PLC	30/10/2024	14:23:50	GB00B06QFB75	907.00	469	BATE	2110698
IG Group Holdings PLC	30/10/2024	14:23:50	GB00B06QFB75	907.00	522	BATE	2110696
IG Group Holdings PLC	30/10/2024	14:23:50	GB00B06QFB75	907.00	53	BATE	2110694
IG Group Holdings PLC	30/10/2024	14:27:07	GB00B06QFB75	906.50	1,306	LSE	2117763
IG Group Holdings PLC	30/10/2024	14:27:07	GB00B06QFB75	906.50	1,168	LSE	2117760
IG Group Holdings PLC	30/10/2024	14:27:19	GB00B06QFB75	906.00	1,173	BATE	2118114
IG Group Holdings PLC	30/10/2024	14:30:04	GB00B06QFB75	905.00	1,035	CHIX	2123334
IG Group Holdings PLC	30/10/2024	14:30:09	GB00B06QFB75	904.50	1,273	LSE	2123477
IG Group Holdings PLC	30/10/2024	14:30:09	GB00B06QFB75	904.50	1,153	BATE	2123475
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.00	1,432	LSE	2133580
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.00	37	LSE	2133578
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.50	550	LSE	2133570
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.50	355	LSE	2133574

IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.50	418	LSE	2133572
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.00	1,027	BATE	2133564
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.00	1,254	LSE	2133566
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.50	1,058	BATE	2133562
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.50	1,136	CHIX	2133558
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.50	1,383	BATE	2133556
IG Group Holdings PLC	30/10/2024	14:36:12	GB00B06QFB75	904.50	1,180	Aquis	2133554
IG Group Holdings PLC	30/10/2024	14:41:08	GB00B06QFB75	903.50	1,186	LSE	2141086
IG Group Holdings PLC	30/10/2024	14:41:08	GB00B06QFB75	903.50	1,070	Turquoise	2141088
IG Group Holdings PLC	30/10/2024	14:41:08	GB00B06QFB75	904.00	1,175	LSE	2141084
IG Group Holdings PLC	30/10/2024	14:41:08	GB00B06QFB75	904.00	1,050	BATE	2141082
IG Group Holdings PLC	30/10/2024	14:41:08	GB00B06QFB75	904.00	804	BATE	2141080
IG Group Holdings PLC	30/10/2024	14:41:08	GB00B06QFB75	904.00	263	BATE	2141078
IG Group Holdings PLC	30/10/2024	14:43:39	GB00B06QFB75	902.50	1,074	BATE	2145027
IG Group Holdings PLC	30/10/2024	14:44:06	GB00B06QFB75	902.00	1,336	LSE	2145812
IG Group Holdings PLC	30/10/2024	14:44:06	GB00B06QFB75	902.50	95	BATE	2145810
IG Group Holdings PLC	30/10/2024	14:44:06	GB00B06QFB75	902.50	1,008	CHIX	2145808
IG Group Holdings PLC	30/10/2024	14:45:02	GB00B06QFB75	901.50	33	BATE	2147538
IG Group Holdings PLC	30/10/2024	14:45:02	GB00B06QFB75	901.50	35	BATE	2147536
IG Group Holdings PLC	30/10/2024	14:45:02	GB00B06QFB75	901.50	965	BATE	2147534
IG Group Holdings PLC	30/10/2024	14:47:22	GB00B06QFB75	899.50	1,309	LSE	2151991
IG Group Holdings PLC	30/10/2024	14:48:59	GB00B06QFB75	900.00	6	BATE	2154971
IG Group Holdings PLC	30/10/2024	14:49:09	GB00B06QFB75	900.00	1,085	BATE	2155312
IG Group Holdings PLC	30/10/2024	14:49:11	GB00B06QFB75	900.00	141	BATE	2155379
IG Group Holdings PLC	30/10/2024	14:51:23	GB00B06QFB75	899.50	1,053	BATE	2159008
IG Group Holdings PLC	30/10/2024	14:53:01	GB00B06QFB75	900.00	1,177	BATE	2161286
IG Group Holdings PLC	30/10/2024	14:53:01	GB00B06QFB75	900.00	1,054	CHIX	2161284
IG Group Holdings PLC	30/10/2024	14:53:01	GB00B06QFB75	900.00	69	BATE	2161282
IG Group Holdings PLC	30/10/2024	14:53:01	GB00B06QFB75	900.00	95	CHIX	2161280
IG Group Holdings PLC	30/10/2024	14:56:01	GB00B06QFB75	900.50	1,170	LSE	2166623
IG Group Holdings PLC	30/10/2024	14:56:01	GB00B06QFB75	900.50	1,089	BATE	2166621
IG Group Holdings PLC	30/10/2024	14:56:06	GB00B06QFB75	900.50	176	LSE	2166788
IG Group Holdings PLC	30/10/2024	14:56:06	GB00B06QFB75	900.50	504	LSE	2166786
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	1,171	LSE	2170065
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	430	LSE	2170063
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	195	CHIX	2170069
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	784	LSE	2170067
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	834	CHIX	2170061
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	152	BATE	2170059
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	1,036	Aquis	2170057
IG Group Holdings PLC	30/10/2024	14:58:01	GB00B06QFB75	900.00	1,033	BATE	2170055
IG Group Holdings PLC	30/10/2024	14:58:04	GB00B06QFB75	899.50	1,354	LSE	2170218
IG Group Holdings PLC	30/10/2024	14:58:04	GB00B06QFB75	899.50	308	BATE	2170216
IG Group Holdings PLC	30/10/2024	14:58:04	GB00B06QFB75	899.50	768	BATE	2170220
IG Group Holdings PLC	30/10/2024	14:59:50	GB00B06QFB75	898.50	1,229	LSE	2173752
IG Group Holdings PLC	30/10/2024	15:02:44	GB00B06QFB75	898.50	1,317	LSE	2180201
IG Group Holdings PLC	30/10/2024	15:02:44	GB00B06QFB75	898.50	768	BATE	2180199
IG Group Holdings PLC	30/10/2024	15:02:44	GB00B06QFB75	898.50	184	BATE	2180197
IG Group Holdings PLC	30/10/2024	15:03:25	GB00B06QFB75	898.00	1,121	Turquoise	2181340
IG Group Holdings PLC	30/10/2024	15:03:25	GB00B06QFB75	898.00	1,039	BATE	2181338
IG Group Holdings PLC	30/10/2024	15:05:52	GB00B06QFB75	898.50	1,097	BATE	2184735

IG Group Holdings PLC	30/10/2024	15:05:52	GB00B06QFB75	898.50	3	BATE	2184731
IG Group Holdings PLC	30/10/2024	15:05:52	GB00B06QFB75	898.50	64	BATE	2184733
IG Group Holdings PLC	30/10/2024	15:07:53	GB00B06QFB75	898.50	1,084	BATE	2187651
IG Group Holdings PLC	30/10/2024	15:08:53	GB00B06QFB75	898.50	552	LSE	2188985
IG Group Holdings PLC	30/10/2024	15:09:18	GB00B06QFB75	897.50	1,154	LSE	2189605
IG Group Holdings PLC	30/10/2024	15:09:18	GB00B06QFB75	898.00	357	LSE	2189594
IG Group Holdings PLC	30/10/2024	15:09:18	GB00B06QFB75	898.00	775	LSE	2189590
IG Group Holdings PLC	30/10/2024	15:09:18	GB00B06QFB75	898.00	56	CHIX	2189588
IG Group Holdings PLC	30/10/2024	15:09:18	GB00B06QFB75	898.00	1,107	BATE	2189586
IG Group Holdings PLC	30/10/2024	15:09:18	GB00B06QFB75	898.00	981	CHIX	2189592
IG Group Holdings PLC	30/10/2024	15:11:25	GB00B06QFB75	897.50	1,055	BATE	2192903
IG Group Holdings PLC	30/10/2024	15:12:02	GB00B06QFB75	897.00	837	LSE	2193855
IG Group Holdings PLC	30/10/2024	15:12:02	GB00B06QFB75	897.00	533	LSE	2193853
IG Group Holdings PLC	30/10/2024	15:13:16	GB00B06QFB75	896.50	18	CHIX	2195851
IG Group Holdings PLC	30/10/2024	15:13:16	GB00B06QFB75	896.50	42	LSE	2195849
IG Group Holdings PLC	30/10/2024	15:14:10	GB00B06QFB75	897.00	708	CHIX	2197115
IG Group Holdings PLC	30/10/2024	15:14:13	GB00B06QFB75	897.00	378	CHIX	2197201
IG Group Holdings PLC	30/10/2024	15:14:32	GB00B06QFB75	896.50	873	LSE	2197698
IG Group Holdings PLC	30/10/2024	15:14:32	GB00B06QFB75	896.50	343	LSE	2197696
IG Group Holdings PLC	30/10/2024	15:14:32	GB00B06QFB75	896.50	1,123	BATE	2197694
IG Group Holdings PLC	30/10/2024	15:16:38	GB00B06QFB75	896.50	324	BATE	2200648
IG Group Holdings PLC	30/10/2024	15:16:38	GB00B06QFB75	896.50	660	BATE	2200646
IG Group Holdings PLC	30/10/2024	15:17:01	GB00B06QFB75	896.00	29	LSE	2201337
IG Group Holdings PLC	30/10/2024	15:17:10	GB00B06QFB75	896.00	285	BATE	2201481
IG Group Holdings PLC	30/10/2024	15:18:01	GB00B06QFB75	896.00	501	Aquis	2202768
IG Group Holdings PLC	30/10/2024	15:18:01	GB00B06QFB75	896.00	726	BATE	2202762
IG Group Holdings PLC	30/10/2024	15:18:01	GB00B06QFB75	896.00	1,279	LSE	2202766
IG Group Holdings PLC	30/10/2024	15:18:01	GB00B06QFB75	896.00	655	Aquis	2202764
IG Group Holdings PLC	30/10/2024	15:18:40	GB00B06QFB75	895.50	1,311	LSE	2203979
IG Group Holdings PLC	30/10/2024	15:20:11	GB00B06QFB75	896.00	957	BATE	2206439
IG Group Holdings PLC	30/10/2024	15:20:51	GB00B06QFB75	896.00	1	BATE	2207492
IG Group Holdings PLC	30/10/2024	15:21:31	GB00B06QFB75	896.00	1,009	CHIX	2208238
IG Group Holdings PLC	30/10/2024	15:22:20	GB00B06QFB75	896.00	969	BATE	2209201
IG Group Holdings PLC	30/10/2024	15:22:20	GB00B06QFB75	896.00	117	BATE	2209199
IG Group Holdings PLC	30/10/2024	15:24:20	GB00B06QFB75	896.00	9	BATE	2211339
IG Group Holdings PLC	30/10/2024	15:24:20	GB00B06QFB75	896.00	132	BATE	2211337
IG Group Holdings PLC	30/10/2024	15:24:21	GB00B06QFB75	896.00	883	BATE	2211358
IG Group Holdings PLC	30/10/2024	15:25:16	GB00B06QFB75	895.50	1,357	LSE	2213818
IG Group Holdings PLC	30/10/2024	15:25:16	GB00B06QFB75	895.50	1,348	LSE	2213816
IG Group Holdings PLC	30/10/2024	15:25:16	GB00B06QFB75	895.50	504	Turquoise	2213820
IG Group Holdings PLC	30/10/2024	15:25:16	GB00B06QFB75	895.50	501	Turquoise	2213822
IG Group Holdings PLC	30/10/2024	15:28:11	GB00B06QFB75	896.50	1,228	BATE	2218391
IG Group Holdings PLC	30/10/2024	15:30:44	GB00B06QFB75	897.00	266	CHIX	2222114
IG Group Holdings PLC	30/10/2024	15:30:44	GB00B06QFB75	897.00	751	CHIX	2222112
IG Group Holdings PLC	30/10/2024	15:30:44	GB00B06QFB75	897.00	1,257	BATE	2222116
IG Group Holdings PLC	30/10/2024	15:31:26	GB00B06QFB75	897.00	163	LSE	2223160
IG Group Holdings PLC	30/10/2024	15:31:26	GB00B06QFB75	897.00	155	LSE	2223158
IG Group Holdings PLC	30/10/2024	15:31:26	GB00B06QFB75	897.00	500	LSE	2223162
IG Group Holdings PLC	30/10/2024	15:31:34	GB00B06QFB75	897.00	164	LSE	2223295
IG Group Holdings PLC	30/10/2024	15:32:34	GB00B06QFB75	897.00	60	LSE	2224533
IG Group Holdings PLC	30/10/2024	15:32:35	GB00B06QFB75	897.00	161	LSE	2224549

IG Group Holdings PLC	30/10/2024	15:32:44	GB00B06QFB75	897.00	167	LSE	2224763
IG Group Holdings PLC	30/10/2024	15:32:44	GB00B06QFB75	897.00	865	LSE	2224761
IG Group Holdings PLC	30/10/2024	15:32:57	GB00B06QFB75	897.00	11	BATE	2225015
IG Group Holdings PLC	30/10/2024	15:32:57	GB00B06QFB75	897.00	296	BATE	2225009
IG Group Holdings PLC	30/10/2024	15:35:10	GB00B06QFB75	897.00	943	CHIX	2228180
IG Group Holdings PLC	30/10/2024	15:35:10	GB00B06QFB75	897.00	1,071	BATE	2228178
IG Group Holdings PLC	30/10/2024	15:35:10	GB00B06QFB75	897.00	1,386	LSE	2228176
IG Group Holdings PLC	30/10/2024	15:35:10	GB00B06QFB75	897.00	1,157	LSE	2228174
IG Group Holdings PLC	30/10/2024	15:35:10	GB00B06QFB75	897.00	1,080	BATE	2228172
IG Group Holdings PLC	30/10/2024	15:35:10	GB00B06QFB75	897.00	67	CHIX	2228182
IG Group Holdings PLC	30/10/2024	15:38:00	GB00B06QFB75	897.00	1,135	BATE	2232118
IG Group Holdings PLC	30/10/2024	15:38:00	GB00B06QFB75	897.00	1,311	LSE	2232122
IG Group Holdings PLC	30/10/2024	15:38:00	GB00B06QFB75	897.00	1,082	BATE	2232120
IG Group Holdings PLC	30/10/2024	15:43:16	GB00B06QFB75	898.00	173	LSE	2239102
IG Group Holdings PLC	30/10/2024	15:43:16	GB00B06QFB75	898.00	333	LSE	2239104
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	163	LSE	2239407
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	183	LSE	2239405
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	550	LSE	2239403
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	989	BATE	2239400
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	48	BATE	2239398
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	67	BATE	2239396
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	1,025	Aquis	2239388
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	1,614	BATE	2239383
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	353	CHIX	2239386
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	67	CHIX	2239394
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	621	CHIX	2239390
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	136	BATE	2239392
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	13	BATE	2239381
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	151	LSE	2239379
IG Group Holdings PLC	30/10/2024	15:43:26	GB00B06QFB75	898.00	166	LSE	2239377
IG Group Holdings PLC	30/10/2024	15:43:30	GB00B06QFB75	897.50	393	LSE	2239490
IG Group Holdings PLC	30/10/2024	15:43:30	GB00B06QFB75	897.50	945	LSE	2239486
IG Group Holdings PLC	30/10/2024	15:43:30	GB00B06QFB75	897.50	216	LSE	2239488
IG Group Holdings PLC	30/10/2024	15:43:30	GB00B06QFB75	897.50	593	Turquoise	2239492
IG Group Holdings PLC	30/10/2024	15:43:30	GB00B06QFB75	897.50	583	Turquoise	2239496
IG Group Holdings PLC	30/10/2024	15:43:30	GB00B06QFB75	897.50	784	LSE	2239494
IG Group Holdings PLC	30/10/2024	15:44:11	GB00B06QFB75	897.00	1,150	LSE	2240327
IG Group Holdings PLC	30/10/2024	15:45:17	GB00B06QFB75	897.00	19	BATE	2242025
IG Group Holdings PLC	30/10/2024	15:46:01	GB00B06QFB75	897.00	1,025	BATE	2243030
IG Group Holdings PLC	30/10/2024	15:47:37	GB00B06QFB75	897.50	1,116	BATE	2245136
IG Group Holdings PLC	30/10/2024	15:49:37	GB00B06QFB75	897.50	975	BATE	2247469
IG Group Holdings PLC	30/10/2024	15:49:53	GB00B06QFB75	897.00	741	LSE	2247930
IG Group Holdings PLC	30/10/2024	15:49:53	GB00B06QFB75	897.00	633	LSE	2247928
IG Group Holdings PLC	30/10/2024	15:49:53	GB00B06QFB75	897.00	1,008	CHIX	2247926
IG Group Holdings PLC	30/10/2024	15:52:27	GB00B06QFB75	897.00	1,135	LSE	2251213
IG Group Holdings PLC	30/10/2024	15:52:27	GB00B06QFB75	897.00	1,117	BATE	2251211
IG Group Holdings PLC	30/10/2024	15:53:33	GB00B06QFB75	897.00	955	BATE	2252629
IG Group Holdings PLC	30/10/2024	15:55:47	GB00B06QFB75	897.50	609	CHIX	2255369
IG Group Holdings PLC	30/10/2024	15:55:47	GB00B06QFB75	897.50	482	CHIX	2255367
IG Group Holdings PLC	30/10/2024	15:55:47	GB00B06QFB75	897.50	335	BATE	2255373
IG Group Holdings PLC	30/10/2024	15:55:47	GB00B06QFB75	897.50	758	BATE	2255371

IG Group Holdings PLC	30/10/2024	15:56:06	GB00B06QFB75	897.50	156	LSE	2255777
IG Group Holdings PLC	30/10/2024	15:56:06	GB00B06QFB75	897.50	178	LSE	2255775
IG Group Holdings PLC	30/10/2024	15:56:06	GB00B06QFB75	897.50	61	LSE	2255773
IG Group Holdings PLC	30/10/2024	15:56:47	GB00B06QFB75	897.50	990	BATE	2256571
IG Group Holdings PLC	30/10/2024	15:59:24	GB00B06QFB75	897.50	1,129	LSE	2259773
IG Group Holdings PLC	30/10/2024	15:59:24	GB00B06QFB75	897.50	986	BATE	2259771
IG Group Holdings PLC	30/10/2024	15:59:24	GB00B06QFB75	897.50	1,182	LSE	2259775
IG Group Holdings PLC	30/10/2024	15:59:24	GB00B06QFB75	897.50	983	Aquis	2259777
IG Group Holdings PLC	30/10/2024	15:59:28	GB00B06QFB75	897.00	1,902	LSE	2259865
IG Group Holdings PLC	30/10/2024	16:02:28	GB00B06QFB75	897.00	511	LSE	2265881
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	898.00	78	LSE	2271066
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	898.00	172	LSE	2271064
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	898.00	376	LSE	2271061
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	898.00	9	LSE	2271059
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	898.00	301	LSE	2271057
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	898.00	687	LSE	2271055
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	897.50	1,005	Turquoise	2271049
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	897.50	1,271	LSE	2271053
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	897.50	1,301	LSE	2271051
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	897.50	62	BATE	2271045
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	897.50	1,122	CHIX	2271043
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	897.50	2,333	BATE	2271041
IG Group Holdings PLC	30/10/2024	16:05:51	GB00B06QFB75	897.50	1,101	BATE	2271047
IG Group Holdings PLC	30/10/2024	16:06:44	GB00B06QFB75	898.00	1,197	BATE	2272548
IG Group Holdings PLC	30/10/2024	16:07:27	GB00B06QFB75	897.50	1,069	CHIX	2273676
IG Group Holdings PLC	30/10/2024	16:08:09	GB00B06QFB75	897.50	1,062	BATE	2274618
IG Group Holdings PLC	30/10/2024	16:09:02	GB00B06QFB75	897.00	447	BATE	2275951
IG Group Holdings PLC	30/10/2024	16:09:02	GB00B06QFB75	897.00	64	BATE	2275949
IG Group Holdings PLC	30/10/2024	16:09:02	GB00B06QFB75	897.00	1,043	LSE	2275947
IG Group Holdings PLC	30/10/2024	16:09:02	GB00B06QFB75	897.00	226	LSE	2275945
IG Group Holdings PLC	30/10/2024	16:10:02	GB00B06QFB75	897.00	312	BATE	2277893
IG Group Holdings PLC	30/10/2024	16:10:37	GB00B06QFB75	897.00	1	BATE	2278930
IG Group Holdings PLC	30/10/2024	16:10:47	GB00B06QFB75	897.00	911	BATE	2279147
IG Group Holdings PLC	30/10/2024	16:10:47	GB00B06QFB75	897.00	200	BATE	2279145
IG Group Holdings PLC	30/10/2024	16:11:02	GB00B06QFB75	897.00	436	CHIX	2279531
IG Group Holdings PLC	30/10/2024	16:11:02	GB00B06QFB75	897.00	256	CHIX	2279529
IG Group Holdings PLC	30/10/2024	16:11:02	GB00B06QFB75	897.00	18	CHIX	2279535
IG Group Holdings PLC	30/10/2024	16:11:02	GB00B06QFB75	897.00	4	CHIX	2279533
IG Group Holdings PLC	30/10/2024	16:11:07	GB00B06QFB75	897.00	30	Aquis	2279673
IG Group Holdings PLC	30/10/2024	16:11:07	GB00B06QFB75	897.00	103	Aquis	2279671
IG Group Holdings PLC	30/10/2024	16:11:47	GB00B06QFB75	897.00	686	BATE	2280647
IG Group Holdings PLC	30/10/2024	16:11:47	GB00B06QFB75	897.00	308	BATE	2280645
IG Group Holdings PLC	30/10/2024	16:12:02	GB00B06QFB75	897.00	183	LSE	2281038
IG Group Holdings PLC	30/10/2024	16:12:02	GB00B06QFB75	897.00	953	LSE	2281036
IG Group Holdings PLC	30/10/2024	16:12:07	GB00B06QFB75	897.00	20	Aquis	2281260
IG Group Holdings PLC	30/10/2024	16:12:07	GB00B06QFB75	897.00	36	Aquis	2281262
IG Group Holdings PLC	30/10/2024	16:13:06	GB00B06QFB75	897.00	740	LSE	2282727
IG Group Holdings PLC	30/10/2024	16:13:06	GB00B06QFB75	897.00	73	LSE	2282725
IG Group Holdings PLC	30/10/2024	16:13:06	GB00B06QFB75	897.00	97	LSE	2282723
IG Group Holdings PLC	30/10/2024	16:13:07	GB00B06QFB75	897.00	333	BATE	2282738
IG Group Holdings PLC	30/10/2024	16:14:07	GB00B06QFB75	897.00	74	LSE	2284456

IG Group Holdings PLC	30/10/2024	16:14:07	GB00B06QFB75	897.00	1,091	BATE	2284453
IG Group Holdings PLC	30/10/2024	16:15:02	GB00B06QFB75	897.00	1,109	CHIX	2285789
IG Group Holdings PLC	30/10/2024	16:15:07	GB00B06QFB75	896.50	1,152	LSE	2286054
IG Group Holdings PLC	30/10/2024	16:15:07	GB00B06QFB75	896.50	613	Turquoise	2286052
IG Group Holdings PLC	30/10/2024	16:15:07	GB00B06QFB75	896.50	623	Aquis	2286050
IG Group Holdings PLC	30/10/2024	16:15:07	GB00B06QFB75	897.00	1,255	LSE	2286048
IG Group Holdings PLC	30/10/2024	16:15:07	GB00B06QFB75	897.00	1,148	BATE	2286046
IG Group Holdings PLC	30/10/2024	16:15:08	GB00B06QFB75	896.00	1,299	LSE	2286102
IG Group Holdings PLC	30/10/2024	16:17:07	GB00B06QFB75	896.00	230	BATE	2289041
IG Group Holdings PLC	30/10/2024	16:17:07	GB00B06QFB75	896.00	67	BATE	2289039
IG Group Holdings PLC	30/10/2024	16:17:07	GB00B06QFB75	896.00	464	BATE	2289037
IG Group Holdings PLC	30/10/2024	16:17:07	GB00B06QFB75	896.00	197	BATE	2289035
IG Group Holdings PLC	30/10/2024	16:17:20	GB00B06QFB75	895.50	35	Aquis	2289461
IG Group Holdings PLC	30/10/2024	16:17:31	GB00B06QFB75	895.50	63	Aquis	2289733
IG Group Holdings PLC	30/10/2024	16:18:04	GB00B06QFB75	895.50	81	Aquis	2290665
IG Group Holdings PLC	30/10/2024	16:18:07	GB00B06QFB75	896.00	100	Turquoise	2290744
IG Group Holdings PLC	30/10/2024	16:18:07	GB00B06QFB75	896.00	256	Turquoise	2290742
IG Group Holdings PLC	30/10/2024	16:18:07	GB00B06QFB75	896.00	46	Turquoise	2290740
IG Group Holdings PLC	30/10/2024	16:18:54	GB00B06QFB75	895.50	70	Aquis	2292055
IG Group Holdings PLC	30/10/2024	16:19:04	GB00B06QFB75	895.50	1,343	LSE	2292334
IG Group Holdings PLC	30/10/2024	16:19:04	GB00B06QFB75	895.50	1,091	BATE	2292332
IG Group Holdings PLC	30/10/2024	16:19:04	GB00B06QFB75	895.50	1,075	CHIX	2292330
IG Group Holdings PLC	30/10/2024	16:19:04	GB00B06QFB75	895.50	350	Aquis	2292328
IG Group Holdings PLC	30/10/2024	16:19:54	GB00B06QFB75	895.00	1,244	LSE	2295415
IG Group Holdings PLC	30/10/2024	16:19:54	GB00B06QFB75	895.00	223	Turquoise	2295413
IG Group Holdings PLC	30/10/2024	16:19:54	GB00B06QFB75	895.00	1,006	BATE	2295411
IG Group Holdings PLC	30/10/2024	16:20:54	GB00B06QFB75	895.00	205	BATE	2297520
IG Group Holdings PLC	30/10/2024	16:20:54	GB00B06QFB75	895.00	833	BATE	2297518
IG Group Holdings PLC	30/10/2024	16:20:54	GB00B06QFB75	895.00	63	BATE	2297516
IG Group Holdings PLC	30/10/2024	16:21:23	GB00B06QFB75	894.50	30	BATE	2298343
IG Group Holdings PLC	30/10/2024	16:21:23	GB00B06QFB75	894.50	141	BATE	2298345
IG Group Holdings PLC	30/10/2024	16:21:23	GB00B06QFB75	894.50	877	LSE	2298347
IG Group Holdings PLC	30/10/2024	16:21:23	GB00B06QFB75	894.50	420	LSE	2298349
IG Group Holdings PLC	30/10/2024	16:21:23	GB00B06QFB75	894.50	919	BATE	2298351
IG Group Holdings PLC	30/10/2024	16:23:48	GB00B06QFB75	895.00	103	LSE	2301840
IG Group Holdings PLC	30/10/2024	16:23:48	GB00B06QFB75	895.00	369	LSE	2301838
IG Group Holdings PLC	30/10/2024	16:23:48	GB00B06QFB75	895.00	165	LSE	2301836
IG Group Holdings PLC	30/10/2024	16:23:48	GB00B06QFB75	895.00	713	LSE	2301834
IG Group Holdings PLC	30/10/2024	16:23:58	GB00B06QFB75	894.50	1,050	BATE	2302174
IG Group Holdings PLC	30/10/2024	16:23:58	GB00B06QFB75	894.50	483	CHIX	2302178
IG Group Holdings PLC	30/10/2024	16:23:58	GB00B06QFB75	894.50	1,171	LSE	2302176
IG Group Holdings PLC	30/10/2024	16:23:58	GB00B06QFB75	894.50	97	CHIX	2302172
IG Group Holdings PLC	30/10/2024	16:23:59	GB00B06QFB75	894.50	966	BATE	2302192
IG Group Holdings PLC	30/10/2024	16:25:33	GB00B06QFB75	895.00	1,220	BATE	2305020
IG Group Holdings PLC	30/10/2024	16:25:33	GB00B06QFB75	895.00	77	BATE	2305016
IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	894.50	1,212	LSE	2306679
IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	895.00	141	BATE	2306673
IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	895.00	747	BATE	2306677
IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	895.00	65	BATE	2306675
IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	895.00	416	LSE	2306648
IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	895.00	180	LSE	2306646

IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	895.00	1,469	LSE	2306644
IG Group Holdings PLC	30/10/2024	16:26:33	GB00B06QFB75	895.00	165	LSE	2306642
IG Group Holdings PLC	30/10/2024	16:27:31	GB00B06QFB75	894.00	326	LSE	2308829
IG Group Holdings PLC	30/10/2024	16:27:32	GB00B06QFB75	894.00	33	LSE	2308863
IG Group Holdings PLC	30/10/2024	16:27:32	GB00B06QFB75	894.00	922	BATE	2308861
IG Group Holdings PLC	30/10/2024	16:27:32	GB00B06QFB75	894.00	176	BATE	2308833
IG Group Holdings PLC	30/10/2024	16:28:10	GB00B06QFB75	894.00	133	BATE	2309971
IG Group Holdings PLC	30/10/2024	16:28:10	GB00B06QFB75	894.00	26	BATE	2309969
IG Group Holdings PLC	30/10/2024	16:28:56	GB00B06QFB75	894.00	285	BATE	2311114
IG Group Holdings PLC	30/10/2024	16:29:29	GB00B06QFB75	894.00	46	BATE	2311776